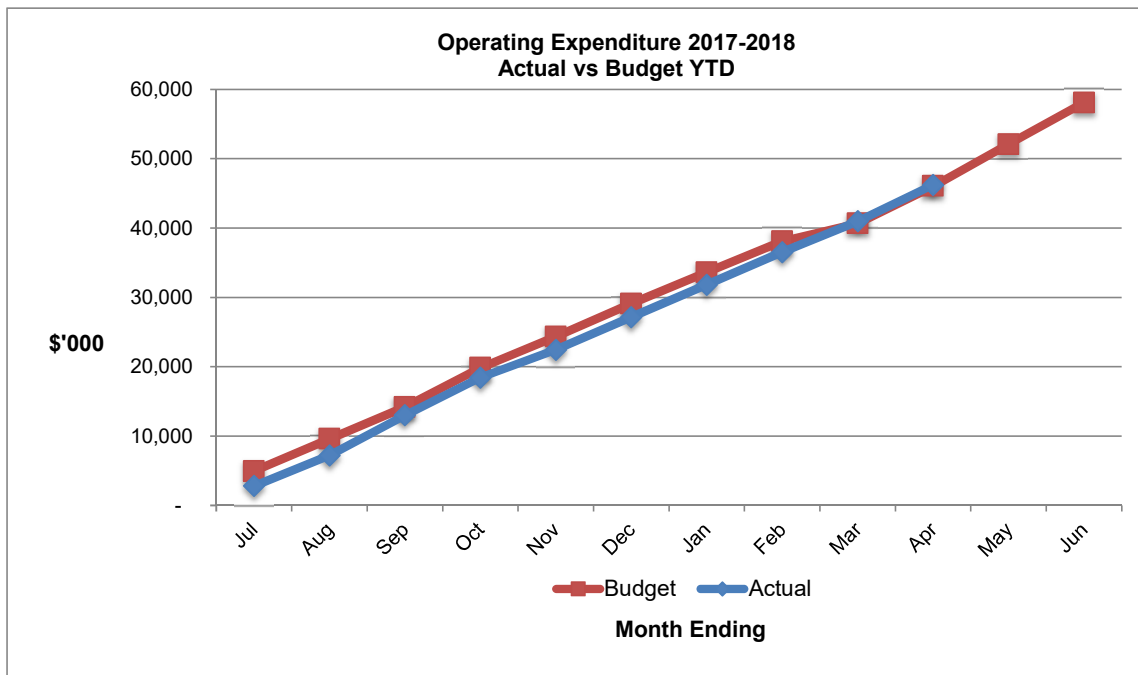
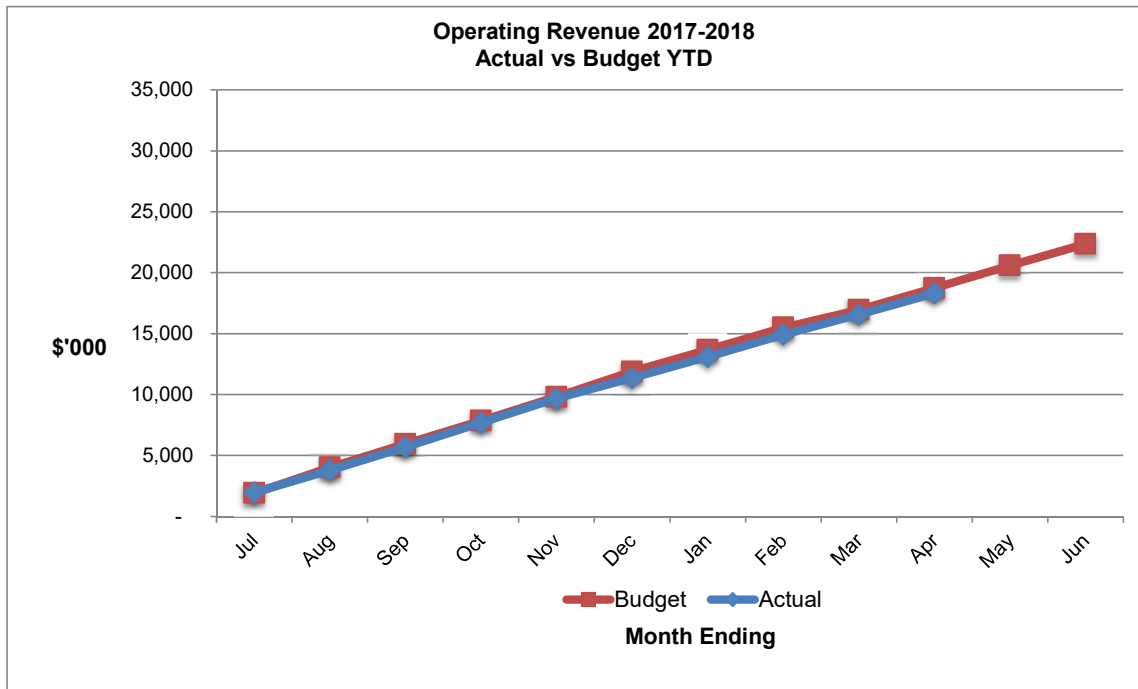


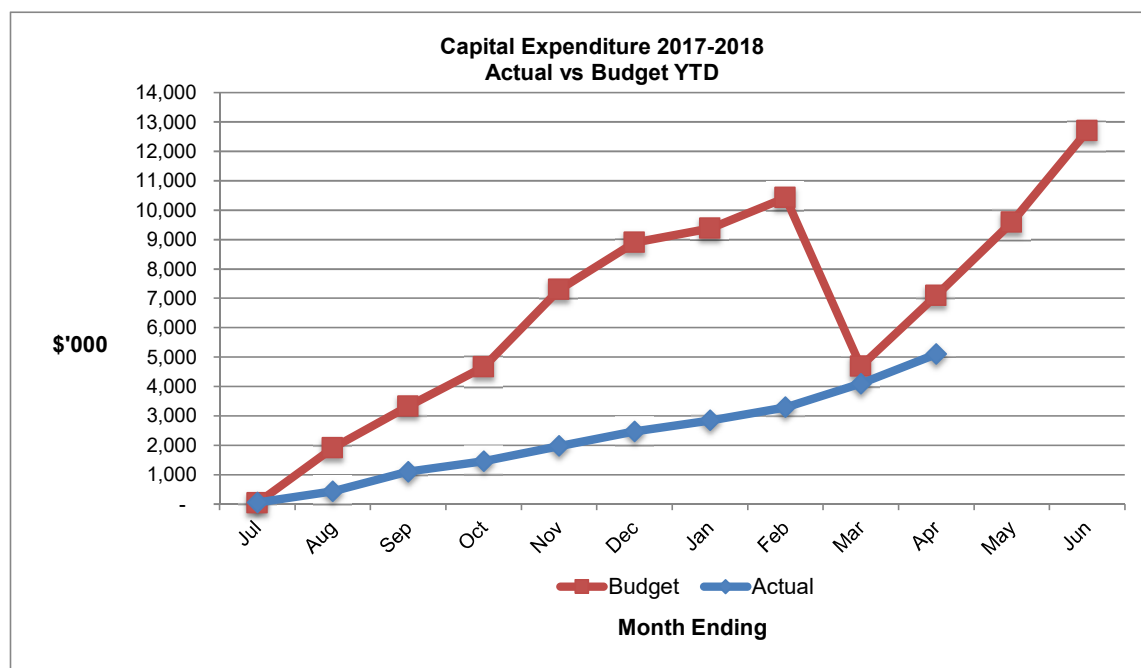
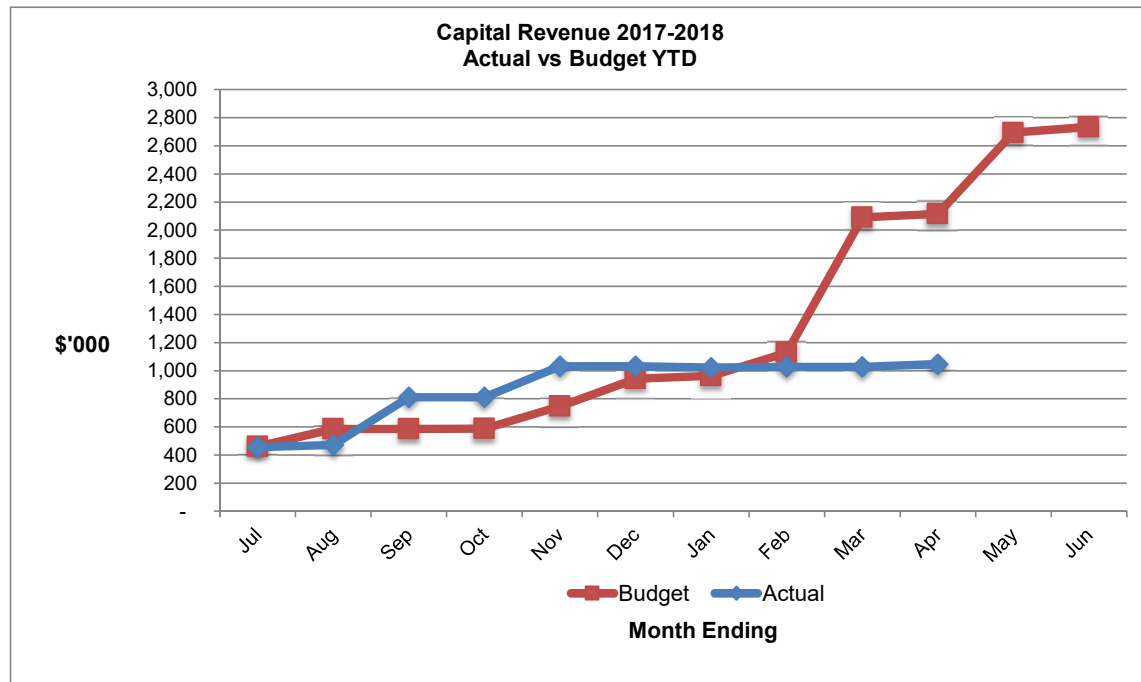
**CITY OF VINCENT**  
**NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY**  
**BY PROGRAMME**  
**AS AT 30 APRIL 2018**



|  | Revised<br>Budget<br>2017/18<br>\$ | YTD<br>Budget<br>2017/18<br>\$ | YTD<br>Actual<br>2017/18<br>\$ | YTD<br>Variance<br>2017/18<br>\$ | YTD<br>Variance<br>2017/18<br>% |
|--|------------------------------------|--------------------------------|--------------------------------|----------------------------------|---------------------------------|
| <b>REVENUE FROM OPERATING ACTIVITIES (EXCLUDING RATES)</b> |                                    |                                |                                |                                  |                                 |
| Governance   | 142,340                            | 140,740                        | 149,585                        | 8,845                            | 6%                              |
| General Purpose Funding                                    | 1,874,176                          | 1,666,327                      | 1,747,704                      | 81,377                           | 5%                              |
| Law, Order, Public Safety                                  | 191,933                            | 159,933                        | 150,139                        | (9,794)                          | -6%                             |
| Health   | 356,058                            | 340,248                        | 340,911                        | 663                              | 0%                              |
| Education and Welfare                                      | 201,015                            | 139,729                        | 129,469                        | (10,260)                         | -7%                             |
| Community Amenities  | 1,069,740                          | 868,419                        | 771,954                        | (96,465)                         | -11%                            |
| Recreation and Culture                                     | 9,987,529                          | 8,383,918                      | 8,069,814                      | (314,104)                        | -4%                             |
| Transport  | 7,715,140                          | 6,328,812                      | 6,531,412                      | 202,600                          | 3%                              |
| Economic Services  | 242,291                            | 206,513                        | 206,903                        | 390                              | 0%                              |
| Other Property and Services                                | 572,420                            | 510,677                        | 220,815                        | (289,862)                        | -57%                            |
|  | <b>22,352,642</b>                  | <b>18,745,316</b>              | <b>18,318,707</b>              | <b>(426,609)</b>                 | <b>-2%</b>                      |
| <b>EXPENDITURE FROM OPERATING ACTIVITIES</b>               |                                    |                                |                                |                                  |                                 |
| Governance   | (3,784,927)                        | (3,088,196)                    | (3,170,731)                    | (82,535)                         | 3%                              |
| General Purpose Funding                                    | (865,282)                          | (761,024)                      | (781,087)                      | (20,063)                         | 3%                              |
| Law, Order, Public Safety                                  | (1,378,747)                        | (1,084,026)                    | (1,087,042)                    | (3,016)                          | 0%                              |
| Health   | (1,268,589)                        | (990,411)                      | (956,344)                      | 34,067                           | -3%                             |
| Education and Welfare                                      | (1,330,146)                        | (1,057,045)                    | (1,007,423)                    | 49,622                           | -5%                             |
| Community Amenities  | (11,665,687)                       | (8,925,617)                    | (8,753,678)                    | 171,939                          | -2%                             |
| Recreation and Culture                                     | (22,559,993)                       | (18,001,996)                   | (18,156,879)                   | (154,883)                        | 1%                              |
| Transport  | (12,703,334)                       | (10,273,050)                   | (10,105,383)                   | 167,667                          | -2%                             |
| Economic Services  | (774,190)                          | (603,240)                      | (582,986)                      | 20,254                           | -3%                             |
| Other Property and Services                                | (1,753,225)                        | (1,280,209)                    | (1,632,013)                    | (351,804)                        | 27%                             |
|  | <b>(58,084,120)</b>                | <b>(46,064,814)</b>            | <b>(46,233,565)</b>            | <b>(168,751)</b>                 | <b>0%</b>                       |
| <b>NET RESULT EXCLUDING GENERAL RATES</b>                  | <b>(35,731,478)</b>                | <b>(27,319,498)</b>            | <b>(27,914,859)</b>            | <b>(595,361)</b>                 | <b>2%</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                           | (415,015)                          | (415,015)                      | (139,766)                      | 275,249                          | -66%                            |
| Adjustment   | 0                                  | 0                              | 0                              | 0                                | 0%                              |
| Add Back Depreciation                                      | 10,246,060                         | 8,529,092                      | 8,553,588                      | 24,496                           | 0%                              |
| <b>AMOUNT ATTRIBUTABLE TO OPERATING ACTIVITIES</b>         | <b>9,831,045</b>                   | <b>8,114,077</b>               | <b>8,423,059</b>               | <b>308,982</b>                   | <b>4%</b>                       |
| <b>INVESTING ACTIVITIES</b>                                |                                    |                                |                                |                                  |                                 |
| Non-Operating Grants, Subsidies and Contributions          | 2,733,778                          | 1,686,000                      | 1,046,186                      | (639,814)                        | -38%                            |
| Purchase Land and Buildings                                | (2,018,358)                        | (1,097,958)                    | (664,009)                      | 433,949                          | -40%                            |
| Purchase Infrastructure Assets                             | (8,194,846)                        | (4,498,420)                    | (3,411,739)                    | 1,086,681                        | -24%                            |
| Purchase Plant and Equipment                               | (1,441,911)                        | (735,711)                      | (542,421)                      | 193,290                          | -26%                            |
| Purchase Furniture and Equipment                           | (1,081,682)                        | (758,282)                      | (487,032)                      | 271,250                          | -36%                            |
| Proceeds from Joint Venture Operations                     | 333,333                            | 333,333                        | 166,667                        | (166,666)                        | -50%                            |
| Proceeds from Disposal of Assets                           | 202,321                            | 202,321                        | 326,173                        | 123,852                          | 61%                             |
|  | <b>(9,467,365)</b>                 | <b>(4,868,717)</b>             | <b>(3,566,175)</b>             | <b>1,302,542</b>                 | <b>-27%</b>                     |
| <b>FINANCING ACTIVITIES</b>                                |                                    |                                |                                |                                  |                                 |
| Repayments of Debentures                                   | (881,398)                          | (730,198)                      | (729,740)                      | 458                              | 0%                              |
| Transfers to Reserves (Restricted Assets)                  | (2,401,835)                        | (1,403,185)                    | (471,378)                      | 931,807                          | -66%                            |
| Transfers from Reserves (Restricted Assets)                | 1,194,291                          | 355,690                        | 222,989                        | (132,701)                        | -37%                            |
|  | <b>(2,088,942)</b>                 | <b>(1,777,693)</b>             | <b>(978,129)</b>               | <b>799,564</b>                   | <b>-45%</b>                     |
| Plus: Surplus/(Deficiency) Brought Fwd 1 July 2017         | 4,475,026                          | 4,475,026                      | 4,475,026                      | 1                                | 0%                              |
| Surplus/(Deficiency) before General Rates                  | (32,981,714)                       | (21,376,805)                   | (19,561,077)                   | 1,815,728                        | -8%                             |
| Total Amount raised from General Rates                     | <b>32,976,983</b>                  | <b>32,976,983</b>              | <b>33,010,722</b>              | <b>33,739</b>                    | <b>0%</b>                       |
| <b>NET CURRENT ASSETS C/FWD - SURPLUS/(DEFICIT)</b>        | <b>(4,731)</b>                     | <b>11,600,178</b>              | <b>13,449,645</b>              | <b>1,849,467</b>                 | <b>16%</b>                      |

**CITY OF VINCENT**  
**NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY**  
**BY PROGRAMME - GRAPH**  
**AS AT 30 APRIL 2018**





**CITY OF VINCENT**  
**NOTE 2 - STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE AND TYPE**  
**AS AT 30 APRIL 2018**



|   | Revised<br>Budget<br>2017/18<br>\$ | YTD<br>Budget<br>Apr-18<br>\$ | YTD<br>Actual<br>Apr-18<br>\$ | YTD<br>Variance<br>Apr-18<br>\$ | YTD<br>Variance<br>Apr-18<br>% |
|---|------------------------------------|-------------------------------|-------------------------------|---------------------------------|--------------------------------|
| <b>REVENUE</b>                                    |                                    |                               |                               |                                 |                                |
| Rates   | 32,976,983                         | 32,976,983                    | 33,010,722                    | 33,739                          | 0%                             |
| Operating Grants, Subsidies and Contributions     | 785,304                            | 549,629                       | 507,598                       | (42,031)                        | -8%                            |
| Fees and Charges                                  | 18,836,398                         | 15,826,402                    | 15,743,209                    | (83,193)                        | -1%                            |
| Interest Earnings                                 | 921,700                            | 851,922                       | 909,997                       | 58,075                          | 7%                             |
| Other Revenue                                     | 1,394,225                          | 1,102,348                     | 1,007,671                     | (94,677)                        | -9%                            |
|   | <b>54,914,610</b>                  | <b>51,307,284</b>             | <b>51,179,197</b>             | <b>(128,087)</b>                | <b>0%</b>                      |
| <b>EXPENDITURE</b>                                |                                    |                               |                               |                                 |                                |
| Employee Costs                                    | (26,110,063)                       | (20,907,463)                  | (21,752,873)                  | (845,410)                       | 4%                             |
| Materials and Contracts                           | (17,921,093)                       | (14,037,853)                  | (13,619,737)                  | 418,116                         | -3%                            |
| Utilities Charges                                 | (1,955,570)                        | (1,530,203)                   | (1,334,944)                   | 195,259                         | -13%                           |
| Interest Expenses                                 | (995,630)                          | (758,433)                     | (747,074)                     | 11,359                          | -1%                            |
| Insurance Expenses                                | (989,760)                          | (783,960)                     | (686,377)                     | 97,583                          | -12%                           |
| Depreciation on Non-Current Assets                | (10,246,060)                       | (8,529,092)                   | (8,553,588)                   | (24,496)                        | 0%                             |
| Other Expenditure                                 | 134,056                            | 482,190                       | 471,493                       | (10,697)                        | -2%                            |
|   | <b>(58,084,120)</b>                | <b>(46,064,814)</b>           | <b>(46,223,100)</b>           | <b>(158,286)</b>                | <b>0%</b>                      |
| Non-Operating Grants, Subsidies and Contributions | 2,733,778                          | 1,686,000                     | 1,046,186                     | (639,814)                       | -38%                           |
| Profit on Asset Disposals                         | 415,015                            | 415,015                       | 150,231                       | (264,784)                       | -64%                           |
| Loss on Asset Disposals                           | -                                  | -                             | (10,465)                      | (10,465)                        | 0%                             |
|   | <b>3,148,793</b>                   | <b>2,101,015</b>              | <b>1,185,952</b>              | <b>(915,063)</b>                | <b>-44%</b>                    |
| <b>NET RESULT</b>                                 | <b>(20,717)</b>                    | <b>7,343,485</b>              | <b>6,142,049</b>              | <b>(1,201,436)</b>              | <b>-16%</b>                    |
| <b>OTHER COMPREHENSIVE INCOME</b>                 |                                    |                               |                               |                                 |                                |
| Changes on Revaluation of Non-Current Assets      | -                                  | -                             | -                             | -                               | 0%                             |
| <b>TOTAL OTHER COMPREHENSIVE INCOME</b>           | <b>(20,717)</b>                    | <b>7,343,485</b>              | <b>6,142,049</b>              | <b>(1,201,436)</b>              | <b>-16%</b>                    |
| <b>TOTAL COMPREHENSIVE INCOME</b>                 | <b>(20,717)</b>                    | <b>7,343,485</b>              | <b>6,142,049</b>              | <b>(1,201,436)</b>              | <b>-16%</b>                    |

**CITY OF VINCENT**  
**NOTE 3 - NET CURRENT FUNDING POSITION**  
**AS AT 30 APRIL 2018**



|  | Actual<br>30-Apr-18<br>\$ | Actual<br>30-Jun-17<br>\$ |
|--|---------------------------|---------------------------|
| <b>Current Assets</b>  |                           |                           |
| Cash - Unrestricted  | 16,680,066                | 8,515,883                 |
| Cash - Restricted Reserves                                     | 9,156,508                 | 8,908,119                 |
| Trade and Other Receivables - Rates                            | 860,377                   | 218,492                   |
| Trade and Other Receivables - Other Debtors                    | 3,659,795                 | 4,748,353                 |
| Inventories  | 221,220                   | 181,244                   |
| <b>Total Current Assets</b>                                    | <b>30,577,967</b>         | <b>22,572,091</b>         |
| <b>Less: Current Liabilities</b>                               |                           |                           |
| Sundry and Other Creditors                                     | (3,439,379)               | (5,102,188)               |
| Provisions - Current   | (3,932,435)               | (3,486,758)               |
| <b>Total Current Liabilities</b>                               | <b>(7,371,814)</b>        | <b>(8,588,946)</b>        |
| <b>Less:</b>   |                           |                           |
| Reserves - Restricted Cash                                     | (9,156,508)               | (8,908,119)               |
| Trade and Other Receivables - Other Debtors - Restricted Grant | (600,000)                 | (600,000)                 |
| <b>Net Current Funding Position</b>                            | <b>13,449,645</b>         | <b>4,475,026</b>          |

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 30 APRIL 2018**



|   | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary |
|---|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---------------------|
| <b><u>Chief Executive Officer</u></b>               |                                 |                            |                            |                    |               |                     |
| Chief Executive Officer Expenditure                 |                                 |                            |                            |                    |               |                     |
| Employee Costs                                      | 450,130                         | 340,307                    | 329,178                    | (11,129)           | -3%           |                     |
| Other Employee Costs                                | 11,050                          | 8,450                      | 8,192                      | (258)              | -3%           |                     |
| Other Expenses                                      | 267,050                         | 243,238                    | 222,029                    | (21,209)           | -9%           |                     |
| <b>Chief Executive Officer Expenditure Total</b>    | <b>728,230</b>                  | <b>591,995</b>             | <b>559,399</b>             | <b>(32,596)</b>    | <b>-6%</b>    |                     |
| Chief Executive Officer Indirect Costs              |                                 |                            |                            |                    |               |                     |
| Allocations   | (728,230)                       | (591,995)                  | (559,399)                  | 32,596             | -6%           |                     |
| <b>Chief Executive Officer Indirect Costs Total</b> | <b>(728,230)</b>                | <b>(591,995)</b>           | <b>(559,399)</b>           | <b>32,596</b>      | <b>-6%</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)                           | 0                          | 0                          | 0                  |               |                     |
| <b>Members Of Council Revenue Total</b>             | <b>(200)</b>                    | <b>0</b>                   | <b>0</b>                   | <b>0</b>           |               |                     |
| Members Of Council Expenditure                      |                                 |                            |                            |                    |               |                     |
| Employee Costs                                      | 89,440                          | 72,673                     | 72,120                     | (553)              | -1%           |                     |
| Other Employee Costs                                | 10,000                          | 7,600                      | 6,428                      | (1,172)            | -15%          |                     |
| Other Expenses                                      | 460,613                         | 399,213                    | 401,741                    | 2,528              | 1%            |                     |
| <b>Members Of Council Expenditure Total</b>         | <b>560,053</b>                  | <b>479,486</b>             | <b>480,290</b>             | <b>804</b>         | <b>0%</b>     |                     |
| Members Of Council Indirect Costs                   |                                 |                            |                            |                    |               |                     |
| Allocations   | 1,695,351                       | 1,362,188                  | 1,340,668                  | (21,520)           | -2%           |                     |
| <b>Members Of Council Indirect Costs Total</b>      | <b>1,695,351</b>                | <b>1,362,188</b>           | <b>1,340,668</b>           | <b>(21,520)</b>    | <b>-2%</b>    |                     |
| <b>Members of Council Total</b>                     | <b>2,255,204</b>                | <b>1,841,674</b>           | <b>1,820,957</b>           | <b>(20,717)</b>    | <b>-1%</b>    |                     |

CITY OF VINCENT  
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 30 APRIL 2018



|  | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary |
|--|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---------------------|
| <b><u>Other Governance</u></b>               |                                 |                            |                            |                    |               |                     |
| Other Governance Revenue                     |                                 |                            |                            |                    |               |                     |
| Revenue                                      | (103,820)                       | (103,220)                  | (98,950)                   | 4,270              | -4%           |                     |
| <b>Other Governance Revenue Total</b>        | <b>(103,820)</b>                | <b>(103,220)</b>           | <b>(98,950)</b>            | <b>4,270</b>       | <b>-4%</b>    |                     |
| Other Governance Expenditure                 |                                 |                            |                            |                    |               |                     |
| Employee Costs                               | 248,230                         | 199,634                    | 211,454                    | 11,820             | 6%            |                     |
| Other Employee Costs                         | 5,200                           | 2,139                      | 3,365                      | 1,226              | 57%           |                     |
| Other Expenses                               | 112,630                         | 79,630                     | 77,249                     | (2,381)            | -3%           |                     |
| <b>Other Governance Expenditure Total</b>    | <b>366,060</b>                  | <b>281,403</b>             | <b>292,068</b>             | <b>10,665</b>      | <b>4%</b>     |                     |
| Other Governance Indirect Costs              |                                 |                            |                            |                    |               |                     |
| Allocations                                  | 232,375                         | 189,851                    | 195,980                    | 6,129              | 3%            |                     |
| <b>Other Governance Indirect Costs Total</b> | <b>232,375</b>                  | <b>189,851</b>             | <b>195,980</b>             | <b>6,129</b>       | <b>3%</b>     |                     |
| <b>Other Governance Total</b>                | <b>494,615</b>                  | <b>368,034</b>             | <b>389,099</b>             | <b>21,065</b>      | <b>6%</b>     |                     |

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 30 APRIL 2018**



|   | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary   |
|---|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---|
| <b><u>Human Resources</u></b>               |                                 |                            |                            |                    |               |   |
| Human Resources Revenue                     |                                 |                            |                            |                    |               |   |
| Revenue                                     | (36,320)                        | (36,320)                   | (50,040)                   | (13,720)           | 38%           | Timing variance on the Centrelink Parenting Leave revenue. The budget for this account is based on an assumed revenue expected for the year. The revenue is offset against the centrelink expenditure under Employee Costs below. |
| <b>Human Resources Revenue Total</b>        | <b>(36,320)</b>                 | <b>(36,320)</b>            | <b>(50,040)</b>            | <b>(13,720)</b>    | <b>38%</b>    |   |
| Human Resources Expenditure                 |                                 |                            |                            |                    |               |   |
| Employee Costs                              | 694,820                         | 570,646                    | 619,930                    | 49,284             | 9%            |   |
| Other Employee Costs                        | 115,700                         | 90,700                     | 66,192                     | (24,508)           | -27%          | Positive variance due to underspend on employee training.   |
| Other Expenses                              | 189,393                         | 118,593                    | 69,123                     | (49,470)           | -42%          | Majority of the variance relates to underspend on legal costs and consultant costs.   |
| <b>Human Resources Expenditure Total</b>    | <b>999,913</b>                  | <b>779,939</b>             | <b>755,245</b>             | <b>(24,694)</b>    | <b>-3%</b>    |   |
| Human Resources Indirect Costs              |                                 |                            |                            |                    |               |   |
| Allocations                                 | (963,593)                       | (743,619)                  | (705,205)                  | 38,414             | -5%           |   |
| <b>Human Resources Indirect Costs Total</b> | <b>(963,593)</b>                | <b>(743,619)</b>           | <b>(705,205)</b>           | <b>38,414</b>      | <b>-5%</b>    |   |
| <b>Human Resources 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 30 APRIL 2018**



|   | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary                                       |
|---|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---|
| <b><u>Director Corporate Services</u></b>               |                                 |                            |                            |                    |               |   |
| Director Corporate Services Expenditure                 |                                 |                            |                            |                    |               |   |
| Employee Costs  | 440,620                         | 364,744                    | 398,700                    | 33,956             | 9%            |   |
| Other Employee Costs                                    | 9,530                           | 6,930                      | 5,651                      | (1,279)            | -18%          |   |
| Other Expenses  | 5,040                           | 4,200                      | 3,536                      | (664)              | -16%          |   |
| <b>Director Corporate Services Expenditure Total</b>    | <b>455,190</b>                  | <b>375,874</b>             | <b>407,886</b>             | <b>32,012</b>      | <b>9%</b>     |   |
| Director Corporate Services Indirect Costs              |                                 |                            |                            |                    |               |   |
| Allocations   | (455,190)                       | (375,874)                  | (407,886)                  | (32,012)           | 9%            |   |
| <b>Director Corporate Services Indirect Costs Total</b> | <b>(455,190)</b>                | <b>(375,874)</b>           | <b>(407,886)</b>           | <b>(32,012)</b>    | <b>9%</b>     |   |
| <b>Director Corporate Services Total</b>                | <b>0</b>                        | <b>0</b>                   | <b>(0)</b>                 | <b>(0)</b>         |               |   |
| <b><u>Insurance Premium</u></b>                         |                                 |                            |                            |                    |               |   |
| Insurance Premium Expenditure                           |                                 |                            |                            |                    |               |   |
| Other Expenses  | 989,760                         | 783,960                    | 686,377                    | (97,583)           | -12%          | Workers Compensation Premium lower than budget estimates. |
| <b>Insurance Premium Expenditure Total</b>              | <b>989,760</b>                  | <b>783,960</b>             | <b>686,377</b>             | <b>(97,583)</b>    | <b>-12%</b>   |   |
| Insurance Premium Recovery                              |                                 |                            |                            |                    |               |   |
| Allocations   | (889,760)                       | (741,480)                  | (549,684)                  | 191,796            | -26%          |   |
| <b>Insurance Premium Recovery Total</b>                 | <b>(889,760)</b>                | <b>(741,480)</b>           | <b>(549,684)</b>           | <b>191,796</b>     | <b>-26%</b>   |   |
| <b>Insurance Premium Total</b>                          | <b>100,000</b>                  | <b>42,480</b>              | <b>136,693</b>             | <b>94,213</b>      | <b>222%</b>   |   |

**CITY OF VINCENT**  
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|   | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary  |
|---|---------------------------------|----------------------------|----------------------------|--------------------|---------------|--|
| <b><u>Insurance Claim</u></b>                           |                                 |                            |                            |                    |               |  |
| Insurance Claim Recoup<br>Revenue                       | (46,500)                        | (33,900)                   | (21,102)                   | 12,798             | -38%          | Insurance claim revenue lower than budgeted due to a reduction in claims to prior years. |
| <b>Insurance Claim Recoup Total</b>                     | <b>(46,500)</b>                 | <b>(33,900)</b>            | <b>(21,102)</b>            | <b>12,798</b>      | <b>-38%</b>   |  |
| Insurance Claim Expenditure<br>Other Expenses           | 30,000                          | 17,600                     | 5,885                      | (11,715)           | -67%          | Insurance claim excess lower than budgeted due to a reduction in claims.                 |
| <b>Insurance Claim Expenditure Total</b>                | <b>30,000</b>                   | <b>17,600</b>              | <b>5,885</b>               | <b>(11,715)</b>    | <b>-67%</b>   |  |
| <b>Insurance Claim Total</b>                            | <b>(16,500)</b>                 | <b>(16,300)</b>            | <b>(15,217)</b>            | <b>1,083</b>       | <b>-7%</b>    |  |
| <b><u>Mindarie Regional Council</u></b>                 |                                 |                            |                            |                    |               |  |
| Mindarie Regional Council Revenue<br>Revenue            | (92,820)                        | (54,875)                   | (55,034)                   | (159)              | 0%            |  |
| <b>Mindarie Regional Council Revenue Total</b>          | <b>(92,820)</b>                 | <b>(54,875)</b>            | <b>(55,034)</b>            | <b>(159)</b>       | <b>0%</b>     |  |
| Mindarie Regional Council Expenditure<br>Other Expenses | 48,200                          | 33,600                     | 46,401                     | 12,801             | 38%           | Negative variance due to unforeseen legal costs.   |
| <b>Mindarie Regional Council Expenditure Total</b>      | <b>48,200</b>                   | <b>33,600</b>              | <b>46,401</b>              | <b>12,801</b>      | <b>38%</b>    |  |
| <b>Mindarie Regional Council Total</b>                  | <b>(44,620)</b>                 | <b>(21,275)</b>            | <b>(8,633)</b>             | <b>12,642</b>      | <b>-59%</b>   |  |
| <b><u>General Purpose Revenue</u></b>                   |                                 |                            |                            |                    |               |  |
| General Purpose Revenue<br>Revenue                      | (1,192,076)                     | (1,012,901)                | (1,063,174)                | (50,273)           | 5%            |  |
| <b>General Purpose Revenue Total</b>                    | <b>(1,192,076)</b>              | <b>(1,012,901)</b>         | <b>(1,063,174)</b>         | <b>(50,273)</b>    | <b>5%</b>     |  |
| <b>General Purpose Revenue Total</b>                    | <b>(1,192,076)</b>              | <b>(1,012,901)</b>         | <b>(1,063,174)</b>         | <b>(50,273)</b>    | <b>5%</b>     |  |

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
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|  | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary |
|--|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---------------------|
| <b><u>Rates Services</u></b>               |                                 |                            |                            |                    |               |                     |
| Rates Services Revenue                     |                                 |                            |                            |                    |               |                     |
| Revenue                                    | (33,659,083)                    | (33,630,409)               | (33,695,252)               | (64,843)           | 0%            |                     |
| <b>Rates Services Revenue Total</b>        | <b>(33,659,083)</b>             | <b>(33,630,409)</b>        | <b>(33,695,252)</b>        | <b>(64,843)</b>    | <b>0%</b>     |                     |
| Rates Services Expenditure                 |                                 |                            |                            |                    |               |                     |
| Employee Costs                             | 261,150                         | 212,334                    | 218,360                    | 6,026              | 3%            |                     |
| Other Employee Costs                       | 300                             | 100                        | 0                          | (100)              | -100%         |                     |
| Other Expenses                             | 398,900                         | 379,700                    | 391,971                    | 12,271             | 3%            |                     |
| <b>Rates Services Expenditure Total</b>    | <b>660,350</b>                  | <b>592,134</b>             | <b>610,330</b>             | <b>18,196</b>      | <b>3%</b>     |                     |
| Rates Services Indirect Costs              |                                 |                            |                            |                    |               |                     |
| Allocations                                | 204,932                         | 168,890                    | 170,756                    | 1,866              | 1%            |                     |
| <b>Rates Services Indirect Costs Total</b> | <b>204,932</b>                  | <b>168,890</b>             | <b>170,756</b>             | <b>1,866</b>       | <b>1%</b>     |                     |
| <b>Rates Services Total</b>                | <b>(32,793,801)</b>             | <b>(32,869,385)</b>        | <b>(32,914,165)</b>        | <b>(44,780)</b>    | <b>0%</b>     |                     |

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**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
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|  | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary  |
|--|---------------------------------|----------------------------|----------------------------|--------------------|---------------|--|
| <b><u>Finance Services</u></b>                     |                                 |                            |                            |                    |               |  |
| Finance Services Revenue                           |                                 |                            |                            |                    |               |  |
| Revenue  | (363)                           | (363)                      | (1,598)                    | (1,235)            | 340%          |  |
| <b>Finance Services Revenue Total</b>              | <b>(363)</b>                    | <b>(363)</b>               | <b>(1,598)</b>             | <b>(1,235)</b>     | <b>340%</b>   |  |
| Finance Services Expenditure                       |                                 |                            |                            |                    |               |  |
| Employee Costs                                     | 743,140                         | 604,534                    | 631,809                    | 27,275             | 5%            |  |
| Other Employee Costs                               | 12,000                          | 9,200                      | 18,361                     | 9,161              | 100%          |  |
| Other Expenses                                     | 80,900                          | 35,320                     | 27,121                     | (8,199)            | -23%          |  |
| <b>Finance Services Expenditure Total</b>          | <b>836,040</b>                  | <b>649,054</b>             | <b>677,291</b>             | <b>28,237</b>      | <b>4%</b>     |  |
| Finance Services Indirect Costs                    |                                 |                            |                            |                    |               |  |
| Allocations  | (835,677)                       | (648,691)                  | (675,693)                  | (27,002)           | 4%            |  |
| <b>Finance Services Indirect Costs Total</b>       | <b>(835,677)</b>                | <b>(648,691)</b>           | <b>(675,693)</b>           | <b>(27,002)</b>    | <b>4%</b>     |  |
| <b>Finance Services Total</b>                      | <b>0</b>                        | <b>0</b>                   | <b>0</b>                   | <b>(0)</b>         |               |  |
| <b><u>Information Technology</u></b>               |                                 |                            |                            |                    |               |  |
| Information Technology Expenditure                 |                                 |                            |                            |                    |               |  |
| Employee Costs                                     | 399,370                         | 313,153                    | 314,075                    | 922                | 0%            |  |
| Other Employee Costs                               | 47,500                          | 43,300                     | 32,862                     | (10,438)           | -24%          | Savings of \$7.5k on agency labour costs.  |
| Other Expenses                                     | 983,643                         | 794,443                    | 716,900                    | (77,543)           | -10%          | Timing variance on consultancy \$31k and software annual maintenance and upgrades \$49k. |
| <b>Information Technology Expenditure Total</b>    | <b>1,430,513</b>                | <b>1,150,896</b>           | <b>1,063,837</b>           | <b>(87,059)</b>    | <b>-8%</b>    |  |
| Information Technology Indirect Costs              |                                 |                            |                            |                    |               |  |
| Allocations  | (1,430,513)                     | (1,150,896)                | (1,063,837)                | 87,059             | -8%           |  |
| <b>Information Technology Indirect Costs Total</b> | <b>(1,430,513)</b>              | <b>(1,150,896)</b>         | <b>(1,063,837)</b>         | <b>87,059</b>      | <b>-8%</b>    |  |
| <b>Information Technology Total</b>                | <b>0</b>                        | <b>0</b>                   | <b>(0)</b>                 | <b>(0)</b>         |               |  |

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|  | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary   |
|--|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---|
| <b><u>Records Management</u></b>                           |                                 |                            |                            |                    |               |   |
| Records Management Revenue                                 |                                 |                            |                            |                    |               |   |
| Revenue  | (2,000)                         | (1,200)                    | (595)                      | 605                | -50%          |   |
| <b>Records Management Revenue Total</b>                    | <b>(2,000)</b>                  | <b>(1,200)</b>             | <b>(595)</b>               | <b>605</b>         | <b>-50%</b>   |   |
| Records Management Expenditure                             |                                 |                            |                            |                    |               |   |
| Employee Costs   | 248,470                         | 207,730                    | 214,222                    | 6,492              | 3%            |   |
| Other Employee Costs                                       | 18,400                          | 9,600                      | 973                        | (8,627)            | -90%          |   |
| Other Expenses   | 144,600                         | 83,400                     | 62,920                     | (20,480)           | -25%          | \$18k savings on contractor costs for the records management operational project. |
| <b>Records Management Expenditure Total</b>                | <b>411,470</b>                  | <b>300,730</b>             | <b>278,115</b>             | <b>(22,615)</b>    | <b>-8%</b>    |   |
| Records Management Indirect Costs                          |                                 |                            |                            |                    |               |   |
| Allocations  | (409,470)                       | (299,530)                  | (277,520)                  | 22,010             | -7%           |   |
| <b>Records Management Indirect Costs Total</b>             | <b>(409,470)</b>                | <b>(299,530)</b>           | <b>(277,520)</b>           | <b>22,010</b>      | <b>-7%</b>    |   |
| <b>Records Management Total</b>                            | <b>0</b>                        | <b>0</b>                   | <b>(0)</b>                 | <b>(0)</b>         |               |   |
| <b><u>Director Community Engagement Expenditure</u></b>    |                                 |                            |                            |                    |               |   |
| Director Community Engagement Expenditure                  |                                 |                            |                            |                    |               |   |
| Employee Costs   | 285,290                         | 233,742                    | 249,427                    | 15,685             | 7%            |   |
| Other Employee Costs                                       | 7,070                           | 5,670                      | 5,675                      | 5                  | 0%            |   |
| Other Expenses   | 3,490                           | 2,650                      | 2,554                      | (96)               | -4%           |   |
| <b>Director Community Engagement Expenditure Total</b>     | <b>295,850</b>                  | <b>242,062</b>             | <b>257,656</b>             | <b>15,594</b>      | <b>6%</b>     |   |
| <b><u>Director Community Engagement Indirect Costs</u></b> |                                 |                            |                            |                    |               |   |
| Director Community Engagement Indirect Costs               |                                 |                            |                            |                    |               |   |
| Allocations  | (295,850)                       | (242,062)                  | (257,656)                  | (15,594)           | 6%            |   |
| <b>Director Community Engagement Indirect Costs Total</b>  | <b>(295,850)</b>                | <b>(242,062)</b>           | <b>(257,656)</b>           | <b>(15,594)</b>    | <b>6%</b>     |   |
| <b>Director Community Engagement Indirect Costs Total</b>  | <b>(295,850)</b>                | <b>(242,062)</b>           | <b>(257,656)</b>           | <b>(15,594)</b>    | <b>6%</b>     |   |

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|   | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary   |
|---|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---|
| <b><u>Marketing and Communications Expenditure</u></b>    |                                 |                            |                            |                    |               |   |
| Marketing and Communications Expenditure                  |                                 |                            |                            |                    |               |   |
| Employee Costs  | 461,460                         | 403,015                    | 479,333                    | 76,318             | 19%           | Variance due to department restructure and voluntary redundancy payments. |
| Other Employee Costs                                      | 2,200                           | 1,650                      | 3,904                      | 2,254              | 137%          |   |
| Other Expenses  | 257,588                         | 194,392                    | 190,200                    | (4,192)            | -2%           |   |
| <b>Marketing and Communications Expenditure Total</b>     | <b>721,248</b>                  | <b>599,057</b>             | <b>673,438</b>             | <b>74,381</b>      | <b>12%</b>    |   |
| <b>Marketing and Communications Expenditure Total</b>     | <b>721,248</b>                  | <b>599,057</b>             | <b>673,438</b>             | <b>74,381</b>      | <b>12%</b>    |   |
| <b><u>Marketing and Communications Indirect Costs</u></b> |                                 |                            |                            |                    |               |   |
| Marketing and Communications Indirect Costs               |                                 |                            |                            |                    |               |   |
| Allocations   | 173,520                         | 139,891                    | 138,246                    | (1,645)            | -1%           |   |
| <b>Marketing and Communications Indirect Costs Total</b>  | <b>173,520</b>                  | <b>139,891</b>             | <b>138,246</b>             | <b>(1,645)</b>     | <b>-1%</b>    |   |
| <b>Marketing and Communications Indirect Costs Total</b>  | <b>173,520</b>                  | <b>139,891</b>             | <b>138,246</b>             | <b>(1,645)</b>     | <b>-1%</b>    |   |
| <b><u>Customer Service Centre</u></b>                     |                                 |                            |                            |                    |               |   |
| Customer Services Centre Expenditure                      |                                 |                            |                            |                    |               |   |
| Employee Costs  | 456,780                         | 423,234                    | 465,029                    | 41,795             | 10%           |   |
| Other Employee Costs                                      | 28,900                          | 24,900                     | 15,751                     | (9,149)            | -37%          |   |
| Other Expenses  | 37,400                          | 26,060                     | 29,775                     | 3,715              | 14%           |   |
| <b>Customer Services Centre Expenditure Total</b>         | <b>523,080</b>                  | <b>474,194</b>             | <b>510,555</b>             | <b>36,361</b>      | <b>8%</b>     |   |
| Customer Services Centre Indirect Costs                   |                                 |                            |                            |                    |               |   |
| Allocations   | (523,080)                       | (474,194)                  | (510,555)                  | (36,361)           | 8%            |   |
| <b>Customer Services Centre Indirect Costs Total</b>      | <b>(523,080)</b>                | <b>(474,194)</b>           | <b>(510,555)</b>           | <b>(36,361)</b>    | <b>8%</b>     |   |
| <b>Customer Service Centre Total</b>                      | <b>0</b>                        | <b>0</b>                   | <b>0</b>                   | <b>0</b>           |               |   |

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|  | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary |
|--|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---------------------|
| <b><u>Beatty Park Leisure Centre Administration</u></b>        |                                 |                            |                            |                    |               |                     |
| Beatty Park Leisure Centre Admin Revenue                       |                                 |                            |                            |                    |               |                     |
| Revenue  | (2,527,521)                     | (2,095,721)                | (2,067,169)                | 28,552             | -1%           |                     |
| <b>Beatty Park Leisure Centre Admin Revenue Total</b>          | <b>(2,527,521)</b>              | <b>(2,095,721)</b>         | <b>(2,067,169)</b>         | <b>28,552</b>      | <b>-1%</b>    |                     |
| Beatty Park Leisure Centre Admin Indirect Revenue              |                                 |                            |                            |                    |               |                     |
| Allocations  | 2,527,521                       | 2,095,721                  | 2,067,169                  | (28,552)           | -1%           |                     |
| <b>Beatty Park Leisure Centre Admin Indirect Revenue Total</b> | <b>2,527,521</b>                | <b>2,095,721</b>           | <b>2,067,169</b>           | <b>(28,552)</b>    | <b>-1%</b>    |                     |
| Beatty Park Leisure Centre Admin Expenditure                   |                                 |                            |                            |                    |               |                     |
| Employee Costs   | 855,720                         | 715,273                    | 776,016                    | 60,743             | 8%            |                     |
| Other Employee Costs   | 13,380                          | 10,080                     | 3,189                      | (6,891)            | -68%          |                     |
| Other Expenses   | 342,450                         | 264,652                    | 240,353                    | (24,299)           | -9%           |                     |
| <b>Beatty Park Leisure Centre Admin Expenditure Total</b>      | <b>1,211,550</b>                | <b>990,005</b>             | <b>1,019,559</b>           | <b>29,554</b>      | <b>3%</b>     |                     |
| Beatty Park Leisure Centre Admin Indirect Costs                |                                 |                            |                            |                    |               |                     |
| Allocations  | (1,211,550)                     | (990,005)                  | (1,019,559)                | (29,554)           | 3%            |                     |
| <b>Beatty Park Leisure Centre Admin Indirect Costs Total</b>   | <b>(1,211,550)</b>              | <b>(990,005)</b>           | <b>(1,019,559)</b>         | <b>(29,554)</b>    | <b>3%</b>     |                     |
| <b>Beatty Park Leisure Centre Administration Total</b>         | <b>0</b>                        | <b>0</b>                   | <b>(0)</b>                 | <b>(0)</b>         |               |                     |

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|  | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary |
|--|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---------------------|
| <b><u>Beatty Park Leisure Centre Building</u></b>        |                                 |                            |                            |                    |               |                     |
| Beatty Park Leisure Centre Building Revenue              |                                 |                            |                            |                    |               |                     |
| Revenue  | (159,350)                       | (131,450)                  | (132,149)                  | (699)              | 1%            |                     |
| <b>Beatty Park Leisure Centre Building Revenue Total</b> | <b>(159,350)</b>                | <b>(131,450)</b>           | <b>(132,149)</b>           | <b>(699)</b>       | <b>1%</b>     |                     |
| Beatty Park Leisure Centre Occupancy Costs               |                                 |                            |                            |                    |               |                     |
| Building Maintenance                                     | 536,133                         | 393,967                    | 405,487                    | 11,520             | 3%            |                     |
| Ground Maintenance                                       | 41,500                          | 23,374                     | 19,645                     | (3,729)            | -16%          |                     |
| Other Expenses   | 2,109,857                       | 1,726,176                  | 1,705,659                  | (20,517)           | -1%           |                     |
| <b>Beatty Park Leisure Centre Occupancy Costs Total</b>  | <b>2,687,490</b>                | <b>2,143,517</b>           | <b>2,130,790</b>           | <b>(12,727)</b>    | <b>-1%</b>    |                     |
| Beatty Park Leisure Centre Indirect Costs                |                                 |                            |                            |                    |               |                     |
| Allocations  | (2,528,140)                     | (2,012,067)                | (1,998,641)                | 13,426             | -1%           |                     |
| <b>Beatty Park Leisure Centre Indirect Costs Total</b>   | <b>(2,528,140)</b>              | <b>(2,012,067)</b>         | <b>(1,998,641)</b>         | <b>13,426</b>      | <b>-1%</b>    |                     |
| <b>Beatty Park Leisure Centre Building Total</b>         | <b>0</b>                        | <b>0</b>                   | <b>(0)</b>                 | <b>(0)</b>         |               |                     |



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|   | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary   |
|---|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---|
| <b><u>Swimming Pool Areas</u></b>                 |                                 |                            |                            |                    |               |   |
| Swimming Pool Areas Revenue                       |                                 |                            |                            |                    |               |   |
| Revenue   | (1,866,475)                     | (1,625,675)                | (1,552,001)                | 73,674             | -5%           |   |
| <b>Swimming Pool Areas Revenue Total</b>          | <b>(1,866,475)</b>              | <b>(1,625,675)</b>         | <b>(1,552,001)</b>         | <b>73,674</b>      | <b>-5%</b>    |   |
| Swimming Pool Areas Indirect Revenue              |                                 |                            |                            |                    |               |   |
| Allocations                                       | (397,833)                       | (329,869)                  | (325,372)                  | 4,497              | -1%           |   |
| <b>Swimming Pool Areas Indirect Revenue Total</b> | <b>(397,833)</b>                | <b>(329,869)</b>           | <b>(325,372)</b>           | <b>4,497</b>       | <b>-1%</b>    |   |
| Swimming Pool Areas Expenditure                   |                                 |                            |                            |                    |               |   |
| Employee Costs                                    | 966,550                         | 787,713                    | 840,700                    | 52,987             | 7%            |   |
| Other Employee Costs                              | 20,000                          | 18,000                     | 20,518                     | 2,518              | 14%           |   |
| Other Expenses                                    | 211,810                         | 195,261                    | 222,348                    | 27,087             | 14%           | \$12k higher on plant maintenance cost due to reactive maintenance on indoor pool and \$16k higher on Water Treatment Chemicals than anticipated. |
| <b>Swimming Pool Areas Expenditure Total</b>      | <b>1,198,360</b>                | <b>1,000,974</b>           | <b>1,083,566</b>           | <b>82,592</b>      | <b>8%</b>     |   |
| Swimming Pool Areas Indirect Costs                |                                 |                            |                            |                    |               |   |
| Allocations                                       | 2,845,408                       | 2,279,086                  | 2,267,465                  | (11,621)           | -1%           |   |
| <b>Swimming Pool Areas Indirect Costs Total</b>   | <b>2,845,408</b>                | <b>2,279,086</b>           | <b>2,267,465</b>           | <b>(11,621)</b>    | <b>-1%</b>    |   |
| <b>Swimming Pool Areas Total</b>                  | <b>1,779,460</b>                | <b>1,324,516</b>           | <b>1,473,658</b>           | <b>149,142</b>     | <b>11%</b>    |   |

CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
 BY SERVICE AREAS  
 AS AT 30 APRIL 2018



|   | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary |
|---|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---------------------|
| <b><u>Swim School</u></b>                 |                                 |                            |                            |                    |               |                     |
| Swim School Revenue                       |                                 |                            |                            |                    |               |                     |
| Revenue                                   | (1,489,000)                     | (1,232,000)                | (1,209,125)                | 22,875             | -2%           |                     |
| <b>Swim School Revenue Total</b>          | <b>(1,489,000)</b>              | <b>(1,232,000)</b>         | <b>(1,209,125)</b>         | <b>22,875</b>      | <b>-2%</b>    |                     |
| Swim School Indirect Revenue              |                                 |                            |                            |                    |               |                     |
| Allocations                               | (2,018)                         | (1,679)                    | (1,654)                    | 25                 | -2%           |                     |
| <b>Swim School Indirect Revenue Total</b> | <b>(2,018)</b>                  | <b>(1,679)</b>             | <b>(1,654)</b>             | <b>25</b>          | <b>-2%</b>    |                     |
| Swim School Expenditure                   |                                 |                            |                            |                    |               |                     |
| Employee Costs                            | 832,100                         | 660,534                    | 695,254                    | 34,720             | 5%            |                     |
| Other Employee Costs                      | 6,500                           | 3,900                      | 2,492                      | (1,408)            | -36%          |                     |
| Other Expenses                            | 28,970                          | 24,570                     | 26,935                     | 2,365              | 10%           |                     |
| <b>Swim School Expenditure Total</b>      | <b>867,570</b>                  | <b>689,004</b>             | <b>724,681</b>             | <b>35,677</b>      | <b>5%</b>     |                     |
| Swim School Indirect Costs                |                                 |                            |                            |                    |               |                     |
| Allocations                               | 216,036                         | 175,269                    | 169,231                    | (6,038)            | -3%           |                     |
| <b>Swim School Indirect Costs Total</b>   | <b>216,036</b>                  | <b>175,269</b>             | <b>169,231</b>             | <b>(6,038)</b>     | <b>-3%</b>    |                     |
| <b>Swim School Total</b>                  | <b>(407,412)</b>                | <b>(369,406)</b>           | <b>(316,867)</b>           | <b>52,539</b>      | <b>-14%</b>   |                     |

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 30 APRIL 2018**



|                                    | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary |
|------------------------------------|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---------------------|
| <b><u>Café</u></b>                 |                                 |                            |                            |                    |               |                     |
| Cafe Revenue                       |                                 |                            |                            |                    |               |                     |
| Revenue                            | (740,407)                       | (636,707)                  | (586,086)                  | 50,621             | -8%           |                     |
| <b>Cafe Revenue Total</b>          | <b>(740,407)</b>                | <b>(636,707)</b>           | <b>(586,086)</b>           | <b>50,621</b>      | <b>-8%</b>    |                     |
| Cafe Indirect Revenue              |                                 |                            |                            |                    |               |                     |
| Allocations                        | (2,018)                         | (1,679)                    | (1,654)                    | 25                 | -2%           |                     |
| <b>Cafe Indirect Revenue Total</b> | <b>(2,018)</b>                  | <b>(1,679)</b>             | <b>(1,654)</b>             | <b>25</b>          | <b>-2%</b>    |                     |
| Cafe Expenditure                   |                                 |                            |                            |                    |               |                     |
| Employee Costs                     | 386,640                         | 328,176                    | 359,208                    | 31,032             | 9%            |                     |
| Other Employee Costs               | 500                             | 500                        | 529                        | 29                 | 6%            |                     |
| Other Expenses                     | 301,480                         | 267,574                    | 272,444                    | 4,870              | 2%            |                     |
| <b>Cafe Expenditure Total</b>      | <b>688,620</b>                  | <b>596,250</b>             | <b>632,181</b>             | <b>35,931</b>      | <b>6%</b>     |                     |
| Cafe Indirect Costs                |                                 |                            |                            |                    |               |                     |
| Allocations                        | 115,172                         | 92,416                     | 89,540                     | (2,876)            | -3%           |                     |
| <b>Cafe Indirect Costs Total</b>   | <b>115,172</b>                  | <b>92,416</b>              | <b>89,540</b>              | <b>(2,876)</b>     | <b>-3%</b>    |                     |
| <b>Café Total</b>                  | <b>61,367</b>                   | <b>50,280</b>              | <b>133,982</b>             | <b>83,702</b>      | <b>166%</b>   |                     |

CITY OF VINCENT  
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
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|                                      | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary                 |
|--------------------------------------|---------------------------------|----------------------------|----------------------------|--------------------|---------------|-------------------------------------|
| <b><u>Retail</u></b>                 |                                 |                            |                            |                    |               |                                     |
| Retail Revenue                       |                                 |                            |                            |                    |               |                                     |
| Revenue                              | (520,000)                       | (454,800)                  | (434,505)                  | 20,295             | -4%           |                                     |
| <b>Retail Revenue Total</b>          | <b>(520,000)</b>                | <b>(454,800)</b>           | <b>(434,505)</b>           | <b>20,295</b>      | <b>-4%</b>    |                                     |
| Retail Indirect Revenue              |                                 |                            |                            |                    |               |                                     |
| Allocations                          | (503)                           | (417)                      | (413)                      | 4                  | -1%           |                                     |
| <b>Retail Indirect Revenue Total</b> | <b>(503)</b>                    | <b>(417)</b>               | <b>(413)</b>               | <b>4</b>           | <b>-1%</b>    |                                     |
| Retail Expenditure                   |                                 |                            |                            |                    |               |                                     |
| Employee Costs                       | 50,000                          | 39,693                     | 41,287                     | 1,594              | 4%            |                                     |
| Other Employee Costs                 | 1,500                           | 1,500                      | 291                        | (1,209)            | -81%          |                                     |
| Other Expenses                       | 276,490                         | 164,340                    | 208,474                    | 44,134             | 27%           | Timing variance on stock purchases. |
| <b>Retail Expenditure Total</b>      | <b>327,990</b>                  | <b>205,533</b>             | <b>250,053</b>             | <b>44,520</b>      | <b>22%</b>    |                                     |
| Retail Indirect Costs                |                                 |                            |                            |                    |               |                                     |
| Allocations                          | 90,485                          | 72,555                     | 72,283                     | (272)              | 0%            |                                     |
| <b>Retail Indirect Costs Total</b>   | <b>90,485</b>                   | <b>72,555</b>              | <b>72,283</b>              | <b>(272)</b>       | <b>0%</b>     |                                     |
| <b>Retail Total</b>                  | <b>(102,028)</b>                | <b>(177,129)</b>           | <b>(112,583)</b>           | <b>64,546</b>      | <b>-36%</b>   |                                     |

CITY OF VINCENT  
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
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|  | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary |
|--|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---------------------|
| <b><u>Health and Fitness</u></b>                 |                                 |                            |                            |                    |               |                     |
| Health and Fitness Revenue                       |                                 |                            |                            |                    |               |                     |
| Revenue  | (189,000)                       | (165,800)                  | (152,049)                  | 13,751             | -8%           |                     |
| <b>Health and Fitness Revenue Total</b>          | <b>(189,000)</b>                | <b>(165,800)</b>           | <b>(152,049)</b>           | <b>13,751</b>      | <b>-8%</b>    |                     |
| Health and Fitness Indirect Revenue              |                                 |                            |                            |                    |               |                     |
| Allocations                                      | (1,407,329)                     | (1,166,889)                | (1,150,999)                | 15,890             | -1%           |                     |
| <b>Health and Fitness Indirect Revenue Total</b> | <b>(1,407,329)</b>              | <b>(1,166,889)</b>         | <b>(1,150,999)</b>         | <b>15,890</b>      | <b>-1%</b>    |                     |
| Health and Fitness Expenditure                   |                                 |                            |                            |                    |               |                     |
| Employee Costs                                   | 554,520                         | 441,067                    | 458,893                    | 17,826             | 4%            |                     |
| Other Employee Costs                             | 9,000                           | 5,800                      | 2,502                      | (3,298)            | -57%          |                     |
| Other Expenses                                   | 194,040                         | 179,020                    | 180,558                    | 1,538              | 1%            |                     |
| <b>Health and Fitness Expenditure Total</b>      | <b>757,560</b>                  | <b>625,887</b>             | <b>641,953</b>             | <b>16,066</b>      | <b>3%</b>     |                     |
| Health and Fitness Indirect Costs                |                                 |                            |                            |                    |               |                     |
| Allocations                                      | 614,146                         | 491,412                    | 486,698                    | (4,714)            | -1%           |                     |
| <b>Health and Fitness Indirect Costs Total</b>   | <b>614,146</b>                  | <b>491,412</b>             | <b>486,698</b>             | <b>(4,714)</b>     | <b>-1%</b>    |                     |
| <b>Health and Fitness Total</b>                  | <b>(224,623)</b>                | <b>(215,390)</b>           | <b>(174,397)</b>           | <b>40,993</b>      | <b>-19%</b>   |                     |

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**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
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|   | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary   |
|---|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---|
| <b><u>Group Fitness</u></b>                 |                                 |                            |                            |                    |               |   |
| Group Fitness Revenue                       |                                 |                            |                            |                    |               |   |
| Revenue                                     | (173,500)                       | (142,500)                  | (137,244)                  | 5,256              | -4%           |   |
| <b>Group Fitness Revenue Total</b>          | <b>(173,500)</b>                | <b>(142,500)</b>           | <b>(137,244)</b>           | <b>5,256</b>       | <b>-4%</b>    |   |
| Group Fitness Indirect Revenue              |                                 |                            |                            |                    |               |   |
| Allocations                                 | (477,706)                       | (396,091)                  | (390,695)                  | 5,396              | -1%           |   |
| <b>Group Fitness Indirect Revenue Total</b> | <b>(477,706)</b>                | <b>(396,091)</b>           | <b>(390,695)</b>           | <b>5,396</b>       | <b>-1%</b>    |   |
| Group Fitness Expenditure                   |                                 |                            |                            |                    |               |   |
| Employee Costs                              | 275,940                         | 218,928                    | 230,760                    | 11,832             | 5%            |   |
| Other Employee Costs                        | 900                             | 700                        | 610                        | (90)               | -13%          |   |
| Other Expenses                              | 105,020                         | 91,820                     | 77,460                     | (14,360)           | -16%          | Made up of various favourable variances that are not individually material. |
| <b>Group Fitness Expenditure Total</b>      | <b>381,860</b>                  | <b>311,448</b>             | <b>308,830</b>             | <b>(2,618)</b>     | <b>-1%</b>    |   |
| Group Fitness Indirect Costs                |                                 |                            |                            |                    |               |   |
| Allocations                                 | 206,759                         | 166,994                    | 164,785                    | (2,209)            | -1%           |   |
| <b>Group Fitness Indirect Costs Total</b>   | <b>206,759</b>                  | <b>166,994</b>             | <b>164,785</b>             | <b>(2,209)</b>     | <b>-1%</b>    |   |
| <b>Group Fitness Total</b>                  | <b>(62,587)</b>                 | <b>(60,149)</b>            | <b>(54,324)</b>            | <b>5,825</b>       | <b>-10%</b>   |   |

CITY OF VINCENT  
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
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|  | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary |
|--|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---------------------|
| <b><u>Aqua Fitness</u></b>                 |                                 |                            |                            |                    |               |                     |
| Aqua Fitness Revenue                       |                                 |                            |                            |                    |               |                     |
| Revenue                                    | (30,000)                        | (25,700)                   | (24,524)                   | 1,176              | -5%           |                     |
| <b>Aqua Fitness Revenue Total</b>          | <b>(30,000)</b>                 | <b>(25,700)</b>            | <b>(24,524)</b>            | <b>1,176</b>       | <b>-5%</b>    |                     |
| Aqua Fitness Indirect Revenue              |                                 |                            |                            |                    |               |                     |
| Allocations                                | (201,697)                       | (167,238)                  | (164,960)                  | 2,278              | -1%           |                     |
| <b>Aqua Fitness Indirect Revenue Total</b> | <b>(201,697)</b>                | <b>(167,238)</b>           | <b>(164,960)</b>           | <b>2,278</b>       | <b>-1%</b>    |                     |
| Aqua Fitness Expenditure                   |                                 |                            |                            |                    |               |                     |
| Employee Costs                             | 33,110                          | 26,249                     | 26,470                     | 221                | 1%            |                     |
| Other Expenses                             | 8,500                           | 6,900                      | 6,603                      | (297)              | -4%           |                     |
| <b>Aqua Fitness Expenditure Total</b>      | <b>41,610</b>                   | <b>33,149</b>              | <b>33,073</b>              | <b>(76)</b>        | <b>0%</b>     |                     |
| Aqua Fitness Indirect Costs                |                                 |                            |                            |                    |               |                     |
| Allocations                                | 115,900                         | 94,227                     | 94,533                     | 306                | 0%            |                     |
| <b>Aqua Fitness Indirect Costs Total</b>   | <b>115,900</b>                  | <b>94,227</b>              | <b>94,533</b>              | <b>306</b>         | <b>0%</b>     |                     |
| <b>Aqua Fitness Total</b>                  | <b>(74,187)</b>                 | <b>(65,562)</b>            | <b>(61,877)</b>            | <b>3,685</b>       | <b>-6%</b>    |                     |

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NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
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|                                      | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary |
|--------------------------------------|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---------------------|
| <b><u>Creche</u></b>                 |                                 |                            |                            |                    |               |                     |
| Creche Revenue                       |                                 |                            |                            |                    |               |                     |
| Revenue                              | (21,036)                        | (19,236)                   | (21,012)                   | (1,776)            | 9%            |                     |
| <b>Creche Revenue Total</b>          | <b>(21,036)</b>                 | <b>(19,236)</b>            | <b>(21,012)</b>            | <b>(1,776)</b>     | <b>9%</b>     |                     |
| Creche Indirect Revenue              |                                 |                            |                            |                    |               |                     |
| Allocations                          | (38,417)                        | (31,859)                   | (31,421)                   | 438                | -1%           |                     |
| <b>Creche Indirect Revenue Total</b> | <b>(38,417)</b>                 | <b>(31,859)</b>            | <b>(31,421)</b>            | <b>438</b>         | <b>-1%</b>    |                     |
| Creche Expenditure                   |                                 |                            |                            |                    |               |                     |
| Employee Costs                       | 231,780                         | 181,731                    | 180,878                    | (853)              | 0%            |                     |
| Other Employee Costs                 | 1,650                           | 1,050                      | 576                        | (474)              | -45%          |                     |
| Other Expenses                       | 1,950                           | 1,550                      | 1,277                      | (273)              | -18%          |                     |
| <b>Creche Expenditure Total</b>      | <b>235,380</b>                  | <b>184,331</b>             | <b>182,732</b>             | <b>(1,599)</b>     | <b>-1%</b>    |                     |
| Creche Indirect Costs                |                                 |                            |                            |                    |               |                     |
| Allocations                          | 109,889                         | 88,572                     | 86,805                     | (1,767)            | -2%           |                     |
| <b>Creche Indirect Costs Total</b>   | <b>109,889</b>                  | <b>88,572</b>              | <b>86,805</b>              | <b>(1,767)</b>     | <b>-2%</b>    |                     |
| <b>Creche Total</b>                  | <b>285,816</b>                  | <b>221,808</b>             | <b>217,104</b>             | <b>(4,704)</b>     | <b>-2%</b>    |                     |



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|   | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary |
|---|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---------------------|
| <b><u>Community Partnership Mgmt Administration</u></b>       |                                 |                            |                            |                    |               |                     |
| Community Partnerships Management Administration              |                                 |                            |                            |                    |               |                     |
| Employee Costs  | 527,930                         | 410,305                    | 427,427                    | 17,122             | 4%            |                     |
| Other Employee Costs  | 1,150                           | 950                        | 938                        | (12)               | -1%           |                     |
| Other Expenses  | 192,500                         | 129,900                    | 119,064                    | (10,836)           | -8%           |                     |
| <b>Community Partnerships Management Administration Total</b> | <b>721,580</b>                  | <b>541,155</b>             | <b>547,429</b>             | <b>6,274</b>       | <b>1%</b>     |                     |
| Community Partnerships Mgmt Admin Indirect Costs              |                                 |                            |                            |                    |               |                     |
| Allocations   | 137,975                         | 110,677                    | 105,002                    | (5,675)            | -5%           |                     |
| Community Partnerships Mgmt Admin Recove                      | (859,555)                       | (651,832)                  | (652,430)                  | (598)              | 0%            |                     |
| <b>Community Partnerships Mgmt Admin Indirect Costs Total</b> | <b>(721,580)</b>                | <b>(541,155)</b>           | <b>(547,429)</b>           | <b>(6,274)</b>     | <b>1%</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                          | 69,502                     | 72,730                     | 3,228              | 5%            |                     |
| Other Employee Costs  | 4,910                           | 3,910                      | 3,684                      | (226)              | -6%           |                     |
| Other Expenses  | 126,200                         | 87,003                     | 94,185                     | 7,182              | 8%            |                     |
| <b>Community Connections Expenditure Total</b>                | <b>220,550</b>                  | <b>160,415</b>             | <b>170,599</b>             | <b>10,184</b>      | <b>6%</b>     |                     |
| Community Connections Indirect Costs                          |                                 |                            |                            |                    |               |                     |
| Allocations   | 52,839                          | 42,354                     | 41,760                     | (594)              | -1%           |                     |
| <b>Community Connections Indirect Costs Total</b>             | <b>52,839</b>                   | <b>42,354</b>              | <b>41,760</b>              | <b>(594)</b>       | <b>-1%</b>    |                     |
| <b>Community Connections Total</b>                            | <b>273,389</b>                  | <b>202,769</b>             | <b>212,359</b>             | <b>9,590</b>       | <b>5%</b>     |                     |

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|  | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary  |
|--|---------------------------------|----------------------------|----------------------------|--------------------|---------------|--|
| <b><u>Recreation, Arts and Culture</u></b>               |                                 |                            |                            |                    |               |  |
| Recreation, Arts and Culture Revenue                     |                                 |                            |                            |                    |               |  |
| Revenue  | (18,000)                        | (7,500)                    | (615)                      | 6,885              | -92%          |  |
| <b>Recreation, Arts and Culture Revenue Total</b>        | <b>(18,000)</b>                 | <b>(7,500)</b>             | <b>(615)</b>               | <b>6,885</b>       | <b>-92%</b>   |  |
| <b><u>Recreation, Arts and Culture Expenditure</u></b>   |                                 |                            |                            |                    |               |  |
| Employee Costs   | 92,220                          | 89,289                     | 174,192                    | 84,903             | 95%           | Variance due to department restructure and voluntary redundancy payments.  |
| Other Employee Costs                                     | 4,950                           | 3,550                      | 2,904                      | (646)              | -18%          |  |
| Other Expenses   | 433,370                         | 308,908                    | 260,430                    | (48,478)           | -16%          | \$32k savings due to cancellation of Beaufort Street Festival and a total of \$15k underspent on various events. |
| <b>Recreation, Arts and Culture Expenditure Total</b>    | <b>530,540</b>                  | <b>401,747</b>             | <b>437,526</b>             | <b>35,779</b>      | <b>9%</b>     |  |
| Recreation, Arts and Culture Indirect Costs              |                                 |                            |                            |                    |               |  |
| Allocations  | 131,354                         | 104,975                    | 118,493                    | 13,518             | 13%           |  |
| Community Partnerships Mgmt Admin Alloca                 | 386,799                         | 293,324                    | 293,594                    | 270                | 0%            |  |
| <b>Recreation, Arts and Culture Indirect Costs Total</b> | <b>518,153</b>                  | <b>398,299</b>             | <b>412,087</b>             | <b>13,788</b>      | <b>3%</b>     |  |
| <b>Recreation, Arts and Culture Total</b>                | <b>1,030,693</b>                | <b>792,546</b>             | <b>848,998</b>             | <b>56,452</b>      | <b>7%</b>     |  |

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**AS AT 30 APRIL 2018**



|  | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary        |
|--|---------------------------------|----------------------------|----------------------------|--------------------|---------------|----------------------------|
| <b><u>Senior, Disability and Youth Services</u></b>            |                                 |                            |                            |                    |               |                            |
| Senior, Disability and Youth Services Revenue                  |                                 |                            |                            |                    |               |                            |
| Revenue  | (38,000)                        | (14,818)                   | (8,981)                    | 5,837              | -39%          |                            |
| <b>Senior, Disability and Youth Services Revenue Total</b>     | <b>(38,000)</b>                 | <b>(14,818)</b>            | <b>(8,981)</b>             | <b>5,837</b>       | <b>-39%</b>   |                            |
| Senior, Disability and Youth Services Expenditure              |                                 |                            |                            |                    |               |                            |
| Employee Costs   | 178,870                         | 157,618                    | 172,275                    | 14,657             | 9%            |                            |
| Other Employee Costs   | 2,050                           | 1,450                      | 900                        | (550)              | -38%          |                            |
| Other Expenses   | 269,470                         | 199,416                    | 152,233                    | (47,183)           | -24%          | \$50k legal costs unspent. |
| <b>Senior, Disability and Youth Services Expenditure Total</b> | <b>450,390</b>                  | <b>358,484</b>             | <b>325,408</b>             | <b>(33,076)</b>    | <b>-9%</b>    |                            |
| Senior, Disability and Youth Serv Indirect Costs               |                                 |                            |                            |                    |               |                            |
| Allocations  | 135,278                         | 108,199                    | 103,401                    | (4,798)            | -4%           |                            |
| Community Partnerships Mgmt Admin Alloca                       | 343,825                         | 260,733                    | 260,972                    | 239                | 0%            |                            |
| <b>Senior, Disability and Youth Serv Indirect Costs Total</b>  | <b>479,103</b>                  | <b>368,932</b>             | <b>364,373</b>             | <b>(4,559)</b>     | <b>-1%</b>    |                            |
| <b>Senior, Disability and Youth Services Total</b>             | <b>891,493</b>                  | <b>712,598</b>             | <b>680,800</b>             | <b>(31,798)</b>    | <b>-4%</b>    |                            |

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 30 APRIL 2018**



|  | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary |
|--|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---------------------|
| <b><u>Library Services</u></b>               |                                 |                            |                            |                    |               |                     |
| Library Services Revenue                     |                                 |                            |                            |                    |               |                     |
| Revenue                                      | (19,680)                        | (17,880)                   | (19,969)                   | (2,089)            | 12%           |                     |
| <b>Library Services Revenue Total</b>        | <b>(19,680)</b>                 | <b>(17,880)</b>            | <b>(19,969)</b>            | <b>(2,089)</b>     | <b>12%</b>    |                     |
| Library Services Expenditure                 |                                 |                            |                            |                    |               |                     |
| Employee Costs                               | 912,920                         | 710,622                    | 707,996                    | (2,626)            | 0%            |                     |
| Other Employee Costs                         | 6,490                           | 5,690                      | 4,552                      | (1,138)            | -20%          |                     |
| Other Expenses                               | 88,000                          | 68,368                     | 64,292                     | (4,076)            | -6%           |                     |
| <b>Library Services Expenditure Total</b>    | <b>1,007,410</b>                | <b>784,680</b>             | <b>776,839</b>             | <b>(7,841)</b>     | <b>-1%</b>    |                     |
| Library Services Indirect Costs              |                                 |                            |                            |                    |               |                     |
| Allocations                                  | 447,809                         | 354,566                    | 335,443                    | (19,123)           | -5%           |                     |
| Community Partnerships Mgmt Admin Alloca     | 128,931                         | 97,775                     | 97,865                     | 90                 | 0%            |                     |
| <b>Library Services Indirect Costs Total</b> | <b>576,740</b>                  | <b>452,341</b>             | <b>433,308</b>             | <b>(19,033)</b>    | <b>-4%</b>    |                     |
| <b>Library Services Total</b>                | <b>1,564,470</b>                | <b>1,219,141</b>           | <b>1,190,178</b>           | <b>(28,963)</b>    | <b>-2%</b>    |                     |
| <b><u>Library Building</u></b>               |                                 |                            |                            |                    |               |                     |
| Library Occupancy Costs                      |                                 |                            |                            |                    |               |                     |
| Building Maintenance                         | 93,000                          | 73,308                     | 76,262                     | 2,954              | 4%            |                     |
| Other Expenses                               | 191,122                         | 150,450                    | 148,892                    | (1,558)            | -1%           |                     |
| <b>Library Occupancy Costs Total</b>         | <b>284,122</b>                  | <b>223,758</b>             | <b>225,155</b>             | <b>1,397</b>       | <b>1%</b>     |                     |
| Library Indirect Costs                       |                                 |                            |                            |                    |               |                     |
| Allocations                                  | 5,430                           | 4,344                      | 4,072                      | (272)              | -6%           |                     |
| <b>Library Indirect Costs Total</b>          | <b>5,430</b>                    | <b>4,344</b>               | <b>4,072</b>               | <b>(272)</b>       | <b>-6%</b>    |                     |
| <b>Library Building Total</b>                | <b>289,552</b>                  | <b>228,102</b>             | <b>229,226</b>             | <b>1,124</b>       | <b>0%</b>     |                     |

CITY OF VINCENT  
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
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|  | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary |
|--|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---------------------|
| <b><u>Ranger Services Administration</u></b>               |                                 |                            |                            |                    |               |                     |
| Ranger Services Administration Revenue                     |                                 |                            |                            |                    |               |                     |
| Revenue  | (3,870)                         | (3,070)                    | (2,494)                    | 576                | -19%          |                     |
| <b>Ranger Services Administration Revenue Total</b>        | <b>(3,870)</b>                  | <b>(3,070)</b>             | <b>(2,494)</b>             | <b>576</b>         | <b>-19%</b>   |                     |
| Ranger Services Administration Expenditure                 |                                 |                            |                            |                    |               |                     |
| Employee Costs   | 2,379,630                       | 1,881,124                  | 1,917,682                  | 36,558             | 2%            |                     |
| Other Employee Costs                                       | 56,680                          | 40,080                     | 33,650                     | (6,430)            | -16%          |                     |
| Other Expenses   | 135,680                         | 87,880                     | 85,523                     | (2,357)            | -3%           |                     |
| <b>Ranger Services Administration Expenditure Total</b>    | <b>2,571,990</b>                | <b>2,009,084</b>           | <b>2,036,855</b>           | <b>27,771</b>      | <b>1%</b>     |                     |
| Ranger Services Administration Indirect Costs              |                                 |                            |                            |                    |               |                     |
| Allocations  | (2,568,120)                     | (2,006,014)                | (2,034,361)                | (28,347)           | 1%            |                     |
| <b>Ranger Services Administration Indirect Costs Total</b> | <b>(2,568,120)</b>              | <b>(2,006,014)</b>         | <b>(2,034,361)</b>         | <b>(28,347)</b>    | <b>1%</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  | (2,296)                         | (2,296)                    | (3,157)                    | (861)              | 38%           |                     |
| <b>Fire Prevention Revenue Total</b>                       | <b>(2,296)</b>                  | <b>(2,296)</b>             | <b>(3,157)</b>             | <b>(861)</b>       | <b>38%</b>    |                     |
| Fire Prevention Indirect Costs                             |                                 |                            |                            |                    |               |                     |
| Allocations  | 218,050                         | 172,621                    | 172,791                    | 170                | 0%            |                     |
| <b>Fire Prevention Indirect Costs Total</b>                | <b>218,050</b>                  | <b>172,621</b>             | <b>172,791</b>             | <b>170</b>         | <b>0%</b>     |                     |
| <b>Fire Prevention Total</b>                               | <b>215,754</b>                  | <b>170,325</b>             | <b>169,634</b>             | <b>(691)</b>       | <b>0%</b>     |                     |

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**BY SERVICE AREAS**  
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|  | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary |
|--|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---------------------|
| <b><u>Animal Control</u></b>                           |                                 |                            |                            |                    |               |                     |
| Animal Control Revenue                                 |                                 |                            |                            |                    |               |                     |
| Revenue  | (107,700)                       | (90,100)                   | (82,299)                   | 7,801              | -9%           |                     |
| <b>Animal Control Revenue Total</b>                    | <b>(107,700)</b>                | <b>(90,100)</b>            | <b>(82,299)</b>            | <b>7,801</b>       | <b>-9%</b>    |                     |
| Animal Control Expenditure                             |                                 |                            |                            |                    |               |                     |
| Other Expenses   | 16,650                          | 13,650                     | 12,260                     | (1,390)            | -10%          |                     |
| <b>Animal Control Expenditure Total</b>                | <b>16,650</b>                   | <b>13,650</b>              | <b>12,260</b>              | <b>(1,390)</b>     | <b>-10%</b>   |                     |
| Animal Control Indirect Costs                          |                                 |                            |                            |                    |               |                     |
| Allocations  | 218,050                         | 172,621                    | 171,191                    | (1,430)            | -1%           |                     |
| <b>Animal Control Indirect Costs Total</b>             | <b>218,050</b>                  | <b>172,621</b>             | <b>171,191</b>             | <b>(1,430)</b>     | <b>-1%</b>    |                     |
| <b>Animal Control Total</b>                            | <b>127,000</b>                  | <b>96,171</b>              | <b>101,151</b>             | <b>4,980</b>       | <b>5%</b>     |                     |
| <b><u>Local Laws (Law and Order)</u></b>               |                                 |                            |                            |                    |               |                     |
| Local Laws (Law and Order) Revenue                     |                                 |                            |                            |                    |               |                     |
| Revenue  | (60,494)                        | (46,894)                   | (39,852)                   | 7,042              | -15%          |                     |
| <b>Local Laws (Law and Order) Revenue Total</b>        | <b>(60,494)</b>                 | <b>(46,894)</b>            | <b>(39,852)</b>            | <b>7,042</b>       | <b>-15%</b>   |                     |
| Local Laws (Law and Order) Indirect Costs              |                                 |                            |                            |                    |               |                     |
| Allocations  | 428,088                         | 338,607                    | 335,412                    | (3,195)            | -1%           |                     |
| <b>Local Laws (Law and Order) Indirect Costs Total</b> | <b>428,088</b>                  | <b>338,607</b>             | <b>335,412</b>             | <b>(3,195)</b>     | <b>-1%</b>    |                     |
| <b>Local Laws (Law and Order) Total</b>                | <b>367,594</b>                  | <b>291,713</b>             | <b>295,561</b>             | <b>3,848</b>       | <b>1%</b>     |                     |

CITY OF VINCENT  
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
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|  | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary  |
|--|---------------------------------|----------------------------|----------------------------|--------------------|---------------|--|
| <b><u>Abandoned Vehicles</u></b>                 |                                 |                            |                            |                    |               |  |
| Abandoned Vehicles Revenue                       |                                 |                            |                            |                    |               |  |
| Revenue  | (26,000)                        | (20,600)                   | (17,130)                   | 3,471              | -17%          |  |
| <b>Abandoned Vehicles Revenue Total</b>          | <b>(26,000)</b>                 | <b>(20,600)</b>            | <b>(17,130)</b>            | <b>3,471</b>       | <b>-17%</b>   |  |
| Abandoned Vehicles Expenditure                   |                                 |                            |                            |                    |               |  |
| Other Expenses                                   | 16,000                          | 11,200                     | 7,737                      | (3,463)            | -31%          |  |
| <b>Abandoned Vehicles Expenditure Total</b>      | <b>16,000</b>                   | <b>11,200</b>              | <b>7,737</b>               | <b>(3,463)</b>     | <b>-31%</b>   |  |
| Abandoned Vehicles Indirect Costs                |                                 |                            |                            |                    |               |  |
| Allocations                                      | 218,050                         | 172,621                    | 171,191                    | (1,430)            | -1%           |  |
| <b>Abandoned Vehicles Indirect Costs Total</b>   | <b>218,050</b>                  | <b>172,621</b>             | <b>171,191</b>             | <b>(1,430)</b>     | <b>-1%</b>    |  |
| <b>Abandoned Vehicles Total</b>                  | <b>208,050</b>                  | <b>163,221</b>             | <b>161,798</b>             | <b>(1,423)</b>     | <b>-1%</b>    |  |
| <b><u>Inspectorial Control</u></b>               |                                 |                            |                            |                    |               |  |
| Inspectorial Control Revenue                     |                                 |                            |                            |                    |               |  |
| Revenue  | (2,431,800)                     | (1,984,200)                | (2,090,479)                | (106,279)          | 5%            |  |
| <b>Inspectorial Control Revenue Total</b>        | <b>(2,431,800)</b>              | <b>(1,984,200)</b>         | <b>(2,090,479)</b>         | <b>(106,279)</b>   | <b>5%</b>     |  |
| Inspectorial Control Expenditure                 |                                 |                            |                            |                    |               |  |
| Other Expenses                                   | 1,093,929                       | 957,131                    | 855,697                    | (101,434)          | -11%          | \$41k timing variance on fines lodgment fees, \$23k savings on software licenses, \$23k not yet required for parking ticket supplies, and Bank Charges \$16k higher than budget estimates. |
| <b>Inspectorial Control Expenditure Total</b>    | <b>1,093,929</b>                | <b>957,131</b>             | <b>855,697</b>             | <b>(101,434)</b>   | <b>-11%</b>   |  |
| Inspectorial Control Indirect Costs              |                                 |                            |                            |                    |               |  |
| Allocations                                      | 2,500,069                       | 1,977,616                  | 1,958,501                  | (19,115)           | -1%           |  |
| <b>Inspectorial Control Indirect Costs Total</b> | <b>2,500,069</b>                | <b>1,977,616</b>           | <b>1,958,501</b>           | <b>(19,115)</b>    | <b>-1%</b>    |  |
| <b>Inspectorial Control Total</b>                | <b>1,162,198</b>                | <b>950,547</b>             | <b>723,720</b>             | <b>(226,827)</b>   | <b>-24%</b>   |  |

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|   | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary |
|---|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---------------------|
| <b><u>Car Park Control</u></b>                    |                                 |                            |                            |                    |               |                     |
| Car Park Control Revenue                          |                                 |                            |                            |                    |               |                     |
| Revenue   | (2,758,160)                     | (2,289,296)                | (2,287,819)                | 1,477              | 0%            |                     |
| <b>Car Park Control Revenue Total</b>             | <b>(2,758,160)</b>              | <b>(2,289,296)</b>         | <b>(2,287,819)</b>         | <b>1,477</b>       | <b>0%</b>     |                     |
| Car Park Control Expenditure                      |                                 |                            |                            |                    |               |                     |
| Ground Maintenance                                | 193,280                         | 135,719                    | 127,691                    | (8,028)            | -6%           |                     |
| Other Expenses                                    | 768,750                         | 612,224                    | 572,776                    | (39,448)           | -6%           |                     |
| <b>Car Park Control Expenditure Total</b>         | <b>962,030</b>                  | <b>747,943</b>             | <b>700,467</b>             | <b>(47,476)</b>    | <b>-6%</b>    |                     |
| <b>Car Park Control Total</b>                     | <b>(1,796,130)</b>              | <b>(1,541,353)</b>         | <b>(1,587,352)</b>         | <b>(45,999)</b>    | <b>3%</b>     |                     |
| <b><u>Kerbside Parking Control</u></b>            |                                 |                            |                            |                    |               |                     |
| Kerbside Parking Control Revenue                  |                                 |                            |                            |                    |               |                     |
| Revenue   | (2,396,180)                     | (2,000,916)                | (2,094,624)                | (93,708)           | 5%            |                     |
| <b>Kerbside Parking Control Revenue Total</b>     | <b>(2,396,180)</b>              | <b>(2,000,916)</b>         | <b>(2,094,624)</b>         | <b>(93,708)</b>    | <b>5%</b>     |                     |
| Kerbside Parking Control Expenditure              |                                 |                            |                            |                    |               |                     |
| Other Expenses                                    | 527,075                         | 424,991                    | 467,067                    | 42,076             | 10%           |                     |
| <b>Kerbside Parking Control Expenditure Total</b> | <b>527,075</b>                  | <b>424,991</b>             | <b>467,067</b>             | <b>42,076</b>      | <b>10%</b>    |                     |
| <b>Kerbside Parking Control Total</b>             | <b>(1,869,105)</b>              | <b>(1,575,925)</b>         | <b>(1,627,558)</b>         | <b>(51,633)</b>    | <b>3%</b>     |                     |
| <b><u>Dog Pound Expenditure</u></b>               |                                 |                            |                            |                    |               |                     |
| Dog Pound Expenditure                             |                                 |                            |                            |                    |               |                     |
| Building Maintenance                              | 5,150                           | 3,386                      | 2,447                      | (939)              | -28%          |                     |
| Other Expenses                                    | 0                               | 0                          | 0                          | 0                  |               |                     |
| <b>Dog Pound Expenditure Total</b>                | <b>5,150</b>                    | <b>3,386</b>               | <b>2,447</b>               | <b>(939)</b>       | <b>-28%</b>   |                     |
| <b>Dog Pound Expenditure Total</b>                | <b>5,150</b>                    | <b>3,386</b>               | <b>2,447</b>               | <b>(939)</b>       | <b>-28%</b>   |                     |



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|   | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary   |
|---|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---|
| <b><u>Director Development Services</u></b>                     |                                 |                            |                            |                    |               |   |
| Director Development Services Expenditure                       |                                 |                            |                            |                    |               |   |
| Employee Costs  | 411,410                         | 332,231                    | 347,771                    | 15,540             | 5%            |   |
| Other Employee Costs  | 2,440                           | 1,590                      | 853                        | (737)              | -46%          |   |
| Other Expenses  | 4,830                           | 3,430                      | 3,178                      | (252)              | -7%           |   |
| <b>Director Development Services Expenditure Total</b>          | <b>418,680</b>                  | <b>337,251</b>             | <b>351,802</b>             | <b>14,551</b>      | <b>4%</b>     |   |
| Director Development Services Indirect Costs                    |                                 |                            |                            |                    |               |   |
| Allocations   | (418,680)                       | (337,251)                  | (351,802)                  | (14,551)           | 4%            |   |
| <b>Director Development Services Indirect Costs Total</b>       | <b>(418,680)</b>                | <b>(337,251)</b>           | <b>(351,802)</b>           | <b>(14,551)</b>    | <b>4%</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   | (334,978)                       | (320,678)                  | (322,568)                  | (1,890)            | 1%            |   |
| <b>Health Administration and Inspection Revenue Total</b>       | <b>(334,978)</b>                | <b>(320,678)</b>           | <b>(322,568)</b>           | <b>(1,890)</b>     | <b>1%</b>     |   |
| Health Administration and Inspection Expenditure                |                                 |                            |                            |                    |               |   |
| Employee Costs  | 670,120                         | 525,532                    | 534,772                    | 9,240              | 2%            |   |
| Other Employee Costs  | 22,380                          | 14,503                     | 13,550                     | (953)              | -7%           |   |
| Other Expenses  | 105,800                         | 73,150                     | 58,993                     | (14,157)           | -19%          | Made up of various favourable variances that are not individually material. |
| <b>Health Administration and Inspection Expenditure Total</b>   | <b>798,300</b>                  | <b>613,185</b>             | <b>607,315</b>             | <b>(5,870)</b>     | <b>-1%</b>    |   |
| Health Administration and Inspection Indirect Cost              |                                 |                            |                            |                    |               |   |
| Allocations   | 353,333                         | 287,092                    | 268,335                    | (18,757)           | -7%           |   |
| <b>Health Administration and Inspection Indirect Cost Total</b> | <b>353,333</b>                  | <b>287,092</b>             | <b>268,335</b>             | <b>(18,757)</b>    | <b>-7%</b>    |   |
| <b>Health Administration and Inspection Total</b>               | <b>816,655</b>                  | <b>579,599</b>             | <b>553,082</b>             | <b>(26,517)</b>    | <b>-5%</b>    |   |

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|  | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | 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                          | 15,100                     | 8,578                      | (6,522)            | -43%          |                     |
| <b>Food Control Expenditure Total</b>      | <b>21,500</b>                   | <b>15,100</b>              | <b>8,578</b>               | <b>(6,522)</b>     | <b>-43%</b>   |                     |
| <b>Food Control Total</b>                  | <b>19,500</b>                   | <b>14,100</b>              | <b>8,578</b>               | <b>(5,522)</b>     | <b>-39%</b>   |                     |
| <b><u>Health Clinics</u></b>               |                                 |                            |                            |                    |               |                     |
| Health Clinics Revenue                     |                                 |                            |                            |                    |               |                     |
| Revenue                                    | (19,080)                        | (18,570)                   | (18,343)                   | 227                | -1%           |                     |
| <b>Health Clinics Revenue Total</b>        | <b>(19,080)</b>                 | <b>(18,570)</b>            | <b>(18,343)</b>            | <b>227</b>         | <b>-1%</b>    |                     |
| Health Clinics Expenditure                 |                                 |                            |                            |                    |               |                     |
| Building Maintenance                       | 26,507                          | 19,517                     | 16,496                     | (3,021)            | -15%          |                     |
| Ground Maintenance                         | 0                               | 0                          | 2,197                      | 2,197              |               |                     |
| Other Expenses                             | 66,549                          | 53,599                     | 51,618                     | (1,981)            | -4%           |                     |
| <b>Health Clinics Expenditure Total</b>    | <b>93,056</b>                   | <b>73,116</b>              | <b>70,312</b>              | <b>(2,804)</b>     | <b>-4%</b>    |                     |
| Health Clinics Indirect Costs              |                                 |                            |                            |                    |               |                     |
| Allocations                                | 2,400                           | 1,918                      | 1,804                      | (114)              | -6%           |                     |
| <b>Health Clinics Indirect Costs Total</b> | <b>2,400</b>                    | <b>1,918</b>               | <b>1,804</b>               | <b>(114)</b>       | <b>-6%</b>    |                     |
| <b>Health Clinics Total</b>                | <b>76,376</b>                   | <b>56,464</b>              | <b>53,773</b>              | <b>(2,691)</b>     | <b>-5%</b>    |                     |

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|   | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary   |
|---|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---|
| <b><u>Statutory Planning Services</u></b>               |                                 |                            |                            |                    |               |   |
| Statutory Planning Services Revenue                     |                                 |                            |                            |                    |               |   |
| Revenue   | (592,120)                       | (432,720)                  | (349,563)                  | 83,157             | -19%          | Cash in lieu contributions \$27k lower than anticipated and timing variance on development application fees \$28k and development application panel fees \$12k. |
| <b>Statutory Planning Services Revenue Total</b>        | <b>(592,120)</b>                | <b>(432,720)</b>           | <b>(349,563)</b>           | <b>83,157</b>      | <b>-19%</b>   |   |
| Statutory Planning Services Expenditure                 |                                 |                            |                            |                    |               |   |
| Employee Costs  | 1,255,300                       | 961,353                    | 957,828                    | (3,525)            | 0%            |   |
| Other Employee Costs                                    | 84,810                          | 78,010                     | 74,067                     | (3,943)            | -5%           |   |
| Other Expenses  | 470,600                         | 420,200                    | 390,702                    | (29,498)           | -7%           |   |
| <b>Statutory Planning Services Expenditure Total</b>    | <b>1,810,710</b>                | <b>1,459,563</b>           | <b>1,422,596</b>           | <b>(36,967)</b>    | <b>-3%</b>    |   |
| Statutory Planning Services Indirect Costs              |                                 |                            |                            |                    |               |   |
| Allocations   | 739,623                         | 607,110                    | 590,836                    | (16,274)           | -3%           |   |
| <b>Statutory Planning Services Indirect Costs Total</b> | <b>739,623</b>                  | <b>607,110</b>             | <b>590,836</b>             | <b>(16,274)</b>    | <b>-3%</b>    |   |
| <b>Statutory Planning Services Total</b>                | <b>1,958,213</b>                | <b>1,633,953</b>           | <b>1,663,869</b>           | <b>29,916</b>      | <b>2%</b>     |   |

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**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
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|   | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary |
|---|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---------------------|
| <b><u>Compliance Services</u></b>               |                                 |                            |                            |                    |               |                     |
| Compliance Services Revenue                     |                                 |                            |                            |                    |               |                     |
| Revenue   | (19,355)                        | (14,355)                   | (10,023)                   | 4,332              | -30%          |                     |
| <b>Compliance Services Revenue Total</b>        | <b>(19,355)</b>                 | <b>(14,355)</b>            | <b>(10,023)</b>            | <b>4,332</b>       | <b>-30%</b>   |                     |
| Compliance Services Expenditure                 |                                 |                            |                            |                    |               |                     |
| Employee Costs                                  | 350,100                         | 286,863                    | 310,666                    | 23,803             | 8%            |                     |
| Other Employee Costs                            | 6,960                           | 5,160                      | 4,248                      | (912)              | -18%          |                     |
| Other Expenses                                  | 57,900                          | 35,900                     | 31,883                     | (4,017)            | -11%          |                     |
| <b>Compliance Services Expenditure Total</b>    | <b>414,960</b>                  | <b>327,923</b>             | <b>346,797</b>             | <b>18,874</b>      | <b>6%</b>     |                     |
| Compliance Services Indirect Costs              |                                 |                            |                            |                    |               |                     |
| Allocations                                     | 255,366                         | 207,338                    | 200,876                    | (6,462)            | -3%           |                     |
| <b>Compliance Services Indirect Costs Total</b> | <b>255,366</b>                  | <b>207,338</b>             | <b>200,876</b>             | <b>(6,462)</b>     | <b>-3%</b>    |                     |
| <b>Compliance Services Total</b>                | <b>650,971</b>                  | <b>520,906</b>             | <b>537,650</b>             | <b>16,744</b>      | <b>3%</b>     |                     |

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**BY SERVICE AREAS**  
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|  | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary   |
|--|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---|
| <b><u>Policy and Place Services</u></b>              |                                 |                            |                            |                    |               |   |
| Policy and Place Services Revenue                    |                                 |                            |                            |                    |               |   |
| Revenue  | (7,440)                         | (7,240)                    | (7,912)                    | (672)              | 9%            |   |
| <b>Policy and Place Services Revenue Total</b>       | <b>(7,440)</b>                  | <b>(7,240)</b>             | <b>(7,912)</b>             | <b>(672)</b>       | <b>9%</b>     |   |
| Policy and Place Serv Expenditure                    |                                 |                            |                            |                    |               |   |
| Employee Costs                                       | 896,520                         | 708,998                    | 750,916                    | 41,918             | 6%            |   |
| Other Employee Costs                                 | 15,260                          | 12,060                     | 9,615                      | (2,445)            | -20%          |   |
| Other Expenses                                       | 457,020                         | 176,246                    | 199,988                    | 23,742             | 13%           | Timing variance on consultants costs \$10k and donations/sponsorship \$16k, and \$21k prepayment on data acquisition. |
| <b>Policy and Place Serv Expenditure Total</b>       | <b>1,368,800</b>                | <b>897,304</b>             | <b>960,520</b>             | <b>63,216</b>      | <b>7%</b>     |   |
| Policy and Place Services Indirect Cost              |                                 |                            |                            |                    |               |   |
| Allocations  | 375,957                         | 302,047                    | 298,245                    | (3,802)            | -1%           |   |
| <b>Policy and Place Services Indirect Cost Total</b> | <b>375,957</b>                  | <b>302,047</b>             | <b>298,245</b>             | <b>(3,802)</b>     | <b>-1%</b>    |   |
| <b>Policy and Place Services Total</b>               | <b>1,737,317</b>                | <b>1,192,111</b>           | <b>1,250,852</b>           | <b>58,741</b>      | <b>5%</b>     |   |

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
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|  | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary |
|--|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---------------------|
| <b><u>Building Control</u></b>               |                                 |                            |                            |                    |               |                     |
| Building Control Revenue                     |                                 |                            |                            |                    |               |                     |
| Revenue                                      | (240,291)                       | (205,291)                  | (206,459)                  | (1,168)            | 1%            |                     |
| <b>Building Control Revenue Total</b>        | <b>(240,291)</b>                | <b>(205,291)</b>           | <b>(206,459)</b>           | <b>(1,168)</b>     | <b>1%</b>     |                     |
| Building Control Expenditure                 |                                 |                            |                            |                    |               |                     |
| Employee Costs                               | 391,530                         | 291,156                    | 276,675                    | (14,481)           | -5%           |                     |
| Other Employee Costs                         | 10,590                          | 8,990                      | 16,576                     | 7,586              | 84%           |                     |
| Other Expenses                               | 26,500                          | 19,100                     | 13,008                     | (6,092)            | -32%          |                     |
| <b>Building Control Expenditure Total</b>    | <b>428,620</b>                  | <b>319,246</b>             | <b>306,259</b>             | <b>(12,987)</b>    | <b>-4%</b>    |                     |
| Building Control Indirect Costs              |                                 |                            |                            |                    |               |                     |
| Allocations                                  | 310,570                         | 257,658                    | 244,552                    | (13,107)           | -5%           |                     |
| <b>Building Control Indirect Costs Total</b> | <b>310,570</b>                  | <b>257,658</b>             | <b>244,552</b>             | <b>(13,107)</b>    | <b>-5%</b>    |                     |
| <b>Building Control Total</b>                | <b>498,899</b>                  | <b>371,613</b>             | <b>344,351</b>             | <b>(27,262)</b>    | <b>-7%</b>    |                     |

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**AS AT 30 APRIL 2018**



|   | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary |
|---|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---------------------|
| <b><u>Director Engineering Expenditure</u></b>          |                                 |                            |                            |                    |               |                     |
| Director Engineering Expenditure                        |                                 |                            |                            |                    |               |                     |
| Employee Costs  | 378,680                         | 251,334                    | 230,006                    | (21,328)           | -8%           |                     |
| Other Employee Costs                                    | 12,120                          | 9,911                      | 9,001                      | (910)              | -9%           |                     |
| Other Expenses  | 62,600                          | 32,922                     | 30,245                     | (2,677)            | -8%           |                     |
| <b>Director Engineering Expenditure Total</b>           | <b>453,400</b>                  | <b>294,167</b>             | <b>269,252</b>             | <b>(24,915)</b>    | <b>-8%</b>    |                     |
| Director Engineering Indirect Costs                     |                                 |                            |                            |                    |               |                     |
| Allocations   | (453,400)                       | (294,167)                  | (269,252)                  | 24,915             | -8%           |                     |
| <b>Director Engineering Indirect Costs Total</b>        | <b>(453,400)</b>                | <b>(294,167)</b>           | <b>(269,252)</b>           | <b>24,915</b>      | <b>-8%</b>    |                     |
| <b>Director Engineering Expenditure Total</b>           | <b>0</b>                        | <b>0</b>                   | <b>0</b>                   | <b>0</b>           |               |                     |
| <b><u>Engineering Design Services</u></b>               |                                 |                            |                            |                    |               |                     |
| Engineering Design Services Revenue                     |                                 |                            |                            |                    |               |                     |
| Revenue   | (6,050)                         | (4,252)                    | (4,554)                    | (302)              | 7%            |                     |
| <b>Engineering Design Services Revenue Total</b>        | <b>(6,050)</b>                  | <b>(4,252)</b>             | <b>(4,554)</b>             | <b>(302)</b>       | <b>7%</b>     |                     |
| Engineering Design Services Expenditure                 |                                 |                            |                            |                    |               |                     |
| Employee Costs  | 495,550                         | 417,704                    | 440,903                    | 23,199             | 6%            |                     |
| Other Employee Costs                                    | 31,100                          | 25,275                     | 23,861                     | (1,414)            | -6%           |                     |
| Other Expenses  | 248,750                         | 163,586                    | 148,582                    | (15,004)           | -9%           |                     |
| <b>Engineering Design Services Expenditure Total</b>    | <b>775,400</b>                  | <b>606,565</b>             | <b>613,346</b>             | <b>6,781</b>       | <b>1%</b>     |                     |
| Engineering Design Services Indirect Costs              |                                 |                            |                            |                    |               |                     |
| Allocations   | 389,774                         | 303,461                    | 284,010                    | (19,451)           | -6%           |                     |
| <b>Engineering Design Services Indirect Costs Total</b> | <b>389,774</b>                  | <b>303,461</b>             | <b>284,010</b>             | <b>(19,451)</b>    | <b>-6%</b>    |                     |
| <b>Engineering Design Services Total</b>                | <b>1,159,124</b>                | <b>905,774</b>             | <b>892,802</b>             | <b>(12,972)</b>    | <b>-1%</b>    |                     |

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|  | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary  |
|--|---------------------------------|----------------------------|----------------------------|--------------------|---------------|--|
| <b><u>Bike Station Expenditure</u></b>         |                                 |                            |                            |                    |               |  |
| Bike Station Expenditure                       |                                 |                            |                            |                    |               |  |
| Other Expenses                                 | 8,000                           | 6,162                      | 4,323                      | (1,839)            | -30%          |  |
| <b>Bike Station Expenditure Total</b>          | <b>8,000</b>                    | <b>6,162</b>               | <b>4,323</b>               | <b>(1,839)</b>     | <b>-30%</b>   |  |
| <b>Bike Station Expenditure Total</b>          | <b>8,000</b>                    | <b>6,162</b>               | <b>4,323</b>               | <b>(1,839)</b>     | <b>-30%</b>   |  |
| <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                         | 652,268                    | 508,685                    | (143,583)          | -22%          | \$132k timing variance on electricity bills and \$11k underspend on contractors. |
| <b>Street Lighting Expenditure Total</b>       | <b>840,000</b>                  | <b>652,268</b>             | <b>508,685</b>             | <b>(143,583)</b>   | <b>-22%</b>   |  |
| <b>Street Lighting Total</b>                   | <b>817,000</b>                  | <b>652,268</b>             | <b>508,685</b>             | <b>(143,583)</b>   | <b>-22%</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>       |               |  |



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|   | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary |
|---|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---------------------|
| <b><u>Bus Shelter</u></b>                               |                                 |                            |                            |                    |               |                     |
| Bus Shelter Revenue                                     |                                 |                            |                            |                    |               |                     |
| Revenue   | (59,000)                        | (37,879)                   | (44,309)                   | (6,430)            | 17%           |                     |
| <b>Bus Shelter Revenue Total</b>                        | <b>(59,000)</b>                 | <b>(37,879)</b>            | <b>(44,309)</b>            | <b>(6,430)</b>     | <b>17%</b>    |                     |
| Bus Shelter Expenditure                                 |                                 |                            |                            |                    |               |                     |
| Other Expenses  | 100,659                         | 83,363                     | 81,940                     | (1,423)            | -2%           |                     |
| <b>Bus Shelter Expenditure Total</b>                    | <b>100,659</b>                  | <b>83,363</b>              | <b>81,940</b>              | <b>(1,423)</b>     | <b>-2%</b>    |                     |
| <b>Bus Shelter Total</b>                                | <b>41,659</b>                   | <b>45,484</b>              | <b>37,631</b>              | <b>(7,853)</b>     | <b>-17%</b>   |                     |
| <b><u>Parking and Street Name Signs Expenditure</u></b> |                                 |                            |                            |                    |               |                     |
| Parking and Street Name Signs Expenditure               |                                 |                            |                            |                    |               |                     |
| Other Expenses  | 86,000                          | 68,736                     | 65,269                     | (3,467)            | -5%           |                     |
| <b>Parking and Street Name Signs Expenditure Total</b>  | <b>86,000</b>                   | <b>68,736</b>              | <b>65,269</b>              | <b>(3,467)</b>     | <b>-5%</b>    |                     |
| <b>Parking and Street Name Signs Expenditure Total</b>  | <b>86,000</b>                   | <b>68,736</b>              | <b>65,269</b>              | <b>(3,467)</b>     | <b>-5%</b>    |                     |
| <b><u>Crossovers</u></b>                                |                                 |                            |                            |                    |               |                     |
| Crossovers Expenditure                                  |                                 |                            |                            |                    |               |                     |
| Other Expenses  | 15,000                          | 11,022                     | 8,205                      | (2,817)            | -26%          |                     |
| <b>Crossovers Expenditure Total</b>                     | <b>15,000</b>                   | <b>11,022</b>              | <b>8,205</b>               | <b>(2,817)</b>     | <b>-26%</b>   |                     |
| <b>Crossovers Total</b>                                 | <b>15,000</b>                   | <b>11,022</b>              | <b>8,205</b>               | <b>(2,817)</b>     | <b>-26%</b>   |                     |
| <b><u>Roads Linemarking Expenditure</u></b>             |                                 |                            |                            |                    |               |                     |
| Roads Linemarking Expenditure                           |                                 |                            |                            |                    |               |                     |
| Other Expenses  | 65,000                          | 45,886                     | 47,038                     | 1,152              | 3%            |                     |
| <b>Roads Linemarking Expenditure Total</b>              | <b>65,000</b>                   | <b>45,886</b>              | <b>47,038</b>              | <b>1,152</b>       | <b>3%</b>     |                     |
| <b>Roads Linemarking Expenditure Total</b>              | <b>65,000</b>                   | <b>45,886</b>              | <b>47,038</b>              | <b>1,152</b>       | <b>3%</b>     |                     |

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|   | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary |
|---|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---------------------|
| <b><u>Tree Lighting Leederville Expenditure</u></b> |                                 |                            |                            |                    |               |                     |
| Tree Lighting Leederville Expenditure               |                                 |                            |                            |                    |               |                     |
| Other Expenses                                      | 50,000                          | 48,534                     | 47,068                     | (1,466)            | -3%           |                     |
| <b>Tree Lighting Leederville Expenditure Total</b>  | <b>50,000</b>                   | <b>48,534</b>              | <b>47,068</b>              | <b>(1,466)</b>     | <b>-3%</b>    |                     |
| <b>Tree Lighting Leederville Expenditure Total</b>  | <b>50,000</b>                   | <b>48,534</b>              | <b>47,068</b>              | <b>(1,466)</b>     | <b>-3%</b>    |                     |
| <b><u>Parklets Expenditure</u></b>                  |                                 |                            |                            |                    |               |                     |
| Parklets Expenditure                                |                                 |                            |                            |                    |               |                     |
| Other Expenses                                      | 4,000                           | 1,449                      | 1,602                      | 153                | 11%           |                     |
| <b>Parklets Expenditure Total</b>                   | <b>4,000</b>                    | <b>1,449</b>               | <b>1,602</b>               | <b>153</b>         | <b>11%</b>    |                     |
| <b>Parklets Expenditure Total</b>                   | <b>4,000</b>                    | <b>1,449</b>               | <b>1,602</b>               | <b>153</b>         | <b>11%</b>    |                     |
| <b><u>Environmental Services</u></b>                |                                 |                            |                            |                    |               |                     |
| Environmental Services Revenue                      |                                 |                            |                            |                    |               |                     |
| Revenue   | (24,500)                        | (17,300)                   | (17,730)                   | (430)              | 2%            |                     |
| <b>Environmental Services Revenue Total</b>         | <b>(24,500)</b>                 | <b>(17,300)</b>            | <b>(17,730)</b>            | <b>(430)</b>       | <b>2%</b>     |                     |
| Environmental Services Expenditure                  |                                 |                            |                            |                    |               |                     |
| Employee Costs                                      | 87,200                          | 70,964                     | 78,108                     | 7,144              | 10%           |                     |
| Other Expenses                                      | 224,940                         | 184,086                    | 178,222                    | (5,864)            | -3%           |                     |
| <b>Environmental Services Expenditure Total</b>     | <b>312,140</b>                  | <b>255,050</b>             | <b>256,330</b>             | <b>1,280</b>       | <b>1%</b>     |                     |
| Environmental Services Indirect Costs               |                                 |                            |                            |                    |               |                     |
| Allocations   | 54,936                          | 40,552                     | 39,049                     | (1,503)            | -4%           |                     |
| <b>Environmental Services Indirect Costs Total</b>  | <b>54,936</b>                   | <b>40,552</b>              | <b>39,049</b>              | <b>(1,503)</b>     | <b>-4%</b>    |                     |
| <b>Environmental Services Total</b>                 | <b>342,576</b>                  | <b>278,302</b>             | <b>277,649</b>             | <b>(653)</b>       | <b>0%</b>     |                     |

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 30 APRIL 2018**



|  | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary  |
|--|---------------------------------|----------------------------|----------------------------|--------------------|---------------|--|
| <b><u>Property Management Administration</u></b>               |                                 |                            |                            |                    |               |  |
| Property Management Administration Revenue                     |                                 |                            |                            |                    |               |  |
| Revenue  | (2,810)                         | (2,210)                    | (4,935)                    | (2,725)            | 123%          |  |
| <b>Property Management Administration Revenue Total</b>        | <b>(2,810)</b>                  | <b>(2,210)</b>             | <b>(4,935)</b>             | <b>(2,725)</b>     | <b>123%</b>   |  |
| Property Management Administration Expenditure                 |                                 |                            |                            |                    |               |  |
| Employee Costs   | 319,640                         | 254,620                    | 263,528                    | 8,908              | 3%            |  |
| Other Employee Costs   | 4,060                           | 3,260                      | 3,045                      | (215)              | -7%           |  |
| Other Expenses   | 42,930                          | 36,130                     | 42,531                     | 6,401              | 18%           |  |
| <b>Property Management Administration Expenditure Total</b>    | <b>366,630</b>                  | <b>294,010</b>             | <b>309,104</b>             | <b>15,094</b>      | <b>5%</b>     |  |
| Property Management Administration Indirect Costs              |                                 |                            |                            |                    |               |  |
| Allocations  | 216,701                         | 167,074                    | 145,014                    | (22,060)           | -13%          |  |
| <b>Property Management Administration Indirect Costs Total</b> | <b>216,701</b>                  | <b>167,074</b>             | <b>145,014</b>             | <b>(22,060)</b>    | <b>-13%</b>   |  |
| <b>Property Management Administration Total</b>                | <b>580,521</b>                  | <b>458,874</b>             | <b>449,182</b>             | <b>(9,692)</b>     | <b>-2%</b>    |  |
| <b><u>Civic Centre Building</u></b>                            |                                 |                            |                            |                    |               |  |
| Civic Centre Building Expenditure                              |                                 |                            |                            |                    |               |  |
| Building Maintenance   | 247,485                         | 218,280                    | 252,107                    | 33,827             | 15%           | Major variance is associated with timing of building maintenance required at the Civic Centre. |
| Ground Maintenance   | 73,000                          | 59,150                     | 57,761                     | (1,389)            | -2%           |  |
| Other Expenses   | 721,072                         | 580,514                    | 569,819                    | (10,695)           | -2%           |  |
| <b>Civic Centre Building Expenditure Total</b>                 | <b>1,041,557</b>                | <b>857,944</b>             | <b>879,687</b>             | <b>21,743</b>      | <b>3%</b>     |  |
| Civic Centre Building Indirect Costs                           |                                 |                            |                            |                    |               |  |
| Allocations  | (1,041,557)                     | (857,944)                  | (879,687)                  | (21,743)           | 3%            |  |
| <b>Civic Centre Building Indirect Costs Total</b>              | <b>(1,041,557)</b>              | <b>(857,944)</b>           | <b>(879,687)</b>           | <b>(21,743)</b>    | <b>3%</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 30 APRIL 2018**



|  | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary |
|--|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---------------------|
| <b><u>Child Care Centres and Play Groups</u></b>               |                                 |                            |                            |                    |               |                     |
| Child Care Centres and Play Groups Revenue                     |                                 |                            |                            |                    |               |                     |
| Revenue  | (21,580)                        | (15,456)                   | (10,131)                   | 5,325              | -34%          |                     |
| <b>Child Care Centres and Play Groups Revenue Total</b>        | <b>(21,580)</b>                 | <b>(15,456)</b>            | <b>(10,131)</b>            | <b>5,325</b>       | <b>-34%</b>   |                     |
| Child Care Centres and Play Groups Expenditure                 |                                 |                            |                            |                    |               |                     |
| Building Maintenance   | 10,250                          | 6,768                      | 4,512                      | (2,256)            | -33%          |                     |
| Ground Maintenance   | 0                               | 0                          | 286                        | 286                |               |                     |
| Other Expenses   | 44,899                          | 37,084                     | 36,581                     | (503)              | -1%           |                     |
| <b>Child Care Centres and Play Groups Expenditure Total</b>    | <b>55,149</b>                   | <b>43,852</b>              | <b>41,379</b>              | <b>(2,473)</b>     | <b>-6%</b>    |                     |
| Child Care Centres and Play Groups Indirect Costs              |                                 |                            |                            |                    |               |                     |
| Allocations  | 2,920                           | 2,334                      | 2,190                      | (144)              | -6%           |                     |
| <b>Child Care Centres and Play Groups Indirect Costs Total</b> | <b>2,920</b>                    | <b>2,334</b>               | <b>2,190</b>               | <b>(144)</b>       | <b>-6%</b>    |                     |
| <b>Child Care Centres and Play Groups Total</b>                | <b>36,489</b>                   | <b>30,730</b>              | <b>33,438</b>              | <b>2,708</b>       | <b>9%</b>     |                     |

CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
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|   | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary |
|---|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---------------------|
| <b><u>Pre Schools and Kindergartens</u></b>               |                                 |                            |                            |                    |               |                     |
| Pre Schools and Kindergartens Revenue                     |                                 |                            |                            |                    |               |                     |
| Revenue   | (53,765)                        | (42,112)                   | (38,830)                   | 3,282              | -8%           |                     |
| <b>Pre Schools and Kindergartens Revenue Total</b>        | <b>(53,765)</b>                 | <b>(42,112)</b>            | <b>(38,830)</b>            | <b>3,282</b>       | <b>-8%</b>    |                     |
| Pre Schools and Kindergartens Expenditure                 |                                 |                            |                            |                    |               |                     |
| Building Maintenance                                      | 11,275                          | 6,665                      | 2,154                      | (4,511)            | -68%          |                     |
| Ground Maintenance  | 400                             | 198                        | 528                        | 330                | 167%          |                     |
| Other Expenses  | 50,945                          | 43,678                     | 42,117                     | (1,561)            | -4%           |                     |
| <b>Pre Schools and Kindergartens Expenditure Total</b>    | <b>62,620</b>                   | <b>50,541</b>              | <b>44,800</b>              | <b>(5,741)</b>     | <b>-11%</b>   |                     |
| Pre Schools and Kindergartens Indirect Costs              |                                 |                            |                            |                    |               |                     |
| Allocations   | 2,080                           | 1,664                      | 1,557                      | (107)              | -6%           |                     |
| <b>Pre Schools and Kindergartens Indirect Costs Total</b> | <b>2,080</b>                    | <b>1,664</b>               | <b>1,557</b>               | <b>(107)</b>       | <b>-6%</b>    |                     |
| <b>Pre Schools and Kindergartens Total</b>                | <b>10,935</b>                   | <b>10,093</b>              | <b>7,527</b>               | <b>(2,566)</b>     | <b>-25%</b>   |                     |

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 30 APRIL 2018**



|   | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary |
|---|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---------------------|
| <b><u>Community and Welfare Centres</u></b>               |                                 |                            |                            |                    |               |                     |
| Community and Welfare Centres Revenue                     |                                 |                            |                            |                    |               |                     |
| Revenue   | (87,670)                        | (67,343)                   | (71,526)                   | (4,183)            | 6%            |                     |
| <b>Community and Welfare Centres Revenue Total</b>        | <b>(87,670)</b>                 | <b>(67,343)</b>            | <b>(71,526)</b>            | <b>(4,183)</b>     | <b>6%</b>     |                     |
| Community and Welfare Centres Expenditure                 |                                 |                            |                            |                    |               |                     |
| Building Maintenance                                      | 48,450                          | 34,796                     | 32,650                     | (2,146)            | -6%           |                     |
| Ground Maintenance  | 5,500                           | 2,750                      | 3,046                      | 296                | 11%           |                     |
| Other Expenses  | 215,814                         | 187,196                    | 185,927                    | (1,269)            | -1%           |                     |
| <b>Community and Welfare Centres Expenditure Total</b>    | <b>269,764</b>                  | <b>224,742</b>             | <b>221,623</b>             | <b>(3,119)</b>     | <b>-1%</b>    |                     |
| Community and Welfare Centres Indirect Costs              |                                 |                            |                            |                    |               |                     |
| Allocations   | 8,120                           | 6,496                      | 6,093                      | (403)              | -6%           |                     |
| <b>Community and Welfare Centres Indirect Costs Total</b> | <b>8,120</b>                    | <b>6,496</b>               | <b>6,093</b>               | <b>(403)</b>       | <b>-6%</b>    |                     |
| <b>Community and Welfare Centres Total</b>                | <b>190,214</b>                  | <b>163,895</b>             | <b>156,189</b>             | <b>(7,706)</b>     | <b>-5%</b>    |                     |

CITY OF VINCENT  
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
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|  | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary |
|--|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---------------------|
| <b><u>Department of Sports and Recreation Building</u></b>         |                                 |                            |                            |                    |               |                     |
| Dept of Sports and Recreation Building Revenue                     |                                 |                            |                            |                    |               |                     |
| Revenue  | (759,570)                       | (640,430)                  | (652,188)                  | (11,758)           | 2%            |                     |
| <b>Dept of Sports and Recreation Building Revenue Total</b>        | <b>(759,570)</b>                | <b>(640,430)</b>           | <b>(652,188)</b>           | <b>(11,758)</b>    | <b>2%</b>     |                     |
| Dept of Sports and Recreation Building Expenditure                 |                                 |                            |                            |                    |               |                     |
| Building Maintenance   | 141,620                         | 128,604                    | 129,454                    | 850                | 1%            |                     |
| Ground Maintenance   | 9,900                           | 7,936                      | 7,857                      | (79)               | -1%           |                     |
| Other Expenses   | 671,937                         | 531,946                    | 529,916                    | (2,030)            | 0%            |                     |
| <b>Dept of Sports and Recreation Building Expenditure Total</b>    | <b>823,457</b>                  | <b>668,486</b>             | <b>667,228</b>             | <b>(1,258)</b>     | <b>0%</b>     |                     |
| Dept of Sports and Recreation Building Indirect Costs              |                                 |                            |                            |                    |               |                     |
| Allocations  | 14,170                          | 11,338                     | 10,631                     | (707)              | -6%           |                     |
| <b>Dept of Sports and Recreation Building Indirect Costs Total</b> | <b>14,170</b>                   | <b>11,338</b>              | <b>10,631</b>              | <b>(707)</b>       | <b>-6%</b>    |                     |
| <b>Department of Sports and Recreation Building Total</b>          | <b>78,057</b>                   | <b>39,394</b>              | <b>25,671</b>              | <b>(13,723)</b>    | <b>-35%</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   | 17,800                          | 14,833                     | 14,834                     | 1                  | 0%            |                     |
| <b>nib Stadium Expenditure Total</b>                               | <b>17,800</b>                   | <b>14,833</b>              | <b>14,834</b>              | <b>1</b>           | <b>0%</b>     |                     |
| <b>nib Stadium Total</b>   | <b>(9,250)</b>                  | <b>(12,217)</b>            | <b>(12,277)</b>            | <b>(60)</b>        | <b>0%</b>     |                     |

CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
 BY SERVICE AREAS  
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|  | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary  |
|--|---------------------------------|----------------------------|----------------------------|--------------------|---------------|--|
| <b><u>Leederville Oval</u></b>               |                                 |                            |                            |                    |               |  |
| Leederville Oval Revenue                     |                                 |                            |                            |                    |               |  |
| Revenue                                      | (213,010)                       | (175,962)                  | (99,825)                   | 76,137             | -43%          | Major variance relates to the annual reconciliation of variable outgoings for the previous financial year. |
| <b>Leederville Oval Revenue Total</b>        | <b>(213,010)</b>                | <b>(175,962)</b>           | <b>(99,825)</b>            | <b>76,137</b>      | <b>-43%</b>   |  |
| Leederville Oval Expenditure                 |                                 |                            |                            |                    |               |  |
| Building Maintenance                         | 45,700                          | 29,040                     | 38,601                     | 9,561              | 33%           |  |
| Ground Maintenance                           | 100,000                         | 81,728                     | 91,083                     | 9,355              | 11%           |  |
| Other Expenses                               | 461,742                         | 373,022                    | 361,438                    | (11,584)           | -3%           |  |
| <b>Leederville Oval Expenditure Total</b>    | <b>607,442</b>                  | <b>483,790</b>             | <b>491,122</b>             | <b>7,332</b>       | <b>2%</b>     |  |
| Leederville Oval Indirect Costs              |                                 |                            |                            |                    |               |  |
| Allocations                                  | 10,340                          | 8,270                      | 7,753                      | (517)              | -6%           |  |
| <b>Leederville Oval Indirect Costs Total</b> | <b>10,340</b>                   | <b>8,270</b>               | <b>7,753</b>               | <b>(517)</b>       | <b>-6%</b>    |  |
| <b>Leederville Oval Total</b>                | <b>404,772</b>                  | <b>316,098</b>             | <b>399,050</b>             | <b>82,952</b>      | <b>26%</b>    |  |



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**BY SERVICE AREAS**  
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|   | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary  |
|---|---------------------------------|----------------------------|----------------------------|--------------------|---------------|--|
| <b><u>Loftus Centre</u></b>               |                                 |                            |                            |                    |               |  |
| Loftus Centre Revenue                     |                                 |                            |                            |                    |               |  |
| Revenue                                   | (696,280)                       | (557,472)                  | (522,452)                  | 35,020             | -6%           |  |
| <b>Loftus Centre Revenue Total</b>        | <b>(696,280)</b>                | <b>(557,472)</b>           | <b>(522,452)</b>           | <b>35,020</b>      | <b>-6%</b>    |  |
| Loftus Centre Expenditure                 |                                 |                            |                            |                    |               |  |
| Building Maintenance                      | 105,600                         | 82,528                     | 96,630                     | 14,102             | 17%           | Unfavourable variance relates to additional labour costs associated with building maintenance. |
| Ground Maintenance                        | 21,700                          | 18,446                     | 32,405                     | 13,959             | 76%           | Unfavourable variance relates to additional labour costs associated with grounds maintenance.  |
| Other Expenses                            | 935,918                         | 772,843                    | 758,220                    | (14,623)           | -2%           |  |
| <b>Loftus Centre Expenditure Total</b>    | <b>1,063,218</b>                | <b>873,817</b>             | <b>887,255</b>             | <b>13,438</b>      | <b>2%</b>     |  |
| Loftus Centre Indirect Costs              |                                 |                            |                            |                    |               |  |
| Allocations                               | 22,980                          | 18,386                     | 17,241                     | (1,145)            | -6%           |  |
| <b>Loftus Centre Indirect Costs Total</b> | <b>22,980</b>                   | <b>18,386</b>              | <b>17,241</b>              | <b>(1,145)</b>     | <b>-6%</b>    |  |
| <b>Loftus Centre Total</b>                | <b>389,918</b>                  | <b>334,731</b>             | <b>382,044</b>             | <b>47,313</b>      | <b>14%</b>    |  |

CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
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|  | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary |
|--|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---------------------|
| <b><u>Public Halls</u></b>               |                                 |                            |                            |                    |               |                     |
| Public Halls Revenue                     |                                 |                            |                            |                    |               |                     |
| Revenue                                  | (168,750)                       | (137,665)                  | (135,770)                  | 1,895              | -1%           |                     |
| <b>Public Halls Revenue Total</b>        | <b>(168,750)</b>                | <b>(137,665)</b>           | <b>(135,770)</b>           | <b>1,895</b>       | <b>-1%</b>    |                     |
| Public Halls Expenditure                 |                                 |                            |                            |                    |               |                     |
| Building Maintenance                     | 174,227                         | 142,355                    | 137,460                    | (4,895)            | -3%           |                     |
| Ground Maintenance                       | 4,000                           | 2,000                      | 4,053                      | 2,053              | 103%          |                     |
| Other Expenses                           | 236,111                         | 191,752                    | 182,838                    | (8,914)            | -5%           |                     |
| <b>Public Halls Expenditure Total</b>    | <b>414,338</b>                  | <b>336,107</b>             | <b>324,351</b>             | <b>(11,756)</b>    | <b>-3%</b>    |                     |
| Public Halls Indirect Costs              |                                 |                            |                            |                    |               |                     |
| Allocations                              | 8,120                           | 6,496                      | 6,087                      | (409)              | -6%           |                     |
| <b>Public Halls Indirect Costs Total</b> | <b>8,120</b>                    | <b>6,496</b>               | <b>6,087</b>               | <b>(409)</b>       | <b>-6%</b>    |                     |
| <b>Public Halls Total</b>                | <b>253,708</b>                  | <b>204,938</b>             | <b>194,668</b>             | <b>(10,270)</b>    | <b>-5%</b>    |                     |

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
 BY SERVICE AREAS  
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|   | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary |
|---|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---------------------|
| <b><u>Reserves Pavilions and Facilities</u></b>               |                                 |                            |                            |                    |               |                     |
| Reserves Pavilions and Facilities Revenue                     |                                 |                            |                            |                    |               |                     |
| Revenue   | (71,810)                        | (53,936)                   | (53,383)                   | 553                | -1%           |                     |
| <b>Reserves Pavilions and Facilities Revenue Total</b>        | <b>(71,810)</b>                 | <b>(53,936)</b>            | <b>(53,383)</b>            | <b>553</b>         | <b>-1%</b>    |                     |
| Reserves Pavilions and Facilities Expenditure                 |                                 |                            |                            |                    |               |                     |
| Building Maintenance  | 452,686                         | 344,224                    | 345,757                    | 1,533              | 0%            |                     |
| Ground Maintenance  | 7,500                           | 5,750                      | 7,392                      | 1,642              | 29%           |                     |
| Other Expenses  | 310,798                         | 255,323                    | 245,604                    | (9,719)            | -4%           |                     |
| <b>Reserves Pavilions and Facilities Expenditure Total</b>    | <b>770,984</b>                  | <b>605,297</b>             | <b>598,754</b>             | <b>(6,543)</b>     | <b>-1%</b>    |                     |
| Reserves Pavilions and Facilities Indirect Costs              |                                 |                            |                            |                    |               |                     |
| Allocations   | 8,270                           | 6,614                      | 6,214                      | (400)              | -6%           |                     |
| <b>Reserves Pavilions and Facilities Indirect Costs Total</b> | <b>8,270</b>                    | <b>6,614</b>               | <b>6,214</b>               | <b>(400)</b>       | <b>-6%</b>    |                     |
| <b>Reserves Pavilions and Facilities Total</b>                | <b>707,444</b>                  | <b>557,975</b>             | <b>551,585</b>             | <b>(6,390)</b>     | <b>-1%</b>    |                     |

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
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|  | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary |
|--|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---------------------|
| <b><u>Sporting Clubs Buildings</u></b>               |                                 |                            |                            |                    |               |                     |
| Sporting Clubs Buildings Revenue                     |                                 |                            |                            |                    |               |                     |
| Revenue  | (139,610)                       | (115,330)                  | (117,126)                  | (1,796)            | 2%            |                     |
| <b>Sporting Clubs Buildings Revenue Total</b>        | <b>(139,610)</b>                | <b>(115,330)</b>           | <b>(117,126)</b>           | <b>(1,796)</b>     | <b>2%</b>     |                     |
| Sporting Clubs Buildings Expenditure                 |                                 |                            |                            |                    |               |                     |
| Building Maintenance                                 | 67,455                          | 48,754                     | 45,293                     | (3,461)            | -7%           |                     |
| Ground Maintenance                                   | 14,500                          | 10,864                     | 7,777                      | (3,087)            | -28%          |                     |
| Other Expenses                                       | 712,020                         | 591,631                    | 594,373                    | 2,742              | 0%            |                     |
| <b>Sporting Clubs Buildings Expenditure Total</b>    | <b>793,975</b>                  | <b>651,249</b>             | <b>647,443</b>             | <b>(3,806)</b>     | <b>-1%</b>    |                     |
| Sporting Clubs Buildings Indirect Costs              |                                 |                            |                            |                    |               |                     |
| Allocations  | 25,020                          | 20,010                     | 18,759                     | (1,251)            | -6%           |                     |
| <b>Sporting Clubs Buildings Indirect Costs Total</b> | <b>25,020</b>                   | <b>20,010</b>              | <b>18,759</b>              | <b>(1,251)</b>     | <b>-6%</b>    |                     |
| <b>Sporting Clubs Buildings Total</b>                | <b>679,385</b>                  | <b>555,929</b>             | <b>549,076</b>             | <b>(6,853)</b>     | <b>-1%</b>    |                     |

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 30 APRIL 2018**



|   | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary   |
|---|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---|
| <b><u>Parks and Reserves Administration</u></b>               |                                 |                            |                            |                    |               |   |
| Parks and Reserves Administration Revenue                     |                                 |                            |                            |                    |               |   |
| Revenue   | (4,870)                         | (3,470)                    | (2,822)                    | 648                | -19%          |   |
| <b>Parks and Reserves Administration Revenue Total</b>        | <b>(4,870)</b>                  | <b>(3,470)</b>             | <b>(2,822)</b>             | <b>648</b>         | <b>-19%</b>   |   |
| Parks and Reserves Administration Expenditure                 |                                 |                            |                            |                    |               |   |
| Employee Costs  | 1,110,330                       | 905,905                    | 941,319                    | 35,414             | 4%            |   |
| Other Employee Costs  | 34,850                          | 32,650                     | 36,922                     | 4,272              | 13%           |   |
| Other Expenses  | 173,671                         | 137,238                    | 117,172                    | (20,066)           | -15%          | Made up of various favourable variances that are not individually material. |
| <b>Parks and Reserves Administration Expenditure Total</b>    | <b>1,318,851</b>                | <b>1,075,793</b>           | <b>1,095,413</b>           | <b>19,620</b>      | <b>2%</b>     |   |
| Parks and Reserves Administration Indirect Costs              |                                 |                            |                            |                    |               |   |
| Allocations   | 815,608                         | 650,925                    | 616,049                    | (34,876)           | -5%           |   |
| On Costs Recovery   | (1,440,000)                     | (1,200,000)                | (1,249,980)                | (49,980)           | 4%            |   |
| <b>Parks and Reserves Administration Indirect Costs Total</b> | <b>(624,392)</b>                | <b>(549,075)</b>           | <b>(633,931)</b>           | <b>(84,856)</b>    | <b>15%</b>    |   |
| <b>Parks and Reserves Administration Total</b>                | <b>689,589</b>                  | <b>523,248</b>             | <b>458,660</b>             | <b>(64,588)</b>    | <b>-12%</b>   |   |

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 30 APRIL 2018**



|  | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary |
|--|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---------------------|
| <b><u>Parks and Reserves</u></b>               |                                 |                            |                            |                    |               |                     |
| Parks and Reserves Revenue                     |                                 |                            |                            |                    |               |                     |
| Revenue  | (68,650)                        | (53,148)                   | (46,684)                   | 6,464              | -12%          |                     |
| <b>Parks and Reserves Revenue Total</b>        | <b>(68,650)</b>                 | <b>(53,148)</b>            | <b>(46,684)</b>            | <b>6,464</b>       | <b>-12%</b>   |                     |
| Parks and Reserves Expenditure                 |                                 |                            |                            |                    |               |                     |
| Ground Maintenance                             | 2,150,595                       | 1,640,503                  | 1,629,667                  | (10,836)           | -1%           |                     |
| Other Expenses                                 | 811,330                         | 672,548                    | 671,480                    | (1,068)            | 0%            |                     |
| <b>Parks and Reserves Expenditure Total</b>    | <b>2,961,925</b>                | <b>2,313,051</b>           | <b>2,301,146</b>           | <b>(11,905)</b>    | <b>-1%</b>    |                     |
| Parks and Reserves Indirect Costs              |                                 |                            |                            |                    |               |                     |
| Allocations                                    | 370                             | 296                        | 280                        | (16)               | -5%           |                     |
| <b>Parks and Reserves Indirect Costs Total</b> | <b>370</b>                      | <b>296</b>                 | <b>280</b>                 | <b>(16)</b>        | <b>-5%</b>    |                     |
| <b>Parks and Reserves Total</b>                | <b>2,893,645</b>                | <b>2,260,199</b>           | <b>2,254,743</b>           | <b>(5,456)</b>     | <b>0%</b>     |                     |
| <b><u>Sporting Grounds</u></b>                 |                                 |                            |                            |                    |               |                     |
| Sporting Grounds Revenue                       |                                 |                            |                            |                    |               |                     |
| Revenue  | (78,000)                        | (59,126)                   | (50,245)                   | 8,881              | -15%          |                     |
| <b>Sporting Grounds Revenue Total</b>          | <b>(78,000)</b>                 | <b>(59,126)</b>            | <b>(50,245)</b>            | <b>8,881</b>       | <b>-15%</b>   |                     |
| Sporting Grounds Expenditure                   |                                 |                            |                            |                    |               |                     |
| Ground Maintenance                             | 1,169,550                       | 946,414                    | 992,975                    | 46,561             | 5%            |                     |
| Other Expenses                                 | 544,254                         | 451,932                    | 448,027                    | (3,905)            | -1%           |                     |
| <b>Sporting Grounds Expenditure Total</b>      | <b>1,713,804</b>                | <b>1,398,346</b>           | <b>1,441,002</b>           | <b>42,656</b>      | <b>3%</b>     |                     |
| <b>Sporting Grounds Total</b>                  | <b>1,635,804</b>                | <b>1,339,220</b>           | <b>1,390,757</b>           | <b>51,537</b>      | <b>4%</b>     |                     |

CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
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|   | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary |
|---|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---------------------|
| <b><u>Road Reserves Expenditure</u></b> |                                 |                            |                            |                    |               |                     |
| Road Reserves Expenditure               |                                 |                            |                            |                    |               |                     |
| Ground Maintenance                      | 394,250                         | 270,188                    | 260,838                    | (9,350)            | -3%           |                     |
| Other Expenses                          | 16,190                          | 13,594                     | 10,563                     | (3,031)            | -22%          |                     |
| <b>Road Reserves Expenditure Total</b>  | <b>410,440</b>                  | <b>283,782</b>             | <b>271,401</b>             | <b>(12,381)</b>    | <b>-4%</b>    |                     |
| <b>Road Reserves Expenditure Total</b>  | <b>410,440</b>                  | <b>283,782</b>             | <b>271,401</b>             | <b>(12,381)</b>    | <b>-4%</b>    |                     |
| <b><u>Parks Other</u></b>               |                                 |                            |                            |                    |               |                     |
| Parks Other Revenue                     |                                 |                            |                            |                    |               |                     |
| Revenue                                 | (2,000)                         | (1,222)                    | (444)                      | 778                | -64%          |                     |
| <b>Parks Other Revenue Total</b>        | <b>(2,000)</b>                  | <b>(1,222)</b>             | <b>(444)</b>               | <b>778</b>         | <b>-64%</b>   |                     |
| Parks Other Expenditure                 |                                 |                            |                            |                    |               |                     |
| Other Expenses                          | 2,061,910                       | 1,745,681                  | 1,835,150                  | 89,469             | 5%            |                     |
| Money/Monger Street Trees Surgery       | 22,000                          | 21,808                     | 21,618                     | (190)              | -1%           |                     |
| <b>Parks Other Expenditure Total</b>    | <b>2,083,910</b>                | <b>1,767,489</b>           | <b>1,856,768</b>           | <b>89,279</b>      | <b>5%</b>     |                     |
| <b>Parks Other Total</b>                | <b>2,081,910</b>                | <b>1,766,267</b>           | <b>1,856,324</b>           | <b>90,057</b>      | <b>5%</b>     |                     |

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**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
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|  | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary   |
|--|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---|
| <b><u>Processable Waste Collection</u></b>               |                                 |                            |                            |                    |               |   |
| Processable Waste Collection Revenue                     |                                 |                            |                            |                    |               |   |
| Revenue  | (329,410)                       | (324,810)                  | (311,355)                  | 13,455             | -4%           |   |
| <b>Processable Waste Collection Revenue Total</b>        | <b>(329,410)</b>                | <b>(324,810)</b>           | <b>(311,355)</b>           | <b>13,455</b>      | <b>-4%</b>    |   |
| Processable Waste Collection Expenditure                 |                                 |                            |                            |                    |               |   |
| Employee Costs   | 564,130                         | 451,670                    | 475,130                    | 23,460             | 5%            |   |
| Other Employee Costs                                     | 5,000                           | 2,400                      | 0                          | (2,400)            | -100%         |   |
| Other Expenses   | 3,818,955                       | 3,137,269                  | 2,965,220                  | (172,049)          | -5%           |   |
| <b>Processable Waste Collection Expenditure Total</b>    | <b>4,388,085</b>                | <b>3,591,339</b>           | <b>3,440,350</b>           | <b>(150,989)</b>   | <b>-4%</b>    |   |
| Processable Waste Collection Indirect Costs              |                                 |                            |                            |                    |               |   |
| Allocations  | 368,827                         | 287,245                    | 273,210                    | (14,035)           | -5%           |   |
| On Costs Recovery  | (530,000)                       | (441,660)                  | (485,245)                  | (43,585)           | 10%           |   |
| <b>Processable Waste Collection Indirect Costs Total</b> | <b>(161,173)</b>                | <b>(154,415)</b>           | <b>(212,035)</b>           | <b>(57,620)</b>    | <b>37%</b>    |   |
| <b>Processable Waste Collection Total</b>                | <b>3,897,502</b>                | <b>3,112,114</b>           | <b>2,916,960</b>           | <b>(195,154)</b>   | <b>-6%</b>    |   |
| <b><u>Other Waste Services</u></b>                       |                                 |                            |                            |                    |               |   |
| Other Waste Services Revenue                             |                                 |                            |                            |                    |               |   |
| Revenue  | (1,200)                         | (1,200)                    | (4,318)                    | (3,118)            | 260%          |   |
| <b>Other Waste Services Revenue Total</b>                | <b>(1,200)</b>                  | <b>(1,200)</b>             | <b>(4,318)</b>             | <b>(3,118)</b>     | <b>260%</b>   |   |
| Other Waste Services Expenditure                         |                                 |                            |                            |                    |               |   |
| Other Expenses   | 673,750                         | 221,257                    | 427,647                    | 206,390            | 93%           | Timing variance on waste collection expenses and waste management programmes. |
| <b>Other Waste Services Expenditure Total</b>            | <b>673,750</b>                  | <b>221,257</b>             | <b>427,647</b>             | <b>206,390</b>     | <b>93%</b>    |   |
| <b>Other Waste Services Total</b>                        | <b>672,550</b>                  | <b>220,057</b>             | <b>423,329</b>             | <b>203,272</b>     | <b>92%</b>    |   |



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|   | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary                               |
|---|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---|
| <b><u>Recycling Expenditure</u></b>               |                                 |                            |                            |                    |               |   |
| Recycling Expenditure                             |                                 |                            |                            |                    |               |   |
| Other Expenses                                    | 1,097,000                       | 890,600                    | 683,224                    | (207,376)          | -23%          | Timing variance April recycling collection costs. |
| <b>Recycling Expenditure Total</b>                | <b>1,097,000</b>                | <b>890,600</b>             | <b>683,224</b>             | <b>(207,376)</b>   | <b>-23%</b>   |   |
| <b>Recycling Expenditure Total</b>                | <b>1,097,000</b>                | <b>890,600</b>             | <b>683,224</b>             | <b>(207,376)</b>   | <b>-23%</b>   |   |
| <b><u>Public Works Overhead</u></b>               |                                 |                            |                            |                    |               |   |
| Public Works Overhead Revenue                     |                                 |                            |                            |                    |               |   |
| Revenue   | (49,110)                        | (39,710)                   | (48,846)                   | (9,136)            | 23%           |   |
| <b>Public Works Overhead Revenue Total</b>        | <b>(49,110)</b>                 | <b>(39,710)</b>            | <b>(48,846)</b>            | <b>(9,136)</b>     | <b>23%</b>    |   |
| Public Works Overhead Expenditure                 |                                 |                            |                            |                    |               |   |
| Employee Costs                                    | 503,800                         | 364,920                    | 321,582                    | (43,338)           | -12%          | Variance due to a position being vacant.          |
| Other Employee Costs                              | 20,000                          | 16,600                     | 16,514                     | (86)               | -1%           |   |
| Other Expenses                                    | 27,705                          | 19,905                     | 18,997                     | (908)              | -5%           |   |
| <b>Public Works Overhead Expenditure Total</b>    | <b>551,505</b>                  | <b>401,425</b>             | <b>357,092</b>             | <b>(44,333)</b>    | <b>-11%</b>   |   |
| Public Works Overhead Indirect Costs              |                                 |                            |                            |                    |               |   |
| Allocations                                       | 628,108                         | 490,892                    | 476,555                    | (14,337)           | -3%           |   |
| On Costs Recovery                                 | (553,000)                       | (460,830)                  | (441,766)                  | 19,064             | -4%           |   |
| <b>Public Works Overhead Indirect Costs Total</b> | <b>75,108</b>                   | <b>30,062</b>              | <b>34,789</b>              | <b>4,727</b>       | <b>16%</b>    |   |
| <b>Public Works Overhead Total</b>                | <b>577,503</b>                  | <b>391,777</b>             | <b>343,035</b>             | <b>(48,742)</b>    | <b>-12%</b>   |   |

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
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|   | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary                             |
|---|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---|
| <b><u>Plant Operating</u></b>               |                                 |                            |                            |                    |               |   |
| Plant Operating Expenditure                 |                                 |                            |                            |                    |               |   |
| Other Expenses                              | 1,657,495                       | 1,392,129                  | 1,442,978                  | 50,849             | 4%            |   |
| <b>Plant Operating Expenditure Total</b>    | <b>1,657,495</b>                | <b>1,392,129</b>           | <b>1,442,978</b>           | <b>50,849</b>      | <b>4%</b>     |   |
| Plant Operating Indirect Costs              |                                 |                            |                            |                    |               |   |
| Allocations                                 | (1,837,620)                     | (1,531,340)                | (1,287,513)                | 243,827            | -16%          |   |
| <b>Plant Operating Indirect Costs Total</b> | <b>(1,837,620)</b>              | <b>(1,531,340)</b>         | <b>(1,287,513)</b>         | <b>243,827</b>     | <b>-16%</b>   |   |
| <b>Plant Operating Total</b>                | <b>(180,125)</b>                | <b>(139,211)</b>           | <b>155,465</b>             | <b>294,676</b>     | <b>-212%</b>  |   |
| <b><u>Recoverable Works</u></b>             |                                 |                            |                            |                    |               |   |
| Recoverable Works Revenue                   |                                 |                            |                            |                    |               |   |
| Revenue                                     | (100,000)                       | (50,000)                   | (50,409)                   | (409)              | 1%            |   |
| <b>Recoverable Works Revenue Total</b>      | <b>(100,000)</b>                | <b>(50,000)</b>            | <b>(50,409)</b>            | <b>(409)</b>       | <b>1%</b>     |   |
| Recoverable Works Expenditure               |                                 |                            |                            |                    |               |   |
| Other Expenses                              | 100,000                         | 50,000                     | 68,272                     | 18,272             | 37%           | Timing variance of recoverable works completed. |
| <b>Recoverable Works Expenditure Total</b>  | <b>100,000</b>                  | <b>50,000</b>              | <b>68,272</b>              | <b>18,272</b>      | <b>37%</b>    |   |
| <b>Recoverable Works Total</b>              | <b>0</b>                        | <b>0</b>                   | <b>17,863</b>              | <b>17,863</b>      |               |   |

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|   | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary |
|---|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---------------------|
| <b><u>Drainage Expenditure</u></b>            |                                 |                            |                            |                    |               |                     |
| Drainage Expenditure                          |                                 |                            |                            |                    |               |                     |
| Other Expenses                                | 297,022                         | 252,063                    | 248,245                    | (3,818)            | -2%           |                     |
| <b>Drainage Expenditure Total</b>             | <b>297,022</b>                  | <b>252,063</b>             | <b>248,245</b>             | <b>(3,818)</b>     | <b>-2%</b>    |                     |
| <b>Drainage Expenditure Total</b>             | <b>297,022</b>                  | <b>252,063</b>             | <b>248,245</b>             | <b>(3,818)</b>     | <b>-2%</b>    |                     |
| <b><u>Footpaths/Cycleways Expenditure</u></b> |                                 |                            |                            |                    |               |                     |
| Footpaths/Cycleways Expenditure               |                                 |                            |                            |                    |               |                     |
| Other Expenses                                | 845,014                         | 712,901                    | 728,767                    | 15,866             | 2%            |                     |
| <b>Footpaths/Cycleways Expenditure Total</b>  | <b>845,014</b>                  | <b>712,901</b>             | <b>728,767</b>             | <b>15,866</b>      | <b>2%</b>     |                     |
| <b>Footpaths/Cycleways Expenditure Total</b>  | <b>845,014</b>                  | <b>712,901</b>             | <b>728,767</b>             | <b>15,866</b>      | <b>2%</b>     |                     |
| <b><u>Rights of Way Expenditure</u></b>       |                                 |                            |                            |                    |               |                     |
| Rights of Way Expenditure                     |                                 |                            |                            |                    |               |                     |
| Other Expenses                                | 202,660                         | 161,469                    | 163,106                    | 1,637              | 1%            |                     |
| <b>Rights of Way Expenditure Total</b>        | <b>202,660</b>                  | <b>161,469</b>             | <b>163,106</b>             | <b>1,637</b>       | <b>1%</b>     |                     |
| <b>Rights of Way Expenditure Total</b>        | <b>202,660</b>                  | <b>161,469</b>             | <b>163,106</b>             | <b>1,637</b>       | <b>1%</b>     |                     |

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|   | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary |
|---|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---------------------|
| <b><u>Roads Expenditure</u></b>                         |                                 |                            |                            |                    |               |                     |
| Roads Expenditure                                       |                                 |                            |                            |                    |               |                     |
| Other Expenses  | 2,071,009                       | 1,716,921                  | 1,731,689                  | 14,768             | 1%            |                     |
| <b>Roads Expenditure Total</b>                          | <b>2,071,009</b>                | <b>1,716,921</b>           | <b>1,731,689</b>           | <b>14,768</b>      | <b>1%</b>     |                     |
| <b>Roads Expenditure Total</b>                          | <b>2,071,009</b>                | <b>1,716,921</b>           | <b>1,731,689</b>           | <b>14,768</b>      | <b>1%</b>     |                     |
| <b><u>Street Cleaning Expenditure</u></b>               |                                 |                            |                            |                    |               |                     |
| Street Cleaning Expenditure                             |                                 |                            |                            |                    |               |                     |
| Other Expenses  | 719,000                         | 579,522                    | 590,248                    | 10,726             | 2%            |                     |
| <b>Street Cleaning Expenditure Total</b>                | <b>719,000</b>                  | <b>579,522</b>             | <b>590,248</b>             | <b>10,726</b>      | <b>2%</b>     |                     |
| <b>Street Cleaning Expenditure Total</b>                | <b>719,000</b>                  | <b>579,522</b>             | <b>590,248</b>             | <b>10,726</b>      | <b>2%</b>     |                     |
| <b><u>Traffic Control for Roadworks Expenditure</u></b> |                                 |                            |                            |                    |               |                     |
| Traffic Control for Roadworks Expenditure               |                                 |                            |                            |                    |               |                     |
| Other Expenses  | 166,000                         | 99,598                     | 108,442                    | 8,844              | 9%            |                     |
| <b>Traffic Control for Roadworks Expenditure Total</b>  | <b>166,000</b>                  | <b>99,598</b>              | <b>108,442</b>             | <b>8,844</b>       | <b>9%</b>     |                     |
| <b>Traffic Control for Roadworks Expenditure Total</b>  | <b>166,000</b>                  | <b>99,598</b>              | <b>108,442</b>             | <b>8,844</b>       | <b>9%</b>     |                     |
| <b><u>Roadwork Signs and Barricades Expenditure</u></b> |                                 |                            |                            |                    |               |                     |
| Roadwork Signs and Barricades Expenditure               |                                 |                            |                            |                    |               |                     |
| Other Expenses  | 500                             | 466                        | 469                        | 3                  | 1%            |                     |
| <b>Roadwork Signs and Barricades Expenditure Total</b>  | <b>500</b>                      | <b>466</b>                 | <b>469</b>                 | <b>3</b>           | <b>1%</b>     |                     |
| <b>Roadwork Signs and Barricades Expenditure Total</b>  | <b>500</b>                      | <b>466</b>                 | <b>469</b>                 | <b>3</b>           | <b>1%</b>     |                     |

CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
 BY SERVICE AREAS  
 AS AT 30 APRIL 2018



|   | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary |
|---|---------------------------------|----------------------------|----------------------------|--------------------|---------------|---------------------|
| <b><u>Sump Expenditure</u></b>          |                                 |                            |                            |                    |               |                     |
| Sump Expenditure                        |                                 |                            |                            |                    |               |                     |
| Other Expenses                          | 500                             | 250                        | 0                          | (250)              | -100%         |                     |
| <b>Sump Expenditure Total</b>           | <b>500</b>                      | <b>250</b>                 | <b>0</b>                   | <b>(250)</b>       | <b>-100%</b>  |                     |
| <b>Sump Expenditure Total</b>           | <b>500</b>                      | <b>250</b>                 | <b>0</b>                   | <b>(250)</b>       | <b>-100%</b>  |                     |
| <b><u>Works Depot</u></b>               |                                 |                            |                            |                    |               |                     |
| Works Depot Expenditure                 |                                 |                            |                            |                    |               |                     |
| Employee Costs                          | 158,740                         | 128,638                    | 135,836                    | 7,198              | 6%            |                     |
| Other Employee Costs                    | 5,330                           | 3,830                      | 2,984                      | (846)              | -22%          |                     |
| Other Expenses                          | 4,170                           | 3,370                      | 6,387                      | 3,017              | 90%           |                     |
| <b>Works Depot Expenditure Total</b>    | <b>168,240</b>                  | <b>135,838</b>             | <b>145,206</b>             | <b>9,368</b>       | <b>7%</b>     |                     |
| Works Depot Indirect Costs              |                                 |                            |                            |                    |               |                     |
| Allocations                             | (168,240)                       | (135,838)                  | (145,206)                  | (9,368)            | 7%            |                     |
| <b>Works Depot Indirect Costs Total</b> | <b>(168,240)</b>                | <b>(135,838)</b>           | <b>(145,206)</b>           | <b>(9,368)</b>     | <b>7%</b>     |                     |
| <b>Works Depot Total</b>                | <b>0</b>                        | <b>0</b>                   | <b>0</b>                   | <b>0</b>           |               |                     |

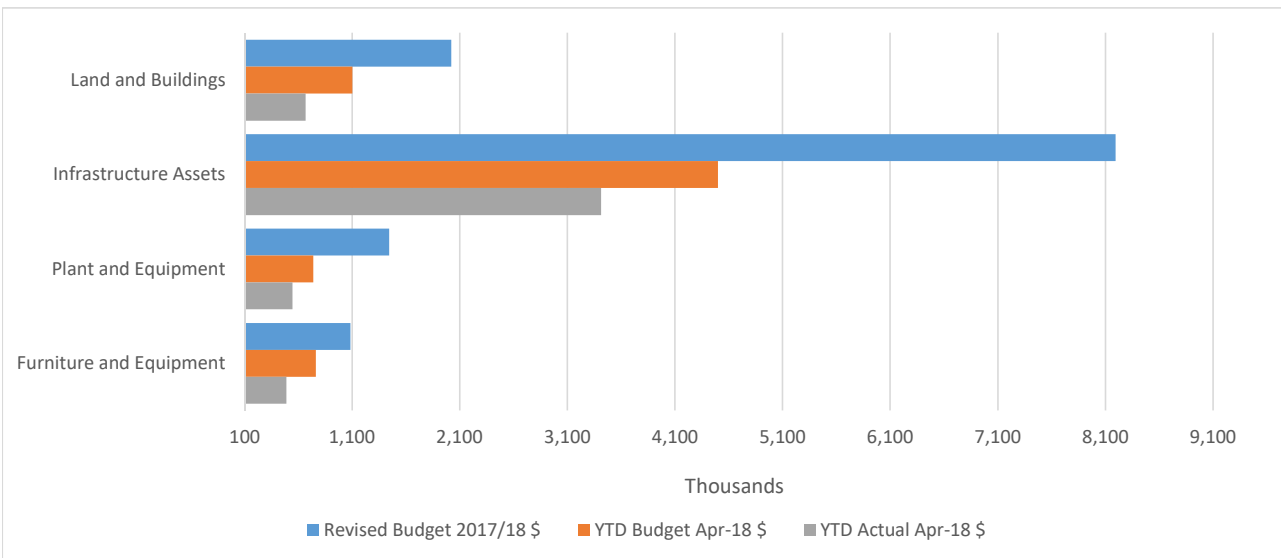
**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 30 APRIL 2018**



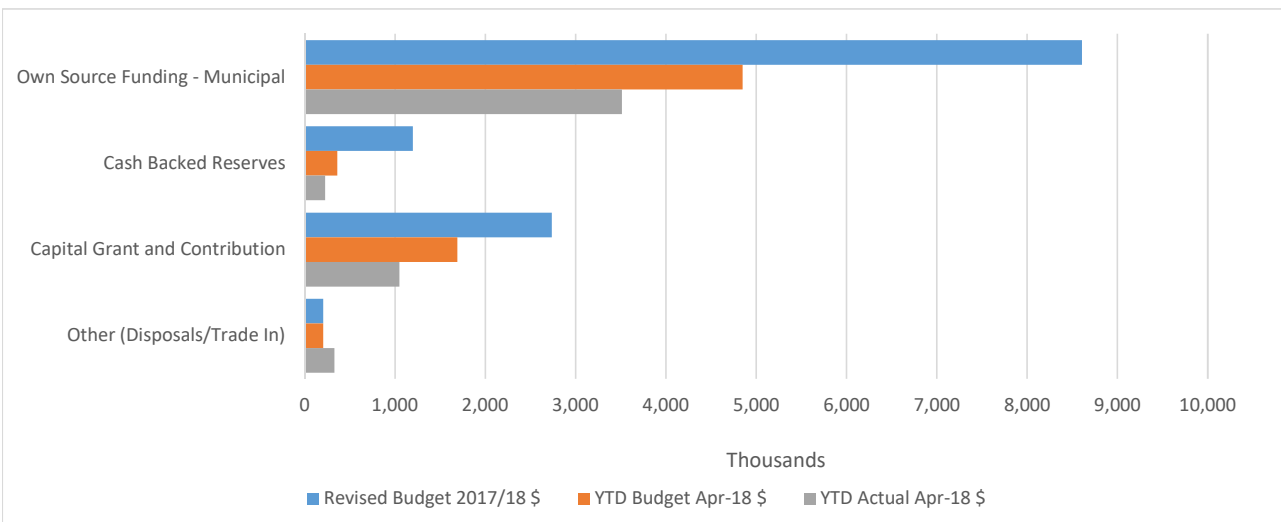
|                                    | Revised Budget<br>2017/18<br>\$ | YTD Budget<br>Apr-18<br>\$ | YTD Actual<br>Apr-18<br>\$ | YTD Variance<br>\$ | Variance<br>% | Variance Commentary                            |
|------------------------------------|---------------------------------|----------------------------|----------------------------|--------------------|---------------|--|
| <b><u>Depot Building</u></b>       |                                 |                            |                            |                    |               |  |
| Depot Occupancy Costs              |                                 |                            |                            |                    |               |  |
| Building Maintenance               | 92,650                          | 76,412                     | 93,847                     | 17,435             | 23%           | Negative variance due to reactive maintenance. |
| Ground Maintenance                 | 0                               | 0                          | 2,536                      | 2,536              |               |  |
| Other Expenses                     | 242,288                         | 200,838                    | 199,821                    | (1,017)            | -1%           |  |
| <b>Depot Occupancy Costs Total</b> | <b>334,938</b>                  | <b>277,250</b>             | <b>296,204</b>             | <b>18,954</b>      | <b>7%</b>     |  |
| Depot Indirect Costs               |                                 |                            |                            |                    |               |  |
| Allocations                        | (334,938)                       | (277,250)                  | (296,204)                  | (18,954)           | 7%            |  |
| <b>Depot Indirect Costs Total</b>  | <b>(334,938)</b>                | <b>(277,250)</b>           | <b>(296,204)</b>           | <b>(18,954)</b>    | <b>7%</b>     |  |
| <b>Depot Building Total</b>        | <b>0</b>                        | <b>0</b>                   | <b>0</b>                   | <b>0</b>           |               |  |
| <b>Net Operating</b>               | <b>3,169,510</b>                | <b>(5,242,470)</b>         | <b>(4,956,097)</b>         | <b>286,373</b>     | <b>-5%</b>    |  |

**CITY OF VINCENT**  
**NOTE 5 - CAPITAL WORKS SCHEDULE 2017/18**  
**AS AT 30 APRIL 2018**

| CAPITAL EXPENDITURE     | Adopted Budget    | Revised Budget    | YTD Budget       | YTD Actual       | YTD Variance       | Variance    |
|-------------------------|-------------------|-------------------|------------------|------------------|--------------------|-------------|
|                         | 2017/18           | 2017/18           | Apr-18           | Apr-18           |                    |             |
|                         | \$                | \$                | \$               | \$               | \$                 | %           |
| Land and Buildings      | 2,343,358         | 2,018,358         | 1,097,958        | 664,009          | (433,949)          | -40%        |
| Infrastructure Assets   | 8,358,501         | 8,194,846         | 4,498,420        | 3,411,739        | (1,086,681)        | -24%        |
| Plant and Equipment     | 1,597,846         | 1,441,911         | 735,711          | 542,421          | (193,290)          | -26%        |
| Furniture and Equipment | 1,111,615         | 1,081,682         | 758,282          | 487,032          | (271,250)          | -36%        |
| <b>Total</b>            | <b>13,411,320</b> | <b>12,736,797</b> | <b>7,090,371</b> | <b>5,105,200</b> | <b>(1,985,171)</b> | <b>-28%</b> |



| FUNDING                        | Adopted Budget    | Revised Budget    | YTD Budget       | YTD Actual       | YTD Variance       | Variance    |
|--------------------------------|-------------------|-------------------|------------------|------------------|--------------------|-------------|
|                                | 2017/18           | 2017/18           | Apr-18           | Apr-18           |                    |             |
|                                | \$                | \$                | \$               | \$               | \$                 | %           |
| Own Source Funding - Municipal | 9,184,871         | 8,606,407         | 4,846,360        | 3,509,853        | (1,336,507)        | -28%        |
| Cash Backed Reserves           | 1,309,605         | 1,194,291         | 355,690          | 222,989          | (132,701)          | -37%        |
| Capital Grant and Contribution | 2,712,344         | 2,733,778         | 1,686,000        | 1,046,186        | (639,814)          | -38%        |
| Other (Disposals/Trade In)     | 204,500           | 202,321           | 202,321          | 326,173          | 123,852            | 61%         |
| <b>Total</b>                   | <b>13,411,320</b> | <b>12,736,797</b> | <b>7,090,371</b> | <b>5,105,200</b> | <b>(1,985,171)</b> | <b>-28%</b> |



**CITY OF VINCENT**  
**NOTE 5 - CAPITAL WORKS SCHEDULE 2017/18**  
**AS AT 30 APRIL 2018**



|   | Adopted<br>Budget<br>2017/18<br>\$ | Revised<br>Budget<br>2017/18<br>\$ | YTD<br>Budget<br>Apr-18<br>\$ | YTD<br>Actual<br>Apr-18<br>\$ | YTD<br>Variance | Variance | Commentary                           |
|---|------------------------------------|------------------------------------|-------------------------------|-------------------------------|-----------------|----------|--------------------------------------|
| <b><u>LAND &amp; BUILDING ASSETS</u></b>                                    |                                    |                                    |                               |                               |                 |          |                                      |
| <b>ADMINISTRATION &amp; CIVIC CENTRE</b>                                    |                                    |                                    |                               |                               |                 |          |                                      |
| Fitout and relocation   | 700                                | 4,500                              | 4,500                         | 4,261                         | (239)           | -5%      |                                      |
| Fire compliance upgrade.  | 100,000                            | 55,000                             | 55,000                        | 22,496                        | (32,505)        | -59%     | Work in progress.                    |
| Administration & Civic Centre, Workforce<br>Accommodation Upgrade           | 270,000                            | 150,000                            | 93,000                        | 63,917                        | (29,083)        | -31%     | 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<br>(OMC 27/06/2017 - Item 10.3) | 398,353                            | 398,353                            | 259,153                       | 134,412                       | (124,741)       | -48%     | Work in progress.                    |
| Changeroom Tiles replacement  | 120,000                            | 100,000                            | 50,000                        | 0                             | (50,000)        | -100%    | Work in progress.                    |
| <b>DEPARTMENT OF SPORTS AND RECREATION</b>                                  |                                    |                                    |                               |                               |                 |          |                                      |
| Zip Unit Renewal  | 10,000                             | 10,000                             | 5,000                         | 0                             | (5,000)         | -100%    |                                      |
| Carpet replacement  | 140,000                            | 0                                  | 0                             | 0                             | 0               | 0%       | Project deferred.                    |
| <b>LOFTUS RECREATION CENTRE</b>   |                                    |                                    |                               |                               |                 |          |                                      |
| Leveling Hardstand Escape Route for Drainage                                | 8,000                              | 9,500                              | 9,500                         | 9,422                         | (78)            | -1%      |                                      |
| Refrigerated A/C Plant Renewal  | 100,000                            | 100,000                            | 0                             | 0                             | 0               | 0%       |                                      |
| Roof fall restraint system renewal  | 20,000                             | 16,000                             | 16,000                        | 15,320                        | (680)           | -4%      |                                      |
| Renewal of ceiling fabric and upgrade of lights<br>throughout centre        | 250,000                            | 250,000                            | 90,000                        | 4,189                         | (85,811)        | -95%     | Work in progress.                    |
| Escape Gate Upgrade   | 12,000                             | 9,500                              | 9,500                         | 7,118                         | (2,382)         | -25%     |                                      |
| <b>LEEDERVILLE OVAL</b>   |                                    |                                    |                               |                               |                 |          |                                      |
| Stadium - Electrical upgrade  | 70,000                             | 70,000                             | 0                             | 0                             | 0               | 0%       |                                      |



**CITY OF VINCENT**  
**NOTE 5 - CAPITAL WORKS SCHEDULE 2017/18**  
**AS AT 30 APRIL 2018**



|   | Adopted<br>Budget<br>2017/18<br>\$ | Revised<br>Budget<br>2017/18<br>\$ | YTD<br>Budget<br>Apr-18<br>\$ | YTD<br>Actual<br>Apr-18<br>\$ | YTD<br>Variance | Variance | Commentary  |
|---|------------------------------------|------------------------------------|-------------------------------|-------------------------------|-----------------|----------|---|
| <b>MANDATORY BUILDING COMPLIANCE UPGRADE</b>                            |                                    |                                    |                               |                               |                 |          |   |
| Earlybird Playgroup Centre  | 4,137                              | 0                                  | 0                             | 0                             | 0               | 0%       |   |
| Dorrien Gardens (Azzurri Bocce Club)                                    | 10,120                             | 10,120                             | 10,120                        | 0                             | (10,120)        | -100%    | Timing variance, work completed in May 2018.                  |
| <b>WORKS DEPOT</b>  |                                    |                                    |                               |                               |                 |          |   |
| Works Depot - Roof fall restraint system renewal                        | 12,000                             | 9,000                              | 9,000                         | 8,958                         | (42)            | 0%       |   |
| Roof sheet and screw renewal  | 20,000                             | 20,000                             | 12,000                        | 11,773                        | (227)           | -2%      |   |
| Workplace Accommodation Depot staff computer kiosk                      | 5,000                              | 1,500                              | 1,500                         | 1,500                         | 0               | 0%       |   |
| <b>MISCELLANEOUS</b>  |                                    |                                    |                               |                               |                 |          |   |
| Aircon re-gasification - various locations                              | 70,000                             | 70,000                             | 70,000                        | 44,750                        | (25,250)        | -36%     | Work in progress.   |
| Anzac Cottage - Grant Interpretation                                    | 2,100                              | 0                                  | 0                             | 0                             | 0               | 0%       |   |
| Birdwood Square Ablutions - Gas HWS Renewal                             | 6,000                              | 3,100                              | 3,100                         | 3,070                         | (30)            | -1%      |   |
| Braithwaite Park public toilet block upgrade and refurbishment          | 270,000                            | 270,000                            | 20,000                        | 20,562                        | 562             | 3%       |   |
| Charles Veryard Reserve - Clubroom upgrade                              | 0                                  | 0                                  | 0                             | 6,117                         | 6,117           | 100%     | 2016/17 Project - 50% of retention held for defect liability. |
| Dorrien Gardens - Perth Soccer Club                                     | 57,448                             | 57,448                             | 57,448                        | 57,448                        | 0               | 0%       |   |
| Earlybird Playgroup Centre - Replace ceilings                           | 8,000                              | 6,820                              | 6,820                         | 6,820                         | 0               | 0%       |   |
| Earlybird Playgroup Centre upgrade                                      | 20,000                             | 18,930                             | 15,930                        | 15,748                        | (182)           | -1%      |   |
| Earlybird Playgroup Centre - Switchboard Renewal                        | 10,000                             | 6,387                              | 6,387                         | 6,387                         | 0               | 0%       |   |
| Forrest Park Croquet - Electrical HWS Renewal                           | 4,000                              | 3,000                              | 3,000                         | 2,846                         | (155)           | -5%      |   |
| Gymnastics WA – Ventilation Upgrade                                     | 0                                  | 40,000                             | 40,000                        | 0                             | (40,000)        | -100%    | Work in progress.   |
| Highgate Child Health Clinic - Switchboard, lights and switches renewal | 10,000                             | 1,500                              | 1,500                         | 1,382                         | (118)           | -8%      |   |
| 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                              | 7,500                              | 7,500                         | 7,425                         | (75)            | -1%      |   |
| Leederville Child Health Clinic - Additional External Door              | 2,500                              | 6,200                              | 6,200                         | 6,814                         | 614             | 10%      |   |
| Leederville Oval East Ablutions - Switchboard Renewal                   | 4,000                              | 800                                | 800                           | 804                           | 4               | 0%       |   |
| Lycopodium - Misc Renewals  | 100,000                            | 100,000                            | 85,800                        | 98,027                        | 12,227          | 14%      | On-going works.   |
| Mens Shed - Macerator Sewer Upgrade                                     | 50,000                             | 50,000                             | 20,000                        | 1,800                         | (18,200)        | -91%     | Work in progress.   |

**CITY OF VINCENT**  
**NOTE 5 - CAPITAL WORKS SCHEDULE 2017/18**  
**AS AT 30 APRIL 2018**



|   | Adopted<br>Budget<br>2017/18<br>\$ | Revised<br>Budget<br>2017/18<br>\$ | YTD<br>Budget<br>Apr-18<br>\$ | YTD<br>Actual<br>Apr-18<br>\$ | YTD<br>Variance  | Variance    | Commentary         |
|---|------------------------------------|------------------------------------|-------------------------------|-------------------------------|------------------|-------------|--------------------|
| Menzies Park Pavilion - Electric HWS Renewal                            | 2,000                              | 5,000                              | 5,000                         | 4,614                         | (386)            | -8%         |                    |
| North Perth Basketball club adjustable nets at Loftus Rec               | 15,000                             | 15,000                             | 15,000                        | 0                             | (15,000)         | -100%       | Project cancelled. |
| North Perth Bowling Club - Switchboard supply renewal                   | 10,000                             | 0                                  | 0                             | 0                             | 0                | 0%          | Project cancelled. |
| North Perth Tennis Club - Boundary retaining wall                       | 20,000                             | 18,500                             | 18,500                        | 18,491                        | (9)              | 0%          |                    |
| Royal Park Hall - Carpet Renewal  | 12,000                             | 12,500                             | 12,500                        | 12,496                        | (4)              | 0%          |                    |
| Royal Park Hall - Electrical Renewal                                    | 15,000                             | 15,000                             | 15,000                        | 14,856                        | (144)            | -1%         |                    |
| Woodville Reserve - Power upgrade                                       | 40,000                             | 37,200                             | 3,200                         | 5,175                         | 1,975            | 62%         |                    |
| Woodville Reserve - Replace slabbed building<br>surrounds with concrete | 25,000                             | 25,000                             | 25,000                        | 11,057                        | (13,943)         | -56%        | Work in progress.  |
| <b>FOR LAND &amp; BUILDING ASSETS</b>                                   | <b>2,343,358</b>                   | <b>2,018,358</b>                   | <b>1,097,958</b>              | <b>664,009</b>                | <b>(433,949)</b> | <b>-40%</b> |                    |

**CITY OF VINCENT**  
**NOTE 5 - CAPITAL WORKS SCHEDULE 2017/18**  
**AS AT 30 APRIL 2018**



|   | Adopted<br>Budget<br>2017/18<br>\$ | Revised<br>Budget<br>2017/18<br>\$ | YTD<br>Budget<br>Apr-18<br>\$ | YTD<br>Actual<br>Apr-18<br>\$ | YTD<br>Variance | Variance | Commentary                    |
|---|------------------------------------|------------------------------------|-------------------------------|-------------------------------|-----------------|----------|-------------------------------|
| <b>INFRASTRUCTURE ASSETS</b>  |                                    |                                    |                               |                               |                 |          |                               |
| <b>TRAFFIC MANAGEMENT</b>   |                                    |                                    |                               |                               |                 |          |                               |
| Improvements at Vincent/Oxford Streets                                  | 40,000                             | 40,000                             | 8,000                         | 8,495                         | 495             | 6%       |                               |
| Intersections at Bourke and Loftus Streets                              | 150,000                            | 150,000                            | 0                             | 1,200                         | 1,200           | 100%     |                               |
| Intersections at Vincent and Fitzgerald Streets                         | 79,560                             | 79,560                             | 9,560                         | 3,957                         | (5,603)         | -59%     |                               |
| William and Bulwer Streets Pedestrian Phasing Signals                   | 207,580                            | 206,000                            | 206,000                       | 205,961                       | (39)            | 0%       |                               |
| Improved pedestrian crossings at signalised intersections               | 230,000                            | 230,000                            | 0                             | 0                             | 0               | 0%       |                               |
| Miscellaneous Traffic Management  | 80,000                             | 80,000                             | 51,400                        | 62,948                        | 11,548          | 22%      | On going works, upon request. |
| Mid-block signalised pedestrian 'Pelican' crossings                     | 250,000                            | 250,000                            | 3,000                         | 3,433                         | 433             | 14%      |                               |
| Replace Fitzgerald Street speed cushions                                | 25,000                             | 25,000                             | 25,000                        | 10,960                        | (14,040)        | -56%     | Work completed with savings.  |
| Proposed Killarney Street intersection modifications<br>at Scarb Bch Rd | 30,000                             | 30,000                             | 3,000                         | 2,549                         | (451)           | -15%     |                               |
| Proposed Anzac Road Traffic Calming                                     | 65,000                             | 65,000                             | 65,000                        | 58,052                        | (6,948)         | -11%     |                               |
| <b>BLACK SPOT PROGRAM</b>   |                                    |                                    |                               |                               |                 |          |                               |
| Newcastle and Palmerston Streets  | 40,000                             | 40,000                             | 0                             | 0                             | 0               | 0%       |                               |
| Walcott and Raglan Streets  | 0                                  | 450                                | 450                           | 450                           | 0               | 0%       |                               |
| William and Forrest Streets   | 12,000                             | 0                                  | 0                             | 0                             | 0               | 0%       |                               |
| Green and Matlock Streets   | 30,000                             | 27,500                             | 27,500                        | 27,296                        | (204)           | -1%      |                               |
| Ruby and Fitzgerald Streets   | 30,000                             | 30,000                             | 2,000                         | 1,903                         | (98)            | -5%      |                               |

**CITY OF VINCENT**  
**NOTE 5 - CAPITAL WORKS SCHEDULE 2017/18**  
**AS AT 30 APRIL 2018**



|  | Adopted<br>Budget<br>2017/18<br>\$ | Revised<br>Budget<br>2017/18<br>\$ | YTD<br>Budget<br>Apr-18<br>\$ | YTD<br>Actual<br>Apr-18<br>\$ | YTD<br>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                             | 20,000                        | 14,765                        | (5,235)         | -26%     |  |
| - William Street - Street Furniture Improvements     |                                    |                                    |                               |                               |                 |          |  |
| Streetscape improvements/Place Making                | 30,000                             | 30,000                             | 15,000                        | 405                           | (14,595)        | -97%     | Work in progress.  |
| - Miscellaneous Renewals                             |                                    |                                    |                               |                               |                 |          |  |
| Streetscapes - Upgrade of street Litter bins         | 30,000                             | 29,500                             | 29,500                        | 29,285                        | (215)           | -1%      |  |
| Greening (Streetscapes)                              | 300,000                            | 300,000                            | 212,000                       | 205,752                       | (6,248)         | -3%      | On-going works.  |
| North Perth Public Open Space                        | 114,000                            | 114,000                            | 57,400                        | 770                           | (56,630)        | -99%     | Work in progress.  |
| <b>ROADWORKS - LOCAL ROADS PROGRAM</b>               |                                    |                                    |                               |                               |                 |          |  |
| Bennelong Street - Oxford St to Cul-de-sac           | 30,000                             | 31,000                             | 31,000                        | 24,619                        | (6,381)         | -21%     |  |
| Monmouth Street - York St to William St              | 30,000                             | 5,000                              | 5,000                         | 6,831                         | 1,831           | 37%      |  |
| Gill Street - Charles St to London St                | 130,000                            | 125,000                            | 125,000                       | 143,269                       | 18,269          | 15%      | Work completed above budget.                                       |
| Ellesmere Street (Stage 1) - Charles St to London St | 115,000                            | 110,000                            | 110,000                       | 125,393                       | 15,393          | 14%      | Work completed above budget.                                       |
| Cleaver St - Carr St - Roundabout                    | 50,000                             | 50,000                             | 0                             | 0                             | 0               | 0%       |  |
| Fleet Street - Richmond St to Bourke St              | 10,000                             | 1,500                              | 1,500                         | 1,346                         | (154)           | -10%     |  |
| Frame Court - Leederville Pde to Water Corp          | 30,000                             | 51,500                             | 51,500                        | 52,344                        | 844             | 2%       |  |
| Hawthorn Street - Flinders St to Coogee St           | 30,000                             | 38,500                             | 38,500                        | 38,298                        | (202)           | -1%      |  |
| Little Walcott Street - Mabel St to Blake St         | 50,000                             | 50,000                             | 30,000                        | 16,065                        | (13,935)        | -46%     | Work completed ahead of schedule; awaiting invoice from suppliers. |
| Norfolk Street - Vincent St to Chelmsford Rd         | 35,000                             | 36,500                             | 36,500                        | 36,486                        | (14)            | 0%       |  |
| Westralia Street - East Pde to Joel Tce              | 25,000                             | 49,500                             | 49,500                        | 49,976                        | 476             | 1%       |  |
| Hutt Street - Grosvenor Rd to Raglan Rd              | 20,000                             | 26,500                             | 26,500                        | 25,193                        | (1,307)         | -5%      |  |
| Dover Street - Scarborough Beach Rd to Matlock St    | 25,000                             | 32,500                             | 32,500                        | 32,511                        | 11              | 0%       |  |

**CITY OF VINCENT**  
**NOTE 5 - CAPITAL WORKS SCHEDULE 2017/18**  
**AS AT 30 APRIL 2018**



|   | Adopted<br>Budget<br>2017/18<br>\$ | Revised<br>Budget<br>2017/18<br>\$ | YTD<br>Budget<br>Apr-18<br>\$ | YTD<br>Actual<br>Apr-18<br>\$ | YTD<br>Variance | Variance | Commentary   |
|---|------------------------------------|------------------------------------|-------------------------------|-------------------------------|-----------------|----------|--|
| <b>ROADWORKS - REHABILITATION (MRRG PROGRAM)</b>    |                                    |                                    |                               |                               |                 |          |  |
| Beaufort/Brisbane Street Intersection Improvements  | 139,970                            | 139,970                            | 1,970                         | 2,177                         | 207             | 11%      |  |
| Brisbane Street - Beaufort to William Street        | 134,214                            | 134,214                            | 214                           | 0                             | (214)           | -100%    |  |
| Beaufort Street - Brisbane to Parry Street          | 51,043                             | 51,043                             | 43                            | 0                             | (43)            | -100%    |  |
| Vincent Street - William to Beaufort Street         | 110,082                            | 9,600                              | 9,600                         | 9,585                         | (15)            | 0%       |  |
| Angove Street - Daphne to Fitzgerald Street         | 153,200                            | 153,200                            | 78,200                        | 137,488                       | 59,288          | 76%      | Work completed ahead of schedule.                                  |
| Angove Street - Charles to Daphne Street            | 327,400                            | 327,400                            | 177,400                       | 193,513                       | 16,113          | 9%       |  |
| Fitzgerald Street - Raglan Road to Angove Street    | 142,700                            | 142,700                            | 142,700                       | 115,990                       | (26,710)        | -19%     | Work completed, awaiting invoice from suppliers.                   |
| Scarborough Beach Road - Oxford to Fairfield Street | 72,600                             | 72,600                             | 37,600                        | 65,396                        | 27,796          | 74%      | Work completed ahead of schedule.                                  |
| <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 completed ahead of schedule; awaiting invoice from suppliers. |
| Roads to Recovery Program (Deferred from 2016-17)   | 201,248                            | 0                                  | 0                             | 0                             | 0               | 0%       |  |
| Tennyson Street - Oxford St to Scott St             | 100,000                            | 100,000                            | 44,000                        | 25,465                        | (18,535)        | -42%     | Work completed ahead of schedule; awaiting invoice from suppliers. |
| Barnet Street - Richmond St to Bourke St            | 55,145                             | 57,000                             | 57,000                        | 51,663                        | (5,337)         | -9%      |  |
| Richmond Street - Loftus St to Elven St             | 100,000                            | 100,000                            | 100,000                       | 82,584                        | (17,416)        | -17%     | Work completed, awaiting invoice from suppliers.                   |
| Randell Street - Fitzgerald St to Palmerston St     | 90,000                             | 90,000                             | 71,500                        | 62,287                        | (9,213)         | -13%     |  |
| <b>RIGHTS OF WAY</b>                                |                                    |                                    |                               |                               |                 |          |  |
| Nova Lane   | 98,900                             | 135,900                            | 135,900                       | 2,143                         | (133,758)       | -98%     | Work in progress.  |
| Solar Lighting of Laneways                          | 29,647                             | 8,147                              | 147                           | 0                             | (147)           | -100%    |  |
| Rights of Way - Cowle/Charles Streets, West Perth   | 26,000                             | 28,000                             | 28,000                        | 27,817                        | (183)           | -1%      |  |
| Rights of Way - Ruby/Knutsford Street, North Perth  | 45,000                             | 47,500                             | 47,500                        | 47,459                        | (42)            | 0%       |  |
| Rights of Way - Rehabilitation                      | 120,000                            | 83,000                             | 66,000                        | 65,584                        | (416)           | -1%      |  |

**CITY OF VINCENT**  
**NOTE 5 - CAPITAL WORKS SCHEDULE 2017/18**  
**AS AT 30 APRIL 2018**



|  | Adopted<br>Budget<br>2017/18<br>\$ | Revised<br>Budget<br>2017/18<br>\$ | YTD<br>Budget<br>Apr-18<br>\$ | YTD<br>Actual<br>Apr-18<br>\$ | YTD<br>Variance | Variance | Commentary                                       |
|--|------------------------------------|------------------------------------|-------------------------------|-------------------------------|-----------------|----------|--|
| <b>SLAB FOOTPATH PROGRAMME</b>                                       |                                    |                                    |                               |                               |                 |          |  |
| Newcastle St - Carr to Watercorp                                     | 85,000                             | 85,000                             | 85,000                        | 62,452                        | (22,548)        | -27%     | Work in progress.                                |
| 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<br>to Scarborough Beach Road | 36,000                             | 46,000                             | 46,000                        | 57,389                        | 11,389          | 25%      | Work completed above budget.                     |
| Summer St footpath, Joel Terrace to the river                        | 35,000                             | 52,000                             | 52,000                        | 40,829                        | (11,171)        | -21%     | Work completed, awaiting invoice from suppliers. |
| Purslowe Street - Brady St to East St                                | 26,500                             | 35,000                             | 35,000                        | 0                             | (35,000)        | -100%    | Work in progress.                                |
| Ellesmere Street - Fairfield St to Shakespeare St                    | 35,000                             | 45,000                             | 45,000                        | 43,349                        | (1,651)         | -4%      |  |
| Barnet Place - Barnet St to Cul-de-sac                               | 6,000                              | 6,000                              | 6,000                         | 7,215                         | 1,215           | 20%      |  |
| Gardiner Street - Zebina St to East Pde                              | 10,000                             | 0                                  | 0                             | 0                             | 0               | 0%       |  |
| Lake Street - Glendower St to Primrose St                            | 3,500                              | 3,500                              | 3,500                         | 2,020                         | (1,480)         | -42%     |  |
| Alma Street - Fitzgerald St Cul-de-sac                               | 7,000                              | 0                                  | 0                             | 0                             | 0               | 0%       |  |
| Ambleside Avenue - Lynton St to Cul-de-sac                           | 10,000                             | 0                                  | 0                             | 0                             | 0               | 0%       |  |
| Angove Street - Albert St to Woodville St                            | 8,000                              | 8,000                              | 8,000                         | 8,654                         | 654             | 8%       |  |
| Barlee Street - Roy St to new development (45m)                      | 5,500                              | 0                                  | 0                             | 0                             | 0               | 0%       |  |
| Brewer Street - Lacey St to Pier St                                  | 10,000                             | 0                                  | 0                             | 0                             | 0               | 0%       |  |
| Emmerson Street - Loftus St to Alto Ln                               | 6,000                              | 0                                  | 0                             | 0                             | 0               | 0%       |  |
| Farmer Street - Angove St to Pansy St                                | 9,000                              | 9,000                              | 9,000                         | 8,951                         | (49)            | -1%      |  |
| Fore Street - Beaufort St to 25m west                                | 8,500                              | 8,500                              | 8,500                         | 8,348                         | (152)           | -2%      |  |
| 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                             | 93,000                             | 46,500                        | 2,177                         | (44,323)        | -95%     | Work in progress.                                |
| Robinson Avenue - Wellman St to William St                           | 10,000                             | 10,000                             | 10,000                        | 11,795                        | 1,795           | 18%      |  |

**CITY OF VINCENT**  
**NOTE 5 - CAPITAL WORKS SCHEDULE 2017/18**  
**AS AT 30 APRIL 2018**



|  | Adopted<br>Budget<br>2017/18<br>\$ | Revised<br>Budget<br>2017/18<br>\$ | YTD<br>Budget<br>Apr-18<br>\$ | YTD<br>Actual<br>Apr-18<br>\$ | YTD<br>Variance | Variance | Commentary                                     |
|--|------------------------------------|------------------------------------|-------------------------------|-------------------------------|-----------------|----------|--|
| <b>BICYCLE NETWORK</b>   |                                    |                                    |                               |                               |                 |          |  |
| Bike Plan Network 2015-16 Implementation<br>(Palmerston to Lord) | 45,007                             | 31,000                             | 31,000                        | 33,580                        | 2,580           | 8%       |  |
| Bicycle Network Oxford - Anzac to Scarb Bch Rd                   | 190,000                            | 190,000                            | 0                             | 0                             | 0               | 0%       |  |
| Oxford Street Green - Bike Box                                   | 25,000                             | 25,000                             | 15,000                        | 1,091                         | (13,909)        | -93%     | Work in progress.                              |
| Bike Boulevard Stage 2   | 1,100,000                          | 1,300,000                          | 315,000                       | 114,644                       | (200,356)       | -64%     | Work in progress.                              |
| Bike Parking   | 15,000                             | 14,000                             | 14,000                        | 9,059                         | (4,941)         | -35%     |  |
| Carr/Cleaver Street - bike lanes                                 | 50,000                             | 50,000                             | 50,000                        | 5,179                         | (44,821)        | -90%     | Work in progress.                              |
| <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                             | 90,000                        | 83,349                        | (6,651)         | -7%      |  |
| Brisbane Street Car Park - Lighting                              | 35,000                             | 35,000                             | 35,000                        | 0                             | (35,000)        | -100%    | Work in progress.                              |
| Chelmsford Road Car Park   | 78,000                             | 78,000                             | 78,000                        | 0                             | (78,000)        | -100%    | Work in progress.                              |
| Glebe Street - Angle Parking                                     | 85,000                             | 85,000                             | 1,000                         | 1,200                         | 200             | 20%      |  |
| 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                            | 118,682                            | 77,682                        | 37,267                        | (40,415)        | -52%     | Work in progress.                              |
| Raglan Road Car Park - Resurfacing & Lighting                    | 70,000                             | 70,000                             | 35,000                        | 0                             | (35,000)        | -100%    | Work in progress.                              |
| <b>DRAINAGE</b>  |                                    |                                    |                               |                               |                 |          |  |
| Beatty Park Reserve - Flood Mitigation Works                     | 3,033                              | 3,033                              | 1,500                         | 0                             | (1,500)         | -100%    |  |
| Beatty Park Reserve - Drainage Improvements                      | 150,000                            | 150,000                            | 75,000                        | 0                             | (75,000)        | -100%    | Project delayed, works scheduled for May 2018. |
| Gully Soakwell Program   | 75,000                             | 75,000                             | 75,000                        | 65,475                        | (9,525)         | -13%     | On-going works.                                |
| Lawler Street Sump - Infill                                      | 198,000                            | 198,000                            | 198,000                       | 15,455                        | (182,545)       | -92%     | Work in progress.                              |
| Miscellaneous Improvements                                       | 55,000                             | 55,000                             | 5,000                         | 21,135                        | 16,135          | 323%     | On going works, upon request.                  |
| Muriel Place Drainage Upgrade                                    | 20,000                             | 0                                  | 0                             | 0                             | 0               | 0%       | Works no longer required.                      |

**CITY OF VINCENT**  
**NOTE 5 - CAPITAL WORKS SCHEDULE 2017/18**  
**AS AT 30 APRIL 2018**



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|--|------------------------------------|------------------------------------|-------------------------------|-------------------------------|-----------------|----------|--|
| <b>PARKS AND RESERVES</b>  |                                    |                                    |                               |                               |                 |          |  |
| Axford Park - Redevelopment  | 200,000                            | 200,000                            | 100,000                       | 3,000                         | (97,000)        | -97%     | Work in progress.  |
| Banks Reserve - Foreshore restoration stage 2                              | 185,300                            | 196,800                            | 108,400                       | 123,210                       | 14,810          | 14%      | Work in progress.  |
| Central Control Irrigation System (Stage 3)                                | 60,000                             | 60,000                             | 60,000                        | 54,971                        | (5,029)         | -8%      |  |
| Charles Veryard Reserve - Full/Partial Dog Exercise<br>Fence & Landscaping | 15,000                             | 15,000                             | 7,500                         | 1,280                         | (6,220)         | -83%     |  |
| Greening Plan - Oxford St, Scarb Bch Rd, Lord                              | 0                                  | 0                                  | 0                             | 0                             | 0               | 0%       |  |
| Hyde Park - Re-asphalt pathways  | 72,336                             | 54,000                             | 54,000                        | 53,993                        | (7)             | 0%       |  |
| Kyilla Park - Replace/upgrade in ground reticulation<br>system             | 65,000                             | 65,000                             | 20,000                        | 0                             | (20,000)        | -100%    | Work in progress.  |
| Leake Street Public Open Space - Eco Zoning                                | 5,000                              | 3,500                              | 3,500                         | 3,536                         | 36              | 1%       |  |
| Les Lilleyman Reserve - Basketball and Netball installation                | 20,000                             | 25,000                             | 25,000                        | 16,940                        | (8,060)         | -32%     |  |
| Les Lilleyman Reserve - Eco-zoning   | 30,000                             | 30,000                             | 10,000                        | 16,996                        | 6,996           | 70%      |  |
| Loftus Rec Centre - Synthetic Soccer Pitch Surface                         | 0                                  | 41,193                             | 0                             | 0                             | 0               | 0%       |  |
| Menzies Park - Replace groundwater bore                                    | 40,000                             | 37,500                             | 37,500                        | 37,036                        | (464)           | -1%      |  |
| Miscellaneous - Parks and Reserves Upgrade                                 | 20,000                             | 21,500                             | 21,500                        | 21,668                        | 168             | 1%       |  |
| Parks BBQ installations  | 9,500                              | 9,500                              | 9,500                         | 9,632                         | 132             | 1%       |  |
| Roads to Parks Demonstration Project<br>- Hyde Street Park Mt Lawley       | 120,000                            | 140,000                            | 105,000                       | 171,051                       | 66,051          | 63%      | Work completed ahead of schedule; awaiting invoice from suppliers. |
| Synthetic Cricket Wicket Surfacing Program                                 | 25,000                             | 25,000                             | 12,000                        | 11,430                        | (570)           | -5%      |  |
| Britannia Road Reserve - Playground Equipment Install                      | 0                                  | 0                                  | 0                             | 2,710                         | 2,710           | 100%     |  |
| Venables Park - Re-asphalt pathways<br>and install barrier kerbing         | 20,000                             | 6,000                              | 6,000                         | 5,712                         | (288)           | -5%      |  |



**CITY OF VINCENT**  
**NOTE 5 - CAPITAL WORKS SCHEDULE 2017/18**  
**AS AT 30 APRIL 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                             | 0                                  | 0                             | 0                             | 0                  | 0%          | Project cancelled. |
| New Parklets - Mt Hawthorn & North Perth  | 24,600                             | 24,600                             | 0                             | 0                             | 0                  | 0%          |                    |
| Proposed Pedestrian Safety Ballustrade intersection<br>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%         |                    |
| Bus Shelters  | 40,000                             | 40,000                             | 26,000                        | 21,062                        | (4,938)            | -19%        |                    |
| Upgrade and install new street lighting   | 15,000                             | 15,000                             | 0                             | 1,904                         | 1,904              | 100%        |                    |
| Braithwaite Park - Fence  | 0                                  | 0                                  | 0                             | 2,309                         | 2,309              | 100%        |                    |
| <b>TOTAL EXPENDITURE</b>  |                                    |                                    |                               |                               |                    |             |                    |
| <b>FOR INFRASTRUCTURE ASSETS</b>  | <b>8,358,501</b>                   | <b>8,194,846</b>                   | <b>4,498,420</b>              | <b>3,411,739</b>              | <b>(1,086,681)</b> | <b>-24%</b> |                    |

**CITY OF VINCENT**  
**NOTE 5 - CAPITAL WORKS SCHEDULE 2017/18**  
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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                            | 268,200                            | 268,200                       | 267,703                       | (497)           | 0%       |            |
| <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                            | 0                             | 0                             | 0               | 0%       |            |
| Single Axle Truck (Flocon)                       | 200,000                            | 200,000                            | 0                             | 0                             | 0               | 0%       |            |
| Tractor - Parks                                  | 120,000                            | 70,000                             | 70,000                        | 69,881                        | (119)           | 0%       |            |
| Ride-on Rotary mower (zero turn) - Parks         | 42,000                             | 32,000                             | 32,000                        | 31,201                        | (799)           | -2%      |            |
| Electric Bike                                    | 0                                  | 2,500                              | 2,500                         | 0                             | (2,500)         | -100%    |            |
| All Terrain vehicle (ATV) - Hyde Park            | 30,000                             | 25,000                             | 25,000                        | 24,521                        | (479)           | -2%      |            |
| Engineering Tools Trailer                        | 0                                  | 15,000                             | 15,000                        | 14,349                        | (651)           | -4%      |            |
| Engineering 7X4 Cage trailer                     | 0                                  | 1,700                              | 1,700                         | 1,627                         | (73)            | -4%      |            |
| Miscellaneous plant replacement                  | 0                                  | 10,300                             | 300                           | 0                             | (300)           | -100%    |            |
| <b>ADMINISTRATION &amp; CIVIC CENTRE</b>         |                                    |                                    |                               |                               |                 |          |            |
| Beatty Park Server                               | 19,000                             | 0                                  | 0                             | 0                             | 0               | 0%       |            |
| Upgrade of CCTV                                  | 42,800                             | 0                                  | 0                             | 0                             | 0               | 0%       |            |

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|--|------------------------------------|------------------------------------|-------------------------------|-------------------------------|------------------|-------------|--|
| <b>BEATTY PARK LEISURE CENTRE</b>                              |                                    |                                    |                               |                               |                  |             |  |
| Boiler Replacement   | 199,000                            | 182,401                            | 91,201                        | 0                             | (91,201)         | -100%       | Work in progress.  |
| Upgrade fire panel   | 25,000                             | 25,000                             | 25,000                        | 0                             | (25,000)         | -100%       | Work in progress.  |
| 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                             | (500)                         | 0                             | 500              | -100%       |  |
| 25m pool pump  | 7,500                              | 7,500                              | 7,500                         | 0                             | (7,500)          | -100%       | Quotes received, purchase order to be raised.                |
| Dry Chlorine feeder  | 12,000                             | 12,000                             | 0                             | 0                             | 0                | 0%          |  |
| <b>POLICY AND PLACE</b>  |                                    |                                    |                               |                               |                  |             |  |
| Installation of Device Sensors for<br>Town Centre Performance  | 1,236                              | 400                                | 400                           | 402                           | 2                | 0%          |  |
| <b>COMMUNITY SERVICES</b>                                      |                                    |                                    |                               |                               |                  |             |  |
| Replace Autocite Units (mobile infringement hardware)          | 40,000                             | 33,000                             | 33,000                        | 32,682                        | (318)            | -1%         |  |
| 5x 'Pay by Plate' parking ticket machines<br>- Avenue Car Park | 6,900                              | 0                                  | 0                             | 0                             | 0                | 0%          |  |
| Frame Court Car Park - Pay-by-Plate Parking Machines           | 50,000                             | 35,000                             | 35,000                        | 34,071                        | (929)            | -3%         |  |
| Parking Machines Asset Replacement Program                     | 40,000                             | 40,000                             | 40,000                        | 35,400                        | (4,600)          | -12%        | Work completed with savings.                                 |
| Parking Sensors Pilot Project                                  | 51,410                             | 51,410                             | 51,410                        | 0                             | (51,410)         | -100%       | Receiving quotes, anticipate to implement in May 2018.       |
| UMS pits for CCTV  | 0                                  | 0                                  | 0                             | 1,364                         | 1,364            | 100%        | Installation of UMS pits for CCTV camera on Council request. |
| <b>TOTAL EXPENDITURE</b>                                       |                                    |                                    |                               |                               |                  |             |  |
| <b>FOR PLANT &amp; EQUIPMENT ASSETS</b>                        | <b>1,597,846</b>                   | <b>1,441,911</b>                   | <b>735,711</b>                | <b>542,421</b>                | <b>(193,290)</b> | <b>-26%</b> |  |

**CITY OF VINCENT**  
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**AS AT 30 APRIL 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                             | 0                                  | 0                             | 0                             | 0               | 0%       |  |
| <b>BEATTY PARK LEISURE CENTRE</b>                                      |                                    |                                    |                               |                               |                 |          |  |
| Replacement of Gym Equipment for Loftus Centre                         | 54,615                             | 53,750                             | 53,750                        | 53,750                        | 0               | 0%       |  |
| Stereo upgrades - RPM studio, Studio 1&2<br>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                             | 0                             | 0                             | 0               | 0%       | RFQ in progress.                                 |
| Replace IT Servers   | 50,000                             | 45,000                             | 45,000                        | 40,372                        | (4,628)         | -10%     |  |
| Replacement PC Fleet (Currently Leased)                                | 350,000                            | 350,000                            | 348,000                       | 308,105                       | (39,895)        | -11%     | Work completed, awaiting invoice from suppliers. |
| Redevelopment of Website (stage 2)                                     | 30,000                             | 30,000                             | 22,600                        | 18,823                        | (3,777)         | -17%     |  |
| Upgrade of AV Devices  | 30,000                             | 30,000                             | 0                             | 0                             | 0               | 0%       |  |
| Upgrade IT Network Remote Access Facility                              | 30,000                             | 30,000                             | 0                             | 0                             | 0               | 0%       | RFQ in progress.                                 |
| SOE Development  | 15,000                             | 18,000                             | 18,000                        | 0                             | (18,000)        | -100%    | Development phase.                               |
| Online Lodgement of Applications                                       | 100,000                            | 100,000                            | 42,000                        | 11,673                        | (30,327)        | -72%     | Work in progress.                                |
| Replacement of CARS Systems  | 60,000                             | 60,000                             | 30,000                        | 0                             | (30,000)        | -100%    | Work in progress.                                |
| Upgrade Two Way Radio Fleet  | 100,000                            | 100,000                            | 100,000                       | 0                             | (100,000)       | -100%    | Review of RFQ under process.                     |
| Uninterruptable Power Supply x2 (BPLC & Library)                       | 0                                  | 8,000                              | 8,000                         | 0                             | (8,000)         | -100%    |  |
| <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 30 APRIL 2018**



|  | Adopted<br>Budget<br>2017/18<br>\$ | Revised<br>Budget<br>2017/18<br>\$ | YTD<br>Budget<br>Apr-18<br>\$ | YTD<br>Actual<br>Apr-18<br>\$ | YTD<br>Variance  | Variance    | Commentary        |
|--|------------------------------------|------------------------------------|-------------------------------|-------------------------------|------------------|-------------|-------------------|
| <b>LOFTUS RECREATION CENTRE</b>  |                                    |                                    |                               |                               |                  |             |                   |
| Loftus Recreation Equipment replacement                                    | 44,000                             | 44,000                             | 44,000                        | 27,280                        | (16,720)         | -38%        | Work in progress. |
| Replacement Stereo - Loftus Recreation                                     | 15,000                             | 15,000                             | 15,000                        | 0                             | (15,000)         | -100%       | Work in progress. |
| <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                              | 0                             | 0                             | 0                | 0%          |                   |
| Halls, Pavilions and Operational Buildings<br>- Non Fixed Assets - Renewal | 60,000                             | 60,000                             | 21,000                        | 20,541                        | (459)            | -2%         |                   |
| <b>WORKS DEPOT</b>   |                                    |                                    |                               |                               |                  |             |                   |
| New letter folding machine at the depot                                    | 1,500                              | 1,400                              | 1,400                         | 1,360                         | (40)             | -3%         |                   |
| <b>TOTAL EXPENDITURE</b>   |                                    |                                    |                               |                               |                  |             |                   |
| <b>FOR FURNITURE &amp; EQUIPMENT ASSETS</b>                                | <b>1,111,615</b>                   | <b>1,081,682</b>                   | <b>758,282</b>                | <b>487,032</b>                | <b>(271,250)</b> | <b>-36%</b> |                   |

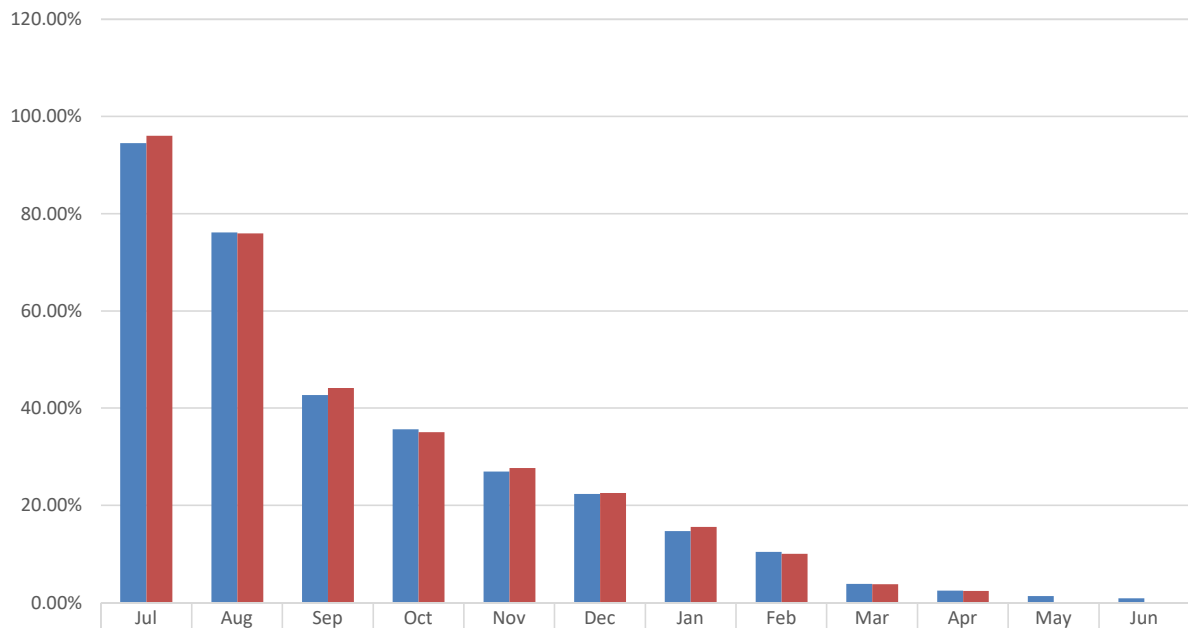
**CITY OF VINCENT**  
**NOTE 6 - CASH BACKED RESERVES**  
**AS AT 30 APRIL 2018**



| Reserve Particulars                          | Budget<br>Opening<br>Balance<br>01-Jul-17<br>\$ | Actual<br>Opening<br>Balance<br>01-Jul-17<br>\$ | FY Budget<br>Transfers<br>From<br>Muni Funds<br>\$ | YTD Actual<br>Transfers<br>From<br>Muni Funds<br>\$ | FY Budget<br>Interest<br>Earned<br>\$ | YTD Actual<br>Interest<br>Earned<br>\$ | FY Budget<br>Transfers<br>To<br>Muni Funds<br>\$ | YTD Actual<br>Transfers<br>To<br>Muni Funds<br>\$ | Budget<br>Balance<br>30-Jun-18<br>\$ | Actual<br>Balance<br>30-Apr-18<br>\$ |
|--|---|---|--|---|---------------------------------------|--|--|---|--------------------------------------|--------------------------------------|
| Administration Centre Reserve                | 11,418  | 10,587  | 0  | 0   | 178                                   | 214                                    | (10,440)   | (10,440)  | 1,156                                | 361                                  |
| 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                                       | 551,301  | 0   | 92,983                                | 72,559                                 | 0  | 0   | 3,890,493                            | 3,324,363                            |
| Beatty Park Leisure Centre Reserve           | 252,933   | 253,819   | 0  | 0   | 4,739                                 | 5,889                                  | (155,000)  | 0   | 102,672                              | 259,708                              |
| Capital Reserve                              | 8,264   | 7,470   | 0  | 0   | 237                                   | 167                                    | 0  | 0   | 8,501                                | 7,637                                |
| Cash in Lieu Parking Reserve                 | 782,114   | 781,449   | 60,000   | 36,762  | 20,756                                | 17,336                                 | (175,000)  | (84,549)  | 687,870                              | 750,998                              |
| Electronic Equipment Reserve                 | 52,666  | 52,589  | 0  | 0   | 1,509                                 | 1,173                                  | 0  | 0   | 54,175                               | 53,762                               |
| Hyde Park Lake Reserve                       | 148,486   | 148,177   | 0  | 0   | 4,253                                 | 3,307                                  | 0  | 0   | 152,739                              | 151,484                              |
| Land and Building Acquisition Reserve        | 277,340   | 276,761   | 0  | 0   | 7,944                                 | 6,174                                  | 0  | 0   | 285,284                              | 282,935                              |
| Leederville Oval Reserve                     | 217,145   | 216,694   | 0  | 0   | 5,217                                 | 4,836                                  | (70,000)   | 0   | 152,362                              | 221,530                              |
| Leederville Tennis Reserve                   | 1,976   | 1,981   | 970  | 976   | 70                                    | 53                                     | 0  | 0   | 3,016                                | 3,010                                |
| Light Fleet Replacement Reserve              | 0   | 0   | 0  | 0   | 0                                     | 0                                      | 0  | 0   | 0                                    | 0                                    |
| Loftus Community Centre Reserve              | 17,899  | 17,811  | 6,150  | 6,163   | 601                                   | 460                                    | 0  | 0   | 24,650                               | 24,434                               |
| Loftus Recreation Centre Reserve             | 39,329  | 39,123  | 57,060   | 47,580  | 1,380                                 | 1,332                                  | (80,568)   | 0   | 17,201                               | 88,035                               |
| North Perth Tennis Reserve                   | 42,094  | 42,049  | 4,670  | 4,675   | 1,273                                 | 985                                    | 0  | 0   | 48,037                               | 47,709                               |
| Office Building Reserve - 246 Vincent Street | 528,131   | 527,031   | 0  | 0   | 12,979                                | 11,760                                 | (10,000)   | 0   | 531,110                              | 538,791                              |
| Parking Facility Reserve                     | 98,461  | 98,182  | 0  | 0   | 2,788                                 | 2,263                                  | (2,250)  | 0   | 98,999                               | 100,445                              |
| 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                                 | 5,727                                  | (267,000)  | (97,000)  | 40,749                               | 209,490                              |
| State Gymnastics Centre Reserve              | 96,746  | 96,639  | 10,750   | 8,978   | 2,925                                 | 2,247                                  | (40,000)   | 0   | 70,421                               | 107,864                              |
| Strategic Waste Management Reserve           | 20,884  | 20,842  | 0  | 0   | 598                                   | 464                                    | 0  | 0   | 21,482                               | 21,306                               |
| Tamala Park Land Sales Reserve               | 1,991,393                                       | 2,022,698                                       | 1,452,514  | 166,667   | 77,298                                | 46,081                                 | (34,033)   | (31,000)  | 3,487,172                            | 2,204,446                            |
| Underground Power Reserve                    | 195,835   | 195,426   | 0  | 0   | 5,609                                 | 4,362                                  | 0  | 0   | 201,444                              | 199,788                              |
| Waste Management Plant and Equipment Reserve | 543,138   | 546,224   | 0  | 0   | 10,544                                | 12,188                                 | (350,000)  | 0   | 203,682                              | 558,412                              |
|  | <b>8,875,671</b>                                | <b>8,908,119</b>                                | <b>2,143,415</b>                                   | <b>271,801</b>                                      | <b>258,420</b>                        | <b>199,577</b>                         | <b>(1,194,291)</b>                               | <b>(222,989)</b>                                  | <b>10,083,215</b>                    | <b>9,156,508</b>                     |



Percentages of Outstanding Collectable Rates Debtors 2017-2018



**CITY OF VINCENT**  
**NOTE 8 - RATING INFORMATION**  
**FOR THE MONTH ENDED 30 APRIL 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 @ \$1,100                  | 62,344,682         | 6.289                | 4,699,200         | 4,712,400         | 100.3%                 |
| 94 Other @ \$1,100                          | 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                  |                      | 450,000           | 492,398           | 109.4%                 |
| Back Rates                                  | 0                  |                      | 30,000            | 29,067            | 96.9%                  |
| <b>Total Amount Made up from Rates</b>      | <b>496,628,538</b> |                      | <b>33,014,532</b> | <b>33,010,722</b> |                        |
| <b>Non Payment Penalties</b>                |                    |                      |                   |                   |                        |
| Instalment Interest @ 5.5%                  |                    |                      | 176,260           | 157,461           | 89.3%                  |
| Penalty Interest @ 11%                      |                    |                      | 80,000            | 113,229           | 141.5%                 |
| Administration Charge - \$13 per instalment |                    |                      | 200,000           | 247,475           | 123.7%                 |
| Legal Costs Recovered                       |                    |                      | 25,000            | 42,065            | 168.3%                 |
| Other Reimbursements                        |                    |                      | 600               | 574               | 95.7%                  |
| Interest Write Off                          |                    |                      | (200)             | 0                 | 0.0%                   |
|   |                    |                      | <b>33,496,192</b> | <b>33,571,526</b> |                        |
| <b>Other Revenue</b>                        |                    |                      |                   |                   |                        |
| Exempt Bins - Non Rated Properties          |                    |                      | 147,000           | 136,778           | 93.0%                  |
| Commercial / Residential Additional Bins    |                    |                      | 119,000           | 171,955           | 144.5%                 |
| Swimming Pools Inspection Fees              |                    |                      | 12,881            | 12,881            | 100.0%                 |
|   |                    |                      | <b>33,775,073</b> | <b>33,893,140</b> |                        |
| <b>Opening Balance</b>                      |                    |                      |                   | <b>218,492</b>    |                        |
| <b>Total Collectable</b>                    |                    |                      | <b>33,775,073</b> | <b>34,111,632</b> | <b>101.00%</b>         |
| Less  |                    |                      |                   |                   |                        |
| Cash Received                               |                    |                      |                   | 32,226,159        |                        |
| Rates written off                           |                    |                      |                   | 27,837            |                        |
| Rebates Allowed                             |                    |                      |                   | 1,033,126         |                        |
| Refunds Allowed                             |                    |                      |                   | 0                 |                        |
| <b>Rates Balance To Be Collected</b>        |                    |                      | <b>33,775,073</b> | <b>824,510</b>    | <b>2.44%</b>           |
| Add   |                    |                      |                   |                   |                        |
| ESL Debtors                                 |                    |                      |                   | 60,672            |                        |
| Pensioner Rebates Not Yet Claimed           |                    |                      |                   | 67,593            |                        |
| ESL Rebates Not Yet Claimed                 |                    |                      |                   | 7,795             |                        |
| Less  |                    |                      |                   |                   |                        |
| Deferred Rates Debtors                      |                    |                      |                   | (100,192)         |                        |
| <b>Current Rates Debtors Balance</b>        |                    |                      |                   | <b>860,377</b>    |                        |



**CITY OF VINCENT**  
**NOTE 8 - DEBTOR REPORT**  
**FOR THE MONTH ENDED 30 APRIL 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             | 343,016          | 343,016          |
| DEBTOR CONTROL - PROPERTY INCOME                  | (9,607)        | 8,117          | 9,930         | 38,104           | 46,545           |
| DEBTOR CONTROL - RECOVERABLE WORKS                | (12,661)       | 0              | 0             | 3,480            | (9,181)          |
| DEBTOR CONTROL - BEATTY PARK LEISURE CENTRE       | 851            | 0              | 0             | 0                | 851              |
| DEBTOR CONTROL - OTHER                            | 22,449         | 347            | 188           | 33,370           | 56,354           |
| DEBTOR CONTROL - % ART CONTRIBUTIONS              | 0              | 0              | 0             | 0                | 0                |
| DEBTOR CONTROL - GST                              | 0              | 0              | 0             | 0                | 0                |
| DEBTOR CONTROL - INFRINGEMENT                     | 119,235        | 115,151        | 61,751        | 2,462,933        | 2,759,070        |
| PROVISION FOR DOUBTFUL DEBT                       | 0              | 0              | 0             | 0                | 0                |
| <b>TOTAL DEBTORS OUTSTANDING AS AT 31/03/2018</b> | <b>120,268</b> | <b>123,615</b> | <b>71,868</b> | <b>2,880,904</b> | <b>3,196,655</b> |

|  |                  |
|--|------------------|
| UNDERGROUND POWER                        | 57,301           |
| ACCRUED INCOME                           | 24,055           |
| ACCRUED INTEREST                         | 241,955          |
| PREPAYMENTS                              | 139,829          |
| <b>TOTAL TRADE AND OTHER RECEIVABLES</b> | <b>3,659,796</b> |

| DATE   | DEBTOR OVER 60 DAYS                       | AMOUNT           | DEBT DETAILS & COMMENTS  |
|--|---|------------------|--|
| 24/06/2016                                     | Belgravia Leisure Pty Ltd                 | 40,431.40        | Maintenance recoup, Variable Outgoings<br><i>Comment: Pending confirmation on lease terms</i>                        |
| 12/09/2016                                     | Tuart Hill Cricket Club                   | 9,080.00         | Charles Veryard Reserve for training/matches<br><i>Comment: Pending negotiation of ground hire</i>                   |
| 30/03/2017                                     | Vietnam Veterans Association of Australia | 1,162.34         | Annual Pest Treatment/Safety Testing<br><i>Comment: Negotiating on lease responsibilities</i>                        |
| 18/10/2017                                     | The Proprietors of Strata Plan No. 69431  | 3,480.13         | Recoverable Works - temporary propping<br><i>Comment: audit is complete and payments are anticipated by May 2018</i> |
| 04/11/2016                                     | C Caferelli                               | 28,600.00        | Breaches of Planning Development Act<br><i>Comment: Referred to Fines Enforcement Registry</i>                       |
| <b>BALANCE OF 60 DAY DEBTORS OVER \$500.00</b> |   | <b>82,753.87</b> |  |

**CITY OF VINCENT**  
**NOTE 9 - BEATTY PARK LEISURE CENTRE FINANCIAL POSITION**  
**AS AT 30 APRIL 2018**



|                                    | Revised Budget     | YTD              | YTD                | YTD              | Month            | Month            |
|------------------------------------|--------------------|------------------|--------------------|------------------|------------------|------------------|
|                                    | 2017/18            | Budget           | Actuals            | Actuals          | Actuals          | Actuals          |
|                                    | \$                 | Apr-18           | Apr-18             | Apr-17           | Apr-18           | Apr-17           |
|                                    | \$                 | \$               | \$                 | \$               | \$               | \$               |
| <b><u>ADMINISTRATION</u></b>       |                    |                  |                    |                  |                  |                  |
| Revenue                            | 0                  | 0                | 0                  | 0                | 0                | 0                |
| Expenditure                        | 0                  | 0                | 0                  | (2,182)          | 0                | (2,182)          |
| Surplus/(Deficit)                  | 0                  | 0                | 0                  | (2,182)          | 0                | (2,182)          |
| <b><u>SWIMMING POOLS AREA</u></b>  |                    |                  |                    |                  |                  |                  |
| Revenue                            | 2,264,308          | 1,955,544        | 1,877,374          | 1,838,252        | 170,495          | 160,773          |
| Expenditure                        | (4,043,768)        | (3,280,060)      | (3,351,031)        | (2,785,236)      | (422,771)        | (342,067)        |
| Surplus/(Deficit)                  | (1,779,460)        | (1,324,516)      | (1,473,658)        | (946,984)        | (252,276)        | (181,294)        |
| <b><u>SWIM SCHOOL</u></b>          |                    |                  |                    |                  |                  |                  |
| Revenue                            | 1,491,018          | 1,233,679        | 1,210,778          | 1,228,381        | 141,730          | 167,228          |
| Expenditure                        | (1,083,606)        | (864,273)        | (893,912)          | (890,109)        | (123,280)        | (120,283)        |
| Surplus/(Deficit)                  | 407,412            | 369,406          | 316,867            | 338,271          | 18,450           | 46,946           |
| <b><u>CAFÉ</u></b>                 |                    |                  |                    |                  |                  |                  |
| Revenue                            | 742,425            | 638,386          | 587,739            | 589,051          | 49,474           | 45,088           |
| Expenditure                        | (803,792)          | (688,666)        | (721,722)          | (661,400)        | (72,581)         | (84,705)         |
| Surplus/(Deficit)                  | (61,367)           | (50,280)         | (133,982)          | (72,348)         | (23,107)         | (39,617)         |
| <b><u>RETAIL SHOP</u></b>          |                    |                  |                    |                  |                  |                  |
| Revenue                            | 520,503            | 455,217          | 434,919            | 431,329          | 32,806           | 30,208           |
| Expenditure                        | (418,475)          | (278,088)        | (322,336)          | (339,350)        | (31,841)         | (33,122)         |
| Surplus/(Deficit)                  | 102,028            | 177,129          | 112,583            | 91,979           | 965              | (2,914)          |
| <b><u>HEALTH &amp; FITNESS</u></b> |                    |                  |                    |                  |                  |                  |
| Revenue                            | 1,596,329          | 1,332,689        | 1,303,048          | 1,280,815        | 122,244          | 113,607          |
| Expenditure                        | (1,371,706)        | (1,117,299)      | (1,128,651)        | (1,143,684)      | (162,349)        | (149,105)        |
| Surplus/(Deficit)                  | 224,623            | 215,390          | 174,397            | 137,131          | (40,105)         | (35,498)         |
| <b><u>GROUP FITNESS</u></b>        |                    |                  |                    |                  |                  |                  |
| Revenue                            | 651,206            | 538,591          | 527,939            | 516,167          | 49,348           | 47,915           |
| Expenditure                        | (588,619)          | (478,442)        | (473,615)          | (439,089)        | (62,117)         | (56,590)         |
| Surplus/(Deficit)                  | 62,587             | 60,149           | 54,324             | 77,078           | (12,770)         | (8,675)          |
| <b><u>AQUAROBIQS</u></b>           |                    |                  |                    |                  |                  |                  |
| Revenue                            | 231,697            | 192,938          | 189,484            | 185,528          | 17,288           | 16,933           |
| Expenditure                        | (157,510)          | (127,376)        | (127,607)          | (113,771)        | (15,805)         | (15,040)         |
| Surplus/(Deficit)                  | 74,187             | 65,562           | 61,877             | 71,757           | 1,482            | 1,893            |
| <b><u>CRECHE</u></b>               |                    |                  |                    |                  |                  |                  |
| Revenue                            | 59,453             | 51,095           | 52,433             | 62,941           | 4,671            | 4,842            |
| Expenditure                        | (345,269)          | (272,903)        | (269,537)          | (268,884)        | (34,805)         | (32,282)         |
| Surplus/(Deficit)                  | (285,816)          | (221,808)        | (217,104)          | (205,943)        | (30,134)         | (27,439)         |
| <b>Net Surplus/(Deficit)</b>       | <b>(1,255,806)</b> | <b>(708,968)</b> | <b>(1,104,697)</b> | <b>(511,241)</b> | <b>(337,494)</b> | <b>(248,781)</b> |
| Less: Depreciation                 | (1,161,147)        | (967,626)        | (967,637)          | (457,858)        | (96,766)         | (48,845)         |
| <b>Cash Surplus/(Deficit)</b>      | <b>(94,659)</b>    | <b>258,658</b>   | <b>(137,060)</b>   | <b>(53,383)</b>  | <b>(240,728)</b> | <b>(199,936)</b> |