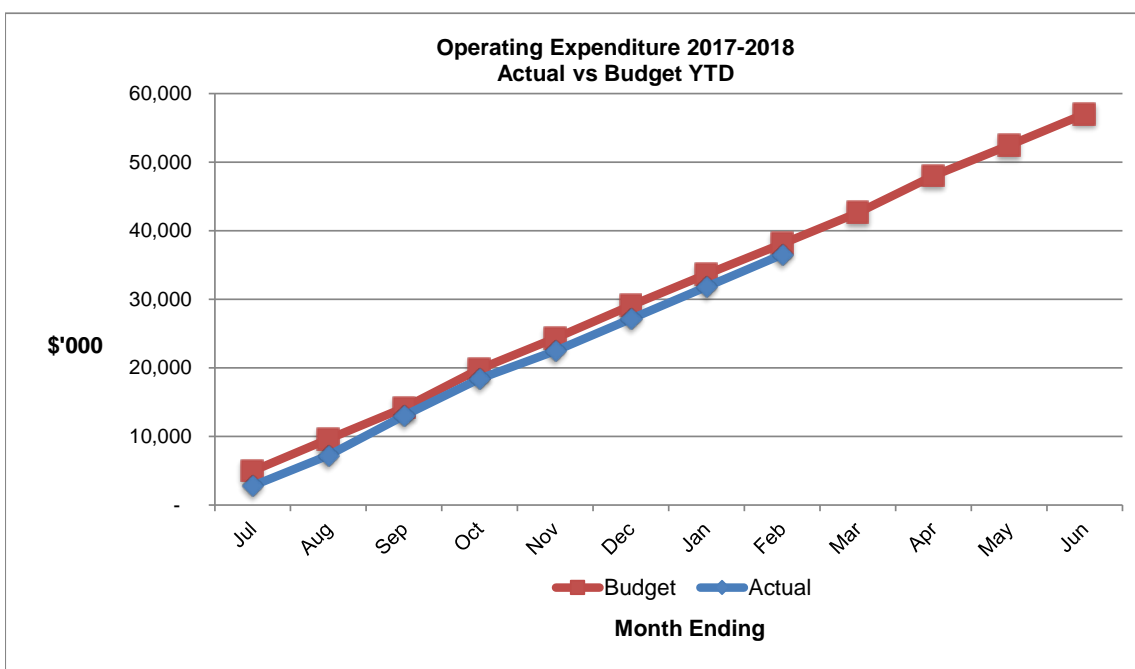
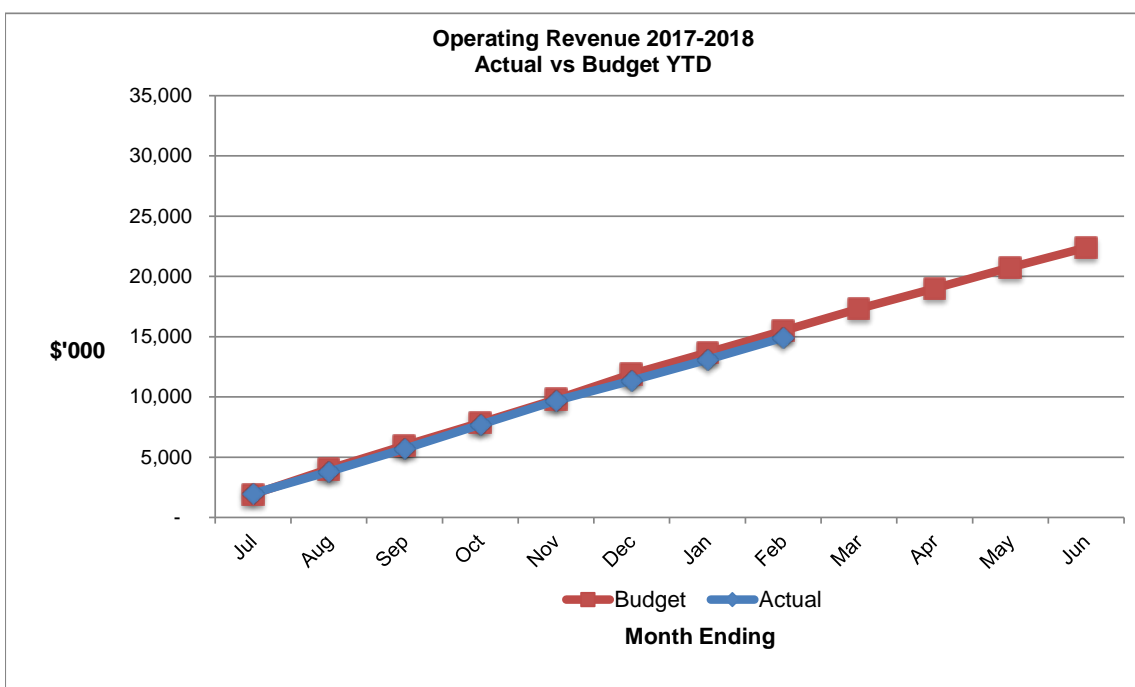


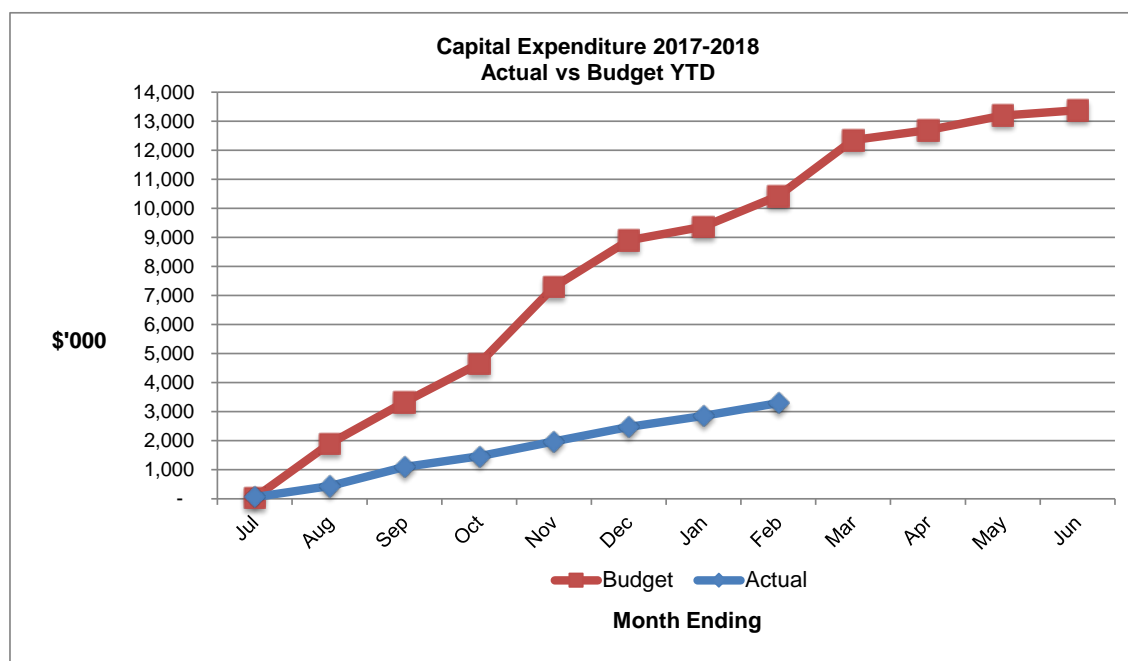
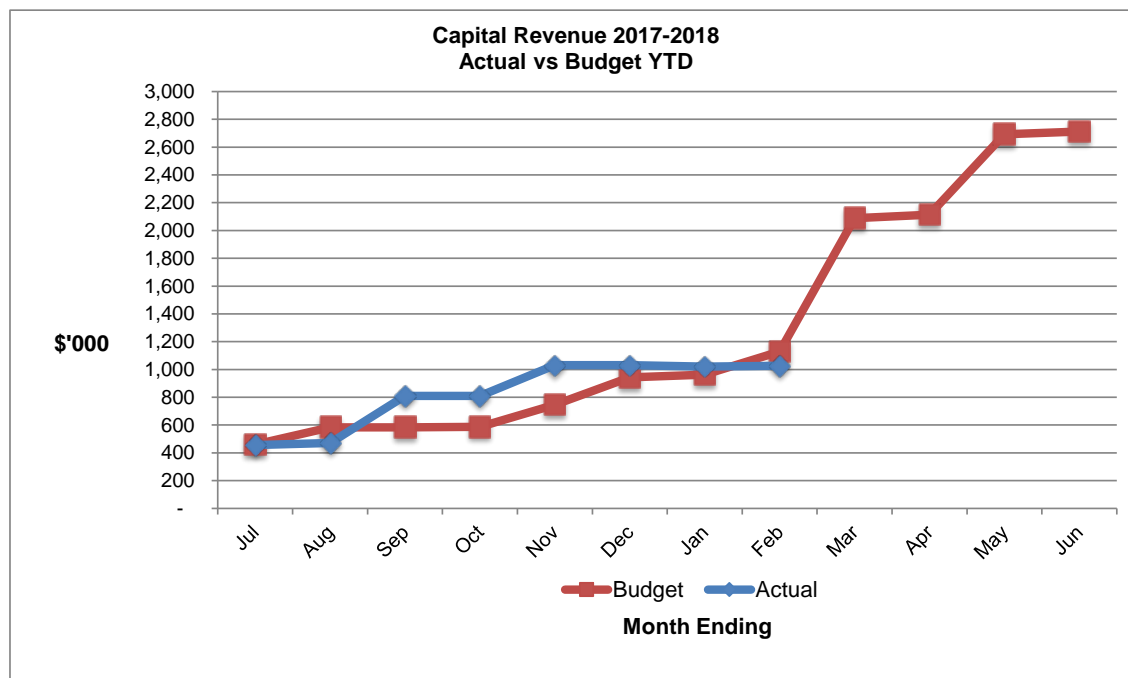
**CITY OF VINCENT**  
**NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY**  
**BY PROGRAMME**  
**AS AT 28 FEBRUARY 2018**



	Revised Budget 2017/18 \$	YTD Budget 2017/18 \$	YTD Actual 2017/18 \$	YTD Variance 2017/18 \$	YTD Variance 2017/18 %
<b>REVENUE FROM OPERATING ACTIVITIES (EXCLUDING RATES)</b>					
Governance	65,140	38,872	149,327	110,455	284%
General Purpose Funding	1,915,975	1,490,577	1,565,254	74,677	5%
Law, Order, Public Safety	187,510	151,324	133,766	(17,558)	-12%
Health	330,940	302,984	319,005	16,021	5%
Education and Welfare	216,015	133,838	109,776	(24,062)	-18%
Community Amenities	1,074,130	795,882	670,946	(124,936)	-16%
Recreation and Culture	10,027,350	6,741,560	6,533,660	(207,900)	-3%
Transport	7,767,140	5,187,768	5,050,120	(137,648)	-3%
Economic Services	241,410	161,608	172,450	10,842	7%
Other Property and Services	572,383	489,305	218,509	(270,796)	-55%
	<b>22,397,993</b>	<b>15,493,718</b>	<b>14,922,814</b>	<b>(570,904)</b>	<b>-4%</b>
<b>EXPENDITURE FROM OPERATING ACTIVITIES</b>					
Governance	(3,599,458)	(2,487,133)	(2,506,735)	(19,602)	1%
General Purpose Funding	(803,155)	(613,318)	(675,221)	(61,903)	10%
Law, Order, Public Safety	(1,370,625)	(932,565)	(847,881)	84,684	-9%
Health	(1,230,110)	(797,819)	(748,810)	49,009	-6%
Education and Welfare	(1,317,045)	(844,915)	(773,493)	71,422	-8%
Community Amenities	(11,376,900)	(7,507,710)	(6,948,750)	558,960	-7%
Recreation and Culture	(22,465,875)	(14,915,697)	(14,120,583)	795,114	-5%
Transport	(12,310,410)	(8,291,148)	(8,031,368)	259,780	-3%
Economic Services	(783,355)	(525,262)	(460,128)	65,134	-12%
Other Property and Services	(1,760,965)	(1,187,383)	(1,402,855)	(215,472)	18%
	<b>(57,017,898)</b>	<b>(38,102,950)</b>	<b>(36,515,825)</b>	<b>1,587,125</b>	<b>-4%</b>
<b>NET RESULT EXCLUDING GENERAL RATES</b>	<b>(34,619,905)</b>	<b>(22,609,232)</b>	<b>(21,593,011)</b>	<b>1,016,221</b>	<b>-4%</b>
<b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>					
<b>NON-CASH EXPENDITURE AND REVENUE</b>					
Add Deferred Rates Adjustment	0	0	9,237	9,237	0%
(Profit)/Loss on Asset Disposals	(411,373)	(411,373)	(127,888)	283,485	-69%
"Percent for Art" and "Cash in Lieu" Funds Adjustment	0	0	0	0	0%
Add Back Depreciation	9,663,980	6,442,552	6,812,118	369,566	6%
<b>AMOUNT ATTRIBUTABLE TO OPERATING ACTIVITIES</b>	<b>9,252,607</b>	<b>6,031,179</b>	<b>6,693,467</b>	<b>662,288</b>	<b>11%</b>
<b>INVESTING ACTIVITIES</b>					
Non-Operating Grants, Subsidies and Contributions	2,712,344	1,128,644	1,026,186	(102,458)	-9%
Purchase Land and Buildings	(2,351,801)	(2,011,801)	(542,160)	1,469,641	-73%
Purchase Infrastructure Assets	(8,329,870)	(5,883,655)	(2,022,090)	3,861,565	-66%
Purchase Plant and Equipment	(1,583,747)	(1,583,747)	(541,045)	1,042,702	-66%
Purchase Furniture and Equipment	(1,114,147)	(948,147)	(191,200)	756,947	-80%
Proceeds from Joint Venture Operations	333,333	333,333	166,667	(166,666)	-50%
Proceeds from Disposal of Assets	204,500	204,500	305,020	100,520	49%
	<b>(10,129,388)</b>	<b>(8,760,873)</b>	<b>(1,798,621)</b>	<b>6,962,252</b>	<b>-79%</b>
<b>FINANCING ACTIVITIES</b>					
Repayments of Debentures	(881,398)	(579,452)	(579,451)	1	0%
Transfers to Reserves (Restricted Assets)	(1,850,534)	(1,345,729)	(404,893)	940,836	-70%
Transfers from Reserves (Restricted Assets)	1,342,875	1,219,165	241,468	(977,697)	-80%
	<b>(1,389,057)</b>	<b>(706,016)</b>	<b>(742,876)</b>	<b>(36,860)</b>	<b>5%</b>
Plus: Surplus/(Deficiency) Brought Fwd 1 July 2017	3,946,211	3,946,211	4,475,026	528,816	13%
Surplus/(Deficiency) before General Rates	(32,939,532)	(22,098,731)	(12,966,015)	9,132,717	-41%
Total Amount raised from General Rates	<b>32,939,532</b>	<b>32,858,277</b>	<b>33,004,208</b>	<b>145,931</b>	<b>0%</b>
<b>NET CURRENT ASSETS C/FWD - SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>10,759,546</b>	<b>20,038,193</b>	<b>9,278,648</b>	<b>86%</b>

**CITY OF VINCENT**  
**NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY**  
**BY PROGRAMME - GRAPH**  
**AS AT 28 FEBRUARY 2018**





**CITY OF VINCENT**  
**NOTE 2 - STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE AND TYPE**  
**AS AT 28 FEBRUARY 2018**



	Revised Budget	YTD Budget	YTD Actual	YTD Variance	YTD Variance
	2017/18	Feb-18	Feb-18	Feb-18	Feb-18
	\$	\$	\$	\$	%
<b>REVENUE</b>					
Rates	32,939,532	32,858,277	33,004,208	145,931	0%
Operating Grants, Subsidies and Contributions	1,820,120	1,225,464	1,276,284	50,820	4%
Fees and Charges	18,888,300	12,900,621	12,570,670	(329,951)	-3%
Interest Earnings	958,080	719,466	756,093	36,627	5%
Other Revenue	320,120	236,794	185,654	(51,140)	-22%
	<b>54,926,152</b>	<b>47,940,622</b>	<b>47,792,909</b>	<b>(147,713)</b>	<b>0%</b>
<b>EXPENDITURE</b>					
Employee Costs	(25,939,930)	(17,075,276)	(16,704,840)	370,436	-2%
Materials and Contracts	(17,749,340)	(12,226,735)	(11,203,356)	1,023,379	-8%
Utilities Charges	(1,955,570)	(1,224,494)	(1,124,588)	99,906	-8%
Interest Expenses	(995,630)	(654,904)	(600,304)	54,600	-8%
Insurance Expenses	(889,760)	(593,184)	(578,335)	14,849	-3%
Depreciation on Non-Current Assets	(9,663,980)	(6,442,552)	(6,812,118)	(369,566)	6%
Other Expenditure	176,312	114,195	513,940	399,745	350%
	<b>(57,017,898)</b>	<b>(38,102,950)</b>	<b>(36,509,600)</b>	<b>1,593,350</b>	<b>-4%</b>
Non-Operating Grants, Subsidies and Contributions	2,712,344	1,128,644	1,026,186	(102,458)	-9%
Profit on Asset Disposals	411,373	411,373	134,113	(277,260)	-67%
Loss on Asset Disposals	-	-	(6,225)	(6,225)	0%
	<b>3,123,717</b>	<b>1,540,017</b>	<b>1,154,074</b>	<b>(385,943)</b>	<b>-25%</b>
<b>NET RESULT</b>	<b>1,031,971</b>	<b>11,377,689</b>	<b>12,437,383</b>	<b>1,059,694</b>	<b>9%</b>
<b>OTHER COMPREHENSIVE INCOME</b>					
Changes on Revaluation of Non-Current Assets	-	-	-	-	0%
<b>TOTAL OTHER COMPREHENSIVE INCOME</b>	<b>1,031,971</b>	<b>11,377,689</b>	<b>12,437,383</b>	<b>1,059,694</b>	<b>9%</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>1,031,971</b>	<b>11,377,689</b>	<b>12,437,383</b>	<b>1,059,694</b>	<b>9%</b>

**CITY OF VINCENT**  
**NOTE 3 - NET CURRENT FUNDING POSITION**  
**AS AT 28 FEBRUARY 2018**



	Actual 28-Feb-18 \$	Actual 30-Jun-17 \$
<b>Current Assets</b>		
Cash - Unrestricted	21,989,824	8,515,883
Cash - Restricted Reserves	9,071,544	8,908,119
Trade and Other Receivables - Rates	3,693,166	218,492
Trade and Other Receivables - Other Debtors	3,810,825	4,748,353
Inventories	363,986	181,244
<b>Total Current Assets</b>	<b>38,929,345</b>	<b>22,572,091</b>
<b>Less: Current Liabilities</b>		
Sundry and Other Creditors	(5,273,082)	(5,102,188)
Provisions - Current	(3,946,525)	(3,486,758)
<b>Total Current Liabilities</b>	<b>(9,219,607)</b>	<b>(8,588,946)</b>
<b>Less:</b>		
Reserves - Restricted Cash	(9,071,544)	(8,908,119)
Trade and Other Receivables - Other Debtors - Restricted Grant	(600,000)	(600,000)
<b>Net Current Funding Position</b>	<b>20,038,193</b>	<b>4,475,026</b>

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 28 FEBRUARY 2018**



	Revised Budget 2017/18 \$	February 2018 Budget YTD \$	February 2018 Actual YTD \$	% YTD Budget
<b><u>Operating Revenue By Service Area</u></b>				
Chief Executive Officer	(200)	(136)	0	0%
Other Governance	(26,620)	(1,080)	(102,922)	9530%
Human Resources	(36,320)	(36,320)	(45,870)	126%
Director Corporate Services	(1,378,195)	(980,278)	(996,127)	102%
Rates Services	(33,616,632)	(33,447,341)	(33,639,443)	101%
Finance Services	(1,050)	(696)	(44,283)	6363%
Record Management	(2,000)	(1,336)	(535)	40%
Beatty Park Leisure Centre	(7,650,030)	(5,141,313)	(5,045,777)	98%
Library & Local History Services	(24,970)	(16,128)	(15,933)	99%
Community Partnerships	(71,000)	(29,215)	(8,934)	31%
Ranger Services	(7,829,710)	(5,257,152)	(5,133,149)	98%
Health Services	(330,940)	(302,984)	(319,005)	105%
Statutory Planning Services	(645,570)	(430,384)	(273,484)	64%
Compliance Services	(31,400)	(20,936)	(9,419)	45%
Policy and Place Services	(16,410)	(12,186)	(7,426)	61%
Building Services	(239,410)	(159,608)	(172,006)	108%
Engineering Design Services	(88,050)	(28,610)	(30,495)	107%
Environment Services	(24,500)	(16,336)	(10,895)	67%
Parks Services	(2,494,425)	(1,685,802)	(1,552,408)	92%
Waste Management Services	(269,610)	(268,400)	(313,952)	117%
Works & Operations Services	(149,110)	(104,381)	(70,844)	68%
<b>Operating Revenue By Service Area Total</b>	<b>(54,926,152)</b>	<b>(47,940,622)</b>	<b>(47,792,909)</b>	<b>100%</b>

**Operating Expenditure By Service Area**

Chief Executive Officer	2,083,570	1,461,088	1,485,341	102%
Human Resources	36,320	36,320	45,870	126%
Director Corporate Services	78,400	58,220	177,422	305%
Other Governance	590,240	382,255	374,051	98%
Rates Services	803,155	613,318	675,221	110%
Record Management	2,000	1,336	535	40%
Finance Services	850	496	44,283	8928%
Information Systems	0	0	(0)	0%
Director Community Engagement	0	0	(0)	0%
Marketing and Communications	889,328	607,470	601,473	99%
Customer Services	0	0	(0)	0%
Beatty Park Leisure Centre	8,283,150	5,559,795	5,696,584	102%
Community Partnerships	1,955,705	1,229,639	1,115,432	91%
Community Connections	270,985	184,920	163,209	88%
Library & Local History Services	1,855,030	1,231,754	1,106,692	90%
Ranger Services	6,100,800	4,095,412	3,811,649	93%
Director Development Services	0	0	0	0%
Health Services	1,230,110	797,819	748,810	94%
Statutory Planning Services	2,247,925	1,492,943	1,630,884	109%
Compliance Services	664,275	437,884	419,502	96%
Policy and Place Services	1,838,180	1,248,217	897,294	72%
Building Services	748,355	493,262	431,629	88%
Director Engineering	0	0	(0)	0%
Engineering Design Services	2,238,965	1,468,647	1,361,888	93%
Environment Services	365,670	243,616	205,454	84%
Parks Services	14,039,885	9,434,437	8,643,230	92%
Waste Management Services	5,980,250	3,901,283	3,538,139	91%
Works & Operations Services	4,714,750	3,122,819	3,335,007	107%
<b>Operating Expenditure By Service Area Total</b>	<b>57,017,898</b>	<b>38,102,950</b>	<b>36,509,600</b>	<b>96%</b>

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 28 FEBRUARY 2018**



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Chief Executive Officer</u></b>						
Chief Executive Officer Expenditure						
Employee Costs	450,130	294,819	250,975	(43,844)	-15%	Part time position vacant.
Other Employee Costs	11,050	7,834	6,272	(1,562)	-20%	
Other Expenses	204,050	193,458	225,735	32,277	17%	Strategic Community Plan expense higher than budget estimates - adjusted in budget review.
<b>Chief Executive Officer Expenditure Total</b>	<b>665,230</b>	<b>496,111</b>	<b>482,981</b>	<b>(13,130)</b>	<b>-3%</b>	
Chief Executive Officer Indirect Costs						
Allocations	(665,230)	(496,111)	(482,981)	13,130	-3%	
<b>Chief Executive Officer Indirect Costs Total</b>	<b>(665,230)</b>	<b>(496,111)</b>	<b>(482,981)</b>	<b>13,130</b>	<b>-3%</b>	
<b>Chief Executive Officer Total</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>		
<b><u>Members of Council</u></b>						
Members Of Council Revenue						
Revenue	(200)	(136)	0	136	-100%	
<b>Members Of Council Revenue Total</b>	<b>(200)</b>	<b>(136)</b>	<b>0</b>	<b>136</b>	<b>-100%</b>	
Members Of Council Expenditure						
Employee Costs	89,440	58,585	59,131	546	1%	
Other Employee Costs	5,000	3,336	5,007	1,671	50%	
Other Expenses	469,340	339,576	336,310	(3,266)	-1%	
<b>Members Of Council Expenditure Total</b>	<b>563,780</b>	<b>401,497</b>	<b>400,448</b>	<b>(1,049)</b>	<b>0%</b>	
Members Of Council Indirect Costs						
Allocations	1,519,790	1,059,591	1,084,893	25,302	2%	
<b>Members Of Council Indirect Costs Total</b>	<b>1,519,790</b>	<b>1,059,591</b>	<b>1,084,893</b>	<b>25,302</b>	<b>2%</b>	
<b>Members of Council Total</b>	<b>2,083,370</b>	<b>1,460,952</b>	<b>1,485,341</b>	<b>24,389</b>	<b>2%</b>	

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 28 FEBRUARY 2018**



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Other Governance</u></b>						
Other Governance Revenue						
Revenue	(26,620)	(1,080)	(102,922)	(101,842)	9430%	\$54k LGIS Members Experience Bonus received earlier than expected due to change in payment options and \$47k dividend received.
<b>Other Governance Revenue Total</b>	<b>(26,620)</b>	<b>(1,080)</b>	<b>(102,922)</b>	<b>(101,842)</b>	<b>9430%</b>	
Other Governance Expenditure						
Employee Costs	248,230	162,577	163,961	1,384	1%	
Other Employee Costs	5,200	2,700	2,139	(561)	-21%	
Other Expenses	112,630	67,408	56,074	(11,334)	-17%	\$20k audit fees not yet required and \$7k over budget on advertising of local laws, adjusted in budget review.
<b>Other Governance Expenditure Total</b>	<b>366,060</b>	<b>232,685</b>	<b>222,174</b>	<b>(10,511)</b>	<b>-5%</b>	
Other Governance Indirect Costs						
Allocations	224,180	149,570	151,877	2,307	2%	
<b>Other Governance Indirect Costs Total</b>	<b>224,180</b>	<b>149,570</b>	<b>151,877</b>	<b>2,307</b>	<b>2%</b>	
<b>Other Governance Total</b>	<b>563,620</b>	<b>381,175</b>	<b>271,129</b>	<b>(110,046)</b>	<b>-29%</b>	

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 28 FEBRUARY 2018**



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Human Resources</u></b>						
Human Resources Revenue						
Revenue	(36,320)	(36,320)	(45,870)	(9,550)	26%	
<b>Human Resources Revenue Total</b>	<b>(36,320)</b>	<b>(36,320)</b>	<b>(45,870)</b>	<b>(9,550)</b>	<b>26%</b>	
Human Resources Expenditure						
Employee Costs	694,820	479,008	473,692	(5,316)	-1%	
Other Employee Costs	108,900	85,564	59,349	(26,215)	-31%	\$25k under in Training Courses, \$26k over in External Recruitment, \$14k under in Occupational Health & Safety Initiatives, \$9k under in Awards & Recognition.
Other Expenses	189,350	135,982	45,733	(90,249)	-66%	\$20k under in Management Programmes timing variance, \$54k Legal costs and \$21k Consultants cost not yet required.
<b>Human Resources Expenditure Total</b>	<b>993,070</b>	<b>700,554</b>	<b>578,774</b>	<b>(121,780)</b>	<b>-17%</b>	
Human Resources Indirect Costs						
Allocations	(956,750)	(664,234)	(532,904)	131,330	-20%	
<b>Human Resources Indirect Costs Total</b>	<b>(956,750)</b>	<b>(664,234)</b>	<b>(532,904)</b>	<b>131,330</b>	<b>-20%</b>	
<b>Human Resources Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b><u>Director Corporate Services</u></b>						
Director Corporate Services Expenditure						
Employee Costs	440,620	288,573	302,903	14,330	5%	
Other Employee Costs	7,530	5,086	4,423	(663)	-13%	
Other Expenses	5,040	3,184	2,938	(246)	-8%	
<b>Director Corporate Services Expenditure Total</b>	<b>453,190</b>	<b>296,843</b>	<b>310,264</b>	<b>13,421</b>	<b>5%</b>	
Director Corporate Services Indirect Costs						
Allocations	(452,990)	(296,643)	(310,264)	(13,621)	5%	
<b>Director Corporate Services Indirect Costs Total</b>	<b>(452,990)</b>	<b>(296,643)</b>	<b>(310,264)</b>	<b>(13,621)</b>	<b>5%</b>	
<b>Director Corporate Services Total</b>	<b>200</b>	<b>200</b>	<b>(0)</b>	<b>(200)</b>	<b>-100%</b>	

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 28 FEBRUARY 2018**



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Insurance Premium</u></b>						
Insurance Premium Expenditure						
Other Expenses	889,760	593,184	578,335	(14,849)	-3%	
<b>Insurance Premium Expenditure Total</b>	<b>889,760</b>	<b>593,184</b>	<b>578,335</b>	<b>(14,849)</b>	<b>-3%</b>	
Insurance Premium Recovery						
Allocations	(889,760)	(593,184)	(439,748)	153,436	-26%	
<b>Insurance Premium Recovery Total</b>	<b>(889,760)</b>	<b>(593,184)</b>	<b>(439,748)</b>	<b>153,436</b>	<b>-26%</b>	
<b>Insurance Premium Total</b>	<b>0</b>	<b>0</b>	<b>138,587</b>	<b>138,587</b>		
<b><u>Insurance Claim</u></b>						
Insurance Claim Recoup						
Revenue	(46,500)	(30,000)	(21,102)	8,898	-30%	
<b>Insurance Claim Recoup Total</b>	<b>(46,500)</b>	<b>(30,000)</b>	<b>(21,102)</b>	<b>8,898</b>	<b>-30%</b>	
Insurance Claim Expenditure						
Other Expenses	30,000	20,000	5,228	(14,772)	-74%	Insurance claim excess lower than budgeted due to a reduction in claims to prior years.
<b>Insurance Claim Expenditure Total</b>	<b>30,000</b>	<b>20,000</b>	<b>5,228</b>	<b>(14,772)</b>	<b>-74%</b>	
<b>Insurance Claim Total</b>	<b>(16,500)</b>	<b>(10,000)</b>	<b>(15,874)</b>	<b>(5,874)</b>	<b>59%</b>	

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 28 FEBRUARY 2018**



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Mindarie Regional Council</u></b>						
Mindarie Regional Council Revenue						
Revenue	(92,820)	(48,765)	(45,006)	3,759	-8%	
<b>Mindarie Regional Council Revenue Total</b>	<b>(92,820)</b>	<b>(48,765)</b>	<b>(45,006)</b>	<b>3,759</b>	<b>-8%</b>	
Mindarie Regional Council Expenditure						
Other Expenses	48,200	38,020	33,607	(4,413)	-12%	
<b>Mindarie Regional Council Expenditure Total</b>	<b>48,200</b>	<b>38,020</b>	<b>33,607</b>	<b>(4,413)</b>	<b>-12%</b>	
<b>Mindarie Regional Council Total</b>	<b>(44,620)</b>	<b>(10,745)</b>	<b>(11,399)</b>	<b>(654)</b>	<b>6%</b>	
<b><u>General Purpose Revenue</u></b>						
General Purpose Revenue						
Revenue	(1,238,875)	(901,513)	(930,019)	(28,506)	3%	
<b>General Purpose Revenue Total</b>	<b>(1,238,875)</b>	<b>(901,513)</b>	<b>(930,019)</b>	<b>(28,506)</b>	<b>3%</b>	
<b>General Purpose Revenue Total</b>	<b>(1,238,875)</b>	<b>(901,513)</b>	<b>(930,019)</b>	<b>(28,506)</b>	<b>3%</b>	

CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
 BY SERVICE AREAS  
 AS AT 28 FEBRUARY 2018



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Rates Services</u></b>						
Rates Services Revenue						
Revenue	(33,616,632)	(33,447,341)	(33,639,443)	(192,102)	1%	
<b>Rates Services Revenue Total</b>	<b>(33,616,632)</b>	<b>(33,447,341)</b>	<b>(33,639,443)</b>	<b>(192,102)</b>	<b>1%</b>	
Rates Services Expenditure						
Employee Costs	261,150	171,061	172,471	1,410	1%	
Other Employee Costs	2,300	1,536	0	(1,536)	-100%	
Other Expenses	343,500	308,736	368,322	59,586	19%	\$27k partial rates write off for Perth Mosque, \$9k over budget on Debt recovery and \$9k timing variance on valuation expense.
<b>Rates Services Expenditure Total</b>	<b>606,950</b>	<b>481,333</b>	<b>540,794</b>	<b>59,461</b>	<b>12%</b>	
Rates Services Indirect Costs						
Allocations	196,205	131,985	134,428	2,443	2%	
<b>Rates Services Indirect Costs Total</b>	<b>196,205</b>	<b>131,985</b>	<b>134,428</b>	<b>2,443</b>	<b>2%</b>	
<b>Rates Services Total</b>	<b>(32,813,477)</b>	<b>(32,834,023)</b>	<b>(32,964,222)</b>	<b>(130,199)</b>	<b>0%</b>	

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 28 FEBRUARY 2018**



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Finance Services</u></b>						
Finance Services Revenue						
Revenue	(1,050)	(696)	(44,283)	(43,587)	6263%	\$40k duplicate refund received from LGIS, refunded back in March 2018.
<b>Finance Services Revenue Total</b>	<b>(1,050)</b>	<b>(696)</b>	<b>(44,283)</b>	<b>(43,587)</b>	<b>6263%</b>	
Finance Services Expenditure						
Employee Costs	743,140	486,767	491,492	4,725	1%	
Other Employee Costs	11,500	7,602	6,286	(1,316)	-17%	
Other Expenses	58,000	24,664	25,653	989	4%	
<b>Finance Services Expenditure Total</b>	<b>812,640</b>	<b>519,033</b>	<b>523,431</b>	<b>4,398</b>	<b>1%</b>	
Finance Services Indirect Costs						
Allocations	(811,790)	(518,537)	(479,147)	39,390	-8%	
<b>Finance Services Indirect Costs Total</b>	<b>(811,790)</b>	<b>(518,537)</b>	<b>(479,147)</b>	<b>39,390</b>	<b>-8%</b>	
<b>Finance Services Total</b>	<b>(200)</b>	<b>(200)</b>	<b>(0)</b>	<b>200</b>	<b>-100%</b>	
<b><u>Information Technology</u></b>						
Information Technology Expenditure						
Employee Costs	399,370	261,549	243,124	(18,425)	-7%	
Other Employee Costs	29,500	20,100	17,424	(2,676)	-13%	
Other Expenses	946,430	693,290	607,013	(86,277)	-12%	\$98k under in Consultants, \$36k under in Software Upgrades, \$50k over in Software Annual Maintenance and \$21k over in Leasing cost.
<b>Information Technology Expenditure Total</b>	<b>1,375,300</b>	<b>974,939</b>	<b>867,561</b>	<b>(107,378)</b>	<b>-11%</b>	
Information Technology Indirect Costs						
Allocations	(1,375,300)	(974,939)	(867,561)	107,378	-11%	
<b>Information Technology Indirect Costs Total</b>	<b>(1,375,300)</b>	<b>(974,939)</b>	<b>(867,561)</b>	<b>107,378</b>	<b>-11%</b>	
<b>Information Technology Total</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>		

CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
 BY SERVICE AREAS  
 AS AT 28 FEBRUARY 2018



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Records Management</u></b>						
Records Management Revenue						
Revenue	(2,000)	(1,336)	(535)	801	-60%	
<b>Records Management Revenue Total</b>	<b>(2,000)</b>	<b>(1,336)</b>	<b>(535)</b>	<b>801</b>	<b>-60%</b>	
Records Management Expenditure						
Employee Costs	248,470	162,767	174,192	11,425	7%	
Other Employee Costs	20,400	12,764	973	(11,791)	-92%	\$10k Agency Labour Costs not yet required.
Other Expenses	144,600	116,400	22,501	(93,899)	-81%	\$85k not yet required for contractors.
<b>Records Management Expenditure Total</b>	<b>413,470</b>	<b>291,931</b>	<b>197,666</b>	<b>(94,265)</b>	<b>-32%</b>	
Records Management Indirect Costs						
Allocations	(411,470)	(290,595)	(197,131)	93,464	-32%	
<b>Records Management Indirect Costs Total</b>	<b>(411,470)</b>	<b>(290,595)</b>	<b>(197,131)</b>	<b>93,464</b>	<b>-32%</b>	
<b>Records Management Total</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>		

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 28 FEBRUARY 2018**



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Director Community Engagement Expenditure</u></b>						
Director Community Engagement Expenditure						
Employee Costs	285,290	186,860	191,498	4,638	2%	
Other Employee Costs	7,070	4,714	4,496	(218)	-5%	
Other Expenses	3,490	2,336	2,225	(111)	-5%	
<b>Director Community Engagement Expenditure Total</b>	<b>295,850</b>	<b>193,910</b>	<b>198,219</b>	<b>4,309</b>	<b>2%</b>	
<b>Director Community Engagement Expenditure Total</b>	<b>295,850</b>	<b>193,910</b>	<b>198,219</b>	<b>4,309</b>	<b>2%</b>	
<b><u>Director Community Engagement Indirect Costs</u></b>						
Director Community Engagement Indirect Costs						
Allocations	(295,850)	(193,910)	(198,219)	(4,309)	2%	
<b>Director Community Engagement Indirect Costs Total</b>	<b>(295,850)</b>	<b>(193,910)</b>	<b>(198,219)</b>	<b>(4,309)</b>	<b>2%</b>	
<b>Director Community Engagement Indirect Costs Total</b>	<b>(295,850)</b>	<b>(193,910)</b>	<b>(198,219)</b>	<b>(4,309)</b>	<b>2%</b>	
<b><u>Marketing and Communications Expenditure</u></b>						
Marketing and Communications Expenditure						
Employee Costs	461,460	302,304	354,925	52,621	17%	Variance due to department restructure and voluntary redundancy payments.
Other Employee Costs	6,550	6,403	2,182	(4,221)	-66%	
Other Expenses	259,288	188,882	136,405	(52,477)	-28%	\$20k timing variance on events, \$15k timing variance on subscription renewals and \$16k timing variance on advertising.
<b>Marketing and Communications Expenditure Total</b>	<b>727,298</b>	<b>497,589</b>	<b>493,512</b>	<b>(4,077)</b>	<b>-1%</b>	
<b>Marketing and Communications Expenditure Total</b>	<b>727,298</b>	<b>497,589</b>	<b>493,512</b>	<b>(4,077)</b>	<b>-1%</b>	
<b><u>Marketing and Communications Indirect Costs</u></b>						
Marketing and Communications Indirect Costs						
Allocations	162,030	109,881	107,961	(1,920)	-2%	
<b>Marketing and Communications Indirect Costs Total</b>	<b>162,030</b>	<b>109,881</b>	<b>107,961</b>	<b>(1,920)</b>	<b>-2%</b>	
<b>Marketing and Communications Indirect Costs Total</b>	<b>162,030</b>	<b>109,881</b>	<b>107,961</b>	<b>(1,920)</b>	<b>-2%</b>	

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 28 FEBRUARY 2018**



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Customer Service Centre</u></b>						
Customer Services Centre Expenditure						
Employee Costs	456,780	299,214	394,788	95,574	32%	Variance due to department restructure and voluntary redundancy payments, use of casual staff during recruitment process.
Other Employee Costs	8,900	7,400	15,751	8,351	113%	
Other Expenses	39,400	25,744	23,650	(2,094)	-8%	
<b>Customer Services Centre Expenditure Total</b>	<b>505,080</b>	<b>332,358</b>	<b>434,189</b>	<b>101,831</b>	<b>31%</b>	
Customer Services Centre Indirect Costs						
Allocations	(505,080)	(332,358)	(434,189)	(101,831)	31%	
<b>Customer Services Centre Indirect Costs Total</b>	<b>(505,080)</b>	<b>(332,358)</b>	<b>(434,189)</b>	<b>(101,831)</b>	<b>31%</b>	
<b>Customer Service Centre Total</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>		

CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
 BY SERVICE AREAS  
 AS AT 28 FEBRUARY 2018



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Beatty Park Leisure Centre Administration</u></b>						
Beatty Park Leisure Centre Admin Revenue						
Revenue	(2,468,550)	(1,609,760)	(1,654,882)	(45,122)	3%	
<b>Beatty Park Leisure Centre Admin Revenue Total</b>	<b>(2,468,550)</b>	<b>(1,609,760)</b>	<b>(1,654,882)</b>	<b>(45,122)</b>	<b>3%</b>	
Beatty Park Leisure Centre Admin Indirect Revenue						
Allocations	2,468,550	1,609,760	1,654,882	45,122	3%	
<b>Beatty Park Leisure Centre Admin Indirect Revenue Total</b>	<b>2,468,550</b>	<b>1,609,760</b>	<b>1,654,882</b>	<b>45,122</b>	<b>3%</b>	
Beatty Park Leisure Centre Admin Expenditure						
Employee Costs	855,720	560,216	600,794	40,578	7%	
Other Employee Costs	15,880	11,980	2,654	(9,326)	-78%	
Other Expenses	273,920	196,751	194,195	(2,556)	-1%	
<b>Beatty Park Leisure Centre Admin Expenditure Total</b>	<b>1,145,520</b>	<b>768,947</b>	<b>797,643</b>	<b>28,696</b>	<b>4%</b>	
Beatty Park Leisure Centre Admin Indirect Costs						
Allocations	(1,145,520)	(768,947)	(797,643)	(28,696)	4%	
<b>Beatty Park Leisure Centre Admin Indirect Costs Total</b>	<b>(1,145,520)</b>	<b>(768,947)</b>	<b>(797,643)</b>	<b>(28,696)</b>	<b>4%</b>	
<b>Beatty Park Leisure Centre Administration Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
 BY SERVICE AREAS  
 AS AT 28 FEBRUARY 2018



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Beatty Park Leisure Centre Building</u></b>						
Beatty Park Leisure Centre Building Revenue						
Revenue	(159,350)	(106,816)	(105,822)	994	-1%	
<b>Beatty Park Leisure Centre Building Revenue Total</b>	<b>(159,350)</b>	<b>(106,816)</b>	<b>(105,822)</b>	<b>994</b>	<b>-1%</b>	
Beatty Park Leisure Centre Occupancy Costs						
Building Maintenance	581,500	402,850	320,977	(81,873)	-20%	Due to timing and safety constraints, painting maintenance scheduled for the indoor pool area was unable to be undertaken in this period. Electricity expense is also lower than budget due to timing issues. Additionally recent repairs to the geothermal system have led to reduced gas use.
Ground Maintenance	41,500	28,336	9,403	(18,933)	-67%	Behind budget as a consequence of a temporary reduction in resourcing and remainder is a timing issue. Budgeted expense expected to be fully utilised.
Other Expenses	1,495,660	1,014,805	1,381,699	366,894	36%	\$409k unfavourable variance due to increase in depreciation cost after revaluation of building assets. And \$58k savings on utility and interest expense.
<b>Beatty Park Leisure Centre Occupancy Costs Total</b>	<b>2,118,660</b>	<b>1,445,991</b>	<b>1,712,079</b>	<b>266,088</b>	<b>18%</b>	
Beatty Park Leisure Centre Indirect Costs						
Allocations	(1,959,310)	(1,339,175)	(1,606,257)	(267,082)	20%	
<b>Beatty Park Leisure Centre Indirect Costs Total</b>	<b>(1,959,310)</b>	<b>(1,339,175)</b>	<b>(1,606,257)</b>	<b>(267,082)</b>	<b>20%</b>	
<b>Beatty Park Leisure Centre Building Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
 BY SERVICE AREAS  
 AS AT 28 FEBRUARY 2018



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Swimming Pool Areas</u></b>						
Swimming Pool Areas Revenue						
Revenue	(1,857,630)	(1,313,612)	(1,236,744)	76,868	-6%	
<b>Swimming Pool Areas Revenue Total</b>	<b>(1,857,630)</b>	<b>(1,313,612)</b>	<b>(1,236,744)</b>	<b>76,868</b>	<b>-6%</b>	
Swimming Pool Areas Indirect Revenue						
Allocations	(388,550)	(253,378)	(260,478)	(7,100)	3%	
<b>Swimming Pool Areas Indirect Revenue Total</b>	<b>(388,550)</b>	<b>(253,378)</b>	<b>(260,478)</b>	<b>(7,100)</b>	<b>3%</b>	
Swimming Pool Areas Expenditure						
Employee Costs	966,550	632,465	643,247	10,782	2%	
Other Employee Costs	20,000	15,197	17,293	2,096	14%	
Other Expenses	176,310	124,802	181,070	56,268	45%	\$36k bulk chemical purchase leading up to summer season and \$18k higher on plant maintenance cost due to reactive maintenance on indoor pool.
<b>Swimming Pool Areas Expenditure Total</b>	<b>1,162,860</b>	<b>772,464</b>	<b>841,610</b>	<b>69,146</b>	<b>9%</b>	
Swimming Pool Areas Indirect Costs						
Allocations	2,385,900	1,622,241	1,802,256	180,015	11%	
<b>Swimming Pool Areas Indirect Costs Total</b>	<b>2,385,900</b>	<b>1,622,241</b>	<b>1,802,256</b>	<b>180,015</b>	<b>11%</b>	
<b>Swimming Pool Areas Total</b>	<b>1,302,580</b>	<b>827,715</b>	<b>1,146,643</b>	<b>318,928</b>	<b>39%</b>	

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 28 FEBRUARY 2018**



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Swim School</u></b>						
Swim School Revenue						
Revenue	(1,495,000)	(923,620)	(930,661)	(7,041)	1%	
<b>Swim School Revenue Total</b>	<b>(1,495,000)</b>	<b>(923,620)</b>	<b>(930,661)</b>	<b>(7,041)</b>	<b>1%</b>	
Swim School Indirect Revenue						
Allocations	(1,970)	(1,289)	(1,324)	(35)	3%	
<b>Swim School Indirect Revenue Total</b>	<b>(1,970)</b>	<b>(1,289)</b>	<b>(1,324)</b>	<b>(35)</b>	<b>3%</b>	
Swim School Expenditure						
Employee Costs	832,100	544,199	522,894	(21,305)	-4%	
Other Employee Costs	5,500	3,121	2,326	(795)	-25%	
Other Expenses	26,970	25,130	20,971	(4,159)	-17%	
<b>Swim School Expenditure Total</b>	<b>864,570</b>	<b>572,450</b>	<b>546,191</b>	<b>(26,259)</b>	<b>-5%</b>	
Swim School Indirect Costs						
Allocations	191,210	129,099	133,114	4,015	3%	
<b>Swim School Indirect Costs Total</b>	<b>191,210</b>	<b>129,099</b>	<b>133,114</b>	<b>4,015</b>	<b>3%</b>	
<b>Swim School Total</b>	<b>(441,190)</b>	<b>(223,360)</b>	<b>(252,680)</b>	<b>(29,320)</b>	<b>13%</b>	

CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
 BY SERVICE AREAS  
 AS AT 28 FEBRUARY 2018



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Café</u></b>						
Cafe Revenue						
Revenue	(714,000)	(507,432)	(478,185)	29,247	-6%	
<b>Cafe Revenue Total</b>	<b>(714,000)</b>	<b>(507,432)</b>	<b>(478,185)</b>	<b>29,247</b>	<b>-6%</b>	
Cafe Indirect Revenue						
Allocations	(1,970)	(1,289)	(1,324)	(35)	3%	
<b>Cafe Indirect Revenue Total</b>	<b>(1,970)</b>	<b>(1,289)</b>	<b>(1,324)</b>	<b>(35)</b>	<b>3%</b>	
Cafe Expenditure						
Employee Costs	356,640	233,339	280,701	47,362	20%	Additional staff required for busy period.
Other Employee Costs	0	0	518	518		
Other Expenses	301,480	206,051	215,926	9,875	5%	
<b>Cafe Expenditure Total</b>	<b>658,120</b>	<b>439,390</b>	<b>497,145</b>	<b>57,755</b>	<b>13%</b>	
Cafe Indirect Costs						
Allocations	102,910	69,828	70,917	1,089	2%	
<b>Cafe Indirect Costs Total</b>	<b>102,910</b>	<b>69,828</b>	<b>70,917</b>	<b>1,089</b>	<b>2%</b>	
<b>Café Total</b>	<b>45,060</b>	<b>497</b>	<b>88,553</b>	<b>88,056</b>	<b>17718%</b>	

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 28 FEBRUARY 2018**



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Retail</u></b>						
Retail Revenue						
Revenue	(517,000)	(370,162)	(362,706)	7,456	-2%	
<b>Retail Revenue Total</b>	<b>(517,000)</b>	<b>(370,162)</b>	<b>(362,706)</b>	<b>7,456</b>	<b>-2%</b>	
Retail Indirect Revenue						
Allocations	(490)	(320)	(331)	(11)	3%	
<b>Retail Indirect Revenue Total</b>	<b>(490)</b>	<b>(320)</b>	<b>(331)</b>	<b>(11)</b>	<b>3%</b>	
Retail Expenditure						
Employee Costs	50,000	32,746	31,294	(1,452)	-4%	
Other Employee Costs	1,500	750	291	(459)	-61%	
Other Expenses	276,490	175,831	52,089	(123,742)	-70%	\$122k timing variance on stock purchases.
<b>Retail Expenditure Total</b>	<b>327,990</b>	<b>209,327</b>	<b>83,674</b>	<b>(125,653)</b>	<b>-60%</b>	
Retail Indirect Costs						
Allocations	81,200	55,101	57,056	1,955	4%	
<b>Retail Indirect Costs Total</b>	<b>81,200</b>	<b>55,101</b>	<b>57,056</b>	<b>1,955</b>	<b>4%</b>	
<b>Retail Total</b>	<b>(108,300)</b>	<b>(106,054)</b>	<b>(222,306)</b>	<b>(116,252)</b>	<b>110%</b>	

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 28 FEBRUARY 2018**



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Health and Fitness</u></b>						
Health and Fitness Revenue						
Revenue	(221,500)	(166,833)	(127,691)	39,142	-23%	\$42k under for personal training due to lower demand, program under review.
<b>Health and Fitness Revenue Total</b>	<b>(221,500)</b>	<b>(166,833)</b>	<b>(127,691)</b>	<b>39,142</b>	<b>-23%</b>	
Health and Fitness Indirect Revenue						
Allocations	(1,374,500)	(896,311)	(921,438)	(25,127)	3%	
<b>Health and Fitness Indirect Revenue Total</b>	<b>(1,374,500)</b>	<b>(896,311)</b>	<b>(921,438)</b>	<b>(25,127)</b>	<b>3%</b>	
Health and Fitness Expenditure						
Employee Costs	554,520	362,816	349,770	(13,046)	-4%	
Other Employee Costs	9,000	9,000	2,357	(6,643)	-74%	
Other Expenses	212,040	153,531	138,429	(15,102)	-10%	
<b>Health and Fitness Expenditure Total</b>	<b>775,560</b>	<b>525,347</b>	<b>490,555</b>	<b>(34,792)</b>	<b>-7%</b>	
Health and Fitness Indirect Costs						
Allocations	541,810	368,201	385,650	17,449	5%	
<b>Health and Fitness Indirect Costs Total</b>	<b>541,810</b>	<b>368,201</b>	<b>385,650</b>	<b>17,449</b>	<b>5%</b>	
<b>Health and Fitness Total</b>	<b>(278,630)</b>	<b>(169,596)</b>	<b>(172,924)</b>	<b>(3,328)</b>	<b>2%</b>	

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 28 FEBRUARY 2018**



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Group Fitness</u></b>						
Group Fitness Revenue						
Revenue	(170,500)	(113,507)	(111,430)	2,077	-2%	
<b>Group Fitness Revenue Total</b>	<b>(170,500)</b>	<b>(113,507)</b>	<b>(111,430)</b>	<b>2,077</b>	<b>-2%</b>	
Group Fitness Indirect Revenue						
Allocations	(466,560)	(304,244)	(312,773)	(8,529)	3%	
<b>Group Fitness Indirect Revenue Total</b>	<b>(466,560)</b>	<b>(304,244)</b>	<b>(312,773)</b>	<b>(8,529)</b>	<b>3%</b>	
Group Fitness Expenditure						
Employee Costs	275,940	180,411	173,319	(7,092)	-4%	
Other Employee Costs	900	764	610	(154)	-20%	
Other Expenses	116,020	80,932	65,884	(15,048)	-19%	\$9k favourable variance for Other Contractors.
<b>Group Fitness Expenditure Total</b>	<b>392,860</b>	<b>262,107</b>	<b>239,813</b>	<b>(22,294)</b>	<b>-9%</b>	
Group Fitness Indirect Costs						
Allocations	169,050	114,510	130,587	16,077	14%	
<b>Group Fitness Indirect Costs Total</b>	<b>169,050</b>	<b>114,510</b>	<b>130,587</b>	<b>16,077</b>	<b>14%</b>	
<b>Group Fitness Total</b>	<b>(75,150)</b>	<b>(41,134)</b>	<b>(53,803)</b>	<b>(12,669)</b>	<b>31%</b>	

CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
 BY SERVICE AREAS  
 AS AT 28 FEBRUARY 2018



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Aqua Fitness</u></b>						
Aqua Fitness Revenue						
Revenue	(30,000)	(18,163)	(20,289)	(2,126)	12%	
<b>Aqua Fitness Revenue Total</b>	<b>(30,000)</b>	<b>(18,163)</b>	<b>(20,289)</b>	<b>(2,126)</b>	<b>12%</b>	
Aqua Fitness Indirect Revenue						
Allocations	(196,990)	(128,458)	(132,060)	(3,602)	3%	
<b>Aqua Fitness Indirect Revenue Total</b>	<b>(196,990)</b>	<b>(128,458)</b>	<b>(132,060)</b>	<b>(3,602)</b>	<b>3%</b>	
Aqua Fitness Expenditure						
Employee Costs	33,110	21,646	20,760	(886)	-4%	
Other Expenses	8,500	5,661	5,645	(16)	0%	
<b>Aqua Fitness Expenditure Total</b>	<b>41,610</b>	<b>27,307</b>	<b>26,405</b>	<b>(902)</b>	<b>-3%</b>	
Aqua Fitness Indirect Costs						
Allocations	98,660	66,568	74,159	7,591	11%	
<b>Aqua Fitness Indirect Costs Total</b>	<b>98,660</b>	<b>66,568</b>	<b>74,159</b>	<b>7,591</b>	<b>11%</b>	
<b>Aqua Fitness Total</b>	<b>(86,720)</b>	<b>(52,746)</b>	<b>(51,784)</b>	<b>962</b>	<b>-2%</b>	

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 28 FEBRUARY 2018**



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Creche</u></b>						
Creche Revenue						
Revenue	(16,500)	(11,408)	(17,367)	(5,959)	52%	
<b>Creche Revenue Total</b>	<b>(16,500)</b>	<b>(11,408)</b>	<b>(17,367)</b>	<b>(5,959)</b>	<b>52%</b>	
Creche Indirect Revenue						
Allocations	(37,520)	(24,471)	(25,154)	(683)	3%	
<b>Creche Indirect Revenue Total</b>	<b>(37,520)</b>	<b>(24,471)</b>	<b>(25,154)</b>	<b>(683)</b>	<b>3%</b>	
Creche Expenditure						
Employee Costs	231,780	151,684	141,152	(10,532)	-7%	
Other Employee Costs	1,650	1,650	521	(1,129)	-68%	
Other Expenses	1,950	1,934	1,270	(664)	-34%	
<b>Creche Expenditure Total</b>	<b>235,380</b>	<b>155,268</b>	<b>142,943</b>	<b>(12,325)</b>	<b>-8%</b>	
Creche Indirect Costs						
Allocations	94,110	63,771	68,686	4,915	8%	
<b>Creche Indirect Costs Total</b>	<b>94,110</b>	<b>63,771</b>	<b>68,686</b>	<b>4,915</b>	<b>8%</b>	
<b>Creche Total</b>	<b>275,470</b>	<b>183,160</b>	<b>169,108</b>	<b>(14,052)</b>	<b>-8%</b>	

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 28 FEBRUARY 2018**



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Community Partnership Mgmt Administration</u></b>						
Community Partnerships Management Administration						
Employee Costs	527,930	345,863	317,259	(28,604)	-8%	
Other Employee Costs	1,150	864	938	74	9%	
Other Expenses	192,500	128,564	67,803	(60,761)	-47%	\$60k Timing variance on use of consultants.
<b>Community Partnerships Management Administration Total</b>	<b>721,580</b>	<b>475,291</b>	<b>386,000</b>	<b>(89,291)</b>	<b>-19%</b>	
Community Partnerships Mgmt Admin Indirect Costs						
Allocations	128,975	88,097	81,958	(6,139)	-7%	
Community Partnerships Mgmt Admin Recove	(850,555)	(563,388)	(467,958)	95,430	-17%	
<b>Community Partnerships Mgmt Admin Indirect Costs Total</b>	<b>(721,580)</b>	<b>(475,291)</b>	<b>(386,000)</b>	<b>89,291</b>	<b>-19%</b>	
<b>Community Partnership Mgmt Administration Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b><u>Community Connections</u></b>						
Community Connections Expenditure						
Employee Costs	89,440	58,585	55,109	(3,476)	-6%	
Other Employee Costs	4,910	3,274	2,865	(409)	-12%	
Other Expenses	126,200	88,845	73,408	(15,437)	-17%	\$38k timing variance on Community Safety Programmes, \$11k unfavourable variance on Plant maintenance and \$12k timing variance on Noongar Outreach Service.
<b>Community Connections Expenditure Total</b>	<b>220,550</b>	<b>150,704</b>	<b>131,381</b>	<b>(19,323)</b>	<b>-13%</b>	
Community Connections Indirect Costs						
Allocations	50,435	34,216	31,828	(2,388)	-7%	
<b>Community Connections Indirect Costs Total</b>	<b>50,435</b>	<b>34,216</b>	<b>31,828</b>	<b>(2,388)</b>	<b>-7%</b>	
<b>Community Connections Total</b>	<b>270,985</b>	<b>184,920</b>	<b>163,209</b>	<b>(21,711)</b>	<b>-12%</b>	

CITY OF VINCENT  
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 28 FEBRUARY 2018



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Recreation, Arts and Culture</u></b>						
Recreation, Arts and Culture Revenue						
Revenue	(18,000)	(8,000)	(508)	7,492	-94%	
<b>Recreation, Arts and Culture Revenue Total</b>	<b>(18,000)</b>	<b>(8,000)</b>	<b>(508)</b>	<b>7,492</b>	<b>-94%</b>	
<b><u>Recreation, Arts and Culture Expenditure</u></b>						
Employee Costs	92,220	60,397	145,034	84,637	140%	Variance due to department restructure and voluntary redundancy payments.
Other Employee Costs	4,950	3,432	2,277	(1,155)	-34%	
Other Expenses	433,370	238,906	159,273	(79,633)	-33%	\$66k timing variance on Events, and other variances that are not individually material.
<b>Recreation, Arts and Culture Expenditure Total</b>	<b>530,540</b>	<b>302,735</b>	<b>306,583</b>	<b>3,848</b>	<b>1%</b>	
Recreation, Arts and Culture Indirect Costs						
Allocations	123,915	84,966	91,601	6,635	8%	
Community Partnerships Mgmt Admin Alloca	382,750	253,525	210,581	(42,944)	-17%	\$42k variance to Allocated Outwards costs to be reviewed.
<b>Recreation, Arts and Culture Indirect Costs Total</b>	<b>506,665</b>	<b>338,491</b>	<b>302,182</b>	<b>(36,309)</b>	<b>-11%</b>	
<b>Recreation, Arts and Culture Total</b>	<b>1,019,205</b>	<b>633,226</b>	<b>608,257</b>	<b>(24,969)</b>	<b>-4%</b>	

CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
 BY SERVICE AREAS  
 AS AT 28 FEBRUARY 2018



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Senior, Disability and Youth Services</u></b>						
Senior, Disability and Youth Services Revenue						
Revenue	(53,000)	(21,215)	(8,426)	12,789	-60%	Made up of various variances that are not individually material.
<b>Senior, Disability and Youth Services Revenue Total</b>	<b>(53,000)</b>	<b>(21,215)</b>	<b>(8,426)</b>	<b>12,789</b>	<b>-60%</b>	
Senior, Disability and Youth Services Expenditure						
Employee Costs	178,870	117,177	142,472	25,295	22%	Salary is over budget due to staff changes within the directorate whereby allocations need to be corrected.
Other Employee Costs	2,050	2,050	844	(1,206)	-59%	
Other Expenses	269,470	156,224	95,697	(60,527)	-39%	\$53k Community Support Grant not yet spent and other favourable variances that are not individually material.
<b>Senior, Disability and Youth Services Expenditure Total</b>	<b>450,390</b>	<b>275,451</b>	<b>239,013</b>	<b>(36,438)</b>	<b>-13%</b>	
Senior, Disability and Youth Serv Indirect Costs						
Allocations	127,885	87,608	80,470	(7,138)	-8%	
Community Partnerships Mgmt Admin Alloca	340,225	225,354	187,183	(38,171)	-17%	
<b>Senior, Disability and Youth Serv Indirect Costs Total</b>	<b>468,110</b>	<b>312,962</b>	<b>267,653</b>	<b>(45,309)</b>	<b>-14%</b>	
<b>Senior, Disability and Youth Services Total</b>	<b>865,500</b>	<b>567,198</b>	<b>498,241</b>	<b>(68,957)</b>	<b>-12%</b>	

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 28 FEBRUARY 2018**



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Library Services</u></b>						
Library Services Revenue						
Revenue	(24,970)	(16,128)	(15,933)	195	-1%	
<b>Library Services Revenue Total</b>	<b>(24,970)</b>	<b>(16,128)</b>	<b>(15,933)</b>	<b>195</b>	<b>-1%</b>	
Library Services Expenditure						
Employee Costs	912,920	597,794	546,154	(51,640)	-9%	
Other Employee Costs	7,290	7,290	4,574	(2,716)	-37%	
Other Expenses	92,300	60,276	48,736	(11,540)	-19%	Made up of various variances that are not individually material.
<b>Library Services Expenditure Total</b>	<b>1,012,510</b>	<b>665,360</b>	<b>599,464</b>	<b>(65,897)</b>	<b>-10%</b>	
Library Services Indirect Costs						
Allocations	433,300	298,717	259,111	(39,606)	-13%	
Community Partnerships Mgmt Admin Alloca	127,580	84,509	70,194	(14,315)	-17%	
<b>Library Services Indirect Costs Total</b>	<b>560,880</b>	<b>383,226</b>	<b>329,305</b>	<b>(53,921)</b>	<b>-14%</b>	
<b>Library Services Total</b>	<b>1,548,420</b>	<b>1,032,458</b>	<b>912,835</b>	<b>(119,623)</b>	<b>-12%</b>	
<b><u>Library Building</u></b>						
Library Occupancy Costs						
Building Maintenance	99,300	67,011	59,275	(7,736)	-12%	
Other Expenses	176,910	112,541	115,391	2,850	3%	
<b>Library Occupancy Costs Total</b>	<b>276,210</b>	<b>179,552</b>	<b>174,666</b>	<b>(4,886)</b>	<b>-3%</b>	
Library Indirect Costs						
Allocations	5,430	3,616	3,258	(358)	-10%	
<b>Library Indirect Costs Total</b>	<b>5,430</b>	<b>3,616</b>	<b>3,258</b>	<b>(358)</b>	<b>-10%</b>	
<b>Library Building Total</b>	<b>281,640</b>	<b>183,168</b>	<b>177,923</b>	<b>(5,245)</b>	<b>-3%</b>	

CITY OF VINCENT  
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 28 FEBRUARY 2018



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Ranger Services Administration</u></b>						
Ranger Services Administration Revenue						
Revenue	(3,870)	(2,576)	(2,076)	500	-19%	
<b>Ranger Services Administration Revenue Total</b>	<b>(3,870)</b>	<b>(2,576)</b>	<b>(2,076)</b>	<b>500</b>	<b>-19%</b>	
Ranger Services Administration Expenditure						
Employee Costs	2,379,630	1,559,049	1,474,023	(85,026)	-5%	
Other Employee Costs	36,680	25,248	23,207	(2,041)	-8%	
Other Expenses	153,680	99,823	64,681	(35,142)	-35%	\$22k legal costs not yet required and various favourable variances that are not individually material.
<b>Ranger Services Administration Expenditure Total</b>	<b>2,569,990</b>	<b>1,684,120</b>	<b>1,561,911</b>	<b>(122,209)</b>	<b>-7%</b>	
Ranger Services Administration Indirect Costs						
Allocations	(2,566,120)	(1,681,544)	(1,559,835)	121,709	-7%	
<b>Ranger Services Administration Indirect Costs Total</b>	<b>(2,566,120)</b>	<b>(1,681,544)</b>	<b>(1,559,835)</b>	<b>121,709</b>	<b>-7%</b>	
<b>Ranger Services Administration Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b><u>Fire Prevention</u></b>						
Fire Prevention Revenue						
Revenue	(5,000)	(3,336)	(3,157)	179	-5%	
<b>Fire Prevention Revenue Total</b>	<b>(5,000)</b>	<b>(3,336)</b>	<b>(3,157)</b>	<b>179</b>	<b>-5%</b>	
Fire Prevention Indirect Costs						
Allocations	214,940	142,529	133,713	(8,816)	-6%	
<b>Fire Prevention Indirect Costs Total</b>	<b>214,940</b>	<b>142,529</b>	<b>133,713</b>	<b>(8,816)</b>	<b>-6%</b>	
<b>Fire Prevention Total</b>	<b>209,940</b>	<b>139,193</b>	<b>130,556</b>	<b>(8,637)</b>	<b>-6%</b>	

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 28 FEBRUARY 2018**



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Animal Control</u></b>						
Animal Control Revenue						
Revenue	(107,700)	(92,464)	(72,772)	19,692	-21%	\$15k Dog registration fees lower than anticipated.
<b>Animal Control Revenue Total</b>	<b>(107,700)</b>	<b>(92,464)</b>	<b>(72,772)</b>	<b>19,692</b>	<b>-21%</b>	
Animal Control Expenditure						
Other Expenses	16,650	10,021	11,034	1,013	10%	
<b>Animal Control Expenditure Total</b>	<b>16,650</b>	<b>10,021</b>	<b>11,034</b>	<b>1,013</b>	<b>10%</b>	
Animal Control Indirect Costs						
Allocations	214,940	142,529	132,112	(10,417)	-7%	
<b>Animal Control Indirect Costs Total</b>	<b>214,940</b>	<b>142,529</b>	<b>132,112</b>	<b>(10,417)</b>	<b>-7%</b>	
<b>Animal Control Total</b>	<b>123,890</b>	<b>60,086</b>	<b>70,374</b>	<b>10,288</b>	<b>17%</b>	
<b><u>Local Laws (Law and Order)</u></b>						
Local Laws (Law and Order) Revenue						
Revenue	(54,000)	(36,008)	(33,424)	2,584	-7%	
<b>Local Laws (Law and Order) Revenue Total</b>	<b>(54,000)</b>	<b>(36,008)</b>	<b>(33,424)</b>	<b>2,584</b>	<b>-7%</b>	
Local Laws (Law and Order) Indirect Costs						
Allocations	422,870	280,199	258,578	(21,621)	-8%	
<b>Local Laws (Law and Order) Indirect Costs Total</b>	<b>422,870</b>	<b>280,199</b>	<b>258,578</b>	<b>(21,621)</b>	<b>-8%</b>	
<b>Local Laws (Law and Order) Total</b>	<b>368,870</b>	<b>244,191</b>	<b>225,154</b>	<b>(19,037)</b>	<b>-8%</b>	

CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
 BY SERVICE AREAS  
 AS AT 28 FEBRUARY 2018



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Abandoned Vehicles</u></b>						
Abandoned Vehicles Revenue						
Revenue	(21,000)	(14,000)	(15,580)	(1,580)	11%	
<b>Abandoned Vehicles Revenue Total</b>	<b>(21,000)</b>	<b>(14,000)</b>	<b>(15,580)</b>	<b>(1,580)</b>	<b>11%</b>	
Abandoned Vehicles Expenditure						
Other Expenses	17,500	11,664	6,353	(5,311)	-46%	
<b>Abandoned Vehicles Expenditure Total</b>	<b>17,500</b>	<b>11,664</b>	<b>6,353</b>	<b>(5,311)</b>	<b>-46%</b>	
Abandoned Vehicles Indirect Costs						
Allocations	214,940	142,529	132,112	(10,417)	-7%	
<b>Abandoned Vehicles Indirect Costs Total</b>	<b>214,940</b>	<b>142,529</b>	<b>132,112</b>	<b>(10,417)</b>	<b>-7%</b>	
<b>Abandoned Vehicles Total</b>	<b>211,440</b>	<b>140,193</b>	<b>122,886</b>	<b>(17,307)</b>	<b>-12%</b>	

CITY OF VINCENT  
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 28 FEBRUARY 2018



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Inspectorial Control</u></b>						
Inspectorial Control Revenue						
Revenue	(2,483,800)	(1,663,364)	(1,531,431)	131,933	-8%	
<b>Inspectorial Control Revenue Total</b>	<b>(2,483,800)</b>	<b>(1,663,364)</b>	<b>(1,531,431)</b>	<b>131,933</b>	<b>-8%</b>	
Inspectorial Control Expenditure						
Other Expenses	1,034,630	805,080	681,500	(123,580)	-15%	\$125k timing variance on fines lodgment fees; \$39k timing variance on software licence, which will be incurred once handheld enforcement devices are set up; \$25k not yet required for Parking ticket supplies; depreciation expense \$51k higher than budget estimates.
<b>Inspectorial Control Expenditure Total</b>	<b>1,034,630</b>	<b>805,080</b>	<b>681,500</b>	<b>(123,580)</b>	<b>-15%</b>	
Inspectorial Control Indirect Costs						
Allocations	2,469,470	1,636,356	1,509,849	(126,507)	-8%	
<b>Inspectorial Control Indirect Costs Total</b>	<b>2,469,470</b>	<b>1,636,356</b>	<b>1,509,849</b>	<b>(126,507)</b>	<b>-8%</b>	
<b>Inspectorial Control Total</b>	<b>1,020,300</b>	<b>778,072</b>	<b>659,918</b>	<b>(118,154)</b>	<b>-15%</b>	
<b><u>Car Park Control</u></b>						
Car Park Control Revenue						
Revenue	(2,758,160)	(1,847,948)	(1,820,804)	27,144	-1%	
<b>Car Park Control Revenue Total</b>	<b>(2,758,160)</b>	<b>(1,847,948)</b>	<b>(1,820,804)</b>	<b>27,144</b>	<b>-1%</b>	
Car Park Control Expenditure						
Ground Maintenance	193,280	122,317	105,382	(16,935)	-14%	Maintenance works required lower than budget estimation.
Other Expenses	760,620	470,338	471,850	1,512	0%	
<b>Car Park Control Expenditure Total</b>	<b>953,900</b>	<b>592,655</b>	<b>577,233</b>	<b>(15,422)</b>	<b>-3%</b>	
<b>Car Park Control Total</b>	<b>(1,804,260)</b>	<b>(1,255,293)</b>	<b>(1,243,571)</b>	<b>11,722</b>	<b>-1%</b>	

CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
 BY SERVICE AREAS  
 AS AT 28 FEBRUARY 2018



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Kerbside Parking Control</u></b>						
Kerbside Parking Control Revenue						
Revenue	(2,396,180)	(1,597,456)	(1,653,905)	(56,449)	4%	
<b>Kerbside Parking Control Revenue Total</b>	<b>(2,396,180)</b>	<b>(1,597,456)</b>	<b>(1,653,905)</b>	<b>(56,449)</b>	<b>4%</b>	
Kerbside Parking Control Expenditure						
Other Expenses	526,220	322,272	364,930	42,658	13%	\$58k over budget on Leasing cost and Equipment maintenance, adjusted in mid year budget review.
<b>Kerbside Parking Control Expenditure Total</b>	<b>526,220</b>	<b>322,272</b>	<b>364,930</b>	<b>42,658</b>	<b>13%</b>	
<b>Kerbside Parking Control Total</b>	<b>(1,869,960)</b>	<b>(1,275,184)</b>	<b>(1,288,975)</b>	<b>(13,791)</b>	<b>1%</b>	
<b><u>Dog Pound Expenditure</u></b>						
Dog Pound Expenditure						
Building Maintenance	5,150	3,186	2,160	(1,026)	-32%	
Other Expenses	5,720	3,816	0	(3,816)	-100%	
<b>Dog Pound Expenditure Total</b>	<b>10,870</b>	<b>7,002</b>	<b>2,160</b>	<b>(4,842)</b>	<b>-69%</b>	
<b>Dog Pound Expenditure Total</b>	<b>10,870</b>	<b>7,002</b>	<b>2,160</b>	<b>(4,842)</b>	<b>-69%</b>	

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 28 FEBRUARY 2018**



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Director Development Services</u></b>						
Director Development Services Expenditure						
Employee Costs	411,410	269,445	267,631	(1,814)	-1%	
Other Employee Costs	2,440	2,440	510	(1,931)	-79%	
Other Expenses	37,830	3,216	2,568	(648)	-20%	
<b>Director Development Services Expenditure Total</b>	<b>451,680</b>	<b>275,101</b>	<b>270,708</b>	<b>(4,393)</b>	<b>-2%</b>	
Director Development Services Indirect Costs						
Allocations	(451,680)	(275,101)	(270,708)	4,393	-2%	
<b>Director Development Services Indirect Costs Total</b>	<b>(451,680)</b>	<b>(275,101)</b>	<b>(270,708)</b>	<b>4,393</b>	<b>-2%</b>	
<b>Director Development Services Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b><u>Health Administration and Inspection</u></b>						
Health Administration and Inspection Revenue						
Revenue	(309,860)	(287,468)	(304,875)	(17,407)	6%	
<b>Health Administration and Inspection Revenue Total</b>	<b>(309,860)</b>	<b>(287,468)</b>	<b>(304,875)</b>	<b>(17,407)</b>	<b>6%</b>	
Health Administration and Inspection Expenditure						
Employee Costs	670,120	438,918	407,812	(31,106)	-7%	
Other Employee Costs	22,380	14,770	10,806	(3,964)	-27%	
Other Expenses	78,800	41,614	52,601	10,987	26%	\$31k over budget on Legal costs and various favourable variances that are not individually material.
<b>Health Administration and Inspection Expenditure Total</b>	<b>771,300</b>	<b>495,302</b>	<b>471,218</b>	<b>(24,084)</b>	<b>-5%</b>	
Health Administration and Inspection Indirect Cost						
Allocations	339,850	227,549	209,860	(17,689)	-8%	
<b>Health Administration and Inspection Indirect Cost Total</b>	<b>339,850</b>	<b>227,549</b>	<b>209,860</b>	<b>(17,689)</b>	<b>-8%</b>	
<b>Health Administration and Inspection Total</b>	<b>801,290</b>	<b>435,383</b>	<b>376,203</b>	<b>(59,180)</b>	<b>-14%</b>	

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 28 FEBRUARY 2018**



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Food Control</u></b>						
Food Control Revenue						
Revenue	(2,000)	(1,000)	0	1,000	-100%	
<b>Food Control Revenue Total</b>	<b>(2,000)</b>	<b>(1,000)</b>	<b>0</b>	<b>1,000</b>	<b>-100%</b>	
Food Control Expenditure						
Other Expenses	21,500	12,250	8,578	(3,672)	-30%	
<b>Food Control Expenditure Total</b>	<b>21,500</b>	<b>12,250</b>	<b>8,578</b>	<b>(3,672)</b>	<b>-30%</b>	
<b>Food Control Total</b>	<b>19,500</b>	<b>11,250</b>	<b>8,578</b>	<b>(2,672)</b>	<b>-24%</b>	
<b><u>Health Clinics</u></b>						
Health Clinics Revenue						
Revenue	(19,080)	(14,516)	(14,130)	386	-3%	
<b>Health Clinics Revenue Total</b>	<b>(19,080)</b>	<b>(14,516)</b>	<b>(14,130)</b>	<b>386</b>	<b>-3%</b>	
Health Clinics Expenditure						
Building Maintenance	29,530	18,113	13,980	(4,133)	-23%	
Ground Maintenance	0	0	2,103	2,103		
Other Expenses	65,530	43,005	41,627	(1,378)	-3%	
<b>Health Clinics Expenditure Total</b>	<b>95,060</b>	<b>61,118</b>	<b>57,710</b>	<b>(3,408)</b>	<b>-6%</b>	
Health Clinics Indirect Costs						
Allocations	2,400	1,600	1,443	(157)	-10%	
<b>Health Clinics Indirect Costs Total</b>	<b>2,400</b>	<b>1,600</b>	<b>1,443</b>	<b>(157)</b>	<b>-10%</b>	
<b>Health Clinics Total</b>	<b>78,380</b>	<b>48,202</b>	<b>45,024</b>	<b>(3,178)</b>	<b>-7%</b>	

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 28 FEBRUARY 2018**



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Statutory Planning Services</u></b>						
Statutory Planning Services Revenue						
Revenue	(645,570)	(430,384)	(273,484)	156,900	-36%	Development application fees lower than anticipated, adjusted in mid year budget review.
<b>Statutory Planning Services Revenue Total</b>	<b>(645,570)</b>	<b>(430,384)</b>	<b>(273,484)</b>	<b>156,900</b>	<b>-36%</b>	
Statutory Planning Services Expenditure						
Employee Costs	1,255,300	822,264	722,281	(99,983)	-12%	Positions vacant, agency staff used.
Other Employee Costs	24,810	16,534	71,103	54,569	330%	Agency staff used to fill vacant positions.
Other Expenses	266,900	177,928	368,975	191,047	107%	\$22k savings on Development application panel fees and \$226k higher on legal costs, this is adjusted in mid year review.
<b>Statutory Planning Services Expenditure Total</b>	<b>1,547,010</b>	<b>1,016,726</b>	<b>1,162,359</b>	<b>145,633</b>	<b>14%</b>	
Statutory Planning Services Indirect Costs						
Allocations	700,915	476,217	468,525	(7,692)	-2%	
<b>Statutory Planning Services Indirect Costs Total</b>	<b>700,915</b>	<b>476,217</b>	<b>468,525</b>	<b>(7,692)</b>	<b>-2%</b>	
<b>Statutory Planning Services Total</b>	<b>1,602,355</b>	<b>1,062,559</b>	<b>1,357,400</b>	<b>294,841</b>	<b>28%</b>	

CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
 BY SERVICE AREAS  
 AS AT 28 FEBRUARY 2018



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Compliance Services</u></b>						
Compliance Services Revenue						
Revenue	(31,400)	(20,936)	(9,419)	11,517	-55%	Lower infringement, fines and penalties.
<b>Compliance Services Revenue Total</b>	<b>(31,400)</b>	<b>(20,936)</b>	<b>(9,419)</b>	<b>11,517</b>	<b>-55%</b>	
Compliance Services Expenditure						
Employee Costs	350,100	229,322	235,087	5,765	3%	
Other Employee Costs	6,960	4,640	3,223	(1,417)	-31%	
Other Expenses	57,900	38,600	24,979	(13,621)	-35%	\$12k legal cost not yet required.
<b>Compliance Services Expenditure Total</b>	<b>414,960</b>	<b>272,562</b>	<b>263,289</b>	<b>(9,273)</b>	<b>-3%</b>	
Compliance Services Indirect Costs						
Allocations	249,315	165,322	156,213	(9,109)	-6%	
<b>Compliance Services Indirect Costs Total</b>	<b>249,315</b>	<b>165,322</b>	<b>156,213</b>	<b>(9,109)</b>	<b>-6%</b>	
<b>Compliance Services Total</b>	<b>632,875</b>	<b>416,948</b>	<b>410,083</b>	<b>(6,865)</b>	<b>-2%</b>	

CITY OF VINCENT  
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 28 FEBRUARY 2018



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Policy and Place Services</u></b>						
Policy and Place Services Revenue						
Revenue	(16,410)	(12,186)	(7,426)	4,760	-39%	
<b>Policy and Place Services Revenue Total</b>	<b>(16,410)</b>	<b>(12,186)</b>	<b>(7,426)</b>	<b>4,760</b>	<b>-39%</b>	
Policy and Place Serv Expenditure						
Employee Costs	896,520	587,206	556,090	(31,116)	-5%	
Other Employee Costs	15,260	10,740	7,539	(3,201)	-30%	
Other Expenses	565,520	406,415	107,354	(299,061)	-74%	Timing variance, \$113k on Strategic Planning Programmes, \$28k on Place Management Programmes, \$79k on Grants and Donation.
<b>Policy and Place Serv Expenditure Total</b>	<b>1,477,300</b>	<b>1,004,361</b>	<b>670,983</b>	<b>(333,378)</b>	<b>-33%</b>	
Policy and Place Services Indirect Cost						
Allocations	360,880	243,856	226,311	(17,545)	-7%	
<b>Policy and Place Services Indirect Cost Total</b>	<b>360,880</b>	<b>243,856</b>	<b>226,311</b>	<b>(17,545)</b>	<b>-7%</b>	
<b>Policy and Place Services Total</b>	<b>1,821,770</b>	<b>1,236,031</b>	<b>889,868</b>	<b>(346,163)</b>	<b>-28%</b>	

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 28 FEBRUARY 2018**



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Building Control</u></b>						
Building Control Revenue						
Revenue	(239,410)	(159,608)	(172,006)	(12,398)	8%	
<b>Building Control Revenue Total</b>	<b>(239,410)</b>	<b>(159,608)</b>	<b>(172,006)</b>	<b>(12,398)</b>	<b>8%</b>	
Building Control Expenditure						
Employee Costs	391,530	256,478	209,564	(46,914)	-18%	Part-time positions vacant.
Other Employee Costs	10,590	7,064	14,979	7,915	112%	
Other Expenses	44,500	29,664	11,708	(17,956)	-61%	Made up of various favourable variances that are not individually material.
<b>Building Control Expenditure Total</b>	<b>446,620</b>	<b>293,206</b>	<b>236,250</b>	<b>(56,956)</b>	<b>-19%</b>	
Building Control Indirect Costs						
Allocations	301,735	200,056	195,378	(4,678)	-2%	
<b>Building Control Indirect Costs Total</b>	<b>301,735</b>	<b>200,056</b>	<b>195,378</b>	<b>(4,678)</b>	<b>-2%</b>	
<b>Building Control Total</b>	<b>508,945</b>	<b>333,654</b>	<b>259,623</b>	<b>(74,031)</b>	<b>-22%</b>	
<b><u>Director Engineering</u></b>						
Director Engineering Expenditure						
Employee Costs	378,680	247,997	148,207	(99,790)	-40%	Director position filled in January 2018, adjusted in mid year budget review.
Other Employee Costs	10,520	7,528	7,722	194	3%	
Other Expenses	65,200	40,628	27,257	(13,371)	-33%	Made up of various favourable variances that are not individually material.
<b>Director Engineering Expenditure Total</b>	<b>454,400</b>	<b>296,153</b>	<b>183,187</b>	<b>(112,966)</b>	<b>-38%</b>	
Director Engineering Indirect Costs						
Allocations	(454,400)	(296,153)	(183,187)	112,966	-38%	
<b>Director Engineering Indirect Costs Total</b>	<b>(454,400)</b>	<b>(296,153)</b>	<b>(183,187)</b>	<b>112,966</b>	<b>-38%</b>	
<b>Director Engineering Total</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>		

CITY OF VINCENT  
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 28 FEBRUARY 2018



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Engineering Design Services</u></b>						
Engineering Design Services Revenue						
Revenue	(6,050)	(3,610)	(4,426)	(816)	23%	
<b>Engineering Design Services Revenue Total</b>	<b>(6,050)</b>	<b>(3,610)</b>	<b>(4,426)</b>	<b>(816)</b>	<b>23%</b>	
Engineering Design Services Expenditure						
Employee Costs	495,550	324,580	353,944	29,364	9%	
Other Employee Costs	11,100	6,259	22,661	16,402	262%	Agency Labour Costs not budgeted for.
Other Expenses	250,750	173,461	101,436	(72,025)	-42%	\$30k not yet required for building condition survey and consultants; \$15k timing variance on traffic survey and other favourable variances that are individually not material.
<b>Engineering Design Services Expenditure Total</b>	<b>757,400</b>	<b>504,300</b>	<b>478,041</b>	<b>(26,259)</b>	<b>-5%</b>	
Engineering Design Services Indirect Costs						
Allocations	369,635	248,765	214,418	(34,347)	-14%	
<b>Engineering Design Services Indirect Costs Total</b>	<b>369,635</b>	<b>248,765</b>	<b>214,418</b>	<b>(34,347)</b>	<b>-14%</b>	
<b>Engineering Design Services Total</b>	<b>1,120,985</b>	<b>749,455</b>	<b>688,033</b>	<b>(61,422)</b>	<b>-8%</b>	
<b><u>Bike Station Expenditure</u></b>						
Bike Station Expenditure						
Other Expenses	6,000	4,500	4,323	(177)	-4%	
<b>Bike Station Expenditure Total</b>	<b>6,000</b>	<b>4,500</b>	<b>4,323</b>	<b>(177)</b>	<b>-4%</b>	
<b>Bike Station Expenditure Total</b>	<b>6,000</b>	<b>4,500</b>	<b>4,323</b>	<b>(177)</b>	<b>-4%</b>	

CITY OF VINCENT  
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 28 FEBRUARY 2018



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Street Lighting</u></b>						
Street Lighting Revenue						
Revenue	(23,000)	0	0	0		
<b>Street Lighting Revenue Total</b>	<b>(23,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>		
Street Lighting Expenditure						
Other Expenses	840,000	562,500	464,539	(97,961)	-17%	Timing variance on invoices from Synergy for electricity expenses.
<b>Street Lighting Expenditure Total</b>	<b>840,000</b>	<b>562,500</b>	<b>464,539</b>	<b>(97,961)</b>	<b>-17%</b>	
<b>Street Lighting Total</b>	<b>817,000</b>	<b>562,500</b>	<b>464,539</b>	<b>(97,961)</b>	<b>-17%</b>	
<b><u>Underground Power Project</u></b>						
Underground Power Project Revenue						
Revenue	0	0	(311)	(311)		
<b>Underground Power Project Revenue Total</b>	<b>0</b>	<b>0</b>	<b>(311)</b>	<b>(311)</b>		
<b>Underground Power Project Total</b>	<b>0</b>	<b>0</b>	<b>(311)</b>	<b>(311)</b>		
<b><u>Bus Shelter</u></b>						
Bus Shelter Revenue						
Revenue	(59,000)	(25,000)	(25,758)	(758)	3%	
<b>Bus Shelter Revenue Total</b>	<b>(59,000)</b>	<b>(25,000)</b>	<b>(25,758)</b>	<b>(758)</b>	<b>3%</b>	
Bus Shelter Expenditure						
Other Expenses	45,930	28,246	66,620	38,374	136%	\$36k unfavourable variance in depreciation expense, adjusted in mid year budget review.
<b>Bus Shelter Expenditure Total</b>	<b>45,930</b>	<b>28,246</b>	<b>66,620</b>	<b>38,374</b>	<b>136%</b>	
<b>Bus Shelter Total</b>	<b>(13,070)</b>	<b>3,246</b>	<b>40,862</b>	<b>37,616</b>	<b>1159%</b>	

CITY OF VINCENT  
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 28 FEBRUARY 2018



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Parking and Street Name Signs Expenditure</u></b>						
Parking and Street Name Signs Expenditure						
Other Expenses	91,000	45,500	51,472	5,972	13%	
<b>Parking and Street Name Signs Expenditure Total</b>	<b>91,000</b>	<b>45,500</b>	<b>51,472</b>	<b>5,972</b>	<b>13%</b>	
<b>Parking and Street Name Signs Expenditure Total</b>	<b>91,000</b>	<b>45,500</b>	<b>51,472</b>	<b>5,972</b>	<b>13%</b>	
<b><u>Crossovers</u></b>						
Crossovers Expenditure						
Other Expenses	15,000	7,500	7,045	(455)	-6%	
<b>Crossovers Expenditure Total</b>	<b>15,000</b>	<b>7,500</b>	<b>7,045</b>	<b>(455)</b>	<b>-6%</b>	
<b>Crossovers Total</b>	<b>15,000</b>	<b>7,500</b>	<b>7,045</b>	<b>(455)</b>	<b>-6%</b>	
<b><u>Roads Linemarking Expenditure</u></b>						
Roads Linemarking Expenditure						
Other Expenses	60,000	40,000	26,818	(13,182)	-33%	No major reactive maintenance work required, this is expected to be spent by end of year.
<b>Roads Linemarking Expenditure Total</b>	<b>60,000</b>	<b>40,000</b>	<b>26,818</b>	<b>(13,182)</b>	<b>-33%</b>	
<b>Roads Linemarking Expenditure Total</b>	<b>60,000</b>	<b>40,000</b>	<b>26,818</b>	<b>(13,182)</b>	<b>-33%</b>	
<b><u>Tree Lighting Leederville Expenditure</u></b>						
Tree Lighting Leederville Expenditure						
Other Expenses	50,000	25,000	47,068	22,068	88%	Timing variance on invoice.
<b>Tree Lighting Leederville Expenditure Total</b>	<b>50,000</b>	<b>25,000</b>	<b>47,068</b>	<b>22,068</b>	<b>88%</b>	
<b>Tree Lighting Leederville Expenditure Total</b>	<b>50,000</b>	<b>25,000</b>	<b>47,068</b>	<b>22,068</b>	<b>88%</b>	

CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
 BY SERVICE AREAS  
 AS AT 28 FEBRUARY 2018



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Parklets Expenditure</u></b>						
Parklets Expenditure						
Other Expenses	4,000	2,336	1,543	(793)	-34%	
<b>Parklets Expenditure Total</b>	<b>4,000</b>	<b>2,336</b>	<b>1,543</b>	<b>(793)</b>	<b>-34%</b>	
<b>Parklets Expenditure Total</b>	<b>4,000</b>	<b>2,336</b>	<b>1,543</b>	<b>(793)</b>	<b>-34%</b>	
<b><u>Environmental Services</u></b>						
Environmental Services Revenue						
Revenue	(24,500)	(16,336)	(10,895)	5,441	-33%	
<b>Environmental Services Revenue Total</b>	<b>(24,500)</b>	<b>(16,336)</b>	<b>(10,895)</b>	<b>5,441</b>	<b>-33%</b>	
Environmental Services Expenditure						
Employee Costs	87,200	57,110	57,504	394	1%	
Other Expenses	224,940	150,608	119,777	(30,831)	-20%	\$31k timing variance on Environmental Programmes.
<b>Environmental Services Expenditure Total</b>	<b>312,140</b>	<b>207,718</b>	<b>177,281</b>	<b>(30,437)</b>	<b>-15%</b>	
Environmental Services Indirect Costs						
Allocations	53,530	35,898	28,173	(7,725)	-22%	
<b>Environmental Services Indirect Costs Total</b>	<b>53,530</b>	<b>35,898</b>	<b>28,173</b>	<b>(7,725)</b>	<b>-22%</b>	
<b>Environmental Services Total</b>	<b>341,170</b>	<b>227,280</b>	<b>194,559</b>	<b>(32,721)</b>	<b>-14%</b>	

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 28 FEBRUARY 2018**



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Property Management Administration</u></b>						
Property Management Administration Revenue						
Revenue	(2,810)	(1,872)	(4,431)	(2,559)	137%	
<b>Property Management Administration Revenue Total</b>	<b>(2,810)</b>	<b>(1,872)</b>	<b>(4,431)</b>	<b>(2,559)</b>	<b>137%</b>	
Property Management Administration Expenditure						
Employee Costs	319,640	209,451	201,683	(7,768)	-4%	
Other Employee Costs	4,060	2,706	2,368	(338)	-12%	
Other Expenses	42,930	12,259	31,033	18,774	153%	\$17k timing variance on Consultants fees.
<b>Property Management Administration Expenditure Total</b>	<b>366,630</b>	<b>224,416</b>	<b>235,084</b>	<b>10,668</b>	<b>5%</b>	
Property Management Administration Indirect Costs						
Allocations	208,445	139,287	106,287	(33,000)	-24%	
<b>Property Management Administration Indirect Costs Total</b>	<b>208,445</b>	<b>139,287</b>	<b>106,287</b>	<b>(33,000)</b>	<b>-24%</b>	
<b>Property Management Administration Total</b>	<b>572,265</b>	<b>361,831</b>	<b>336,940</b>	<b>(24,891)</b>	<b>-7%</b>	
<b><u>Civic Centre Building</u></b>						
Civic Centre Building Expenditure						
Building Maintenance	236,800	188,658	221,445	32,787	17%	Parks and garden costs incorrectly allocated to this account; adjusted in mid year review.
Ground Maintenance	73,000	57,414	51,890	(5,524)	-10%	
Other Expenses	426,430	267,661	454,626	186,965	70%	\$196k unfavourable variance due to increase in depreciation cost after revaluation of building assets and \$9k favourable variance on rates and levy due to timing.
<b>Civic Centre Building Expenditure Total</b>	<b>736,230</b>	<b>513,733</b>	<b>727,960</b>	<b>214,227</b>	<b>42%</b>	
Civic Centre Building Indirect Costs						
Allocations	(736,230)	(513,733)	(727,960)	(214,227)	42%	
<b>Civic Centre Building Indirect Costs Total</b>	<b>(736,230)</b>	<b>(513,733)</b>	<b>(727,960)</b>	<b>(214,227)</b>	<b>42%</b>	
<b>Civic Centre Building Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 28 FEBRUARY 2018**



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Child Care Centres and Play Groups</u></b>						
Child Care Centres and Play Groups Revenue						
Revenue	(21,580)	(13,485)	(8,574)	4,911	-36%	
<b>Child Care Centres and Play Groups Revenue Total</b>	<b>(21,580)</b>	<b>(13,485)</b>	<b>(8,574)</b>	<b>4,911</b>	<b>-36%</b>	
Child Care Centres and Play Groups Expenditure						
Building Maintenance	12,000	6,425	4,014	(2,411)	-38%	
Ground Maintenance	0	0	286	286		
Other Expenses	79,220	52,635	29,432	(23,203)	-44%	\$22k favourable variance due to decrease in depreciation cost after revaluation of building assets.
<b>Child Care Centres and Play Groups Expenditure Total</b>	<b>91,220</b>	<b>59,060</b>	<b>33,731</b>	<b>(25,329)</b>	<b>-43%</b>	
Child Care Centres and Play Groups Indirect Costs						
Allocations	2,920	1,944	1,752	(192)	-10%	
<b>Child Care Centres and Play Groups Indirect Costs Total</b>	<b>2,920</b>	<b>1,944</b>	<b>1,752</b>	<b>(192)</b>	<b>-10%</b>	
<b>Child Care Centres and Play Groups Total</b>	<b>72,560</b>	<b>47,519</b>	<b>26,909</b>	<b>(20,610)</b>	<b>-43%</b>	
<b><u>Pre Schools and Kindergartens</u></b>						
Pre Schools and Kindergartens Revenue						
Revenue	(53,765)	(37,599)	(32,595)	5,004	-13%	
<b>Pre Schools and Kindergartens Revenue Total</b>	<b>(53,765)</b>	<b>(37,599)</b>	<b>(32,595)</b>	<b>5,004</b>	<b>-13%</b>	
Pre Schools and Kindergartens Expenditure						
Building Maintenance	12,175	7,938	2,154	(5,784)	-73%	
Ground Maintenance	400	264	528	264	100%	
Other Expenses	53,010	34,118	33,272	(846)	-2%	
<b>Pre Schools and Kindergartens Expenditure Total</b>	<b>65,585</b>	<b>42,320</b>	<b>35,955</b>	<b>(6,365)</b>	<b>-15%</b>	
Pre Schools and Kindergartens Indirect Costs						
Allocations	2,080	1,384	1,246	(138)	-10%	
<b>Pre Schools and Kindergartens Indirect Costs Total</b>	<b>2,080</b>	<b>1,384</b>	<b>1,246</b>	<b>(138)</b>	<b>-10%</b>	
<b>Pre Schools and Kindergartens Total</b>	<b>13,900</b>	<b>6,105</b>	<b>4,606</b>	<b>(1,499)</b>	<b>-25%</b>	

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 28 FEBRUARY 2018**



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Community and Welfare Centres</u></b>						
Community and Welfare Centres Revenue						
Revenue	(87,670)	(61,539)	(60,181)	1,358	-2%	
<b>Community and Welfare Centres Revenue Total</b>	<b>(87,670)</b>	<b>(61,539)</b>	<b>(60,181)</b>	<b>1,358</b>	<b>-2%</b>	
Community and Welfare Centres Expenditure						
Building Maintenance	35,100	25,110	30,303	5,193	21%	
Ground Maintenance	5,500	3,836	2,226	(1,610)	-42%	
Other Expenses	188,020	117,432	156,740	39,308	33%	\$20k unfavourable timing variance in Subsidy Expense completed, \$18k Depreciation increase to budget due to revaluation.
<b>Community and Welfare Centres Expenditure Total</b>	<b>228,620</b>	<b>146,378</b>	<b>189,269</b>	<b>42,891</b>	<b>29%</b>	
Community and Welfare Centres Indirect Costs						
Allocations	8,120	5,416	4,874	(542)	-10%	
<b>Community and Welfare Centres Indirect Costs Total</b>	<b>8,120</b>	<b>5,416</b>	<b>4,874</b>	<b>(542)</b>	<b>-10%</b>	
<b>Community and Welfare Centres Total</b>	<b>149,070</b>	<b>90,255</b>	<b>133,962</b>	<b>43,707</b>	<b>48%</b>	

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 28 FEBRUARY 2018**



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Department of Sports and Recreation Building</u></b>						
Dept of Sports and Recreation Building Revenue						
Revenue	(759,570)	(505,892)	(524,225)	(18,333)	4%	
<b>Dept of Sports and Recreation Building Revenue Total</b>	<b>(759,570)</b>	<b>(505,892)</b>	<b>(524,225)</b>	<b>(18,333)</b>	<b>4%</b>	
Dept of Sports and Recreation Building Expenditure						
Building Maintenance	143,550	118,611	115,931	(2,680)	-2%	
Ground Maintenance	9,900	6,756	6,559	(197)	-3%	
Other Expenses	584,690	385,641	423,600	37,959	10%	
<b>Dept of Sports and Recreation Building Expenditure Total</b>	<b>738,140</b>	<b>511,008</b>	<b>546,091</b>	<b>35,083</b>	<b>7%</b>	
Dept of Sports and Recreation Building Indirect Costs						
Allocations	14,170	9,448	8,505	(943)	-10%	
<b>Dept of Sports and Recreation Building Indirect Costs Total</b>	<b>14,170</b>	<b>9,448</b>	<b>8,505</b>	<b>(943)</b>	<b>-10%</b>	
<b>Department of Sports and Recreation Building Total</b>	<b>(7,260)</b>	<b>14,564</b>	<b>30,370</b>	<b>15,806</b>	<b>109%</b>	
<b><u>nib Stadium</u></b>						
nib Stadium Revenue						
Revenue	(27,050)	(27,050)	(27,111)	(61)	0%	
<b>nib Stadium Revenue Total</b>	<b>(27,050)</b>	<b>(27,050)</b>	<b>(27,111)</b>	<b>(61)</b>	<b>0%</b>	
nib Stadium Expenditure						
Other Expenses	576,830	384,552	11,867	(372,685)	-97%	nib building assets not to be depreciated for the duration of lease with State Government, adjusted in mid year budget review.
<b>nib Stadium Expenditure Total</b>	<b>576,830</b>	<b>384,552</b>	<b>11,867</b>	<b>(372,685)</b>	<b>-97%</b>	
<b>nib Stadium Total</b>	<b>549,780</b>	<b>357,502</b>	<b>(15,244)</b>	<b>(372,746)</b>	<b>-104%</b>	

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 28 FEBRUARY 2018**



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Leederville Oval</u></b>						
Leederville Oval Revenue						
Revenue	(213,010)	(142,009)	(150,423)	(8,414)	6%	
<b>Leederville Oval Revenue Total</b>	<b>(213,010)</b>	<b>(142,009)</b>	<b>(150,423)</b>	<b>(8,414)</b>	<b>6%</b>	
Leederville Oval Expenditure						
Building Maintenance	38,700	15,300	22,393	7,093	46%	
Ground Maintenance	100,000	66,664	69,328	2,664	4%	
Other Expenses	423,770	270,908	285,977	15,069	6%	
<b>Leederville Oval Expenditure Total</b>	<b>562,470</b>	<b>352,872</b>	<b>377,698</b>	<b>24,826</b>	<b>7%</b>	
Leederville Oval Indirect Costs						
Allocations	10,340	6,896	6,202	(694)	-10%	
<b>Leederville Oval Indirect Costs Total</b>	<b>10,340</b>	<b>6,896</b>	<b>6,202</b>	<b>(694)</b>	<b>-10%</b>	
<b>Leederville Oval Total</b>	<b>359,800</b>	<b>217,759</b>	<b>233,477</b>	<b>15,718</b>	<b>7%</b>	
<b><u>Loftus Centre</u></b>						
Loftus Centre Revenue						
Revenue	(696,280)	(472,968)	(417,426)	55,542	-12%	Timing variance, \$31k Variable Outgoings to be recouped and \$25k Profit share invoice to be raised.
<b>Loftus Centre Revenue Total</b>	<b>(696,280)</b>	<b>(472,968)</b>	<b>(417,426)</b>	<b>55,542</b>	<b>-12%</b>	
Loftus Centre Expenditure						
Building Maintenance	126,400	90,942	71,677	(19,265)	-21%	No major reactive maintenance work required.
Ground Maintenance	21,700	14,800	24,597	9,797	66%	
Other Expenses	922,420	605,631	591,221	(14,410)	-2%	
<b>Loftus Centre Expenditure Total</b>	<b>1,070,520</b>	<b>711,373</b>	<b>687,495</b>	<b>(23,878)</b>	<b>-3%</b>	
Loftus Centre Indirect Costs						
Allocations	22,980	15,312	13,793	(1,519)	-10%	
<b>Loftus Centre Indirect Costs Total</b>	<b>22,980</b>	<b>15,312</b>	<b>13,793</b>	<b>(1,519)</b>	<b>-10%</b>	
<b>Loftus Centre Total</b>	<b>397,220</b>	<b>253,717</b>	<b>283,863</b>	<b>30,146</b>	<b>12%</b>	

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 28 FEBRUARY 2018**



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Public Halls</u></b>						
Public Halls Revenue						
Revenue	(232,750)	(156,382)	(107,853)	48,529	-31%	Budget not in line with updated fees and charges, adjusted in mid year budget review.
<b>Public Halls Revenue Total</b>	<b>(232,750)</b>	<b>(156,382)</b>	<b>(107,853)</b>	<b>48,529</b>	<b>-31%</b>	
Public Halls Expenditure						
Building Maintenance	189,750	141,512	119,370	(22,142)	-16%	No major reactive maintenance work required.
Ground Maintenance	4,000	3,500	4,053	553	16%	
Other Expenses	231,760	151,750	147,481	(4,269)	-3%	
<b>Public Halls Expenditure Total</b>	<b>425,510</b>	<b>296,762</b>	<b>270,904</b>	<b>(25,858)</b>	<b>-9%</b>	
Public Halls Indirect Costs						
Allocations	8,120	5,400	4,870	(530)	-10%	
<b>Public Halls Indirect Costs Total</b>	<b>8,120</b>	<b>5,400</b>	<b>4,870</b>	<b>(530)</b>	<b>-10%</b>	
<b>Public Halls Total</b>	<b>200,880</b>	<b>145,780</b>	<b>167,921</b>	<b>22,141</b>	<b>15%</b>	

CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
 BY SERVICE AREAS  
 AS AT 28 FEBRUARY 2018



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Reserves Pavilions and Facilities</u></b>						
Reserves Pavilions and Facilities Revenue						
Revenue	(106,810)	(71,022)	(35,965)	35,057	-49%	Budget not in line with updated fees and charges, adjusted in mid year budget review.
<b>Reserves Pavilions and Facilities Revenue Total</b>	<b>(106,810)</b>	<b>(71,022)</b>	<b>(35,965)</b>	<b>35,057</b>	<b>-49%</b>	
Reserves Pavilions and Facilities Expenditure						
Building Maintenance	459,175	320,373	282,384	(37,989)	-12%	No major reactive maintenance work required.
Ground Maintenance	7,500	7,500	7,392	(108)	-1%	
Other Expenses	315,710	199,905	195,365	(4,540)	-2%	
<b>Reserves Pavilions and Facilities Expenditure Total</b>	<b>782,385</b>	<b>527,778</b>	<b>485,141</b>	<b>(42,637)</b>	<b>-8%</b>	
Reserves Pavilions and Facilities Indirect Costs						
Allocations	8,270	5,488	4,971	(517)	-9%	
<b>Reserves Pavilions and Facilities Indirect Costs Total</b>	<b>8,270</b>	<b>5,488</b>	<b>4,971</b>	<b>(517)</b>	<b>-9%</b>	
<b>Reserves Pavilions and Facilities Total</b>	<b>683,845</b>	<b>462,244</b>	<b>454,147</b>	<b>(8,097)</b>	<b>-2%</b>	

CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
 BY SERVICE AREAS  
 AS AT 28 FEBRUARY 2018



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Sporting Clubs Buildings</u></b>						
Sporting Clubs Buildings Revenue						
Revenue	(139,610)	(92,984)	(100,979)	(7,995)	9%	
<b>Sporting Clubs Buildings Revenue Total</b>	<b>(139,610)</b>	<b>(92,984)</b>	<b>(100,979)</b>	<b>(7,995)</b>	<b>9%</b>	
Sporting Clubs Buildings Expenditure						
Building Maintenance	64,570	47,331	42,611	(4,720)	-10%	
Ground Maintenance	14,500	14,500	7,777	(6,723)	-46%	
Other Expenses	866,270	566,261	466,483	(99,778)	-18%	\$98k favourable variance on depreciation expense after revaluation of buildings.
<b>Sporting Clubs Buildings Expenditure Total</b>	<b>945,340</b>	<b>628,092</b>	<b>516,871</b>	<b>(111,221)</b>	<b>-18%</b>	
Sporting Clubs Buildings Indirect Costs						
Allocations	25,020	16,680	15,007	(1,673)	-10%	
<b>Sporting Clubs Buildings Indirect Costs Total</b>	<b>25,020</b>	<b>16,680</b>	<b>15,007</b>	<b>(1,673)</b>	<b>-10%</b>	
<b>Sporting Clubs Buildings Total</b>	<b>830,750</b>	<b>551,788</b>	<b>430,899</b>	<b>(120,889)</b>	<b>-22%</b>	

CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
 BY SERVICE AREAS  
 AS AT 28 FEBRUARY 2018



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Parks and Reserves Administration</u></b>						
Parks and Reserves Administration Revenue						
Revenue	(4,870)	(3,240)	(2,130)	1,110	-34%	
<b>Parks and Reserves Administration Revenue Total</b>	<b>(4,870)</b>	<b>(3,240)</b>	<b>(2,130)</b>	<b>1,110</b>	<b>-34%</b>	
Parks and Reserves Administration Expenditure						
Employee Costs	1,110,330	728,644	735,111	6,467	1%	
Other Employee Costs	34,850	23,250	31,849	8,599	37%	
Other Expenses	155,760	103,840	101,802	(2,038)	-2%	
<b>Parks and Reserves Administration Expenditure Total</b>	<b>1,300,940</b>	<b>855,734</b>	<b>868,762</b>	<b>13,028</b>	<b>2%</b>	
Parks and Reserves Administration Indirect Costs						
Allocations	782,935	526,437	467,470	(58,967)	-11%	
On Costs Recovery	(1,440,000)	(960,000)	(947,469)	12,531	-1%	
<b>Parks and Reserves Administration Indirect Costs Total</b>	<b>(657,065)</b>	<b>(433,563)</b>	<b>(479,998)</b>	<b>(46,435)</b>	<b>11%</b>	
<b>Parks and Reserves Administration Total</b>	<b>639,005</b>	<b>418,931</b>	<b>386,633</b>	<b>(32,298)</b>	<b>-8%</b>	

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 28 FEBRUARY 2018**



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Parks and Reserves</u></b>						
Parks and Reserves Revenue						
Revenue	(68,650)	(45,768)	(39,816)	5,952	-13%	
<b>Parks and Reserves Revenue Total</b>	<b>(68,650)</b>	<b>(45,768)</b>	<b>(39,816)</b>	<b>5,952</b>	<b>-13%</b>	
Parks and Reserves Expenditure						
Ground Maintenance	2,150,595	1,433,480	1,245,866	(187,614)	-13%	No major reactive maintenance work required.
Other Expenses	838,220	548,836	533,987	(14,849)	-3%	
<b>Parks and Reserves Expenditure Total</b>	<b>2,988,815</b>	<b>1,982,316</b>	<b>1,779,853</b>	<b>(202,463)</b>	<b>-10%</b>	
Parks and Reserves Indirect Costs						
Allocations	370	248	224	(24)	-10%	
<b>Parks and Reserves Indirect Costs Total</b>	<b>370</b>	<b>248</b>	<b>224</b>	<b>(24)</b>	<b>-10%</b>	
<b>Parks and Reserves Total</b>	<b>2,920,535</b>	<b>1,936,796</b>	<b>1,740,262</b>	<b>(196,534)</b>	<b>-10%</b>	
<b><u>Sporting Grounds</u></b>						
Sporting Grounds Revenue						
Revenue	(78,000)	(51,992)	(40,256)	11,736	-23%	Ground and Reserve hire lower than anticipated.
<b>Sporting Grounds Revenue Total</b>	<b>(78,000)</b>	<b>(51,992)</b>	<b>(40,256)</b>	<b>11,736</b>	<b>-23%</b>	
Sporting Grounds Expenditure						
Ground Maintenance	1,169,550	763,872	823,868	59,996	8%	
Other Expenses	579,210	385,295	359,594	(25,701)	-7%	
<b>Sporting Grounds Expenditure Total</b>	<b>1,748,760</b>	<b>1,149,167</b>	<b>1,183,462</b>	<b>34,295</b>	<b>3%</b>	
<b>Sporting Grounds Total</b>	<b>1,670,760</b>	<b>1,097,175</b>	<b>1,143,207</b>	<b>46,032</b>	<b>4%</b>	

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 28 FEBRUARY 2018**



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Road Reserves Expenditure</u></b>						
Road Reserves Expenditure						
Ground Maintenance	394,250	262,664	196,149	(66,515)	-25%	No major reactive maintenance work required, also delayed maintenance due to bad weather.
Other Expenses	16,190	11,134	7,828	(3,306)	-30%	
<b>Road Reserves Expenditure Total</b>	<b>410,440</b>	<b>273,798</b>	<b>203,977</b>	<b>(69,821)</b>	<b>-26%</b>	
<b>Road Reserves Expenditure Total</b>	<b>410,440</b>	<b>273,798</b>	<b>203,977</b>	<b>(69,821)</b>	<b>-26%</b>	
<b><u>Parks Other</u></b>						
Parks Other Revenue						
Revenue	(2,000)	(2,000)	(444)	1,556	-78%	
<b>Parks Other Revenue Total</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(444)</b>	<b>1,556</b>	<b>-78%</b>	
Parks Other Expenditure						
Other Expenses	2,061,910	1,492,871	1,507,720	14,849	1%	
Money/Monger Street Trees Surgery	22,000	22,000	21,618	(382)	-2%	
<b>Parks Other Expenditure Total</b>	<b>2,083,910</b>	<b>1,514,871</b>	<b>1,529,338</b>	<b>14,467</b>	<b>1%</b>	
<b>Parks Other Total</b>	<b>2,081,910</b>	<b>1,512,871</b>	<b>1,528,894</b>	<b>16,023</b>	<b>1%</b>	

CITY OF VINCENT  
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 28 FEBRUARY 2018



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Processable Waste Collection</u></b>						
Processable Waste Collection Revenue						
Revenue	(268,410)	(267,600)	(310,653)	(43,053)	16%	Increase in fees for 240L additional garbage collection.
<b>Processable Waste Collection Revenue Total</b>	<b>(268,410)</b>	<b>(267,600)</b>	<b>(310,653)</b>	<b>(43,053)</b>	<b>16%</b>	
Processable Waste Collection Expenditure						
Employee Costs	564,130	370,096	358,348	(11,748)	-3%	
Other Employee Costs	5,000	3,336	0	(3,336)	-100%	
Other Expenses	3,814,250	2,538,310	2,455,860	(82,450)	-3%	
<b>Processable Waste Collection Expenditure Total</b>	<b>4,383,380</b>	<b>2,911,742</b>	<b>2,814,208</b>	<b>(97,534)</b>	<b>-3%</b>	
Processable Waste Collection Indirect Costs						
Allocations	356,120	238,837	206,555	(32,282)	-14%	
On Costs Recovery	(530,000)	(353,328)	(363,854)	(10,526)	3%	
<b>Processable Waste Collection Indirect Costs Total</b>	<b>(173,880)</b>	<b>(114,491)</b>	<b>(157,299)</b>	<b>(42,808)</b>	<b>37%</b>	
<b>Processable Waste Collection Total</b>	<b>3,941,090</b>	<b>2,529,651</b>	<b>2,346,256</b>	<b>(183,395)</b>	<b>-7%</b>	
<b><u>Other Waste Services</u></b>						
Other Waste Services Revenue						
Revenue	(1,200)	(800)	(3,300)	(2,500)	312%	
<b>Other Waste Services Revenue Total</b>	<b>(1,200)</b>	<b>(800)</b>	<b>(3,300)</b>	<b>(2,500)</b>	<b>312%</b>	
Other Waste Services Expenditure						
Other Expenses	673,750	372,704	196,444	(176,260)	-47%	\$45k timing variance on Waste Management Programmes and \$147k on general maintenance that is not yet required.
<b>Other Waste Services Expenditure Total</b>	<b>673,750</b>	<b>372,704</b>	<b>196,444</b>	<b>(176,260)</b>	<b>-47%</b>	
<b>Other Waste Services Total</b>	<b>672,550</b>	<b>371,904</b>	<b>193,145</b>	<b>(178,759)</b>	<b>-48%</b>	

CITY OF VINCENT  
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 28 FEBRUARY 2018



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Recycling Expenditure</u></b>						
Recycling Expenditure						
Other Expenses	1,097,000	731,328	684,786	(46,542)	-6%	
<b>Recycling Expenditure Total</b>	<b>1,097,000</b>	<b>731,328</b>	<b>684,786</b>	<b>(46,542)</b>	<b>-6%</b>	
<b>Recycling Expenditure Total</b>	<b>1,097,000</b>	<b>731,328</b>	<b>684,786</b>	<b>(46,542)</b>	<b>-6%</b>	
<b><u>Public Works Overhead</u></b>						
Public Works Overhead Revenue						
Revenue	(49,110)	(29,381)	(30,129)	(748)	3%	
<b>Public Works Overhead Revenue Total</b>	<b>(49,110)</b>	<b>(29,381)</b>	<b>(30,129)</b>	<b>(748)</b>	<b>3%</b>	
Public Works Overhead Expenditure						
Employee Costs	503,800	330,599	253,649	(76,950)	-23%	\$61k variance due to a position being vacant; \$10k wages not yet required.
Other Employee Costs	20,000	10,008	13,009	3,001	30%	
Other Expenses	54,705	36,360	15,076	(21,285)	-59%	\$18k favourable for Loose Tools.
<b>Public Works Overhead Expenditure Total</b>	<b>578,505</b>	<b>376,967</b>	<b>281,733</b>	<b>(95,234)</b>	<b>-25%</b>	
Public Works Overhead Indirect Costs						
Allocations	606,175	406,907	357,489	(49,418)	-12%	
On Costs Recovery	(553,000)	(368,664)	(338,169)	30,495	-8%	
<b>Public Works Overhead Indirect Costs Total</b>	<b>53,175</b>	<b>38,243</b>	<b>19,320</b>	<b>(18,923)</b>	<b>-49%</b>	
<b>Public Works Overhead Total</b>	<b>582,570</b>	<b>385,829</b>	<b>270,924</b>	<b>(114,905)</b>	<b>-30%</b>	

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 28 FEBRUARY 2018**



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Plant Operating</u></b>						
Plant Operating Expenditure						
Other Expenses	1,797,620	1,210,128	1,126,394	(83,734)	-7%	
<b>Plant Operating Expenditure Total</b>	<b>1,797,620</b>	<b>1,210,128</b>	<b>1,126,394</b>	<b>(83,734)</b>	<b>-7%</b>	
Plant Operating Indirect Costs						
Allocations	(1,837,620)	(1,225,072)	(934,867)	290,205	-24%	
<b>Plant Operating Indirect Costs Total</b>	<b>(1,837,620)</b>	<b>(1,225,072)</b>	<b>(934,867)</b>	<b>290,205</b>	<b>-24%</b>	
<b>Plant Operating Total</b>	<b>(40,000)</b>	<b>(14,944)</b>	<b>191,527</b>	<b>206,471</b>	<b>-1382%</b>	
<b><u>Recoverable Works</u></b>						
Recoverable Works Revenue						
Revenue	(100,000)	(75,000)	(40,715)	34,286	-46%	Timing variance on completion of recoverable works.
<b>Recoverable Works Revenue Total</b>	<b>(100,000)</b>	<b>(75,000)</b>	<b>(40,715)</b>	<b>34,286</b>	<b>-46%</b>	
Recoverable Works Expenditure						
Other Expenses	100,000	75,000	64,186	(10,815)	-14%	Timing variance.
<b>Recoverable Works Expenditure Total</b>	<b>100,000</b>	<b>75,000</b>	<b>64,186</b>	<b>(10,815)</b>	<b>-14%</b>	
<b>Recoverable Works Total</b>	<b>0</b>	<b>0</b>	<b>23,471</b>	<b>23,471</b>		

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 28 FEBRUARY 2018**



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Drainage Expenditure</u></b>						
Drainage Expenditure						
Other Expenses	279,250	182,261	207,122	24,861	14%	\$24k unfavourable variance due to higher general maintenance required.
<b>Drainage Expenditure Total</b>	<b>279,250</b>	<b>182,261</b>	<b>207,122</b>	<b>24,861</b>	<b>14%</b>	
<b>Drainage Expenditure Total</b>	<b>279,250</b>	<b>182,261</b>	<b>207,122</b>	<b>24,861</b>	<b>14%</b>	
<b><u>Footpaths/Cycleways Expenditure</u></b>						
Footpaths/Cycleways Expenditure						
Other Expenses	799,900	521,443	580,758	59,315	11%	\$29k unfavourable variance due to higher general maintenance required; depreciation expense \$30k higher than budget estimates.
<b>Footpaths/Cycleways Expenditure Total</b>	<b>799,900</b>	<b>521,443</b>	<b>580,758</b>	<b>59,315</b>	<b>11%</b>	
<b>Footpaths/Cycleways Expenditure Total</b>	<b>799,900</b>	<b>521,443</b>	<b>580,758</b>	<b>59,315</b>	<b>11%</b>	
<b><u>Rights of Way Expenditure</u></b>						
Rights of Way Expenditure						
Other Expenses	192,830	128,733	132,688	3,955	3%	
<b>Rights of Way Expenditure Total</b>	<b>192,830</b>	<b>128,733</b>	<b>132,688</b>	<b>3,955</b>	<b>3%</b>	
<b>Rights of Way Expenditure Total</b>	<b>192,830</b>	<b>128,733</b>	<b>132,688</b>	<b>3,955</b>	<b>3%</b>	

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 28 FEBRUARY 2018**



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Roads Expenditure</u></b>						
Roads Expenditure						
Other Expenses	1,853,090	1,238,772	1,368,651	129,879	10%	Depreciation expense \$144k higher than budget estimates, adjusted mid year budget review. \$15k favourable variance for Contractors not required.
<b>Roads Expenditure Total</b>	<b>1,853,090</b>	<b>1,238,772</b>	<b>1,368,651</b>	<b>129,879</b>	<b>10%</b>	
<b>Roads Expenditure Total</b>	<b>1,853,090</b>	<b>1,238,772</b>	<b>1,368,651</b>	<b>129,879</b>	<b>10%</b>	
<b><u>Street Cleaning Expenditure</u></b>						
Street Cleaning Expenditure						
Other Expenses	724,000	482,672	455,322	(27,350)	-6%	
<b>Street Cleaning Expenditure Total</b>	<b>724,000</b>	<b>482,672</b>	<b>455,322</b>	<b>(27,350)</b>	<b>-6%</b>	
<b>Street Cleaning Expenditure Total</b>	<b>724,000</b>	<b>482,672</b>	<b>455,322</b>	<b>(27,350)</b>	<b>-6%</b>	
<b><u>Traffic Control for Roadworks Expenditure</u></b>						
Traffic Control for Roadworks Expenditure						
Other Expenses	171,000	93,336	33,270	(60,066)	-64%	Timing variance on invoice.
<b>Traffic Control for Roadworks Expenditure Total</b>	<b>171,000</b>	<b>93,336</b>	<b>33,270</b>	<b>(60,066)</b>	<b>-64%</b>	
<b>Traffic Control for Roadworks Expenditure Total</b>	<b>171,000</b>	<b>93,336</b>	<b>33,270</b>	<b>(60,066)</b>	<b>-64%</b>	
<b><u>Roadwork Signs and Barricades Expenditure</u></b>						
Roadwork Signs and Barricades Expenditure						
Other Expenses	500	336	431	95	28%	
<b>Roadwork Signs and Barricades Expenditure Total</b>	<b>500</b>	<b>336</b>	<b>431</b>	<b>95</b>	<b>28%</b>	
<b>Roadwork Signs and Barricades Expenditure Total</b>	<b>500</b>	<b>336</b>	<b>431</b>	<b>95</b>	<b>28%</b>	

CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
 BY SERVICE AREAS  
 AS AT 28 FEBRUARY 2018



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Sump Expenditure</u></b>						
Sump Expenditure						
Other Expenses	2,500	0	0	0		
<b>Sump Expenditure Total</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Sump Expenditure Total</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b><u>Works Depot</u></b>						
Works Depot Expenditure						
Employee Costs	158,740	103,961	104,259	298	0%	
Other Employee Costs	5,330	3,289	2,775	(514)	-16%	
Other Expenses	4,170	2,111	5,406	3,295	156%	
<b>Works Depot Expenditure Total</b>	<b>168,240</b>	<b>109,361</b>	<b>112,440</b>	<b>3,079</b>	<b>3%</b>	
Works Depot Indirect Costs						
Allocations	(168,240)	(109,361)	(112,440)	(3,079)	3%	
<b>Works Depot Indirect Costs Total</b>	<b>(168,240)</b>	<b>(109,361)</b>	<b>(112,440)</b>	<b>(3,079)</b>	<b>3%</b>	
<b>Works Depot Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

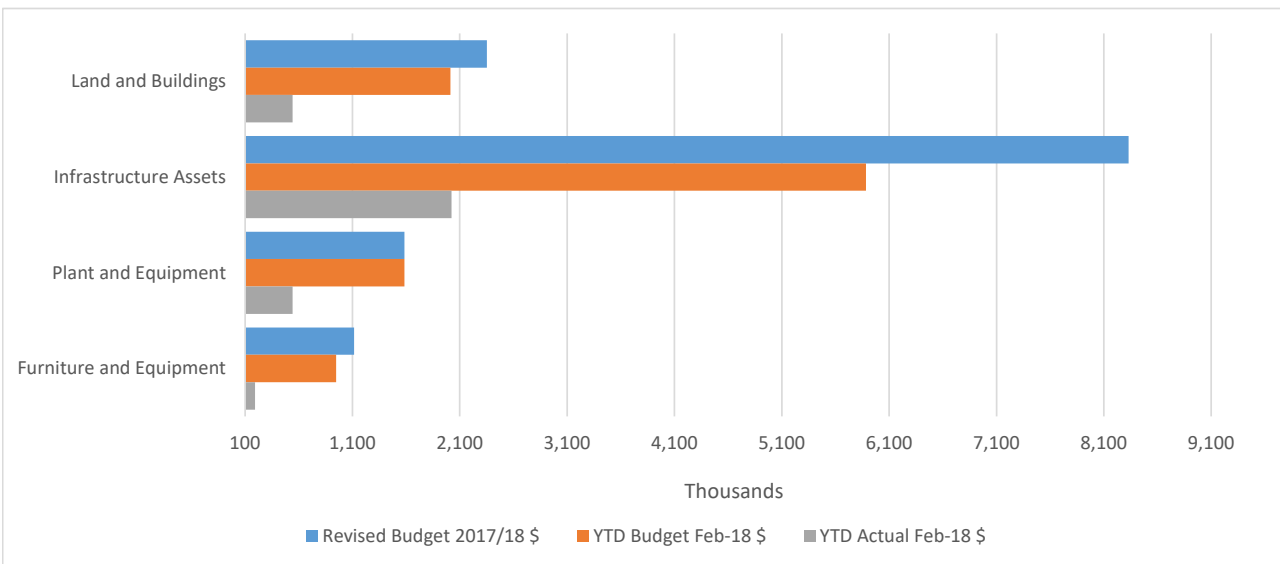
**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 28 FEBRUARY 2018**



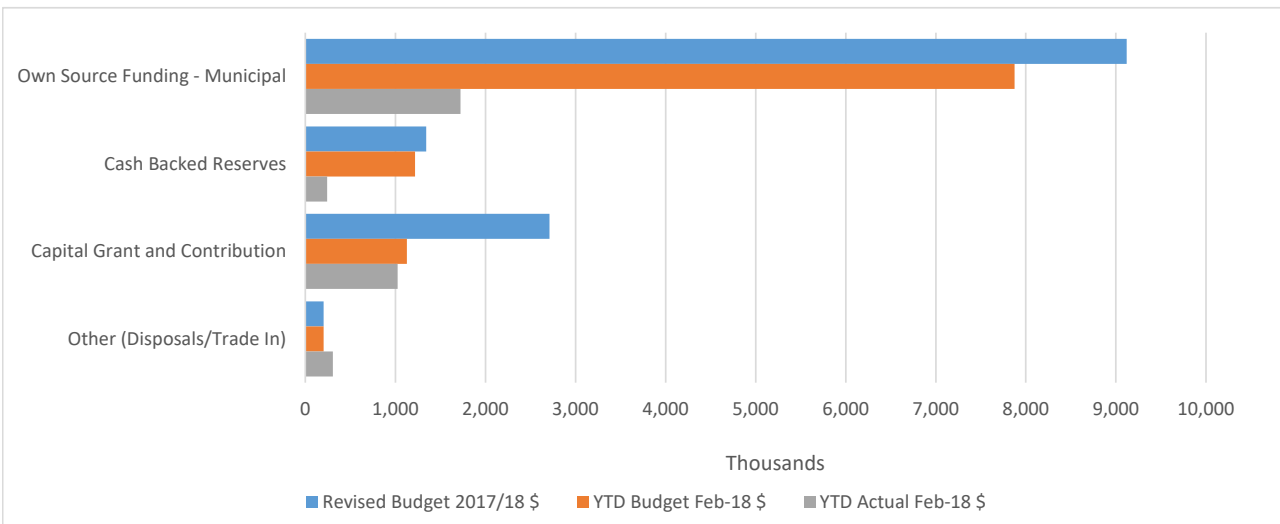
	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Depot Building</u></b>						
Depot Occupancy Costs						
Building Maintenance	93,650	63,789	74,720	10,931	17%	\$10k unfavourable variance on Contractors and Labour costs.
Ground Maintenance	0	0	1,961	1,961		
Other Expenses	198,540	138,661	164,172	25,511	18%	\$25k unfavourable variance due to increase in depreciation cost after revaluation of building assets.
<b>Depot Occupancy Costs Total</b>	<b>292,190</b>	<b>202,450</b>	<b>240,853</b>	<b>38,403</b>	<b>19%</b>	
Depot Indirect Costs						
Allocations	(292,190)	(202,450)	(240,853)	(38,403)	19%	
<b>Depot Indirect Costs Total</b>	<b>(292,190)</b>	<b>(202,450)</b>	<b>(240,853)</b>	<b>(38,403)</b>	<b>19%</b>	
<b>Depot Building Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Net Operating</b>	<b>2,091,746</b>	<b>(9,837,672)</b>	<b>(11,283,309)</b>	<b>(1,445,637)</b>	<b>15%</b>	

**CITY OF VINCENT**  
**NOTE 5 - CAPITAL WORKS SCHEDULE 2017/18**  
**AS AT 28 FEBRUARY 2018**

CAPITAL EXPENDITURE	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Variance
	2017/18	2017/18	Feb-18	Feb-18		
	\$	\$	\$	\$	\$	%
Land and Buildings	2,343,358	2,351,801	2,011,801	542,160	(1,469,641)	-73%
Infrastructure Assets	8,358,501	8,329,870	5,883,655	2,022,090	(3,861,565)	-66%
Plant and Equipment	1,597,846	1,583,747	1,583,747	541,045	(1,042,702)	-66%
Furniture and Equipment	1,111,615	1,114,147	948,147	191,200	(756,947)	-80%
<b>Total</b>	<b>13,411,320</b>	<b>13,379,565</b>	<b>10,427,350</b>	<b>3,296,494</b>	<b>(7,130,856)</b>	<b>-68%</b>



FUNDING	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Variance
	2017/18	2017/18	Feb-18	Feb-18		
	\$	\$	\$	\$	\$	%
Own Source Funding - Municipal	9,184,871	9,119,846	7,875,041	1,723,820	(6,151,221)	-78%
Cash Backed Reserves	1,309,605	1,342,875	1,219,165	241,468	(977,697)	-80%
Capital Grant and Contribution	2,712,344	2,712,344	1,128,644	1,026,186	(102,458)	-9%
Other (Disposals/Trade In)	204,500	204,500	204,500	305,020	100,520	49%
<b>Total</b>	<b>13,411,320</b>	<b>13,379,565</b>	<b>10,427,350</b>	<b>3,296,494</b>	<b>(7,130,856)</b>	<b>-68%</b>



**CITY OF VINCENT**  
**NOTE 5 - CAPITAL WORKS SCHEDULE 2017/18**  
**AS AT 28 FEBRUARY 2018**



	Adopted Budget 2017/18 \$	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance	Variance	Variance	Commentary
<b>LAND &amp; BUILDING ASSETS</b>								
<b>ADMINISTRATION &amp; CIVIC CENTRE</b>								
Fitout and relocation	700	9,143	9,143	4,261	(4,882)	-53%		
Fire compliance upgrade.	100,000	100,000	0	0	0	0%		
Administration & Civic Centre, Workforce Accommodation Upgrade	270,000	270,000	140,000	42,192	(97,808)	-70%		Work in progress with scope reduced.
Community Partnerships - Workforce Relocation	30,000	30,000	30,000	28,954	(1,046)	-3%		
<b>BEATTY PARK LEISURE CENTRE</b>								
Beatty Park Leisure Centre - Remedial Works (OMC 27/06/2017 - Item 10.3)	398,353	398,353	398,353	120,022	(278,331)	-70%		Work in progress.
Changeroom Tiles replacement	120,000	120,000	120,000	0	(120,000)	-100%		Project delayed, works scheduled for Mar - Apr 2018.
<b>DEPARTMENT OF SPORTS AND RECREATION</b>								
Zip Unit Renewal	10,000	10,000	10,000	0	(10,000)	-100%		
Carpet replacement	140,000	140,000	140,000	0	(140,000)	-100%		Project deferred to 2018/19 amended in Mid Year Budget Review.
<b>LOFTUS RECREATION CENTRE</b>								
Leveling Hardstand Escape Route for Drainage	8,000	8,000	8,000	9,422	1,422	18%		
Refrigerated A/C Plant Renewal	100,000	100,000	100,000	0	(100,000)	-100%		
Roof fall restraint system renewal	20,000	20,000	20,000	15,320	(4,680)	-23%		Work in progress, estimate to complete in Feb 2018.
Renewal of ceiling fabric and upgrade of lights throughout centre	250,000	250,000	250,000	4,189	(245,811)	-98%		Work in progress.
Escape Gate Upgrade	12,000	12,000	12,000	7,118	(4,882)	-41%		
<b>LEEDERVILLE OVAL</b>								
Stadium - Electrical upgrade	70,000	70,000	70,000	0	(70,000)	-100%		Project to commence in May 2018.

**CITY OF VINCENT**  
**NOTE 5 - CAPITAL WORKS SCHEDULE 2017/18**  
**AS AT 28 FEBRUARY 2018**



	Adopted Budget 2017/18 \$	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance	Variance	Variance	Commentary
<b>MANDATORY BUILDING COMPLIANCE UPGRADE</b>								
Earlybird Playgroup Centre	4,137	4,137	4,137	0	(4,137)	-100%		
Dorrien Gardens (Azzurri Bocce Club)	10,120	10,120	10,120	0	(10,120)	-100%		Project delayed, works scheduled for Apr 2018.
<b>WORKS DEPOT</b>								
Works Depot - Roof fall restraint system renewal	12,000	12,000	12,000	8,958	(3,042)	-25%		
Roof sheet and screw renewal	20,000	20,000	0	11,773	11,773	100%		Project commenced ahead of schedule.
Workplace Accomodation Depot staff computer kiosk	5,000	5,000	5,000	1,500	(3,500)	-70%		
<b>MISCELLANEOUS</b>								
Aircon re-gasification - various locations	70,000	70,000	70,000	29,800	(40,200)	-57%		Work in progress, estimate to complete in Apr 2018.
Anzac Cottage - Grant Interpretation	2,100	2,100	2,100	0	(2,100)	-100%		
Birdwood Square Ablutions - Gas HWS Renewal	6,000	6,000	6,000	3,070	(2,930)	-49%		
Braithwaite Park public toilet block upgrade and refurbishment	270,000	270,000	270,000	19,150	(250,850)	-93%		Work in progress.
Charles Veryard Reserve - Clubroom upgrade	0	0	0	6,117	6,117	100%		
Dorrien Gardens - Perth Soccer Club	57,448	57,448	57,448	57,448	0	0%		
Earlybird Playgroup Centre - Replace ceilings	8,000	8,000	8,000	6,820	(1,180)	-15%		
Earlybird Playgroup Centre upgrade	20,000	20,000	20,000	15,748	(4,252)	-21%		
Earlybird Playgroup Centre - Switchboard Renewal	10,000	10,000	10,000	6,387	(3,613)	-36%		
Forrest Park Croquet - Electrical HWS Renewal	4,000	4,000	4,000	2,846	(1,155)	-29%		
Highgate Child Health Clinic - Switchboard, lights and switches renewal	10,000	10,000	10,000	1,382	(8,618)	-86%		
Highgate Child Health Clinic - Remove/Replace Lino Kitchen	5,000	5,000	5,000	5,000	0	0%		
Highgate Child Health Clinic - Replace ceilings	5,000	5,000	5,000	7,425	2,425	49%		
Leederville Child Health Clinic - Additional External Door	2,500	2,500	2,500	0	(2,500)	-100%		
Leederville Oval East Ablutions - Switchboard Renewal	4,000	4,000	4,000	804	(3,196)	-80%		
Lycopodium - Misc Renewals	100,000	100,000	60,000	71,452	11,452	19%		On-going works.
Mens Shed - Macerator Sewer Upgrade	50,000	50,000	0	0	0	0%		

**CITY OF VINCENT**  
**NOTE 5 - CAPITAL WORKS SCHEDULE 2017/18**  
**AS AT 28 FEBRUARY 2018**



	Adopted Budget 2017/18 \$	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance	Variance	Variance	Commentary
Menzies Park Pavilion - Electric HWS Renewal	2,000	2,000	2,000	4,614	2,614	131%		
North Perth Basketball club adjustable nets at Loftus Rec	15,000	15,000	15,000	0	(15,000)	-100%	Project delayed, works scheduled for Apr 2018.	
North Perth Bowling Club - Switchboard supply renewal	10,000	10,000	10,000	0	(10,000)	-100%	Work completed in Jun 2017 due to an emergency circumstances. This has been addressed in mid-year review.	
North Perth Tennis Club - Boundary retaining wall	20,000	20,000	20,000	18,491	(1,509)	-8%		
Royal Park Hall - Carpet Renewal	12,000	12,000	12,000	12,496	496	4%		
Royal Park Hall - Electrical Renewal	15,000	15,000	15,000	14,856	(144)	-1%		
Woodville Reserve - Power upgrade	40,000	40,000	40,000	3,180	(36,820)	-92%	Work in progress.	
Woodville Reserve - Replace slabbed building surrounds with concrete	25,000	25,000	25,000	1,364	(23,636)	-95%	Work in progress	
<b>FOR LAND &amp; BUILDING ASSETS</b>	<b>2,343,358</b>	<b>2,351,801</b>	<b>2,011,801</b>	<b>542,160</b>	<b>(1,469,641)</b>	<b>-73%</b>		

**CITY OF VINCENT**  
**NOTE 5 - CAPITAL WORKS SCHEDULE 2017/18**  
**AS AT 28 FEBRUARY 2018**



	Adopted Budget 2017/18 \$	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance	Variance Commentary
<b>INFRASTRUCTURE ASSETS</b>						
<b>TRAFFIC MANAGEMENT</b>						
Improvements at Vincent/Oxford Streets	40,000	40,000	40,000	8,495	(31,505)	-79% Work in Progress, estimate to complete in May 2018.
Intersections at Bourke and Loftus Streets	150,000	150,000	150,000	0	(150,000)	-100% Work in Progress, estimate to complete in Jun 2018.
Intersections at Vincent and Fitzgerald Streets	79,560	79,560	79,560	3,957	(75,603)	-95% Project completed, awaiting invoices from Main Roads WA.
William and Bulwer Streets Pedestrian Phasing Signals	207,580	207,580	207,580	205,961	(1,619)	-1%
Improved pedestrian crossings at signalised intersections	230,000	230,000	50,000	0	(50,000)	-100% Project delayed, works scheduled for Jun 2018.
Miscellaneous Traffic Management	80,000	80,000	60,000	22,638	(37,362)	-62% On going works, upon request.
Mid-block signalised pedestrian 'Pelican' crossings	250,000	250,000	125,000	3,433	(121,568)	-97% Project completed, awaiting invoices from Main Roads WA.
Replace Fitzgerald Street speed cushions	25,000	25,000	0	0	0	0%
Proposed Killarney Street intersection modifications at Scarb Bch Rd	30,000	30,000	30,000	2,549	(27,451)	-92% Work deferred pending further public consultation.
Proposed Anzac Road Traffic Calming	65,000	65,000	65,000	57,812	(7,188)	-11% Work in progress.
<b>BLACK SPOT PROGRAM</b>						
Newcastle and Palmerston Streets	40,000	40,000	40,000	0	(40,000)	-100% Project on hold, awaiting City of Perth approval.
Walcott and Raglan Streets	0	450	450	450	0	0%
William and Forrest Streets	12,000	12,000	10,000	0	(10,000)	-100% Project cancelled due to funding application unsuccessful.
Green and Matlock Streets	30,000	30,000	23,800	27,296	3,496	15%
Ruby and Fitzgerald Streets	30,000	30,000	23,800	1,903	(21,898)	-92% Work in progress.

**CITY OF VINCENT**  
**NOTE 5 - CAPITAL WORKS SCHEDULE 2017/18**  
**AS AT 28 FEBRUARY 2018**



	Adopted Budget 2017/18 \$	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance	Variance	Variance	Commentary
<b>STREETSCAPE IMPROVEMENTS</b>								
Axford Park Improvements	5,860	5,860	5,860	5,860	0	0%		
Streetscape improvements/Place Making	30,000	30,000	30,000	0	(30,000)	-100%	Work in Progress, estimate to complete in May 2018.	
- William Street - Street Furniture Improvements								
Streetscape improvements/Place Making	30,000	30,000	25,000	405	(24,595)	-98%	Work in Progress, estimate to complete in May 2018.	
- Miscellaneous Renewals								
Streetscapes - Upgrade of street Litter bins	30,000	30,000	30,000	29,285	(715)	-2%		
Greening (Streetscapes)	300,000	300,000	210,000	123,924	(86,076)	-41%	On-going works.	
North Perth Public Open Space	114,000	114,000	114,000	770	(113,230)	-99%	Work in progress, estimate to complete by end of financial year.	
<b>ROADWORKS - LOCAL ROADS PROGRAM</b>								
Bennelong Street - Oxford St to Cul-de-sac	30,000	30,000	30,000	24,619	(5,381)	-18%	Project completed.	
Monmouth Street - York St to William St	30,000	30,000	30,000	570	(29,430)	-98%	Work in progress.	
Gill Street - Charles St to London St	130,000	130,000	130,000	72,722	(57,278)	-44%	Work in progress.	
Ellesmere Street (Stage 1) - Charles St to London St	115,000	115,000	115,000	69,007	(45,993)	-40%	Work in progress.	
Cleaver St - Carr St - Roundabout	50,000	50,000	50,000	0	(50,000)	-100%	Project delayed, works scheduled for May 2018.	
Fleet Street - Richmond St to Bourke St	10,000	10,000	10,000	1,346	(8,654)	-87%		
Frame Court - Leederville Pde to Water Corp	30,000	30,000	30,000	52,344	22,344	74%	Work completed over budget due to scope increased. This has been addressed in mid-year review.	
Hawthorn Street - Flinders St to Coogee St	30,000	30,000	30,000	38,298	8,298	28%	Work completed over budget due to scope increased. This has been addressed in mid-year review.	
Little Walcott Street - Mabel St to Blake St	50,000	50,000	50,000	2,236	(47,764)	-96%	Work in Progress, estimate to complete in May 2018.	
Norfolk Street - Vincent St to Chelmsford Rd	35,000	35,000	35,000	36,486	1,486	4%		
Westralia Street - East Pde to Joel Tce	25,000	25,000	25,000	49,976	24,976	100%	Work completed over budget due to scope increased. This has been addressed in mid-year review.	
Hutt Street - Grosvenor Rd to Raglan Rd	20,000	20,000	20,000	25,193	5,193	26%		
Dover Street - Scarborough Beach Rd to Matlock St	25,000	25,000	25,000	32,511	7,511	30%	Work completed over budget due to scope increased. This has been addressed in mid-year review.	

**CITY OF VINCENT**  
**NOTE 5 - CAPITAL WORKS SCHEDULE 2017/18**  
**AS AT 28 FEBRUARY 2018**



	Adopted Budget 2017/18 \$	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance	Variance Commentary
<b>ROADWORKS - REHABILITATION (MRRG PROGRAM)</b>						
Beaufort/Brisbane Street Intersection Improvements	139,970	139,970	139,970	2,177	(137,793)	-98% Work in progress, estimate to complete in May 2018.
Brisbane Street - Beaufort to William Street	134,214	134,214	134,214	0	(134,214)	-100% Project delayed, works scheduled for May 2018.
Beaufort Street - Brisbane to Parry Street	51,043	51,043	51,043	0	(51,043)	-100% Project delayed, works scheduled for May 2018.
Vincent Street - William to Beaufort Street	110,082	73,624	73,624	9,585	(64,039)	-87% Majority of work completed in 2016/17. This has been addressed in mid-year review.
Angove Street - Daphne to Fitzgerald Street	153,200	153,200	88,060	0	(88,060)	-100% Project commenced in Jan 2018.
Angove Street - Charles to Daphne Street	327,400	327,400	188,180	0	(188,180)	-100% Project commenced in Jan 2018.
Fitzgerald Street - Raglan Road to Angove Street	142,700	142,700	82,020	0	(82,020)	-100% Project commenced in Jan 2018.
Scarborough Beach Road - Oxford to Fairfield Street	72,600	72,600	41,740	2,177	(39,563)	-95% Work in progress, estimate to complete in Apr 2018.
<b>ROADWORKS - ROADS TO RECOVERY PROGRAM</b>						
Newcastle Street - Oxford Street to Carr Place	48,794	48,794	48,794	33,877	(14,917)	-31% Work in progress, estimate to complete in Apr 2018.
Roads to Recovery Program (Deferred from 2016-17)	201,248	201,248	201,248	0	(201,248)	-100% Project deferred, pending on clarification of funding.
Tennyson Street - Oxford St to Scott St	100,000	100,000	86,900	15,929	(70,971)	-82% Work in progress, estimate to complete in Apr 2018.
Barnet Street - Richmond St to Bourke St	55,145	55,145	48,000	51,528	3,528	7%
Richmond Street - Loftus St to Elven St	100,000	100,000	86,900	74,810	(12,090)	-14% Work in progress.
Randell Street - Fitzgerald St to Palmerston St	90,000	90,000	78,200	53,001	(25,199)	-32% Work in progress, estimate to complete in Apr 2018.
<b>RIGHTS OF WAY</b>						
Nova Lane	98,900	98,900	98,900	2,143	(96,758)	-98% Work in progress.
Solar Lighting of Laneways	29,647	8,147	8,147	0	(8,147)	-100%
Rights of Way - Cowle/Charles Streets, West Perth	26,000	26,000	26,000	27,817	1,817	7%
Rights of Way - Ruby/Knutsford Street, North Perth	45,000	45,000	45,000	47,459	2,459	5%
Rights of Way - Rehabilitation	120,000	120,000	100,000	65,584	(34,416)	-34% Work in progress.

**CITY OF VINCENT**  
**NOTE 5 - CAPITAL WORKS SCHEDULE 2017/18**  
**AS AT 28 FEBRUARY 2018**



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<b>SLAB FOOTPATH PROGRAMME</b>						
Newcastle St - Carr to Watercorp	85,000	85,000	85,000	19,870	(65,130)	-77% Work in progress, estimate to complete in Apr 2018.
Install Tactile pavers in Brisbane and Lake Streets, Perth	20,000	20,000	20,000	11,293	(8,707)	-44%
Kalgoorlie Street footpath, Berryman St to Scarborough Beach Road	36,000	36,000	36,000	0	(36,000)	-100% Project delayed, works scheduled for Mar - Apr 2018.
Summer St footpath, Joel Terrace to the river	35,000	35,000	35,000	5,819	(29,181)	-83% Work in progress, estimate to complete in Apr 2018.
Purslowe Street - Brady St to East St	26,500	26,500	26,500	0	(26,500)	-100% Project delayed, works scheduled for Mar - Apr 2018.
Ellesmere Street - Fairfield St to Shakespeare St	35,000	35,000	35,000	38,019	3,019	9% Work in progress, estimate to complete in Mar 2018.
Barnet Place - Barnet St to Cul-de-sac	6,000	6,000	6,000	0	(6,000)	-100% Project amended in Mid Year Budget Review.
Gardiner Street - Zebina St to East Pde	10,000	10,000	10,000	0	(10,000)	-100% Project amended in Mid Year Budget Review.
Lake Street - Glendower St to Primrose St	3,500	3,500	3,500	0	(3,500)	-100% Project amended in Mid Year Budget Review.
Alma Street - Fitzgerald St Cul-de-sac	7,000	7,000	7,000	0	(7,000)	-100% Project amended in Mid Year Budget Review.
Ambleside Avenue - Lynton St to Cul-de-sac	10,000	10,000	10,000	0	(10,000)	-100% Project amended in Mid Year Budget Review.
Angove Street - Albert St to Woodville St	8,000	8,000	8,000	7,702	(298)	-4% Project amended in Mid Year Budget Review.
Barlee Street - Roy St to new development (45m)	5,500	5,500	5,500	0	(5,500)	-100% Project amended in Mid Year Budget Review.
Brewer Street - Lacey St to Pier St	10,000	10,000	10,000	0	(10,000)	-100% Project amended in Mid Year Budget Review.
Emmerson Street - Loftus St to Alto Ln	6,000	6,000	6,000	0	(6,000)	-100% Project amended in Mid Year Budget Review.
Farmer Street - Angove St to Pansy St	9,000	9,000	9,000	336	(8,664)	-96%
Fore Street - Beaufort St to 25m west	8,500	8,500	8,500	5,305	(3,195)	-38%

**CITY OF VINCENT**  
**NOTE 5 - CAPITAL WORKS SCHEDULE 2017/18**  
**AS AT 28 FEBRUARY 2018**



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William Street - Glendower St to Vincent St	5,000	5,000	5,000	0	(5,000)	-100%	
Charles Street - Carr St to Newcastle St	90,000	90,000	90,000	0	(90,000)	-100%	Project delayed, works scheduled for Mar - Apr 2018.
Robinson Avenue - Wellman St to William St	10,000	10,000	10,000	11,795	1,795	18%	
<b>BICYCLE NETWORK</b>							
Bike Plan Network 2015-16 Implementation (Palmerston to Lord)	45,007	78,277	55,007	33,580	(21,427)	-39%	Work completed with savings.
Bicycle Network Oxford - Anzac to Scarb Bch Rd	190,000	190,000	190,000	0	(190,000)	-100%	Project on hold due to Watercorp works in the area.
Oxford Street Green - Bike Box	25,000	25,000	25,000	0	(25,000)	-100%	Project delayed, works scheduled for Mar - Apr 2018.
Bike Boulevard Stage 2	1,100,000	1,100,000	0	9,601	9,601	100%	
Bike Parking	15,000	14,000	9,000	4,742	(4,258)	-47%	
Carr/Cleaver Street - bike lanes	50,000	50,000	0	0	0	0%	
<b>CAR PARK DEVELOPMENT</b>							
Beatty Park Reserve car park - Lighting	2,500	2,500	2,500	0	(2,500)	-100%	
Berryman and The Boulevard - Angle Parking	90,000	90,000	0	81,097	81,097	100%	Project commenced ahead of schedule.
Brisbane Street Car Park - Lighting	35,000	35,000	35,000	0	(35,000)	-100%	Project delayed, works scheduled for Mar - Apr 2018.
Chelmsford Road Car Park	78,000	78,000	78,000	0	(78,000)	-100%	Project delayed, works scheduled for Mar - Apr 2018.
Glebe Street - Angle Parking	85,000	85,000	85,000	1,200	(83,800)	-99%	Work in progress.
North Perth ACROD Parking Bays	5,000	5,000	5,000	0	(5,000)	-100%	
Pansy Street Car Park - Lighting	1,600	1,600	1,600	0	(1,600)	-100%	
Parking Restriction Implementation	143,682	143,682	143,682	36,517	(107,165)	-75%	Work in progress.
Raglan Road Car Park - Resurfacing & Lighting	70,000	70,000	70,000	0	(70,000)	-100%	Project delayed, works scheduled for Mar - Apr 2018.

**CITY OF VINCENT**  
**NOTE 5 - CAPITAL WORKS SCHEDULE 2017/18**  
**AS AT 28 FEBRUARY 2018**



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<b>DRAINAGE</b>								
Beatty Park Reserve - Flood Mitigation Works	3,033	3,033	3,033	0	(3,033)	-100%		
Beatty Park Reserve - Drainage Improvements	150,000	150,000	150,000	0	(150,000)	-100%		Project delayed, works scheduled for Apr - May 2018.
Gully Soakwell Program	75,000	75,000	70,000	65,185	(4,815)	-7%		On-going works.
Lawler Street Sump - Infill	198,000	198,000	198,000	0	(198,000)	-100%		Work in progress, estimate to complete in Apr 2018.
Miscellaneous Improvements	55,000	55,000	20,000	5,416	(14,584)	-73%		Contingency. No request receive as yet.
Muriel Place Drainage Upgrade	20,000	20,000	20,000	0	(20,000)	-100%		Works no longer required.
<b>PARKS AND RESERVES</b>								
Axford Park - Redevelopment	200,000	200,000	80,000	0	(80,000)	-100%		Project delayed, works scheduled for Mar - Jun 2018.
Banks Reserve - Foreshore restoration stage 2	185,300	185,300	185,300	20,000	(165,300)	-89%		Work in progress, estimate to complete in May 2018.
Central Control Irrigation System (Stage 3)	60,000	60,000	30,000	54,566	24,566	82%		Timing variance, work in progress.
Charles Veryard Reserve - Full/Partial Dog Exercise Fence & Landscaping	15,000	15,000	15,000	0	(15,000)	-100%		Project delayed, works scheduled for Mar - Jun 2018.
Greening Plan - Oxford St, Scarb Bch Rd, Lord	0	0	0	9,814	9,814	100%		
Hyde Park - Re-asphalt pathways	72,336	48,943	48,943	53,993	5,050	10%		
Kyilla Park - Replace/upgrade in ground reticulation system	65,000	65,000	0	0	0	0%		
Leake Street Public Open Space - Eco Zoning	5,000	5,000	5,000	3,456	(1,544)	-31%		
Les Lilleyman Reserve - Basketball and Netball installation	20,000	20,000	20,000	16,940	(3,060)	-15%		
Les Lilleyman Reserve - Eco-zoning	30,000	30,000	17,500	240	(17,260)	-99%		Work in progress, schedule for Apr - Jun 2018.
Menzies Park - Replace groundwater bore	40,000	40,000	40,000	37,036	(2,964)	-7%		
Miscellaneous - Parks and Reserves Upgrade	20,000	20,000	20,000	21,668	1,668	8%		
Parks BBQ installations	9,500	9,500	9,500	3,173	(6,327)	-67%		
Roads to Parks Demonstration Project - Hyde Street Park Mt Lawley	120,000	140,000	100,000	63,936	(36,064)	-36%		Work in progress, estimate to complete by the end of financial year.
Synthetic Cricket Wicket Surfacing Program	25,000	25,000	0	11,430	11,430	100%		Project commenced ahead of schedule.
Britannia Road Reserve - Playground Equipment Install	0	0	0	2,710	2,710	100%		
Venables Park - Re-asphalt pathways and install barrier kerbing	20,000	20,000	20,000	5,712	(14,288)	-71%		Works completed with savings.

**CITY OF VINCENT**  
**NOTE 5 - CAPITAL WORKS SCHEDULE 2017/18**  
**AS AT 28 FEBRUARY 2018**



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<b>MISCELLANEOUS</b>						
Axford Park - Uplighting trees	60,000	60,000	60,000	60,000	0	0%
Install a pit and pump at Depot Dog Pound	41,000	41,000	41,000	0	(41,000)	-100% Project cancelled.
New Parklets - Mt Hawthorn & North Perth	24,600	24,600	24,600	0	(24,600)	-100% Work in progress, estimate to complete in Jun 18.
Proposed Pedestrian Safety Ballustrade intersection Oxford and Bourke Streets, Leederville	8,000	8,000	8,000	7,273	(727)	-9%
Robertson Park - Restump concrete boardwalk	15,000	15,000	15,000	14,720	(280)	-2% Work completed.
Bus Shelters	40,000	40,000	20,000	11,812	(8,188)	-41%
Upgrade and install new street lighting	15,000	15,000	10,000	0	(10,000)	-100% Work schedule for Jun 2018.
<b>TOTAL EXPENDITURE</b>						
<b>FOR INFRASTRUCTURE ASSETS</b>	<b>8,358,501</b>	<b>8,329,870</b>	<b>5,883,655</b>	<b>2,022,090</b>	<b>(3,861,565)</b>	<b>-66%</b>

**CITY OF VINCENT**  
**NOTE 5 - CAPITAL WORKS SCHEDULE 2017/18**  
**AS AT 28 FEBRUARY 2018**



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<b><u>PLANT &amp; EQUIPMENT ASSETS</u></b>								
<b>LIGHT FLEET VEHICLE REPLACEMENT PROGRAMME</b>								
Light Fleet - Annual Changeovers	280,500	280,500	280,500	267,703	(12,797)	-5%		
<b>MAJOR PLANT REPLACEMENT PROGRAMME</b>								
Road Safety Trailer	29,500	29,500	29,500	29,220	(280)	-1%		
Side Loader Rubbish Compactor	380,000	380,000	380,000	0	(380,000)	-100%		Order placed. Delivery May 2018.
Single Axle Truck (Flocon)	200,000	200,000	200,000	0	(200,000)	-100%		Subject to business case. Funds likely to be carried forward.
Tractor - Parks	120,000	120,000	120,000	69,881	(50,119)	-42%		Plant purchased below budget.
Ride-on Rotary mower (zero turn) - Parks	42,000	42,000	42,000	31,189	(10,811)	-26%		Plant purchased, with additional costs to come.
Electric Bike	0	2,500	2,500	0	(2,500)	-100%		
All Terrain vehicle (ATV) - Hyde Park	30,000	30,000	30,000	24,521	(5,479)	-18%		
Engineering Tools Trailer	0	0	0	14,349	14,349	100%		Unbudgeted expenditure. This has been addressed in mid-year review.
Engineering 7X4 Cage trailer	0	0	0	1,627	1,627	100%		

**CITY OF VINCENT**  
**NOTE 5 - CAPITAL WORKS SCHEDULE 2017/18**  
**AS AT 28 FEBRUARY 2018**



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<b>ADMINISTRATION &amp; CIVIC CENTRE</b>						
Beatty Park Server	19,000	19,000	19,000	0	(19,000)	-100% Project cancelled amended with Mid Year Budget Review.
Upgrade of CCTV	42,800	42,800	42,800	0	(42,800)	-100% Project deferred to 2018/19. This has been amended in Mid Year Budget Review.
<b>BEATTY PARK LEISURE CENTRE</b>						
Boiler Replacement	199,000	182,401	182,401	0	(182,401)	-100% Planning stage, estimate to commence in Apr 2018.
Upgrade fire panel	25,000	25,000	25,000	0	(25,000)	-100% Planning stage, estimate to commence in Mar 2018.
Ventilation in spa plant room	8,500	8,500	8,500	0	(8,500)	-100%
Switchboard in top level of plantroom	12,500	12,500	12,500	0	(12,500)	-100% Project delayed, scheduled for May 2018.
25m pool pump	7,500	7,500	7,500	0	(7,500)	-100%
Dry Chlorine feeder	12,000	12,000	12,000	0	(12,000)	-100% Project delayed, scheduled for May 2018.
<b>POLICY AND PLACE</b>						
Installation of Device Sensors for Town Centre Performance	1,236	1,236	1,236	402	(834)	-67%
<b>COMMUNITY SERVICES</b>						
Replace Autocite Units (mobile infringement hardware)	40,000	40,000	40,000	32,682	(7,318)	-18%
5x 'Pay by Plate' parking ticket machines - Avenue Car Park	6,900	6,900	6,900	0	(6,900)	-100%
Frame Court Car Park - Pay-by-Plate Parking Machines	50,000	50,000	50,000	34,071	(15,929)	-32% Work completed with savings.
Parking Machines Asset Replacement Program	40,000	40,000	40,000	35,400	(4,600)	-12% Project commenced ahead of schedule.
Parking Sensors Pilot Project	51,410	51,410	51,410	0	(51,410)	-100% Receiving quotes, anticipate to implement in Mar 2018.
<b>TOTAL EXPENDITURE</b>						
<b>FOR PLANT &amp; EQUIPMENT ASSETS</b>	<b>1,597,846</b>	<b>1,583,747</b>	<b>1,583,747</b>	<b>541,045</b>	<b>(1,042,702)</b>	<b>-66%</b>

**CITY OF VINCENT**  
**NOTE 5 - CAPITAL WORKS SCHEDULE 2017/18**  
**AS AT 28 FEBRUARY 2018**



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<b><u>FURNITURE &amp; EQUIPMENT ASSETS</u></b>								
<b>CORPORATE SERVICES</b>								
Corporate Systems - Re-Implementation or Replacement	37,500	37,500	37,500	25,703	(11,797)	-31%	Completed.	
<b>BEATTY PARK LEISURE CENTRE</b>								
Replacement of Gym Equipment for Loftus Centre	54,615	54,615	54,615	53,750	(865)	-2%		
Stereo upgrades - RPM studio, Studio 1&2 and Gym (Currently Leased)	41,000	41,000	0	0	0	0%		
Pool Lane rope replacement	7,000	7,000	7,000	0	(7,000)	-100%		
<b>INFORMATION TECHNOLOGY</b>								
Upgrade of IT Firewall	80,000	80,000	80,000	0	(80,000)	-100%	RFQ in progress.	
Replace IT Servers	50,000	50,000	50,000	40,068	(9,932)	-20%	Order placed.	
Replacement PC Fleet (Currently Leased)	350,000	350,000	350,000	3,411	(346,589)	-99%	Order placed.	
Redevelopment of Website (stage 2)	30,000	30,000	30,000	18,823	(11,177)	-37%	Ongoing project, to be completed by Jun 2018.	
Upgrade of AV Devices	30,000	30,000	30,000	0	(30,000)	-100%	Audit completed. RFQ to be developed in Feb 2018.	
Upgrade IT Network Remote Access Facility	30,000	30,000	30,000	0	(30,000)	-100%	Project pending, to be commenced with upgrade of IT Firewall.	
SOE Development	15,000	15,000	15,000	0	(15,000)	-100%	Development phase.	
Online Lodgement of Applications	100,000	100,000	50,000	11,673	(38,327)	-77%	Work in progress.	
Replacement of CARS Systems	60,000	60,000	0	0	0	0%		
Upgrade Two Way Radio Fleet	100,000	100,000	100,000	0	(100,000)	-100%	Two way radios purchased, timing on receipt of invoice.	
<b>MARKETING &amp; COMMUNICATIONS</b>								
Digital Camera	0	2,532	2,532	2,583	51	2%		

**CITY OF VINCENT**  
**NOTE 5 - CAPITAL WORKS SCHEDULE 2017/18**  
**AS AT 28 FEBRUARY 2018**



	Adopted Budget 2017/18 \$	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actual Feb-18 \$	YTD Variance	Variance Commentary
<b>LOFTUS RECREATION CENTRE</b>						
Loftus Recreation Equipment replacement	44,000	44,000	44,000	10,743	(33,257)	-76% Work in progress.
Replacement Stereo - Loftus Recreation	15,000	15,000	0	0	0	0%
<b>Reserves Pavilions and Facilities</b>						
Sculpture - Homo Sapiens Sapiens - D Mah	0	0	0	2,546	2,546	100%
<b>PUBLIC HALLS</b>						
Renewal of furniture for municipal halls	6,000	6,000	6,000	0	(6,000)	-100%
Halls, Pavilions and Operational Buildings - Non Fixed Assets - Renewal	60,000	60,000	60,000	20,541	(39,459)	-66% On-going works as required.
<b>WORKS DEPOT</b>						
New letter folding machine at the depot	1,500	1,500	1,500	1,360	(140)	-9%
<b>TOTAL EXPENDITURE FOR FURNITURE &amp; EQUIPMENT ASSETS</b>	<b>1,111,615</b>	<b>1,114,147</b>	<b>948,147</b>	<b>191,200</b>	<b>(756,947)</b>	<b>-80%</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>13,411,320</b>	<b>13,379,565</b>	<b>10,427,350</b>	<b>3,296,494</b>	<b>(7,130,856)</b>	<b>-68%</b>

**CITY OF VINCENT**  
**NOTE 6 - CASH BACKED RESERVES**  
**AS AT 28 FEBRUARY 2018**

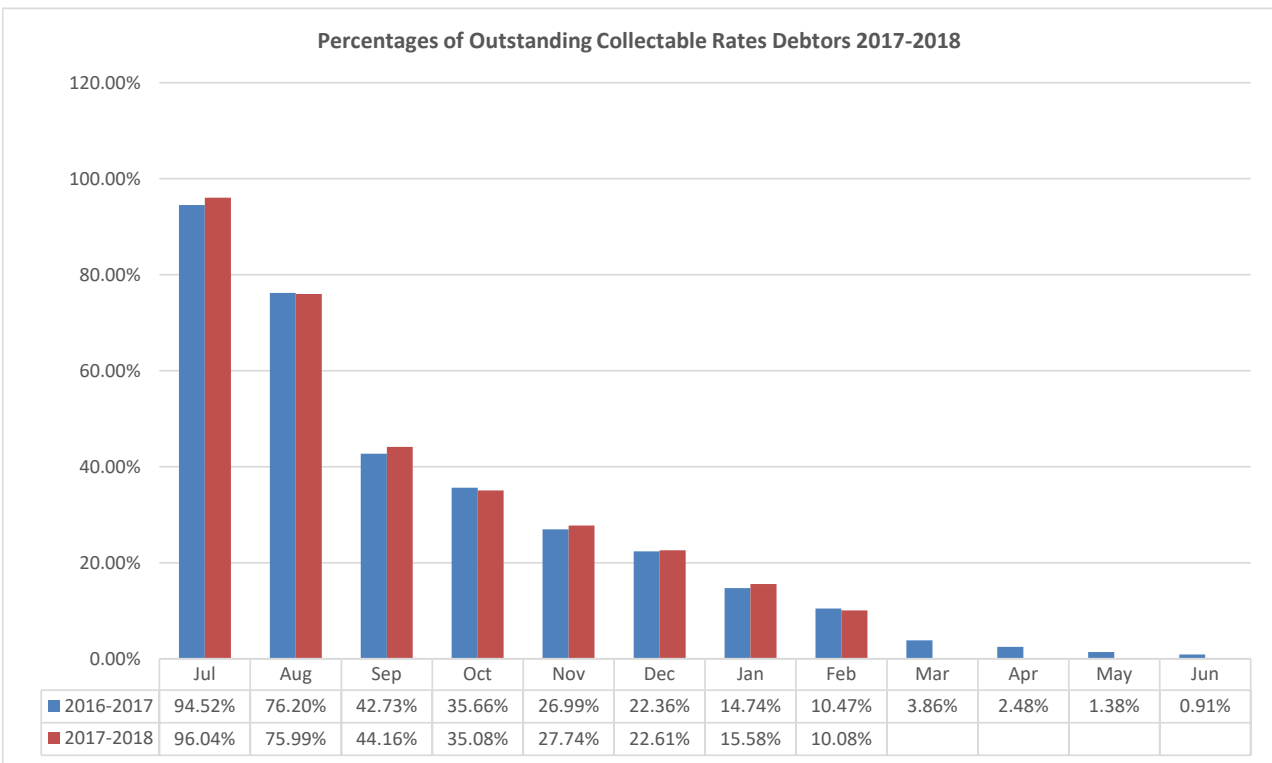


Reserve Particulars	Budget Opening Balance 01-Jul-17 \$	Estimated Opening Balance 01-Jul-17 \$	FY Budget Transfers From Muni Funds \$	YTD Actual Transfers From Muni Funds \$	FY Budget Interest Earned \$	YTD Actual Interest Earned \$	FY Budget Transfers To Muni Funds \$	YTD Actual Transfers To Muni Funds \$	Budget Balance 30-Jun-18 \$	Actual Balance 28-Feb-18 \$
Administration Centre Reserve	11,418	10,587	0	0	178	189	(10,440)	0	1,156	10,776
Aged Persons and Senior Citizens Reserve	0	0	0	0	0	0	0	0	0	0
Asset Sustainability Reserve	3,246,209	3,251,804	0	0	92,983	57,895	0	0	3,339,192	3,309,699
Beatty Park Leisure Centre Reserve	252,933	253,819	0	0	4,739	4,743	(175,000)	0	82,672	258,562
Capital Reserve	8,264	7,470	0	0	237	134	0	0	8,501	7,604
Cash in Lieu Parking Reserve	782,114	781,449	60,000	29,674	20,756	14,039	(175,000)	(82,297)	687,870	742,865
Electronic Equipment Reserve	52,666	52,589	0	0	1,509	936	0	0	54,175	53,525
Hyde Park Lake Reserve	148,486	148,177	0	0	4,253	2,639	0	0	152,739	150,816
Land and Building Acquisition Reserve	277,340	276,761	0	0	7,944	4,926	0	0	285,284	281,687
Leederville Oval Reserve	217,145	216,694	0	0	5,217	3,858	(70,000)	0	152,362	220,552
Leederville Tennis Reserve	1,976	1,981	970	732	70	41	0	0	3,016	2,754
Light Fleet Replacement Reserve	0	0	0	0	0	0	0	0	0	0
Loftus Community Centre Reserve	17,899	17,811	6,150	4,622	601	359	0	0	24,650	22,792
Loftus Recreation Centre Reserve	39,329	39,123	57,060	33,200	1,380	986	(39,375)	0	58,394	73,309
North Perth Tennis Reserve	42,094	42,049	4,670	3,506	1,273	779	0	0	48,037	46,334
Office Building Reserve - 246 Vincent Street	528,131	527,031	0	0	12,979	9,383	(150,000)	0	391,110	536,414
Parking Facility Reserve	98,461	98,182	0	0	2,788	1,820	(2,250)	0	98,999	100,002
Parking Funded City Upgrade Reserve	0	0	0	0	0	0	0	0	0	0
Parking Funded Transport Initiatives Reserve	0	0	0	0	0	0	0	0	0	0
Percentage For Public Art Reserve	0	0	0	0	0	0	0	0	0	0
Plant and Equipment Reserve	303,210	300,763	0	0	4,539	4,867	(289,500)	(125,591)	18,249	180,039
State Gymnastics Centre Reserve	96,746	96,639	10,750	7,183	2,925	1,777	0	0	110,421	105,599
Strategic Waste Management Reserve	20,884	20,842	0	0	598	370	0	0	21,482	21,212
Tamala Park Land Sales Reserve	1,991,393	2,022,698	1,452,514	166,667	77,298	36,363	(81,310)	(33,580)	3,439,895	2,192,148
Underground Power Reserve	195,835	195,426	0	0	5,609	3,480	0	0	201,444	198,906
Waste Management Plant and Equipment Reserve	543,138	546,224	0	0	10,544	9,725	(350,000)	0	203,682	555,949
	<b>8,875,671</b>	<b>8,908,119</b>	<b>1,592,114</b>	<b>245,584</b>	<b>258,420</b>	<b>159,309</b>	<b>(1,342,875)</b>	<b>(241,468)</b>	<b>9,383,330</b>	<b>9,071,544</b>

**CITY OF VINCENT**  
**NOTE 7 - RATING INFORMATION**  
**FOR THE MONTH ENDED 28 FEBRUARY 2018**



	Rateable Value	Rate in Dollar Cents	Budget	Actual	Rates Levied to Budget
	\$		\$	\$	%
<b>Rate Revenue</b>					
General Rate					
12936 Residential	304,582,890	6.289	19,164,597	19,155,218	100.0%
1607 Other	125,576,961	6.489	8,197,230	8,148,690	99.4%
50 Vacant Other	2,659,300	12.236	331,449	325,392	98.2%
Minimum Rate					
3129 Residential @ \$1,007	62,344,682	6.289	4,699,200	4,712,400	100.3%
94 Other @ \$1,007	1,423,005	6.489	136,400	141,900	104.0%
0 Vacant Other @ \$1,414	41,700	12.236	5,656	5,656	100.0%
Interim Rates	0		375,000	485,885	129.6%
Back Rates	0		30,000	29,067	96.9%
<b>Total Amount Made up from Rates</b>	<b>496,628,538</b>		<b>32,939,532</b>	<b>33,004,208</b>	
<b>Non Payment Penalties</b>					
Instalment Interest @ 5.5%			176,260	157,528	89.4%
Penalty Interest @ 11%			80,000	92,413	115.5%
Administration Charge - \$13 per instalment			200,000	247,553	123.8%
Legal Costs Recovered			25,000	33,077	132.3%
Other Reimbursements			600	470	78.3%
Interest Write Off			(200)	0	0.0%
			<b>33,421,192</b>	<b>33,535,249</b>	
<b>Other Revenue</b>					
Exempt Bins - Non Rated Properties			147,000	137,136	93.3%
Commercial / Residential Additional Bins			119,000	171,717	144.3%
Swimming Pools Inspection Fees			12,000	12,881	107.3%
			<b>33,699,192</b>	<b>33,856,983</b>	
<b>Opening Balance</b>				<b>287,674</b>	
<b>Total Collectable</b>			<b>33,699,192</b>	<b>34,144,657</b>	<b>101.32%</b>
Less					
Cash Received				29,689,428	
Overpayments of Rates 2016-17				26,519	
Rebates Allowed				1,030,537	
Refunds Allowed				0	
<b>Rates Balance To Be Collected</b>			<b>33,699,192</b>	<b>3,398,173</b>	<b>10.08%</b>
Add					
ESL Debtors				85,589	
Pensioner Rebates Not Yet Claimed				301,329	
ESL Rebates Not Yet Claimed				8,584	
Less					
Deferred Rates Debtors				(100,508)	
<b>Current Rates Debtors Balance</b>				<b>3,693,167</b>	



**CITY OF VINCENT**  
**NOTE 8 - DEBTOR REPORT**  
**FOR THE MONTH ENDED 28 FEBRUARY 2018**



DESCRIPTION	CURRENT	31-59 DAYS	60-89 DAYS	OVER 90 DAYS	BALANCE
	\$	\$	\$	\$	\$
DEBTOR CONTROL - HEALTH LICENCES	0	0	0	0	0
DEBTOR CONTROL - RUBBISH CHARGES	0	0	0	0	0
DEBTOR CONTROL - CASH IN LIEU CAR PARKING	0	0	0	350,104	350,104
DEBTOR CONTROL - PROPERTY INCOME	(18,447)	9,149	8,871	122,259	121,832
DEBTOR CONTROL - RECOVERABLE WORKS	(12,942)	1,106	0	3,480	(8,356)
DEBTOR CONTROL - BEATTY PARK LEISURE CENTRE	1,732	0	2,750	0	4,482
DEBTOR CONTROL - OTHER	4,494	512	0	36,398	41,404
DEBTOR CONTROL - % ART CONTRIBUTIONS	0	0	0	0	0
DEBTOR CONTROL - GST	0	0	0	0	0
DEBTOR CONTROL - INFRINGEMENT	122,035	98,782	49,455	2,430,779	2,701,050
PROVISION FOR DOUBTFUL DEBT	0	0	0	0	0
<b>TOTAL DEBTORS OUTSTANDING AS AT 28/02/2018</b>	<b>96,872</b>	<b>109,549</b>	<b>61,076</b>	<b>2,943,020</b>	<b>3,210,517</b>

UNDERGROUND POWER	57,301
ACCRUED INCOME	24,055
ACCRUED INTEREST	269,185
PREPAYMENTS	249,766
<b>TOTAL TRADE AND OTHER RECEIVABLES</b>	<b>3,810,824</b>

DATE	DEBTOR OVER 60 DAYS	AMOUNT	DEBT DETAILS & COMMENTS
25/02/2015	Subiaco Football Club	38,344.31	Turf maintenance & top dressing <i>Comment: Pending discussions on annual maintenance plan</i>
24/06/2016	Belgravia Leisure Pty Ltd	34,121.23	Maintenance recoup, Variable Outgoings <i>Comment: Pending confirmation on lease terms</i>
25/02/2015	East Perth Football Club	41,540.25	Turf maintenance & top dressing <i>Comment: Pending discussions on annual maintenance plan</i>
12/09/2016	Tuart Hill Cricket Club	6,680.00	Charles Veryard Reserve for training/matches <i>Comment: Pending negotiation of ground hire</i>
30/03/2017	Vietnam Veterans Association of Australia	1,162.34	Annual Pest Treatment/Safety Testing <i>Comment: Negotiating on lease responsibilities</i>
18/10/2017	The Proprietors of Strata Plan No. 69431	3,480.13	Recoverable Works - temporary propping <i>Comment: audit is complete and payments are anticipated within March 2018</i>
04/11/2016	C Caferelli	28,600.00	Breaches of Planning Development Act <i>Comment: Referred to Fines Enforcement Registry</i>
<b>BALANCE OF 60 DAY DEBTORS OVER \$500.00</b>		<b>153,928.26</b>	

**CITY OF VINCENT**  
**NOTE 9 - BEATTY PARK LEISURE CENTRE FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2018**



	Revised Budget 2017/18 \$	YTD Budget Feb-18 \$	YTD Actuals Feb-18 \$	YTD Actuals Feb-17 \$	Month Actuals Feb-18 \$	Month Actuals Feb-17 \$
<b><u>ADMINISTRATION</u></b>						
Revenue	0	0	0	0	(0)	0
Expenditure	0	0	0	52	0	569
<b>Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52</b>	<b>(0)</b>	<b>569</b>
<b><u>SWIMMING POOLS AREA</u></b>						
Revenue	2,246,180	1,566,990	1,497,223	1,481,512	174,300	197,079
Expenditure	(3,548,760)	(2,394,705)	(2,643,866)	(2,168,531)	(359,128)	(269,474)
<b>Surplus/(Deficit)</b>	<b>(1,302,580)</b>	<b>(827,715)</b>	<b>(1,146,643)</b>	<b>(687,019)</b>	<b>(184,828)</b>	<b>(72,396)</b>
<b><u>SWIM SCHOOL</u></b>						
Revenue	1,496,970	924,909	931,985	919,236	93,531	124,428
Expenditure	(1,055,780)	(701,549)	(679,305)	(677,699)	(70,951)	(80,438)
<b>Surplus/(Deficit)</b>	<b>441,190</b>	<b>223,360</b>	<b>252,680</b>	<b>241,538</b>	<b>22,581</b>	<b>43,990</b>
<b><u>CAFÉ</u></b>						
Revenue	715,970	508,721	479,509	483,390	54,843	57,625
Expenditure	(761,030)	(509,218)	(568,062)	(515,733)	(62,326)	(70,272)
<b>Surplus/(Deficit)</b>	<b>(45,060)</b>	<b>(497)</b>	<b>(88,553)</b>	<b>(32,343)</b>	<b>(7,483)</b>	<b>(12,647)</b>
<b><u>RETAIL SHOP</u></b>						
Revenue	517,490	370,482	363,037	348,445	49,956	52,028
Expenditure	(409,190)	(264,428)	(140,730)	(267,616)	79,674	(46,255)
<b>Surplus/(Deficit)</b>	<b>108,300</b>	<b>106,054</b>	<b>222,306</b>	<b>80,829</b>	<b>129,631</b>	<b>5,773</b>
<b><u>HEALTH &amp; FITNESS</u></b>						
Revenue	1,596,000	1,063,144	1,049,129	1,048,415	122,400	159,897
Expenditure	(1,317,370)	(893,548)	(876,205)	(908,057)	(101,697)	(86,777)
<b>Surplus/(Deficit)</b>	<b>278,630</b>	<b>169,596</b>	<b>172,924</b>	<b>140,357</b>	<b>20,704</b>	<b>73,121</b>
<b><u>GROUP FITNESS</u></b>						
Revenue	637,060	417,751	424,203	421,377	48,760	63,824
Expenditure	(561,910)	(376,617)	(370,400)	(338,091)	(44,953)	(36,225)
<b>Surplus/(Deficit)</b>	<b>75,150</b>	<b>41,134</b>	<b>53,803</b>	<b>83,285</b>	<b>3,807</b>	<b>27,599</b>
<b><u>AQUAROBIICS</u></b>						
Revenue	226,990	146,621	152,349	150,328	17,597	23,975
Expenditure	(140,270)	(93,875)	(100,565)	(88,234)	(12,652)	(10,431)
<b>Surplus/(Deficit)</b>	<b>86,720</b>	<b>52,746</b>	<b>51,784</b>	<b>62,094</b>	<b>4,946</b>	<b>13,544</b>
<b><u>CRECHE</u></b>						
Revenue	54,020	35,879	42,521	52,324	4,542	4,769
Expenditure	(329,490)	(219,039)	(211,629)	(211,750)	(25,424)	(25,205)
<b>Surplus/(Deficit)</b>	<b>(275,470)</b>	<b>(183,160)</b>	<b>(169,108)</b>	<b>(159,427)</b>	<b>(20,882)</b>	<b>(20,436)</b>
<b>Net Surplus/(Deficit)</b>	<b>(633,120)</b>	<b>(418,482)</b>	<b>(650,807)</b>	<b>(270,632)</b>	<b>(31,525)</b>	<b>59,117</b>
Less: Depreciation	(546,950)	(364,632)	(774,105)	(362,809)	(96,766)	(46,787)
<b>Cash Surplus/(Deficit)</b>	<b>(86,170)</b>	<b>(53,850)</b>	<b>123,298</b>	<b>92,177</b>	<b>65,241</b>	<b>105,904</b>