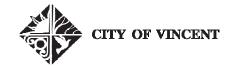
CITY OF VINCENT NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY BY NATURE OR TYPE FOR THE PERIOD ENDED 31 JANUARY 2025



	Note	Revised Budget 2024/25	YTD Budget 31/01/2025	YTD Actual 31/01/2025	YTD Variance	YTD Variance
		\$	\$	\$	\$	%
Opening Funding Surplus(Deficit)		6,962,305	6,962,305	6,962,305	0	0.0%
Revenue from operating activities						
Rates		44,452,032	44,342,032	44,196,684	(145,348)	-0.3%
Operating Grants, Subsidies and Contributions		1,043,715	380,104	352,515	(27,589)	-7.3%
Fees and Charges		24,542,802	15,585,484	15,848,375	262,891	1.7%
Interest Earnings		2,080,000	1,759,324	1,942,651	183,327	10.4%
Other Revenue		1,332,125	890,701	1,339,104	448,403	50.3%
Profit on Disposal of Assets	_	4,201,752	2,856,192	3,720,570	864,378	30.3%
		77,652,426	65,813,837	67,399,899	1,586,062	2.4%
Expenditure from operating activities						
Employee Costs		(33,656,433)	(19,281,835)	(19,283,127)	(1,292)	0.0%
Materials and Contracts		(24,802,697)	(13,446,770)	(13,276,012)	170,758	-1.3%
Utility Charges		(1,968,786)	(1,034,018)	(1,000,816)	33,202	-3.2%
Depreciation on Non-Current Assets		(13,122,588)	(7,654,878)	(8,162,236)	(507,358)	6.6%
Interest Expenses		(378,943)	(174,364)	(165,288)	9,076	-5.2%
Insurance Expenses		(801,318)	(467,439)	(467,439)	0	0.0%
Other Expenditure		(881,243)	(433,701)	(657,017)	(223,316)	51.5%
Loss on Disposal of Assets		(13,043)	(13,043)	(981)	12,062	-92.5%
	-	(75,625,051)	(42,506,048)	(43,012,916)	(506,868)	1.2%
Operating activities excluded from budget						
Add Deferred Rates Adjustment		0	0	(160,843)	(160,843)	0.0%
Add Back Depreciation		13,122,588	7,654,878	8,162,236	507,358	6.6%
Adjust (Profit)Loss on Asset Disposal		(4,188,709)	(2,843,149)	(3,719,589)	(876,440)	30.8%
	_	8,933,879	4,811,729	4,281,804	(529,925)	-11.0%
Amount attributable to operating activities	-	10,961,254	28,119,518	28,668,787	549,269	2.0%
Investing Activities						
Non-operating Grants, Subsidies and Contributions		9,270,338	4,224,232	2,734,697	(1,489,535)	-35.3%
Purchase Property, Plant and Equipment	5	(9,777,998)	(5,047,958)	(4,717,544)	330,414	-6.5%
Purchase Infrastructure Assets	5	(16,267,480)	(5,425,797)	(5,150,641)	275,156	-5.1%
Proceeds from Joint Venture Operations		3,750,000	3,750,000	3,541,667	(208,333)	-5.6%
Proceeds from Disposal of Assets	-	552,350	238,350	236,322	(2,028)	-0.9%
Amount attributable to investing activities		(12,472,790)	(2,261,173)	(3,355,499)	(1,094,326)	48.4%
Financing Activities						
Principal elements of finance lease payments		(264,318)	(164,431)	(164,432)	(1)	0.0%
Repayment of Loans		(1,498,010)	(788,048)	(788,050)	(2)	0.0%
Transfer to Reserves	6	(6,428,903)	(5,143,117)	(5,373,208)	(230,091)	4.5%
Transfer from Reserves	6	3,927,814	1,886,951	1,934,642	47,691	2.5%
Amount attributable to financing activities		(4,263,417)	(4,208,645)	(4,391,048)	(182,403)	4.3%
Closing Funding Surplus(Deficit)	-	1,187,352	28,612,005	27,884,545	(727,460)	-2.5%



CITY OF VINCENT NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY NOTE 2 - NET CURRENT FUNDING POSITION FOR THE PERIOD ENDED 31 JANUARY 2025

	Note	YTD Actual	PY Actual
		31/01/2025	31/01/2024
Current Assets		\$	\$
Cash Unrestricted		29,928,285	20 207 951
Cash Restricted		29,928,285 26,317,392	29,297,851 20,502,541
Receivables - Rates	7	7,767,123	7,702,878
Receivables - Males	7	3,324,529	26,210,745
Inventories	1	1,203,041	1,404,898
Inventories	_	68,540,370	85,118,914
Less: Current Liabilities			
Payables		(11,273,193)	(32,949,754)
Provisions - employee		(5,529,398)	(5,758,042)
	_	(16,802,591)	(38,707,797)
Unadjusted Net Current Assets		51,737,779	46,411,117
Adjustments and exclusions permitted by FM Reg 32			
Less: Reserves - restricted cash	6	(26,317,392)	(20,502,541)
Less: Land held for sale		(847,172)	(1,251,293)
Add: Current portion of long term borrowings		1,525,224	1,538,373
Add: Infringement Debtors transferred to non current asset		1,529,109	1,293,417
Add: Current portion of long term finance lease liabilities		272,395	0
	_	(23,853,234)	(18,862,838)
Adjusted Net Current Assets	_	27,884,545	27,548,279



CITY OF VINCENT NOTE 3 - STATEMENT OF FINANCIAL POSITION FOR THE PERIOD ENDED 31 JANUARY 2025

	Note	YTD Actual	PY Actual
		31/01/2025	30/06/2024
		\$	\$
Current Assets			
Cash Unrestricted		29,928,285	15,812,924
Cash Restricted		26,317,392	22,864,438
Receivables - Rates	7	7,767,123	1,345,454
Receivables - Other	7	3,324,529	3,999,440
Inventories		1,203,041	1,402,537
Total Current Assets		68,540,370	45,424,793
Non-Current Assets			
Receivables - Rates		160,843	208,654
Receivables - Other		1,248,491	1,364,454
Inventories		579,696	41,986
Investment in associate		16,862,522	14,962,895
Property, plant and equipment		251,498,406	250,657,162
Infrastructure		150,642,045	149,308,446
Right of use assets		543,770	644,136
Intangible assets		0	145
Total Non-Current Assets		421,535,773	417,187,878
Total Assets	_	490,076,143	462,612,671
Current Liabilities			
Payables		(11,273,193)	(11,489,328)
Provisions - employee		(5,529,398)	(5,388,014)
Total Current Liabilities	_	(16,802,591)	(16,877,342)
Non-Current Liabilities			
Borrowings		(8,113,025)	(9,100,796)
Employee related provisions		(512,246)	(541,428)
Total Non-Current Liabilities	_	(8,625,271)	(9,642,224)
Total Liabilities	-	(25,427,862)	(26,519,566)
Net Assets	-	464,648,284	436,093,105
Equity			
Retained Surplus		(137,487,785)	(112,470,462)
Reserve Accounts		(26,317,392)	(22,864,438)
Revaluation Surplus		(300,843,106)	(300,758,205)
Total Equity	-	(464,648,284)	(436,093,105)

CITY OF VINCENT NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE INFRASTRUCTURE AND ENVIRONMENT DIRECTORATE

AS AT 31 JANUARY 2025



INCOME BY SERVICE LINE: Annual and YTD Budget vs YTD Actuals \$9,744K \$239K \$6,006K **Beatty Park Leisure Centre** \$6,245K \$2,336K \$45K \$1,514K City Buildings & Asset Mgnt \$1,558K \$136K \$33K Engineering Design Services \$43K \$77K \$28K (\$6K) Library Services \$16K \$11K \$160K (\$13K **Parks Services** \$81K \$68K \$11,236K \$7,185K (\$0K) Ranger Services \$7,185K \$189K Waste Management Services \$166K (\$10K \$156K \$137K \$80K Works & Operations Services \$103K \$183K \$0M \$5M \$10M

Annual Current Budget YTD Current Budget YTD Actuals

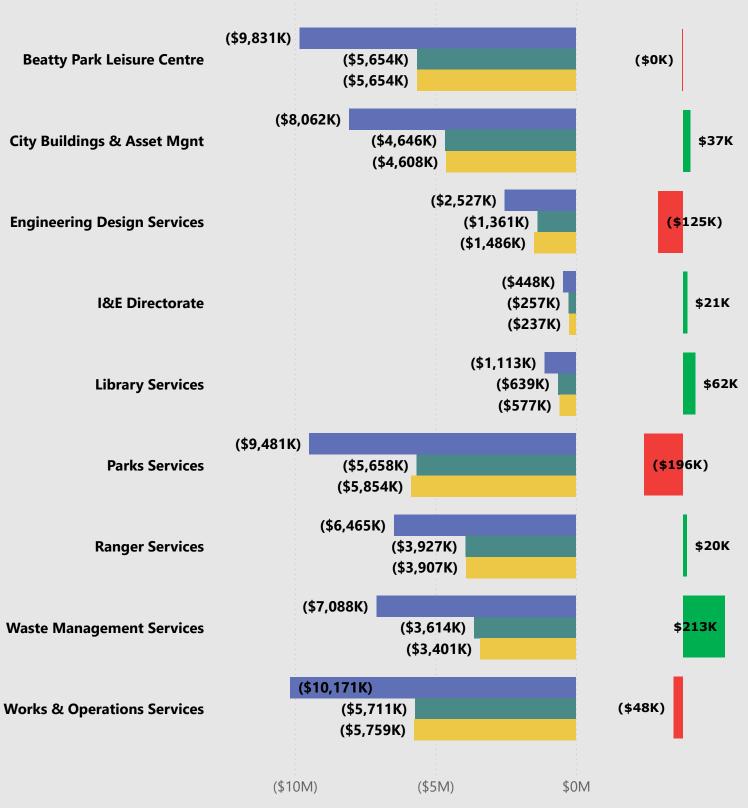
INCOME BUDGET VS ACTUAL
\$15.1M
\$0.0M \$15.5M \$24.0M
<u>KEY VARIAN</u> (<u>\$20,00</u>
Beatty Park Leisure Centre \$239K favourable income mostly due to income from r
City Buildings & Asset Management \$45k favourable income mostly due to higher fees and \$20k. \$37k favourable expenditure mostly due to timing varia this is partially offset by unfavourable employee costs
Engineering Design Services \$33k favourable income mainly due to hire fees reven \$125k unfavourable expenditure due to timing variance costs \$60k.
I&E Directorate \$21k favourable expenditure mainly due to timing varia
Library Services \$62k favourable expenditure mainly due to a timing va
Parks Services \$196k unfavourable expenditure mainly due to timing \$94k, this is partially offset by a favourable variance in
Ranger Services \$20k favourable expenditure mainly due to timing varia by an unfavourable variance in equipment maintenance
Waste Management Services \$213k favourable expenditure primarily due to a timing costs.
Works & Operations Services \$103k unfavourable income mostly due to a timing var \$20k.

offset by an favourable employee related costs \$112k and materials and contracts \$98k,



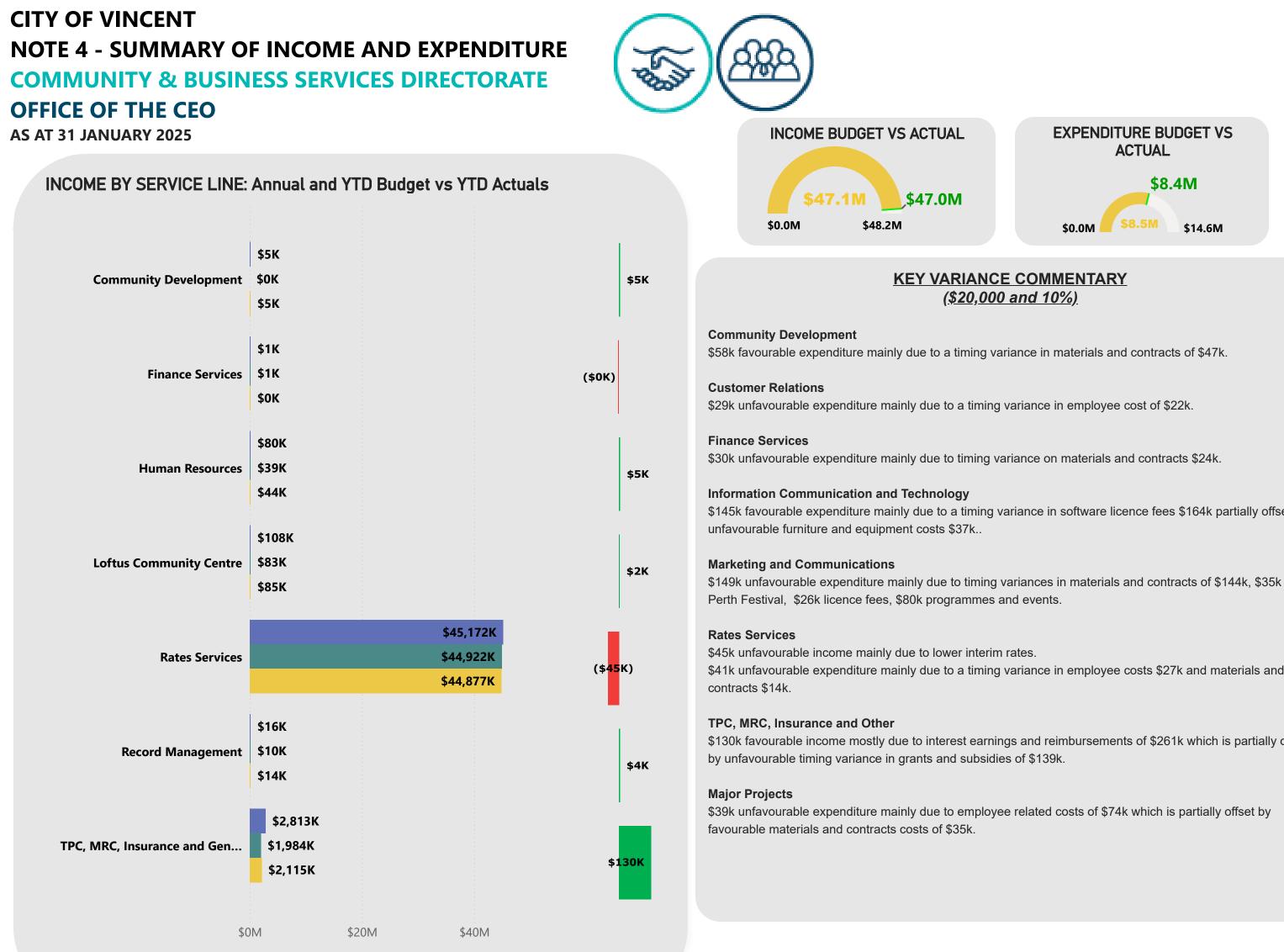


EXPENDITURE BY SERVICE LINE: Annual and YTD Budget vs YTD Actuals

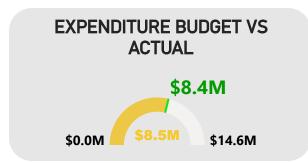


Annual Current Budget
YTD Current Budget
YTD Actuals









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

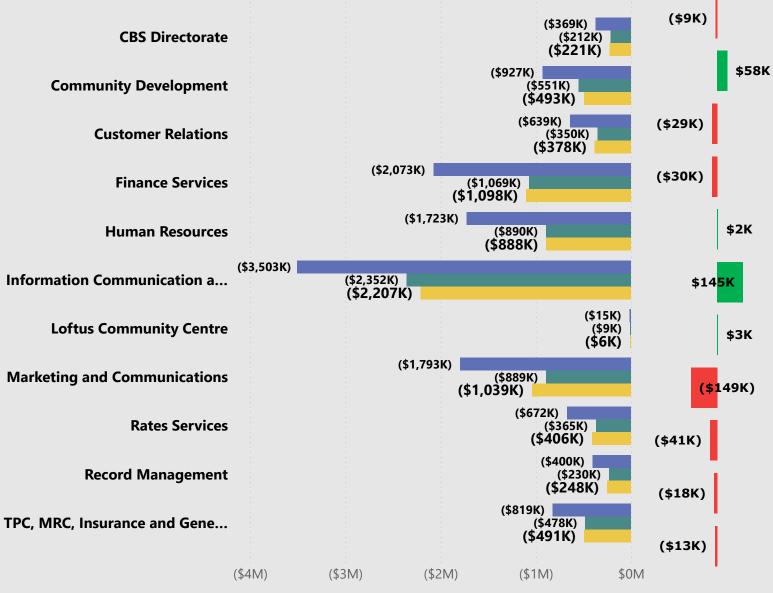
\$145k favourable expenditure mainly due to a timing variance in software licence fees \$164k partially offset by

\$41k unfavourable expenditure mainly due to a timing variance in employee costs \$27k and materials and

\$130k favourable income mostly due to interest earnings and reimbursements of \$261k which is partially offset

COMMUNITY AND BUSINESS SERVICES DIRECTORATE

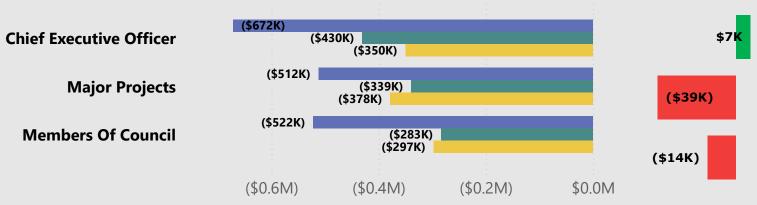
EXPENDITURE BY SERVICE LINE: Annual and YTD Budget vs YTD Actuals



Annual Current Budget YTD Current Budget YTD Actuals

OFFICE OF THE CEO

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



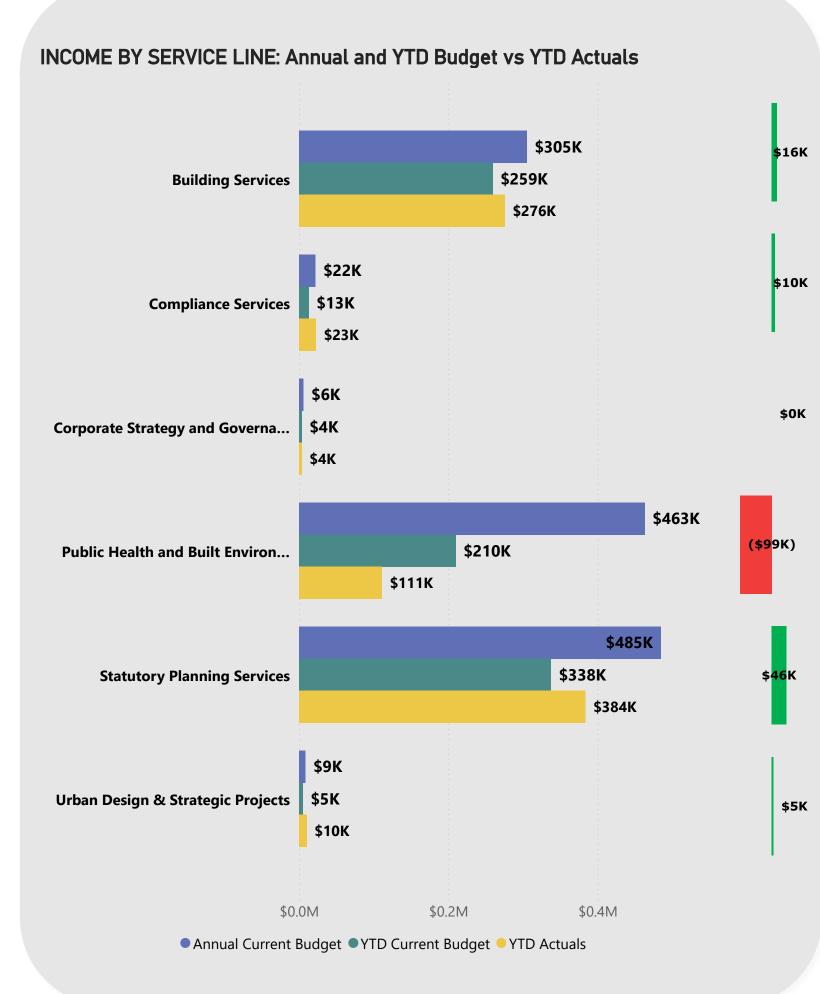
Annual Current Budget YTD Current Budget YTD Actuals

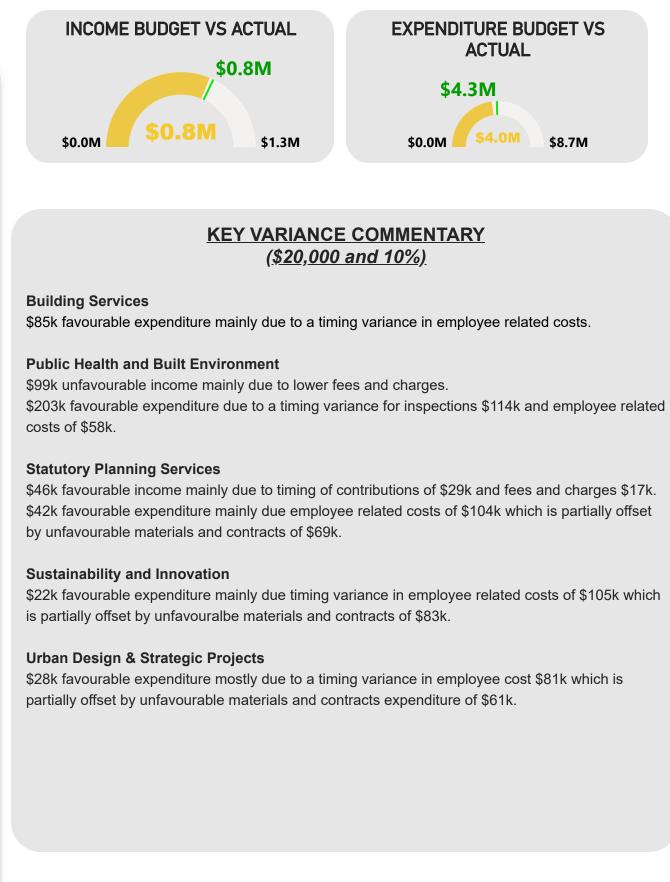


CITY OF VINCENT NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE STRATEGY AND DEVELOPMENT DIRECTORATE



AS AT 31 JANUARY 2025







\$85K

\$13K

\$8K

\$2<mark>03K</mark>

(\$6K)

(\$42<mark>K</mark>)

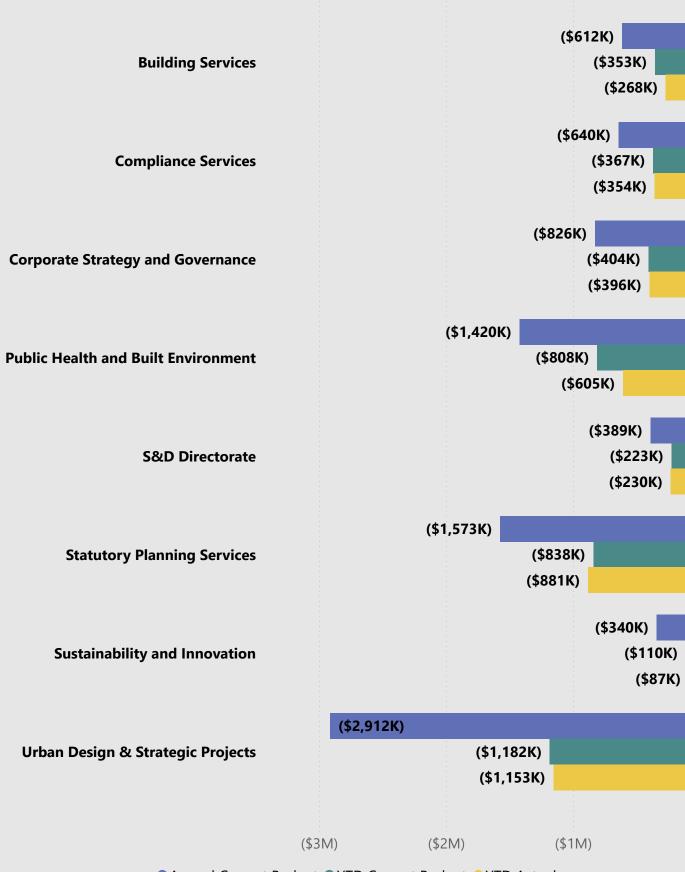
\$0M

\$22K

\$28K

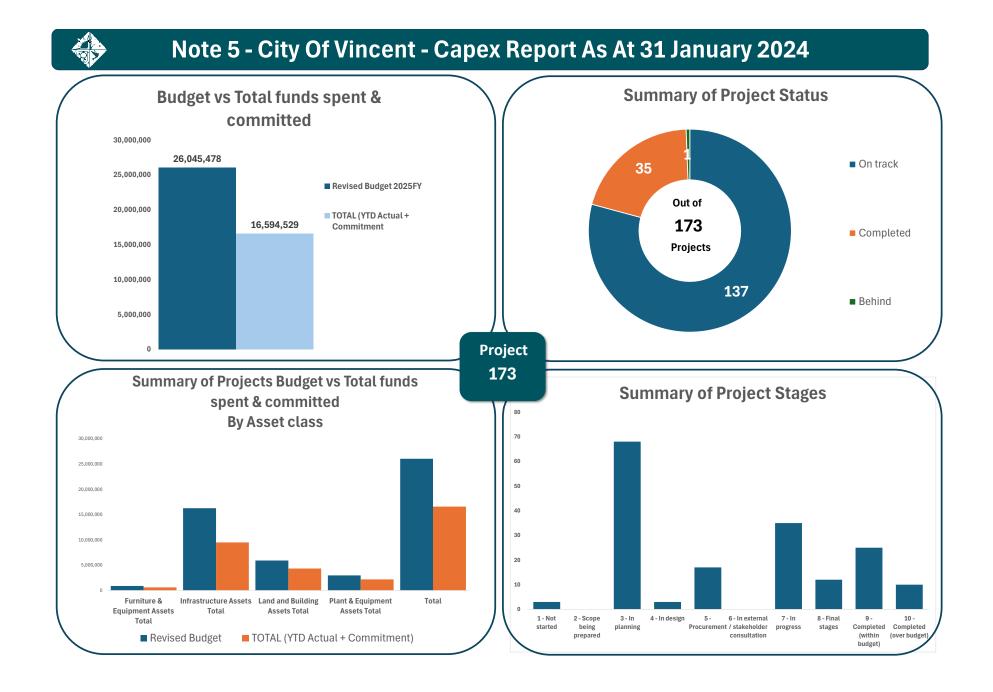
EXPENDITURE BUDGET VS ACTUAL \$4.3M **4.0M** \$8.7M \$0.0M

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



Annual Current Budget YTD Current Budget YTD Actuals





CITY OF VINCENT NOTE 5 - CAPITAL WORKS SCHEDULE 2024/25

AS AT 31 JANUARY 2025

WO Name <u>Land and Building Assets</u> Air Conditioning & HVAC Renewal Air Conditioning & HVAC Renewal - Admin Air Con & HVAC Renew - Miscellaneous Air Con/HVAC Renew - Miscellaneous Leederville Oval - HVAC Renewal - East Perth Function Room Air Con & HVAC Renew - Library & Local History Centre	2025FY 483,560 91,570 100,000 120,000	YTD Budget - 91,570 - 10,000	YTD Actual - 60,287 - 8,200	YTD Variance - 31,283	Commitment -	Commitment	Status	Stage	Commentary
Air Conditioning & HVAC Renewal Air Conditioning & HVAC Renewal - Admin Air Con & HVAC Renew - Miscellaneous Air Con/HVAC Renew - Mt Hawthorn Comm Centre (Leased) Leederville Oval - HVAC Renewal - East Perth Function Room Air Con & HVAC Renew - Library & Local History Centre	91,570 100,000	-	-	- 31,283	-				
Air Conditioning & HVAC Renewal - Admin Air Con & HVAC Renew - Miscellaneous Air Con/HVAC Renew - Wit Hawthorn Comm Centre (Leased) Leederville Oval - HVAC Renewal - East Perth Function Room Air Con & HVAC Renew - Library & Local History Centre	91,570 100,000	-	-	- 31,283					
Air Con & HVAC Renew - Miscellaneous Air Con/HVAC Renew - Mt Hawthorn Comm Centre (Leased) Leederville Oval - HVAC Renewal - East Perth Function Room Air Con & HVAC Renew - Library & Local History Centre	91,570 100,000	-	-	- 31,283	-		On the of	6 Dec	Evolution consoleted
Air Con/HVAC Renew - Mt Hawthorn Comm Centre (Leased) Leederville Oval - HVAC Renewal - East Perth Function Room Air Con & HVAC Renew - Library & Local History Centre	100,000	-	-	31,283		00.007	On track	5 - Procurement	Evaluation completed
Leederville Oval - HVAC Renewal - East Perth Function Room Air Con & HVAC Renew - Library & Local History Centre		10,000	-		-	60,287	On track Deferred	7 - In progress 1 - Not started	Renewal program underway Project will need to be carryfowarded to FY26
Air Con & HVAC Renew - Library & Local History Centre	-	10,000		- 1.800	- 182,610	- 190,810	On track	5 - Procurement	Works awarded
			104	(104)	102,010	190,810			
			104	(104)		104	Completed	3 - Completed (within budget)	
Public Toilet Renewal Program									
Britannia Road Pavilion Toilets - Roof Resheeting	70,000	70,000	15,187	54,813	74,350	89,537	Completed	10 - Completed (over budget)	Project completed
								,	
BPLC - Construction of Indoor Changerooms									
BPLC – Construc & Fit Out Indoor Pool Changerooms	738,509	738,509	679,406	59,103	33,367	712,773	Completed	8 - Final stages	Project completed
Litis Stadium changeroom redevelopment									
Infrastructure Works - Litis Stadium	1 750 004	1 260 000	1 202 600	57.318	471.189	1.773.871	On track	7 In prograss	Works angeing
	1,759,921	1,360,000	1,302,682		,	1	On track	7 - In progress	Works ongoing
Floreat Athena Clubrooom Refurbishment - Litis Stadium	175,918	175,918	287,618	(111,700)	67,364	354,982	On track	7 - In progress	Kitchen equipment installation in progress
Beatty Park Leisure Centre - Facilities Infrastruc									
BPLC - Facilities Infrastructure Renewal	250,000	250.000	178.382	71.618	22.414	200.796	On track	7 - In progress	Works ongoing
BPLC - Pool Tilling Works	9,063	6.848	170,302	6.848	29,409	200,750	Completed	9 - Completed (within budget)	Project completed
BPLC - Eastern Side Grandstand - Water Ingress		0,040			20,400	20,400		5 - Procurement	
	350,000	-	859	(859)	-	859	On track		In procurement, to be carry forwarded to FY26
BPLC - Rapair and Maintain Heritage Grandstand	22,629	-	-	-	-	-	Completed	9 - Completed (within budget)	Project completed
Miscellaneous Asset Renewal (City Buildings)									
Misc Asset Renewal - City buildings	100,000				82.155	82,155	On track	7 - In progress	Renewal program underway
Loftus - Gymnastics WA - Renew Fans and Ventilation	100,000				100,000	100,000	On track	5 - Procurement	To be commenced in April 2025
Forrest Park Croquet - Kitchen Renewal	15,000	_				100,000	On track	5 - Procurement	In procurement
City Buildings Painting Renewal	30,000					-	On track	4 - In design	Finalising scope
	,							· ···g	
Land and Building Asset Renewal Projects									
DLGSC - Lighting Renewal	243,302	-	-	-	2,498	2,498	On track	3 - In planning	In consultation
Lease Property Non Scheduled Renewal	101,500	31,500	32,077	(577)	25,494	57,571	On track	7 - In progress	In progress
Library Renewals - Upgrades to Accessibility	85,000	45,000	46,431	(1,431)	-	46,431	On track	7 - In progress	Works commenced
Gym roof repairs (Leased Belgravia)	60,000	-	-	-	52,940	52,940	On track	5 - Procurement	To be commenced in April 2025
Lift Renewal - Administration & Civic Centre	240,000	120,000	55,500	64,500	136,267	191,767	On track	7 - In progress	Lift install to scheduled in February 25
Leederville Oval - Misc Buildings Renewal	12.436		,	,	12.436	12.436	On track	3 - In planning	· · · · ·
·	12,430	-	-	-	12,430	12,430	On uack	5 - III plaining	
Administration Centre Stage 1 - Accessibility (2024)									
Stage 2 - Customer Service and Foyer Renewal (2025)	300,000	300,000	262,520	37,480	15,084	277,605	Completed	9 - Completed (within budget)	Project completed.
Loftus - Gymnastics WA - Roof Renewal	100,000	-	-	-	70,700	70,700	On track	5 - Procurement	To be commenced in April 2025
Mt Hawthorn Com Centre - Roof Renewal	200,000	-	-	-	-	-	Deferred	1 - Not started	Project will need to be carryfowarded to FY26
DLGSC - Renew balcony tiling and waterproofing	35,000	-	-	-	-	· · ·	Cancelled	1 - Not started	Project compeleted under operational maintenance.
North Perth Bowling Club - conversion of bowling green	66,000	-	-	-	-	-	On track	3 - In planning	
Water and Energy Efficiency Initiatives									
Water and Energy Efficiency Initiatives	50,000			_	8,640	8.640	On track	3 - In planning	
	55,000	-		-	0,040	0,040	On track	o - in plaining	
Litis Stadium									
Litis Stadium Floodlights	10,000	-	-	-	12,218	12,218	On track	3 - In planning	
Land & Building Assets Total	5.919.408	3.199.345	2.929.252	270.093	1.399.136	4.328.387			
Land & Dunding Assets Total	5,313,400	3,133,345	2,323,232	210,093	1,355,130	4,320,387			

Current of Subject Part Later Cortes of Table 2 Subject Part Later Part Part Later Part Part Later Part Part Part Part Part Part Part Par	WO Name	Revised Budget 2025FY	YTD Budget	YTD Actual	YTD Variance	Commitment	TOTAL (YTD Actual + Commitment	Status	Stage	Commentary
BINC: No.000 N.017 N.017 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
BTC Checkbank Deckbank De	Beatty Park Leisure Centre - Furniture & Equipment									
BTC Checkbank Deckbank De	BPLC - Non Fixed Assets Renewal	195,000	100,000	78,873	21,127	10,960	89.833	On track	7 - In progress	Works ongoing
UCT Description Under Name of Parking Section Under Name of Parking Sectin Under Name of Parking Section <thu< td=""><td>BPLC Non-Infrastructure Fixed Asset Renewal</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></thu<>	BPLC Non-Infrastructure Fixed Asset Renewal					-				
Int Human Human 1000 9.000 2.7.7 2.2.20 4 2.7.7 Not the second of the			00,000	01,000	10,004		01,000	- Indon		99
Pack Pack <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										
COULD FLAMMARY intel project Contract State Spacement (Program Product State Spaceme	ICT Infrastructure Renewal	120,000	50,000	23,772	26,228	-	23,772	On track	7 - In progress	Works ongoing
COULD FLAMMARY intel project Contract State Spacement (Program Product State Spaceme	Public Arts Projects									
Under Set Renova Acts Renova (City Building) Under Set Renova (City Building) Under Set Renova (City Building) Under Set Renova (City Building) During and Set Renova (City Building) <thduring (city="" and="" building)<="" renova="" set="" th=""> <</thduring>		146 760				120 750	120 750	On track	7 - In program	William street artwork to be presented to Eab OCM for decision
Parting Magnate Resear. (Addim. Law) of Database P - In projects P - In pro	COVID-19 Anwork Teller project	140,750	-	-	-	139,750	139,750	On track	7 - In progress	william succe all work to be presented to Feb OGW for decision
Parking Machines Asus Registrom 220:12 220:12 200:14 200:14	Miscellaneous Asset Renewal (City Buildings)									
Parking Muchines Aest Reput During 226.012 278.35 46.627 778.35 Care Mark Project completed (within budget) Project com		40,000	20.000	15,370	4,630	-	15.370	On track	7 - In progress	Furniture renewal in progress - Library & Admin
Parket private Reveal Program 22:01 20:01 20:01 20:01 4.6.27 170.88 Derveal of private Antipic Private Antite Private Antipic Private Antipic Private Antite Pri		.2,000		,570	.,500		10,010			,,
Excessible City Strategy Implementation Program Association City Strategy Implementations Program Exemited Costain Lise Therem Program Strate Program Part A Equipment Association Part A Equ										
Scoregistic Ox Status ("Mean and Status") 50.52 30.00 34.60 (4.60) 50.77 56.65 On back 8 Phul stage 2024/Y project Emiliare & Equipment Assets Total 684,124 506,012 397,066 108,926 201,485 598,571 Paint & Equipment Assets Feat Management Forgan 1,050,000 1,093,202 (82,222) 788,475 1,851,75 On back 7 In progress Paint Assets Status 1,000,000 - </td <td>Parking Infrastructure Renewal Program</td> <td>226,012</td> <td>226,012</td> <td>179,385</td> <td>46,627</td> <td>-</td> <td>179,385</td> <td>Completed</td> <td>9 - Completed (within budget)</td> <td>Project completed. Under budget. Savings to be reallocated.</td>	Parking Infrastructure Renewal Program	226,012	226,012	179,385	46,627	-	179,385	Completed	9 - Completed (within budget)	Project completed. Under budget. Savings to be reallocated.
December of glanger intermetation - Capes for Law years december - Came Market - Statute december - Came Market	Accessible City Strategy Implementation Program									
skylet (balth Lisis Basers Funds neekwelt 93,82 30,001 34,690 (4,690) 50,775 85,465 On track 8 - Final stages 2024/Y project Fundtion 2. Equipment Assels 64,012 397,066 108,926 201,485 598,571 -										
Enditive & Equipment Assets Total 884,124 506,012 337,086 108,926 201,485 598,571 Plant & Equipment Assets Image Plant Regram 1,765,000 1,080,000 1,083,282 (93,282) 758,475 1,851,767 Ditack 7 - In progress Plant Ball Applacement Program 1,765,000 1,000,000 1,083,282 (93,282) 758,475 1,851,767 Ditack 7 - In progress Plant Ball Applacement Program 1,765,000 1,000,000 1,083,282 (93,282) 758,475 1,851,767 Ditack 3 - In planning P1287 - Toyote Coolin Hyord (190753, Accent Hatch 50,000 - - - Oittack 3 - In planning P1287 - Toyote Coolin Hyord (190753, Accent Hatch 50,000 - - - Oittack 3 - In planning P1287 - Toyote Coolin Hyord (190753, Accent Hatch 50,000 - - - Oittack 3 - In planning P1287 - Toyote Coolin Hyord (190753, Accent Hatch 50,000 - - - Oittack 3 - In planning P1287 - Toyote Coolin Hy										
Paint & Equipment Assets Major Plant Replacement Program Linksy freet Replacement Program USE Control Program USE Control Program USE Program P1287 - Tropic Comy Hybrid 25L Reps (GLX339 50.000 - </td <td>subject to Cash-in Lieu Reserve Funds received</td> <td>56,362</td> <td>30,000</td> <td>34,690</td> <td>(4,690)</td> <td>50,775</td> <td>85,465</td> <td>On track</td> <td>8 - Final stages</td> <td>2024FY project</td>	subject to Cash-in Lieu Reserve Funds received	56,362	30,000	34,690	(4,690)	50,775	85,465	On track	8 - Final stages	2024FY project
Paint & Equipment Assets Major Plant Replacement Program Linksy freet Replacement Program USE Control Program USE Control Program USE Program P1287 - Tropic Comy Hybrid 25L Reps (GLX339 50.000 - </td <td>Furniture & Equipment Assets Total</td> <td>884 124</td> <td>506 012</td> <td>397 086</td> <td>108 926</td> <td>201 485</td> <td>598 571</td> <td></td> <td></td> <td></td>	Furniture & Equipment Assets Total	884 124	506 012	397 086	108 926	201 485	598 571			
Hay Deal Replacement Program 1.755.00 1.00.00 1.09.220 758.475 1.851.77 On track 7 - In progres Float Management Program	r annare a Equipment Assets Total	004,124	555,012	557,000	100,920	201,403	550,571			
Hays Plast Replacement Program 1.755.00 1.000.00 1.99.220 758.475 1.851.77 On track 7 - In progress Flast Management Program	Plant & Fauinment Assets									
Have Readename Regram 1,785.00 1,003.000 1,003.020 (93.292) 758.475 1,851.767 On track 7 - In progress Fleet Management Forgam - <										
Fleet Management Program Light Fleet Replicement - Annual Alocation -<		1 795 000	1 000 000	1 002 202	(02 202)	759 475	1 954 707	On track	7 In prograss	
Light These Replacement - Anomal Allocation - <td></td> <td>1,765,000</td> <td>1,000,000</td> <td>1,095,292</td> <td>(93,292)</td> <td>100,475</td> <td>1,001,707</td> <td>On track</td> <td>7 - In progress</td> <td></td>		1,765,000	1,000,000	1,095,292	(93,292)	100,475	1,001,707	On track	7 - In progress	
P128										
P128 Fugua Carolla Hydrid CWCR53 Go track 3 - In planning P1270 - Toyata Corolla Hydrid CWCR53, Ascent Hatch 50,000 - - - On track 3 - In planning P1271 - Toyata Corolla Hydrid CWCR53, Ascent Hatch 50,000 - - - On track 3 - In planning P1271 - Toyata Corolla Hydrid CWCR53, Ascent Hatch 50,000 - - - On track 3 - In planning P1273 - Toyata Corolla Hydrid CWCR53, Ascent Hatch 50,000 - - - On track 3 - In planning P1273 - Toyata Corolla Hydrid CWCR54 50,000 - - - On track 3 - In planning P1283 - Niget Michael Hydrid KWCR54 50,000 - - - On track 3 - In planning P2184 - MURU Maren As - ToCGS60 50,000 - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td></td<>			-	-	-	-	-			
P127 - Toylad Carolla Hydrid UKX751, Acent Hatch 50,000 - - - - - 0.0 track 3.1-n planning P127 - Toylad Carolla Hydrid UKX751, Acent Hatch 50,000 - - - 0.0 track 3.1-n planning P127 - Toylad Carolla Hydrid UKX751, Acent Hatch 50,000 - - - 0.0 track 3.1-n planning P127 - Toylad Carolla Hydrid UKX751, Acent Hatch 50,000 - - - 0.0 track 3.1-n planning P128 - Toylad Carolla Hydrid UKX751, Acent Hatch 50,000 - - - 0.0 track 3.1-n planning P128 - Toylad Carolla Hydrid UKX751, Acent Hatch 50,000 - - - 0.0 track 3.1-n planning P128 - Toylad Carolla Hydrid UKX757 50,000 - - - - 0.0 track 3.1-n planning P129 - Neard Karol VIS LMAD CR X + HOC128 50,000 - - - 0.0 track 3.1-n planning P218 - Neard XA THYGR XARO HYGR XARO			-	-	-	-	-			
P127: Toylad Corolle Aybind 1GWG752, Assam LAF, EV 16M, Mic WinkBack 50,000 - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>			-	-	-	-	-			
P1272 : 16WH072, Nasan LEAF EV 18W, Anto WhiteMalack 90.00 - - - - On track 3.: hplanning P123 : 16WH072, Nasan LEAF EV 18W, Anto WhiteMalack 90.00 - - - On track 3.: hplanning P123 : 16WH072, Nasan LEAF EV 18W, Anto WhiteMalack 90.00 - - - On track 3.: hplanning P128 : Nytok Valeh - 1HC/354 Rangers 90.00 - - - On track 3.: hplanning P128 : Nytok Valeh - 1EA/133 90.00 - - - On track 3.: hplanning P217 : Nisan Navar AV 2.: 16/C0390 - - - On track 3.: hplanning P217 : Nisan Navar AV 2.: 16/C0390 - - - On track 3.: hplanning P217 : Nisan Navar AV 2.: 16/C0390 - - - On track 3.: hplanning P217 : Nisan Navar AV 2.: 16/C0390 - - - On track 3.: hplanning P217 : Nisan Navar AV 2.: 16/C0390 0.000 - - - On track 3.: hplanning P218: NivARA M 2: Informack 1.: 10: 10: 10: 10: 10: 10: 10: 10: 10: 10			-	-	-	-	-			
P7237 - 16WH073, Msan L&F & 16W 1 50.00 -			-	-	-	-				
P1281			-	-	-	-				
P1282 - Toyle Cordia Sedan Hybrid - HDR934 * 50.000 - - - - - - 0 htack 3 - in planning P1286 - High E-Habrid Magen HUNG494 65.000 - - - 0 htack 3 - in planning P2186 - Fild Debl 1.6L MTA SWBLR VAN Dasel - IGEA133 50.000 - - - 0 htack 3 - in planning P2181 - Nisan Navara 4X - DEL Auto DC XX - IHCO126 50.000 - - - 0 htack 3 - in planning P2213 - Reau Kangaron HUNF37 50.000 - - - 0 htack 3 - in planning P2213 - Reau Kangaron HUNF37 50.000 - - - 0 htack 3 - in planning P2213 - Reau Kangaron HUNF37 50.000 - - - 0 htack 3 - in planning P2213 - Reau Kangaron HUNF37 50.000 - 3.000 2.700 Ottack 7 - in progress Ordered December 2024 expected delivery Febuar P4006 - Tailer - SVA Tailer - SWA Stradesman - TTX236 7.500 - - - - - - - - - - - - -			-	-	-	-	-			
PT288 File -<			-	-	-	-	-			
P2180 Field Dobl 16L M ² SWBUR VAN Diesel - 1GEA133 50,000 - - - - On track 3. In planning P2183 NESAN Mavara 42 - 1GGOS90 50,000 - - - - - 0. In track 3. In planning P2133 NESAN Mavara 42 - 1GGOS90 50,000 - - - - 0. In track 3. In planning P2133 NESAN Mavara 42 - 1GGOS90 50,000 - - - 0. In track 3. In planning P213 NAVARA 4X2 1H/GOS7 50,000 - - - - On track 3. In planning P4009 BC/Tailer - SUrgage (Rangers) 8,000 8,000 - 5,000 6,191 6,191 On track 3. In planning P4009 BC/Tailer - SWLSB 5,000 5,000 - - - - - - - - 0. In track 3. In planning P4009 BC/Tailer - SWLSB 5,000 5,000 - 5,000 5,070			-	-	-	-	-			
P2193 Nasan Nasar Av2 - 1GG 0590 50,000 - - - - On track 3 - In planning P212 - Nasan Nasar Av 25. IdG 0590 50,000 - - - On track 3 - In planning P213 - Nasan Nasar Av 25. IdG 0590 50,000 - - - On track 3 - In planning P215 - NAVAR AV2 INK0697 50,000 - - - On track 3 - In planning P4009 - Trailer - SM 17ades man 8,000 8,000 - On track 3 - In planning P4009 - Dox Trailer - SM 17ades man 1000 3,000 - 0 ntrack 7 - In progress Ordered December 2024 expected delivery Febuar P4029 - Trailer - SM 17ades man - 117N265 5,000 5,000 - - 0 ntrack 7 - In progress Ordered December 2024 expected delivery Febuar P4029 - Trailer - SM 17ades man - 117N265 5,000 5,000 - - - 0 ntrack 7 - In progress Ordered December 2024 expected delivery Febuar P4029 - Trailer SM 14inch One Door 117NN265 5,000 5,000 -			-	-	-	-	-			
P2212 Nasan Naran 4X DSL Auto DC RX - 1HCO126 50,000 - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td></t<>			-	-	-	-	-			
P2213 - Renaul Kangaroo 1HV67 50,000 - - - - On track 3 - In planning P2315 - RMARA AX2 THV6057 50,000 - - - - On track 3 - In planning P4006 - Trailer - Signage (Rangers) 8,000 8,000 - 3,000 2,700 On track 3 - In planning P4006 - Trailer - Signage (Rangers) 8,000 3,000 - 3,000 2,700 On track 3 - In planning P4002 - Trailer - Poima CVA - 11H414 50,000 5,000 6,191 On track 7 - In progress Ordered December 2024 expected delivery Febuar P4020 - Trailer - St 4 Tradesman - 11X236 7,500 - - - - On track 3 - In planning P4030 - Trailer St 4 fardesman - 11X236 5,000 5,000 5,000 5,000 5,000 S,000 - On track 3 - In planning P4030 - Trailer St 4 fardesman - 11R1256 5,000 5,000 - - - On track 3 - In planning P4030 - Trailer St 4 Galvanizer St 4 diavanizer St 4 diavani			-	-	-	-	-			
P225 - NAVRAR A2 1HK0697 50.00 - - - - - On track 3 - in planning P4006 - Trailer - Signage (Rangers) 8.000 8.000 - 3.000 2.700 2.700 0.01 track 3 - in planning P4009 - Dox Trailer - SVL91 3.000 3.000 - 5.000 6.191 6.191 On track 3 - in planning P4026 - Trailer - SV A Tadesman - TIX236 7.500 - - - 0.01 track 7 - in progress Ordered December 2024 expected delivery Febuar P4026 - Trailer - SV A Tadesman - TIX236 5.000 5.000 5.5070 5.579 5.793 On track 7 - in progress Ordered December 2024 expected delivery Febuar P4032 - Trailer SV L funch Che Door TIXW265 5.000 5.000 - 5.000 5.579 On track 7 - in progress Ordered December 2024 expected delivery Febuar P4032 - Trailer With ram TIS2360 5.000 - 5.000 - - - On track 3 - in planning P2111 - toycat Coralle Hybrid Match 2.5.000 - -<			-	-	-	-	-			
P4006 - Trailer - Signage (Rangers) 8,000 - 8,000 - - On track 3 - In planning P4009 - Box Trailer - RWL891 3,000 3,000 - 3,000 2,700 2,700 On track 7 - In progress Ordered December 2024 expected delivery Febuar P4020 - Trailer - RWL891 3,000 5,000 - - - - 0 track 7 - In progress Ordered December 2024 expected delivery Febuar P4020 - Trailer - RWL891 5,000 5,000 - - - - 0 track 7 - In progress Ordered December 2024 expected delivery Febuar P4020 - Trailer - RWL891 6,000 5,000 - 5,000 5,079 0 track 7 - In progress Ordered December 2024 expected delivery Febuar P4030 - Trailer & RV Index Import - ITQH225 5,000 5,000 - 5,000 6,518 0.518 0 track 7 - In progress Ordered December 2024 expected delivery Febuar P4030 - Trailer & RV Index Import - ITQH225 5,000 - - - - 0 track 3 - In planning			-	-	-	-	-			
P4000 - Eox Trailer - BWL891 3,000 3,000 - 3,000 2,700 2,700 On track 7 - In progress Ordered December 2024 expected delivery Febuar P4020 - Trailer - Polmac 7x4 - 1THI414 5,000 5,000 6,191 6,191 0 n track 7 - In progress Ordered December 2024 expected delivery Febuar P4020 - Trailer - Polmac 7x4 - 1THI414 5,000 5,000 6,191 0 n track 7 - In progress Ordered December 2024 expected delivery Febuar P4020 - Trailer - Polmac 7x4 - 1THI414 5,000 5,000 -			- 8 000	-	- 8.000	-	-			
P4020 - Trailer - Polymac 7x4 - 171/4114 5.000 5.000 - 5.000 6.191 6.191 0.1 track 7 - In progress Ordered December 2024 expected delivery Febuar P4026 - Trailer - 6 X 4 Tradesman - 1TIX/265 5.000 5.000 - - - On track 3 - In planning P4029 - Trailer 6 X4 4 Tradesman - 1TIX/265 5.000 5.000 - 5.000 6.518 On track 3 - In progress Ordered December 2024 expected delivery Febuar P4030 - Trailer 8X6 alavnaized Import - 1TQH625 5.000 5.000 - 5.000 2.688 2.688 On track 3 - In progress Ordered December 2024 expected delivery Febuar P4035 - Tx4 Cage Trailer with ramp 1TSS280 5.000 5.000 - - - - - - - - - - - - - - - 0n track 3 - In planning - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td>2 700</td><td>- 2 700</td><td></td><td></td><td>Ordered December 2024 expected delivery Eebyory 2025</td></t<>				-		2 700	- 2 700			Ordered December 2024 expected delivery Eebyory 2025
P4026 - Trailer 6.X 4 Tradesman - 1TIX236 7,500 - 0 n track 3 - In planning P4030 - Trailer 6X4 Galvanized Import - 1TQH625 5,000 5,000 - 5,000 2,688 2,688 On track 7 - In progress Ordered December 2024 expected delivery Febuar P4033 - Titler 6X4 Galvanized Import - 1TQH625 5,000 5,000 - 5,000 2,688 2,688 On track 7 - In progress Ordered December 2024 expected delivery Febuar P4035 - Tyde Camp Hybrid Hatch 2 5,000 - - - 0 n track 3 - In planning 0 n track <				-						
P4029 - Trailer 6X4 14inch One Door 1TNN265 5,000 5,000 5,000 5,000 5,000 6,518 0.1 tack 7 - In progress Ordered December 2024 expected delivery Febuar P4030 - Trailer 6X4 2 tonner Flat Top 5,000 5,000 - 5,000 6,518 0.518 0.1 tack 7 - In progress Ordered December 2024 expected delivery Febuar P4032 - Trailer 6X4 2 tonner Flat Top 5,000 5,000 - 5,000 2,688 2,688 0.1 tack 7 - In progress Ordered December 2024 expected delivery Febuar P4033 - Trailer 6X4 Gat Intervitin ramp 1TSS280 5,000 5,000 - - - - - 0.1 tack 3 - In planning P2171 - Toyad Corolla Hybrid Hatch 25,000 - - - - - - - 0.1 tack 3 - In planning P2209 - VW CAddy Maxi TDI250 69,894 69,894 70,340 (446) - 70,404 Completed (over budget) Completed - - - 0.1 tack 3 - In planning - - - - - <td></td> <td></td> <td>5,000</td> <td>-</td> <td>3,000</td> <td>0,191</td> <td>0,191</td> <td></td> <td></td> <td>Station December 2024 expected delivery rebuary 2020</td>			5,000	-	3,000	0,191	0,191			Station December 2024 expected delivery rebuary 2020
P4030 - Trailer 8X6 2 tonner Flat Top 5.000 5.000 5.000 6.518 6.518 0.1 track 7.1 n progress Ordered December 2024 expected delivery Febuar P4032 - Tailer 8X6 2 tonner Flat Top 5.000 5.000 5.000 2.688 0.1 track 7.1 n progress Ordered December 2024 expected delivery Febuar P4032 - Tailer 8X6 2 tonner Flat Top 5.000 5.000 - 5.000 2.688 0.1 track 7.1 n progress Ordered December 2024 expected delivery Febuar P4035 - Tx4 Cage Trailer with ramp 1TSS280 5.000 5.000 - 5.000 - 0.1 track 7.1 n progress Ordered December 2024 expected delivery Febuar P2103 - Vx4 Cage Trailer with ramp 1TSS280 5.000 - - - - 0.1 track 3.1 n planning P2104 - Vx4 Cady Maxi TDI250 69,894 69,894 70,340 (1466) - 0.1 track 3.1 n planning P2124 - Nissan Navara 4x DSL 28,000 - - - - 0.1 track 3.1 n planning P1226 - Corolla Sedan Hybrid 1HKS151 - - 712			5 000		5 000	5 070	5 070			
P4032 - Tailer 6x4 Galvanized Import - 1TQH625 5,000 5,000 - 5,000 2,688 2,688 0 n track 7 - In progress P4035 - 7x4 Cage Trailer with ramp 1TSS280 5,000 - 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 70,499 (155) - 70,449 Completed 10 - Completed (over budget) Completed P2209 - VUCKSWAGEN Caddy Maxi TDI250 69,894 69,894 70,340 (446) - 70,340 Completed 10 - Completed (over budget) Completed P1279 - Toyota Camy Hybrid SLS 28,000 - - - - 0 n track 3 - In planning P1229 - Styrota Camy Hybrid THKS151 28,000 - - - - 0 n track 3 - In planning P1286 - Corolla Sedan Hybrid 1HKS151 - - 712 Completed 9 - Completed Within budget) Completed				-						Ordered December 2024 expected delivery Febuary 2025
P4035 - 7x4 Cage Trailer with ramp 1TSS280 5,000 5,000 - 5,000 -										2.2.2.2. Socialities 202 - expected delivery reputity 2020
P2171 - Toyota Corolla Hydrid Hatch 25,000 - - - - On track 3 - In planning P2209 - VW Caddy Maxi TD/250 69,894 69,894 70,049 (155) - 70,049 Completed 10 - Completed (over budget) Completed P2209 - VW Caddy Maxi TD/250 69,894 69,894 70,049 (146) - 70,349 Completed 10 - Completed (over budget) Completed P1279 - Toyota Camy Hydrid SL 28,000 - - - - 0n track 3 - In planning P1286 - Corolla Sedan Hydrid HKS151 - - - 0n track 3 - In planning P1286 - Corolla Sedan Hydrid HKS151 - - 712 (712) 712 Completed 9 - Completed (within budget) Completed Artiets 20,000 - - - 2,400 On track 3 - In planning Miscellaneous 156,813 156,813 146,665 10,148 - 146,665 Completed (within budget) Project completed, 2024FY project Par						2,000	2,000			
P2209 · VW Caddy Max ¹ TD/250 69,894 69,894 70,499 (155) - 70,490 Completed 10 - Completed (over budget) Completed P2200 · VOLKSWAGEN Caddy Max ¹ TD/250 69,894 69,894 70,340 (446) - 70,340 Completed 10 - Completed (over budget) Completed P1279 - Toyota Camry Hybrid SL 28,000 - - - - - 0 n track 3 - In planning P2212 - Nissan Navara 4x DSL 45,000 - - - - 0 n track 3 - In planning P1286 - Corolla Sedan Hybrid 1HKS151 - - 712 (712) - 0 n track 3 - In planning P1286 - Dorolla Sedan Hybrid 1HKS151 - - 712 (712) - 0 n track 3 - In planning P1286 - Dorolla Sedan Hybrid 1HKS151 20,000 - - 2,400 O n track 3 - In planning Mitesel Haneous - 2,400 O n track 3 - In planning - - 146,665 Completed (within budget) Project				-						
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 P1279 - Toyota Camry Hybrid SL 45,000 - - - On track 3 - In planning P1286 - Corolla Sedan Hybrid 1HKS151 - - 712 (712) 0 712 Completed 9 - Completed Completed Artlets - - - - - 712 Completed 9 - Completed P1286 - Completed P1286 - Completed P1286 - Completed P1286 - Completed S - Completed			69,894	70,049	(155)		70.049			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 P1276 - Corolla Sedan Hybrid 1HKS151 - - 712 (712) - On track 3 - In planning Artlets - - 712 (712) - 0 - Completed 9 - Completed (within budget) Completed Artlets - - - 2,400 2,400 On track 3 - In planning Miscellaneous - - - 2,400 2,400 On track 9 - Completed (within budget) Project completed, 2024FY project Parks Irrigation Upgrade & Renewal Program 156,813 156,813 146,665 10,148 - 146,665 Ompleted (within budget) Project completed, 2024FY project						-				
P2212 - Nissan Navara 4x DSL 45,000 - - - - On track 3 - In planning P2216 - Corolla Sedan Hybrid 1HKS151 - - 712 (712) 712 Completed 9 - Completed (within budget) Completed Artlets - - - - 2,400 On track 3 - In planning Miscellaneous - <td></td> <td></td> <td></td> <td></td> <td>(110)</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>					(110)	-	-			
P1286 - Corolla Sedan Hybrid 1HKS151 - - 712 (712) - 712 Completed 9 - Completed 0 - Completed Completed <thcompleted< th=""> <thcompleted< th=""> <</thcompleted<></thcompleted<>			-	-	-		-			
Artlets 20,000 - - 2,400 0.01 track 3 - In planning Miscellaneous 156,813 156,813 146,665 10,148 - 146,665 Completed (within budget) Project completed, 2024FY project Parks Irrigation Upgrade & Renewal Program - <		.2,000	-				712			Completed
Articles - Public Art - Sculpture 20,000 - - 2,400 On track 3 - In planning Miscellaneous Belgravia / Loftus Rec Centre - Purchase of Gym Equipments 156,813 156,813 146,665 10,148 - 146,665 Completed 9 - Completed (within budget) Project completed, 2024FY project Parks Irrigation Upgrade & Renewal Program -			-	112	(112)	•	112	bompieteu	· · · · · · · · · · · · · · · · · · ·	
Miscellaneous Belgravia / Loftus Rec Centre - Purchase of Gym Equipments 156,813 156,813 146,665 10,148 - 146,665 Completed 9 - Completed (within budget) Project completed, 2024FY project Parks Irrigation Upgrade & Renewal Program - - 146,665 Completed 9 - Completed (within budget) Project completed, 2024FY project										
Belgravia / Loftus Rec Centre - Purchase of Gym Equipments 156,813 156,813 146,665 10,148 - 146,665 Oompleted 9 - Completed (within budget) Project completed, 2024FY project Parks Irrigation Upgrade & Renewal Program - 146,665 Completed 9 - Completed (within budget) Project completed, 2024FY project	Artlets - Public Art - Sculpture	20,000	-	-	-	2,400	2,400	On track	3 - In planning	
Belgravia / Loftus Rec Centre - Purchase of Gym Equipments 156,813 156,813 146,665 10,148 - 146,665 Ompleted (within budget) Project completed, 2024FY project Parks Irrigation Upgrade & Renewal Program - 146,665 Completed 9 - Completed (within budget) Project completed, 2024FY project	Miscellaneous									
Parks Irrigation Upgrade & Renewal Program		156 813	156 813	146 665	10 148	_	146 665	Completed	9 - Completed (within budget)	Project completed 2024FY project
		100,010	.00,010	.+0,000	10,140	•	140,000	bompieteu	- completed (within budget)	· · · · · · · · · · · · · · · · · · ·
Weather Stations and Soil Moisture Probes 16,365 10,000 10,150 (150) - 10,150 Completed 9 - Completed (within budget) Project completed, 2024FY project										
	Weather Stations and Soil Moisture Probes	16,365	10,000	10,150	(150)	-	10,150	Completed	9 - Completed (within budget)	Project completed, 2024FY project
Plant & Equipment Total 2,974,466 1,342,601 1,391,207 (48,606) 784,952 2,176,159	Plant & Equipment Total	2.974.466	1.342.601	1.391.207	(48,606)	784.952	2.176.159			

WO Name	Revised Budget 2025FY	YTD Budget	YTD Actual	YTD Variance	Commitment	TOTAL (YTD Actual + Commitment	Status	Stage	Commentary
Infrastructure Assets									
Robertson Park Development Plan - Stage 1									
Robertson Park Stage 1A - Tennis Centre	378,015	350,000	387,659	(37,659)	-	387,659	Completed	10 - Completed (over budget)	Project completed
Greening program - Robertson Park	15,283	15,283	20,754	(5,471)	-	20,754	Completed	10 - Completed (over budget)	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	28,929	28,929	18,244	10,685	15,426	33,670	Completed	9 - Completed (within budget)	Project completed
MISCELLANEOUS									
Temporary at-grade car park	450,000	-	6,482	(6,482)	-	6,482	On track	3 - In planning	To be commenced in Feb 25
Parka Fanaing Panawal Program									
Parks Fencing Renewal Program								L	
Shakespeare St Res - renew perimeter fencing	30,000	10,000	11,977	(1,977)	-	11,977		7 - In progress	Project completed
Jack Marks Reserve - renew perimeter fencing	50,000	-	-	-	73,014	73,014	On track	7 - In progress	Awaiting installation dates
Footpath Upgrade and Renewal Program									
Footpath Upgrade and Renewal Program	185,500	185,500	168,279	17,221	5,750	174,030	Completed	9 - Completed (within budget)	Project completed
Parks Irrigation Upgrade & Renewal Program									
Britannia Reserve - renew groundwater bore (south) No 40	45,000						Cancelled	1 - Not started	Works not required
Keith Frame Res - renew ground irrigation system and electrical	45,000	-	-	-	-	-	Cancelled	i - NUL STARTED	works not required
cubicle and bore renewal	119,386	119,386	91,605	27,781	991	92,596	Completed	9 - Completed (within budget)	Project completed
Hyde Park - renew groundwater bores No 24 and 29	90,000	· · · -	568	(568)	60,000	60,568	On track	7 - In progress	Works ongoing
Robertson Park - renew groundwater bore No 31	50,000	-	-		50,000	50,000	On track	7 - In progress	DWER licence recieved - installation autumn/winter 2025
Gladstone St Res - renew irrigation, elec cabinet and ground water								1 3	
bore	120,000	30,000	14,537	15,463	61,674	76,211	On track	7 - In progress	Irrigation renwal commencing February 2025
Ellesmere St Res - renew groundwater bore & electrical cabinet	75,000	-	-	-	73,062	73,062	On track	5 - Procurement	In procurement
Brentham St Res - renew groundwater bore and electrical cabinet	75,000	-	-	-	28,444	28,444	On track	5 - Procurement	In procurement
Oxford St Res - renew groundwater bore, electrical cabinet and install iron filter	170,000						On track	3 - In planning	Project uncertanties due to carpark development
Forrest Park - upgrade irrigation system and electrical cabinet	250,000	-	1,000	(1,000)	28,140	- 29,140		5 - Procurement	In procurement
Litis Stadium - Inground Irrigation Renewal	90,000	90,000	87,490	2,510	3,951	91,441		9 - Completed (within budget)	
								5,	, ,
Road Maintenance Programs – MRRG	70 500								
Annual MRRG Program - bgt to be split MRRG - Brady Street South Bound	79,508 185,689	- 185,689	- 158,730	- 26,959	-	- 158,730	On track Completed	3 - In planning 9 - Completed (within budget)	Project completed
MRRG - Bulwer Street EB	233,936	233,936	270.030	(36,094)	5.182	275.213		10 - Completed (over budget)	Project completed, waiting linemarking
MRRG - Angove Street EB	242,747	242,747	302,155	(59,408)	3,958	306,114	On track	3 - In planning	Works ongoing
MRRG - Leederville Pde	368,120	-	-	-	-	-	On track	3 - In planning	
Dead Maintenance December 1 and Dead December									
Road Maintenance Programs – Local Road Program									
Annual Local Roads Program - bgt to be split	548,455	-	520	(520)	12,837	13,357	On track	3 - In planning	
LRP - Melrose St - Oxford St to Leicester St	159,830	159,830	123,996	35,834	21,222	145,217	On track	8 - Final stages	Project completed, waiting linemarking
LRP - Stamford St - Melrose Street to Freeway Off Ramp LRP - Barnet St - Bourke Street to Barnet place	86,845 182,820	86,845 182,820	76,860 124,858	9,985 57,962	6,051 500	82,911 125,358	On track On track	8 - Final stages 8 - Final stages	Project completed, waiting linemarking Project completed, waiting linemarking
LRP - Vine St - View Street to Alma Road	66,000	66,000	30,390	35,610	57,452	87,841	On track	7 - In progress	Work ongoing
LRP - Amy St - Lake St to Cul-De-Sac	89,870	39,870	26,479	13,391	65,668	92,147	On track	7 - In progress	Work ongoing
LRP - Eton St - Ellesmere St to Green St	191,785	91,785	64,866	26,919	141,494	206,360	On track	7 - In progress	Work ongoing
LRP - Old Aberdeen Place - Golding St to Cul De Sac	92,840	32,840	18,061	14,779	11,611	29,672	On track	3 - In planning	
LRP - Broome Street - Beaufort St to Smith St LRP - Chamberlain Street - Loftus Street to Pennant Street	181,555	80,000	60,376 905	19,624	97,513 2,565	157,889 3,471	On track	3 - In planning	Drainet completed
LRP - Chamberlain Street - Lottus Street to Penhant Street LRP - Hardy Street - Howlett Street to Scarborough Beach Road	1 1	-	905 180	(905) (180)	2,005	3,471	Completed Completed	 9 - Completed (within budget) 9 - Completed (within budget) 	Project completed Project completed
LRP - Richmond Street - Oxford Street to Leicester Street	1 1		269	(100)	5,566	5,835		9 - Completed (within budget)	
LRP - Albert Street - Barnet Street to Charles	104,182	50,000	35,448	14,552	-	35,448	On track	8 - Final stages	2024FY project
LRP - Dunedin Street - Woodstock Street	-	-	2,220	(2,220)	-	2,220	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	-	-	8,034	(8,034)	4,080	12,114	On track	8 - Final stages	2024FY project
Parks Greening Plan Program									
Greening plan	150.000	10.000	10.685	(685)	44.847	55.532	On track	7 - In progress	Stock ordered for 2025FY planting season
Post PSHB Restoration Works	125,000	5,000	6,601	(1,601)	21,115	27,716		4 - In design	Awaiting for DPIRD works to occur
Terriffic Menneset Income									
Traffic Management Improvements Minor Traffic Management Improvements	283,736	150.000	140.236	9.764	100.997	2/4 222	On track	7 In prograss	Works opgoing
winder frame wanagement improvements	203,730	150,000	140,230	9,764	100,997	241,233	On track	7 - In progress	Works ongoing

W0 Name225PVTD BudgetVTD ActualVTD VarianceCommitmentCommitmentSitusStageCommentaryParks Infrastructure Upgrade & Renewal - BBQ provision45.00045.00044.040990-44.040Completed9- Completed (within budget)Project completed.Accessible City Strategy Implementation ProgramAccessible City Strategy Implementation Program9- Completed (within budget)Project completed.Wayndrudg Implementation Program126.800-1.000(1.005)33.862234.927On track5- ProcurementProject completed.Blacksport - Erady Strete & Tarsman Street216.994200.000201.075(1.075)33.862234.927On track7- In progressWorks orgoingRoad Maintenance Program - State Black SpotBlacksport - Erady Strete K Tarsman Street27.244On track3- In planningRoad Maintenance Program - State D Recovery27.244On track3- In planningRoad Maintenance Program - State D Recovery22.01075(1.075)33.862234.927On track3- In planningRoad Maintenance Program - State D RecoveryAround Roads to Recovery
Parks Infrastructure Uggade & Reneval - B9Q provision Ardord Park - replace Rappoles45,000 10,00045,000 40,00046,000 8,2429600 1,758-44,040 6,242Completed 8,2429 - Completed (within budget) Project completed.Accessible City Strategy Implementation Program Wanfind Implementation Plan - Stage 1126,800-1,0004,9135,913On track 0,77545 - Procurement 0,0100Procurement plan being developedRoad Maintenance Programs - State Black Spot Blackspot - Brady Street & Taxman Street218,994 200,000201,075 201,075(1,075) (1,7754)33,852 150224,927 7,994On track 0,01 track7 - In progress 8 - Final stagesWorks ongoingRoad Maintenance Programs - Roads to Recovery Annual Roads to Recovery R2R - Rajan Road - Hult to Hyde Street7.2244 1,02,577<
Addred Park - replace flag poles 10,000 10,000 8,242 1,758 - 8,242 Completed (within budget) Project completed. Accessible City Strategy Implementation Program Wayfinding Implementation Plan - Stage 1 26,800 - 1,000 (1,000) 4,913 5,913 On track 5 - Procurement Procurement plan being developed Biockspot - Broad Maintenance Programs - State Black Spot Biockspot - Broad Wayfinding Implementation Plan - Stage 1 218,994 200,000 201,075 (1,075) 33,852 234,927 On track 8 - Final stages Works ongoing Biockspot - Broad Maintenance Programs - State Black Spot Biockspot - Broad Kapt - Broad
Wayfinding Implementation Plan - Stage 1128,00-1,000(1,000)4,9135,913On track5 - ProcurementProcurement plan being developedRod Maintenance Programs - State Black Spot Blackspot - Brody Street Tasman Street218,994200,000201075(1,075)33,852234,927On track5 - ProcurementProcurement plan being developedRod Maintenance Programs - Roda to Recovery Annual Road Kto Recovery R2R - Bernham Street Tagin and Ragin R2R - Bernham Street - Schoorough Beach Road to Ber R2R - Egina Street - Schoorough Beach Road to Ber R2R - Egina Street - Schoorough Beach Road to Ber S9,73027,244On track (R2, F77)3 - In planning 3 - In planning3 - In planning
Road Maintenance Programs - State Black Spot Blackspot - BroomeWright, Highgata Blackspot - BroomeWright, Highgata Blackspot - Brad Street & Tawam Street218,994200,000201,075(1,075)33,852234,927On track 7,0547 - In progress 8 - Final stagesWorks ongoingRoad Maintenance Program - Roads to Recovery Annual Roads to Recovery Program - bgt to be split R2R - Right Street - Tay St to Banett St R2R - Brain Street - Tay St to Banett St R2R - Right Road - Hutt to Hyde Street R2R - Right Road to Ber R2R - Right Road - Hutt to Hyde Street R2R - Right Road to Ber R2R - Right Road - Hutt to Hyde Street R2R - Right Road to Ber R2R - Right Road to Ber R2R - Right Road to Ber R2R - Right Road to Iber R2R - Haley Ave - Street Sto Richmond St R2R - Brand Street - E Parade to Jeel Tce7,912,100(2,210)1,577 1,577 2,2107,378On track R2R - Gine Maint 3,3660 n track1 n planning 3 - In planningPublic Open Space Strategy Implementation Birdwood Square upgrades - POS elements Birdwood Square upgrades - POS elements3,600 2,00020,00018,876 1,124 4,1431,8876 4,4490 track5 - Procurement 9 - Completedn procurement 9 - CompletedPublic Open Space Strategy Implementation Birdwood Square upgrades - POS elements 59,5003,600 59,50054,449
Blackspot - Broom Wright, Highgate Blackspot - Broom Wright, Highgate Blackspot - Broom Wright, Highgate Blackspot - Brady Street & Tasman Street218,994200,000201,075(1,075)33,852223,4927On track On track7 - In progress Final stagesWorks ongoingRoad Maintenace Program - Roads to Recovery Annual Roads to Recovery Program - bgt to be split R2R - Right and Ragin R2R - Right and Ragin R2R - Right and Ragin R2R - Right and Ragin R2R - Brand Street - San Stored Bar R2R - Brand Street - San Stored Bar San Stored - San Stored Bar R2R - Brand Store - San Stored Bar San San
Blackspot - Brady Street & Tasman Street - - 7,754 (7,754) 150 7,904 On track 8 - Final stages Road Maintenance Programs - Roads to Recovery Annual Roads to Recovery Hogram - bgt to be split -
Annual Roads to Recovery Program - bg to be split27,244On track3 - In planningR2R - Albert Street - Tay St to Barnett St58,528(58,528)7,44566,973On track3 - In planningR2R - Brentham Street - Egina and Ragian2,577(2,577)-2,577Completed9- Completed (wrth budget)Project completedR2R - Ragian Road - Hutt to Hyde Street109,971109,97194,00815,963-94,008Completed9- Completed (wrth budget)Project completedR2R - Fagian Road - Barte Staborough Beach Road to Ber2,210(2,210)1,5773,787Completed9- Completed (wrthin budget)Project completedR2R - Haley Are - Bruce St to Richmond St36,7956,7955,3461,44928,61933,865On track3 - In planningR2R - Barnall Street - E Parade to Joel Tce36,7956,7955,3461,124-18,876On track3 - In planningPublic Open Space Strategy Implementation Plan30,60020,00018,8761,124-18,876On track3 - In planningPublic Open Space Strategy Implementation30,60020,00018,8761,124-18,876On track7 - In progressForeurementBirdwood Square - Public Orierts59,53059,53059,53054,4945,036-54,290On track7 - In progressCarried out emergency works at Robe
R2R - Albert Street - Tay St to Barnett St58,528(58,528)7,445(65,973)On track3 - In planningR2R - Brentham Street - Egina and Ragian2,577(2,577)-2,577Completed10 - Completed (vier budget)Project completedR2R - Ragian Road - Hut to Hyde Street109,971109,971109,97194,00815,953-94,008Completed10 - Completed (vier budget)Project completedR2R - Ragian Road - Hut to Hyde Street109,971109,97194,00815,953-94,008Completed10 - Completed (vier budget)Project completedR2R - Haley Ave - Bruce St to Richmond St36,7956,7955,3461,44928,61933,965On track3 - In planningR2R - Branell Street - E Parade to Joel Tce36,7956,7955,3461,44928,61933,965On track3 - In planningPublic Open Space Strategy Implementation Plan30,60020,00018,8761,124-18,876On track5 - ProcurementIn procurementPublic Oders Space Strategy Implementation30,60020,00018,8761,24-18,876On track5 - ProcurementProject completedBirdwood Square - Public Toilets59,53059,53054,4945,036-54,494On track7 - In progressItems orderedBirdwood Square upgrades - POS elements59,00050,00069,772(19,772)23,14992,921On track7 - In progress </td
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R2R - Egina Street - Scarborough Beach Road to Ber R2R - Haley Ave - Bruce St to Richmond St R2R - Haley Ave - Bruce St to Richmond St R2R - Haley Ave - Bruce St to Richmond St R2R - Haley Ave - Bruce St to Richmond St R2R - Brandl Street - E Parade to Joel Tce2,210 (2,210)1,577 (2,210)3,787 (2,619)Completed (over budget) (0 trackProject completedPublic Open Space Strategy Implementation Birdwood Square - Public Toilets30,600 24,69520,000 24,69518,876 39,0071,124 (14,312)-18,876 40,087On track On track5 - Procurement 9 - Completed (within budget) Project completedPublic Open Space Strategy Implementation Birdwood Square - Public Toilets30,600 24,69529,000 24,69518,876 39,0071,124 (14,312)-18,876 40,087On track On track5 - Procurement 9 - Completed (within budget) Project completedParks Lighting Renewal Program Lighting Renewal Program - General Provision50,000 50,00069,772 (19,772)(19,772) (19,772)23,14992,921On track 0 track7 - In progress Carried out emergency works at Robertson ParkCommunity Safety Initiatives50,00050,00069,772 (19,772)(19,772) (19,772)23,14992,921On track On track7 - In progress Carried out emergency works at Robertson Park
R2R - Haley Ave - Bruce St to Richmond St R2R - Branall Street - E Parade to Joel Tce36,795 59,7306,795 5,3465,346 1,4491,449 28,619 54,29033,965 54,290On track 0 n track 0 n track3 - In planningPublic Open Space Strategy Implementation Plan Birdwood Square - Public Toilets Birdwood Square upgrades - POS elements30,600 29,53020,000 54,49418,876 5,0361,124 1,081-18,876 40,087On track On track On track5 - Procurement 9 - Completed (within budget) Project completed Items orderedParks Lighting Renewal Program Lighting Renewal Program - General Provision50,000 50,00069,772 69,772(19,772) (19,772)23,14992,921On track On track7 - In progressCarried out emergency works at Robertson ParkCommunity Safety Initiatives50,00050,00069,772 (19,772)(19,772)23,14992,921On track On track7 - In progressCarried out emergency works at Robertson Park
R2R - Bramall Street - E Parade to Joel Tee59,73054,29054,290On track3 - In planningPublic Open Space Strategy Implementation Birdwood Square - Public Toilets Birdwood Square - Public Toilets Birdwood Square - POS elements30,60020,00018,8761,124-18,876On track5 - ProcurementIn procurementBirdwood Square - Public Toilets Birdwood Square - Public Toilets Sp,53059,53059,53059,53050,06069,772(19,772)23,14992,921On track On track7 - In progress To In progressCarried out emergency works at Robertson ParkLighting Renewal Program Lighting Renewal Program - General Provision50,00050,00069,772(19,772)23,14992,921On track7 - In progress To In progressCarried out emergency works at Robertson ParkCommunity Safety Initiatives50,00050,00069,772(19,772)23,14992,921On track7 - In progressCarried out emergency works at Robertson Park
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Public Open Space Strategy implementation 30,600 20,000 18,876 1,124 - 18,876 On track 5 - Procurement In procurement Birdwood Square - Public Toilets 24,695 24,695 39,007 (14,312) 1,081 40,087 On track 9 - Completed (within budget) Project completed Birdwood Square upgrades - POS elements 59,530 59,530 54,494 5,036 - 54,494 On track 7 - In progress Items ordered Parks Lighting Renewal Program 50,000 69,772 (19,772) 23,149 92,921 On track 7 - In progress Carried out emergency works at Robertson Park Community Safety Initiatives 50,000 50,000 69,772 (19,772) 23,149 92,921 On track 7 - In progress Carried out emergency works at Robertson Park
Birdwood Square - Public Toilets 24,695 24,695 39,007 (14,312) 1,081 40,087 On track 9 - Completed (within budget) Project completed Birdwood Square upgrades - POS elements 59,530 59,530 59,530 54,494 5,036 - 54,494 On track 9 - Completed (within budget) Project completed Parks Lighting Renewal Program Eighting Renewal Program - General Provision 50,000 69,772 (19,772) 23,149 92,921 On track 7 - In progress Carried out emergency works at Robertson Park Community Safety Initiatives 50,000 50,000 69,772 (19,772) 23,149 92,921 On track 7 - In progress Carried out emergency works at Robertson Park
Birdwood Square upgrades - POS elements 59,530 59,530 54,494 5,036 - 54,494 On track 7 - In progress Items ordered Parks Lighting Renewal Program Items ordered - - - 54,494 On track 7 - In progress Items ordered Lighting Renewal Program - General Provision 50,000 50,000 69,772 (19,772) 23,149 92,921 On track 7 - In progress Carried out emergency works at Robertson Park Community Safety Initiatives -<
Parks Lighting Renewal Program Solution S
Lighting Renewal Program - General Provision 50,000 50,000 69,772 (19,772) 23,149 92,921 On track 7 - In progress Carried out emergency works at Robertson Park Community Safety Initiatives
Community Safety Initiatives
Laneway Lighting Program 83,200 40,000 36,358 3,642 32,583 68,941 On track 7 - In progress
Banks Reserve Master Plan Implementation
Walter's Brook Crossing 248,475 175,000 152,069 22,931 50,298 202,367 On track 3 - In planning Construction 0.0000 0.0000 152,069 22,931 50,298 202,367 On track 3 - In planning
General landscape - EPPS Foreshore Upgrades 50,000 30,000 28,946 1,054 - 28,946 On track 3 - In planning
Boardwalk - Interpretation Node 17,569 5,000 2,135 2,865 5,182 7,317 On track 8 - Final stages General landscape upgrades 50,000 - - - - - On track 3 - In planning
Gully Soak-well and Minor Drainage Improvement
Program
Minor Drainage Improvement Program 87,893 47,893 40,765 7,128 4,849 45,614 On track 7 - In progress Works ongoing
Catchment Drainage Improvements 500,000 100,000 114,757 (14,757) 110,313 225,069 On track 3 - In planning Menzie Park, relining works and hotspot areas.
Gully Soak Well Program 16,360 16,360 On track 7 - In progress
Parks Eco-Zoning Program
Monmouth Street 8,136 On-hold 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 closed - works to be implimented May/June 20
Road Reserves - Eco-zoning 13,000 - - - - - On track 3 - In planning Locations being determined - implimentation 2025
Bourke Street Reserve - Eco-zoning 20,00 - - - On track 3 - In planning Plans to be developed Leake/Alma Street Reserve - Eco-zoning 7,000 - - - - On track 3 - In planning Plans to be developed
Leake/Alma Street Reserve - Eco-zoning 7,000 - 2,788 2,788 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
Parks Pathways Renewal Program
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
Car Parking Upgrade/Renewal Program
Minor Capital Improv of City Car Parks (General Provision) 2,516 2,516 On track 3 - In planning
Access and Inclusion (DAIP) – ACROD Parking Improve Program 30,000 30,000 16,498 13,502 1,354 17,853 Completed 9 - Completed (within budget) Project completed
Accessibility audits and proposed project implementation 50,000 On track 7 - In progress

WO Name	Revised Budget 2025FY	YTD Budget	YTD Actual	YTD Variance	Commitment	TOTAL (YTD Actual + Commitment	Status	Stage	Commentary
Bus Shelter Replacement and Renewal Program									
Bus Shelters - Replace & Upgrade	40,000	5,000	3,500	1,500	-	3,500	On track	3 - In planning	
Parks Playground / Exercise Equipment Upgrade									
Britannia Reserve - replace exercise equipment	80,000	-	126	(126)	74,998	75,124	On track	3 - In planning	Installation April/May 2025
Edinboro St Res - repl playground equipment and soft fall	160,000	-	240	(240)	-	240	On track	5 - Procurement	RFQ submissions being assessed
Hyde Park - renew playground and softfall (east)	150,000	-	-	-	-	-	On track	5 - Procurement	RFQ submissions being assessed
Auckland & Hobart St Reserve - replace shade sails	25,000	15,000	10,845	4,155	-	10,845	Completed	9 - Completed (within budget)	Completed
Beatty Park Reserve - Renew Playground Equipment and Softfall	170,000	-	-	-	120	120	On track	5 - Procurement	RFQ submissions being assessed
Birdwood Square - Renew Playground Equipment and Softfall	170,000	-	630	(630)	-	630	Completed	7 - In progress	Installation completed - awaiting invoices
Leased Properties Margaret Kindy - Playground Equipment and Softfall Renewal	I 100,000				94.230	94.230	On track	7 - In progress	Installation underway
Braithwaite Park - playground and soft fall replac (south)	85,793	85,793	94,200	(8,407)		94,200	Completed	10 - Completed (over budget)	Completed
Lynton St Res - Renew/rep playground equipment	-		650	(650)	-	650	Completed	10 - Completed (over budget)	Completed
Hyde Park - water playground		-	-		-	-	Completed	9 - Completed (within budget)	Completed
Bicycle Network									
Bicycle Network	511,001	-	4,836	(4,836)	-	4,836	On track	3 - In planning	
Bicycle Network - Travel Smart Actions	25,475	-	-	-	864	864	On track	3 - In planning	
Rights of Way Rehabilitation Program Rights of Way Rehab Program	126,000		-		1,116	1,116	On track	3 - In planning	
Street Lighting Renewal Program Street Lighting Upgrade Program	30,000	-	1,825	(1,825)	19,080	20,905	On track	3 - In planning	
Skate Space at Britannia Reserve									
Mt Hawt Skate Park - Youth Skate Facility (Election Commitment)	165,440	165,440	107,175	58,265	6,000	113,175	Completed	9 - Completed (within budget)	Project completed
Car Parking Upgrade/Renewal Program HBF Stadium Car Park	54,220	54,220	45,480	8,740	2,896	48,376	On track	8 - Final stages	2024FY project
Sullivan Logistics Stadium Turf & Lighting Upgrade									
Sullivan Logistics Stadium Turf Upgrade	2,506,175	1,200,000	1,113,771	86,229	1,169,209	2,282,980	On track	7 - In progress	Works ongoing
Sullivan Logistics Stadium Lighting Upgrade	2,619,712	500,000	497,527	2,473	1,587,691	2,085,218	On track	7 - In progress	Works ongoing
Infrastructure Assets Total	16,267,480	5,425,797	5,150,640	275,153	4,340,768	9,491,412			
Total	26,045,478	10,473,755	9,868,185	605,566	6,726,341	16,594,529			

Summary	Revised Budget 2025FY \$	YTD Budget	YTD Actual	Remaining Budget \$
Land and Buildings	5,919,408	3,199,345	2,929,252	50.51%
Furniture and Equipment	884,124	506,012	397,086	55.09%
Plant and Equipment	2,974,466	1,342,601	1,391,207	53.23%
Infrastructure Assets	16,267,480	5,425,797	5,150,640	68.34%
Total	26,045,478	10,473,755	9,868,185	62.11%
Funding	Revised Budget 2025FY	YTD Budget	YTD Actual	Remaining Budget
Funding		YTD Budget \$	YTD Actual \$	
Funding Own Source Funding - Municipal		YTD Budget \$ 4,124,222	YTD Actual \$ 4,962,524	Budget
-	2025FY \$	\$	\$	Budget \$
Own Source Funding - Municipal	2025FY \$ 12,294,976	\$ 4,124,222	\$ 4,962,524	Budget \$ 59.6%
Own Source Funding - Municipal Cash Backed Reserves	2025FY \$ 12,294,976 3,927,814	\$ 4,124,222 1,886,951	\$ 4,962,524 1,934,642	Budget \$ 59.6% 50.7%

CITY OF VINCENT NOTE 6 - CASH BACKED RESERVES AS AT 31 JANUARY 2025

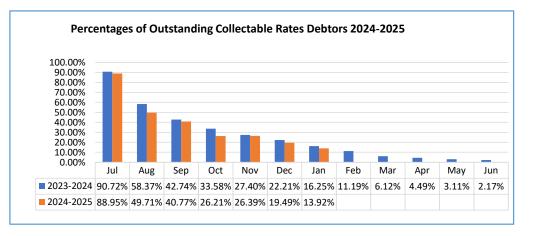
Reserve Particulars	Budget	Actual	Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Actual	Budget	Actual
	Opening	Opening	Transfers	Transfers	Interest	Interest	Transfers	Transfers	Closing	Closing
	Balance	Balance	to Reserve	to Reserve	Earned	Earned	from Reserve	from Reserve	Balance	Balance
	1/07/2024	1/07/2024	31/01/2025	31/01/2025	31/01/2025	31/01/2025	31/01/2025	31/01/2025	31/01/2025	31/01/2025
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Asset Sustainability Reserve	9,406,909	9,406,909	959,559	977,148	186,529	272,123	(1,600,000)	(1,666,794)	8,952,997	8,989,386
Beatty Park Leisure Centre Reserve	273,462	273,462	0	0	5,117	7,465	(85,000)	(78,873)	193,579	202,055
Cash in Lieu Parking Reserve	1,014,538	1,014,538	0	0	18,683	27,256	(45,000)	(42,172)	988,221	999,622
Hyde Park Lake Reserve	175,492	175,492	0	0	3,780	5,515	0	0	179,272	181,006
Land and Building Acquisition Reserve	323,439	323,439	0	0	6,965	10,161	0	0	330,404	333,600
Leederville Oval Reserve	107,344	107,344	0	0	1,624	2,369	0	0	108,968	109,714
Loftus Community Centre Reserve	149,712	149,712	0	0	3,227	4,708	0	0	152,939	154,420
Loftus Recreation Centre Reserve	285,115	285,115	42,525	40,847	2,660	3,881	(156,813)	(146,665)	173,487	183,178
Office Building Reserve - 246 Vincent Street	216,638	216,638	0	0	4,669	6,811	0	0	221,307	223,449
Parking Facility Reserve	114,926	114,926	0	0	2,478	3,615	0	0	117,404	118,541
Percentage For Public Art Reserve	303,870	303,870	0	0	4,816	7,026	0	0	308,686	310,896
Plant and Equipment Reserve	138	138	0	0	0	0	(138)	(138)	(0)	(0)
POS reserve - General	1,409,951	1,409,951	0	0	30,366	44,300	0	0	1,440,317	1,454,252
POS reserve - Haynes Street	100,340	100,340	24,815	24,817	1,820	2,655	0	0	126,975	127,812
State Gymnastics Centre Reserve	152,078	152,078	7,889	7,927	3,276	4,779	0	0	163,243	164,785
Strategic Waste Management Reserve	271,472	271,472	100,000	100,000	5,887	8,588	0	0	377,359	380,061
Catalina Land Sales Reserve	6,022,134	6,022,134	3,541,667	3,541,667	129,808	189,374	0	0	9,693,609	9,753,174
Underground Power Reserve	2,551,268	2,551,268	0	0	54,957	80,175	0	0	2,606,225	2,631,443
	22,878,826	22,878,826	4,676,455	4,692,406	466,662	680,802	(1,886,951)	(1,934,642)	26,134,992	26,317,392

CITY OF VINCENT NOTE 7 - RECEIVABLES (RATING & OTHER DEBTORS) FOR THE MONTH ENDED 31 January 2025



Rates Outstanding

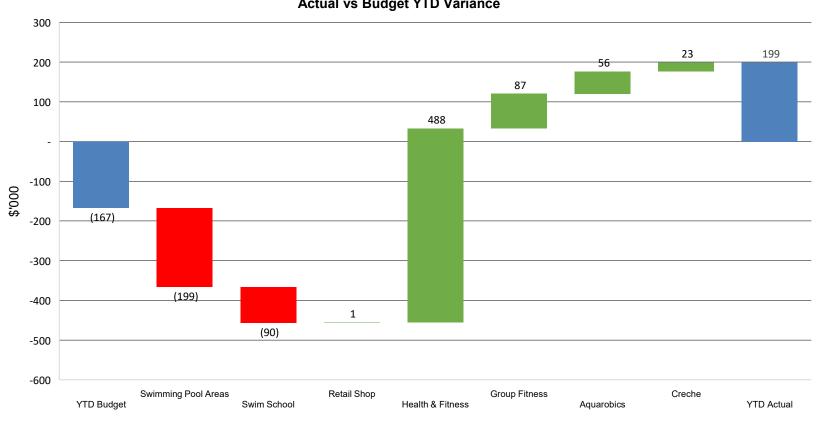
	Total
Balance from Previous Year	1,345,454
Rates Levied - Initial	44,225,965
Rates Levied - Interims	90,989
Rates Waived	(120,270)
Non Payment Penalties	558,211
Other Rates Revenue	184,681
Total Rates Collectable	46,285,031
Outstanding Rates	6,442,785
ESL Debtors	388,879
Pensioner Rebates Not Yet Claimed	904,515
ESL Rebates Not Yet Claimed	30,943
Deferred Rates Debtors	0
Current Rates Outstanding	7,767,123



Receivable - Other Debtors

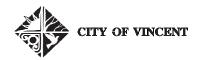
DESCRIPTION	30 Days 60 Days		90 Days	OVER 90 DAYS	BALANCE	
	\$	\$	\$	\$	\$	
DEBTOR CONTROL - HEALTH LICENCES	1,013	429	435	121,990	123,867	
DEBTOR CONTROL - CASH IN LIEU CAR PARKING	0	0	11,822	129,775	141,597	
DEBTOR CONTROL - PROPERTY INCOME	13,994	4,506	10,734	(5,992)	23,243	
DEBTOR CONTROL - RECOVERABLE WORKS	1,370	0	0	(440)	930	
DEBTOR CONTROL - OTHER	4,083	824	1,400	69,731	76,037	
DEBTOR CONTROL - % ART CONTRIBUTIONS	0	0	0	0	0	
DEBTOR CONTROL - PLANNING SERVICES FEES	198	0	0	(294)	(96)	
DEBTOR CONTROL - GST	(202,836)	(126,901)	233,560	96,177	0	
DEBTOR CONTROL - INFRINGEMENT	240,925	225,070	83,036	961,167	1,510,198	
PROVISION FOR DOUBTFUL DEBT (CURRENT)	0	0	0	(327,743)	(327,743)	
IMPAIRMENT OF RECEIVABLES	0	0	0	(218,356)	(218,356)	
TOTAL DEBTORS OUTSTANDING AS AT 31/10/2024	58,747	103,927	340,988	826,014	1,329,676	
	4.4%	7.8%	25.6%	62.1%	100.0%	
ACCRUED INCOME					157,924	
ACCRUED INTEREST					878,449	
PREPAYMENTS					226,095	
LEASE INCENTIVE - NON CURRENT					732,387	
TOTAL TRADE AND OTHER RECEIVABLES					3,324,529	





Beatty Park Net Surplus 2024-2025 Actual vs Budget YTD Variance

Favourable Unfavourable Total



CITY OF VINCENT NOTE 8 - BEATTY PARK LEISURE CENTRE FINANCIAL POSITION AS AT 31 JANUARY 2025

	Original Budget	YTD Budget	YTD Actuals	YTD Actuals	Month Actuals	Month Actuals
	2024/25	Jan-25	Jan-25	Jan-24	Jan-25	Jan-24
	\$	\$	\$	\$	\$	\$
ADMINISTRATION	0	0	0	(570.250)	(124 719)	(107.214)
Revenue	0	0 0	0	<mark>(579,350)</mark> 578,921	(134,718)	(107,314)
Expenditure Surplus/(Deficit)	0	0 0	0	,	134,718 0	107,314 0
Surplus/(Deficit)	U	U	U	(430)	U	U
SWIMMING POOLS AREA						
Revenue	3,081,921	1,854,424	2,084,298	1,927,073	442,680	390,866
Expenditure	(5,260,213)	(3,094,106)	(3,522,602)	(3,235,135)	(596,685)	(661,957)
Surplus/(Deficit)	(2,178,292)	(1,239,682)	(1,438,304)	(1,308,062)	(154,005)	(271,090)
SWIM SCHOOL						
Revenue	2,254,260	1,506,528	1,413,029	1,257,512	7,353	5,927
Expenditure	(1,570,118)	(900,477)	(896,987)	(947,981)	63,004	(98,836)
Surplus/(Deficit)	684,142	606,051	516,042	309,531	70,357	(92,909)
RETAIL SHOP						
Revenue	741,524	437,186	489,282	444,459	99,290	82,940
Expenditure	(507,303)	(295,723)	(347,224)	(306,670)	(82,693)	(83,399)
Surplus/(Deficit)	234,221	141,463	142,058	137,788	16,597	(459)
HEALTH & FITNESS						
Revenue	2,291,153	1,386,267	1,899,617	1,694,012	320,188	277,675
Expenditure	(1,723,789)	(984,811)	(1,009,876)	(949,054)	(132,170)	(201,188)
Surplus/(Deficit)	567,364	401,456	889,741	744,958	188,017	76,487
GROUP FITNESS						
Revenue	798,500	473,519	639,438	575,141	106,548	93,535
Expenditure	(683,320)	(404,132)	(482,606)	(482,819)	(13,042)	(86,168)
Surplus/(Deficit)	115,180	69,387	156,832	92,322	93,505	7,367
AQUAROBICS						
Revenue	324,958	196,785	257,076	231,399	43,423	38,346
Expenditure	(251,236)	(145,270)	(149,663)	(139,335)	(20,675)	(28,408)
Surplus/(Deficit)	73,722	51,515	107,413	92,064	22,749	9,937
<u>CRECHE</u>						
Revenue	94,184	59,578	68,240	63,766	11,509	10,050
Expenditure	(446,243)	(257,060)	(242,780)	(238,899)	(17,591)	(46,716)
Surplus/(Deficit)	(352,059)	(197,482)	(174,540)	(175,133)	(6,081)	(36,666)
Net Surplus/(Deficit)	(855,722)	(167,292)	199,486	(106,821)	231,140	(307,422)
Less: Depreciation	(1,695,004)	(988,750)	(1,020,544)	(988,752)	(145,792)	(141,250)
	839,282					