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| <b>7.1 FINANCIAL STATEMENTS AS AT 30 SEPTEMBER 2023</b> |
|---|

**Attachments: 1. Financial Statements as at 30 September 2023**

**RECOMMENDATION:**

**That Council RECEIVES the Financial Statements for the month ended 30 September 2023 as shown in Attachment 1.**

**PURPOSE OF REPORT:**

To present the statement of financial activity for the period ended 30 September 2023.

**BACKGROUND:**

Regulation 34 (1) of the *Local Government (Financial Management) Regulations 1996* requires a local government to prepare each month a statement of financial activity including the sources and applications of funds, as compared to the budget.

**DETAILS:**

The following documents, included as **Attachment 1**, comprise the statement of financial activity for the period ending **31 August 2023**:

| Note | Description  | Page  |
|------|--|-------|
| 1.   | Statement of Financial Activity by Nature or Type Report               | 1     |
| 2.   | Net Current Funding Position   | 2     |
| 3.   | Summary of Income and Expenditure by Service Areas                     | 3-5   |
| 4.   | Capital Expenditure including Funding graph and Capital Works Schedule | 6-12  |
| 5.   | Cash Backed Reserves   | 13    |
| 6.   | Receivables: Rates and Other Debtors                                   | 14    |
| 7.   | Beatty Park Leisure Centre Financial Position                          | 15-16 |

**Explanation of Material Variances**

The materiality thresholds used for reporting variances are 10% and \$20,000, respectively. This means that variances will be analysed and separately reported when they are more than 10% (+/-) of the year-to-date budget and where that variance exceeds \$20,000 (+/-). This threshold was adopted by Council as part of the budget adoption for 2022/2023 and is used in the preparation of the statements of financial activity when highlighting material variance in accordance with *Financial Management Regulation 34(1) (d)*.

In accordance with the above, all material variances as at 30 September 2023 have been detailed in the variance comments report in **Attachment 1**.

**Comments on the Statement of Financial Activity by Nature or Type (as at Attachment 1).**

**Revenue by Nature or Type** (on page 1) is tracking higher than the YTD budgeted revenue by \$451,677 (0.9%). The following items materially contributed to this position:

- A favourable variance of \$570,215 in Fees and Charges mostly due to timing variances for:
  - \$250,581 favourable Beatty Park admission, enrolment fee, membership and merchandise income,
  - \$116,512 favourable car parking revenue \$219k partially offset by unfavourable infringement revenue (\$144k),
  - \$86,409 favourable waste service rubbish charges,
  - \$82,459 favourable statutory planning services mostly due to development application fees,
  - \$49,113 favourable swimming pool inspection fees.

- A favourable variance in Interest earnings of \$150,677 mostly due to higher-than-expected interest rates.
- A favourable variance in other revenue of \$102,126 mostly due to timing variances for MRC land sales tax withholding \$50k and waste and recycling services from micro businesses \$41k.
- An unfavourable variance in Operating grants, subsidies, and contributions of \$297,914 due to timing a variance.
- An unfavourable variance in Rates of \$73,426 due to a timing variance.

**Expenditure by Nature or Type** (on page 1) is favourable, attributed by an under-spend of \$5,254,693 (30.8%). The following items materially contributed to this position:

- \$3,151,788 favourable Depreciation expense due to timing variances.
- \$1,682,280 favourable Materials and Contracts mainly due to timing variances.
- \$195,564 favourable Employee related costs mostly due to timing variances.
- \$184,994 favourable Utility charges due to timing variances.
- \$54,275 favourable Interest expenses due to timing variances on loan payments.

### Surplus Position – Year End 2022/23

The surplus position brought forward to 2023/24 is \$8,004,126 compared to the adopted budget amount of \$4,098,614. The actual opening surplus figure will be adjusted after the year audit has been finalised in December 2023.

The favourable opening surplus position also includes a higher brought forward payment of \$1,410,464 in Federal Grant Funding. An adjustment will be required at First Quarter Budget Review 2023/24 to reduce the budgeted grant revenue in lieu of the higher brought forward payment.

### Content of Statement of Financial Activity

An explanation of each report in the Statement of Financial Activity (**Attachment 1**), along with some commentary, is below:

1. Statement of Financial Activity by Nature or Type Report (Note 1 Page 1)  
This statement of financial activity shows revenue and expenditure classified by Nature or Type.
2. Net Current Funding Position (Note 2 Page 2)  
'Net current assets' is the difference between the current assets and current liabilities, less committed and restricted assets.
3. Summary of Income and Expenditure by Service Areas (Note 3 Page 3-5)  
This statement shows a summary of operating revenue and expenditure by service unit including variance commentary.
4. Capital Expenditure and Funding Summary (Note 4 Page 6-12)  
The full capital works program is listed in detail in Note 4 in **Attachment 1**. The attachment includes a summary of the year-to-date expenditure of each asset category and the funding source associated to the delivery of capital works.
5. Cash Backed Reserves (Note 5 Page 13)  
The cash backed reserves schedule provides a detailed summary of the movements in the reserve portfolio, including transfers to and from the reserve. The balance as at 30 September 2023 is \$19,134,533.
6. Receivables: Rating Information (Note 6 Page 14)

The notices for rates and charges levied for 2023/24 were issued on 26 September 2023. *The Local Government Act 1995* provides for ratepayers to pay rates by four instalments. The due dates for each instalment are:

|                   | Due Date         |
|-------------------|------------------|
| First Instalment  | 1 September 2023 |
| Second Instalment | 3 November 2023  |
| Third Instalment  | 5 January 2024   |
| Fourth Instalment | 8 March 2024     |

The outstanding rates debtors balance at 30 September 2023 was \$20,185,296, excluding deferred rates of \$142,199. The outstanding rates percentage at 30 September 2023 was 42.74% compared to 40.26% for the same period last year.

7. Receivables: Other Debtors (Note 6 Page 14)

Total trade and other receivables at 30 September 2023 were \$4,278,187.

Below is a summary of the significant items with an outstanding balance over 90 days:

- \$827,496 relates to unpaid infringements (plus costs) over 90 days. Infringements that remain unpaid for more than two months are referred to the Fines Enforcement Registry (FER), which then collects the outstanding balance on behalf of the City for a fee.
- \$192,402 relates to cash-in-lieu of car parking debtors. In accordance with the *City's Policy 7.7.1 Non-residential parking*, Administration has entered into special payment arrangements with long outstanding cash in lieu parking debtors to enable them to pay their debt over a fixed term of five years.

8. Beatty Park Leisure Centre – Financial Position report (Note 7 Page 15-16)

As at 30 September 2023, the Centre's operating surplus position was \$569,647 (excluding depreciation) compared to the prior YTD surplus amount of \$368,215. The surplus is predominantly driven by Health and Fitness memberships.

**CONSULTATION/ADVERTISING:**

Not applicable.

**LEGAL/POLICY:**

*Section 6.4 of the Local Government Act 1995* requires a local government to prepare an annual financial report for the preceding year and other financial reports as prescribed.

*Regulation 34 (1) of the Local Government (Financial Management) Regulations 1996* requires the local government to prepare a statement of financial activity each month, reporting on the source and application of funds as set out in the adopted annual budget.

A statement of financial activity and any accompanying documents are to be presented at an Ordinary Meeting of the Council within two months after the end of the month to which the statement relates. *Section 6.8 of the Local Government Act 1995* specifies that a local government is not to incur expenditure from its Municipal Fund for an additional purpose except where the expenditure is authorised in advance by an absolute majority decision of Council.

**RISK MANAGEMENT IMPLICATIONS:**

Low: Provision of monthly financial reports to Council fulfils relevant statutory requirements and is consistent with good financial governance.

**STRATEGIC IMPLICATIONS:**

Reporting on the City's financial position is aligned with the City's *Strategic Community Plan 2022-2032*:

Innovative and Accountable

*Our resources and assets are planned and managed in an efficient and sustainable manner.*

*Our community is aware of what we are doing and how we are meeting our goals.*

*Our community is satisfied with the service we provide.*

*We are open and accountable to an engaged community.*

**SUSTAINABILITY IMPLICATIONS:**

Expenditure within this report facilitates various projects, programs, services and initiatives that contribute to protecting/enhancing the City's built and natural environment and to improving resource efficiency.

**PUBLIC HEALTH IMPLICATIONS:**

Expenditure within this report facilitates various projects, programs and services that contribute to the priority health outcomes within the City's *Public Health Plan 2020-2025*.

**FINANCIAL/BUDGET IMPLICATIONS:**

As contained in this report.

CITY OF VINCENT  
 NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY  
 BY NATURE OR TYPE  
 FOR THE PERIOD ENDED 30 SEPTEMBER 2023



|  | Note | Adopted Budget<br>2023/24 | YTD Budget<br>30/09/2023 | YTD Actual<br>30/09/2023 | YTD Variance       | YTD Variance   |
|--|------|---------------------------|--------------------------|--------------------------|--------------------|----------------|
|  |      | \$                        | \$                       | \$                       | \$                 | %              |
| <b>Opening Funding Surplus(Deficit)</b>            |      | <b>4,098,614</b>          | <b>4,098,614</b>         | <b>8,004,126</b>         | <b>3,905,512</b>   | <b>95.3%</b>   |
| <b>Revenue from operating activities</b>           |      |                           |                          |                          |                    |                |
| Rates  |      | 42,302,811                | 42,142,811               | 42,069,385               | (73,426)           | -0.2%          |
| Operating Grants, Subsidies and Contributions      |      | 1,498,420                 | 348,357                  | 50,443                   | (297,914)          | -85.5%         |
| Fees and Charges                                   |      | 22,143,204                | 5,545,681                | 6,115,896                | 570,215            | 10.3%          |
| Interest Earnings                                  |      | 1,103,000                 | 600,000                  | 750,676                  | 150,676            | 25.1%          |
| Other Revenue                                      |      | 1,385,434                 | 308,241                  | 410,367                  | 102,126            | 33.1%          |
| Profit on Disposal of Assets                       |      | 2,370,775                 | 0                        | 0                        | 0                  | 0.0%           |
|  |      | 70,803,644                | 48,945,090               | 49,396,767               | 451,677            | 0.9%           |
| <b>Expenditure from operating activities</b>       |      |                           |                          |                          |                    |                |
| Employee Costs                                     |      | (31,198,096)              | (7,280,050)              | (7,084,486)              | 195,564            | -2.7%          |
| Materials and Contracts                            |      | (23,046,382)              | (5,679,899)              | (3,997,619)              | 1,682,280          | -29.6%         |
| Utility Charges                                    |      | (1,860,315)               | (469,590)                | (284,596)                | 184,994            | -39.4%         |
| Depreciation on Non-Current Assets                 |      | (12,607,088)              | (3,151,788)              | 0                        | 3,151,788          | -100.0%        |
| Interest Expenses                                  |      | (495,449)                 | (121,553)                | (67,278)                 | 54,275             | -44.7%         |
| Insurance Expenses                                 |      | (804,195)                 | (201,048)                | (201,048)                | 0                  | 0.0%           |
| Other Expenditure                                  |      | (752,098)                 | (139,760)                | (153,968)                | (14,208)           | 10.2%          |
| Loss on Disposal of Assets                         |      | (47,335)                  | 0                        | 0                        | 0                  | 0.0%           |
|  |      | (70,810,958)              | (17,043,688)             | (11,788,995)             | 5,254,693          | -30.8%         |
| <b>Operating activities excluded from budget</b>   |      |                           |                          |                          |                    |                |
| Add Deferred Rates Adjustment                      |      | 0                         | 0                        | (26,805)                 | (26,805)           | 0.0%           |
| Add Back Depreciation                              |      | 12,607,088                | 3,151,788                | 0                        | (3,151,788)        | -100.0%        |
| Adjust (Profit)Loss on Asset Disposal              |      | (2,323,440)               | 0                        | 0                        | 0                  | 0.0%           |
|  |      | 10,283,648                | 3,151,788                | (26,805)                 | (3,178,593)        | -100.9%        |
| <b>Amount attributable to operating activities</b> |      | <b>10,276,334</b>         | <b>35,053,190</b>        | <b>37,580,967</b>        | <b>2,527,777</b>   | <b>7.2%</b>    |
| <b>Investing Activities</b>                        |      |                           |                          |                          |                    |                |
| Non-operating Grants, Subsidies and Contributions  |      | 3,703,747                 | 0                        | 805,885                  | 805,885            | 0.0%           |
| Purchase Property, Plant and Equipment             | 4    | (9,185,484)               | (1,028,699)              | (782,531)                | 246,168            | -23.9%         |
| Purchase Infrastructure Assets                     | 4    | (9,946,016)               | (567,611)                | (499,955)                | 67,656             | -11.9%         |
| Proceeds from Joint Venture Operations             |      | 1,666,666                 | 0                        | 0                        | 0                  | 0.0%           |
| Proceeds from Disposal of Assets                   |      | 1,713,000                 | 0                        | 793,824                  | 793,824            | 0.0%           |
| <b>Amount attributable to investing activities</b> |      | <b>(12,048,087)</b>       | <b>(1,596,310)</b>       | <b>317,223</b>           | <b>1,913,533</b>   | <b>-119.9%</b> |
| <b>Financing Activities</b>                        |      |                           |                          |                          |                    |                |
| Principal elements of finance lease payments       |      | (95,000)                  | (24,000)                 | (14,612)                 | 9,388              | (39.1%)        |
| Repayment of Loans                                 |      | (1,585,417)               | (577,097)                | (577,098)                | (1)                | 0.0%           |
| Transfer to Reserves                               | 5    | (6,535,355)               | (1,633,833)              | (2,606,817)              | (972,984)          | 59.6%          |
| Transfer from Reserves                             | 5    | 5,934,019                 | 1,483,506                | 711,005                  | (772,501)          | -52.1%         |
| <b>Amount attributable to financing activities</b> |      | <b>(2,281,753)</b>        | <b>(751,424)</b>         | <b>(2,487,522)</b>       | <b>(1,736,098)</b> | <b>231.0%</b>  |
| <b>Closing Funding Surplus(Deficit)</b>            |      | <b>45,109</b>             | <b>36,804,070</b>        | <b>43,414,794</b>        | <b>6,610,724</b>   | <b>18.0%</b>   |

**CITY OF VINCENT  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
NOTE 2 - NET CURRENT FUNDING POSITION  
FOR THE PERIOD ENDED 30 SEPTEMBER 2023**



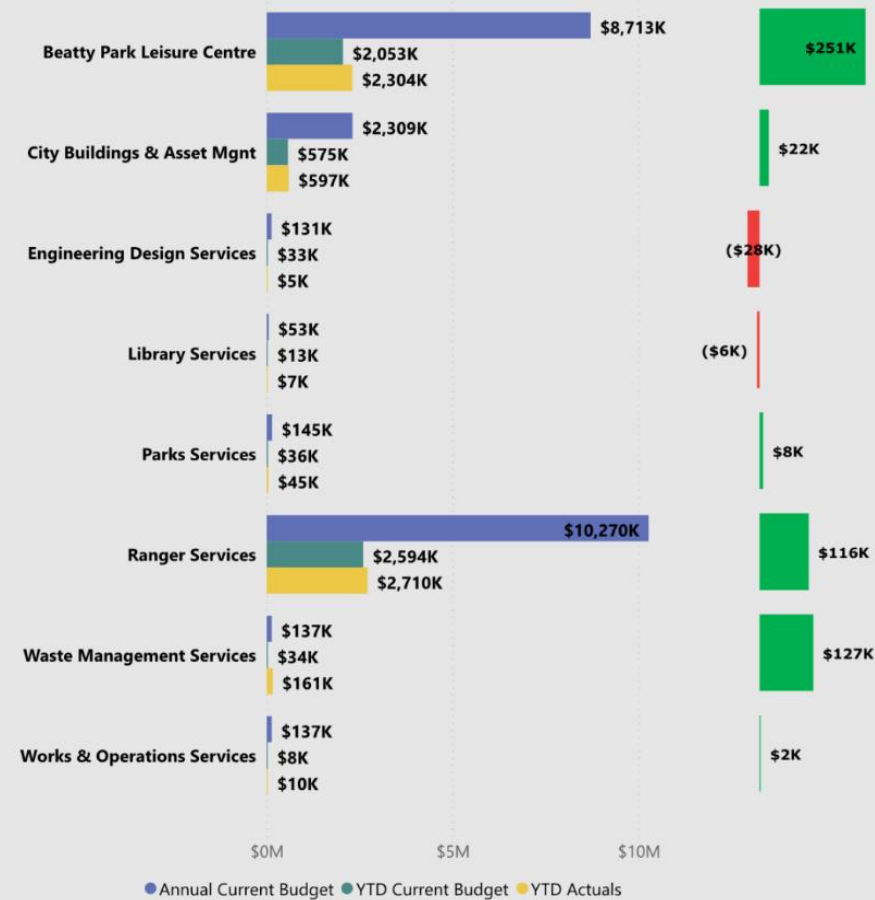
CITY OF VINCENT

|  | Note | YTD Actual          | PY Actual           |
|--|------|---------------------|---------------------|
|  |      | 30/09/2023          | 30/09/2022          |
|  |      | \$                  | \$                  |
| <b>Current Assets</b>                                      |      |                     |                     |
| Cash Unrestricted  |      | 32,981,268          | 30,019,106          |
| Cash Restricted  |      | 19,134,533          | 12,272,492          |
| Receivables - Rates  | 6    | 20,185,296          | 16,578,034          |
| Receivables - Other  | 6    | 4,278,187           | 2,966,931           |
| Inventories  |      | 1,431,098           | 212,817             |
|  |      | <u>78,010,382</u>   | <u>62,049,380</u>   |
| <b>Less: Current Liabilities</b>                           |      |                     |                     |
| Payables   |      | (11,320,823)        | (12,804,178)        |
| Provisions - employee                                      |      | (5,766,563)         | (4,874,479)         |
|  |      | <u>(17,087,386)</u> | <u>(17,678,657)</u> |
| <b>Unadjusted Net Current Assets</b>                       |      | <b>60,922,996</b>   | <b>44,370,723</b>   |
| <b>Adjustments and exclusions permitted by FM Reg 32</b>   |      |                     |                     |
| Less: Reserves - restricted cash                           | 5    | (19,134,533)        | (12,272,492)        |
| Less: Land held for sale                                   |      | (1,251,293)         | 0                   |
| Add: Current portion of long term borrowings               |      | 1,525,000           | 1,255,616           |
| Add: Infringement Debtors transferred to non current asset |      | 1,293,417           | 1,225,718           |
|  |      | <u>(17,508,203)</u> | <u>(9,791,158)</u>  |
| <b>Adjusted Net Current Assets</b>                         |      | <b>43,414,793</b>   | <b>34,579,565</b>   |

**CITY OF VINCENT**  
**NOTE 3 - SUMMARY OF INCOME AND EXPENDITURE**  
**INFRASTRUCTURE AND ENVIRONMENT DIRECTORATE**  
 AS AT 30 SEPTEMBER 2023



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



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

**Beatty Park Leisure Centre**  
 \$251k favourable income mostly due to higher admission \$108k, enrolment \$65k and membership fees \$60k.  
 \$525k favourable expenditure mostly due to timing variance for depreciation \$362k, contractors \$63k, utilities \$48k and consultants \$25k.

**City Buildings & Asset Management**  
 \$22k favourable income mostly due to timing variances of rental properties income.  
 \$1,132k favourable expenditure mostly due to timing variances for depreciation \$920k and general maintenance \$181k.

**Engineering Design Services**  
 \$201k favourable expenditure mostly due to timing variances in utilities \$114k, materials and contracts \$42k and depreciation \$39k.

**I&E Directorate**  
 \$41k favourable expenditure mainly due to timing variances in employee costs \$28k

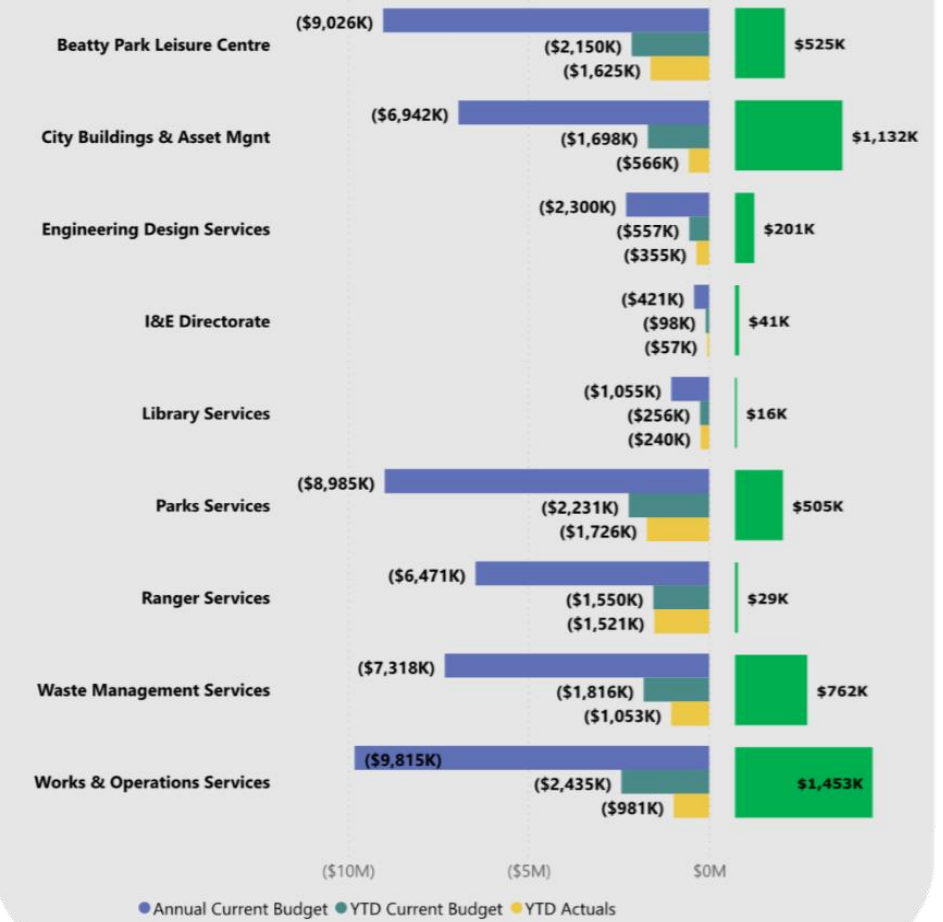
**Parks Services**  
 \$505k favourable expenditure due to timing variances for depreciation \$338k, contractors \$131k and plant hire \$49k.

**Ranger Services**  
 \$116k favourable income mainly due to higher car park revenue.

**Waste Management Services**  
 \$127k favourable income mostly due to fees and charges for Waste service charges.  
 \$762k favourable expenditure mostly due to timing variances for waste disposal costs \$363k and contractors \$219k.

**Works and Operations Services**  
 \$1,453k favourable expenditure mostly due to timing variances for depreciation.

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



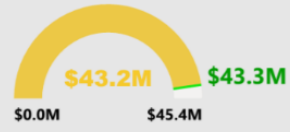
**CITY OF VINCENT**  
**NOTE 3 - SUMMARY OF INCOME AND EXPENDITURE**  
**COMMUNITY & BUSINESS SERVICES DIRECTORATE**  
**OFFICE OF THE CEO**  
 AS AT 30 SEPTEMBER 2023



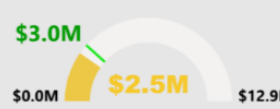
**INCOME BY SERVICE LINE: Annual and YTD Budget vs YTD Actuals**



**INCOME BUDGET VS ACTUAL**



**EXPENDITURE BUDGET VS ACTUAL**



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

**Community Development**  
 \$87k unfavourable expenditure due to timing variances in donations \$47k and employee costs \$42k.

**Customer Relations**  
 \$62k favourable expenditure mostly due to timing variances in employee costs.

**Finance Services**  
 \$84k favourable expenditure due to timing differences in other expenses \$40k and employee costs \$38k.

**Human Resources**  
 \$117k favourable expenditure mostly due to a timing variance for employee costs \$98k.

**Information Communication and Technology**  
 \$213k favourable expenditure due to timing differences in:  
 - \$69k favourable software license fees, \$56k furniture and equipment purchases, \$41k employee costs and \$31k consultant fees.

**Marketing and Communications**  
 \$41k favourable expenditure mostly due to timing variance in programmes and events.

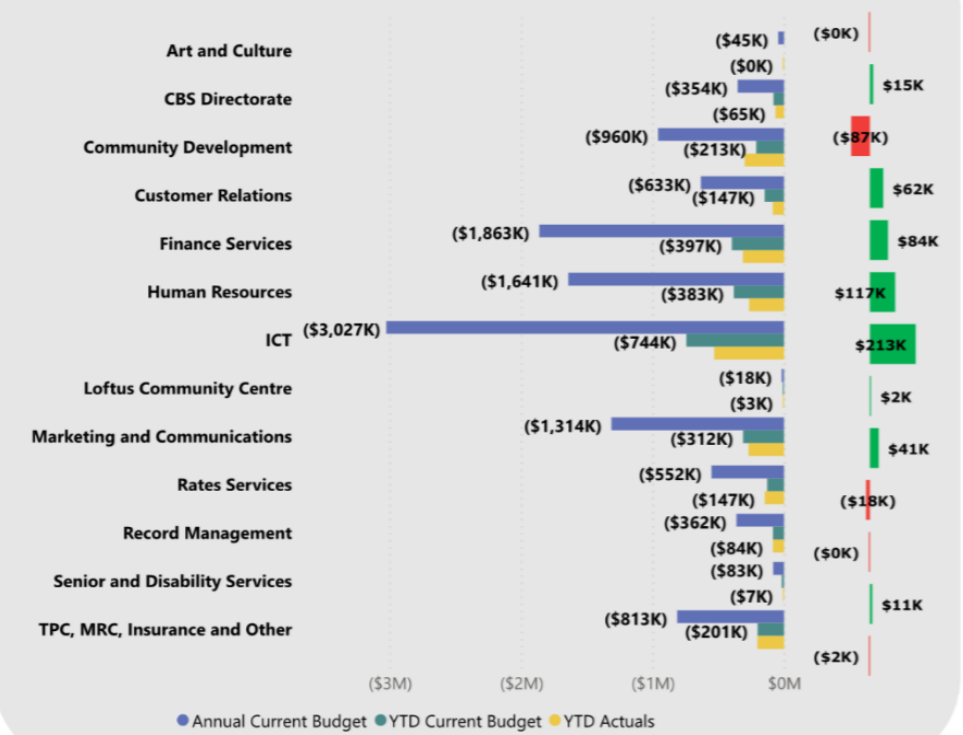
**Rates Services**  
 \$68k unfavourable income due timing variances in interim rates.

**TPC, MRC, Insurance and other**  
 \$78k unfavourable income mostly due to timing variance of financial assistance grants.

**Chief Executive Officer**  
 \$57k favourable expenditure mostly due to timing variances for materials and contracts.

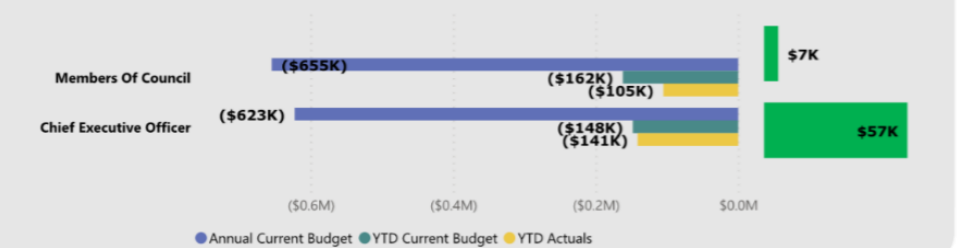
**COMMUNITY AND BUSINESS SERVICES DIRECTORATE**

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



**OFFICE OF THE CEO**

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

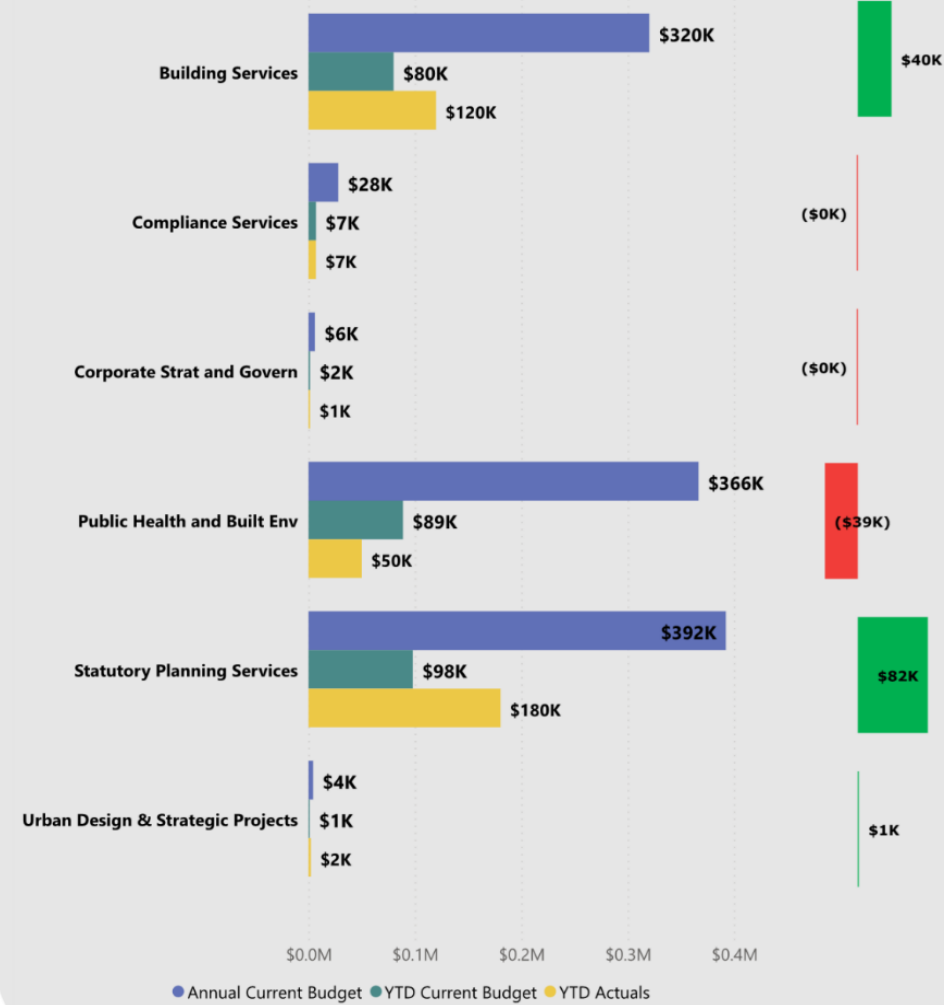




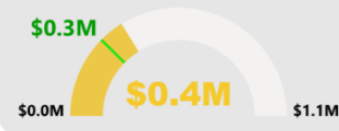
**CITY OF VINCENT**  
**NOTE 3 - SUMMARY OF INCOME AND EXPENDITURE**  
**STRATEGY AND DEVELOPMENT DIRECTORATE**  
 AS AT 30 SEPTEMBER 2023



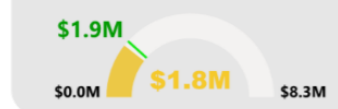
INCOME BY SERVICE LINE: Annual and YTD Budget vs YTD Actuals



INCOME BUDGET VS ACTUAL



EXPENDITURE BUDGET VS ACTUAL



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

**Building Services**  
 \$40k favourable income mostly due to an increase in swimming pool inspection fees.  
 \$25k favourable expenditure mostly due to timing variance in employee costs.

**Compliance Services**  
 \$21k unfavourable expenditure due to higher than anticipated long service leave expenses of \$19k.

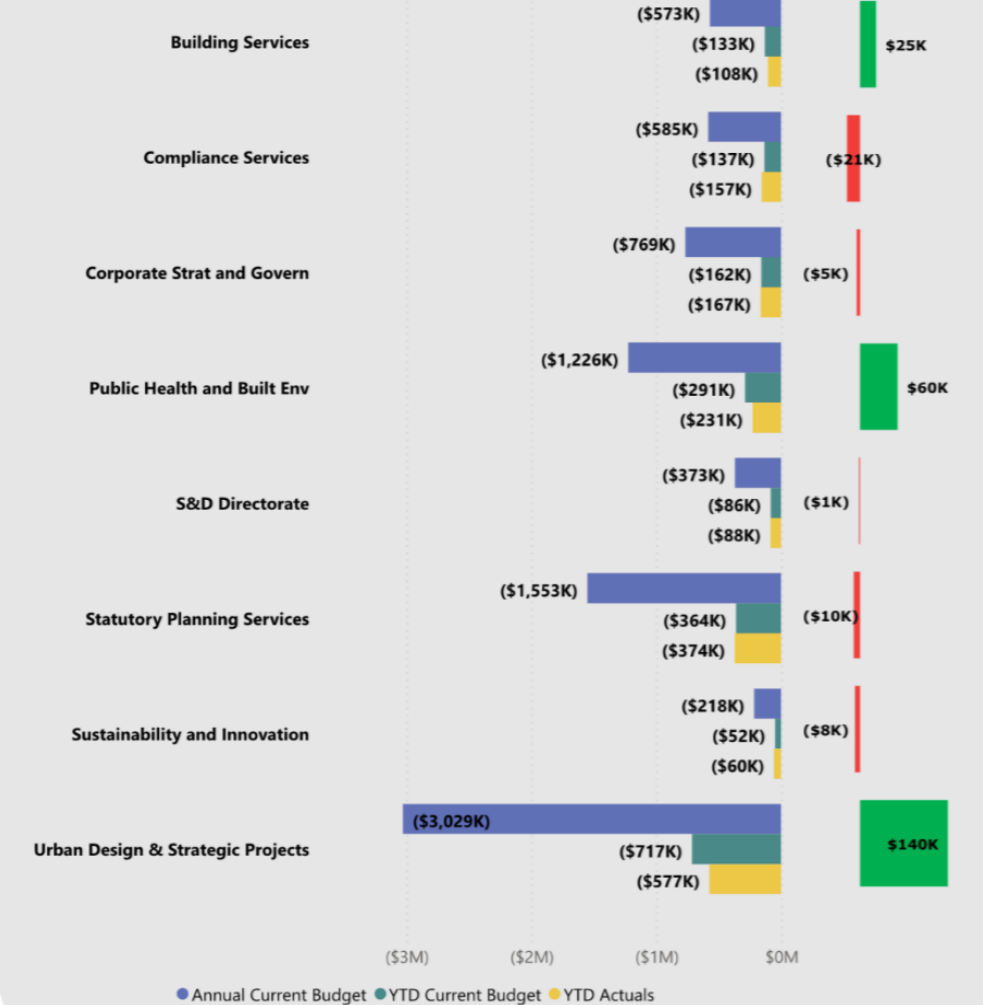
**Public Health and Built Environment**  
 \$39k unfavourable income mostly due to:  
 - \$26k timing variances in fees and charges.  
 - \$13k timing difference of state grants and subsidies.

\$60k favourable variance in expenditure mostly due to timing variances of employee costs \$38k and programmes and events \$12k.

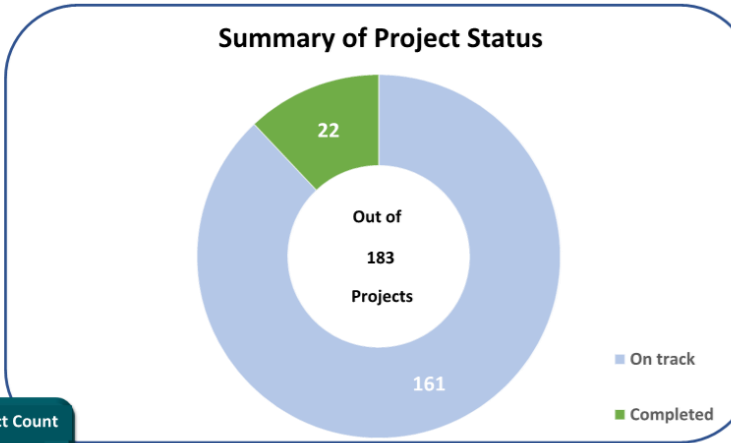
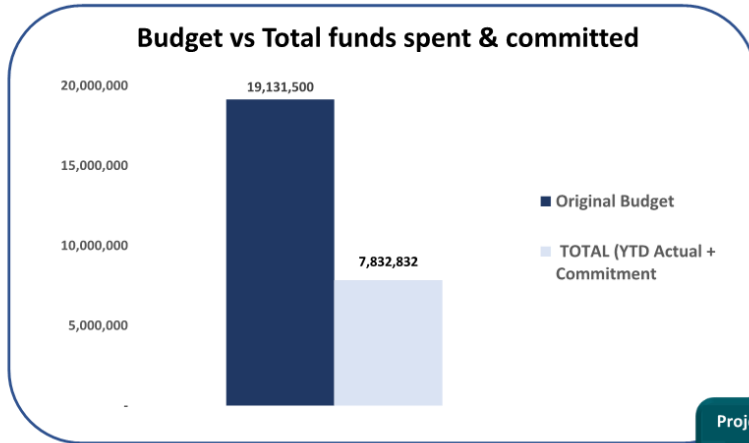
**Statutory Planning Services**  
 \$82k favourable income mostly due to timing difference in income received from development application fees \$62k and development application panel fees \$20k.

**Urban Design & Strategic Projects**  
 \$140k favourable expenditure mostly due to:  
 - \$171k timing difference for various programmes and events  
 - \$21k timing variance for operating Initiatives  
 Partially offset by \$46k unfavourable expenditure on employee costs.

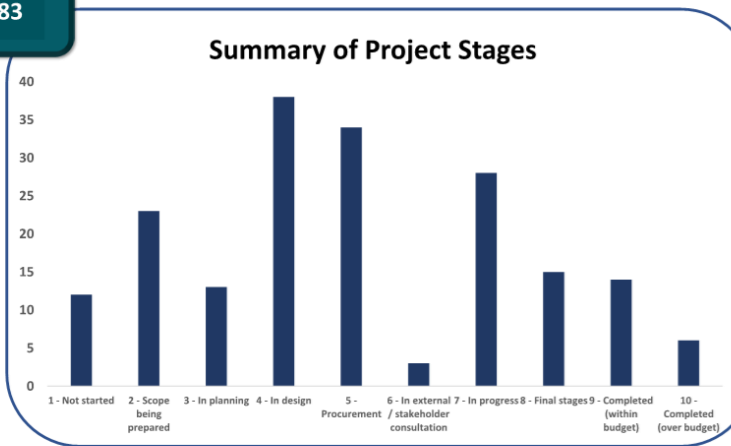
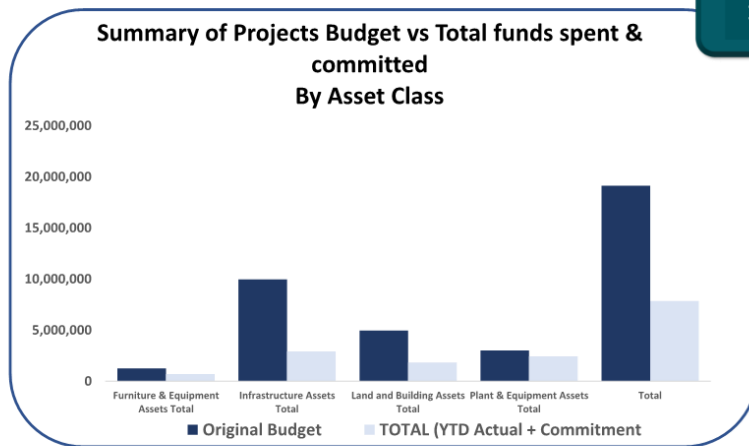
EXPENDITURE BY SERVICE LINE: Annual and YTD Budget vs YTD Actuals

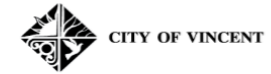


**Note 4 - City Of Vincent - Capex Report As At 30 September 2023**



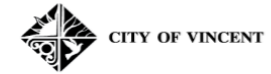
**Project Count**  
**183**





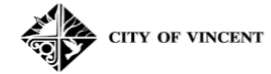
CITY OF VINCENT  
 NOTE 4 - CAPITAL WORKS SCHEDULE 2023/24  
 AS AT 30 SEPTEMBER 2023

| WO Name   | Original Budget 2024FY | YTD Budget     | YTD Actual     | YTD Variance   | Commitment       | TOTAL (YTD Actual + Commitment) | Status    | Stage                         | Managers' September 2023 Commentary (internal)                                   |
|---|------------------------|----------------|----------------|----------------|------------------|---------------------------------|-----------|-------------------------------|--|
| <b>Land and Building Assets</b>   |                        |                |                |                |                  |                                 |           |                               |  |
| <b>Air Conditioning &amp; HVAC Renewal</b>  |                        |                |                |                |                  |                                 |           |                               |  |
| Air Con & HVAC Renew - Library & Local History Centre                               | 12,301                 | -              | -              | -              | -                | -                               | On track  | 2 - Scope being prepared      | Quotes received - works to commence October                                      |
| Air Con & HVAC Renew - Miscellaneous  | 50,000                 | -              | 8,430          | (8,430)        | 220              | 8,650                           | On track  | 2 - Scope being prepared      | Works planned for November   |
| Air Conditioning & HVAC Renewal - Admin   | 50,000                 | -              | -              | -              | 200              | 200                             | On track  | 3 - In planning               | Scope for timers installed upstairs; consultant for scope                        |
| <b>Public Toilet Renewal Program</b>  |                        |                |                |                |                  |                                 |           |                               |  |
| Public Toilet Renewal - General Provision   | 25,000                 | -              | -              | -              | -                | -                               | On track  | 5 - Procurement               | Works to commenced October   |
| <b>Beatty Park Leisure Centre – Repair and maintain Heritage Grandstand</b>         |                        |                |                |                |                  |                                 |           |                               |  |
| Beatty Park Leisure Centre – Heritage Grandstand Renewal                            | 200,000                | -              | 0              | (0)            | -                | 0                               | On track  | 1 - Not started               | Waiting on award of Changerooms - potential deferral                             |
| Beatty Park Leisure Centre – Repair and maintain Heritage Grandstand                | 22,629                 | -              | -              | -              | -                | -                               | Completed | 9 - Completed (within budget) | Retention  |
| <b>BPLC - Construction of Indoor Changerooms</b>                                    |                        |                |                |                |                  |                                 |           |                               |  |
| BPLC – Construct & Fit Out Indoor Pool Changerooms                                  | 650,000                | 60,000         | 2,330          | 57,670         | 34,936           | 37,266                          | On track  | 5 - Procurement               | RFT closed and evaluated - Council report November OCM                           |
| <b>North Perth Bowling Club Toilet &amp; changerroom refurbishment</b>              |                        |                |                |                |                  |                                 |           |                               |  |
| North Perth Bowling Club  | 165,000                | 70,000         | 400            | 69,600         | 63,229           | 63,629                          | On track  | 8 - Final stages              | Final stages   |
| <b>Litis Stadium changerroom redevelopment</b>                                      |                        |                |                |                |                  |                                 |           |                               |  |
| Infrastructure Works - Litis Stadium  | 1,560,799              | 160,799        | -              | 160,799        | 18,384           | 18,384                          | On track  | 7 - In progress               | FA clubrooms being scoped and Litis Tender evaluation meeting in October         |
| <b>Beatty Park Leisure Centre - Facilities Infrastructure Renewal</b>               |                        |                |                |                |                  |                                 |           |                               |  |
| BPLC - Pool Tiling Works  | 800,000                | 260,000        | 175,428        | 84,572         | 509,748          | 685,176                         | On track  | 7 - In progress               | Tiling removed. Investigations on sub- surface                                   |
| Plant room remedial works   | 100,000                | -              | 1,941          | (1,941)        | 71,625           | 73,566                          | On track  | 7 - In progress               | Upper plant switchboard renewal - getting quotes and ventilation from plant room |
| BPLC - Facilities Infrastructure Renewal  | 350,000                | 100,000        | 25,475         | 74,525         | 76,994           | 102,469                         | On track  | 7 - In progress               | Project on a page updated and works being programmed                             |
| <b>Miscellaneous Asset Renewal (City Buildings)</b>                                 |                        |                |                |                |                  |                                 |           |                               |  |
| Misc Asset Renewal - City buildings   | 50,000                 | 10,000         | -              | 10,000         | 48,310           | 48,310                          | On track  | 2 - Scope being prepared      | Reactive building capital works being planned                                    |
| North Perth Town Hall - Kitchen and Toilet Renewal - Lesser Hall                    | -                      | -              | 23,166         | (23,166)       | -                | 23,166                          | Completed | 9 - Completed (within budget) |  |
| North Perth Town Hall - Kitchen and Toilet Renewal - Main Hall                      | -                      | -              | 18,689         | (18,689)       | 11,034           | 29,722                          | Completed | 9 - Completed (within budget) |  |
| <b>Solar Photovoltaic System Installation</b>                                       |                        |                |                |                |                  |                                 |           |                               |  |
| Solar Installation (Belgravia/Gymnastics WA)  | 109,400                | 109,400        | -              | 109,400        | -                | -                               | Cancelled | 1 - Not started               | Contract ended   |
| Solar Installation - DLGSC Building   | 98,688                 | -              | 95,680         | (95,680)       | -                | 95,680                          | Completed | 9 - Completed (within budget) |  |
| <b>Water and Energy Efficiency Initiatives</b>                                      |                        |                |                |                |                  |                                 |           |                               |  |
| Water and Energy Efficiency Initiatives   | 75,000                 | -              | -              | -              | -                | -                               | On track  | 2 - Scope being prepared      | Works program being prepared   |
| <b>Land and Building Asset Renewal Projects</b>                                     |                        |                |                |                |                  |                                 |           |                               |  |
| Admin Building - Additional Meeting Spaces  | 73,000                 | -              | -              | -              | 2,621            | 2,621                           | On track  | 7 - In progress               | Universal Accessible Toilet - Stage 2 planning in progress                       |
| Administration Centre Renewals  | 100,000                | -              | -              | -              | -                | -                               | On track  | 2 - Scope being prepared      | Engaging Interior designer for foyer space to develop                            |
| Leederville Oval Stad Fac Renewal (Leased)  | 316,629                | -              | -              | -              | 526,894          | 526,894                         | On track  | 5 - Procurement               | Works commenced in October   |
| Replace electrical distribution boards - multiple buildings - post asbestos removal | 30,000                 | -              | -              | -              | -                | -                               | Cancelled | 2 - Scope being prepared      | reallocate funding for projects within Miscellaneous asset renewals              |
| Modifications to Litis Stadium Underpass  | 30,000                 | 30,000         | 1,461          | 28,539         | 68,916           | 70,377                          | Completed | 10 - Completed (over budget)  | -  |
| Non Fixed Asset Renewals - Works Depot  | 20,000                 | -              | 3,792          | (3,792)        | 8,363            | 12,155                          | On track  | 7 - In progress               | Reactive works to box gutters  |
| Lease Property Non Scheduled Renewal  | 50,000                 | 20,000         | 18,960         | 1,040          | -                | 18,960                          | On track  | 2 - Scope being prepared      | Lease building renewals - program being developed                                |
| <b>Land and Building Assets Total</b>   | <b>4,938,446</b>       | <b>820,199</b> | <b>375,751</b> | <b>444,448</b> | <b>1,441,474</b> | <b>1,817,225</b>                |           |                               |  |



CITY OF VINCENT  
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| WO Name   | Original Budget 2024FY | YTD Budget     | YTD Actual     | YTD Variance    | Commitment     | TOTAL (YTD Actual + Commitment) | Status    | Stage                         | Managers' September 2023 Commentary (internal) |
|---|------------------------|----------------|----------------|-----------------|----------------|---------------------------------|-----------|-------------------------------|--|
| <b><u>Furniture &amp; Equipment Assets</u></b>  |                        |                |                |                 |                |                                 |           |                               |  |
| <b>ICT Renewal Program</b>  |                        |                |                |                 |                |                                 |           |                               |  |
| ICT Infrastructure Renewal  | 45,000                 | -              | 49,184         | (49,184)        | 18,240         | 67,424                          | On track  | 7 - In progress               | -  |
| <b>Enterprise Applications Upgrades</b>   |                        |                |                |                 |                |                                 |           |                               |  |
| Enterprise Applications Upgrade   | 100,000                | -              | 11,136         | (11,136)        | 26,414         | 37,550                          | On track  | 7 - In progress               | -  |
| <b>Beatty Park Leisure Centre - Furniture &amp; Equipment</b>   |                        |                |                |                 |                |                                 |           |                               |  |
| BPLC Non-Infrastructure Fixed Asset Renewal   | 159,573                | -              | 2,593          | (2,593)         | -              | 2,593                           | On track  | 7 - In progress               | -  |
| BPLC - Non Fixed Assets Renewal   | 60,050                 | -              | 3,768          | (3,768)         | 27,704         | 31,472                          | On track  | 2 - Scope being prepared      | -  |
| <b>Public Arts Projects</b>   |                        |                |                |                 |                |                                 |           |                               |  |
| COVID-19 Artwork relief project   | 172,000                | 72,500         | -              | 72,500          | 172,000        | 172,000                         | On track  | 7 - In progress               | -  |
| <b>Accessible City Strategy Implementation Program</b>  |                        |                |                |                 |                |                                 |           |                               |  |
| Accessible City Strategy Implementation - Capex for future years subject to Cash-in Lieu Reserve Funds received | 500,000                | 126,000        | 44,154         | 81,846          | 125,191        | 169,345                         | On track  | 7 - In progress               | -  |
| <b>Parking Machines Asset Replacement Program</b>   |                        |                |                |                 |                |                                 |           |                               |  |
| Parking Infrastructure Renewal Program  | 212,575                | -              | 180,385        | (180,385)       | 26,012         | 206,397                         | Completed | 9 - Completed (within budget) | -  |
| <b><u>Furniture &amp; Equipment Assets Total</u></b>  | <b>1,249,198</b>       | <b>198,500</b> | <b>291,220</b> | <b>(92,720)</b> | <b>395,562</b> | <b>686,782</b>                  |           |                               |  |
| <b><u>Plant &amp; Equipment Assets</u></b>  |                        |                |                |                 |                |                                 |           |                               |  |
| <b>Fleet Management Program</b>   |                        |                |                |                 |                |                                 |           |                               |  |
| P1276 - Toyota Corolla Hybrid Hatch   | 40,000                 | -              | -              | -               | -              | -                               | On track  | 3 - In planning               | Future procurement                             |
| P1272 - Nissan Leaf BEV Hatch   | 50,000                 | -              | -              | -               | -              | -                               | On track  | 3 - In planning               | Future procurement                             |
| P2210 - Nissan Navara Dual Cab  | 40,000                 | -              | -              | -               | 35,880         | 35,880                          | On track  | 5 - Procurement               | -  |
| P2207 - Nissan Navara Dual Cab  | 40,000                 | -              | -              | -               | 35,880         | 35,880                          | On track  | 5 - Procurement               | -  |
| P2203 - Nissan Navara King Cab Ttop   | 45,000                 | -              | -              | -               | 42,033         | 42,033                          | On track  | 5 - Procurement               | -  |
| P1264 - Toyota Camry  | 28,000                 | -              | -              | -               | 33,936         | 33,936                          | On track  | 5 - Procurement               | -  |
| P1267 - Toyota Camry Hybrid SL  | 45,000                 | -              | -              | -               | -              | -                               | On track  | 3 - In planning               | Future procurement                             |
| P1275 - Toyota Corolla Hybrid Hatch   | 25,000                 | -              | -              | -               | 25,000         | 25,000                          | On track  | 5 - Procurement               | -  |
| P1274 - Nissan Leaf BEV Hatch   | 25,000                 | -              | -              | -               | -              | -                               | On track  | 3 - In planning               | Future procurement                             |
| P1269 - Toyota Corolla Hybrid Hatch   | 25,000                 | -              | -              | -               | 25,000         | 25,000                          | On track  | 5 - Procurement               | -  |
| P1277 - Toyota Corolla Hybrid Hatch   | 25,000                 | -              | -              | -               | 25,000         | 25,000                          | On track  | 5 - Procurement               | -  |
| P1278 - Toyota Corolla Hybrid Sedan   | 25,000                 | -              | -              | -               | 25,000         | 25,000                          | On track  | 5 - Procurement               | -  |
| P1263 - Toyota Corolla Hybrid   | 40,000                 | -              | -              | -               | 25,000         | 25,000                          | On track  | 5 - Procurement               | -  |
| P2182 - Toyota Hilux Workmate Ttop  | 25,000                 | -              | -              | -               | -              | -                               | On track  | 3 - In planning               | Future procurement                             |
| P2208 - Nissan Navara   | 40,000                 | -              | -              | -               | 64,558         | 64,558                          | On track  | 5 - Procurement               | -  |
| P2206 - Nissan Navara King Cab Ttop   | 40,000                 | -              | -              | -               | 42,033         | 42,033                          | On track  | 5 - Procurement               | -  |
| P2205 - Nissan Navara King Cab Ttop   | 40,000                 | -              | -              | -               | 42,033         | 42,033                          | On track  | 5 - Procurement               | -  |
| P2204 - Nissan Navara King Cab Ttop   | 40,000                 | -              | -              | -               | 42,033         | 42,033                          | On track  | 5 - Procurement               | -  |
| P2202 - Nissan Navara King Cab Ttop   | 40,000                 | -              | -              | -               | 42,033         | 42,033                          | On track  | 5 - Procurement               | -  |
| P2201 - Nissan Navara King Cab Ttop   | 40,000                 | -              | -              | -               | 42,033         | 42,033                          | On track  | 5 - Procurement               | -  |
| P1280 - Toyota Corolla Hybrid Sedan   | 25,000                 | -              | 27,789         | (27,789)        | -              | 27,789                          | Completed | 10 - Completed (over budget)  | -  |
| P1279 - Toyota Camry Hybrid SL  | 28,000                 | -              | -              | -               | -              | -                               | On track  | 3 - In planning               | Future procurement                             |
| P2200 - VOLKSWAGEN Caddy Maxi TDI250  | 45,000                 | -              | -              | -               | -              | -                               | On track  | 3 - In planning               | Future procurement                             |
| P1273 - Nissan Leaf BEV Hatch   | 50,000                 | -              | -              | -               | -              | -                               | On track  | 3 - In planning               | Future procurement                             |
| P2209 - VW Caddy Maxi TDI250  | 40,000                 | -              | -              | -               | -              | -                               | On track  | 3 - In planning               | Future procurement                             |
| P2171 - Toyota Corolla Hybrid Hatch   | 25,000                 | -              | -              | -               | -              | -                               | On track  | 3 - In planning               | Future procurement                             |
| P2170 - Toyota Corolla Hybrid Hatch   | 25,000                 | -              | -              | -               | -              | -                               | On track  | 3 - In planning               | Future procurement                             |

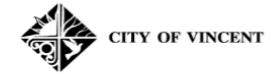


CITY OF VINCENT  
NOTE 4 - CAPITAL WORKS SCHEDULE 2023/24  
AS AT 30 SEPTEMBER 2023

| WO Name                                     | Original Budget 2024FY | YTD Budget    | YTD Actual     | YTD Variance     | Commitment       | TOTAL (YTD Actual + Commitment) | Status    | Stage                         | Managers' September 2023 Commentary (internal) |
|---|------------------------|---------------|----------------|------------------|------------------|---------------------------------|-----------|-------------------------------|--|
| P2168 - Toyota Corolla Hybrid Hatch         | 25,000                 | -             | -              | -                | 25,000           | 25,000                          | On track  | 5 - Procurement               | -  |
| P1258 - Toyota Corolla Hybrid Hatch         | 23,500                 | -             | -              | -                | 34,430           | 34,430                          | On track  | 5 - Procurement               | -  |
| P2199 - Nissan Navara King Cab Ttop         | 40,000                 | -             | 35,880         | (35,880)         | -                | 35,880                          | Completed | 9 - Completed (within budget) | -  |
| P2190 - Mitsubishi Trilon Ttop              | 40,000                 | -             | -              | -                | 42,033           | 42,033                          | On track  | 5 - Procurement               | -  |
| P2196 - Nissan Navara King Cab Ttop         | 40,000                 | -             | -              | -                | 42,033           | 42,033                          | On track  | 5 - Procurement               | -  |
| P2195 - Nissan Navara King Cab Ttop         | 40,000                 | -             | -              | -                | 42,033           | 42,033                          | On track  | 5 - Procurement               | -  |
| P2194 - Nissan Navara King Cab Ttop         | 40,000                 | -             | -              | -                | 42,033           | 42,033                          | On track  | 5 - Procurement               | -  |
| P2198 - Nissan Navara King Cab Ttop         | 40,000                 | -             | -              | -                | 64,558           | 64,558                          | On track  | 5 - Procurement               | -  |
| <b>Major Plant Replacement Program</b>      |                        |               |                |                  |                  |                                 |           |                               |  |
| Heavy Fleet Replacement Program             | 1,396,340              | -             | 39,891         | (39,891)         | 1,122,242        | 1,162,133                       | On track  | 5 - Procurement               | 3 out of 10 assets have been delivered         |
| 5 Tonne Rubbish Compactor Small Rear Loader | 337,000                | -             | -              | -                | 336,040          | 336,040                         | On track  | 8 - Final stages              | Expected delivery May/June 2024                |
| <b>Artlets</b>                              |                        |               |                |                  |                  |                                 |           |                               |  |
| Artlets - Public Art - Sculpture            | 20,000                 | 10,000        | 12,000         | (2,000)          | 2,400            | 14,400                          | On track  | 7 - In progress               | -  |
| <b>Plant &amp; Equipment Assets Total</b>   | <b>2,997,840</b>       | <b>10,000</b> | <b>115,560</b> | <b>(105,560)</b> | <b>2,300,255</b> | <b>2,415,815</b>                |           |                               |  |

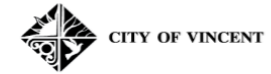
**Infrastructure Assets**

|   |           |   |        |          |         |         |           |  |                                       |
|---|-----------|---|--------|----------|---------|---------|-----------|--|---------------------------------------|
| <b>Robertson Park Development Plan - Stage 1</b>  |           |   |        |          |         |         |           |  |                                       |
| Preliminaries   | 70,000    | - | -      | -        | -       | -       | On track  | 2 - Scope being prepared                   | -                                     |
| Tennis Centre - Multisport Courts resurfacing, fencing, floodlighting, entry zone, signage, and supporting landscape and drainage works | 868,000   | - | -      | -        | -       | -       | On track  | 2 - Scope being prepared                   | -                                     |
| <b>Parks Fencing Renewal Program</b>  |           |   |        |          |         |         |           |  |                                       |
| Multicultural Gardens - renew perimeter fencing   | 20,000    | - | -      | -        | 18,620  | 18,620  | On track  | 7 - In progress                            | Works commenced                       |
| Royal Park - renew volleyball court fencing   | 30,000    | - | -      | -        | -       | -       | On track  | 6 - In external / stakeholder consultation | Quotes being sought for agreed style  |
| <b>Parks Irrigation Upgrade &amp;Renewal Program</b>  |           |   |        |          |         |         |           |  |                                       |
| Sutherland St - renew irrigation, groundwater bore and electrical cabinet   | 75,000    | - | -      | -        | 27,192  | 27,192  | On track  | 2 - Scope being prepared                   | In design phase                       |
| Axford Park - renew in-ground irrigation system and electrical cabinet  | 80,000    | - | -      | -        | 30,749  | 30,749  | On track  | 2 - Scope being prepared                   | In design phase                       |
| Keith Frame Res - renew ground irrigation system and electrical cubicle and bore renewal  | 145,000   | - | -      | -        | 24,769  | 24,769  | On track  | 1 - Not started                            | To commence                           |
| Charles Veryard - renew in-ground irrigation system and electrical cabinet  | 250,000   | - | 3,950  | (3,950)  | 274,727 | 278,677 | On track  | 5 - Procurement                            | RFQ evaluation 29/10                  |
| Forrest Park - renew groundwater bore   | 45,000    | - | -      | -        | -       | -       | On track  | 1 - Not started                            | To commence                           |
| Britannia Reserve - renew groundwater bore (south) No 40  | 45,000    | - | -      | -        | -       | -       | On track  | 1 - Not started                            | To commence                           |
| <b>Road Maintenance Programs – MRRG</b>   |           |   |        |          |         |         |           |  |                                       |
| Annual MRRG Program - bgt to be split   | 119,963   | - | -      | -        | 18,774  | 18,774  | On track  | 2 - Scope being prepared                   | -                                     |
| MRRG - ANZAC Road (Sasse Av RAB)  | 63,136    | - | -      | -        | 14,587  | 14,587  | On track  | 7 - In progress                            | Due for delivery in November 2023     |
| MRRG - Brady St (A) - Powis St to Tasman  | 200,049   | - | 11,066 | (11,066) | 10,705  | 21,771  | On track  | 7 - In progress                            | Due for delivery in November 2023     |
| MRRG - Loftus St NB (A) - Leederville Pde to Vincent St   | 247,921   | - | 3,668  | (3,668)  | 228,377 | 232,045 | On track  | 8 - Final stages                           | Project completion in progress        |
| MRRG - Loftus St SB (B) - Leederville Pde to Vincent St   | 310,500   | - | 6,196  | (6,196)  | 270,181 | 276,377 | On track  | 8 - Final stages                           | Project completion in progress        |
| MRRG - Lord St - Harold St to Walcott St  | 168,431   | - | 4,867  | (4,867)  | 113,699 | 118,566 | On track  | 8 - Final stages                           | Project completion in progress        |
| Fitzgerald St (2) - Newcastle to Carr   | -         | - | 3,405  | (3,405)  | 5,979   | 9,384   | Completed | 9 - Completed (within budget)              | -                                     |
| Beaufort St (2) - Bulwer to Lincoln   | -         | - | 9,555  | (9,555)  | 8,472   | 18,026  | Completed | 10 - Completed (over budget)               | -                                     |
| <b>Road Maintenance Programs – Local Road Program</b>   |           |   |        |          |         |         |           |  |                                       |
| Annual Local Roads Program - bgt to be split  | 1,633,933 | - | -      | -        | -       | -       | On track  | 4 - In design                              | Approval to Construct Docs being Prep |
| LRP - Albert Street – Barnet Street to Charles Street   | -         | - | -      | -        | -       | -       | On track  | 4 - In design                              | Approval to Construct Docs being Prep |
| LRP - Amy Street - Lake Street to End   | -         | - | -      | -        | -       | -       | On track  | 4 - In design                              | Approval to Construct Docs being Prep |
| LRP - Barnert Street - Bourke Street to Barnet Place  | -         | - | -      | -        | -       | -       | On track  | 4 - In design                              | Approval to Construct Docs being Prep |
| LRP - Barnet Place - Barnet Street to Cul-De-Sac  | -         | - | -      | -        | -       | -       | On track  | 4 - In design                              | Approval to Construct Docs being Prep |
| LRP - Blake Street - Norham Street to Walcott Street  | -         | - | -      | -        | -       | -       | On track  | 4 - In design                              | Approval to Construct Docs being Prep |



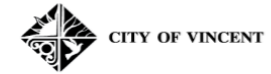
CITY OF VINCENT  
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 AS AT 30 SEPTEMBER 2023

| WO Name  | Original Budget 2024FY | YTD Budget | YTD Actual | YTD Variance | Commitment | TOTAL (YTD Actual + Commitment) | Status    | Stage                         | Managers' September 2023 Commentary (internal) |
|--|------------------------|------------|------------|--------------|------------|---------------------------------|-----------|-------------------------------|--|
| LRP - Bondi Street - Cul-De-Sac to Matlock Street                          | -                      | -          | -          | -            | -          | -                               | On track  | 4 - In design                 | Approval to Construct Docs being Prep          |
| LRP - Chamberlain Street - Loftus Street to Pennant Street                 | -                      | -          | -          | -            | -          | -                               | On track  | 4 - In design                 | Approval to Construct Docs being Prep          |
| LRP - Dunedin Street - Woodstock Street to Scarborough Beach Road          | -                      | -          | -          | -            | -          | -                               | On track  | 4 - In design                 | Approval to Construct Docs being Prep          |
| LRP - Haley Avenue - Bruce Street to Richmond Street                       | -                      | -          | -          | -            | -          | -                               | On track  | 4 - In design                 | Approval to Construct Docs being Prep          |
| LRP - Hardy Street - Howlett Street to Scarborough Beach Road              | -                      | -          | -          | -            | -          | -                               | On track  | 4 - In design                 | Approval to Construct Docs being Prep          |
| LRP - Howlett Street - Pennant Street to Charles Street                    | -                      | -          | -          | -            | -          | -                               | On track  | 4 - In design                 | Approval to Construct Docs being Prep          |
| LRP - Kadina Street - Barnet Place to Charles Street                       | -                      | -          | -          | -            | -          | -                               | On track  | 4 - In design                 | Approval to Construct Docs being Prep          |
| LRP - Macedonia Place - Albert Street to Cul-De-Sac                        | -                      | -          | -          | -            | -          | -                               | On track  | 4 - In design                 | Approval to Construct Docs being Prep          |
| LRP - Melrose Street - Oxford Street to End                                | -                      | -          | -          | -            | -          | -                               | On track  | 4 - In design                 | Approval to Construct Docs being Prep          |
| LRP - Pennant Street - Kadina Street to Scarborough Beach Road             | -                      | -          | -          | -            | -          | -                               | On track  | 4 - In design                 | Approval to Construct Docs being Prep          |
| LRP - Richmond Street - Oxford Street to Leicester Street                  | -                      | -          | -          | -            | -          | -                               | On track  | 4 - In design                 | Approval to Construct Docs being Prep          |
| LRP - Stuart Street - Fitzgerald Street to Lake Street                     | -                      | -          | -          | -            | -          | -                               | On track  | 4 - In design                 | Approval to Construct Docs being Prep          |
| LRP - Tay Place - Albert Street to Kadina Street                           | -                      | -          | -          | -            | -          | -                               | On track  | 4 - In design                 | Approval to Construct Docs being Prep          |
| LRP - The Boulevard - Britannia Road to Anzac Road                         | -                      | -          | -          | -            | -          | -                               | On track  | 4 - In design                 | Approval to Construct Docs being Prep          |
| LRP - View Street to Alma Road   | -                      | -          | -          | -            | -          | -                               | On track  | 4 - In design                 | Approval to Construct Docs being Prep          |
| LRP - Stamford Street - Melrose Street to Freeway off Ramp                 | -                      | -          | -          | -            | -          | -                               | On track  | 4 - In design                 | Approval to Construct Docs being Prep          |
| Guildford Rd - Walcott to East Parade                                      | -                      | -          | 11,506     | (11,506)     | 19,132     | 30,637                          | Completed | 9 - Completed (within budget) |  |
| <b>Parks Greening Plan Program</b>   |                        |            |            |              |            |                                 |           |                               |  |
| Greening program - Robertson Park  | 50,000                 | -          | -          | -            | -          | -                               | On track  | 7 - In progress               | -  |
| Greening plan  | 261,550                | 40,000     | 19,711     | 20,289       | 56,848     | 76,559                          | On track  | 4 - In design                 | -  |
| <b>Traffic Management Improvements</b>                                     |                        |            |            |              |            |                                 |           |                               |  |
| Britannia Road Improvements  | 40,000                 | -          | -          | -            | -          | -                               | On track  | 4 - In design                 | -  |
| Minor Traffic Management Improvements                                      | 124,339                | -          | 1,700      | (1,700)      | 8,733      | 10,433                          | On track  | 7 - In progress               | -  |
| Harold and Lord St Intersection  | 22,850                 | -          | -          | -            | -          | -                               | On track  | 1 - Not started               | To be used for Traffic Modelling.              |
| Alma/Claverton Local Area Traffic Management                               | -                      | -          | 421        | (421)        | 50,532     | 50,953                          | Completed | 10 - Completed (over budget)  |  |
| <b>Parks Playground / Exercise Equipment Upgrade &amp; Renewal Program</b> |                        |            |            |              |            |                                 |           |                               |  |
| Weld Square - replace basketball backboards                                | 10,000                 | -          | -          | -            | -          | -                               | On track  | 1 - Not started               | To commence                                    |
| Kyllia Park - soft fall replacement  | 60,000                 | -          | -          | -            | 59,200     | 59,200                          | On track  | 7 - In progress               | Installation in November                       |
| Braithwaite Park - playground and soft fall replac (south)                 | 150,000                | -          | 110        | (110)        | 950        | 1,060                           | On track  | 2 - Scope being prepared      | Consultation underway                          |
| Ellesmere/Matlock St Res - repl playground soft fall                       | 10,000                 | -          | -          | -            | -          | -                               | On track  | 7 - In progress               | Installation in November                       |
| Menzies Park - replace playground soft fall                                | 50,000                 | -          | -          | -            | 55,700     | 55,700                          | On track  | 7 - In progress               | Installation in November                       |
| Ellesmere Street Reserve - replace playground soft fall                    | 80,000                 | -          | -          | -            | 68,540     | 68,540                          | On track  | 7 - In progress               | Installation in November                       |
| Ellesmere Street Reserve - replace playground shade sails                  | 18,000                 | -          | -          | -            | 13,875     | 13,875                          | On track  | 5 - Procurement               | Quotes being sought                            |
| Cricket Wicket Renewal Program   | 25,000                 | 25,000     | -          | 25,000       | 23,140     | 23,140                          | On track  | 8 - Final stages              | 1/2 done and will be finished end of September |
| <b>Parks Infrastructure Upgrade &amp; Renewal Program</b>                  |                        |            |            |              |            |                                 |           |                               |  |
| Smith's Lake - resurfacing of boardwalk                                    | 25,000                 | 25,000     | -          | 25,000       | 19,427     | 19,427                          | On track  | 5 - Procurement               | Procurement completed                          |
| Street / POS furniture renewal - Town Centres                              | 5,000                  | -          | -          | -            | 3,837      | 3,837                           | On track  | 1 - Not started               | -  |
| Hyde Street Reserve - replace Gazebo                                       | 10,000                 | -          | -          | -            | 4,920      | 4,920                           | On track  | 5 - Procurement               | Procurement completed                          |
| Parks Infrastructure Upgrade & Renewal - BBQ provision                     | 45,000                 | 35,000     | 33,872     | 1,128        | -          | 33,872                          | Completed | 9 - Completed (within budget) |  |
| Hyde Park - Renewal of path lighting poles                                 | -                      | -          | 75,910     | (75,910)     | -          | 75,910                          | Completed | 9 - Completed (within budget) |  |
| <b>Accessible City Strategy Implementation Program</b>                     |                        |            |            |              |            |                                 |           |                               |  |
| Wayfinding Implementation Plan - Stage 1                                   | 198,000                | 40,000     | 10,700     | 29,300       | 61,232     | 71,932                          | On track  | 5 - Procurement               | -  |
| <b>Gully Soak-well and Minor Drainage Improvement Program</b>              |                        |            |            |              |            |                                 |           |                               |  |
| Mt Hawthorn West Drain Impr - Stage 1                                      | 40,000                 | -          | -          | -            | 40,000     | 40,000                          | On track  | 7 - In progress               | -  |
| Gully Soak Well Program  | 134,710                | -          | 8,527      | (8,527)      | 1,415      | 9,943                           | On track  | 7 - In progress               | -  |
| Minor Drainage Improvement Program   | 639,838                | -          | 4,739      | (4,739)      | 281,954    | 286,694                         | On track  | 7 - In progress               | -  |



CITY OF VINCENT  
 NOTE 4 - CAPITAL WORKS SCHEDULE 2023/24  
 AS AT 30 SEPTEMBER 2023

| WO Name   | Original Budget 2024FY | YTD Budget | YTD Actual | YTD Variance | Commitment | TOTAL (YTD Actual + Commitment) | Status    | Stage                                      | Managers' September 2023 Commentary (internal)                          |
|---|------------------------|------------|------------|--------------|------------|---------------------------------|-----------|--|---|
| <b>Road Maintenance Programs – State Black Spot</b>   |                        |            |            |              |            |                                 |           |  |   |
| State Black Spot Programs scheduled annually  | 80,000                 | -          | -          | -            | -          | -                               | On track  | 4 - In design                              | Money for 'Blackspot - Brady Street & Tasman Street'                    |
| Blackspot - Fitzgerald/Lawley, West Perth   | 74,940                 | -          | 9,576      | (9,576)      | 2,756      | 12,332                          | On track  | 8 - Final stages                           | -   |
| Blackspot - Fitzgerald/Forrest, North Perth   | 36,690                 | -          | -          | -            | 1,734      | 1,734                           | On track  | 6 - In external / stakeholder consultation | -   |
| Blackspot - Broome/Wright, Highgate   | 248,400                | -          | -          | -            | 15,794     | 15,794                          | On track  | 4 - In design                              | -   |
| Blackspot - Intersection of Beaufort and Harold Street  | 150,000                | -          | -          | -            | -          | -                               | Cancelled | 1 - Not started                            | Funds to be returned to MRWA  |
| Blackspot - Brady Street & Tasman Street  | -                      | -          | -          | -            | -          | -                               | On track  | 4 - In design                              | -   |
| William/Forrest - instal traffic island on eastern leg of Forrest St and provide additional STOP sign | -                      | -          | 854        | (854)        | -          | 854                             | Completed | 9 - Completed (within budget)              | -   |
| <b>Road Maintenance Programs – Roads to Recovery</b>  |                        |            |            |              |            |                                 |           |  |   |
| Annual Roads to Recovery Program - bgt to be split  | 233,740                | -          | -          | -            | -          | -                               | On track  | 4 - In design                              | -   |
| R2R - Brentham Street - Egina and Raglan  | -                      | -          | -          | -            | -          | -                               | On track  | 4 - In design                              | -   |
| R2R - Egina Street - Scarborough Beach Road to Berryman Street  | -                      | -          | -          | -            | -          | -                               | On track  | 4 - In design                              | -   |
| <b>Car Parking Upgrade/Renewal Program</b>  |                        |            |            |              |            |                                 |           |  |   |
| Accessibility audits and proposed project implementation  | 50,000                 | -          | -          | -            | -          | -                               | On track  | 2 - Scope being prepared                   | -   |
| Macedonia Place Car Park  | 50,000                 | -          | 39,695     | (39,695)     | -          | 39,695                          | On track  | 8 - Final stages                           | -   |
| ASeTTS Car Park - 286 Beaufort Street   | 20,000                 | -          | -          | -            | -          | -                               | On track  | 4 - In design                              | -   |
| Access and Inclusion (DAIP) – ACROD Parking Improve Program   | 60,000                 | -          | -          | -            | -          | -                               | On track  | 7 - In progress                            | -   |
| Minor Capital Improv of City Car Parks (General Provision)  | 37,000                 | -          | 4,948      | (4,948)      | 8,251      | 13,200                          | On track  | 4 - In design                              | -   |
| <b>Public Open Space Strategy Implementation Plan</b>   |                        |            |            |              |            |                                 |           |  |   |
| Birdwood Square - Public Toilets  | 294,000                | -          | -          | -            | -          | -                               | On track  | 2 - Scope being prepared                   | -   |
| Public Open Space Strategy Implementation   | 30,000                 | 5,000      | 1,750      | 3,250        | -          | 1,750                           | On track  | 2 - Scope being prepared                   | -   |
| <b>Parks Lighting Renewal Program</b>   |                        |            |            |              |            |                                 |           |  |   |
| Lighting Renewal Program - General Provision  | 50,000                 | 10,000     | 6,491      | 3,509        | 4,255      | 10,746                          | On track  | 2 - Scope being prepared                   | Les Lilleyman- procurement underway; minor works at Britannia completed |
| <b>Community Safety Initiatives</b>   |                        |            |            |              |            |                                 |           |  |   |
| Laneway Lighting Program  | 120,000                | -          | 7,950      | (7,950)      | 15,930     | 23,880                          | On track  | 5 - Procurement                            | -   |
| <b>Banks Reserve Master Plan Implementation</b>   |                        |            |            |              |            |                                 |           |  |   |
| Walter's Brook Crossing   | 200,000                | -          | -          | -            | 9,756      | 9,756                           | On track  | 2 - Scope being prepared                   | -   |
| <b>Footpath Upgrade and Renewal Program</b>   |                        |            |            |              |            |                                 |           |  |   |
| Footpath Upgrade and Renewal Program  | 269,682                | -          | 7          | (7)          | -          | 7                               | On track  | 4 - In design                              | -   |
| <b>Haynes Street Reserve Development Plan Implementation</b>  |                        |            |            |              |            |                                 |           |  |   |
| Haynes St Reserve Development Plan 1 & 2  | 147,841                | 47,841     | 130        | 47,711       | 15,669     | 15,800                          | On track  | 7 - In progress                            | -   |
| <b>Rights of Way Rehabilitation Program</b>   |                        |            |            |              |            |                                 |           |  |   |
| Rights of Way Rehab Program   | 173,000                | -          | 111,683    | (111,683)    | 96,217     | 207,899                         | On track  | 8 - Final stages                           | -   |
| <b>Parks Eco-Zoning Program</b>   |                        |            |            |              |            |                                 |           |  |   |
| Jack Marks Reserve - Eco-zoning   | 10,000                 | -          | -          | -            | -          | -                               | On track  | 4 - In design                              | Waiting to confirm roundabout design                                    |
| Blackford Street Reserve - Eco-zoning   | 10,000                 | -          | -          | -            | -          | -                               | On track  | 4 - In design                              | -   |
| Monmouth Street   | 8,136                  | -          | -          | -            | -          | -                               | On track  | 6 - In external / stakeholder consultation | -   |
| Charles Veryard Reserve - Eco-zoning  | -                      | -          | 1,404      | (1,404)      | 4,441      | 5,845                           | Completed | 10 - Completed (over budget)               | -   |



CITY OF VINCENT  
 NOTE 4 - CAPITAL WORKS SCHEDULE 2023/24  
 AS AT 30 SEPTEMBER 2023

| WO Name  | Original Budget 2024FY | YTD Budget       | YTD Actual       | YTD Variance   | Commitment       | TOTAL (YTD Actual + Commitment) | Status    | Stage                         | Managers' September 2023 Commentary (internal)                                   |
|--|------------------------|------------------|------------------|----------------|------------------|---------------------------------|-----------|-------------------------------|--|
| <b>Parks Pathways Renewal Program</b>                                      |                        |                  |                  |                |                  |                                 |           |                               |  |
| Redfern/Norham St Res - re-asphalt existing bitumen pathways               | 5,000                  | -                | -                | -              | -                | -                               | On track  | 1 - Not started               | -  |
| Tony Di Scerni Pathway - re-asphalt existing bitumen pathways              | 100,000                | 50,000           | 5,826            | 44,174         | 15,004           | 20,830                          | On track  | 7 - In progress               | -  |
| <b>Car Parking Upgrade/Renewal Program</b>                                 |                        |                  |                  |                |                  |                                 |           |                               |  |
| HBF Stadium Car Park   | 49,250                 | -                | -                | -              | -                | -                               | On track  | 4 - In design                 | -  |
| <b>Bus Shelter Replacement and Renewal Program</b>                         |                        |                  |                  |                |                  |                                 |           |                               |  |
| Bus Shelters - Replace & Upgrade   | 86,651                 | -                | 19,552           | (19,552)       | -                | 19,552                          | On track  | 4 - In design                 | -  |
| <b>Parks Playground / Exercise Equipment Upgrade &amp; Renewal Program</b> |                        |                  |                  |                |                  |                                 |           |                               |  |
| Ivy Park - upgrade/repl playground equipment                               | 89,934                 | 89,934           | 187              | 89,747         | 90,000           | 90,187                          | Completed | 8 - Final stages              | Awaiting invoice   |
| Lynton St Res - Renew/rep playground equipment                             | 79,932                 | 79,932           | 80,000           | (68)           | -                | 80,000                          | Completed | 9 - Completed (within budget) | -  |
| Charles Veyard Res - Replac playground                                     | 59,904                 | 59,904           | -                | 59,904         | -                | -                               | Completed | 8 - Final stages              | Awaiting invoice   |
| <b>Street Lighting Renewal Program</b>                                     |                        |                  |                  |                |                  |                                 |           |                               |  |
| Beaufort St - Art Deco Median Lighting Renewal                             | 127,000                | -                | -                | -              | -                | -                               | On track  | 1 - Not started               | Asset Team to organise an asset pick up and prioritisation for lighting renewal. |
| Street Lighting Upgrade Program  | 91,843                 | -                | -                | -              | 1,208            | 1,208                           | On track  | 1 - Not started               | Asset Team to organise an asset pick up and prioritisation for lighting renewal. |
| <b>Skate Space at Britannia Reserve</b>                                    |                        |                  |                  |                |                  |                                 |           |                               |  |
| Mt Hawt Skate Park - Youth Skate Facility (Election Commitment)            | 311,353                | 60,000           | -                | 60,000         | 315,776          | 315,776                         | On track  | 5 - Procurement               | -  |
| <b>North Perth Town Centre Place Plan</b>                                  |                        |                  |                  |                |                  |                                 |           |                               |  |
| Tree Up Lighting   | 60,000                 | -                | -                | -              | -                | -                               | On track  | 3 - In planning               | -  |
| <b>Bicycle Network</b>   |                        |                  |                  |                |                  |                                 |           |                               |  |
| Bicycle Network - Travel Smart Actions                                     | 10,500                 | -                | -                | -              | -                | -                               | On track  | 2 - Scope being prepared      | -  |
| Bicycle Network  | 150,000                | -                | -                | -              | -                | -                               | On track  | 4 - In design                 | -  |
| <b>Infrastructure Assets Total</b>   | <b>9,946,016</b>       | <b>567,611</b>   | <b>499,955</b>   | <b>67,656</b>  | <b>2,413,055</b> | <b>2,913,010</b>                |           |                               |  |
| <b>Grand Total</b>   | <b>19,131,500</b>      | <b>1,596,310</b> | <b>1,282,486</b> | <b>313,824</b> | <b>6,550,346</b> | <b>7,832,832</b>                |           |                               |  |

| Summary                 | Original Budget   | YTD Budget       | YTD Actual       | Remaining Budget |
|-------------------------|-------------------|------------------|------------------|------------------|
|                         | \$                | \$               | \$               | %                |
| Land and Buildings      | 4,938,446         | 820,199          | 375,751          | 92.39%           |
| Furniture and Equipment | 1,249,198         | 198,500          | 291,220          | 76.69%           |
| Plant and Equipment     | 2,997,840         | 10,000           | 115,560          | 96.15%           |
| Infrastructure Assets   | 9,946,016         | 567,611          | 499,955          | 94.97%           |
| <b>Total</b>            | <b>19,131,500</b> | <b>1,596,310</b> | <b>1,282,486</b> | <b>93.30%</b>    |

| Funding                                 | Original Budget   | YTD Budget       | YTD Actual       | Remaining Budget |
|---|-------------------|------------------|------------------|------------------|
|   | \$                | \$               | \$               | %                |
| Own Source Funding - Municipal          | 8,562,929         | 112,804          | 593,772          | 93.1%            |
| Cash Backed Reserves                    | 5,934,019         | 1,483,506        | 482,829          | 91.9%            |
| Capital Grants, Contributions and Loans | 3,703,747         | -                | 205,885          | 94.4%            |
| Other (Disposals/Trade In)              | 930,805           | -                | -                | 100.0%           |
| <b>Total</b>                            | <b>19,131,500</b> | <b>1,596,310</b> | <b>1,282,486</b> | <b>93.30%</b>    |





CITY OF VINCENT  
NOTE 5 - CASH BACKED RESERVES  
AS AT 30 SEPTEMBER 2023

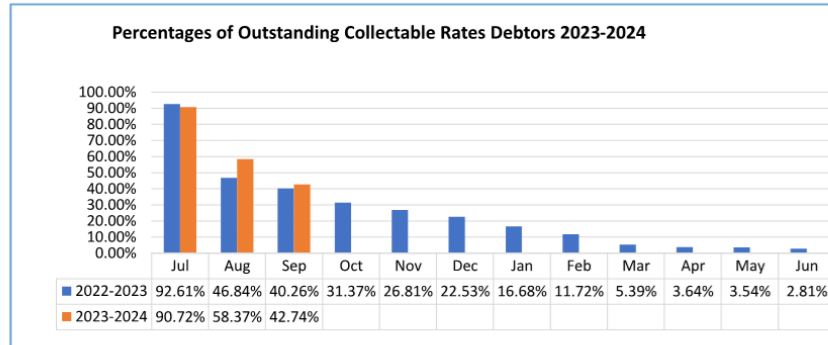
| Reserve Particulars                          | Budget<br>Opening<br>Balance<br>01/07/2023 | Actual<br>Opening<br>Balance<br>01/07/2023 | Budget<br>Transfers<br>to Reserve<br>30/09/2023 | YTD Actual<br>Transfers<br>to Reserve<br>30/09/2023 | Budget<br>Interest<br>Earned<br>30/09/2023 | YTD Actual<br>Interest<br>Earned<br>30/09/2023 | Budget<br>Transfers<br>from Reserve<br>30/09/2023 | YTD Actual<br>Transfers<br>from Reserve<br>30/09/2023 | Budget<br>Closing<br>Balance<br>30/09/2023 | Actual<br>Closing<br>Balance<br>30/09/2023 |
|--|--|--|---|---|--|--|---|---|--|--|
|  | \$   | \$   | \$  | \$  | \$   | \$   | \$  | \$  | \$   | \$   |
| Asset Sustainability Reserve                 | 7,368,624                                  | 7,263,661                                  | 838,584   | 1,370,644   | 31,269                                     | 69,877   | (1,118,127)                                       | (400,500)   | 7,120,350                                  | 8,303,682                                  |
| Beatty Park Leisure Centre Reserve           | 308,340                                    | 251,425                                    | 0   | 0   | 1,116                                      | 2,494  | (21,249)  | (2,593)   | 288,207                                    | 251,326                                    |
| Cash in Lieu Parking Reserve                 | 1,200,761                                  | 1,278,592                                  | 3,945   | 0   | 2,190                                      | 4,894  | (194,625)   | (54,853)  | 1,012,271                                  | 1,228,633                                  |
| Hyde Park Lake Reserve                       | 165,950                                    | 165,950                                    | 0   | 0   | 831  | 1,857  | 0   | 0   | 166,781                                    | 167,807                                    |
| Land and Building Acquisition Reserve        | 307,816                                    | 307,816                                    | 0   | 0   | 1,539                                      | 3,439  | 0   | 0   | 309,355                                    | 311,255                                    |
| Leederville Oval Reserve                     | 71,705                                     | 71,705                                     | 0   | 0   | 360  | 805  | 0   | 0   | 72,065                                     | 72,510                                     |
| Loftus Community Centre Reserve              | 141,125                                    | 142,550                                    | 0   | 0   | 705  | 1,575  | 0   | 0   | 141,830                                    | 144,125                                    |
| Loftus Recreation Centre Reserve             | 232,511                                    | 244,631                                    | 16,260  | 16,898  | 1,488                                      | 3,325  | 0   | 0   | 250,259                                    | 264,854                                    |
| Office Building Reserve - 246 Vincent Street | 212,455                                    | 205,855                                    | 0   | 0   | 1,062                                      | 2,373  | 0   | 0   | 213,517                                    | 208,228                                    |
| Parking Facility Reserve                     | 109,375                                    | 109,375                                    | 0   | 0   | 546  | 1,220  | 0   | 0   | 109,921                                    | 110,595                                    |
| Percentage For Public Art Reserve            | 268,947                                    | 284,947                                    | 0   | 0   | 234  | 523  | (55,500)  | (24,753)  | 213,681                                    | 260,717                                    |
| Plant and Equipment Reserve                  | 131  | 131  | 0   | 0   | 0  | 0  | 0   | 0   | 131  | 131  |
| POS reserve - General                        | 652,650                                    | 744,726                                    | 199,998   | 782,195   | 7,029                                      | 15,708   | (11,961)  | 0   | 847,716                                    | 1,542,630                                  |
| POS reserve - Haynes Street                  | 88,049                                     | 88,604                                     | 10,128  | 10,129  | 144  | 322  | (24,999)  | (130)   | 73,322                                     | 98,925                                     |
| State Gymnastics Centre Reserve              | 129,617                                    | 115,922                                    | 3,225   | 3,248   | 714  | 1,596  | 0   | 0   | 133,556                                    | 120,766                                    |
| Strategic Waste Management Reserve           | 30,089                                     | 30,089                                     | 57,531  | 228,176   | 1,302                                      | 2,910  | 0   | 0   | 88,922                                     | 261,175                                    |
| Tamala Park Land Sales Reserve               | 3,273,250                                  | 3,271,415                                  | 416,667   | 0   | 24,714                                     | 55,229   | 0   | 0   | 3,714,631                                  | 3,326,644                                  |
| Underground Power Reserve                    | 2,448,925                                  | 2,433,151                                  | 0   | 0   | 12,252                                     | 27,380   | 0   | 0   | 2,461,177                                  | 2,460,530                                  |
| Waste Management Plant and Equipment Reserve | 228,176                                    | 228,176                                    | 0   | 0   | 0  | 0  | (57,045)  | (228,176)   | 171,131                                    | 0  |
|  | <b>17,238,497</b>                          | <b>17,238,721</b>                          | <b>1,546,338</b>                                | <b>2,411,290</b>                                    | <b>87,495</b>                              | <b>195,527</b>                                 | <b>(1,483,506)</b>                                | <b>(711,005)</b>                                      | <b>17,388,824</b>                          | <b>19,134,533</b>                          |

**CITY OF VINCENT  
NOTE 6 - RECEIVABLES (RATING & OTHER DEBTORS)  
FOR THE MONTH ENDED 30 SEPTEMBER 2023**



**Rates Outstanding**

|                                   |                   |
|-----------------------------------|-------------------|
|                                   | <b>Total</b>      |
| Balance from Previous Year        | 623,048           |
| Rates Levied - Initial            | 42,045,635        |
| Rates Levied - Interims           | 23,750            |
| Rates Waived                      | 0                 |
| Non Payment Penalties             | 389,975           |
| Other Rates Revenue               | 178,318           |
| <b>Total Rates Collectable</b>    | <b>43,260,726</b> |
| <br>                              |                   |
| Outstanding Rates                 | 18,487,738        |
| ESL Debtors                       | 942,664           |
| Pensioner Rebates Not Yet Claimed | 721,131           |
| ESL Rebates Not Yet Claimed       | 175,962           |
| Deferred Rates Debtors            | (142,199)         |
| <b>Current Rates Outstanding</b>  | <b>20,185,296</b> |



**Receivable - Other Debtors**

| DESCRIPTION                                       | 30 Days       | 60 Days        | 90 Days        | OVER 90 DAYS     | BALANCE          |
|---|---------------|----------------|----------------|------------------|------------------|
|   | \$            | \$             | \$             | \$               | \$               |
| DEBTOR CONTROL - HEALTH LICENCES                  | (26,656)      | 3,686          | (1,256)        | 138,975          | 114,749          |
| DEBTOR CONTROL - CASH IN LIEU CAR PARKING         | 0             | 0              | 0              | 192,402          | 192,402          |
| DEBTOR CONTROL - PROPERTY INCOME                  | 57,701        | 6,525          | 0              | 5,729            | 69,956           |
| DEBTOR CONTROL - RECOVERABLE WORKS                | 1,325         | 0              | 0              | 930              | 2,254            |
| DEBTOR CONTROL - OTHER                            | 30,119        | 1,748          | 600,000        | 80,967           | 712,833          |
| DEBTOR CONTROL - PLANNING SERVICES FEES           | 112           | 986            | 0              | 287              | 1,385            |
| DEBTOR CONTROL - GST                              | (131,140)     | 12,779         | (134,473)      | 252,832          | (2)              |
| DEBTOR CONTROL - INFRINGEMENT                     | 166,260       | 110,026        | 70,773         | 827,496          | 1,174,556        |
| PROVISION FOR DOUBTFUL DEBT (CURRENT)             | 0             | 0              | 0              | (219,546)        | (219,546)        |
| IMPAIRMENT OF RECEIVABLES                         | 0             | 0              | 0              | (218,023)        | (218,023)        |
| <b>TOTAL DEBTORS OUTSTANDING AS AT 30/09/2023</b> | <b>97,721</b> | <b>135,751</b> | <b>535,044</b> | <b>1,062,049</b> | <b>1,830,564</b> |
|   | 5.3%          | 7.4%           | 29.2%          | 58.0%            | 100.0%           |
| <br>  |               |                |                |                  |                  |
| ACCRUED INCOME                                    |               |                |                |                  | 138,931          |
| ACCRUED INTEREST                                  |               |                |                |                  | 649,371          |
| PREPAYMENTS                                       |               |                |                |                  | 1,659,322        |
| <b>TOTAL TRADE AND OTHER RECEIVABLES</b>          |               |                |                |                  | <b>4,278,187</b> |



CITY OF VINCENT

**CITY OF VINCENT  
NOTE 7 - BEATTY PARK LEISURE CENTRE FINANCIAL POSITION  
AS AT 30 SEPTEMBER 2023**

|                              | Original Budget<br>2023/24<br>\$ | YTD<br>Budget<br>Sep-23<br>\$ | YTD<br>Actuals<br>Sep-23<br>\$ | YTD<br>Actuals<br>Sep-22<br>\$ | Month<br>Actuals<br>Sep-23<br>\$ | Month<br>Actuals<br>Sep-22<br>\$ |
|------------------------------|----------------------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------|----------------------------------|
| <b>ADMINISTRATION</b>        |                                  |                               |                                |                                |                                  |                                  |
| Revenue                      | 0                                | 0                             | (0)                            | (150,195)                      | (74,805)                         | (68,131)                         |
| Expenditure                  | 0                                | 0                             | 0                              | 150,195                        | 74,805                           | 64,968                           |
| <b>Surplus/(Deficit)</b>     | <b>0</b>                         | <b>0</b>                      | <b>(0)</b>                     | <b>0</b>                       | <b>0</b>                         | <b>(3,163)</b>                   |
| <b>SWIMMING POOLS AREA</b>   |                                  |                               |                                |                                |                                  |                                  |
| Revenue                      | 2,550,517                        | 524,645                       | 666,671                        | 562,409                        | 254,300                          | 212,806                          |
| Expenditure                  | (4,669,839)                      | (1,123,887)                   | (851,403)                      | (810,510)                      | (261,881)                        | (281,069)                        |
| <b>Surplus/(Deficit)</b>     | <b>(2,119,322)</b>               | <b>(599,242)</b>              | <b>(184,732)</b>               | <b>(248,101)</b>               | <b>(7,581)</b>                   | <b>(68,263)</b>                  |
| <b>SWIM SCHOOL</b>           |                                  |                               |                                |                                |                                  |                                  |
| Revenue                      | 2,038,129                        | 571,311                       | 637,174                        | 555,978                        | 207,498                          | 223,199                          |
| Expenditure                  | (1,464,155)                      | (339,770)                     | (389,626)                      | (292,131)                      | (127,650)                        | (94,387)                         |
| <b>Surplus/(Deficit)</b>     | <b>573,974</b>                   | <b>231,541</b>                | <b>247,548</b>                 | <b>263,847</b>                 | <b>79,848</b>                    | <b>128,812</b>                   |
| <b>CAFÉ</b>                  |                                  |                               |                                |                                |                                  |                                  |
| Revenue                      | 0                                | 0                             | 0                              | 0                              | 0                                | 0                                |
| Expenditure                  | 0                                | 0                             | 0                              | (0)                            | (0)                              | (0)                              |
| <b>Surplus/(Deficit)</b>     | <b>0</b>                         | <b>0</b>                      | <b>0</b>                       | <b>(0)</b>                     | <b>(0)</b>                       | <b>(0)</b>                       |
| <b>RETAIL SHOP</b>           |                                  |                               |                                |                                |                                  |                                  |
| Revenue                      | 726,402                          | 129,340                       | 146,385                        | 127,302                        | 54,144                           | 53,388                           |
| Expenditure                  | (588,477)                        | (120,926)                     | (72,554)                       | (84,868)                       | (38,069)                         | (30,792)                         |
| <b>Surplus/(Deficit)</b>     | <b>137,925</b>                   | <b>8,414</b>                  | <b>73,831</b>                  | <b>42,434</b>                  | <b>16,075</b>                    | <b>22,595</b>                    |
| <b>HEALTH &amp; FITNESS</b>  |                                  |                               |                                |                                |                                  |                                  |
| Revenue                      | 2,109,626                        | 512,879                       | 661,436                        | 541,538                        | 220,100                          | 187,128                          |
| Expenditure                  | (1,408,461)                      | (342,110)                     | (301,435)                      | (276,143)                      | (111,520)                        | (93,875)                         |
| <b>Surplus/(Deficit)</b>     | <b>701,165</b>                   | <b>170,769</b>                | <b>360,001</b>                 | <b>265,396</b>                 | <b>108,580</b>                   | <b>93,252</b>                    |
| <b>GROUP FITNESS</b>         |                                  |                               |                                |                                |                                  |                                  |
| Revenue                      | 746,431                          | 182,299                       | 227,546                        | 190,086                        | 75,994                           | 64,522                           |
| Expenditure                  | (726,034)                        | (181,015)                     | (152,517)                      | (143,827)                      | (48,553)                         | (46,751)                         |
| <b>Surplus/(Deficit)</b>     | <b>20,397</b>                    | <b>1,284</b>                  | <b>75,029</b>                  | <b>46,259</b>                  | <b>27,441</b>                    | <b>17,772</b>                    |
| <b>AQUAROBICS</b>            |                                  |                               |                                |                                |                                  |                                  |
| Revenue                      | 300,112                          | 72,937                        | 90,534                         | 76,303                         | 30,102                           | 25,935                           |
| Expenditure                  | (222,042)                        | (52,279)                      | (39,911)                       | (39,553)                       | (12,010)                         | (14,011)                         |
| <b>Surplus/(Deficit)</b>     | <b>78,070</b>                    | <b>20,658</b>                 | <b>50,623</b>                  | <b>36,750</b>                  | <b>18,092</b>                    | <b>11,924</b>                    |
| <b>CRECHE</b>                |                                  |                               |                                |                                |                                  |                                  |
| Revenue                      | 79,938                           | 19,303                        | 25,618                         | 19,965                         | 8,421                            | 6,593                            |
| Expenditure                  | (377,494)                        | (89,283)                      | (78,271)                       | (58,334)                       | (24,763)                         | (20,648)                         |
| <b>Surplus/(Deficit)</b>     | <b>(297,556)</b>                 | <b>(69,980)</b>               | <b>(52,653)</b>                | <b>(38,369)</b>                | <b>(16,341)</b>                  | <b>(14,055)</b>                  |
| <b>Net Surplus/(Deficit)</b> | <b>(905,347)</b>                 | <b>(236,556)</b>              | <b>569,647</b>                 | <b>368,215</b>                 | <b>226,113</b>                   | <b>188,874</b>                   |
| Less: Depreciation           | (1,446,544)                      | (361,635)                     | 0                              | 0                              | 0                                | 0                                |
| <b>Surplus/(Deficit)</b>     | <b>541,197</b>                   | <b>125,079</b>                | <b>569,647</b>                 | <b>368,215</b>                 | <b>226,113</b>                   | <b>188,874</b>                   |

