

11.1	FINANCIAL STATEMENTS AS AT 31 MARCH 2023
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Attachments: 1. Financial Statements as at 31 March 2023

RECOMMENDATION:

That Council **RECEIVES** the Financial Statements for the month ended 31 March 2023 as shown in Attachment 1.

PURPOSE OF REPORT:

To present the statement of financial activity for the period ended 31 March 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 March 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	3-6
4.	Capital Expenditure including Funding graph and Capital Works Schedule	7-16
5.	Cash Backed Reserves	17
6.	Rating Information and Graph	18-19
7.	Debtors Report	20
8.	Beatty Park Leisure Centre Financial Position	21-22

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 of 31 March 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 \$1,026,159 (1.7%). The following items materially contributed to this position:

- A favourable variance of \$746,523 in Fees and Charges mostly due to:
 - \$578,323 favourable car parking revenue and budget phasing
 - \$79,184 favourable Beatty Park enrolment, membership and admission fee income
 - \$74,390 favourable Development and Design application fees due to an increase in applications received; partially offset by:
 - \$71,821 unfavourable income from building license and permits due to reduction in submissions.
- A favourable variance in Interest earnings of \$285,014 mostly due to higher than expected interest rates and budget phasing
- A favourable variance in Rates revenue of \$252,707 mostly due to higher interim rates.
- A favourable variance in Other revenue of \$76,532 mostly due to timing variance on reimbursements.

- An unfavourable variance for Profit on Disposal of Assets of \$250,313 due to a timing variance of heavy and light fleet disposals.
- An unfavourable variance of Operating Grants and subsidies of \$84,304 mostly due to timing variances.

Expenditure by Nature or Type (on page 1) is favourable, attributed by an under-spend of \$2,758,624 (5.5%). The following items materially contributed to this position:

- \$973,718 favourable Employee related costs mostly due to timing variances and vacancies.
- \$897,181 favourable Materials and Contracts mainly due to timing variances.
- \$615,226 favourable Depreciation expense due to a timing variance.
- \$102,635 favourable Other expenses due to a timing variance of fines lodgement fees.
- \$90,878 favourable Utility charges due to lower electricity costs.

Surplus Position – Year End 2022/23

The surplus brought forward to 2022/23 was \$6,676,946 with a favourable closing surplus position of \$5,955,448 at 31 March 2023.

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 assets and restricted assets.
3. Summary of Income and Expenditure by Service Areas (Note 3 Page 3-6)
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 7-16)
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 17)
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 31 March 2023 is \$14,895,752.
6. Rating Information (Note 6 Page 18-19)

The notices for rates and charges levied for 2022/23 were issued on 21 July 2022. *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	28 August 2022
Second Instalment	28 October 2022
Third Instalment	6 January 2023
Fourth Instalment	10 March 2023

The outstanding rates debtors balance at 31 March 2023 was \$2,627,934, excluding deferred rates of \$119,343. The outstanding rates percentage at 31 March 2023 was 5.39% compared to 6.00% for the same period last year.

7. Receivables (Note 7 Page 20)

Total trade and other receivables as at 31 March 2023 were \$3,198,504.

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

- \$958,330 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.
- \$198,751 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 8 Page 21-22)

As of 31 March 2023, the Centre's operating surplus position was \$948,193 (excluding depreciation) compared to the prior YTD surplus amount of \$759,041. The surplus is predominantly driven by Swim School and 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 2018-2028*:

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 31 MARCH 2023

	Note	Revised Budget 2022/23 \$	YTD Budget 31/03/2023 \$	YTD Actual 31/03/2023 \$	YTD Variance \$	YTD Variance %
Opening Funding Surplus(Deficit)	1	6,676,946	6,676,946	6,676,946	0	0.0%
Revenue from operating activities						
Rates		39,980,329	39,980,329	40,233,036	252,707	0.6%
Operating Grants, Subsidies and Contributions		1,247,567	585,317	501,013	(84,304)	-14.4%
Fees and Charges		21,679,846	16,635,316	17,381,839	746,523	4.5%
Interest Earnings		1,283,000	939,503	1,224,517	285,014	30.3%
Other Revenue		1,273,712	991,463	1,067,995	76,532	7.7%
Profit on Disposal of Assets		2,306,226	1,291,271	1,040,958	(250,313)	-19.4%
		<u>67,770,680</u>	<u>60,423,199</u>	<u>61,449,358</u>	<u>1,026,159</u>	<u>1.7%</u>
Expenditure from operating activities						
Employee Costs		(29,103,384)	(21,500,597)	(20,526,879)	973,718	-4.5%
Materials and Contracts		(22,252,093)	(15,195,230)	(14,298,049)	897,181	-5.9%
Utility Charges		(1,860,263)	(1,389,513)	(1,298,635)	90,878	-6.5%
Depreciation on Non-Current Assets		(12,151,458)	(9,470,822)	(8,855,596)	615,226	-6.5%
Interest Expenses		(540,835)	(384,599)	(407,777)	(23,178)	6.0%
Insurance Expenses		(647,958)	(485,982)	(485,982)	0	0.0%
Other Expenditure		(1,266,116)	(734,391)	(631,756)	102,635	-14.0%
Loss on Disposal of Assets		(779,978)	(779,978)	(677,814)	102,164	-13.1%
		<u>(68,602,085)</u>	<u>(49,941,112)</u>	<u>(47,182,488)</u>	<u>2,758,624</u>	<u>-5.5%</u>
Operating activities excluded from budget						
Add Deferred Rates Adjustment		0	0	(132,314)	(132,314)	0.0%
Add Back Depreciation		12,151,458	9,470,822	8,855,596	(615,226)	-6.5%
Adjust (Profit)Loss on Asset Disposal		(1,526,248)	(511,293)	(363,144)	148,149	-29.0%
		<u>10,625,210</u>	<u>8,959,529</u>	<u>8,360,138</u>	<u>(599,391)</u>	<u>-6.7%</u>
Amount attributable to operating activities		9,793,805	19,441,616	22,627,008	3,185,392	16.4%
Investing Activities						
Non-operating Grants, Subsidies and Contributions		2,454,098	2,067,438	719,167	(1,348,271)	-65.2%
Purchase Property, Plant and Equipment	4	(8,729,604)	(7,260,126)	(3,665,568)	3,594,559	-49.5%
Purchase Infrastructure Assets	4	(8,261,437)	(6,798,423)	(2,586,475)	4,211,949	-62.0%
Proceeds from Joint Venture Operations		1,666,666	833,333	833,334	1	0.0%
Proceeds from Disposal of Assets		1,458,000	1,458,000	298,998	(1,159,002)	-79.5%
Amount attributable to investing activities		(11,412,277)	(9,699,778)	(4,400,543)	5,299,235	-54.6%
Financing Activities						
Principal elements of finance lease payments		(70,602)	(70,602)	(70,602)	0	0.0%
Repayment of Loans		(1,501,877)	(1,297,849)	(1,297,851)	(2)	0.0%
Proceeds from New Loans		827,879	827,879	827,879	0	0.0%
Transfer to Reserves	5	(8,518,926)	(4,916,850)	(4,580,327)	336,523	-6.8%
Transfer from Reserves	5	4,363,230	4,251,735	1,386,035	(2,865,700)	-67.4%
Amount attributable to financing activities		(4,900,296)	(1,205,687)	(3,734,866)	(2,529,179)	209.8%
Closing Funding Surplus(Deficit)		158,178	15,213,097	21,168,545	5,955,448	39.1%

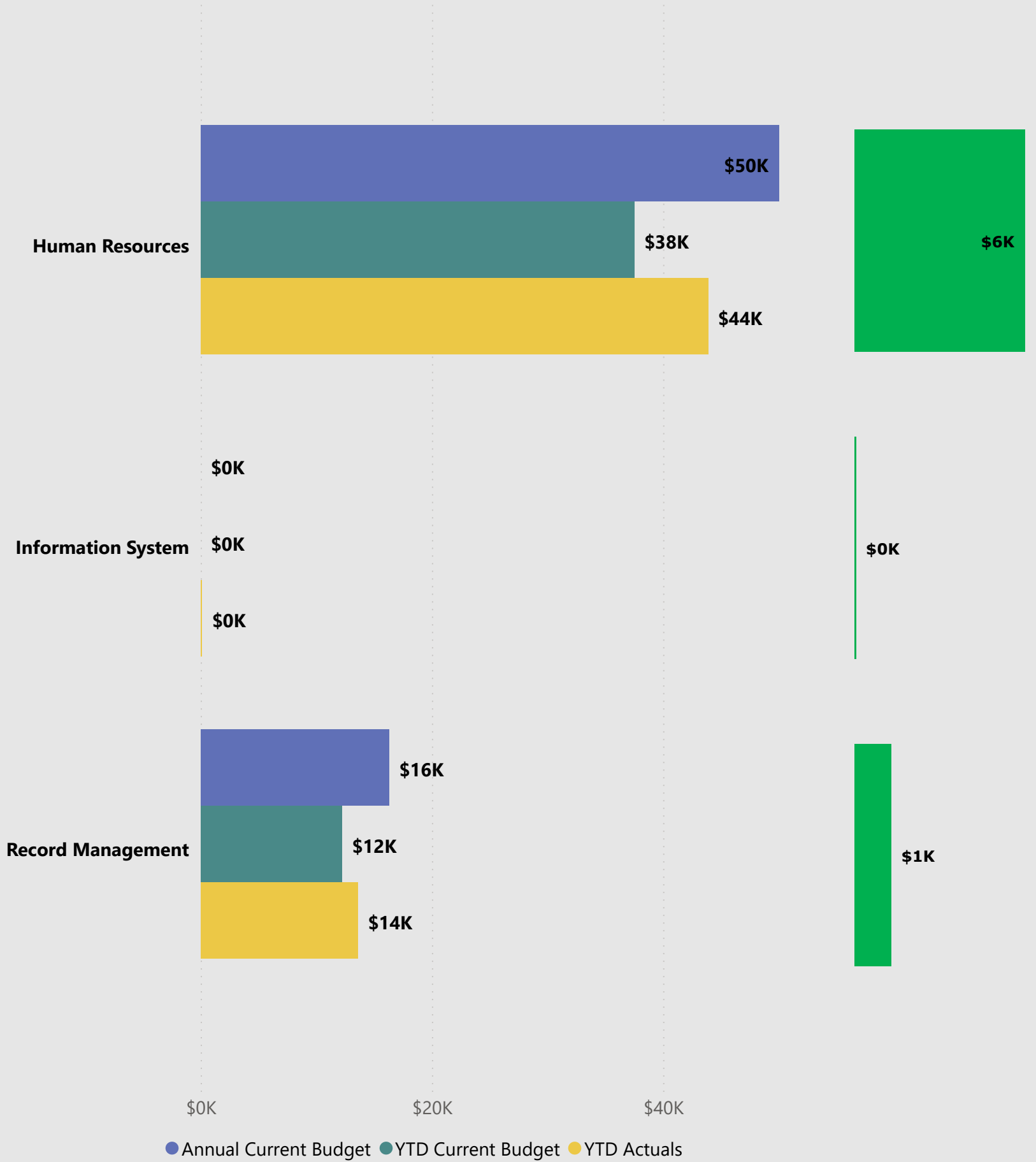


CITY OF VINCENT
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
NOTE 2 - NET CURRENT FUNDING POSITION
FOR THE PERIOD ENDED 31 MARCH 2023

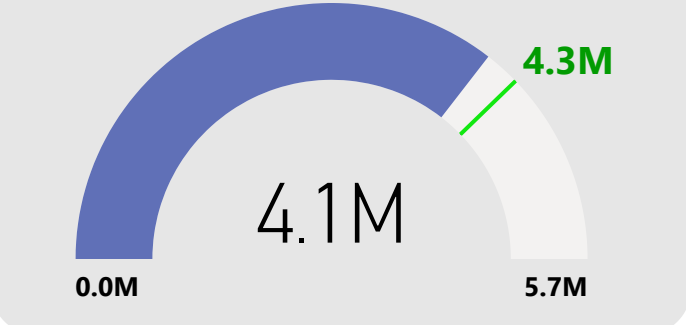
	Note	YTD Actual	PY Actual
		31/03/2023	31/03/2022
		\$	\$
Current Assets			
Cash Unrestricted		25,527,206	21,946,220
Cash Restricted		14,895,752	12,233,562
Investments		0	11,000
Receivables - Rates	6	2,627,933	2,516,085
Receivables - Other	7	3,198,504	2,677,169
Inventories		1,419,946	202,314
		<u>47,669,341</u>	<u>39,586,350</u>
Less: Current Liabilities			
Payables		(7,844,626)	(7,551,168)
Provisions - employee		(5,300,698)	(4,855,419)
		<u>(13,145,324)</u>	<u>(12,406,587)</u>
Unadjusted Net Current Assets		34,524,017	27,179,763
Adjustments and exclusions permitted by FM Reg 32			
Less: Reserves - restricted cash	5	(14,895,752)	(12,233,562)
Less: Land held for sale		(1,251,293)	0
Less: Shares transferred from non current asset		0	(11,000)
Add: Current portion of long term borrowings		1,498,156	1,236,896
Add: Infringement Debtors transferred to non current asset		1,293,417	1,225,718
		<u>(13,355,472)</u>	<u>(9,781,948)</u>
Adjusted Net Current Assets		21,168,545	17,397,815



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



Net YTD Actuals vs YTD Current Budget



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

CEO
\$167k favourable expenditure mostly due to:
-\$82k timing variance on Underground Power Project costs.
-\$53k timing variance for council member related expenditure.

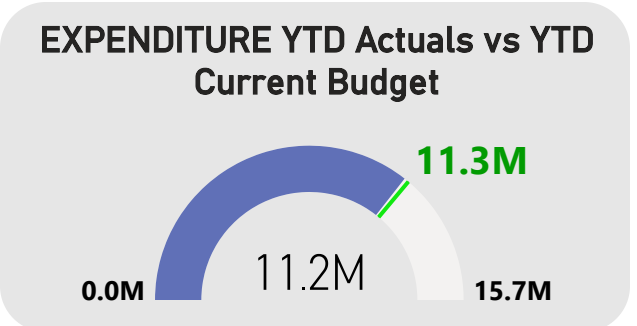
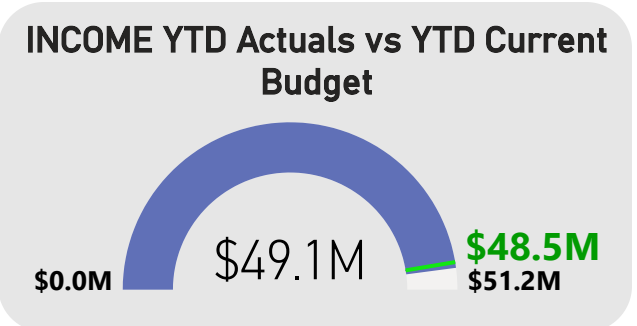
Human Resources
\$322k favourable expenditure mostly due to:
- \$251k variance for employee costs for vacant positions yet to be filled,
- \$36k favourable timing variance for agency labour costs \$18k and staff training \$18k,
- This is partially offset by a \$75k unfavourable timing variance for paid parental leave payments.

Information System
\$243k unfavourable expenditure due to:
- \$404k unfavourable timing variance for consulting fees.
- \$116k unfavourable variance for prepaid software licences.
This is partially offset by,
- \$130k favourable timing variance for furniture and equipment purchases.
- \$112k favourable timing variance in employee costs for vacant positions yet to be filled.
- All other variances are individually immaterial.

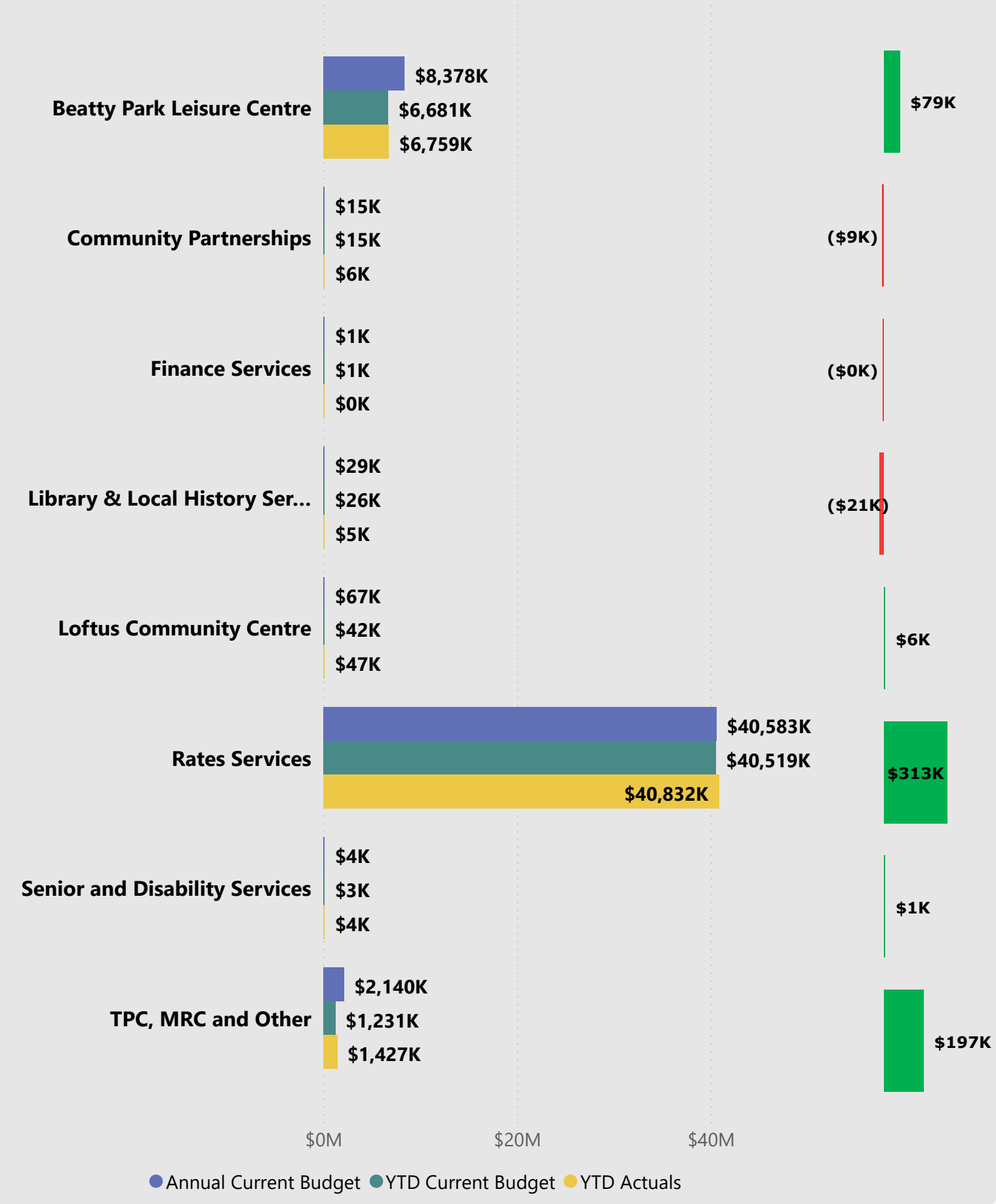
EXPENDITURE BY SERVICE LINE: Annual and YTD Budget vs YTD Actuals



CITY OF VINCENT
NOTE 3 - SUMMARY OF INCOME AND EXPENDITURE
COMMUNITY & BUSINESS SERVICES DIRECTORATE
AS AT 31 MARCH 2023



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



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

Beatty Park Leisure Centre
\$79k favourable income mostly due to higher swim school and swimming pool \$180k, this is partially offset by lower membership fee income \$74k and lower retail merchandise sales \$30k.

Community Partnership
\$48k unfavourable expenditure mostly due to timing variances in employee costs (\$71k) and depreciation (\$50k), this is partially offset by a \$69k favourable timing variance in materials and contracts.

Community Partnership
\$121k favourable expenditure due to:
-\$65k timing variance for various programs and events.
-\$54k favourable variance in employee costs due to a vacant position yet to be filled.

Library & Local History Services
\$21k unfavourable income due to timing variances on grants and subsidies (\$15k) and fees and charges (\$5k).
\$67k unfavourable expenditure mostly due to a timing variance in employee costs.

CBS Directorate
\$105k favourable variance in employee costs.

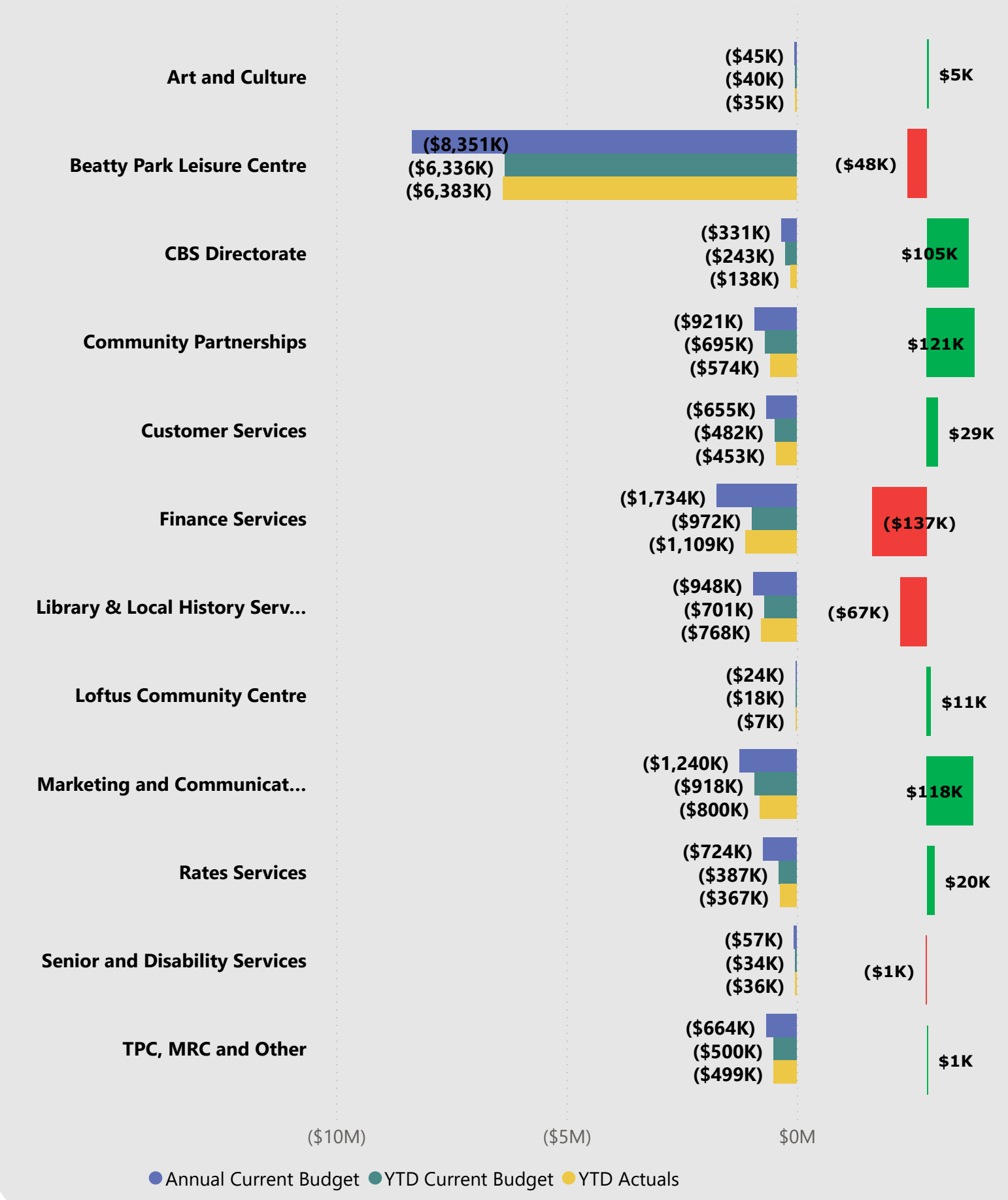
Finance Services
\$137k unfavourable timing variance for audit fees (\$80k).

Rates Services
\$227k favourable income due to than anticipated rates income.

Marketing and Communication
\$118k favourable expenditure due to timing variances for advertising \$63k and website maintenance and other expenses \$46k.

Other
\$197k favourable interest income mostly due to higher interest rates than anticipated and budget phasing.

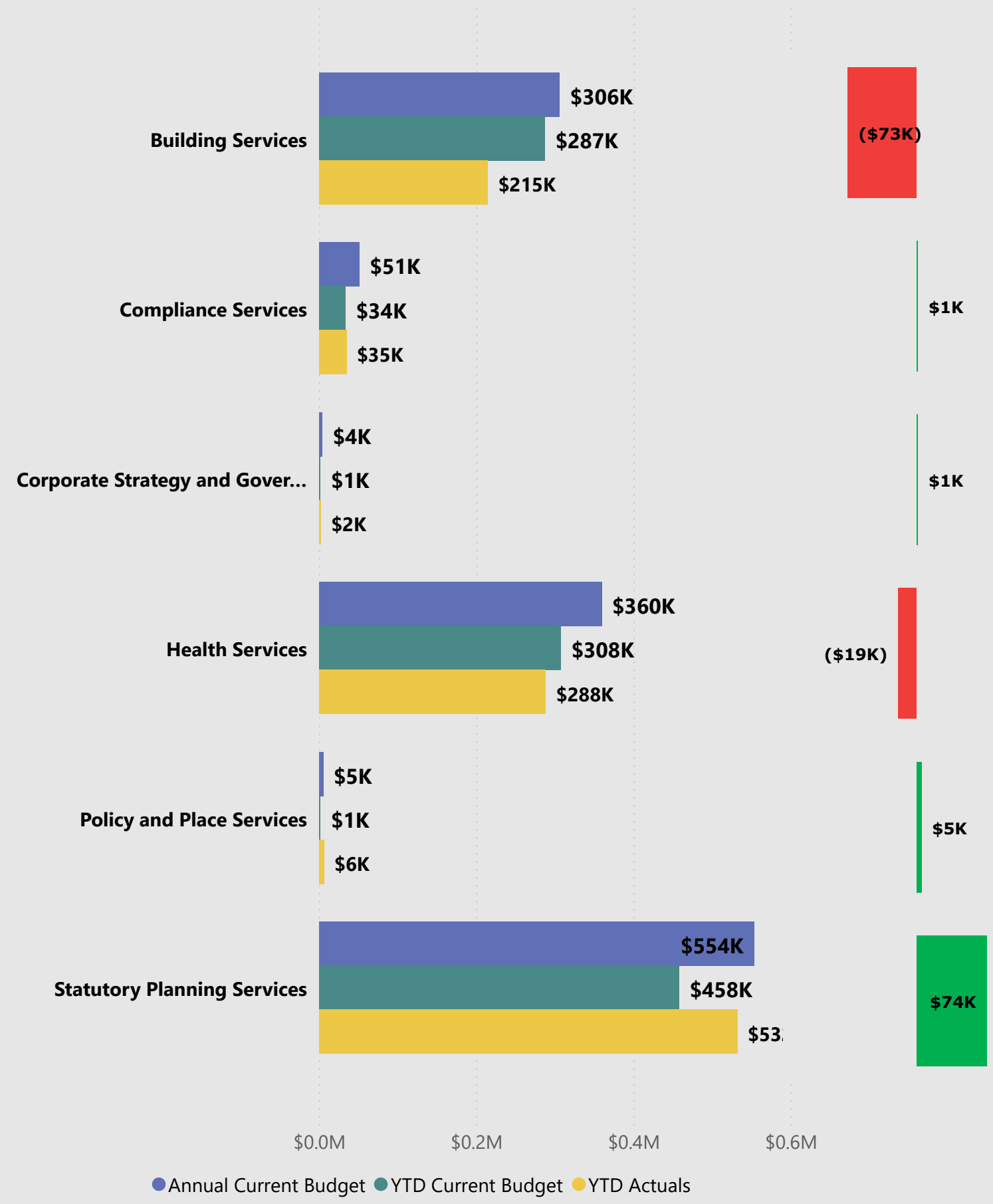
EXPENDITURE BY SERVICE LINE: Annual and YTD Budget vs YTD Actuals



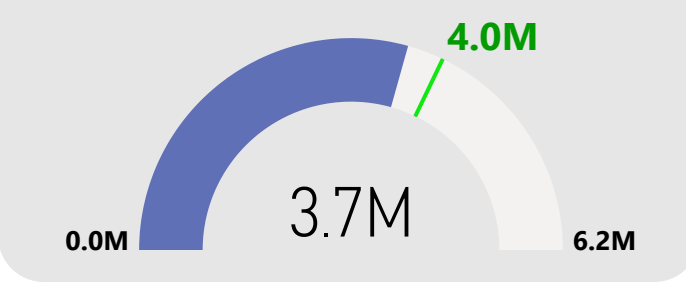
CITY OF VINCENT
NOTE 3 - SUMMARY OF INCOME AND EXPENDITURE
STRATEGY AND DEVELOPMENT DIRECTORATE
AS AT 31 MARCH 2023



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



Net YTD Actuals vs YTD Current Budget



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

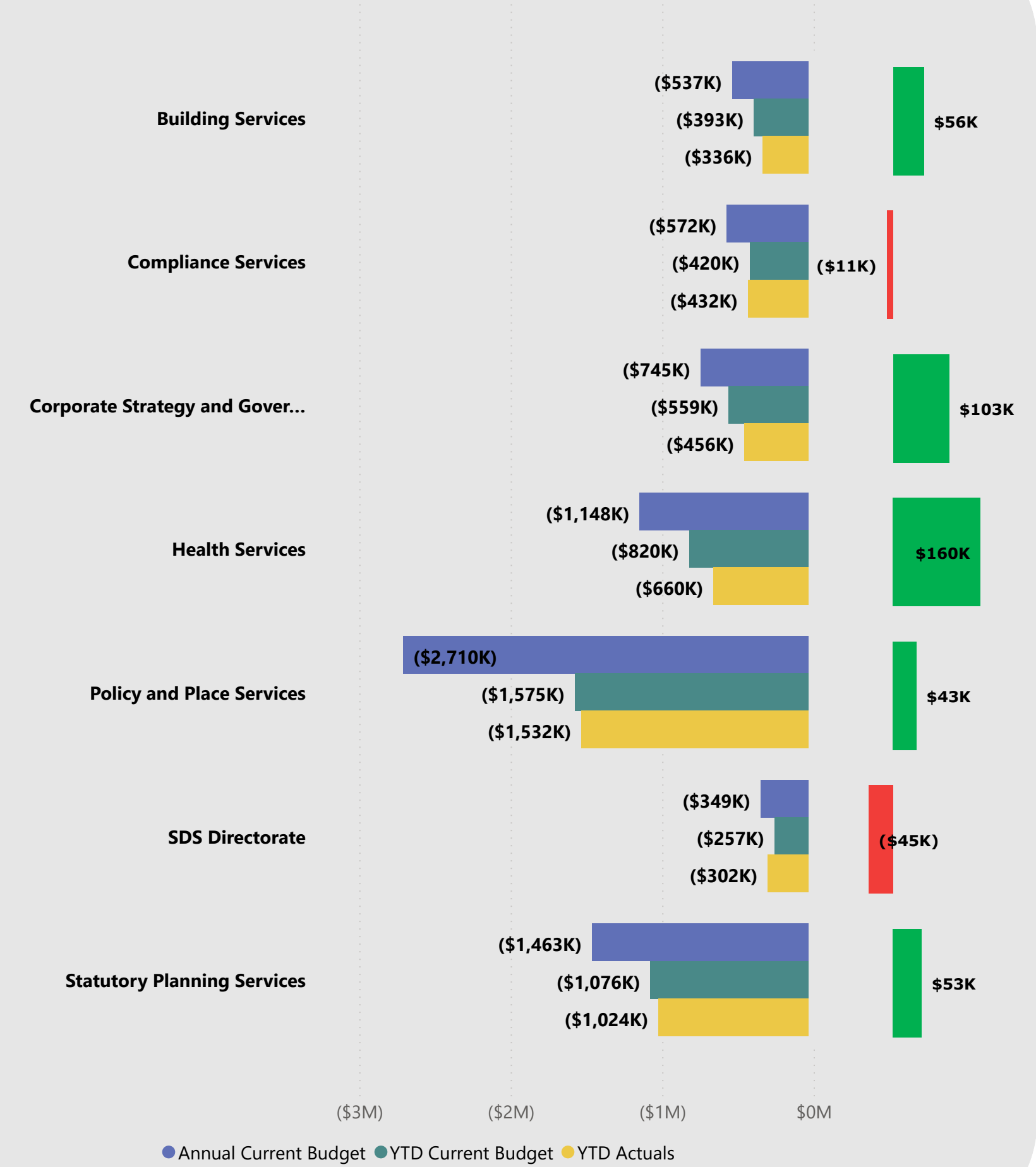
Building Services
\$73k unfavourable income relating to building permit revenue mostly due to a decrease in building applications.

Corporate Strategy and Governance
\$56k favourable expenditure in employee costs for vacant positions yet to be filled.

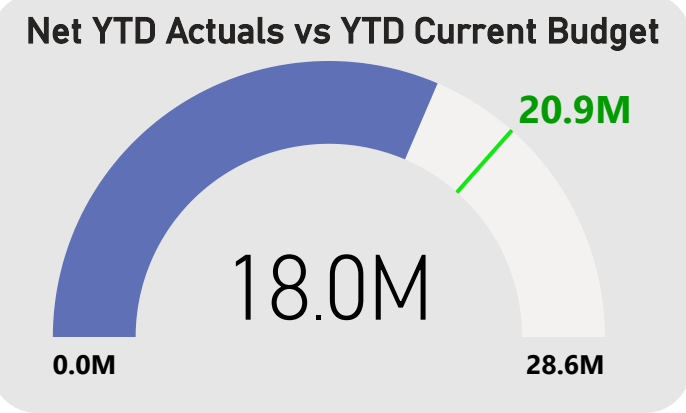
Health Services
\$19k unfavourable expenditure due to a timing variance on employee costs.

Statutory Planning Services
\$74k favourable income mostly due to higher income received from development application and panel fees.

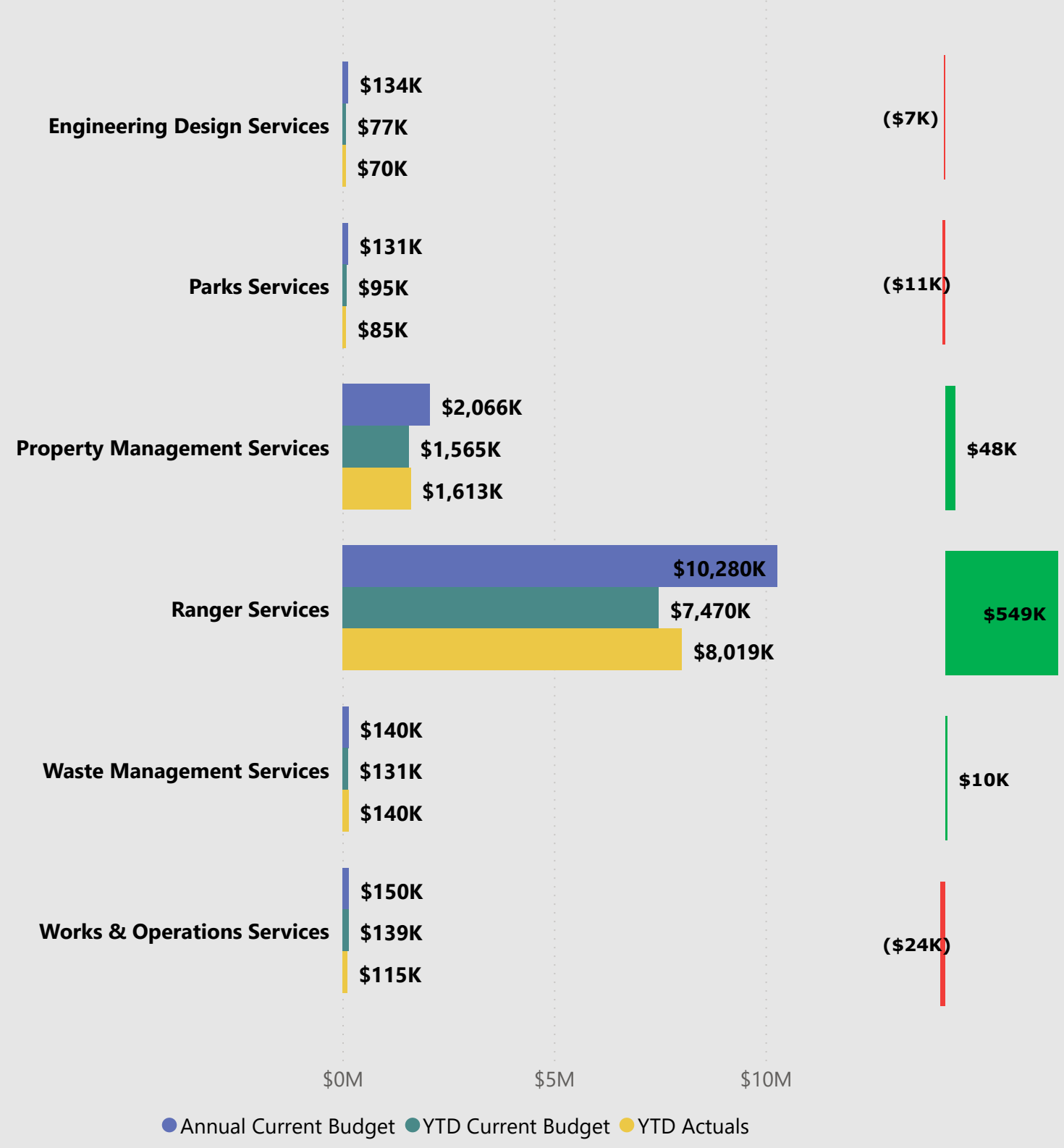
EXPENDITURE BY SERVICE LINE: Annual and YTD Budget vs YTD Actuals



CITY OF VINCENT
NOTE 3 - SUMMARY OF INCOME AND EXPENDITURE
INFRASTRUCTURE AND ENVIRONMENT DIRECTORATE
AS AT 31 MARCH 2023



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



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

I&E Directorate
\$124k favourable expenditure mostly due to an \$80k timing variance on employee costs and \$39k for professional services expenditure.

Engineering Design Services
\$242k favourable expenditure mostly due to:
- favourable timing variances for street lighting electricity usage \$93k and contractors \$43k
- \$114k favourable employee costs for vacant positions yet to be filled.

Parks Services
\$294k favourable expenditure mostly due to:
- \$404k favourable timing variance in labour costs \$334k and depreciation \$67k.
-Partially offset by a \$121k unfavourable timing variance in materials and contracts.

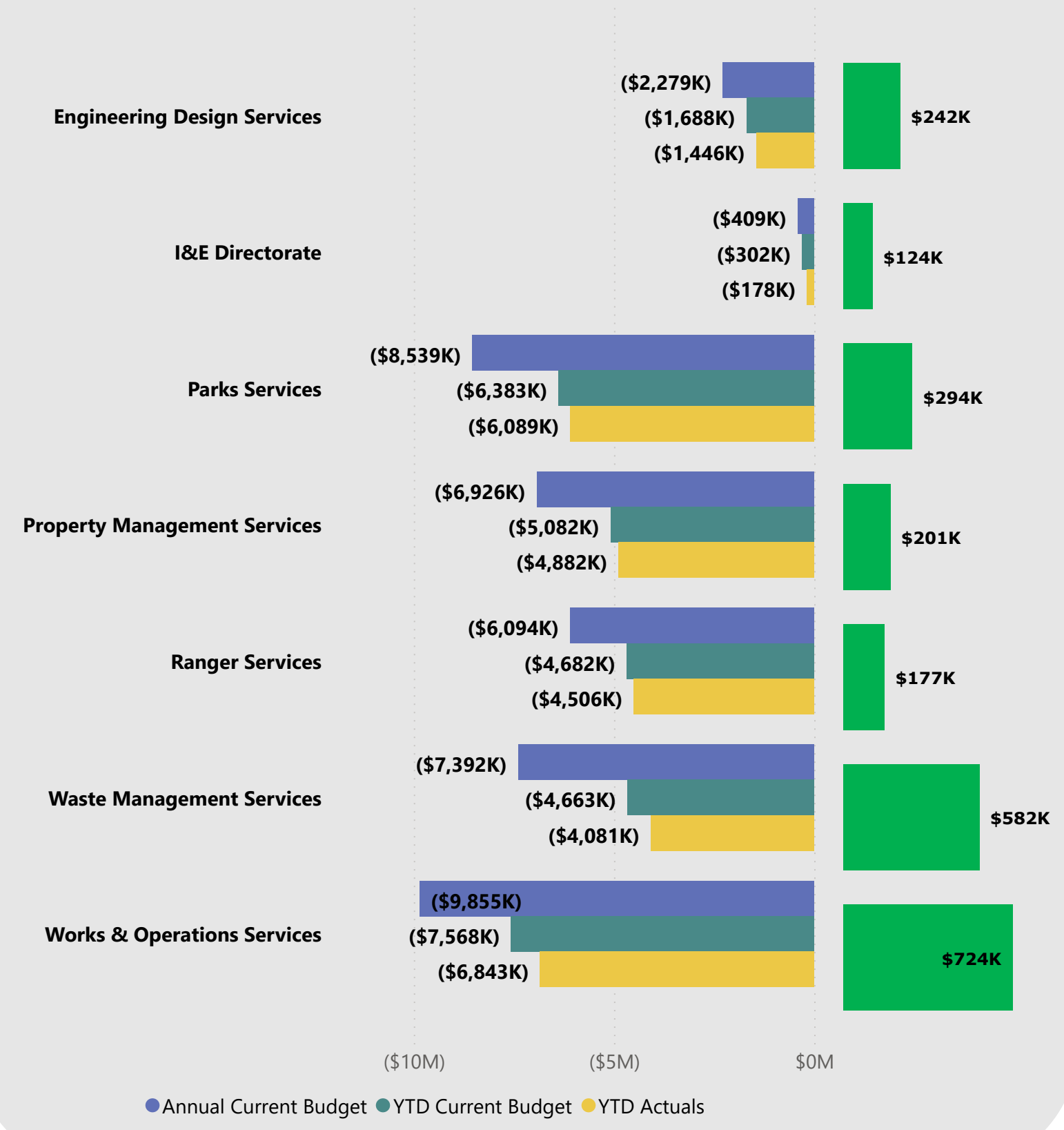
Property Management Services
\$201k favourable expenditure mostly due to timing variances in materials and contracts (\$176k) and employee costs (\$46k).

Ranger Services
\$549k favourable income mainly due to higher car park revenue and budget phasing.

Waste Management Services
\$582k favourable expenditure mostly due to timing variances in waste costs \$364k, operating initiative and programmes and events \$160k, materials purchased \$75k and contractors and plant hire \$35k, partially offset by s timing variance for professional services \$59k.

Works and Operations Services
\$724k favourable expenditure mostly due to timing variances for depreciation \$583k and maintenance labour costs \$101k.

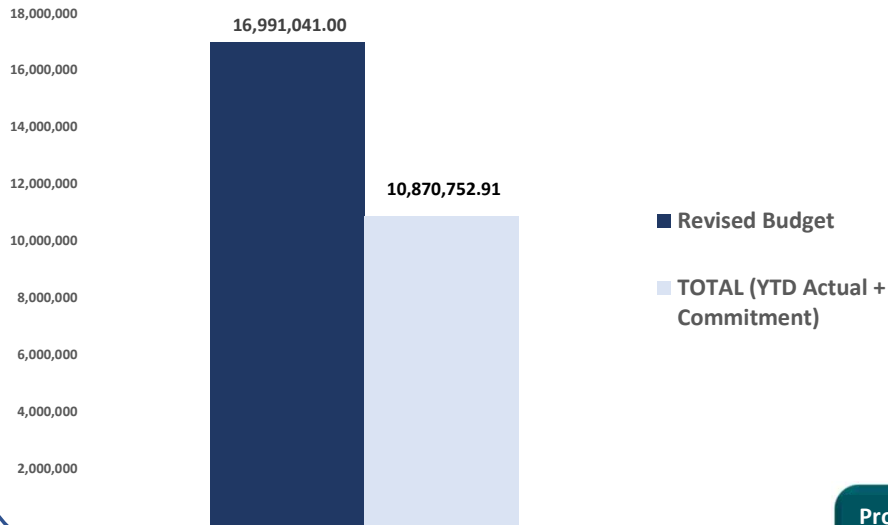
EXPENDITURE BY SERVICE LINE: Annual and YTD Budget vs YTD Actuals



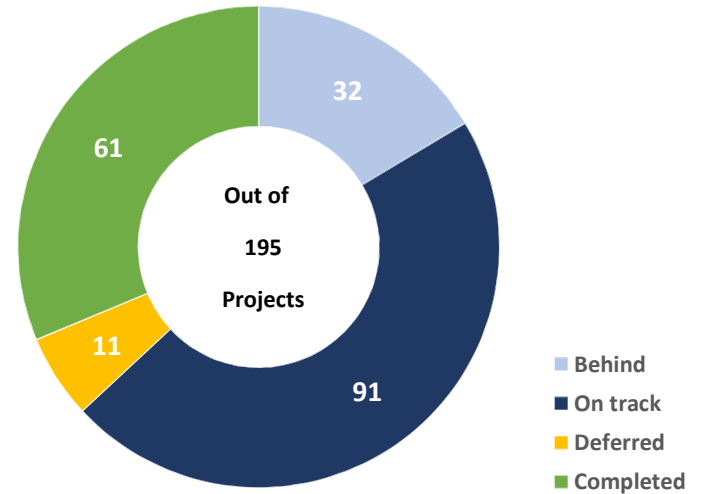


Note 4 - City Of Vincent - Capex Report As At 31 March 2023

Budget vs Total funds spent & committed



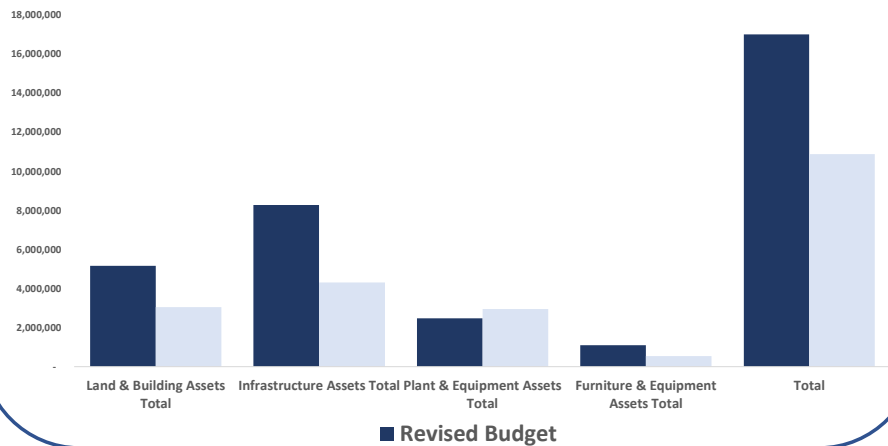
Summary of Project Status



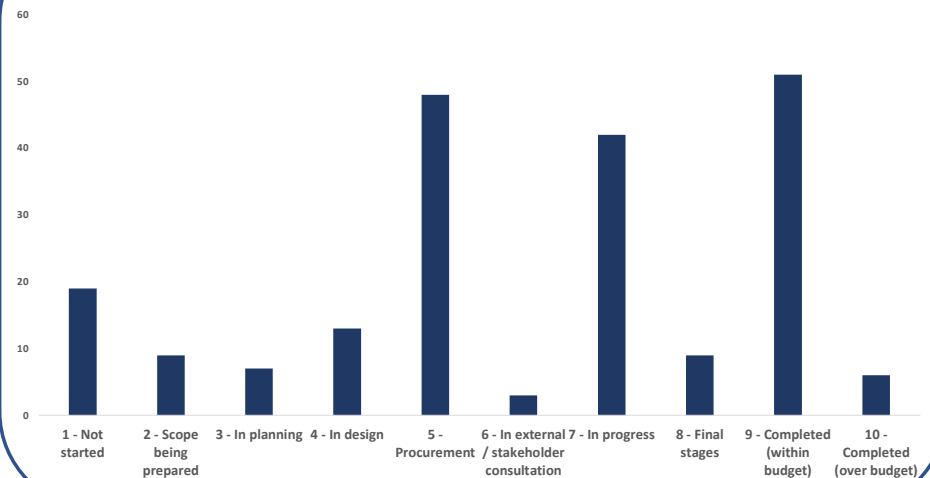
Project Count

195

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



Summary of Project Stages



CITY OF VINCENT
 NOTE 4 - CAPITAL WORKS SCHEDULE 2022/23
 AS AT 31 MARCH 2023



Description	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Commitment Balance	TOTAL (YTD Actual + Commitment)	Status	Stage	Commentary
Land & Building Assets									
ADMIN CENTRE									
Administration Centre Renewals	50,000	50,000	-	50,000	-	-	On track	4 - In design	Concept design being prepared and undergoing assessment.
Lift Renewal - Administration & Civic Centre	10,000	10,000	4,760	5,240	1,550	6,310	Completed	9 - Completed (within budget)	
Admin Building - Additional Meeting Spaces	90,000	-	-	-	-	-	On track	2 - Scope being prepared	Concept design being prepared for options
Waterproof external balcony area (water damage) - Civic Centre	80,000	80,000	63,852	16,148	-	63,852	Completed	9 - Completed (within budget)	Completed with surplus.
BEATTY PARK LEISURE CENTRE									
Beatty Park Leisure Centre – Construction & Fit Out Indoor Pool Changerooms	150,000	150,000	77,140	72,860	37,266	114,406	Behind	5 - Procurement	Procurement plan complete. Progressing to EOI process
Beatty Park Leisure Centre - Facilities Infrastructure Renewal	468,615	301,260	172,667	128,593	76,636	249,303	On track	7 - In progress	Pool concourse seating and stairs in quotation
Beatty Park Leisure Centre – Heritage Grandstand Electrical Works	670,000	450,970	192,301	258,669	470,550	662,851	On track	7 - In progress	On track. To be completed by June 2023.
Beatty Park Leisure Centre – Repair and maintain Heritage Grandstand	278,130	278,130	255,501	22,629	22,627	278,128	Completed	9 - Completed (within budget)	Completed in January. Retention will be paid next FY.
Plant room remedial works	100,000	100,000	24,872	75,128	11,853	36,725	On track	2 - Scope being prepared	Scoping replacement of rusted floor and columns.
DEPARTMENT OF SPORTS AND RECREATION									
DLGSC HVAC, Plant & Fire Services Renewals	242,550	151,595	37,688	113,908	750	38,438	On track	2 - Scope being prepared	Meeting with DLGSC to determine consultant report on HVAC
DLGSC LED lighting upgrade/renewal	250,850	156,780	5,100	151,680	948	6,048	On track	2 - Scope being prepared	Ongoing discussions with DLGSC on agreed scope of works for lighting
Lift renewal and non fixed assets renewal	10,000	10,000	-	10,000	-	-	On track	2 - Scope being prepared	Scope to be further determined
Solar Photovoltaic Panel System Installation (Leased DLGSC Building)	125,000	78,125	26,312	51,813	95,680	121,992	On track	7 - In progress	Waiting on Western Power approval.
LIBRARY									
Library Facility Renewals	20,000	20,000	19,877	123	-	19,877	Completed	9 - Completed (within budget)	
Upgrade Library counter to enhance customer service delivery	28,174	28,174	28,174	0	-	28,174	Completed	9 - Completed (within budget)	
MISCELLANEOUS									
Air Conditioning & HVAC Renewal - Loftus Recreation Centre (Leased Gymnastics WA)	15,000	15,000	16,096	(1,096)	-	16,096	Completed	10 - Completed (over budget)	
Air Conditioning & HVAC Renewal - Miscellaneous	50,000	50,000	23,531	26,469	9,505	33,036	On track	7 - In progress	Subi FC aircon replacement (emergency works). Mt Hawthorn Toy Library ordered.
Carpet Renewal - Subiaco Football Club (Leased)	30,000	30,000	25,800	4,200	-	25,800	Completed	9 - Completed (within budget)	
Forrest Park Croquet Club	18,000	18,000	16,438	1,562	-	16,438	Completed	9 - Completed (within budget)	
Gym roof repairs (Leased Belgravia)	50,000	50,000	45,690	4,310	-	45,690	Completed	9 - Completed (within budget)	
Hyde Park - Gazebo Renewal	17,000	17,000	16,959	41	-	16,959	Completed	9 - Completed (within budget)	
Hyde Park West Toilets & Kiosk	138,531	138,531	133,052	5,479	-	133,052	Completed	9 - Completed (within budget)	
Leased Property Non Scheduled Renewal - Annual Provision	50,000	34,830	34,314	516	-	34,314	On track	8 - Final stages	Reactive renewals carried out on various lease properties
Leederville Oval Stadium - Electrical renewal - 3 boards	133,276	133,276	125,388	7,888	-	125,388	Completed	9 - Completed (within budget)	

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Description	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Commitment Balance	TOTAL (YTD Actual + Commitment)	Status	Stage	Commentary
Leederville Oval Stadium Facility Renewal (Leased)	355,000	203,125	19,670	183,455	21,253	40,923	On track	5 - Procurement	Currently out to tender for roof replacement
Leederville Town Centre - Toilet Demolition	20,000	20,000	-	20,000	-	-	On track	3 - In planning	Defer pending EOI for the land - further discussions on options
Margaret Kindergarten - Toilet Upgrade	75,000	75,000	70,103	4,897	-	70,103	Completed	9 - Completed (within budget)	
Menzies Park Pavilion & Ablutions	140,282	140,282	127,967	12,315	11,340	139,307	Completed	9 - Completed (within budget)	
Miscellaneous Asset Renewal - City buildings	50,000	50,000	45,228	4,772	-	45,228	Completed	9 - Completed (within budget)	
North Perth Bowling Club	10,000	10,000	6,590	3,410	-	6,590	On track	5 - Procurement	Ready for RFQ pending outcomes of CSRFF grant.
North Perth Town Hall - Kitchen and Toilet Renewal - Lesser Hall	120,000	120,000	1,448	118,552	125,000	126,448	On track	5 - Procurement	Project Initiation meeting
North Perth Town Hall - Kitchen and Toilet Renewal - Main Hall	176,000	136,600	9,880	126,720	134,979	144,859	On track	5 - Procurement	Project Initiation meeting
Replace electrical distribution boards - multiple buildings - post asbestos removal	15,000	14,441	14,370	71	-	14,370	Completed	9 - Completed (within budget)	
Solar Photovoltaic Panel System Installation (Leased Leederville Childcare Centre)	20,150	20,150	17,442	2,708	-	17,442	Completed	9 - Completed (within budget)	
Water and Energy Efficiency Initiatives	60,000	37,500	19,091	18,409	39,970	59,061	On track	7 - In progress	EV station and water mapping
Works Depot - Non fixed assets renewals	46,106	28,815	14,400	14,415	-	14,400	On track	7 - In progress	Depot works - to be completed by June 2023
Works Depot - Replacement Box Gutters	10,000	10,000	-	10,000	-	-	On track	7 - In progress	
North Perth Community Centre Renewal Works	40,000	40,000	40,225	(225)	760	40,985	Completed	10 - Completed (over budget)	Practical completion
Infrastructure Works - Litis Stadium	292,468	214,670	119,429	95,241	107,955	227,385	On track	7 - In progress	Demolition progressing
Install dividing wall (Loftus Recreation Centre)	3,615	3,615	3,651	(36)	-	3,651	Completed	10 - Completed (over budget)	Prior year project. Invoice paid in November and completed
Land & Building Assets Total	5,152,363	4,119,485	1,937,611	1,680,764	1,201,653	3,056,658			

Furniture & Equipment Assets

INFORMATION TECHNOLOGY - FURNITURE AND EQUIPMENT

Enterprise Applications upgrade	394,468	246,540	91,266	155,274	93,891	185,156	On track	7 - In progress	Works ongoing. Operational spend reallocated
ICT infrastructure renewal (switches, UPS, audio visual, network links)	143,857	89,910	120	89,790	24,379	24,499	On track	7 - In progress	Works ongoing. Operational spend reallocated

F&E ASSETS - LOFTUS RECREATION CENTRE

BPLC - FURNITURE AND EQUIPMENT

Beatty Park Leisure Centre - Non Fixed Assets Renewal - unplanned	160,397	150,000	41,892	108,109	29,803	71,695	On track	7 - In progress	Works ongoing
BPLC Non-Infrastructure Fixed Asset Renewal	140,378	114,550	25,447	89,103	37,964	63,411	On track	7 - In progress	Works ongoing. Operational spend reallocated
BPLC - CCTV Server	30,000	-	-	-	-	-	On track	2 - Scope being prepared	MYBR addition

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POLICY AND PLACE - F&E									
Arts Rebound - Town Centre Artworks (COVID 19 Arts Relief - Phase 2)	236,000	112,500	24,000	88,500	172,000	196,000	On track	7 - In progress	Fabrication by artist.
Furniture & Equipment Assets Total	1,105,100	713,500	182,724	530,776	358,037	540,761			
Infrastructure Assets									
BANKS RESERVE MASTER PLAN - IMPLEMENTATION STAGE 1									
Banks Reserve Master Plan Implementation - Stage 1 FY 23 - New public toilets, and other general improvements FY 24 - Walter's Brook Crossing, New picnic facilities, 'River Journeys' interpretation node, and complementary elements.	550,000	281,250	52,699	228,552	201,947	254,646	On track	7 - In progress	Timing variance. Planning stage with contract being awarded.
BICYCLE NETWORK									
Construct Norfolk St N/S Route Stage 1	50,000	31,250	14,570	16,680	-	14,570	Completed	9 - Completed (within budget)	Completed.
Travel Smart Actions	10,500	10,500	-	10,500	4,790	4,790	Behind	3 - In planning	Resourcing issue. Will recommence April
Florence/Strathcona/Golding Safe Active Street	25,546	25,546	33,070	(7,524)	-	33,070	Completed	10 - Completed (over budget)	Completed in FY2022
Design Bike Network Plan	60,000	37,500	21,096	16,404	34,050	55,146	On track	7 - In progress	June Council meeting for final report.
BLACK SPOT PROGRAM									
Broome/Wright - Instal Roundabout	250,000	250,000	1,600	248,400	-	1,600	Behind	4 - In design	Possible carry forward due to drainage and service design issues.
Fitzgerald/Forrest - Ban right hand turns in/out of Forrest street. Seagull Island installed. Close median in Fitzgerald St.	40,000	40,000	1,600	38,400	-	1,600	On track	4 - In design	Delivery in March / April
Fitzgerald/Lawley - Ban right turns out of Lawley by insalling half seagull island in Lawley st and narrow median island in Fitzgerald St	80,000	80,000	1,600	78,400	-	1,600	On track	4 - In design	Delivery in March / April
William/Forrest - instal traffic island on eastern leg of Forrest St and provide additional STOP sign	17,000	17,000	1,600	15,400	-	1,600	On track	4 - In design	Delivery in March / April
Beaufort / Harold , Highgate	150,000	93,750	-	93,750	-	-	Behind	4 - In design	Risk of project not going ahead due to Council resolution to Consult on Design.
CAR PARK DEVELOPMENT									
Access and Inclusion (DAIP) – ACROD Parking Improvement Program	30,000	30,000	-	30,000	-	-	On track	2 - Scope being prepared	Audit still underway
Accessible City Strategy Implementation (Action 3.3.1, 3.3.4 & 2.2.1)	505,000	505,000	12,165	492,835	36,464	48,629	On track	7 - In progress	Precinct Plan review underway. Parking restrictions on track for installation beginning March
Minor Capital Improvements of City Car Parks (General Provision)	36,425	36,425	-	36,425	-	-	On track	1 - Not started	Reactive works only, potentially for Fitzgerald CP
DRAINAGE									
Britannia Reserve Main Drain Renewal Stages 1 & 2	21,670	-	-	-	-	-	On track	5 - Procurement	RFQ issued in March for this work
Gully Soak-well installation program	108,279	67,675	23,569	44,106	-	23,569	On track	7 - In progress	Works ongoing
Minor drainage improvement program	425,431	265,895	19,264	246,631	19,191	38,455	On track	7 - In progress	RFQ issued in March for this work

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Mt Hawthorn West Catchment Drainage Improvements – Stage 1	40,000	40,000	-	40,000	-	-	On track	5 - Procurement	RFQ issued in March for this work
HAYNES STREET RESERVE - IMPLEMENTATION STAGES 1 & 2									
Haynes Street Reserve Development Plan Implementation Stages 1 & 2	340,000	340,000	181,961	158,039	69,587	251,548	Behind	7 - In progress	Playground opening mid April
INFRASTRUCTURE MISCELLANEOUS									
North Perth Tennis Club - Upgrade of floodlighting to LED on two hard courts	8,716	8,716	-	8,716	-	-	On track	8 - Final stages	Lights installed, lux reading to be taken prior to certification and payment.
Public Open Space Strategy Implementation (Minor Works)	20,000	20,000	4,358	15,642	5,941	10,299	On track	3 - In planning	Additional items being purchased (eg benches).
Tree Up Lighting	60,000	60,000	-	60,000	-	-	Behind	3 - In planning	In procurement phase
LITIS STADIUM									
Litis Stadium Floodlights	20,000	20,000	47,444	(27,444)	-	47,444	On track	7 - In progress	Design in progress
LOCAL ROADS PROGRAM									
Annual Local Roads Program	1,295,569	884,730	615,798	268,932	168,940	784,738	On track	7 - In progress	Most projects in final stages or completion
Guildford Rd - Walcott to East Parade			95,615	(95,615)	48,412	144,027	On track	7 - In progress	Waiting MRWA line marking
Egina St-Berryman to Asby		-	3,040	(3,040)	5,930	8,970	On track	7 - In progress	COV works completed 2nd april. Waiting MRWA line marking
Dalmeny Street - Lord Street to Matson Lane		-	96,039	(96,039)	18,182	114,221	On track	7 - In progress	COV works completed. Waiting MRWA line marking
Grosvenor Road - intersection of Beaufort Street			-	-	-	-	Completed	9 - Completed (within budget)	Grosvenor Road Trial. Utilised Streetscape improvements account.
Peach Street - View St to end			-	39,116	(39,116)	250	39,366	Completed	9 - Completed (within budget)
Haynes Street - SBR to Eton			-	90,286	(90,286)	55,944	146,229	Completed	9 - Completed (within budget)
Edinboro Street - Woodstock to No.46			-	41,183	(41,183)	500	41,683	Completed	9 - Completed (within budget)
Dunedin Street- Ellesmere Street to Green Street			-	93,303	(93,303)	38,472	131,774	Completed	9 - Completed (within budget)
Sekem Street - Alma to end			-	30,684	(30,684)	250	30,934	Completed	9 - Completed (within budget)
The Boulevard- Hawthorn Street to Anzac Road			-	61,595	(61,595)	500	62,095	Completed	9 - Completed (within budget)
Hawthorn Street - The Boulevard to Coogee			-	64,938	(64,938)	500	65,438	Completed	9 - Completed (within budget)
OTHER ROADS									
Annual Roads to Recovery Program	233,740	233,740	132,825	100,915	49,466	182,291	On track	7 - In progress	Egina Street completed.
Thompson Street - Barnet Street to Loftus Street	2,000	1,250	-	1,250	-	-	Completed	9 - Completed (within budget)	Minor works completed as part of operational.
Egina Street - Berryman Street to Anzac Road	5,000	5,000	-	5,000	-	-	Completed	9 - Completed (within budget)	Minor works completed as part of operational.
MISCELLANEOUS									
Artlets - Public Art - Sculpture	40,000	40,000	-	40,000	-	-	On track	3 - In planning	Meeting with Pickle District Town Team to discuss scope.

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Leederville Oval Stadium - Sports lights renewal (above \$344,205 - issue with funding - requires Council decision - grant has time limit)	30,000	30,000	33,321	(3,321)	-	33,321	On track	4 - In design	Design completed. Transfer project funding to Reserve in MYBR.
MT HAWTHORN SKATE PARK									
Mt Hawthorn Skate Park - Youth Skate Facility (Election Commitment)	230,000	156,250	3,750	152,500	673	4,423	On track	5 - Procurement	RFT to be presented to Council at its Meeting in May
PARKS - ECO ZONING PROGRAM									
Charles Veryard Reserve - Eco-zoning	20,000	20,000	-	20,000	150	150	On track	6 - In external / stakeholder consultation	Consultation Open. Stock to be ordered
Edinboro Street Reserve	9,802	9,802	8,576	1,226	-	8,576	Completed	9 - Completed (within budget)	
Monmouth Street	9,916	9,916	1,780	8,136	-	1,780	Behind	6 - In external / stakeholder	External consultation due to dividing fence
Vincent / Bulwer Eco Zoning	10,000	5,000	-	5,000	-	-	On track	4 - In design	New project in MYBR - from Edinboro Eco Zoning Saving
PARKS - FENCING RENEWAL PROGRAM									
Forrest Park - renew perimeter bollards and fencing	40,000	40,000	39,478	522	-	39,478	Completed	9 - Completed (within budget)	
PARKS - FURNITURE RENEWAL PROGRAM									
Hyde Park - Renewal of path lighting poles	126,374	78,985	102,298	(23,313)	76,000	178,298	On track	7 - In progress	Contract start up meeting shortly.
Keith Frame Reserve - Replace light poles	30,000	18,750	-	18,750	24,991	24,991	On track	7 - In progress	Awaiting installation dates
PARKS - INFRASTRUCTURE RENEWAL PROGRAM									
Beatty Park Reserve Retaining Wall (Flood Mitigation)	50,000	50,000	26,700	23,300	37,490	64,190	Completed	9 - Completed (within budget)	
Britannia Reserve – Floodlight Repair	39,000	39,000	9,553	29,447	29,339	38,893	Completed	9 - Completed (within budget)	Awaiting on retention to be paid.
Charles Veryard Reserve - Flood Lighting	53,740	53,740	56,192	(2,452)	2,410	58,602	Completed	10 - Completed (over budget)	
Hyde Park - renew park furniture	10,000	10,000	-	10,000	9,091	9,091	On track	8 - Final stages	Works progressing
PARKS - IRRIGATION RENEWAL PROGRAM									
Birdwood Square - renew groundwater bore	45,000	45,000	-	45,000	-	-	On track	3 - In planning	Works to occur May/June
Brigatti Gardens - renew electrical cabinet	15,000	15,000	-	15,000	16,726	16,726	On track	7 - In progress	Will commence mid April
Les Lilleyman - upgrade in-ground irrigation system and electrical cabinet	180,000	180,000	3,950	176,050	134,742	138,692	On track	7 - In progress	Works to occur May/June
Menzies Park - Replace Irrigation System	61,090	38,180	1,980	36,200	12,875	14,855	On track	8 - Final stages	Awaiting electrical cabinet upgrades
PARKS - PLAYGROUND/EXERCISE EQUIPMENT RENEWAL PROGRAM									
Braithwaite Park - replace various wooden nature plan elements	50,000	50,000	325	49,675	-	325	On track	5 - Procurement	Quotes being sought. Expected April / May.
Britannia Reserve - replace playground soft fall	40,000	40,000	30,490	9,510	-	30,490	Completed	9 - Completed (within budget)	Completed - final invoice approved for payment
Charles Veryard Reserve - replace exercise equipment	60,000	60,000	96	59,904	60,000	60,096	On track	7 - In progress	P/O raised, designs being finalised - possible carry forward due to fabrication timeframes

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Description	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Commitment Balance	TOTAL (YTD Actual + Commitment)	Status	Stage	Commentary
Forrest Park - replace exercise equipment (deferred from 2019/20)	43,208	43,208	41,208	2,000	-	41,208	Completed	9 - Completed (within budget)	
Gladstone Street Reserve - upgrade & replace playground equipment	105,000	105,000	105,000	-	-	105,000	Completed	9 - Completed (within budget)	
Hyde Park - replace water playground shade sails	12,000	12,000	10,600	1,400	-	10,600	Completed	9 - Completed (within budget)	
Ivy Park - upgrade & replace playground equipment	90,000	90,000	66	89,934	90,000	90,066	On track	5 - Procurement	P/O raised, designs being finalised - possible carry forward due to fabrication timeframes
Les Lilleyman – Playground and softfall replacement	115,000	115,000	115,000	-	-	115,000	Completed	9 - Completed (within budget)	
Lynton Street Reserve - Renew & replace playground equipment	80,000	80,000	68	79,932	80,000	80,068	On track	5 - Procurement	P/O raised, designs being finalised - possible carry forward due to fabrication timeframes
Menzies Park - replace playground shade sails	8,000	8,000	7,880	120	-	7,880	Completed	9 - Completed (within budget)	
Oxford Street Reserve - renew wooden nature play elements	20,000	20,000	325	19,675	15,506	15,831	On track	7 - In progress	Fabrication stage.
Menzies Park – replace exercise equipment	42,800	42,800	40,800	2,000	-	40,800	Completed	9 - Completed (within budget)	
Hobart/Auckland Street Reserve – Partial Playground Shadesail Replacement	7,500	7,500	7,150	350	-	7,150	Completed	9 - Completed (within budget)	
Multicultural Federation Gardens – Partial Playground Shadesail Replacement	5,500	5,500	5,180	320	-	5,180	Completed	9 - Completed (within budget)	
PARKS AND RESERVES									
Greening program - Project locations to be determined	200,000	125,000	28,228	96,772	11,116	39,344	On track	7 - In progress	Consultation underway for Macedonia C/P WSUD - works to occur May.
Wayfinding Implementation Plan - Stage 1	198,000	198,000	-	198,000	-	-	On track	5 - Procurement	
PUBLIC OPEN SPACE STRATEGY - IMPLEMENTATION									
RIGHTS OF WAY									
Laneway Lighting Program	40,000	40,000	-	40,000	-	-	On track	3 - In planning	Laneways listed in the laneway register to be addressed. Intended implementation to begin March.
Rights of Way Rehab Program - Program based upon the most recent condition assessment survey	150,000	150,000	-	150,000	-	-	On track	7 - In progress	Ongoing works. Couple of works to start in April / May
ROADWORKS - REHABILITATION (MRRG PROGRAM)									
Annual MRRG Program	-	-	-	-	-	-	On track	7 - In progress	Delivery between November 2022 and April 2023
Fitzgerald St (1) - Bulwer to Vincent	107,387	107,387	108,542	(1,155)	25,143	133,685	Completed	10 - Completed (over budget)	
Fitzgerald St (2) - Newcastle to Carr	123,496	123,496	115,526	7,970	9,384	124,910	Completed	10 - Completed (over budget)	
Oxford St - Richmond to Vincent	150,388	150,388	14,729	135,659	160,627	175,356	On track	4 - In design	Scheduled to start 20th March
Beaufort St (1) Fore to Brisbane	57,101	57,101	62,679	(5,578)	10,207	72,886	Completed	8 - Final stages	Line marking stage, awaiting on MRWA
Beaufort St (2) - Bulwer to Lincoln	110,897	110,897	119,868	(8,971)	48,011	167,879	Completed	8 - Final stages	Line marking stage, awaiting on MRWA
Walcott St (WB) - Fitzgerald to William	250,651	250,651	244,972	5,679	-	244,972	Completed	8 - Final stages	Line marking stage, awaiting on MRWA



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ROBERTSON PARK DEVELOPMENT PLAN - STAGE 1									
SLAB FOOTPATH PROGRAM									
Footpath Upgrade and Renewal Program (Annual)	290,526	181,580	29,035	152,545	78,783	107,818	On track	7 - In progress	Ongoing works. Footpath on Charles St start April
STREET FURNITURE									
Replacement and Renewal of 94 Bus Shelters (50 shelters derive income from advertising)	46,651	29,155	-	29,155	-	-	On track	4 - In design	Ongoing works. Conditions report received, to prioritise works according to report.
STREET LIGHTING									
Beaufort St - Art Deco Median Lighting Renewal	220,000	220,000	-	220,000	93,000	93,000	On track	5 - Procurement	Expected early June 2023
Street Lighting Renewal Program - allocated annually	69,107	43,190	16,056	27,134	1,208	17,264	On track	7 - In progress	Ongoing works.
STREETScape IMPROVEMENTS									
Streetscape Improvements Program - allocated annually	84,850	84,850	82,959	1,891	-	82,959	Completed	9 - Completed (within budget)	Utilised for Grosvenor Road trial
TRAFFIC MANAGEMENT PROGRAM									
40kph trail - finalisation report	20,000	20,000	2,221	17,779	-	2,221	Completed	9 - Completed (within budget)	Surplus funds to be reallocated
40kph zone implementation (ACS) with MRWA	50,000	50,000	-	50,000	-	-	On track	4 - In design	Main Roads funding 100%
Alma/Claverton Local Area Traffic Management	32,981	20,615	15,117	5,498	22,017	37,134	On track	8 - Final stages	Safety issues could cause overspend, project ontrack for next 6 months with ongoing traffic data capture and review.
Britannia Road Improvements	40,000	40,000	-	40,000	-	-	Behind	4 - In design	To be carried forward Carry forward. Project redesigned. Currently in consultation
Minor Traffic Management Improvements - allocated annually	146,051	91,280	11,400	79,880	10,312	21,712	On track	7 - In progress	Ongoing works.
Harold and Lord St Intersection	22,850	14,280	-	14,280	-	-	Behind	7 - In progress	Potential carry forward.
Infrastructure Assets Total	8,261,437	6,798,423	2,586,475	4,713,059	1,650,176	4,319,256			
Plant & Equipment Assets									
ASSETS - BP LEISURE CENTRE									
Gym equipment - Strength and Group Fitness Equipment	778,141	778,141	778,140	1	-	778,140	Completed	9 - Completed (within budget)	Gym equipment installed mid October 2022.
Gym equipment - Cardio and Fans									\$49k variance represents minor assets expensed and subscription recorded as prepayments.



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LIGHT FLEET VEHICLE REPLACEMENT PROGRAMME									
Light Fleet - Annual Allocation (Trade-in value of \$648k in FY2024. Further trade-in's for future years)	383,000	383,000	36,310	346,690	900,453	936,763			
P1265 - Toyota Corolla Hybrid	-	-	-	-	-	-	Completed	9 - Completed (within budget)	
P1263 - Toyota Corolla Hybrid	40,000	40,000	-	40,000	25,000	25,000	On track	5 - Procurement	Vehicle ordered.
P1267 - Toyota Camry Hybrid SL	-	-	-	-	-	-	Behind	5 - Procurement	RFQ. Est 6 months
P1264 - Toyota Camry	28,000	28,000	-	28,000	33,936	33,936	On track	5 - Procurement	Vehicle ordered.
P2168 - Toyota Corolla Hybrid Hatch	25,000	25,000	-	25,000	25,000	25,000	On track	5 - Procurement	Vehicle ordered.
P1269 - Toyota Corolla Hybrid Hatch	25,000	25,000	-	25,000	25,000	25,000	On track	5 - Procurement	Vehicle ordered.
P2170 - Toyota Corolla Hybrid Hatch	25,000	25,000	-	25,000	-	-	On track	5 - Procurement	RFQ. Est 6 months
P2171 - Toyota Corolla Hybrid Hatch	-	-	-	-	-	-	Behind	5 - Procurement	RFQ. Est 6 months
P1272 - Nissan Leaf BEV Hatch	-	-	-	-	-	-	Behind	5 - Procurement	RFQ. Est 6 months
P1273 - Nissan Leaf BEV Hatch	-	-	-	-	-	-	Behind	5 - Procurement	RFQ. Est 6 months
P1274 - Nissan Leaf BEV Hatch	25,000	25,000	-	25,000	-	-	On track	5 - Procurement	RFQ. Est 6 months
P1275 - Toyota Corolla Hybrid Hatch	25,000	25,000	-	25,000	25,000	25,000	On track	5 - Procurement	Vehicle ordered.
P1276 - Toyota Corolla Hybrid Hatch	-	-	-	-	-	-	Behind	5 - Procurement	RFQ. Est 6 months
P1277 - Toyota Corolla Hybrid Hatch	25,000	25,000	-	25,000	25,000	25,000	On track	5 - Procurement	Vehicle ordered.
P1278 - Toyota Corolla Hybrid Sedan	25,000	25,000	-	25,000	25,000	25,000	On track	5 - Procurement	Vehicle ordered.
P1279 - Toyota Camry Hybrid SL	28,000	28,000	-	28,000	-	-	On track	5 - Procurement	RFQ. Est 6 months
P1280 - Toyota Corolla Hybrid Sedan	25,000	25,000	-	25,000	25,000	25,000	On track	5 - Procurement	Vehicle ordered.
P2182 - Toyota Hilux Workmate Ttop	-	-	-	-	-	-	Behind	5 - Procurement	RFQ. Est 6 months
P2200 - VOLKSWAGEN Caddy Maxi TDI250	-	-	-	-	-	-	Behind	5 - Procurement	RFQ. Est 6 months
P2201 - Nissan Navara King Cab Ttop	-	-	-	-	42,033	42,033	Behind	5 - Procurement	RFQ. Est 6 months
P2202 - Nissan Navara King Cab Ttop	-	-	-	-	42,033	42,033	Behind	5 - Procurement	RFQ. Est 6 months
P2203 - Nissan Navara King Cab Ttop	-	-	-	-	42,033	42,033	Behind	5 - Procurement	RFQ. Est 6 months
P2204 - Nissan Navara King Cab Ttop	-	-	-	-	42,033	42,033	Behind	5 - Procurement	RFQ. Est 6 months
P2205 - Nissan Navara King Cab Ttop	-	-	-	-	42,033	42,033	Behind	5 - Procurement	RFQ. Est 6 months
P2206 - Nissan Navara King Cab Ttop	-	-	-	-	42,033	42,033	Behind	5 - Procurement	RFQ. Est 6 months
P2207 - Nissan Navara Dual Cab	-	-	-	-	35,880	35,880	Behind	5 - Procurement	RFQ. Est 6 months
P2208 - Nissan Navara	-	-	-	-	64,558	64,558	Behind	5 - Procurement	RFQ. Est 6 months
P2209 - VW Caddy Maxi TDI250	-	-	-	-	-	-	Behind	5 - Procurement	RFQ. Est 6 months
P2210 - Nissan Navara Dual Cab	-	-	-	-	35,880	35,880	Behind	5 - Procurement	RFQ closed and awarded. Est 6 months
P1258 - AS6287 - Toyota Corolla Hybrid Hatch - 1GQT268	23,500	23,500	-	23,500	34,430	34,430	On track	5 - Procurement	Potentially delivered by June 2023.
P1262 - AS6297 - Toyota Corolla Hybrid - 1GRY421	23,500	23,500	23,390	111	-	23,390	Completed	9 - Completed (within budget)	
P2198 - AS6318 - 1GSL453-Nissan Navara	-	-	-	-	64,558	64,558	Behind	5 - Procurement	RFQ and closed.
P2199 - AS6322 - Nissan Navara dual cab 1GTK364	-	-	-	-	35,880	35,880	Behind	5 - Procurement	RFQ. Est 6 months
P2179 - AS5159 - Hyundai TQ iLoad 3s - 1EYK726	40,000	40,000	12,920	27,080	-	12,920	Completed	9 - Completed (within budget)	
P2190 - AS6113 - Mitsubishi Triton 4x2 GLX - 1GJL089	-	-	-	-	42,033	42,033	Behind	5 - Procurement	RFQ. Est 6 months
P2194 - AS6292 - Nissan Navara 4x2 - 1GRN511	-	-	-	-	42,033	42,033	Behind	5 - Procurement	RFQ. Est 6 months
P2195 - AS6293 - Nissan Navara 4x2 - Parks - 1GRN512	-	-	-	-	42,033	42,033	Behind	5 - Procurement	RFQ. Est 6 months
P2196 - AS6294 - Nissan Navara 4x2 - Parks - 1GRN513	-	-	-	-	42,033	42,033	Behind	5 - Procurement	RFQ. Est 6 months

CITY OF VINCENT
 NOTE 4 - CAPITAL WORKS SCHEDULE 2022/23
 AS AT 31 MARCH 2023



Description	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Commitment Balance	TOTAL (YTD Actual + Commitment)	Status	Stage	Commentary
MAJOR PLANT REPLACEMENT PROGRAM									
5 Tonne Rubbish Compactor Small Rear Loader - 1EKS994 - P3521-AS3772	337,000	337,000	-	337,000	336,040	336,040	On track	7 - In progress	Ordered 20.12.22. ETD September 2023
Heavy Fleet Replacement Program	306,000	306,000	157,764	148,236	146,340	304,104	Completed	8 - Final stages	Delivered late March.
- Single Axle Truck, Bin & Infrastructure Deliveries (Hybrid)							On track	7 - In progress	Potentially delivered before EOY
- Single Axle Truck (Eng. Maint.)							Completed	9 - Completed (within budget)	
- Mower/Ride On Kubota							Completed	9 - Completed (within budget)	
- Trailer - Tilt (small)							Completed	9 - Completed (within budget)	
Road Sweeper - 1EBC003 - P3762-AS3554	385,000	385,000	385,000	-	-	385,000	Completed	9 - Completed (within budget)	
Single Axle Tipper Truck - 1BUF690 - P3261-AS2697	163,000	163,000	162,007	994	-	162,007	Completed	9 - Completed (within budget)	
MISCELLANEOUS - PLANT AND EQUIPMENT									
Parking Infrastructure Renewal Program	120,000	75,000	26,013	48,988	26,012	52,025	On track	7 - In progress	Installation in process.
Plant & Equipment Assets Total	2,472,141	2,427,141	1,545,233	881,908	1,408,845	2,954,078			
Grand Total	16,991,041	14,058,549	6,252,043	7,806,507	4,618,711	10,870,753			

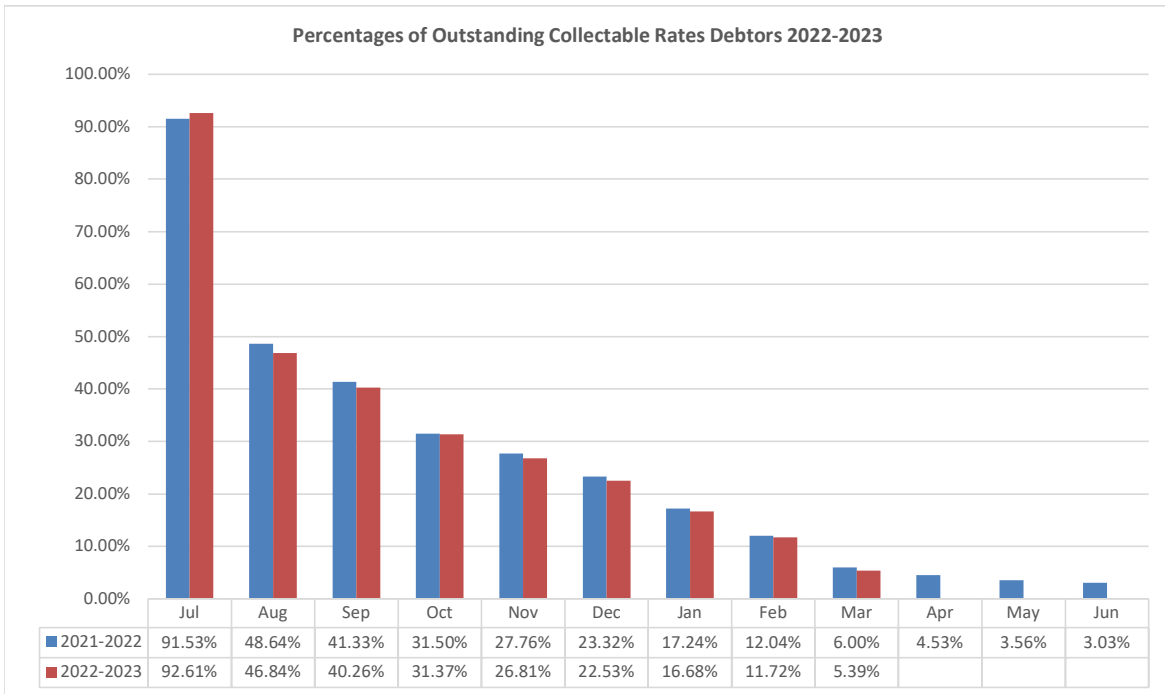
Summary	Revised Budget	YTD Budget	YTD Actual	Remaining Budget
	\$	\$	\$	%
Land and Buildings	5,152,363	4,119,485	1,937,611	62.4%
Infrastructure Assets	8,261,437	6,798,423	2,586,475	68.7%
Plant and Equipment	2,472,141	2,427,141	1,545,233	37.5%
Furniture and Equipment	1,105,100	713,500	182,724	83.5%
Total	16,991,041	14,058,549	6,252,043	63.2%

FUNDING	Revised Budget	YTD Budget	YTD Actual	Remaining Budget
	\$	\$	\$	%
Own Source Funding - Municipal	7,887,834	5,453,497	3,019,964	61.7%
Cash Backed Reserves	4,363,230	4,251,735	1,386,035	68.2%
Capital Grant, Contribution and Loan	3,281,977	2,895,317	1,547,046	52.9%
Other (Disposals/Trade In)	1,458,000	1,458,000	298,998	79.5%
Total	16,991,041	14,058,549	6,252,043	63.2%

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



Reserve Particulars	Budget Opening Balance 01/07/2022 \$	Actual Opening Balance 01/07/2022 \$	Budget Transfers to Reserve 30/06/2023 \$	YTD Actual Transfers to Reserve 31/03/2023 \$	Budget Interest Earned 30/06/2023 \$	YTD Actual Interest Earned 31/03/2023 \$	Budget Transfers from Reserve 30/06/2023 \$	YTD Actual Transfers from Reserve 31/03/2023 \$	Budget Closing Balance 30/06/2023 \$	Actual Closing Balance 31/03/2023 \$
Beatty Park Leisure Centre Reserve	102,898	102,898	200,000	200,000	5,926	4,156	(100,000)	(100,000)	208,824	207,054
Cash In Lieu Parking Reserve	1,457,574	1,457,574	72,000	35,416	22,112	10,993	(772,500)	(14,581)	779,186	1,489,402
DSR Office Building Reserve	219,307	219,307	0	0	229	148	(211,475)	(5,100)	8,061	214,355
Leederville Oval Reserve	96,153	96,153	0	0	1,932	1,352	(30,000)	(25,800)	68,085	71,705
Loftus Community Centre Reserve	37,660	37,660	100,000	100,000	4,021	2,822	0	0	141,681	140,482
Loftus Recreation Centre Reserve	219,341	219,341	60,000	48,103	6,698	4,739	(50,000)	(45,690)	236,039	226,493
Parking Facility and Equipment Reserve	107,182	107,182	0	0	3,130	2,193	0	0	110,312	109,375
Plant and Equipment Reserve	131	131	0	0	1	0	(83)	0	49	131
State Gymnastics Centre Reserve	131,596	131,596	12,000	7,137	3,756	2,624	(15,000)	(15,000)	132,352	126,356
Waste Management Plant and Equipment Res	223,599	223,599	0	0	6,531	4,577	0	0	230,130	228,176
Tamala Park Land Sales Reserve	1,930,361	1,930,361	1,250,000	833,334	92,889	65,204	0	0	3,273,250	2,828,899
Asset Sustainability Reserve	5,283,932	5,283,774	3,150,926	2,200,083	175,030	97,029	(2,442,172)	(967,593)	6,167,716	6,613,294
Percent for Art Reserve	332,907	332,907	0	0	4,291	40	(186,000)	0	151,198	332,947
Land and Building Acquisition Reserve	301,642	301,642	0	0	8,810	6,174	0	0	310,452	307,816
Strategic Waste Management Reserve	29,148	29,148	0	0	851	941	0	0	29,999	30,089
Hyde Park Lake Reserve	163,644	162,525	0	0	4,780	3,425	0	0	168,424	165,950
Public Open Space Reserve - Land Sales	653,071	653,071	900,000	80,036	39,811	27,957	(190,000)	0	1,402,882	761,064
Underground Power Reserve	215,555	215,555	2,285,000	785,000	66,725	16,082	(216,000)	(9,800)	2,351,280	1,006,837
POS Reserve - Haynes Street	195,760	197,036	39,000	39,000	2,476	1,762	(150,000)	(202,471)	87,236	35,326
	11,701,461	11,701,460	8,068,926	4,328,109	450,000	252,218	(4,363,230)	(1,386,035)	15,857,157	14,895,752



**CITY OF VINCENT
NOTE 6 - RATING INFORMATION
FOR THE MONTH ENDED 31 MARCH 2023**



	Rateable Value	Rate in Dollar Cents	Budget	Actual	Rates Levied to Budget
	\$		\$	\$	%
Rate Revenue					
<u>General Rate</u>					
10,981 Residential	248,447,916	0.0858	21,212,405	21,314,346	100.5%
194 Vacant Residential	4,616,900	0.0819	378,170	378,170	100.0%
1626 Other	127,522,443	0.0723	9,218,597	9,218,598	100.0%
41 Vacant Commercial	2,587,150	0.1379	356,768	356,794	100.0%
<u>Minimum Rate</u>					
6098 Residential @ \$1,335.32	77,356,652	0.0858	8,145,514	8,142,781	100.0%
195 Vacant Residential @ \$1,180	2,054,440	0.0819	230,100	230,100	100.0%
162 Other @ \$1,288.73	1,973,252	0.0723	208,774	208,774	100.0%
0 Vacant Other @ \$1,631.65		0.1379	0	0	0.0%
Interim Rates	0		370,000	503,379	136.0%
Rates Waiver	0		(140,000)	(119,907)	85.6%
Total Amount Made up from Rates	464,558,753		39,980,329	40,233,036	
Non Payment Penalties					
Instalment Interest @ 5.5%			185,000	208,112	112.5%
Penalty Interest @ 8%			120,000	138,023	115.0%
Administration Charge - \$8 per instalment			140,000	133,192	95.1%
Legal Costs Recovered			10,000	9,746	97.5%
Other Reimbursements			0	0	0.0%
Interest Write Off			(2,000)	(341)	17.1%
			40,433,329	40,721,767	
Other Revenue					
Exempt Bins - Non Rated Properties			80,798	80,319	99.4%
Commercial / Residential Additional Bins			21,852	21,383	97.9%
Swimming Pools Inspection Fees			63,000	63,916	101.5%
			40,598,979	40,887,385	
Opening Balance				779,244	
Total Collectable			40,598,979	41,666,629	102.63%
Less					
Cash Received				41,055,146	
Rebates Allowed				(1,166,906)	
Rates Write Off				0	
ESL write off				0	
Rates received in advance				(411,036)	
Rates Balance To Be Collected			40,598,979	2,189,425	5.39%
Add					
ESL Debtors				126,155	
Pensioner Rebates Not Yet Claimed				415,552	
ESL Rebates Not Yet Claimed				16,145	
Less					
Deferred Rates Debtors				(119,343)	
Current Rates Debtors Balance				2,627,934	



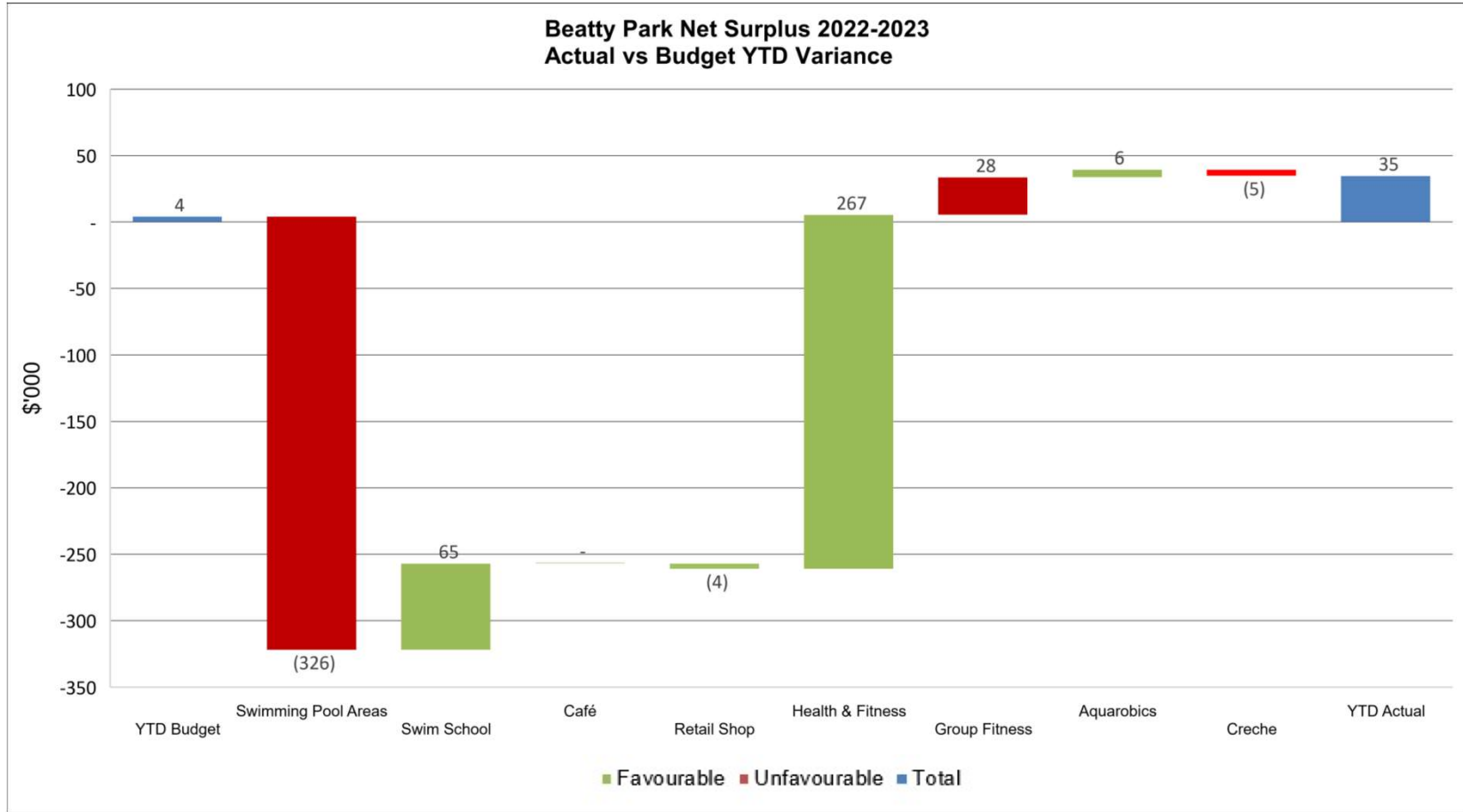
**CITY OF VINCENT
NOTE 7 - DEBTOR REPORT
FOR THE MONTH ENDED 31 MARCH 2023**

DESCRIPTION	CURRENT	31-59 DAYS	60-89 DAYS	OVER 90 DAYS	BALANCE
	\$	\$	\$	\$	\$
DEBTOR CONTROL - HEALTH LICENCES	136	(510)	5,955	147,116	152,697
DEBTOR CONTROL - CASH IN LIEU CAR PARKING	0	0	0	198,751	198,751
DEBTOR CONTROL - PROPERTY INCOME	90,638	9,520	4,249	(46,686)	57,721
DEBTOR CONTROL - RECOVERABLE WORKS	1,252	0	0	(322)	930
DEBTOR CONTROL - OTHER	2,740	2,640	0	83,510	88,890
DEBTOR CONTROL - PLANNING SERVICES FEES	50	705	(705)	780	830
DEBTOR CONTROL - GST	(22,993)	(99,483)	(64,630)	8,695	(178,411)
DEBTOR CONTROL - INFRINGEMENT	198,865	113,248	67,571	958,330	1,338,014
PROVISION FOR DOUBTFUL DEBT (CURRENT)	0	0	0	(219,546)	(219,546)
IMPAIRMENT OF RECEIVABLES	0	0	0	(218,023)	(218,023)
TOTAL DEBTORS OUTSTANDING AS AT 31/03/2023	270,688	26,121	12,439	912,606	1,221,853
	22.2%	2.1%	1.0%	74.7%	

ACCRUED INCOME	181,599
ACCRUED INTEREST	455,336
PREPAYMENTS	1,339,715
TOTAL TRADE AND OTHER RECEIVABLES	3,198,504

PROPERTY INCOME, RECOVERABLE WORKS AND OTHER DEBTORS:		148,371		
DATE	SUNDRY DEBTORS OVER 90 DAYS	AMOUNT	DEBT DETAILS	Comments
11/03/2019	Tennis Seniors Western Australia	5,728	Building Insurance 2018/19 & 2019/20	In the process to debt collection
06/12/2022	The Bethanie Group	1,668	Building Insurance & Lease	Payment in progress
30/11/2022	Leederville Cricket Club	1,124	Building Insurance 2022/23	Reminder being sent
23/02/2021	Kre8 Constructions	930	Damaged to ROW 47 Redfern St	Liquidation - proof of debt sent
04/11/2016	C Caferelli	27,861	Breaches of Planning Development Act	\$150 Monthly Repayment in progress from 8/02/22
21/01/2019	Matthew Slinger	11,294	Outstanding court costs awarded to COV	\$200 Fortnightly Repayment in progress
09/07/2019	R Cox	1,170	Breach of condition of hall hire	Sent to debt collection agency
28/11/2019	A Kindu	2,339	Damage/vandalism to hired venue	Sent to debt collection agency
28/10/2021	K Beykpour	18,800	Court fines and costs 155 Walcott St	Have been handed over to FER
13/10/2020	D Bianchi	15,000	Court fines and costs re: 193-195 Scarborough	\$200 Monthly suspended by FER till further notice
04/08/2022	VT Ngo	6,945	Court fines and costs awarded to COV	\$200 Monthly Repayment in progress from Sep 2022
BALANCE OF 90 DAY DEBTORS OVER \$500		92,859		
% AGING DEBT OVER 90 DAYS		63%		
INFRINGEMENT DEBTORS:		1,338,014		
Referred to FER		958,330		
% AGING DEBT OVER 90 DAYS		72%		

**CITY OF VINCENT
 NOTE 8 - STATEMENT OF FINANCIAL ACTIVITY
 BY SERVICE - GRAPH
 AS AT 31 MARCH 2023**



**CITY OF VINCENT
NOTE 8 - BEATTY PARK LEISURE CENTRE FINANCIAL POSITION
AS AT 31 MARCH 2023**



	Original Budget 2022/23 \$	YTD Budget Mar-23 \$	YTD Actuals Mar-23 \$	YTD Actuals Mar-22 \$	Month Actuals Mar-23 \$	Month Actuals Mar-22 \$
ADMINISTRATION						
Revenue	0	0	0	(228,657)	(709,580)	(66,500)
Expenditure	0	0	0	228,656	709,580	66,499
Surplus/(Deficit)	0	0	0	(1)	0	(1)
SWIMMING POOLS AREA						
Revenue	2,648,555	2,103,902	2,326,376	1,816,232	2,326,375	197,511
Expenditure	(4,276,443)	(3,272,865)	(3,821,362)	(3,099,623)	(3,821,362)	(359,615)
Surplus/(Deficit)	(1,627,888)	(1,168,963)	(1,494,986)	(1,283,391)	(1,494,987)	(162,104)
SWIM SCHOOL						
Revenue	1,913,804	1,459,883	1,511,891	1,072,317	1,511,891	185,306
Expenditure	(1,373,703)	(1,013,722)	(1,000,694)	(756,070)	(1,000,642)	(101,985)
Surplus/(Deficit)	540,101	446,161	511,197	316,247	511,249	83,321
CAFÉ						
Revenue	0	0	0	0	0	0
Expenditure	0	0	(62)	(73)	(116)	(53)
Surplus/(Deficit)	0	0	(62)	(73)	(116)	(53)
RETAIL SHOP						
Revenue	654,802	585,046	555,538	511,292	555,538	44,527
Expenditure	(531,159)	(447,307)	(421,904)	(383,990)	(421,904)	(46,112)
Surplus/(Deficit)	123,643	137,739	133,634	127,302	133,634	(1,585)
HEALTH & FITNESS						
Revenue	1,954,741	1,576,334	1,930,858	1,637,883	1,930,859	189,493
Expenditure	(1,300,526)	(982,568)	(1,070,581)	(979,168)	(1,070,482)	(116,786)
Surplus/(Deficit)	654,215	593,766	860,277	658,715	860,377	72,707
GROUP FITNESS						
Revenue	703,796	560,493	676,880	581,501	676,880	66,164
Expenditure	(713,114)	(490,020)	(578,200)	(463,842)	(578,200)	(58,864)
Surplus/(Deficit)	(9,318)	70,473	98,680	117,659	98,680	7,300
AQUAROBICS						
Revenue	280,923	225,497	281,137	235,278	281,137	29,801
Expenditure	(152,736)	(115,173)	(165,035)	(126,427)	(165,035)	(17,205)
Surplus/(Deficit)	128,187	110,324	116,102	108,851	116,102	12,596
CRECHE						
Revenue	73,129	57,539	69,500	59,039	69,500	6,525
Expenditure	(328,063)	(242,976)	(259,608)	(207,106)	(259,608)	(25,153)
Surplus/(Deficit)	(254,934)	(185,437)	(190,108)	(148,067)	(190,108)	(18,628)
Net Surplus/(Deficit)	(445,994)	4,063	34,734	(102,758)	34,831	(6,447)
Less: Depreciation	(1,130,424)	(862,728)	(913,459)	(861,799)	(913,459)	(95,558)
Surplus/(Deficit)	684,430	866,791	948,193	759,041	948,290	89,111