



TOWN OF  
**VICTORIA PARK**



# **MONTHLY FINANCIAL REPORT**

**For the month ended 30 November 2024**



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

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## STATEMENT OF FINANCIAL ACTIVITY

For the month ended 30 November 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	53,020,616	52,972,469	(48,147)	0%	▼
Grants, subsidies and contributions		2,063,402	1,170,692	513,784	(656,908)	-56%	▼
Fees and charges		10,860,246	5,285,361	5,106,132	(179,229)	-3%	▼
Interest revenue		2,348,497	1,070,420	1,819,928	749,508	70%	▲
Other revenue		517,000	149,525	427,879	278,354	186%	▲
Profit on asset disposals		82,973	0	0	0	No Budget	
		<b>68,913,734</b>	<b>60,696,614</b>	<b>60,840,192</b>			
<b>Expenditure from operating activities</b>							
Employee costs		(29,247,002)	(11,541,133)	(11,802,046)	260,913	2%	▲
Materials and contracts		(26,171,248)	(11,028,115)	(8,828,630)	(2,199,485)	-20%	▼
Utility charges		(1,672,608)	(696,925)	(750,559)	53,634	8%	▲
Depreciation		(11,078,620)	0	0	0	No Budget	
Finance costs		(190,351)	(73,682)	(73,683)	1	0%	▲
Insurance		(697,468)	(697,468)	(541,515)	(155,953)	-22%	▼
Other expenditure		(1,516,430)	(938,010)	(891,214)	(46,796)	-5%	▼
		<b>(70,573,727)</b>	<b>(24,975,333)</b>	<b>(22,887,647)</b>			
<b>Non-cash amounts excluded from operating activities</b>	1(b)	(10,995,647)	0	(185,676)			
<b>Amount attributable to operating activities</b>		<b>9,335,654</b>	<b>35,721,281</b>	<b>38,138,221</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	28,487,362	820,081	946,812	126,731	-15%	▲
Proceeds from disposal of assets	408,100	123,100	126,642	3,542	-3%	▲
Distributions from investments in associates	1,000,000	0	1,250,000	1,250,000	No Budget	▲
	<b>29,895,462</b>	<b>943,181</b>	<b>2,323,455</b>			
<b>Outflows from investing activities</b>						
Purchase of property, plant and equipment	(24,589,164)	(4,762,164)	(1,575,492)	(3,186,672)	-67%	▼
Purchase and construction of infrastructure	(35,917,885)	(13,963,534)	(2,814,144)	(11,149,390)	-80%	▼
	<b>(60,507,049)</b>	<b>(18,725,698)</b>	<b>(4,389,636)</b>			
<b>Amount attributable to investing activities</b>	<b>(30,611,587)</b>	<b>(17,782,517)</b>	<b>(2,066,181)</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	26,376,394	11,154,161	0	11,154,161	-100%	▲
	<b>28,576,394</b>	<b>11,154,161</b>	<b>0</b>			
<b>Outflows from financing activities</b>						
Repayment of borrowings	(3,038,277)	(1,513,066)	(1,513,065)	(1)	0%	▼
Transfer to reserves	(8,472,810)	(4,660,821)	(7,388,058)	2,727,237	59%	▲
	<b>(11,511,087)</b>	<b>(6,173,887)</b>	<b>(8,901,123)</b>			
<b>Amount attributable to financing activities</b>	<b>17,065,307</b>	<b>4,980,274</b>	<b>(8,901,123)</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	10,492,914	6,282,288	149%	▲
Amount attributable to operating activities		9,335,656	35,721,281	38,138,221	2,416,940	7%	▲
Amount attributable to investing activities		(30,611,587)	(17,782,517)	(2,066,181)	15,716,336	-88%	▲
Amount attributable to financing activities		17,065,307	4,980,274	(8,901,123)	(13,881,397)	-279%	▼
<b>Surplus / (deficit) after imposition of general rates</b>		<b>0</b>	<b>27,129,664</b>	<b>37,663,831</b>	10,534,167	39%	▲

## STATEMENT OF FINANCIAL POSITION

For the month ended 30 November 2024

	30-Jun-24	30-Nov-24
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	67,652,255	90,333,151
Trade and other receivables	6,241,640	18,766,042
Inventories	958,175	958,175
Other assets	1,967,491	1,817,483
<b>TOTAL CURRENT ASSETS</b>	<b>76,819,562</b>	<b>111,874,851</b>
<b>NON-CURRENT ASSETS</b>		
Trade and other receivables	2,918,978	2,890,974
Other financial assets	41,585	41,585
Inventories	26,588	26,588
Investments in associates	16,902,402	16,902,402
Property, plant and equipment	314,970,107	316,545,599
Infrastructure	289,621,617	292,435,762
<b>TOTAL NON-CURRENT ASSETS</b>	<b>624,481,279</b>	<b>628,842,911</b>
<b>TOTAL ASSETS</b>	<b>701,300,841</b>	<b>740,717,762</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	10,719,944	10,604,284
Other liabilities	1,474,597	1,472,985
Borrowings	3,038,276	1,525,211
Employee related provisions	5,098,261	5,711,848
<b>TOTAL CURRENT LIABILITIES</b>	<b>20,331,078</b>	<b>19,314,328</b>
<b>NON-CURRENT LIABILITIES</b>		
Borrowings	6,409,480	6,409,480
Employee related provisions	444,168	601,839
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>6,853,648</b>	<b>7,011,319</b>
<b>TOTAL LIABILITIES</b>	<b>27,184,726</b>	<b>26,325,647</b>
<b>NET ASSETS</b>	<b>674,116,113</b>	<b>714,392,115</b>
<b>EQUITY</b>		
Retained surplus	97,436,051	130,323,994
Reserve accounts	46,995,709	54,383,767
Revaluation surplus	529,684,354	529,684,354
<b>TOTAL EQUITY</b>	<b>674,116,113</b>	<b>714,392,115</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>	(656,908)	-56%	Grants, subsidies and contributions is under budget due to timing issue of receiving the grants.
<b>Interest revenue</b>	749,508	70%	Interest revenue is over budget due to more interest revenue earned than budgeted.
<b>Other revenue</b>	278,354	186%	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 asset planning, parks and reserves and property and LSL received from other councils.

### Expenditure from operating activities

Nature	Variance \$	Variance %	Explanation of Material Variance
<b>Materials and contracts</b>	(2,199,485)	-20%	Materials and contracts are under budget due to a timing issue of receiving invoices from contractors.
<b>Insurance</b>	(155,953)	-22%	Insurance is under budget due to the timing of further insurance invoices for the year.

### Inflows from investing activities

Nature	Variance \$	Variance %	Explanation of Material Variance
<b>Capital grants, subsidies and contributions</b>	126,731	-15%	Capital grant received more than budgeted for asset planning area.
<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

Nature	Variance \$	Variance %	Explanation of Material Variance
<b>Payments for Property, plant and equipment</b>	(3,186,672)	-67%	Payments for construction of 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>	(11,149,390)	-80%	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>	11,154,161	-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>	2,727,237	59%	Transfer to reserve is over budget due to a timing issue.

## **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 30 November 2024.

## SUPPLEMENTARY INFORMATION

### 1. NET CURRENT ASSET

#### i) Composition of Estimated Net Current Assets

	Notes	30-Jun-24	30-Nov-24
		\$	\$
<b>CURRENT ASSETS</b>			
Cash and cash equivalents		67,652,255	90,333,151
Trade and other receivables		6,241,640	18,766,042
Inventories		958,175	958,175
Other assets		1,967,491	1,817,483
		<b>76,819,562</b>	<b>111,874,851</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables		(10,719,944)	(10,604,284)
Other liabilities		(1,474,597)	(1,472,985)
Lease liabilities		-	-
Borrowings		(3,038,276)	(1,525,211)
Employee related provisions		(5,098,261)	(5,711,848)
		<b>(20,331,078)</b>	<b>(19,314,328)</b>
<b>Less: total adjustments to net current assets</b>	1(c)	(45,995,569)	(54,896,693)
<b>Closing funding surplus/(deficit)</b>		<b>10,492,914</b>	<b>37,663,831</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

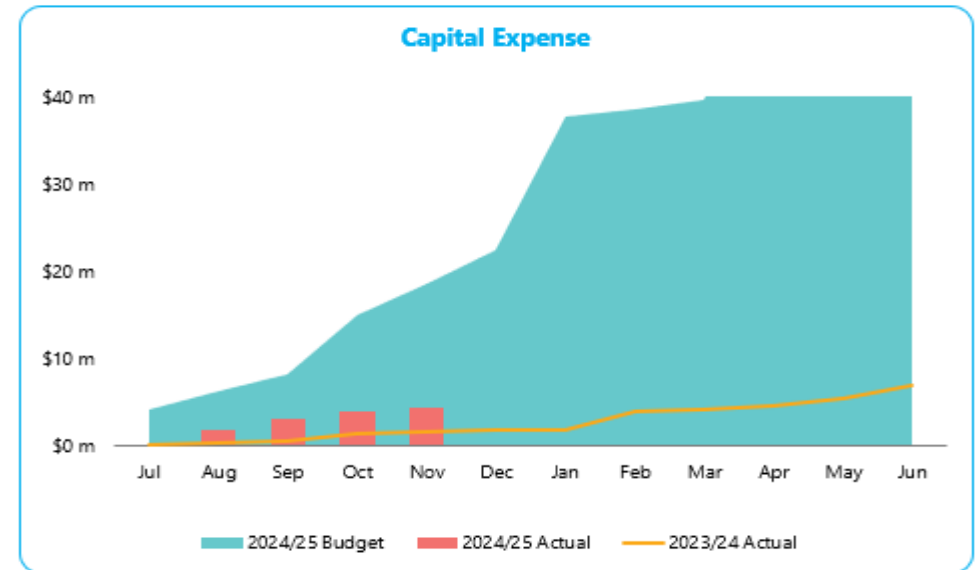
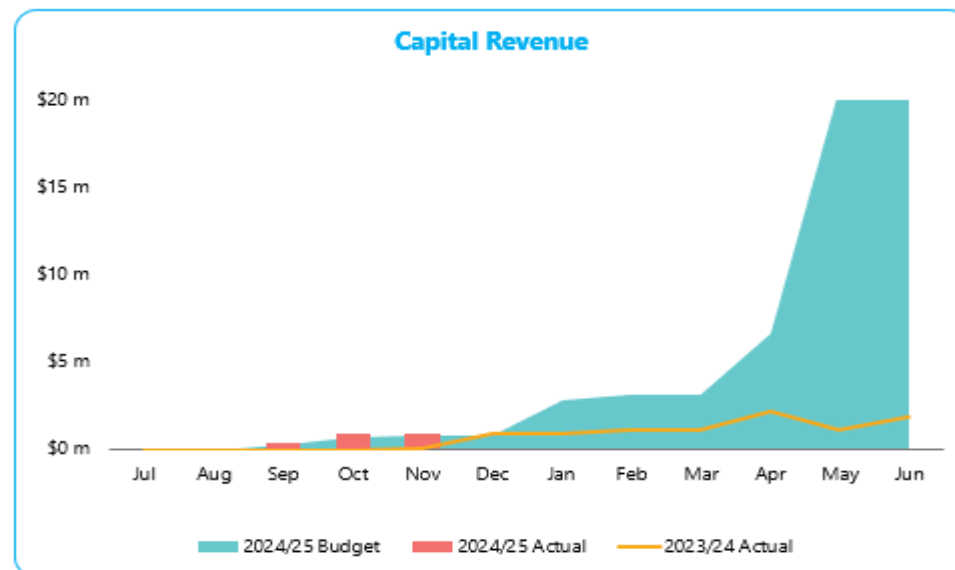
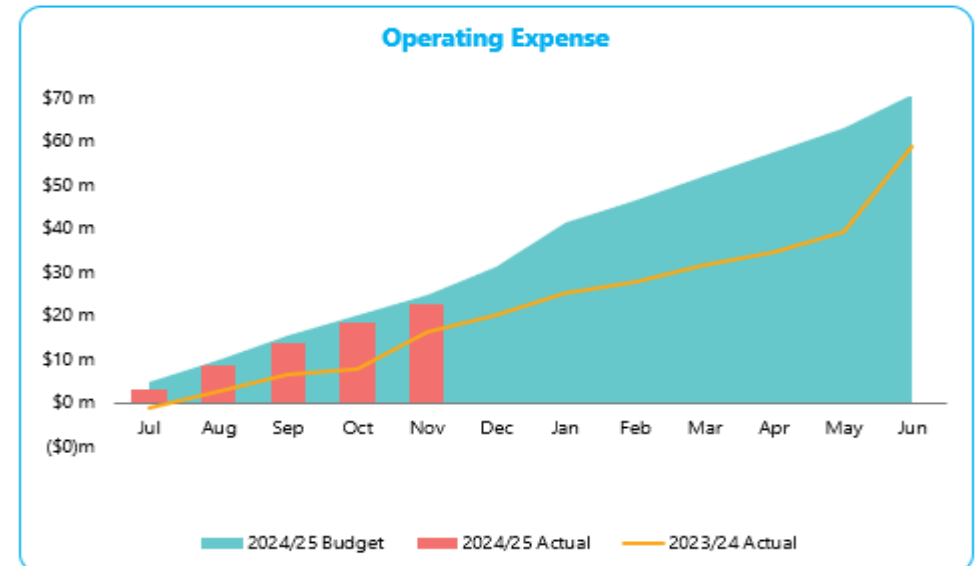
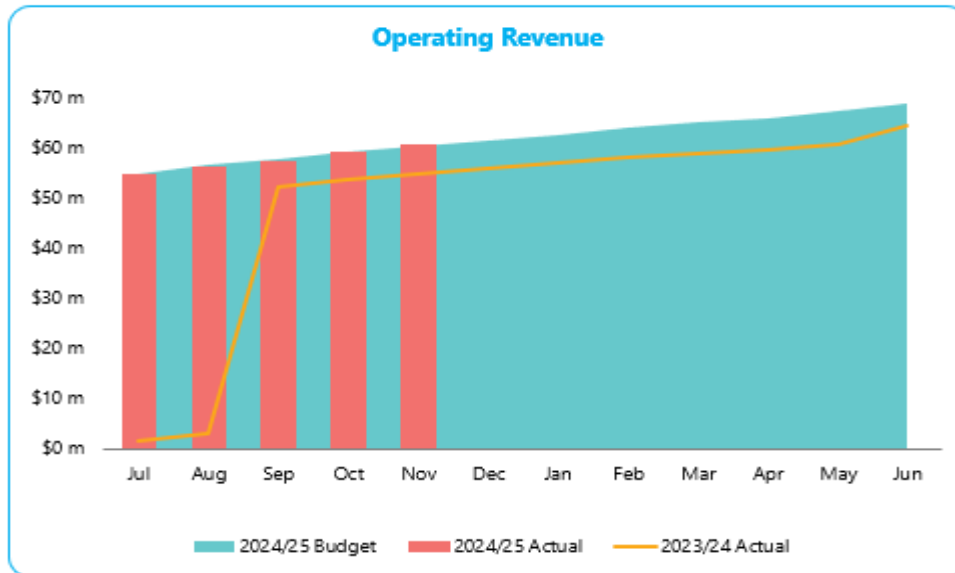
	YTD Budget	YTD Actual
	\$	\$
<b>Adjustment to operating activities</b>		
Non-cash movements in non-current assets and liabilities	-	(185,676)
<b>Total non-cash amounts excluded from operating activities</b>	<b>0</b>	<b>(185,676)</b>

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

	30-Jun-24	30-Nov-24
	\$	\$
<b>Adjustment to net current assets</b>		
Less: Reserve accounts	(46,995,709)	(54,383,768)
Less: Current assets not expected to be received at end of year	(2,038,136)	(2,038,136)
Add: Current portion of borrowings	3,038,276	1,525,211
	<b>(45,995,569)</b>	<b>(54,896,693)</b>

## 2. GRAPHICAL PRESENTATION

For the month ended 30 November 2024



### 3. CASH AND FINANCIAL ASSETS

For the month ended 30 November 2024

	Beginning of Month Cash Balance \$	S&P Rating	Fund Type	Market Classification	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>32,136,805</b>							-	<b>76,441</b>	-	<b>22,910,212</b>	<b>100%</b>
At Call	2,324,460	A-1+	Muni	Not Fossil Fuel Free	0.01	30	Monthly	-	6	-	1,857,051	
Online Saver	29,812,345	A-1+	Muni	Not Fossil Fuel Free	4.30	30	Monthly	-	76,434	-	21,053,162	
<b>Total Cash - Unrestricted</b>	<b>32,136,805</b>							-	<b>76,441</b>	-	<b>22,910,212</b>	<b>100%</b>
<b>Restricted Cash</b>												
<b>CBA</b>	<b>14,887,847</b>							-	<b>65,072</b>	-	<b>20,872,762</b>	<b>31%</b>
At Call	1,000	A-1+	Reserve	Not Fossil Fuel Free	0.01	30	Monthly	-	0	-	1,000	
Online Saver	14,886,847	A-1+	Reserve	Not Fossil Fuel Free	4.30	30	Monthly	-	65,072	-	20,871,762	
<b>AMP</b>	<b>12,000,000</b>							<b>637,492</b>	<b>420,308</b>	<b>90,542</b>	<b>4,000,000</b>	<b>6%</b>
Term Deposit	5,000,000	A-2	Reserve	Not Fossil Fuel Free	5.40	335	30-Jul-24	247,808	247,808	-	-	
Term Deposit	3,000,000	A-2	Reserve	Not Fossil Fuel Free	5.75	365	17-Jul-24	172,500	172,500	-	-	
Term Deposit	4,000,000	A-2	Reserve	Not Fossil Fuel Free	5.40	367	09-Dec-24	217,184	-	90,542	4,000,000	
<b>BOQ</b>	<b>13,201,000</b>							<b>428,445</b>	<b>201,000</b>	<b>72,904</b>	<b>9,201,000</b>	<b>14%</b>
Term Deposit	2,000,000	A-2	Reserve	Fossil Fuel Free	5.00	365	17-Sep-24	100,000	100,000	-	-	
Term Deposit	2,100,000	A-2	Reserve	Fossil Fuel Free	5.00	181	17-Mar-25	52,068	-	44,014	2,100,000	
Term Deposit	2,000,000	A-2	Reserve	Fossil Fuel Free	5.05	365	20-Sep-24	101,000	101,000	-	-	
Term Deposit	2,101,000	A-2	Reserve	Fossil Fuel Free	4.95	180	19-Mar-25	51,287	-	8,548	2,101,000	
Term Deposit	5,000,000	A-2	Reserve	Fossil Fuel Free	4.95	183	06-May-25	124,089	-	20,342	5,000,000	
<b>AU</b>	<b>5,214,411</b>							<b>270,014</b>	-	<b>112,567</b>	<b>5,214,411</b>	<b>8%</b>
Term Deposit	5,214,411	A-2	Reserve	Fossil Fuel Free	5.15	367	20-Jan-25	270,014	-	112,567	5,214,411	
<b>ING</b>	<b>13,247,808</b>							<b>686,009</b>	-	<b>224,924</b>	<b>13,247,808</b>	<b>20%</b>
Term Deposit	3,000,000	A-1	Reserve	Not Fossil Fuel Free	5.33	365	17-Jul-25	159,900	-	67,027	3,000,000	
Term Deposit	5,247,808	A-1	Reserve	Not Fossil Fuel Free	5.29	365	30-Jul-25	277,609	-	116,368	5,247,808	
Term Deposit	5,000,000	A-1	Muni	Not Fossil Fuel Free	4.97	365	23-Oct-25	248,500	-	41,530	5,000,000	
<b>NAB</b>	<b>25,452,652</b>							<b>1,278,809</b>	<b>559,748</b>	<b>133,086</b>	<b>15,018,649</b>	<b>22%</b>
Term Deposit	10,434,000	A-1+	Reserve	Not Fossil Fuel Free	5.35	365	15-Nov-24	559,748	559,748	-	-	
Term Deposit	10,993,748	A-1+	Reserve	Not Fossil Fuel Free	5.15	364	14-Nov-25	564,627	-	46,535	10,993,748	
Term Deposit	4,024,904	A-1+	Muni	Not Fossil Fuel Free	5.13	273	18-Mar-25	154,434	-	86,551	4,024,901	
<b>Total Cash - Restricted</b>	<b>84,003,719</b>							<b>3,300,769</b>	<b>1,246,128</b>	<b>634,024</b>	<b>67,554,630</b>	<b>100%</b>
<b>Total Cash &amp; Financial Assets</b>											<b>90,464,842</b>	

## 4. BORROWINGS

For the month ended 30 November 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	61,539	7,575	3,970	(0)	63,493
Fletcher Park	11	WATC	4.90%	145,036	-	-	46,043	22,745	7,030	3,524	98,993	122,291
Depot Upgrade	12	WATC	4.90%	122,823	-	-	38,992	19,262	6,415	2,985	83,831	103,562
SUPP6 UGP	15	WATC	1.20%	7,958,836	-	-	2,622,320	1,307,369	130,558	46,161	5,336,516	6,651,467
NRUPP UGP	16	WATC	3.11%	1,096,029	-	-	205,890	102,151	38,773	17,043	890,139	993,878
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>1,513,065</b>	<b>190,351</b>	<b>73,683</b>	<b>6,409,479</b>	<b>7,934,691</b>
Current borrowings				3,038,277								1,525,212
Non-current borrowings				6,409,479								6,409,479
				<u>9,447,756</u>								<u>7,934,691</u>

## 5. RESERVE ACCOUNTS

For the month ended 30 November 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	(540,000)	7,202	526,602	12,662	-	539,265
<b>Restricted by Council</b>								
Building Renewal	2,000,159	67,546	(712,950)	1,354,755	2,000,159	50,987	-	2,051,147
Community Art	756,882	28,655	(165,000)	620,537	756,882	17,976	-	774,858
Drainage Renewal	627,670	20,712	(185,000)	463,382	627,670	20,187	-	647,858
Edward Millen Site	2,119,567	607,482	(2,760,000)	(32,951)	2,119,567	649,625	-	2,769,192
Employees Entitlement	215,186	8,418	-	223,604	215,186	5,174	-	220,360
Furniture and Equipment Renewal	543,170	17,399	(403,966)	156,603	543,170	17,053	-	560,223
Future Fund	12,381,600	4,056,899	(4,551,641)	11,886,858	12,381,600	3,221,918	-	15,603,518
Future Projects	497,042	12,614	(369,000)	140,656	497,042	11,952	-	508,993
Harold Hawthorn - Carlisle Memorial	199,448	7,802	-	207,250	199,448	4,796	-	204,243
Information Technology Renewal	1,133,166	45,624	(100,000)	1,078,790	1,133,166	28,044	-	1,161,209
Insurance Risk	499,649	19,546	-	519,195	499,649	12,014	-	511,663
Land Asset Optimisation	6,061,357	237,439	-	6,298,796	6,061,357	145,748	-	6,207,105
Lathlain Park	3,641,958	876,505	(5,000,000)	(481,537)	3,641,958	1,018,012	-	4,659,970
McCallum & Taylor	121,709	6,013	(85,000)	42,722	121,709	3,688	-	125,396
Other Infrastructure Renewal	1,051,503	42,099	(555,000)	538,602	1,051,503	24,265	-	1,075,767
Parking Benefits	177,726	7,747	-	185,473	177,726	19,062	-	196,787
Parks Renewal	453,628	8,685	(114,000)	348,313	453,628	33,111	-	486,739
Pathways Renewal	2,297,665	87,918	-	2,385,583	2,297,665	55,248	-	2,352,913
Plant and Machinery	1,038,112	30,699	(886,601)	182,210	1,038,112	26,199	-	1,064,311
Renewable Energy	305,453	11,949	(30,000)	287,402	305,453	7,345	-	312,798
Roads Renewal	4,422,327	1,049,465	(5,558,696)	(86,904)	4,422,327	963,715	-	5,386,042
Underground Power	3,291,971	1,097,392	(2,997,540)	1,391,823	3,291,971	981,884	-	4,273,855
Urban Forest Strategy	1,452,825	57,471	(762,000)	748,296	1,452,825	29,035	-	1,481,860
Waste Management	1,179,336	46,131	(600,000)	625,467	1,179,336	28,358	-	1,207,693
	<b>46,995,709</b>	<b>8,472,810</b>	<b>(26,376,394)</b>	<b>29,092,125</b>	<b>46,995,709</b>	<b>7,388,058</b>	<b>-</b>	<b>54,383,768</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 30 November 2024

	Annual_budget (\$)	YTD Budget (\$)	YTD Actual (\$)	Commitment (\$)	Budget Available (\$)
<b>Buildings</b>	<b>21,377,290</b>	<b>3,668,290</b>	<b>1,000,990</b>	<b>540,575</b>	<b>19,835,725</b>
Administration Building Renewal	400,000	266,667	364,399	23,329	12,272
Building Capital Contingency	127,950	47,950	84,593	9,359	33,999
Lathlain Zone 1 - Perth Football Club - Community Facility/Grandstand	19,700,000	3,000,000	542,594	170,839	18,986,567
Aqualife - new aircon coils for plant room	300,000	150,000	-	210,900	89,100
Leisurelife - slab rectification works	250,000	-	9,405	32,727	207,868
Clubroom Strategic Upgrades	80,000	-	-	-	80,000
Admin Centre - ground floor toilet modification	25,000	-	-	2,000	23,000
Admin Centre - basement car park gate	20,000	-	-	-	20,000
Admin Centre - aircon chiller units	70,000	35,000	-	31,547	38,454
Admin Centre - ground floor doors for universal access	40,000	-	-	-	40,000
Library - facade and painting	20,000	10,000	-	9,091	10,909
Mechanical Services Component Renewal - 9 x HVAC systems <sup>8</sup> Kent	28,860	14,430	-	-	28,860
Hydraulic Services Component Renewal - 5 x hot water systems <sup>Harold</sup>	55,640	27,820	-	-	55,640
Hydraulic Services Component Renewal - 28 x hot water	86,450	43,226	-	-	86,450
Electrical Services Component Renewal - roller door motors <sup>Council</sup>	10,400	5,200	-	-	10,400
Electrical Services Component Renewal - light fittings <sup>6</sup> Temple	32,500	16,250	-	-	32,500
Fire Services Component Renewal - smoke/heat detectors and fire hose	19,500	9,750	-	-	19,500
Roof and Building External Component Renewal - gutters, downpipes	15,990	5,330	-	-	15,990
Roof and Building External Component Renewal - outhouses - Bowling	65,000	21,667	-	-	65,000
Admin Centre - carpet in Council Chambers	30,000	15,000	-	50,784	(20,784)
Ed Millen House Redevelopment	-	-	-	-	-
<b>Drainage</b>	<b>370,000</b>	<b>100,000</b>	<b>5,941</b>	<b>2,700</b>	<b>361,359</b>
Drainage improvement to mitigate property flooding - 40 Second	50,000	33,334	5,941	-	44,059
Drainage improvement to mitigate property flooding - 40 Solar Way	100,000	-	-	-	100,000
Drainage improvement to mitigate property flooding - 39 Keyes Street	75,000	50,000	-	-	75,000
Drainage improvement to mitigate property flooding - 968 Albany Hwy	90,000	-	-	2,700	87,300
Drainage improvement to mitigate property flooding - 16 Weston	25,000	16,666	-	-	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>213,966</b>	<b>32,377</b>	<b>16,012</b>	<b>955,577</b>
Aqualife 25m Indoor Pool Plant Asset Renewal	25,293	25,293	3,306	-	21,987
Aqualife Hydro Therapy Pool and Plant Refurbishment	128,673	128,673	29,071	16,012	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	15,000	-	-	30,000
Replacement of CCTV cameras and associated works - Aqualife	50,000	25,000	-	-	50,000
CCTV relocation and addition cameras - Library	20,000	20,000	-	-	20,000
FOGO bin system rollout - stage 1	600,000	-	-	-	600,000
<b>Information Technology</b>	<b>250,000</b>	<b>200,000</b>	<b>178,702</b>	<b>-</b>	<b>71,298</b>
Audio Visual system upgrade/replacement - Microsoft Teams Rooms and	100,000	50,000	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>217,396</b>	<b>51,307</b>	<b>113,761</b>	<b>627,328</b>
Art Collection	-	-	-	-	-
Parking Machines Replacement	-	-	8,682	-	(8,682)
Street Lighting Replacement	14,546	14,546	6,925	-	7,621
Old Spaces, New Places Project No.3 - Western Gateway (Capital)	77,850	77,850	35,700	36,350	5,800
Pedestrian Infrastructure Improvement - Phase 2	120,000	-	-	17,000	103,000
Construction of ROW 130 Milford Street	280,000	-	-	-	280,000
Ceres Lane - new lighting	75,000	50,000	-	60,411	14,589
Improvement to public lighting (Crime prevention initiative)	75,000	-	-	-	75,000
Public Art: McCallum Park	150,000	75,000	-	-	150,000
<b>Parks, Gardens &amp; Reserves</b>	<b>18,568,350</b>	<b>5,852,126</b>	<b>336,540</b>	<b>5,163,866</b>	<b>13,067,944</b>
Edward Millen Park Masterplan	10,400,000	1,713,777	41,725	283,584	10,074,691
Harold Rossiter - Flood Lighting	-	-	-	16,918	(16,918)
Higgins Park - Floodlight Upgrade	-	-	-	44,468	(44,468)
Kent Street Sandpit Bushland Management Project	541,350	541,350	-	-	541,350
Urban Centre Greening Program (UFS)	220,000	-	-	1,572	218,428
Urban Ecosystems Program (UFS)	222,000	67,000	76,475	17,456	128,069
Victoria Park Leafy Street Program (UFS)	235,000	115,000	79,941	85,421	69,638
McCallum Park Active Area	35,000	35,000	68,500	425	(33,925)
Victoria Park Green Basins Program (UFS)	85,000	10,000	2,584	8,753	73,663
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	16,666	-	-	25,000
Higgins Park and Playfield Reserve Master Plan - detailed design	100,000	-	-	-	100,000
McCallum Park and Taylor Reserve - detailed design	4,817,000	3,211,334	15,640	4,384,726	416,633
Duncan Street Reserve - upgrades	40,000	-	-	-	40,000
Fletcher Park - playground fence	28,000	18,666	10,993	-	17,007
Millers Crossing - bore and irrigation cabinet	80,000	-	-	-	80,000
Fraser Park - floodlighting LED conversion	50,000	-	-	550	49,450
Town Wide - reticulation modem upgrades	40,000	40,000	30,320	-	9,680
Higgins Park playground and surrounds upgrade - design and construct	250,000	83,333	371	-	249,629
Edward Millen Park - transformer	250,000	-	3,600	317,161	(70,761)
Causeway Pedestrian Bridge - integration	20,000	-	384	805	18,812
Burswood Station East - Stiles Griffiths Reserve upgrade	750,000	-	-	-	750,000
Harold Rossiter Park - cricket training nets	25,000	-	-	-	25,000
Raphael Park - gazebo restoration	40,000	-	6,007	2,028	31,965
<b>Paths and Cycleways</b>	<b>1,933,613</b>	<b>200,000</b>	<b>208,178</b>	<b>146,105</b>	<b>1,579,330</b>
Archer / Mint Bike Lanes	200,000	200,000	151,758	81,331	(33,090)
Pedestrian and Cycling Micro Improvements	55,000	-	1,710	9,079	44,211
Rutland Avenue Shared Path (Miller to Great Eastern Highway)	1,678,613	-	49,700	55,694	1,573,219
Victoria Park Drive - Roger Mackay and Marlee Loop	-	-	5,010	-	(5,010)

## Capital Acquisitions (continued)

Plant, Fleet & Machinery/Equipment	1,807,908	604,908	363,423	788,856	655,629
Minor Plant Renewal	20,000	10,000	2,963	2,683	14,355
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	56,000	47,561	-	8,439
130 VPK - Isuzu D-Max Space Cab Tray Back Ute	35,559	35,559	36,014	-	(455)
174 VPK - Mazda CX5	35,000	-	-	34,791	209
162 VPK Road Sweeper	450,000	-	-	459,000	(9,000)
1GRR126 - Subaru Impreza Hatch	34,500	34,500	35,507	-	(1,007)
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	-	-	34,434	1,066
Fleet - replace 121 VPK Holden Colorado Dual Cab Ute	35,500	-	-	34,434	1,066
Truck light - replace 160 VPK Isuzu NPR 75-190	160,000	-	-	-	160,000
Fleet - replace 126 VPK VW Caddy Rangers	56,000	-	-	48,170	7,830
Fleet - replace 1GVZ918 Subaru Impreza	40,000	40,000	39,484	-	516
Fleet - replace 1GZC095 Suzuki Vitara	40,000	-	-	37,816	2,184
Fleet - replace 1GWL018 Subaru Impreza Hatch	33,000	-	-	37,816	(4,816)
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	-	-	54,784	5,216
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	111,500	12,836	-	98,664
Fleet - replace 117VPK Mitsubishi Triton	45,000	45,000	-	44,929	71

## Capital Acquisitions (continued)

Roads	14,403,526	7,669,012	2,212,178	1,561,437	10,629,912
Briggs St / Harris St Compact Roundabout	-	-	11,071	-	(11,071)
Kerb renewal and drainage lid adjustments	81,467	81,467	-	-	81,467
Low Cost Road Safety Improvement Phase 2	250,000	250,000	-	50,040	199,960
Road Renewals - Cohn St (Planet St - Star St)	137,255	137,255	-	7,992	129,263
Road Renewals - Cohn St (Star St - Harris St)	247,887	247,887	-	-	247,887
Road Renewals - Conlon St (Manning Road - End)	12,789	8,526	-	-	12,789
Road Renewals - Creaton st (Hill View Tce - Pallitt St)	-	-	3,000	5,407	(8,407)
Road Renewals - Creaton St (Pallitt St - Playfield St)	-	-	-	29	(29)
Road Renewals - Esperance St (Berwick St - Moorgate St)	89,617	89,617	-	-	89,617
Road Renewals - Gloucester St (Geddes St - Cargill St)	64,643	64,643	-	15,098	49,545
Road Renewals - Gloucester St (Manchester St - Tuam St)	194,300	194,300	-	32,398	161,902
Road Renewals - Huntingdon St (Creaton St - Manners St)	58,766	58,766	1,500	7,537	49,729
Road Renewals - Mazzini St (Ramsden Av - Plummer St)	-	-	1,500	1,000	(2,500)
Road Renewals - Northampton St (Devenish St - Jarrah Rd)	338,656	338,656	232,289	21,555	84,812
Road Renewals - Pallitt St (Jarrah Rd - Creaton St)	-	-	-	-	-
Road Renewals - Thorogood St (Hawthorne Pl - Craig St)	163,240	163,240	145,031	-	18,209
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	-	841	660	161,177
Skinny Streets Interventions	90,650	60,434	-	-	90,650
Star Street and Briggs Street (Blackspot)	-	-	11,433	4,182	(15,614)
Archer Mint Streetscapes	46,000	46,000	21,625	-	24,375
Etwell Street Local Centre Revitalisation	-	-	30,771	-	(30,771)
Road Renewals - Hawthorne PL St (Thorogood St - Cul De Sac)	42,673	42,673	36,282	9,283	(2,892)
Road Renewals - Somerset St (Hubert Rd - Albany Hwy)	74,299	74,299	62,927	4,574	6,797
Road Renewals - Somerset St (Shepperton Rd - Hubert St)	78,779	78,779	75,199	324	3,256
Road Renewals - Lichfield St (Salford Rd - Greshan St)	81,719	81,719	35,241	1,499	44,979
Road Renewals - Balmoral St (Fraser Park Rd - Berwick St)	74,789	74,789	69,717	13,465	(8,393)
Road Renewals - Balmoral St (Devenish St - Fraser Park Rd)	113,576	113,576	92,864	1,291	19,421
Road Renewals - Alvah St (Upton St - Berwick St)	63,449	63,449	78,515	53,597	(68,662)
Road Renewals - Alvah St (Blechynden St - Upton St)	93,983	62,656	121,982	90,816	(118,816)
Road Renewals - Alvah St (Canny Rd - Blechynden St)	64,751	43,168	114,967	75,749	(125,966)
Road Renewals - Alvah St (Buzza St - Canny Rd)	60,719	40,480	117,374	74,808	(131,463)

## Capital Acquisitions (continued)

Road Renewals - Gloucester St (Canning Hwy - Armagh St)	69,630	69,630	50,524	21,521	(2,415)
Road Renewals - Carson St (Langler Rd - Camberwell St)	-	-	-	40,237	(40,237)
Road Renewals - Hawthorne PL (Burswood Rd - Thorogood St)	86,108	86,108	42,922	10,598	32,588
Road Renewals - Carson St (Camberwell St - Balmoral St)	-	-	-	29,204	(29,204)
Road Renewals - Weston St (Holden Rd - Archer St)	83,147	83,147	60,226	3,020	19,901
Road Renewals - Ramsden Av (Huntingdon St - Pinedale St)	62,189	62,189	36,385	144	25,660
Road Renewals - Ramsden Av (Mazzini St - Huntingdon St)	55,014	55,014	39,862	2,790	12,362
Road Renewals - Hertford St (Hertford Pl - Cul Da Sac)	34,399	34,399	21,567	2,785	10,048
Road Renewals - Hertford St (Etwell St - Hertford Pl)	94,529	94,529	42,699	9,265	42,565
Road Renewals - Hertford St (Hertford Pl - Basinghall St)	63,659	63,659	32,758	1,217	29,684
Road Renewals - Lichfield St (Gresham Rd - Miller St)	139,469	139,469	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	176,849	91,914	20,309	64,626
Road Renewals - Hertford St (Jarrah Rd - Etwell St)	164,501	164,501	73,363	20,837	70,300
Road Renewals - Ramsden Av (Pinedale St - Playfield St)	110,678	110,678	106,977	274	3,427
Basinghall Street/Morgate Street Blackspot	150,000	100,000	3,060	-	146,940
State Blackspot - Shepperton and Mille Intersection	1,400,467	-	-	-	1,400,467
Road renewal - Paltridge, Roberts to Cul-de-sac	336,457	224,304	-	-	336,457
MRRG - Jarrah Rd/Boundary Road/Hill View Terrace Intersection	154,061	102,708	-	-	154,061
ACROD bays	35,000	-	-	-	35,000
Skinny Streets Improvements 2024/25	200,000	100,000	-	-	200,000
Low Cost Urban Road Safety Program - Raphael Park cell select	320,000	160,000	44,000	3,756	272,244
Intersection Improvement - Star Street and Lion Street	500,000	-	-	-	500,000
Intersection Improvement - Mint Street and Beatty Avenue	367,000	244,600	-	-	367,000
Intersection Improvement - Mint Street and Hubert Street	322,000	214,600	-	-	322,000
Burswood South Streetscape Improvement Plan: Detailed Design	240,000	240,000	-	-	240,000
Archer / Mint Street Streetscape Improvement Plan: Stage 1B (section	1,200,000	-	22,475	13,450	1,164,075
Traffic Calming - Rathay Street (Berwick Street to Anketell Street)	12,000	8,000	-	-	12,000
Road rehabilitation - Withnell Street (Swansea Street to Read Street)	129,360	86,240	-	-	129,360
Road rehabilitation - Read Street (Withnell Street to Oats Street)	65,240	43,494	-	-	65,240
Road rehabilitation - Carson Street (Baillie Avenue to Balmoral	249,444	-	3,370	-	246,074
Road renewal - Conlon, full length	140,000	93,334	-	140,000	(0)
Road renewal - Mars, Mercury to Cohn	335,127	223,418	-	-	335,127
Road renewal - Hampshire, Albany to Devenish	625,188	416,792	-	6,304	618,884
Road renewal - Canny, Alvah to Upton	148,025	148,025	5,578	168,089	(25,642)
Road renewal - Blechynden, Hillview to Upton	213,899	213,899	190,787	-	23,112
Road renewal - Alvah, Boundary to Buzza	363,113	363,113	3,004	468,124	(108,015)
Road renewal - Rathay, Albany to Hordern	66,660	44,440	-	-	66,660
Road renewal - Bishopsgate, Cohn to Oats	163,620	109,080	-	-	163,620
Road renewal - State, Gloucester to Albany	416,120	277,414	-	4,203	411,918
Road renewal - Leichardt, Berwick to Albany	410,172	410,172	-	5,253	404,919
Road renewal - Whittlesford, Berwick to Devenish	271,241	180,828	-	4,537	266,704
Intersection improvement - State Street & Albany Highway OSNP4	324,000	108,000	-	-	324,000
Rutland Avenue - Traffic Calming	70,000	-	-	-	70,000
<b>Grand Total</b>	<b>60,507,049</b>	<b>18,725,698</b>	<b>4,389,636</b>	<b>8,333,310</b>	<b>47,784,103</b>

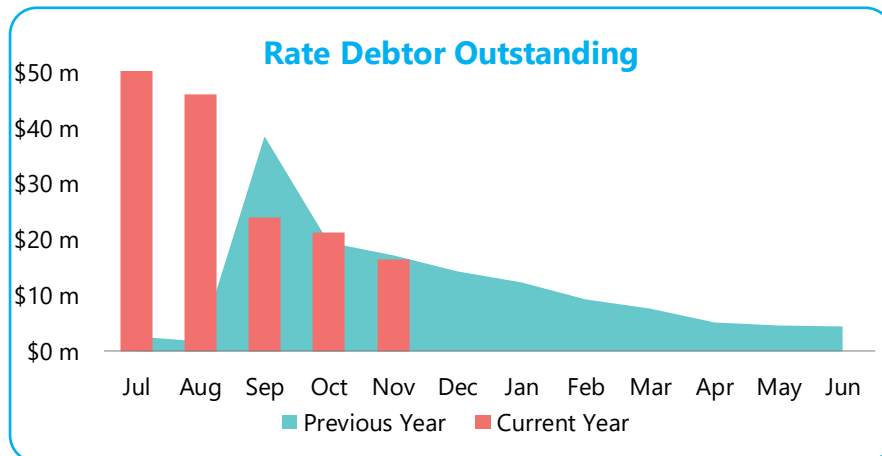
## 7. RECEIVABLES

For the month ended 30 November 2024

### Rates Debtors

#### Rates Debtors

	<b>30-Jun-24</b>	<b>30-Nov-24</b>
	<b>\$</b>	<b>\$</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	53,261
Rates Levied - Minimum	4,321,921	-
<b>Total Rates Collectable</b>	<b>53,344,160</b>	<b>55,940,161</b>
<b>Rates Collected To Date</b>	<b>50,376,469</b>	<b>43,915,103</b>
<b>Current Rates Outstanding</b>	<b>2,967,692</b>	<b>12,025,058</b>
<b>% Rates Outstanding</b>	<b>5.6%</b>	<b>21.5%</b>



## Sundry Debtors

Categories	Total	90+ Days	90 Days	60 Days	30 Days	Current
	\$	\$	\$	\$	\$	\$
Property Rental/Leases	48,143	2,127	847	-	901	44,268
Aqualife Fees & Charges	75,396	(1,069)	321	-	852	75,292
Leisurelife Fees & Charges	32,548	(58)	450	-	784	31,372
Community Development Fees & Charges	65,601	440	(334)	-	(1,005)	66,500
Health Licences	1,900	(360)	-	-	-	2,260
Other Fees & Charges	54,609	1,156	-	764	-	52,690
Grants & Contributions	4,402	1	-	-	-	4,401
Building & Planning Application Fees	24,900	(25)	-	-	(147)	25,072
Long Service Leave	2,299	-	-	-	-	2,299
GST	471,201	470,033	-	-	1,168	-
Infringements - Parking	745,096	647,450	19,445	17,771	21,950	38,480
Infringements - Animals	37,871	33,363	1,508	-	1,000	2,000
Infringements - General	1,833	1,633	-	200	-	-
Infringements - Bush Fire	14,179	11,179	-	-	500	2,500
Infringements - Health	6,000	5,000	1,000	-	-	-
<b>Total Sundry Debtors</b>	<b>1,585,980</b>	<b>1,170,870</b>	<b>23,237</b>	<b>18,735</b>	<b>26,003</b>	<b>347,135</b>

## 8. PAYABLES

For the month ended 30 November 2024

### Sundry Creditors

Categories	Total	90+ Days	90 Days	60 Days	30 Days	Current
	\$	\$	\$	\$	\$	\$
Creditors - Materials & Contracts	(652,449)	(847,418)	(84,607)	639,342	(153,698)	(206,068)
Employee Costs	(21,017)	(664,805)	155,795	505,393	(6,306)	(11,094)
Creditors - Refunds & Grants	(4,207)	(250)	(45,811)	45,338	(5,044)	1,561
Utilities	(13,351)	(7,222)	(911)	4,813	(4,957)	(5,075)
Elected Members	(29,333)	(30,456)	1,063	29,393	(29,383)	50
Staff Members	(2,558)	(603)	198	405	(707)	(1,851)
GST	192	-	-	-	-	192
<b>Total Sundry Creditors</b>	<b>(722,722)</b>	<b>(1,550,754)</b>	<b>25,728</b>	<b>1,224,684</b>	<b>(200,094)</b>	<b>(222,286)</b>



## 9. GRANTS, SUBSIDIES AND CONTRIBUTIONS

For the month ended 30 November 2024

	Contract Liability 30-Nov-24 \$	Annual	YTD	
		Adopted Budget \$	Budget \$	Actual \$
<b>Operating Grants and Contributions &amp; Subsidies</b>				
Federal Assistance Grant	-	(1,067,408)	(533,704)	(78,146)
Federal Local Road Grant	-	(533,612)	(266,806)	(21,930)
MRWA Direct Road Grants	(406,862)	(110,000)	(110,000)	(145,109)
MRWA Other Grants	-	-	-	-
DFES ESL Commission	-	(45,000)	(45,000)	(37,280)
Street Lighting Subsidy	-	(35,000)	-	-
Sponsorship- Events	-	(36,000)	(20,000)	(29,000)
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)	(70,227)
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>(407,807)</b>	<b>(2,063,402)</b>	<b>(1,170,692)</b>	<b>(513,784)</b>

## GRANTS, SUBSIDIES AND CONTRIBUTIONS (CONTINUED)

### Non-Operating Grants and Contributions & Subsidies

LPRP Zone 1 Community and Sports Club Facility	(124,738)	(637,113)	(363,113)	-
Roads - MRRG - Oats Street - Planet Street to Tuckett Street	-	(3,258,668)	(250,000)	10,416
Federal Grant	-	(141,500)	(111,500)	-
Transport Authority Grants (WO)	-	(1,774,081)	(95,468)	(50,000)
Harold Rossiter- Flood Lighting	-	(4,390,000)	-	(9,671)
Roads - MRRG - Oats Street - Shepperton Road to Albany Hwy	-	(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)	-	(600,000)
Urban Safety Program Grant	-	-	-	(297,558)
Shepperton & Miller Intersection	-	(9,500,000)	-	-
<b>Total Capital Grants and Contributions &amp; Subsidies</b>	<b>(124,738)</b>	<b>(28,487,362)</b>	<b>(820,081)</b>	<b>(946,812)</b>