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| 7.1 FINANCIAL STATEMENTS AS AT 30 NOVEMBER 2023 |
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Attachments: 1. Financial Statements as at 30 November 2023

RECOMMENDATION:

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

PURPOSE OF REPORT:

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

BACKGROUND:

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

DETAILS:

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

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

Explanation of Material Variances

The materiality thresholds used for reporting variances are 10% and \$20,000, respectively. This means that variances will be analysed and separately reported when they are more than 10% (+/-) of the year-to-date budget and where that variance exceeds \$20,000 (+/-). This threshold was adopted by Council as part of the budget adoption for 2023/2024 and is used in the preparation of the statements of financial activity when highlighting material variance in accordance with *Financial Management Regulation 34(1) (d)*.

In accordance with the above, all material variances as at 30 November 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 \$1,351,129 (2.5%). The following items materially contributed to this position:

- A favourable variance of \$1,005,054 in Fees and Charges mostly due to timing variances for:
 - \$538,457 favourable Beatty Park admission, enrolment fee, membership and merchandise income,
 - \$239,840 favourable ranger services due to car parking revenue \$292k partially offset by unfavourable infringement revenue (\$127k),
 - \$125,664 favourable statutory planning services mostly due to development application fees,
- A favourable variance in Interest earnings of \$467,621 mostly due to higher-than-expected interest rates and higher cash balances.
- An unfavourable variance in Other Revenue of \$61,900 due to a timing variance.
- An unfavourable variance in Rates of \$38,541 due to a timing variance.
- An unfavourable variance in Operating grants, subsidies, and contributions of \$21,105 due to timing a variance.

Expenditure by Nature or Type (on page 1) is favourable, attributed by an under-spend of \$1,768,043 (6.1%). The following items materially contributed to this position:

- \$1,395,464 favourable Materials and Contracts mainly due to timing variances.
- \$370,021 favourable Employee related costs mostly due to timing variances.
- \$91,537 favourable other expenditure mostly due to timing variances.
- \$83,744 favourable Utility charges due to timing variances.
- \$56,213 favourable Interest expenses due to timing variances on loan payments.

Surplus Position – Year End 2022/23

The surplus position brought forward to 2023/24 is \$9,050,809 compared to the revised budget amount of \$8,618,713. The closing surplus is \$2,342,541 favourable at November 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 and restricted assets.
3. Summary of Income and Expenditure by Service Areas (Note 3 Page 3-5)
This statement shows a summary of operating revenue and expenditure by service unit including variance commentary.
4. Capital Expenditure and Funding Summary (Note 4 Page 6-12)
The full capital works program is listed in detail in Note 4 in **Attachment 1**. The attachment includes a summary of the year-to-date expenditure of each asset category and the funding source associated to the delivery of capital works.
5. Cash Backed Reserves (Note 5 Page 13)
The cash backed reserves schedule provides a detailed summary of the movements in the reserve portfolio, including transfers to and from the reserve. The balance as at 30 November 2023 is \$18,846,519.
6. Receivables: Rating Information (Note 6 Page 14)

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

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

The outstanding rates debtors balance at 30 November 2023 was \$12,706,229, excluding deferred rates of \$141,838. The outstanding rates percentage at 30 November 2023 was 27.40% compared to 26.81% for the same period last year.

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

Total trade and other receivables at 30 November 2023 were \$4,924,263.

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

- \$772,692 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.
- \$191,516 relates to cash-in-lieu of car parking debtors. In accordance with the *City's Policy 7.7.1 Non-residential parking*, Administration has entered into special payment arrangements with long outstanding cash in lieu parking debtors to enable them to pay their debt over a fixed term of five years.

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

As at 30 November 2023, the Centre's operating surplus position was \$242,959 (excluding depreciation) compared to the prior YTD surplus amount of \$154,287. The surplus is predominantly driven by Health and Fitness memberships.

CONSULTATION/ADVERTISING:

Not applicable.

LEGAL/POLICY:

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

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

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

RISK MANAGEMENT IMPLICATIONS:

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

STRATEGIC IMPLICATIONS:

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

Innovative and Accountable

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

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

Our community is satisfied with the service we provide.

We are open and accountable to an engaged community.

SUSTAINABILITY IMPLICATIONS:

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

PUBLIC HEALTH IMPLICATIONS:

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

FINANCIAL/BUDGET IMPLICATIONS:

As contained in this report.

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



| | Note | Revised Budget 2023/24 \$ | YTD Budget 30/11/2023 \$ | YTD Actual 30/11/2023 \$ | YTD Variance \$ | YTD Variance % |
|--|------|---------------------------------|-----------------------------------|-----------------------------------|-----------------------|----------------------|
| Opening Funding Surplus(Deficit) | | 8,618,713 | 8,618,713 | 9,050,809 | 432,096 | 5.0% |
| Revenue from operating activities | | | | | | |
| Rates | | 42,302,811 | 42,222,811 | 42,184,270 | (38,541) | -0.1% |
| Operating Grants, Subsidies and Contributions | | 968,420 | 96,561 | 75,456 | (21,105) | -21.9% |
| Fees and Charges | | 22,076,584 | 9,296,299 | 10,301,353 | 1,005,054 | 10.8% |
| Interest Earnings | | 1,103,000 | 803,254 | 1,270,875 | 467,621 | 58.2% |
| Other Revenue | | 1,329,647 | 645,359 | 583,459 | (61,900) | -9.6% |
| Profit on Disposal of Assets | | 2,420,775 | 0 | 0 | 0 | 0.0% |
| | | 70,201,237 | 53,064,284 | 54,415,413 | 1,351,129 | 2.5% |
| Expenditure from operating activities | | | | | | |
| Employee Costs | | (31,202,066) | (12,113,522) | (11,743,501) | 370,021 | -3.1% |
| Materials and Contracts | | (24,120,267) | (9,702,460) | (8,306,996) | 1,395,464 | -14.4% |
| Utility Charges | | (1,924,678) | (790,694) | (706,950) | 83,744 | -10.6% |
| Depreciation on Non-Current Assets | | (12,607,088) | (5,252,980) | (5,481,916) | (228,936) | 4.4% |
| Interest Expenses | | (503,201) | (175,992) | (119,779) | 56,213 | -31.9% |
| Insurance Expenses | | (804,195) | (335,080) | (335,080) | 0 | 0.0% |
| Other Expenditure | | (769,251) | (401,323) | (309,786) | 91,537 | -22.8% |
| Loss on Disposal of Assets | | (47,335) | 0 | 0 | 0 | 0.0% |
| | | (71,978,081) | (28,772,051) | (27,004,008) | 1,768,043 | -6.1% |
| Operating activities excluded from budget | | | | | | |
| Add Deferred Rates Adjustment | | 0 | 0 | (157,828) | (157,828) | 0.0% |
| Add Back Depreciation | | 12,607,088 | 5,252,980 | 5,481,916 | 228,936 | 4.4% |
| Adjust (Profit)Loss on Asset Disposal | | (2,373,440) | 0 | 0 | 0 | 0.0% |
| | | 10,233,648 | 5,252,980 | 5,324,088 | 71,108 | 1.4% |
| Amount attributable to operating activities | | 8,456,804 | 29,545,213 | 32,735,493 | 3,190,280 | 10.8% |
| Investing Activities | | | | | | |
| Non-operating Grants, Subsidies and Contributions | | 4,130,332 | 1,141,925 | 806,335 | (335,590) | -29.4% |
| Purchase Property, Plant and Equipment | 4 | (9,607,039) | (2,452,966) | (1,837,766) | 615,200 | -25.1% |
| Purchase Infrastructure Assets | 4 | (10,205,999) | (1,572,436) | (2,051,439) | (479,003) | 30.5% |
| Proceeds from Joint Venture Operations | | 1,666,666 | 0 | 0 | 0 | 0.0% |
| Proceeds from Disposal of Assets | | 1,763,000 | 587,667 | 805,269 | 217,602 | 37.0% |
| Amount attributable to investing activities | | (12,253,040) | (2,295,810) | (2,277,601) | 18,209 | -0.8% |
| Financing Activities | | | | | | |
| Principal elements of finance lease payments | | (95,000) | (48,000) | (29,224) | 18,776 | (39.1%) |
| Repayment of Loans | | (1,585,417) | (683,403) | (683,404) | (1) | 0.0% |
| Transfer to Reserves | 5 | (6,910,958) | (2,808,566) | (3,216,776) | (408,210) | 14.5% |
| Transfer from Reserves | 5 | 5,722,938 | 2,472,510 | 1,563,900 | (908,610) | -36.7% |
| Amount attributable to financing activities | | (2,868,437) | (1,067,459) | (2,365,504) | (1,298,045) | 121.6% |
| Closing Funding Surplus(Deficit) | | 1,954,040 | 34,800,657 | 37,143,197 | 2,342,541 | 6.7% |

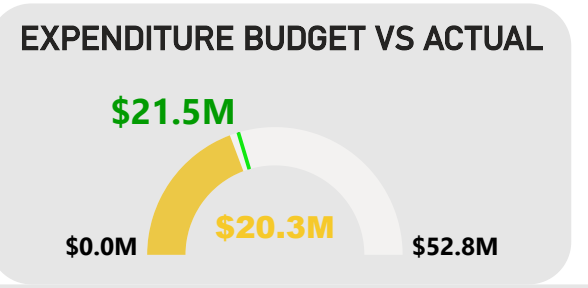
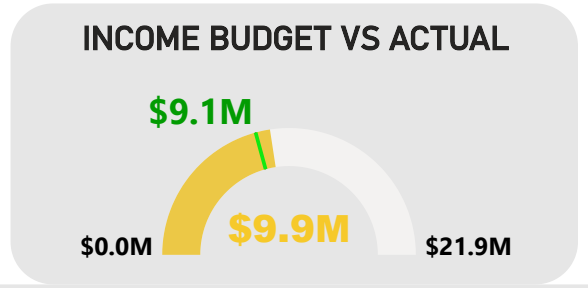
**CITY OF VINCENT
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
NOTE 2 - NET CURRENT FUNDING POSITION
FOR THE PERIOD ENDED 30 NOVEMBER 2023**



CITY OF VINCENT

| | Note | YTD Actual | PY Actual |
|--|------|--------------------------|--------------------------|
| | | 30/11/2023 | 30/11/2022 |
| | | \$ | \$ |
| Current Assets | | | |
| Cash Unrestricted | | 35,825,180 | 26,868,927 |
| Cash Restricted | | 18,846,519 | 12,588,180 |
| Receivables - Rates | 6 | 12,706,229 | 11,143,179 |
| Receivables - Other | 6 | 4,924,263 | 3,318,530 |
| Inventories | | 1,430,463 | 262,913 |
| | | <u>73,732,654</u> | <u>54,181,729</u> |
| Less: Current Liabilities | | | |
| Payables | | (14,203,031) | (9,935,809) |
| Provisions - employee | | (5,322,087) | (4,846,015) |
| | | <u>(19,525,118)</u> | <u>(14,781,824)</u> |
| Unadjusted Net Current Assets | | 54,207,536 | 39,399,905 |
| Adjustments and exclusions permitted by FM Reg 32 | | | |
| Less: Reserves - restricted cash | 5 | (18,846,519) | (12,588,180) |
| Less: Land held for sale | | (1,209,307) | 0 |
| Add: Current portion of long term borrowings | | 1,608,653 | 1,218,010 |
| Add: Infringement Debtors transferred to non current asset | | 1,322,870 | 1,225,718 |
| | | <u>(17,064,339)</u> | <u>(10,144,452)</u> |
| Adjusted Net Current Assets | | <u>37,143,197</u> | <u>29,255,453</u> |

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



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

Beatty Park Leisure Centre
 \$538k favourable income mostly due to higher admission \$209k, enrolment \$144k, membership \$131k and other fees \$34k.
 \$20k unfavourable expenditure mostly due to timing variance for materials and contracts \$143k and interest expenses \$25k partially offset by higher employee costs \$140k.

City Buildings & Asset Management
 \$50k unfavourable income due to timing variance in reimbursements received.
 \$168k unfavourable expenditure mostly due to timing variances in depreciation \$324k, partially offset by favourable expenditure in materials and contracts \$109k and other expenditure \$68k.

Engineering Design Services
 \$30k unfavourable income due to a timing variance in fees and charges for advertising fee income \$17k and grants \$13k.
 \$27k favourable expenditure mostly due to a favourable timing variance in utilities \$45k partially offset by an unfavourable timing variance in depreciation \$19k.

I&E Directorate
 \$66k favourable expenditure mainly due to timing variances in employee costs \$45k and professional services fees \$19k.

Library Services
 \$33k favourable expenditure due to timing variance in materials and contracts \$28k.

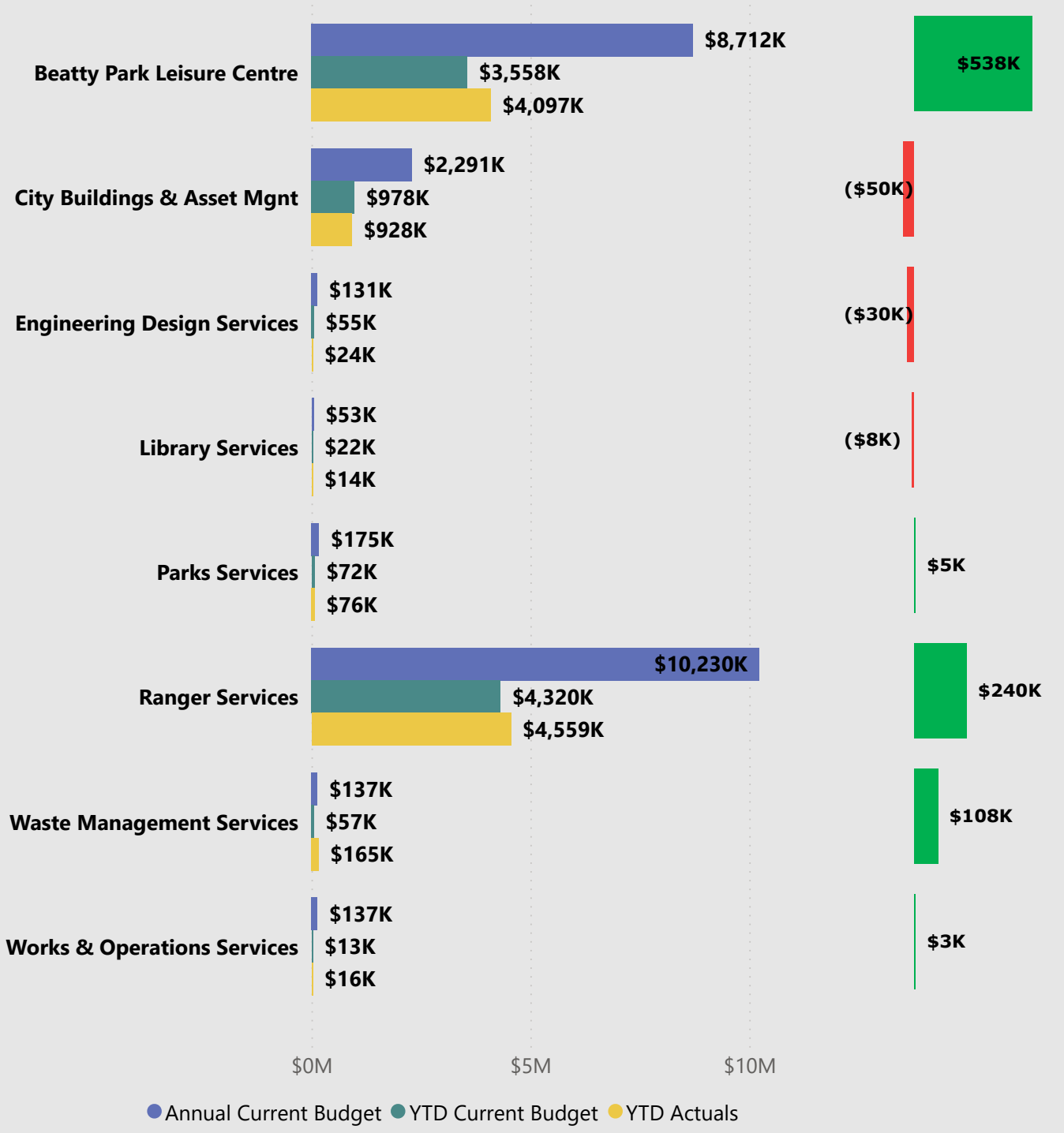
Parks Services
 \$51k favourable expenditure mostly due to a timing variance in depreciation.

Ranger Services
 \$240k favourable income mostly due to higher car park revenue.
 \$72k favourable expenditure mostly due to a timing variance in depreciation.

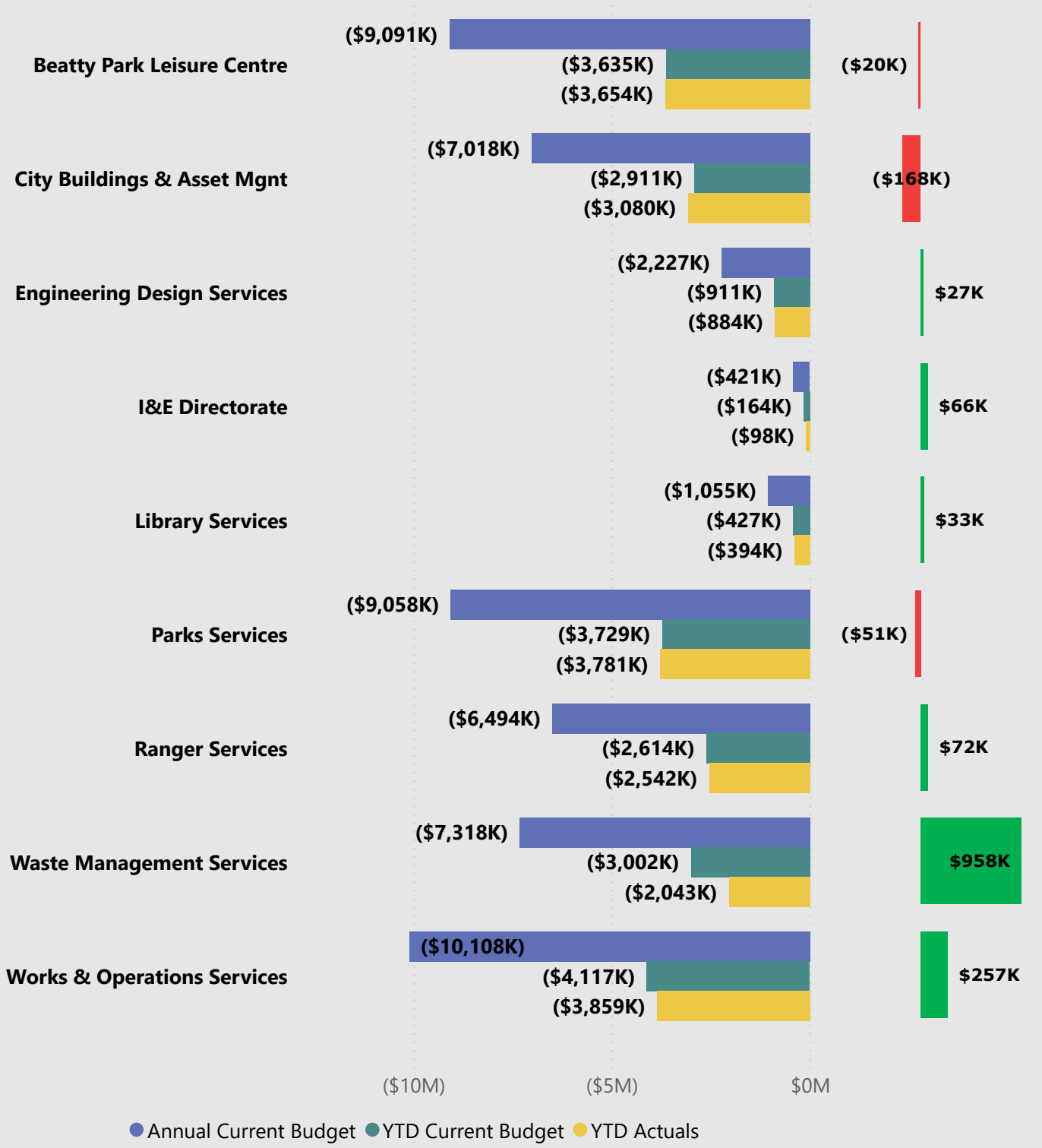
Waste Management Services
 \$108k favourable income mostly due to timing variances in fees and charges for waste service charges.
 \$958k favourable expenditure mostly due to timing variances for materials and contracts \$853k and employee costs \$66k.

Works and Operations Services
 \$257k favourable expenditure mostly due to timing variances in materials and contracts \$117k, employee costs \$77k and depreciation expense \$65k.

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



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



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Visual types

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Data

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



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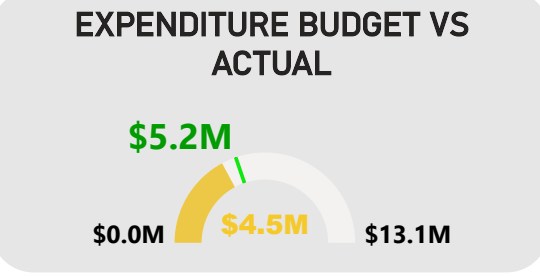
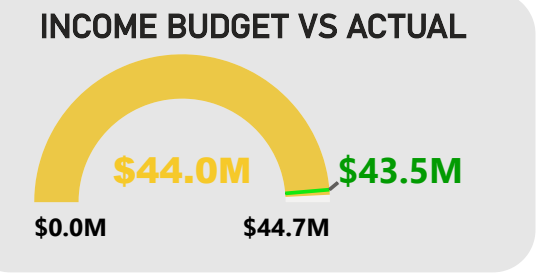
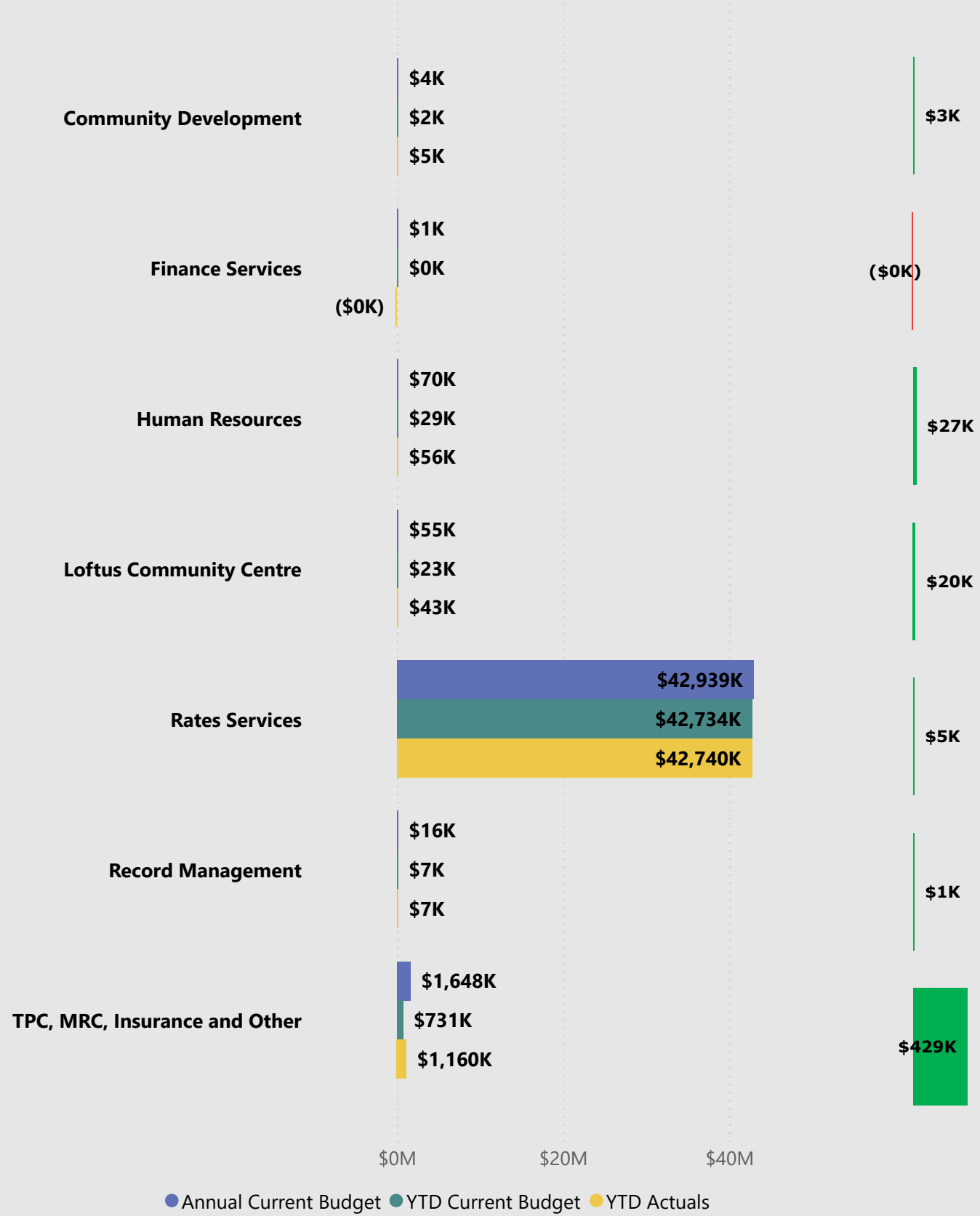
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INCOME BY SERVICE LINE: Annual and YTD Budget vs YTD Actuals



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

CBS Directorate
\$57k favourable expenditure due to timing variances in employee costs.

Customer Relations
\$80k favourable expenditure mostly due to timing variances in employee costs.

Finance Services
\$227k favourable expenditure due to timing variances in professional services fees \$80k, other expenses \$67k and employee costs \$63k.

Loftus Community Centre
\$20k favourable income mainly due to higher hire fee income

Human Resources
\$27k favourable income due to a timing variance in parental leave income.
\$156k favourable expenditure due to timing variance for employee costs \$152k.

Information Communication and Technology
\$137k favourable expenditure mostly due to timing variances in materials and contracts \$85k and employee costs \$52k.

Marketing and Communications
\$27k favourable expenditure mostly due to timing variances in employee costs.

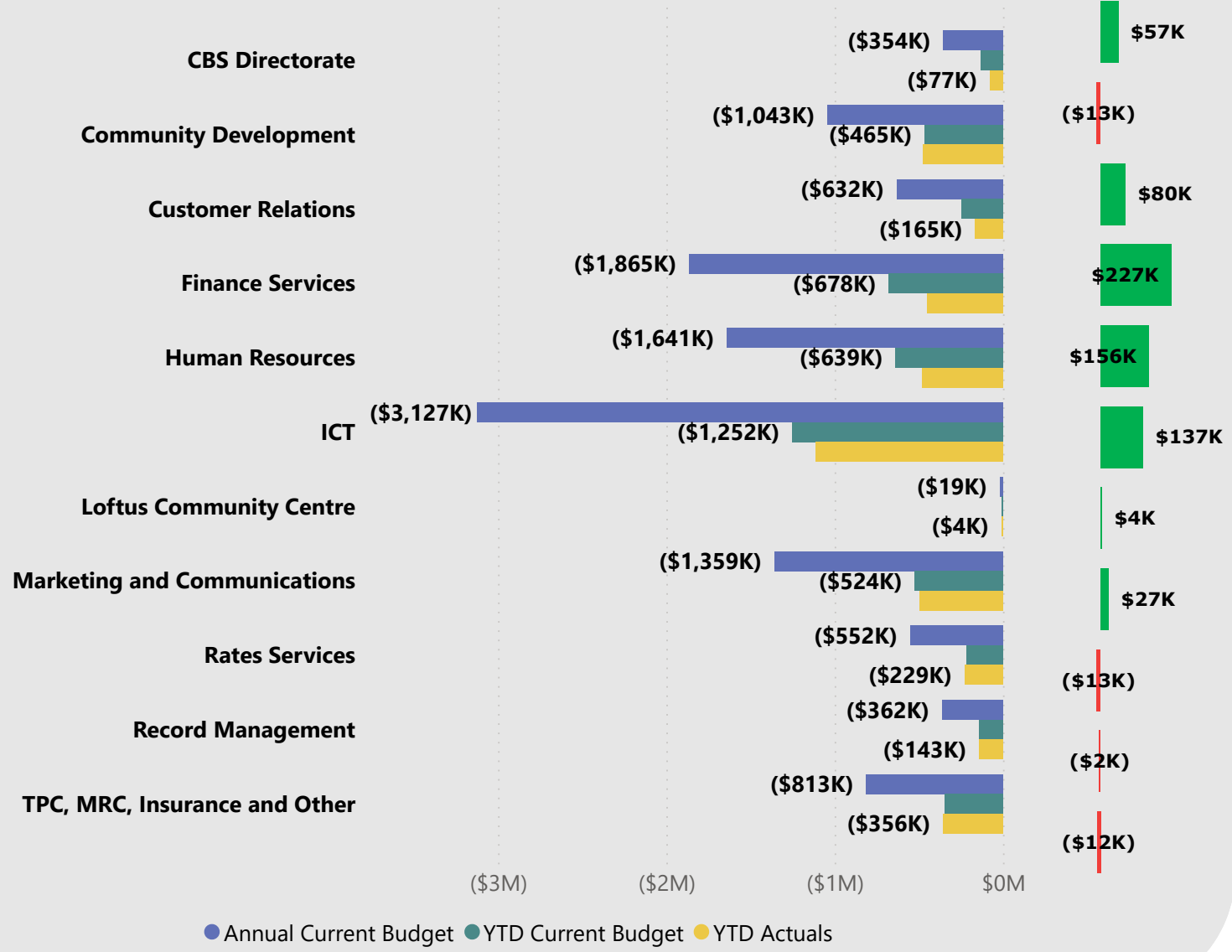
TPC, MRC, Insurance and other
\$429k favourable income due to high interest earnings due to higher interest rates an cash balances \$423k.

Chief Executive Officer
\$38k unfavourable expenditure mostly due to timing variance in materials and contracts.

Members of Council
\$76k favourable expenditure mostly due to timing variances in materials and contracts.

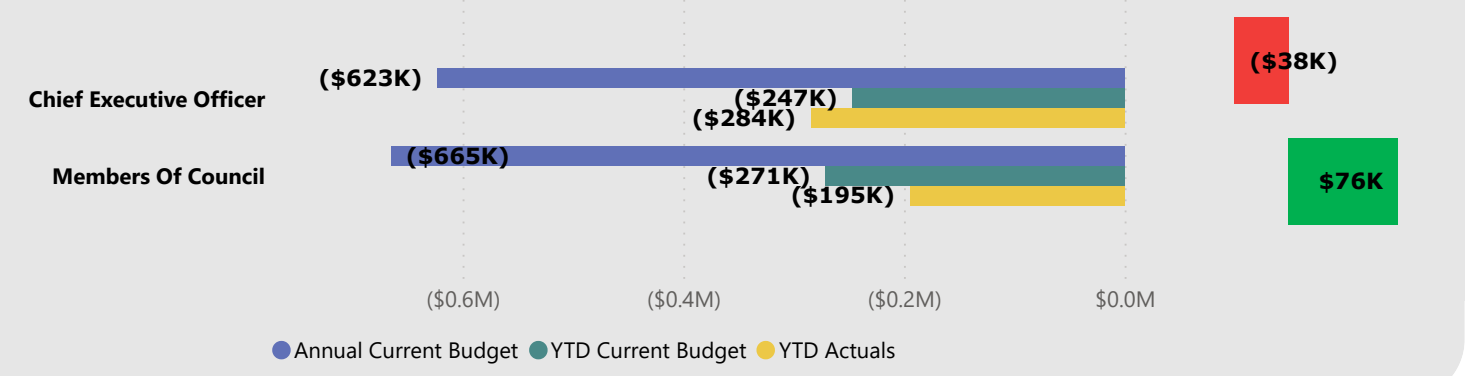
COMMUNITY AND BUSINESS SERVICES DIRECTORATE

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



OFFICE OF THE CEO

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





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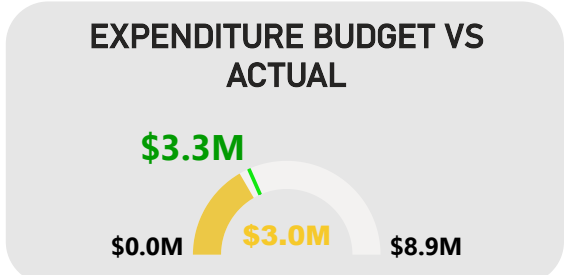
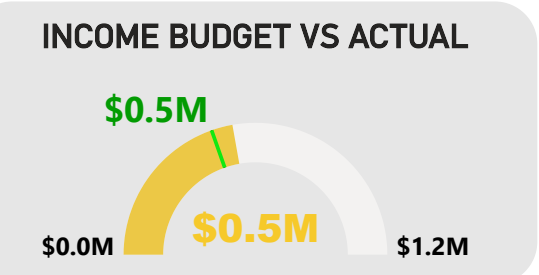
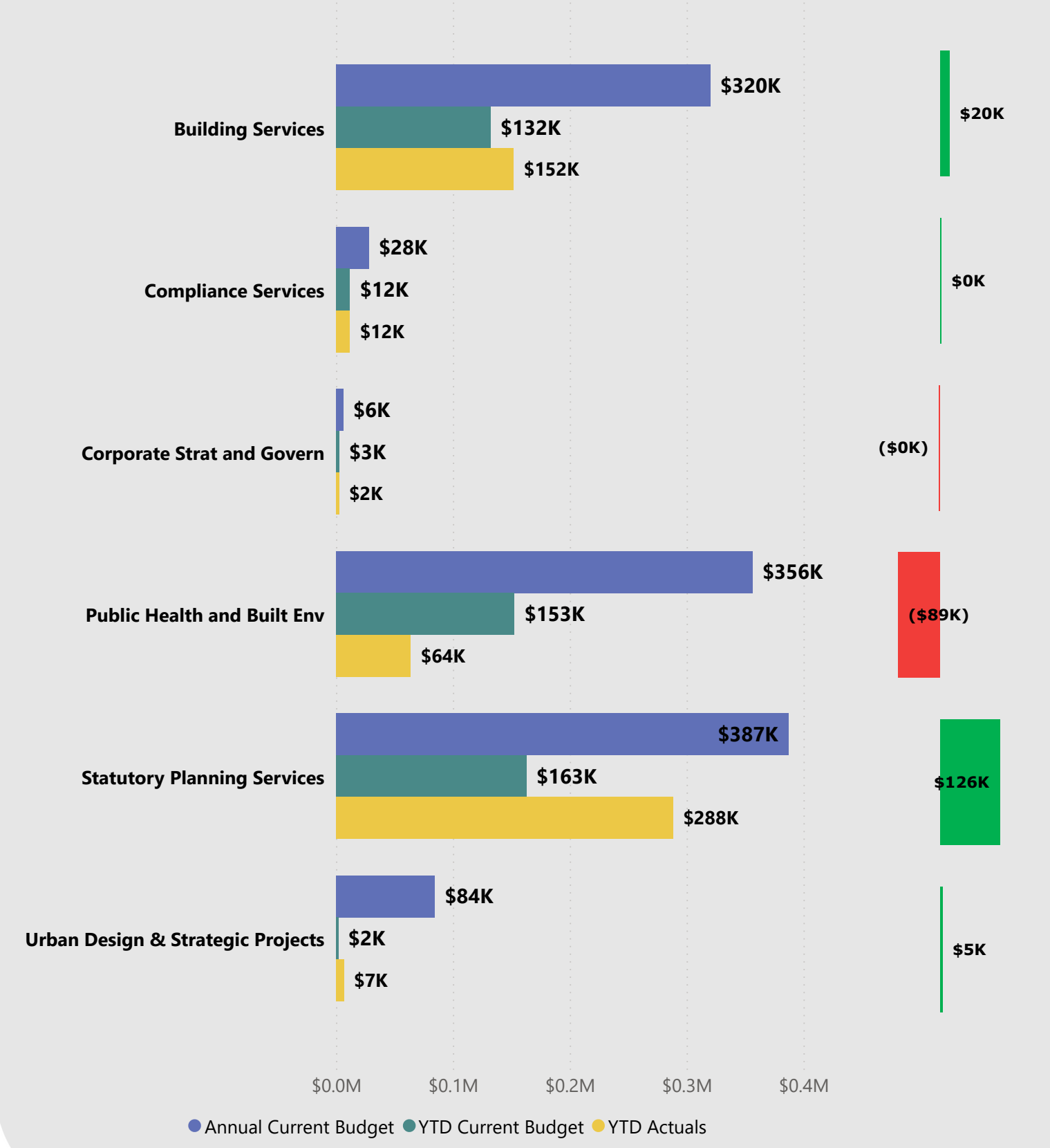
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INCOME BY SERVICE LINE: Annual and YTD Budget vs YTD Actuals



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

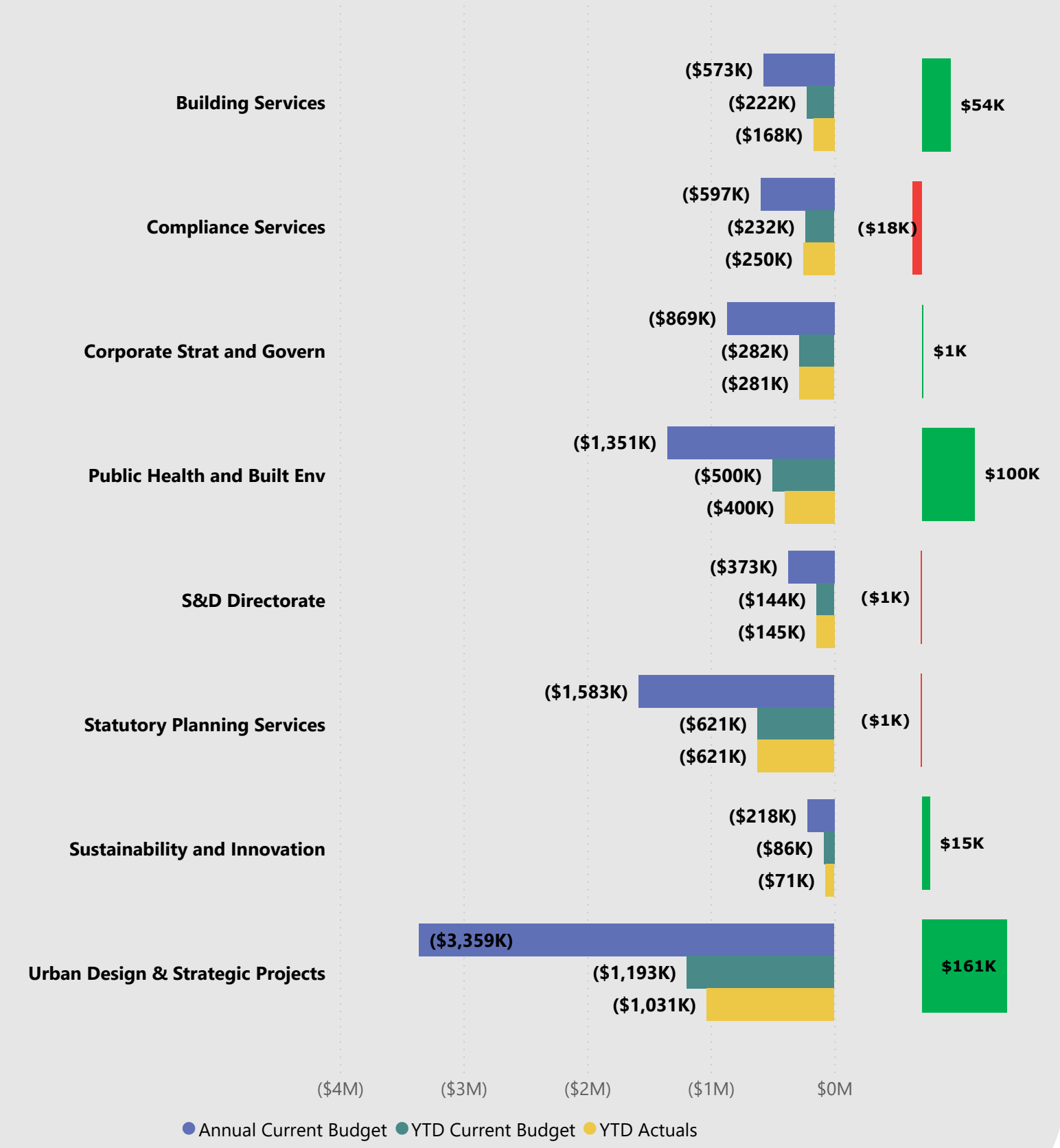
Building Services
 \$20k favourable income mostly due to timing variances in fees and charges. \$54k favourable expenditure mostly due to timing variance in employee costs.

Public Health and Built Environment
 \$89k unfavourable income mostly due to timing variances in fees and charges \$67k and state grants and subsidies \$22k. \$100k favourable expenditure due to timing variance in employee costs \$64k and materials and contracts \$34k.

Statutory Planning Services
 \$126k favourable income mostly due to timing difference in income received from development application fees \$98k and development application panel fees \$25k.

Urban Design & Strategic Projects
 \$161k favourable expenditure mostly due to timing variance for various programmes and events \$210k, partially offset by higher employee costs \$38k.

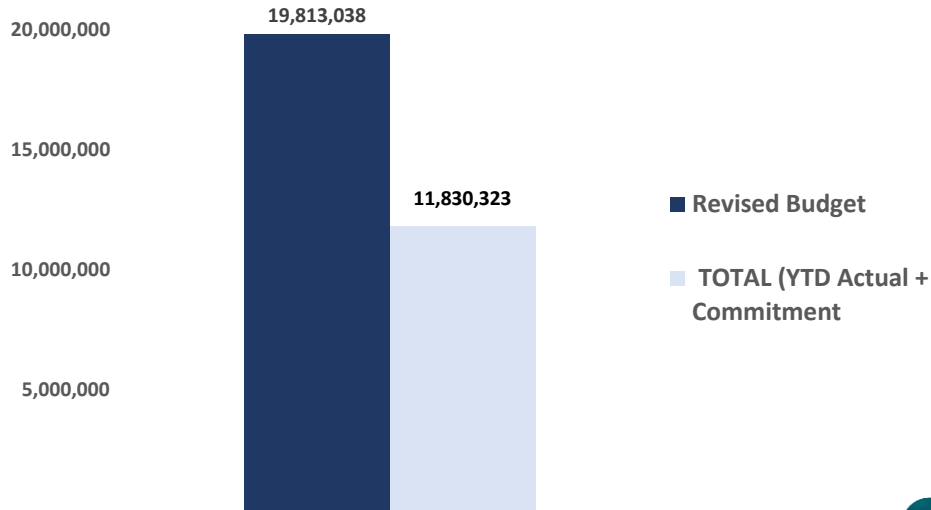
EXPENDITURE BY SERVICE LINE: Annual and YTD Budget vs YTD Actuals



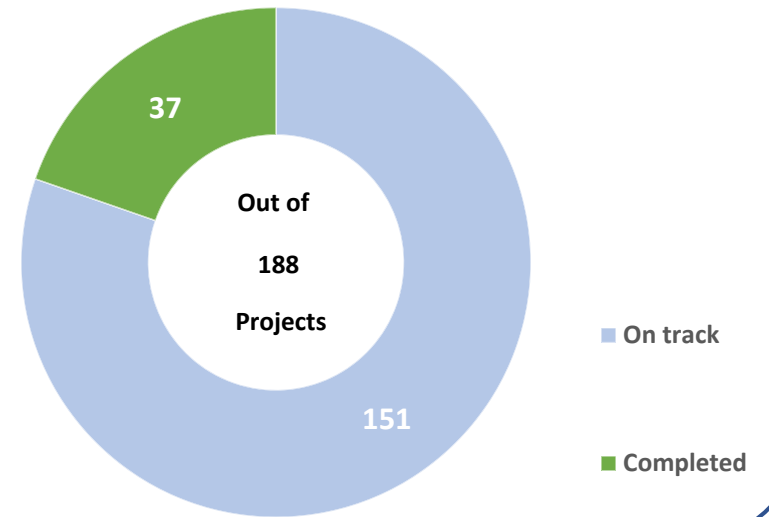


Note 4 - City Of Vincent - Capex Report As At 30 November 2023

Budget vs Total funds spent & committed

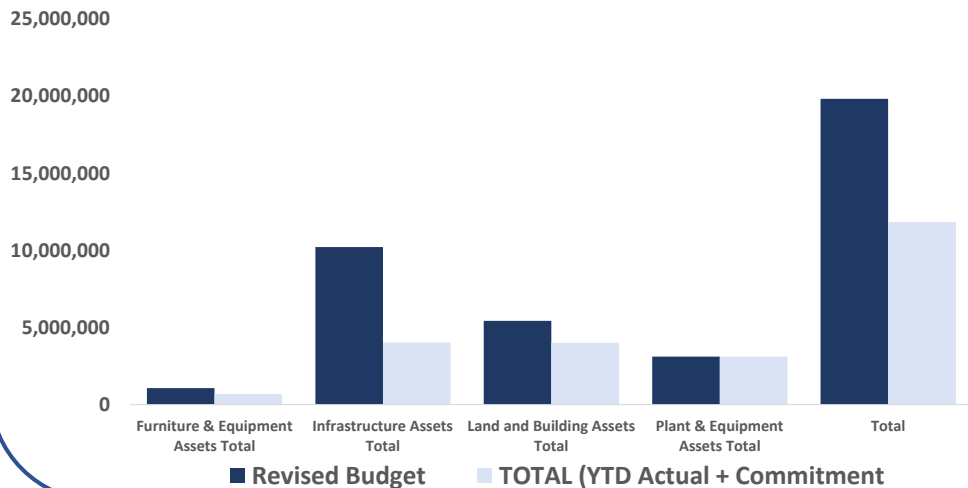


Summary of Project Status

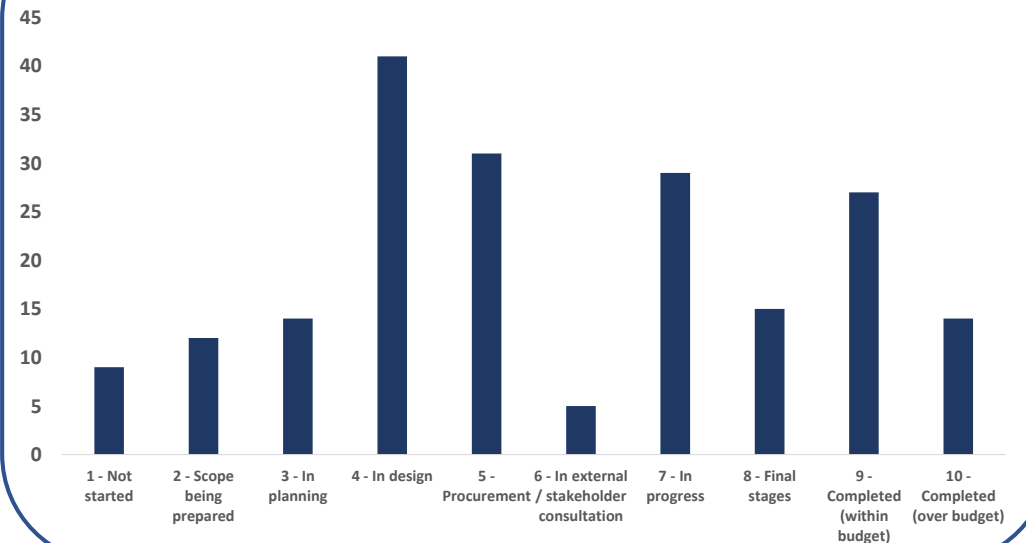


Project Count
188

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



Summary of Project Stages



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

| WO Name | Budget 2024FY (FQBR) | YTD Budget | YTD Actual | YTD Variance | Commitment | TOTAL (YTD Actual + Commitment) | Status | Stage | Commentary |
|---|----------------------|------------------|------------------|----------------|------------------|---------------------------------|-----------|--|--|
| Land and Building Assets | | | | | | | | | |
| Air Conditioning & HVAC Renewal | | | | | | | | | |
| Air Con & HVAC Renew - Library & Local History Centre | 12,301 | 10,000 | - | 10,000 | - | - | Completed | 9 - Completed (within budget) | Researching replacement/scope |
| Air Con & HVAC Renew - Miscellaneous | 50,000 | 20,000 | 8,430 | 11,570 | 220 | 8,650 | On track | 7 - In progress | Split system replacement program as per AMS report |
| Air Conditioning & HVAC Renewal - Admin | 50,000 | 50,000 | - | 50,000 | 200 | 200 | On track | 3 - In planning | Detail design to be procured in Feb - works to be done FY25 |
| Public Toilet Renewal Program | | | | | | | | | |
| Public Toilet Renewal - General Provision | 25,000 | 25,000 | 24,541 | 459 | - | 24,541 | Completed | 9 - Completed (within budget) | |
| Beatty Park Leisure Centre – Repair and maintain Heritage Grandstand | | | | | | | | | |
| Beatty Park Leisure Centre – Repair and maintain Heritage Grandstand | 22,629 | - | - | - | - | - | Completed | 9 - Completed (within budget) | Retention to be paid this FY |
| BPLC - Construction of Indoor Changerooms | | | | | | | | | |
| BPLC – Construct & Fit Out Indoor Pool Changerooms | 722,394 | 240,000 | 2,330 | 237,670 | 34,936 | 37,266 | On track | 6 - In external / stakeholder consultation | Letter of Intent in draft - Contract Award |
| North Perth Bowling Club Toilet & changeroom refurbishment | | | | | | | | | |
| North Perth Bowling Club | 145,000 | 145,000 | 124,307 | 20,693 | 15,982 | 140,289 | Completed | 9 - Completed (within budget) | |
| Litis Stadium changeroom redevelopment | | | | | | | | | |
| Infrastructure Works - Litis Stadium | 1,724,800 | 410,799 | 10,963 | 399,836 | 1,639,455 | 1,650,419 | On track | 7 - In progress | Contract Award |
| Beatty Park Leisure Centre - Facilities Infrastructure Renewal | | | | | | | | | |
| BPLC - Pool Tiling Works | 820,000 | 560,000 | 360,313 | 199,687 | 347,880 | 708,194 | On track | 7 - In progress | Concrete poured - tiling progressing |
| Plant room remedial works | 114,733 | 20,000 | 1,941 | 18,059 | 93,564 | 95,504 | On track | 7 - In progress | Upper plant switchboard renewal underway |
| BPLC - Facilities Infrastructure Renewal | 380,236 | 200,000 | 68,984 | 131,016 | 62,871 | 131,855 | On track | 7 - In progress | Renewal/maintennace program progressing |
| Miscellaneous Asset Renewal (City Buildings) | | | | | | | | | |
| Misc Asset Renewal - City buildings | 70,000 | 20,000 | 45,815 | (25,815) | 18,084 | 63,899 | On track | 2 - Scope being prepared | Reactive building capital works being planned |
| North Perth Town Hall - Kitchen and Toilet Renewal - Lesser Hall | 47,304 | 47,304 | 59,787 | (12,483) | - | 59,787 | Completed | 10 - Completed (over budget) | 23FY carried forward project |
| North Perth Town Hall - Kitchen and Toilet Renewal - Main Hall | 153,375 | 153,375 | 127,720 | 25,655 | 10,442 | 138,162 | Completed | 9 - Completed (within budget) | 23FY carried forward project |
| Hyde Park West - Public Toilet Renewal | 6,598 | 6,598 | 6,597 | 1 | - | 6,597 | Completed | 9 - Completed (within budget) | FQBR |
| Menzies Park Pavilion & Ablutions | 6,390 | 6,390 | 6,390 | 0 | 4,950 | 11,340 | Completed | 9 - Completed (within budget) | FQBR |
| Solar Photovoltaic System Installation | | | | | | | | | |
| Solar Installation - DLGSC Building | 98,688 | - | 95,680 | (95,680) | - | 95,680 | Completed | 9 - Completed (within budget) | Complete |
| Water and Energy Efficiency Initiatives | | | | | | | | | |
| Water and Energy Efficiency Initiatives | 75,000 | - | 6,978 | (6,978) | 5,278 | 12,256 | On track | 2 - Scope being prepared | Fixtures & Fittings replacements with WELS standards |
| Land and Building Asset Renewal Projects | | | | | | | | | |
| Admin Building - Additional Meeting Spaces | 53,356 | - | 1,810 | (1,810) | 1,400 | 3,210 | On track | 7 - In progress | Combined with project to improve accessibility in the Foyer - UAT upgrades and additional meeting spaces |
| Administration Centre Renewals | 100,000 | - | - | - | 112,490 | 112,490 | On track | 5 - Procurement | Design Completed, Specification development in progress |
| Leederville Oval Stad Fac Renewal (Leased) | 613,747 | 200,000 | 121,638 | 78,362 | 404,012 | 525,651 | On track | 7 - In progress | Awarding tender |
| Modifications to Litis Stadium Underpass | 70,000 | 30,000 | 90,153 | (60,153) | 8,890 | 99,043 | Completed | 10 - Completed (over budget) | Currently in progress |
| Non Fixed Asset Renewals - Works Depot | 20,000 | - | 19,643 | (19,643) | 7,392 | 27,035 | Completed | 9 - Completed (within budget) | Reactive works to box gutters |
| Lease Property Non Scheduled Renewal | 50,000 | 30,000 | 18,960 | 11,040 | 34,200 | 53,160 | Completed | 8 - Final stages | Lease building renewals - program being developed |
| DLGSC HVAC, Plant & Fire Services Renewals | - | - | 8,500 | (8,500) | 750 | 9,250 | Deferred | 8 - Final stages | C/F from 2023FY. Underspend in PY |
| Land and Building Assets Total | 5,431,551 | 2,174,466 | 1,211,480 | 962,986 | 2,803,946 | 4,015,426 | | | |
| Furniture & Equipment Assets | | | | | | | | | |
| ICT Renewal Program | | | | | | | | | |
| ICT Infrastructure Renewal | 45,000 | - | 49,184 | (49,184) | 18,240 | 67,424 | On track | 7 - In progress | |
| Beatty Park Leisure Centre - Furniture & Equipment | | | | | | | | | |
| BPLC Non-Infrastructure Fixed Asset Renewal | 196,170 | - | 3,775 | (3,775) | - | 3,775 | On track | 7 - In progress | |
| BPLC - Non Fixed Assets Renewal | 114,106 | - | 33,184 | (33,184) | 10,922 | 44,106 | On track | 2 - Scope being prepared | |
| Public Arts Projects | | | | | | | | | |
| COVID-19 Artwork relief project | 188,000 | 80,500 | - | 80,500 | 172,000 | 172,000 | On track | 7 - In progress | |
| Accessible City Strategy Implementation Program | | | | | | | | | |
| Accessible City Strategy Implementation - Capex for future years subject to Cash-in Lieu Reserve Funds received | 317,902 | 178,000 | 76,430 | 101,570 | 90,633 | 167,063 | On track | 8 - Final stages | Link and Place Guidelines progressing |

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

| WO Name | Budget 2024FY (FQBR) | YTD Budget | YTD Actual | YTD Variance | Commitment | TOTAL (YTD Actual + Commitment) | Status | Stage | Commentary |
|--|----------------------|----------------|----------------|------------------|------------------|---------------------------------|-----------|-------------------------------|---|
| Parking Machines Asset Replacement Program | | | | | | | | | |
| Parking Infrastructure Renewal Program | 206,398 | - | 180,385 | (180,385) | 26,012 | 206,397 | Completed | 9 - Completed (within budget) | |
| Furniture & Equipment Assets Total | 1,067,576 | 258,500 | 342,958 | (84,458) | 336,275 | 679,234 | | | |
| Plant & Equipment Assets | | | | | | | | | |
| Fleet Management Program | | | | | | | | | |
| P1276 - Toyota Corolla Hybrid Hatch | 40,000 | - | - | - | - | - | On track | 3 - In planning | Toyotas to be cancelled, lead time is into 2025 |
| P2187 - Fiat Doblo Van | 50,000 | - | - | - | - | - | On track | 3 - In planning | |
| P2210 - Nissan Navara Dual Cab | 35,880 | - | - | - | 35,880 | 35,880 | On track | 5 - Procurement | |
| P2207 - Nissan Navara Dual Cab | 35,880 | - | - | - | 35,880 | 35,880 | On track | 5 - Procurement | |
| P2203 - Nissan Navara King Cab Ttop | 42,033 | - | - | - | 42,033 | 42,033 | On track | 5 - Procurement | |
| P1264 - Toyota Camry | 33,936 | - | - | - | 33,936 | 33,936 | On track | 5 - Procurement | Toyotas to be cancelled, lead time is into 2025 |
| P1266 - Toyota Camry Hybrid | 45,000 | - | - | - | - | - | On track | 3 - In planning | Toyotas to be cancelled, lead time is into 2025 |
| P1275 - Toyota Corolla Hybrid Hatch | 25,000 | - | - | - | 25,000 | 25,000 | On track | 5 - Procurement | Toyotas to be cancelled, lead time is into 2025 |
| P1274 - Toyota Corolla Hybrid Ascent | 25,000 | - | - | - | - | - | On track | 3 - In planning | |
| P1269 - Toyota Corolla Hybrid Hatch | 25,000 | - | - | - | 25,000 | 25,000 | On track | 5 - Procurement | Toyotas to be cancelled, lead time is into 2025 |
| P1277 - Toyota Corolla Hybrid Hatch | 25,000 | - | - | - | 25,000 | 25,000 | On track | 5 - Procurement | Toyotas to be cancelled, lead time is into 2025 |
| P1278 - Toyota Corolla Hybrid Sedan | 25,000 | - | - | - | 25,000 | 25,000 | On track | 5 - Procurement | Toyotas to be cancelled, lead time is into 2025 |
| P1263 - Toyota Corolla Hybrid | 25,000 | - | - | - | 25,000 | 25,000 | On track | 5 - Procurement | Toyotas to be cancelled, lead time is into 2025 |
| P2212 - Nissan Navara | 25,000 | - | - | - | - | - | On track | 3 - In planning | |
| P2208 - Nissan Navara | 64,558 | - | - | - | 64,558 | 64,558 | On track | 5 - Procurement | |
| P2206 - Nissan Navara King Cab Ttop | 42,033 | - | - | - | 42,033 | 42,033 | On track | 5 - Procurement | |
| P2205 - Nissan Navara King Cab Ttop | 42,033 | - | - | - | 42,033 | 42,033 | On track | 5 - Procurement | |
| P2204 - Nissan Navara King Cab Ttop | 42,033 | - | - | - | 42,033 | 42,033 | On track | 5 - Procurement | |
| P2202 - Nissan Navara King Cab Ttop | 42,033 | - | - | - | 42,033 | 42,033 | On track | 5 - Procurement | |
| P2201 - Nissan Navara King Cab Ttop | 42,033 | - | - | - | 42,033 | 42,033 | On track | 5 - Procurement | |
| P1280 - Toyota Corolla Hybrid Sedan | 25,000 | - | 27,789 | (27,789) | - | 27,789 | Completed | 10 - Completed (over budget) | |
| P1279 - Toyota Camry Hybrid SL | 28,000 | - | - | - | - | - | On track | 3 - In planning | Toyotas to be cancelled, lead time is into 2025 |
| P2200 - VOLKSWAGEN Caddy Maxi TDI250 | 45,000 | - | - | - | - | - | On track | 3 - In planning | |
| P1286 - Corolla Sedan Hybrid 1HKS151 | 50,000 | - | - | - | - | - | On track | 3 - In planning | |
| P2209 - VW Caddy Maxi TDI250 | 40,000 | - | - | - | - | - | On track | 3 - In planning | |
| P2171 - Toyota Corolla Hybrid Hatch | 25,000 | - | - | - | - | - | On track | 3 - In planning | Toyotas to be cancelled, lead time is into 2025 |
| P1262 - Toyota Corolla Hybrid | 25,000 | - | - | - | - | - | On track | 3 - In planning | Toyotas to be cancelled, lead time is into 2025 |
| P2168 - Toyota Corolla Hybrid Hatch | 25,000 | - | - | - | 25,000 | 25,000 | On track | 5 - Procurement | Toyotas to be cancelled, lead time is into 2025 |
| P1258 - Toyota Corolla Hybrid Hatch | 34,430 | - | - | - | 34,430 | 34,430 | On track | 5 - Procurement | Toyotas to be cancelled, lead time is into 2025 |
| P2199 - Nissan Navara King Cab Ttop | 40,000 | - | 35,880 | (35,880) | - | 35,880 | Completed | 9 - Completed (within budget) | |
| P2190 - Mitsubishi Triton Ttop | 42,033 | - | - | - | 42,033 | 42,033 | On track | 5 - Procurement | |
| P2196 - Nissan Navara King Cab Ttop | 42,033 | - | - | - | 42,033 | 42,033 | On track | 5 - Procurement | |
| P2195 - Nissan Navara King Cab Ttop | 42,033 | - | - | - | 42,033 | 42,033 | On track | 5 - Procurement | |
| P2194 - Nissan Navara King Cab Ttop | 42,033 | - | - | - | 42,033 | 42,033 | On track | 5 - Procurement | |
| P2198 - Nissan Navara King Cab Ttop | 64,558 | - | - | - | 64,558 | 64,558 | On track | 5 - Procurement | |
| Major Plant Replacement Program | | | | | | | | | |
| Heavy Fleet Replacement Program | 1,396,340 | - | 207,658 | (207,658) | 1,648,537 | 1,856,195 | On track | 5 - Procurement | |
| 5 Tonne Rubbish Compactor Small Rear Loader | 337,000 | - | - | - | 336,040 | 336,040 | On track | 8 - Final stages | Ordered - expected delivery May/June 2024 |
| Artlets | | | | | | | | | |
| Artlets - Public Art - Sculpture | 32,000 | 20,000 | 12,000 | 8,000 | 2,400 | 14,400 | On track | 7 - In progress | Finalising approvals for installation |
| Parks Irrigation Upgrade &Renewal Program | | | | | | | | | |
| Weather Stations and Soil Moisture Probes | 40,000 | - | - | - | - | - | On track | 7 - In progress | FQBR |
| Plant & Equipment Assets Total | 3,107,912 | 20,000 | 283,327 | (263,327) | 2,826,550 | 3,109,877 | | | |

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

| WO Name | Budget 2024FY (FQBR) | YTD Budget | YTD Actual | YTD Variance | Commitment | TOTAL (YTD Actual + Commitment) | Status | Stage | Commentary |
|---|----------------------|------------|------------|--------------|------------|---------------------------------|-----------|--|--|
| Infrastructure Assets | | | | | | | | | |
| Robertson Park Development Plan - Stage 1 | | | | | | | | | |
| Preliminaries | 70,000 | - | - | - | - | - | On track | 5 - Procurement | |
| Tennis Centre - Multisport Courts resurfacing, fencing, floodlighting, entry zone, signage, and supporting landscape and drainage works | 990,000 | - | - | - | - | - | On track | 5 - Procurement | |
| Construction Contingency | 58,000 | - | - | - | - | - | On track | 5 - Procurement | |
| Parks Fencing Renewal Program | | | | | | | | | |
| Multicultural Gardens - renew perimeter fencing | 20,000 | 20,000 | 19,006 | 994 | - | 19,006 | Completed | 9 - Completed (within budget) | |
| Royal Park - renew volleyball court fencing | 30,000 | 30,000 | - | 30,000 | - | - | On track | 6 - In external / stakeholder consultation | Quote being revised inline with allocated budget |
| Parks Irrigation Upgrade & Renewal Program | | | | | | | | | |
| Sutherland St - renew irrigation, groundwater bore and electrical cabinet | 75,000 | - | - | - | 71,377 | 71,377 | On track | 5 - Procurement | P/o issued for cabinet replacement. P/o for design issued |
| Axford Park - renew in-ground irrigation system and electrical cabinet | 80,000 | - | - | - | 30,749 | 30,749 | On track | 4 - In design | Designs being finalised |
| | 145,000 | 45,000 | - | 45,000 | 24,769 | 24,769 | On track | 4 - In design | Designs being finalised |
| Keith Frame Res - renew ground irrigation system and electrical cubicle and bore renewal | | | | | | | | | |
| Charles Veryard - renew in-ground irrigation system and electrical cabinet | 250,000 | 250,000 | 135,643 | 114,357 | 27,269 | 162,911 | On track | 8 - Final stages | Practical completion meeting 28/11/23 |
| Forrest Park - renew groundwater bore | 45,000 | - | 83 | (83) | - | 83 | On track | 1 - Not started | Works not required - budget to be reallocated MYBR |
| Britannia Reserve - renew groundwater bore (south) No 40 | 45,000 | - | - | - | - | - | On track | 1 - Not started | Licence from DWER required - works late FY24 |
| Brigatti Gardens - renew electrical cabinet | 15,000 | - | 19,210 | (19,210) | - | 19,210 | On track | 10 - Completed (over budget) | |
| Menzies Park - Replace Irrigation System | 59,110 | - | 14,825 | (14,825) | - | 14,825 | On track | 9 - Completed (within budget) | C/F from 2023FY. Underspend in PY. |
| Les Lilleyman - upgrade in-ground irrigation system and electrical cabinet | 40,618 | - | 42,065 | (42,065) | - | 42,065 | On track | 10 - Completed (over budget) | C/F from 2023FY. Underspend in PY. |
| Road Maintenance Programs – MRRG | | | | | | | | | |
| Annual MRRG Program - bgt to be split | 119,963 | - | - | - | 18,774 | 18,774 | On track | 2 - Scope being prepared | |
| MRRG - ANZAC Road (Sasse Av RAB) | 63,136 | - | 20,382 | (20,382) | 31,513 | 51,895 | On track | 7 - In progress | Waiting for Main Roads to complete line marking |
| MRRG - Brady St (A) - Powis St to Tasman | 200,049 | - | 27,706 | (27,706) | 199,971 | 227,677 | On track | 7 - In progress | |
| MRRG - Loftus St NB (A) - Leederville Pde to Vincent St | 247,921 | - | 228,690 | (228,690) | 36,320 | 265,010 | On track | 8 - Final stages | Waiting for Main Roads to complete line marking |
| MRRG - Loftus St SB (B) - Leederville Pde to Vincent St | 310,500 | - | 259,132 | (259,132) | 48,332 | 307,464 | On track | 8 - Final stages | Waiting for Main Roads to complete line marking |
| MRRG - Lord St - Harold St to Walcott St | 168,431 | - | 109,075 | (109,075) | 27,170 | 136,244 | On track | 8 - Final stages | Waiting for Main Roads to complete line marking |
| Fitzgerald St (2) - Newcastle to Carr | 7,970 | - | 3,405 | (3,405) | 5,979 | 9,384 | Completed | 9 - Completed (within budget) | 23FY carried forward project |
| Beaufort St (2) - Bulwer to Lincoln | 9,555 | - | 9,555 | (9,555) | 8,472 | 18,026 | Completed | 10 - Completed (over budget) | 23FY carried forward project |
| Beaufort St (1) Fore to Brisbane | - | - | 5,787 | (5,787) | 9,555 | 15,342 | Completed | 10 - Completed (over budget) | 23FY carried forward project |
| Oxford St - Richmond to Vincent | - | - | 6,555 | (6,555) | 100,855 | 107,410 | Completed | 9 - Completed (within budget) | 23FY carried forward project |
| Road Maintenance Programs – Local Road Program | | | | | | | | | |
| Annual Local Roads Program - bgt to be split | 1,787,472 | - | 13,821 | (13,821) | - | 13,821 | On track | 4 - In design | |
| LRP - Albert Street – Barnet Street to Charles Street | - | - | 1,792 | (1,792) | - | 1,792 | On track | 4 - In design | |
| LRP - Amy Street - Lake Street to End | - | - | - | - | - | - | On track | 4 - In design | |
| LRP - Barnet Street - Bourke Street to Barnet Place | - | - | - | - | - | - | On track | 4 - In design | |
| LRP - Barnet Place - Barnet Street to Cul-De-Sac | - | - | 6,966 | (6,966) | - | 6,966 | On track | 4 - In design | |
| LRP - Blake Street - Norham Street to Walcott Street | - | - | 20,406 | (20,406) | 2,232 | 22,638 | On track | 4 - In design | |
| LRP - Bondi Street - Cul-De-Sac to Matlock Street | - | - | - | - | - | - | On track | 4 - In design | |
| LRP - Chamberlain Street - Loftus Street to Pennant Street | - | - | - | - | - | - | On track | 4 - In design | |
| LRP - Dunedin Street - Woodstock Street to Scarborough Beach Road | - | - | - | - | - | - | On track | 4 - In design | |
| LRP - Haley Avenue - Bruce Street to Richmond Street | - | - | - | - | - | - | On track | 4 - In design | |
| LRP - Hardy Street - Howlett Street to Scarborough Beach Road | - | - | - | - | - | - | On track | 4 - In design | |
| LRP - Howlett Street - Pennant Street to Charles Street | - | - | - | - | - | - | On track | 4 - In design | |
| LRP - Kadina Street - Barnet Place to Charles Street | - | - | - | - | - | - | On track | 4 - In design | |
| LRP - Macedonia Place - Albert Street to Cul-De-Sac | - | - | 31,098 | (31,098) | 740 | 31,838 | On track | 4 - In design | |
| | - | - | - | - | 15,000 | 15,000 | On track | 4 - In design | Sent to service locator for high pressure gas approval. Expected to start Feb 2024 |
| LRP - Melrose Street - Oxford Street to End | - | - | - | - | - | - | On track | 4 - In design | |
| LRP - Pennant Street - Kadina Street to Scarborough Beach Road | - | - | - | - | - | - | On track | 4 - In design | |
| LRP - Richmond Street - Oxford Street to Leicester Street | - | - | 16,328 | (16,328) | 48,648 | 64,976 | On track | 4 - In design | |
| LRP - Stuart Street - Fitzgerald Street to Lake Street | - | - | - | - | - | - | On track | 4 - In design | |
| LRP - Tay Place - Albert Street to Kadina Street | - | - | 11,181 | (11,181) | 740 | 11,920 | On track | 4 - In design | |
| LRP - The Boulevard - Britannia Road to Anzac Road | - | - | - | - | - | - | On track | 4 - In design | |
| LRP - View Street to Alma Road | - | - | - | - | 11,000 | 11,000 | On track | 4 - In design | |

CITY OF VINCENT
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| WO Name | Budget 2024FY (FQBR) | YTD Budget | YTD Actual | YTD Variance | Commitment | TOTAL (YTD Actual + Commitment) | Status | Stage | Commentary |
|---|----------------------|------------|------------|--------------|------------|---------------------------------|-----------|--|--|
| LRP - Stamford Street – Melrose Street to Freeway off Ramp | - | - | - | - | - | - | On track | 4 - In design | Sent to service locator for high pressure gas approval. Expected to start Feb 2024 |
| Guildford Rd - Walcott to East Parade | 11,506 | - | 11,506 | (11,506) | 19,132 | 30,637 | Completed | 10 - Completed (over budget) | 23FY carried forward project |
| Parks Greening Plan Program | | | | | | | | | |
| Greening program - Robertson Park | 61,000 | - | - | - | - | - | On track | 7 - In progress | |
| Greening plan | 150,000 | 80,000 | 51,638 | 28,362 | 47,541 | 99,179 | On track | 4 - In design | Litis Stadium underpass landscaping completed. |
| Traffic Management Improvements | | | | | | | | | |
| Britannia Road Improvements | 40,000 | - | - | - | - | - | On track | 4 - In design | |
| Minor Traffic Management Improvements | 200,000 | - | 3,759 | (3,759) | 11,666 | 15,425 | On track | 7 - In progress | |
| Harold and Lord St Intersection | 22,850 | - | - | - | - | - | On track | 1 - Not started | |
| Alma/Claverton Local Area Traffic Management | 421 | 421 | 421 | 0 | 50,532 | 50,953 | Completed | 10 - Completed (over budget) | 23FY carried forward project |
| Parks Playground / Exercise Equipment Upgrade & Renewal Program | | | | | | | | | |
| Weld Square - replace basketball backboards | 10,000 | 10,000 | 6,800 | 3,200 | - | 6,800 | Completed | 9 - Completed (within budget) | |
| Kyilla Park - soft fall replacement | 60,000 | 60,000 | - | 60,000 | - | - | Completed | 9 - Completed (within budget) | Installation late October/early November |
| Braithwaite Park - playground and soft fall replac (south) | 150,000 | - | 1,250 | (1,250) | - | 1,250 | On track | 6 - In external / stakeholder consultation | Designs being finalised - installation early 2024 |
| Ellesmere/Matlock St Res - repl playground soft fall | 10,000 | 10,000 | - | 10,000 | - | - | On track | 2 - Scope being prepared | Consultation required - replacment with softfall mulch |
| Menzies Park - replace playground soft fall | 50,000 | 50,000 | - | 50,000 | 55,700 | 55,700 | On track | 7 - In progress | Installation November/December |
| Ellesmere Street Reserve - replace playground soft fall | 70,000 | 70,000 | - | 70,000 | 68,540 | 68,540 | On track | 7 - In progress | Installation November/December |
| Ellesmere Street Reserve - replace playground shade sails | 18,000 | 18,000 | - | 18,000 | 13,875 | 13,875 | On track | 7 - In progress | Installation November |
| Cricket Wicket Renewal Program | 25,000 | 25,000 | 23,140 | 1,860 | - | 23,140 | Completed | 9 - Completed (within budget) | Completed - Asset addition form TBC |
| Parks Infrastructure Upgrade & Renewal Program | | | | | | | | | |
| Smith's Lake - resurfacing of boardwalk | 25,000 | 25,000 | 19,427 | 5,574 | 4,300 | 23,727 | Completed | 9 - Completed (within budget) | |
| Street / POS furniture renewal - Town Centres | 5,000 | - | 3,837 | (3,837) | - | 3,837 | On track | 7 - In progress | - |
| Hyde Street Reserve - replace Gazebo | 10,000 | 10,000 | 4,920 | 5,080 | - | 4,920 | On track | 9 - Completed (within budget) | Works in progress |
| Parks Infrastructure Upgrade & Renewal - BBQ provision | 45,000 | 45,000 | 33,872 | 11,128 | - | 33,872 | Completed | 9 - Completed (within budget) | Completed |
| Hyde Park - Renewal of path lighting poles | 76,000 | - | 75,910 | (75,910) | - | 75,910 | Completed | 9 - Completed (within budget) | Completed |
| Accessible City Strategy Implementation Program | | | | | | | | | |
| Wayfinding Implementation Plan - Stage 1 | 198,000 | 100,000 | 28,700 | 71,300 | 37,024 | 65,724 | On track | 7 - In progress | |
| Gully Soak-well and Minor Drainage Improvement Program | | | | | | | | | |
| Mt Hawthorn West Drain Improv – Stage 1 | 40,000 | - | - | - | 40,000 | 40,000 | On track | 7 - In progress | |
| Gully Soak Well Program | 134,710 | - | 24,807 | (24,807) | 4,662 | 29,469 | On track | 7 - In progress | |
| Minor Drainage Improvement Program | 550,000 | - | 76,547 | (76,547) | 363,692 | 440,239 | On track | 7 - In progress | Drainage study to be conducted - approximately 6 months |
| Britannia Reserve Main Drain Renewal Stages 1 & 2 | 21,670 | - | - | - | - | - | On track | 7 - In progress | |
| Road Maintenance Programs – State Black Spot | | | | | | | | | |
| State Black Spot Programs scheduled annually | 80,000 | - | - | - | - | - | On track | 4 - In design | |
| Blackspot - Fitzgerald/Lawley, West Perth | 64,236 | - | 9,576 | (9,576) | 5,845 | 15,421 | On track | 8 - Final stages | Underspend. Original funding over estimated. |
| Blackspot - Fitzgerald/Forrest, North Perth | 38,400 | - | - | - | 1,734 | 1,734 | On track | 6 - In external / stakeholder consultation | Funds to be returned, Council report to be drafted. |
| Blackspot - Broome/Wright, Highgate | 248,400 | - | - | - | 3,990 | 3,990 | On track | 4 - In design | WP works progressing. |
| Blackspot - Brady Street & Tasman Street | - | - | - | - | - | - | On track | 4 - In design | |
| William/Forrest - instal traffic island on eastern leg of Forrest St and provide additional STOP sign | - | - | 854 | (854) | - | 854 | Completed | 9 - Completed (within budget) | 23FY carried forward project |
| Road Maintenance Programs – Roads to Recovery | | | | | | | | | |
| Annual Roads to Recovery Program - bgt to be split | 325,582 | - | - | - | - | - | On track | 4 - In design | |
| R2R - Brentham Street - Egina and Raglan | - | - | - | - | - | - | On track | 4 - In design | Scheduled works in January 2024 |
| R2R - Egina Street - Scarborough Beach Road to Berryman Street | - | - | 26,308 | (26,308) | 3,012 | 29,320 | On track | 4 - In design | Works commenced |
| R2R - Raglan Road - Hutt to Hyde Street | - | - | - | - | - | - | On track | 4 - In design | |
| Car Parking Upgrade/Renewal Program | | | | | | | | | |
| Accessibility audits and proposed project implementation | 50,000 | - | - | - | - | - | On track | 2 - Scope being prepared | |
| Macedonia Place Car Park | 40,000 | - | 39,695 | (39,695) | - | 39,695 | On track | 8 - Final stages | |
| ASeTTS Car Park - 286 Beaufort Street | 20,000 | - | - | - | - | - | On track | 4 - In design | |
| Access and Inclusion (DAIP) – ACROD Parking Improve Program | 60,000 | - | - | - | - | - | On track | 7 - In progress | Audit has been completed. Analysing data |

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NOTE 4 - CAPITAL WORKS SCHEDULE 2023/24
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| WO Name | Budget 2024FY (FQBR) | YTD Budget | YTD Actual | YTD Variance | Commitment | TOTAL (YTD Actual + Commitment) | Status | Stage | Commentary |
|--|----------------------|------------|------------|--------------|------------|---------------------------------|-----------|--|---|
| Minor Capital Improv of City Car Parks (General Provision) | 37,000 | - | 6,435 | (6,435) | 8,251 | 14,687 | On track | 4 - In design | |
| Public Open Space Strategy Implementation Plan | | | | | | | | | |
| Birdwood Square - Public Toilets | 294,000 | - | - | - | - | - | On track | 5 - Procurement | |
| Public Open Space Strategy Implementation | 30,000 | 10,000 | 1,750 | 8,250 | 3,347 | 5,097 | On track | 7 - In progress | Park furniture being purchased |
| Parks Lighting Renewal Program | | | | | | | | | |
| Lighting Renewal Program - General Provision | 50,000 | 30,000 | 17,056 | 12,944 | 17,555 | 34,612 | On track | 2 - Scope being prepared | Les Lillevman- procurement underway |
| Community Safety Initiatives | | | | | | | | | |
| Laneway Lighting Program | 120,000 | - | 7,950 | (7,950) | 76,728 | 84,678 | On track | 5 - Procurement | Laneways have been identified and quotes being sought |
| Banks Reserve Master Plan Implementation | | | | | | | | | |
| Walter's Brook Crossing | 213,566 | - | 6,879 | (6,879) | 2,921 | 9,800 | On track | 4 - In design | Pending geotech |
| Boardwalk - Interpretation Node | 20,000 | - | - | - | - | - | On track | 7 - In progress | |
| Footpath Upgrade and Renewal Program | | | | | | | | | |
| Footpath Upgrade and Renewal Program | 258,092 | - | 7,659 | (7,659) | - | 7,659 | On track | 4 - In design | |
| Haynes Street Reserve Development Plan Implementation | | | | | | | | | |
| Haynes St Reserve Development Plan 1 & 2 | 147,841 | 47,841 | 130 | 47,711 | 15,669 | 15,800 | On track | 7 - In progress | |
| Rights of Way Rehabilitation Program | | | | | | | | | |
| Rights of Way Rehab Program | 230,657 | - | 262,954 | (262,954) | 48,058 | 311,011 | On track | 8 - Final stages | Ongoing works |
| Parks Eco-Zoning Program | | | | | | | | | |
| Jack Marks Reserve - Eco-zoning | 10,000 | - | - | - | - | - | On track | 1 - Not started | Project to be deferred/switched MYBR to allow for Installation March-May 2024 |
| Blackford Street Reserve - Eco-zoning | 10,000 | - | - | - | - | - | On track | 4 - In design | |
| Monmouth Street | 8,136 | - | - | - | - | - | On track | 6 - In external / stakeholder consultation | On hold pending review of POS options in area |
| Charles Veryard Reserve - Eco-zoning | 1,404 | 1,404 | 1,404 | - | 4,441 | 5,845 | Completed | 10 - Completed (over budget) | 23FY carried forward project - Completed. |
| Parks Pathways Renewal Program | | | | | | | | | |
| Redfern/Norham St Res - re-asphalt existing bitumen pathways | 5,000 | 5,000 | - | 5,000 | - | - | On track | 2 - Scope being prepared | To commence |
| Tony Di Scerni Pathway - re-asphalt existing bitumen pathways | 100,000 | 100,000 | 37,604 | 62,396 | 22,248 | 59,852 | On track | 9 - Completed (within budget) | Awaiting final invoices |
| Car Parking Upgrade/Renewal Program | | | | | | | | | |
| HBF Stadium Car Park | 49,250 | - | - | - | - | - | On track | 4 - In design | Overlay will be done after FIFA Women's World Cup. |
| Bus Shelter Replacement and Renewal Program | | | | | | | | | |
| Bus Shelters - Replace & Upgrade | 70,000 | - | 19,552 | (19,552) | - | 19,552 | On track | 4 - In design | To refer to Bus Shelter Program. Various Works |
| Parks Playground / Exercise Equipment Upgrade & Renewal Program | | | | | | | | | |
| Ivy Park - upgrade/repl playground equipment | 89,934 | 89,934 | 90,187 | (253) | - | 90,187 | Completed | 10 - Completed (over budget) | |
| Lynton St Res - Renew/rep playground equipment | 79,932 | 79,932 | 80,000 | (68) | - | 80,000 | Completed | 10 - Completed (over budget) | |
| Charles Veryard Res - Replac playground | 59,904 | 59,904 | 60,000 | (96) | - | 60,000 | Completed | 10 - Completed (over budget) | |
| Street Lighting Renewal Program | | | | | | | | | |
| Skate Space at Britannia Reserve | | | | | | | | | |
| Mt Hawt Skate Park - Youth Skate Facility (Election Commitment) | 311,353 | 300,000 | 6,200 | 293,800 | 319,226 | 325,426 | On track | 5 - Procurement | Pending Council decision in December 2023 OCM |

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

| WO Name | Budget 2024FY (FQBR) | YTD Budget | YTD Actual | YTD Variance | Commitment | TOTAL (YTD Actual + Commitment) | Status | Stage | Commentary |
|---|----------------------|------------------|------------------|------------------|------------------|---------------------------------|----------|--------------------------|--|
| North Perth Town Centre Place Plan | | | | | | | | | |
| Tree Up Lighting | 60,000 | - | - | - | - | - | On track | 3 - In planning | RAC grant unsuccessful. Developing project scope |
| Bicycle Network | | | | | | | | | |
| Bicycle Network - Travel Smart Actions | 16,000 | - | - | - | - | - | On track | 2 - Scope being prepared | |
| Bicycle Network | 185,430 | - | - | - | 3,990 | 3,990 | On track | 4 - In design | Scope and modelling to be conducted |
| Infrastructure Assets Total | 10,205,999 | 1,572,436 | 2,051,439 | (479,003) | 1,974,347 | 4,025,786 | | | |
| Grand Total | 19,813,038 | 4,025,402 | 3,889,205 | 136,197 | 7,941,118 | 11,830,323 | | | |

| Summary | Original Budget | YTD Budget | YTD Actual | Remaining Budget |
|-------------------------|-------------------|------------------|------------------|------------------|
| | \$ | \$ | \$ | % |
| Land and Buildings | 5,431,551 | 2,174,466 | 1,211,480 | 77.70% |
| Furniture and Equipment | 1,067,576 | 258,500 | 342,958 | 67.88% |
| Plant and Equipment | 3,107,912 | 20,000 | 283,327 | 90.88% |
| Infrastructure Assets | 10,205,999 | 1,572,436 | 2,051,439 | 79.90% |
| Total | 19,813,038 | 4,025,402 | 3,889,205 | 80.37% |

| Funding | Original Budget | YTD Budget | YTD Actual | Remaining Budget |
|---|-------------------|------------------|------------------|------------------|
| | \$ | \$ | \$ | % |
| Own Source Funding - Municipal | 8,978,963 | 1,010,967 | 2,324,072 | 74.1% |
| Cash Backed Reserves | 5,722,938 | 2,472,510 | 1,335,724 | 76.7% |
| Capital Grants, Contributions and Loans | 4,130,332 | 541,925 | 206,335 | 95.0% |
| Other (Disposals/Trade In) | 980,805 | - | 23,074 | 97.6% |
| Total | 19,813,038 | 4,025,402 | 3,889,205 | 80.37% |



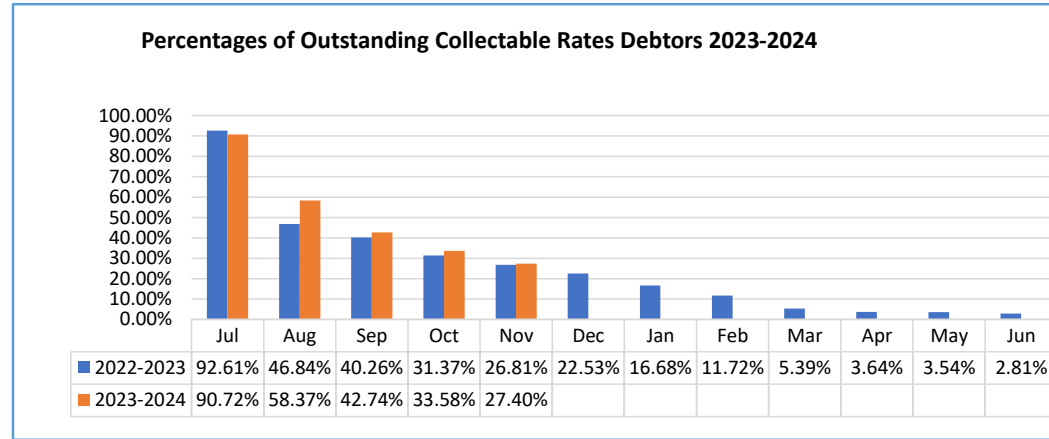
**CITY OF VINCENT
NOTE 5 - CASH BACKED RESERVES
AS AT 30 NOVEMBER 2023**

| Reserve Particulars | Budget Opening Balance 01/07/2023 \$ | Actual Opening Balance 01/07/2023 \$ | Budget Transfers to Reserve 30/11/2023 \$ | YTD Actual Transfers to Reserve 30/11/2023 \$ | Budget Interest Earned 30/11/2023 \$ | YTD Actual Interest Earned 30/11/2023 \$ | Budget Transfers from Reserve 30/11/2023 \$ | YTD Actual Transfers from Reserve 30/11/2023 \$ | Budget Closing Balance 30/11/2023 \$ | Actual Closing Balance 30/11/2023 \$ |
|--|--|--|---|---|--|--|---|---|--|--|
| Asset Sustainability Reserve | 7,368,624 | 7,263,819 | 1,397,640 | 1,811,464 | 52,115 | 123,111 | (1,863,545) | (1,199,171) | 6,954,834 | 7,999,221 |
| Beatty Park Leisure Centre Reserve | 308,340 | 311,189 | 0 | 0 | 1,860 | 4,394 | (35,415) | (3,775) | 274,785 | 311,808 |
| Cash in Lieu Parking Reserve | 1,200,761 | 1,297,503 | 6,575 | 0 | 3,650 | 8,622 | (324,375) | (105,130) | 886,611 | 1,200,995 |
| Hyde Park Lake Reserve | 165,950 | 167,069 | 0 | 0 | 1,385 | 3,272 | 0 | 0 | 167,335 | 170,341 |
| Land and Building Acquisition Reserve | 307,816 | 307,816 | 0 | 0 | 2,565 | 6,059 | 0 | 0 | 310,381 | 313,875 |
| Leederville Oval Reserve | 71,705 | 71,705 | 0 | 0 | 600 | 1,417 | 0 | 0 | 72,305 | 73,122 |
| Loftus Community Centre Reserve | 141,125 | 142,550 | 0 | 0 | 1,175 | 2,776 | 0 | 0 | 142,300 | 145,325 |
| Loftus Recreation Centre Reserve | 232,511 | 274,392 | 27,100 | 28,163 | 2,480 | 5,859 | 0 | 0 | 262,091 | 308,413 |
| Office Building Reserve - 246 Vincent Street | 212,455 | 205,855 | 0 | 0 | 1,770 | 4,181 | 0 | 0 | 214,225 | 210,036 |
| Parking Facility Reserve | 109,375 | 109,375 | 0 | 0 | 910 | 2,150 | 0 | 0 | 110,285 | 111,525 |
| Percentage For Public Art Reserve | 268,947 | 284,947 | 85,511 | 0 | 390 | 921 | (92,500) | (27,518) | 262,348 | 258,350 |
| Plant and Equipment Reserve | 131 | 131 | 0 | 0 | 0 | 0 | 0 | 0 | 131 | 131 |
| POS reserve - General | 652,650 | 581,457 | 333,330 | 782,195 | 11,715 | 27,674 | (19,935) | 0 | 977,760 | 1,391,327 |
| POS reserve - Haynes Street | 88,049 | 87,328 | 16,880 | 16,882 | 240 | 567 | (41,665) | (130) | 63,504 | 104,647 |
| State Gymnastics Centre Reserve | 129,617 | 131,853 | 5,375 | 5,413 | 1,190 | 2,811 | 0 | 0 | 136,182 | 140,077 |
| Strategic Waste Management Reserve | 30,089 | 30,089 | 95,885 | 228,176 | 2,170 | 5,126 | 0 | 0 | 128,144 | 263,391 |
| Tamala Park Land Sales Reserve | 3,273,250 | 3,271,415 | 694,445 | 0 | 41,190 | 97,303 | 0 | 0 | 4,008,885 | 3,368,718 |
| Underground Power Reserve | 2,448,925 | 2,426,976 | 0 | 0 | 20,420 | 48,238 | 0 | 0 | 2,469,345 | 2,475,214 |
| Waste Management Plant and Equipment Reserve | 228,176 | 228,176 | 0 | 0 | 0 | 0 | (95,075) | (228,176) | 133,101 | 0 |
| | 17,238,497 | 17,193,645 | 2,662,741 | 2,872,293 | 145,825 | 344,482 | (2,472,510) | (1,563,900) | 17,574,553 | 18,846,519 |



Rates Outstanding

| | Total |
|-----------------------------------|-------------------|
| Balance from Previous Year | 623,048 |
| Rates Levied - Initial | 42,045,635 |
| Rates Levied - Interims | 258,261 |
| Rates Waived | (119,626) |
| Non Payment Penalties | 480,444 |
| Other Rates Revenue | 178,183 |
| Total Rates Collectable | 43,465,945 |
| | |
| Outstanding Rates | 11,909,696 |
| ESL Debtors | 464,017 |
| Pensioner Rebates Not Yet Claimed | 458,045 |
| ESL Rebates Not Yet Claimed | 16,309 |
| Deferred Rates Debtors | (141,838) |
| Current Rates Outstanding | 12,706,229 |



Receivable - Other Debtors

| DESCRIPTION | 30 Days | 60 Days | 90 Days | OVER 90 DAYS | BALANCE |
|---|---------------|----------------|---------------|------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ |
| DEBTOR CONTROL - HEALTH LICENCES | (2,444) | (1,806) | 225 | 136,193 | 132,168 |
| DEBTOR CONTROL - CASH IN LIEU CAR PARKING | 0 | 0 | 0 | 191,516 | 191,516 |
| DEBTOR CONTROL - PROPERTY INCOME | 65,946 | (6,357) | (2,327) | 4,533 | 61,795 |
| DEBTOR CONTROL - RECOVERABLE WORKS | 1,325 | 0 | 0 | 930 | 2,254 |
| DEBTOR CONTROL - OTHER | 25,284 | 300 | 25,573 | 641,197 | 692,354 |
| DEBTOR CONTROL - PLANNING SERVICES FEES | 398 | 0 | 46 | 255 | 699 |
| DEBTOR CONTROL - GST | (236,013) | 135,836 | (30,963) | 131,138 | (2) |
| DEBTOR CONTROL - INFRINGEMENT | 233,520 | 103,527 | 74,042 | 772,692 | 1,183,781 |
| PROVISION FOR DOUBTFUL DEBT (CURRENT) | 0 | 0 | 0 | (298,777) | (298,777) |
| IMPAIRMENT OF RECEIVABLES | 0 | 0 | 0 | (207,793) | (207,793) |
| TOTAL DEBTORS OUTSTANDING AS AT 31/10/2023 | 88,015 | 231,500 | 66,596 | 1,371,883 | 1,757,994 |
| | 5.0% | 13.2% | 3.8% | 78.0% | 100.0% |

| | |
|--|------------------|
| ACCRUED INCOME | 172,268 |
| ACCRUED INTEREST | 1,028,577 |
| PREPAYMENTS | 1,965,423 |
| TOTAL TRADE AND OTHER RECEIVABLES | 4,924,263 |



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

| | Original Budget 2023/24 \$ | YTD Budget Nov-23 \$ | YTD Actuals Nov-23 \$ | YTD Actuals Nov-22 \$ | Month Actuals Nov-23 \$ | Month Actuals Nov-22 \$ |
|------------------------------------|-------------------------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------|----------------------------------|
| <u>ADMINISTRATION</u> | | | | | | |
| Revenue | 0 | 0 | 0 | (306,257) | (101,189) | (75,257) |
| Expenditure | 0 | 0 | 0 | 306,429 | 58,087 | 75,629 |
| Surplus/(Deficit) | 0 | 0 | 0 | 172 | (43,102) | 372 |
| <u>SWIMMING POOLS AREA</u> | | | | | | |
| Revenue | 2,550,517 | 1,192,901 | 1,217,402 | 1,039,822 | 285,061 | 236,796 |
| Expenditure | (4,743,305) | (1,892,248) | (2,114,592) | (1,809,223) | (913,306) | (372,174) |
| Surplus/(Deficit) | (2,192,788) | (699,347) | (897,189) | (769,401) | (628,245) | (135,378) |
| <u>SWIM SCHOOL</u> | | | | | | |
| Revenue | 2,038,129 | 1,003,408 | 1,095,504 | 926,607 | 257,630 | 188,660 |
| Expenditure | (1,468,815) | (570,533) | (677,514) | (515,686) | (155,891) | (102,828) |
| Surplus/(Deficit) | 569,314 | 432,875 | 417,990 | 410,922 | 101,739 | 85,832 |
| <u>CAFÉ</u> | | | | | | |
| Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditure | 0 | 0 | 0 | 0 | (0) | 100 |
| Surplus/(Deficit) | 0 | 0 | 0 | 0 | (0) | 100 |
| <u>RETAIL SHOP</u> | | | | | | |
| Revenue | 726,402 | 275,264 | 285,585 | 254,163 | 73,125 | 59,215 |
| Expenditure | (590,781) | (225,761) | (158,757) | (196,251) | (58,140) | (55,830) |
| Surplus/(Deficit) | 135,621 | 49,503 | 126,828 | 57,912 | 14,985 | 3,385 |
| <u>HEALTH & FITNESS</u> | | | | | | |
| Revenue | 2,109,626 | 639,672 | 1,172,934 | 968,947 | 262,307 | 214,650 |
| Expenditure | (1,425,194) | (568,250) | (609,862) | (535,694) | (199,768) | (109,633) |
| Surplus/(Deficit) | 684,432 | 71,422 | 563,072 | 433,253 | 62,539 | 105,017 |
| <u>GROUP FITNESS</u> | | | | | | |
| Revenue | 746,431 | 230,498 | 400,414 | 343,662 | 88,217 | 76,689 |
| Expenditure | (730,671) | (300,578) | (329,385) | (295,860) | (109,991) | (51,377) |
| Surplus/(Deficit) | 15,760 | (70,080) | 71,029 | 47,803 | (21,774) | 25,312 |
| <u>AQUAROBICS</u> | | | | | | |
| Revenue | 300,112 | 106,723 | 159,151 | 140,791 | 35,840 | 30,580 |
| Expenditure | (188,260) | (74,853) | (85,586) | (80,008) | (30,362) | (17,567) |
| Surplus/(Deficit) | 111,852 | 31,870 | 73,565 | 60,783 | 5,478 | 13,013 |
| <u>CRECHE</u> | | | | | | |
| Revenue | 79,938 | 42,321 | 43,920 | 36,187 | 9,778 | 7,899 |
| Expenditure | (379,900) | (149,581) | (156,256) | (123,344) | (48,150) | (34,142) |
| Surplus/(Deficit) | (299,962) | (107,260) | (112,337) | (87,156) | (38,372) | (26,244) |
| Net Surplus/(Deficit) | (975,771) | (291,017) | 242,959 | 154,287 | (546,752) | 71,407 |
| Less: Depreciation | (1,446,544) | (602,725) | (706,252) | (448,080) | (706,252) | (99,026) |
| Surplus/(Deficit) | 470,773 | 311,708 | 949,211 | 602,367 | 159,500 | 170,434 |

**Beatty Park Net Surplus 2023-2024
Actual vs Budget YTD Variance**

