

11.1	PRELIMINARY FINANCIAL STATEMENTS AS AT 30 JUNE 2023
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Attachments: 1. Preliminary Financial Statements as at 30 June 2023

RECOMMENDATION:

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

PURPOSE OF REPORT:

To present the statement of financial activity for the period ended 30 June 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 **30 June 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	7-15
5.	Cash Backed Reserves	16
6.	Receivables: Rates and Other Debtors	17
7.	Beatty Park Leisure Centre Financial Position	18-19

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 30 June 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 \$1,416,340 (2.1%). The following items materially contributed to this position:

- A favourable variance of \$1,857,906 in Fees and Charges mostly due to:
 - \$1,047,075 favourable Beatty Park enrolment, membership, and admission fee income. This includes pre-paid membership income (~\$0.4m) for 2023/24 which will be adjusted in the final version of the audited financial statements.
 - \$574,586 favourable car parking revenue.
 - \$149,517 favourable Development and Design application fees due to an increase in applications received.
 - \$81,824 favourable due to higher property lease income.

- A favourable variance in Operating grants, subsidies, and contributions of \$854,238 due to a higher brought forward payment of the 2023/24 Financial Assistance Grant (\$1.4m). An adjustment will be required at First Quarter Budget Review 2023/24 to reduce the 2023/24 budgeted grant revenue in lieu of the higher brought forward payment.
- A favourable variance in Interest earnings of \$400,841 mostly due to higher-than-expected interest rates.
- A favourable variance in other revenue of \$202,496 mostly due to higher Container Deposit Scheme income.
- A favourable variance in Rates revenue of \$181,784 mostly due to higher interim rates.
- An unfavourable variance for Profit on Disposal of Assets of \$2,080,925 due to a timing TPRC year end share of associate profit adjustments.

Expenditure by Nature or Type (on page 1) is favourable, attributed by an under-spend of \$2,016,606 (2.9%). These variances are subject to change after the completion of year end adjustments. The following items materially contributed to this position:

- \$1,329,208 favourable Materials and Contracts mainly due to savings on waste processing costs.
- \$263,038 favourable Depreciation expense due to a timing of capital spend.
- \$180,064 favourable Employee related costs mostly due to vacancies.
- \$149,766 favourable other expenses mainly due to lower fine lodgement fees.
- \$63,379 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 as per the City's 2021/22 audited financial statements.

The June 2023 preliminary closing position is \$8,004,126. The favourable position 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.

These balances are subject to change after the completion of additional end of year adjustments and the OAG Financial Audit for 2022/23.

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 7-15)
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 16)
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 June 2023 is \$17,238,721.

6. Receivables: Rating Information (Note 6 Page 17)

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 30 June 2023 was \$1,158,205, excluding deferred rates of \$118,562. The outstanding rates percentage at 30 June 2023 was 2.81% compared to 3.03% for the same period last year.

7. Receivables: Other Debtors (Note 6 Page 17)

Total trade and other receivables as at 30 June 2023 were \$4,240,306.

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

- \$1,088,929 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.
- \$194,731 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 18-19)

As at 30 June 2023, the Centre's operating surplus position was \$1,319,415 (excluding depreciation) compared to the prior YTD deficit amount of \$313,225. 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 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 JUNE 2023



	Note	Revised Budget	YTD Budget	YTD Actual	YTD Variance	YTD Variance
		2022/23	30/06/2023	30/06/2023		
		\$	\$	\$	\$	%
Opening Funding Surplus(Deficit)		6,676,946	6,676,946	6,676,946	0	0.0%
Revenue from operating activities						
Rates		39,980,329	39,980,329	40,162,113	181,784	0.5%
Operating Grants, Subsidies and Contributions		1,247,567	1,247,567	2,101,805	854,238	68.5%
Fees and Charges		21,679,846	21,679,846	23,537,752	1,857,906	8.6%
Interest Earnings		1,283,000	1,283,000	1,683,841	400,841	31.2%
Other Revenue		1,273,712	1,273,712	1,476,208	202,496	15.9%
Profit on Disposal of Assets		2,306,226	2,306,226	225,301	(2,080,925)	-90.2%
		<u>67,770,680</u>	<u>67,770,680</u>	<u>69,187,020</u>	<u>1,416,340</u>	<u>2.1%</u>
Expenditure from operating activities						
Employee Costs		(29,103,384)	(29,067,884)	(28,881,646)	186,238	-0.6%
Materials and Contracts		(22,252,093)	(22,287,593)	(20,964,560)	1,323,033	-5.9%
Utility Charges		(1,860,263)	(1,860,263)	(1,796,884)	63,379	-3.4%
Depreciation on Non-Current Assets		(12,151,458)	(12,151,458)	(11,888,420)	263,038	-2.2%
Interest Expenses		(540,835)	(540,835)	(545,208)	(4,373)	0.8%
Insurance Expenses		(647,958)	(647,958)	(647,976)	(18)	0.0%
Other Expenditure		(1,266,116)	(1,266,116)	(1,116,350)	149,766	-11.8%
Loss on Disposal of Assets		(779,978)	(779,978)	(744,436)	35,542	-4.6%
		<u>(68,602,085)</u>	<u>(68,602,085)</u>	<u>(66,585,480)</u>	<u>2,016,605</u>	<u>-2.9%</u>
Operating activities excluded from budget						
Add Deferred Rates Adjustment		0	0	(131,383)	(131,383)	0.0%
Add Back Depreciation		12,151,458	12,151,458	11,888,420	(263,038)	-2.2%
Adjust (Profit)/Loss on Asset Disposal		(1,526,248)	(1,526,248)	519,135	2,045,383	-134.0%
		<u>10,625,210</u>	<u>10,625,210</u>	<u>12,276,172</u>	<u>1,650,962</u>	<u>15.5%</u>
Amount attributable to operating activities		9,793,805	9,793,805	14,877,712	5,083,907	51.9%
Investing Activities						
Non-operating Grants, Subsidies and Contributions		2,454,098	2,454,098	763,059	(1,691,039)	-68.9%
Purchase Property, Plant and Equipment	4	(8,729,604)	(8,729,604)	(5,258,807)	3,470,798	-39.8%
Purchase Infrastructure Assets	4	(8,261,437)	(8,261,437)	(4,733,052)	3,528,386	-42.7%
Proceeds from Joint Venture Operations		1,666,666	1,666,666	1,666,668	2	0.0%
Proceeds from Disposal of Assets		1,458,000	1,458,000	316,993	(1,141,007)	-78.3%
Amount attributable to investing activities		(11,412,277)	(11,412,277)	(7,245,138)	4,167,139	-36.5%
Financing Activities						
Principal elements of finance lease payments		(70,602)	(70,602)	(94,135)	(23,533)	33.3%
Repayment of Loans		(1,501,877)	(1,501,877)	(1,501,877)	0	0.0%
Proceeds from New Loans		827,879	827,879	827,879	0	0.0%
Transfer to Reserves	5	(8,518,926)	(8,518,926)	(7,775,683)	743,243	-8.7%
Transfer from Reserves	5	4,363,230	4,363,230	2,238,422	(2,124,808)	-48.7%
Amount attributable to financing activities		(4,900,296)	(4,900,296)	(6,305,394)	(1,405,098)	28.7%
Closing Funding Surplus(Deficit)		158,178	158,178	8,004,126	7,845,948	4960.2%



CITY OF VINCENT

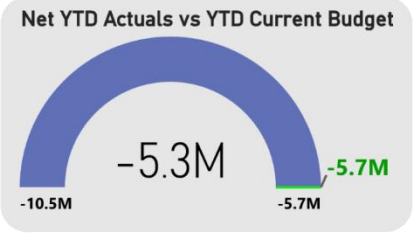
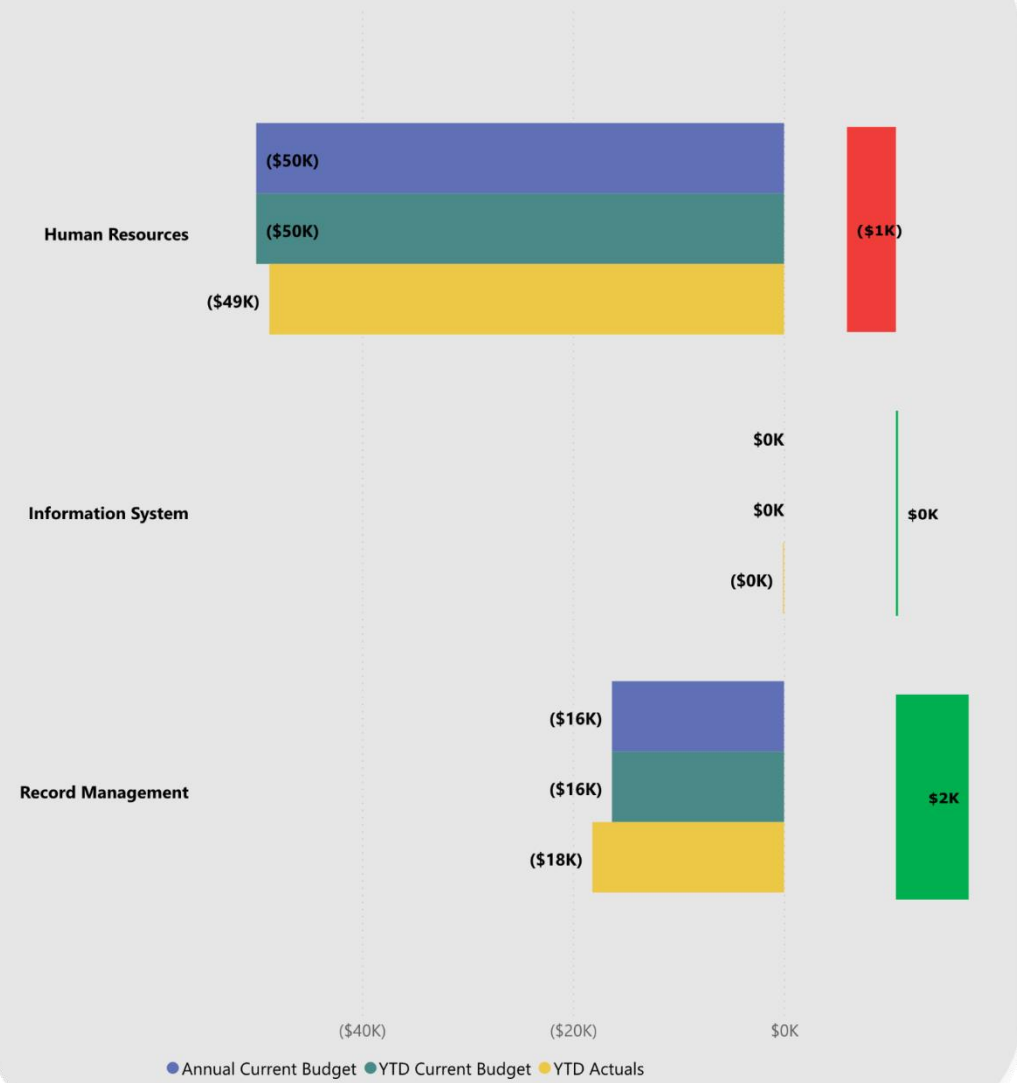
**CITY OF VINCENT
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
NOTE 2 - NET CURRENT FUNDING POSITION
FOR THE PERIOD ENDED 30 JUNE 2023**

	Note	YTD Actual	PY Actual
		30/06/2023	30/06/2022
		\$	\$
Current Assets			
Cash Unrestricted		15,231,549	14,384,403
Cash Restricted		17,238,721	11,701,460
Investments		0	11,000
Receivables - Rates	6	1,158,205	1,130,807
Receivables - Other	6	4,240,306	3,634,471
Inventories		1,391,897	1,451,322
		<u>39,260,678</u>	<u>32,313,463</u>
Less: Current Liabilities			
Payables		(9,797,285)	(10,367,995)
Provisions - employee		(5,770,733)	(5,330,635)
		<u>(15,568,018)</u>	<u>(15,698,630)</u>
Unadjusted Net Current Assets		23,692,660	16,614,833
Adjustments and exclusions permitted by FM Reg 32			
Less: Reserves - restricted cash	5	(17,238,721)	(11,701,460)
Less: Land held for sale		(1,251,294)	0
Less: Shares transferred from non current asset		0	(11,000)
Add: Current portion of long term borrowings		1,508,064	1,424,524
Add: Infringement Debtors transferred to non current asset		1,293,417	1,293,417
		<u>(15,688,534)</u>	<u>(8,994,519)</u>
Adjusted Net Current Assets		8,004,126	7,620,314

CITY OF VINCENT
NOTE 3 - SUMMARY OF INCOME AND EXPENDITURE
OFFICE OF THE CEO
 AS AT 30 JUNE 2023



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



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

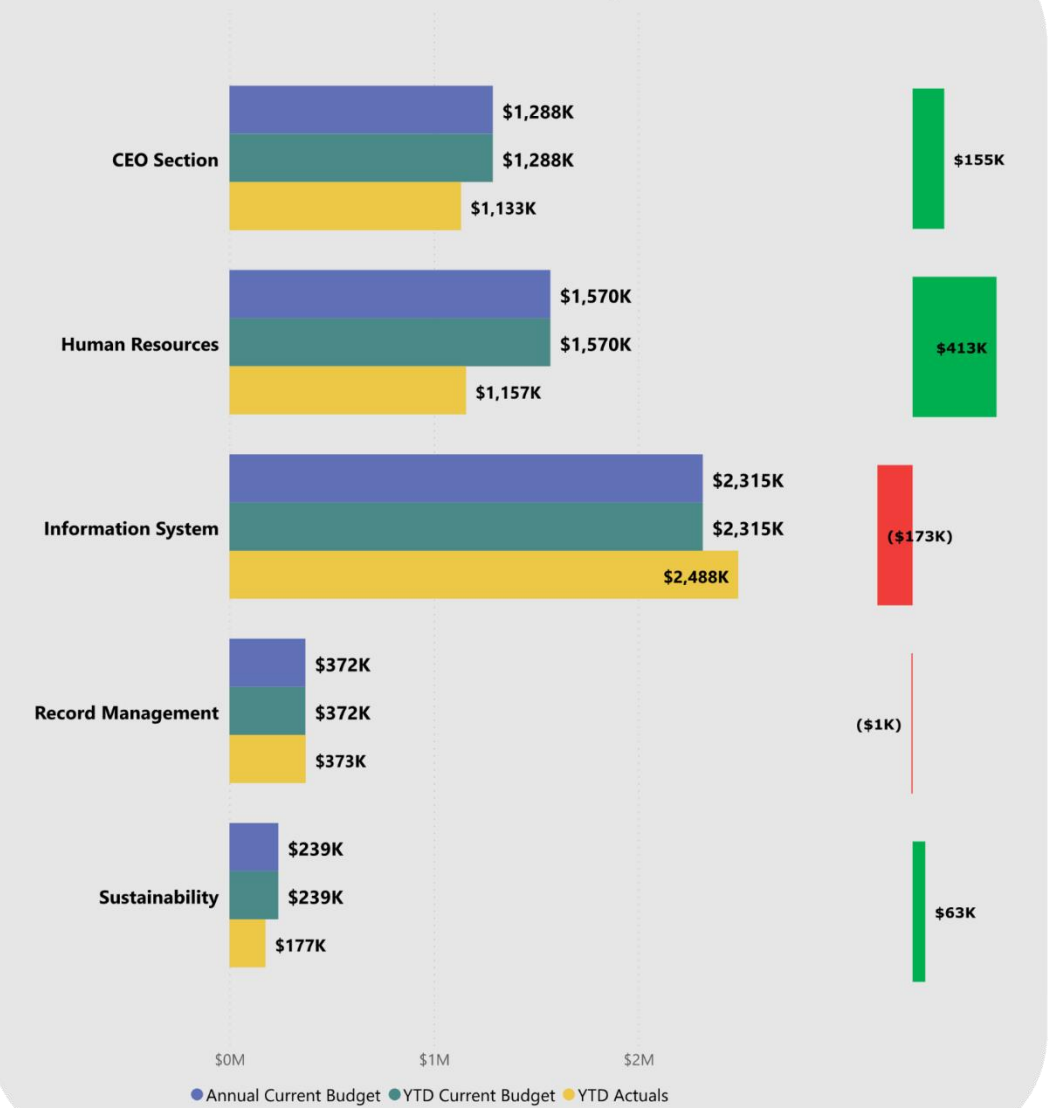
CEO
 \$155k favourable expenditure mostly due to:
 - \$85k cost savings for the Underground Power Project.
 - \$39k cost savings for operative initiatives \$23k, legal fees \$10k and consultants \$6k.

Human Resources
 \$413k favourable expenditure mostly due to:
 - \$327k favourable variance in employee costs for unfilled vacant positions across the city.
 - \$51k cost saving in other employee costs
 - \$23k cost saving in membership fees.

Information System
 \$173k unfavourable expenditure due to:
 - \$381k unfavourable variance mostly due to reallocation of operating expenditure previously recorded as Work in Progress. This is partially offset by:
 - \$149k cost savings for furniture and equipment purchases
 - \$51k cost savings for employee costs for unfilled vacant positions.

Sustainability
 \$63k favourable expenditure due to \$40k cost saving for various programs and operating initiatives and \$22k for employee costs .

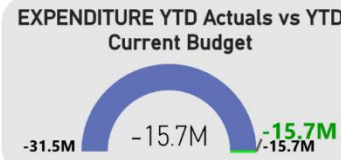
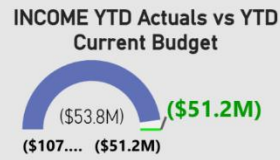
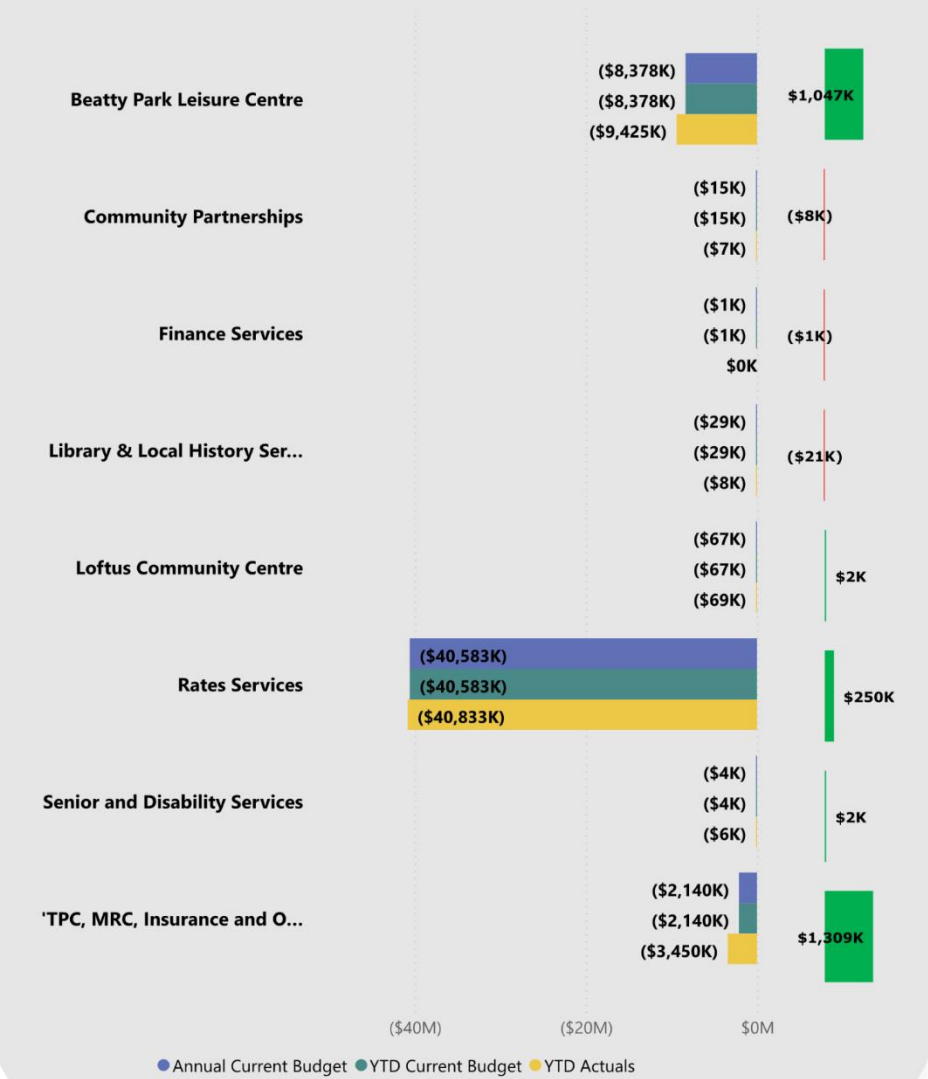
EXPENDITURE BY SERVICE LINE: Annual and YTD Budget vs YTD Actuals



CITY OF VINCENT
NOTE 3 - SUMMARY OF INCOME AND EXPENDITURE
COMMUNITY & BUSINESS SERVICES DIRECTORATE
 AS AT 30 JUNE 2023



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



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

Beatty Park Leisure Centre
 \$1,047k favourable income mostly due to higher membership fees \$678k, enrolment fees \$167k, admission fees \$125k and hire fees \$50k.
 \$546k unfavourable expenditure mainly due to higher employee costs \$298k, depreciation \$114k and materials and contracts \$92k.

Community Partnership
 \$98k favourable expenditure due to:
 - \$67k cost savings for various programs and events.
 - \$14k cost savings for employee costs due to previous vacancies.

Customer Service
 \$99k favourable expenditure in employee costs mostly due to cost savings from unfilled vacant positions throughout the year.

CBS Directorate
 \$133k favourable variance in employee costs.

Finance Services
 \$168k favourable expenditure mainly due to timing variances for year end provision adjustments.

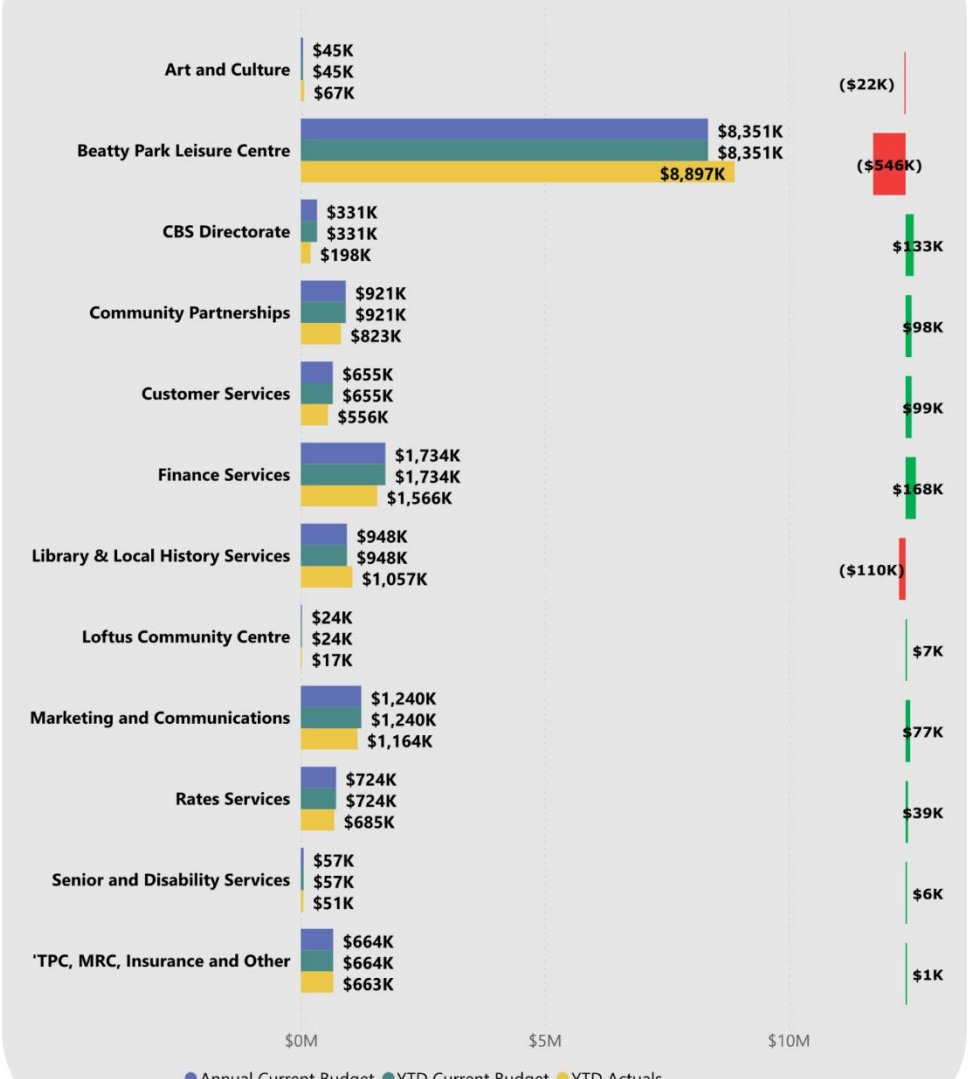
Library & Local History Services
 \$21k unfavourable income mostly due to closed funding of Covid-19 recovery grant.
 \$110k unfavourable expenditure mostly due to an increase in employee costs \$106k.

Marketing and Communication
 \$77k favourable expenditure due to cost savings on materials and contracts \$48k and other expenditure \$40k. This is partially offset by employee costs of \$10k.

Rates Services
 \$250k favourable income due higher than anticipated rates income.

Other
 \$1,309k favourable income mostly due to higher brought forward payment for the financial assistance grant \$830k, higher interest rates \$374k; this is partly offset by a reduction in variable outgoings recoups \$25k.

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



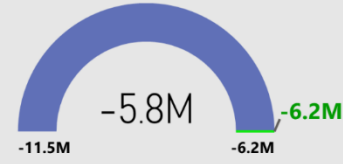
CITY OF VINCENT
NOTE 3 - SUMMARY OF INCOME AND EXPENDITURE
STRATEGY AND DEVELOPMENT DIRECTORATE
 AS AT 30 JUNE 2023



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
 \$40k reduction in revenue mostly due to a decrease in building applications.
 \$82k favourable expenditure in employee costs for unfilled vacant positions.

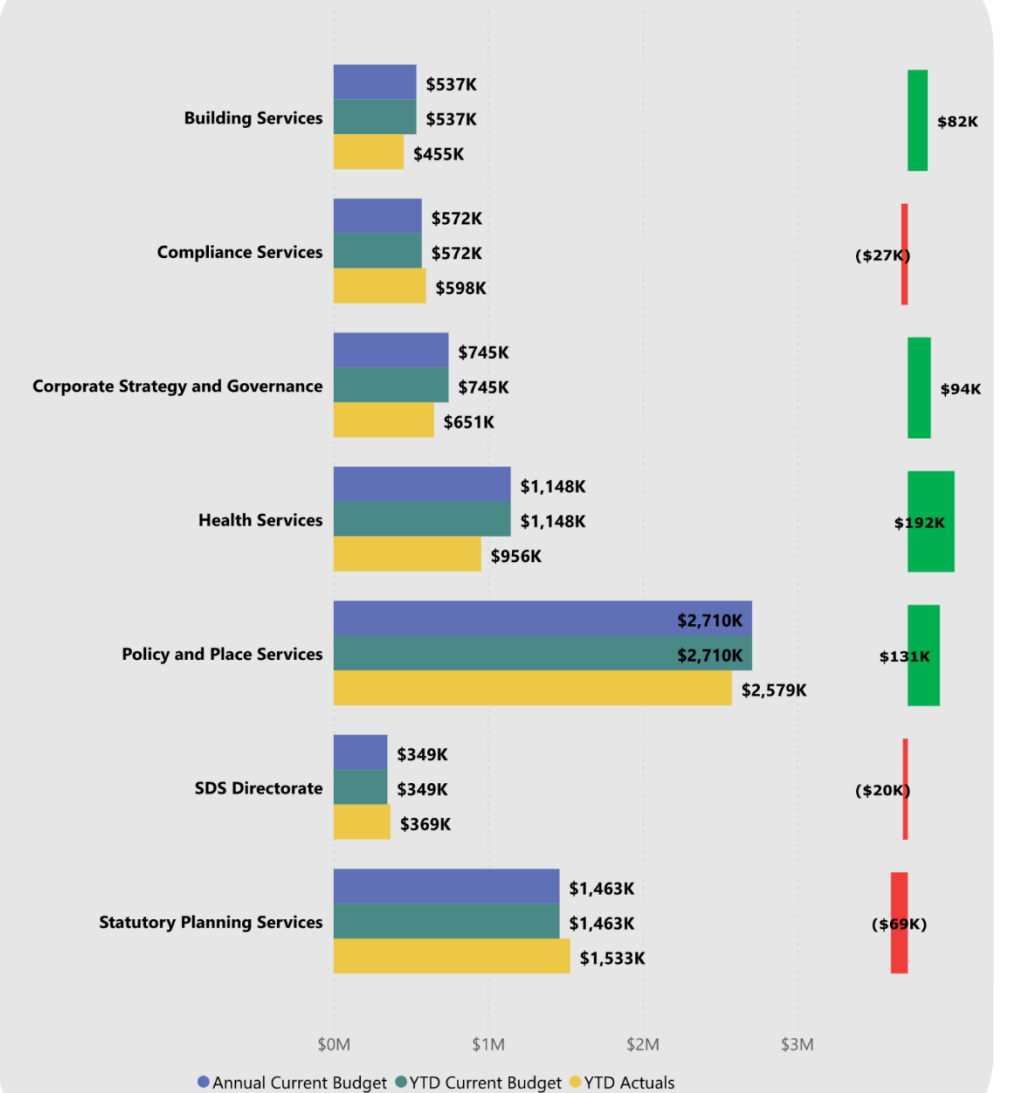
Corporate Strategy and Governance
 \$94k cost saving mostly for audit fees \$53k, consultants \$34k and advertising expenditure \$18k.

Health Services
 \$55k unfavourable income mostly due to timing difference of state grants and subsidies.
 \$192k favourable expenditure variance mostly due to cost savings from unfilled vacant positions \$143k and materials and contracts \$35k.

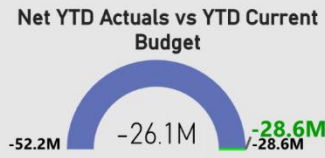
Policy and Place Services
 \$52k favourable income mostly due to timing difference of state grants and subsidies.
 \$131k favourable expenditure mostly due to timing difference for various programs and events \$143k and grant expenses \$86k, partially offset by an unfavourable variance in employee costs \$113k.

Statutory Planning Services
 \$148k favourable income mostly due to higher income received from development application and panel fees \$143k.
 \$69k unfavourable expenditure mostly due to a cost increase in development application panel fees \$35k and higher employee costs \$25k.

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 30 JUNE 2023



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

I&E Directorate
 \$84k favourable expenditure mostly due to cost savings in professional service fees \$53k and employee costs \$28k.

Engineering Design Services
 \$252k favourable expenditure mostly due to unfilled vacant positions \$103k, street lighting electricity usage \$78k, parking and street name signs \$48k and traffic survey \$15k.

Parks Services
 \$192k unfavourable expenditure due an increase in materials and contracts expenses \$436k partially offset by higher employee costs \$215k.

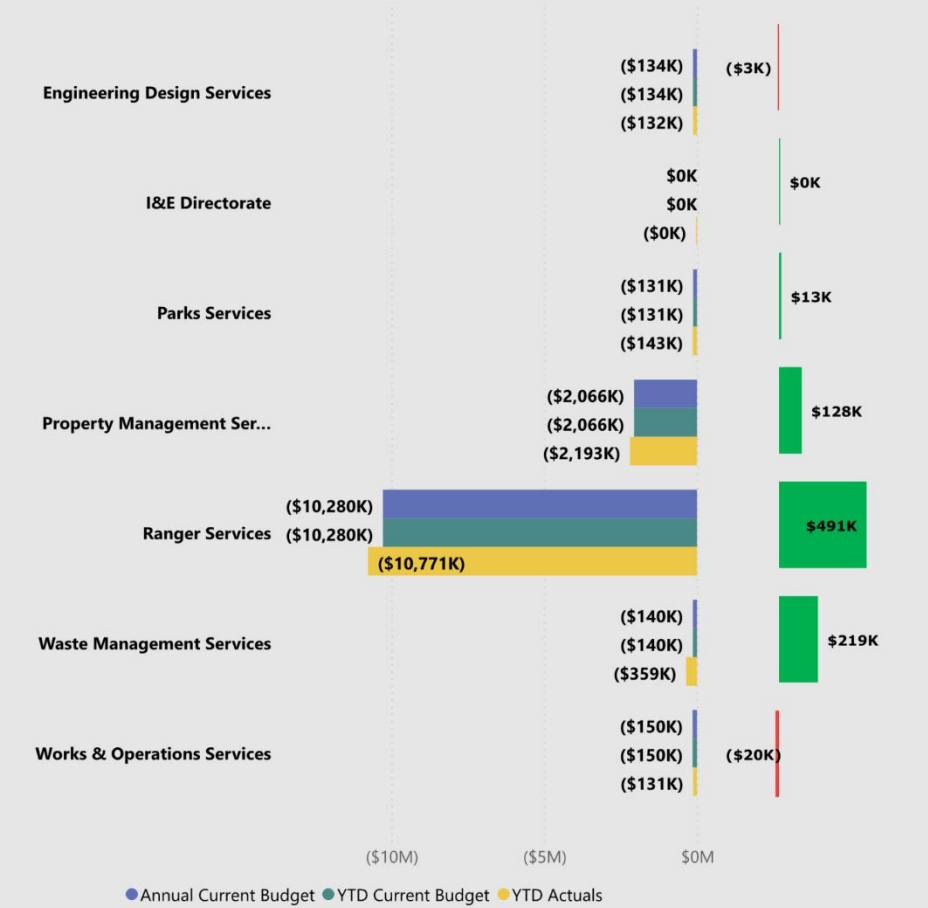
Property Management Services
 \$128k favourable income mostly due to increase in income for property leases \$78k and hire fees \$30k.
 \$254k favourable expenditure mostly due to timing variances for materials and contracts \$204k and lower employee costs \$108k, partially offset by higher depreciation expenses \$53k.

Ranger Services
 \$491k favourable income mainly due to higher car park revenue \$542k, partially offset by lower operating grants income \$50k.
 \$387k unfavourable expenditure due to:
 - \$155k of reimbursements for William St and Rosemount Hotel Carpark due to higher than anticipated revenue,
 - \$99k higher bank and merchant fees due to higher than anticipated transactions and revenue,
 - \$68k higher contractor expenses on car park maintenance expense on tree work, kerbing and asphalt repairs.

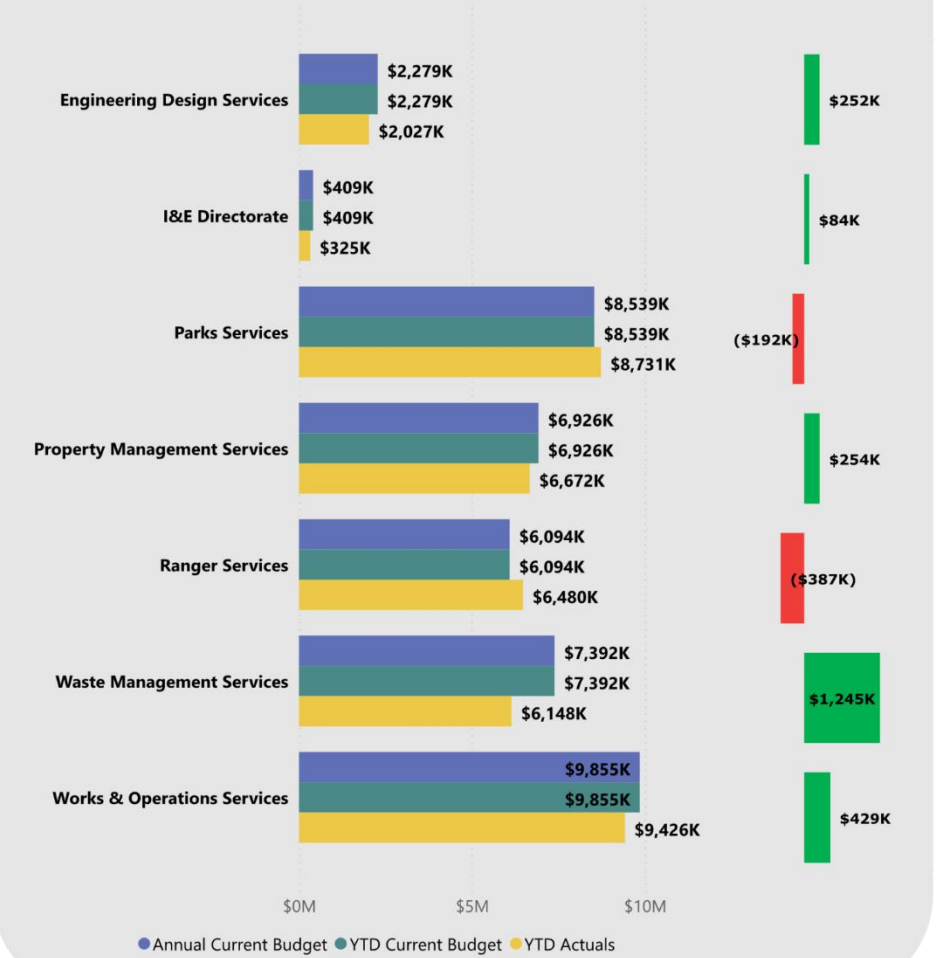
Waste Management Services
 \$219k favourable income mostly due to higher Container Deposit Scheme income.
 \$1,245k favourable expenditure for materials and contracts mostly due to savings in Waste processing costs (\$1,162k) and lower employee costs of (\$73k).

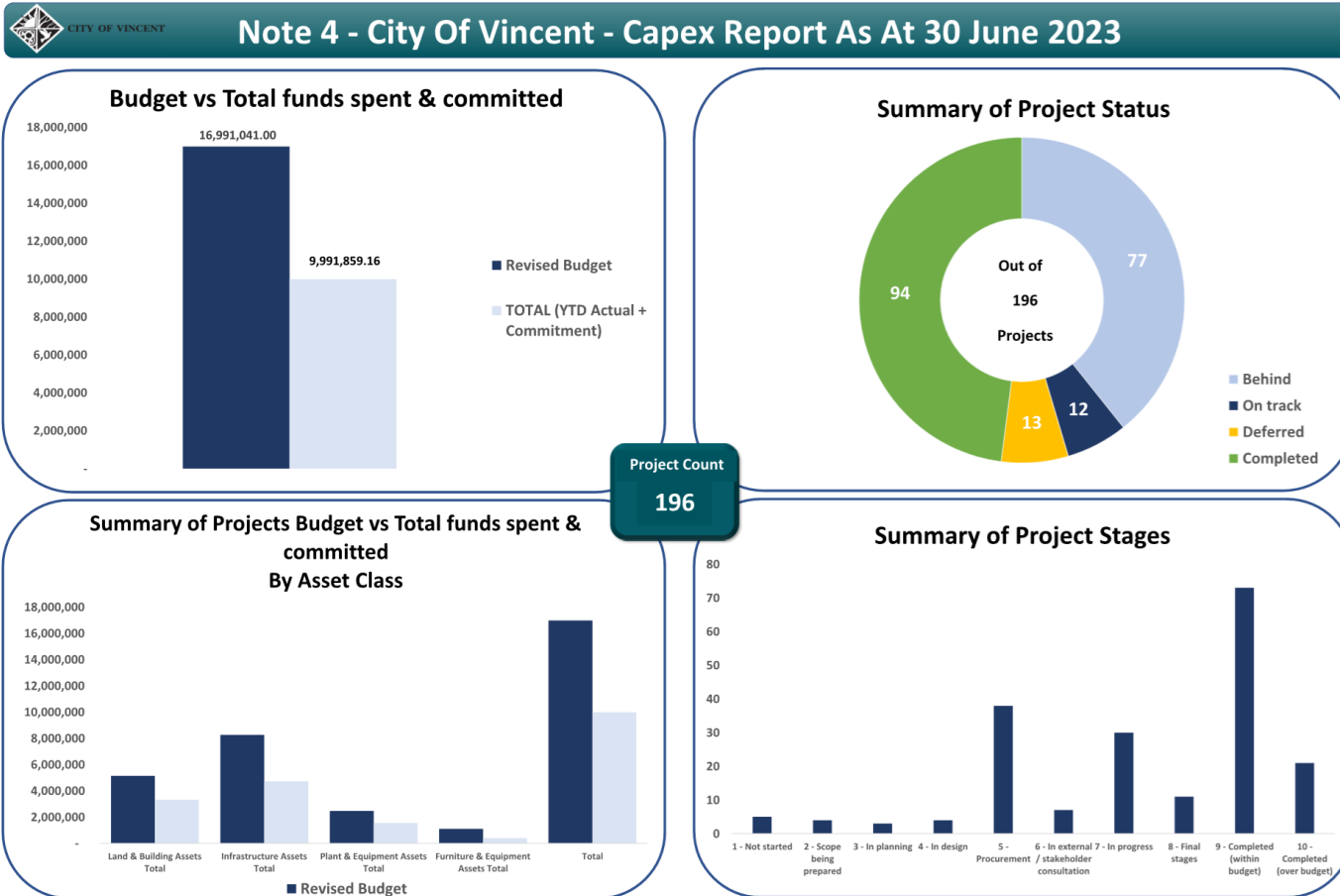
Works and Operations Services
 \$20k unfavourable income mostly due to reduction in vehicle contribution income.
 \$429k favourable expenditure mostly lower depreciation expense \$353k and materials and contracts \$60k.

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



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







CITY OF VINCENT
NOTE 4 - CAPITAL WORKS SCHEDULE 2022/23
AS AT 30 JUNE 2023

Description	Revised Budget	YTD Budget	YTD Actual	YTD Variance	TOTAL (YTD Actual + Commitment)	Status	Stage	Commentary
Land & Building Assets								
ADMIN CENTRE								
Administration Centre Renewals	50,000	50,000	5,600	44,400	5,600	Behind	7 - In progress	Works commenced in mid June 2023.
Lift Renewal - Administration & Civic Centre	10,000	10,000	4,760	5,240	4,760	Completed	9 - Completed (within budget)	
Admin Building - Additional Meeting Spaces	90,000	90,000	19,288	70,712	19,288	Behind	8 - Final stages	Painting in Admin Building.
Waterproof external balcony area (water damage) - Civic Centre	80,000	80,000	63,852	16,148	63,852	Completed	9 - Completed (within budget)	
BEATTY PARK LEISURE CENTRE								
Beatty Park Leisure Centre – Construction & Fit Out Indoor Pool Changerooms	150,000	150,000	77,606	72,394	77,606	On track	7 - In progress	EOI closed. Evaluating process commenced.
Beatty Park Leisure Centre - Facilities Infrastructure Renewal	468,615	468,615	368,379	100,236	368,379	Completed	8 - Final stages	Works recently complete. Awaiting Invoices
Beatty Park Leisure Centre – Heritage Grandstand Renewal	670,000	670,000	676,913	(6,913)	676,913	Completed	10 - Completed (over budget)	
Beatty Park Leisure Centre – Repair and maintain Heritage Grandstand	278,130	278,130	255,501	22,629	255,501	Completed	9 - Completed (within budget)	Completed in January. Retention will be paid next FY.
Plant room remedial works	100,000	100,000	35,267	64,733	35,267	On track	7 - In progress	Ongoing works
DEPARTMENT OF SPORTS AND RECREATION								
DLGSC HVAC, Plant & Fire Services Renewals	242,550	242,550	37,688	204,863	37,688	Behind	2 - Scope being prepared	Carry forward due to DLGSC's requirement to refurb.
DLGSC LED lighting upgrade/renewal	250,850	250,850	6,600	244,250	6,600	Behind	2 - Scope being prepared	Carry forward due to DLGSC's requirement to refurb.
Lift renewal and non fixed assets renewal	10,000	10,000	7,000	3,000	7,000	Completed	9 - Completed (within budget)	
Solar Photovoltaic Panel System Installation (Leased DLGSC Building)	125,000	125,000	26,312	98,688	26,312	Behind	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	43,358	6,642	43,358	Completed	9 - Completed (within budget)	
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	50,000	51,189	(1,189)	51,189	Completed	10 - Completed (over budget)	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)	
Leederville Oval Stadium Facility Renewal (Leased)	355,000	355,000	111,810	243,190	111,810	Behind	5 - Procurement	Tender evaluation stage



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Description	Revised Budget	YTD Budget	YTD Actual	YTD Variance	TOTAL (YTD Actual + Commitment)	Status	Stage	Commentary
Leederville Town Centre - Toilet Refurbishment	20,000	20,000	10,800	9,200	10,800	Behind	7 - In progress	
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	127,967	Completed	9 - Completed (within budget)	
Miscellaneous Asset Renewal - City buildings	50,000	50,000	51,956	(1,956)	51,956	Completed	10 - Completed (over budget)	
Modifications to Litis Stadium Underpass	30,000	30,000	-	30,000	-	Behind	6 - In external / stakeholder consultation	On hold pending Heritage Council input to the project
North Perth Bowling Club	10,000	10,000	7,690	2,310	7,690	Behind	5 - Procurement	Awarded to be commenced in 2024FY.
North Perth Town Hall - Kitchen and Toilet Renewal - Lesser Hall	120,000	120,000	72,696	47,304	72,696	Behind	8 - Final stages	Works commenced
North Perth Town Hall - Kitchen and Toilet Renewal - Main Hall	176,000	176,000	12,625	163,375	12,625	Behind	8 - Final stages	Works commenced
Replace electrical distribution boards - multiple buildings - post asbestos removal	15,000	15,000	14,370	630	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)	
Solar Photovoltaic Panel System Installation (Leased Tennis West - Robertson Park Tennis Centre)	29,900	29,900	-	29,900	-	Deferred	2 - Scope being prepared	Still in discussions with Tennis West regarding lease
Water and Energy Efficiency Initiatives	60,000	60,000	56,061	3,939	56,061	Completed	8 - Final stages	Water mapping at Loftus and installation of EV charging station at Beatty Park
Works Depot - Non fixed assets renewals	46,106	46,106	43,887	2,219	43,887	Completed	9 - Completed (within budget)	
Works Depot - Replacement Box Gutters	10,000	10,000	15,548	(5,548)	15,548	Completed	10 - Completed (over budget)	
North Perth Community Centre Renewal Works	40,000	40,000	41,201	(1,201)	41,201	Completed	10 - Completed (over budget)	
Infrastructure Works - Litis Stadium	292,468	292,468	267,669	24,799	267,669	Behind	7 - In progress	Demolition completed. Electrical works ongoing.
Install dividing wall (Loftus Recreation Centre)	3,615	3,615	3,651	(36)	3,651	Completed	10 - Completed (over budget)	
Land & Building Assets Total	5,152,363	5,152,363	3,313,917	1,536,385	3,313,917			
Furniture & Equipment Assets								
INFORMATION TECHNOLOGY - FURNITURE AND EQUIPMENT								
Enterprise Applications upgrade	394,468	394,468	91,972	302,496	91,972	On track	7 - In progress	Works ongoing.
ICT infrastructure renewal (switches, UPS, audio visual, network links)	143,857	143,857	13,193	130,664	13,193	On track	7 - In progress	Works ongoing.
F&E ASSETS - LOFTUS RECREATION CENTRE								
Belgravia Leisure - Non Fixed Asset Renewal	-	-	15,930	(15,930)	15,930	Completed	10 - Completed (over budget)	Replacement of stove and fryer funded from Loftus Recreation Centre Reserve
BPLC - FURNITURE AND EQUIPMENT								
Beatty Park Leisure Centre - Non Fixed Assets Renewal - unplanned	160,397	160,397	136,439	23,958	136,439	On track	7 - In progress	Works ongoing
BPLC Non-Infrastructure Fixed Asset Renewal	140,378	140,378	63,411	76,967	63,411	On track	7 - In progress	Works ongoing.
BPLC - CCTV Server	30,000	30,000	25,312	4,688	25,312	Completed	9 - Completed (within budget)	
POLICY AND PLACE - F&E								
Arts Rebound - Town Centre Artworks (COVID 19 Arts Relief - Phase 2)	236,000	236,000	48,000	188,000	48,000	Behind	7 - In progress	Fabrication by artist.
Furniture & Equipment Assets Total	1,105,100	1,105,100	394,257	710,843	394,257			



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Infrastructure Assets								
BANKS RESERVE MASTER PLAN - IMPLEMENTATION STAGE 1								
Banks Reserve Master Plan Implementation - Stage 1	550,000	550,000	536,434	13,566	536,434	Completed	9 - Completed (within budget)	
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.								
BICYCLE NETWORK								
Construct Norfolk St N/S Route Stage 1	50,000	50,000	14,570	35,430	14,570	Completed	9 - Completed (within budget)	
Travel Smart Actions	10,500	10,500	5,000	5,500	5,000	Behind	3 - In planning	Carry forward due to resourcing constraints.
Florence/Strathcona/Golding Safe Active Street	25,546	25,546	33,070	(7,524)	33,070	Completed	10 - Completed (over budget)	
Design Bike Network Plan	60,000	60,000	61,516	(1,516)	61,516	Behind	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	6 - In external / stakeholder consultation	Carried forward due to drainage and service design (Western Power) issues.
Fitzgerald/Forrest - Ban right hand turns in/out of Forrest street. Seagul Island installed. Close median in Fitzgerald St.	40,000	40,000	1,600	38,400	1,600	Behind	6 - In external / stakeholder consultation	Delay due to community consultation
Fitzgerald/Lawley - Ban right turns out of Lawley by insalling half seagul island in Lawley st and narrow median island in Fitzgerald St	80,000	80,000	15,764	64,236	15,764	Behind	6 - In external / stakeholder consultation	Delay due to community consultation
William/Forrest - instal traffic island on eastern leg of Forrest St and provide additional STOP sign	17,000	17,000	7,150	9,850	7,150	Behind	8 - Final stages	Final stages.
Beaufort / Harold , Highgate	150,000	150,000	-	150,000	-	Deferred	6 - In external / stakeholder consultation	Delay due to community consultation
CAR PARK DEVELOPMENT								
Access and Inclusion (DAIP) – ACROD Parking Improvement Program	30,000	30,000	-	30,000	-	Behind	7 - In progress	Audit still underway
Accessible City Strategy Implementation (Action 3.3.1, 3.3.4 & 2.2.1)	505,000	505,000	187,098	317,902	187,098	Behind	7 - In progress	Engaging consultant to develop Link and Place Guidelines
HBF Stadium Car Park	49,250	49,250	-	49,250	-	Deferred	1 - Not started	Works to be done in FY24 due to FIFA Women's World Cup
Minor Capital Improvements of City Car Parks (General Provision)	36,425	36,425	50,525	(14,100)	50,525	Completed	10 - Completed (over budget)	Additional work required.
DRAINAGE								
Britannia Reserve Main Drain Renewal Stages 1 & 2	21,670	21,670	-	21,670	-	Deferred	7 - In progress	Works ongoing. Part of overall drainage strategy
Gully Soak-well installation program	108,279	108,279	23,569	84,710	23,569	Behind	7 - In progress	Works ongoing. Part of overall drainage strategy
Minor drainage improvement program	425,431	425,431	106,270	319,161	106,270	Behind	7 - In progress	Works ongoing. Part of overall drainage strategy
Mt Hawthorn West Catchment Drainage Improvements – Stage 1	40,000	40,000	-	40,000	-	Deferred	7 - In progress	Works ongoing. Part of overall drainage strategy
HAYNES STREET RESERVE - IMPLEMENTATION STAGES 1 & 2								
Haynes Street Reserve Development Plan Implementation Stages 1 & 2	340,000	340,000	363,160	(23,160)	363,160	Completed	10 - Completed (over budget)	Additional work required



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Description	Revised Budget	YTD Budget	YTD Actual	YTD Variance	TOTAL (YTD Actual + Commitment)	Status	Stage	Commentary
INFRASTRUCTURE MISCELLANEOUS								
North Perth Tennis Club - Upgrade of floodlighting to LED on two hard courts	8,716	8,716	6,917	1,799	6,917	Completed	9 - Completed (within budget)	
Public Open Space Strategy Implementation (Minor Works)	20,000	20,000	-	20,000	-	Completed	9 - Completed (within budget)	
Tree Up Lighting	60,000	60,000	-	60,000	-	Deferred	3 - In planning	Carry forward
LITIS STADIUM								
Litis Stadium Floodlights	20,000	20,000	47,444	(27,444)	47,444	Completed	10 - Completed (over budget)	Cost overrun for installation of switchboards (2021/2022)
LOCAL ROADS PROGRAM								
Annual Local Roads Program	1,295,569	1,295,569	839,956	455,613	839,956	On track	7 - In progress	Most projects in final stages or completion
Guildford Rd - Walcott to East Parade	-	-	137,577	(137,577)	137,577	Completed	9 - Completed (within budget)	
Egina St-Berryman to Asby	-	-	78,013	(78,013)	78,013	Completed	9 - Completed (within budget)	
Britannia Rd - Kalgoorlie to Brentham St	-	-	-	-	-	Deferred	1 - Not started	Deferred - not part of the 2023FY program
Dalmeny Street - Lord Street to Matson Lane	-	-	100,526	(100,526)	100,526	Completed	9 - Completed (within budget)	
Grosvenor Road - intersection of Beaufort Street	-	-	-	-	-	Completed	9 - Completed (within budget)	
Peach Street - View St to end	-	-	39,116	(39,116)	39,116	Completed	9 - Completed (within budget)	
Haynes Street - SBR to Eton	-	-	105,576	(105,576)	105,576	Completed	9 - Completed (within budget)	
Edinboro Street - Woodstock to No.46	-	-	66,089	(66,089)	66,089	Completed	9 - Completed (within budget)	
Dunedin Street- Ellesmere Street to Green Street	-	-	93,303	(93,303)	93,303	Completed	9 - Completed (within budget)	
Monmouth Street - York to William	-	-	-	-	-	Deferred	1 - Not started	Deferred - not part of the 2023FY program
Sekem Street - Alma to end	-	-	93,222	(93,222)	93,222	Completed	9 - Completed (within budget)	
Cleaver Street - Vincent to Carr	-	-	-	-	-	Deferred	1 - Not started	Deferred - not part of the 2023FY program
The Boulevard- Hawthorn Street to Anzac Road	-	-	61,595	(61,595)	61,595	Completed	9 - Completed (within budget)	
Hawthorn Street - The Boulevard to Coogee	-	-	64,938	(64,938)	64,938	Completed	9 - Completed (within budget)	
Beaufort Street	-	-	-	-	-	On track	9 - Completed (within budget)	
Oxford Street	-	-	-	-	-	On track	9 - Completed (within budget)	
OTHER ROADS								
Annual Roads to Recovery Program	233,740	233,740	141,898	91,842	141,898	Completed	9 - Completed (within budget)	
Thompson Street - Barnett Street to Loftus Street	2,000	2,000	-	2,000	-	Completed	9 - Completed (within budget)	
Egina Street - Berryman Street to Anzac Road	5,000	5,000	-	5,000	-	Completed	9 - Completed (within budget)	
MISCELLANEOUS								
Artlets - Public Art - Sculpture	40,000	40,000	28,000	12,000	28,000	Behind	8 - Final stages	Agreement with Artist recently finalised
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	Behind	4 - In design	
MT HAWTHORN SKATE PARK								
Mt Hawthorn Skate Park - Youth Skate Facility (Election Commitment)	230,000	230,000	4,423	225,577	4,423	Behind	7 - In progress	Tender recently awarded



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PARKS - ECO ZONING PROGRAM								
Charles Veryard Reserve - Eco-zoning	20,000	20,000	26,944	(6,944)	26,944	Completed	10 - Completed (over budget)	
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	On hold pending dividing fences issue.
Vincent / Bulwer Eco Zoning	10,000	10,000	10,000	-	10,000	Completed	9 - Completed (within budget)	
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	126,374	102,298	24,076	102,298	Behind	8 - Final stages	Awaiting final works and final invoices
Keith Frame Reserve - Replace light poles	30,000	30,000	24,991	5,009	24,991	Completed	9 - Completed (within budget)	
PARKS - INFRASTRUCTURE RENEWAL PROGRAM								
Beatty Park Reserve Retaining Wall (Flood Mitigation)	50,000	50,000	46,338	3,662	46,338	Completed	9 - Completed (within budget)	
Britannia Reserve – Floodlight Repair	39,000	39,000	34,003	4,997	34,003	Completed	9 - Completed (within budget)	Awaiting on retention to be paid by EOFY
Charles Veryard Reserve - Flood Lighting	53,740	53,740	56,192	(2,452)	56,192	Completed	10 - Completed (over budget)	
Hyde Park - renew park furniture	10,000	10,000	10,600	(600)	10,600	Completed	10 - Completed (over budget)	
PARKS - IRRIGATION RENEWAL PROGRAM								
Birdwood Square - renew groundwater bore	45,000	45,000	61,015	(16,015)	61,015	Completed	10 - Completed (over budget)	Unforeseen additional works required.
Brigatti Gardens - renew electrical cabinet	15,000	15,000	-	15,000	-	Behind	8 - Final stages	Works in progress
Les Lilleyman - upgrade in-ground irrigation system and electrical cabinet	180,000	180,000	139,382	40,618	139,382	Behind	8 - Final stages	In-ground irrigation completed, awaiting install of electrical cabinet
Menzies Park - Replace Irrigation System	61,090	61,090	1,980	59,110	1,980	Behind	8 - Final stages	In-ground irrigation completed, awaiting install of electrical cabinet
PARKS - PLAYGROUND/EXERCISE EQUIPMENT RENEWAL PROGRAM								
Braithwaite Park - replace various wooden nature plan elements	50,000	50,000	48,888	1,112	48,888	Completed	9 - Completed (within budget)	
Britannia Reserve - replace playground soft fall	40,000	40,000	30,490	9,510	30,490	Completed	9 - Completed (within budget)	
Charles Veryard Reserve - replace exercise equipment	60,000	60,000	96	59,904	96	Behind	7 - In progress	Installation July/August - Carry forward
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	66	Behind	7 - In progress	Installation July/August - Carry forward
Les Lilleyman – Playground and softfall replacement	115,000	115,000	115,000	-	115,000	Completed	9 - Completed (within budget)	
Lynnton Street Reserve - Renew & replace playground equipment	80,000	80,000	68	79,932	68	Behind	7 - In progress	Installation July/August - Carry forward
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	19,114	886	19,114	Completed	9 - Completed (within budget)	
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)	



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PARKS AND RESERVES								
Greening program - Project locations to be determined	200,000	200,000	225,530	(25,530)	225,530	Completed	10 - Completed (over budget)	
Wayfinding Implementation Plan - Stage 1	198,000	198,000	-	198,000	-	Behind	5 - Procurement	
PUBLIC OPEN SPACE STRATEGY - IMPLEMENTATION								
RIGHTS OF WAY								
Laneway Lighting Program	40,000	40,000	-	40,000	-	Behind	3 - In planning	
Rights of Way Rehab Program - Program based upon the most recent condition assessment survey	150,000	150,000	39,762	110,238	39,762	Behind	7 - In progress	Ongoing works.
ROADWORKS - REHABILITATION (MRRG PROGRAM)								
Annual MRRG Program	-	-	-	-	-	On track	7 - In progress	Mostly delivered.
ROBERTSON PARK DEVELOPMENT PLAN - STAGE 1								
Refurbish Courts to accommodate multisports and LED lighting upgrade	0	-	-	-	-	Deferred	1 - Not started	Deferred - Multisports courts to be done in 2024FY.
SLAB FOOTPATH PROGRAM								
Footpath Upgrade and Renewal Program (Annual)	290,526	290,526	132,434	158,092	132,434	Completed	9 - Completed (within budget)	
STREET FURNITURE								
Replacement and Renewal of 94 Bus Shelters (50 shelters derive income from advertising)	46,651	46,651	-	46,651	-	Behind	4 - In design	Condition assessment for all bus shelters completed. Funds to be spent with PTA in 2024FY.
STREET LIGHTING								
Beaufort St - Art Deco Median Lighting Renewal	220,000	220,000	106,062	113,938	106,062	Completed	9 - Completed (within budget)	
Street Lighting Renewal Program - allocated annually	69,107	69,107	16,056	53,051	16,056	Completed	9 - Completed (within budget)	
STREETSCAPE IMPROVEMENTS								
Streetscape Improvements Program - allocated annually	84,850	84,850	82,959	1,891	82,959	Completed	9 - Completed (within budget)	
TRAFFIC MANAGEMENT PROGRAM								
40kph trail - finalisation report	20,000	20,000	2,221	17,779	2,221	Completed	9 - Completed (within budget)	
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	32,981	99,265	(66,284)	99,265	Completed	10 - Completed (over budget)	Complete pending line marking. MRWA will fund \$60k from Low Cost Urban Road Safety Project.
Britannia Road Improvements	40,000	40,000	-	40,000	-	Deferred	4 - In design	Carry forward to next year - Council report due on next steps.
Loftus and Vincent Pedestrian improvements, design 22/23, Implement 23/24	30,000	30,000	-	30,000	-	Deferred	2 - Scope being prepared	Design to be done in house
Minor Traffic Management Improvements - allocated annually	146,051	146,051	15,250	130,801	15,250	Behind	7 - In progress	Carry forward to fund shovel ready projects in 2023-2024
Harold and Lord St Intersection	22,850	22,850	-	22,850	-	Deferred	7 - In progress	Council report due in June and awaiting MRWA extension of time review.
Infrastructure Assets Total	8,261,437	8,261,437	4,733,052	3,830,447	4,733,052			



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Plant & Equipment Assets								
ASSETS - BP LEISURE CENTRE								
Gym equipment - Strength and Group Fitness Equipment, Cardio and Fans	778,141	778,141	778,140	1	778,140	Completed	9 - Completed (within budget)	
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	36,310			
P1265 - Toyota Corolla Hybrid	-	-	-	-	-	Completed	9 - Completed (within budget)	
P1263 - Toyota Corolla Hybrid	40,000	40,000	-	40,000	-	Behind	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	-	Behind	5 - Procurement	Vehicle ordered.
P1268 - Toyota Corolla Hybrid Hatch	25,000	25,000	-	25,000	-	Behind	5 - Procurement	Vehicle ordered.
P1269 - Toyota Corolla Hybrid Hatch	25,000	25,000	-	25,000	-	Behind	5 - Procurement	Vehicle ordered.
P1270 - Toyota Corolla Hybrid Hatch	25,000	25,000	-	25,000	-	Behind	5 - Procurement	Vehicle ordered.
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	-	Behind	5 - Procurement	Vehicle ordered.
P1275 - Toyota Corolla Hybrid Hatch	25,000	25,000	-	25,000	-	Behind	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	-	Behind	5 - Procurement	Vehicle ordered.
P1278 - Toyota Corolla Hybrid Sedan	25,000	25,000	-	25,000	-	Behind	5 - Procurement	Vehicle ordered.
P1279 - Toyota Camry Hybrid SL	28,000	28,000	-	28,000	-	Behind	5 - Procurement	Vehicle ordered.
P1280 - Toyota Corolla Hybrid Sedan	25,000	25,000	-	25,000	-	Behind	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	-	-	-	-	-	Behind	5 - Procurement	RFQ. Est 6 months
P2202 - Nissan Navara King Cab Ttop	-	-	-	-	-	Behind	5 - Procurement	RFQ. Est 6 months
P2203 - Nissan Navara King Cab Ttop	-	-	-	-	-	Behind	5 - Procurement	RFQ. Est 6 months
P2204 - Nissan Navara King Cab Ttop	-	-	-	-	-	Behind	5 - Procurement	RFQ. Est 6 months
P2205 - Nissan Navara King Cab Ttop	-	-	-	-	-	Behind	5 - Procurement	RFQ. Est 6 months
P2206 - Nissan Navara King Cab Ttop	-	-	-	-	-	Behind	5 - Procurement	RFQ. Est 6 months
P2207 - Nissan Navara Dual Cab	-	-	-	-	-	Behind	5 - Procurement	RFQ. Est 6 months
P2208 - Nissan Navara	-	-	-	-	-	Behind	5 - Procurement	RFQ. Est 6 months
P2209 - VW Caddy Maxi TDI250	-	-	-	-	-	Behind	5 - Procurement	RFQ. Est 6 months



CITY OF VINCENT
NOTE 4 - CAPITAL WORKS SCHEDULE 2022/23
AS AT 30 JUNE 2023

Description	Revised Budget	YTD Budget	YTD Actual	YTD Variance	TOTAL (YTD Actual + Commitment)	Status	Stage	Commentary
P2210 - Nissan Navara Dual Cab	-	-	-	-	-	Behind	5 - Procurement	RFQ. Est 6 months
P1258 - AS6287 - Toyota Corolla Hybrid Hatch - 1GQT268	23,500	23,500	-	23,500	-	Behind	5 - Procurement	Vehicle ordered.
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	-	-	-	-	-	Behind	5 - Procurement	Vehicle ordered.
P2199 - AS6322 - Nissan Navara dual cab 1GTK364	-	-	-	-	-	Behind	5 - Procurement	Vehicle ordered.
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	-	-	-	-	-	Behind	5 - Procurement	Vehicle ordered.
P2194 - AS6292 - Nissan Navara 4x2 - 1GRN511	-	-	-	-	-	Behind	5 - Procurement	Vehicle ordered.
P2195 - AS6293 - Nissan Navara 4x2 - Parks - 1GRN512	-	-	-	-	-	Behind	5 - Procurement	Vehicle ordered.
P2196 - AS6294 - Nissan Navara 4x2 - Parks - 1GRN513	-	-	-	-	-	Behind	5 - Procurement	Vehicle ordered.
MAJOR PLANT REPLACEMENT PROGRAM								
5 Tonne Rubbish Compactor Small Rear Loader - 1EKS994 - P3521-AS3772	337,000	337,000	-	337,000	-	Behind	7 - In progress	ETA delivery September 2023
Heavy Fleet Replacement Program	306,000	306,000	157,764	148,236	157,764			
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	120,000	31,413	88,588	31,413	On track	7 - In progress	Installation in process.
Plant & Equipment Assets Total	2,472,141	2,472,141	1,550,633	921,508	1,550,633			
Grand Total	16,991,041	16,991,041	9,991,859	6,999,183	9,991,859			

Summary	Revised Budget	YTD Budget	YTD Actual	Remaining Budget
	\$	\$	\$	%
Land and Buildings	5,152,363	5,152,363	3,313,917	35.7%
Infrastructure Assets	8,261,437	8,261,437	4,733,052	42.7%
Plant and Equipment	2,472,141	2,472,141	1,550,633	37.3%
Furniture and Equipment	1,105,100	1,105,100	394,257	64.3%
Total	16,991,041	16,991,041	9,991,859	41.2%

FUNDING	Revised Budget	YTD Budget	YTD Actual	Remaining Budget
	\$	\$	\$	%
Own Source Funding - Municipal	7,887,834	7,887,834	5,845,506	25.9%
Cash Backed Reserves	4,363,230	4,363,230	2,238,422	48.7%
Capital Grants, Contributions and Lo	3,281,977	3,281,977	1,590,938	51.5%
Other (Disposals/Trade In)	1,458,000	1,458,000	316,993	78.3%
Total	16,991,041	16,991,041	9,991,859	41.2%



CITY OF VINCENT

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

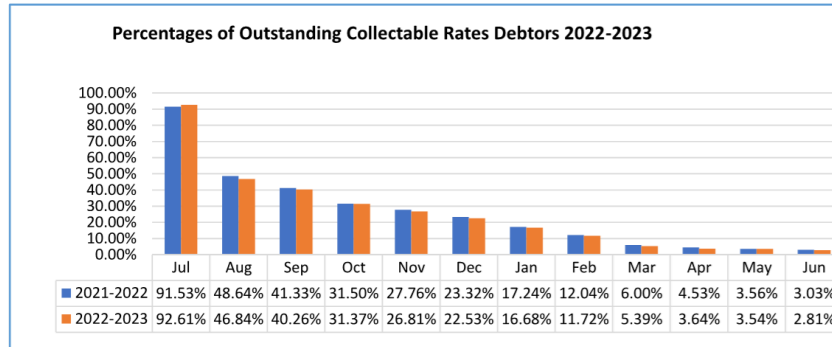
Reserve Particulars	Budget Opening Balance 01/07/2022 \$	Actual Opening Balance 01/07/2022 \$	Budget Transfers to Reserve 30/06/2023 \$	YTD Actual Transfers to Reserve 30/06/2023 \$	Budget Interest Earned 30/06/2023 \$	YTD Actual Interest Earned 30/06/2023 \$	Budget Transfers from Reserve 30/06/2023 \$	YTD Actual Transfers from Reserve 30/06/2023 \$	Budget Closing Balance 30/06/2023 \$	Actual Closing Balance 30/06/2023 \$
Beatty Park Leisure Centre Reserve	102,898	102,898	200,000	200,000	5,926	8,291	(100,000)	(59,764)	208,824	251,425
Cash In Lieu Parking Reserve	1,457,574	1,457,574	72,000	19,205	22,112	12,481	(772,500)	(210,668)	779,186	1,278,592
DSR Office Building Reserve	219,307	219,307	0	0	229	148	(211,475)	(13,600)	8,061	205,855
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	4,890	0	0	141,680	142,550
Loftus Recreation Centre Reserve	219,341	219,341	60,000	65,001	6,698	5,980	(50,000)	(45,690)	236,039	244,631
Parking Facility and Equipment Reserve	107,182	107,182	0	0	3,130	2,193	0	0	110,313	109,375
Plant and Equipment Reserve	131	131	0	0	1	0	(83)	0	50	131
State Gymnastics Centre Reserve	131,596	131,596	12,000	12,385	3,756	2,872	(15,000)	(30,930)	132,351	115,922
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	1,250,000	92,889	91,054	0	0	3,273,250	3,271,415
Asset Sustainability Reserve	5,283,774	5,283,774	3,150,926	3,150,926	175,030	162,191	(2,442,172)	(1,333,230)	6,167,558	7,263,661
Percent for Art Reserve	332,907	332,907	0	0	4,291	40	(186,000)	(48,000)	151,198	284,947
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	30,000	30,089
Hyde Park Lake Reserve	162,525	162,525	0	0	4,780	3,425	0	0	167,305	165,950
Underground Power Reserve	215,555	215,555	2,285,000	2,285,000	66,725	63,335	(216,000)	(130,739)	2,351,280	2,433,151
Public Open Space Reserve - Land Sales	653,071	653,071	900,000	235,087	39,811	46,568	(190,000)	(190,000)	1,402,883	744,726
POS Reserve - Haynes Street	197,036	197,036	39,000	39,000	2,476	2,568	(150,000)	(150,000)	88,512	88,604
11,701,460	11,701,460	8,068,926	7,356,603	450,000	419,080	(4,363,230)	(2,238,422)	15,857,156	17,238,721	

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



Rates Outstanding

	Total
Balance from Previous Year	779,244
Rates Levied - Initial	39,849,564
Rates Levied - Interims	432,457
Rates Waived	(119,907)
Non Payment Penalties	498,244
Other Rates Revenue	165,694
Total Rates Collectable	41,605,295
Outstanding Rates	1,140,537
ESL Debtors	89,230
Pensioner Rebates Not Yet Claimed	39,224
ESL Rebates Not Yet Claimed	7,775
Deferred Rates Debtors	(118,562)
Current Rates Outstanding	1,158,205



Receivable - Other Debtors

DESCRIPTION	30 Days	60 Days	90 Days	OVER 90 DAYS	BALANCE
	\$	\$	\$	\$	\$
DEBTOR CONTROL - HEALTH LICENCES	1,654	(3,172)	(985)	144,686	142,183
DEBTOR CONTROL - CASH IN LIEU CAR PARKING	0	0	0	194,731	194,731
DEBTOR CONTROL - PROPERTY INCOME	26,001	1,010	0	3,422	30,433
DEBTOR CONTROL - RECOVERABLE WORKS	1,325	0	0	930	2,254
DEBTOR CONTROL - OTHER	24,581	82	(500)	81,525	105,688
DEBTOR CONTROL - PLANNING SERVICES FEES	76	32	0	283	391
DEBTOR CONTROL - GST	246,232	71,098	72,271	(144,695)	244,906
DEBTOR CONTROL - INFRINGEMENT	159,335	114,820	81,953	1,088,929	1,445,038
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 30/06/2023	459,203	183,870	152,738	932,241	1,728,054
	26.6%	10.6%	8.8%	53.9%	100.0%
ACCRUED INCOME					458,030
ACCRUED INTEREST					464,712
PREPAYMENTS					1,589,510
TOTAL TRADE AND OTHER RECEIVABLES					4,240,306



CITY OF VINCENT

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

	Original Budget 2022/23 \$	YTD Budget Jun-23 \$	YTD Actuals Jun-23 \$	YTD Actuals Jun-22 \$	Month Actuals Jun-23 \$	Month Actuals Jun-22 \$
ADMINISTRATION						
Revenue	0	0	0	0	(65,221)	(607,432)
Expenditure	0	0	0	0	65,221	(126,385)
Surplus/(Deficit)	0	0	0	0	0	(733,818)
SWIMMING POOLS AREA						
Revenue	2,648,555	2,648,555	3,067,857	2,731,290	294,468	165,389
Expenditure	(4,276,443)	(4,276,443)	(5,252,773)	(4,898,907)	(627,337)	(604,720)
Surplus/(Deficit)	(1,627,888)	(1,627,888)	(2,184,917)	(2,167,617)	(332,869)	(439,331)
SWIM SCHOOL						
Revenue	1,913,804	1,913,804	2,092,340	1,633,697	228,650	204,338
Expenditure	(1,373,703)	(1,373,703)	(1,425,469)	(1,138,758)	(190,816)	(136,216)
Surplus/(Deficit)	540,101	540,101	666,872	494,939	37,834	68,122
CAFÉ						
Revenue	0	0	0	0	0	0
Expenditure	0	0	(0)	(0)	0	(117)
Surplus/(Deficit)	0	0	(0)	(0)	0	(117)
RETAIL SHOP						
Revenue	654,802	654,802	669,952	632,141	33,472	34,650
Expenditure	(531,159)	(531,159)	(572,923)	(536,994)	(83,448)	(46,588)
Surplus/(Deficit)	123,643	123,643	97,028	95,147	(49,976)	(11,938)
HEALTH & FITNESS						
Revenue	1,954,741	1,954,741	2,847,741	2,257,993	503,301	178,517
Expenditure	(1,300,526)	(1,300,526)	(1,474,604)	(1,514,220)	(196,661)	(190,640)
Surplus/(Deficit)	654,215	654,215	1,373,137	743,773	306,640	(12,123)
GROUP FITNESS						
Revenue	703,796	703,796	989,038	794,901	169,292	63,406
Expenditure	(713,114)	(713,114)	(797,922)	(690,990)	(88,080)	(84,866)
Surplus/(Deficit)	(9,318)	(9,318)	191,116	103,912	81,212	(21,460)
AQUAROBICS						
Revenue	280,923	280,923	408,995	348,205	70,194	27,107
Expenditure	(152,736)	(152,736)	(220,813)	(238,133)	(23,153)	(27,118)
Surplus/(Deficit)	128,187	128,187	188,181	110,072	47,041	(11)
CRECHE						
Revenue	73,129	73,129	100,423	99,206	16,070	6,272
Expenditure	(328,063)	(328,063)	(356,713)	(314,880)	(41,692)	(39,033)
Surplus/(Deficit)	(254,934)	(254,934)	(256,290)	(215,673)	(25,622)	(32,761)
Net Surplus/(Deficit)	(445,994)	(445,994)	75,126	(835,449)	64,261	(1,183,437)
Less: Depreciation	(1,130,424)	(1,130,424)	(1,244,289)	(1,148,674)	(113,845)	(96,464)
Surplus/(Deficit)	684,430	684,430	1,319,415	313,225	178,106	(1,086,973)

CITY OF VINCENT
 NOTE 7 - STATEMENT OF FINANCIAL ACTIVITY
 BY SERVICE - GRAPH
 AS AT 30 JUNE 2023

