



CITY OF VINCENT
NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY
BY NATURE OR TYPE
FOR THE PERIOD ENDED 28 FEBRUARY 2023

	Note	Revised Budget 2022/23 \$	YTD Budget 28/02/2023 \$	YTD Actual 28/02/2023 \$	YTD Variance \$	YTD Variance %
Opening Funding Surplus(Deficit)	1	5,657,084	5,657,084	6,676,946	1,019,862	18.0%
Revenue from operating activities						
Rates		39,910,329	39,938,826	40,225,938	287,112	0.7%
Operating Grants, Subsidies and Contributions		1,247,567	567,645	483,969	(83,676)	-14.7%
Fees and Charges		20,921,584	14,334,368	15,262,822	928,454	6.5%
Interest Earnings		533,000	424,587	1,123,412	698,825	164.6%
Other Revenue		1,151,629	773,946	967,376	193,430	25.0%
Profit on Disposal of Assets		2,562,601	1,547,646	972,610	(575,036)	-37.2%
		66,326,710	57,587,018	59,036,127	1,449,109	2.5%
Expenditure from operating activities						
Employee Costs		(28,805,030)	(18,809,218)	(18,295,410)	513,808	-2.7%
Materials and Contracts		(21,822,785)	(12,299,100)	(12,844,436)	(545,336)	4.4%
Utility Charges		(1,860,245)	(1,232,594)	(1,132,044)	100,550	-8.2%
Depreciation on Non-Current Assets		(12,865,818)	(8,577,256)	(7,819,870)	757,386	-8.8%
Interest Expenses		(540,835)	(348,934)	(380,617)	(31,683)	9.1%
Insurance Expenses		(647,958)	(431,984)	(431,984)	0	0.0%
Other Expenditure		(939,482)	(585,757)	(550,429)	35,328	-6.0%
Loss on Disposal of Assets		(516,540)	(516,540)	(536,786)	(20,246)	3.9%
		(67,998,693)	(42,801,383)	(41,991,576)	809,807	-1.9%
Operating activities excluded from budget						
Add Deferred Rates Adjustment		0	0	(132,314)	(132,314)	0.0%
Add Back Depreciation		12,865,818	8,577,256	7,819,870	(757,386)	-8.8%
Adjust (Profit)Loss on Asset Disposal		(2,046,061)	(1,031,106)	(435,824)	595,282	-57.7%
		10,819,757	7,546,150	7,251,732	(294,418)	-3.9%
Amount attributable to operating activities		9,147,774	22,331,785	24,296,283	1,964,498	8.8%
Investing Activities						
Non-operating Grants, Subsidies and Contributions		3,672,590	3,185,930	719,167	(2,466,763)	-77.4%
Purchase Property, Plant and Equipment	4	(11,545,166)	(9,178,121)	(3,347,989)	5,830,133	-63.5%
Purchase Infrastructure Assets	4	(8,543,447)	(6,526,923)	(2,156,139)	4,370,785	-67.0%
Proceeds from Joint Venture Operations		1,666,666	833,333	833,334	1	0.0%
Proceeds from Disposal of Assets		1,926,000	1,926,000	230,650	(1,695,350)	-88.0%
Amount attributable to investing activities		(12,823,357)	(9,759,781)	(3,720,976)	6,038,805	-61.9%
Financing Activities						
Principal elements of finance lease payments		(70,602)	(70,602)	(70,602)	0	0.0%
Repayment of Loans		(1,501,877)	(1,246,575)	(1,246,577)	(2)	0.0%
Proceeds from New Loans		827,879	827,879	827,879	0	0.0%
Transfer to Reserves	5	(4,468,083)	(3,360,723)	(4,469,856)	(1,109,133)	33.0%
Transfer from Reserves	5	4,912,256	4,800,754	1,276,018	(3,524,736)	-73.4%
Amount attributable to financing activities		(300,427)	950,733	(3,683,138)	(4,633,871)	-487.4%
Closing Funding Surplus(Deficit)		1,681,074	19,179,821	23,569,115	4,389,294	22.9%

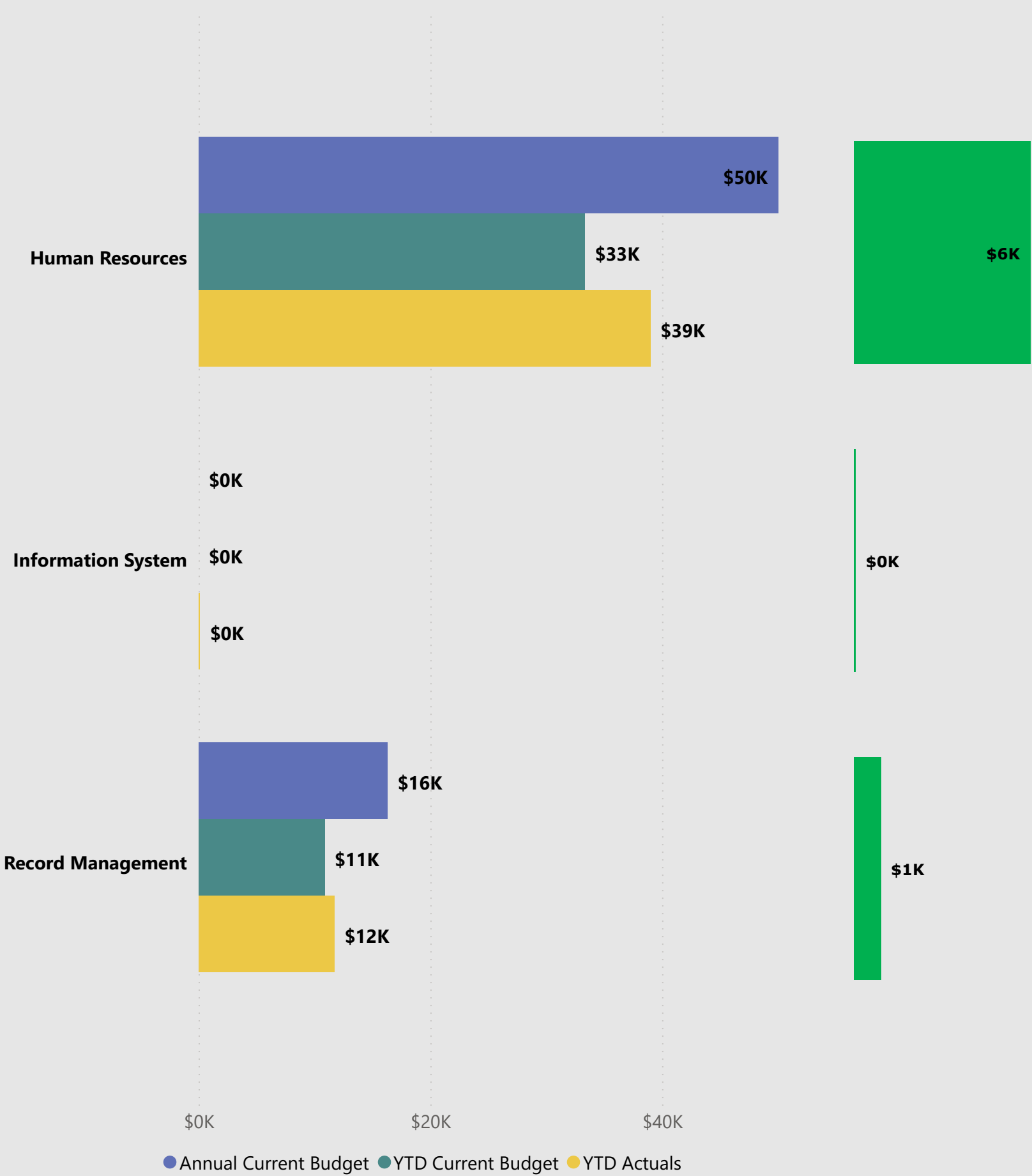


CITY OF VINCENT
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
NOTE 2 - NET CURRENT FUNDING POSITION
FOR THE PERIOD ENDED 28 FEBRUARY 2023

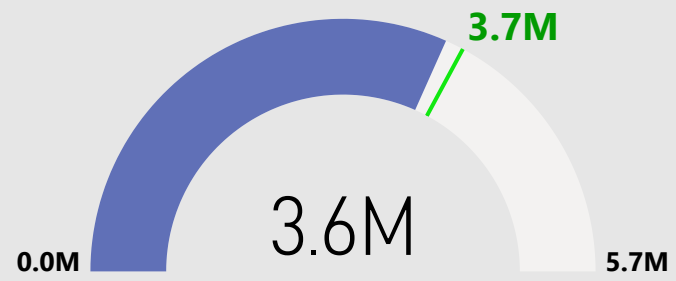
	Note	YTD Actual	PY Actual
		28/02/2023	28/02/2022
		\$	\$
Current Assets			
Cash Unrestricted		27,208,906	23,774,610
Cash Restricted		14,895,298	11,914,276
Investments		0	11,000
Receivables - Rates	6	5,221,083	5,020,028
Receivables - Other	7	3,294,820	2,730,442
Inventories		1,404,531	210,777
		<u>52,024,638</u>	<u>43,661,133</u>
Less: Current Liabilities			
Payables		(9,796,768)	(9,024,644)
Provisions - employee		(5,300,698)	(4,805,385)
		<u>(15,097,466)</u>	<u>(13,830,029)</u>
Unadjusted Net Current Assets		36,927,172	29,831,104
Adjustments and exclusions permitted by FM Reg 32			
Less: Reserves - restricted cash	5	(14,895,298)	(11,914,276)
Less: Land held for sale		(1,251,293)	0
Less: Shares transferred from non current asset		0	(11,000)
Add: Current portion of long term borrowings		1,495,117	1,255,951
Add: Infringement Debtors transferred to non current asset		1,293,417	1,225,718
		<u>(13,358,057)</u>	<u>(9,443,607)</u>
Adjusted Net Current Assets		23,569,115	20,387,497



INCOME BY SERVICE LINE: Annual and YTD Budget vs YTD Actuals



Net YTD Actuals vs YTD Current Budget



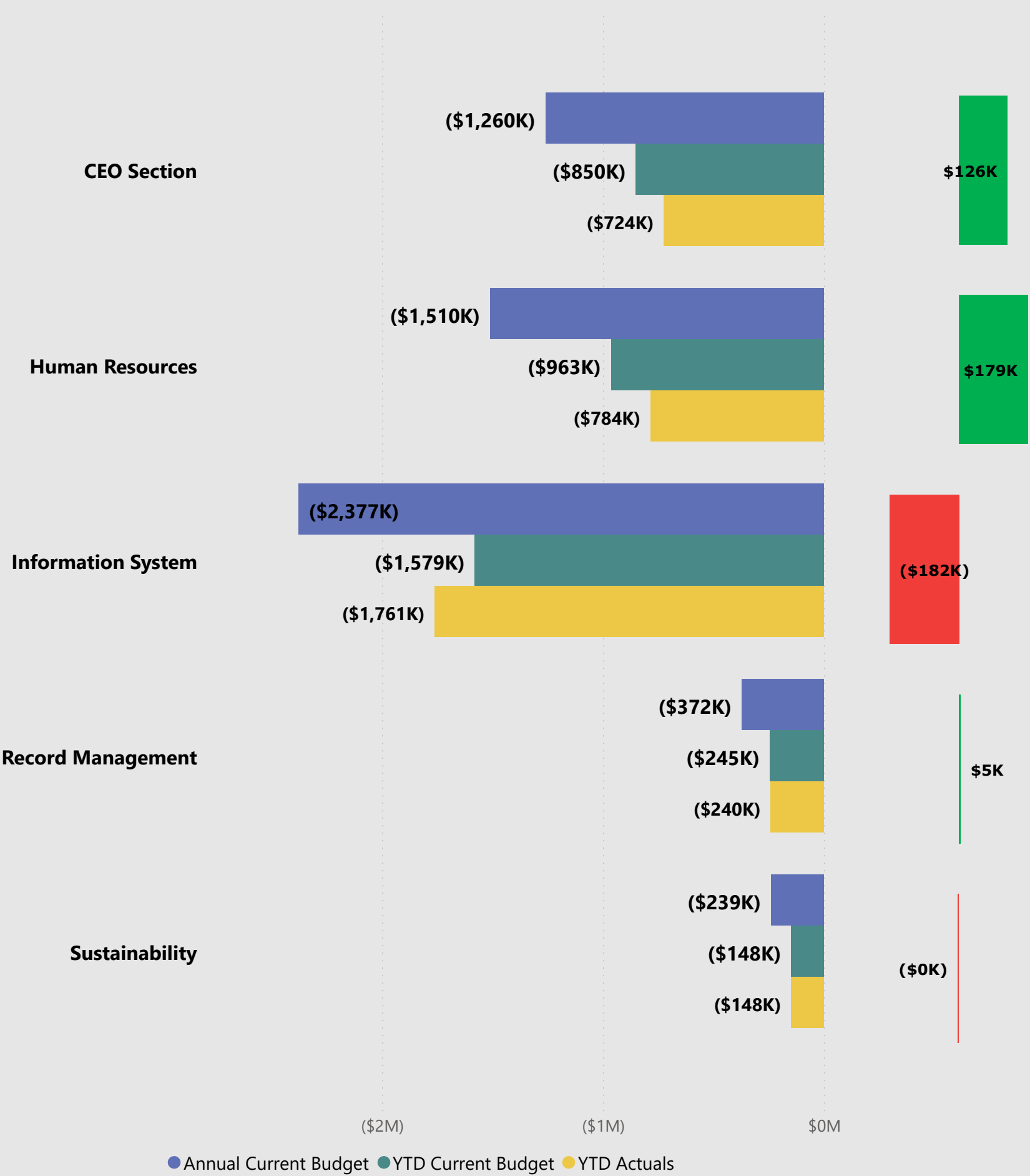
KEY VARIANCE COMMENTARY
(\$20,000 and 10%)

CEO
\$126k favourable expenditure mostly due to:
- \$74k timing variance on Underground Power Project costs.
- \$32k timing variance for employee related costs.

Human Resources
\$179k favourable expenditure mostly due to:
- \$198k variance for employee cost for vacant positions yet to be filled,
- \$36k favourable timing variance for agency labour costs \$18k and staff training \$18k,
- This is partially offset by a \$75k unfavourable timing variance for paid parental leave payments.

Information System
\$182k unfavourable expenditure due to:
- \$246k unfavourable timing variance for consulting fees.
- \$183k unfavourable variance for prepaid software licences.
This is partially offset by,
- \$110k favourable timing variance in employee costs for vacant positions yet to be filled.
- \$113k favourable timing variance for furniture and equipment purchases.
- \$22k timing variance for ICT Strategy operating initiatives.
- All other variances are individually immaterial.

EXPENDITURE BY SERVICE LINE: Annual and YTD Budget vs YTD Actuals



CITY OF VINCENT

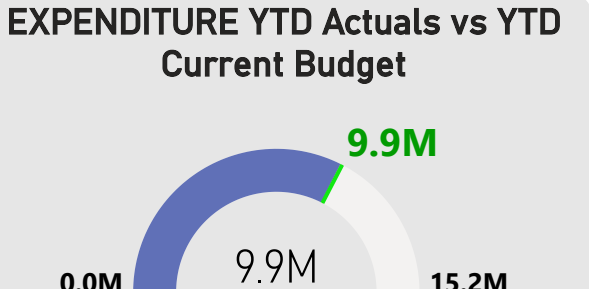
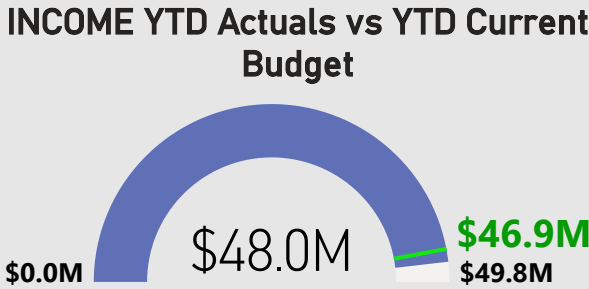
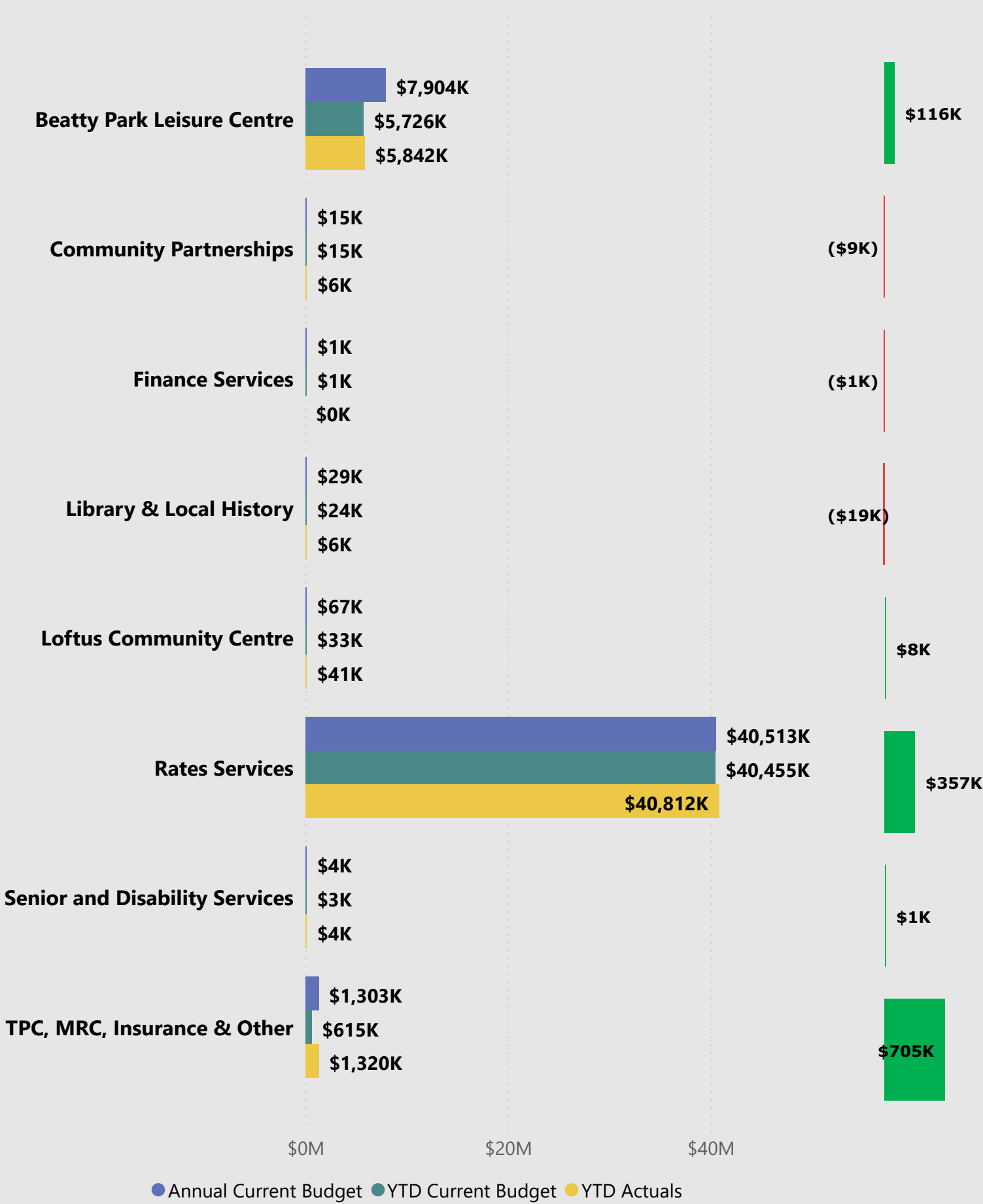
NOTE 3 - SUMMARY OF INCOME AND EXPENDITURE

COMMUNITY & BUSINESS SERVICES DIRECTORATE

AS AT 28 FEBRUARY 2023



INCOME BY SERVICE LINE: Annual and YTD Budget vs YTD Actuals



KEY VARIANCE COMMENTARY

(\$20,000 and 10%)

Beatty Park Leisure Centre
\$116k favourable income mostly due to higher swim school and swimming pool areas \$287k, this is partially offset by lower membership fee income \$131k and lower retail merchandise sales \$39k.
\$152k unfavourable expenditure mostly due to \$245k unfavourable variance from employee costs, this is partially offset by \$61k favourable timing variance from materials and contracts and \$25k favourable timing variance from other employee costs.

Community Partnership
\$126k favourable expenditure due to:
- \$79k timing variance for various programs and events.
- \$50k favourable variance in employee costs due to a vacant position yet to be filled.

Library & Local History Services
\$67k unfavourable expenditure mostly due to a timing variance in employee costs.

CBS Directorate
\$53k favourable variance in employee costs.

Finance Services
\$78k unfavourable timing variance for audit fees.

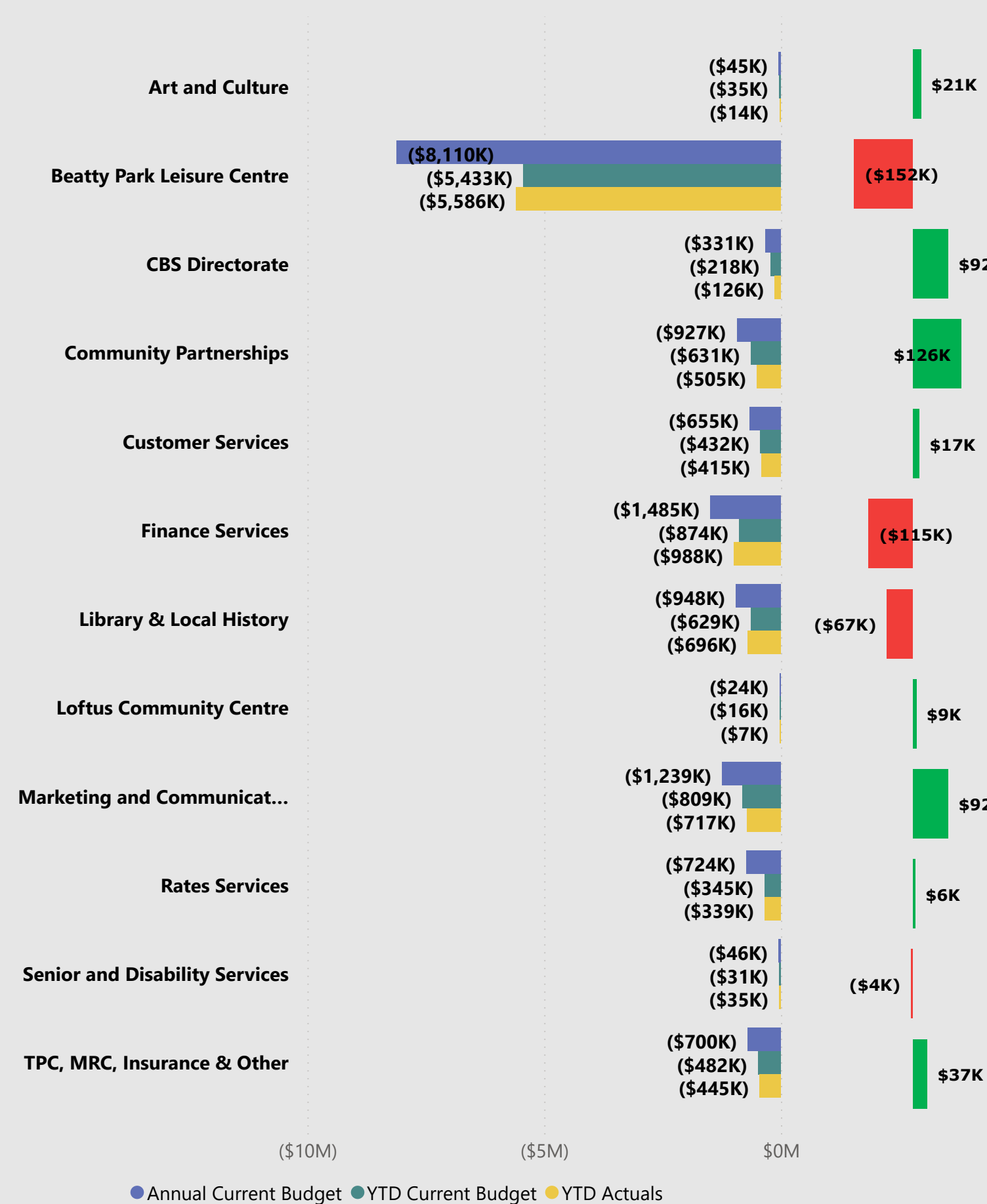
Rates Services
\$357k favourable income due to a timing variance.

Marketing and Communication
\$92k favourable expenditure due to timing variances for website maintenance and other expenses \$46k and events and advertising \$29k.

Mindarie and Tamala Park
\$69k favourable income relating to withholding tax contributions from Tamala Park.
\$37k favourable expenditure due to a rates timing variance.

Other
\$654k favourable interest income mostly due to higher interest rates than anticipated.

EXPENDITURE BY SERVICE LINE: Annual and YTD Budget vs YTD Actuals



CITY OF VINCENT

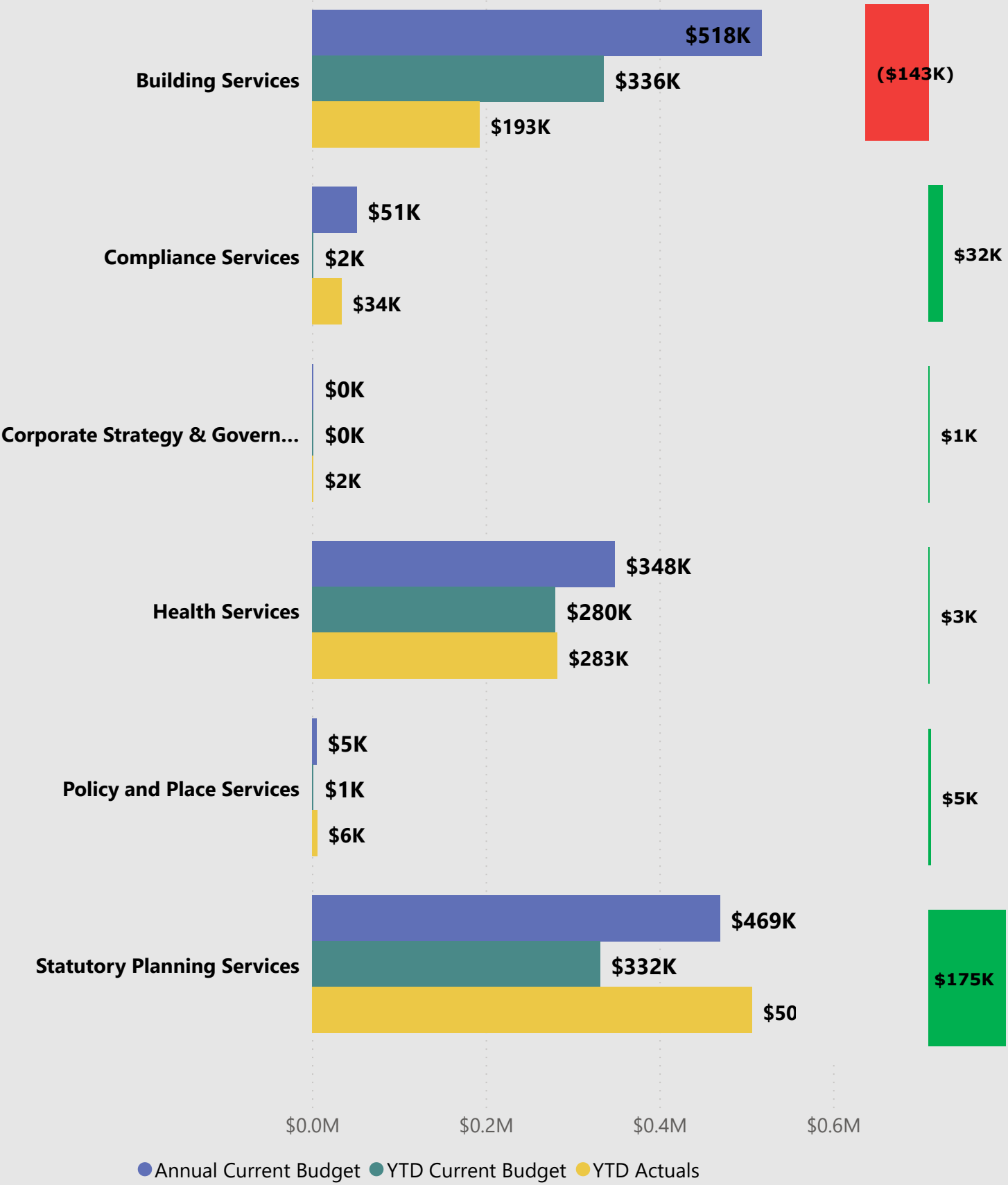
NOTE 3 - SUMMARY OF INCOME AND EXPENDITURE

STRATEGY AND DEVELOPMENT DIRECTORATE

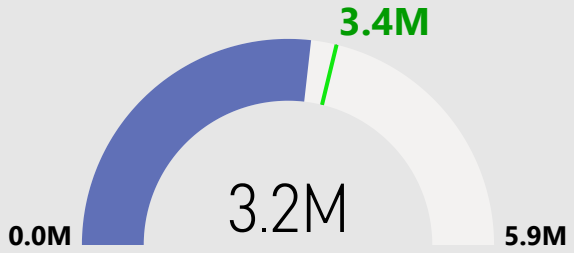
AS AT 28 FEBRUARY 2023



INCOME BY SERVICE LINE: Annual and YTD Budget vs YTD Actuals



Net YTD Actuals vs YTD Current Budget



KEY VARIANCE COMMENTARY
(\$20,000 and 10%)

Building Services
\$143k unfavourable income relating to building permit revenue mostly due to a decrease in building applications.
\$55k favourable expenditure in employee costs for vacant positions yet to be filled.

Compliance Services
\$32k favourable income due to a timing variance for infringement fines and penalties.

Corporate Strategy and Governance
\$83k favourable expenditure variance mostly due to timing variances for audit fees \$47k, consultants \$26k and advertising \$16k.

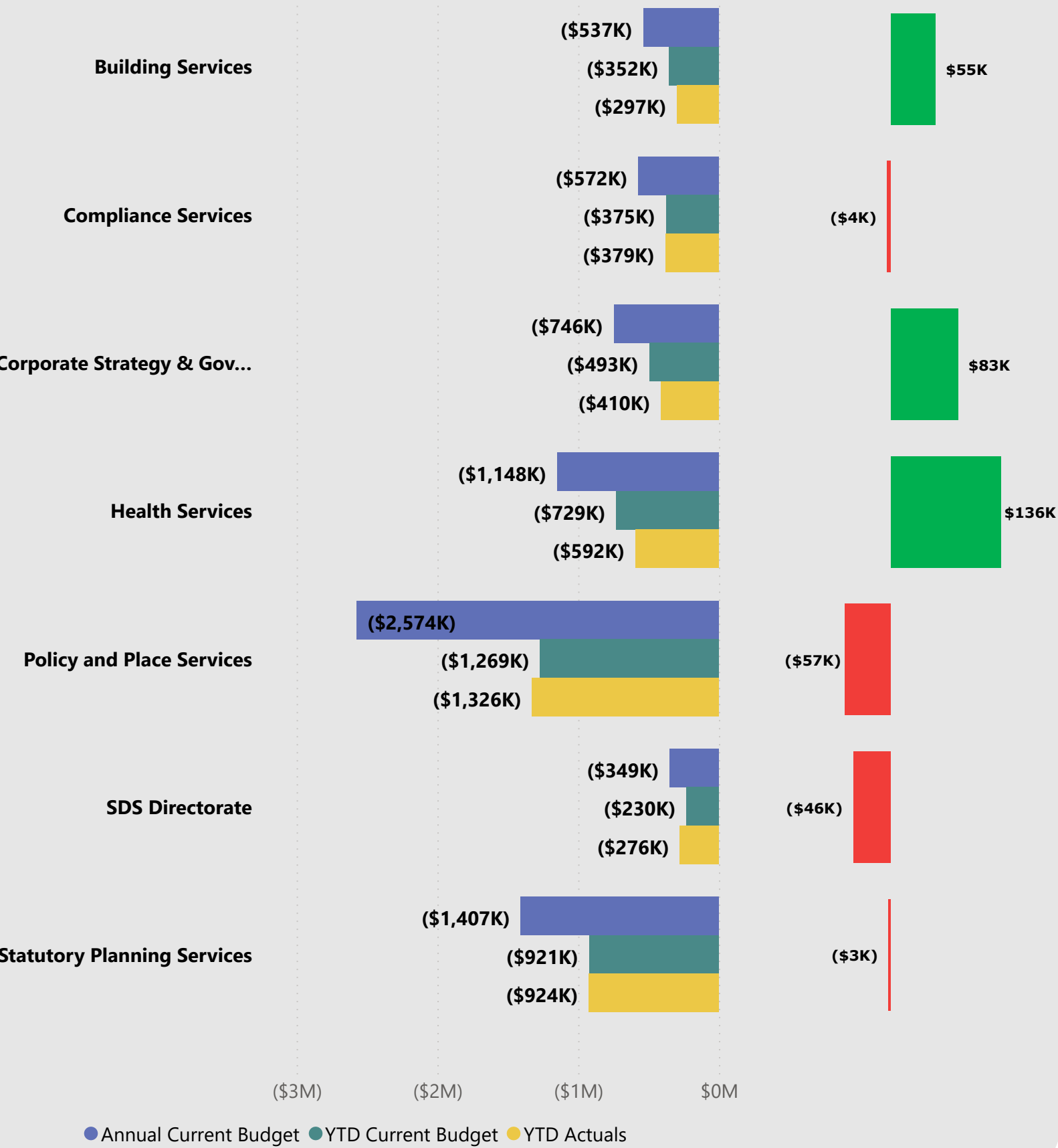
Health Services
\$136k favourable expenditure mostly due to a timing variance in employee costs for vacant positions yet to be filled \$95k and legal fees \$16k.

SDS Directorate
\$46k unfavourable expenditure mostly due to timing variance in employee costs.

Policy and Place Services
\$57k unfavourable expenditure mostly due to timing variances for various programs and events.

Statutory Planning Services
\$175k favourable income mostly due to higher income received for development application and panel fees.

EXPENDITURE BY SERVICE LINE: Annual and YTD Budget vs YTD Actuals

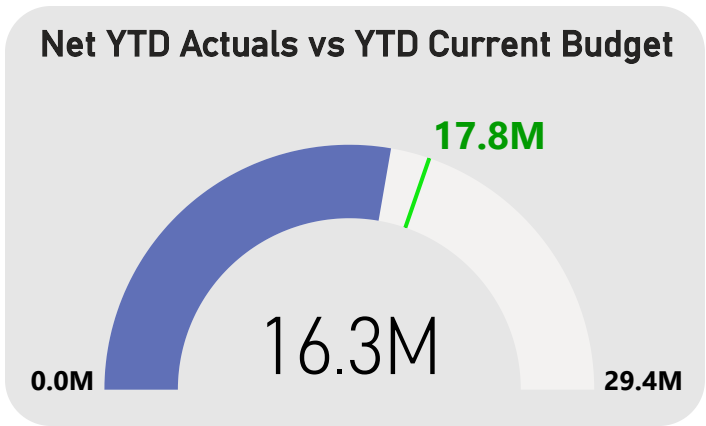


CITY OF VINCENT

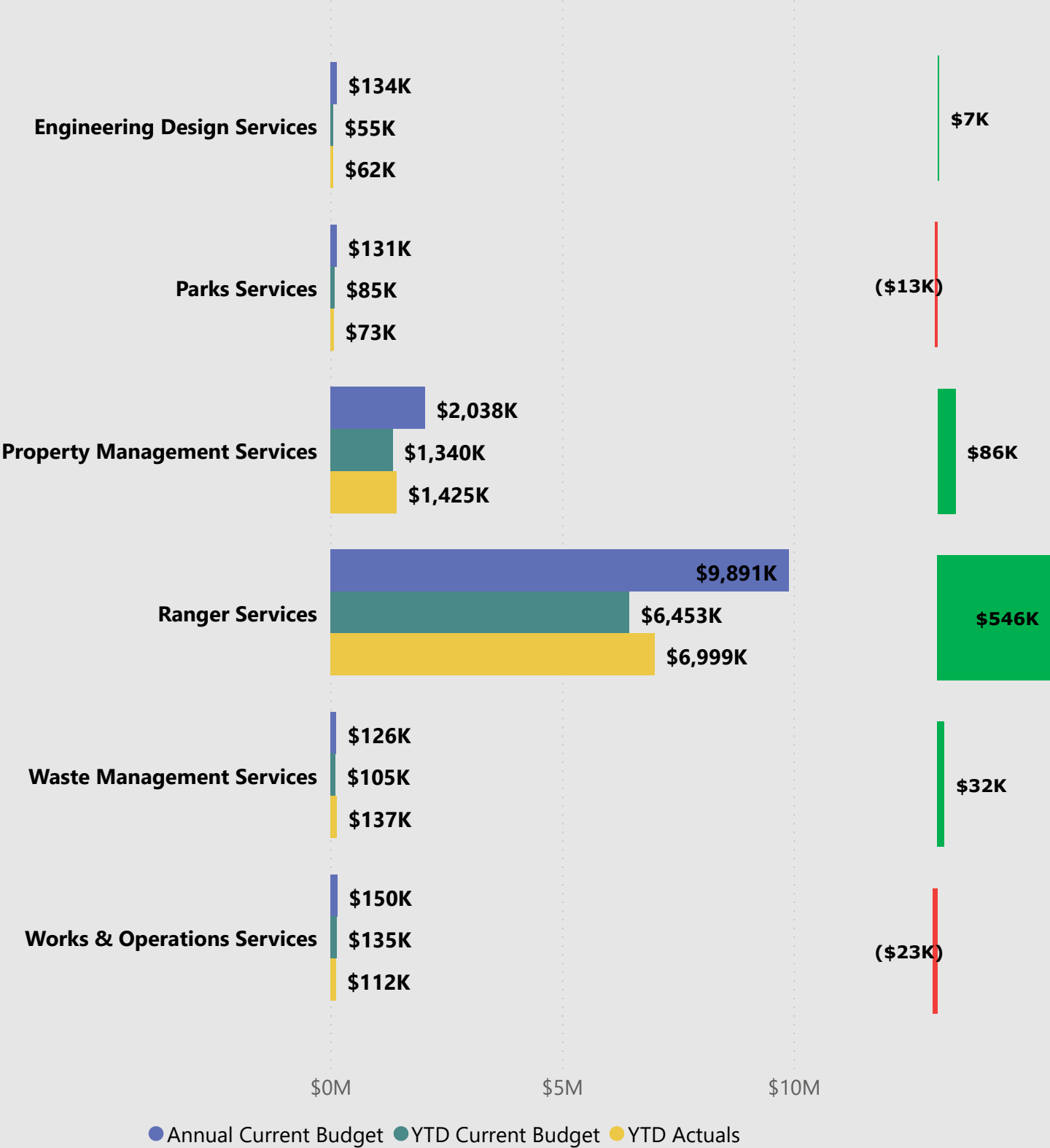
NOTE 3 - SUMMARY OF INCOME AND EXPENDITURE

INFRASTRUCTURE AND ENVIRONMENT DIRECTORATE

AS AT 28 FEBRUARY 2023



INCOME BY SERVICE LINE: Annual and YTD Budget vs YTD Actuals



KEY VARIANCE COMMENTARY

(\$20,000 and 10%)

I&E Directorate
\$117k favourable expenditure mostly due to a \$69k timing variance in employee costs and \$29k for professional services expenditure.

Engineering Design Services
\$246k favourable expenditure mostly due to:
- favourable timing variances for street lighting electricity usage \$102k and contractors \$43k,
- \$96k favourable employee costs for vacant positions yet to be filled.

Parks Services
\$205k favourable expenditure mostly due to:
- \$336k favourable mainly due to timing variance in labour costs \$313k
-Partially offset by a \$196k unfavourable timing variance in materials and contracts.

Property Management Services
\$86k favourable income due to timing variance in fees and charges \$140k, commercial parking permits \$17k, partially offset by an unfavourable timing variance in variable outgoing recoups for Belgravia Leisure Centre \$59k.

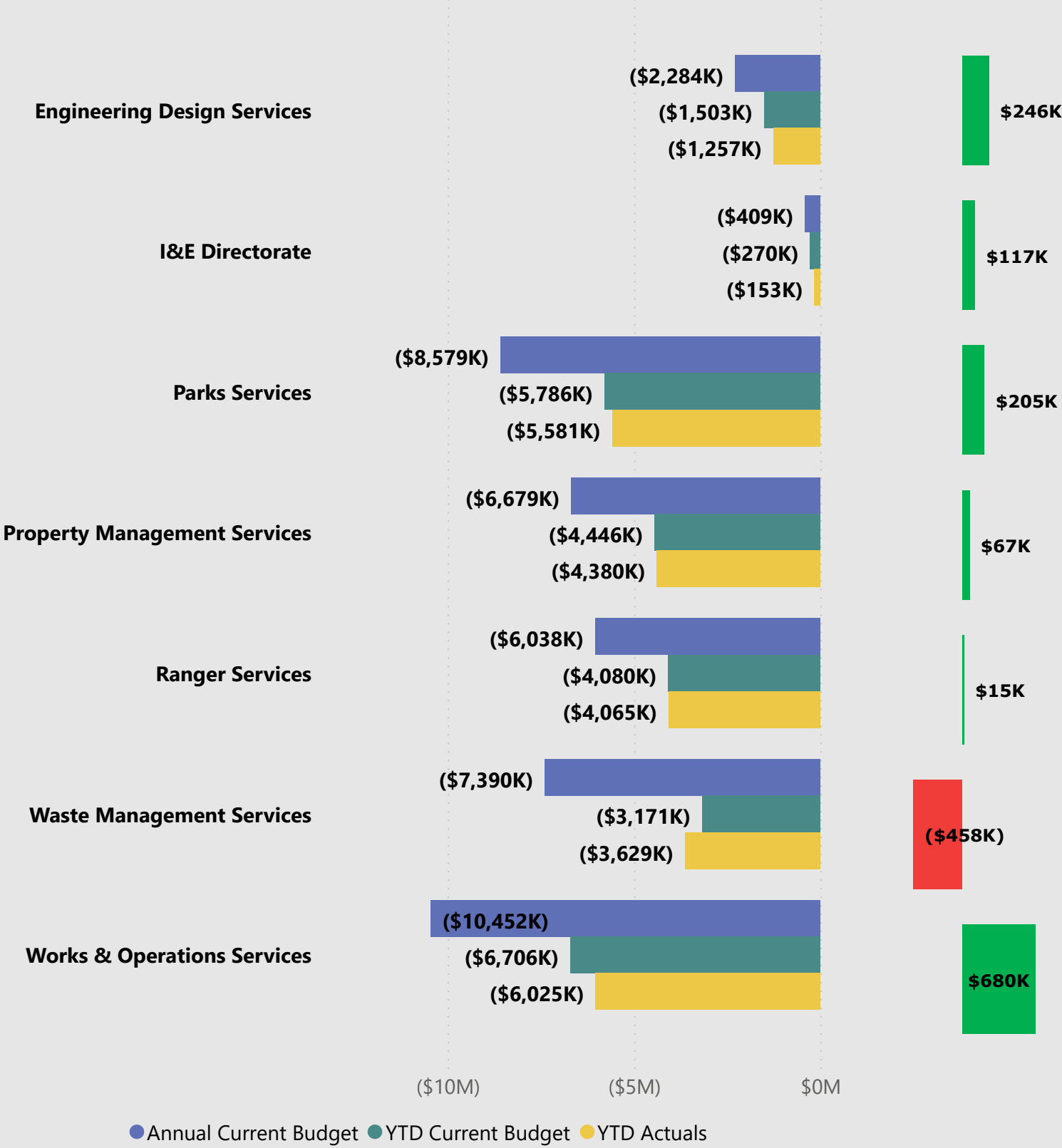
\$67k favourable expenditure mostly due to timing variance for materials and contracts.

Ranger Services
\$546k favourable income mainly due to higher car parking revenue.

Waste Management Services
\$458k unfavourable expenditure mostly due to timing variances in waste collection, recycling and MRC governance and administrative costs.

Works and Operations Services
\$680k favourable expenditure mostly due to timing variances for depreciation \$652k and maintenance labour costs \$35k.

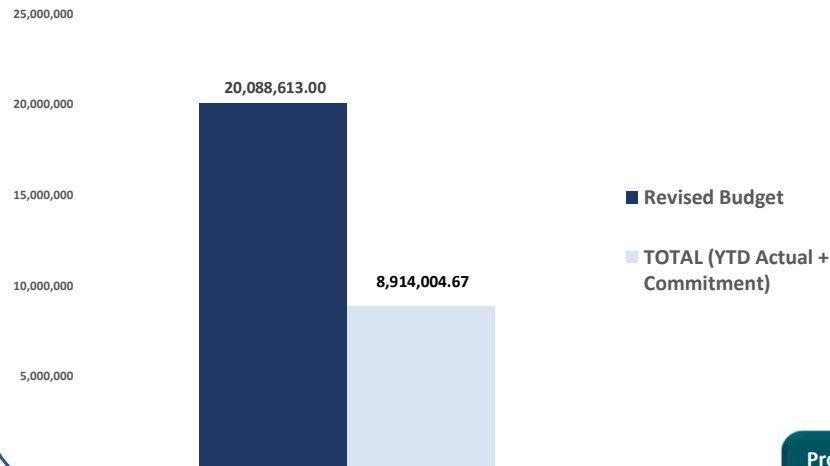
EXPENDITURE BY SERVICE LINE: Annual and YTD Budget vs YTD Actuals



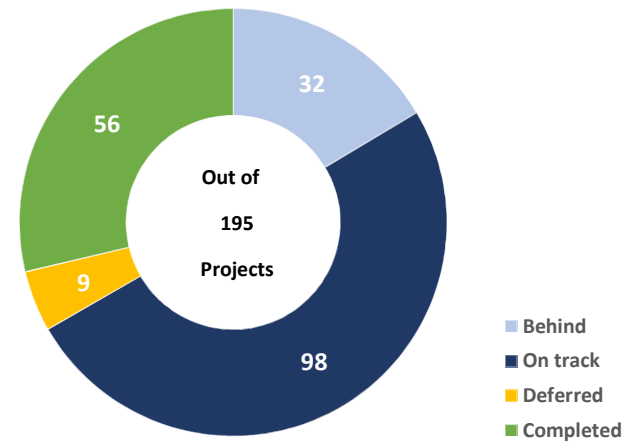


Note 4 - City Of Vincent - Capex Report As At 28 February 2023

Budget vs Total funds spent & committed



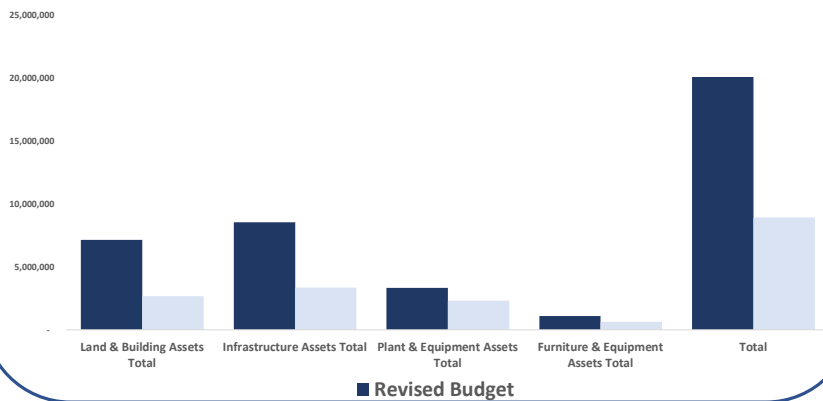
Summary of Project Status



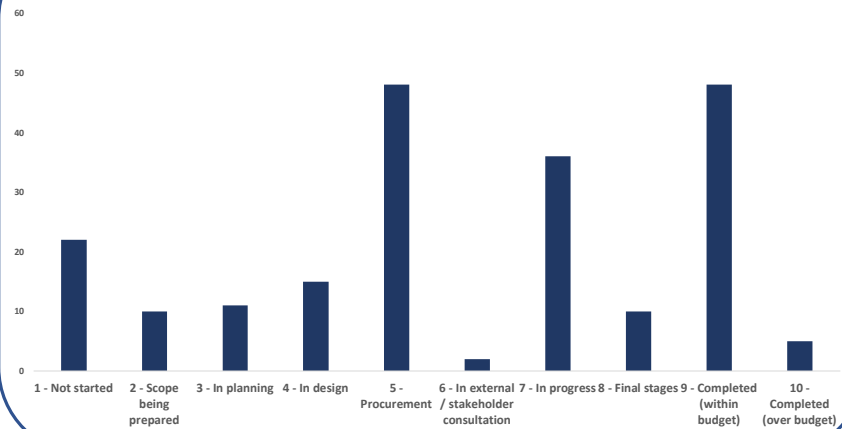
Project Count

195

Summary of Projects Budget vs Total funds spent & committed By Asset Class



Summary of Project Stages





CITY OF VINCENT
NOTE 4 - CAPITAL WORKS SCHEDULE 2022/23
AS AT 28 FEBRUARY 2023

Description	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Commitment Balance	TOTAL (YTD Actual + Commitment)	Status	Stage	Commentary
Land & Building Assets									
ADMIN CENTRE									
Administration Centre Renewals	50,000	50,000	-	50,000	-	-	On track	3 - In planning	Concept design being prepared and undergoing assessment.
Lift Renewal - Administration & Civic Centre	10,000	10,000	4,760	5,240	1,550	6,310	Completed	9 - Completed (within budget)	Design work completed.
Admin Building - Additional Meeting Spaces	50,000	-	-	-	-	-	On track	2 - Scope being prepared	Concept design being prepared for options
Waterproof external balcony area (water damage) - Civic Centre	120,000	120,000	54,292	65,708	9,654	63,946	Completed	9 - Completed (within budget)	Completed with surplus.
BEATTY PARK LEISURE CENTRE									
Beatty Park Leisure Centre – Construction & Fit Out Indoor Pool Changerooms	850,000	850,000	77,140	772,860	37,266	114,406	Behind	4 - In design	QS received progressing with tender documentation
Beatty Park Leisure Centre - Facilities Infrastructure Renewal	448,115	252,308	171,895	80,413	59,759	231,654	On track	3 - In planning	Works ongoing
Beatty Park Leisure Centre – Heritage Grandstand Electrical Works	450,970	450,970	47,562	403,408	611,789	659,351	On track	7 - In progress	On track. To be completed by June 2023.
Beatty Park Leisure Centre – Repair and maintain Heritage Grandstand	298,630	174,316	255,501	(81,185)	22,627	278,128	Completed	9 - Completed (within budget)	Completed in January. Retention will be paid next FY.
Plant room remedial works	100,000	100,000	-	100,000	-	-	On track	2 - Scope being prepared	Scoping replacement of rusted floor and columns.
DEPARTMENT OF SPORTS AND RECREATION									
DLGSC HVAC, Plant & Fire Services Renewals	242,550	121,276	1,188	120,089	37,250	38,438	On track	2 - Scope being prepared	Meeting with DLGSC to determine consultant report on HVAC
DLGSC LED lighting upgrade/renewal	250,850	125,424	5,100	120,324	2,054	7,154	On track	2 - Scope being prepared	Ongoing discussions with DLGSC on agreed scope of works for lighting
Lift renewal and non fixed assets renewal	10,000	10,000	-	10,000	-	-	On track	2 - Scope being prepared	Scope to be further determined
Solar Photovoltaic Panel System Installation (Leased DLGSC Building)	125,000	62,500	26,312	36,188	95,680	121,992	On track	7 - In progress	Installation planned for March
LIBRARY									
Library Facility Renewals	20,000	20,000	19,877	123	-	19,877	Completed	9 - Completed (within budget)	
Upgrade Library counter to enhance customer service delivery	36,660	22,559	28,174	(5,615)	20,417	48,590	Completed	9 - Completed (within budget)	
MISCELLANEOUS									
Air Conditioning & HVAC Renewal - Loftus Recreation Centre (Leased Gymnastics WA)	15,000	15,000	16,096	(1,096)	-	16,096	Completed	10 - Completed (over budget)	
Air Conditioning & HVAC Renewal - Miscellaneous	50,000	50,000	-	50,000	34,687	34,687	On track	2 - Scope being prepared	Subi FC aircon replacement (emergency works) - Maintenance and replacement as per AMS
Carpet Renewal - Subiaco Football Club (Leased)	30,000	30,000	25,800	4,200	-	25,800	Completed	9 - Completed (within budget)	
Forrest Park Croquet Club	18,000	33,658	16,438	17,220	-	16,438	Completed	9 - Completed (within budget)	
Gym roof repairs (Leased Belgravia)	50,000	50,000	45,690	4,310	-	45,690	Completed	9 - Completed (within budget)	
Hyde Park - Gazebo Renewal	25,000	12,500	16,959	(4,459)	-	16,959	Completed	9 - Completed (within budget)	
Hyde Park West Toilets & Kiosk	138,531	149,667	131,948	17,719	3,450	135,398	Completed	9 - Completed (within budget)	

CITY OF VINCENT
NOTE 4 - CAPITAL WORKS SCHEDULE 2022/23
AS AT 28 FEBRUARY 2023



Description	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Commitment Balance	TOTAL (YTD Actual + Commitment)	Status	Stage	Commentary
Leased Property Non Scheduled Renewal - Annual Provision	50,000	29,773	33,330	(3,557)	-	33,330	On track	7 - In progress	Reactive renewals carried out on various lease properties
Leederville Oval Stadium - Electrical renewal - 3 boards	163,276	163,276	125,388	37,888	-	125,388	Completed	9 - Completed (within budget)	
Leederville Oval Stadium Facility Renewal (Leased)	325,000	162,500	19,670	142,830	13,880	33,550	On track	5 - Procurement	Procurement plan finalised for signing
Leederville Town Centre - Toilet Demolition	50,000	50,000	-	50,000	-	-	On track	3 - In planning	Defer pending EOI for the land - further discussions on options
Margaret Kindergarten - Toilet Upgrade	90,000	45,000	70,103	(25,103)	-	70,103	Completed	9 - Completed (within budget)	
Menzies Park Pavilion & Ablutions	140,282	170,140	127,967	42,173	11,340	139,307	Completed	9 - Completed (within budget)	
Miscellaneous Asset Renewal - City buildings	50,000	50,000	45,228	4,772	-	45,228	Completed	9 - Completed (within budget)	
Modifications to Litis Stadium Underpass	30,000	30,000	-	30,000	33,030	33,030	On track	6 - In external / stakeholder consultation	On hold pending Heritage Council input to the project
North Perth Bowling Club	300,000	150,374	6,590	143,784	-	6,590	On track	5 - Procurement	Project estimation received and RFT to commence.
North Perth Town Hall - Kitchen and Toilet Renewal - Lesser Hall	120,000	120,000	1,481	118,519	-	1,481	On track	5 - Procurement	Council to award RFT
North Perth Town Hall - Kitchen and Toilet Renewal - Main Hall	176,000	116,600	8,180	108,420	10,700	18,880	On track	5 - Procurement	Council to award RFT
Replace electrical distribution boards - multiple buildings - post asbestos removal	15,000	14,255	14,370	(115)	-	14,370	Completed	9 - Completed (within budget)	
Solar Photovoltaic Panel System Installation (Leased Leederville Childcare Centre)	20,150	20,150	17,442	2,708	-	17,442	Completed	9 - Completed (within budget)	
Solar Photovoltaic Panel System Installation (Leased Tennis West - Robertson Park Tennis Centre)	29,900	29,900	-	29,900	-	-	On track	2 - Scope being prepared	
Water and Energy Efficiency Initiatives	60,000	30,000	11,460	18,540	37,280	48,740	On track	7 - In progress	EV station and water mapping
Works Depot - Non fixed assets renewals	46,106	23,052	10,015	13,037	4,385	14,400	On track	7 - In progress	Depot works - to be completed by June 2023
Works Depot - Replacement Box Gutters	10,000	10,000	-	10,000	-	-	On track	7 - In progress	
North Perth Community Centre Renewal Works	40,000	40,000	40,225	(225)	-	40,225	On track	8 - Final stages	Practical completion
Infrastructure Works - Litis Stadium	292,468	188,736	119,429	69,307	5,880	125,310	On track	7 - In progress	Demolition on hold until advice from Heritage Council received.
Install dividing wall (Loftus Recreation Centre)	0	-	3,651	(3,651)	-	3,651	Completed	9 - Completed (within budget)	Prior year project. Invoice paid in November
Land & Building Assets Total	7,153,187	5,283,642	1,633,827	2,554,675	1,052,679	2,651,938			
Furniture & Equipment Assets									
INFORMATION TECHNOLOGY - FURNITURE AND EQUIPMENT									
Enterprise Applications upgrade	394,468	197,232	189,906	7,326	93,891	283,796	On track	7 - In progress	Works ongoing
ICT infrastructure renewal (switches, UPS, audio visual, network links)	143,857	71,928	54,737	17,191	24,379	79,116	On track	7 - In progress	Works ongoing
BPLC - FURNITURE AND EQUIPMENT									
Beatty Park Leisure Centre - Non Fixed Assets Renewal - unplanned	160,397	150,000	41,892	108,109	12,438	54,329	On track	7 - In progress	Works ongoing
BPLC Non-Infrastructure Fixed Asset Renewal	140,378	105,940	30,443	75,497	6,178	36,621	On track	7 - In progress	Works ongoing
BPLC - CCTV Server	-	-	-	-	-	-	On track	1 - Not started	MYBR addition
POLICY AND PLACE - F&E									
Arts Rebound - Town Centre Artworks (COVID 19 Arts Relief - Phase 2)	236,000	112,500	-	112,500	172,000	172,000	On track	7 - In progress	Fabrication by artist.
Furniture & Equipment Assets Total	1,075,100	637,600	316,977	320,623	308,886	625,863			



CITY OF VINCENT
NOTE 4 - CAPITAL WORKS SCHEDULE 2022/23
AS AT 28 FEBRUARY 2023

Description	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Commitment Balance	TOTAL (YTD Actual + Commitment)	Status	Stage	Commentary
Infrastructure Assets									
BANKS RESERVE MASTER PLAN - IMPLEMENTATION STAGE 1									
Banks Reserve Master Plan Implementation - Stage 1	450,000	225,000	33,276	191,724	133,104	166,380	On track	3 - In planning	Timing variance. Planning stage with contract being awarded.
FY 23 - New public toilets, and other general improvements									
FY 24 - Walter's Brook Crossing, New picnic facilities, 'River Journeys' interpretation node, and complementary elements.									
BICYCLE NETWORK									
Construct Norfolk St N/S Route Stage 1	50,000	25,000	14,570	10,430	8,290	22,860	Completed	9 - Completed (within budget)	Completed within budget. Surplus to be determined.
Travel Smart Actions	10,500	10,500	-	10,500	4,790	4,790	Behind	3 - In planning	
Florence/Strathcona/Golding Safe Active Street	25,546	12,772	33,070	(20,298)	-	33,070	Completed	10 - Completed (over budget)	Completed in FY2022
Design Bike Network Plan	60,000	30,000	21,096	8,904	34,050	55,146	On track	7 - In progress	Final report in May 2023
BLACK SPOT PROGRAM									
Broome/Wright - Instal Roundabout	250,000	250,000	1,600	248,400	-	1,600	Behind	4 - In design	Possible carry forward due drainage and service design issues.
Fitzgerald/Forrest - Ban right hand turns in/out of Forrest street. Seagull Island installed. Close median in Fitzgerald St.	40,000	40,000	1,600	38,400	-	1,600	On track	4 - In design	Delivery in March / April
Fitzgerald/Lawley - Ban right turns out of Lawley by insalling half seagull island in Lawley st and narrow median island in Fitzgerald St	80,000	80,000	1,600	78,400	-	1,600	On track	4 - In design	Delivery in March / April
William/Forrest - instal traffic island on eastern leg of Forrest St and provide additional STOP sign	17,000	17,000	1,600	15,400	-	1,600	On track	4 - In design	Delivery in March / April
Beaufort / Harold , Highgate	150,000	75,000	-	75,000	-	-	Behind	4 - In design	On hold, subject to further investigation.
CAR PARK DEVELOPMENT									
Access and Inclusion (DAIP) – ACROD Parking Improvement Program	30,000	30,000	-	30,000	-	-	On track	2 - Scope being prepared	Audit still underway
Accessible City Strategy Implementation (Action 3.3.1, 3.3.4 & 2.2.1)	505,000	505,000	11	504,989	130,511	130,522	On track	7 - In progress	Precinct Plan review underway. Parking restrictions on track for installation beginning March
Minor Capital Improvements of City Car Parks (General Provision)	36,425	36,425	-	36,425	-	-	On track	1 - Not started	Reactive works only, no issues detected YTD.
DRAINAGE									
Britannia Reserve Main Drain Renewal Stages 1 & 2	21,670	-	-	-	-	-	On track	5 - Procurement	RFQ will be issued in March
Gully Soak-well installation program	108,279	54,140	23,569	30,571	-	23,569	On track	7 - In progress	Works ongoing
Minor drainage improvement program	425,431	212,716	17,536	195,180	5,739	23,275	On track	7 - In progress	Timing variance. Consultants engaged
Mt Hawthorn West Catchment Drainage Improvements – Stage 1	40,000	40,000	-	40,000	-	-	On track	5 - Procurement	RFQ will be issued in March
HAYNES STREET RESERVE - IMPLEMENTATION STAGES 1 & 2									
Haynes Street Reserve Development Plan Implementation Stages 1 & 2	340,000	340,000	151,001	188,999	33,798	184,798	Behind	7 - In progress	Works ongoing.



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INFRASTRUCTURE MISCELLANEOUS									
North Perth Tennis Club - Upgrade of floodlighting to LED on two hard courts	8,716	8,716	-	8,716	-	-	On track	8 - Final stages	Lights installed, lux reading to be taken prior to certification and payment.
Public Open Space Strategy Implementation (Minor Works)	20,000	20,000	4,000	16,000	9,906	13,906	On track	3 - In planning	Additional items being purchased (eg benches).
Tree Up Lighting	60,000	60,000	-	60,000	-	-	Behind	3 - In planning	
LITIS STADIUM									
Litis Stadium Floodlights	50,000	25,000	47,444	(22,444)	-	47,444	On track	7 - In progress	
LOCAL ROADS PROGRAM									
Annual Local Roads Program	1,295,569	747,784	418,725	329,059	176,671	595,396	On track	7 - In progress	Most projects in final stages or completion
Guildford Rd - Walcott to East Parade			80	(80)	-	80	On track	1 - Not started	Starting in March
Egina St-Berryman to Asby		-	592	(592)	5,391	5,983	On track	7 - In progress	Starting in April
Dalmeny Street - Lord Street to Matson Lane		-	50,081	(50,081)	11,974	62,055	On track	7 - In progress	To be completed 9th March
Grosvenor Road - intersection of Beaufort Street			-	-	-	-	Completed	9 - Completed (within budget)	
Peach Street - View St to end		-	39,116	(39,116)	250	39,366	Completed	9 - Completed (within budget)	
Haynes Street - SBR to Eton		-	37,153	(37,153)	118,835	155,988	Completed	9 - Completed (within budget)	
Edinboro Street - Woodstock to No.46		-	41,183	(41,183)	500	41,683	Completed	9 - Completed (within budget)	
Dunedin Street- Ellesmere Street to Green Street		-	93,303	(93,303)	38,472	131,774	Completed	9 - Completed (within budget)	
Sekem Street - Alma to end		-	30,684	(30,684)	250	30,934	Completed	9 - Completed (within budget)	
The Boulevard- Hawthorn Street to Anzac Road		-	61,595	(61,595)	500	62,095	Completed	9 - Completed (within budget)	
Hawthorn Street - The Boulevard to Coogee		-	64,938	(64,938)	500	65,438	Completed	9 - Completed (within budget)	
OTHER ROADS									
Annual Roads to Recovery Program	233,740	233,740	130,669	103,072	50,166	180,835	On track	7 - In progress	Project Started ahead of schedule
Thompson Street - Barnet Street to Loftus Street	2,000	-	-	-	-	-	Completed	9 - Completed (within budget)	
Egina Street - Berryman Street to Anzac Road	5,000	-	-	-	-	-	Completed	9 - Completed (within budget)	
MISCELLANEOUS									
Artlets - Public Art - Sculpture	40,000	40,000	-	40,000	-	-	On track	3 - In planning	Meeting with Pickle District Town Team to discuss scope.
Leederville Oval Stadium - Sports lights renewal (above \$344,205 - issue with funding - requires Council decision - grant has time limit)	1,201,983	600,992	23,451	577,541	-	23,451	On track	4 - In design	Design completed. Transfer project funding to Reserve in MYBR.



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MT HAWTHORN SKATE PARK									
Mt Hawthorn Skate Park - Youth Skate Facility (Election Commitment)	250,000	125,000	3,750	121,250	-	3,750	On track	4 - In design	
PARKS - ECO ZONING PROGRAM									
Charles Veryard Reserve - Eco-zoning	20,000	20,000	-	20,000	-	-	On track	4 - In design	Design completed. Consultation in March
Edinboro Street Reserve	19,802	19,802	8,576	11,226	-	8,576	Completed	9 - Completed (within budget)	
Monmouth Street	9,916	9,916	1,780	8,136	-	1,780	Behind	6 - In external / stakeholder consultation	External consultation due to dividing fence issue
Vincent / Bulwer Eco Zoning							On track	1 - Not started	New project in MYBR - from Edinboro Eco Zoning Saving
PARKS - FENCING RENEWAL PROGRAM									
Forrest Park - renew perimeter bollards and fencing	40,000	40,000	39,478	522	-	39,478	Completed	9 - Completed (within budget)	
PARKS - FURNITURE RENEWAL PROGRAM									
Hyde Park - Renewal of path lighting poles	126,374	63,188	102,298	(39,110)	-	102,298	On track	5 - Procurement	RFQ evaluation completed and approved. Contract to be developed and executed
Keith Frame Reserve - Replace light poles	30,000	15,000	-	15,000	24,991	24,991	On track	7 - In progress	Awaiting installation dates - P/O issued
PARKS - INFRASTRUCTURE RENEWAL PROGRAM									
Beatty Park Reserve Retaining Wall (Flood Mitigation)	50,000	50,000	26,700	23,300	17,853	44,553	Completed	9 - Completed (within budget)	
Britannia Reserve – Floodlight Repair	48,710	24,356	9,553	14,803	29,339	38,893	Completed	9 - Completed (within budget)	Awaiting on retention to be paid.
Charles Veryard Reserve - Flood Lighting	48,661	48,661	51,330	(2,669)	2,410	53,739	Completed	10 - Completed (over budget)	
Hyde Park - renew park furniture	10,000	10,000	-	10,000	9,091	9,091	On track	8 - Final stages	Works progressing
PARKS - IRRIGATION RENEWAL PROGRAM									
Birdwood Square - renew groundwater bore	45,000	45,000	-	45,000	-	-	On track	3 - In planning	Licence received, awaiting date for works from contractor in autumn
Brigatti Gardens - renew electrical cabinet	15,000	15,000	-	15,000	16,726	16,726	On track	7 - In progress	Expected early April
Les Lilleyman - upgrade in-ground irrigation system and electrical cabinet	180,000	180,000	-	180,000	-	-	On track	5 - Procurement	RFQ evaluation completed and approved. Contract to be developed and executed
Menzies Park - Replace Irrigation System	61,090	30,544	1,980	28,564	12,875	14,855	On track	8 - Final stages	Expected completion mid-March
PARKS - PLAYGROUND/EXERCISE EQUIPMENT RENEWAL PROGRAM									
Braithwaite Park - replace various wooden nature plan elements	50,000	50,000	325	49,675	-	325	On track	4 - In design	Quotes being sought. Expected April / May.
Britannia Reserve - replace playground soft fall	40,000	40,000	-	40,000	30,490	30,490	Completed	9 - Completed (within budget)	Completed - final invoice approved for payment
Charles Veryard Reserve - replace exercise equipment	60,000	60,000	96	59,904	-	96	On track	5 - Procurement	RFQ evaluation completed and approved. Contract to be developed and executed.
Forrest Park - replace exercise equipment (deferred from 2019/20)	43,208	21,604	41,208	(19,604)	-	41,208	Completed	9 - Completed (within budget)	Potential c/f



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Gladstone Street Reserve - upgrade & replace playground equipment	105,000	105,000	105,000	-	-	105,000	Completed	9 - Completed (within budget)	
Hyde Park - replace water playground shade sails	12,000	6,000	10,600	(4,600)	-	10,600	Completed	9 - Completed (within budget)	
Ivy Park - upgrade & replace playground equipment	90,000	90,000	66	89,934	-	66	On track	5 - Procurement	RFQ evaluation completed and approved. Contract to be developed and executed
Les Lilleyman – Playground and softfall replacement	115,000	115,000	115,000	-	-	115,000	Completed	9 - Completed (within budget)	
Lynton Street Reserve - Renew & replace playground equipment	80,000	80,000	68	79,932	-	68	On track	5 - Procurement	RFQ submission to be evaluated.
Menzies Park - replace playground shade sails	8,000	4,000	7,880	(3,880)	-	7,880	Completed	9 - Completed (within budget)	
Oxford Street Reserve - renew wooden nature play elements	20,000	20,000	325	19,675	15,506	15,831	On track	5 - Procurement	Quotes received for boardwalk replacement - PO to be raised
Menzies Park – replace exercise equipment	42,800	21,400	40,800	(19,400)	-	40,800	Completed	9 - Completed (within budget)	
Hobart/Auckland Street Reserve – Partial Playground Shadesail Replacement	7,500	7,500	7,150	350	-	7,150	Completed	9 - Completed (within budget)	
Multicultural Federation Gardens – Partial Playground Shadesail Replacement	5,500	5,500	5,180	320	-	5,180	Completed	9 - Completed (within budget)	
PARKS AND RESERVES									
Greening program - Project locations to be determined	200,000	100,000	26,118	73,882	12,412	38,530	On track	7 - In progress	Design for 23 planting season being finalised
Wayfinding Implementation Plan - Stage 1	198,000	198,000	-	198,000	-	-	On track	3 - In planning	
PUBLIC OPEN SPACE STRATEGY - IMPLEMENTATION									
RIGHTS OF WAY									
Laneway Lighting Program	40,000	40,000	-	40,000	-	-	On track	3 - In planning	Laneways listed in the laneway register to be addressed. Intended implementation to begin March.
Rights of Way Rehab Program - Program based upon the most recent condition assessment survey	150,000	150,000	-	150,000	-	-	On track	2 - Scope being prepared	Ongoing works.
ROADWORKS - REHABILITATION (MRRG PROGRAM)									
Annual MRRG Program	0	-	-	-	-	-	On track	7 - In progress	Delivery between November 2022 and April 2023
Fitzgerald St (1) - Bulwer to Vincent	107,387	107,387	108,542	(1,155)	25,143	133,685	Completed	8 - Final stages	
Fitzgerald St (2) - Newcastle to Carr	123,496	123,496	115,526	7,970	9,384	124,910	Completed	10 - Completed (over budget)	
Oxford St - Richmond to Vincent	150,388	150,388	1,133	149,255	-	1,133	On track	4 - In design	Scheduled to start 20th March
Beaufort St (1) Fore to Brisbane	57,101	57,101	20,067	37,034	54,195	74,262	Completed	8 - Final stages	Line marking stage
Beaufort St (2) - Bulwer to Lincoln	110,897	110,897	28,535	82,362	165,796	194,331	Completed	8 - Final stages	Line marking stage
Walcott St (WB) - Fitzgerald to William	250,651	250,651	237,111	13,540	7,862	244,972	Completed	8 - Final stages	Line marking stage



Description	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Commitment Balance	TOTAL (YTD Actual + Commitment)	Status	Stage	Commentary
ROBERTSON PARK DEVELOPMENT PLAN - STAGE 1									
SLAB FOOTPATH PROGRAM									
Footpath Upgrade and Renewal Program (Annual)	290,526	145,264	29,035	116,229	-	29,035	On track	7 - In progress	Ongoing works.
STREET FURNITURE									
Replacement and Renewal of 94 Bus Shelters (50 shelters derive income from	46,651	23,324	-	23,324	-	-	On track	4 - In design	Ongoing works.
STREET LIGHTING									
Beaufort St - Art Deco Median Lighting Renewal	220,000	220,000	-	220,000	93,000	93,000	On track	5 - Procurement	1st week of June.
Street Lighting Renewal Program - allocated annually	69,107	34,552	16,056	18,496	1,208	17,264	On track	7 - In progress	Ongoing works.
STREETSCAPE IMPROVEMENTS									
Streetscape Improvements Program - allocated annually	84,850	42,424	82,959	(40,535)	-	82,959	On track	9 - Completed (within budget)	Utilised for Grosvenor Road trial
TRAFFIC MANAGEMENT PROGRAM									
40kph trail - finalisation report	20,000	20,000	2,221	17,779	-	2,221	Completed	9 - Completed (within budget)	
40kph zone implementation (ACS) with MRWA	50,000	50,000	-	50,000	-	-	On track	4 - In design	
Alma/Claverton Local Area Traffic Management	32,981	16,492	7,283	9,209	22,552	29,835	On track	8 - Final stages	Commencing early Feb
Britannia Road Improvements	40,000	40,000	-	40,000	-	-	Behind	4 - In design	Carry forward. Project redesigned.
Minor Traffic Management Improvements - allocated annually	146,051	73,024	11,400	61,624	10,312	21,712	On track	7 - In progress	Ongoing works.
Harold and Lord St Intersection	22,850	11,424	-	11,424	-	-	Behind	7 - In progress	Carry forward.
Infrastructure Assets Total	8,543,447	6,526,923	2,156,139	5,465,925	1,148,169	3,338,876			
Plant & Equipment Assets									
ASSETS - BP LEISURE CENTRE									
Gym equipment - Strength and Group Fitness Equipment	827,879	827,879	778,140	49,739	-	778,140	Completed	9 - Completed (within budget)	Gym equipment installed mid October 2022.
Gym equipment - Cardio and Fans									\$49k variance represents minor assets expensed and subscription recorded as prepayments.
LIGHT FLEET VEHICLE REPLACEMENT PROGRAMME									
Light Fleet - Annual Allocation (Trade-in value of \$648k in FY2024. Further trade-in's for future years)	1,119,000	1,119,000	36,310	1,082,690	243,366	279,676			
P1265 - Toyota Corolla Hybrid	0	-	-	-	-	-	Completed	9 - Completed (within budget)	
P1263 - Toyota Corolla Hybrid	40,000	40,000	-	40,000	25,000	25,000	On track	5 - Procurement	RFQ. Est 6 months
P1267 - Toyota Camry Hybrid SL	33,000	33,000	-	33,000	-	-	Behind	5 - Procurement	RFQ. Est 6 months
P1264 - Toyota Camry	28,000	28,000	-	28,000	33,936	33,936	On track	5 - Procurement	RFQ. Est 6 months



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						Actual +	Commitment			
P2168 - Toyota Corolla Hybrid Hatch	25,000	25,000	-	25,000	25,000	25,000		On track	5 - Procurement	RFQ. Est 6 months
P1269 - Toyota Corolla Hybrid Hatch	25,000	25,000	-	25,000	25,000	25,000		On track	5 - Procurement	RFQ. Est 6 months
P2170 - Toyota Corolla Hybrid Hatch	25,000	25,000	-	25,000	-	-		On track	5 - Procurement	RFQ. Est 6 months
P2171 - Toyota Corolla Hybrid Hatch	25,000	25,000	-	25,000	-	-		Behind	5 - Procurement	RFQ. Est 6 months
P1272 - Nissan Leaf BEV Hatch	40,000	40,000	-	40,000	-	-		Behind	5 - Procurement	RFQ. Est 6 months
P1273 - Nissan Leaf BEV Hatch	40,000	40,000	-	40,000	-	-		Behind	5 - Procurement	RFQ. Est 6 months
P1274 - Nissan Leaf BEV Hatch	25,000	25,000	-	25,000	-	-		On track	5 - Procurement	RFQ. Est 6 months
P1275 - Toyota Corolla Hybrid Hatch	25,000	25,000	-	25,000	25,000	25,000		On track	5 - Procurement	RFQ. Est 6 months
P1276 - Toyota Corolla Hybrid Hatch	40,000	40,000	-	40,000	-	-		Behind	5 - Procurement	RFQ. Est 6 months
P1277 - Toyota Corolla Hybrid Hatch	25,000	25,000	-	25,000	25,000	25,000		On track	5 - Procurement	RFQ. Est 6 months
P1278 - Toyota Corolla Hybrid Sedan	25,000	25,000	-	25,000	25,000	25,000		On track	5 - Procurement	RFQ. Est 6 months
P1279 - Toyota Camry Hybrid SL	28,000	28,000	-	28,000	-	-		On track	5 - Procurement	RFQ. Est 6 months
P1280 - Toyota Corolla Hybrid Sedan	25,000	25,000	-	25,000	25,000	25,000		On track	5 - Procurement	RFQ. Est 6 months
P2182 - Toyota Hilux Workmate Ttop	25,000	25,000	-	25,000	-	-		Behind	5 - Procurement	RFQ. Est 6 months
P2200 - VOLKSWAGEN Caddy Maxi TDI250	45,000	45,000	-	45,000	-	-		Behind	5 - Procurement	RFQ. Est 6 months
P2201 - Nissan Navara King Cab Ttop	33,000	33,000	-	33,000	-	-		Behind	5 - Procurement	RFQ. Est 6 months
P2202 - Nissan Navara King Cab Ttop	33,000	33,000	-	33,000	-	-		Behind	5 - Procurement	RFQ. Est 6 months
P2203 - Nissan Navara King Cab Ttop	33,000	33,000	-	33,000	-	-		Behind	5 - Procurement	RFQ. Est 6 months
P2204 - Nissan Navara King Cab Ttop	33,000	33,000	-	33,000	-	-		Behind	5 - Procurement	RFQ. Est 6 months
P2205 - Nissan Navara King Cab Ttop	33,000	33,000	-	33,000	-	-		Behind	5 - Procurement	RFQ. Est 6 months
P2206 - Nissan Navara King Cab Ttop	33,000	33,000	-	33,000	-	-		Behind	5 - Procurement	RFQ. Est 6 months
P2207 - Nissan Navara Dual Cab	29,000	29,000	-	29,000	-	-		Behind	5 - Procurement	RFQ. Est 6 months
P2208 - Nissan Navara	35,000	35,000	-	35,000	-	-		Behind	5 - Procurement	RFQ. Est 6 months
P2209 - VW Caddy Maxi TDI250	40,000	40,000	-	40,000	-	-		Behind	5 - Procurement	RFQ. Est 6 months
P2210 - Nissan Navara Dual Cab	28,000	28,000	-	28,000	-	-		Behind	5 - Procurement	RFQ closed and awarded. Est 6 months
P1258 - AS6287 - Toyota Corolla Hybrid Hatch - 1GQT268	23,500	23,500	-	23,500	34,430	34,430		On track	5 - Procurement	Potentially delivered by June 2023.
P1262 - AS6297 - Toyota Corolla Hybrid - 1GRY421	23,500	23,500	23,390	111	-	23,390		Completed	9 - Completed (within budget)	
P2198 - AS6318 - 1GSL453-Nissan Navara	30,000	30,000	-	30,000	-	-		Behind	5 - Procurement	RFQ and closed.
P2199 - AS6322 - Nissan Navara dual cab 1GTK364	28,000	28,000	-	28,000	-	-		Behind	5 - Procurement	RFQ. Est 6 months
P2179 - AS5159 - Hyundai TQ iLoad 3s - 1EYK726	40,000	40,000	12,920	27,080	-	12,920		Completed	9 - Completed (within budget)	
P2190 - AS6113 - Mitsubishi Triton 4x2 GLX - 1GJL089	25,000	25,000	-	25,000	-	-		Behind	5 - Procurement	RFQ. Est 6 months
P2194 - AS6292 - Nissan Navara 4x2 - 1GRN511	25,000	25,000	-	25,000	-	-		Behind	5 - Procurement	RFQ. Est 6 months
P2195 - AS6293 - Nissan Navara 4x2 - Parks - 1GRN512	25,000	25,000	-	25,000	-	-		Behind	5 - Procurement	RFQ. Est 6 months
P2196 - AS6294 - Nissan Navara 4x2 - Parks - 1GRN513	25,000	25,000	-	25,000	-	-		Behind	5 - Procurement	RFQ. Est 6 months



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MAJOR PLANT REPLACEMENT PROGRAM									
5 Tonne Rubbish Compactor Small Rear Loader - 1EKS994 - P3521-AS3772	340,000	340,000	-	340,000	336,040	336,040	On track	7 - In progress	Ordered 20.12.22. ETD September 2023
Heavy Fleet Replacement Program	360,000	360,000	9,715	350,285	294,725	304,440	On track	7 - In progress	Ordered, expected delivery April/May 2023
- Single Axle Truck, Bin & Infrastructure Deliveries (Hybrid)							On track	7 - In progress	Ordered, expected delivery June/July 2023
- Single Axle Truck (Eng. Maint.)							On track	7 - In progress	Ordered, delivery pushed back to March 2023 due to manufacturing issues
- Mower/Ride On Kubota							Completed	9 - Completed (within budget)	
- Trailer - Tilt (small)							Completed	10 - Completed (over budget)	
Road Sweeper - 1EBC003 - P3762-AS3554	380,000	380,000	385,000	(5,000)	-	385,000	Completed		
Single Axle Tipper Truck - 1BUF690 - P3261-AS2697	170,000	170,000	162,007	7,994	-	162,007	Completed	9 - Completed (within budget)	
MISCELLANEOUS - PLANT AND EQUIPMENT									
Parking Infrastructure Renewal Program	120,000	60,000	26,013	33,988	26,012	52,025	On track	7 - In progress	Installation in process.
Plant & Equipment Assets Total	3,316,879	3,256,879	1,397,184	1,859,695	900,144	2,297,328			
Grand Total	20,088,613	15,705,044	5,504,128	10,200,917	3,409,877	8,914,005			

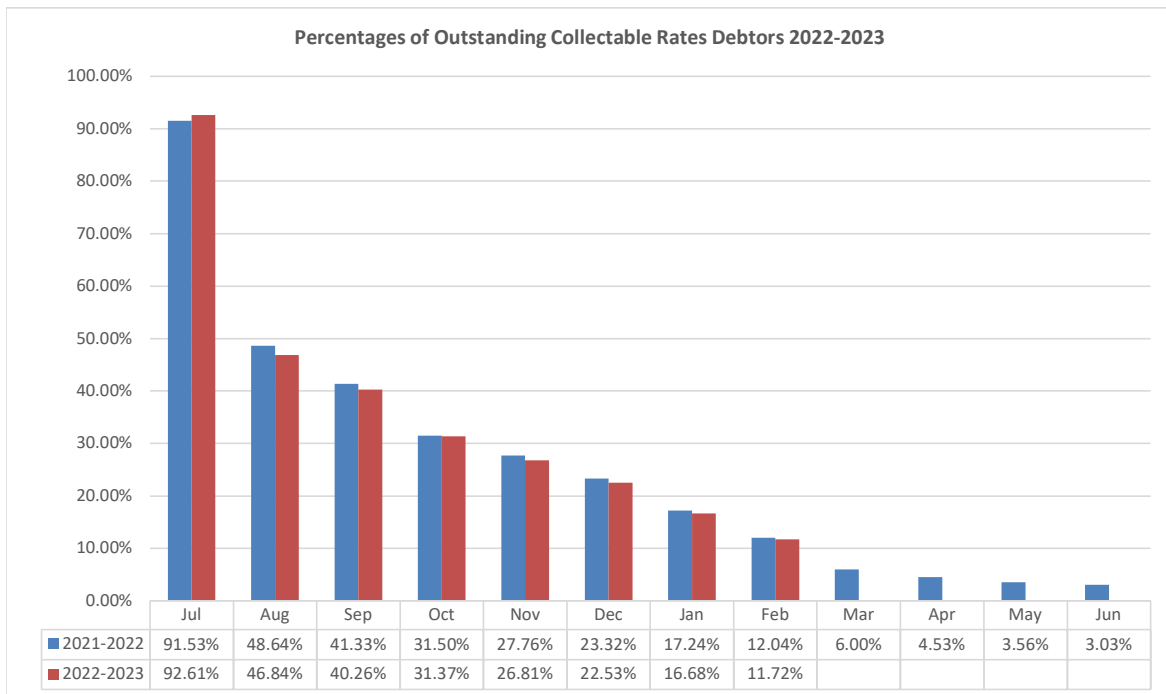
Summary	Revised Budget	YTD Budget	YTD Actual	Remaining Budget
		\$	\$	%
Land and Buildings	7,153,187	5,283,642	1,633,827	77.2%
Infrastructure Assets	8,543,447	6,526,923	2,156,139	74.8%
Plant and Equipment	3,316,879	3,256,879	1,397,184	57.9%
Furniture and Equipment	1,075,100	637,600	316,977	70.5%
Total	20,088,613	15,705,044	5,504,128	72.6%

FUNDING	Revised Budget	YTD Budget	YTD Actual	Remaining Budget
	\$	\$	\$	%
Own Source Funding - Municipal	8,749,888	4,964,481	2,450,414	72.0%
Cash Backed Reserves	4,912,256	4,800,754	1,276,018	74.0%
Capital Grant, Contribution and Loan	4,500,469	4,013,809	1,547,046	65.6%
Other (Disposals/Trade In)	1,926,000	1,926,000	230,650	88.0%
Total	20,088,613	15,705,044	5,504,128	72.6%



CITY OF VINCENT
NOTE 5 - CASH BACKED RESERVES
AS AT 28 FEBRUARY 2023

Reserve Particulars	Budget Opening Balance 01/07/2022 \$	Actual Opening Balance 01/07/2022 \$	Budget Transfers to Reserve 30/06/2023 \$	YTD Actual Transfers to Reserve 28/02/2023 \$	Budget Interest Earned 30/06/2023 \$	YTD Actual Interest Earned 28/02/2023 \$	Budget Transfers from Reserve 30/06/2023 \$	YTD Actual Transfers from Reserve 28/02/2023 \$	Budget Closing Balance 30/06/2023 \$	Actual Closing Balance 28/02/2023 \$
Beatty Park Leisure Centre Reserve	102,681	102,898	200,000	200,000	1,648	3,409	(100,000)	(100,000)	204,329	206,307
Cash In Lieu Parking Reserve	1,429,508	1,457,574	72,000	0	4,359	9,016	(772,500)	(14,581)	733,367	1,452,009
DSR Office Building Reserve	227,895	219,307	0	0	59	121	(211,475)	(5,100)	16,479	214,328
Leederville Oval Reserve	95,952	96,153	0	0	536	1,109	(30,000)	(25,800)	66,488	71,462
Loftus Community Centre Reserve	37,581	37,660	100,000	100,000	1,119	2,315	0	0	138,700	139,975
Loftus Recreation Centre Reserve	221,069	219,341	60,000	39,518	1,879	3,887	(50,000)	(45,690)	232,948	217,056
Parking Facility and Equipment Reserve	106,956	107,182	0	0	870	1,799	0	0	107,826	108,981
Plant and Equipment Reserve	83	131	0	0	0	0	(83)	0	0	131
State Gymnastics Centre Reserve	130,952	131,596	12,000	8,947	1,040	2,152	(15,000)	(15,000)	128,992	127,695
Waste Management Plant and Equipment Res	223,128	223,599	0	0	1,814	3,754	0	0	224,942	227,353
Tamala Park Land Sales Reserve	1,929,100	1,930,361	0	833,334	25,852	53,480	0	0	1,954,952	2,817,175
Asset Sustainability Reserve	5,572,477	5,283,774	2,200,083	2,200,083	38,469	79,582	(2,991,198)	(912,007)	4,819,832	6,651,432
Percent for Art Reserve	335,655	332,907	0	0	16	33	(186,000)	0	149,671	332,940
Land and Building Acquisition Reserve	301,005	301,642	0	0	2,448	5,064	0	0	303,453	306,706
Strategic Waste Management Reserve	45,899	29,148	0	0	373	772	0	0	46,272	29,920
Hyde Park Lake Reserve	166,906	162,525	0	0	1,357	2,809	0	0	168,263	165,334
Public Open Space Reserve - Land Sales	653,071	653,071	900,000	57,106	11,084	22,930	(190,000)	0	1,374,155	733,107
Underground Power Reserve	215,105	215,555	785,000	785,000	6,376	13,190	(216,000)	(7,840)	790,481	1,005,905
POS Reserve - Haynes Street	196,927	197,036	39,000	39,000	699	1,445	(150,000)	(150,000)	86,626	87,481
	11,991,950	11,701,460	4,368,083	4,262,989	100,000	206,867	(4,912,256)	(1,276,018)	11,547,777	14,895,298



CITY OF VINCENT
NOTE 6 - RATING INFORMATION
FOR THE MONTH ENDED 28 FEBRUARY 2023



	Rateable Value	Rate in Dollar Cents	Budget	Actual	Rates Levied to Budget
	\$		\$	\$	%
Rate Revenue					
<u>General Rate</u>					
10,981 Residential	248,447,916	0.0858	21,212,405	21,314,346	100.5%
194 Vacant Residential	4,616,900	0.0819	378,170	378,170	100.0%
1626 Other	127,522,443	0.0723	9,218,597	9,218,598	100.0%
41 Vacant Commercial	2,587,150	0.1379	356,768	356,794	100.0%
<u>Minimum Rate</u>					
6098 Residential @ \$1,335.32	77,356,652	0.0858	8,145,514	8,142,781	100.0%
195 Vacant Residential @ \$1,180	2,054,440	0.0819	230,100	230,100	100.0%
162 Other @ \$1,288.73	1,973,252	0.0723	208,774	208,774	100.0%
0 Vacant Other @ \$1,631.65		0.1379	0	0	0.0%
Interim Rates	0		300,000	496,281	165.4%
Rates Waiver	0		(140,000)	(119,907)	85.6%
Total Amount Made up from Rates	464,558,753		39,910,329	40,225,938	
Non Payment Penalties					
Instalment Interest @ 5.5%			185,000	208,163	112.5%
Penalty Interest @ 8%			120,000	127,058	105.9%
Administration Charge - \$8 per instalment			140,000	133,216	95.2%
Legal Costs Recovered			10,000	8,230	82.3%
Other Reimbursements			0		0.0%
Interest Write Off			(2,000)	(341)	17.1%
			40,363,329	40,702,263	
Other Revenue					
Exempt Bins - Non Rated Properties			80,798	80,319	99.4%
Commercial / Residential Additional Bins			21,852	21,226	97.1%
Swimming Pools Inspection Fees			63,000	63,916	101.5%
			40,528,979	40,867,723	
Opening Balance				1,287,296	
Total Collectable			40,528,979	42,155,019	104.01%
Less					
Cash Received				38,902,559	
Rebates Allowed				(1,157,274)	
Rates Write Off				0	
ESL write off				0	
Rates received in advance				(340,455)	
Rates Balance To Be Collected			40,528,979	4,750,190	11.72%
Add					
ESL Debtors				170,143	
Pensioner Rebates Not Yet Claimed				404,710	
ESL Rebates Not Yet Claimed				15,384	
Less					
Deferred Rates Debtors				(119,343)	
Current Rates Debtors Balance				5,221,083	



CITY OF VINCENT
NOTE 7 - DEBTOR REPORT
FOR THE MONTH ENDED 28 FEBRUARY 2023

DESCRIPTION	CURRENT	31-59 DAYS	60-89 DAYS	OVER 90 DAYS	BALANCE
	\$	\$	\$	\$	\$
DEBTOR CONTROL - HEALTH LICENCES	704	9,187	14,207	136,788	160,885
DEBTOR CONTROL - CASH IN LIEU CAR PARKING	0	0	0	200,065	200,065
DEBTOR CONTROL - PROPERTY INCOME	32,864	12,725	4,200	955	50,744
DEBTOR CONTROL - RECOVERABLE WORKS	1,252	0	0	930	2,181
DEBTOR CONTROL - OTHER	5,999	350	0	86,127	92,476
DEBTOR CONTROL - PLANNING SERVICES FEES	787	0	(705)	734	816
DEBTOR CONTROL - GST	(122,476)	(64,630)	0	8,695	(178,411)
DEBTOR CONTROL - INFRINGEMENT	212,720	93,610	47,202	930,358	1,283,890
PROVISION FOR DOUBTFUL DEBT (CURRENT)	0	0	0	(219,546)	(219,546)
IMPAIRMENT OF RECEIVABLES	0	0	0	(218,023)	(218,023)
TOTAL DEBTORS OUTSTANDING AS AT 31/01/2023	131,851	51,241	64,903	927,082	1,175,077
	11.2%	4.4%	5.5%	78.9%	

ACCRUED INCOME	183,475
ACCRUED INTEREST	477,024
PREPAYMENTS	1,459,244
TOTAL TRADE AND OTHER RECEIVABLES	3,294,820

PROPERTY INCOME, RECOVERABLE WORKS AND OTHER DEBTORS:			146,217
DATE	SUNDRY DEBTORS OVER 90 DAYS	AMOUNT	DEBT DETAILS
00/01/1900	00/01/1900	-	-
11/03/2019	Tennis Seniors Western Australia	5,728	Building Insurance 2018/19 & 2019/20
30/11/2022	Leederville Cricket Club	1,124	Building Insurance 2022/23
23/02/2021	Kre8 Constructions	930	Damaged to ROW 47 Redfern St
04/11/2016	C Caferelli	27,861	Breaches of Planning Development Act
21/01/2019	Matthew Slinger	15,485	Outstanding court costs awarded to COV
09/07/2019	R Cox	1,170	Breach of condition of hall hire
28/11/2019	A Kindu	2,339	Damage/vandalism to hired venue
28/10/2021	K Beykpour	18,800	Court fines and costs 155 Walcott St
13/10/2020	D Bianchi	15,000	Court fines and costs re: 193-195 Scarborough
04/08/2022	VT Ngo	7,835	Court fines and costs awarded to COV
BALANCE OF 90 DAY DEBTORS OVER \$500		96,271	
% AGING DEBT OVER 90 DAYS		66%	
INFRINGEMENT DEBTORS:			1,283,890
Referred to FER		930,358	
% AGING DEBT OVER 90 DAYS		72%	

CITY OF VINCENT
NOTE 8 - BEATTY PARK LEISURE CENTRE FINANCIAL POSITION
AS AT 28 FEBRUARY 2023



	Original Budget	YTD Budget	YTD Actuals	YTD Actuals	Month Actuals	Month Actuals
	2022/23	Feb-23	Feb-23	Feb-22	Feb-23	Feb-22
	\$	\$	\$	\$	\$	\$
<u>ADMINISTRATION</u>						
Revenue	0	0	0	(162,157)	(99,617)	(78,700)
Expenditure	0	0	0	162,157	99,617	78,699
Surplus/(Deficit)	0	0	0	0	0	(1)
<u>SWIMMING POOLS AREA</u>						
Revenue	2,485,069	1,810,918	2,024,501	1,618,721	281,963	212,186
Expenditure	(4,308,508)	(2,845,883)	(3,342,949)	(2,740,011)	(513,924)	(357,153)
Surplus/(Deficit)	(1,823,439)	(1,034,965)	(1,318,448)	(1,121,290)	(231,961)	(144,967)
<u>SWIM SCHOOL</u>						
Revenue	1,773,386	1,108,378	1,260,571	887,010	147,586	164,294
Expenditure	(1,364,861)	(902,473)	(872,453)	(654,084)	(156,179)	(101,644)
Surplus/(Deficit)	408,525	205,905	388,118	232,926	(8,593)	62,650
<u>CAFÉ</u>						
Revenue	0	0	0	0	0	0
Expenditure	0	0	0	(19)	(3)	(18)
Surplus/(Deficit)	0	0	0	(19)	(3)	(18)
<u>RETAIL SHOP</u>						
Revenue	654,714	534,940	499,324	466,765	78,062	64,137
Expenditure	(530,625)	(406,232)	(357,481)	(337,877)	(41,505)	(38,620)
Surplus/(Deficit)	124,089	128,708	141,843	128,888	36,557	25,517
<u>HEALTH & FITNESS</u>						
Revenue	1,852,993	1,421,606	1,677,886	1,448,390	229,465	174,661
Expenditure	(1,253,778)	(835,149)	(947,162)	(862,382)	(111,631)	(102,054)
Surplus/(Deficit)	599,215	586,457	730,724	586,008	117,834	72,607
<u>GROUP FITNESS</u>						
Revenue	662,458	503,018	588,132	515,338	79,337	60,953
Expenditure	(486,333)	(325,241)	(511,470)	(404,976)	(70,682)	(64,129)
Surplus/(Deficit)	176,125	177,777	76,662	110,362	8,655	(3,176)
<u>AQUAROBCICS</u>						
Revenue	259,411	197,826	245,284	205,477	32,619	26,362
Expenditure	(151,668)	(102,614)	(143,134)	(109,221)	(18,550)	(17,984)
Surplus/(Deficit)	107,743	95,212	102,150	96,256	14,069	8,378
<u>CRECHE</u>						
Revenue	69,719	51,542	60,625	52,514	8,048	6,553
Expenditure	(327,868)	(217,149)	(229,140)	(181,953)	(39,421)	(24,326)
Surplus/(Deficit)	(258,149)	(165,607)	(168,515)	(129,439)	(31,373)	(17,773)
Net Surplus/(Deficit)	(665,891)	(6,513)	(47,466)	(96,308)	(94,815)	3,217
Less: Depreciation	(1,160,239)	(773,496)	(759,532)	(766,241)	(102,853)	(95,558)
Surplus/(Deficit)	494,348	766,983	712,066	669,933	8,038	98,775

CITY OF VINCENT
NOTE 8 - STATEMENT OF FINANCIAL ACTIVITY
BY SERVICE - GRAPH
AS AT 28 FEBRUARY 2023

