

# **MONTHLY FINANCIAL REPORT**





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#### **STATEMENT OF FINANCIAL ACTIVITY**

	Γ	Annual	YTE				
	ľ	Adopted			ΥT	D	<b>p</b> - 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	<b>q</b> - 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

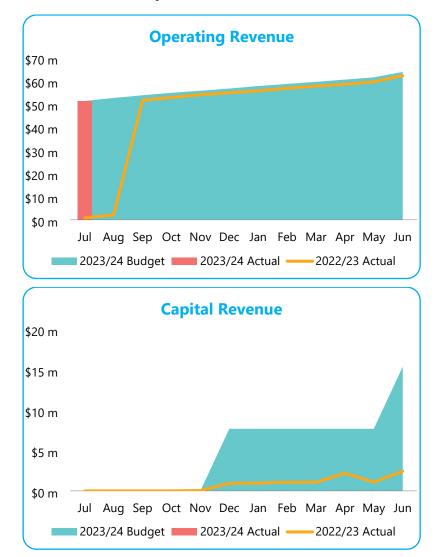
	YTD	YTD
	Budget	Actual
	\$	\$
Adjustment to operating activities		
Less: Profit on asset disposals	0	0
Less: Share of net profit of investments in associates	0	0
Add: Loss on asset disposals	0	0
Add: Depreciation	0	0
Total non-cash amounts excluded from operating activities	0	0

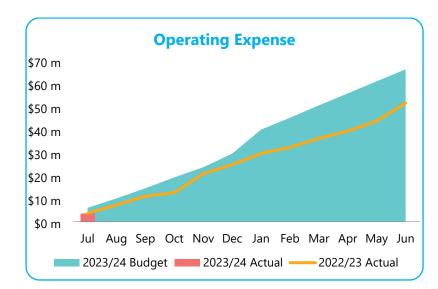
#### (c) Current assets and liabilities excluded from budgeted deficiency

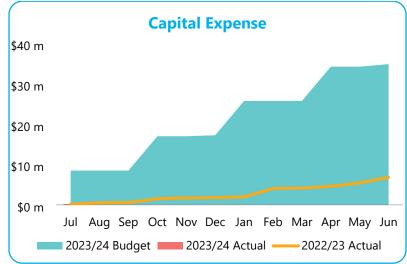
	30-Jun-23	31-Jul-23
	\$	\$
Adjustment to net current assets		
Less: Reserve accounts	(42,223,842)	(42,364,324)
Add: Current portion of borrowings	2,990,299	2,990,299
	(39,233,543)	(39,374,025)



#### 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	-	<b>33,403</b> 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 <b>4819</b> Roads - MRRG     Ruitand Avenue - Welshpool Road to Oats Street     735,217     183,804     -     -     735,210 <b>4820</b> Skinny Streets Interventions     15,000     3,750     -     15,000 <b>4821</b> Roads - RCRD Bays     15,000     3,750     -     933,820 <b>4823</b> Roads - RCRD Stop     238,000     59,500     -     -     933,820 <b>4826</b> Droges Stop     -     -     238,000     -     -     203,000 <b>4826</b> Droges Stop     -     -     238,000     -     -     203,000 <b>4826</b> Road Renewals - Pinorbia St (Jarrah Rd - Etwell St)     165,511     41,378     -     102,682     42,720 <b>4831</b> Road Renewals - Colno St (Banning Road - Lenell St)     155,145     38,766     -     90,545     64,600 <b>4834</b> 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		-		
4834   Road Renewals - Conlon St (Manning Road - End)   16,250   4,062   -   -   16,250     4835   Road Renewals - Sussex St (Berwick St - Gloucester St)   195,139   48,785   -   84,634   110,505     4836   Road Renewals - Creaton St (Pallitt St - Playfield St)   55,249   13,812   -   -   58,203     4837   Road Renewals - Mazzini St (Devenish St - Ramsden   58,203   14,551   -   -   181,360     4838   Road Renewals - Mazzini St (Devenish St - Pallitt St)   181,360   45,340   -   -   181,360     4849   Road Renewals - Mazzini St (Devenish St - Dane St)   235,956   58,999   -   102,285   133,671     4841   Road Renewals - Sources St (Mint St - Dane St)   61,133   15,283   -   38,893   22,740     4842   Road Renewals - Northampton St (Creaton St -   58,766   84,664   -   -   338,656     4843   Road Renewals - Suprimed St (Berwick St - Moorgate   170,296   42,574   -   170,296     4844   Road Renewals - Esperance St (Berwick St - Moorgate   170,296   42,577   -   164,300	4833	Road Renewals - Mazzini St (Ramsden Av - Plummer St)			-		
4835   Road Renewals - Sussex St (Berwick St - Gloucester St)   195, 139   48,785   -   84,634   110,505     4836   Road Renewals - Creaton St (Pallitt St - Playfield St)   55,249   13,812   -   -   55,249     4837   Road Renewals - Mazzin St (Devenish St - Ramsden   58,203   13,551   -   -   58,203     4838   Road Renewals - Creaton st (Hill View Tce - Pallitt St)   181,360   45,340   -   181,360     4839   Road Renewals - McCartney Cr (Lathlain PI - Goddard   165,525   41,381   -   -   165,525     4840   Road Renewals - Sunnsea St (Mint St - Dane St)   235,956   58,969   -   102,285   133,671     4841   Road Renewals - Northampton St (Devenish St - Jarrah   38,656   84,664   -   38,393   22,740     4842   Road Renewals - Huntingdon St (Creaton St -   58,766   14,692   -   -   58,766     4844   Road Renewals - Esperance St (Berwick St - Moorgate   170,296   42,574   -   -   170,296     4844   Road Renewals - Eloytield St (Etwell St - Devenish St)   165,822   41,456   48,969 <td< td=""><td>4834</td><td>Road Renewals - Conlon St (Manning Road - End)</td><td></td><td></td><td>-</td><td></td><td></td></td<>	4834	Road Renewals - Conlon St (Manning Road - End)			-		
4836   Road Renewals - Creaton St (Pallitt St - Playfield St)   55,249   13,812   -   -   55,249     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     4839   Road Renewals - McCartney Cr (Lathian PI - Goddard   165,525   41,381   -   -   185,525     4840   Road Renewals - Swansea St (Mint St - Dane St)   235,956   58,999   -   102,285   133,671     4841   Road Renewals - Northampton St (Devenish St - Jarrah)   338,656   84,664   -   -   338,656     4843   Road Renewals - Huntington St (Devenish St - Jarrah)   338,656   14,692   -   58,766     4844   Road Renewals - Esperance St (Berwick St - Moorgate   170,296   42,574   -   170,296     4844   Road Renewals - Florogood St (Hawthorne P1 - Craig   163,240   40,810   -   -   63,240     4848   Road Renewals - Gloucester St (Geddes St - Cargill St)   64,643   16,161   -   64,643							
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       4839     Road Renewals - Creaton st (Hill View Tce - Pallitt St)     185,525     41,381     -     -     165,525       4840     Road Renewals - Sunstees to (Mint St - Dane St)     235,956     58,989     -     102,285     133,671       4841     Road Renewals - Northampton St (Devenish St - Jarrah     338,656     84,664     -     -     38,893     22,740       4842     Road Renewals - Huntingdon St (Creaton St -     58,766     14,692     -     58,766       4844     Road Renewals - Esperance St (Bervick St - Moorgate     170,296     42,574     -     170,296       4845     Road Renewals - Eloucester St (Geddes St - Cargill ISt)     66,643     16,161     -     64,643       4846     Road Renewals - Gloucester St (Manchester St - Tuam     194,300     48,575     -     194,300       4848     Road Renewals - Cohn St (Star St - Harris St)					_	-	
4838     Road Renewals - Creaton st (Hill View Tce - Pallitt St)     181,360     45,340     -     -     181,360       4839     Road Renewals - McCartney Cr (Lathlain PI - Goddard     165,525     41,381     -     -     165,525       4840     Road Renewals - Swansea St (Mint St - Dane St)     235,956     58,989     -     102,285     133,671       4841     Road Renewals - Northampton St (Devenish St - Jarrah     338,656     84,664     -     -     338,656       4843     Road Renewals - Huntingdon St (Creaton St -     58,766     14,692     -     -     58,766       4844     Road Renewals - Experance St (Berwick St - Moorgate     170,296     42,574     -     170,296       4845     Road Renewals - Thorogood St (Hawthorne PI - Craig     163,240     40,810     -     163,240       4846     Road Renewals - Gloucester St (Geddes St - Cargill St)     64,643     16,161     -     64,643       4847     Road Renewals - Gloucester St (Manchester St - Tuam     194,300     48,575     -     194,300       4848     Road Renewals - Cohn St (Star St - Harris St)     247,887							
Road Renewals - McCartney Cr (Lathlain PI - Goddard     165,525     41,381     -     165,525       4840     Road Renewals - Swansea St (Mint St - Dane St)     235,956     58,989     -     102,285     133,671       4841     Road Renewals - Pallitt St (Jarah Rd - Creaton St)     61,133     15,283     -     38,393     22,740       4842     Road Renewals - Northampton St (Devenish St - Jarrah     338,656     84,664     -     -     338,656       4843     Road Renewals - Huntingdon St (Creaton St -     58,766     44,592     -     -     170,296       4844     Road Renewals - Esperance St (Berwick St - Moorgate     170,296     42,574     -     -     170,296       4845     Road Renewals - Flayfield St (Etwell St - Devenish St)     165,822     41,456     -     48,969     116,833       4846     Road Renewals - Gloucester St (Geddes St - Cargill St)     64,643     16,161     -     -     194,300       4848     Road Renewals - Devenish St (Basinghall St -     148,667     37,167     116,301     32,366       4850     Road Renewals - Cohn St (Star St - Harris St)     <							
4840     Road Renewals - Swansea St (Mint St - Dane St)     235,956     58,989     -     102,285     133,671       4841     Road Renewals - Pallitt St (Jarrah Rd - Creaton St)     61,133     15,283     -     38,393     22,740       4842     Road Renewals - Northampton St (Devenish St - Jarrah     338,656     84,664     -     -     338,656       4843     Road Renewals - Northampton St (Creaton St -     58,766     14,692     -     -     58,766       4844     Road Renewals - Esperance St (Berwick St - Moorgate     170,296     42,574     -     -     163,240       4846     Road Renewals - Esperance St (Berwick St - Moorgate     170,296     42,574     -     -     163,240       4846     Road Renewals - Gloucester St (Geddes St - Cargill St)     64,643     16,161     -     -     64,643       4847     Road Renewals - Devenish St (Basinghall St -     148,667     37,167     -     116,301     32,366       4848     Road Renewals - Devenish St (Basinghall St -     148,667     37,167     -     164,643       4850     Road Renewals - Devenish St (Cambe							
Hatt     Road Renewals - Pallitt St (Jarrah Rd - Creator St)     61,133     15,263     -     18,293     22,740       Hatt     Road Renewals - Northampton St (Devenish St - Jarrah)     338,656     84,664     -     -     338,656       Hatt     Road Renewals - Huntingdon St (Creaton St -     58,766     14,692     -     -     58,766       Hatt     Road Renewals - Esperance St (Berwick St - Moorgate     170,296     42,574     -     -     170,296       Hatt     Road Renewals - Esperance St (Berwick St - Moorgate     165,822     41,456     -     48,969     116,833       Hatt     Road Renewals - Flayfield St (Etwell St - Devenish St)     165,822     41,456     -     194,300       Hatt     Road Renewals - Gloucester St (Geddes St - Cargill St)     64,643     16,161     -     -     64,643       Hatt     Road Renewals - Gloucester St (Manchester St - Tuam     194,300     48,575     -     -     194,300       Hatt     Road Renewals - Cohn St (Star St - Harris St)     247,887     61,972     -     -     247,887       Road Renewals - Devenish St (Camberwell St - </td <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>		•					
Base     Base <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
4843   Road Renewals - Huntingdon St (Creaton St -   58,766   14,692   -   -   58,766     4844   Road Renewals - Esperance St (Berwick St - Moorgate   170,296   42,574   -   -   170,296     4845   Road Renewals - Thorogood St (Hawthorne PI - Craig   163,240   40,810   -   -   163,240     4846   Road Renewals - Playfield St (Etwell St - Devenish St)   165,822   41,456   -   48,969   116,853     4847   Road Renewals - Gloucester St (Manchester St - Tuam   194,300   48,575   -   -   194,300     4848   Road Renewals - Devenish St (Basinghall St -   148,667   37,167   -   116,301   32,366     4850   Road Renewals - Devenish St (Basinghall St -   148,667   37,167   -   2,577   35,703     4851   Road Renewals - Devenish St (Camberwell St -   212,791   53,198   -   85,816   126,975     4852   Road Renewals - Cohn St (Star St - Star St)   137,255   34,314   -   -   137,255     4854   Road Renewals - Cohn St (Hill View Tce -   122,185   30,546   -   107,354   1							
4844   Road Renewals - Esperance St (Berwick St - Moorgate   170,296   42,574   -   -   170,296     4845   Road Renewals - Thorogood St (Hawthorne PI - Craig   163,240   40,810   -   -   163,240     4846   Road Renewals - Playfield St (Etwell St - Devenish St)   165,822   41,456   -   48,969   116,853     4847   Road Renewals - Gloucester St (Geddes St - Cargill St)   64,643   16,161   -   -   64,643     4848   Road Renewals - Gloucester St (Manchester St - Tuam   194,300   48,575   -   -   194,300     4849   Road Renewals - Devenish St (Basinghall St -   148,667   37,167   -   116,301   32,366     4850   Road Renewals - Devenish St (Cars t - Harris St)   247,887   61,972   -   247,887     4851   Road Renewals - Devenish St (Carberwell St -   212,791   53,198   -   85,816   126,975     4852   Road Renewals - Dons St (Planet St - Star St)   137,255   34,314   -   -   137,255     4853   Road Renewals - Washer St (Hill View Tce -   122,185   30,546   107,354   14,831 <td></td> <td>•</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td>		•			-	-	
4845   Road Renewals - Thorogood St (Hawthorne PI - Craig Road Renewals - Playfield St (Etwell St - Devenish St)   163,240   40,810   -   163,240     4846   Road Renewals - Playfield St (Etwell St - Devenish St)   165,822   41,456   -   48,969   116,853     4847   Road Renewals - Gloucester St (Geddes St - Cargill St)   64,643   16,161   -   -   64,643     4848   Road Renewals - Gloucester St (Manchester St - Tuam   194,300   48,575   -   194,300     4849   Road Renewals - Devenish St (Basinghall St -   148,667   37,167   -   116,301   32,366     4850   Road Renewals - Basinghall St (Etwell Street at   38,280   9,570   -   2,577   35,703     4851   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   -   -					-	-	
4846   Road Renewals - Playfield St (Etwell St - Devenish St)   165,822   41,456   -   48,969   116,853     4847   Road Renewals - Gloucester St (Geddes St - Cargill St)   64,643   16,161   -   -   64,643     4848   Road Renewals - Gloucester St (Manchester St - Tuam   194,300   48,575   -   116,301   32,366     4849   Road Renewals - Devenish St (Basinghall St -   148,667   37,167   -   116,301   32,366     4850   Road Renewals - Cohn St (Star St - Harris St)   247,887   61,972   -   -   247,887     4851   Road Renewals - Devenish St (Camberwell St -   212,791   53,198   -   85,816   126,975     4852   Road Renewals - Cohn St (Planet St - Star St)   137,255   34,314   -   -   137,255     4853   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) <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td>					-	-	
4847   Road Renewals - Gloucester St (Geddes St - Cargill St)   64,643   16,161   -   -   64,643     4848   Road Renewals - Gloucester St (Manchester St - Tuam   194,300   48,575   -   194,300     4849   Road Renewals - Devenish St (Basinghall St -   148,667   37,167   -   116,301   32,366     4850   Road Renewals - Cohn St (Star St - Harris St)   247,887   61,972   -   247,887     4851   Road Renewals - Devenish St (Camberwell St -   212,791   53,198   -   85,816   126,975     4852   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   -   -   5,588   (5,588)     4699   Mars Street East - President to Kew   -   -   -		5 . 5	163,240	40,810	-	-	163,240
4848   Road Renewals - Gloucester St (Manchester St - Tuam   194,300   48,575   -   -   194,300     4849   Road Renewals - Devenish St (Basinghall St -   148,667   37,167   -   116,301   32,366     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   -   -   -   5,588   (5,588)		•			-	48,969	
4849   Road Renewals - Devenish St (Basinghall St -   148,667   37,167   -   116,301   32,366     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)   -   -   -   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   -   -	4847	Road Renewals - Gloucester St (Geddes St - Cargill St)	64,643	16,161	-	-	64,643
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		-	-	-		
<b>4493</b> 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

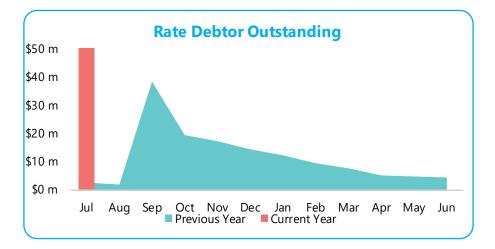


#### 7. RECEIVABLES

# 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	