

**CITY OF VINCENT**  
**NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY**  
**BY NATURE OR TYPE**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2025**



**CITY OF VINCENT**

	Note	Revised Budget 2024/25 \$	YTD Budget 28/02/2025 \$	YTD Actual 28/02/2025 \$	YTD Variance \$	YTD Variance %
<b>Opening Funding Surplus(Deficit)</b>		<b>6,962,305</b>	<b>6,962,305</b>	<b>6,962,305</b>	<b>0</b>	<b>0.0%</b>
<b>Revenue from operating activities</b>						
Rates		44,452,032	44,372,032	44,179,281	(192,751)	-0.4%
Operating Grants, Subsidies and Contributions		1,043,715	392,706	363,623	(29,083)	-7.4%
Fees and Charges		24,542,802	17,218,809	18,091,096	872,287	5.1%
Interest Earnings		2,080,000	1,904,656	2,164,392	259,736	13.6%
Other Revenue		1,332,125	999,106	1,456,360	457,254	45.8%
Profit on Disposal of Assets		4,201,752	2,856,192	3,720,570	864,378	30.3%
		<b>77,652,426</b>	<b>67,743,501</b>	<b>69,975,322</b>	<b>2,231,821</b>	<b>3.3%</b>
<b>Expenditure from operating activities</b>						
Employee Costs		(33,656,433)	(21,950,017)	(22,040,254)	(90,237)	0.4%
Materials and Contracts		(24,802,697)	(14,950,324)	(14,577,790)	372,534	-2.5%
Utility Charges		(1,968,786)	(1,269,092)	(1,282,950)	(13,858)	1.1%
Depreciation on Non-Current Assets		(13,122,588)	(8,748,432)	(9,332,725)	(584,293)	6.7%
Interest Expenses		(378,943)	(233,239)	(224,163)	9,076	-3.9%
Insurance Expenses		(801,318)	(534,216)	(534,216)	0	0.0%
Other Expenditure		(881,243)	(521,883)	(673,790)	(151,907)	29.1%
Loss on Disposal of Assets		(13,043)	(13,043)	(981)	12,062	-92.5%
		<b>(75,625,051)</b>	<b>(48,220,246)</b>	<b>(48,666,869)</b>	<b>(446,623)</b>	<b>0.9%</b>
<b>Operating activities excluded from budget</b>						
Add Deferred Rates Adjustment		0	0	(156,735)	(156,735)	0.0%
Add Back Depreciation		13,122,588	8,748,432	9,332,725	584,293	6.7%
Adjust (Profit)Loss on Asset Disposal		(4,188,709)	(2,843,149)	(3,719,589)	(876,440)	30.8%
		<b>8,933,879</b>	<b>5,905,283</b>	<b>5,456,401</b>	<b>(448,882)</b>	<b>-7.6%</b>
<b>Amount attributable to operating activities</b>		<b>10,961,254</b>	<b>25,428,538</b>	<b>26,764,854</b>	<b>1,336,316</b>	<b>5.3%</b>
<b>Investing Activities</b>						
Non-operating Grants, Subsidies and Contributions		9,270,338	4,224,232	2,735,147	(1,489,085)	-35.3%
Purchase Property, Plant and Equipment	5	(9,777,998)	(5,334,320)	(5,019,428)	314,892	-5.9%
Purchase Infrastructure Assets	5	(16,267,480)	(6,420,797)	(6,231,755)	189,042	-2.9%
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	348,648	110,298	46.3%
<b>Amount attributable to investing activities</b>		<b>(12,472,790)</b>	<b>(3,542,535)</b>	<b>(4,625,721)</b>	<b>(1,083,186)</b>	<b>30.6%</b>
<b>Financing Activities</b>						
Principal elements of finance lease payments		(264,318)	(181,334)	(181,336)	(2)	0.0%
Repayment of Loans		(1,498,010)	(1,264,379)	(1,264,381)	(2)	0.0%
Transfer to Reserves	6	(6,428,903)	(5,337,208)	(5,622,373)	(285,165)	5.3%
Transfer from Reserves	6	3,927,814	1,886,951	2,111,674	224,723	11.9%
<b>Amount attributable to financing activities</b>		<b>(4,263,417)</b>	<b>(4,895,970)</b>	<b>(4,956,416)</b>	<b>(60,446)</b>	<b>1.2%</b>
<b>Closing Funding Surplus(Deficit)</b>		<b>1,187,352</b>	<b>23,952,338</b>	<b>24,145,022</b>	<b>192,684</b>	<b>0.8%</b>

**CITY OF VINCENT**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**NOTE 2 - NET CURRENT FUNDING POSITION**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2025**



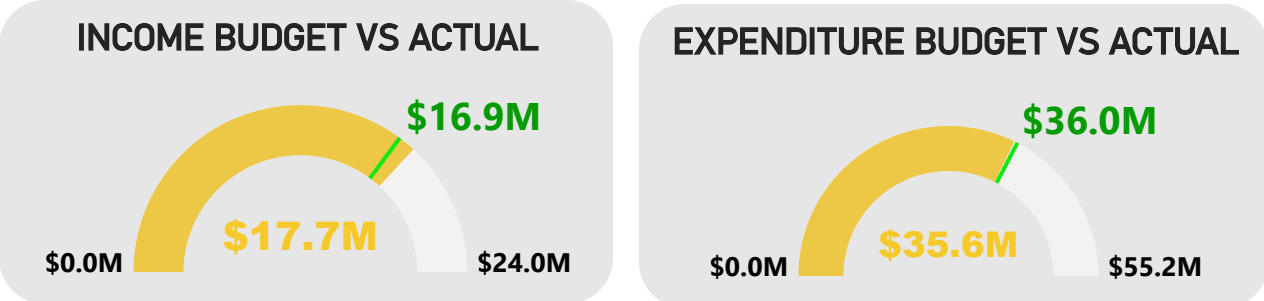
**CITY OF VINCENT**

	Note	YTD Actual	PY Actual
		28/02/2025	28/02/2024
		\$	\$
<b>Current Assets</b>			
Cash Unrestricted		29,615,757	29,949,457
Cash Restricted		26,389,526	20,487,592
Receivables - Rates	7	5,427,962	5,444,858
Receivables - Other	7	3,333,699	3,749,120
Inventories		1,213,586	1,433,575
		65,980,532	61,064,603
<b>Less: Current Liabilities</b>			
Payables		(12,392,187)	(11,805,274)
Provisions - employee		(5,529,398)	(5,758,042)
		(17,921,585)	(17,563,317)
<b>Unadjusted Net Current Assets</b>		<b>48,058,947</b>	<b>43,501,286</b>
<b>Adjustments and exclusions permitted by FM Reg 32</b>			
Less: Reserves - restricted cash	6	(26,389,526)	(20,487,592)
Less: Land held for sale		(847,172)	(1,251,293)
Add: Current portion of long term borrowings		1,535,855	1,549,276
Add: Infringement Debtors transferred to non current asset		1,529,109	1,293,417
Add: Current portion of long term finance lease liabilities		273,207	0
		(23,913,925)	(18,836,986)
<b>Adjusted Net Current Assets</b>		<b>24,145,022</b>	<b>24,664,300</b>

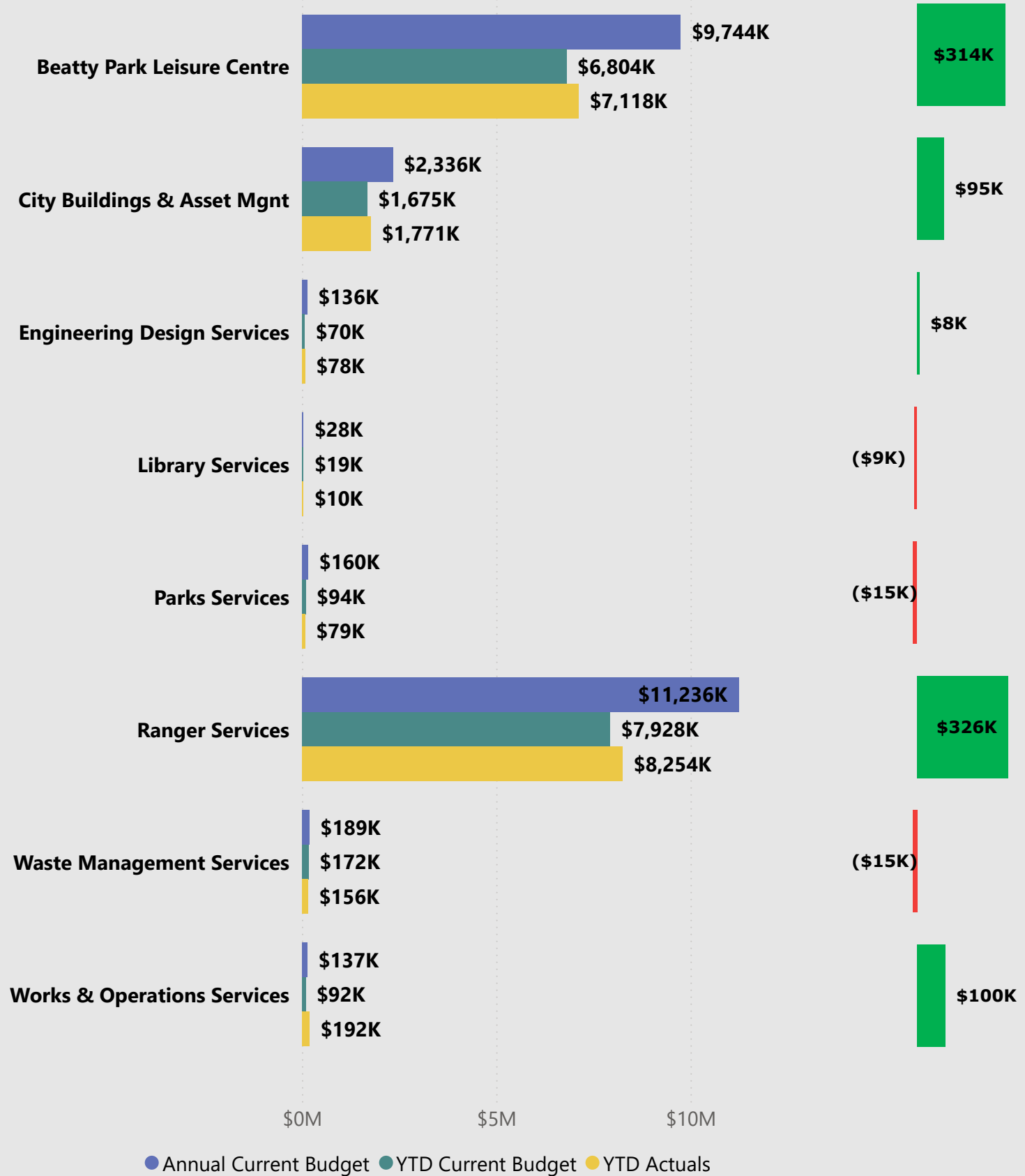


**CITY OF VINCENT**  
**NOTE 3 - STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2025**

	Note	YTD Actual	PY Actual
		28/02/2025	30/06/2024
		\$	\$
<b>Current Assets</b>			
Cash Unrestricted		29,615,757	15,812,924
Cash Restricted		26,389,526	22,864,438
Receivables - Rates	7	5,427,962	1,345,454
Receivables - Other	7	3,333,699	3,999,440
Inventories		1,213,586	1,402,537
<b>Total Current Assets</b>		<b>65,980,532</b>	<b>45,424,793</b>
<b>Non-Current Assets</b>			
Receivables - Rates		156,735	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		251,186,700	250,657,162
Infrastructure		151,076,584	149,308,446
Right of use assets		521,120	644,136
Intangible assets		0	145
<b>Total Non-Current Assets</b>		<b>421,631,848</b>	<b>417,187,878</b>
<b>Total Assets</b>		<b>487,612,380</b>	<b>462,612,671</b>
<b>Current Liabilities</b>			
Payables		(12,392,187)	(11,489,328)
Provisions - employee		(5,529,398)	(5,388,014)
<b>Total Current Liabilities</b>		<b>(17,921,585)</b>	<b>(16,877,342)</b>
<b>Non-Current Liabilities</b>			
Borrowings		(7,608,350)	(9,100,796)
Employee related provisions		(512,244)	(541,428)
<b>Total Non-Current Liabilities</b>		<b>(8,120,594)</b>	<b>(9,642,224)</b>
<b>Total Liabilities</b>		<b>(26,042,179)</b>	<b>(26,519,566)</b>
<b>Net Assets</b>		<b>461,570,204</b>	<b>436,093,105</b>
<b>Equity</b>			
Retained Surplus		(134,337,572)	(112,470,462)
Reserve Accounts		(26,389,526)	(22,864,438)
Revaluation Surplus		(300,843,106)	(300,758,205)
<b>Total Equity</b>		<b>(461,570,204)</b>	<b>(436,093,105)</b>



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



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

**Beatty Park Leisure Centre**  
\$314K favourable income mostly due to income from membership fees.  
\$66k unfavourable expenditure mostly due to higher utility costs due to breakdown of geothermal unit.

**City Buildings & Asset Management**  
\$95k favourable income mostly due to higher fees and charges \$75k and reimbursements and other revenues of \$20k.  
\$87k favourable expenditure mostly due to timing variances in materials and contracts \$233k mainly due to cleaning \$178k and general maintenance \$64k, this is partially offset by unfavourable employee costs of \$84k and depreciation expense \$76k.

**Engineering Design Services**  
\$126k unfavourable expenditure due to timing variances in materials and contracts \$85k and employee related costs \$73k.

**I&E Directorate**  
\$27k favourable expenditure mainly due to timing variance in materials and contracts.

**Library Services**  
\$68k favourable expenditure mainly due to a timing variance in employee related expenditure \$52k.

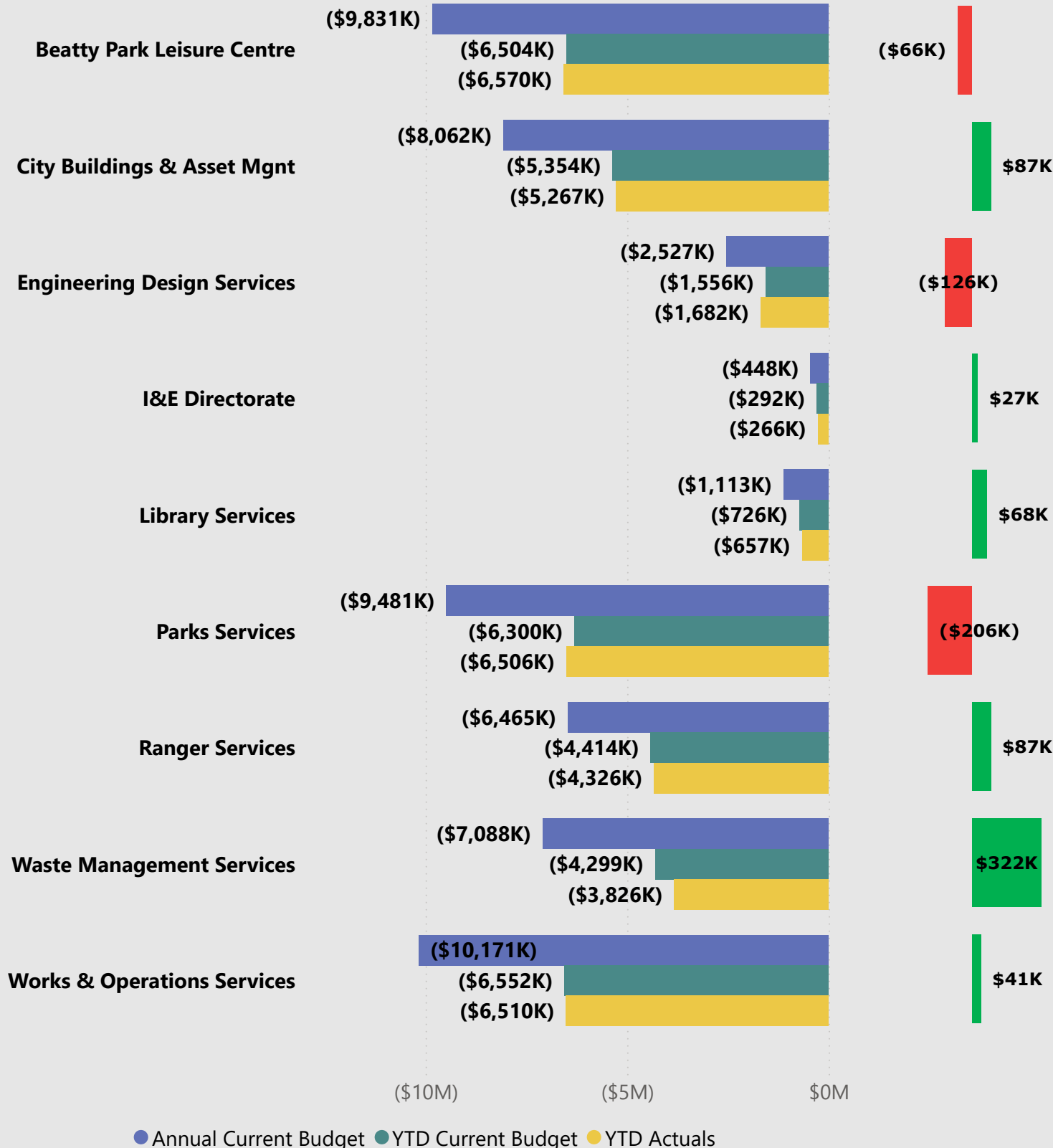
**Parks Services**  
\$206k unfavourable expenditure mainly due to timing variance on materials and contracts \$246k, depreciation \$108k, this is partially offset by a favourable variance in employee costs of \$144k.

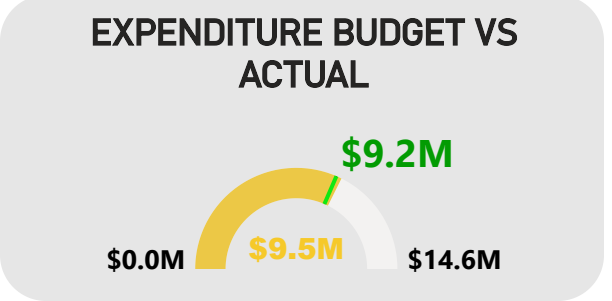
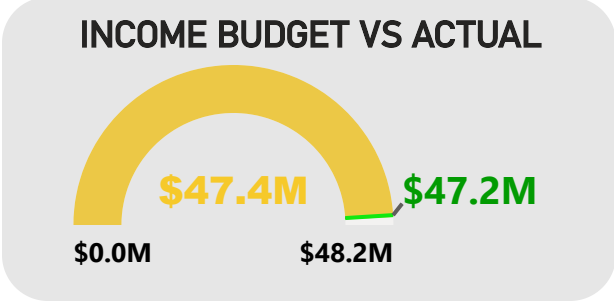
**Ranger Services**  
\$326 favourable income mainly due to higher than expected parking revenue.  
\$87k favourable expenditure mainly due to timing variances in materials and contracts \$87k and equipment maintenance \$30k. This is partially offset by an unfavourable variance in depreciation \$54k.

**Waste Management Services**  
\$322k favourable expenditure primarily due to a timing variance in waste processing and disposal costs.

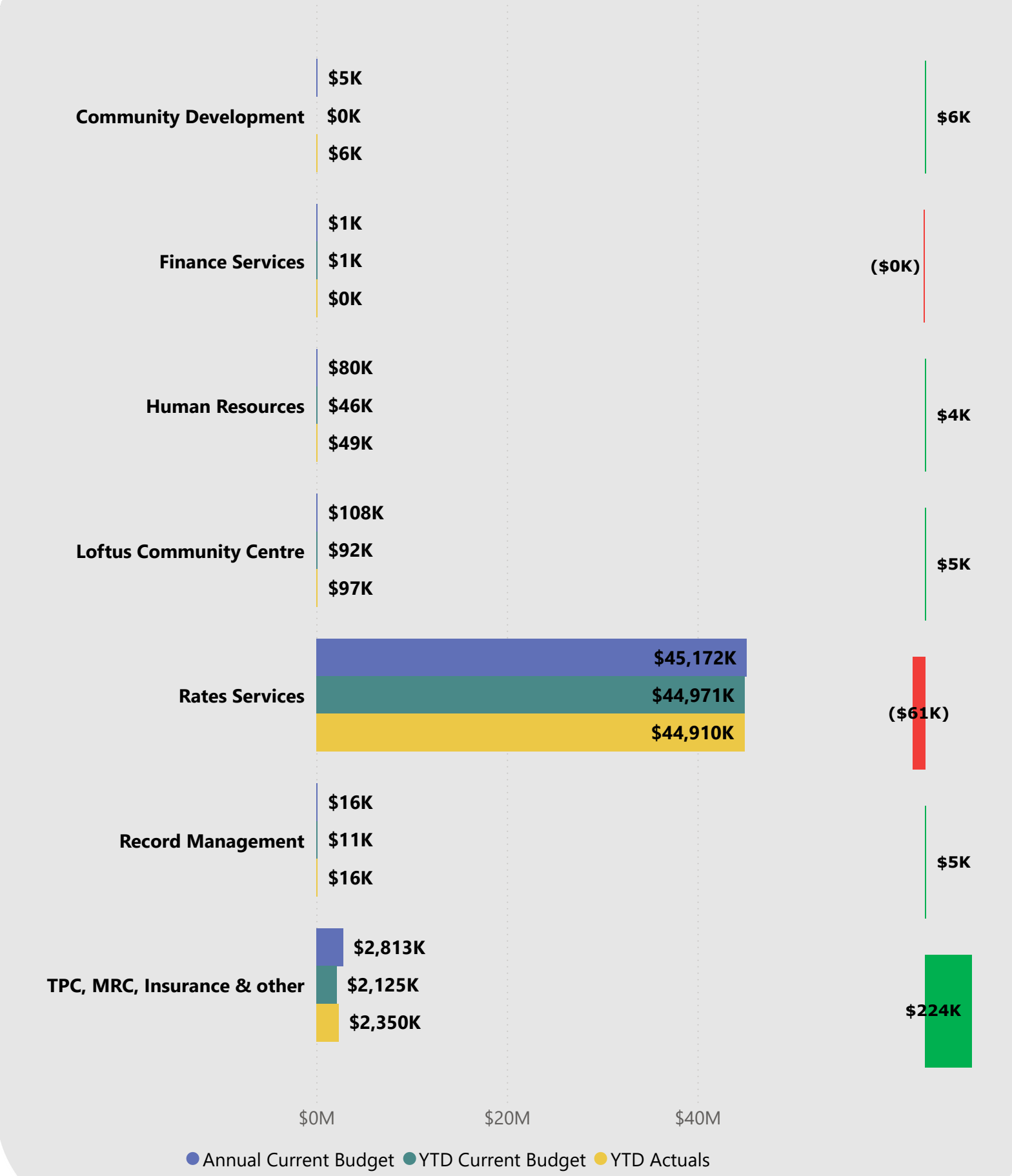
**Works & Operations Services**  
\$100k favourable income mostly due to a timing variance in grants and subsidies \$62k and fees and charges \$25k.  
\$41k favourable expenditure mostly due to favourable employee related costs \$112k and materials and contracts \$98k, this is partially offset by unfavourable depreciation expense of \$265k due to higher asset values.

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





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



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

**CBS Directorate**  
\$49k unfavourable expenditure mainly due to timing variance on employee related costs leave provisions.

**Community Development**  
\$95k favourable expenditure mainly due to a timing variance in programmes and events materials and contracts of \$47k.

**Customer Relations**  
\$41k unfavourable expenditure mainly due to a timing variance in employee cost of \$22k.

**Finance Services**  
\$160k favourable expenditure mainly due to timing variance on materials and contracts \$79k and employee related costs of \$70k.

**Human Resources**  
\$113k favourable expenditure mainly due to timing variance on employee related costs of \$67k and materials and contracts of \$42k.

**Information Communication and Technology**  
\$78k favourable expenditure mainly due to a timing variance in software licence fees \$56k and consultants \$22k.

**Marketing and Communications**  
\$311k unfavourable expenditure mainly due to timing variances in materials and contracts of \$290k, mainly from \$80k programmes and events, \$35k Perth Festival and \$26k licence fees, .

**Rates Services**  
\$61k unfavourable income mainly due to lower interim rates.  
\$62k unfavourable expenditure mainly due to a timing variance in materials and contracts \$34k and employee costs \$27k.

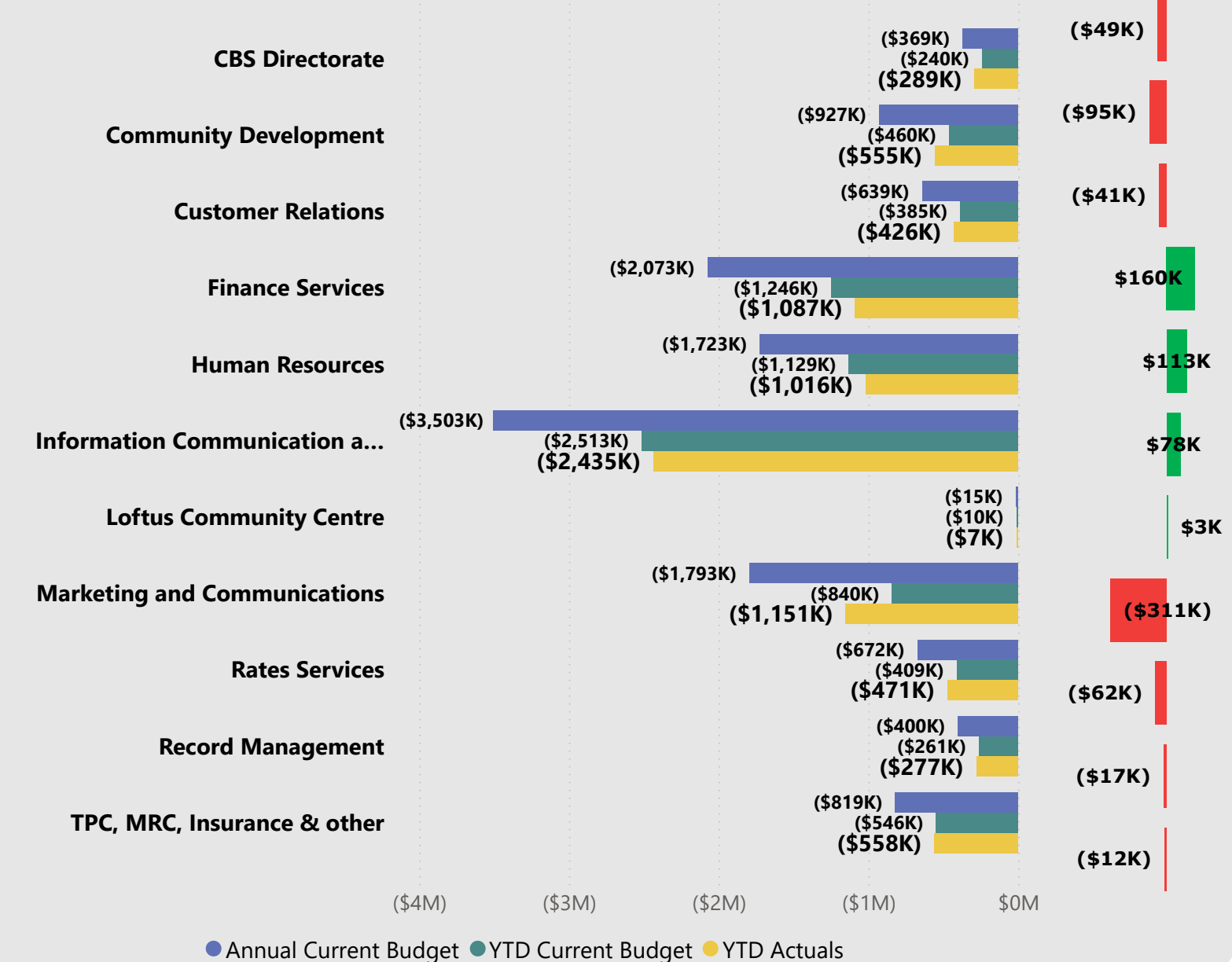
**TPC, MRC, Insurance and Other**  
\$224k favourable income mostly due to interest earnings and reimbursements of \$328k which is partially offset by unfavourable timing variance in grants and subsidies of \$111k.

**Major Projects**  
\$46k unfavourable expenditure mainly due to employee related costs of \$77k which is partially offset by favourable materials and contracts costs of \$31k.

**CEO**  
\$43k favourable expenditure mainly due to timing variance on materials and contracts for operating initiatives.

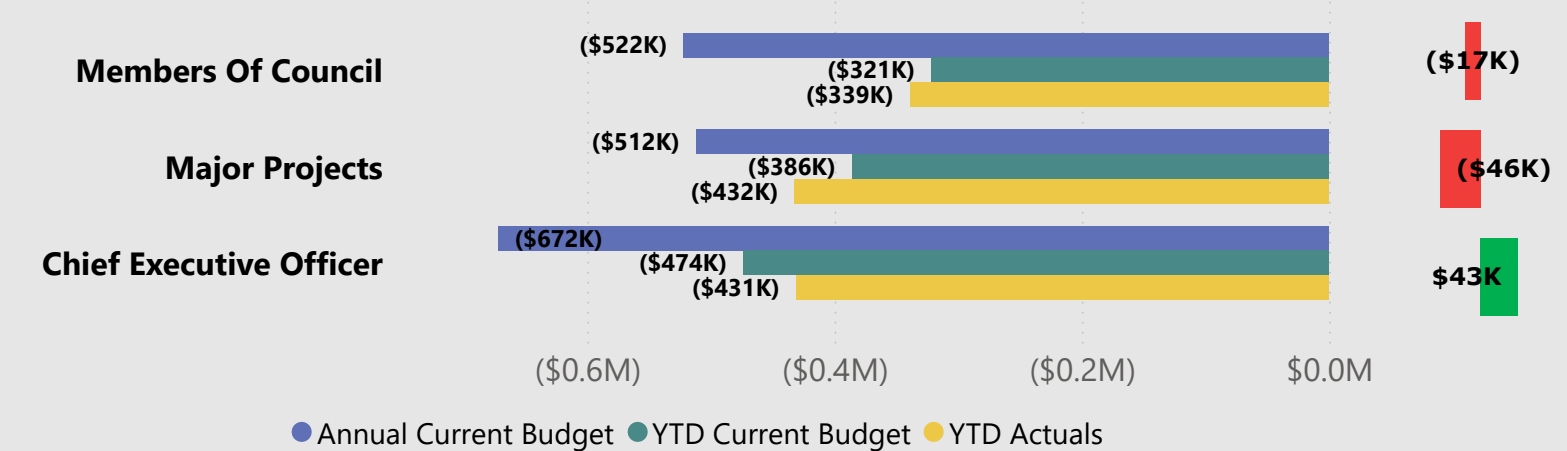
**COMMUNITY AND BUSINESS SERVICES DIRECTORATE**

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

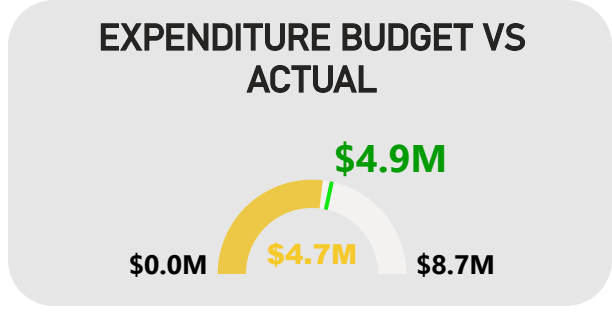
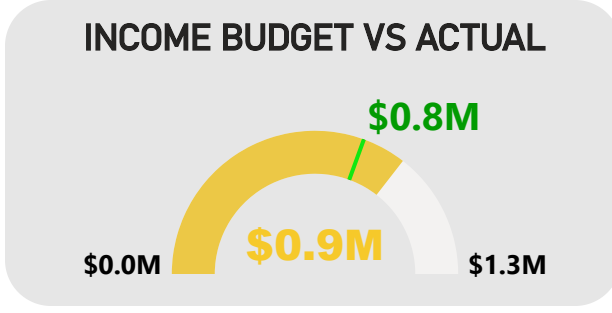
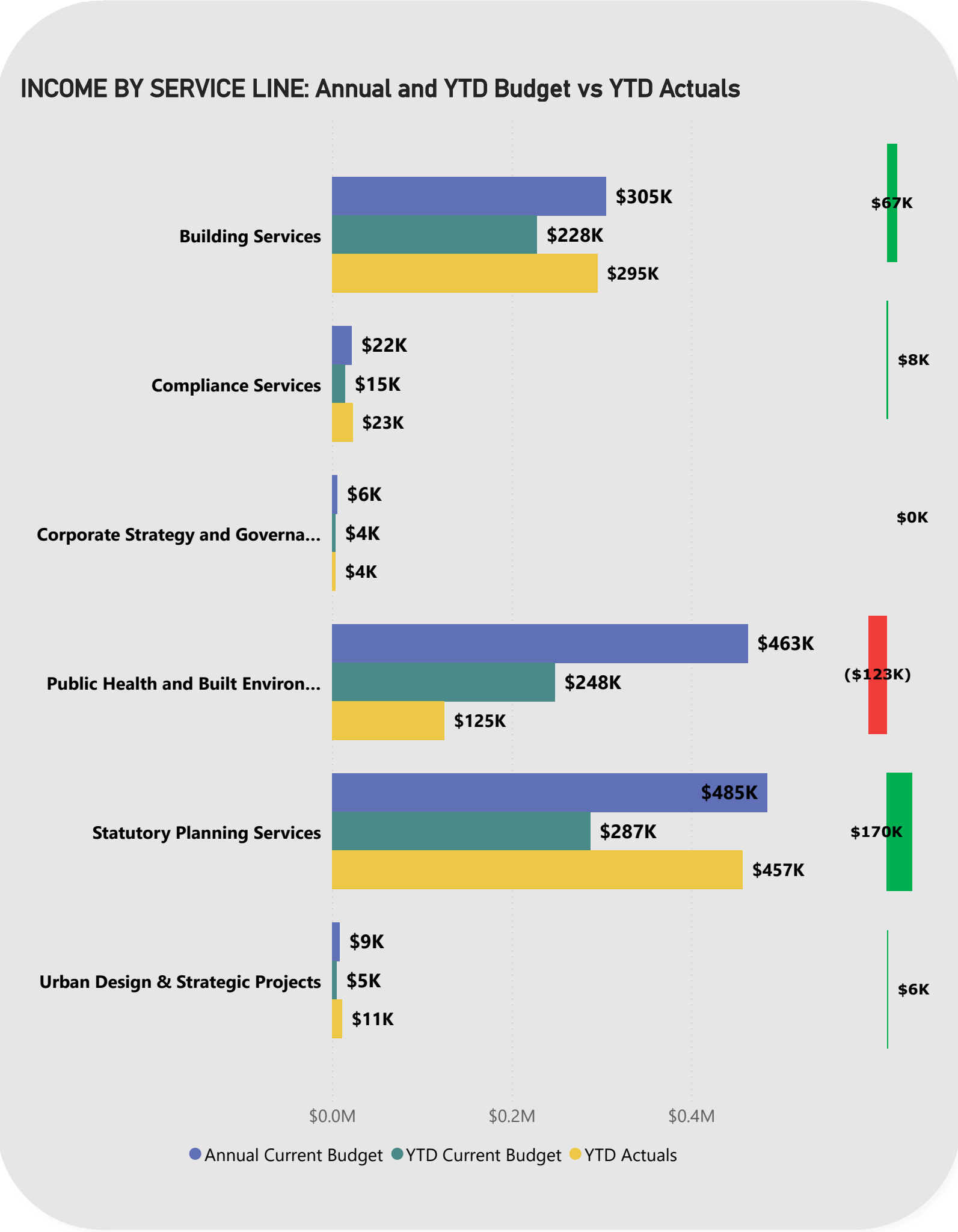


**OFFICE OF THE CEO**

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







### KEY VARIANCE COMMENTARY

*(\$20,000 and 10%)*

**Building Services**  
\$67k favourable income mainly due to timing variance in fees and charges.  
\$104k favourable expenditure mainly due to a timing variance in employee related costs \$94k.

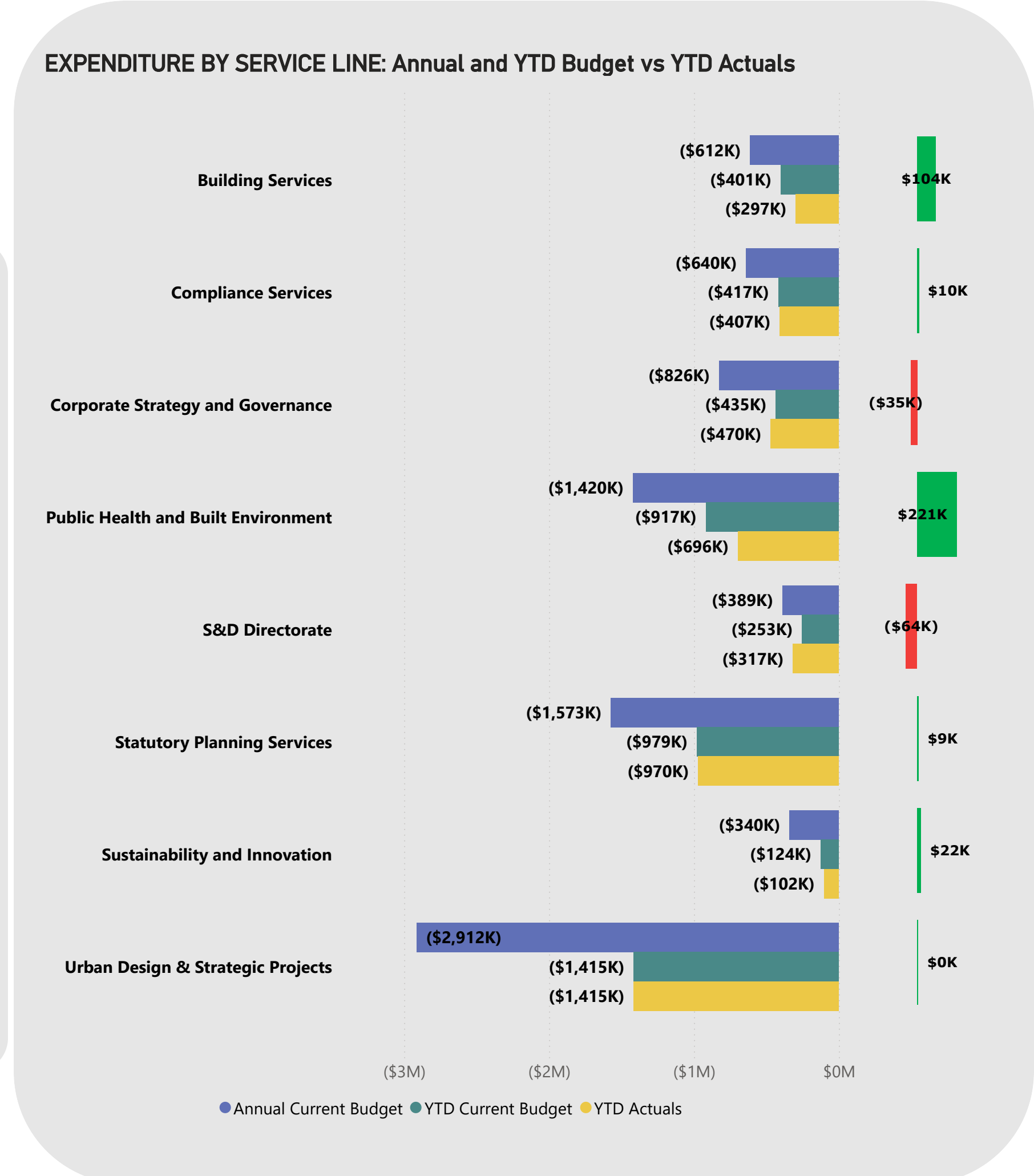
**Corporate Strategy and Governance**  
\$35k unfavourable expenditure mainly due to timing variance in materials and contracts primarily in legal fees \$42k.

**Public Health and Built Environment**  
\$123k unfavourable income mainly due to lower fees and charges.  
\$221k favourable expenditure due to a timing variance for inspections \$130k, employee related costs \$58k and legal fees \$20k.

**S&D Directorate**  
\$64k unfavourable expenditure mainly due to timing variance on employee related costs \$56k.

**Statutory Planning Services**  
\$170k favourable income mainly due to timing of fees and charges \$140k and contributions of \$29k.

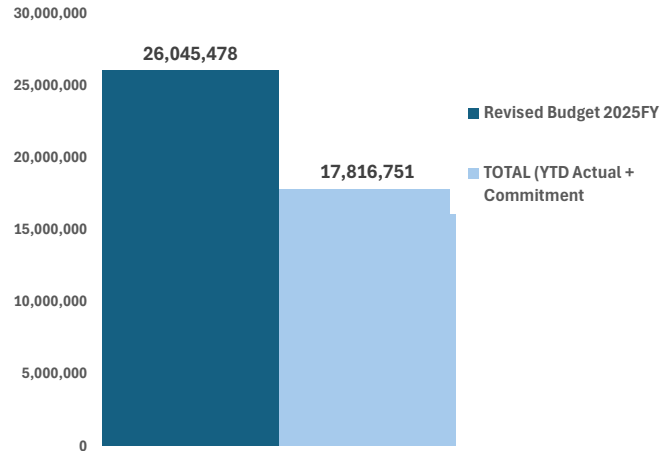
**Sustainability and Innovation**  
\$22k favourable expenditure mainly due lower employee related costs of \$110k which is partially offset by unfavourable materials and contracts of \$88k.



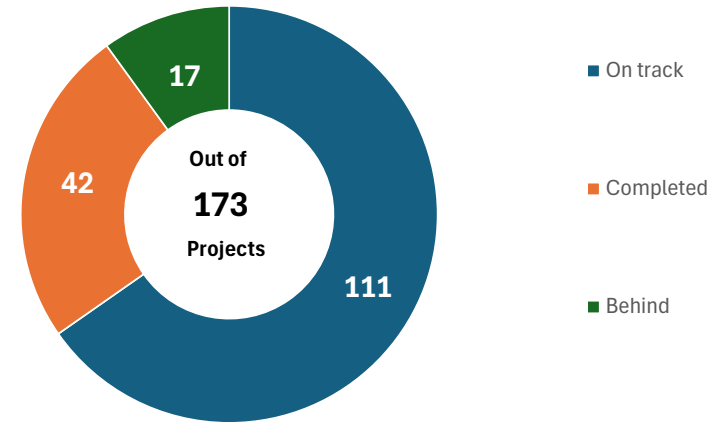


# Note 5 - City Of Vincent - Capex Report As At 28 February 2024

### Budget vs Total funds spent & committed

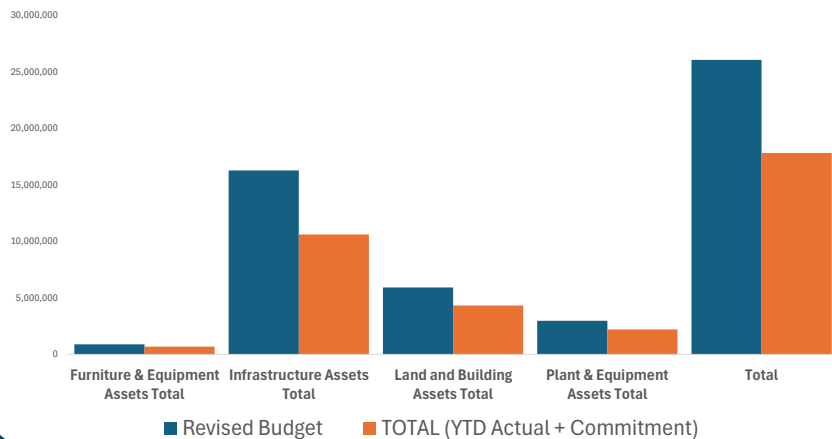


### Summary of Project Status

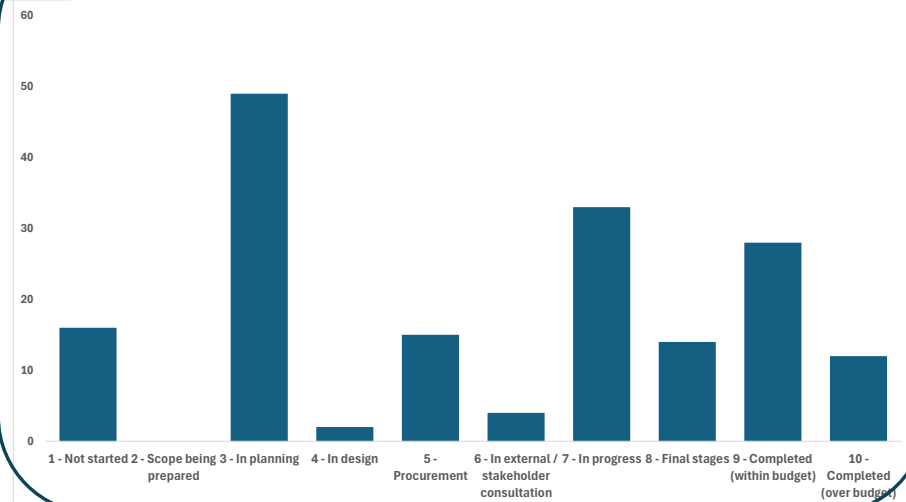


**Project 173**

### 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 28 FEBRUARY 2025

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	483,560	-	-	-	-	-	On track	5 - Procurement	Tender approved by Council.
Air Con & HVAC Renew - Miscellaneous	91,570	91,570	60,286	31,284	-	60,286	On track	7 - In progress	Renewal program underway
Air Con/HVAC Renew - Mt Hawthorn Comm Centre (Leased)	100,000	-	-	-	-	-	Behind	1 - Not started	Project will need to be carryforwarded to FY26
Leederville Oval - HVAC Renewal - East Perth Function Room	120,000	10,000	8,200	1,800	182,610	190,810	On track	5 - Procurement	Works awarded
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	70,000	15,187	54,813	74,350	89,537	Completed	10 - Completed (over budget)	Project completed
<b>BPLC - Construction of Indoor Changerooms</b>									
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, 12 Month DLP to be paid in November 2025
<b>Litis Stadium changeroom redevelopment</b>									
Infrastructure Works - Litis Stadium	1,759,921	1,360,000	1,302,682	57,318	422,172	1,724,854	On track	7 - In progress	Works ongoing
Floreat Athena Clubroom Refurbishment - Litis Stadium	175,918	175,918	297,718	(121,800)	39,005	336,724	On track	7 - In progress	Kitchen equipment installation completed.
<b>Beatty Park Leisure Centre - Facilities Infrastruc</b>									
BPLC - Facilities Infrastructure Renewal	250,000	250,000	190,094	59,906	10,303	200,396	On track	7 - In progress	Works ongoing
BPLC - Pool Tiling Works	9,063	6,848	-	6,848	29,409	29,409	Completed	9 - Completed (within budget)	Project completed, 12 month DLP payment to be paid
BPLC - Eastern Side Grandstand - Water Ingress	350,000	-	859	(859)	564	1,423	Behind	5 - Procurement	In procurement, to be carry forwarded to FY26
BPLC - Repair and Maintain Heritage Grandstand	22,629	-	-	-	-	-	Completed	9 - Completed (within budget)	Project completed
<b>Miscellaneous Asset Renewal (City Buildings)</b>									
Misc Asset Renewal - City buildings	100,000	100,000	82,155	17,845	11,000	93,155	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	-	-	-	-	-	Behind	5 - Procurement	In procurement
City Buildings Painting Renewal	30,000	-	-	-	-	-	On track	4 - In design	Finalising scope
<b>Land and Building Asset Renewal Projects</b>									
DLGSC - Lighting Renewal	243,302	-	2,498	(2,498)	50,200	52,698	On track	3 - In planning	In consultation
Lease Property Non Scheduled Renewal	101,500	31,500	32,077	(577)	8,994	41,071	On track	7 - In progress	In progress
Library Renewals - Upgrades to Accessibility	85,000	45,000	46,431	(1,431)	13,479	59,910	On track	7 - In progress	Further works required
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	170,000	166,500	3,500	27,007	193,507	On track	7 - In progress	Lift install in progress
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	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	-	-	-	-	-	Behind	1 - Not started	Project will need to be carryforwarded to FY26
DLGSC - Renew balcony tiling and waterproofing	35,000	-	-	-	-	-	Cancelled	1 - Not started	Project completed under operational maintenance.
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	10,000	8,640	1,360	-	8,640	On track	3 - In planning	
<b>Litis Stadium</b>									
Litis Stadium Floodlights	10,000	-	-	-	12,218	12,218	On track	7 - In progress	
<b>Land &amp; Building Assets Total</b>									
	<b>5,919,408</b>	<b>3,359,345</b>	<b>3,155,356</b>	<b>203,989</b>	<b>1,165,839</b>	<b>4,321,194</b>			
<b>Furniture &amp; Equipment Assets</b>									
<b>Beatty Park Leisure Centre - Furniture &amp; Equipment</b>									
BPLC - Non Fixed Assets Renewal	195,000	100,000	89,517	10,483	6,375	95,892	On track	7 - In progress	Works ongoing
BPLC Non-Infrastructure Fixed Asset Renewal	100,000	80,000	64,996	15,004	-	64,996	On track	7 - In progress	Works ongoing
<b>ICT Renewal Program</b>									
ICT Infrastructure Renewal	120,000	50,000	23,772	26,228	-	23,772	On track	7 - In progress	Works ongoing
<b>Public Arts Projects</b>									
COVID-19 Artwork relief project	146,750	-	-	-	139,750	139,750	Behind	7 - In progress	To investigate alternate sites for William Street installation



<b>Miscellaneous Asset Renewal (City Buildings)</b>										
Furniture and Equipment Renewal - (Admin, Library and Depot)	40,000	20,000	15,370	4,630	-	15,370	On track	7 - In progress	Furniture renewal in progress - Library & Admin	
<b>Parking Machines Asset Replacement Program</b>										
Parking Infrastructure Renewal Program	226,012	226,012	179,385	46,627	-	179,385	Completed	9 - Completed (within budget)	Project completed	
<b>Accessible City Strategy Implementation Program</b>										
Accessible City Strategy Implementation - Capex for future years subject to Cash-in Lieu Reserve Funds received	56,362	56,362	97,170	(40,808)	67,601	164,771	On track	8 - Final stages	2024FY project	
<b>Furniture &amp; Equipment Assets Total</b>	<b>884,124</b>	<b>532,374</b>	<b>470,210</b>	<b>62,164</b>	<b>213,726</b>	<b>683,937</b>				

**Plant & Equipment Assets**

<b>Major Plant Replacement Program</b>									
Heavy Fleet Replacement Program	1,785,000	1,100,000	1,093,292	6,708	758,475	1,851,767	On track	7 - In progress	
<b>Fleet Management Program</b>									
Light Fleet Replacement - Annual Allocation	-	-	-	-	-	-			
P1267 - Toyota Camry Hybrid 2.5Ll. Rego. 1GUX039	50,000	-	-	-	-	-	Behind	1 - Not started	Carry forward to FY26
P1268 - Toyota Corolla Hybrid, 1GVG554	50,000	-	-	-	29,665	29,665	On track	3 - In planning	
P1270 - Toyota Corolla Hybrid 1GWG751, Ascent Hatch	50,000	-	-	-	-	-	Behind	1 - Not started	Carry forward to FY26
P1271 - Toyota Corolla Hybrid 1GWG752, Ascent Hatch	50,000	-	-	-	-	-	Behind	1 - Not started	Carry forward to FY26
P1272 - 1GWH072, Nissan LEAF EV 18MY, Artic White/Black	50,000	-	-	-	-	-	On track	3 - In planning	
P1273 - 1GWH073, Nissan LEAF Ev 18MY	50,000	-	-	-	-	-	Behind	1 - Not started	Carry forward to FY26
P1281 - HYUNDI - Ioniq EV Hatch - 1HCJ354 Rangers	50,000	-	-	-	-	-	Behind	1 - Not started	Carry forward to FY26
P1282 - Toyota Corolla Sedan Hybrid - 1HDR934	50,000	-	-	-	-	-	Behind	1 - Not started	Carry forward to FY26
P1289 - Kluger Hubrid Wagon 1HNG494	65,000	-	-	-	-	-	On track	3 - In planning	
P2186 - Fiat Dobl 1.6L MTA SWBLR VAN Diesel - 1GEA133	50,000	-	-	-	-	-	Behind	1 - Not started	Carry forward to FY26
P2193 - Nissan Navara 4x2 - 1GQG990	50,000	-	-	-	-	-	Behind	1 - Not started	Carry forward to FY26
P2212 - Nissan Navara 4X DSL Auto DC RX - 1HCO126	50,000	-	-	-	-	-	Behind	1 - Not started	Carry forward to FY26
P2213 - Renault Kangaroo 1HIY67	50,000	-	-	-	-	-	Behind	1 - Not started	Carry forward to FY26
P2215 - NAVARA 4X2 1HKO697	50,000	-	-	-	-	-	Behind	1 - Not started	Carry forward to FY26
P4006 - Trailer - Signage (Rangers)	8,000	8,000	-	8,000	-	-	On track	3 - In planning	
P4009 - Box Trailer - 8WLB91	3,000	3,000	2,655	345	-	2,655	Completed	3 - In planning	Delivered January 2025
P4020 - Trailer - Polmac 7x4 - 1THI414	5,000	5,000	-	5,000	6,191	6,191	Completed	3 - In planning	Delivered Feb 2025 awaiting invoice
P4022 - Trailer - Polmac 7x4 Tipper - 1THR345	-	-	-	-	-	-	On track	3 - In planning	
P4026 - Trailer - 6 X 4 Tradesman - 1TIX236	7,500	-	-	-	-	-	On track	5 - Procurement	In procurement
P4029 - Trailer 6X4 14inch One Door 1TNN265	5,000	5,000	-	5,000	5,979	5,979	On track	3 - In planning	
P4030 - Trailer 8X6 2 tonner Flat Top	5,000	5,000	-	5,000	6,518	6,518	Completed	3 - In planning	Delivered Feb 2025 waiting on invoice
P4032 - Tailer 6x4 Galvanized Import - 1TQH625	5,000	5,000	-	5,000	2,688	2,688	On track	3 - In planning	Ordered February 2025 expected delivery March 2025
P4035 - 7x4 Cage Trailer with ramp 1TSS280	5,000	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 TD1250	69,894	69,894	70,049	(155)	-	70,049	Completed	10 - Completed (over budget)	Completed
P2200 - VOLKSWAGEN Caddy Maxi TD1250	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	20,000	-	-	-	2,400	2,400	On track	7 - In progress	
<b>Miscellaneous</b>									
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
<b>Parks Irrigation Upgrade &amp; Renewal Program</b>									
Weather Stations and Soil Moisture Probes	16,365	10,000	10,150	(150)	-	10,150	Completed	9 - Completed (within budget)	Project completed, 2024FY project
<b>Plant &amp; Equipment Total</b>	<b>2,974,466</b>	<b>1,442,601</b>	<b>1,393,862</b>	<b>48,739</b>	<b>811,916</b>	<b>2,205,778</b>			

**Infrastructure Assets**

<b>Robertson Park Development Plan - Stage 1</b>									
Robertson Park Stage 1A - Tennis Centre	378,015	350,000	387,999	(37,999)	-	387,999	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	-	-	-	1,405,361	1,405,361	On track	7 - In progress	Contract signed
Robertson Park Stage 1B - Contingency	-	-	-	-	-	-	On track	7 - In progress	
Robertson Park Stage 1A - Contingency	28,929	28,929	31,799	(2,870)	1,926	33,725	Completed	9 - Completed (within budget)	Project completed
<b>MISCELLANEOUS</b>									
Temporary at-grade car park	450,000	-	6,482	(6,482)	-	6,482	On track	3 - In planning	
<b>Parks Fencing Renewal Program</b>									
Shakespeare St Res - renew perimeter fencing	30,000	15,000	11,977	3,023	-	11,977	Completed	9 - Completed (within budget)	Project completed
Jack Marks Reserve - renew perimeter fencing	50,000	-	-	-	73,014	73,014	On track	7 - In progress	Awaiting installation dates

<b>Footpath Upgrade and Renewal Program</b>												
Footpath Upgrade and Renewal Program	185,500	185,500	170,851	14,649	11,750	182,601	Completed	9 - Completed (within budget)	Project completed			
<b>Parks Irrigation Upgrade &amp; Renewal Program</b>												
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 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	-	-	-	60,000	60,000	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 received - installation autumn/winter 2025			
Gladstone St Res - renew irrigation, elec cabinet and ground water bore	120,000	60,000	57,282	2,718	18,929	76,211	On track	7 - In progress	Irrigation renew 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			
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	50,000	29,140	20,860	-	29,140	On track	5 - Procurement	In procurement			
Litis Stadium - Inground Irrigation Renewal	90,000	90,000	92,095	(2,095)	2,160	94,255	Completed	9 - Completed (within budget)	Project completed			
<b>Road Maintenance Programs – MRRG</b>												
Annual MRRG Program - bgt to be split	79,508	-	-	-	-	-	On track	3 - In planning				
MRRG - Brady Street South Bound	185,689	185,689	159,012	26,677	-	159,012	Completed	9 - Completed (within budget)	Project completed			
MRRG - Powis Street EB	-	-	-	-	-	-	On track	3 - In planning				
MRRG - Bulwer Street EB	233,936	233,936	270,030	(36,094)	5,182	275,213	On track	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	-	-	-	1,800	1,800	On track	3 - In planning				
<b>Road Maintenance Programs – Local Road Program</b>												
Annual Local Roads Program - bgt to be split	548,455	-	12,837	(12,837)	-	12,837	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	86,845	86,845	77,936	8,909	3,547	81,483	On track	8 - Final stages	Project completed, waiting linemarking			
LRP - Barnet St - Bourke Street to Barnet place	182,820	182,820	126,358	56,462	500	126,858	On track	8 - Final stages	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 - Halvey Ave - Bruce St to Richmond St	-	-	4,476	(4,476)	-	4,476	On track	3 - In planning				
LRP - Eton St - Ellesmere St to Green St	191,785	91,785	64,939	26,846	141,494	206,433	On track	7 - In progress	Work ongoing			
LRP - Old Aberdeen Place - Golding St to Cul De Sac	32,840	32,840	18,061	14,779	11,611	29,672	On track	3 - In planning				
LRP - Broome Street - Beaufort St to Smith St	181,555	80,000	61,023	18,977	97,513	158,536	On track	3 - In planning				
LRP - Glebe Street - View St to Alma Rd	-	-	-	-	-	-	On track	3 - In planning				
LRP - Raglan Rd - Fitzgerald St to Norfolk St	-	-	-	-	-	-	On track	3 - In planning				
LRP - Forrest Street - Norfolk St to William St	-	-	26	(26)	-	26	On track	3 - In planning				
LRP - Forrest Street - William St to Walcott 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)	Project completed			
LRP - Hardy Street - Howlett Street to Scarborough Beach Road	-	-	180	(180)	-	180	Completed	9 - Completed (within budget)	Project completed			
LRP - Richmond Street - Oxford Street to Leicester Street	-	-	269	(269)	5,566	5,835	Completed	9 - Completed (within budget)	Project completed			
LRP - Albert Street - Barnet Street to Charles	104,182	50,000	38,808	11,192	-	38,808	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	-	-	4,674	(4,674)	4,080	8,754	On track	8 - Final stages	2024FY project			
<b>Parks Greening Plan Program</b>												
Greening plan	150,000	10,000	10,685	(685)	46,451	57,136	On track	7 - In progress	Stock ordered for 2025FY planting season			
Post PSHB Restoration Works	125,000	10,000	6,601	3,399	21,115	27,716	On track	4 - In design	Design for island revegetation being developed			
<b>Traffic Management Improvements</b>												
Minor Traffic Management Improvements	283,736	150,000	100,534	49,466	74,009	174,543	On track	7 - In progress	Works ongoing			
<b>Parks Infrastructure Upgrade &amp; Renewal Program</b>												
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.			
<b>Accessible City Strategy Implementation Program</b>												
Wayfinding Implementation Plan - Stage 1	126,800	-	1,000	(1,000)	-	1,000	Behind	5 - Procurement	Procurement plan being developed			
<b>Road Maintenance Programs – State Black Spot</b>												
Blackspot - Broome/Wright, Highgate	218,994	200,000	201,075	(1,075)	33,852	234,927	On track	7 - In progress	Works ongoing			
Blackspot - Brady Street & Tasman Street	-	-	7,754	(7,754)	150	7,904	On track	8 - Final stages				

<b>Road Maintenance Programs – Roads to Recovery</b>									
Annual Roads to Recovery Program - bgt to be split	27,244	-	-	-	-	-	On track	3 - In planning	
R2R - Albert Street - Tay St to Barnett St	-	-	58,528	(58,528)	7,445	65,973	On track	3 - In planning	
R2R - Brentham Street - Egina and Raglan	-	-	2,577	(2,577)	-	2,577	Completed	10 - Completed (over budget)	Project completed
R2R - Raglan Road - Hutt to Hyde Street	109,971	109,971	94,008	15,963	-	94,008	Completed	9 - Completed (within budget)	Project completed
R2R - Egina Street - Scarborough Beach Road to Ber	-	-	18,295	(18,295)	1,577	19,872	Completed	10 - Completed (over budget)	Project completed
R2R - Haley Ave - Bruce St to Richmond St	36,795	6,795	870	5,925	28,619	29,489	On track	3 - In planning	
R2R - Bramall Street - E Parade to Joel Tce	59,730	-	870	(870)	58,559	59,429	On track	3 - In planning	
<b>Public Open Space Strategy Implementation Plan</b>									
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	8 - Final stages	Items ordered
<b>Parks Lighting Renewal Program</b>									
Lighting Renewal Program - General Provision	50,000	50,000	70,611	(20,611)	23,034	93,645	Completed	10 - Completed (over budget)	Carried out emergency works at Robertson Park
<b>Community Safety Initiatives</b>									
Laneway Lighting Program	83,200	40,000	67,113	(27,113)	8,238	75,351	On track	7 - In progress	Finalising last laneway to be completed
<b>Banks Reserve Master Plan Implementation</b>									
Walter's Brook Crossing	248,475	175,000	155,335	19,665	42,717	198,052	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	10,000	7,022	2,978	295	7,317	On track	8 - Final stages	
General landscape upgrades	50,000	-	-	-	-	-	On track	3 - In planning	
<b>Gully Soak-well and Minor Drainage Improvement Pro</b>									
Minor Drainage Improvement Program	87,893	47,893	42,377	5,516	4,849	47,226	On track	7 - In progress	Works ongoing
Catchment Drainage Improvements	500,000	200,000	160,481	39,519	144,938	305,419	On track	3 - In planning	Menzie Park, relining works and hotspot areas.
Gully Soak Well Program	-	-	19,652	(19,652)	15,878	35,530	On track	7 - In progress	
Mt Hawthorn West Drain Improv – Stage 1	-	-	-	-	-	-	-	-	
<b>Parks Eco-Zoning Program</b>									
Monmouth Street	8,136	-	-	-	-	-	On hold	1 - Not started	On hold
Jack Marks Reserve - Eco-zoning	10,000	-	80	(80)	-	80	On track	3 - In planning	Works to be implimented May/June 2025
Road Reserves - Eco-zoning	13,000	-	-	-	-	-	On track	6 - In external / stakeholder consultation	Consultation being developed - implimentation May/June 2025
Bourke Street Reserve - Eco-zoning	20,000	-	-	-	-	-	On track	6 - In external / stakeholder consultation	Consultation being developed - implimentation May/June 2025
Leake/Alma Street Reserve - Eco-zoning	7,000	-	-	-	3,052	3,052	On track	6 - In external / stakeholder consultation	Consultation being developed - implimentation May/June 2025
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)	-	-	-	-	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	-	-	-	-	-	Completed	9 - Completed (within budget)	Project completed within ACROD Parking Improve Program
<b>Bus Shelter Replacement and Renewal Program</b>									
Bus Shelters - Replace & Upgrade	40,000	5,000	3,500	1,500	7,284	10,784	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	7 - In progress	Installation April/May 2025
Edinboro St Res - repl playground equipment and soft fall	160,000	-	240	(240)	160,000	160,240	On track	6 - In external / stakeholder consultation	Consultation underway to pick final design
Hyde Park - renew playground and softfall (east)	150,000	-	-	-	150,000	150,000	On track	5 - Procurement	Consultation underway to pick final design
Auckland & Hobart St Reserve - replace shade sails	25,000	15,000	10,845	4,155	-	10,845	Completed	9 - Completed (within budget)	Project completed
Beatty Park Reserve - Renew Playground Equipment and Softfall	170,000	-	120	(120)	170,000	170,120	On track	5 - Procurement	Consultation underway to pick final design
Birdwood Square - Renew Playground Equipment and Softfall	170,000	170,000	175,830	(5,830)	-	175,830	Completed	10 - Completed (over budget)	Project completed
Leased Properties Margaret Kindy - Playground Equipment and Softfall Renewal	100,000	100,000	94,230	5,770	-	94,230	Completed	9 - Completed (within budget)	Project completed
Braithwaite Park - playground and soft fall replac (south)	85,793	85,793	94,200	(8,407)	-	94,200	Completed	10 - Completed (over budget)	Project completed
Lynnton St Res - Renew/rep playground equipment	-	-	650	(650)	-	650	Completed	10 - Completed (over budget)	Project completed
Hyde Park - water playground	-	-	-	-	-	-	Completed	9 - Completed (within budget)	Project completed
<b>Bicycle Network</b>									
Bicycle Network	511,001	30,000	30,046	(46)	-	30,046	On track	3 - In planning	
Bicycle Network - Travel Smart Actions	25,475	-	-	-	864	864	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	-	1,825	(1,825)	19,080	20,905	On track	3 - In planning	

<b>Skate Space at Britannia Reserve</b>										
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	
<b>Car Parking Upgrade/Renewal Program</b>										
HBF Stadium Car Park	54,220	54,220	45,677	8,543	2,700	48,376	On track	8 - Final stages	2024FY project	
<b>Sullivan Logistics Stadium Turf &amp; Lighting Upgrade</b>										
Sullivan Logistics Stadium Turf Upgrade	2,506,175	1,200,000	1,214,103	(14,103)	21,225	1,235,328	On track	8 - Final stages	Reached practical completion	
Sullivan Logistics Stadium Lighting Upgrade	2,619,712	1,000,000	992,053	7,947	1,093,164	2,085,218	On track	7 - In progress	Works ongoing	
<b>Infrastructure Assets Total</b>	<b>16,267,480</b>	<b>6,420,797</b>	<b>6,231,755</b>	<b>189,042</b>	<b>4,374,087</b>	<b>10,605,842</b>				
<b>Total</b>	<b>26,045,478</b>	<b>11,755,117</b>	<b>11,251,183</b>	<b>503,934</b>	<b>6,565,569</b>	<b>17,816,751</b>				

Summary	Revised Budget	YTD Budget	YTD Actual	Remaining Budget
	2025FY			
	\$	\$	\$	\$
Land and Buildings	5,919,408	3,359,345	3,155,356	46.69%
Furniture and Equipment	884,124	532,374	470,210	46.82%
Plant and Equipment	2,974,466	1,442,601	1,393,862	53.14%
Infrastructure Assets	16,267,480	6,420,797	6,231,755	61.69%
<b>Total</b>	<b>26,045,478</b>	<b>11,755,117</b>	<b>11,251,183</b>	<b>56.80%</b>

Funding	Revised Budget	YTD Budget	YTD Actual	Remaining Budget
	2025FY			
	\$	\$	\$	\$
Own Source Funding - Municipal	12,294,976	5,405,584	6,055,714	50.7%
Cash Backed Reserves	3,927,814	1,886,951	2,111,674	46.2%
Capital Grants, Contributions and Loans	9,270,338	4,224,232	2,735,147	70.5%
Other (Disposals/Trade In)	552,350	238,350	348,648	36.9%
<b>Total</b>	<b>26,045,478</b>	<b>11,755,117</b>	<b>11,251,183</b>	<b>56.80%</b>

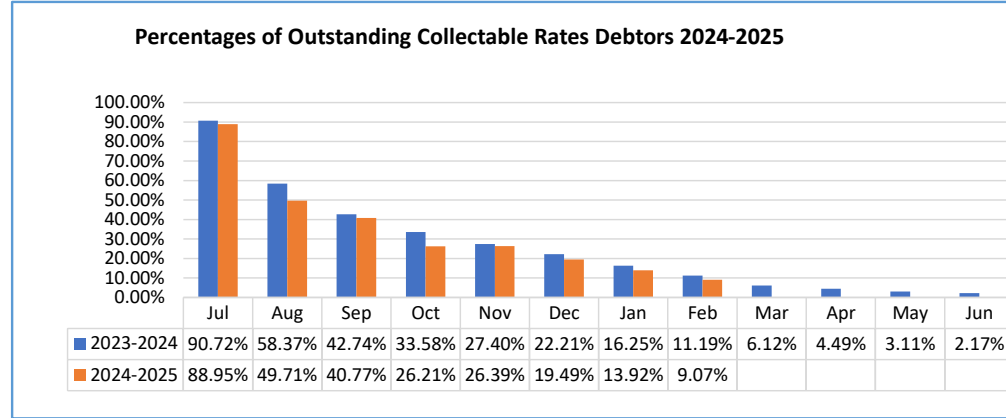
**CITY OF VINCENT**  
**NOTE 6 - CASH BACKED RESERVES**  
**AS AT 28 FEBRUARY 2025**

Reserve Particulars	Budget	Actual	Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Actual	Budget	Actual
	Opening Balance 1/07/2024	Opening Balance 1/07/2024	Transfers to Reserve 28/02/2025	Transfers to Reserve 28/02/2025	Interest Earned 28/02/2025	Interest Earned 28/02/2025	Transfers from Reserve 28/02/2025	Transfers from Reserve 28/02/2025	Closing Balance 28/02/2025	Closing Balance 28/02/2025
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Asset Sustainability Reserve	9,406,909	9,406,909	1,076,237	1,111,707	213,176	313,595	(1,600,000)	(1,816,027)	9,096,322	9,016,183
Beatty Park Leisure Centre Reserve	273,462	273,462	0	0	5,848	8,603	(85,000)	(85,000)	194,310	197,065
Cash in Lieu Parking Reserve	1,014,538	1,014,538	0	0	21,352	31,410	(45,000)	(63,844)	990,890	982,104
Hyde Park Lake Reserve	175,492	175,492	0	0	4,320	6,355	0	0	179,812	181,847
Land and Building Acquisition Reserve	323,439	323,439	0	0	7,960	11,710	0	0	331,399	335,148
Leederville Oval Reserve	107,344	107,344	0	0	1,856	2,730	0	0	109,200	110,075
Loftus Community Centre Reserve	149,712	149,712	0	0	3,688	5,425	0	0	153,400	155,138
Loftus Recreation Centre Reserve	285,115	285,115	48,600	47,021	3,040	4,472	(156,813)	(146,665)	179,942	189,943
Office Building Reserve - 246 Vincent Street	216,638	216,638	0	0	5,336	7,850	0	0	221,974	224,487
Parking Facility Reserve	114,926	114,926	0	0	2,832	4,166	0	0	117,758	119,092
Percentage For Public Art Reserve	303,870	303,870	0	0	5,504	8,097	0	0	309,374	311,966
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	34,704	51,052	0	0	1,444,655	1,461,003
POS reserve - Haynes Street	100,340	100,340	28,360	28,362	2,080	3,060	0	0	130,780	131,761
State Gymnastics Centre Reserve	152,078	152,078	9,016	9,060	3,744	5,508	0	0	164,838	166,646
Strategic Waste Management Reserve	271,472	271,472	100,000	100,000	6,728	9,897	0	0	378,200	381,370
Catalina Land Sales Reserve	6,022,134	6,022,134	3,541,667	3,541,667	148,352	218,235	0	0	9,712,153	9,782,035
Underground Power Reserve	2,551,268	2,551,268	0	0	62,808	92,394	0	0	2,614,076	2,643,662
	<b>22,878,826</b>	<b>22,878,826</b>	<b>4,803,880</b>	<b>4,837,816</b>	<b>533,328</b>	<b>784,558</b>	<b>(1,886,951)</b>	<b>(2,111,674)</b>	<b>26,329,083</b>	<b>26,389,526</b>



Rates Outstanding

	<b>Total</b>
Balance from Previous Year	1,345,454
Rates Levied - Initial	44,225,965
Rates Levied - Interims	74,987
Rates Waived	(121,671)
Non Payment Penalties	590,439
Other Rates Revenue	184,140
<b>Total Rates Collectable</b>	<b>46,299,314</b>
Outstanding Rates	4,199,093
ESL Debtors	341,302
Pensioner Rebates Not Yet Claimed	856,989
ESL Rebates Not Yet Claimed	30,578
Deferred Rates Debtors	0
<b>Current Rates Outstanding</b>	<b>5,427,962</b>



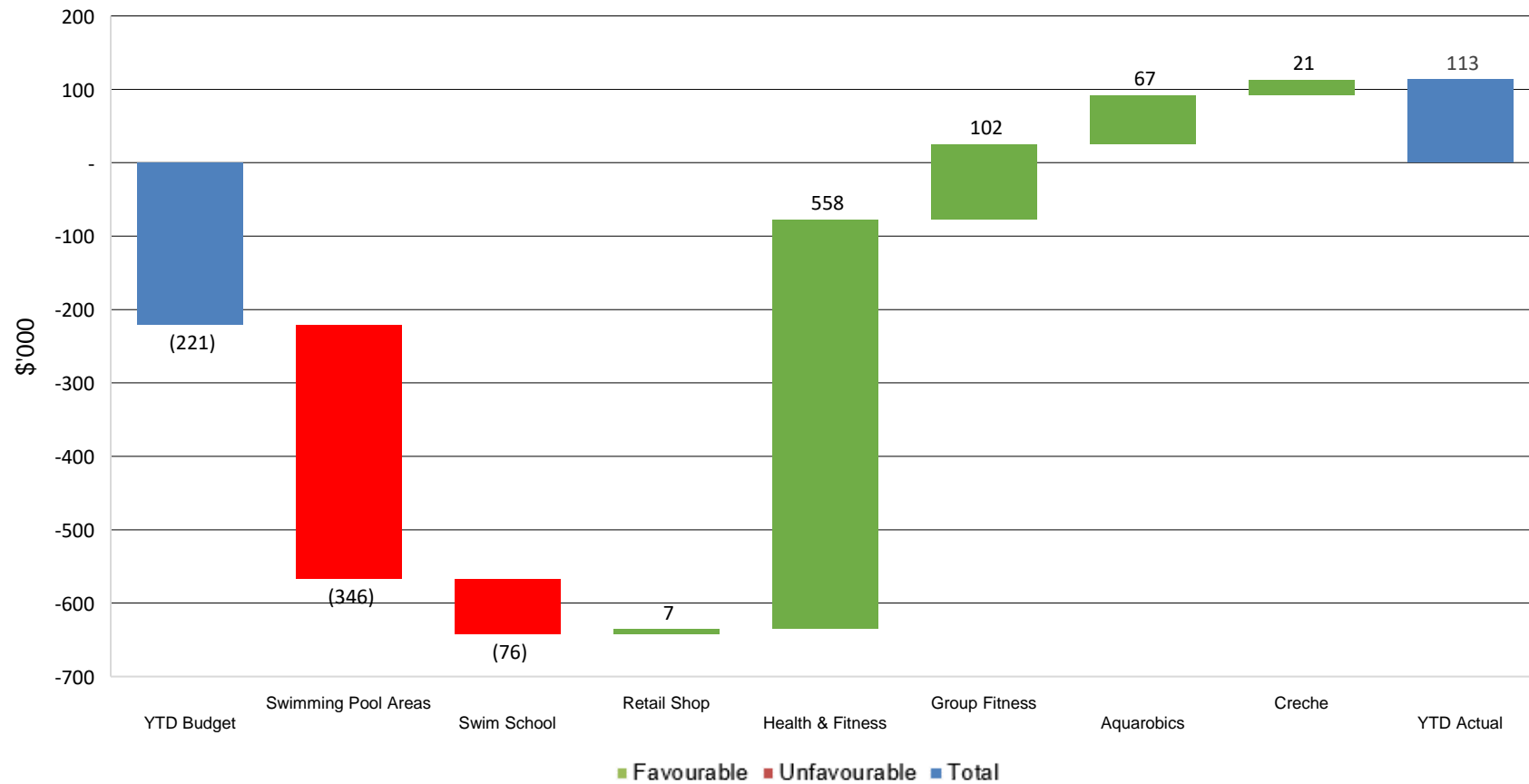
Receivable - Other Debtors

DESCRIPTION	30 Days	60 Days	90 Days	OVER 90 DAYS	BALANCE
	\$	\$	\$	\$	\$
DEBTOR CONTROL - HEALTH LICENCES	3,539	376	429	122,673	127,017
DEBTOR CONTROL - CASH IN LIEU CAR PARKING	0		0	141,121	141,121
DEBTOR CONTROL - PROPERTY INCOME	28,961	(7,609)	0	(2,740)	18,612
DEBTOR CONTROL - RECOVERABLE WORKS	1,370	0	0	930	2,299
DEBTOR CONTROL - OTHER	112,709	0	0	69,681	182,390
DEBTOR CONTROL - % ART CONTRIBUTIONS	0	0	0	0	0
DEBTOR CONTROL - PLANNING SERVICES FEES	0	30	0	(294)	(264)
DEBTOR CONTROL - GST	(210,148)	7,312	(126,901)	329,737	0
DEBTOR CONTROL - INFRINGEMENT	284,520	161,101	66,774	1,028,701	1,541,095
PROVISION FOR DOUBTFUL DEBT (CURRENT)	0	0	0	(327,743)	(327,743)
IMPAIRMENT OF RECEIVABLES	0	0	0	(218,356)	(218,356)
<b>TOTAL DEBTORS OUTSTANDING AS AT 31/10/2024</b>	<b>220,951</b>	<b>161,210</b>	<b>(59,698)</b>	<b>1,143,708</b>	<b>1,466,171</b>
	<b>15.1%</b>	<b>11.0%</b>	<b>-4.1%</b>	<b>78.0%</b>	<b>100.0%</b>
ACCRUED INCOME					144,843
ACCRUED INTEREST					958,099
PREPAYMENTS					101,534
LEASE INCENTIVE - NON CURRENT					663,051
<b>TOTAL TRADE AND OTHER RECEIVABLES</b>					<b>3,333,699</b>





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





**CITY OF VINCENT**  
**NOTE 8 - BEATTY PARK LEISURE CENTRE FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2025**

	Original Budget	YTD Budget	YTD Actuals	YTD Actuals	Month Actuals	Month Actuals
	2024/25	Feb-25	Feb-25	Feb-24	Feb-25	Feb-24
	\$	\$	\$	\$	\$	\$
<b><u>ADMINISTRATION</u></b>						
Revenue	0	0	0	(188,004)	(87,328)	(74,805)
Expenditure	0	0	0	187,574	87,328	74,805
<b>Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(430)</b>	<b>0</b>	<b>0</b>
<b><u>SWIMMING POOLS AREA</u></b>						
Revenue	3,081,921	2,136,666	2,363,129	666,740	267,009	254,300
Expenditure	(5,260,213)	(3,513,636)	(4,086,299)	(851,403)	(416,891)	(261,881)
<b>Surplus/(Deficit)</b>	<b>(2,178,292)</b>	<b>(1,376,970)</b>	<b>(1,723,170)</b>	<b>(184,663)</b>	<b>(149,882)</b>	<b>(7,581)</b>
<b><u>SWIM SCHOOL</u></b>						
Revenue	2,254,260	1,659,382	1,593,863	637,174	224,454	207,498
Expenditure	(1,570,118)	(1,026,223)	(1,036,263)	(389,626)	(150,446)	(127,650)
<b>Surplus/(Deficit)</b>	<b>684,142</b>	<b>633,159</b>	<b>557,601</b>	<b>247,549</b>	<b>74,008</b>	<b>79,848</b>
<b><u>RETAIL SHOP</u></b>						
Revenue	741,524	498,979	571,858	146,385	55,423	54,144
Expenditure	(507,303)	(338,065)	(403,818)	(72,520)	(16,270)	(38,091)
<b>Surplus/(Deficit)</b>	<b>234,221</b>	<b>160,914</b>	<b>168,040</b>	<b>73,865</b>	<b>39,153</b>	<b>16,053</b>
<b><u>HEALTH &amp; FITNESS</u></b>						
Revenue	2,291,153	1,572,198	2,179,909	661,674	247,441	220,100
Expenditure	(1,723,789)	(1,124,623)	(1,174,395)	(301,435)	(133,072)	(111,520)
<b>Surplus/(Deficit)</b>	<b>567,364</b>	<b>447,575</b>	<b>1,005,514</b>	<b>360,239</b>	<b>114,369</b>	<b>108,580</b>
<b><u>GROUP FITNESS</u></b>						
Revenue	798,500	540,061	734,342	227,627	81,404	75,994
Expenditure	(683,320)	(458,450)	(550,325)	(152,517)	(92,713)	(48,553)
<b>Surplus/(Deficit)</b>	<b>115,180</b>	<b>81,611</b>	<b>184,017</b>	<b>75,110</b>	<b>(11,309)</b>	<b>27,441</b>
<b><u>AQUAROBICS</u></b>						
Revenue	324,958	224,365	296,252	90,568	32,377	30,102
Expenditure	(251,236)	(166,267)	(171,205)	(39,911)	(17,384)	(12,010)
<b>Surplus/(Deficit)</b>	<b>73,722</b>	<b>58,098</b>	<b>125,046</b>	<b>50,657</b>	<b>14,993</b>	<b>18,092</b>
<b><u>CRECHE</u></b>						
Revenue	94,184	67,427	78,312	25,625	8,511	8,421
Expenditure	(446,243)	(292,368)	(281,884)	(78,271)	(31,723)	(24,763)
<b>Surplus/(Deficit)</b>	<b>(352,059)</b>	<b>(224,941)</b>	<b>(203,573)</b>	<b>(52,646)</b>	<b>(23,212)</b>	<b>(16,341)</b>
<b>Net Surplus/(Deficit)</b>	<b>(855,722)</b>	<b>(220,554)</b>	<b>113,721</b>	<b>569,787</b>	<b>58,120</b>	<b>226,113</b>
Less: Depreciation	(1,695,004)	(1,130,000)	(1,166,337)	0	0	0
<b>Surplus/(Deficit)</b>	<b>839,282</b>	<b>909,446</b>	<b>1,280,057</b>	<b>569,787</b>	<b>58,120</b>	<b>226,113</b>