

**CITY OF VINCENT**  
**NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY**  
**BY NATURE OR TYPE**  
**FOR THE PERIOD ENDED 31 AUGUST 2023**



**CITY OF VINCENT**

	Note	Revised Budget 2023/24 \$	YTD Budget 31/08/2023 \$	YTD Actual 31/08/2023 \$	YTD Variance \$	YTD Variance %
<b>Opening Funding Surplus(Deficit)</b>		<b>4,098,614</b>	<b>4,098,614</b>	<b>8,004,126</b>	<b>3,905,512</b>	<b>95.3%</b>
<b>Revenue from operating activities</b>						
Rates		42,302,811	42,052,811	42,043,927	(8,884)	0.0%
Operating Grants, Subsidies and Contributions		1,498,420	232,238	38,848	(193,390)	-83.3%
Fees and Charges		22,143,204	3,681,577	4,342,436	660,859	18.0%
Interest Earnings		1,103,000	420,000	431,655	11,655	2.8%
Other Revenue		1,385,434	204,163	256,403	52,240	25.6%
Profit on Disposal of Assets		2,370,775	0	0	0	0.0%
		70,803,644	46,590,789	47,113,269	522,480	1.1%
<b>Expenditure from operating activities</b>						
Employee Costs		(31,198,096)	(4,847,818)	(4,702,442)	145,376	-3.0%
Materials and Contracts		(23,046,382)	(3,863,536)	(2,794,834)	1,068,702	-27.7%
Utility Charges		(1,860,315)	(312,060)	(206,341)	105,719	-33.9%
Depreciation on Non-Current Assets		(12,607,088)	(2,101,192)	0	2,101,192	-100.0%
Interest Expenses		(495,449)	(95,890)	(41,615)	54,275	-56.6%
Insurance Expenses		(804,195)	(134,032)	(134,032)	0	0.0%
Other Expenditure		(752,098)	(94,835)	(32,006)	62,829	-66.3%
Loss on Disposal of Assets		(47,335)	0	0	0	0.0%
		(70,810,958)	(11,449,363)	(7,911,270)	3,538,093	-30.9%
<b>Operating activities excluded from budget</b>						
Add Deferred Rates Adjustment		0	0	(26,805)	(26,805)	0.0%
Add Back Depreciation		12,607,088	2,101,192	0	(2,101,192)	-100.0%
Adjust (Profit)Loss on Asset Disposal		(2,323,440)	0	0	0	0.0%
		10,283,648	2,101,192	(26,805)	(2,127,997)	-101.3%
<b>Amount attributable to operating activities</b>		<b>10,276,334</b>	<b>37,242,618</b>	<b>39,175,194</b>	<b>1,932,576</b>	<b>5.2%</b>
<b>Investing Activities</b>						
Non-operating Grants, Subsidies and Contributions		3,703,747	0	805,885	805,885	0.0%
Purchase Property, Plant and Equipment	4	(9,185,484)	(374,799)	(289,001)	85,798	-22.9%
Purchase Infrastructure Assets	4	(9,946,016)	(257,707)	(320,143)	(62,436)	24.2%
Proceeds from Joint Venture Operations		1,666,666	277,776	0	(277,776)	-100.0%
Proceeds from Disposal of Assets		1,713,000	0	782,195	782,195	0.0%
<b>Amount attributable to investing activities</b>		<b>(12,048,087)</b>	<b>(354,730)</b>	<b>978,936</b>	<b>1,333,666</b>	<b>-376.0%</b>
<b>Financing Activities</b>						
Principal elements of finance lease payments		(95,000)	(24,000)	(14,612)	9,388	(39.1%)
Repayment of Loans		(1,585,417)	(524,326)	(524,326)	0	0.0%
Proceeds from New Loans		0	0	0	0	0.0%
Transfer to Reserves	5	(6,535,355)	(1,089,222)	(2,297,154)	(1,207,932)	110.9%
Transfer from Reserves	5	5,934,019	551,420	451,477	(99,943)	-18.1%
<b>Amount attributable to financing activities</b>		<b>(2,281,753)</b>	<b>(1,086,128)</b>	<b>(2,384,615)</b>	<b>(1,298,487)</b>	<b>119.6%</b>
<b>Closing Funding Surplus(Deficit)</b>		<b>45,109</b>	<b>39,900,374</b>	<b>45,773,641</b>	<b>5,873,267</b>	<b>14.7%</b>

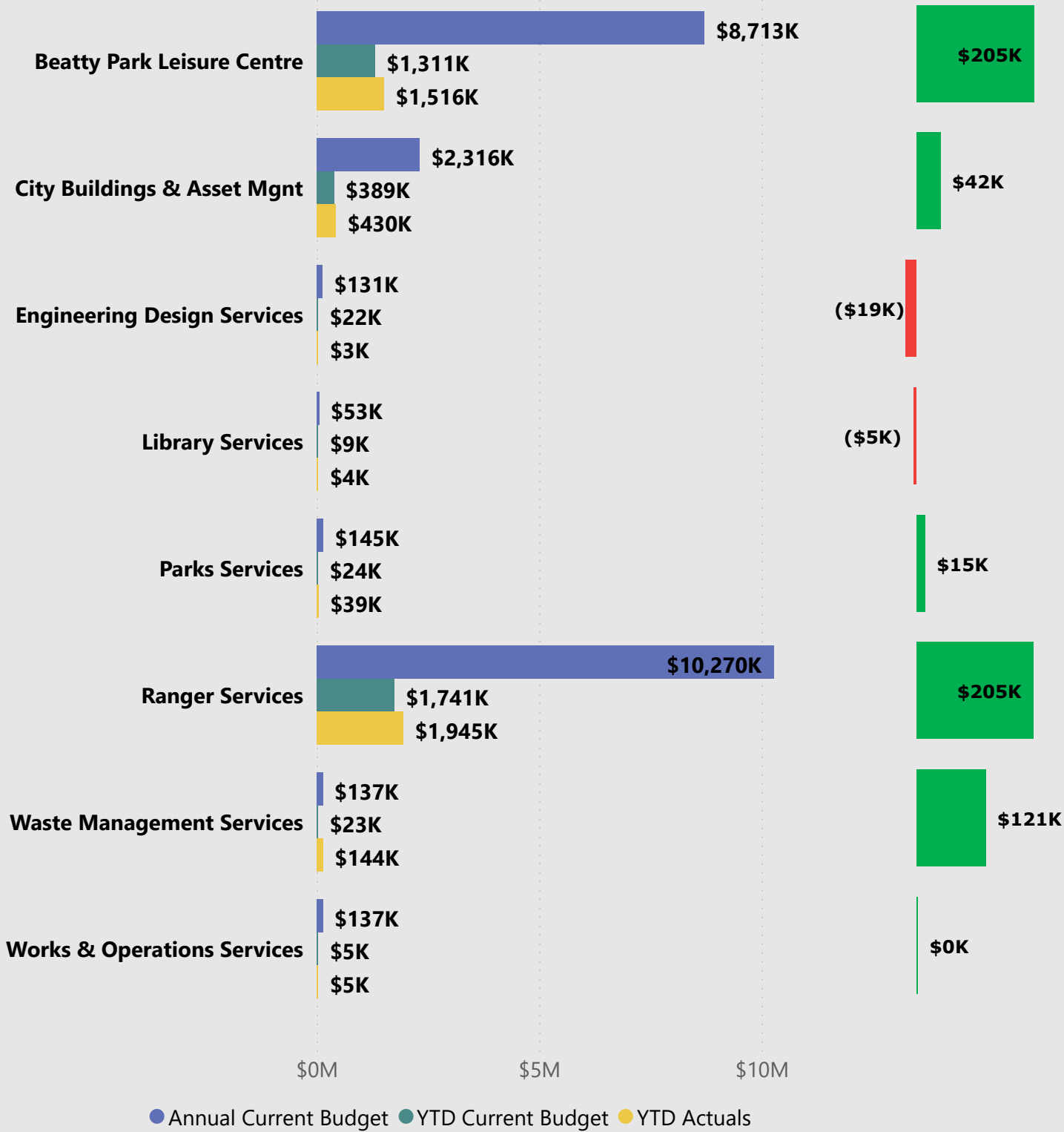
**CITY OF VINCENT**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**NOTE 2 - NET CURRENT FUNDING POSITION**  
**FOR THE PERIOD ENDED 31 AUGUST 2023**



**CITY OF VINCENT**

	<b>Note</b>	<b>YTD Actual</b>	<b>PY Actual</b>
		<b>31/08/2023</b>	<b>31/08/2022</b>
		<b>\$</b>	<b>\$</b>
<b>Current Assets</b>			
Cash Unrestricted		29,931,104	30,598,337
Cash Restricted		19,084,398	12,088,733
Investments		0	11,000
Receivables - Rates	6	28,719,764	20,545,505
Receivables - Other	6	4,382,357	3,226,475
Inventories		1,425,099	194,781
		<b>83,542,722</b>	<b>66,664,831</b>
<b>Less: Current Liabilities</b>			
Payables		(14,537,112)	(13,665,196)
Provisions - employee		(5,770,773)	(4,845,969)
		<b>(20,307,885)</b>	<b>(18,511,165)</b>
<b>Unadjusted Net Current Assets</b>		<b>63,234,837</b>	<b>48,153,666</b>
<b>Adjustments and exclusions permitted by FM Reg 32</b>			
Less: Reserves - restricted cash	5	(19,084,398)	(12,088,733)
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		1,521,872	937,942
Add: Infringement Debtors transferred to non current asset		1,293,417	1,225,718
		<b>(17,461,196)</b>	<b>(9,936,073)</b>
<b>Adjusted Net Current Assets</b>		<b>45,773,641</b>	<b>38,217,593</b>

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



INCOME BUDGET VS ACTUAL



EXPENDITURE BUDGET VS ACTUAL



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

Beatty Park Leisure Centre

\$205k favourable income mostly due to higher enrolment \$84k, admission \$57k and membership fees \$52k.  
\$336k favourable expenditure mostly due to timing variance for depreciation \$241k, general maintenance \$82k and utilities \$29k. Partially offset by unfavourable employee costs of \$73k.

City Buildings & Asset Management

\$42k favourable income mostly due to timing variances of rental properties income.  
\$798k favourable expenditure mostly due to timing variances of depreciation \$613k and general maintenance \$132k.

Engineering Design Services

\$124k favourable expenditure mostly due to timing variances in utilities \$48k, depreciation \$26k, employee costs \$20k and contractors \$17k.

I&E Directorate

\$28k favourable expenditure mainly due to timing variances in employee costs \$16k.

Parks Services

\$234k favourable expenditure due to timing variance for depreciation \$226k and employee costs \$14k.

Ranger Services

\$205k favourable income mainly due to higher car park revenue.  
\$50k unfavourable expenditure mostly due to timing variance in Perth parking license fees of \$350k. This is partially offset by favourable depreciation \$98k and equipment maintenance \$87k.

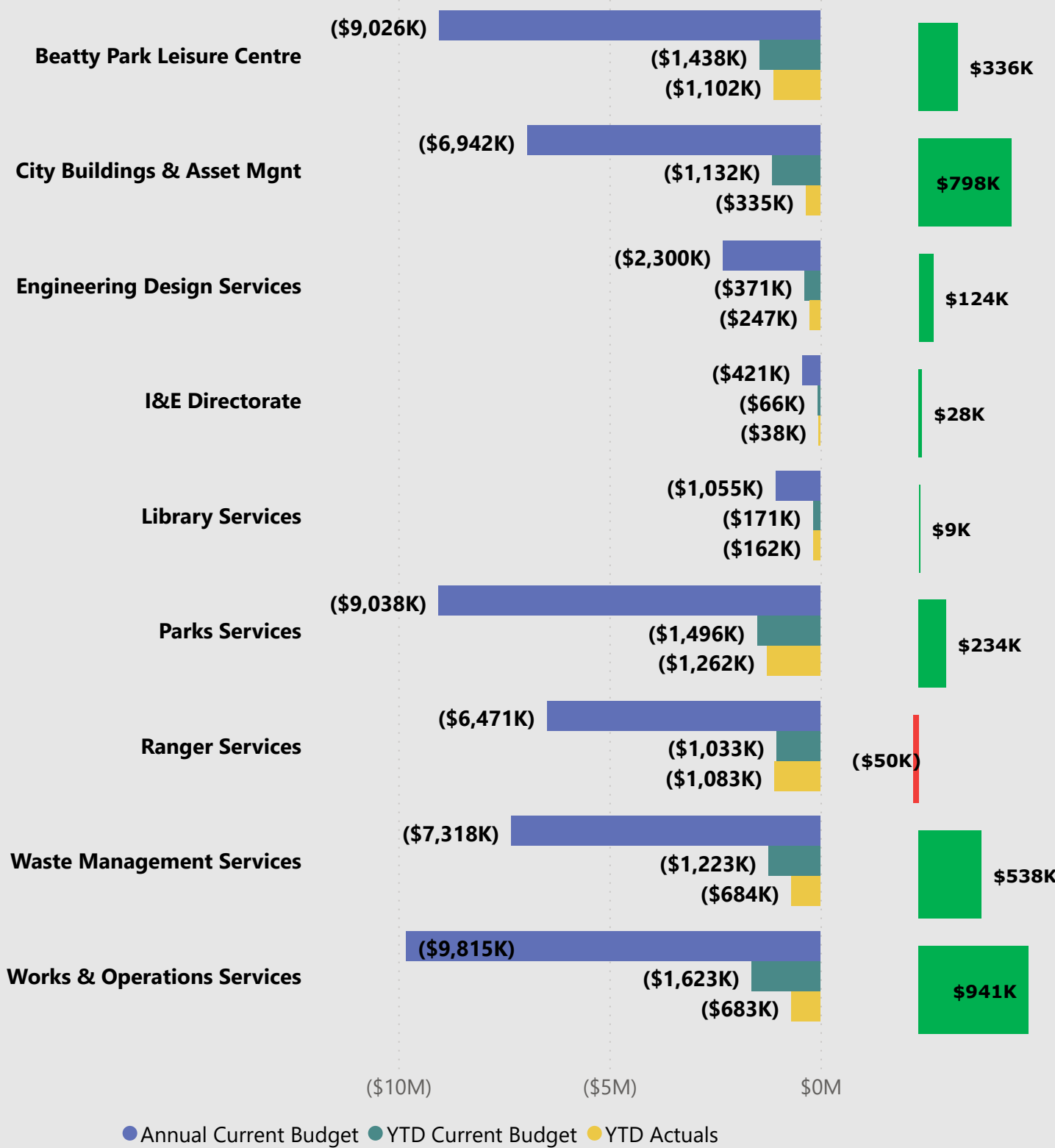
Waste Management Services

\$121k favourable income mostly due to fees and charges for Waste service charges.  
\$538k favourable expenditure mostly due to timing variances for waste disposal costs \$255k, contractors \$129k and employee costs \$14k.

Works and Operations Services

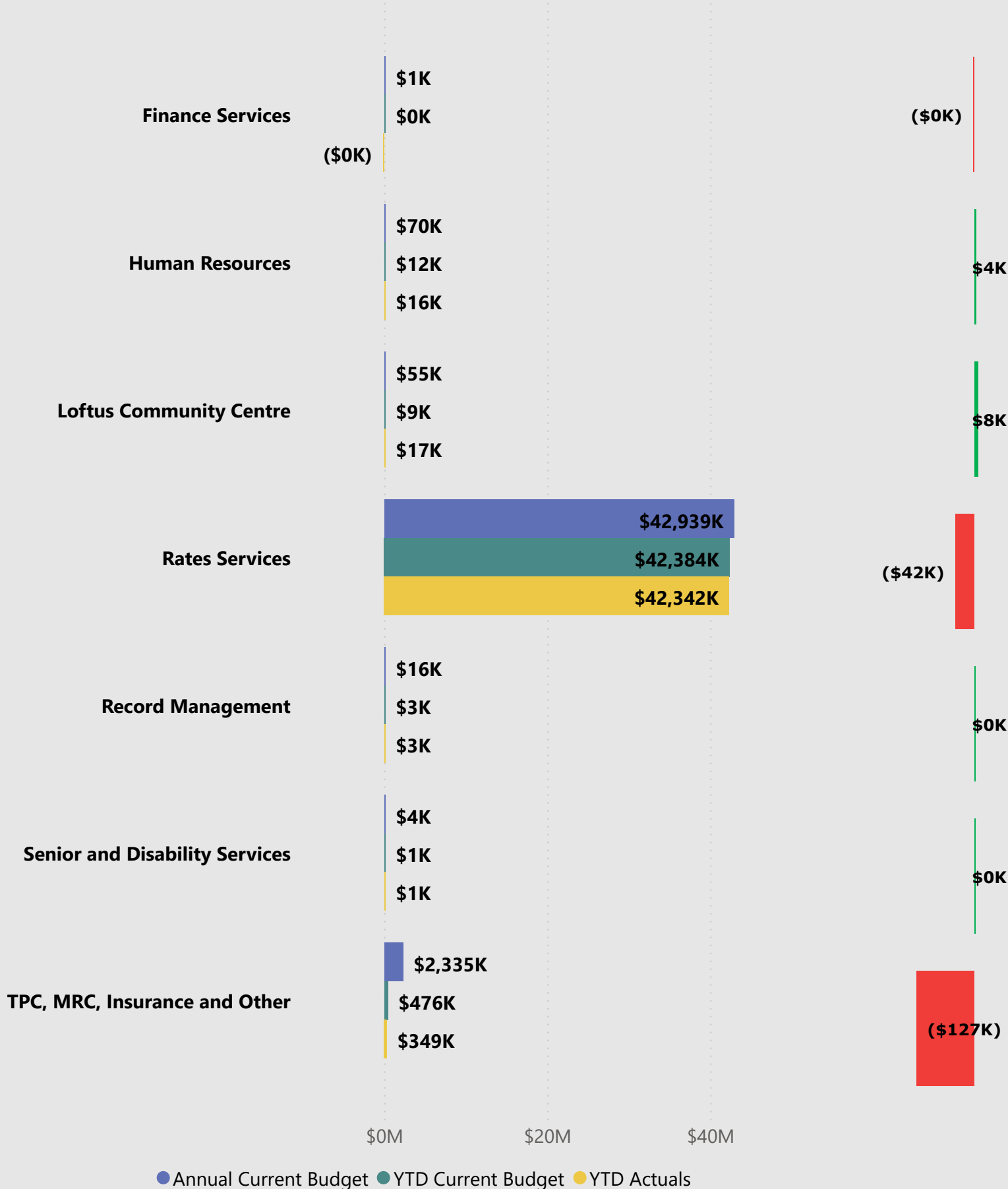
\$941k favourable expenditure mostly due to timing variances for depreciation \$891k and employee costs \$24k.

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

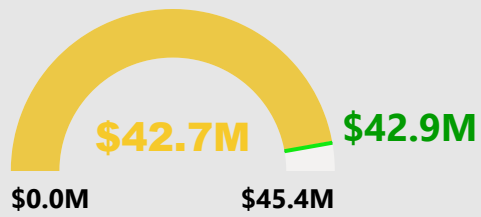




INCOME BY SERVICE LINE: Annual and YTD Budget vs YTD Actuals



INCOME BUDGET VS ACTUAL



EXPENDITURE BUDGET VS ACTUAL



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

CBS Directorate

\$26k favourable expenditure due to timing difference in employee costs \$25k.

Community Development

\$54k unfavourable expenditure due to:  
- \$40k timing variance in donations and \$21k employee costs, partially offset by \$8k timing variance for various programs and events.

Customer Relations

\$40k favourable expenditure mostly due to timing variances in employee costs.

Finance Services

\$56k favourable expenditure due to timing differences in other expenses \$27k and employee costs \$26k.

Human Resources

\$91k favourable expenditure mostly due to \$64k timing variance for employee costs.

Information Communication and Technology

\$169k favourable expenditure due to:  
- \$53k favourable timing variance in software license fees, furniture and equipment purchases \$42k, consultant fees \$38k and employee costs \$26k.

Rates Services

\$42k unfavourable income due to timing variances in interest earnings \$19k and general rates income \$11k.

TPC, MRC, Insurance and other

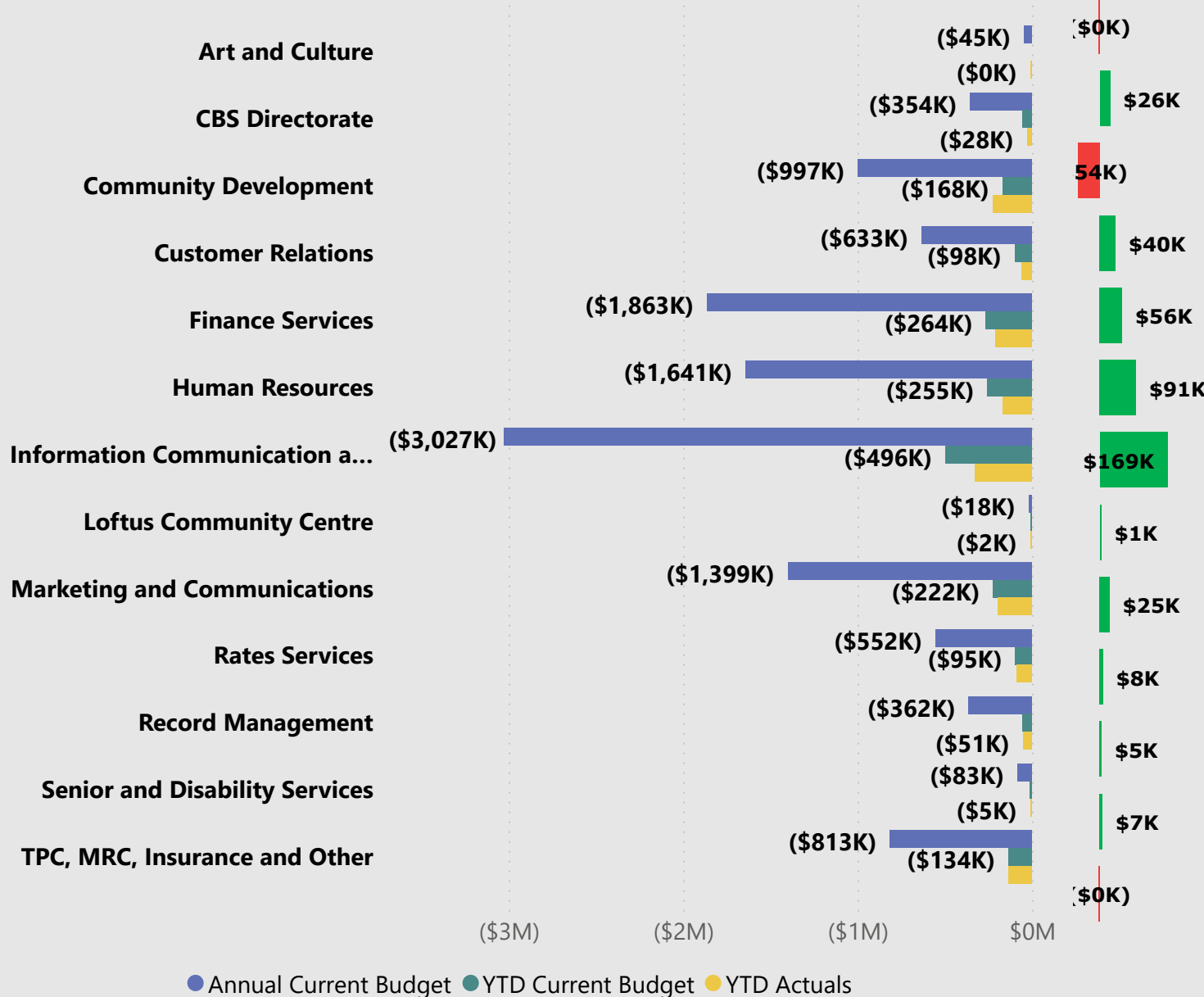
\$127k unfavourable income mostly due to timing variance of the financial assistance grants.

Members of Council

\$40k favourable expenditure mostly due to timing variances for materials and contracts.

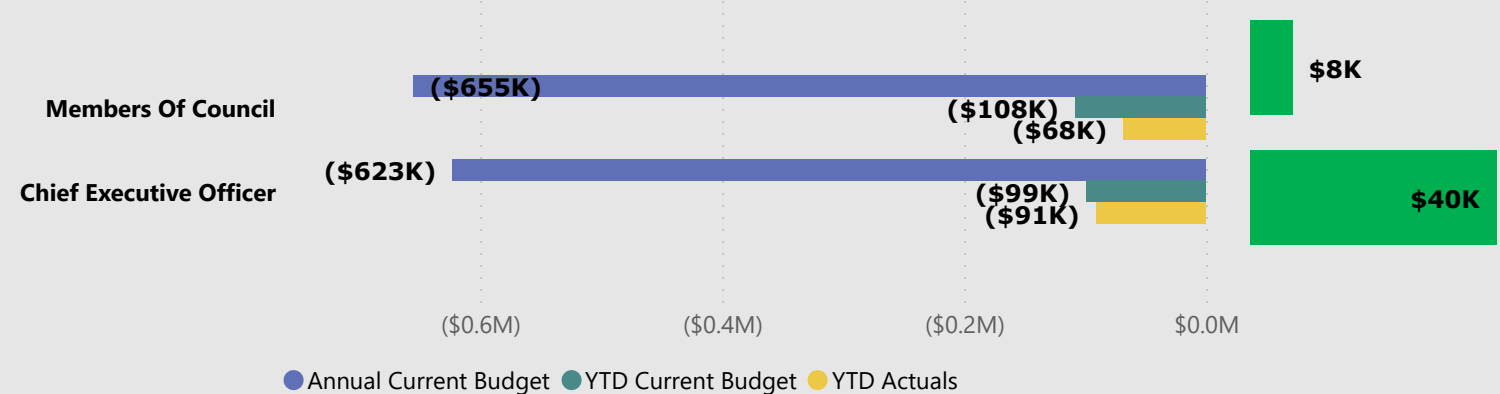
COMMUNITY AND BUSINESS SERVICES DIRECTORATE

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



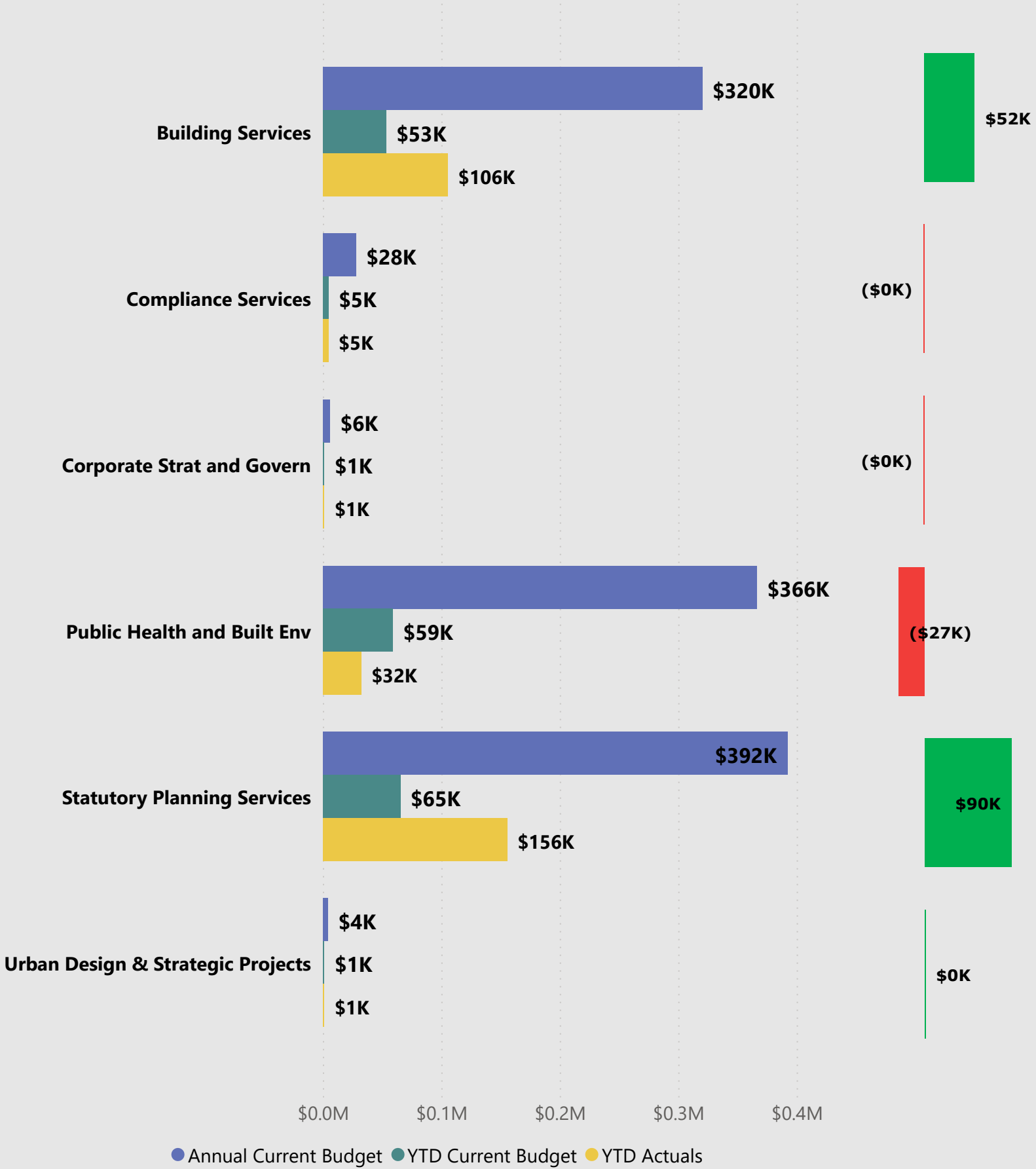
OFFICE OF THE CEO

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





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



INCOME BUDGET VS ACTUAL

\$0.2M

\$0.0M

\$0.3M

\$1.1M

EXPENDITURE BUDGET VS ACTUAL

\$1.3M

\$0.0M

\$1.1M

\$8.3M

KEY VARIANCE COMMENTARY

(\$20,000 and 10%)

Building Services

\$52k favourable income mostly due to an increase in pool inspection fees. Partially offset by lower than anticipated building permits of \$3k.

Public Health and Built Environment

\$27k unfavourable income mostly due to:  
- \$18k timing variances in fees and charges.  
- \$9k timing difference of state grants and subsidies.

\$46k favourable variance in expenditure mostly due to timing variances of employee costs \$26k, and programmes and events \$16k.

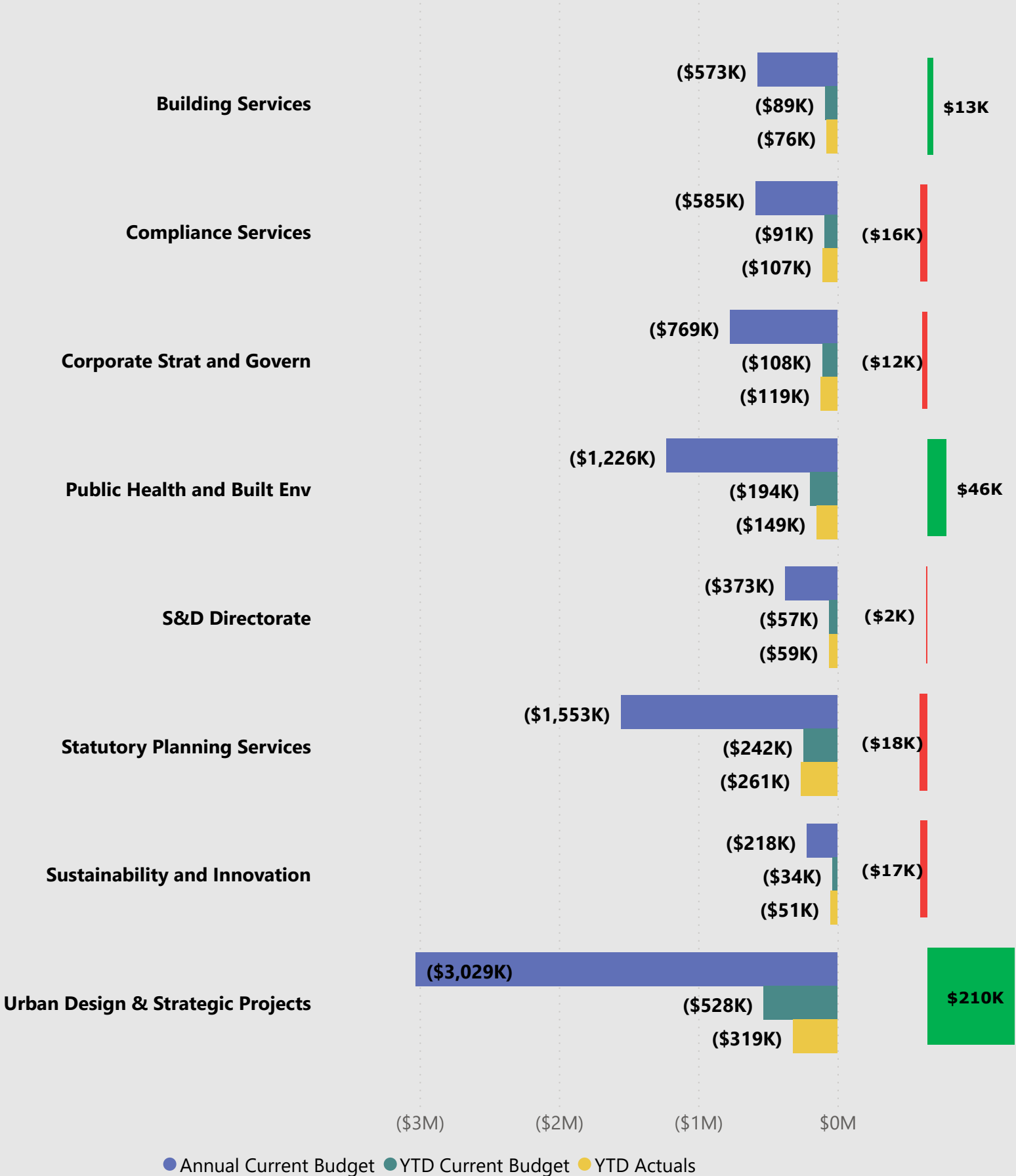
Statutory Planning Services

\$90k favourable income mostly due to timing difference in income received from development application fees \$67k and development application panel fees \$22k.

Urban Design & Strategic Projects

\$210k favourable expenditure mostly due to:  
- \$184k timing difference for various programmes and events  
- \$23k timing variance for operating Initiatives.

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

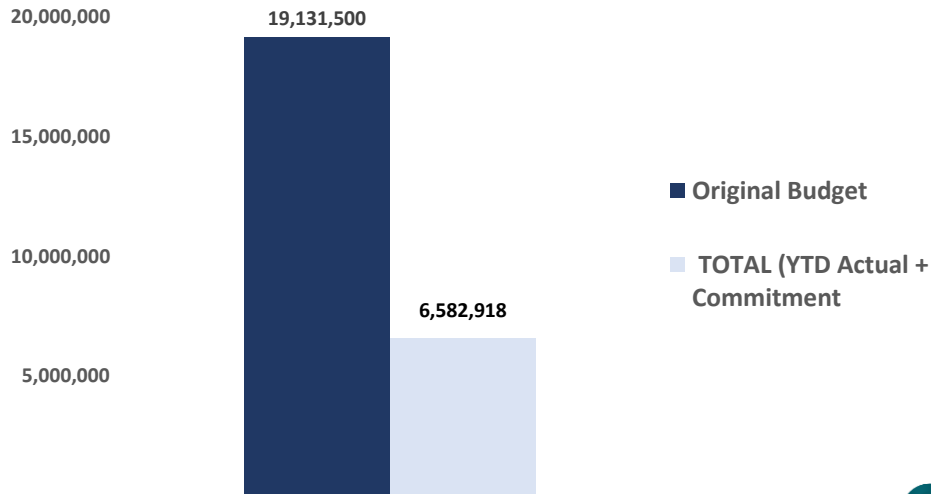




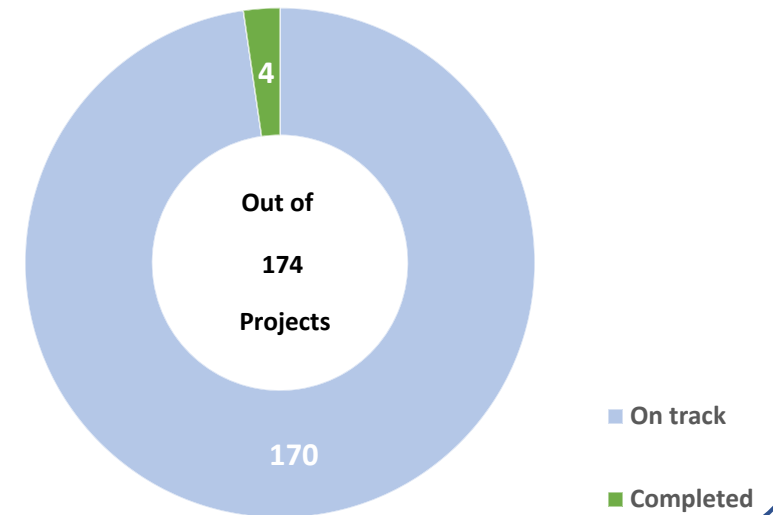


## Note 4 - City Of Vincent - Capex Report As At 31 August 2023

### Budget vs Total funds spent & committed



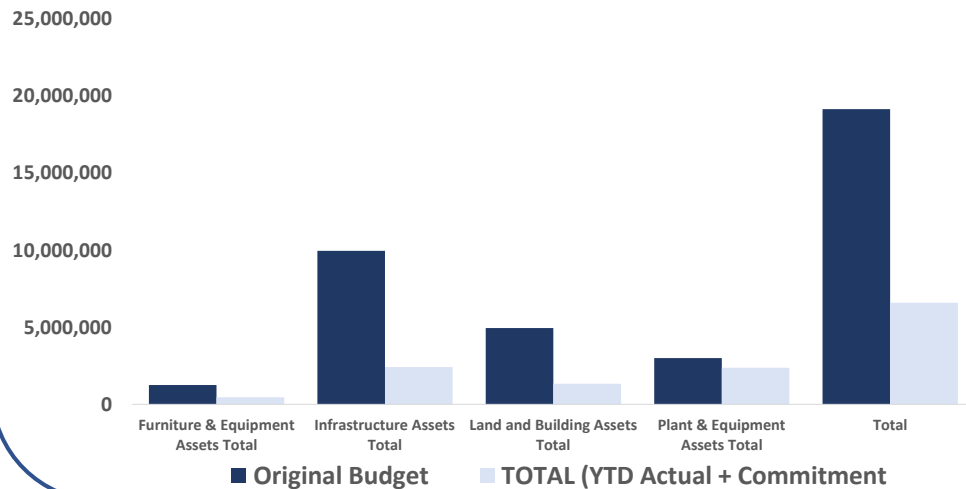
### Summary of Project Status



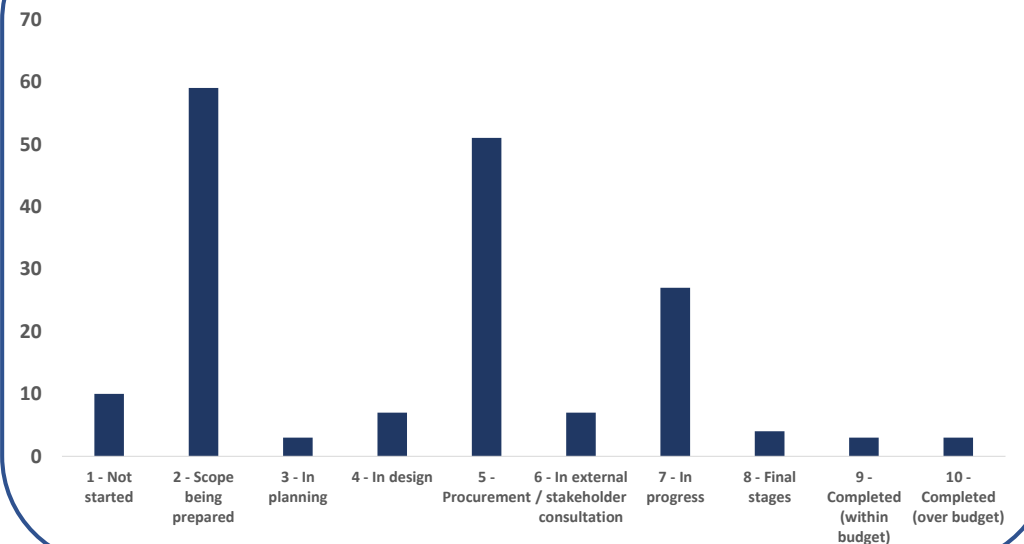
Project Count

174

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



### Summary of Project Stages



**CITY OF VINCENT**
**NOTE 4 - CAPITAL WORKS SCHEDULE 2023/24**
**AS AT 31 AUGUST 2023**

WO Name	Original Budget 2024FY	YTD Budget	YTD Actual	YTD Variance	Commitment	TOTAL (YTD Actual + Commitment)	Status	Stage	Commentary
<b><u>Land and Building Assets</u></b>									
<b>Air Conditioning &amp; HVAC Renewal</b>									
Air Con & HVAC Renew - Library & Local History Centre	12,301	-	-	-	-	-	On track	2 - Scope being prepared	Researching replacement/scope
Air Con & HVAC Renew - Miscellaneous	50,000	-	-	-	220	220	On track	2 - Scope being prepared	Developing replacement program
Air Conditioning & HVAC Renewal - Admin	50,000	-	-	-	200	200	On track	2 - Scope being prepared	Scope for timers installed upstairs; consultant for scope
<b>Public Toilet Renewal Program</b>									
Public Toilet Renewal - General Provision	25,000	-	-	-	-	-	On track	2 - Scope being prepared	Painting contractor engaged.
<b>Beatty Park Leisure Centre – Repair and maintain Heritage Grandstand</b>									
Beatty Park Leisure Centre – Heritage Grandstand Renewal	200,000	-	0	(0)	-	0	On track	1 - Not started	Waiting on award of Changerooms - potential deferral
Beatty Park Leisure Centre – Repair and maintain Heritage Grandstand	22,629	-	-	-	-	-	Completed	9 - Completed (within budget)	Retention to be paid this FY
<b>BPLC - Construction of Indoor Changerooms</b>									
BPLC – Construct & Fit Out Indoor Pool Changerooms	650,000	-	2,330	(2,330)	34,936	37,266	On track	5 - Procurement	RFT closed and evaluated - Council report August OCM
<b>North Perth Bowling Club Toilet &amp; changerroom refurbishment</b>									
North Perth Bowling Club	165,000	35,000	400	34,600	126,455	126,855	On track	7 - In progress	Works in progress and on track
<b>Litis Stadium changerroom redevelopment</b>									
Infrastructure Works - Litis Stadium	1,560,799	60,799	-	60,799	11,121	11,121	On track	7 - In progress	Tender currently being evaluated
<b>Beatty Park Leisure Centre - Facilities Infrastructure Renewal</b>									
BPLC - Pool Tiling Works	800,000	60,000	26,704	33,296	587,988	614,692	On track	7 - In progress	Site Mobilisation week beginning 28th August
Plant room remedial works	100,000	-	-	-	11,853	11,853	On track	7 - In progress	Developing works program for ongoing plant room remediation
BPLC - Facilities Infrastructure Renewal	350,000	50,000	17,015	32,985	78,794	95,808	On track	7 - In progress	Project on a page updated and works being programed
<b>Miscellaneous Asset Renewal (City Buildings)</b>									
Misc Asset Renewal - City buildings	50,000	-	-	-	32,166	32,166	On track	2 - Scope being prepared	Reactive building capital works being planned
North Perth Town Hall - Kitchen and Toilet Renewal - Lesser Hall	-	-	23,166	(23,166)	36,622	59,787	On track	8 - Final stages	23FY carried forward project
North Perth Town Hall - Kitchen and Toilet Renewal - Main Hall	-	-	18,689	(18,689)	120,720	139,408	On track	8 - Final stages	23FY carried forward project
<b>Solar Photovoltaic System Installation</b>									
Solar Installation (Belgravia/Gymnastics WA)	109,400	65,000	-	65,000	-	-	On track	2 - Scope being prepared	Investigating with Sustainability Team
Solar Installation - DLGSC Building	98,688	-	59,800	(59,800)	35,880	95,680	On track	7 - In progress	Complete
<b>Water and Energy Efficiency Initiatives</b>									
Water and Energy Efficiency Initiatives	75,000	-	-	-	-	-	On track	2 - Scope being prepared	Works program being prepared
<b>Land and Building Asset Renewal Projects</b>									
Admin Building - Additional Meeting Spaces	73,000	-	-	-	2,621	2,621	On track	7 - In progress	Meeting space complete - remaining funds to be allocated to accessible toilets and foyer space
Administration Centre Renewals	100,000	-	-	-	-	-	On track	2 - Scope being prepared	Design Completed, Specification development in progress
Leederville Oval Stad Fac Renewal (Leased)	316,629	-	-	-	29,444	29,444	On track	5 - Procurement	Awarding tender
Replace electrical distribution boards - multiple buildings - post asbestos removal	30,000	-	-	-	-	-	On track	2 - Scope being prepared	reallocate funding for projects within Miscellaneous asset renewals
Modifications to Litis Stadium Underpass	30,000	-	1,090	(1,090)	56,665	57,755	On track	7 - In progress	Currently in progress
Non Fixed Asset Renewals - Works Depot	20,000	-	2,645	(2,645)	3,273	5,918	On track	7 - In progress	Reactive works to box gutters
Lease Property Non Scheduled Renewal	50,000	10,000	18,960	(8,960)	-	18,960	On track	2 - Scope being prepared	Lease building renewals - program being developed
<b><u>Land and Building Assets Total</u></b>	<b>4,938,446</b>	<b>280,799</b>	<b>170,798</b>	<b>110,001</b>	<b>1,168,957</b>	<b>1,339,755</b>			

**CITY OF VINCENT**  
**NOTE 4 - CAPITAL WORKS SCHEDULE 2023/24**  
**AS AT 31 AUGUST 2023**

WO Name	Original Budget 2024FY	YTD Budget	YTD Actual	YTD Variance	Commitment	TOTAL (YTD Actual + Commitment)	Status	Stage	Commentary
<b><u>Furniture &amp; Equipment Assets</u></b>									
<b>ICT Renewal Program</b>									
ICT Infrastructure Renewal	45,000	-	31,814	(31,814)	18,240	50,054	On track	7 - In progress	
<b>Enterprise Applications Upgrades</b>									
Enterprise Applications Upgrade	100,000	-	11,136	(11,136)	26,414	37,550	On track	7 - In progress	
<b>Beatty Park Leisure Centre - Furniture &amp; Equipment</b>									
BPLC Non-Infrastructure Fixed Asset Renewal	159,573	-	1,153	(1,153)	2,395	3,548	On track	7 - In progress	
BPLC - Non Fixed Assets Renewal	60,050	-	5,268	(5,268)	16,776	22,044	On track	2 - Scope being prepared	
<b>Public Arts Projects</b>									
COVID-19 Artwork relief project	172,000	-	-	-	172,000	172,000	On track	7 - In progress	
<b>Accessible City Strategy Implementation Program</b>									
Accessible City Strategy Implementation - Capex for future years subject to Cash-in Lieu Reserve Funds received	500,000	84,000	16,941	67,060	125,191	142,132	On track	7 - In progress	Link and Place Guidelines progressing
<b>Parking Machines Asset Replacement Program</b>									
Parking Infrastructure Renewal Program	212,575	-	-	-	26,012	26,012	On track	7 - In progress	In process - Project scoping ongoing
<b><u>Furniture &amp; Equipment Assets Total</u></b>	<b>1,249,198</b>	<b>84,000</b>	<b>66,312</b>	<b>17,688</b>	<b>387,029</b>	<b>453,341</b>			

**Plant & Equipment Assets**

<b>Fleet Management Program</b>									
P1276 - Toyota Corolla Hybrid Hatch	40,000	-	-	-	-	-	On track	5 - Procurement	
P1272 - Nissan Leaf BEV Hatch	50,000	-	-	-	-	-	On track	5 - Procurement	
P2210 - Nissan Navara Dual Cab	40,000	-	-	-	35,880	35,880	On track	5 - Procurement	
P2207 - Nissan Navara Dual Cab	40,000	-	-	-	35,880	35,880	On track	5 - Procurement	
P2203 - Nissan Navara King Cab Ttop	45,000	-	-	-	42,033	42,033	On track	5 - Procurement	
P1264 - Toyota Camry	28,000	-	-	-	33,936	33,936	On track	5 - Procurement	
P1267 - Toyota Camry Hybrid SL	45,000	-	-	-	-	-	On track	5 - Procurement	
P1275 - Toyota Corolla Hybrid Hatch	25,000	-	-	-	25,000	25,000	On track	5 - Procurement	
P1274 - Nissan Leaf BEV Hatch	25,000	-	-	-	-	-	On track	5 - Procurement	
P1269 - Toyota Corolla Hybrid Hatch	25,000	-	-	-	25,000	25,000	On track	5 - Procurement	
P1277 - Toyota Corolla Hybrid Hatch	25,000	-	-	-	25,000	25,000	On track	5 - Procurement	
P1278 - Toyota Corolla Hybrid Sedan	25,000	-	-	-	25,000	25,000	On track	5 - Procurement	
P1263 - Toyota Corolla Hybrid	40,000	-	-	-	25,000	25,000	On track	5 - Procurement	
P2182 - Toyota Hilux Workmate Ttop	25,000	-	-	-	-	-	On track	5 - Procurement	
P2208 - Nissan Navara	40,000	-	-	-	64,558	64,558	On track	5 - Procurement	
P2206 - Nissan Navara King Cab Ttop	40,000	-	-	-	42,033	42,033	On track	5 - Procurement	
P2205 - Nissan Navara King Cab Ttop	40,000	-	-	-	42,033	42,033	On track	5 - Procurement	
P2204 - Nissan Navara King Cab Ttop	40,000	-	-	-	42,033	42,033	On track	5 - Procurement	
P2202 - Nissan Navara King Cab Ttop	40,000	-	-	-	42,033	42,033	On track	5 - Procurement	
P2201 - Nissan Navara King Cab Ttop	40,000	-	-	-	42,033	42,033	On track	5 - Procurement	
P1280 - Toyota Corolla Hybrid Sedan	25,000	-	-	-	25,000	25,000	On track	5 - Procurement	



**CITY OF VINCENT**
**NOTE 4 - CAPITAL WORKS SCHEDULE 2023/24**
**AS AT 31 AUGUST 2023**

WO Name	Original Budget 2024FY	YTD Budget	YTD Actual	YTD Variance	Commitment	TOTAL (YTD Actual + Commitment)	Status	Stage	Commentary
P1279 - Toyota Camry Hybrid SL	28,000	-	-	-	-	-	On track	5 - Procurement	
P2200 - VOLKSWAGEN Caddy Maxi TDI250	45,000	-	-	-	-	-	On track	5 - Procurement	
P1273 - Nissan Leaf BEV Hatch	50,000	-	-	-	-	-	On track	5 - Procurement	
P2209 - VW Caddy Maxi TDI250	40,000	-	-	-	-	-	On track	5 - Procurement	
P2171 - Toyota Corolla Hybrid Hatch	25,000	-	-	-	-	-	On track	5 - Procurement	
P2170 - Toyota Corolla Hybrid Hatch	25,000	-	-	-	-	-	On track	5 - Procurement	
P2168 - Toyota Corolla Hybrid Hatch	25,000	-	-	-	25,000	25,000	On track	5 - Procurement	
P1258 - Toyota Corolla Hybrid Hatch	23,500	-	-	-	34,430	34,430	On track	5 - Procurement	
P2199 - Nissan Navara King Cab Ttop	40,000	-	-	-	-	-	On track	5 - Procurement	
P2190 - Mitsubishi Triton Ttop	40,000	-	-	-	42,033	42,033	On track	5 - Procurement	
P2196 - Nissan Navara King Cab Ttop	40,000	-	-	-	42,033	42,033	On track	5 - Procurement	
P2195 - Nissan Navara King Cab Ttop	40,000	-	-	-	42,033	42,033	On track	5 - Procurement	
P2194 - Nissan Navara King Cab Ttop	40,000	-	-	-	42,033	42,033	On track	5 - Procurement	
P2198 - Nissan Navara King Cab Ttop	40,000	-	-	-	64,558	64,558	On track	5 - Procurement	
<b>Major Plant Replacement Program</b>									
Heavy Fleet Replacement Program	1,396,340	-	39,891	(39,891)	1,122,242	1,162,133	On track	5 - Procurement	
5 Tonne Rubbish Compactor Small Rear Loader	337,000	-	-	-	336,040	336,040	On track	7 - In progress	Ordered ETA December 2023
<b>Artlets</b>									
Artlets - Public Art - Sculpture	20,000	10,000	12,000	(2,000)	2,400	14,400	On track	7 - In progress	
<b><u>Plant &amp; Equipment Assets Total</u></b>	<b>2,997,840</b>	<b>10,000</b>	<b>51,891</b>	<b>(41,891)</b>	<b>2,325,255</b>	<b>2,377,146</b>			
<b><u>Infrastructure Assets</u></b>									
<b>Robertson Park Development Plan - Stage 1</b>									
Preliminaries	70,000	-	-	-	-	-	On track	2 - Scope being prepared	
Tennis Centre - Multisport Courts resurfacing, fencing, floodlighting, entry zone, signage, and supporting landscape and drainage works	868,000	-	-	-	-	-	On track	2 - Scope being prepared	
<b>Parks Fencing Renewal Program</b>									
Multicultural Gardens - renew perimeter fencing	20,000	-	-	-	18,620	18,620	On track	7 - In progress	Works to occur term 3 school holidays
Royal Park - renew volleyball court fencing	30,000	-	-	-	-	-	On track	6 - In external / stakeholder consultation	Quotes being sought for agreed style
<b>Parks Irrigation Upgrade &amp;Renewal Program</b>									
Sutherland St - renew irrigation, groundwater bore and electrical cabinet	75,000	-	-	-	25,167	25,167	On track	1 - Not started	To commence
Axford Park - renew in-ground irrigation system and electrical cabinet	80,000	-	-	-	29,499	29,499	On track	1 - Not started	To commence
Keith Frame Res - renew ground irrigation system and electrical cubicle and bore renewal	145,000	-	-	-	24,769	24,769	On track	1 - Not started	To commence
Charles Veryard - renew in-ground irrigation system and electrical cabinet	250,000	-	-	-	24,769	24,769	On track	2 - Scope being prepared	Advertised on WALGA e-Quotes - Closes 1 September
Forrest Park - renew groundwater bore	45,000	-	-	-	-	-	On track	1 - Not started	To commence
Britannia Reserve - renew groundwater bore (south) No 40	45,000	-	-	-	-	-	On track	1 - Not started	To commence
<b>Road Maintenance Programs – MRRG</b>									
Annual MRRG Program - bgt to be split	119,963	-	-	-	18,774	18,774	On track	2 - Scope being prepared	
MRRG - ANZAC Road (Sasse Av RAB)	63,136	-	-	-	-	-	On track	2 - Scope being prepared	
MRRG - Brady St (A) - Powis St to Tasman	200,049	-	-	-	-	-	On track	2 - Scope being prepared	
MRRG - Loftus St NB (A) - Leederville Pde to Vincent St	247,921	-	-	-	228,377	228,377	On track	2 - Scope being prepared	
MRRG - Loftus St SB (B) - Leederville Pde to Vincent St	310,500	-	-	-	270,181	270,181	On track	2 - Scope being prepared	

**CITY OF VINCENT**
**NOTE 4 - CAPITAL WORKS SCHEDULE 2023/24**
**AS AT 31 AUGUST 2023**

WO Name	Original Budget 2024FY	YTD Budget	YTD Actual	YTD Variance	Commitment	TOTAL (YTD Actual + Commitment)	Status	Stage	Commentary
MRRG - Lord St - Harold St to Walcott St	168,431	-	-	-	113,699	113,699	On track	2 - Scope being prepared	
Fitzgerald St (2) - Newcastle to Carr	-	-	3,405	(3,405)	5,979	9,384	Completed	9 - Completed (within budget)	23FY carried forward project
Beaufort St (2) - Bulwer to Lincoln	-	-	9,555	(9,555)	8,472	18,026	Completed	10 - Completed (over budget)	23FY carried forward project
<b>Road Maintenance Programs – Local Road Program</b>									
Annual Local Roads Program - bgt to be split	1,633,933	-	-	-	-	-	On track	4 - In design	
LRP - Albert Street – Barnet Street to Charles Street	-	-	-	-	-	-	On track	2 - Scope being prepared	
LRP - Amy Street - Lake Street to End	-	-	-	-	-	-	On track	2 - Scope being prepared	
LRP - Barnert Street - Bourke Street to Barnet Place	-	-	-	-	-	-	On track	2 - Scope being prepared	
LRP - Barnet Place - Barnet Street to Cul-De-Sac	-	-	-	-	-	-	On track	2 - Scope being prepared	
LRP - Blake Street - Norham Street to Walcott Street	-	-	-	-	-	-	On track	2 - Scope being prepared	
LRP - Bondi Street - Cul-De-Sac to Matlock Street	-	-	-	-	-	-	On track	2 - Scope being prepared	
LRP - Chamberlain Street - Loftus Street to Pennant Street	-	-	-	-	-	-	On track	2 - Scope being prepared	
LRP - Dunedin Street - Woodstock Street to Scarborough Beach Road	-	-	-	-	-	-	On track	2 - Scope being prepared	
LRP - Haley Avenue - Bruce Street to Richmond Street	-	-	-	-	-	-	On track	2 - Scope being prepared	
LRP - Hardy Street - Howlett Street to Scarborough Beach Road	-	-	-	-	-	-	On track	2 - Scope being prepared	
LRP - Howlett Street - Pennant Street to Charles Street	-	-	-	-	-	-	On track	2 - Scope being prepared	
LRP - Kadina Street - Barnet Place to Charles Street	-	-	-	-	-	-	On track	2 - Scope being prepared	
LRP - Macedonia Place - Albert Street to Cul-De-Sac	-	-	-	-	-	-	On track	2 - Scope being prepared	
LRP - Melrose Street - Oxford Street to End	-	-	-	-	-	-	On track	2 - Scope being prepared	
LRP - Pennant Street - Kadina Street to Scarborough Beach Road	-	-	-	-	-	-	On track	2 - Scope being prepared	
LRP - Richmond Street - Oxford Street to Leicester Street	-	-	-	-	-	-	On track	2 - Scope being prepared	
LRP - Stuart Street - Fitzgerald Street to Lake Street	-	-	-	-	-	-	On track	2 - Scope being prepared	
LRP - Tay Place - Albert Street to Kadina Street	-	-	-	-	-	-	On track	2 - Scope being prepared	
LRP - The Boulevard - Britannia Road to Anzac Road	-	-	-	-	-	-	On track	2 - Scope being prepared	
LRP - View Street to Alma Road	-	-	-	-	-	-	On track	2 - Scope being prepared	
LRP - Stamford Street – Melrose Street to Freeway off Ramp	-	-	-	-	-	-	On track	2 - Scope being prepared	
Guildford Rd - Walcott to East Parade	-	-	11,506	(11,506)	19,132	30,637	On track	9 - Completed (within budget)	23FY carried forward project
<b>Parks Greening Plan Program</b>									
Greening program - Robertson Park	50,000	-	-	-	-	-	On track	7 - In progress	
Greening plan	261,550	-	17,149	(17,149)	36,555	53,704	On track	4 - In design	Plan being finalised
<b>Traffic Management Improvements</b>									
Britannia Road Improvements	40,000	-	-	-	-	-	On track	4 - In design	
Minor Traffic Management Improvements	124,339	-	1,540	(1,540)	9,253	10,793	On track	7 - In progress	
Harold and Lord St Intersection	22,850	-	-	-	-	-	On track	7 - In progress	
Alma/Claverton Local Area Traffic Management	-	-	55	(55)	50,532	50,587	Completed	10 - Completed (over budget)	23FY carried forward project
<b>Parks Playground / Exercise Equipment Upgrade &amp; Renewal Program</b>									
Weld Square - replace basketball backboards	10,000	-	-	-	-	-	On track	1 - Not started	To commence
Kyilla Park - soft fall replacement	60,000	-	-	-	59,200	59,200	On track	5 - Procurement	P/o raised - Dates TBD
Braithwaite Park - playground and soft fall replac (south)	150,000	-	110	(110)	950	1,060	On track	2 - Scope being prepared	Consultation underway - closes 1 September
	10,000	-	-	-	-	-	On track	5 - Procurement	Insufficient budget - scope to be revised and savings allocated FQBR
Ellesmere/Matlock St Res - repl playground soft fall		-	-	-	-	-	On track		Quotes being sought
Menzies Park - replace playground soft fall	50,000	-	-	-	-	-	On track	5 - Procurement	P/o raised - Dates TBD
Ellesmere Street Reserve - replace playground soft fall	80,000	-	-	-	68,540	68,540	On track	5 - Procurement	P/o raised - Dates TBD
Ellesmere Street Reserve - replace playground shade sails	18,000	-	-	-	-	-	On track	5 - Procurement	At procurement stage
Cricket Wicket Renewal Program	25,000	-	-	-	19,560	19,560	On track	5 - Procurement	P/o raised - Dates TBD

**CITY OF VINCENT**
**NOTE 4 - CAPITAL WORKS SCHEDULE 2023/24**
**AS AT 31 AUGUST 2023**

WO Name	Original Budget 2024FY	YTD Budget	YTD Actual	YTD Variance	Commitment	TOTAL (YTD Actual + Commitment)	Status	Stage	Commentary
<b>Parks Infrastructure Upgrade &amp; Renewal Program</b>									
Smith's Lake - resurfacing of boardwalk	25,000	-	-	-	19,427	19,427	On track	5 - Procurement	At procurement stage
Street / POS furniture renewal - Town Centres	5,000	-	-	-	3,837	3,837	On track	1 - Not started	To commence
Hyde Street Reserve - replace Gazebo	10,000	-	-	-	4,920	4,920	On track	5 - Procurement	At procurement stage
Parks Infrastructure Upgrade & Renewal - BBQ provision	45,000	-	33,872	(33,872)	-	33,872	Completed	9 - Completed (within budget)	Completed
Hyde Park - Renewal of path lighting poles	-	-	75,910	(75,910)	-	75,910	Completed	9 - Completed (within budget)	Completed
<b>Accessible City Strategy Implementation Program</b>									
Wayfinding Implementation Plan - Stage 1	198,000	20,000	-	20,000	61,232	61,232	On track	5 - Procurement	
<b>Gully Soak-well and Minor Drainage Improvement Program</b>									
Mt Hawthorn West Drain Improv – Stage 1	40,000	-	-	-	40,000	40,000	On track	5 - Procurement	
Gully Soak Well Program	134,710	-	8,527	(8,527)	-	8,527	On track	5 - Procurement	
Minor Drainage Improvement Program	639,838	-	4,739	(4,739)	295,016	299,755	On track	5 - Procurement	Drainage study to be conducted - approximately 6 months
<b>Road Maintenance Programs – State Black Spot</b>									
State Black Spot Programs scheduled annually	80,000	-	-	-	-	-	On track	2 - Scope being prepared	
Blackspot - Fitzgerald/Lawley, West Perth	74,940	-	5,016	(5,016)	5,509	10,526	On track	6 - In external / stakeholder consultation	Conditional delivery in December 2023
Blackspot - Fitzgerald/Forrest, North Perth	36,690	-	-	-	1,734	1,734	On track	6 - In external / stakeholder consultation	Conditional delivery in December 2023
Blackspot - Broome/Wright, Highgate	248,400	-	-	-	-	-	On track	6 - In external / stakeholder consultation	Extension received from Main Roads due to Western Power services issue
Blackspot - Intersection of Beaufort and Harold Street	150,000	-	-	-	-	-	On track	6 - In external / stakeholder consultation	Conditional delivery in December 2023
Blackspot - Brady Street & Tasman Street	-	-	-	-	-	-	On track	2 - Scope being prepared	
William/Forrest - instal traffic island on eastern leg of Forrest St and provide additional STOP sign	-	-	854	(854)	-	854	On track	8 - Final stages	23FY carried forward project
<b>Road Maintenance Programs – Roads to Recovery</b>									
Annual Roads to Recovery Program - bgt to be split	233,740	-	-	-	-	-	On track	2 - Scope being prepared	
R2R - Brentham Street - Egina and Raglan	-	-	-	-	-	-	On track	2 - Scope being prepared	
R2R - Egina Street - Scarborough Beach Road to Berryman Street	-	-	-	-	-	-	On track	2 - Scope being prepared	
<b>Car Parking Upgrade/RenewalProgram</b>									
Accessibility audits and proposed project implementation	50,000	-	-	-	-	-	On track	2 - Scope being prepared	
Macedonia Place Car Park	50,000	-	39,695	(39,695)	-	39,695	On track	2 - Scope being prepared	
ASeTTS Car Park - 286 Beaufort Street	20,000	-	-	-	-	-	On track	2 - Scope being prepared	
Access and Inclusion (DAIP) – ACROD Parking Improve Program	60,000	-	-	-	-	-	On track	7 - In progress	Audit has been completed. Preparing for analysis of the audit and costings to implement
Minor Capital Improv of City Car Parks (General Provision)	37,000	-	4,948	(4,948)	8,251	13,200	On track	2 - Scope being prepared	
<b>Public Open Space Strategy Implementation Plan</b>									
Birdwood Square - Public Toilets	294,000	-	-	-	-	-	On track	2 - Scope being prepared	
Public Open Space Strategy Implementation	30,000	-	1,750	(1,750)	-	1,750	On track	2 - Scope being prepared	Park furniture being purchased
<b>Parks Lighting Renewal Program</b>									
Lighting Renewal Program - General Provision	50,000	-	-	-	-	-	On track	2 - Scope being prepared	Projects being prioritised to seek quotes
<b>Community Safety Initiatives</b>									
Laneway Lighting Program	120,000	-	-	-	7,950	7,950	On track	5 - Procurement	Laneways have been identified and quotes being sought
<b>Banks Reserve Master Plan Implementation</b>									

**CITY OF VINCENT**  
**NOTE 4 - CAPITAL WORKS SCHEDULE 2023/24**  
**AS AT 31 AUGUST 2023**

WO Name	Original Budget 2024FY	YTD Budget	YTD Actual	YTD Variance	Commitment	TOTAL (YTD Actual + Commitment)	Status	Stage	Commentary
Walter's Brook Crossing	200,000	-	-	-	10,656	10,656	On track	2 - Scope being prepared	
<b>Footpath Upgrade and Renewal Program</b>									
Footpath Upgrade and Renewal Program	269,682	-	7	(7)	1,940	1,947	On track	7 - In progress	
<b>Haynes Street Reserve Development Plan Implementation</b>									
Haynes St Reserve Development Plan 1 & 2	147,841	47,841	1,270	46,571	18,105	19,375	On track	7 - In progress	
<b>Rights of Way Rehabilitation Program</b>									
Rights of Way Rehab Program	173,000	-	79,092	(79,092)	95,648	174,739	On track	7 - In progress	Ongoing works
<b>Parks Eco-Zoning Program</b>									
Jack Marks Reserve - Eco-zoning	10,000	-	-	-	-	-	On track	4 - In design	Designs to be developed for consultation. Implimentation April-June
Blackford Street Reserve - Eco-zoning	10,000	-	-	-	-	-	On track	4 - In design	Designs to be developed for consultation. Implimentation April-June
Monmouth Street	8,136	-	-	-	-	-	On track	6 - In external / stakeholder consultation	On hold pending review of POS options in area
Charles Veryard Reserve - Eco-zoning	-	-	1,404	(1,404)	4,441	5,845	On track	10 - Completed (over budget)	23FY carried forward project - Completed.
<b>Parks Pathways Renewal Program</b>									
Redfern/Norham St Res - re-asphalt existing bitumen pathways	5,000	-	-	-	-	-	On track	1 - Not started	To commence
Tony Di Scerni Pathway - re-asphalt existing bitumen pathways	100,000	-	-	-	14,858	14,858	On track	4 - In design	Works commencing September 18 to mid-October
<b>Car Parking Upgrade/Renewal Program</b>									
HBF Stadium Car Park	49,250	-	-	-	-	-	On track	1 - Not started	Overlay will be done after FIFA Women's World Cup.
<b>Bus Shelter Replacement and Renewal Program</b>									
Bus Shelters - Replace & Upgrade	86,651	-	19,552	(19,552)	-	19,552	On track	4 - In design	To refer to Bus Shelter Program. Various Works
<b>Parks Playground / Exercise Equipment Upgrade &amp; Renewal Program</b>									
Ivy Park - upgrade/repl playground equipment	89,934	89,934	187	89,747	90,000	90,187	On track	7 - In progress	Installation 90% completed
Lynton St Res - Renew/rep playground equipment	79,932	79,932	-	79,932	-	-	Completed	9 - Completed (within budget)	Completed
Charles Veryard Res - Replac playground	59,904	-	-	-	60,000	60,000	On track	7 - In progress	Installation 90% completed
<b>Street Lighting Renewal Program</b>									
Beaufort St - Art Deco Median Lighting Renewal	127,000	-	-	-	-	-	On track	8 - Final stages	Lights audit to be conducted
Street Lighting Upgrade Program	91,843	-	-	-	1,208	1,208	On track	7 - In progress	Lights audit to be conducted
<b>Skate Space at Britannia Reserve</b>									
Mt Hawt Skate Park - Youth Skate Facility (Election Commitment)	311,353	20,000	-	20,000	315,776	315,776	On track	5 - Procurement	

**CITY OF VINCENT**
**NOTE 4 - CAPITAL WORKS SCHEDULE 2023/24**
**AS AT 31 AUGUST 2023**

WO Name	Original Budget 2024FY	YTD Budget	YTD Actual	YTD Variance	Commitment	TOTAL (YTD Actual + Commitment)	Status	Stage	Commentary
<b>North Perth Town Centre Place Plan</b>									
Tree Up Lighting	60,000	-	-	-	-	-	On track	3 - In planning	
<b>Bicycle Network</b>									
Bicycle Network - Travel Smart Actions	10,500	-	-	-	-	-	On track	2 - Scope being prepared	
Bicycle Network	150,000	-	-	-	-	-	On track	2 - Scope being prepared	Scope and modelling to be conducted
<b>Infrastructure Assets Total</b>	<b>9,946,016</b>	<b>257,707</b>	<b>320,143</b>	<b>(62,436)</b>	<b>2,092,535</b>	<b>2,412,677</b>			
<b>Grand Total</b>	<b>19,131,500</b>	<b>632,506</b>	<b>609,144</b>	<b>23,362</b>	<b>5,973,774</b>	<b>6,582,918</b>			

Summary		Original Budget	YTD Budget	YTD Actual	Remaining Budget
		\$	\$	\$	%
Land and Buildings		4,938,446	280,799	170,798	96.54%
Furniture and Equipment		1,249,198	84,000	66,312	94.69%
Plant and Equipment		2,997,840	10,000	51,891	98.27%
Infrastructure Assets		9,946,016	257,707	320,143	96.78%
<b>Total</b>		<b>19,131,500</b>	<b>632,506</b>	<b>609,144</b>	<b>96.82%</b>

Funding		Original Budget	YTD Budget	YTD Actual	Remaining Budget
		\$	\$	\$	%
Own Source Funding - Municipal		8,562,929	81,086	179,958	97.9%
Cash Backed Reserves		5,934,019	551,420	223,301	96.2%
Capital Grants, Contributions and Loans		3,703,747	-	205,885	94.4%
Other (Disposals/Trade In)		930,805	-	-	100.0%
<b>Total</b>		<b>19,131,500</b>	<b>632,506</b>	<b>609,144</b>	<b>96.82%</b>



**CITY OF VINCENT**  
**NOTE 5 - CASH BACKED RESERVES**  
**AS AT 31 AUGUST 2023**

Reserve Particulars	Budget Opening Balance 01/07/2023 \$	Actual Opening Balance 01/07/2023 \$	Budget Transfers to Reserve 31/08/2023 \$	YTD Actual Transfers to Reserve 31/08/2023 \$	Budget Interest Earned 31/08/2023 \$	YTD Actual Interest Earned 31/08/2023 \$	Budget Transfers from Reserve 31/08/2023 \$	YTD Actual Transfers from Reserve 31/08/2023 \$	Budget Closing Balance 31/08/2023 \$	Actual Closing Balance 31/08/2023 \$
Asset Sustainability Reserve	7,368,624	7,263,661	559,056	1,150,234	20,846	41,587	(372,709)	(186,985)	7,575,817	8,268,497
Beatty Park Leisure Centre Reserve	308,340	251,425	0	0	744	1,484	(14,166)	(1,153)	294,918	251,756
Cash in Lieu Parking Reserve	1,200,761	1,278,592	2,630	0	1,460	2,913	(64,875)	(16,940)	1,139,976	1,264,564
Hyde Park Lake Reserve	165,950	165,950	0	0	554	1,105	0	0	166,504	167,055
Land and Building Acquisition Reserve	307,816	307,816	0	0	1,026	2,047	0	0	308,842	309,863
Leederville Oval Reserve	71,705	71,705	0	0	240	479	0	0	71,945	72,184
Loftus Community Centre Reserve	141,125	142,550	0	0	470	938	0	0	141,595	143,487
Loftus Recreation Centre Reserve	232,511	244,631	10,840	11,265	992	1,979	0	0	244,343	257,875
Office Building Reserve - 246 Vincent Street	212,455	205,855	0	0	708	1,412	0	0	213,163	207,267
Parking Facility Reserve	109,375	109,375	0	0	364	726	0	0	109,739	110,101
Percentage For Public Art Reserve	268,947	284,947	0	0	156	311	(37,000)	(16,953)	232,103	268,305
Plant and Equipment Reserve	131	131	0	0	0	0	0	0	131	131
POS reserve - General	652,650	744,726	133,332	782,195	4,686	9,348	(7,974)	0	782,694	1,536,270
POS reserve - Haynes Street	88,049	88,604	6,752	6,753	96	192	(16,666)	(1,270)	78,231	94,278
State Gymnastics Centre Reserve	129,617	115,922	2,150	2,165	476	950	0	0	132,243	119,037
Strategic Waste Management Reserve	30,089	30,089	38,354	228,176	868	1,732	0	0	69,311	259,997
Tamala Park Land Sales Reserve	3,273,250	3,271,415	277,778	0	16,476	32,869	0	0	3,567,504	3,304,284
Underground Power Reserve	2,448,925	2,433,151	0	0	8,168	16,295	0	0	2,457,093	2,449,445
Waste Management Plant and Equipment Reserve	228,176	228,176	0	0	0	0	(38,030)	(228,176)	190,146	0
	<b>17,238,497</b>	<b>17,238,721</b>	<b>1,030,892</b>	<b>2,180,789</b>	<b>58,330</b>	<b>116,366</b>	<b>(551,420)</b>	<b>(451,477)</b>	<b>17,776,299</b>	<b>19,084,398</b>

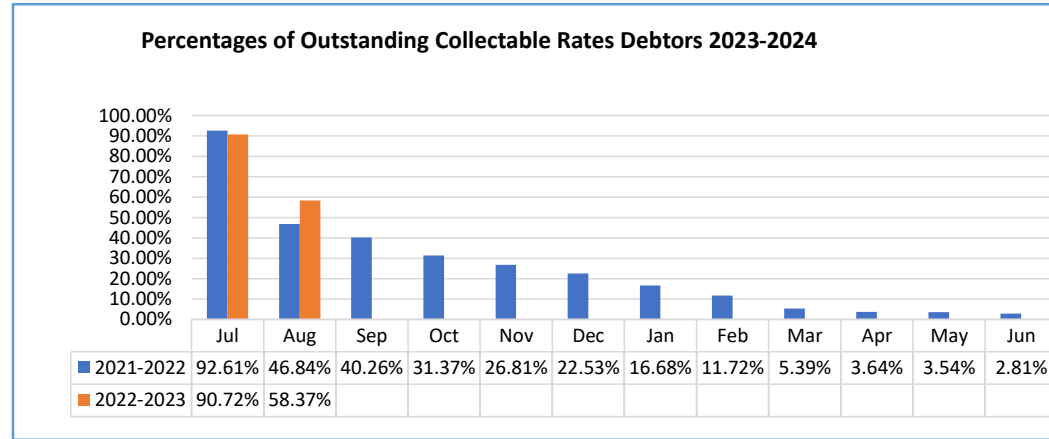


**CITY OF VINCENT**  
**NOTE 6 - RECEIVABLES (RATING & OTHER DEBTORS)**  
**FOR THE MONTH ENDED 31 AUGUST 2023**



**Rates Outstanding**

	Total
Balance from Previous Year	623,048
Rates Levied - Initial	42,045,635
Rates Levied - Interims	(1,708)
Rates Waived	0
Non Payment Penalties	266,987
Other Rates Revenue	176,904
<b>Total Rates Collectable</b>	<b>43,110,867</b>
Outstanding Rates	25,165,588
ESL Debtors	2,805,367
Pensioner Rebates Not Yet Claimed	716,322
ESL Rebates Not Yet Claimed	174,686
Deferred Rates Debtors	(142,199)
<b>Current Rates Outstanding</b>	<b>28,719,764</b>



**Receivable - Other Debtors**

**DESCRIPTION**

	30 Days	60 Days	90 Days	OVER 90 DAYS	BALANCE
	\$	\$	\$	\$	\$
DEBTOR CONTROL - HEALTH LICENCES	7,315	(1,196)	260	137,748	144,127
DEBTOR CONTROL - CASH IN LIEU CAR PARKING	0	0	0	192,845	192,845
DEBTOR CONTROL - PROPERTY INCOME	20,951	220	1	1,231	22,403
DEBTOR CONTROL - RECOVERABLE WORKS	1,325	0	0	(395)	930
DEBTOR CONTROL - OTHER	8,211	600,000	60	80,209	688,480
DEBTOR CONTROL - PLANNING SERVICES FEES	1,020	0	32	221	1,273
DEBTOR CONTROL - GST	(118,361)	(134,473)	87,402	165,431	(1)
DEBTOR CONTROL - INFRINGEMENT	189,860	102,615	66,561	960,282	1,319,317
PROVISION FOR DOUBTFUL DEBT (CURRENT)	0	0	0	(219,546)	(219,546)
IMPAIRMENT OF RECEIVABLES	0	0	0	(218,023)	(218,023)
<b>TOTAL DEBTORS OUTSTANDING AS AT 30/06/2023</b>	<b>110,321</b>	<b>567,166</b>	<b>154,316</b>	<b>1,100,002</b>	<b>1,931,805</b>
	<b>5.7%</b>	<b>29.4%</b>	<b>8.0%</b>	<b>56.9%</b>	<b>100.0%</b>

ACCRUED INCOME	161,419
ACCRUED INTEREST	491,757
PREPAYMENTS	1,797,377
<b>TOTAL TRADE AND OTHER RECEIVABLES</b>	<b>4,382,357</b>



**CITY OF VINCENT**  
**NOTE 7 - BEATTY PARK LEISURE CENTRE FINANCIAL POSITION**  
**AS AT 31 AUGUST 2023**

	Original Budget	YTD Budget	YTD Actuals	YTD Actuals	Month Actuals	Month Actuals
	2023/24	Budget Aug-23	Actuals Aug-23	Actuals Aug-22	Actuals Aug-23	Actuals Aug-22
	\$	\$	\$	\$	\$	\$
<b><u>ADMINISTRATION</u></b>						
Revenue	0	0	0	(82,066)	(60,281)	(45,137)
Expenditure	0	0	0	85,228	73,354	48,652
Surplus/(Deficit)	0	0	0	3,162	13,073	3,515
<b><u>SWIMMING POOLS AREA</u></b>						
Revenue	2,550,517	338,828	412,371	349,603	218,303	177,879
Expenditure	(4,669,839)	(751,155)	(589,522)	(529,441)	(437,935)	(397,246)
Surplus/(Deficit)	(2,119,322)	(412,327)	(177,151)	(179,838)	(219,633)	(219,367)
<b><u>SWIM SCHOOL</u></b>						
Revenue	2,038,129	345,068	429,675	332,778	238,900	170,093
Expenditure	(1,464,155)	(229,268)	(261,976)	(197,744)	(193,532)	(141,980)
Surplus/(Deficit)	573,974	115,800	167,700	135,035	45,368	28,112
<b><u>CAFÉ</u></b>						
Revenue	0	0	0	0	0	0
Expenditure	0	0	0	(0)	0	0
Surplus/(Deficit)	0	0	0	(0)	0	0
<b><u>RETAIL SHOP</u></b>						
Revenue	726,402	75,226	92,241	73,915	43,959	36,713
Expenditure	(588,477)	(79,364)	(34,485)	(54,076)	(19,082)	(32,461)
Surplus/(Deficit)	137,925	(4,138)	57,756	19,839	24,877	4,252
<b><u>HEALTH &amp; FITNESS</u></b>						
Revenue	2,109,626	340,997	441,336	354,411	239,698	197,747
Expenditure	(1,408,461)	(232,552)	(189,915)	(182,268)	(138,180)	(134,009)
Surplus/(Deficit)	701,165	108,445	251,421	172,143	101,518	63,738
<b><u>GROUP FITNESS</u></b>						
Revenue	746,431	122,053	151,552	125,564	82,979	70,867
Expenditure	(726,034)	(116,208)	(103,964)	(97,076)	(74,831)	(66,837)
Surplus/(Deficit)	20,397	5,845	47,588	28,487	8,147	4,030
<b><u>AQUAROBIICS</u></b>						
Revenue	300,112	48,492	60,432	50,368	33,018	27,849
Expenditure	(222,042)	(35,217)	(27,901)	(25,542)	(19,357)	(19,390)
Surplus/(Deficit)	78,070	13,275	32,531	24,826	13,661	8,459
<b><u>CRECHE</u></b>						
Revenue	79,938	13,076	17,197	13,372	9,284	7,196
Expenditure	(377,494)	(60,119)	(53,509)	(37,686)	(41,096)	(28,007)
Surplus/(Deficit)	(297,556)	(47,043)	(36,312)	(24,314)	(31,812)	(20,811)
<b>Net Surplus/(Deficit)</b>	<b>(905,347)</b>	<b>(220,143)</b>	<b>343,534</b>	<b>179,340</b>	<b>(44,800)</b>	<b>(128,072)</b>
Less: Depreciation	(1,446,544)	(241,090)	0	0	0	0
<b>Surplus/(Deficit)</b>	<b>541,197</b>	<b>20,947</b>	<b>343,534</b>	<b>179,340</b>	<b>(44,800)</b>	<b>(128,072)</b>

**CITY OF VINCENT**  
**NOTE 7 - STATEMENT OF FINANCIAL ACTIVITY**  
**BY SERVICE - GRAPH**  
**AS AT 31 AUGUST 2023**



**CITY OF VINCENT**

