



TOWN OF  
**VICTORIA PARK**



# **MONTHLY FINANCIAL REPORT**

**For the month ended 31 January 2026**



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

## Table of Contents

<b>STATEMENT OF FINANCIAL ACTIVITY</b>	<b>3</b>
<b>STATEMENT OF FINANCIAL POSITION</b>	<b>6</b>
<b>EXPLANATION OF MATERIAL VARIANCES</b>	<b>7</b>
<b>BASIS OF PREPARATION</b>	<b>11</b>
<b>SUPPLEMENTARY INFORMATION</b>	<b>13</b>
<b>1. Net Current Asset</b>	<b>13</b>
<b>2. Graphical Presentation</b>	<b>14</b>
<b>3. Cash and Financial Assets</b>	<b>15</b>
<b>4. Borrowings</b>	<b>16</b>
<b>5. Reserve Accounts</b>	<b>17</b>
<b>6. Capital Acquisitions</b>	<b>18</b>
<b>7. Receivables</b>	<b>22</b>
<b>8. Payables</b>	<b>24</b>
<b>9. Grants, Subsidies and Contributions</b>	<b>25</b>

## STATEMENT OF FINANCIAL ACTIVITY

For the month ended 31 January 2026

Notes	Annual Budget	YTD		YTD		▲ - Over Budget ▼ - Under Budget ■ - Commentary
		Budget	Actual	Variance		
		(a)	(b)	(a) - (b) = (c)	(c) / (a)	
	\$	\$	\$	\$	%	
<b>OPERATING ACTIVITIES</b>						
<b>Revenue from operating activities</b>						
Rates	55,338,147	55,312,147	55,588,361	276,214	0%	▲
Grants, subsidies and contributions	2,451,924	1,490,066	600,533	(889,533)	-60%	▼
Fees and charges	10,926,112	6,474,319	6,792,852	318,533	5%	▲
Interest revenue	3,910,500	2,395,080	2,257,231	(137,849)	-6%	▼
Other revenue	696,030	405,064	435,926	30,862	8%	▲
Profit on asset disposals	20,319	10,159	0	(10,159)	-100.0%	▼
	<b>73,343,032</b>	<b>66,086,835</b>	<b>65,674,902</b>			
<b>Expenditure from operating activities</b>						
Employee costs	(30,017,623)	(17,281,791)	(17,653,669)	371,878	2%	▲
Materials and contracts	(27,595,683)	(15,834,746)	(13,671,199)	(2,163,547)	-14%	▼
Utility charges	(1,821,148)	(1,069,101)	(1,195,912)	126,811	12%	▲
Depreciation	(12,277,614)	(7,161,947)	(17,921)	(7,144,026)	-100%	▼
Finance costs	(109,473)	(65,251)	(47,370)	(17,881)	-27%	▼
Insurance	(813,047)	(809,694)	(619,175)	(190,519)	-24%	▼
Other expenditure	(1,715,918)	(1,269,184)	(1,107,162)	(162,022)	-13%	▼
Loss on asset disposals	(101,153)	(50,577)	0	(50,577)	-100%	▼
	<b>(74,451,659)</b>	<b>(43,542,291)</b>	<b>(34,312,407)</b>			
<b>Non-cash amounts excluded from operating activities</b>						
	1(b)	<b>(12,358,448)</b>	<b>(7,202,365)</b>	<b>(380,086)</b>		
<b>Amount attributable to operating activities</b>		<b>11,249,821</b>	<b>29,746,909</b>	<b>31,742,580</b>		

**STATEMENT OF FINANCIAL ACTIVITY (CONTINUED)**

	Annual Budget	YTD		YTD		▲ - Over Budget
		Budget	Actual	Variance		▼ - Under Budget
		(a)	(b)	(a) - (b) = (c)	(c) / (a)	■ - Commentary
Notes	\$	\$	\$	\$	%	
<b>INVESTING ACTIVITIES</b>						
<b>Inflows from investing activities</b>						
Capital grants, subsidies and contributions	7,655,288	4,323,938	2,432,370	(1,891,568)	44%	▼
Proceeds from disposal of assets	155,550	80,500	82,468	1,968	-2%	▲
Distributions from investments in associates	3,750,000	3,750,000	2,916,667	(833,333)	22%	▼
	<b>11,560,838</b>	<b>8,154,438</b>	<b>5,431,505</b>			
<b>Outflows from investing activities</b>						
Purchase of property, plant and equipment	(4,872,474)	(2,857,162)	(1,299,739)	(1,557,423)	-55%	▼
Purchase and construction of infrastructure	(21,458,049)	(11,723,462)	(10,164,853)	(1,558,609)	-13%	▼
	<b>(26,330,523)</b>	<b>(14,580,624)</b>	<b>(11,464,592)</b>			
<b>Amount attributable to investing activities</b>	<b>(14,769,685)</b>	<b>(6,426,186)</b>	<b>(6,033,087)</b>			
<b>FINANCING ACTIVITIES</b>						
<b>Inflows from financing activities</b>						
Proceeds from borrowings	2,200,000	2,200,000	0	2,200,000	-100.0%	▲
Transfer from reserves	6,215,648	3,207,143	298,822	2,908,321	-91%	▲
	<b>8,415,648</b>	<b>5,407,143</b>	<b>298,822</b>			
<b>Outflows from financing activities</b>						
Repayment of borrowings	(2,954,387)	(1,472,004)	(1,427,930)	(44,074)	-3%	▼
Payment of principal portion of lease liabilities	-	-	(20,198)	20,198	No Budget	▲
Transfer to reserves	(7,784,228)	(6,574,226)	(1,442,238)	(5,131,988)	-78%	▼
	<b>(10,738,615)</b>	<b>(8,046,230)</b>	<b>(2,890,366)</b>			
<b>Amount attributable to financing activities</b>	<b>(2,322,967)</b>	<b>(2,639,087)</b>	<b>(2,591,544)</b>			

**STATEMENT OF FINANCIAL ACTIVITY (CONTINUED)**

	Notes	Annual Budget \$	YTD		YTD		▲ - Over Budget ▼ - Under Budget ■ - Commentary
			Budget	Actual	Variance		
			(a)	(b)	(a) - (b) = (c)	(c) / (a)	
		\$	\$	\$	%		
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>							
<b>Surplus / (deficit) at the start of the financial year</b>							
	2(a)	5,842,831	5,842,831	5,259,128	(583,703)	-10%	▼
Amount attributable to operating activities		11,249,821	29,746,909	31,742,580	1,995,671	7%	▲
Amount attributable to investing activities		(14,769,685)	(6,426,186)	(6,033,087)	393,099	-6%	▲
Amount attributable to financing activities		(2,322,967)	(2,639,087)	(2,591,544)	47,543	-2%	▲
<b>Surplus / (deficit) after imposition of general rates</b>		<b>0</b>	<b>26,524,467</b>	<b>28,377,077</b>	1,852,610	7%	▲

## STATEMENT OF FINANCIAL POSITION

For the month ended 31 January 2026

	30-Jun-25	31-Jan-26
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	35,462,468	45,361,161
Trade and other receivables	4,888,595	14,923,339
Other financial assets	38,030,337	39,187,825
Inventories	1,679,825	1,679,954
Contract assets	6,976,675	5,605,715
<b>TOTAL CURRENT ASSETS</b>	<b>87,037,899</b>	<b>106,757,994</b>
<b>NON-CURRENT ASSETS</b>		
Trade and other receivables	1,992,425	1,966,064
Other financial assets	41,585	41,585
Inventories	14,774	14,774
Investments in associates	13,466,664	13,466,664
Property, plant and equipment	316,428,788	317,711,886
Infrastructure	311,494,157	321,675,652
Right-of-use assets	-	107,414
<b>TOTAL NON-CURRENT ASSETS</b>	<b>643,438,394</b>	<b>654,984,039</b>
<b>TOTAL ASSETS</b>	<b>730,476,293</b>	<b>761,742,033</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	10,992,458	6,375,605
Other liabilities	4,872,407	5,134,129
Lease liabilities	-	20,198
Borrowings	2,954,387	1,526,457
Employee related provisions	4,734,159	4,527,821
<b>TOTAL CURRENT LIABILITIES</b>	<b>23,553,411</b>	<b>17,584,211</b>
<b>NON-CURRENT LIABILITIES</b>		
Lease liabilities	-	85,378
Borrowings	3,455,093	3,455,093
Employee related provisions	355,791	711,353
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>3,810,884</b>	<b>4,251,824</b>
<b>TOTAL LIABILITIES</b>	<b>27,364,295</b>	<b>21,836,036</b>
<b>NET ASSETS</b>	<b>703,111,997</b>	<b>739,905,998</b>
<b>EQUITY</b>		
Retained surplus	100,620,172	136,270,756
Reserve accounts	59,574,739	60,718,155
Revaluation surplus	542,917,086	542,917,086
<b>TOTAL EQUITY</b>	<b>703,111,997</b>	<b>739,905,998</b>

## EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure and revenue varies from the year to date actual materially.

The material variance for the revenue and the expenditure adopted by Council for the 2025/26 financial year is equal to or greater than +/- \$50,000 or +/- 10%.

### Revenue from operating activities

<b>Nature</b>	<b>Variance \$</b>	<b>Variance %</b>	<b>Explanation of Material Variance</b>
<b>Rates</b>	276,214	0%	Rates Revenue received is over budget due to timing issue.
<b>Grants, subsidies and contributions</b>	(889,533)	-60%	Grants, subsidies and contributions are under budget due to timing issue of grants received.
<b>Fees and Charges</b>	318,533	5%	Fees and charges are over budget due to timing issue of waste income, building permits, leisure life memberships, parks and reserves and urban planning fees.
<b>Interest revenue</b>	(137,849)	-6%	Interest Revenue is less than budgeted due to timing issue of interest received.
<b>Profit on asset disposals</b>	(10,159)	-100%	Profit on asset disposal is under budget due to timing issues of disposing vehicles.

**Expenditure from operating activities**

<b>Nature</b>	<b>Variance \$</b>	<b>Variance %</b>	<b>Explanation of Material Variance</b>
<b>Employee Costs</b>	371,878	2%	Employee costs are over budget due to more staff costs across few management areas.
<b>Materials and contracts</b>	(2,165,547)	-14%	Materials and contracts are under budget due to budget phasing on waste disposal/collection, timing issue of receiving invoices and payments to contractors, under expenditure in customer engagement, drainage, economic development, passive reserves, property development and leasing, roads, street improvement and street operations, verges, Vic Park planning areas.
<b>Utility Charges</b>	126,811	12%	Utility Charges are over budgeted due to timing issue.
<b>Depreciation</b>	(7,144,026)	-100%	Depreciation is under budget due to a timing issue.
<b>Finance costs</b>	(17,881)	-27%	Finance cost is under budget due to timing issues of allocating the cost for the loans.
<b>Insurance</b>	(190,519)	-24%	Insurance costs are under budget due to timing issue and will even out in the coming months.
<b>Other expenditure</b>	(162,022)	-13%	Other expenditures are under budget due to timing for the issue of sponsorship, contributions and donations and parking services write off.
<b>Loss on asset disposals</b>	(50,577)	-100%	Loss on asset disposal is under budget due to timing issues of disposing vehicles.

### Inflows from investing activities

Nature	Variance \$	Variance %	Explanation of Material Variance
<b>Capital grants, subsidies and contributions</b>	(1,891,568)	44%	Capital grants, subsidies and contributions are under budget due to the timing issue of receiving Grants.
<b>Distributions from investments in associates</b>	(833,333)	22%	Distributions from 'Investments in Associates' are under the budget due to timing issue of receiving dividends.

### Outflows from investing activities

Nature	Variance \$	Variance %	Explanation of Material Variance
<b>Payments for Property, plant and equipment</b>	(1,557,423)	-55%	Payments for construction of property, plant and equipment are under budget due to timing issue of receiving invoices from the contractors.  Details are in the Note 6 Capital Acquisitions.
<b>Purchase and construction of infrastructure</b>	(1,558,609)	-13%	Payments for construction of infrastructure are under budget due to timing issue of receiving invoices from the contractors.  Details are in the Note 6 Capital Acquisitions.

**Inflows from financing activities**

<b>Nature</b>	<b>Variance \$</b>	<b>Variance %</b>	<b>Explanation of Material Variance</b>
<b>Proceeds from borrowings</b>	2,200,000	-100%	Proceeds from borrowings haven't processed yet for Ed Millen.
<b>Transfer from reserves</b>	2,908,321	-91%	Transfer from Reserves is over budget due to timing issue of processing reserve transfers. Details are in the Note 5 Reserve.

**Outflows from financing activities**

<b>Transfer to reserves</b>	(5,131,988)	-78%	Transfer to Reserves is under budget due to timing issue of processing reserve transfers. Details are in the Note 5 Reserve.
-----------------------------	-------------	------	---

## **BASIS OF PREPARATION**

This prescribed financial report has been prepared in accordance with the Local Government Act 1995 and accompanying regulations.

## **LOCAL GOVERNMENT ACT 1995 REQUIREMENTS**

Section 6.4(2) of the Local Government Act 1995 read with the Local Government (Financial Management) Regulations 1996, prescribe that the financial report be prepared in accordance with the Local Government Act 1995 and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The Local Government (Financial Management) Regulations 1996 specify that vested land is a right-of-use asset to be measured at cost and is considered a zero-cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Town to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supporting information does not form part of the financial report. Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets, and liabilities.

## **THE LOCAL GOVERNMENT REPORTING ENTITY**

All funds through which the Town controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

The Town does not hold any monies in the Trust Fund.

## **BASIS OF PREPARATION (CONTINUED)**

### **JUDGEMENTS AND ESTIMATES**

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure, and investment property
- estimation uncertainties made in relation to lease accounting
- estimated useful life of intangible assets

### **SIGNIFICANT ACCOUNTING POLICES**

Significant accounting policies utilised in the preparation of these statements are as described within the 2025/26 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 January 2026.

## SUPPLEMENTARY INFORMATION

### 1. NET CURRENT ASSET

#### (a) Net current assets used in Statement of Financial Activity

		30-Jun-25	31-Jan-26
	Notes	\$	\$
<b>Current Assets</b>			
Cash and cash equivalents		35,462,468	45,361,161
Trade and other receivables		4,888,595	14,923,339
Other financial assets		38,030,337	39,187,825
Inventories		1,679,825	1,679,954
Other assets		6,976,675	5,605,715
		<b>87,037,899</b>	<b>106,757,994</b>
<b>Current Liabilities</b>			
Trade and other payables		(10,992,458)	(6,375,605)
Other liabilities		(4,872,407)	(5,134,129)
Lease liabilities		-	(20,198)
Borrowings		(2,954,387)	(1,526,457)
Employee related provisions		(4,734,159)	(4,527,821)
		<b>(23,553,411)</b>	<b>(17,584,211)</b>
<b>Less: total adjustments to net current assets</b>	1(c)	<b>(58,225,360)</b>	<b>(60,796,706)</b>
<b>Closing funding surplus/(deficit)</b>		<b>5,259,128</b>	<b>28,377,077</b>

#### (b) Non-cash amounts excluded from operating activities

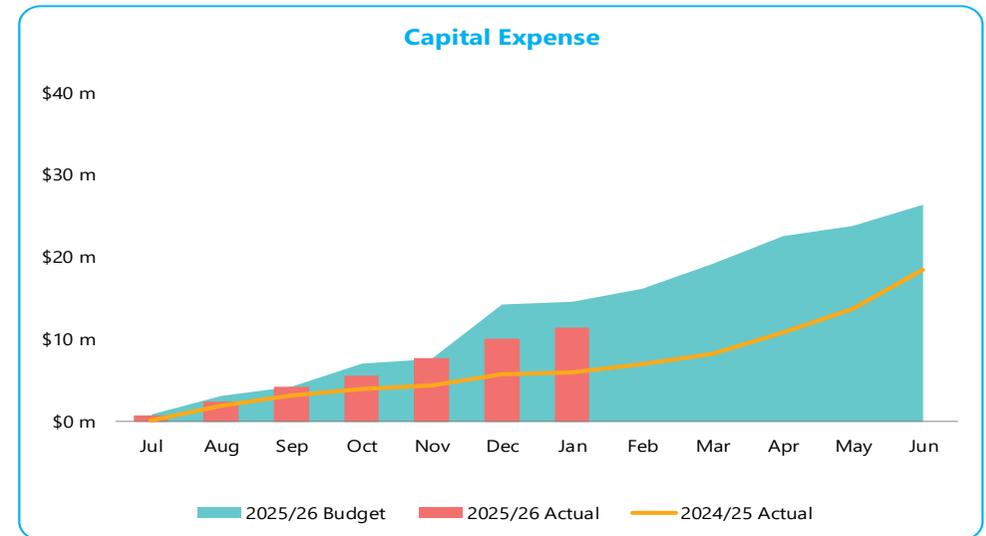
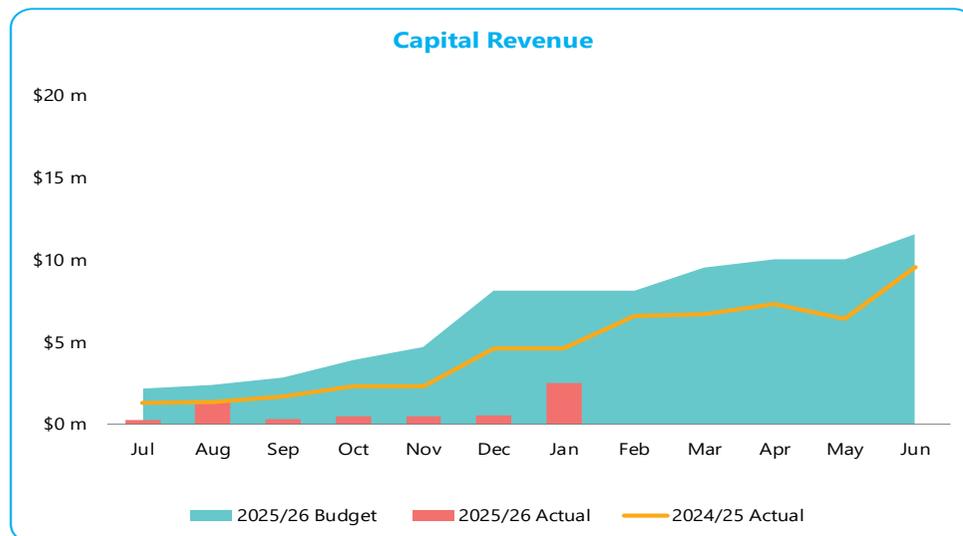
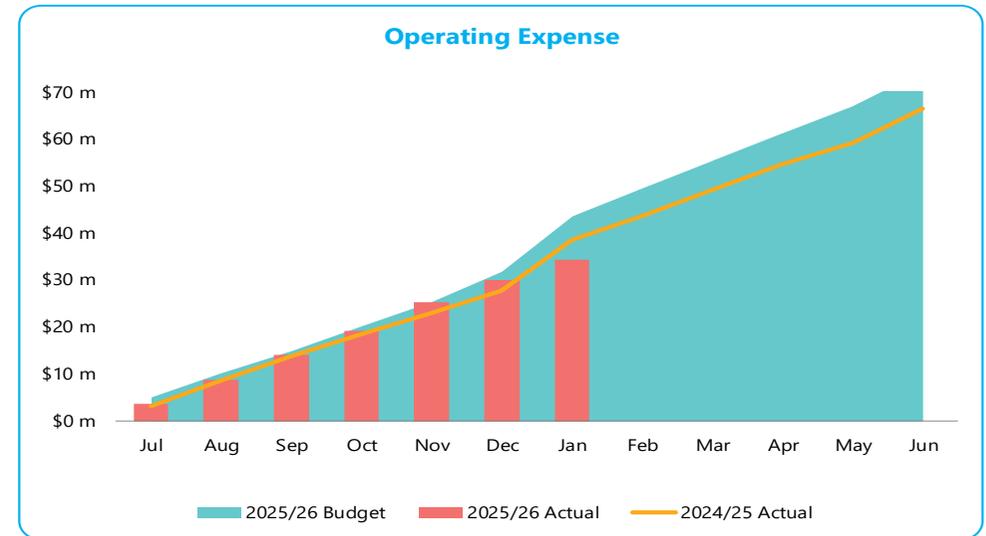
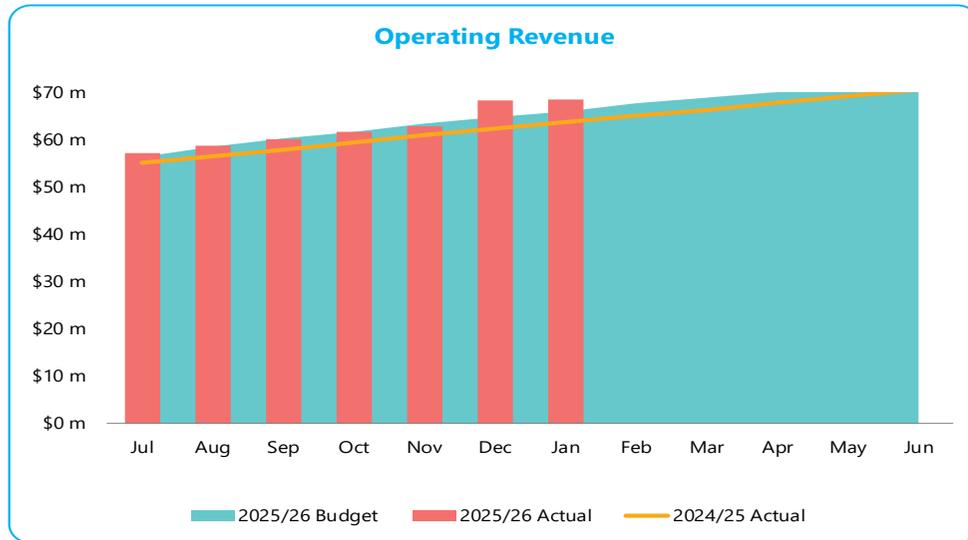
	YTD Budget	YTD Actual
	\$	\$
<b>Adjustment to operating activities</b>		
Less: Profit on asset disposals	20,319	-
Less: Net share of interest in associate	-	(2,916,667)
Add: Loss on asset disposals	(101,153)	-
Add: Depreciation	(12,277,614)	(17,921)
Non-cash movements in non-current assets and liabilities	-	(380,086)
<b>Total non-cash amounts excluded from operating activities</b>	<b>(12,358,448)</b>	<b>(3,314,673)</b>

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

	30-Jun-25	31-Jan-26
	\$	\$
<b>Adjustment to net current assets</b>		
Less: Reserve accounts	(59,574,739)	(60,718,155)
Less: Current assets not expected to be received at end of year	(1,605,008)	(1,605,008)
Add: Current portion of borrowings	2,954,387	1,526,457
	<b>(58,225,360)</b>	<b>(60,796,706)</b>

## 2. GRAPHICAL PRESENTATION

For the month ended 31 January 2026



### 3. CASH AND FINANCIAL ASSETS

For the month ended 31 January 2026

	Beginning of Month Cash Balance \$	S&P Rating	Fund Type	Market Classification	Interest Rate \$	Term Days	Maturity Date	Estimate Interest Earning at Maturity \$	YTD		End of Month Cash Balance \$	Portfolio Percentage
									Interest Earned \$	Interest Accrued \$		
<b>Unrestricted Cash</b>												
<b>CBA</b>	<b>26,395,504</b>							-	<b>68,455</b>	-	<b>27,610,647</b>	<b>100%</b>
At Call	10,453,487	A-1+	Muni	Not Fossil Fuel Free	0.01	31	Monthly	-	5	-	951,580	
Online Saver	15,942,017	A-1+	Muni	Not Fossil Fuel Free	4.00	31	Monthly	-	68,450	-	26,659,067	
<b>Total Cash - Unrestricted</b>	<b>26,395,504</b>							-	<b>68,455</b>	-	<b>27,610,647</b>	<b>100%</b>
<b>Restricted Cash</b>												
<b>CBA</b>	<b>18,183,181</b>							-	<b>46,748</b>	-	<b>18,229,929</b>	<b>32%</b>
At Call	1,000	A-1+	Reserve	Not Fossil Fuel Free	0.01	31	Monthly	-	0	-	5,756,904	
Online Saver	18,182,181	A-1+	Reserve	Not Fossil Fuel Free	4.00	31	Monthly	-	46,748	0	12,473,025	
<b>AMP</b>	<b>9,484,425</b>							<b>471,479</b>	<b>471,479</b>	<b>0</b>	<b>0</b>	<b>0%</b>
Term Deposit	4,000,000	A-2	Reserve	Not Fossil Fuel Free	5.00	365	09-Dec-25	200,000	200,000	-	-	
Term Deposit	5,484,425	A-2	Reserve	Not Fossil Fuel Free	4.95	365	20-Jan-26	271,479	271,479	-	-	
<b>Bendigo</b>	<b>5,248,500</b>							<b>154,723</b>	-	<b>88,577</b>	<b>5,248,500</b>	<b>9%</b>
Term Deposit	5,248,500	A-1+	Reserve	Fossil Fuel Free	4.00	269	19-Jul-26	154,723	-	88,577	-	
<b>BOQ</b>	<b>7,908,191</b>							<b>354,067</b>	-	<b>66,002</b>	<b>7,908,191</b>	<b>14%</b>
Term Deposit	2,152,287	A-2	Reserve	Fossil Fuel Free	4.55	365	19-Mar-26	97,929	-	66,002	2,152,287	
Term Deposit	5,755,904	A-2	Reserve	Fossil Fuel Free	4.45	365	20-Jan-27	256,138	-	43,508	5,755,904	
<b>ING</b>	<b>26,393,625</b>							<b>1,266,929</b>	<b>686,009</b>	<b>228,602</b>	<b>13,145,817</b>	<b>23%</b>
Term Deposit	3,000,000	A-1	Reserve	Not Fossil Fuel Free	5.33	365	17-Jul-25	159,900	159,900	-	-	
Term Deposit	5,247,808	A-1	Reserve	Not Fossil Fuel Free	5.29	365	30-Jul-25	277,609	277,609	-	-	
Term Deposit	5,000,000	A-1	Reserve	Not Fossil Fuel Free	4.97	365	23-Oct-25	248,500	248,500	-	-	
Term Deposit	2,152,068	A-1	Reserve	Not Fossil Fuel Free	4.65	365	17-Mar-26	100,071	-	67,445	2,152,068	
Term Deposit	10,993,748	A-1	Reserve	Not Fossil Fuel Free	4.35	367	16-Nov-26	480,848	-	161,156	10,993,748	
<b>NAB</b>	<b>23,879,066</b>							<b>1,110,277</b>	<b>564,627</b>	<b>287,595</b>	<b>12,885,317</b>	<b>22%</b>
Term Deposit	10,993,748	A-1+	Reserve	Not Fossil Fuel Free	5.15	364	14-Nov-25	564,627	564,627	-	-	
Term Deposit	3,159,900	A-1+	Reserve	Not Fossil Fuel Free	4.10	273	17-Jul-26	129,556	-	87,317	3,159,900	
Term Deposit	5,525,417	A-1+	Reserve	Not Fossil Fuel Free	4.11	273	30-Jul-26	227,095	-	153,056	5,525,417	
Term Deposit	4,200,000	A-1+	Reserve	Not Fossil Fuel Free	4.50	365	10-Dec-26	189,000	-	47,222	4,200,000	
<b>Total Cash - Restricted</b>	<b>91,096,988</b>							<b>3,357,475</b>	<b>1,768,863</b>	<b>714,283</b>	<b>57,417,754</b>	<b>100%</b>
<b>Total Cash &amp; Financial Assets</b>											<b>85,028,401</b>	

## 4. BORROWINGS

For the month ended 31 January 2026

	Loan Number	Institution	Interest Rate	Principal 01-Jul-25	New Loan		Principal Repayments		Interest Repayments		Principal Outstanding	
					Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
				\$	\$	\$	\$	\$	\$	\$	\$	\$
1 Harper Street	10	WATC	6.40%	0	-	-	0	0	0	0	-	0
Fletcher Park	11	WATC	4.90%	98,993	-	-	48,308	0	4,231	0	50,685	98,993
Depot Upgrade	12	WATC	4.90%	83,832	-	-	40,910	0	3,583	0	42,922	83,832
SUPP6 UGP	15	WATC	1.20%	5,336,516	-	-	2,652,827	1,322,578	54,233	30,952	2,683,689	4,013,938
NRUPP UGP	16	WATC	3.11%	890,139	-	-	212,342	105,352	13,841	13,841	677,797	784,787
Edward Millen Site	TBA	WATC	TBA	-	2,200,000							
<b>Total</b>				<b>6,409,480</b>	<b>2,200,000</b>	<b>0</b>	<b>2,954,387</b>	<b>1,427,930</b>	<b>75,888</b>	<b>44,793</b>	<b>3,455,093</b>	<b>4,981,550</b>
Current borrowings				2,954,387								1,526,457
Non-current borrowings				3,455,093								3,455,093
				<u>6,409,480</u>								<u>4,981,550</u>

## 5. RESERVE ACCOUNTS

For the month ended 31 January 2026

	Annual Budget				YTD Actual			
	Opening Balance	Transfer to (+)	Transfer from (-)	Closing Balance	Opening Balance	Transfer to (+)	Transfer from (-)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by Legislation</b>								
POS Cash-in-Lieu	19,935	3,133	-	23,068	585,953	15,688	-	601,641
<b>Restricted by Council</b>								
Building Renewal	2,263,701	164,837	-	2,428,538	2,478,927	67,270	-	2,546,197
Community Art	684,202	48,656	(195,000)	537,858	689,430	21,235	(2,500)	708,165
Drainage Renewal	508,311	40,086	(300,000)	248,397	563,440	17,392	-	580,832
Elizabeth Baille site (formally Edward Millen Site)	137,279	12,986	-	150,265	3,026,866	77,239	-	3,104,105
Employees Entitlement	181,727	16,813	-	198,540	194,734	6,029	-	200,763
Furniture and Equipment Renewal	366,268	20,962	(100,000)	287,230	450,496	13,861	-	464,357
Future Fund	11,253,014	4,886,647	(60,000)	16,079,661	19,689,694	413,138	-	20,102,832
Future Projects	2,568,542	460,798	-	3,029,340	2,598,650	16,308	-	2,614,958
Harold Hawthorn - Carlisle Memorial	212,071	15,622	-	227,693	224,678	5,965	-	230,643
Information Technology Renewal	1,106,986	81,823	(100,000)	1,088,809	1,175,848	32,109	-	1,207,957
Insurance Risk	531,275	39,096	-	570,371	562,292	14,939	-	577,231
Land Asset Optimisation	6,445,021	474,555	-	6,919,576	6,825,227	181,258	-	7,006,485
Lathlain Park	4,067,284	58,703	-	4,125,987	4,208,295	113,820	-	4,322,115
McCallum & Taylor	13,073	1,379	-	14,452	11,443	285	-	11,728
Other Infrastructure Renewal	955,375	47,929	(316,350)	686,954	1,092,629	30,677	-	1,123,306
Parking Benefits	190,339	16,638	-	206,977	211,802	5,872	-	217,674
Parks Renewal	479,787	34,494	-	514,281	525,562	13,478	-	539,040
Pathways Renewal	2,393,099	179,607	(355,000)	2,217,706	2,533,178	68,248	-	2,601,426
Plant and Machinery	1,069,216	267,219	(685,887)	650,548	1,458,440	94,672	(17,511)	1,535,601
Renewable Energy	294,788	21,676	-	316,464	311,799	8,860	-	320,659
Roads Renewal	5,014,288	124,464	(1,987,249)	3,151,503	5,737,361	132,970	-	5,870,331
Underground Power	1,849,594	134,149	-	1,983,743	1,442,390	8,224	-	1,450,614
Urban Forest Strategy	1,543,238	81,684	(916,162)	708,760	1,651,583	47,471	(113,120)	1,585,933
Waste Management	1,253,983	550,272	(1,200,000)	604,255	1,324,023	35,233	(165,691)	1,193,565
	<b>45,402,396</b>	<b>7,784,228</b>	<b>(6,215,648)</b>	<b>46,970,976</b>	<b>59,574,740</b>	<b>1,442,238</b>	<b>(298,822)</b>	<b>60,718,155</b>

## 6. CAPITAL ACQUISITIONS

### SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with Financial Management Regulation 17A (5). These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

#### **Initial recognition and measurement for assets held at cost.**

Property, Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with Financial Management Regulation 17A. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

#### **Initial recognition and measurement between mandatory revaluation dates for assets held at fair value.**

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Town includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

## Capital Acquisitions

For the month ended 31 January 2026

	Annual Budget (\$)	YTD Budget (\$)	YTD Actual (\$)	Commitment (\$)	Budget Available (\$)
<b>Artworks - Capital</b>	<b>195,000</b>	<b>136,000</b>	<b>41,000</b>	<b>19,950</b>	<b>134,050</b>
New Public Art - Elizabeth Baillie Precinct	150,000	91,000	8,000	5,100	136,900
Public Art: McCallum Park	45,000	45,000	33,000	14,850	(2,850)
<b>Buildings - Capital</b>	<b>2,105,974</b>	<b>1,297,993</b>	<b>268,008</b>	<b>310,457</b>	<b>1,527,509</b>
12 Kent Street - Mechanical and Hydraulic Services	13,650	13,650	7,030	-	6,620
21 Lichfield Street - Demolish and Enlarge Parkland	60,000	60,000	20,660	-	39,340
4 Temple Street - Mechanical and Hydraulic Services	7,800	7,800	-	11,003	(3,203)
6 Temple Street - Mechanical and Hydraulic Services	42,900	42,900	-	31,517	11,383
874 Albany Highway - Mechanical and Hydraulic Services	3,900	3,900	-	-	3,900
Admin Centre - Carpet in Council Chambers	-	-	7,441	-	(7,441)
Administration Building - Mechanical and Hydraulic Services	4,680	4,680	-	-	4,680
Administration Building - Refurbishment	650,000	379,169	1,818	1,500	646,682
Aqualife - Boiler system renewal	348,000	-	128,263	-	219,737
Aqualife - Mechanical, Hydraulic and Superstructure Services	189,150	-	-	95,517	93,633
Aqualife - New Aircon Coils for Plant Room	99,050	99,050	60,050	-	39,000
Billabong Childcare Victoria Park - Mechanical and Hydraulic Services	17,550	17,550	-	13,493	4,057
Building Capital Contingency	-	-	6,865	-	(6,865)
Clubroom Strategic Upgrades	-	-	11,800	-	(11,800)
Council Depot Office - Mechanical and Hydraulic Services	7,800	7,800	-	-	7,800
Electrical Services Component Renewal - Light Fittings	26,952	26,952	-	-	26,952
Fire Services Component Renewal - Smoke/Heat Detectors and Fire Hose	18,990	18,990	842	375	17,773
Gurney VC Community Centre and RSL - Mechanical and Hydraulic Services	23,400	23,400	-	10,720	12,680
Harold Hawthorne - Mechanical and Hydraulic Services	98,800	98,800	-	52,160	46,640
Higgins Park Tennis Club (Club House) - Mechanical and Hydraulic	11,700	11,700	-	-	11,700
Hydraulic Services Component Renewal - 28 x Hot Water	84,500	84,500	15,114	8,450	60,936
Leisurelife - Slab Rectification Works	-	-	850	-	(850)
Library Staff Workroom - Refurbishment	99,000	99,000	-	67,394	31,606
Malubillai - Mechanical and Hydraulic Services	6,500	6,500	-	-	6,500
Mechanical Services Component Renewal - 9 x HVAC systems	-	-	3,781	0	(3,781)
METRONET Long Park Toilet Block	200,000	200,000	-	-	200,000
PCYC - Mechanical and Hydraulic Services	18,720	18,720	-	14,830	3,890
Roof and Building External Component Renewal - Outhouses	63,182	63,182	3,494	-	59,689
Victoria Park Bowling Club - Mechanical and Hydraulic Services	5,850	5,850	-	-	5,850
Victoria Park Community Centre - Mechanical and Hydraulic Services	3,900	3,900	-	3,498	402
<b>Drainage - Capital</b>	<b>430,000</b>	<b>330,000</b>	<b>28,700</b>	<b>99,181</b>	<b>302,119</b>
12 Planet Street - Drainage investigation and design works	30,000	30,000	-	-	30,000
33 Canterbury Tce - Drainage design works and construction	200,000	200,000	-	4,978	195,022
45 Mackie Street - Drainage investigation and design works	50,000	-	6,700	18,999	24,301
57 Dane Street - Drainage Investigation and Design Works	50,000	-	-	16,109	33,891
ROW125 - Drainage Design Works and Construction	100,000	100,000	22,000	59,095	18,905
<b>Furniture and Equipment - Capital</b>	<b>1,416,000</b>	<b>700,000</b>	<b>712,052</b>	<b>171,206</b>	<b>532,742</b>
Aqualife - Gym Equipment Replacement	99,000	-	-	-	99,000
CCTV Relocation and Addition Cameras - Library	-	-	6,432	-	(6,432)
FOGO Bin System Rollout - Stage 1	1,200,000	600,000	690,264	171,206	338,530
Leisurelife - Digital Scoreboard Replacements	17,000	-	15,356	-	1,644
New CCTV Cameras and Associated Works - Macmillan Park	100,000	100,000	-	-	100,000
<b>Information Technology - Capital</b>	<b>300,000</b>	<b>230,000</b>	<b>113,595</b>	<b>63,975</b>	<b>122,430</b>
Administration Desktop Equipment Replacement	100,000	100,000	-	32,925	67,075
Administration Meeting Rooms - MS Teams hardware	30,000	30,000	-	-	30,000
Audio Visual System Upgrade/Replacement - Microsoft Teams Rooms	-	-	9,352	-	(9,352)
Network Switches Replacement	100,000	100,000	89,793	-	10,208
Upgrade of Communication Rooms	70,000	-	6,300	31,050	32,650
Printer for Authorisation Cards	-	-	8,151	-	(8,151)
<b>Other Infrastructure - Capital</b>	<b>691,942</b>	<b>420,457</b>	<b>79,318</b>	<b>68,666</b>	<b>543,958</b>
Construction of ROW 130 Milford Street	271,485	-	-	6,537	264,948
Improvement to Public Lighting	75,000	75,000	77,343	-	(2,343)
Pedestrian Infrastructure Improvement - Phase 2	103,000	103,000	975	58,045	43,980
ROW 46 Upgrade	242,457	242,457	1,000	4,084	237,373

## Capital Acquisitions (continued)

	Annual Budget (\$)	YTD Budget (\$)	YTD Actual (\$)	Commitment (\$)	Budget Available (\$)
<b>Parks - Capital</b>	<b>5,710,945</b>	<b>4,021,742</b>	<b>7,055,066</b>	<b>507,887</b>	<b>(1,852,008)</b>
Burswood Station East - Stiles Griffiths Reserve upgrade	60,000	60,000	456,206	-	(396,206)
Duncan Street Reserve - Upgrades	13,830	13,830	20,000	-	(6,170)
Elizabeth Baillie Park - Transformer	250,000	250,000	131,433	-	118,567
Elizabeth Baillie Park Masterplan	2,200,000	2,200,000	5,779,726	279,883	(3,859,608)
Fletcher Park - Bollards	56,000	-	-	-	56,000
Fletcher Park - Fertigation Unit	15,000	15,000	17,254	-	(2,254)
Harold Rossiter - Flood Lighting	16,000	-	19,592	-	(3,592)
Hawthorne Reserve - Drinking Fountain	12,000	12,000	7,500	2,500	2,000
Higgins Park Playground and Surrounds Upgrade - Design and Construct	248,939	248,939	-	-	248,939
Houghton Reserve - Bollards	23,000	-	-	-	23,000
John Macmillan Playground - Softfall	150,000	150,000	-	-	150,000
Kensington Bushland - Benches	6,000	-	-	-	6,000
Kent Street Sandpit Bushland Management Project	541,350	-	10,120	4,000	527,230
McCallum Park Toilet Block	350,000	350,000	330,873	-	19,127
Millers Crossing - Bore and Irrigation Cabinet	-	-	3,000	7,965	(10,965)
Parnham Park - Drinking Fountain	12,000	12,000	7,500	2,500	2,000
Parnham Park - Playground and Play Equipment	100,000	-	-	97,660	2,340
Rayment Reserve - Benches	10,000	-	-	-	10,000
Rotary Park - Benches	1,500	-	-	-	1,500
Rotary Park - Drinking Fountain	12,000	12,000	7,500	2,500	2,000
Shepperton Road Reserve - Benches	1,500	-	-	-	1,500
State Street Reserve - Benches	1,500	-	-	-	1,500
Urban Centre Greening Program (UFS)	283,428	-	-	-	283,428
Urban Ecosystems Program (UFS)	276,156	-	10,023	18,331	247,802
Victoria Park Carlisle Bowling Club - Synthetic Bowling Green	313,413	313,413	-	-	313,413
Victoria Park Green Basins Program (UFS)	144,769	-	8,074	1,357	135,337
Victoria Park Leafy Street Program (UFS)	228,000	-	93,250	85,515	49,235
McCallum Park and Taylor Reserve - Masterplan	351,642	351,642	134,625	5,675	211,342
McCallum Park Active Area - Construction	32,918	32,918	18,391	-	14,527
<b>Pathways - Capital</b>	<b>1,799,345</b>	<b>355,000</b>	<b>111,595</b>	<b>231,062</b>	<b>1,456,688</b>
Archer / Mint Bike Lanes	-	-	51,710	4,569	(56,279)
Beatty Ave - Pathway renewal	15,000	15,000	-	23,091	(8,091)
Berwick Street - Pathway renewal	80,000	80,000	-	-	80,000
Hordern Street Underpass	140,000	140,000	1,948	133,278	4,774
Mint Street - Pathway renewal	40,000	40,000	-	-	40,000
Oats Street - Pathway renewal	80,000	80,000	-	-	80,000
Pedestrian and Cycling Micro Improvements	-	-	4,957	-	(4,957)
Rutland Avenue Shared Path	1,444,345	-	52,980	70,124	1,321,241
<b>Plant and Machinery - Capital</b>	<b>1,050,500</b>	<b>629,169</b>	<b>189,442</b>	<b>529,503</b>	<b>331,555</b>
Equipment - Replace Mobile HP Water Cleaner Aussie Pumps	7,000	-	-	-	7,000
Equipment - Replace Mow Master DC30H Reel Mower	6,500	-	-	-	6,500
Equipment - Replace Wacker Plate Compactor DPU6055	18,000	18,000	-	-	18,000
Fleet - 1GWS019 Holden Colorado Tray Back Ute	32,500	32,500	34,577	-	(2,077)
Fleet - Replace 117 VPK Mitsubishi Triton Single Cab Tray	32,500	32,500	-	-	32,500
Fleet - Replace 119VPK Holden Colorado	35,000	35,000	-	-	35,000
Fleet - Replace 127 VPK VW Caddy Rangers	48,500	-	-	48,098	402
Fleet - Replace 131 VPK - Truck Light (LR) 4 Isuzu Engineering	150,000	-	-	146,230	3,770
Fleet - Replace 144 VPK Isuzu D-Max Ute	32,500	32,500	-	-	32,500
Fleet - Replace 151VPK Speed Trailer	44,000	44,000	25,249	-	18,751
Fleet - Replace 160 VPK - Truck Light	165,000	-	-	162,730	2,270
Fleet - Replace 1HAJ096 Mitsubishi Triton Dual Cab	35,000	35,000	38,161	-	(3,161)
Fleet - Replace 1HFT043 Toyota Corolla Hybrid	34,000	34,000	-	38,161	(4,161)
Fleet - Replace Trimax Stealth S3 Wingeed Mow Deck	36,000	-	31,400	-	4,600
Fleet - Replace Vehicle hoist at workshop	24,000	24,000	18,337	-	5,663
Footpath Sweeper - Replace 136VPK	160,000	160,000	-	-	160,000
Minor Plant Renewal	20,000	11,669	3,243	3,454	13,304
New - 1 x Electric or Hybrid Vehicle	35,000	35,000	38,475	-	(3,475)
Tipper Truck - Replace 124 VPK Isuzu NPR 75-190	135,000	135,000	-	130,830	4,170

## Capital Acquisitions (continued)

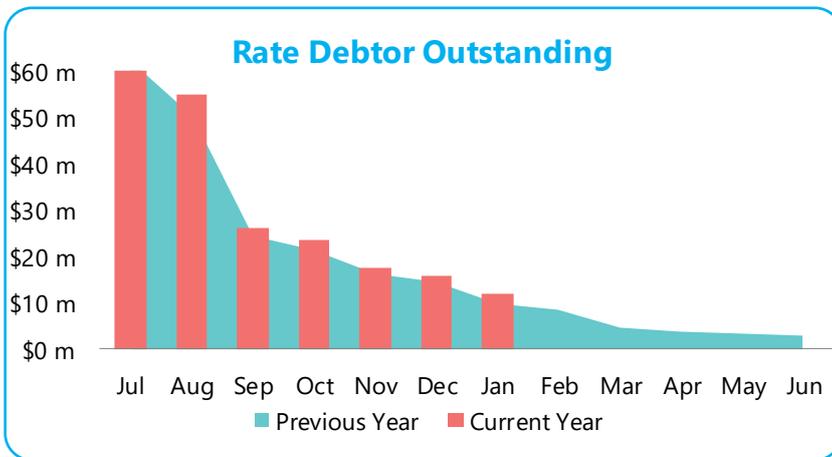
	Annual Budget (\$)	YTD Budget (\$)	YTD Actual (\$)	Commitment (\$)	Budget Available (\$)
<b>Roads - Capital</b>	<b>12,630,817</b>	<b>6,460,263</b>	<b>2,865,815</b>	<b>1,603,010</b>	<b>8,161,992</b>
ACROD bays	15,000	15,000	-	-	15,000
Archer / Mint Street Streetscape Improvement Plan: Stage 1B	145,700	145,700	21,370	98,799	25,531
Archer/Mint Street Streetscape Improvement Stage 1A - Speed cushion	585,000	-	13,000	-	572,000
Archer/Mint Street Streetscape Improvement Stage 1B - between	1,300,000	-	-	1,100	1,298,900
Basinghall Street/Morgate Street Blackspot	-	-	181,479	1,750	(183,229)
Bike Network - Micro improvements	26,000	-	-	-	26,000
Bishopsgate (Cohn to Oats)	161,729	161,729	83,491	-	78,238
Black Spots Project - Alday St and Burlington St Intersection	285,000	-	-	-	285,000
Black Spots Project - Bishopsgate St and Lion St Intersection	212,500	-	-	-	212,500
Black Spots Project - Robert St, Star St and Howick St Intersection	596,053	596,053	-	-	596,053
Black Spots Project - Temple St and Gloucester St Intersection	512,591	-	-	-	512,591
Burswood South Streetscape Improvement Plan: Detailed Design	64,783	-	13,038	189,189	(137,443)
Hampshire (Albany to Devenish)	618,884	-	121,054	424,741	73,089
Intersection Improvement - Mint Street and Beatty Avenue	17,000	17,000	78,064	-	(61,064)
Intersection Improvement - Mint Street and Hubert Street	65,700	65,700	70,089	5,019	(9,409)
Intersection Improvement - Star Street and Lion Street	500,000	500,000	400,938	-	99,062
Leichardt (Berwick to Albany)	404,919	404,919	96,901	-	308,018
Low Cost Urban Road Safety Program - Raphael Park Cell Select	250,804	250,804	20,890	304,244	(74,330)
Low-Cost Urban Road Safety Program	300,000	-	-	-	300,000
Mars (Mercury to Cohn)	332,240	332,240	244,121	-	88,119
MRRG - Jarrah Rd/Boundary Road/Hill View Terrace Intersection	-	-	2,000	-	(2,000)
MRRG - Oats Street - Planet Street to Tuckett Street	393,578	393,578	-	-	393,578
MRRG - Oats Street - Shepperton Road to Albany Hwy	228,140	228,140	-	-	228,140
MRRG - Rutland Avenue - Welshpool Road to Oats Street	738,646	738,646	-	-	738,646
MRRG Rehabilitation - Etwell Street (Basinghall Street to	298,449	298,449	-	-	298,449
MRRG Rehabilitation - Etwell Street (Sussex Street to Basinghall	234,357	234,357	-	-	234,357
Paltridge (Roberts to Cul-de-sac)	334,395	334,395	215,229	-	119,166
Rathay (Albany to Hordern)	66,248	66,248	2,000	-	64,248
Road Rehabilitation - Read Street (Withnell Street to Oats Street)	64,240	-	21,843	19,655	22,742
Road rehabilitation - Withnell Street (Swansea Street to Read Street)	127,710	-	97,261	30,920	(471)
Road Renewal Program - Harper Street	562,428	-	274,008	292,711	(4,291)
Shepperton and Miller Intersection	1,361,418	-	4,992	-	1,356,426
Skinny Street Program - Harper Street	150,000	-	-	151,460	(1,460)
Star Street and Briggs Street (Blackspot)	-	-	-	1,685	(1,685)
State (Gloucester to Albany)	411,918	411,918	150,484	-	261,434
State Street & Albany Highway OSNP4	632,638	632,638	487,786	53,278	91,575
Traffic Calming - Rathay Street (Berwick Street to Anketell Street)	12,000	12,000	-	-	12,000
Whittlesford (Berwick to Devenish)	266,704	266,704	143,374	-	123,330
Road rehabilitation - Carson Street (Baillie Avenue to Balmoral)	242,292	242,292	13,919	499	227,873
Skinny Streets Program - Withnell Street (Swansea Street to Read	-	-	77,898	2,602	(80,500)
Skinny Streets Program - Carson Street	111,753	111,753	30,587	25,358	55,808
<b>Grand Total</b>	<b>26,330,523</b>	<b>14,580,624</b>	<b>11,464,592</b>	<b>3,604,895</b>	<b>11,261,036</b>

## 7. RECEIVABLES

For the month ended 31 January 2026

### Rates Debtors

	<b>30-Jun-25</b>	<b>31-Jan-26</b>
	<b>\$</b>	<b>\$</b>
Opening Arrears from Previous Year	2,967,692	2,481,380
Rates Levied - Initial	48,250,816	55,255,440
Rates Levied - Interims	190,977	332,921
Rates Levied - Minimun	4,668,392	-
<b>Total Rates Collectable</b>	<b>56,077,877</b>	<b>58,069,740</b>
<b>Rates Collected To Date</b>	<b>53,596,497</b>	<b>47,564,076</b>
<b>Current Rates Outstanding</b>	<b>2,481,380</b>	<b>10,505,664</b>
<b>% Rates Outstanding</b>	<b>4.4%</b>	<b>18.1%</b>



## Sundry Debtors

### Sundry Debtors

#### Categories

	<b>Total</b>	<b>90+ Days</b>	<b>90 Days</b>	<b>60 Days</b>	<b>30 Days</b>	<b>Current</b>
	\$	\$	\$	\$	\$	\$
Property Rental/Leases	<b>89,944</b>	-	-	1,540	9,007	79,397
Aqualife Fees & Charges	<b>21,607</b>	(748)	-	-	-	22,355
Leisurelife Fees & Charges	<b>9,512</b>	-	-	-	(201)	9,712
Community Development Fees & Charges	-	-	-	-	-	-
Health Licences	<b>4,823</b>	-	-	-	-	4,823
Other Fees & Charges	<b>44,660</b>	848	-	4,149	6,771	32,891
Grants & Contributions	<b>4,400</b>	-	-	-	-	4,400
Building & Planning Application Fees	<b>102,211</b>	-	(1,623)	55,248	1,339	47,248
Long Service Leave	-	-	-	-	-	-
GST	<b>1,457,791</b>	-	-	-	-	1,457,791
Infringements - Parking	<b>603,658</b>	579,102	24,556	-	-	-
Infringements - Animals	<b>39,066</b>	38,183	883	-	-	-
Infringements - General	<b>1,972</b>	1,972	-	-	-	-
Infringements - Bush Fire	<b>12,412</b>	12,412	-	-	-	-
Infringements - Health	<b>11,500</b>	9,000	1,000	1,500	-	-
<b>Total Sundry Debtors</b>	<b>2,403,556</b>	<b>640,770</b>	<b>24,815</b>	<b>62,437</b>	<b>16,916</b>	<b>1,658,617</b>

## 8. PAYABLES

For the month ended 31 January 2026

### Sundry Creditors

#### Sundry Creditors

	<b>Total</b>	<b>90+ Days</b>	<b>90 Days</b>	<b>60 Days</b>	<b>30 Days</b>	<b>Current</b>
	<b>\$</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Creditors - Materials & Contracts	<b>(454,654)</b>	-	-	-	(429,165)	(25,488)
Employee Costs	<b>(597,160)</b>	(4,747)	(4,873)	(7,449)	(568,693)	(11,397)
Creditors - Refunds & Grants	<b>(5,095)</b>	-	-	-	-	(5,095)
Utilities	<b>(24,769)</b>	-	(11,989)	-	-	(12,780)
Elected Members	-	-	-	-	-	-
Staff Members	-	-	-	-	-	(1,332)
GST	-	-	-	-	-	-
<b>Total Sundry Creditors</b>	<b>(1,081,678)</b>	<b>(4,747)</b>	<b>(16,862)</b>	<b>(7,449)</b>	<b>(997,858)</b>	<b>(56,093)</b>

## 9. GRANTS, SUBSIDIES AND CONTRIBUTIONS

For the month ended 31 January 2026

	<b>Contract Liability 31-Jan-26 \$</b>	<b>Annual Budget \$</b>	<b>YTD</b>	
			<b>Budget \$</b>	<b>Actual \$</b>
<b>Operating Grants and Contributions &amp; Subsidies</b>				
Contributions	-	119,568	119,568	72,335
ESL Commission	-	45,000	-	74,498
Federal Assistance Grants	-	1,638,306	819,154	379,549
MRWA Direct Grant	-	145,000	145,000	-
Lotterywest Grants	-	1,500	-	-
State Government Grants	-	2,000	1,000	17,769
Sponsorship	-	45,000	35,000	21,773
Subsidies	-	20,000	11,669	34,609
Other Grant Funding	-	435,550	358,675	-
<b>Total Grants and Contributions &amp; Subsidies</b>	<b>-</b>	<b>2,451,924</b>	<b>1,490,066</b>	<b>600,533</b>
<b>Non-Operating Grants and Contributions &amp; Subsidies</b>				
Contributions	-	-	-	790,494
Federal Government Grants	157,500	814,562	814,562	239,738
State Government Grant	3,265,941	3,784,453	2,576,842	1,272,218
Other Grant Funding	-	155,000	155,000	-
MRWA Blackspot Grants	-	1,076,763	397,369	76,940
MRWA Road Rehabilitation Grants	-	380,165	380,165	-
DOT Grants	-	1,444,345	-	52,980
Lotterywest Grants	-	-	-	-
<b>Total Capital Grants and Contributions &amp; Subsidies</b>	<b>3,423,441</b>	<b>7,655,288</b>	<b>4,323,938</b>	<b>2,432,370</b>