

**CITY OF VINCENT**  
**NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY**  
**BY NATURE OR TYPE**  
**FOR THE PERIOD ENDED 31 OCTOBER 2024**



**CITY OF VINCENT**

	Note	Revised Budget 2024/25 \$	YTD Budget 31/10/2024 \$	YTD Actual 31/10/2024 \$	YTD Variance \$	YTD Variance %
<b>Opening Funding Surplus(Deficit)</b>		<b>4,689,661</b>	<b>4,689,661</b>	<b>7,927,084</b>	<b>3,237,423</b>	<b>69.0%</b>
<b>Revenue from operating activities</b>						
Rates		44,452,032	44,222,032	44,182,078	(39,954)	-0.1%
Operating Grants, Subsidies and Contributions		1,693,715	359,581	99,036	(260,545)	-72.5%
Fees and Charges		24,628,387	8,772,912	9,156,769	383,857	4.4%
Interest Earnings		2,080,000	1,038,328	1,151,047	112,719	10.9%
Other Revenue		1,332,125	527,196	763,871	236,675	44.9%
Profit on Disposal of Assets		4,201,752	1,250,000	1,250,000	0	0.0%
		<b>78,388,011</b>	<b>56,170,049</b>	<b>56,602,801</b>	<b>432,752</b>	<b>0.8%</b>
<b>Expenditure from operating activities</b>						
Employee Costs		(33,656,433)	(10,367,644)	(10,139,325)	228,319	-2.2%
Materials and Contracts		(24,802,697)	(7,954,599)	(7,162,125)	792,474	-10.0%
Utility Charges		(1,968,786)	(503,296)	(542,939)	(39,643)	7.9%
Depreciation on Non-Current Assets		(13,122,588)	(4,374,216)	0	4,374,216	-100.0%
Interest Expenses		(378,943)	(122,215)	(69,777)	52,438	-42.9%
Insurance Expenses		(801,318)	(267,108)	(267,108)	0	0.0%
Other Expenditure		(881,243)	(280,106)	(301,675)	(21,569)	7.7%
Loss on Disposal of Assets		(13,043)	0	0	0	0.0%
		<b>(75,625,051)</b>	<b>(23,869,184)</b>	<b>(18,482,949)</b>	<b>5,386,235</b>	<b>-22.6%</b>
<b>Operating activities excluded from budget</b>						
Add Deferred Rates Adjustment		0	0	245,927	245,927	0.0%
Add Back Depreciation		13,122,588	4,374,216	0	(4,374,216)	-100.0%
Adjust (Profit)Loss on Asset Disposal		(4,188,709)	(1,250,000)	(1,250,000)	0	0.0%
		<b>8,933,879</b>	<b>3,124,216</b>	<b>(1,004,073)</b>	<b>(4,128,289)</b>	<b>-132.1%</b>
<b>Amount attributable to operating activities</b>		<b>11,696,839</b>	<b>35,425,081</b>	<b>37,115,779</b>	<b>1,690,698</b>	<b>4.8%</b>
<b>Investing Activities</b>						
Non-operating Grants, Subsidies and Contributions		9,428,344	0	83,810	83,810	0.0%
Purchase Property, Plant and Equipment	5	(9,197,061)	(2,809,788)	(2,970,705)	(160,917)	5.7%
Purchase Infrastructure Assets	5	(16,061,433)	(2,356,132)	(2,469,829)	(113,697)	4.8%
Proceeds from Joint Venture Operations		3,750,000	1,250,000	1,250,000	0	0.0%
Proceeds from Disposal of Assets		552,350	0	184,625	184,625	0.0%
<b>Amount attributable to investing activities</b>		<b>(11,527,800)</b>	<b>(3,915,920)</b>	<b>(3,922,099)</b>	<b>(6,179)</b>	<b>0.2%</b>
<b>Financing Activities</b>						
Principal elements of finance lease payments		(264,318)	(98,352)	(81,450)	16,902	(17.2%)
Repayment of Loans		(1,498,010)	(603,629)	(603,631)	(2)	0.0%
Transfer to Reserves	6	(6,179,099)	(2,246,364)	(2,337,418)	(91,054)	4.1%
Transfer from Reserves	6	3,232,201	800,137	861,167	61,030	7.6%
<b>Amount attributable to financing activities</b>		<b>(4,709,226)</b>	<b>(2,148,208)</b>	<b>(2,161,332)</b>	<b>(13,124)</b>	<b>0.6%</b>
<b>Closing Funding Surplus(Deficit)</b>		<b>149,474</b>	<b>34,050,614</b>	<b>38,959,433</b>	<b>4,908,819</b>	<b>14.4%</b>



**CITY OF VINCENT**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**NOTE 2 - NET CURRENT FUNDING POSITION**  
**FOR THE PERIOD ENDED 31 OCTOBER 2024**

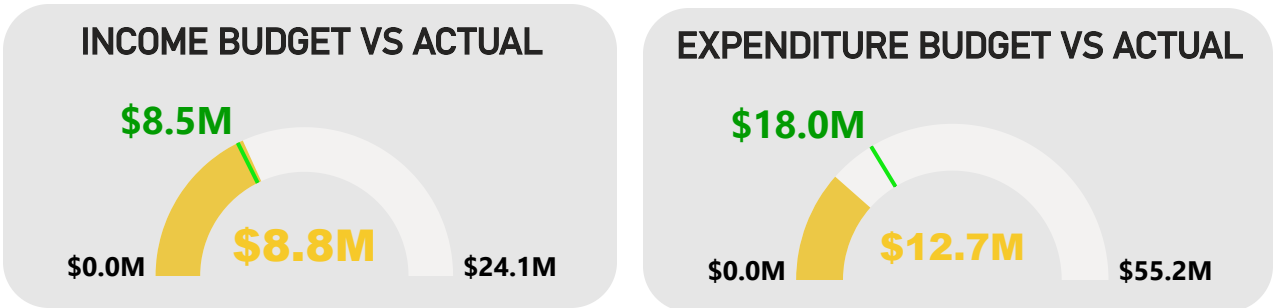
	Note	YTD Actual	PY Actual
		31/10/2024	31/10/2023
		\$	\$
<b>Current Assets</b>			
Cash Unrestricted		35,107,182	35,125,179
Cash Restricted		24,340,689	18,918,273
Receivables - Rates	7	15,941,022	15,913,201
Receivables - Other	7	3,916,546	4,817,536
Inventories		1,420,224	1,459,527
		<u>80,725,663</u>	<u>76,233,717</u>
<b>Less: Current Liabilities</b>			
Payables		(14,190,430)	(12,897,029)
Provisions - employee		(5,501,620)	(5,766,564)
		<u>(19,692,050)</u>	<u>(18,663,594)</u>
<b>Unadjusted Net Current Assets</b>		<b>61,033,613</b>	<b>57,570,123</b>
<b>Adjustments and exclusions permitted by FM Reg 32</b>			
Less: Reserves - restricted cash	6	(24,340,689)	(18,918,273)
Less: Land held for sale		(1,101,531)	(1,251,293)
Add: Current portion of long term borrowings		1,516,415	1,528,143
Add: Infringement Debtors transferred to non current asset		1,625,260	1,293,417
Add: Current portion of long term finance lease liabilities		268,351	0
		<u>(22,074,180)</u>	<u>(17,288,800)</u>
<b>Adjusted Net Current Assets</b>		<b>38,959,433</b>	<b>40,281,323</b>

**CITY OF VINCENT**  
**NOTE 3 - STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDED 31 OCTOBER 2024**



**CITY OF VINCENT**

	Note	YTD Actual	PY Actual
		31/10/2024	30/06/2024
		\$	\$
<b>Current Assets</b>			
Cash Unrestricted		35,107,182	15,812,924
Cash Restricted		24,340,689	22,864,438
Receivables - Rates	7	15,941,022	1,345,454
Receivables - Other	7	3,916,546	3,999,440
Inventories		1,420,224	1,402,537
<b>Total Current Assets</b>		<b>80,725,663</b>	<b>45,424,793</b>
<b>Non-Current Assets</b>			
Receivables - Rates		171,381	208,654
Receivables - Other		1,364,454	1,364,454
Inventories		83,972	41,986
Investment in associate		14,962,895	14,962,895
Property, plant and equipment		253,418,880	250,657,162
Infrastructure		151,487,924	149,308,446
Right of use assets		644,136	644,136
Intangible assets		145	145
<b>Total Non-Current Assets</b>		<b>422,133,787</b>	<b>417,187,878</b>
<b>Total Assets</b>		<b>502,859,450</b>	<b>462,612,671</b>
<b>Current Liabilities</b>			
Payables		(14,190,430)	(11,489,328)
Provisions - employee		(5,501,620)	(5,388,014)
<b>Total Current Liabilities</b>		<b>(19,692,050)</b>	<b>(16,877,342)</b>
<b>Non-Current Liabilities</b>			
Borrowings		(8,393,278)	(9,100,796)
Employee related provisions		(541,428)	(541,428)
<b>Total Non-Current Liabilities</b>		<b>(8,934,706)</b>	<b>(9,642,224)</b>
<b>Total Liabilities</b>		<b>(28,626,756)</b>	<b>(26,519,566)</b>
<b>Net Assets</b>		<b>474,232,695</b>	<b>436,093,105</b>
<b>Equity</b>			
Retained Surplus		(149,133,801)	(112,470,462)
Reserve Accounts		(24,340,689)	(22,864,438)
Revaluation Surplus		(300,758,205)	(300,758,205)
<b>Total Equity</b>		<b>(474,232,695)</b>	<b>(436,093,105)</b>



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

**Beatty Park Leisure Centre**  
\$16K favourable income mostly due to income from fees and charges and enrolment fees.  
\$574k favourable expenditure mostly due to timing variances for depreciation \$565k, other expenditure \$77k, interest expense \$24k. This is partially offset by unfavourable employee costs of \$94k.

**City Buildings & Asset Management**  
\$62k favourable income mostly due to higher fees and charges.  
\$1.4m favourable expenditure mostly due to timing variances for depreciation \$1.5m partially offset by unfavourable variance in materials and contracts \$67k.

**Engineering Design Services**  
\$115k unfavourable expenditure due to timing variances in employee costs \$82k, utilities \$57k and materials and contracts \$29k which is partially offset by a favourable timing variance in depreciation \$66k.

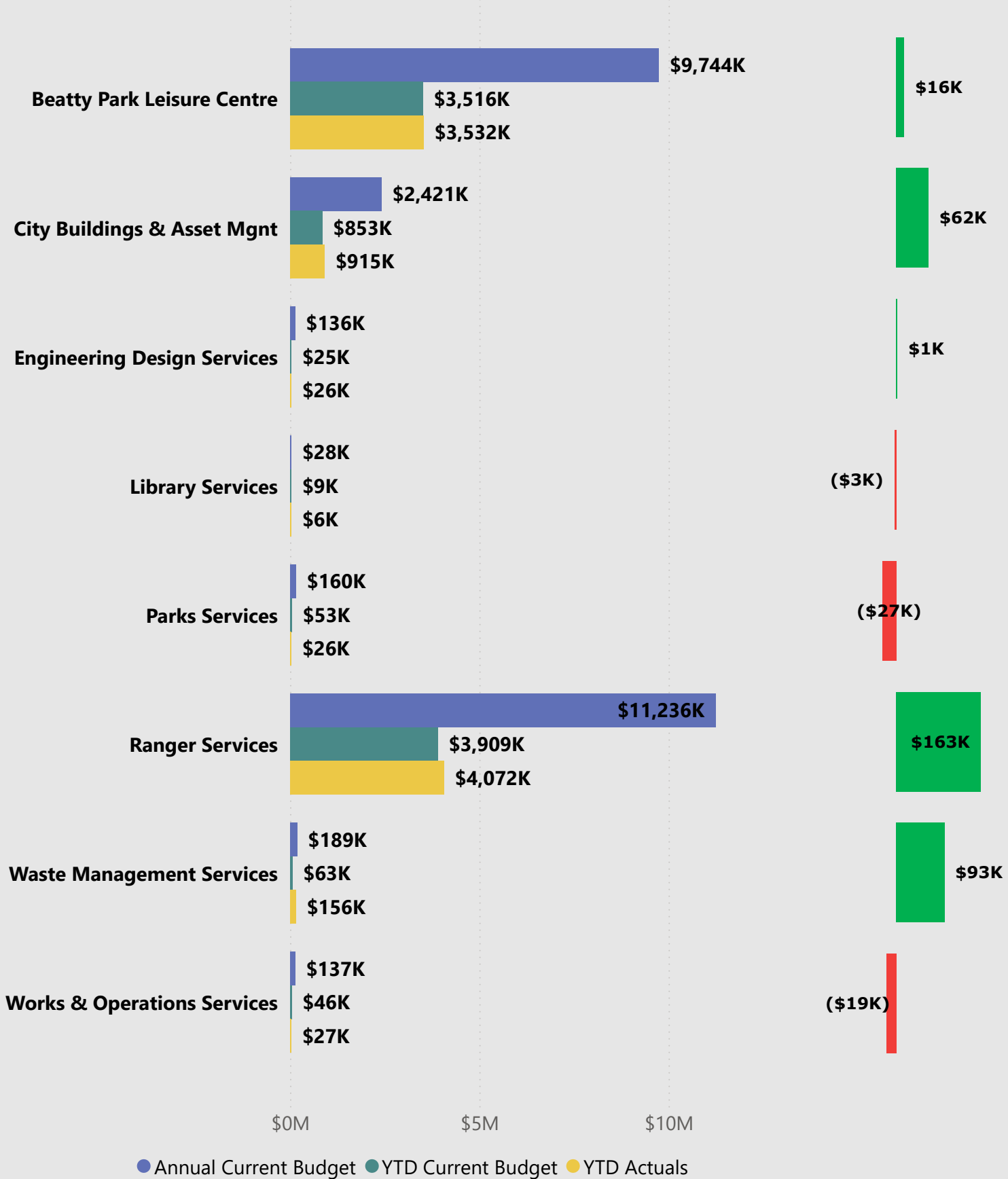
**Parks Services**  
\$27k unfavourable income mainly due to timing variance in hire fees \$16k.  
\$608k favourable expenditure mostly due to timing variances for depreciation \$415k, employee costs \$98k and materials and contracts \$89k.

**Ranger Services**  
\$163k favourable income mainly due to parking revenue \$160k.  
\$206k favourable expenditure mainly due to timing variances in depreciation \$125k and employee costs \$52k.

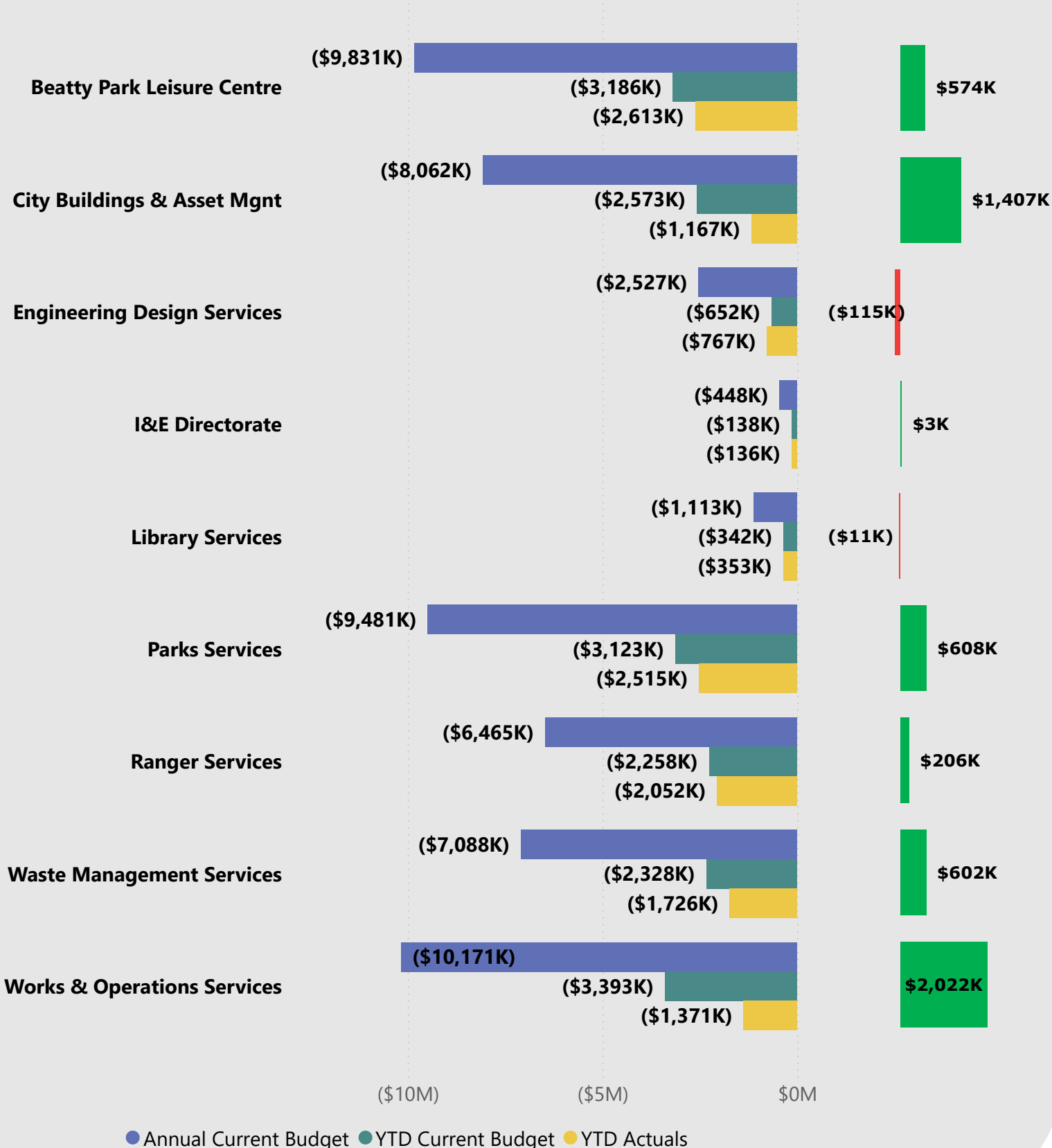
**Waste Management Services**  
\$93k favourable income variance due to timing variances in fees and charges \$78k.  
\$602k favourable expenditure mostly due to timing variance in materials and contracts \$522k and employee costs \$54k

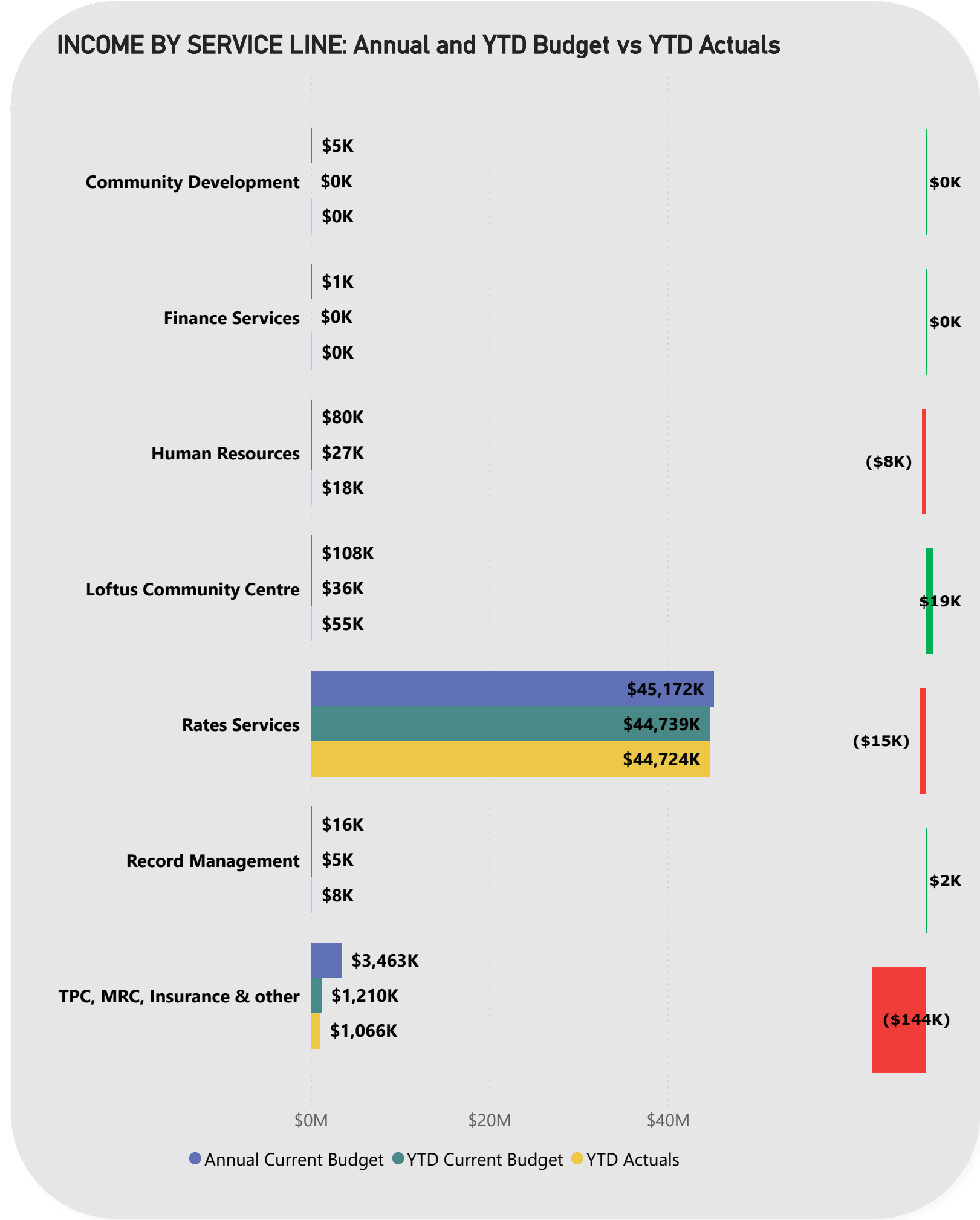
**Works & Operations Services**  
\$2m favourable expenditure mostly due to timing variance in depreciation of \$1.7m, materials and contracts \$160k and employee costs \$121k.

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



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





INCOME BUDGET VS ACTUAL

\$45.9M

\$48.8M

\$46.0M

EXPENDITURE BUDGET VS ACTUAL

\$4.5M

\$4.4M

\$14.6M

KEY VARIANCE COMMENTARY

(\$20,000 and 10%).

Community Development

\$44k unfavourable expenditure due to timing variance in materials and contracts of \$40k.

Customer Relations

\$20k unfavourable expenditure mainly due to timing variance in employee cost of \$12k.

Finance Services

\$20k favourable expenditure due to lower employee costs of \$39k which is partially offset by unfavourable variance in consultants \$19k.

Human Resources

\$84k favourable expenditure due to timing variance in employee costs of \$67k and materials and contracts \$18k.

Information Communication and Technology

\$166k favourable expenditure due to timing variances in materials and contracts of \$165k mainly in software licence fees \$114k.

Marketing and Communications

\$24k unfavourable expenditure mainly due to timing variance in materials and contracts of \$26k and employee cost \$17k. This is partially offset by a favourable variance in other expenditure of \$20k.

Rates Services

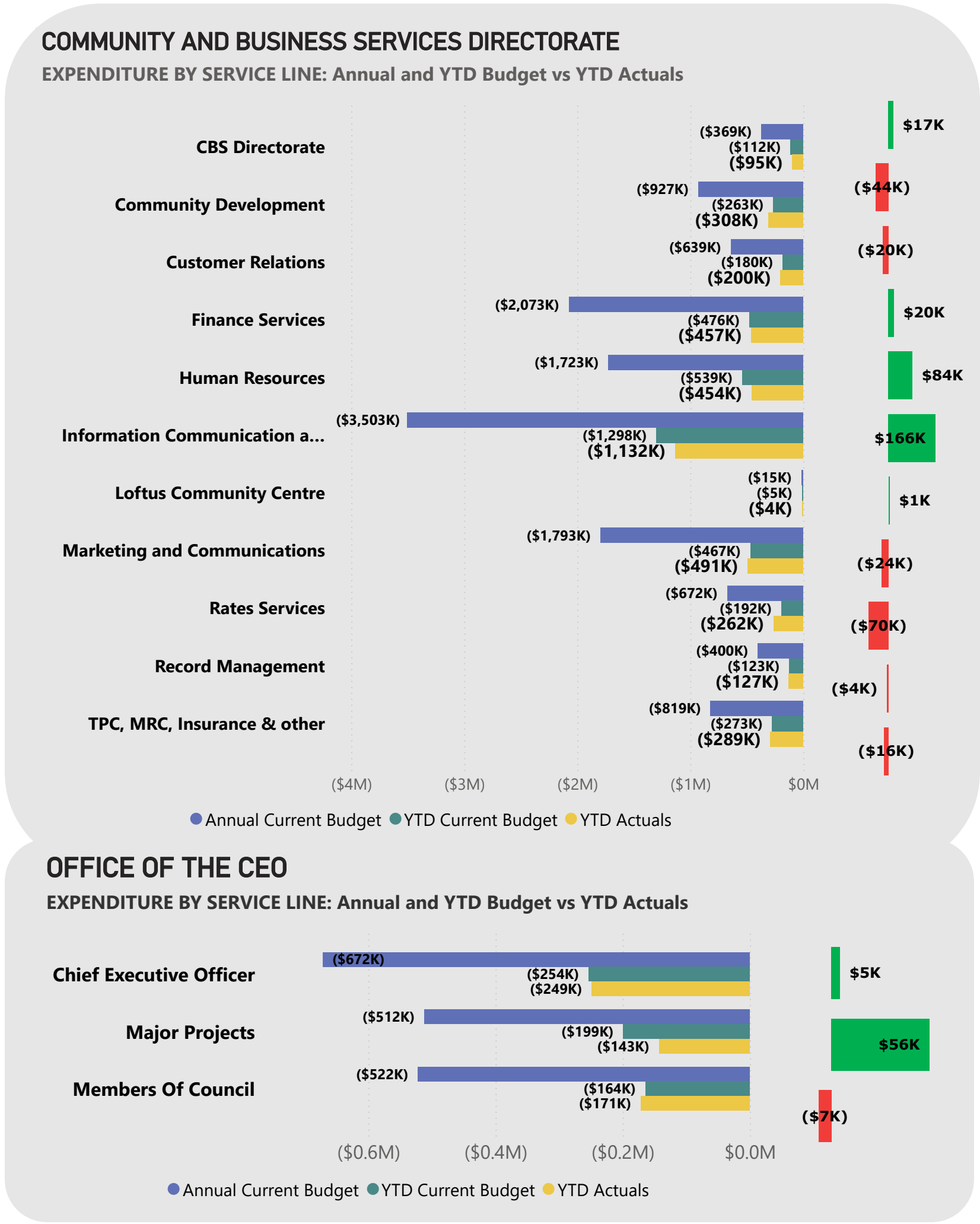
\$70k unfavourable expenditure mainly due to timing variance in materials and contracts of \$45k and employee costs \$25k.

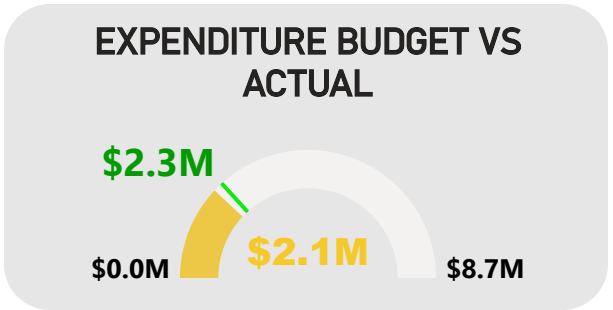
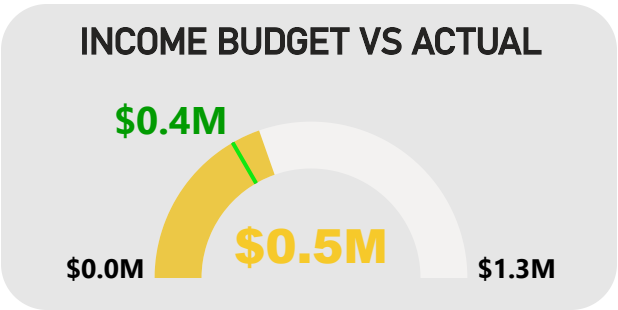
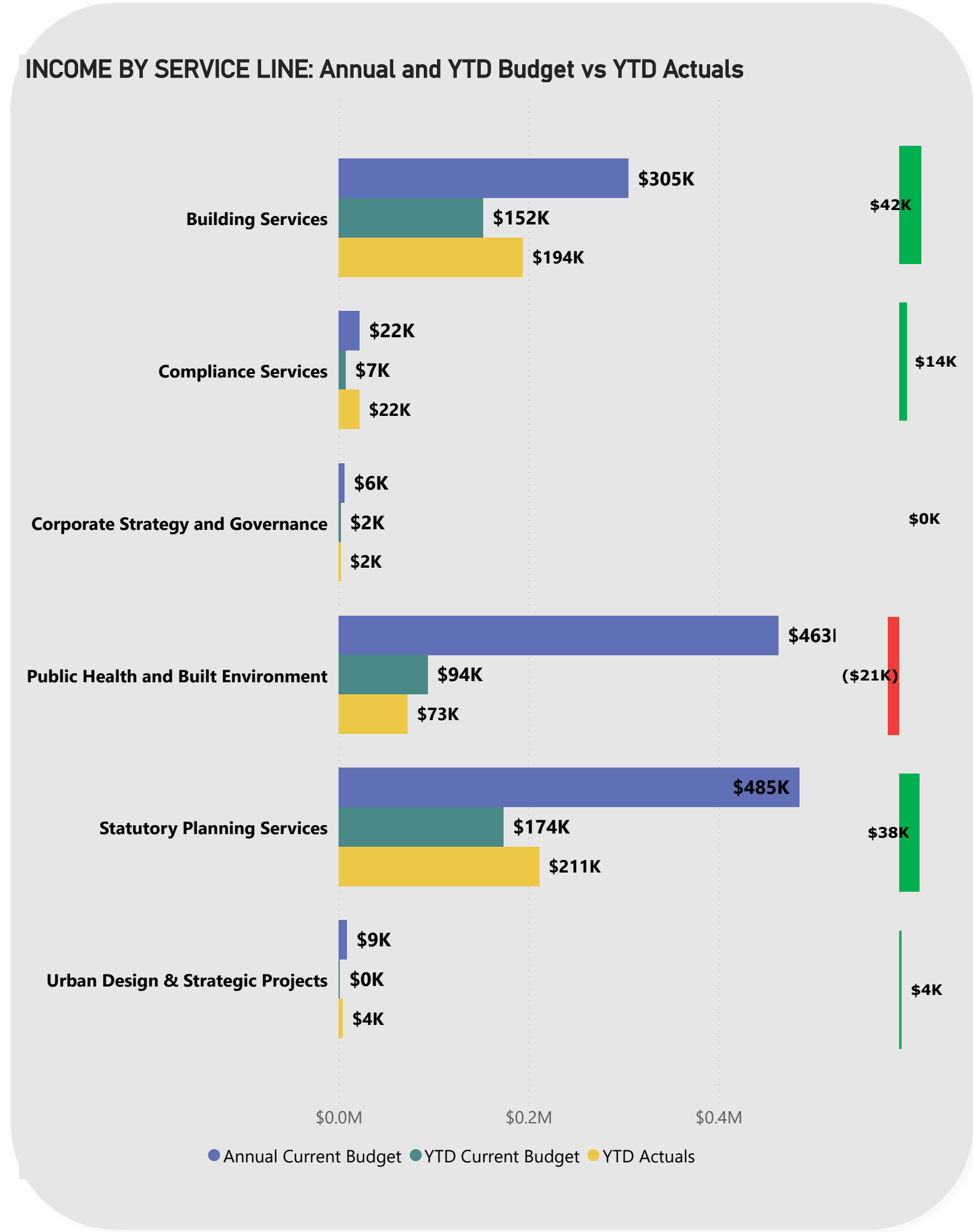
TPC, MRC, Insurance and Other

\$144k unfavourable income mostly due to timing variances in financial assistance grants \$213k partially offset by higher interest earnings \$102k.

Major Projects

\$56k favourable expenditure mainly due to timing variance in materials and contracts \$38k and employee costs \$17k.





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

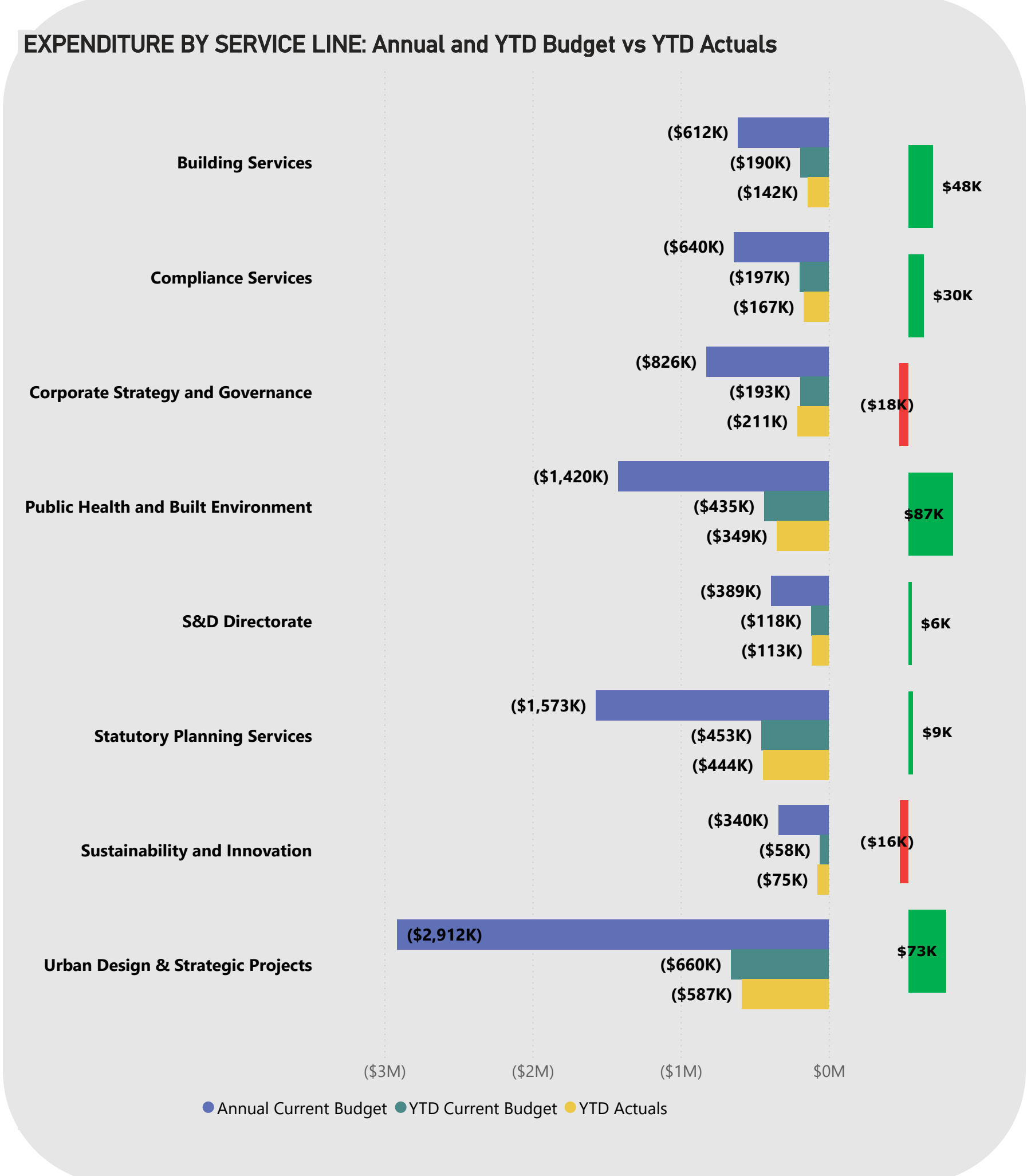
**Building Services**  
\$42k favourable income due to timing variance in building licences permit.  
\$48k favourable expenditure mainly due to timing variance in employee costs \$33k

**Compliance Services.**  
\$30k favourable expenditure mainly due to timing variance in employee costs \$16k and legal fees \$11k.

**Public Health and Built Environment**  
\$21k unfavourable income mainly due to timing of fees and charges.  
\$87k favourable expenditure due to timing variance of inspections \$65k..

**Statutory Planning Services**  
\$38k favourable income mainly due to timing of fees and charges \$38k.

**Urban Design & Strategic Projects**  
\$73k favourable expenditure mostly due to timing variance in employee cost \$80k which is partially offset by unfavourable materials and contracts expenditure of \$15k.

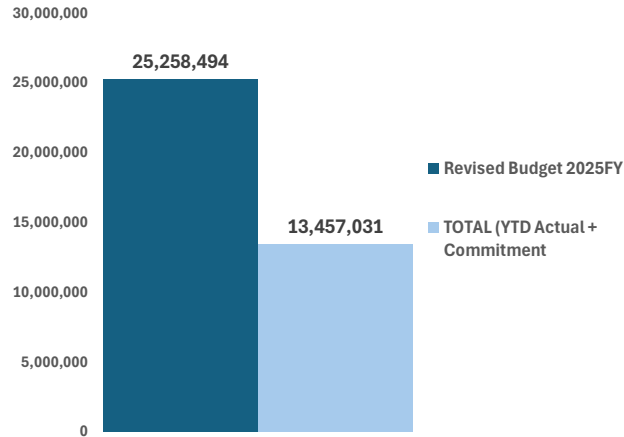




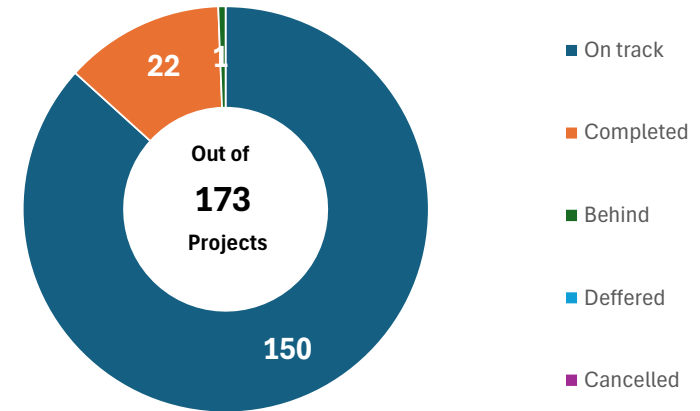


## Note 5 - City Of Vincent - Capex Report As At 31 October 2024

### Budget vs Total funds spent & committed

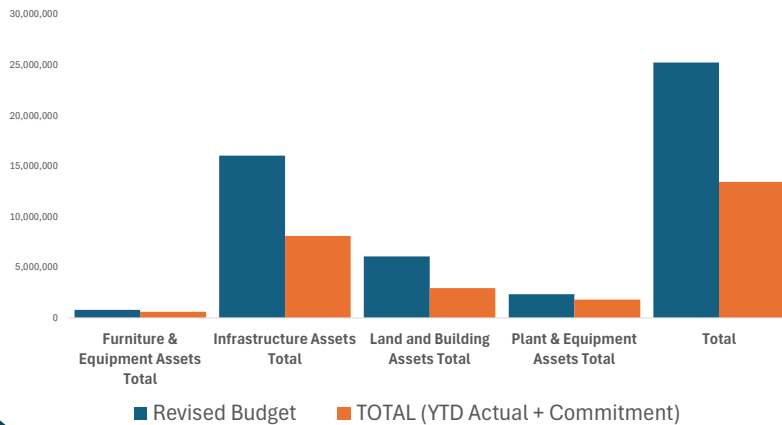


### Summary of Project Status

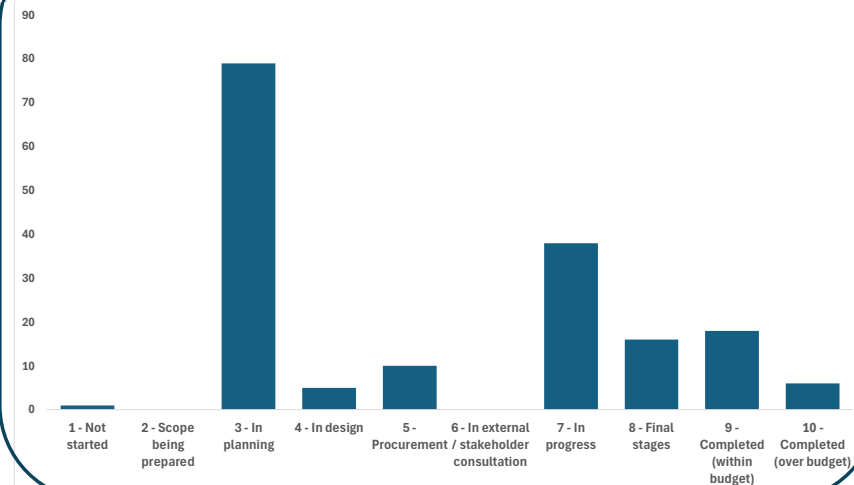


Project  
173

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



### Summary of Project Stages



CITY OF VINCENT  
NOTE 5 - CAPITAL WORKS SCHEDULE 2024/25  
AS AT 31 OCTOBER 2024

WO Name	Revised Budget 2025FY	YTD Budget	YTD Actual	YTD Variance	Commitment	TOTAL (YTD Actual + Commitment)	Status	Stage	Commentary
<b>Land and Building Assets</b>									
<b>Air Conditioning &amp; HVAC Renewal</b>									
Air Conditioning & HVAC Renewal - Admin	484,000	-	-	-	-	-	On track	3 - In planning	In procurement
Air Con & HVAC Renew - Miscellaneous	91,570	50,000	50,900	(900)	34,387	85,287	On track	7 - In progress	Works ongoing
Air Con/HVAC Renew - Mt Hawthorn Comm Centre (Leased)	100,000	-	-	-	-	-	On track	4 - In design	In design phase
Leederville Oval - HVAC Renewal - East Perth Function Room	120,000	10,000	8,200	1,800	3,000	11,200	On track	4 - In design	In procurement
Air Con & HVAC Renew - Library & Local History Centre	-	-	104	(104)	-	104	Completed	9 - Completed (within budget)	2024FY project
<b>Public Toilet Renewal Program</b>									
Britannia Road Pavilion Toilets - Roof Resheeting	70,000	-	-	-	-	-	On track	5 - Procurement	In procurement
<b>BPLC - Construction of Indoor Changerooms</b>									
BPLC - Construc & Fit Out Indoor Pool Changerooms	742,352	600,000	582,661	17,339	194,076	776,738	On track	8 - Final stages	On track for completion
<b>Litis Stadium changeroom redevelopment</b>									
Infrastructure Works - Litis Stadium	1,900,000	750,000	761,285	(11,285)	166,954	928,239	On track	7 - In progress	On track to claim the next milestone payment
Floreat Athena Clubroom Refurbishment - Litis Stadium	221,653	200,000	246,355	(46,355)	21,880	268,235	On track	7 - In progress	Toilet refurbishment works ongoing
<b>Beatty Park Leisure Centre - Facilities Infrastruc</b>									
BPLC - Facilities Infrastructure Renewal	250,000	175,000	173,851	1,149	36,532	210,383	On track	7 - In progress	Works ongoing
BPLC - Pool Tiling Works	6,848	-	-	-	29,409	29,409	Completed	9 - Completed (within budget)	Project completed
BPLC - Eastern Side Grandstand - Water Ingress	350,000	-	-	-	-	-	On track	3 - In planning	On hold due to asbestos remediation
<b>Miscellaneous Asset Renewal (City Buildings)</b>									
Misc Asset Renewal - City buildings	100,000	-	-	-	82,155	82,155	On track	5 - Procurement	In procurement
Loftus - Gymnastics WA - Renew Fans and Ventilation	100,000	-	-	-	-	-	On track	5 - Procurement	In procurement
Forrest Park Croquet - Kitchen Renewal	15,000	-	-	-	-	-	On track	5 - Procurement	In procurement
City Buildings Painting Renewal	30,000	-	-	-	-	-	On track	5 - Procurement	In procurement
<b>Land and Building Asset Renewal Projects</b>									
DLGSC - Lighting Renewal	243,302	-	-	-	948	948	On track	4 - In design	Finalising scope
Lease Property Non Scheduled Renewal	101,500	-	-	-	34,471	34,471	On track	7 - In progress	
Library Renewals - Upgrades to Accessibility	85,000	5,000	4,980	20	-	4,980	On track	7 - In progress	Engaged contractors
Gym roof repairs (Leased Belgravia)	60,000	-	-	-	-	-	On track	5 - Procurement	In procurement
Lift Renewal - Administration & Civic Centre	240,000	120,000	114,487	5,513	131,210	245,697	On track	7 - In progress	Lift fabrication commenced
Leederville Oval - Misc Buildings Renewal	12,436	-	-	-	12,436	12,436	On track	3 - In planning	
Administration Centre Stage 1 - Accessibility (2024)									
Stage 2 - Customer Service and Foyer Renewal (2025)	300,000	25,000	17,049	7,951	243,411	260,460	On track	7 - In progress	Works started
Loftus - Gymnastics WA - Roof Renewal	100,000	-	-	-	-	-	On track	3 - In planning	Preparing scope
Mt Hawthorn Com Centre - Roof Renewal	200,000	-	-	-	-	-	On track	3 - In planning	Finalising scope
DLGSC - Renew balcony tiling and waterproofing	35,000	-	-	-	-	-	On track	3 - In planning	Preparing schedule
North Perth Bowling Club - conversion of bowling green	66,000	-	-	-	-	-	On track	3 - In planning	
<b>Water and Energy Efficiency Initiatives</b>									
Water and Energy Efficiency Initiatives	50,000	-	-	-	8,640	8,640	On track	3 - In planning	
<b>Land &amp; Building Assets Total</b>	<b>6,074,661</b>	<b>1,935,000</b>	<b>1,959,871</b>	<b>(24,871)</b>	<b>999,509</b>	<b>2,959,380</b>			
<b>Furniture &amp; Equipment Assets</b>									
<b>Beatty Park Leisure Centre - Furniture &amp; Equipment</b>									
BPLC - Non Fixed Assets Renewal	195,000	50,000	35,355	14,645	4,695	40,050	On track	3 - In planning	
BPLC Non-Infrastructure Fixed Asset Renewal	100,000	20,000	14,776	5,224	54,502	69,278	On track	3 - In planning	
<b>ICT Renewal Program</b>									
ICT Infrastructure Renewal	120,000	25,000	23,772	1,228	788	24,560	On track	7 - In progress	Works ongoing
<b>Public Arts Projects</b>									
COVID-19 Artwork relief project	107,500	-	-	-	139,750	139,750	On track	7 - In progress	Options for progressing artwork to be discussed
<b>Miscellaneous Asset Renewal (City Buildings)</b>									
Furniture and Equipment Renewal - (Admin, Library and Depot)	40,000	20,000	11,410	8,590	3,960	15,370	On track	7 - In progress	Works ongoing
<b>Parking Machines Asset Replacement Program</b>									
Parking Infrastructure Renewal Program	226,012	200,000	179,385	20,615	-	179,385	Completed	9 - Completed (within budget)	Completed



<b>Accessible City Strategy Implementation Program</b>									
Accessible City Strategy Implementation - Capex for future years subject to Cash-in Lieu Reserve Funds received	-	-	32,690	(32,690)	101,358	134,048	On track	8 - Final stages	2024FY project
<b><u>Furniture &amp; Equipment Assets Total</u></b>	<b>788,512</b>	<b>315,000</b>	<b>297,389</b>	<b>17,611</b>	<b>305,053</b>	<b>602,442</b>			
<b>Plant &amp; Equipment Assets</b>									
<b>Major Plant Replacement Program</b>									
Heavy Fleet Replacement Program	1,320,000	420,000	415,530	4,470	1,086,130	1,501,661	On track	7 - In progress	
<b>Fleet Management Program</b>									
Light Fleet Replacement - Annual Allocation	-	-	-	-	-	-			
P1267 - Toyota Camry Hybrid 2.5Lt. Rego.1GUX039	50,000	-	-	-	-	-	On track	3 - In planning	
P1268 - Toyota Corolla Hybrid, 1GVG554	50,000	-	-	-	-	-	On track	3 - In planning	
P1270 - Toyota Corolla Hybrid 1GWG751, Ascent Hatch	50,000	-	-	-	-	-	On track	3 - In planning	
P1271 - Toyota Corolla Hybrid 1GWG752, Ascent Hatch	50,000	-	-	-	-	-	On track	3 - In planning	
P1272 - 1GWH072, Nissan LEAF EV 18MY, Artic White/Black	50,000	-	-	-	-	-	On track	3 - In planning	
P1273 - 1GWH073, Nissan LEAF Ev 18MY	50,000	-	-	-	-	-	On track	3 - In planning	
P1281 - HYUNDI - Ioniq EV Hatch - 1HCJ354 Rangers	50,000	-	-	-	-	-	On track	3 - In planning	
P1282 - Toyota Corolla Sedan Hybrid - 1HDR934	50,000	-	-	-	-	-	On track	3 - In planning	
P1289 - Kluger Hybrid Wagon 1HNG494	65,000	-	-	-	-	-	On track	3 - In planning	
P2186 - Fiat Dobt 1.6L MTA SWB/LR VAN Diesel - 1GEA133	50,000	-	-	-	-	-	On track	3 - In planning	
P2193 - Nissan Navara 4x2 - 1GQG990	50,000	-	-	-	-	-	On track	3 - In planning	
P2212 - Nissan Navara 4X DSL Auto DC RX - 1HCO126	50,000	-	-	-	-	-	On track	3 - In planning	
P2213 - Renault Kangaroo 1HIY67	50,000	-	-	-	-	-	On track	3 - In planning	
P2215 - NAVARA 4X2 1HKO697	50,000	-	-	-	-	-	On track	3 - In planning	
P4006 - Trailer - Signage (Rangers)	8,000	-	-	-	-	-	On track	3 - In planning	
P4009 - Box Trailer - 8WL891	3,000	-	-	-	-	-	On track	3 - In planning	
P4020 - Trailer - Polmac 7x4 - 1THI414	5,000	-	-	-	-	-	On track	3 - In planning	
P4026 - Trailer - 6 X 4 Tradesman - 1TIX236	7,500	-	-	-	-	-	On track	3 - In planning	
P4029 - Trailer 6X4 14inch One Door 1TNN265	5,000	-	-	-	-	-	On track	3 - In planning	
P4030 - Trailer 8X6 2 tonner Flat Top	5,000	-	-	-	-	-	On track	3 - In planning	
P4032 - Trailer 6x4 Galvanized Import - 1TQH625	5,000	-	-	-	-	-	On track	3 - In planning	
P4035 - 7x4 Cage Trailer with ramp 1TSS280	5,000	-	-	-	-	-	On track	3 - In planning	
P2171 - Toyota Corolla Hybrid Hatch	25,000	-	-	-	-	-	On track	3 - In planning	
P2209 - VW Caddy Maxi TDI250	69,894	69,894	70,049	(155)	-	70,049	Completed	10 - Completed (over budget)	Completed
P2200 - VOLKSWAGEN Caddy Maxi TDI250	69,894	69,894	70,340	(446)	-	70,340	Completed	10 - Completed (over budget)	Completed
P1279 - Toyota Camry Hybrid SL	28,000	-	-	-	-	-	On track	3 - In planning	
P2212 - Nissan Navara 4x DSL	45,000	-	-	-	-	-	On track	3 - In planning	
P1286 - Corolla Sedan Hybrid 1HKS151	-	-	712	(712)	-	712	Completed	9 - Completed (within budget)	Completed
<b>Artlets</b>									
Artlets - Public Art - Sculpture	17,600	-	-	-	2,400	2,400	On track	3 - In planning	
<b>Miscellaneous</b>									
Belgravia / Loftus Rec Centre - Purchase of Gym Equipments	-	-	146,665	(146,665)	-	146,665	Completed	9 - Completed (within budget)	2024FY project
<b>Parks Irrigation Upgrade &amp; Renewal Program</b>									
Weather Stations and Soil Moisture Probes	-	-	10,150	(10,150)	-	10,150	On track	9 - Completed (within budget)	2024FY project
<b><u>Plant &amp; Equipment Total</u></b>	<b>2,333,888</b>	<b>559,788</b>	<b>713,445</b>	<b>(153,657)</b>	<b>1,088,530</b>	<b>1,801,976</b>			
<b>Infrastructure Assets</b>									
<b>Robertson Park Development Plan - Stage 1</b>									
Robertson Park Stage 1A - Tennis Centre	350,000	350,000	387,652	(37,652)	-	387,652	Completed	8 - Final stages	Project completed
Greening program - Robertson Park	-	-	20,754	(20,754)	-	20,754	Completed	8 - Final stages	Project completed
Robertson Park Stage 1B/1C - Tennis Centre	1,579,000	-	-	-	-	-	On track	5 - Procurement	In procurement
Robertson Park Stage 1B - Contingency	-	-	-	-	-	-	On track	5 - Procurement	In procurement
Robertson Park Stage 1A - Contingency	50,000	50,000	11,409	38,591	4,000	15,409	Completed	8 - Final stages	Project completed
<b>MISCELLANEOUS</b>									
Temporary at-grade car park	450,000	-	2,062	(2,062)	3,000	5,062	On track	3 - In planning	
<b>Parks Fencing Renewal Program</b>									
Shakespeare St Res - renew perimeter fencing	30,000	-	-	-	11,977	11,977	On track	7 - In progress	Awaiting installtion timeframes
Jack Marks Reserve - renew perimeter fencing	50,000	-	-	-	-	-	On track	3 - In planning	Consultation underway
<b>Footpath Upgrade and Renewal Program</b>									
Footpath Upgrade and Renewal Program	185,500	150,000	131,188	18,812	74,814	206,003	On track	7 - In progress	Works ongoing

## Parks Irrigation Upgrade & Renewal Program

Britannia Reserve - renew groundwater bore (south) No 40	45,000	-	-	-	-	-	On track	7 - In progress	Awaiting assesment from contractor
Keith Frame Res - renew ground irrigation system and electrical cubicle and bore renewal	120,826	25,000	21,558	3,443	65,663	87,221	On track	7 - In progress	Installation in progress
Hyde Park - renew groundwater bores No 24 and 29	90,000	-	-	-	-	-	On track	7 - In progress	DWER licence recieved - installation autumn/winter 2025
Robertson Park - renew groundwater bore No 31	50,000	-	-	-	-	-	On track	7 - In progress	DWER licence recieved - installation autumn/winter 2025
Gladstone St Res - renew irrigation, elec cabinet and ground water bore	120,000	10,000	9,207	793	18,929	28,136	On track	7 - In progress	DWER licence recieved - installation autumn/winter 2025
Ellesmere St Res - renew groundwater bore & electrical cabinet	75,000	-	-	-	28,062	28,062	On track	7 - In progress	DWER licence to be applied
Brentham St Res - renew groundwater bore and electrical cabinet	75,000	-	-	-	28,444	28,444	On track	7 - In progress	DWER licence recieved - installation autumn/winter 2025
iron filter	170,000	-	-	-	-	-	On track	3 - In planning	Project uncertainties due to carpark development
Forrest Park - upgrade irrigation system and electrical cabinet	250,000	-	1,000	(1,000)	28,140	29,140	On track	7 - In progress	DWER licence recieved - installation autumn/winter 2025
Litis Stadium - Inground Irrigation Renewal	90,000	-	-	-	91,690	91,690	On track	7 - In progress	Engaged contractors

## Road Maintenance Programs – MRRG

Annual MRRG Program - bgt to be split	95,285	-	-	-	-	-	On track	3 - In planning	
MRRG - Brady Street South Bound	185,689	-	1,992	(1,992)	183,189	185,180	On track	10 - Completed (over budget)	Project completed
MRRG - Powis Street EB		-	-	-	-	-	On track	3 - In planning	
MRRG - Bulwer Street EB	231,132	231,132	270,030	(38,898)	5,182	275,213	On track	8 - Final stages	Project completed, waiting linemarking
MRRG - Angove Street EB	221,892	-	-	-	-	-	On track	3 - In planning	Commencing Novemeber
MRRG - Leederville Pde	376,002	-	-	-	-	-	On track	3 - In planning	Commencing Novemeber / December
MRRG - Guildford Rd EB	-	-	-	-	-	-	On track	3 - In planning	

## Road Maintenance Programs – Local Road Program

Annual Local Roads Program - bgt to be split	-	-	-	-	-	-	On track	3 - In planning	
LRP - Melrose St - Oxford St to Leicester St	159,830	50,000	40,789	9,211	136,222	177,011	On track	8 - Final stages	Project completed, waiting linemarking
LRP - Stamford St - Melrose Street to Freeway Off Ramp	86,845	75,000	75,945	(945)	4,047	79,992	On track	8 - Final stages	Project completed, waiting linemarking
LRP - Barnet St - Bourke Street to Barnet place	182,820	-	1,680	(1,680)	10,766	12,446	On track	8 - Final stages	Project completed, waiting linemarking
LRP - Vine St - View Street to Alma Road	66,000	20,000	17,631	2,369	22,640	40,271	On track	7 - In progress	Work commenced
LRP - Amy St - Lake St to Cul-De-Sac	89,870	10,000	9,819	181	22,470	32,289	On track	7 - In progress	Work commenced
LRP - Halvey Ave - Bruce St to Richmond St	36,795	5,000	3,976	1,024	2,097	6,073	On track	3 - In planning	
LRP - Eton St - Ellesmere St to Green St	191,785	5,000	83	4,917	37,277	37,360	On track	7 - In progress	Work commenced
LRP - Old Aberdeen Place - Golding St to Cul De Sac	92,840	20,000	18,061	1,939	20,000	38,061	On track	3 - In planning	
LRP - Broome Street - Beaufort St to Smith St	181,555	-	-	-	26,321	26,321	On track	3 - In planning	
LRP - Glebe Street - View St to Alma Rd	88,165	-	-	-	11,356	11,356	On track	3 - In planning	
LRP - Raglan Rd - Fitzgerald St to Norfolk St	145,695	-	-	-	18,769	18,769	On track	3 - In planning	
LRP - Forrest Street - Norfolk St to William St	164,890	5,000	26	4,974	15,550	15,576	On track	3 - In planning	
LRP - Forrest Street - William St to Walcott St	112,910	-	-	-	-	-	On track	3 - In planning	
LRP - Glendower Street - William St to Fitzgerald St	-	-	-	-	-	-	On track	3 - In planning	
LRP - Monmouth Street - William St to York St	-	-	-	-	-	-	On track	3 - In planning	
LRP - Chamberlain Street - Loftus Street to Pennant Street	-	-	905	(905)	2,565	3,471	Completed	9 - Completed (within budget)	Completed
LRP - Hardy Street - Howlett Street to Scarborough Beach Road	-	-	180	(180)	-	180	Completed	9 - Completed (within budget)	Completed
LRP - Richmond Street - Oxford Street to Leicester Street	-	-	269	(269)	5,566	5,835	Completed	9 - Completed (within budget)	Completed
LRP - Albert Street - Barnet Street to C	-	-	29,449	(29,449)	13,737	43,186	On track	8 - Final stages	2024FY project
LRP - Dunedin Street - Woodstock Street	-	-	1,659	(1,659)	2,000	3,659	On track	8 - Final stages	2024FY project
LRP - Pennant Street - Kadina Street to	-	-	655	(655)	-	655	On track	8 - Final stages	2024FY project
LRP - Stuart Street - Fitzgerald Street	-	-	-	-	12,918	12,918	On track	8 - Final stages	2024FY project

## Parks Greening Plan Program

Greening plan	150,000	5,000	3,590	1,410	46,397	49,987	On track	7 - In progress	Stock ordered for 2025FY planting season
Post PSHB Restoration Works	125,000	5,000	1,391	3,609	1,800	3,191	On track	4 - In design	Awaiting for DPIRD works to occur

## Traffic Management Improvements

Minor Traffic Management Improvements	337,850	100,000	89,229	10,771	33,590	122,820	On track	3 - In planning	Works ongoing
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## Parks Infrastructure Upgrade & Renewal Program

Parks Infrastructure Upgrade & Renewal - BBQ provision	45,000	45,000	44,040	960	-	44,040	Completed	9 - Completed (within budget)	Project completed
Axford Park - replace flag poles	10,000	10,000	8,242	1,758	-	8,242	Completed	9 - Completed (within budget)	Project completed

## Accessible City Strategy Implementation Program

Wayfinding Implementation Plan - Stage 1	126,800	-	1,000	(1,000)	4,913	5,913	On track	4 - In design	Finalising stage 1 design
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## Road Maintenance Programs – State Black Spot

Blackspot - Broome/Wright, Highgate	150,000	125,000	127,062	(2,062)	38,003	165,065	On track	7 - In progress	Works ongoing
Blackspot - Brady Street & Tasman Street	-	-	1,629	(1,629)	7,123	8,752	On track	8 - Final stages	

<b>Road Maintenance Programs – Roads to Recovery</b>									
Annual Roads to Recovery Program - bgt to be split	-	-	-	-	-	-	On track	3 - In planning	
R2R - Albert Street - Tay St to Barnett St	123,769	-	-	-	-	-	On track	3 - In planning	
R2R - Brentham Street - Egina and Raglan	-	-	2,577	(2,577)	-	2,577	Completed	10 - Completed (over budget)	
R2R - Raglan Road - Hutt to Hyde Street	109,971	90,000	85,625	4,375	5,064	90,689	On track	9 - Completed (within budget)	Project completed
R2R - Egina Street - Scarborough Beach Road to Ber	-	-	2,210	(2,210)	17,561	19,771	Completed	10 - Completed (over budget)	Project completed
R2R - Haley Ave - Bruce St to Richmond St	-	-	870	(870)	-	870	On track	3 - In planning	
R2R - Bramall Street - E Parade to Joel Toe	-	-	-	-	-	-	On track	3 - In planning	
<b>Public Open Space Strategy Implementation Plan</b>									
Public Open Space Strategy Implementation	30,600	15,000	14,491	509	4,385	18,876	On track	5 - Procurement	In procurement
Birdwood Square - Public Toilets	44,306	30,000	27,122	2,879	-	27,122	On track	9 - Completed (within budget)	Project completed
Birdwood Square upgrades - POS elements	59,530	45,000	40,868	4,132	4,421	45,289	On track	7 - In progress	Items ordered
<b>Parks Lighting Renewal Program</b>									
Lighting Renewal Program - General Provision	50,000	20,000	16,844	3,156	73,483	90,327	On track	7 - In progress	
<b>Community Safety Initiatives</b>									
Laneway Lighting Program	83,200	40,000	36,358	3,642	32,583	68,941	On track	3 - In planning	Out for consultation
<b>Banks Reserve Master Plan Implementation</b>									
Walter's Brook Crossing	247,000	15,000	12,018	2,982	170,372	182,389	On track	3 - In planning	
General landscaping and park furniture/amenities	100,000	-	-	-	9,955	9,955	On track	3 - In planning	
Boardwalk - Interpretation Node	15,000	-	335	(335)	295	630	On track	8 - Final stages	Practical completion
<b>Gully Soak-well and Minor Drainage Improvement Pro</b>									
Minor Drainage Improvement Program	92,128	40,000	37,878	2,122	5,908	43,786	On track	7 - In progress	Works ongoing
Catchment Drainage Improvements	500,000	5,000	3,013	1,987	18,095	21,108	On track	3 - In planning	
Gully Soak Well Program	-	-	6,891	(6,891)	13,161	20,052	On track	7 - In progress	2024FY project
Mt Hawthorn West Drain Improv – Stage 1	-	-	-	-	-	-			
<b>Parks Eco-Zoning Program</b>									
Monmouth Street	8,136	-	-	-	-	-	Behind	1 - Not started	On hold - Governance to report to Council on sale
Jack Marks Reserve - Eco-zoning	10,000	-	80	(80)	-	80	On track	3 - In planning	Consultation underway
Road Reserves - Eco-zoning	13,000	-	-	-	-	-	On track	3 - In planning	Locations being determined - implementation 2025
Bourke Street Reserve - Eco-zoning	20,000	-	-	-	-	-	On track	3 - In planning	Plans to be developed - drainage incorporated
Leake/Alma Street Reserve - Eco-zoning	7,000	-	-	-	-	-	On track	3 - In planning	Plans to be developed for consultation
Blackford Street Reserve - Eco-zoning	-	-	151	(151)	133	284	Completed	9 - Completed (within budget)	Project completed
<b>Parks Pathways Renewal Program</b>									
Venables Park - re-asphalt existing bitumen pathways	50,000	-	-	-	-	-	On track	3 - In planning	Works to be programmed with Engineering
Banks Reserve - re-asphalt existing bitumen pathways	50,000	-	-	-	-	-	On track	3 - In planning	Works to be programmed with Engineering
<b>Car Parking Upgrade/Renewal Program</b>									
Minor Capital Improv of City Car Parks (General Provision)	22,000	-	-	-	2,516	2,516	On track	3 - In planning	
Access and Inclusion (DAIP) – ACROD Parking Improve Program	30,000	20,000	16,498	3,502	37,718	54,216	Completed	9 - Completed (within budget)	Project completed
Accessibility audits and proposed project implementation	50,000	-	-	-	-	-	On track	7 - In progress	
<b>Bus Shelter Replacement and Renewal Program</b>									
Bus Shelters - Replace & Upgrade	40,000	5,000	3,500	1,500	-	3,500	On track	3 - In planning	
<b>Parks Playground / Exercise Equipment Upgrade</b>									
Britannia Reserve - replace exercise equipment	80,000	-	126	(126)	74,998	75,124	On track	3 - In planning	Installation Feb/March 2025
Edinboro St Res - repl playground equipment and soft fall	160,000	-	240	(240)	-	240	On track	5 - Procurement	In procurement
Hyde Park - renew playground and softfall (east)	150,000	-	-	-	-	-	On track	3 - In planning	Consultation underway
Auckland & Hobart St Reserve - replace shade sails	25,000	10,000	10,845	(845)	-	10,845	On track	9 - Completed (within budget)	Project completed
Beatty Park Reserve - Renew Playground Equipment and Softfall	170,000	-	-	-	-	-	On track	3 - In planning	Consultation underway
Birdwood Square - Renew Playground Equipment and Softfall	170,000	-	-	-	170,630	170,630	On track	7 - In progress	Design finalised, installation December 2025
Leased Properties Margaret Kindy - Playground Equipment and Softfall Renewal	100,000	-	-	-	94,230	94,230	On track	7 - In progress	Designs finalised, installation during Christmas Holidays
Braithwaite Park - playground and soft fall replac (south)	-	-	94,200	(94,200)	-	94,200	Completed	10 - Completed (over budget)	Project completed
Lynton St Res - Renew/rep playground equipment	-	-	650	(650)	-	650	Completed	10 - Completed (over budget)	Project completed
Hyde Park - water playground	-	-	-	-	-	-	On track	7 - In progress	Works underway

<b>Bicycle Network</b>									
Bicycle Network	520,430	-	36	(36)	30,010	30,046	On track	3 - In planning	
Bicycle Network - Travel Smart Actions	25,500	-	-	-	-	-	On track	3 - In planning	
<b>Rights of Way Rehabilitation Program</b>									
Rights of Way Rehab Program	126,000	-	-	-	1,116	1,116	On track	3 - In planning	
<b>Street Lighting Renewal Program</b>									
Street Lighting Upgrade Program	30,000	-	-	-	-	-	On track	3 - In planning	
<b>Skate Space at Britannia Reserve</b>									
Mt Hawt Skate Park - Youth Skate Facility (Election Commitment)	188,000	125,000	107,175	17,825	-	107,175	Completed	9 - Completed (within budget)	Project completed, grant acquittal being processed
<b>Car Parking Upgrade/Renewal Program</b>									
HBF Stadium Car Park	-	-	45,480	(45,480)	9,078	54,558	On track	8 - Final stages	2024FY project
<b>Sullivan Logistics Stadium Turf &amp; Lighting Upgrade</b>									
Sullivan Logistics Stadium Turf Upgrade	2,506,175	600,000	569,585	30,415	1,726,256	2,295,841	On track	7 - In progress	Works commenced
Sullivan Logistics Stadium Lighting Upgrade	2,619,712	-	-	-	2,082,218	2,082,218	On track	7 - In progress	
<b>Infrastructure Assets Total</b>	<b>16,061,433</b>	<b>2,356,132</b>	<b>2,469,829</b>	<b>(113,697)</b>	<b>5,623,404</b>	<b>8,093,233</b>			
<b>Total</b>	<b>25,258,494</b>	<b>5,165,920</b>	<b>5,440,534</b>	<b>(274,614)</b>	<b>8,016,497</b>	<b>13,457,031</b>			
<b>Summary</b>									
	Revised Budget								
	2025FY	YTD Budget	YTD Actual	Remaining Budget					
	\$	\$	\$	\$					
Land and Buildings	6,074,661	1,935,000	1,959,871	67.74%					
Furniture and Equipment	788,512	315,000	297,389	62.28%					
Plant and Equipment	2,333,888	559,788	713,445	69.43%					
Infrastructure Assets	16,061,433	2,356,132	2,469,829	84.62%					
<b>Total</b>	<b>25,258,494</b>	<b>5,165,920</b>	<b>5,440,534</b>	<b>78.46%</b>					
<b>Funding</b>									
	Revised Budget								
	2025FY	YTD Budget	YTD Actual	Remaining Budget					
	\$	\$	\$	\$					
Own Source Funding - Municipal	12,045,599	4,365,783	4,310,932	64.2%					
Cash Backed Reserves	3,232,201	800,137	861,167	73.4%					
Capital Grants, Contributions and Loans	9,428,344	-	83,810	99.1%					
Other (Disposals/Trade In)	552,350	-	184,625	66.6%					
<b>Total</b>	<b>25,258,494</b>	<b>5,165,920</b>	<b>5,440,534</b>	<b>78.46%</b>					

**CITY OF VINCENT**  
**NOTE 6 - CASH BACKED RESERVES**  
**AS AT 31 OCTOBER 2024**

Reserve Particulars	Budget Opening Balance 1/07/2024 \$	Actual Opening Balance 1/07/2024 \$	Budget Transfers to Reserve 31/10/2024 \$	YTD Actual Transfers to Reserve 31/10/2024 \$	Budget Interest Earned 31/10/2024 \$	YTD Actual Interest Earned 31/10/2024 \$	Budget Transfers from Reserve 31/10/2024 \$	YTD Actual Transfers from Reserve 31/10/2024 \$	Budget Closing Balance 31/10/2024 \$	Actual Closing Balance 31/10/2024 \$
Asset Sustainability Reserve	9,171,284	9,406,909	586,712	573,471	106,588	148,650	(800,000)	(822,612)	9,064,584	9,306,419
Beatty Park Leisure Centre Reserve	241,529	273,462	0	0	2,924	4,078	0	(35,355)	244,453	242,185
Cash in Lieu Parking Reserve	884,575	1,023,150	0	0	10,676	14,889	0	(3,062)	895,251	1,034,977
Hyde Park Lake Reserve	177,411	175,492	0	0	2,160	3,012	0	0	179,571	178,504
Land and Building Acquisition Reserve	326,965	323,439	0	0	3,980	5,551	0	0	330,945	328,989
Leederville Oval Reserve	76,166	75,344	0	0	928	1,294	0	0	77,094	76,639
Loftus Community Centre Reserve	151,353	149,712	0	0	1,844	2,572	0	0	153,197	152,284
Loftus Recreation Centre Reserve	127,553	285,115	24,300	23,341	1,520	2,120	0	0	153,373	310,576
Office Building Reserve - 246 Vincent Street	218,963	216,638	0	0	2,668	3,721	0	0	221,631	220,359
Parking Facility Reserve	116,179	114,926	0	0	1,416	1,975	0	0	117,595	116,901
Percentage For Public Art Reserve	264,395	312,870	0	0	2,752	3,838	0	0	267,147	316,708
Plant and Equipment Reserve	137	138	0	0	0	0	(137)	(138)	0	(0)
POS reserve - General	1,412,485	1,409,951	0	0	17,352	24,199	0	0	1,429,837	1,434,151
POS reserve - Haynes Street	85,590	100,340	14,180	14,181	1,040	1,450	0	0	100,810	115,971
State Gymnastics Centre Reserve	153,448	152,078	4,508	4,530	1,872	2,611	0	0	159,828	159,219
Strategic Waste Management Reserve	272,617	271,472	100,000	100,000	3,364	4,692	0	0	375,981	376,164
Catalina Land Sales Reserve	6,051,245	6,022,134	1,250,000	1,250,000	74,176	103,447	0	0	7,375,421	7,375,581
Underground Power Reserve	2,578,960	2,551,268	0	0	31,404	43,797	0	0	2,610,364	2,595,064
	<b>22,310,855</b>	<b>22,864,438</b>	<b>1,979,700</b>	<b>1,965,523</b>	<b>266,664</b>	<b>371,895</b>	<b>(800,137)</b>	<b>(861,167)</b>	<b>23,757,082</b>	<b>24,340,689</b>

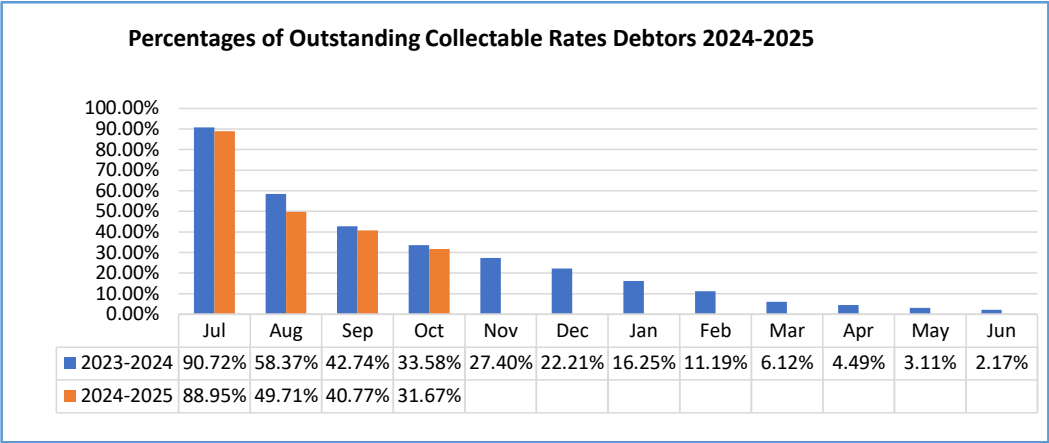
CITY OF VINCENT  
NOTE 7 - RECEIVABLES (RATING & OTHER DEBTORS)  
FOR THE MONTH ENDED 31 OCTOBER 2024

\$G\$64



Rates Outstanding

	<b>Total</b>
Balance from Previous Year	1,345,454
Rates Levied - Initial	44,225,965
Rates Levied - Interims	76,383
Rates Waived	(120,270)
Non Payment Penalties	471,818
Other Rates Revenue	187,145
<b>Total Rates Collectable</b>	<b>46,186,495</b>
Outstanding Rates	14,627,716
ESL Debtors	507,806
Pensioner Rebates Not Yet Claimed	924,225
ESL Rebates Not Yet Claimed	34,731
Deferred Rates Debtors	(153,457)
<b>Current Rates Outstanding</b>	<b>15,941,022</b>



Receivable - Other Debtors

DESCRIPTION	30 Days	60 Days	90 Days	OVER 90 DAYS	BALANCE
	\$	\$	\$	\$	\$
DEBTOR CONTROL - HEALTH LICENCES	1,210	1,112	751	121,314	124,387
DEBTOR CONTROL - CASH IN LIEU CAR PARKING	6,190	0	0	164,573	170,762
DEBTOR CONTROL - PROPERTY INCOME	57,640	9,510	3,408	(3,816)	66,743
DEBTOR CONTROL - RECOVERABLE WORKS	1,370	0	0	930	2,299
DEBTOR CONTROL - OTHER	107,175	(2,868)	55,292	68,098	227,698
DEBTOR CONTROL - % ART CONTRIBUTIONS	0	0	0	1,151	1,151
DEBTOR CONTROL - PLANNING SERVICES FEES	(1,184)	705	(188)	685	18
DEBTOR CONTROL - GST	(235,308)	235,308	(264,411)	264,411	0
DEBTOR CONTROL - INFRINGEMENT	219,530	78,621	93,610	904,411	1,296,172
PROVISION FOR DOUBTFUL DEBT (CURRENT)	0	0	0	(298,777)	(298,777)
IMPAIRMENT OF RECEIVABLES	0	0	0	(207,793)	(207,793)
<b>TOTAL DEBTORS OUTSTANDING AS AT 31/10/2024</b>	<b>156,623</b>	<b>322,388</b>	<b>(111,538)</b>	<b>1,015,187</b>	<b>1,382,660</b>
	11.3%	23.3%	-8.1%	73.4%	100.0%
ACCRUED INCOME					(39,319)
ACCRUED INTEREST					791,868
PREPAYMENTS					1,781,338
<b>TOTAL TRADE AND OTHER RECEIVABLES</b>					<b>3,916,546</b>





**CITY OF VINCENT**  
**NOTE 8 - BEATTY PARK LEISURE CENTRE FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2024**

	Original Budget	YTD	YTD	YTD	Month	Month
	2024/25	Budget	Actuals	Actuals	Actuals	Actuals
	\$	Oct-24	Oct-24	Oct-23	Oct-24	Oct-23
	\$	\$	\$	\$	\$	\$
<b><u>ADMINISTRATION</u></b>						
Revenue	0	0	0	(280,811)	(98,342)	(92,808)
Expenditure	0	0	0	280,382	98,342	92,808
Surplus/(Deficit)	0	0	0	(430)	0	0
<b><u>SWIMMING POOLS AREA</u></b>						
Revenue	3,081,921	1,109,867	1,041,346	957,547	289,168	290,806
Expenditure	(5,025,298)	(1,623,359)	(1,375,125)	(1,201,286)	(385,919)	(349,883)
Surplus/(Deficit)	(1,943,377)	(513,492)	(333,779)	(243,739)	(96,751)	(59,076)
<b><u>SWIM SCHOOL</u></b>						
Revenue	2,254,260	857,813	997,571	841,626	269,425	204,451
Expenditure	(1,535,074)	(473,121)	(603,824)	(521,623)	(142,068)	(131,998)
Surplus/(Deficit)	719,186	384,692	393,747	320,002	127,357	72,453
<b><u>RETAIL SHOP</u></b>						
Revenue	741,524	251,220	225,632	213,792	70,806	67,407
Expenditure	(494,856)	(163,949)	(172,372)	(100,580)	(80,036)	(28,084)
Surplus/(Deficit)	246,668	87,271	53,260	113,212	(9,230)	39,323
<b><u>HEALTH &amp; FITNESS</u></b>						
Revenue	2,291,153	785,339	1,022,064	917,977	295,803	256,304
Expenditure	(1,657,326)	(523,241)	(466,843)	(410,094)	(129,086)	(108,659)
Surplus/(Deficit)	633,827	262,098	555,221	507,884	166,717	147,644
<b><u>GROUP FITNESS</u></b>						
Revenue	798,500	272,915	347,223	314,498	100,104	86,872
Expenditure	(662,576)	(226,069)	(277,147)	(219,395)	(73,941)	(66,878)
Surplus/(Deficit)	135,924	46,846	70,076	95,104	26,163	19,994
<b><u>AQUAROBCICS</u></b>						
Revenue	324,958	114,067	137,777	125,565	40,689	34,997
Expenditure	(633,296)	(195,823)	(63,078)	(55,224)	(18,476)	(15,312)
Surplus/(Deficit)	(308,338)	(81,756)	74,698	70,341	22,213	19,685
<b><u>CRECHE</u></b>						
Revenue	94,184	35,444	36,898	35,480	10,847	9,855
Expenditure	(433,796)	(134,751)	(129,787)	(108,107)	(30,495)	(29,835)
Surplus/(Deficit)	(339,612)	(99,307)	(92,889)	(72,627)	(19,648)	(19,980)
<b>Net Surplus/(Deficit)</b>	<b>(855,722)</b>	<b>86,352</b>	<b>720,331</b>	<b>789,851</b>	<b>216,822</b>	<b>220,065</b>
Less: Depreciation	(1,695,004)	(565,000)	0	0	0	0
<b>Surplus/(Deficit)</b>	<b>839,282</b>	<b>651,352</b>	<b>720,331</b>	<b>789,851</b>	<b>216,822</b>	<b>220,065</b>

**CITY OF VINCENT**  
**NOTE 8 - STATEMENT OF FINANCIAL ACTIVITY**  
**BY SERVICE - GRAPH**  
**AS AT 31 OCTOBER 2024**



**CITY OF VINCENT**

