

MONTHLY FINANCIAL REPORT





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STATEMENT OF FINANCIAL ACTIVITY

	Γ	Annual	YTE				
	ľ	Adopted			ΥT	D	p - Over Budget
		Budget	Budget	Actual	Varia	nce	q - Under Budget
	Γ		(a)	(b)	(a) - (b) = (c)	(c) / (a)	- Commentary
	Notes	\$	\$	\$	\$	%	
OPERATING ACIVITIES							
Revenue from operating activities							
Rates		48,993,287	48,943,287	48,902,652	(40,635)	0%	q
Grants, subsidies and contributions		1,819,930	75,000	68,182	(6,818)	-9%	q
Fees and charges		10,683,879	1,368,221	1,323,403	(44,818)	-3%	q
Service charges		949,805	949,805	958,633	8,828	1%	р
Interest revenue		1,112,960	69,209	221,924	152,715	221%	р
Other revenue		291,076	20,499	3,478	(17,021)	-83%	q
Profit on asset disposals		20,879	0	0	0	No Budget	
Share of net profit of investments in associates	_	900,000	0	0	0	No Budget	
		64,771,816	51,426,021	51,478,271			
Expenditure from operating activities							
Employee costs		(28,053,746)	(3,346,251)	(2,335,694)	(1,010,557)	-30%	q
Materials and contracts		(23,729,060)	(1,718,040)	(1,152,866)	(565,174)	-33%	q
Utility charges		(1,624,420)	(160,220)	(139,833)	(20,387)	-13%	q
Depreciation		(10,570,356)	0	0	0	No Budget	
Finance costs		(290,525)	0	0	0	No Budget	
Insurance		(635,582)	(317,791)	(322,372)	4,581	1%	р
Other expenditure		(1,238,311)	(471,588)	(69,379)	(402,209)	-85%	q
Loss on asset disposals	_	0	0	0	0	No Budget	
		(66,142,000)	(6,013,890)	(4,020,144)			
Non-cash amounts excluded from operating							
activities	2(b)	(10,549,477)	0	0			
Amount attributable to operating activities		9,179,293	45,412,131	47,458,127			



STATEMENT OF FINANCIAL ACTIVITY (CONTINUED)

	Г				[
	┝	Annual	YTD		YT		Duran Product
		Adopted	Developert	0 - t I			p - Over Budget
	ŀ	Budget	Budget	Actual	Varia		q - Under Budge
	Notes	\$	(a) \$	(b) \$	(a) - (b) = (c) \$	(c) / (a) %	- Commentary
INVESTING ACTIVITIES	notes	φ	φ	æ	P	70	
Inflows from investing activities							
Capital grants, subsidies and contributions		15,418,197	0	0	0	No Budget	
Proceeds from disposal of assets		255,100	0	0	0	No Budget	
Distributions from investments in associates		233,100	0	0	0	No Budget	
	-	15,673,297	0	0	. 0	No budget	
Outflows from investing activities		13,013,231	Ŭ	Ū			
Payments for investments in associates		0	0	0	0	No Budget	
Purchase of property, plant and equipment		(6,801,000)	(1,489,940)	(33,403)	(1,456,537)	-98%	q
purchase and construction of infrastructure		(28,137,559)	(7,026,951)	(201,648)	(6,825,303)	-97%	a
Purchase of investment property		0	0	0	0	No Budget	
Payments for intangible assets		0	0	0	0	No Budget	
	-	(34,938,559)	(8,516,891)	(235,052)		5	
Amount attributable to investing activities		(19,265,262)	(8,516,891)	(235,052)			
FINANCING ACTIVITIES							
Inflows from financing activities							
Proceeds from borrowings		2,200,000	0	0	0	No Budget	
Transfer from reserves		22,249,301	0	0	0	No Budget	
	-	24,449,301	0	0			
Outflows from financing activities							
Repayment of borrowings		(2,990,299)	0	0	0	No Budget	
Payments for principal portion of lease liabilities		0	0	0	0	No Budget	
Transfer to reserves		(13,073,311)	0	(140,482)	140,482	No Budget	р
	_	(16,063,610)	0	(140,482)	-		
Amount attributable to financing activities		8,385,691	0	(140,482)			



STATEMENT OF FINANCIAL ACTIVITY (CONTINUED)

		Annual	YTC)			
		Adopted			YT	D	P - Over Budget
		Budget	Budget	Actual	Varia	nce	q - Under Budget
			(a)	(b)	(a) - (b) = (c)	(c) / (a)	
	Notes	\$	\$	\$	\$	%	_
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus / (deficit) at the start of the financial							
year	2(a)	1,700,278	1,700,278	7,958,922	6,258,644	368%	р
Amount attributable to operating activities		9,179,293	45,412,131	47,458,127	2,045,996	5%	р
Amount attributable to investing activities		(19,265,262)	(8,516,891)	(235,052)	8,281,839	-97%	р
Amount attributable to financing activities		8,385,691	0	(140,482)	(140,482)	No Budget	q
Surplus / (deficit) after imposition of general	-						
rates	_	0	38, 595, 518	55,041,516	16,445,998	43%	р



STATEMENT OF FINANCIAL POSITION

	30-Jun-23	31-Jul-23
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	55,206,365	51,459,719
Trade and other receivables	7,183,418.20	64,130,341.02
Inventories	370,753	370,753
TOTAL CURRENT ASSETS	62,760,536	115,960,813
NON-CURRENT ASSETS		
Trade and other receivables	328,423	323,108
Investments in associates	14,248,321	14,248,321
Property, plant and equipment	268,345,805	268,345,805
Infrastructure	263,101,360	263,101,360
TOTAL NON-CURRENT ASSETS	546,023,909	546,018,594
TOTAL ASSETS	608,784,444	661,979,407
CURRENT LIABILITIES		
Trade and other payables	5,970,892	11,844,154
Other liabilities	1,474,544	1,452,753
Borrowings	2,990,300	2,990,300
Employee related provisions	5,132,336	5,258,066
TOTAL CURRENT LIABILITIES	15,568,071	21,545,273
NON-CURRENT LIABILITIES		
Borrowings	9,447,756	9,447,756
Employee related provisions	357,468	384,887
TOTAL NON-CURRENT LIABILITIES	9,805,224	9,832,643
TOTAL LIABILITIES	25,373,295	31,377,916
NET ASSETS	583,411,149	630,601,492
EQUITY		
Retained surplus	91,218,843	91,218,843
Reserve accounts	42,233,302	42,373,784
Revaluation surplus	446,410,675	446,410,675
TOTAL EQUITY	579,862,820	580,003,302



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
Interest revenue	122,125	176.5%	Interest revenue is over budget due to receiving better than expected interest rates on investments.
Other revenue	(17,021)	-83%	Other revenue is under budget due to a delay in receiving container for change refunds.

Expenditure from operating activities

Nature	Variance \$	Variance %	Explanation of Material Variance
Employee costs	(1,010,557)	-30%	Employee costs is under budget due to a timing issue and accounting treatment of last financial year's salaries paid in this financial year
Materials and contracts	(565,174)	-33%	Materials and contracts is under budget due to a timing issue of receiving invoices from maintenance contractors.
Utility charges	(20,387)	-13%	Utility charges is under budget due to a timing issue of receiving invoices from utility providers.
Other expenditure	(402,209)	-85%	Other expenditure is under budget due to a delay in providing grants to community.



Outflows from investing activities

Nature	Variance \$	Variance %	Explanation of Material Variance
Payments for property, plant and equipment	(1,456,537)	-98%	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.
Payments for construction of infrastructure	(6,825,303)	-97%	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.

Outflows from financing activities

Nature	Variance \$	Variance %	Explanation of Material Variance
Transfer to reserve	140,482	No Budget	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 rightof-use asset to be measured at cost and is considered a zero cost concessionary lease. All right-ofuse 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 31 July 2023.



SUPPLEMENTARY INFORMATION

1. NET CURRENT ASSET

(a) Composition of Estimated Net Current Assets

		30-Jun-23	31-Jul-23
	Notes	\$	\$
CURRENT ASSETS			
Cash and cash equivalents		55,206,365	51,459,719
Trade and other receivables		7,183,418.20	64,130,341.02
Other financial assets		0	0
Inventories		370,753	370,753
		62,760,536	115,960,813
CURRENT LIABILITIES			
Trade and other payables		(5,970,892)	(11,844,154)
Other liabilities		(1,474,544)	(1,452,753)
Lease liabilities		0	0
Borrowings		(2,990,300)	(2,990,300)
Employee related provisions		(5,132,336)	(5,258,066)
Other provisions		0	0
		(15,568,071)	(21,545,273)
Less: total adjustments to net current assets	1(c)	(39,233,543)	(39,374,025)
Closing funding surplus/(deficit)		7,958,922.29	55,041,515.17

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

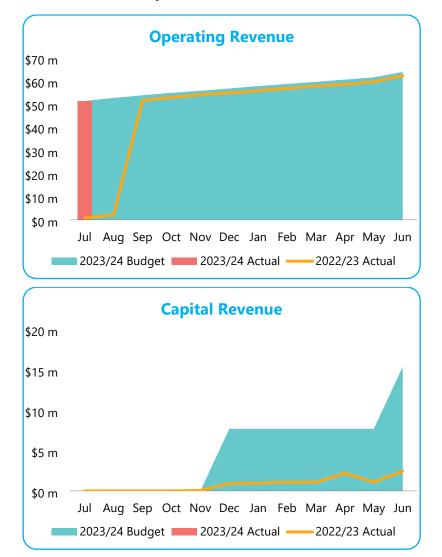
	YTD	YTD
	Budget	Actual
	\$	\$
Adjustment to operating activities		
Less: Profit on asset disposals	0	0
Less: Share of net profit of investments in associates	0	0
Add: Loss on asset disposals	0	0
Add: Depreciation	0	0
Total non-cash amounts excluded from operating activities	0	0

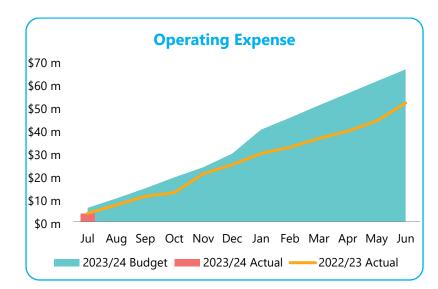
(c) Current assets and liabilities excluded from budgeted deficiency

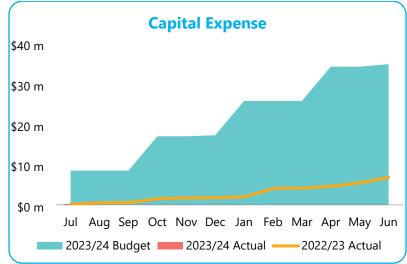
	30-Jun-23	31-Jul-23
	\$	\$
Adjustment to net current assets		
Less: Reserve accounts	(42,223,842)	(42,364,324)
Add: Current portion of borrowings	2,990,299	2,990,299
	(39,233,543)	(39,374,025)



2. GRAPHICAL PRESENTATION









3. CASH AND FINANCIAL ASSETS

For the month ended 31 July 2023

						Estimate				
		Beginning of Month	Interest	t Term	Maturity	Interest Earning	YTD		End of Month	Portfolio
		Cash Balance	Rate	Rate Days Date		at Maturity Interest EarnedIn		terest Accrued Cash Balance		Percentage
		\$	%			\$	\$	\$	\$	
Unrestric	cted Cash									
СВА		14, 199, 233				15,524	-	-	11,222,392	100%
	At Call	10,907,331	0.60	31	Monthly	3,882	-	-	7,919,396	
	Online Saver	3,291,903	4.15	31	Monthly	11,642	-	-	3,302,996	
Total Ca	sh - Unrestricted	14,199,233				15,524	-	-	11,222,392	100%
	16.1									
Restricte	ed Cash	44.044.252				27.000	27.000		14,000,046	2.40/
CBA		14,011,352	0.00	24		37,000	37,000	-	14,088,346	34%
	At Call	4,050,502	0.60	31	Monthly	2,014	2,014	-	4,162,482	
	Online Saver	9,960,850	4.15	31	Monthly	34,985	34,985	-	9,925,864	
AMP		13,000,000				527,527	0	41,228	10,000,000	24%
	Term Deposit	3,000,000	5.75	366	17-Jul-24	111,181	-	9,417	3,000,000	
	Term Deposit	3,000,000	4.05	365	18-Jul-23	111,514	111,181	5,992	0	
	Term Deposit	5,000,000	4.30	365	30-Aug-23	215,589	-	18,260	5,000,000	
	Term Deposit	2,000,000	4.45	365	20-Sep-23	89,244	-	7,559	2,000,000	
BOQ		7,000,000				299,000	0	25,395	7,000,000	17%
	Term Deposit	2,000,000	4.20	364	18-Sep-23	84,000	0	7,134	2,000,000	
	Term Deposit	5,000,000	4.30	364	19-Jan-24	215,000	0	18,260	5,000,000	
NAB		10,000,000				435,189	0	36,860	10,000,000	24%
	Term Deposit	10,000,000	4.34	365	#######	435,189	0	36,860	10,000,000	
Total Ca	sh - Restricted	44,011,352				1,298,716	148, 180	103,483	41,088,346	100%

Total Cash

52,310,738



4. BORROWINGS

	Loan		Interest	Principal	New L	oan	Principal Re	payments	Interest Rep	payments	Principal Ou	utstanding
	Number	Institution	Rate	01-Jul-23	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
				\$	\$	\$	\$	\$	\$	\$	\$	\$
1 Harper Street	10	WATC	6.40%	242,486	0	0	117,455	0	14,301	0	125,031	242,486
Fletcher Park	11	WATC	4.90%	188,920	0	0	43,885	0	8,974	0	145,035	188,920
Depot Upgrade	12	WATC	4.90%	159,987	0	0	37,164	0	7,600	0	122,823	159,987
SUPP6 UGP	15	WATC	1.20%	10,551,000	0	0	2,592,163	0	114,896	0	7,958,837	10,551,000
NRUPP UGP	16	WATC	3.11%	1,295,672	0	0	199,632	0	38,754	0	1,096,040	1,295,672
Edward Millen Site	TBA	WATC	TBA	0	2,200,000	0	0	0	0	0	0	C
Total			-	12,438,065	2,200,000	0	2,990,299	0	184, 525	0	9,447,766	12,438,065
Current borrowings				2,990,299								2,990,299
Non-current borrowing	s		_	9,447,766							_	9,447,766
			_	12,438,065								12,438,065



5. RESERVE ACCOUNTS

		Annual	Budget			YTD Actual			
-	Opening	Transfer	Transfer	Closing	Opening	Transfer	Transfer	Closing	
	Balance	to (+)	from (-)	Balance	Balance	to (+)	from (-)	Balance	
-	\$	\$	\$	\$	\$	\$	\$	\$	
Restricted by Regislation									
POS Cash-in-Lieu	-	-	-	-	489,491	1,629	-	491,120	
Restricted by Council									
Building Renewal	1,496,562	427,185	(540,000)	1,383,747	1,785,263	5,940	-	1,791,203	
Community Art	688,759	19,215	(15,000)	692,974	699,913	2,329	-	702,242	
Drainage Renewal	781,423	52,201	(355,000)	478,624	699,767	2,328	-	702,096	
Edward Millen Site	2,048,473	2,215,000	(4,200,000)	63,473	2,087,693	6,946	-	2,094,639	
Employees Entitlement	200,000	6,023	-	206,023	203,865	678	-	204,544	
Furniture and Equipment Renewal	515,506	8,106	(245,000)	278,612	686,424	2,284	-	688,708	
Future Fund	12,970,994	1,760,274	(4,322,000)	10,409,268	11,479,542	38,193	-	11,517,735	
Future Projects	461,957	13,925	(173,750)	302,132	470,893	1,567	-	472,459	
Harold Hawthorn - Carlisle Memoria	185,405	5,561	-	190,966	188,955	629	-	189,583	
Information Technology Renewal	1,160,667	31,995	-	1,192,662	1,176,983	3,916	-	1,180,899	
Insurance Risk	464,469	13,932	-	478,401	473,363	1,575	-	474,938	
Land Asset Optimisation	5,802,482	174,958	-	5,977,440	2,040,878	6,790	-	2,047,668	
Lathlain Park	-	3,000,000	(3,000,000)	-	0	0	-	-	
McCallum & Taylor	-	150,000	-	150,000	0	0	-	-	
Other Infrastructure Renewal	1,273,252	16,845	(390,000)	900,097	1,476,440	4,912	-	1,481,352	
Parking Benefits	415,000	350,046	(600,000)	165,046	254,832	848	-	255,680	
Parks Renewal	1,017,075	3,000	(894,000)	126,075	1,451,196	4,828	-	1,456,025	
Pathways Renewal	2,162,328	1,157	(50,000)	2,113,485	2,128,574	7,082	-	2,135,656	
Plant and Machinery	1,113,546	14,581	(500,000)	628,127	1,616,298	5,378	-	1,621,676	
Renewable Energy	283,948	5,517	-	289,465	289,384	963	-	290,347	
Roads Renewal	4,633,755	1,885,592	(3,594,344)	2,925,003	6,102,531	20,304	-	6,122,835	
Underground Power	5,793,413	2,233,899	(2,945,447)	5,081,865	4,563,149	15,182	-	4,578,331	
Urban Forest Strategy	684,281	651,471	(380,000)	955,752	697,756	2,321	-	700,077	
Waste Management	1,068,719	32,828	(44,760)	1,056,787	1,160,653	3,862	-	1,164,514	
-	45,222,014	13,073,311	(22,249,301)	36,046,024	42,223,842	140,482	-	42,364,324	



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 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)

		Annual Budget (\$)	YTD Budget (\$)	YTD Actual (\$)	Commitment (\$)	Budget Avaialbe (\$)
Buildings		5,670,000	1,417,500	-	250,920	
4332	Administration Centre - End of Trip Facilities Renewal (Toilet and	40,000	10,000	-	200	39,800
4444	Library - Fitout and Layout changes (RFID) - External Doors	130,000	32,500	-	-	130,000
4794	Lathlain Zone 1 - Perth Football Club - Community Facility /	5,000,000	1,250,000	-	-	5,000,000
4810	Administration Building Renewal	300,000	75,000	-	4,100	295,900
4811	Building Capital Contingency	200,000	50,000	-	129,778	70,222
4581	Aqualife - Gym Changeroom Refurbishments (F/M & Accessability)	-	-	-	2,843	(2,843)
4710	Aqualife - 25m pool filter replacement	-	-	-	114,000	(114,000)
Drainage		355,000	88,750	-	-	
4686	President and Sandra - Flood Control Hotspot 34	92,500	23,125	-	-	92,500
4813	Drainage Upgrades	242,500	60,625	-	-	242,500
4814	Drainage Laneway Upgrades	20,000	5,000	-	-	20,000
	d Equipment	289,760	72,440	-	168,325	
4679	Purchase of new bins - three bin Garden Organics		11 100		24,600	20.072
1700	System	44,760	11,190	-	24,688	20,072
4780	25m Indoor Pool Plant Asset Renewal	100,000	25,000	-	-	100,000
4812	Hydro Therapy Pool and Plant Refurbishment	145,000	36,250	-	-	145,000
1509	Aqualife - Gym Equipment Renewal	-	-	-	117,273	(117,273)
1926	Leisurelife - Gym Equipment Renewal	-	-	-	26,364	(26,364)
Information	Technology	-	-	-	203,410	
4498 4684	Recruitment Software (HR) CCTV Upgrades to Town facilities - Aqualife,	-	-	-	108,156	(108,156)
4689	Leisurelife & Library Laptop Dispenser and 6 laptops - Community Access -	-	-	-	58,775	(58,775)
	Library	-	-	-	29,998	(29,998)
4500	Implement Local Laws - Auto Issue (Rangers)	-	-	-	6,480	(6,480)
Other Infrast	tructure	1,279,940	319,985	83,686	179,609	
4395 4463	Pedestrian Infrastructure Improvements Street Lighting - Safety Improvements at Various	139,940	34,985	-	-	139,940
4464	Locations	85,000	21,250	-	-	85,000
4464 4652	Street Lighting - Albany Highway and Laneways			1,240 81,537	- 166,051	(1,240)
4652 4773	ROW 33	390,000	97,500	81,537	166,051	142,412
	Art Acquisitions	-		909	-	(909)
4779 4824	Art Collection	15,000	3,750	-	-	15,000
	Street Lighting Replacement	50,000	12,500	-	-	50,000
4825	Parking Machines Replacement	600,000	150,000	-	-	600,000
1187	Purchase and Installation of parking meters - Parking Initiative	-	-	-	13,558	(13,558)



Capital Acquisitions (continued)

Parks Garde	ens & Reserves	9,174,000	2,293,500	74,790	1,993,419	
4690	Rotary Park - Playground and Upgrade		-	8,895	93,516	(102,411)
4691	Harold Rossiter - Flood Lighting	-	-	-	619,418	(619,418)
4694	Urban Centre Greening Program (UFS)	24,000	6,000	-	-	24,000
4695	Victoria Park Leafy Street Program (UFS)	228,000	57,000	20,240	50,063	157,697
4696	Urban Ecosystems Program (UFS)	128,000	32,000	45,589	31,234	51,177
4711	Macmillan Precinct Masterplan	-	-	66	-	(66)
4720	Higgins Park - Floodlight Upgrade	1,250,000	312,500	-	1,105,383	144,617
4797	Edward Millen Park Masterplan	6,800,000	1,700,000	-	-	6,800,000
4808	Micro Parks Christmas Decorations	200,000	50,000	-	-	200,000
4815	Kent Street Sandpit Bushland Management Project	300,000	75,000	-	-	300,000
4870 4871	Read Park Alec Bell	100,000 5,000	25,000 1,250	-	- 4,756	100,000 244
4872	Peninsula landscaping	50,000	12,500	-	4,750	50,000
4873	Peninsula Signal controller	35,000	8,750	_	-	35,000
4874	Parnham Reserve cabinet upgrade	25,000	6,250	-	18,988	6,012
4875	Rayment Park	29,000	7,250	-	-	29,000
4385	GO Edwards Park Upgrade - Stage 5	-	-	-	29,587	(29,587)
1887	Main Roads and Arterial Roads - Landscaping and					
	Planting	-	-	-	3,738	(3,738)
1582	GO Edwards Park - Redevelopment	-	-	-	34,422	(34,422)
3085	George Street Reserve - Revegetation Project				500	(EQQ)
3086	(previously W1129) Kent Street Sandpit - Revegetation Project (previously	-	-	-	500	(500)
5080	W1245)	-	_	-	1,814	(1,814)
						,
Paths and C		9,292,000	2,323,000	24,725	673,013	
4386	Rutland Avenue Shared Path (Miller to Great Eastern Highway)	7,600,000	1,900,000	24,725	506,048	7,069,227
4636	Victoria Park Drive - Roger Mackay and Marlee Loop	-	-	-	113,376	(113,376)
4809	2024 Footpath Renewals	50,000	12,500	-	53,589	(3,589)
4827	Archer / Mint Bike Lanes	1,522,000	380,500	-	-	1,522,000
4829	Pedestrian and Cycling Micro Improvements	120,000	30,000	-	-	120,000
Plant, Fleet &	& Machinery/Equipment	871.000	-	33,403	486.556	
Plant, Fleet & 4754	& Machinery/Equipment Plant Replacement - 135VPK - Plant 446 - Holden	871,000	-	33,403	486,556	
4754		871,000	-	33,403 33,403	_	(33,403)
4754 1823	Plant Replacement - 135VPK - Plant 446 - Holden Utility Plant Replacement - 148VPK	-	:	33,403	35,774	(35,774)
4754 1823 4761	Plant Replacement - 135VPK - Plant 446 - Holden Utility Plant Replacement - 148VPK Plant Replacement - 133VPK Plant#411 Isuzu Uility	-		33,403	35,774 39,003	(35,774) (39,003)
4754 1823 4761 4762	Plant Replacement - 135VPK - Plant 446 - Holden Utility Plant Replacement - 148VPK Plant Replacement - 133VPK Plant#411 Isuzu Uility Plant Replacement - 134VPK Plant#412 Isuzu Uility	-	:	33,403 - - -	35,774 39,003 39,003	(35,774) (39,003) (39,003)
4754 1823 4761 4762 4769	Plant Replacement - 135VPK - Plant 446 - Holden Utility Plant Replacement - 148VPK Plant Replacement - 133VPK Plant#411 Isuzu Uility Plant Replacement - 134VPK Plant#412 Isuzu Uility Minor Plant Renewal	-	:	33,403	35,774 39,003	(35,774) (39,003)
4754 1823 4761 4762	Plant Replacement - 135VPK - Plant 446 - Holden Utility Plant Replacement - 148VPK Plant Replacement - 133VPK Plant#411 Isuzu Uility Plant Replacement - 134VPK Plant#412 Isuzu Uility Minor Plant Renewal Plant Replacement - 161VPK - Plant 291 - Hino Crew	-	:	33,403 - - -	35,774 39,003 39,003 350	(35,774) (39,003) (39,003) (350)
4754 1823 4761 4762 4769	Plant Replacement - 135VPK - Plant 446 - Holden Utility Plant Replacement - 148VPK Plant Replacement - 133VPK Plant#411 Isuzu Uility Plant Replacement - 134VPK Plant#412 Isuzu Uility Minor Plant Renewal	-	:	33,403 - - -	35,774 39,003 39,003	(35,774) (39,003) (39,003)
4754 1823 4761 4762 4769 4751	Plant Replacement - 135VPK - Plant 446 - Holden Utility Plant Replacement - 148VPK Plant Replacement - 133VPK Plant#411 Isuzu Uility Plant Replacement - 134VPK Plant#412 Isuzu Uility Minor Plant Renewal Plant Replacement - 161VPK - Plant 291 - Hino Crew Cab Truck	-	:	33,403 - - -	35,774 39,003 39,003 350	(35,774) (39,003) (39,003) (350)
4754 1823 4761 4762 4769 4751	Plant Replacement - 135VPK - Plant 446 - Holden Utility Plant Replacement - 148VPK Plant Replacement - 133VPK Plant#411 Isuzu Uility Plant Replacement - 134VPK Plant#412 Isuzu Uility Minor Plant Renewal Plant Replacement - 161VPK - Plant 291 - Hino Crew Cab Truck Plant Replacement - 132 VPK - Plant 502 - Holden Colorado Utility Plant Replacement - 125 VPK - Plant 505 - Holden	-	:	33,403 - - -	35,774 39,003 39,003 350 122,107 32,562	(35,774) (39,003) (39,003) (350) (122,107) (32,562)
4754 1823 4761 4762 4769 4751 4752 4753	Plant Replacement - 135VPK - Plant 446 - Holden Utility Plant Replacement - 148VPK Plant Replacement - 133VPK Plant#411 Isuzu Uility Plant Replacement - 134VPK Plant#412 Isuzu Uility Minor Plant Renewal Plant Replacement - 161VPK - Plant 291 - Hino Crew Cab Truck Plant Replacement - 132 VPK - Plant 502 - Holden Colorado Utility Plant Replacement - 125 VPK - Plant 505 - Holden Colorado Utility	-	:	33,403 - - -	35,774 39,003 39,003 350 122,107	(35,774) (39,003) (39,003) (350) (122,107)
4754 1823 4761 4762 4769 4751 4752	Plant Replacement - 135VPK - Plant 446 - Holden Utility Plant Replacement - 148VPK Plant Replacement - 133VPK Plant#411 Isuzu Uility Plant Replacement - 134VPK Plant#412 Isuzu Uility Minor Plant Renewal Plant Replacement - 161VPK - Plant 291 - Hino Crew Cab Truck Plant Replacement - 132 VPK - Plant 502 - Holden Colorado Utility Plant Replacement - 125 VPK - Plant 505 - Holden Colorado Utility Plant Replacement - 105 VPK - Plant 517 - Holden	-	:	33,403 - - -	35,774 39,003 39,003 350 122,107 32,562	(35,774) (39,003) (39,003) (350) (122,107) (32,562)
4754 1823 4761 4762 4769 4751 4752 4753 4756	Plant Replacement - 135VPK - Plant 446 - Holden Utility Plant Replacement - 148VPK Plant Replacement - 133VPK Plant#411 Isuzu Uility Plant Replacement - 134VPK Plant#412 Isuzu Uility Minor Plant Renewal Plant Replacement - 161VPK - Plant 291 - Hino Crew Cab Truck Plant Replacement - 132 VPK - Plant 502 - Holden Colorado Utility Plant Replacement - 125 VPK - Plant 505 - Holden Colorado Utility Plant Replacement - 105 VPK - Plant 517 - Holden Colorado Utility	-	:	33,403 - - -	35,774 39,003 39,003 350 122,107 32,562	(35,774) (39,003) (39,003) (350) (122,107) (32,562)
4754 1823 4761 4762 4769 4751 4752 4753	Plant Replacement - 135VPK - Plant 446 - Holden Utility Plant Replacement - 148VPK Plant Replacement - 133VPK Plant#411 Isuzu Uility Plant Replacement - 134VPK Plant#412 Isuzu Uility Minor Plant Renewal Plant Replacement - 161VPK - Plant 291 - Hino Crew Cab Truck Plant Replacement - 132 VPK - Plant 502 - Holden Colorado Utility Plant Replacement - 125 VPK - Plant 505 - Holden Colorado Utility Plant Replacement - 105 VPK - Plant 517 - Holden	-	:	33,403 - - -	35,774 39,003 39,003 350 122,107 32,562	(35,774) (39,003) (39,003) (350) (122,107) (32,562)
4754 1823 4761 4762 4769 4751 4752 4753 4756	Plant Replacement - 135VPK - Plant 446 - Holden Utility Plant Replacement - 148VPK Plant Replacement - 133VPK Plant#411 Isuzu Uility Plant Replacement - 134VPK Plant#412 Isuzu Uility Minor Plant Renewal Plant Replacement - 161VPK - Plant 291 - Hino Crew Cab Truck Plant Replacement - 132 VPK - Plant 502 - Holden Colorado Utility Plant Replacement - 125 VPK - Plant 505 - Holden Colorado Utility Plant Replacement - 105 VPK - Plant 517 - Holden Colorado Utility Vehicle Purchase - Pool Utility Events 117VPK - Plant	-	:	33,403 - - -	35,774 39,003 39,003 350 122,107 32,562 32,562 -	(35,774) (39,003) (39,003) (350) (122,107) (32,562) (32,562)
4754 1823 4761 4762 4769 4751 4752 4753 4756 4759	Plant Replacement - 135VPK - Plant 446 - Holden Utility Plant Replacement - 148VPK Plant Replacement - 133VPK Plant#411 Isuzu Uility Plant Replacement - 134VPK Plant#412 Isuzu Uility Minor Plant Renewal Plant Replacement - 161VPK - Plant 291 - Hino Crew Cab Truck Plant Replacement - 132 VPK - Plant 502 - Holden Colorado Utility Plant Replacement - 125 VPK - Plant 505 - Holden Colorado Utility Plant Replacement - 105 VPK - Plant 517 - Holden Colorado Utility Vehicle Purchase - Pool Utility Events 117VPK - Plant 402 - 161 VPK - Truck Light 1GMW988 - Nissan X Trail Wagon		:	33,403 - - -	35,774 39,003 39,003 350 122,107 32,562 32,562 -	(35,774) (39,003) (39,003) (350) (122,107) (32,562) (32,562) - (45,000)
4754 1823 4761 4762 4769 4751 4752 4753 4756 4759 4856 4857 4858	Plant Replacement - 135VPK - Plant 446 - Holden Utility Plant Replacement - 148VPK Plant Replacement - 133VPK Plant#411 Isuzu Uility Plant Replacement - 134VPK Plant#412 Isuzu Uility Minor Plant Renewal Plant Replacement - 161VPK - Plant 291 - Hino Crew Cab Truck Plant Replacement - 132 VPK - Plant 502 - Holden Colorado Utility Plant Replacement - 125 VPK - Plant 505 - Holden Colorado Utility Plant Replacement - 105 VPK - Plant 517 - Holden Colorado Utility Vehicle Purchase - Pool Utility Events 117VPK - Plant 402 - 161 VPK - Truck Light 1GMW988 - Nissan X Trail Wagon 113VPK4 Subaru Impreza Hatch	- - - - - - - - - - - - - - - - - - -	:	33,403 - - -	35,774 39,003 39,003 350 122,107 32,562 32,562 -	(35,774) (39,003) (39,003) (350) (122,107) (32,562) (32,562) (32,562) - (45,000) 125,000 36,000 27,000
4754 1823 4761 4762 4769 4751 4752 4753 4756 4759 4856 4857 4858 4859	Plant Replacement - 135VPK - Plant 446 - Holden Utility Plant Replacement - 148VPK Plant Replacement - 133VPK Plant#411 Isuzu Uility Plant Replacement - 134VPK Plant#412 Isuzu Uility Minor Plant Renewal Plant Replacement - 161VPK - Plant 291 - Hino Crew Cab Truck Plant Replacement - 132 VPK - Plant 502 - Holden Colorado Utility Plant Replacement - 125 VPK - Plant 505 - Holden Colorado Utility Plant Replacement - 105 VPK - Plant 517 - Holden Colorado Utility Vehicle Purchase - Pool Utility Events 117VPK - Plant 402 - 161 VPK - Truck Light 1GMW988 - Nissan X Trail Wagon 113VPK4 Subaru Impreza Hatch Chemical Sprayer Slip On Unit	- - - - - - - - - - - - - - - - - - -	:	33,403 - - -	35,774 39,003 39,003 350 122,107 32,562 32,562 -	(35,774) (39,003) (39,003) (350) (122,107) (32,562) (32,562) (32,562) - (45,000) 125,000 36,000 27,000 14,000
4754 1823 4761 4762 4769 4751 4752 4753 4756 4759 4856 4857 4858 4859 4860	Plant Replacement - 135VPK - Plant 446 - Holden Utility Plant Replacement - 148VPK Plant Replacement - 133VPK Plant#411 Isuzu Uility Plant Replacement - 134VPK Plant#412 Isuzu Uility Minor Plant Renewal Plant Replacement - 161VPK - Plant 291 - Hino Crew Cab Truck Plant Replacement - 132 VPK - Plant 502 - Holden Colorado Utility Plant Replacement - 125 VPK - Plant 505 - Holden Colorado Utility Plant Replacement - 105 VPK - Plant 517 - Holden Colorado Utility Vehicle Purchase - Pool Utility Events 117VPK - Plant 402 - 161 VPK - Truck Light 1GMW988 - Nissan X Trail Wagon 113VPK4 Subaru Impreza Hatch Chemical Sprayer Slip On Unit Building - 128 VPK - Subaru Impreza Sedan	- - - - - - - 125,000 36,000 27,000 14,000 27,000	:	33,403 - - -	35,774 39,003 39,003 350 122,107 32,562 32,562 -	(35,774) (39,003) (39,003) (350) (122,107) (32,562) (32,562) (32,562) - (45,000) 125,000 36,000 27,000 14,000 27,000
4754 1823 4761 4762 4769 4751 4752 4753 4756 4759 4856 4857 4858 4859 4860 4861	Plant Replacement - 135VPK - Plant 446 - Holden Utility Plant Replacement - 148VPK Plant Replacement - 133VPK Plant#411 Isuzu Uility Plant Replacement - 134VPK Plant#412 Isuzu Uility Minor Plant Renewal Plant Replacement - 161VPK - Plant 291 - Hino Crew Cab Truck Plant Replacement - 132 VPK - Plant 502 - Holden Colorado Utility Plant Replacement - 125 VPK - Plant 505 - Holden Colorado Utility Plant Replacement - 105 VPK - Plant 517 - Holden Colorado Utility Vehicle Purchase - Pool Utility Events 117VPK - Plant 402 - 161 VPK - Truck Light 1GMW988 - Nissan X Trail Wagon 113VPK4 Subaru Impreza Hatch Chemical Sprayer Slip On Unit Building - 128 VPK - Subaru Impreza Sedan 129 VPK VW Caddy Rangers	- - - - - - - - - - - - - - - - - - -	:	33,403 - - -	35,774 39,003 39,003 350 122,107 32,562 32,562 -	(35,774) (39,003) (39,003) (350) (122,107) (32,562) (32,562) (32,562) - (45,000) 125,000 36,000 27,000 14,000 27,000 56,000
4754 1823 4761 4762 4769 4751 4752 4753 4756 4759 4856 4857 4858 4859 4860 4861 4862	Plant Replacement - 135VPK - Plant 446 - Holden Utility Plant Replacement - 148VPK Plant Replacement - 133VPK Plant#411 Isuzu Uility Plant Replacement - 134VPK Plant#412 Isuzu Uility Minor Plant Renewal Plant Replacement - 161VPK - Plant 291 - Hino Crew Cab Truck Plant Replacement - 132 VPK - Plant 502 - Holden Colorado Utility Plant Replacement - 125 VPK - Plant 505 - Holden Colorado Utility Plant Replacement - 105 VPK - Plant 505 - Holden Colorado Utility Vehicle Purchase - Pool Utility Events 117VPK - Plant 402 - 161 VPK - Truck Light 1GMW988 - Nissan X Trail Wagon 113VPK4 Subaru Impreza Hatch Chemical Sprayer Slip On Unit Building - 128 VPK - Subaru Impreza Sedan 129 VPK VW Caddy Rangers 130 VPK - Isuzu D-Max Space Cab Tray Back Ute	- - - - - - - - - - - - - - - - - - -	:	33,403 - - -	35,774 39,003 39,003 350 122,107 32,562 32,562 - 45,000 - - - - - - - - - - - - - - - - - -	(35,774) (39,003) (39,003) (350) (122,107) (32,562) (32,562) (32,562) - (45,000) 125,000 36,000 27,000 14,000 27,000 56,000 34,000
4754 1823 4761 4762 4769 4751 4752 4753 4756 4759 4856 4857 4858 4859 4860 4861 4862 4863	Plant Replacement - 135VPK - Plant 446 - Holden Utility Plant Replacement - 148VPK Plant Replacement - 133VPK Plant#411 Isuzu Uility Plant Replacement - 134VPK Plant#411 Isuzu Uility Minor Plant Renewal Plant Replacement - 161VPK - Plant 291 - Hino Crew Cab Truck Plant Replacement - 132 VPK - Plant 502 - Holden Colorado Utility Plant Replacement - 125 VPK - Plant 505 - Holden Colorado Utility Plant Replacement - 105 VPK - Plant 517 - Holden Colorado Utility Vehicle Purchase - Pool Utility Events 117VPK - Plant 402 - 161 VPK - Truck Light 1GMW988 - Nissan X Trail Wagon 113VPK4 Subaru Impreza Hatch Chemical Sprayer Slip On Unit Building - 128 VPK - Subaru Impreza Sedan 129 VPK VW Caddy Rangers 130 VPK - Isuzu D-Max Space Cab Tray Back Ute HP Water Cleaner Depot Worshop KArcher	- - - - - - - - - - - - - - - - - - -	:	33,403 - - -	35,774 39,003 39,003 350 122,107 32,562 32,562 -	(35,774) (39,003) (39,003) (350) (122,107) (32,562) (32,562) (32,562) - (45,000) 125,000 36,000 27,000 14,000 27,000 56,000 34,000 7,500
4754 1823 4761 4762 4769 4751 4752 4753 4756 4759 4856 4857 4858 4859 4860 4861 4862 4863 4864	Plant Replacement - 135VPK - Plant 446 - Holden Utility Plant Replacement - 148VPK Plant Replacement - 133VPK Plant#411 Isuzu Uility Plant Replacement - 134VPK Plant#412 Isuzu Uility Minor Plant Renewal Plant Replacement - 161VPK - Plant 291 - Hino Crew Cab Truck Plant Replacement - 132 VPK - Plant 502 - Holden Colorado Utility Plant Replacement - 125 VPK - Plant 505 - Holden Colorado Utility Plant Replacement - 105 VPK - Plant 517 - Holden Colorado Utility Vehicle Purchase - Pool Utility Events 117VPK - Plant 402 - 161 VPK - Truck Light 1GMW988 - Nissan X Trail Wagon 113VPK4 Subaru Impreza Hatch Chemical Sprayer Slip On Unit Building - 128 VPK - Subaru Impreza Sedan 129 VPK VW Caddy Rangers 130 VPK - Isuzu D-Max Space Cab Tray Back Ute HP Water Cleaner Depot Worshop KArcher 174 VPK - Mazda CX5	- - - - - - - - - - - - - - - - - - -	:	33,403 - - -	35,774 39,003 39,003 350 122,107 32,562 32,562 - 45,000 - - - - - - - - - - - - - - - - - -	(35,774) (39,003) (39,003) (350) (122,107) (32,562) (32,562) (32,562) - (45,000) 125,000 36,000 27,000 14,000 27,000 56,000 34,000 7,500 35,000
4754 1823 4761 4762 4769 4751 4752 4753 4756 4759 4856 4857 4858 4859 4860 4861 4862 4863 4864 4865	Plant Replacement - 135VPK - Plant 446 - Holden Utility Plant Replacement - 148VPK Plant Replacement - 133VPK Plant#411 Isuzu Uility Plant Replacement - 134VPK Plant#412 Isuzu Uility Minor Plant Renewal Plant Replacement - 161VPK - Plant 291 - Hino Crew Cab Truck Plant Replacement - 132 VPK - Plant 502 - Holden Colorado Utility Plant Replacement - 125 VPK - Plant 505 - Holden Colorado Utility Plant Replacement - 105 VPK - Plant 517 - Holden Colorado Utility Vehicle Purchase - Pool Utility Events 117VPK - Plant 402 - 161 VPK - Truck Light 1GMW988 - Nissan X Trail Wagon 113VPK4 Subaru Impreza Hatch Chemical Sprayer Slip On Unit Building - 128 VPK - Subaru Impreza Sedan 129 VPK VW Caddy Rangers 130 VPK - Isuzu D-Max Space Cab Tray Back Ute HP Water Cleaner Depot Worshop KArcher 174 VPK - Mazda CX5 162 VPK Road Sweeper	- - - - - - - - - - - - - - - - - - -	:	33,403 - - -	35,774 39,003 39,003 350 122,107 32,562 32,562 - 45,000 - - - - - - - - - - - - - - - - - -	(35,774) (39,003) (39,003) (350) (122,107) (32,562) (32,562) (32,562) - (45,000) 125,000 36,000 27,000 14,000 27,000 56,000 34,000 7,500 35,000 385,000
4754 1823 4761 4762 4769 4751 4752 4753 4756 4759 4856 4857 4858 4859 4860 4861 4862 4863 4864	Plant Replacement - 135VPK - Plant 446 - Holden Utility Plant Replacement - 148VPK Plant Replacement - 133VPK Plant#411 Isuzu Uility Plant Replacement - 134VPK Plant#412 Isuzu Uility Minor Plant Renewal Plant Replacement - 161VPK - Plant 291 - Hino Crew Cab Truck Plant Replacement - 132 VPK - Plant 502 - Holden Colorado Utility Plant Replacement - 125 VPK - Plant 505 - Holden Colorado Utility Plant Replacement - 105 VPK - Plant 517 - Holden Colorado Utility Vehicle Purchase - Pool Utility Events 117VPK - Plant 402 - 161 VPK - Truck Light 1GMW988 - Nissan X Trail Wagon 113VPK4 Subaru Impreza Hatch Chemical Sprayer Slip On Unit Building - 128 VPK - Subaru Impreza Sedan 129 VPK VW Caddy Rangers 130 VPK - Isuzu D-Max Space Cab Tray Back Ute HP Water Cleaner Depot Worshop KArcher 174 VPK - Mazda CX5 162 VPK Road Sweeper 1GOE226 - Subaru Impreza Hatch Parking	- - - - - - - - - - - - - - - - - - -	:	33,403 - - -	35,774 39,003 39,003 350 122,107 32,562 32,562 - 45,000 - - - - - - - - - - - - - - - - - -	(35,774) (39,003) (39,003) (350) (122,107) (32,562) (32,562) (32,562) - (45,000) 125,000 36,000 27,000 14,000 27,000 56,000 34,000 7,500 35,000
4754 1823 4761 4762 4769 4751 4752 4753 4756 4759 4856 4857 4858 4859 4860 4861 4862 4863 4864 4865 4866	Plant Replacement - 135VPK - Plant 446 - Holden Utility Plant Replacement - 148VPK Plant Replacement - 133VPK Plant#411 Isuzu Uility Plant Replacement - 134VPK Plant#412 Isuzu Uility Minor Plant Renewal Plant Replacement - 161VPK - Plant 291 - Hino Crew Cab Truck Plant Replacement - 132 VPK - Plant 502 - Holden Colorado Utility Plant Replacement - 125 VPK - Plant 505 - Holden Colorado Utility Plant Replacement - 105 VPK - Plant 517 - Holden Colorado Utility Vehicle Purchase - Pool Utility Events 117VPK - Plant 402 - 161 VPK - Truck Light 1GMW988 - Nissan X Trail Wagon 113VPK4 Subaru Impreza Hatch Chemical Sprayer Slip On Unit Building - 128 VPK - Subaru Impreza Sedan 129 VPK VW Caddy Rangers 130 VPK - Isuzu D-Max Space Cab Tray Back Ute HP Water Cleaner Depot Worshop KArcher 174 VPK - Mazda CX5 162 VPK Road Sweeper	- - - - - - - - - - - - - - - - - - -	:	33,403 - - -	35,774 39,003 39,003 350 122,107 32,562 32,562 - 45,000 - - - - - - - - - - - - - - - - - -	(35,774) (39,003) (39,003) (350) (122,107) (32,562) (32,562) (32,562) - (45,000) 125,000 36,000 27,000 14,000 27,000 56,000 34,000 7,500 35,000 385,000
4754 1823 4761 4762 4769 4751 4752 4753 4756 4759 4856 4857 4858 4859 4860 4861 4862 4863 4864 4865 4866 4867	Plant Replacement - 135VPK - Plant 446 - Holden Utility Plant Replacement - 148VPK Plant Replacement - 133VPK Plant#411 Isuzu Uility Plant Replacement - 134VPK Plant#411 Isuzu Uility Minor Plant Renewal Plant Replacement - 161VPK - Plant 291 - Hino Crew Cab Truck Plant Replacement - 132 VPK - Plant 502 - Holden Colorado Utility Plant Replacement - 125 VPK - Plant 505 - Holden Colorado Utility Plant Replacement - 105 VPK - Plant 517 - Holden Colorado Utility Vehicle Purchase - Pool Utility Events 117VPK - Plant 402 - 161 VPK - Truck Light IGMW988 - Nissan X Trail Wagon 113VPK4 Subaru Impreza Hatch Chemical Sprayer Slip On Unit Building - 128 VPK - Subaru Impreza Sedan 129 VPK VW Caddy Rangers 130 VPK - Isuzu D-Max Space Cab Tray Back Ute HP Water Cleaner Depot Worshop KArcher 174 VPK - Mazda CX5 162 VPK Road Sweeper 1GOE226 - Subaru Impreza Hatch Parking 1GOY408 - Subaru Impreza Hatch Parking	- - - - - - - - - - - - - - - - - - -	:	33,403 - - - - - - - - - - - - - - - - - - -	35,774 39,003 39,003 350 122,107 32,562 32,562 - 45,000 - - - - - - - - - - - - - - - - - -	(35,774) (39,003) (39,003) (350) (122,107) (32,562) (32,5
4754 1823 4761 4762 4769 4751 4752 4753 4756 4759 4856 4857 4858 4859 4860 4861 4862 4863 4864 4865 4866 4867 4868	Plant Replacement - 135VPK - Plant 446 - Holden Utility Plant Replacement - 148VPK Plant Replacement - 133VPK Plant#411 Isuzu Uility Plant Replacement - 134VPK Plant#411 Isuzu Uility Minor Plant Renewal Plant Replacement - 161VPK - Plant 291 - Hino Crew Cab Truck Plant Replacement - 132 VPK - Plant 502 - Holden Colorado Utility Plant Replacement - 125 VPK - Plant 505 - Holden Colorado Utility Plant Replacement - 105 VPK - Plant 517 - Holden Colorado Utility Vehicle Purchase - Pool Utility Events 117VPK - Plant 402 - 161 VPK - Truck Light IGMW988 - Nissan X Trail Wagon 113VPK4 Subaru Impreza Hatch Chemical Sprayer Slip On Unit Building - 128 VPK - Subaru Impreza Sedan 129 VPK VW Caddy Rangers 130 VPK - Isuzu D-Max Space Cab Tray Back Ute HP Water Cleaner Depot Worshop KArcher 174 VPK - Mazda CX5 162 VPK Road Sweeper 1GOE226 - Subaru Impreza Hatch Parking 1GOY408 - Subaru Impreza Hatch Parking 1GOY408 - Subaru Impreza Hatch	- - - - - - - - - - - - - - - - - - -	:	33,403 - - - - - - - - - - - - - - - - - - -	35,774 39,003 39,003 350 122,107 32,562 32,562 - 45,000 - - - - - - - - - - - - - - - - - -	(35,774) (39,003) (39,003) (350) (122,107) (32,562) (32,562) (32,562) (32,562) (32,562) (32,562) (32,562) (32,562) (32,562) (32,560) (36,000) (36,000) (27,000) (36,000) (34,000) (7,500) (38,500) (38,500) (38,500) (38,500) (38,500) (27,500)



Capital Acquisitions (continued)

Owned Lights) 85,000 21,259 - 85,000 Roads Koads 7,921,893 1,980,466 18,447 1,243,614 1995 Star Street and Bright Street (Bickspot) 595,000 148,750 - 7,702 587,970 1995 Star Street and Bright Street (Bickspot) 595,000 148,750 - 7,702 597,970 1995 Bervick Street: Balmoral to Fillwew MRRG - - 1,571 31,661 133,823 7005 P,868 100,000 175,000 - - 700,000 7007 Archer Mittel Aane - - 705 9,865 100,000 7007 Archer Mittel Aane - - 735,217 183,804 - - 735,217 7081 Skinny Street Interventions 15,000 37,500 - - 135,027 7082 Raads - RRAC - Oats Street - Shepperton Road to Abays Street 735,217 183,804 - - 735,217 7082 Roads - Rawads - Spreet	Recoverable	& Private Works	85,000	21,250	-	-	
Rodef. 7.921,859 1.980,466 18.447 1.243,614 1867 Roberts Road and Groong Road - Intersection - - - 7.082 557,918 1312 Hordern and Geddes Intersection (Blickspot) - - - 1.8000 2.2681 120,881 1312 Miller Street - Albany to Shepperton MRIG - - - 1.371 31,661 330,822 1306 Stepperton and Miller - Intersection (Blickspot) 700,000 175.000 - - 700 9.885 14704 Minker Street - Shepperton Road to - 705 9.885 100,590 14818 Madds - MRIG - Class Street - Shepperton Road to - - 735,207 - - 224,919 197 Oads - MRIG - Burtheventions 150,000 37,500 - - 338,20 198 Roads - ARZN 233,000 55,500 - - 238,200 198 Roads - RAZN 233,000 37,500 - - 150,000	4467		05 000	24.250			05 000
Bits Roberts Road and Grong Road - Intersection - - - - - - 7,082 (14,790) (14,290) (14,290) (14,290) (14,290) (14,290) (14,290) (14,290) (14,290) (14,290) (14,290) </th <th></th> <th>Owned Lights)</th> <th>85,000</th> <th>21,250</th> <th>-</th> <th>-</th> <th>85,000</th>		Owned Lights)	85,000	21,250	-	-	85,000
Star Street and Brings Street (Blacksport) Sp5,000 148,750 - 7,082 S87,918 Star RCW 46 Upgrade 162,677 40,669 - 52,252 110,425 Star RCW 46 Upgrade 162,677 40,669 - 1,271 31,661 63,3023 Attar Staret - Bunoral to Hillwew MRRG - - 705 9,885 (10,590) Attar Staret - Bunoral to Hillwew MRRG - - 705 9,885 (10,590) Attar Staret - Staret - Bunoral to Hillwew MRRG - - 705 9,885 (10,590) Attar Attar Attar Yatar	Roads		7,921,859	1,980,466	18,447	1,243,614	
Hordem and Geddes Intersection (Blackspot) - - 18.000 2.661 (20.601) 451 ROW 46 Upgrade 162.677 40.669 - 52.22 110.425 (16.287) 42.56 42.57 (16.287) 42.56 42.57 (16.287) 42.56 42.57 (16.287) 42.56 42.57 42.56 42.56 42.57 42.56 42.56	1867		-	-	-	147,920	(147,920)
4541 ROW 46 Upgrade 152.677 40.669 - 52.252 110.425 4700 Miler Street - Allmoral to Hillview MRRG - 1.271 31.661 (33.02) 4703 Berwick Street - Balmoral to Hillview MRRG - 705 9.885 (10.590) 4704 Shoperton and Miller - Intersection (Bickspot) 700.000 - - 700 4717 Roads - MRG - Oats Street - Shoperton Road to - - 735.217 88.340 97.085 - - 735.217 4819 Roads - MRG - Oats Street - Shoperton Road to - 735.217 18.804 - - 735.217 4820 Skinny Street Interventions 150.000 37.500 - - 150.000 4821 Roads - RAR 238.000 59.500 - - 238.000 4822 Roads - RAR 238.000 59.500 - - 450.00 4823 Roads Renewals - Plummer St (Huntingdon St - 106.952 26.738 - 102.662 -	1985		595,000	148,750	-	7,082	587,918
4700 Miller Street - Albany to Shepperton NRRG (1.627) 4.256 (2.627) 4703 Beruperton and Miller - Intersection (Blackspot) 700,000 175,000 1.71 31,661 (33,032) 4706 Archer Mint Bike Lane 705 9,885 (10,590) 4818 Roads - MRRG - Oats Street - Planet Street to Tuckett 388,340 97,085 - 288,340 4818 Roads - MRRG - Catt Street - Shepperton Road to 388,340 97,085 - 228,919 4819 Roads - MRRG - Catt Street - Shepperton Road to 375,017 183,804 - - 735,217 4820 Skinny Streets Interventions 15,000 37,500 - 15,000 4821 Roads - RARG Stopt 933,820 233,455 - 933,820 4826 Bridgs St. / Harris St. Compact Roundabout 40,000 10,000 - 40,000 4826 Broad Renewals - Plummer St. Huntingdon St - 106,952 2,738 - 150,800 4827 Road Renewals - Coann St Plaittist Garana R J - Evvel ISD 165,511	3192	· · · ·	-	-			
4703 Berwick Street - Balmoral to Hillivew MRRG - - 1.271 31.661 63.0822 4704 Sheperton and Miller - Intersection (Bickspot) 700.000 - 705 9,885 100.590 4717 Roads - MRRG - Oats Street - Sheperton Road to Albarn Hww 224.919 56.230 - - 280.340 4718 Roads - MRRG - Oats Street - Sheperton Road to Albarn Hww 224.919 56.230 - - 755.217 4819 Roads - MRRG - Ruthand Arenue - Welshpool Road to Cast Street 755.217 183.804 - - 753.217 4820 Sknny Streets Interventions 150.000 37.500 - 150.000 4821 Roads - Rafk Spot 233.455 - - 40.000 4828 Roads Renewals - Plummer St (Huntingdon St - 106.951 41.178 102.682 4.641 4831 Road Renewals - Plummer St (Huntingdon St - 106.952 2.7.738 - 162.50 4832 Road Renewals - Plummer St (Huntingdon St - 105.252 - - 48.208			162,677	40,669			
4706 Archer Mint Bike Intersection (Blackspot) 700,000 175,000 150,000 175,000 175,000			-	-			
4706 Archer Mint Bike Lane - 705 9,885 (10,590) 4817 Saka - MRRG - Oats Street - Banet Street to Tuckett 388,340 97,085 - - 388,340 4818 Roads - MRRG - Oats Street - Shepperton Road to 224,919 56,230 - - 224,919 4819 Roads - MRRG - Oats Street - Shepperton Road to - 735,217 183,804 - - 735,217 4820 Skinny Streets Interventions 15,000 3,750 - - 150,000 4821 Roads - RARC ADD Bays 15,000 3,750 - - 150,000 4822 Roads - RAR 238,000 59,500 - - 233,820 4828 Low Cost Road Safety Improvement Phase 2 150,000 37,500 - 150,000 4820 Road Renewals - Nummer 51 (Hunning Gon 51 - 106,552 26,733 - 102,862 4,270 4833 Road Renewals - Conton S1 (Manning Road - End) 16,250 4,062 - 46,284 48			-	-			
4817 Roads - MRRG - Oats Street - Planet Street to Tuckett 388,340 97,085 - 388,340 4818 Roads - MRRG - Oats Street - Shepperton Road to Abary Hwy 224,919 56,230 - 224,919 4819 Roads - MRRG - Rutland Aenue - Welshpool Road to Oats Street 735,217 183,804 - - 735,217 4820 Skinny Streets Interventions 150,000 37,500 - - 033,820 4821 Roads - RRAG Bays 238,000 37,500 - - 238,000 4822 Roads - Rack Storet foundabout 40,000 10,000 - 40,000 4828 Road Renewals - Finedale St (Jarrah Rd - Etwell St) 155,114 41,378 - 105,000 4820 Road Renewals - Playfield St (Creator St - Etwell St) 155,145 38,766 -90,545 64,600 4831 Road Renewals - Mazzini St (Barsden Av - Plummer St) 48,705 - - 16,250 4832 Road Renewals - Coaton St (Maint Road - Enbersd) 55,249 31,812 - - 55,249 <td></td> <td></td> <td>700,000</td> <td>175,000</td> <td></td> <td></td> <td></td>			700,000	175,000			
Street 388,340 97,085 - - 388,340 4818 Roads - MRG - Oats Street - Shepperton Road to Dats Street 735,217 183,804 - - 224,919 4819 Roads - MRG - Rutland Avenue - Welshpool Road to Oats Street 735,217 183,804 - - 735,217 4820 Skinny Streets Interventions 150,000 37,500 - - 150,000 4821 Roads - Black Spot 933,820 233,455 - - 933,820 4822 Roads - Rack Road Safety Improvement Phase 2 150,000 37,500 - - 150,000 4830 Road Renewals - Playfield St (Greaton St - Evell St) 165,511 41,378 120,820 44,690 4833 Road Renewals - Nazini St (Ramaden Av - Plurmer St) 48,026 12,520 - 48,208 4834 Road Renewals - Susset St (Bervick St - Glouccter St) 155,143 38,766 90,545 64,640 4833 Road Renewals - Canton St (Manning Road - End) 15,252 41,378 24,620 44,820					705	5,005	(10,550)
Albary Hwy 224,919 56,220 - - 224,919 4819 Roads - MRRG Ruitand Avenue - Welshpool Road to Oats Street 735,217 183,804 - - 735,210 4820 Skinny Streets Interventions 15,000 3,750 - 15,000 4821 Roads - RCRD Bays 15,000 3,750 - 933,820 4823 Roads - RCRD Stop 238,000 59,500 - - 933,820 4826 Droges Stop - - 238,000 - - 203,000 4826 Droges Stop - - 238,000 - - 203,000 4826 Road Renewals - Pinorbia St (Jarrah Rd - Etwell St) 165,511 41,378 - 102,682 42,720 4831 Road Renewals - Colno St (Banning Road - Lenell St) 155,145 38,766 - 90,545 64,600 4834 Road Renewals - Colno St (Banning Road - Lenell St) 155,145 38,766 - 46,234 110,505 41,351			388,340	97,085	-	-	388,340
4819 Roads - MRRG - Rutland Avenue - Welshpool Road to 75,217 183,804 - - 75,217 4820 Skinny Streets Interventions 15,000 37,500 - - 15,000 4821 Roads - ACROD Bays 15,000 3,750 - - 933,820 4822 Roads - RAC 238,000 15,000 3,750 - - 238,000 4826 Briggs St / Harris St Compact Roundabout 40,000 10,000 - - 40,000 4828 Low Cost Road Safety Improvement Phase 2 150,000 37,500 - 150,000 4830 Road Renewals - Playfield St (Creaton St - Etwell St) 155,145 38,760 90,545 64,600 4831 Road Renewals - Mazzini St (Ramaden Ar - Plummer St) 48,708 12,022 - 48,208 4833 Road Renewals - Conton St (Manning Road - End) 16,250 4,062 - 16,250 4833 Road Renewals - Greaton St (Mitter Te - Palitt St) 155,249 3,312 - 55,249 4834 <td>4818</td> <td>Roads - MRRG - Oats Street - Shepperton Road to</td> <td></td> <td></td> <td></td> <td></td> <td></td>	4818	Roads - MRRG - Oats Street - Shepperton Road to					
Oats Street 735,217 183,804 - 735,217 4820 Skinny Streets Interventions 15,000 37,500 - 150,000 4821 Roads - RACND Bays 15,000 37,500 - 150,000 4822 Roads - Back Spot 933,820 233,455 - 933,820 4826 Briggs St / Harris St Compact Roundabout 40,000 10,000 - - 40,000 4828 Low Cost Road Safey Improvement Phase 2 150,000 37,500 - 120,820 44,691 4830 Road Renewals - Plinomfes 1K (Huringdon St - 106,522 26,738 102,882 42,720 4831 Road Renewals - Colnol St (Maning Road - Lenvell St) 155,145 38,766 90,545 64,600 4834 Road Renewals - Colnol St (Maning Road - Lenvell St) 155,145 38,766 90,545 64,640 4836 Road Renewals - Colnol St (Maning Road - Lenvell St) 155,149 13,812 - 55,249 4836 Road Renewals - Colnol St (Maning Road - Lenvell St) 55,249 13,			224,919	56,230	-	-	224,919
4820 Skinny Streets Interventions 150,000 37,500 - - 150,000 4821 Roads - RAR 933,820 233,455 - 933,820 4828 Roads - RAR 238,000 59,500 - 288,000 4828 Roads - RAR 288,000 59,500 - 288,000 4828 Roads Reveals - Pinedale St (Jarran Rd - Ewell St) 155,511 41,378 - 102,682 44,270 4830 Road Renewals - Pinedale St (Jarran Rd - Ewell St) 155,115 38,766 - 90,545 64,600 4831 Road Renewals - Nazzini St (Ramisch Av - Plummer St) 48,208 120,522 - - 48,208 4833 Road Renewals - Mazzini St (Ramisch Av - Plummer St) 48,208 120,52 - - 64,600 4834 Road Renewals - Conton St (Manning Road - End) 16,250 4,062 - - 58,203 4835 Road Renewals - Creaton St (Malning Road - End) 18,208 12,826 - 58,203 4846 Road Renewals - Subsex St (Berwick St - Gloucester St) 13,360 45,540 - 18	4819		725 217	102 004			725 217
4821 Roads - ACROD Bays 15,000 3,750 - - 933,820 4822 Roads - FAX 238,000 59,500 - - 933,820 4826 Briggs St, Harris St Compact Roundabout 40,000 10,000 - - 40,000 4826 Briggs St, Harris St Compact Roundabout 40,000 10,000 - - 106,000 4828 Low Cost Road Selfey Improvement Phase 2 150,000 37,500 - 150,000 4831 Road Renewals - Plummer St (Huntingdon St - 106,952 26,738 - 02,682 4,270 4832 Road Renewals - Nazzini St (Ramsden Av - Plummer St) 48,208 12,052 - - 48,208 4833 Road Renewals - Sussex St (Berwick St - Gloucester St) 195,139 48,785 - 16,250 4836 Road Renewals - Mazzini St (Paming Road - End) 16,520 4,634 110,505 4838 Road Renewals - St (Pallitt St - Palyfield St) 55,249 13,812 - 181,360 4837 Road Renewals - Suzanis St (Powerish St - Sinzers St) 283,956 58,089 102,255	4920				-	-	
4422 Roads - R2R 933,820 233,455 - - 933,820 4823 Roads - R2R 238,000 59,500 - - 238,000 4826 Briggs St / Harris St Compact Roundabout 40,000 10,000 - - 100,000 4828 Low Cost Road Safety Improvement Phase 2 150,000 37,500 - - 150,000 4828 Road Renewals - Pinedles St (Jarran Rd - Euwell St) 165,511 41,378 - 102,682 44,270 4831 Road Renewals - Nazzini St (Ramsden Av - Plummer St) 48,028 12,052 - - 48,020 4833 Road Renewals - Sussex St (Reincick St - Gloucester St) 195,139 48,785 - 46,230 4834 Road Renewals - Sussex St (Bernick St - Gloucester St) 13,812 - - 58,203 4835 Road Renewals - Creation St (Hallitt St - Playfield St) 55,249 13,812 - 16,552 4836 Road Renewals - Sussex St (Reincick St - Gloucester St) 13,136 45,540 - 183,660 4837 Road Renewals - Creation St (Hallitt Wier Ce - Pallitt St) 165		-			-	-	
4825 Roads - R2R 238,000 59,500 - - 238,000 4826 Briggs St / Harris St Compact Roundabout 40,000 10,000 - - 150,000 4828 Love Cost Road Safety Improvement Phase 2 150,000 37,500 - - 150,000 4830 Road Renewals - Plummer St (Huntingdon St - 106,592 26,738 102,622 44,661 4831 Road Renewals - Conlon St (Manning Road - End) 16,250 4,062 - 16,250 4833 Road Renewals - Conlon St (Manning Road -End) 16,250 4,062 - 16,250 4834 Road Renewals - Conlon St (Manning Road -End) 15,139 48,785 84,634 110,505 4837 Road Renewals - Mazzini St (Devenish St - Ramsden 58,203 14,551 - 58,203 4838 Road Renewals - Creaton St (Hill View Tce -Pallitt St) 181,360 45,340 - 181,360 4848 Road Renewals - Sumase St (Mint St - Dane St) 235,596 58,989 102,285 133,671 4841 Road Renewals - Pallitt St (Jarah Rd - Creaton St) 61,133 15,283 38,393 22					-	-	
4826 Briggs St, Harris St Compact Roundabout 40,000 10,000 - - 40,000 4828 Low Cost Road Safety Improvement Phase 2 150,000 37,500 - - 150,000 4830 Road Renewals - Plummer St (Huntingdon St - 106,552 26,738 - 102,622 42,70 4831 Road Renewals - Mazini St (Ramsden Av - Plummer St) 165,511 48,208 - - 46,208 4834 Road Renewals - Conton St (Manning Road - End) 16,250 4,062 - - 16,250 4835 Road Renewals - Creaton St (Pallitt St - Playfield St) 155,143 13,812 - 55,249 4837 Road Renewals - Creaton St (Pallitt St - Playfield St) 158,203 14,551 - 181,360 4838 Road Renewals - Mazzini St (Devenish St - Ramsden 58,203 14,551 - 181,360 4838 Road Renewals - Mazzini St (Mint St - Dane St) 225,595 58,899 - 102,285 133,651 4840 Road Renewals - Northampton St (Devenish St - Jarrah 38,656 44,664 - 38,656 4844 Road Renewals - Not	4823				-		
4828 Low Cost Road Safety Improvement Phase 2 150,000 37,500 - - 150,000 4830 Road Renewals - Finedale St (Jarrah Rd - Etwell St) 165,511 41,378 - 120,820 44,691 4831 Road Renewals - Playfield St (Creaton St - Etwell St) 155,145 38,786 - 90,545 64,600 4833 Road Renewals - Conlon St (Manning Road - End) 16,250 - - 48,20 4834 Road Renewals - Conlon St (Manning Road - End) 16,250 4,062 - - 55,249 4837 Road Renewals - Creaton St (Palitt St - Flayfield St) 55,249 13,812 - - 58,203 4838 Road Renewals - Mazzini St (Devenish St - Ramsden 58,203 14,551 - 181,360 4838 Road Renewals - Surates 2t (Mint St - Dane St) 235,956 58,989 - 102,285 133,671 4840 Road Renewals - Surates 2t (Marth Rd - Creaton St) 61,133 15,283 - 38,393 22,740 4842 Road Renewals - Surates 2t (Berinyck St - Morajst - Jas,866 <td>4826</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td>	4826				-	-	
4830 Road Renewals - Pinedale St (Jarrah Rd - Etwell St) 165,511 41,378 - 120,820 44,691 4831 Road Renewals - Playfield St (Creaton St - Etwell St) 155,145 38,786 - 90,545 64,600 4833 Road Renewals - Mazzini St (Ramsden Av - Plummer St) 48,208 12,052 - - 16,220 4834 Road Renewals - Sussex St (Bervick St - Gloucester St) 195,139 48,785 - - 16,220 4835 Road Renewals - Creaton St (Pallitt St - Playfield St) 55,249 13,812 - - 58,249 4836 Road Renewals - Creaton St (Pallitt St - Playfield St) 55,249 13,812 - - 58,249 4837 Road Renewals - Creaton St (Pallitt St - Playfield St) 55,254 11,331 - 165,525 4840 Road Renewals - MacCartney Cr (Lathlain PI - Goddard 165,525 41,331 - 165,525 4841 Road Renewals - Plaitit St 1 - Dane St) 235,956 58,999 - 102,285 133,671 4842 Road Renewals - Hontingdon St (Creaton St - 58,766 14,662 - - 58,766 <td>4828</td> <td>Low Cost Road Safety Improvement Phase 2</td> <td></td> <td>37,500</td> <td>-</td> <td>-</td> <td>150,000</td>	4828	Low Cost Road Safety Improvement Phase 2		37,500	-	-	150,000
4832 Road Renewals - Playfield St (Creaton St - Etwell St) 155,145 38,766 - 90,545 64,600 4833 Road Renewals - Mazzini St (Ramsden Av - Plummer St) 48,208 12,052 - - 48,208 4834 Road Renewals - Conlon St (Manning Road - End) 16,250 40,622 - - 16,250 4835 Road Renewals - Susses St (Berwick St - Gloucester St) 195,139 40,785 - - 58,203 4837 Road Renewals - Creaton St (Pallit St - Playfield St) 55,249 13,812 - - 58,203 4838 Road Renewals - Creaton St (Hill View Tce - Pallit St) 181,360 45,340 - - 181,360 4834 Road Renewals - McCartney Cr (Lathlain PL - Goddard 165,525 41,381 - - 165,525 4840 Road Renewals - Northampton St (Creaton St - 38,656 84,664 - - 38,656 4842 Road Renewals - Huntingdon St (Creaton St - 58,766 14,692 - - 58,766 4844 Road Renewals - Hun	4830	Road Renewals - Pinedale St (Jarrah Rd - Etwell St)	165,511	41,378	-	120,820	44,691
4832 Road Renewals - Playfield St (Creaton St - Etwell St) 155,145 38,786 - 90,545 64,600 4833 Road Renewals - Mazzini St (Ramsden Av - Plummer St) 48,208 12,052 - - 48,208 4834 Road Renewals - Conton St (Manning Road - End) 16,250 4,062 - - 16,250 4835 Road Renewals - Conton St (Pallitt St - Playfield St) 55,249 13,812 - - 58,203 4836 Road Renewals - Creaton St (Pallitt St) 181,360 45,340 - - 181,360 4838 Road Renewals - Creaton St (Hill View Tce - Pallitt St) 181,360 45,340 - - 186,203 4839 Road Renewals - McCartney Cr (Lathlain PL - Goddard 165,525 41,381 - - 165,525 4840 Road Renewals - Sunsea St (Mint St - Dane St) 235,956 58,989 - 102,2285 133,671 4841 Road Renewals - Northampton St (Devenish St - Jarrah 338,656 84,664 - - 338,656 4844 Road Renewals - Huntingdon St (Creaton St - 58,766 14,692 - -	4831	Road Renewals - Plummer St (Huntingdon St -	106,952	26,738	-	102,682	4,270
4833 Road Renewals - Mazzini St (Ramsden Av - Plummer St) 48,208 12,052 - - 48,208 4834 Road Renewals - Conion St (Maining Road - End) 16,250 4,062 - - 16,250 4835 Road Renewals - Susses St (Renvick St - Foloucester St) 195,139 48,765 - 84,634 110,505 4836 Road Renewals - Creaton St (Pallitt St - Playfield St) 55,249 3,812 - - 58,203 4837 Road Renewals - Creaton St (Pallitt St) 181,360 45,340 - - 181,360 4838 Road Renewals - McCartney Cr (Lathlain PI - Goddard 165,525 41,381 - 102,285 133,671 4840 Road Renewals - Swansea St (Mint St - Dane St) 235,956 58,989 - 102,285 133,671 4841 Road Renewals - Northampton St (Creaton St - 58,766 14,692 - - 58,766 4842 Road Renewals - Huntingdon St (Creaton St - 58,766 14,692 - - 103,240 4843 Road Renewals - Huntingdon St (Creaton St - 58,766 14,692 - - 143,240 </td <td>4832</td> <td>Road Renewals - Playfield St (Creaton St - Etwell St)</td> <td>155,145</td> <td></td> <td>-</td> <td></td> <td></td>	4832	Road Renewals - Playfield St (Creaton St - Etwell St)	155,145		-		
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4850 Road Renewals - Cohn St (Star St - Harris St) 247,887 61,972 - - 247,887 4851 Road Renewals - Basinghall St (Etwell Street at 38,280 9,570 - 2,577 35,703 4852 Road Renewals - Devenish St (Camberwell St - 212,791 53,198 - 85,816 126,975 4853 Road Renewals - Cohn St (Planet St - Star St) 137,255 34,314 - - 137,255 4854 Road Renewals - Washer St (Hill View Tce - 122,185 30,546 - 107,354 14,831 4855 Kerb renewal and drainage lid adjustments 81,467 20,367 - - 81,467 3191 Archer and Orrong Intersection (Blackspot) - - - 2,818 (2,818) 4620 Colombo Street South - Gloucester to Berwick - - - 13,973 (13,973) 4627 Archer Mint Streetscapes - - - 5,588 (5,588) (5,588) 4699 Mars Street East - President to Kew - - - 6,221 (6,221) 4701 Raleigh St	4848		194,300	48,575	-	-	194,300
4851 Road Renewals - Basinghall St (Etwell Street at 88,280 38,280 9,570 - 2,577 35,703 4852 Road Renewals - Devenish St (Camberwell St - 212,791 53,198 - 85,816 126,975 4853 Road Renewals - Cohn St (Planet St - Star St) 137,255 34,314 - - 137,255 4854 Road Renewals - Washer St (Hill View Tce - 122,185 30,546 - 107,354 14,831 4855 Kerb renewal and drainage lid adjustments 81,467 20,367 - - 81,467 3191 Archer and Orrong Intersection (Blackspot) - - - 2,818 (2,818) 4620 Colombo Street South - Gloucester to Berwick - - - 13,973 (13,973) 4627 Archer Mint Streetscapes - - - 5,588 (5,588) 4699 Mars Street East - President to Kew - - - 8,200 (8,200) 4701 Raleigh Street - Oats to Briggs - - - - 8,200 (8,200) 4760 Crack Sealing 2022/23 -	4849		148,667	37,167	-	116,301	32,366
4852 Road Renewals - Devenish St (Camberwell St - 212,791 53,198 - 85,816 126,975 4853 Road Renewals - Cohn St (Planet St - Star St) 137,255 34,314 - - 137,255 4854 Road Renewals - Washer St (Hill View Tce - 122,185 30,546 - 107,354 14,831 4855 Kerb renewal and drainage lid adjustments 81,467 20,367 - - 81,467 3191 Archer and Orrong Intersection (Blackspot) - - - 4,047 (4,047) 3193 Hordern and McMillan Intersection (Blackspot) - - - 13,973 (13,973) 4620 Colombo Street South - Gloucester to Berwick - - - 13,973 (13,973) 4627 Archer Mint Streetscapes - - - 5,588 (5,588) 4699 Mars Street East - President to Kew - - - 8,200 (8,200) 4701 Raleigh Street - Oats to Briggs - - - 8,200 (8,200) 4760 Crack Sealing 2022/23 - -	4850	Road Renewals - Cohn St (Star St - Harris St)	247,887	61,972	-	-	247,887
4853 Road Renewals - Cohn St (Planet St - Star St) 137,255 34,314 - 137,255 4854 Road Renewals - Washer St (Hill View Tce - 122,185 30,546 - 107,354 14,831 4855 Kerb renewal and drainage lid adjustments 81,467 20,367 - - 81,467 3191 Archer and Orrong Intersection (Blackspot) - - - 4,047 (4,047) 3193 Hordern and McMillan Intersection (Blackspot) - - - 2,818 (2,818) 4620 Colombo Street South - Gloucester to Berwick - - - 13,973 (13,973) 4627 Archer Mint Streetscapes - - - 5,588 (5,588) 4699 Mars Street East - President to Kew - - - 8,200 (8,200) 4701 Raleigh Street - Oats to Briggs - - - 8,200 (8,200) 4760 Crack Sealing 2022/23 - - - 1,547 (1,547) 4493 Etwell Street Local Centre Revitalisation - - - 1,547 <td>4851</td> <td>Road Renewals - Basinghall St (Etwell Street at</td> <td>38,280</td> <td>9,570</td> <td>-</td> <td>2,577</td> <td>35,703</td>	4851	Road Renewals - Basinghall St (Etwell Street at	38,280	9,570	-	2,577	35,703
4854 Road Renewals - Washer St (Hill View Tce - 122,185 30,546 - 107,354 14,831 4855 Kerb renewal and drainage lid adjustments 81,467 20,367 - - 81,467 3191 Archer and Orrong Intersection (Blackspot) - - - 4,047 (4,047) 3193 Hordern and McMillan Intersection (Blackspot) - - - 2,818 (2,818) 4620 Colombo Street South - Gloucester to Berwick - - - 13,973 (13,973) 4627 Archer Mint Streetscapes - - - 5,588 (5,588) 4699 Mars Street East - President to Kew - - - 8,200 (8,200) 4701 Raleigh Street - Oats to Briggs - - - 8,200 (8,200) 4760 Crack Sealing 2022/23 - - - 1,547 (1,547) 4493 Etwell Street Local Centre Revitalisation - - - 1,547 (1,547)	4852	Road Renewals - Devenish St (Camberwell St -	212,791	53,198	-	85,816	126,975
4855 Kerb renewal and drainage lid adjustments 81,467 20,367 - 81,467 3191 Archer and Orrong Intersection (Blackspot) - - 4,047 (4,047) 3193 Hordern and McMillan Intersection (Blackspot) - - 2,818 (2,818) 4620 Colombo Street South - Gloucester to Berwick - - - 13,973 (13,973) 4627 Archer Mint Streetscapes - - - 5,588 (5,588) 4699 Mars Street East - President to Kew - - - 6,221 (6,221) 4701 Raleigh Street - Oats to Briggs - - - 8,200 (8,200) 4760 Crack Sealing 2022/23 - - - 45,110 (45,110) 4493 Etwell Street Local Centre Revitalisation - - - 1,547 (1,547)	4853	Road Renewals - Cohn St (Planet St - Star St)	137,255	34,314	-	-	137,255
4855 Kerb renewal and drainage lid adjustments 81,467 20,367 - - 81,467 3191 Archer and Orrong Intersection (Blackspot) - - - 4,047 (4,047) 3193 Hordern and McMillan Intersection (Blackspot) - - - 2,818 (2,818) 4620 Colombo Street South - Gloucester to Berwick - - - 13,973 (13,973) 4627 Archer Mint Streetscapes - - - 5,588 (5,588) 4699 Mars Street East - President to Kew - - - 6,221 (6,221) 4701 Raleigh Street - Oats to Briggs - - - 8,200 (8,200) 4760 Crack Sealing 2022/23 - - - 45,110 (45,110) 4493 Etwell Street Local Centre Revitalisation - - - 1,547 (1,547)	4854	Road Renewals - Washer St (Hill View Tce -	122,185	30,546	-	107,354	14,831
3193 Hordern and McMillan Intersection (Blackspot) - - - 2,818 (2,818) 4620 Colombo Street South - Gloucester to Berwick - - - 13,973 (13,973) 4627 Archer Mint Streetscapes - - - 5,588 (5,588) 4699 Mars Street East - President to Kew - - - 6,221 (6,221) 4701 Raleigh Street - Oats to Briggs - - - 8,200 (8,200) 4760 Crack Sealing 2022/23 - - - 45,110 (45,110) 4493 Etwell Street Local Centre Revitalisation - - - 1,547 (1,547)	4855	Kerb renewal and drainage lid adjustments	81,467	20,367	-	-	81,467
3193 Hordern and McMillan Intersection (Blackspot) - - - 2,818 (2,818) 4620 Colombo Street South - Gloucester to Berwick - - - 13,973 (13,973) 4627 Archer Mint Streetscapes - - - 5,588 (5,588) 4699 Mars Street East - President to Kew - - - 6,221 (6,221) 4701 Raleigh Street - Oats to Briggs - - - 8,200 (8,200) 4760 Crack Sealing 2022/23 - - - 45,110 (45,110) 4493 Etwell Street Local Centre Revitalisation - - - 1,547 (1,547)	3191	Archer and Orrong Intersection (Blackspot)	-	_	-	4,047	
4627 Archer Mint Streetscapes - - - 5,588 (5,588) 4699 Mars Street East - President to Kew - - - 6,221 (6,221) 4701 Raleigh Street - Oats to Briggs - - - 8,200 (8,200) 4760 Crack Sealing 2022/23 - - - 45,110 (45,110) 4493 Etwell Street Local Centre Revitalisation - - - 1,547 (1,547)	3193	Hordern and McMillan Intersection (Blackspot)	-	-	-	2,818	(2,818)
4699 Mars Street East - President to Kew - - - 6,221 (6,221) 4701 Raleigh Street - Oats to Briggs - - - 8,200 (8,200) 4760 Crack Sealing 2022/23 - - - 45,110 (45,110) 4493 Etwell Street Local Centre Revitalisation - - - 1,547 (1,547)	4620	Colombo Street South - Gloucester to Berwick	-	-	-	13,973	(13,973)
4701 Raleigh Street - Oats to Briggs - - - 8,200 (8,200) 4760 Crack Sealing 2022/23 - - - 45,110 (45,110) 4493 Etwell Street Local Centre Revitalisation - - - 1,547 (1,547)	4627		-	-	-	5,588	(5,588)
4760 Crack Sealing 2022/23 - - - 45,110 (45,110) 4493 Etwell Street Local Centre Revitalisation - - - 1,547 (1,547)	4699		-	-	-		
4493 Etwell Street Local Centre Revitalisation - - - 1,547 (1,547)	4701		-	-	-		
			-	-	-		
Grand Total 34,938,559 8,516,891 235,052 5,198,866 29,504,641	4493	Etweil Street Local Centre Revitalisation	-	-	-	1,547	(1,547)
	Grand Total		34,938,559	8,516,891	235,052	5,198,866	29,504,641

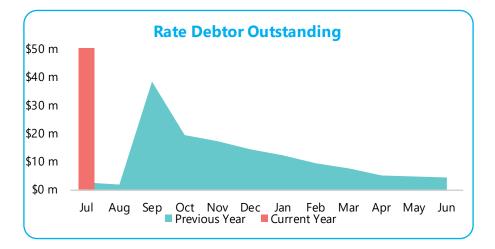


7. RECEIVABLES

For the month ended 31 July 2023

Rates Debtor

	30-Jun-23 \$	01-Jul-23 \$
Opening Arreas from Previous Year	2,811,184	4,418,279
Rates Levied - Initial	46,003,945	48,902,652
Rates Levied - Interims	246,666	0
Total Rates Collectable	49,061,795	53,320,931
Rates Collected To Date		1,791,287
Current Rates Outstanding	4,418,279	51,529,644
% Rates Outstanding	9.0%	96.6%



Sundry Debtor

Categories	Total	90+ Days	90 Days	60 Days	30 Days	Current
-	\$	\$	\$	\$	\$	\$
Property Rental/Leases	20,157	-	-	-	-	20,157
Aqualife Fees & Charges	17,037	(315)	-	185	-	17,167
Leisurelife Fees & Charges	24,662	139	-	-	3,139	21,384
Community Development Fees & Charges	27,832	15,406	-	2,099	2,351	7,976
Health Licences	18,796	(59)	-	(380)	433	18,801
Other Fees & Charges	138,502	4,966	-	985	-	132,551
Grants & Contributions	8,392	1,909	-	-	-	6,483
Building & Planning Application Fees	24,479	797	-	-	-	23,683
GST	313,088	-	-	-	-	313,088
Total Sundry Debtors	592,944	22,843	-	2,889	5,923	561,289



8. PAYABLES

For the month ended 31 July 2023

Sundry Creditor

Categories	Total	90+ Days	90 Days	60 Days	30 Days	Current
	\$		\$	\$	\$	\$
Creditors - Materials & Contracts	123,973	(211)	362	2,419	14,247	107,155
Employee Costs	210,704	-	-	11,276	-	199,428
Creditors - Refunds & Grants	27,354	50	-	-	5,993	21,312
Utilities	9,808	-	-	-	132	9,676
Elected Members	28,305	-	-	-	-	28,305
Staff Members	142				93	49
GST	-	-	-	-	-	-
Total Sundry Debtors	400,286	(161)	362	13,695	20,465	365,924



9. GRANTS, SUBSIDIES AND CONTRIBUTIONS

	Contract Annual		YT	YTD	
	Liability	Adopted	Revised		
	1 July 2023	Budget	Budget	Budget	Actual
	\$	\$	\$	\$	\$
Operating Grants and Contributions & Subsidies					
DFES ESL Commission	-	45,000	45,000	-	
MRWA Direct Road Grants	-	105,000	105,000	-	
Oats Street Planning (Metronet)	-	153,750	153,750	-	
Street Lighting Subsidy	-	35,000	35,000	-	
Business Awards Sponsorship	-	5,000	5,000	-	
Children's Book Week	-	1,200	1,200	1,200	
Contribution Towards Park Maintenance	-	75,000	75,000	75,000	68,182
Federal Assistance Grant	-	912,547	912,547	-	
Federal Local Road Grant	-	432,433	432,433	-	
Summer Street Party Sponsorship	-	20,000	20,000	-	
Twilight Concert - Lotterywest	-	30,000	30,000	-	
Twilight Concert Sponsorship	-	1,000	1,000	-	
Victoria Park Art Season - Sponsorship	-	4,000	4,000	-	
Total Grants and Contributions & Subsidies	0	1,819,930	1,819,930	76,200	68, 182
Non-Operating Grants and Contributions & Subsidies					
Blackoak Investments Ed Millen parklands	-	2,000,000	2,000,000	-	
LPRP Zone 1 Community and Sports Club Facility	2,000,000	2,000,000	2,000,000	-	
Roads - MRRG - Oats Street - Planet Street to Tuckett					
Street	-	258,893	258,893	-	
Roads - MRRG - Oats Street - Shepperton Road to Albany			·		
Hwy	-	149,946	149,946	-	
Roads - MRRG - Rutland Avenue - Welshpool Road to Oats		- ,	-,		
Street	-	490,145	490,145	-	
Roads - Black Spot	-	1,521,213	1,521,213	-	
Roads - R2R Revenue Forecast	-	238,000	238,000	-	
Higgins Park and Playfield Reserve Masterplan - Higgins		230,000	230,000		
Park Lighting Upgrade	_	210,000	210,000	-	
Archer/Mint Bike Lanes	-	800,000	800,000	-	
Rutland Road Principle Shared Path	_	7,600,000	7,600,000	-	
Low Cost Road Safety Improvement Phase 2	-	150,000	150,000	-	
Total Capital Grants and Contributions & Subsidies	2,000,000	15,418,197	15,418,197	0	