

**Town of Victoria Park**  
**Surplus Funds Allocation**  
**For the year ending 30 June 2025**

	Project Cost	Grants and Contributions	Reserve	Sales of Asset	Borrowing	Municipal Fund
<b>Additional Funding Requests</b>	<b>189,328</b>	<b>65,000</b>	-	-	-	<b>124,328</b>
Capital	104,328	-	-	-	-	104,328
Pathway	12,000	-	-	-	-	12,000
4636 Victoria Park Drive - Roger Mackay and Marlee Loop	12,000	-	-	-	-	12,000
Roads	76,800	-	-	-	-	76,800
4493 Etwell Street Local Centre Revitalisation	30,800	-	-	-	-	30,800
4826 Briggs St / Harris St Compact Roundabout	11,000	-	-	-	-	11,000
4833 Road Renewals - Mazzini St (Ramsden Av - Plummer St)	5,000	-	-	-	-	5,000
4841 Road Renewals - Pallitt St (Jarrah Rd - Creaton St)	10,000	-	-	-	-	10,000
4849 Road Renewals - Devenish St (Basinghall St - Westminster St)	10,000	-	-	-	-	10,000
4851 Road Renewals - Basinghall St (Etwell Street at intersection)	10,000	-	-	-	-	10,000
Parks	15,528	-	-	-	-	15,528
4720 Higgins Park - Floodlight Upgrade	15,528	-	-	-	-	15,528
Operating	85,000	65,000	-	-	-	20,000
New Burswood Peninsula Transport Study	85,000	65,000	-	-	-	20,000
<b>Adjustment of Revenue and Expenditure</b>	-	<b>(1,444,728)</b>	-	-	-	<b>1,444,728</b>
1179 Federal Assistance Grants (Revenue)	-	(1,444,728)	-	-	-	1,444,728
<b>Transfer to Reserve</b>	-	-	<b>(5,027,365)</b>	-	-	<b>5,027,365</b>
Future Fund	-	-	(380,700)	-	-	380,700
OCM OCM 22 Oct 24 - Res 268/2024 - 9.1 9.1 Tender award TVP/24/20 McCallum Park Active Area Redevelopment	-	-	(1,391,000.00)	-	-	1,391,000
OCM OCM 19 Nov 24 - Res 281/2024 - 13.2 TVP/24/16 Archer Mint Streetscape and blackspot funded intersections tender report	-	-	(210,000.00)	-	-	210,000
Adjustment Estimated Surplus variance	-	-	1,220,300.00	-	-	(1,220,300)
Future Projects	-	-	(2,069,000)	-	-	2,069,000
OCM OCM 19 Nov 24 - Res 281/2024 - 13.2 TVP/24/16 Archer Mint Streetscape and blackspot funded intersections tender report	-	-	(369,000.00)	-	-	369,000
Additional Transfer to	-	-	(1,700,000.00)	-	-	1,700,000
Other Infrastructure	-	-	(70,000)	-	-	70,000
OCM OCM 10 Dec 24 - Res 301/2024 - 13.7 Rutland Avenue - Lathlain - Traffic Calming	-	-	(70,000.00)	-	-	70,000
Plant and Machinery	-	-	(500,000)	-	-	500,000
Additional Transfer to	-	-	(500,000.00)	-	-	500,000
Roads Renewal	-	-	(800,000)	-	-	800,000
Additional Transfer to	-	-	(800,000.00)	-	-	800,000
Building Renewal	-	-	(800,000)	-	-	800,000
Additional Transfer to	-	-	(800,000.00)	-	-	800,000
Urban Forest Strategy	-	-	(407,665)	-	-	407,665
Additional Transfer to	-	-	(407,665.00)	-	-	407,665
<b>Surplus Funds Allocation Total</b>	<b>189,328</b>	<b>(1,379,728)</b>	<b>(5,027,365)</b>	-	-	<b>6,596,421</b>