



TOWN OF  
**VICTORIA PARK**



# **MONTHLY FINANCIAL REPORT**

**For the month ended 30 April 2024**



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

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## STATEMENT OF FINANCIAL ACTIVITY

For the month ended 30 April 2024

Notes	Annual Revised 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	48,993,287	48,993,287	48,960,064	(33,223)	0%	▼
Grants, subsidies and contributions	544,167	439,792	310,016	(129,776)	-30%	▼
Fees and charges	10,890,407	9,218,604	8,858,567	(360,037)	-4%	▼
Service charges	0	0	0	0	No Budget	
Interest revenue	2,950,397	2,779,491	2,966,267	186,776	7%	▲
Other revenue	331,076	290,035	671,447	381,412	132%	▲
Profit on asset disposals	20,879	0	142,980	142,980	No Budget	▲
Share of net profit of investments in associates	0	0	0	0	No Budget	
	<b>63,730,213</b>	<b>61,721,209</b>	<b>61,909,341</b>			
<b>Expenditure from operating activities</b>						
Employee costs	(28,153,746)	(23,873,442)	(23,993,852)	120,410	1%	▲
Materials and contracts	(25,142,034)	(20,452,436)	(16,188,614)	(4,263,822)	-21%	▼
Utility charges	(1,624,420)	(1,353,681)	(1,456,466)	102,785	8%	▲
Depreciation	(10,570,356)	(8,808,630)	(614,987)	(8,193,643)	-93%	▼
Finance costs	(184,525)	(176,238)	(175,074)	(1,164)	-1%	▼
Insurance	(635,582)	(635,582)	(633,428)	(2,154)	0%	▼
Other expenditure	(1,264,664)	(1,158,972)	(1,074,254)	(84,718)	-7%	▼
Loss on asset disposals	0	0	(96,087)	96,087	No Budget	▲
	<b>(67,575,327)</b>	<b>(56,458,981)</b>	<b>(44,232,764)</b>			
<b>Non-cash amounts excluded from operating activities</b>	1(b)	(10,549,477)	(8,808,630)	(1,254,168)		
<b>Amount attributable to operating activities</b>	<b>6,704,363</b>	<b>14,070,858</b>	<b>18,930,745</b>			

**STATEMENT OF FINANCIAL ACTIVITY (CONTINUED)**

Notes	Annual Revised 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	16,929,178	9,063,450	1,401	(9,062,049)	100%	▼
Proceeds from disposal of assets	4,313,918	4,155,818	4,209,144	53,326	-1%	▲
Distributions from investments in associates	900,000	900,000	1,250,000	350,000	-39%	▲
	<b>22,143,096</b>	<b>14,119,268</b>	<b>5,460,545</b>			
<b>Outflows from investing activities</b>						
Purchase of property, plant and equipment	(7,752,860)	(7,087,068)	(1,526,352)	(5,560,716)	-78%	▼
Purchase and construction of infrastructure	(32,032,382)	(31,586,992)	(6,233,080)	(25,353,912)	-80%	▼
	<b>(39,785,242)</b>	<b>(38,674,060)</b>	<b>(7,759,432)</b>			
<b>Amount attributable to investing activities</b>	<b>(17,642,146)</b>	<b>(24,554,792)</b>	<b>(2,298,887)</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	24,642,997	13,371,644	6,827,096	6,544,548	-49%	▼
	<b>26,842,997</b>	<b>13,371,644</b>	<b>6,827,096</b>			
<b>Outflows from financing activities</b>						
Repayment of borrowings	(2,990,299)	(2,949,775)	(2,990,300)	40,525	1%	▲
Transfer to reserves	(19,900,816)	(16,781,113)	(13,746,539)	(3,034,574)	-18%	▼
	<b>(22,891,115)</b>	<b>(19,730,888)</b>	<b>(16,736,838)</b>			
<b>Amount attributable to financing activities</b>	<b>3,951,882</b>	<b>(6,359,244)</b>	<b>(9,909,742)</b>			

**STATEMENT OF FINANCIAL ACTIVITY (CONTINUED)**

	Notes	Annual Revised 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)	7,402,272	7,402,272	7,402,272	(0)	0%	▼
Amount attributable to operating activities		6,704,363	14,070,858	18,930,745	4,859,887	35%	▲
Amount attributable to investing activities		(17,642,146)	(24,554,792)	(2,298,887)	22,255,905	-91%	▲
Amount attributable to financing activities		3,951,882	(6,359,244)	(9,909,742)	(3,550,498)	56%	▼
<b>Surplus / (deficit) after imposition of general rates</b>		<b>416,371</b>	<b>(9,440,906)</b>	<b>14,124,387</b>	23,565,293	-250%	▲

## STATEMENT OF FINANCIAL POSITION

For the month ended 30 April 2024

	30-Jun-23	30-Apr-24
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	55,206,012	72,413,941
Trade and other receivables	8,161,892	5,072,184
Inventories	2,096,944	2,096,944
Other assets	1,305,047	1,007,945
<b>TOTAL CURRENT ASSETS</b>	<b>66,769,895</b>	<b>80,591,013</b>
<b>NON-CURRENT ASSETS</b>		
Trade and other receivables	4,145,065	4,080,861
Other financial assets	40,745	0
Inventories	41,986	41,986
Investments in associates	14,957,183	14,998,768
Property, plant and equipment	320,182,122	323,164,315
Infrastructure	290,142,310	290,142,310
<b>TOTAL NON-CURRENT ASSETS</b>	<b>629,509,410</b>	<b>632,428,241</b>
<b>TOTAL ASSETS</b>	<b>696,279,305</b>	<b>713,019,254</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	6,358,283	6,650,694
Other liabilities	3,290,535	1,506,104
Borrowings	2,990,300	(0)
Employee related provisions	4,966,756	6,638,336
<b>TOTAL CURRENT LIABILITIES</b>	<b>17,605,874</b>	<b>14,795,134</b>
<b>NON-CURRENT LIABILITIES</b>		
Borrowings	9,447,756	9,447,756
Employee related provisions	357,468	788,637
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>9,805,224</b>	<b>10,236,393</b>
<b>TOTAL LIABILITIES</b>	<b>27,411,098</b>	<b>25,031,527</b>
<b>NET ASSETS</b>	<b>668,868,208</b>	<b>687,987,727</b>
<b>EQUITY</b>		
Retained surplus	95,334,508	107,534,584
Reserve accounts	42,713,912	49,633,355
Revaluation surplus	530,819,789	530,819,789
<b>TOTAL EQUITY</b>	<b>668,868,208</b>	<b>687,987,727</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 2023/24 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 contribution</b>	(129,776)	-30%	Grants, subsidies and contributions is under budget due to grants not received or recognised yet.
<b>Other revenue</b>	381,412	132%	Other revenue is over budget due to an increase in GST revenue received for Catalina Regional Council. Also, more expenses were recouped for Insurance, LSL, Parks, rangers, fleet, street improvement and waste services.
<b>Profit on asset disposals</b>	142,980	No Budget	Profit from disposal of assets profit is over budget due to timing issue and have received more than expected.

### Expenditure from operating activities

Nature	Variance \$	Variance %	Explanation of Material Variance
<b>Materials and contracts</b>	(4,263,822)	-21%	Materials and contracts are under budget due to a timing issue of receiving invoices from contractors.

<b>Depreciation</b>	(8,193,643)	-93%	Depreciation is under budget due to timing issue.
<b>Loss on assets disposals</b>	96,087	No Budget	Loss from disposal of assets for Hako Citymaster Sweeper was not budgeted.

### Inflows from investing activities

<b>Nature</b>	<b>Variance \$</b>	<b>Variance %</b>	<b>Explanation of Material Variance</b>
<b>Capital grants, subsidies and contributions</b>	(9,062,049)	100%	Capital grants, subsidies and contributions are under budget as grant income has not been received or income has not been recognised.
<b>Distributions from investments in associates</b>	350,000	-39%	Distributions from investments in associates is over budget as the Town received a higher dividend payment.

### 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>	(5,560,716)	-78%	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>	(25,353,912)	-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.
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**Inflow from financing activities**

<b>Nature</b>	<b>Variance \$</b>	<b>Variance %</b>	<b>Explanation of Material Variance</b>
<b>Transfer from reserve</b>	6,544,548	-49%	Transfer from reserve is under budget due to a timing issue.  Details are in the Note 5 Reserve.

**Outflows from financing activities**

<b>Nature</b>	<b>Variance \$</b>	<b>Variance %</b>	<b>Explanation of Material Variance</b>
<b>Transfer to reserve</b>	(3,034,574)	-18%	Transfer to reserve is under budget due to a timing issue.  Details are in the Note 5 Reserve.

## **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 2023-24 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 April 2024.

## SUPPLEMENTARY INFORMATION

### 1. NET CURRENT ASSET

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

Notes	30-Jun-23	30-Apr-24
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	55,206,012	72,413,941
Trade and other receivables	8,161,892	5,072,184
Other financial assets	0	0
Inventories	2,096,944	2,096,944
Other assets	1,305,047	1,007,945
	<b>66,769,895</b>	<b>80,591,013</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	(6,358,283)	(6,650,694)
Other liabilities	(3,290,535)	(1,506,104)
Lease liabilities	0	0
Borrowings	(2,990,300)	0
Employee related provisions	(4,966,756)	(6,638,336)
Other provisions	0	0
	<b>(17,605,874)</b>	<b>(14,795,134)</b>
<b>Less: total adjustments to net current assets</b>	1(c) (41,761,749)	(51,671,492)
<b>Closing funding surplus/(deficit)</b>	<b>7,402,272</b>	<b>14,124,387</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

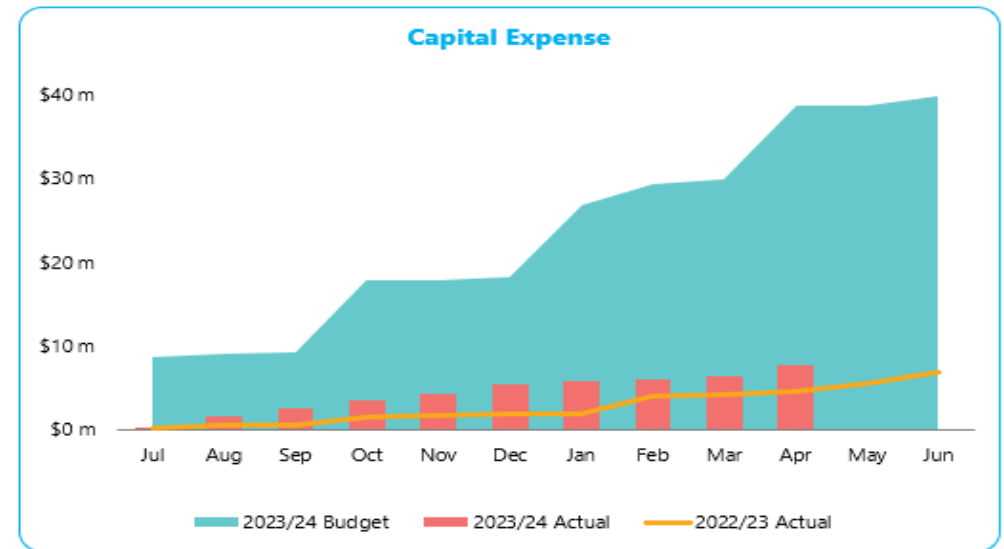
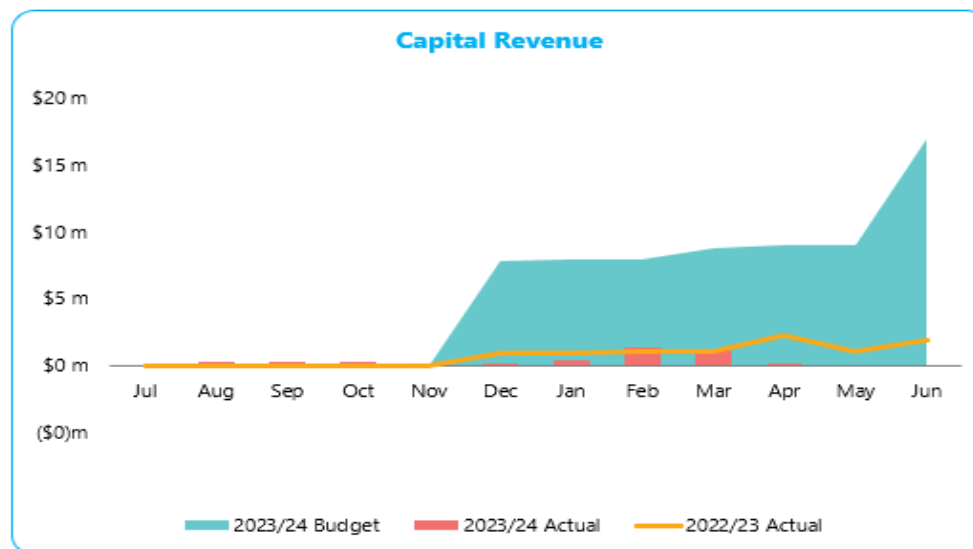
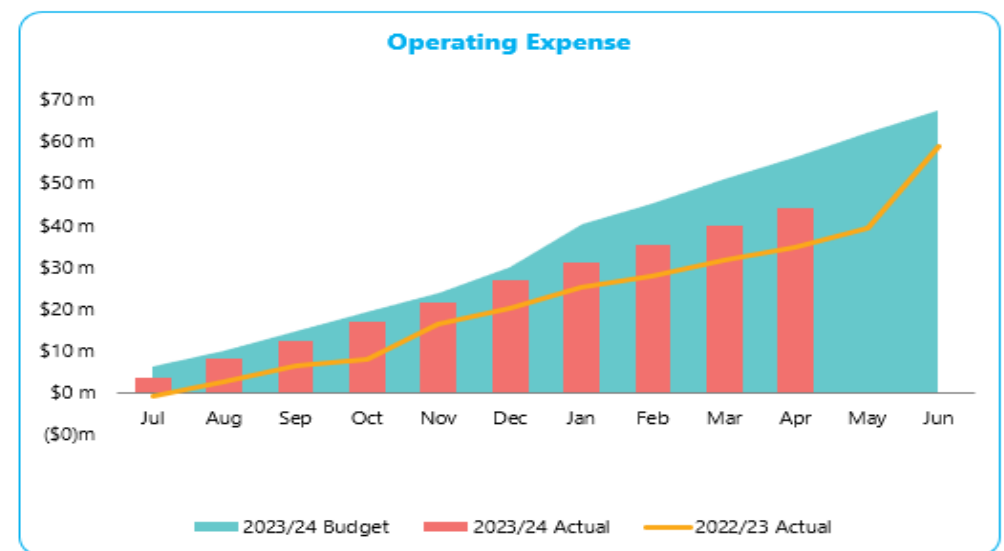
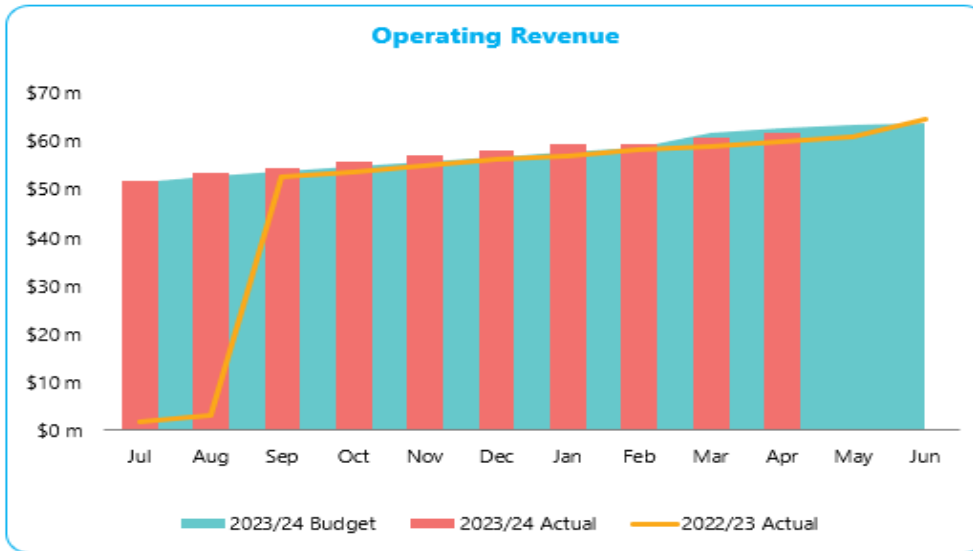
	YTD Budget	YTD Actual
	\$	\$
<b>Adjustment to operating activities</b>		
Less: Profit on asset disposals	95,456	142,980
Less: Share of net profit of investments in associates	1,557,656	0
Add: Loss on asset disposals	(1,740,192)	(96,087)
Add: Depreciation	(10,237,392)	(614,987)
Non-cash movements in non-current assets and liabilities	(480,520)	(494,534)
Non-cash movements in equity	0	(191,540)
<b>Total non-cash amounts excluded from operating activities</b>	<b>(10,804,992)</b>	<b>(1,254,168)</b>

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

	30-Jun-23	30-Apr-24
	\$	\$
<b>Adjustment to net current assets</b>		
Less: Reserve accounts	(42,713,912)	(49,633,355)
Less: Current assets not expected to be received at end of year	(2,038,136)	(2,038,136)
Add: Current portion of borrowings	2,990,299	(1)
	<b>(41,761,749)</b>	<b>(51,671,492)</b>

## 2. GRAPHICAL PRESENTATION

For the month ended 30 April 2024



### 3. CASH AND FINANCIAL ASSETS

For the month ended 30 April 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>23,481,743</b>				-	<b>698,703</b>	-	<b>19,442,799</b>	<b>100%</b>
At Call	1,993,488	0.01	29	Monthly	-	7,838	-	1,764,546	
Online Saver	21,488,255	4.35	29	Monthly	-	690,865	-	17,678,253	
<b>Total Cash - Unrestricted</b>	<b>23,481,743</b>				-	<b>698,703</b>	-	<b>19,442,799</b>	<b>100%</b>
<b>Restricted Cash</b>									
<b>CBA</b>	<b>19,246,577</b>				-	<b>590,364</b>	-	<b>19,317,680</b>	<b>36%</b>
At Call	1,000	0.01	29	Monthly	-	4,087	-	1,000	
Online Saver	19,245,577	4.35	29	Monthly	-	586,278	-	19,316,680	
<b>AMP</b>	<b>22,000,000</b>				<b>1,052,673</b>	<b>415,181</b>	<b>434,975</b>	<b>12,000,000</b>	<b>23%</b>
Term Deposit	5,000,000	5.40	335	30-Jul-24	247,808	-	201,945	5,000,000	
Term Deposit	3,000,000	5.75	365	17-Jul-24	172,500	-	143,671	3,000,000	
Term Deposit	3,000,000	4.05	334	18-Jul-23	111,181	111,181	-	-	
Term Deposit	5,000,000	4.30	365	30-Aug-23	215,000	215,000	-	-	
Term Deposit	2,000,000	4.45	365	20-Sep-23	89,000	89,000	-	-	
Term Deposit	4,000,000	5.40	367	09-Dec-24	217,184	-	89,359	4,000,000	
<b>BOQ</b>	<b>11,000,000</b>				<b>499,181</b>	<b>298,181</b>	<b>133,266</b>	<b>4,000,000</b>	<b>8%</b>
Term Deposit	2,000,000	4.20	364	18-Sep-23	83,770	83,770	0	-	
Term Deposit	2,000,000	5.00	365	17-Sep-24	100,000	-	66,301	2,000,000	
Term Deposit	5,000,000	4.30	364	19-Jan-24	214,411	214,411	0	-	
Term Deposit	2,000,000	5.05	365	19-Sep-24	101,000	-	66,964	2,000,000	
<b>AU</b>	<b>5,214,411</b>				<b>270,014</b>		<b>88,288</b>	<b>5,214,411</b>	<b>10%</b>
Term Deposit	5,214,411	5.15	367	20-Jan-25	270,014	-	88,288	5,214,411	
<b>NAB</b>	<b>24,434,000</b>				<b>1,043,310</b>	<b>458,658</b>	<b>293,695</b>	<b>12,434,000</b>	<b>23%</b>
Term Deposit	10,000,000	4.34	365	15-Nov-23	434,000	434,000	0	-	
Term Deposit	10,434,000	5.35	365	15-Nov-24	559,748	-	276,815	10,434,000	
Term Deposit	2,000,000	5.05	90	21-Dec-23	24,904	-	16,879	2,000,000	
Term Deposit	2,000,000	5.00	90	20-Mar-24	24,658	24,658	-	-	
<b>Total Cash - Restricted</b>	<b>81,894,988</b>				<b>2,865,177</b>	<b>1,762,384</b>	<b>950,224</b>	<b>52,966,091</b>	<b>100%</b>
<b>Total Cash &amp; Financial Assets</b>								<b>72,408,890</b>	

#### 4. BORROWINGS

For the month ended 30 April 2024

	Loan Number	Institution	Interest Rate	Principal 01-Jul-23 \$	New Loan		Principal Repayments		Interest Repayments		Principal Outstanding	
					Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
					\$	\$	\$	\$	\$	\$	\$	\$
1 Harper Street	10	WATC	6.40%	242,487	0	0	117,455	57,810	14,301	5,006	125,032	184,677
Fletcher Park	11	WATC	4.90%	188,921	0	0	43,885	21,679	8,974	3,144	145,036	167,242
Depot Upgrade	12	WATC	4.90%	159,987	0	0	37,164	18,359	7,600	2,662	122,823	141,628
SUPP6 UGP	15	WATC	1.20%	10,550,999	0	0	2,592,163	2,592,164	114,896	79,309	7,958,836	7,958,836
NRUPP UGP	16	WATC	3.11%	1,295,662	0	0	199,632	99,046	38,754	11,560	1,096,030	1,196,615
Edward Millen Site	TBA	WATC	TBA	0	2,200,000	0	0	0	0	0	0	0
<b>Total</b>				<b>12,438,056</b>	<b>2,200,000</b>	<b>0</b>	<b>2,990,299</b>	<b>2,789,057</b>	<b>184,525</b>	<b>101,681</b>	<b>9,447,757</b>	<b>9,648,998</b>
Current borrowings				2,990,299								201,242
Non-current borrowings				9,447,757								9,447,757
				<u>12,438,056</u>								<u>9,648,998</u>

## 5. RESERVE ACCOUNTS

For the month ended 30 April 2024

	Revised Budget					YTD Actual				
	Opening Balance	Transfer to (+)	Transfer from (-)	Internal Transfer (+/-)	Closing Balance	Opening Balance	Transfer to (+)	Transfer from (-)	Internal Transfer (+/-)	Closing Balance
	\$	\$	\$		\$	\$	\$		\$	\$
<b>Restricted by Legislation</b>										
POS Cash-in-Lieu	499,347	24,729	-		524,076	499,347	21,670	-	-	521,017
<b>Restricted by Council</b>										
Building Renewal	1,765,706	492,682	(540,000)	-	1,718,388	1,765,705	479,799	(147,558)	-	2,097,946
Community Art	708,842	35,143	(15,000)	-	728,985	708,842	30,800	-	-	739,642
Drainage Renewal	792,833	89,094	(355,000)	-	526,927	792,833	84,210	(46,400)	-	830,642
Edward Millen Site	2,089,380	2,300,966	(4,200,000)		190,346	2,089,380	89,282	(136,742)	-	2,041,919
Employees Entitlement	204,030	10,124	-	-	214,154	204,030	8,874	-	-	212,904
Furniture and Equipment Renewal	686,979	33,790	(245,000)	-	475,769	686,979	29,704	(15,000)	-	701,683
Future Fund	12,186,641	2,252,382	(1,222,825)	(3,000,000)	10,216,198	13,686,641	2,179,956	-	(3,000,000)	12,866,597
Future Projects	471,273	23,384	(173,750)	-	320,907	471,273	20,497	-	-	491,770
Harold Hawthorn - Carlisle Memorial	189,107	9,383	-	-	198,490	189,107	8,225	-	-	197,332
Information Technology Renewal	1,105,587	55,106	(33,122)	-	1,127,571	1,105,587	48,330	-	-	1,153,917
Insurance Risk	473,745	23,507	-	-	497,252	473,745	20,604	-	-	494,349
Land Asset Optimisation	2,042,527	3,997,986	-	-	6,040,513	2,042,527	3,954,239	-	-	5,996,765
Lathlain Park	-	1,123,495	(3,000,000)	3,000,000	1,123,495	-	34,702	-	3,000,000	3,034,702
McCallum & Taylor	-	152,969	(100,000)	-	52,969	-	151,735	-	-	151,735
Other Infrastructure Renewal	1,310,572	58,367	(297,940)	-	1,070,999	1,310,572	53,319	(365,447)	-	998,444
Parking Benefits	420,038	377,058	(660,000)	-	137,096	420,038	371,689	(7,432)	-	784,295
Parks Renewal	1,377,720	67,140	(1,047,520)	-	397,340	1,377,719	59,306	(24,606)	-	1,412,419
Pathways Renewal	2,178,702	107,940	(50,000)	-	2,236,642	2,178,702	94,591	(50,000)	-	2,223,294
Plant and Machinery	1,123,235	219,476	(561,716)	-	780,995	1,123,234	49,106	(122,505)	-	1,049,835
Renewable Energy	289,618	14,371	-	-	303,989	289,618	12,596	-	-	302,214
Roads Renewal	6,025,608	2,117,655	(5,565,917)	-	2,577,346	4,525,608	2,084,407	(1,204,547)	-	5,405,468
Underground Power	4,912,515	2,113,550	(2,945,447)	-	4,080,618	4,912,515	123,176	(1,472,724)	-	3,562,967
Urban Forest Strategy	698,319	1,143,768	(585,000)	-	1,257,087	698,319	685,724	(189,375)	-	1,194,669
Waste Management	1,161,591	56,751	(44,760)	-	1,173,582	1,161,590	50,000	(44,760)	-	1,166,830
	<b>42,713,913</b>	<b>16,900,816</b>	<b>(21,642,997)</b>	<b>-</b>	<b>37,971,732</b>	<b>42,713,912</b>	<b>10,746,539</b>	<b>(3,827,096)</b>	<b>-</b>	<b>49,633,355</b>



## 6. CAPITAL ACQUISITIONS

### SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either 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.**

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 recognised 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 April 2024

	Annual Budget (\$)	YTD Budget (\$)	YTD Actual (\$)	Commitment (\$)	Budget Available (\$)
<b>Buildings</b>	<b>5,850,770</b>	<b>5,864,478</b>	<b>711,601</b>	<b>68,681</b>	<b>5,070,488</b>
Administration Building Renewal	300,000	300,000	31,379	20,765	247,856
Administration Centre - End of Trip Facilities Renewal	75,600	75,600	95,140	-	(19,540)
Building Capital Contingency	200,000	200,000	152,050	34,864	13,087
Lathlain Zone 1 - Perth Football Club - Community Facility	5,000,000	5,000,000	157,816	3,530	4,838,654
Library - Fitout and Layout changes (RFID) - External Doors	75,170	88,878	78,216	9,522	(12,568)
Aqualife - 25m pool filter replacement	200,000	200,000	197,000	-	3,000
<b>Drainage</b>	<b>355,000</b>	<b>355,000</b>	<b>181,418</b>	<b>92,975</b>	<b>80,607</b>
Drainage Laneway Upgrades	20,000	20,000	18,710	-	1,290
Drainage Upgrades	212,500	212,500	73,400	39,485	99,615
President and Sandra - Flood Control Hotspot 34	122,500	122,500	89,308	53,490	(20,298)
<b>Furniture and Equipment</b>	<b>447,760</b>	<b>447,760</b>	<b>253,606</b>	<b>11,531</b>	<b>182,623</b>
Purchase of new bins - three bin Garden Organics System	44,760	44,760	58,390	8,085	(21,715)
Aqualife - Gym Equipment Renewal	129,000	129,000	127,045	-	1,955
Leisurelife - Gym Equipment Renewal	29,000	29,000	32,879	-	(3,879)
Aqualife 25m Indoor Pool Plant Asset Renewal	100,000	100,000	30,000	3,445	66,555
Aqualife Hydro Therapy Pool and Plant Refurbishment	145,000	145,000	5,292	-	139,708
<b>Information Technology</b>	<b>121,122</b>	<b>121,122</b>	<b>99,942</b>	<b>105,989</b>	<b>(84,808)</b>
Recruitment Software (HR)	-	-	2,167	105,989	(108,156)
CCTV Upgrades to Town facilities - Aqualife, Leisurelife & Library	50,000	50,000	64,653	-	(14,653)
Laptop Dispenser and 6 laptops - Community Access - Library	33,122	33,122	33,122	-	1
CCTV Upgrades to Town facilities - Rangers & Parking	20,000	20,000	-	-	20,000
Risk Management Software (Governance)	18,000	18,000	-	-	18,000
<b>Other Infrastructure</b>	<b>1,397,880</b>	<b>1,247,880</b>	<b>920,023</b>	<b>344,032</b>	<b>133,825</b>
Art Acquisitions	-	-	909	-	(909)
Art Collection	15,000	15,000	-	-	15,000
Burswood Peninsula - Lighting Replacement	-	-	22,023	-	(22,023)
Parking Machines Replacement	660,000	660,000	487,091	132,005	40,903
Pedestrian Infrastructure Improvements	139,940	139,940	12,360	82,271	45,309
ROW 33	297,940	297,940	290,293	26,785	(19,138)
Street Lighting - Albany Highway and Laneways	-	-	1,240	-	(1,240)
Street Lighting Replacement	15,000	15,000	454	13,870	676
Purchase and Installation of parking meters - Parking Initiative	-	-	-	13,558	(13,558)
Install lighting in ROW 66 - Rouse lane	120,000	120,000	105,653	3,493	10,855
Old Spaces, New Places Project No.3 - Western Gateway (Capital)	150,000	-	-	72,050	77,950

**Capital Acquisitions (continued)**

<b>Parks, Gardens &amp; Reserves</b>	<b>9,940,758</b>	<b>9,662,407</b>	<b>1,979,600</b>	<b>662,191</b>	<b>7,298,966</b>
Edward Millen Park Masterplan	6,800,000	6,800,000	137,282	-	6,662,718
Harold Rossiter - Flood Lighting	511,608	383,706	459,926	183,764	(132,082)
Higgins Park - Floodlight Upgrade	1,233,943	1,233,943	723,000	253,305	257,638
Kent Street Sandpit Bushland Management Project	300,000	300,000	8,650	-	291,350
Macmillan Precinct Masterplan	-	-	154	-	(154)
Micro Parks Christmas Decorations	-	-	-	4,875	(4,875)
Rotary Park - Playground and Upgrade	120,000	120,000	119,418	69	513
Urban Centre Greening Program (UFS)	65,000	24,000	80,724	1,572	(17,296)
Urban Ecosystems Program (UFS)	286,097	237,248	127,976	68,764	89,356
Victoria Park Leafy Street Program (UFS)	290,000	228,000	72,691	86,780	130,529
GO Edwards Park Upgrade - Stage 5	7,920	7,920	7,922	-	(2)
GO Edwards Park - Redevelopment	10,003	10,003	10,003	-	-
Implementation of Edward Millen Park Masterplan	-	-	702	-	(702)
Higgins Park Cricket Pitches	(26,413)	(26,413)	23,914	-	(50,327)
McCallum Park Active Area	100,000	100,000	53,487	-	46,514
Victoria Park Green Basins Program (UFS)	75,000	-	5,152	9,392	60,456
Parks Infra Renewal - Read Park	100,000	100,000	100,000	-	-
Parks Infra Renewal - Alec Bell	5,000	5,000	4,756	-	244
Parks Infra Renewal - Peninsula landscaping	11,800	50,000	-	20,235	(8,435)
Parks Infra Renewal - Peninsula Signal controller	35,000	35,000	1,450	31,341	2,209
Parks Infra Renewal - Parnham Reserve cabinet upgrade	33,000	33,000	22,544	2,094	8,362
Parks Infra Renewal - Rayment Park	21,000	21,000	19,850	-	1,150
Fertigation Unit (Peninsula)	(38,200)	-	-	-	(38,200)
<b>Paths and Cycleways</b>	<b>9,355,124</b>	<b>9,363,085</b>	<b>845,081</b>	<b>1,220,301</b>	<b>7,289,742</b>
2024 Footpath Renewals	50,000	50,000	57,860	-	(7,860)
Archer / Mint Bike Lanes	1,482,195	1,490,156	121,318	1,168,048	192,828
Pedestrian and Cycling Micro Improvements	120,000	120,000	20,910	45	99,045
Rutland Avenue Shared Path (Miller to Great Eastern Highway)	7,567,689	7,567,689	521,387	49,506	6,996,796
Victoria Park Drive - Roger Mackay and Marlee Loop	135,240	135,240	123,605	2,702	8,933

## Capital Acquisitions (continued)

<b>Plant, Fleet &amp; Machinery/Equipment</b>	<b>1,333,208</b>	<b>653,708</b>	<b>461,204</b>	<b>398,947</b>	<b>473,057</b>
Plant Replacement - 135VPK - Plant 446 - Holden Utility	33,500	33,500	33,403	-	97
Plant Replacement - 148VPK	-	-	35,820	-	(35,820)
Minor Plant Renewal	-	-	-	350	(350)
Plant Replacement - 132 VPK - Plant 502 - Holden Colorado Utility	33,500	33,500	32,971	-	529
Plant Replacement - 125 VPK - Plant 505 - Holden Colorado Utility	33,500	33,500	32,662	-	838
Plant Replacement - 105 VPK - Plant 517 - Holden Colorado Utility	35,000	35,000	33,643	-	1,357
Vehicle Purchase - Pool Utility Events 117VPK	45,000	45,000	-	45,000	-
1GMW988 - Nissan X Trail Wagon	31,318	31,318	-	31,319	(1)
113VPK4 Subaru Impreza Hatch	31,318	31,318	-	31,319	(1)
Building - 128 VPK - Subaru Impreza Sedan	31,318	31,318	-	31,319	(1)
129 VPK VW Caddy Rangers	56,000	-	-	47,561	8,439
130 VPK - Isuzu D-Max Space Cab Tray Back Ute	35,559	1,559	-	35,559	(0)
174 VPK - Mazda CX5	35,000	35,000	-	-	35,000
162 VPK Road Sweeper	450,000	-	-	-	450,000
1GOE226 - Subaru Impreza Hatch Parking	38,500	38,500	38,001	-	499
1GOY408 - Subaru Impreza Hatch Parking	38,500	38,500	38,001	-	499
1GRR126 - Subaru Impreza Hatch	34,500	27,500	-	36,326	(1,826)
Minor Plant Renewal - 2023/2024	20,000	20,000	8,692	-	11,308
New 3T Truck	140,195	140,195	-	140,195	-
Plant Replacement - 133VPK Plant#411 Isuzu Utility	39,000	39,000	39,206	-	(206)
Plant Replacement - 134VPK Plant#412 Isuzu Utility	39,000	39,000	39,203	-	(203)
HP Water Cleaner Depot Workshop Karcher	7,500	-	7,495	-	5
PN534 (1HZX056)_Replace_PN291 (161VPK) - Truck	125,000	-	122,107	-	2,893
<b>Recoverable &amp; Private Works</b>	<b>85,000</b>	<b>85,000</b>	<b>-</b>	<b>-</b>	<b>85,000</b>
Bolton Avenue - Street Lighting Replacement (WP Owned Lights)	85,000	85,000	-	-	85,000
<b>Roads</b>	<b>10,898,620</b>	<b>10,873,620</b>	<b>2,306,958</b>	<b>3,429,646</b>	<b>5,162,017</b>
Berwick Street - Balmoral to Hillview MRRG	-	-	1,371	-	(1,371)
Briggs St / Harris St Compact Roundabout	40,000	40,000	-	11,964	28,036
Hordern and Geddes Intersection (Blackspot)	-	-	18,000	-	(18,000)
Kerb renewal and drainage lid adjustments	81,467	81,467	-	-	81,467
Low Cost Road Safety Improvement Phase 2	250,000	250,000	-	232,136	17,864
Miller Street - Albany to Shepperton MRRG	-	-	(1,629)	-	1,629
Road Renewals - Basinghall St (Etwell Street at intersection)	38,280	38,280	53,143	6,816	(21,679)
Road Renewals - Cohn St (Planet St - Star St)	137,255	137,255	-	119,389	17,866
Road Renewals - Cohn St (Star St - Harris St)	247,887	247,887	-	202,310	45,577
Road Renewals - Conlon St (Manning Road - End)	16,250	16,250	3,461	39	12,750
Road Renewals - Creaton st (Hill View Tce - Pallitt St)	181,360	181,360	-	121,384	59,976
Road Renewals - Creaton St (Pallitt St - Playfield St)	55,249	55,249	-	67,527	(12,278)
Road Renewals - Devenish St (Basinghall St - Westminster St)	148,667	148,667	188,264	10,755	(50,351)
Road Renewals - Devenish St (Camberwell St - Playfield St)	212,791	212,791	138,550	21,403	52,838

## Capital Acquisitions (continued)

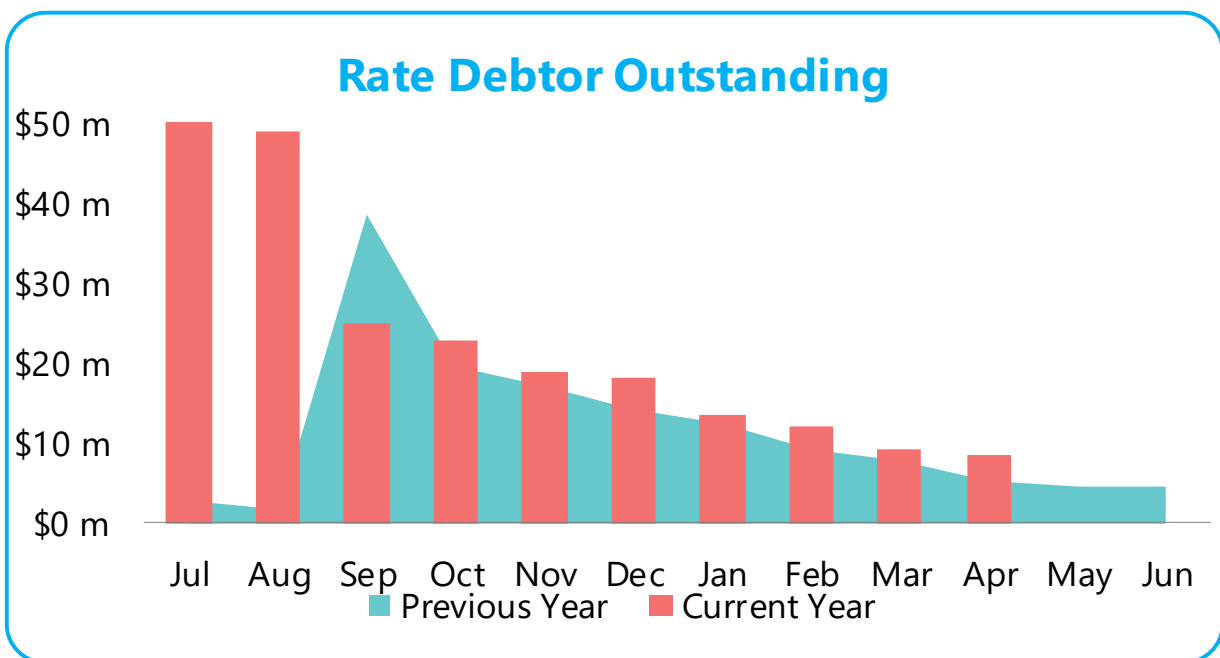
Road Renewals - Esperance St (Berwick St - Moorgate St)	170,296	170,296	2,937	83,644	83,715
Road Renewals - Gloucester St (Geddes St - Cargill St)	64,643	64,643	-	70,819	(6,176)
Road Renewals - Gloucester St (Manchester St - Tuam St)	194,300	194,300	-	157,375	36,925
Road Renewals - Huntingdon St (Creighton St - Manners St)	58,766	58,766	-	85,574	(26,808)
Road Renewals - Mazzini St (Devenish St - Ramsden Av)	58,203	58,203	-	44,660	13,543
Road Renewals - Mazzini St (Ramsden Av - Plummer St)	48,208	48,208	-	69,583	(21,375)
Road Renewals - McCartney Cr (Lathlain Pl - Goddard St)	165,525	165,525	-	80,598	84,927
Road Renewals - Northampton St (Devenish St - Jarrah Rd)	338,656	338,656	-	227,878	110,778
Road Renewals - Pallitt St (Jarrah Rd - Creighton St)	61,133	61,133	70,439	2,066	(11,372)
Road Renewals - Pinedale St (Jarrah Rd - Etwell St)	165,511	165,511	130,599	19,281	15,632
Road Renewals - Playfield St (Creighton St - Etwell St)	155,145	155,145	167,411	-	(12,266)
Road Renewals - Playfield St (Etwell St - Devenish St)	165,822	165,822	93,568	9,899	62,355
Road Renewals - Plummer St (Huntingdon St - Northampton St)	106,952	106,952	99,886	2,796	4,270
Road Renewals - Sussex St (Berwick St - Gloucester St)	195,139	195,139	152,998	5,754	36,387
Road Renewals - Swansea St (Mint St - Dane St)	235,956	235,956	169,880	15,991	50,085
Road Renewals - Thorogood St (Hawthorne Pl - Craig St)	163,240	163,240	228	-	163,012
Road Renewals - Washer St (Hill View Tce - Whittlesford St)	122,185	122,185	92,635	16,838	12,712
Roads - ACROD Bays	15,000	15,000	23,074	-	(8,074)
Roads - Black Spot	1,468,354	1,468,354	-	-	1,468,354
Roads - MRRG - Oats Street - Planet Street to Tuckett Street	388,340	388,340	-	-	388,340
Roads - MRRG - Oats Street - Shepperton Road to Albany Hwy	224,919	224,919	-	-	224,919
Roads - MRRG - Rutland Avenue - Welshpool Road to Oats Street	735,217	735,217	-	-	735,217
Roads - R2R	238,000	238,000	-	-	238,000
ROW 46 Upgrade	162,677	162,677	-	58,132	104,545
Shepperton and Miller - Intersection (Blackspot)	700,000	700,000	-	-	700,000
Skinny Streets Interventions	150,000	150,000	-	59,350	90,650
Star Street and Briggs Street (Blackspot)	813,322	813,322	619,386	16,595	177,341
Archer and Orrong Intersection (Blackspot)	-	-	4,913	1,364	(6,276)
Hordern and McMillan Intersection (Blackspot)	5,445	5,445	6,479	-	(1,034)
Archer Mint Streetscapes	100,000	75,000	49,749	3,900	46,352
Crack Sealing 2022/23	146,887	146,887	47,860	-	99,027
Etwell Street Local Centre Revitalisation	-	-	9,593	-	(9,593)
Road Renewals - Hawthorne PL St (Thorogood St - Cul De Sac)	42,673	42,673	-	45,565	(2,892)
Road Renewals - Somerset St (Hubert Rd - Albany Hwy)	74,299	74,299	-	67,502	6,798
Road Renewals - Somerset St (Shepperton Rd - Hubert St)	78,779	78,779	-	75,523	3,256
Road Renewals - Lichfield St (Salford Rd - Gresham St)	81,719	81,719	-	36,740	44,979
Road Renewals - Balmoral St (Fraser Park Rd - Berwick St)	74,789	74,789	-	76,532	(1,743)
Road Renewals - Balmoral St (Devenish St - Fraser Park Rd)	113,576	113,576	-	88,298	25,278
Road Renewals - Alvah St (Upton St - Berwick St)	63,449	63,449	-	53,597	9,853
Road Renewals - Alvah St (Blechynden St - Upton St)	93,983	93,983	-	90,816	3,167
Road Renewals - Alvah St (Canny Rd - Blechynden St)	64,751	64,751	-	59,835	4,916
Road Renewals - Alvah St (Buzza St - Canny Rd)	60,719	60,719	-	57,354	3,365
Road Renewals - Gloucester St (Canning Hwy - Armagh St)	69,630	69,630	-	67,104	2,526
Road Renewals - Carson St (Langler Rd - Camberwell St)	-	-	-	40,237	(40,237)
Road Renewals - Hawthorne PL (Burswood Rd - Thorogood St)	86,108	86,108	-	53,091	33,017
Road Renewals - Carson St (Camberwell St - Balmoral St)	-	-	-	29,204	(29,204)
Road Renewals - Weston St (Holden Rd - Archer St)	83,147	83,147	-	63,246	19,901
Road Renewals - Ramsden Av (Huntingdon St - Pinedale St)	62,189	62,189	-	36,529	25,660
Road Renewals - Ramsden Av (Mazzini St - Huntingdon St)	55,014	55,014	-	42,652	12,362
Road Renewals - Hertford St (Hertford Pl - Cul De Sac)	34,399	34,399	-	24,351	10,048
Road Renewals - Hertford St (Etwell St - Hertford Pl)	94,529	94,529	-	51,964	42,565
Road Renewals - Hertford St (Hertford Pl - Basinghall St)	63,659	63,659	-	33,975	29,684
Road Renewals - Stiles Av (Cul De Sac - Griffiths St)	82,664	82,664	-	-	82,664
Road Renewals - Lichfield St (Gresham Rd - Miller St)	139,469	139,469	-	94,117	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	-	112,223	64,626
Road Renewals - Hertford St (Jarrah Rd - Etwell St)	164,501	164,501	-	94,201	70,300
Road Renewals - Ramsden Av (Pinedale St - Playfield St)	110,678	110,678	-	107,251	3,427
Roberts Road and Orrong Road - Intersection (Blackspot)	-	-	164,711	5,244	(169,955)
Harris Street - Oats Street/Mercury Street/Briggs Street	-	-	(547)	-	547
Basinghall Street/Morgate Street Blackspot	(100,000)	(100,000)	-	-	(100,000)
<b>Grand Total</b>	<b>39,785,242</b>	<b>38,674,060</b>	<b>7,759,432</b>	<b>6,334,293</b>	<b>25,691,518</b>

## 7. RECEIVABLES

For the month ended 30 April 2024

### Rates Debtors

	<b>30-Jun-23</b>	<b>30-Apr-24</b>
	\$	\$
Opening Arrears from Previous Year	2,811,184	4,414,743
Rates Levied - Initial	46,003,945	48,904,012
Rates Levied - Interims	246,666	56,052
<b>Total Rates Collectable</b>	<b>49,061,795</b>	<b>53,374,807</b>
<b>Rates Collected To Date</b>	<b>44,647,053</b>	<b>44,992,073</b>
<b>Current Rates Outstanding</b>	<b>4,414,743</b>	<b>8,382,734</b>
<b>% Rates Outstanding</b>	<b>9.0%</b>	<b>15.7%</b>



## Sundry Debtors

Categories	Total	90+ Days	90 Days	60 Days	30 Days	Current
	\$	\$	\$	\$	\$	\$
Property Rental/Leases	54,000	2,127	(0)	1,414	(2,342)	52,802
Aqualife Fees & Charges	14,592	(1,056)	-	933	2,647	12,069
Leisurelife Fees & Charges	32,912	(58)	-	(450)	6,175	27,246
Community Development Fees & Charges	19,238	11,558	-	2,371	176	5,134
Health Licences	8,334	6,704	-	155	590	885
Other Fees & Charges	31,268	2,291	-	1,528	4,650	22,799
Grants & Contributions	3,065	1,909	-	-	-	1,156
Building & Planning Application Fees	55,159	29,785	-	368	221	24,785
Long Service Leave	-	-	-	-	-	-
GST	234,532	301,797	(67,265)	-	-	-
Infringements - Parking	804,392	714,357	12,516	17,190	24,130	36,200
Infringements - Animals	33,401	33,401	-	-	-	-
Infringements - General	2,304	2,304	-	-	-	-
Infringements - Bush Fire	12,560	12,008	552	-	-	-
Infringements - Health	11,750	-	2,000	1,000	-	8,750
<b>Total Sundry Debtors</b>	<b>1,317,509</b>	<b>1,117,127</b>	<b>(52,197)</b>	<b>24,509</b>	<b>36,246</b>	<b>191,825</b>

## 8. PAYABLES

For the month ended 30 April 2024

### Sundry Creditors

Categories	Total	90+ Days	90 Days	60 Days	30 Days	Current
	\$		\$	\$	\$	\$
Creditors - Materials & Contracts	(249,341)	(352,350)	137,811	(117,658)	239,508	(156,652)
Employee Costs	(9,383)	-	-	-	-	(9,383)
Creditors - Refunds & Grants	(10,600)	(4,902)	(11,405)	9,024	5,691	(9,010)
Utilities	(5,211)	(15,333)	(5,300)	(42,557)	57,982	(3)
Elected Members	(28,305)	-	-	-	-	(28,305)
Staff Members	(412)	(154)	18	(1,463)	1,454	(267)
GST	-	-	-	-	-	-
<b>Total Sundry Creditors</b>	<b>(303,252)</b>	<b>(372,740)</b>	<b>121,124</b>	<b>(152,653)</b>	<b>304,636</b>	<b>(203,619)</b>

## 9. GRANTS, SUBSIDIES AND CONTRIBUTIONS

For the month ended 30 April 2024

	Contract Liability 30-Apr-24 \$	Annual	YTD	
		Revised Budget \$	Budget \$	Actual \$
<b>Operating Grants and Contributions &amp; Subsidies</b>				
DFES ESL Commission	-	45,000	45,000	39,108
MRWA Direct Road Grants	-	105,000	105,000	113,585
MRWA Other Grants	-	-	-	-
Oats Street Planning (Metronet)	173,450	153,750	153,750	-
Street Lighting Subsidy	-	35,000	-	-
Community Development - Contributions	-	-	-	-
Business Awards Sponsorship	3,818	8,818	3,818	-
Children's Book Week	-	1,200	1,200	-
Contribution Towards Park Maintenance	-	75,000	75,000	68,182
Federal Assistance Grant	-	40,915	-	30,686
Federal Local Road Grant	-	23,460	-	17,595
Summer Street Party Sponsorship	-	16,500	16,500	16,500
Twilight Concert - Lotterywest	-	18,524	18,524	-
Twilight Concert Sponsorship	-	1,000	1,000	-
Victoria Park Art Season - Sponsorship	-	4,000	4,000	5,000
Kidssport Program	909	-	-	-
Metro Net Funding	-	-	-	-
Youth Action Plan	-	16,000	16,000	8,000
Neighbourhood Enrich	-	-	-	11,359
Mirav Community Benefits	50,000	-	-	-
<b>Total Grants and Contributions &amp; Subsidies</b>	<b>228,177</b>	<b>544,167</b>	<b>439,792</b>	<b>310,016</b>
<b>Non-Operating Grants and Contributions &amp; Subsidies</b>				
Blackoak Investments Ed Millen parklands	-	2,000,000	1,000,000	1,860
LPRP Zone 1 Community and Sports Club Facility	2,000,000	2,000,000	1,000,000	-
Roads - MRRG - Oats Street - Planet Street to Tuckett Street	-	258,893	129,447	-
Harold Rossiter- Flood Lighting	-	500,516	375,387	170,257
Roads - MRRG - Oats Street - Shepperton Road to Albany Hwy	-	149,946	74,973	-
Roads - MRRG - Rutland Avenue - Welshpool Road to Oats Street	-	490,145	245,073	-
Roads - Black Spot	40,000	1,418,354	657,748	-
Roberts Road and Orrong Road - Intersection	63,180	123,346	123,346	-
Shepperton & Miller Intersection	186,667	466,666	466,666	-
Pedestrian and Cycling Micro Improvements	-	-	-	-
Star Street and Briggs Street	281,224	542,215	542,215	-
Roads - R2R Revenue	359,593	238,000	119,000	-
Higgins Park and Playfield Reserve Masterplan - Higgins Park Lighting Upgrade	-	210,000	105,000	-
Archer/Mint Bike Lanes	450,752	-	-	-
Archer and Orrong Intersection Withdrawn	-	-	-	(182,253)
Rutland Road Principle Shared Path	800,000	7,600,000	3,800,000	-
Low Cost Road Safety Improvement Phase 2	-	250,000	125,000	-
Roads - MRRG - Berwick Street - Balmoral to Hillview	7,896	-	-	-
Archer / Mint Bike Lanes	-	707,510	326,008	-
Roads - ACROD Bays	-	-	-	11,537
Higgins Park Cricket Pitches	26,413	(26,413)	(26,413)	-
<b>Total Capital Grants and Contributions &amp; Subsidies</b>	<b>4,215,725</b>	<b>16,929,178</b>	<b>9,063,450</b>	<b>1,401</b>