

This is a replacement for page 214 as it was identified that there was an error in the YTD budget column.

Financial Results

31 May 2023

% of year passed 92%

1.4 Capital Expenditure

	Annual Budget	YTD Actuals \$	% YTD Actuals	YTD	% Committed	YTD Actual +	% YTD Actual +
	\$		of Annual	Committed \$	of Annual	Committed \$	Committed of
			Budget		Budget		Annual budget
Office of the Chief Executive							
Office of the Chief Executive	0	0	0.00%	0	0.00%	0	0.00%
Deputy Chief Executive							
Deputy Chief Executive	0	0	0%	0	0%	0	0%
Finance & Governance							
Finance & Governance	0	0	0.00%	0	0.00%	0	0.00%
Community & Culture							
Arts & Culture	-10,000	0	0%	0	0%	0	0
Library Services	-328,812	-10,564	3%	-15,126	5%	-25,690	7.81%
Director Community & Culture	-146,601	-21,000	14%	0	0%	-21,000	14.32%
Animal Management	-110,300	0	0%	0	0%	0	0
Community & Culture	-595,713	-31,564	5%	-15,126	3%	-46,690	8%
Infrastructure							
Information Technology	-1,988,164	-1,283,108	65%	-70,067	4%	-1,353,175	68%
Aquatic Centre	-15,109,787	-4,371,870	29%	-14,252,601	94%	-18,624,471	123.26%
Civic Centre	-120,620	-36,905	31%	-33,094	27%	-69,999	58.03%
Depot	-19,400	-8,513	44%	0	0%	-8,513	43.88%
Driver Resource Centre	-160,000	-65,301	41%	-37,109	23%	-102,409	64.01%
Gray Community Hall	-45,591	-53,493	117%	0	0%	-53,493	117.33%
Director Infrastructure	-2,101,032	-1,511,258	72%	-68,194	3%	-1,579,452	75.18%
Open Space	-2,728,492	-534,920	20%	-424,228	16%	-959,148	35.15%
Recreation Centre	-103,392	727	-1%	-5,120	5%	-4,393	4.25%
Roads & Transport	-4,455,722	-2,345,764	53%	-25,817	1%	-2,371,581	53.23%
Stormwater Infrastructure	-104,000	-8,529	8%	-52,813	51%	-61,343	58.98%
Street Lighting	-535,000	-521,265	97%	-96,667	18%	-617,932	115.50%
Subdivisional Works	0	-21,148	0%	0	0%	-21,148	0%
Waste Management	-674,743	-143,534	21%	-158,401	23%	-301,934	44.75%
Durack Heights Community Centre	-219,050	0	0%	-211,683	97%	-211,683	96.64%
Fleet	-624,572	-592,861	95%	-74,264	12%	-667,125	106.81%
Infrastructure	-28,989,565	-11,497,741	40%	-15,510,058	54%	-27,007,799	93%
	-29,585,278	-11,529,306	39%	-15,525,183	52%	-27,054,489	91%