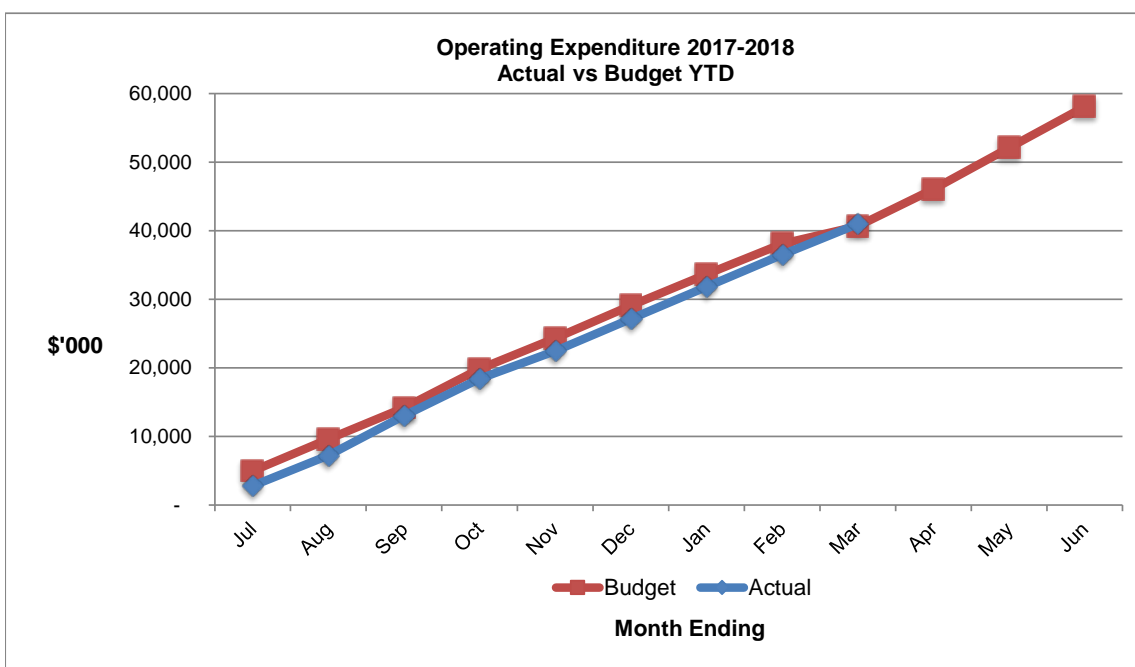
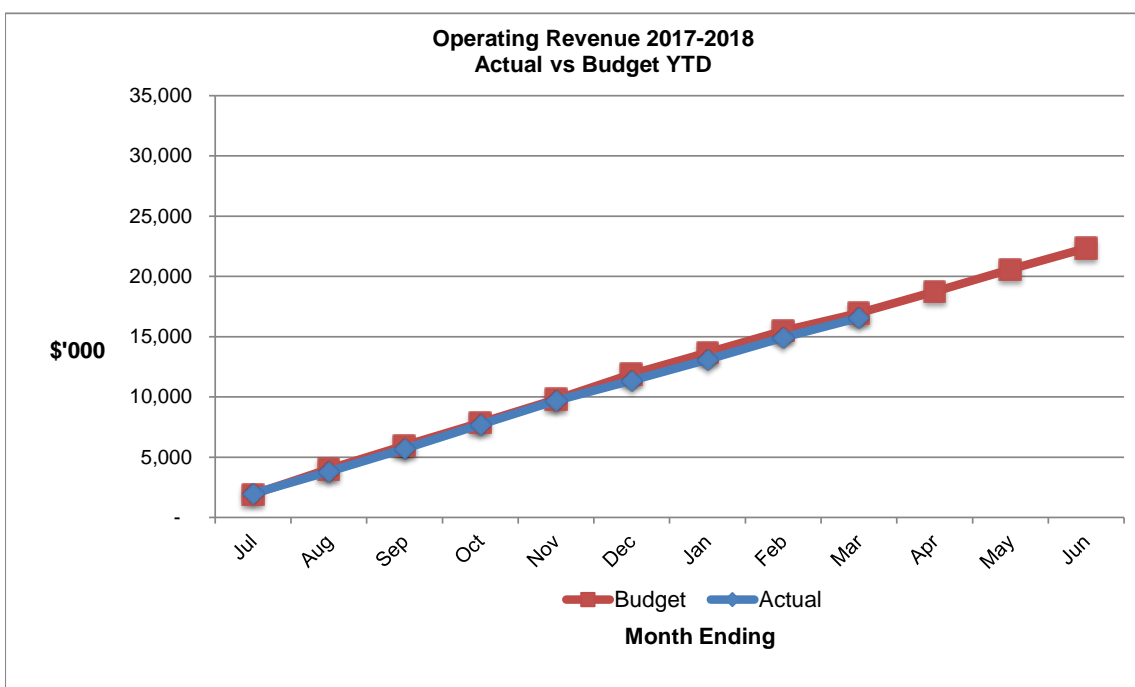


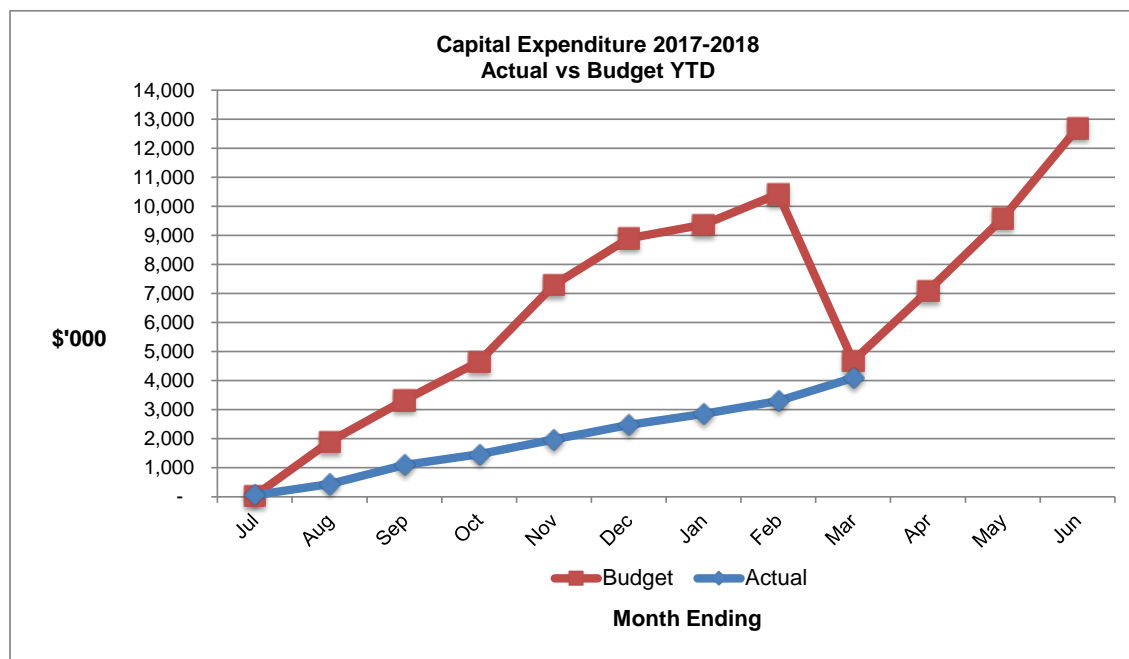
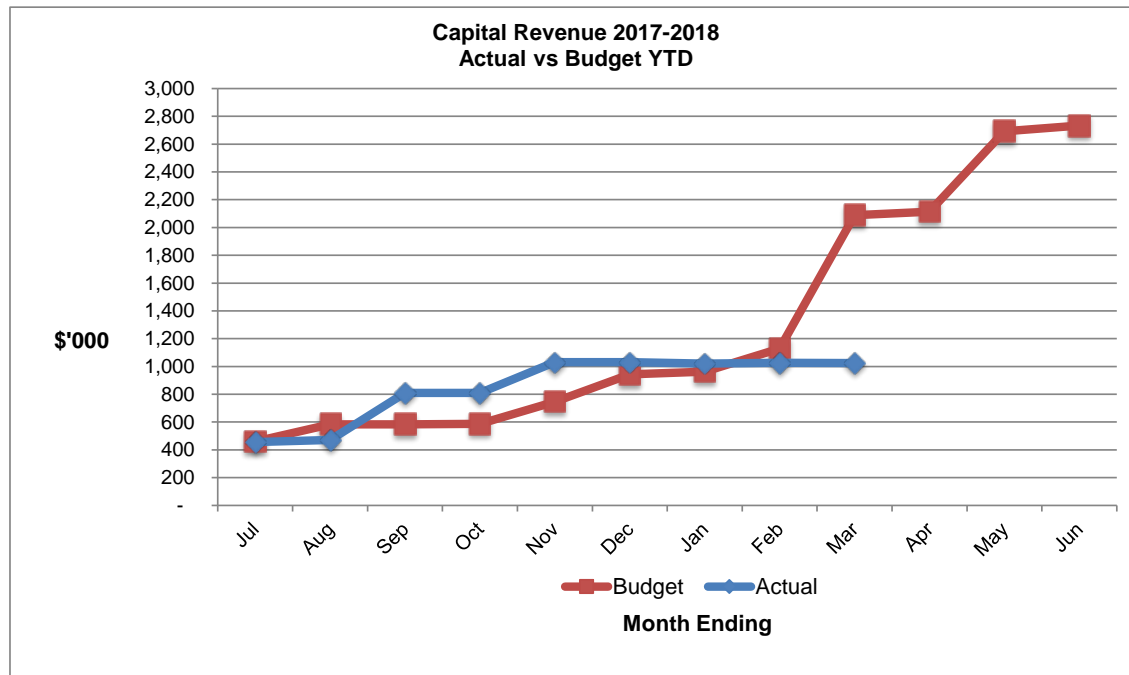
CITY OF VINCENT
NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY
BY PROGRAMME
AS AT 31 MARCH 2018



	Revised Budget 2017/18 \$	YTD Budget 2017/18 \$	YTD Actual 2017/18 \$	YTD Variance 2017/18 \$	YTD Variance 2017/18 %
REVENUE FROM OPERATING ACTIVITIES (EXCLUDING RATES)					
Governance	142,340	139,940	149,555	9,615	7%
General Purpose Funding	1,874,176	1,616,725	1,666,221	49,496	3%
Law, Order, Public Safety	191,933	143,933	142,311	(1,622)	-1%
Health	356,058	329,910	331,126	1,216	0%
Education and Welfare	201,015	116,682	120,192	3,510	3%
Community Amenities	1,069,740	778,319	724,453	(53,866)	-7%
Recreation and Culture	9,987,529	7,494,044	7,275,060	(218,984)	-3%
Transport	7,715,140	5,647,148	5,774,349	127,201	2%
Economic Services	242,291	188,624	191,148	2,524	1%
Other Property and Services	572,420	493,878	194,328	(299,550)	-61%
	22,352,642	16,949,203	16,568,743	(380,460)	-2%
EXPENDITURE FROM OPERATING ACTIVITIES					
Governance	(3,784,927)	(2,776,038)	(2,805,044)	(29,006)	1%
General Purpose Funding	(865,282)	(714,953)	(726,016)	(11,063)	2%
Law, Order, Public Safety	(1,378,747)	(959,104)	(959,347)	(243)	0%
Health	(1,268,589)	(876,744)	(840,349)	36,395	-4%
Education and Welfare	(1,330,146)	(900,977)	(888,246)	12,731	-1%
Community Amenities	(11,665,687)	(7,968,949)	(7,682,589)	286,360	-4%
Recreation and Culture	(22,559,993)	(15,866,726)	(16,021,112)	(154,386)	1%
Transport	(12,703,334)	(8,986,170)	(8,957,880)	28,290	0%
Economic Services	(774,190)	(533,716)	(507,793)	25,923	-5%
Other Property and Services	(1,753,225)	(1,100,471)	(1,589,576)	(489,105)	44%
	(58,084,120)	(40,683,848)	(40,977,952)	(294,104)	1%
NET RESULT EXCLUDING GENERAL RATES	(35,731,478)	(23,734,645)	(24,409,209)	(674,564)	3%
OPERATING ACTIVITIES EXCLUDED FROM BUDGET					
NON-CASH EXPENDITURE AND REVENUE					
Add Deferred Rates Adjustment	0	0	9,237	9,237	0%
(Profit)/Loss on Asset Disposals	(415,015)	(415,015)	(127,888)	287,127	-69%
"Percent for Art" and "Cash in Lieu" Funds Adjustment	0	0	0	0	0%
Add Back Depreciation	10,246,060	7,684,685	7,707,202	22,517	0%
AMOUNT ATTRIBUTABLE TO OPERATING ACTIVITIES	9,831,045	7,269,670	7,588,551	318,881	4%
INVESTING ACTIVITIES					
Non-Operating Grants, Subsidies and Contributions	2,733,778	1,025,000	1,026,186	1,186	0%
Purchase Land and Buildings	(2,018,358)	(734,258)	(629,119)	105,139	-14%
Purchase Infrastructure Assets	(8,153,653)	(2,843,120)	(2,417,820)	425,300	-15%
Purchase Plant and Equipment	(1,441,911)	(556,510)	(542,421)	14,089	-3%
Purchase Furniture and Equipment	(1,081,682)	(547,582)	(503,940)	43,642	-8%
Proceeds from Joint Venture Operations	333,333	333,333	166,667	(166,666)	-50%
Proceeds from Disposal of Assets	202,321	202,321	305,020	102,699	51%
	(9,426,172)	(3,120,816)	(2,595,427)	525,389	-17%
FINANCING ACTIVITIES					
Repayments of Debentures	(881,398)	(654,598)	(654,425)	173	0%
Transfers to Reserves (Restricted Assets)	(2,401,835)	(903,860)	(438,835)	465,025	-51%
Transfers from Reserves (Restricted Assets)	1,153,098	227,690	221,255	(6,435)	-3%
	(2,130,135)	(1,330,768)	(872,005)	458,763	-34%
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)	(16,441,533)	(15,813,064)	628,470	-4%
Total Amount raised from General Rates	32,976,983	32,976,983	33,007,530	30,547	0%
NET CURRENT ASSETS C/FWD - SURPLUS/(DEFICIT)	(4,731)	16,535,450	17,194,466	659,017	4%

CITY OF VINCENT
NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY
BY PROGRAMME - GRAPH
AS AT 31 MARCH 2018





CITY OF VINCENT
NOTE 2 - STATEMENT OF COMPREHENSIVE INCOME
BY NATURE AND TYPE
AS AT 31 MARCH 2018



	Revised Budget	YTD Budget	YTD Actual	YTD Variance	YTD Variance
	2017/18	Mar-18	Mar-18	Mar-18	Mar-18
	\$	\$	\$	\$	%
REVENUE					
Rates	32,976,983	32,976,983	33,007,530	30,547	0%
Operating Grants, Subsidies and Contributions	785,304	510,535	491,300	(19,235)	-4%
Fees and Charges	18,836,398	14,241,709	14,172,112	(69,597)	0%
Interest Earnings	921,700	807,420	837,791	30,371	4%
Other Revenue	1,394,225	974,524	933,427	(41,097)	-4%
	54,914,610	49,511,171	49,442,160	(69,011)	0%
EXPENDITURE					
Employee Costs	(26,110,063)	(18,679,484)	(18,790,598)	(111,114)	1%
Materials and Contracts	(17,921,093)	(12,337,002)	(12,382,253)	(45,251)	0%
Utilities Charges	(1,955,570)	(1,296,113)	(1,178,848)	117,265	-9%
Interest Expenses	(995,630)	(679,367)	(673,858)	5,509	-1%
Insurance Expenses	(989,760)	(681,060)	(633,303)	47,757	-7%
Depreciation on Non-Current Assets	(10,246,060)	(7,684,685)	(7,707,202)	(22,517)	0%
Other Expenditure	134,056	673,863	394,335	(279,528)	-41%
	(58,084,120)	(40,683,848)	(40,971,727)	(287,879)	1%
Non-Operating Grants, Subsidies and Contributions	2,733,778	1,025,000	1,026,186	1,186	0%
Profit on Asset Disposals	415,015	415,015	134,113	(280,902)	-68%
Loss on Asset Disposals	-	-	(6,225)	(6,225)	0%
	3,148,793	1,440,015	1,154,074	(285,941)	-20%
NET RESULT	(20,717)	10,267,338	9,624,507	(642,831)	-6%
OTHER COMPREHENSIVE INCOME					
Changes on Revaluation of Non-Current Assets	-	-	-	-	0%
TOTAL OTHER COMPREHENSIVE INCOME	(20,717)	10,267,338	9,624,507	(642,831)	-6%
TOTAL COMPREHENSIVE INCOME	(20,717)	10,267,338	9,624,507	(642,831)	-6%

CITY OF VINCENT
NOTE 3 - NET CURRENT FUNDING POSITION
AS AT 31 MARCH 2018



	Actual 31-Mar-18 \$	Actual 30-Jun-17 \$
Current Assets		
Cash - Unrestricted	19,686,992	8,515,883
Cash - Restricted Reserves	9,125,699	8,908,119
Trade and Other Receivables - Rates	1,577,741	218,492
Trade and Other Receivables - Other Debtors	3,752,266	4,748,353
Inventories	226,106	181,244
Total Current Assets	34,368,805	22,572,091
Less: Current Liabilities		
Sundry and Other Creditors	(3,464,500)	(5,102,188)
Provisions - Current	(3,984,140)	(3,486,758)
Total Current Liabilities	(7,448,639)	(8,588,946)
Less:		
Reserves - Restricted Cash	(9,125,699)	(8,908,119)
Trade and Other Receivables - Other Debtors - Restricted Grant	(600,000)	(600,000)
Net Current Funding Position	17,194,466	4,475,026

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 MARCH 2018



	Revised Budget 2017/18 \$	March 2018 Budget YTD \$	March 2018 Actual YTD \$	% YTD Budget
<u>Operating Revenue By Service Area</u>				
Chief Executive Officer	(200)	100	0	0%
Other Governance	(103,820)	(102,920)	(98,950)	96%
Human Resources	(36,320)	(36,320)	(50,040)	138%
Director Corporate Services	(1,331,396)	(1,053,946)	(1,071,264)	102%
Rates Services	(33,659,083)	(33,617,337)	(33,673,631)	100%
Finance Services	(363)	(363)	(8,504)	2343%
Record Management	(2,000)	(800)	(565)	71%
Beatty Park Leisure Centre	(7,716,289)	(5,846,619)	(5,714,644)	98%
Library & Local History Services	(19,680)	(16,980)	(18,095)	107%
Community Partnerships	(56,000)	(14,477)	(9,385)	65%
Ranger Services	(7,786,500)	(5,762,808)	(5,866,176)	102%
Health Services	(356,058)	(329,910)	(331,126)	100%
Statutory Planning Services	(592,120)	(353,020)	(315,286)	89%
Compliance Services	(19,355)	(11,855)	(9,475)	80%
Policy and Place Services	(7,440)	(7,140)	(7,743)	108%
Building Services	(240,291)	(187,791)	(190,704)	102%
Engineering Design Services	(88,050)	(41,232)	(38,618)	94%
Environment Services	(24,500)	(13,700)	(11,791)	86%
Parks Services	(2,395,425)	(1,730,333)	(1,632,744)	94%
Waste Management Services	(330,610)	(323,710)	(315,080)	97%
Works & Operations Services	(149,110)	(60,010)	(78,341)	131%
Operating Revenue By Service Area Total	(54,914,610)	(49,511,171)	(49,442,160)	100%

Operating Expenditure By Service Area

Chief Executive Officer	2,255,404	1,655,024	1,632,216	99%
Human Resources	36,320	36,320	50,040	138%
Director Corporate Services	178,200	58,728	190,874	325%
Other Governance	598,435	416,222	421,614	101%
Rates Services	865,282	714,953	726,016	102%
Record Management	2,000	800	565	71%
Finance Services	363	363	8,504	2343%
Information Systems	0	0	0	0%
Director Community Engagement	0	0	0	0%
Marketing and Communications	894,768	668,472	701,174	105%
Customer Services	0	0	(0)	0%
Beatty Park Leisure Centre	8,972,095	6,449,312	6,481,049	100%
Community Partnerships	1,978,186	1,261,178	1,317,617	104%
Community Connections	273,389	174,117	190,563	109%
Library & Local History Services	1,873,702	1,290,480	1,251,966	97%
Ranger Services	6,207,011	4,311,369	4,228,381	98%
Director Development Services	0	0	(0)	0%
Health Services	1,268,589	876,744	840,349	96%
Statutory Planning Services	2,550,333	1,857,638	1,791,937	96%
Compliance Services	670,326	481,313	473,549	98%
Policy and Place Services	1,744,757	1,057,007	1,005,980	95%
Building Services	739,190	507,380	478,838	94%
Director Engineering Services	0	0	(0)	0%
Engineering Design Services	2,333,833	1,604,177	1,478,491	92%
Environment Services	367,076	257,863	234,582	91%
Parks Services	13,429,006	9,545,219	9,708,442	102%
Waste Management Services	5,997,662	4,055,363	3,889,045	96%
Works & Operations Services	4,848,193	3,403,806	3,869,936	114%
Operating Expenditure By Service Area Total	58,084,120	40,683,848	40,971,727	101%

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 MARCH 2018



	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Chief Executive Officer</u>						
Chief Executive Officer Expenditure						
Employee Costs	450,130	295,698	282,791	(12,907)	-4%	
Other Employee Costs	11,050	7,150	7,360	210	3%	
Other Expenses	267,050	231,332	221,619	(9,713)	-4%	
Chief Executive Officer Expenditure Total	728,230	534,180	511,770	(22,410)	-4%	
Chief Executive Officer Indirect Costs						
Allocations	(728,230)	(534,180)	(511,770)	22,410	-4%	
Chief Executive Officer Indirect Costs Total	(728,230)	(534,180)	(511,770)	22,410	-4%	
Chief Executive Officer Total	0	0	(0)	0		
<u>Members of Council</u>						
Members Of Council Revenue						
Revenue	(200)	100	0	(100)	-100%	
Members Of Council Revenue Total	(200)	100	0	(100)	-100%	
Members Of Council Expenditure						
Employee Costs	89,440	65,807	66,379	572	1%	
Other Employee Costs	10,000	6,400	6,301	(99)	-2%	
Other Expenses	460,613	361,763	363,666	1,903	1%	
Members Of Council Expenditure Total	560,053	433,970	436,346	2,376	1%	
Members Of Council Indirect Costs						
Allocations	1,695,351	1,221,054	1,195,870	(25,184)	-2%	
Members Of Council Indirect Costs Total	1,695,351	1,221,054	1,195,870	(25,184)	-2%	
Members of Council Total	2,255,204	1,655,124	1,632,216	(22,908)	-1%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 MARCH 2018



	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Other Governance</u>						
Other Governance Revenue						
Revenue	(103,820)	(102,920)	(98,950)	3,970	-4%	
Other Governance Revenue Total	(103,820)	(102,920)	(98,950)	3,970	-4%	
Other Governance Expenditure						
Employee Costs	248,230	179,815	185,963	6,148	3%	
Other Employee Costs	5,200	2,039	3,365	1,326	65%	
Other Expenses	112,630	63,130	59,887	(3,243)	-5%	
Other Governance Expenditure Total	366,060	244,984	249,216	4,232	2%	
Other Governance Indirect Costs						
Allocations	232,375	171,238	172,398	1,160	1%	
Other Governance Indirect Costs Total	232,375	171,238	172,398	1,160	1%	
Other Governance Total	494,615	313,302	322,664	9,362	3%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 MARCH 2018



	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Human Resources</u>						
Human Resources Revenue						
Revenue	(36,320)	(36,320)	(50,040)	(13,720)	38%	Variance relates to Centrelink Parenting Leave revenue, this account is a timing variance, the budget is based on an assumed revenue expected for the year. The revenue is offset against the centrelink expenditure below.
Human Resources Revenue Total	(36,320)	(36,320)	(50,040)	(13,720)	38%	
Human Resources Expenditure						
Employee Costs	694,820	519,316	543,538	24,222	5%	\$15k timing variance due to payments to employees on maternity leave from funds received from Centrelink as per above, also there is \$7.5k unfavourable variance on salaries.
Other Employee Costs	115,700	78,200	62,597	(15,603)	-20%	
Other Expenses	189,393	83,193	63,252	(19,941)	-24%	Majority of the variance relates to underspend in legal costs and consultant costs.
Human Resources Expenditure Total	999,913	680,709	669,387	(11,322)	-2%	
Human Resources Indirect Costs						
Allocations	(963,593)	(644,389)	(619,347)	25,042	-4%	
Human Resources Indirect Costs Total	(963,593)	(644,389)	(619,347)	25,042	-4%	
Human Resources Total	0	0	0	0		

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 MARCH 2018



	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Director Corporate Services</u>						
Director Corporate Services Expenditure						
Employee Costs	440,620	333,734	345,285	11,551	3%	
Other Employee Costs	9,530	5,630	5,025	(605)	-11%	
Other Expenses	5,040	3,800	3,173	(627)	-16%	
Director Corporate Services Expenditure Total	455,190	343,164	353,483	10,319	3%	
Director Corporate Services Indirect Costs						
Allocations	(455,190)	(343,164)	(353,483)	(10,319)	3%	
Director Corporate Services Indirect Costs Total	(455,190)	(343,164)	(353,483)	(10,319)	3%	
Director Corporate Services Total	0	0	0	0		
<u>Insurance Premium</u>						
Insurance Premium Expenditure						
Other Expenses	989,760	681,060	633,303	(47,757)	-7%	
Insurance Premium Expenditure Total	989,760	681,060	633,303	(47,757)	-7%	
Insurance Premium Recovery						
Allocations	(889,760)	(667,332)	(494,716)	172,616	-26%	
Insurance Premium Recovery Total	(889,760)	(667,332)	(494,716)	172,616	-26%	
Insurance Premium Total	100,000	13,728	138,587	124,859	910%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 MARCH 2018



	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Insurance Claim</u>						
Insurance Claim Recoup Revenue	(46,500)	(27,600)	(21,102)	6,498	-24%	
Insurance Claim Recoup Total	(46,500)	(27,600)	(21,102)	6,498	-24%	
Insurance Claim Expenditure Other Expenses	30,000	11,400	5,885	(5,515)	-48%	
Insurance Claim Expenditure Total	30,000	11,400	5,885	(5,515)	-48%	
Insurance Claim Total	(16,500)	(16,200)	(15,217)	983	-6%	
<u>Mindarie Regional Council</u>						
Mindarie Regional Council Revenue Revenue	(92,820)	(49,975)	(50,042)	(67)	0%	
Mindarie Regional Council Revenue Total	(92,820)	(49,975)	(50,042)	(67)	0%	
Mindarie Regional Council Expenditure Other Expenses	48,200	33,600	46,401	12,801	38%	Timing variance.
Mindarie Regional Council Expenditure Total	48,200	33,600	46,401	12,801	38%	
Mindarie Regional Council Total	(44,620)	(16,375)	(3,641)	12,734	-78%	
<u>General Purpose Revenue</u>						
General Purpose Revenue Revenue	(1,192,076)	(976,371)	(1,000,120)	(23,749)	2%	
General Purpose Revenue Total	(1,192,076)	(976,371)	(1,000,120)	(23,749)	2%	
General Purpose Revenue Total	(1,192,076)	(976,371)	(1,000,120)	(23,749)	2%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 MARCH 2018



	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Rates Services</u>						
Rates Services Revenue						
Revenue	(33,659,083)	(33,617,337)	(33,673,631)	(56,294)	0%	The major material variance relates to additional income associated with debt recovery and administrative cost charged to process special payment arrangements.
Rates Services Revenue Total	(33,659,083)	(33,617,337)	(33,673,631)	(56,294)	0%	
Rates Services Expenditure						
Employee Costs	261,150	192,387	193,356	969	1%	
Other Employee Costs	300	0	0	0		
Other Expenses	398,900	369,400	382,069	12,669	3%	
Rates Services Expenditure Total	660,350	561,787	575,424	13,637	2%	
Rates Services Indirect Costs						
Allocations	204,932	153,166	150,592	(2,574)	-2%	
Rates Services Indirect Costs Total	204,932	153,166	150,592	(2,574)	-2%	
Rates Services Total	(32,793,801)	(32,902,384)	(32,947,616)	(45,232)	0%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 MARCH 2018



	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Finance Services</u>						
Finance Services Revenue						
Revenue	(363)	(363)	(8,504)	(8,141)	2243%	This is mainly due to unallocated revenue which was unknown at the time reports were run.
Finance Services Revenue Total	(363)	(363)	(8,504)	(8,141)	2243%	
Finance Services Expenditure						
Employee Costs	743,140	547,912	550,580	2,668	0%	
Other Employee Costs	12,000	7,800	9,435	1,635	21%	
Other Expenses	80,900	30,620	24,386	(6,234)	-20%	
Finance Services Expenditure Total	836,040	586,332	584,402	(1,930)	0%	
Finance Services Indirect Costs						
Allocations	(835,677)	(585,969)	(575,898)	10,071	-2%	
Finance Services Indirect Costs Total	(835,677)	(585,969)	(575,898)	10,071	-2%	
Finance Services Total	0	0	0	(0)		
<u>Information Technology</u>						
Information Technology Expenditure						
Employee Costs	399,370	278,087	274,354	(3,733)	-1%	
Other Employee Costs	47,500	31,200	24,134	(7,066)	-23%	
Other Expenses	983,643	699,843	648,278	(51,565)	-7%	Timing variance on consultancy and software upgrade.
Information Technology Expenditure Total	1,430,513	1,009,130	946,766	(62,364)	-6%	
Information Technology Indirect Costs						
Allocations	(1,430,513)	(1,009,130)	(946,766)	62,364	-6%	
Information Technology Indirect Costs Total	(1,430,513)	(1,009,130)	(946,766)	62,364	-6%	
Information Technology Total	0	0	0	0		

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 MARCH 2018



	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Records Management</u>						
Records Management Revenue						
Revenue	(2,000)	(800)	(565)	235	-29%	
Records Management Revenue Total	(2,000)	(800)	(565)	235	-29%	
Records Management Expenditure						
Employee Costs	248,470	191,034	193,974	2,940	2%	
Other Employee Costs	18,400	5,200	973	(4,227)	-81%	
Other Expenses	144,600	52,800	26,042	(26,758)	-51%	Major variance relates to contract services for records management operational project. Project will be completed by June 2018.
Records Management Expenditure Total	411,470	249,034	220,989	(28,045)	-11%	
Records Management Indirect Costs						
Allocations	(409,470)	(248,234)	(220,425)	27,809	-11%	
Records Management Indirect Costs Total	(409,470)	(248,234)	(220,425)	27,809	-11%	
Records Management Total	0	0	0	0		
<u>Director Community Engagement Expenditure</u>						
Director Community Engagement Expenditure						
Employee Costs	285,290	212,703	214,272	1,569	1%	
Other Employee Costs	7,070	4,970	5,086	116	2%	
Other Expenses	3,490	2,250	2,283	33	1%	
Director Community Engagement Expenditure Total	295,850	219,923	221,641	1,718	1%	
Director Community Engagement Expenditure Total	295,850	219,923	221,641	1,718	1%	
<u>Director Community Engagement Indirect Costs</u>						
Director Community Engagement Indirect Costs						
Allocations	(295,850)	(219,923)	(221,641)	(1,718)	1%	
Director Community Engagement Indirect Costs Total	(295,850)	(219,923)	(221,641)	(1,718)	1%	
Director Community Engagement Indirect Costs Total	(295,850)	(219,923)	(221,641)	(1,718)	1%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Marketing and Communications Expenditure</u>						
Marketing and Communications Expenditure						
Employee Costs	461,460	378,937	403,316	24,379	6%	
Other Employee Costs	2,200	1,650	3,904	2,254	137%	
Other Expenses	257,588	162,794	172,885	10,091	6%	
Marketing and Communications Expenditure Total	721,248	543,381	580,106	36,725	7%	
Marketing and Communications Expenditure Total	721,248	543,381	580,106	36,725	7%	
<u>Marketing and Communications Indirect Costs</u>						
Marketing and Communications Indirect Costs						
Allocations	173,520	125,091	121,068	(4,023)	-3%	
Marketing and Communications Indirect Costs Total	173,520	125,091	121,068	(4,023)	-3%	
Marketing and Communications Indirect Costs Total	173,520	125,091	121,068	(4,023)	-3%	
<u>Customer Service Centre</u>						
Customer Services Centre Expenditure						
Employee Costs	456,780	409,075	421,833	12,758	3%	
Other Employee Costs	28,900	22,900	15,751	(7,149)	-31%	
Other Expenses	37,400	21,980	26,601	4,621	21%	
Customer Services Centre Expenditure Total	523,080	453,955	464,185	10,230	2%	
Customer Services Centre Indirect Costs						
Allocations	(523,080)	(453,955)	(464,185)	(10,230)	2%	
Customer Services Centre Indirect Costs Total	(523,080)	(453,955)	(464,185)	(10,230)	2%	
Customer Service Centre Total	0	0	(0)	(0)		

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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Beatty Park Leisure Centre Administration</u>						
Beatty Park Leisure Centre Admin Revenue						
Revenue	(2,527,521)	(1,875,121)	(1,868,030)	7,091	0%	
Beatty Park Leisure Centre Admin Revenue Total	(2,527,521)	(1,875,121)	(1,868,030)	7,091	0%	
Beatty Park Leisure Centre Admin Indirect Revenue						
Allocations	2,527,521	1,875,121	1,868,030	(7,091)	0%	
Beatty Park Leisure Centre Admin Indirect Revenue Total	2,527,521	1,875,121	1,868,030	(7,091)	0%	
Beatty Park Leisure Centre Admin Expenditure						
Employee Costs	855,720	658,134	669,441	11,307	2%	
Other Employee Costs	13,380	8,680	2,828	(5,852)	-67%	
Other Expenses	342,450	232,222	209,077	(23,145)	-10%	The major expenditure variance is associated with consultancy projects in relation to the Heritage and Conservation Report and timing variance for both Management and Performance operational review. The discrepancy is a result of the annual budget phasing, both projects will be completed by June 2018.
Beatty Park Leisure Centre Admin Expenditure Total	1,211,550	899,036	881,346	(17,690)	-2%	
Beatty Park Leisure Centre Admin Indirect Costs						
Allocations	(1,211,550)	(899,036)	(881,346)	17,690	-2%	
Beatty Park Leisure Centre Admin Indirect Costs Total	(1,211,550)	(899,036)	(881,346)	17,690	-2%	
Beatty Park Leisure Centre Administration Total	0	0	0	(0)		

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Beatty Park Leisure Centre Building</u>						
Beatty Park Leisure Centre Building Revenue						
Revenue	(159,350)	(118,380)	(118,986)	(606)	1%	
Beatty Park Leisure Centre Building Revenue Total	(159,350)	(118,380)	(118,986)	(606)	1%	
Beatty Park Leisure Centre Occupancy Costs						
Building Maintenance	536,133	348,845	362,488	13,643	4%	
Ground Maintenance	41,500	14,311	13,637	(674)	-5%	
Other Expenses	2,109,857	1,546,632	1,501,705	(44,927)	-3%	Major variances relate to utility costs, expenditure items are timing variances awaiting invoices.
Beatty Park Leisure Centre Occupancy Costs Total	2,687,490	1,909,788	1,877,830	(31,958)	-2%	
Beatty Park Leisure Centre Indirect Costs						
Allocations	(2,528,140)	(1,791,408)	(1,758,845)	32,563	-2%	
Beatty Park Leisure Centre Indirect Costs Total	(2,528,140)	(1,791,408)	(1,758,845)	32,563	-2%	
Beatty Park Leisure Centre Building Total	0	0	0	0		

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NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Swimming Pool Areas</u>						
Swimming Pool Areas Revenue						
Revenue	(1,866,475)	(1,472,575)	(1,412,851)	59,724	-4%	The variance is a result of budget phasing in conjunction with the monthly billing cycle for lane hire at the Beatty Park Leisure Centre
Swimming Pool Areas Revenue Total	(1,866,475)	(1,472,575)	(1,412,851)	59,724	-4%	
Swimming Pool Areas Indirect Revenue						
Allocations	(397,833)	(295,146)	(294,028)	1,118	0%	
Swimming Pool Areas Indirect Revenue Total	(397,833)	(295,146)	(294,028)	1,118	0%	
Swimming Pool Areas Expenditure						
Employee Costs	966,550	715,478	722,992	7,514	1%	
Other Employee Costs	20,000	17,000	17,976	976	6%	
Other Expenses	211,810	186,537	202,631	16,094	9%	
Swimming Pool Areas Expenditure Total	1,198,360	919,015	943,599	24,584	3%	
Swimming Pool Areas Indirect Costs						
Allocations	2,845,408	2,037,555	1,984,078	(53,477)	-3%	
Swimming Pool Areas Indirect Costs Total	2,845,408	2,037,555	1,984,078	(53,477)	-3%	
Swimming Pool Areas Total	1,779,460	1,188,849	1,220,798	31,949	3%	

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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Swim School</u>						
Swim School Revenue						
Revenue	(1,489,000)	(1,084,900)	(1,067,554)	17,346	-2%	
Swim School Revenue Total	(1,489,000)	(1,084,900)	(1,067,554)	17,346	-2%	
Swim School Indirect Revenue						
Allocations	(2,018)	(1,502)	(1,494)	8	-1%	
Swim School Indirect Revenue Total	(2,018)	(1,502)	(1,494)	8	-1%	
Swim School Expenditure						
Employee Costs	832,100	591,667	596,527	4,860	1%	
Other Employee Costs	6,500	3,000	2,449	(551)	-18%	
Other Expenses	28,970	22,370	23,877	1,507	7%	
Swim School Expenditure Total	867,570	617,037	622,853	5,816	1%	
Swim School Indirect Costs						
Allocations	216,036	157,565	147,765	(9,800)	-6%	
Swim School Indirect Costs Total	216,036	157,565	147,765	(9,800)	-6%	
Swim School Total	(407,412)	(311,800)	(298,431)	13,369	-4%	

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NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Café</u>						
Cafe Revenue						
Revenue	(740,407)	(561,207)	(536,771)	24,436	-4%	
Cafe Revenue Total	(740,407)	(561,207)	(536,771)	24,436	-4%	
Cafe Indirect Revenue						
Allocations	(2,018)	(1,502)	(1,494)	8	-1%	
Cafe Indirect Revenue Total	(2,018)	(1,502)	(1,494)	8	-1%	
Cafe Expenditure						
Employee Costs	386,640	304,590	314,004	9,414	3%	
Other Employee Costs	500	200	518	318	159%	
Other Expenses	301,480	243,974	256,456	12,482	5%	
Cafe Expenditure Total	688,620	548,764	570,978	22,214	4%	
Cafe Indirect Costs						
Allocations	115,172	82,717	78,142	(4,575)	-6%	
Cafe Indirect Costs Total	115,172	82,717	78,142	(4,575)	-6%	
Café Total	61,367	68,772	110,855	42,083	61%	

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Retail</u>						
Retail Revenue						
Revenue	(520,000)	(415,400)	(401,739)	13,661	-3%	
Retail Revenue Total	(520,000)	(415,400)	(401,739)	13,661	-3%	
Retail Indirect Revenue						
Allocations	(503)	(373)	(374)	(1)	0%	
Retail Indirect Revenue Total	(503)	(373)	(374)	(1)	0%	
Retail Expenditure						
Employee Costs	50,000	35,490	35,082	(408)	-1%	
Other Employee Costs	1,500	1,500	291	(1,209)	-81%	
Other Expenses	276,490	107,990	192,197	84,207	78%	Timing variance on stock purchases.
Retail Expenditure Total	327,990	144,980	227,570	82,590	57%	
Retail Indirect Costs						
Allocations	90,485	64,995	62,911	(2,084)	-3%	
Retail Indirect Costs Total	90,485	64,995	62,911	(2,084)	-3%	
Retail Total	(102,028)	(205,798)	(111,632)	94,166	-46%	

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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Health and Fitness</u>						
Health and Fitness Revenue						
Revenue	(189,000)	(150,400)	(140,685)	9,715	-6%	
Health and Fitness Revenue Total	(189,000)	(150,400)	(140,685)	9,715	-6%	
Health and Fitness Indirect Revenue						
Allocations	(1,407,329)	(1,044,061)	(1,040,119)	3,942	0%	
Health and Fitness Indirect Revenue Total	(1,407,329)	(1,044,061)	(1,040,119)	3,942	0%	
Health and Fitness Expenditure						
Employee Costs	554,520	395,326	394,844	(482)	0%	
Other Employee Costs	9,000	4,200	2,502	(1,698)	-40%	
Other Expenses	194,040	143,017	144,424	1,407	1%	
Health and Fitness Expenditure Total	757,560	542,543	541,770	(773)	0%	
Health and Fitness Indirect Costs						
Allocations	614,146	439,533	424,414	(15,119)	-3%	
Health and Fitness Indirect Costs Total	614,146	439,533	424,414	(15,119)	-3%	
Health and Fitness Total	(224,623)	(212,385)	(214,620)	(2,235)	1%	

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Group Fitness</u>						
Group Fitness Revenue						
Revenue	(173,500)	(127,000)	(125,534)	1,466	-1%	
Group Fitness Revenue Total	(173,500)	(127,000)	(125,534)	1,466	-1%	
Group Fitness Indirect Revenue						
Allocations	(477,706)	(354,398)	(353,058)	1,340	0%	
Group Fitness Indirect Revenue Total	(477,706)	(354,398)	(353,058)	1,340	0%	
Group Fitness Expenditure						
Employee Costs	275,940	196,123	197,211	1,088	1%	
Other Employee Costs	900	600	610	10	2%	
Other Expenses	105,020	72,320	69,150	(3,170)	-4%	
Group Fitness Expenditure Total	381,860	269,043	266,972	(2,071)	-1%	
Group Fitness Indirect Costs						
Allocations	206,759	149,719	144,498	(5,221)	-3%	
Group Fitness Indirect Costs Total	206,759	149,719	144,498	(5,221)	-3%	
Group Fitness Total	(62,587)	(62,636)	(67,122)	(4,486)	7%	

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NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Aqua Fitness</u>						
Aqua Fitness Revenue						
Revenue	(30,000)	(23,300)	(23,127)	173	-1%	
Aqua Fitness Revenue Total	(30,000)	(23,300)	(23,127)	173	-1%	
Aqua Fitness Indirect Revenue						
Allocations	(201,697)	(149,634)	(149,069)	565	0%	
Aqua Fitness Indirect Revenue Total	(201,697)	(149,634)	(149,069)	565	0%	
Aqua Fitness Expenditure						
Employee Costs	33,110	23,505	23,242	(263)	-1%	
Other Expenses	8,500	6,100	6,054	(46)	-1%	
Aqua Fitness Expenditure Total	41,610	29,605	29,296	(309)	-1%	
Aqua Fitness Indirect Costs						
Allocations	115,900	84,839	82,502	(2,337)	-3%	
Aqua Fitness Indirect Costs Total	115,900	84,839	82,502	(2,337)	-3%	
Aqua Fitness Total	(74,187)	(58,490)	(60,398)	(1,908)	3%	

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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Creche</u>						
Creche Revenue						
Revenue	(21,036)	(18,336)	(19,368)	(1,032)	6%	
Creche Revenue Total	(21,036)	(18,336)	(19,368)	(1,032)	6%	
Creche Indirect Revenue						
Allocations	(38,417)	(28,505)	(28,394)	111	0%	
Creche Indirect Revenue Total	(38,417)	(28,505)	(28,394)	111	0%	
Creche Expenditure						
Employee Costs	231,780	161,531	157,010	(4,521)	-3%	
Other Employee Costs	1,650	750	521	(229)	-31%	
Other Expenses	1,950	1,350	1,273	(77)	-6%	
Creche Expenditure Total	235,380	163,631	158,805	(4,826)	-3%	
Creche Indirect Costs						
Allocations	109,889	79,391	75,912	(3,479)	-4%	
Creche Indirect Costs Total	109,889	79,391	75,912	(3,479)	-4%	
Creche Total	285,816	196,181	186,955	(9,226)	-5%	

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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Community Partnership Mgmt Administration</u>						
Community Partnerships Management Administration						
Employee Costs	527,930	362,436	363,383	947	0%	
Other Employee Costs	1,150	850	938	88	10%	
Other Expenses	192,500	98,600	88,242	(10,358)	-11%	Timing variance due to consultancy projects.
Community Partnerships Management Administration Total	721,580	461,886	452,563	(9,323)	-2%	
Community Partnerships Mgmt Admin Indirect Costs						
Allocations	137,975	98,502	92,158	(6,344)	-6%	
Community Partnerships Mgmt Admin Recove	(859,555)	(560,388)	(544,721)	15,667	-3%	
Community Partnerships Mgmt Admin Indirect Costs Total	(721,580)	(461,886)	(452,563)	9,323	-2%	
Community Partnership Mgmt Administration Total	0	0	(0)	0		
<u>Community Connections</u>						
Community Connections Expenditure						
Employee Costs	89,440	61,367	62,032	665	1%	
Other Employee Costs	4,910	3,410	3,275	(135)	-4%	
Other Expenses	126,200	71,643	89,386	17,743	25%	\$11k unfavourable variance on plant maintenance.
Community Connections Expenditure Total	220,550	136,420	154,693	18,273	13%	
Community Connections Indirect Costs						
Allocations	52,839	37,697	35,871	(1,826)	-5%	
Community Connections Indirect Costs Total	52,839	37,697	35,871	(1,826)	-5%	
Community Connections Total	273,389	174,117	190,563	16,446	9%	

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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Recreation, Arts and Culture</u>						
Recreation, Arts and Culture Revenue						
Revenue	(18,000)	(3,750)	(615)	3,135	-84%	
Recreation, Arts and Culture Revenue Total	(18,000)	(3,750)	(615)	3,135	-84%	
<u>Recreation, Arts and Culture Expenditure</u>						
Employee Costs	92,220	87,957	153,852	65,895	75%	Variance due to department restructure and voluntary redundancy payments.
Other Employee Costs	4,950	2,850	2,591	(259)	-9%	
Other Expenses	433,370	214,227	217,093	2,866	1%	
Recreation, Arts and Culture Expenditure Total	530,540	305,034	373,535	68,501	22%	
Recreation, Arts and Culture Indirect Costs						
Allocations	131,354	93,194	103,064	9,870	11%	
Community Partnerships Mgmt Admin Alloca	386,799	252,174	245,124	(7,050)	-3%	
Recreation, Arts and Culture Indirect Costs Total	518,153	345,368	348,189	2,821	1%	
Recreation, Arts and Culture Total	1,030,693	646,652	721,109	74,457	12%	

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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Senior, Disability and Youth Services</u>						
Senior, Disability and Youth Services Revenue						
Revenue	(38,000)	(10,727)	(8,770)	1,957	-18%	
Senior, Disability and Youth Services Revenue Total	(38,000)	(10,727)	(8,770)	1,957	-18%	
Senior, Disability and Youth Services Expenditure						
Employee Costs	178,870	148,818	157,034	8,216	6%	
Other Employee Costs	2,050	1,150	844	(306)	-27%	
Other Expenses	269,470	140,589	129,767	(10,822)	-8%	
Senior, Disability and Youth Services Expenditure Total	450,390	290,557	287,645	(2,912)	-1%	
Senior, Disability and Youth Serv Indirect Costs						
Allocations	135,278	96,064	90,360	(5,704)	-6%	
Community Partnerships Mgmt Admin Alloca	343,825	224,155	217,888	(6,267)	-3%	
Senior, Disability and Youth Serv Indirect Costs Total	479,103	320,219	308,248	(11,971)	-4%	
Senior, Disability and Youth Services Total	891,493	600,049	587,123	(12,926)	-2%	

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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Library Services</u>						
Library Services Revenue						
Revenue	(19,680)	(16,980)	(18,095)	(1,115)	7%	
Library Services Revenue Total	(19,680)	(16,980)	(18,095)	(1,115)	7%	
Library Services Expenditure						
Employee Costs	912,920	628,503	611,527	(16,976)	-3%	
Other Employee Costs	6,490	5,290	4,543	(747)	-14%	
Other Expenses	88,000	58,552	55,648	(2,904)	-5%	
Library Services Expenditure Total	1,007,410	692,345	671,718	(20,627)	-3%	
Library Services Indirect Costs						
Allocations	447,809	312,218	291,838	(20,380)	-7%	
Community Partnerships Mgmt Admin Alloca	128,931	84,059	81,708	(2,351)	-3%	
Library Services Indirect Costs Total	576,740	396,277	373,546	(22,731)	-6%	
Library Services Total	1,564,470	1,071,642	1,027,169	(44,473)	-4%	
<u>Library Building</u>						
Library Occupancy Costs						
Building Maintenance	93,000	64,669	68,626	3,957	6%	
Other Expenses	191,122	133,388	134,411	1,023	1%	
Library Occupancy Costs Total	284,122	198,057	203,037	4,980	3%	
Library Indirect Costs						
Allocations	5,430	3,801	3,665	(136)	-4%	
Library Indirect Costs Total	5,430	3,801	3,665	(136)	-4%	
Library Building Total	289,552	201,858	206,702	4,844	2%	

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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Ranger Services Administration</u>						
Ranger Services Administration Revenue						
Revenue	(3,870)	(2,670)	(2,373)	297	-11%	
Ranger Services Administration Revenue Total	(3,870)	(2,670)	(2,373)	297	-11%	
Ranger Services Administration Expenditure						
Employee Costs	2,379,630	1,677,501	1,662,138	(15,363)	-1%	
Other Employee Costs	56,680	31,780	26,880	(4,900)	-15%	
Other Expenses	135,680	76,480	76,338	(142)	0%	
Ranger Services Administration Expenditure Total	2,571,990	1,785,761	1,765,357	(20,404)	-1%	
Ranger Services Administration Indirect Costs						
Allocations	(2,568,120)	(1,783,091)	(1,762,983)	20,108	-1%	
Ranger Services Administration Indirect Costs Total	(2,568,120)	(1,783,091)	(1,762,983)	20,108	-1%	
Ranger Services Administration Total	0	0	0	0		
<u>Fire Prevention</u>						
Fire Prevention Revenue						
Revenue	(2,296)	(2,296)	(3,157)	(861)	38%	
Fire Prevention Revenue Total	(2,296)	(2,296)	(3,157)	(861)	38%	
Fire Prevention Indirect Costs						
Allocations	218,050	153,868	150,658	(3,210)	-2%	
Fire Prevention Indirect Costs Total	218,050	153,868	150,658	(3,210)	-2%	
Fire Prevention Total	215,754	151,572	147,501	(4,071)	-3%	

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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Animal Control</u>						
Animal Control Revenue						
Revenue	(107,700)	(81,300)	(77,827)	3,473	-4%	
Animal Control Revenue Total	(107,700)	(81,300)	(77,827)	3,473	-4%	
Animal Control Expenditure						
Other Expenses	16,650	12,150	12,181	31	0%	
Animal Control Expenditure Total	16,650	12,150	12,181	31	0%	
Animal Control Indirect Costs						
Allocations	218,050	153,868	149,058	(4,810)	-3%	
Animal Control Indirect Costs Total	218,050	153,868	149,058	(4,810)	-3%	
Animal Control Total	127,000	84,718	83,412	(1,306)	-2%	
<u>Local Laws (Law and Order)</u>						
Local Laws (Law and Order) Revenue						
Revenue	(60,494)	(40,094)	(36,616)	3,478	-9%	
Local Laws (Law and Order) Revenue Total	(60,494)	(40,094)	(36,616)	3,478	-9%	
Local Laws (Law and Order) Indirect Costs						
Allocations	428,088	301,724	291,756	(9,968)	-3%	
Local Laws (Law and Order) Indirect Costs Total	428,088	301,724	291,756	(9,968)	-3%	
Local Laws (Law and Order) Total	367,594	261,630	255,140	(6,490)	-2%	

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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Abandoned Vehicles</u>						
Abandoned Vehicles Revenue						
Revenue	(26,000)	(17,900)	(17,130)	771	-4%	
Abandoned Vehicles Revenue Total	(26,000)	(17,900)	(17,130)	771	-4%	
Abandoned Vehicles Expenditure						
Other Expenses	16,000	8,800	7,737	(1,063)	-12%	
Abandoned Vehicles Expenditure Total	16,000	8,800	7,737	(1,063)	-12%	
Abandoned Vehicles Indirect Costs						
Allocations	218,050	153,868	149,058	(4,810)	-3%	
Abandoned Vehicles Indirect Costs Total	218,050	153,868	149,058	(4,810)	-3%	
Abandoned Vehicles Total	208,050	144,768	139,665	(5,103)	-4%	
<u>Inspectorial Control</u>						
Inspectorial Control Revenue						
Revenue	(2,431,800)	(1,760,400)	(1,788,512)	(28,112)	2%	
Inspectorial Control Revenue Total	(2,431,800)	(1,760,400)	(1,788,512)	(28,112)	2%	
Inspectorial Control Expenditure						
Other Expenses	1,093,929	718,947	711,829	(7,118)	-1%	
Inspectorial Control Expenditure Total	1,093,929	718,947	711,829	(7,118)	-1%	
Inspectorial Control Indirect Costs						
Allocations	2,500,069	1,762,231	1,703,622	(58,609)	-3%	
Inspectorial Control Indirect Costs Total	2,500,069	1,762,231	1,703,622	(58,609)	-3%	
Inspectorial Control Total	1,162,198	720,778	626,939	(93,839)	-13%	

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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Car Park Control</u>						
Car Park Control Revenue						
Revenue	(2,758,160)	(2,054,864)	(2,061,310)	(6,446)	0%	
Car Park Control Revenue Total	(2,758,160)	(2,054,864)	(2,061,310)	(6,446)	0%	
Car Park Control Expenditure						
Ground Maintenance	193,280	108,692	115,148	6,456	6%	
Other Expenses	768,750	541,366	533,238	(8,128)	-2%	
Car Park Control Expenditure Total	962,030	650,058	648,386	(1,672)	0%	
Car Park Control Total	(1,796,130)	(1,404,806)	(1,412,924)	(8,118)	1%	
<u>Kerbside Parking Control</u>						
Kerbside Parking Control Revenue						
Revenue	(2,396,180)	(1,803,284)	(1,879,251)	(75,967)	4%	
Kerbside Parking Control Revenue Total	(2,396,180)	(1,803,284)	(1,879,251)	(75,967)	4%	
Kerbside Parking Control Expenditure						
Other Expenses	527,075	390,681	399,418	8,737	2%	
Kerbside Parking Control Expenditure Total	527,075	390,681	399,418	8,737	2%	
Kerbside Parking Control Total	(1,869,105)	(1,412,603)	(1,479,833)	(67,230)	5%	
<u>Dog Pound Expenditure</u>						
Dog Pound Expenditure						
Building Maintenance	5,150	2,504	2,305	(199)	-8%	
Other Expenses	0	0	0	0		
Dog Pound Expenditure Total	5,150	2,504	2,305	(199)	-8%	
Dog Pound Expenditure Total	5,150	2,504	2,305	(199)	-8%	

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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Director Development Services</u>						
Director Development Services Expenditure						
Employee Costs	411,410	299,960	302,866	2,906	1%	
Other Employee Costs	2,440	1,290	519	(771)	-60%	
Other Expenses	4,830	2,730	2,954	224	8%	
Director Development Services Expenditure Total	418,680	303,980	306,338	2,358	1%	
Director Development Services Indirect Costs						
Allocations	(418,680)	(303,980)	(306,338)	(2,358)	1%	
Director Development Services Indirect Costs Total	(418,680)	(303,980)	(306,338)	(2,358)	1%	
Director Development Services Total	0	0	(0)	(0)		
<u>Health Administration and Inspection</u>						
Health Administration and Inspection Revenue						
Revenue	(334,978)	(314,878)	(316,791)	(1,913)	1%	
Health Administration and Inspection Revenue Total	(334,978)	(314,878)	(316,791)	(1,913)	1%	
Health Administration and Inspection Expenditure						
Employee Costs	670,120	466,657	460,385	(6,272)	-1%	
Other Employee Costs	22,380	12,703	12,260	(443)	-3%	
Other Expenses	105,800	62,575	57,770	(4,805)	-8%	
Health Administration and Inspection Expenditure Total	798,300	541,935	530,415	(11,520)	-2%	
Health Administration and Inspection Indirect Cost						
Allocations	353,333	257,232	235,014	(22,218)	-9%	
Health Administration and Inspection Indirect Cost Total	353,333	257,232	235,014	(22,218)	-9%	
Health Administration and Inspection Total	816,655	484,289	448,638	(35,651)	-7%	

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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Food Control</u>						
Food Control Revenue						
Revenue	(2,000)	(500)	0	500	-100%	
Food Control Revenue Total	(2,000)	(500)	0	500	-100%	
Food Control Expenditure						
Other Expenses	21,500	11,900	8,578	(3,322)	-28%	
Food Control Expenditure Total	21,500	11,900	8,578	(3,322)	-28%	
Food Control Total	19,500	11,400	8,578	(2,822)	-25%	
<u>Health Clinics</u>						
Health Clinics Revenue						
Revenue	(19,080)	(14,532)	(14,335)	197	-1%	
Health Clinics Revenue Total	(19,080)	(14,532)	(14,335)	197	-1%	
Health Clinics Expenditure						
Building Maintenance	26,507	16,022	15,498	(524)	-3%	
Ground Maintenance	0	0	2,103	2,103		
Other Expenses	66,549	47,978	47,117	(861)	-2%	
Health Clinics Expenditure Total	93,056	64,000	64,719	719	1%	
Health Clinics Indirect Costs						
Allocations	2,400	1,677	1,624	(53)	-3%	
Health Clinics Indirect Costs Total	2,400	1,677	1,624	(53)	-3%	
Health Clinics Total	76,376	51,145	52,007	862	2%	

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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Statutory Planning Services</u>						
Statutory Planning Services Revenue						
Revenue	(592,120)	(353,020)	(315,286)	37,734	-11%	Cash in lieu contributions lower than anticipated.
Statutory Planning Services Revenue Total	(592,120)	(353,020)	(315,286)	37,734	-11%	
Statutory Planning Services Expenditure						
Employee Costs	1,255,300	841,754	823,676	(18,078)	-2%	
Other Employee Costs	84,810	74,610	72,416	(2,194)	-3%	
Other Expenses	470,600	395,000	379,515	(15,485)	-4%	
Statutory Planning Services Expenditure Total	1,810,710	1,311,364	1,275,607	(35,757)	-3%	
Statutory Planning Services Indirect Costs						
Allocations	739,623	546,274	516,330	(29,944)	-5%	
Statutory Planning Services Indirect Costs Total	739,623	546,274	516,330	(29,944)	-5%	
Statutory Planning Services Total	1,958,213	1,504,618	1,476,651	(27,967)	-2%	
<u>Compliance Services</u>						
Compliance Services Revenue						
Revenue	(19,355)	(11,855)	(9,475)	2,380	-20%	
Compliance Services Revenue Total	(19,355)	(11,855)	(9,475)	2,380	-20%	
Compliance Services Expenditure						
Employee Costs	350,100	261,028	263,901	2,873	1%	
Other Employee Costs	6,960	4,260	3,997	(263)	-6%	
Other Expenses	57,900	29,900	30,398	498	2%	
Compliance Services Expenditure Total	414,960	295,188	298,295	3,107	1%	
Compliance Services Indirect Costs						
Allocations	255,366	186,125	175,254	(10,871)	-6%	
Compliance Services Indirect Costs Total	255,366	186,125	175,254	(10,871)	-6%	
Compliance Services Total	650,971	469,458	464,075	(5,383)	-1%	

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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Policy and Place Services</u>						
Policy and Place Services Revenue						
Revenue	(7,440)	(7,140)	(7,743)	(603)	8%	
Policy and Place Services Revenue Total	(7,440)	(7,140)	(7,743)	(603)	8%	
Policy and Place Serv Expenditure						
Employee Costs	896,520	632,629	630,568	(2,061)	0%	
Other Employee Costs	15,260	10,460	8,285	(2,175)	-21%	
Other Expenses	457,020	145,376	113,985	(31,391)	-22%	Timing variance of Heritage Grants and Donation.
Policy and Place Serv Expenditure Total	1,368,800	788,465	752,838	(35,627)	-5%	
Policy and Place Services Indirect Cost						
Allocations	375,957	268,542	253,142	(15,400)	-6%	
Policy and Place Services Indirect Cost Total	375,957	268,542	253,142	(15,400)	-6%	
Policy and Place Services Total	1,737,317	1,049,867	998,237	(51,630)	-5%	
<u>Building Control</u>						
Building Control Revenue						
Revenue	(240,291)	(187,791)	(190,704)	(2,913)	2%	
Building Control Revenue Total	(240,291)	(187,791)	(190,704)	(2,913)	2%	
Building Control Expenditure						
Employee Costs	391,530	250,366	234,121	(16,245)	-6%	
Other Employee Costs	10,590	7,490	15,520	8,030	107%	\$9.7k unfavourable variance in agency labour cost which is offset by savings in salaries under employee costs.
Other Expenses	26,500	15,400	12,592	(2,808)	-18%	
Building Control Expenditure Total	428,620	273,256	262,234	(11,022)	-4%	
Building Control Indirect Costs						
Allocations	310,570	234,124	216,604	(17,520)	-7%	
Building Control Indirect Costs Total	310,570	234,124	216,604	(17,520)	-7%	
Building Control Total	498,899	319,589	288,133	(31,456)	-10%	

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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Director Engineering Expenditure</u>						
Director Engineering Expenditure						
Employee Costs	378,680	199,856	180,029	(19,827)	-10%	
Other Employee Costs	12,120	8,811	8,362	(449)	-5%	
Other Expenses	62,600	29,822	29,510	(312)	-1%	
Director Engineering Expenditure Total	453,400	238,489	217,902	(20,587)	-9%	
Director Engineering Indirect Costs						
Allocations	(453,400)	(238,489)	(217,902)	20,587	-9%	
Director Engineering Indirect Costs Total	(453,400)	(238,489)	(217,902)	20,587	-9%	
Director Engineering Expenditure Total	0	0	0	(0)		
<u>Engineering Design Services</u>						
Engineering Design Services Revenue						
Revenue	(6,050)	(3,353)	(4,788)	(1,435)	43%	
Engineering Design Services Revenue Total	(6,050)	(3,353)	(4,788)	(1,435)	43%	
Engineering Design Services Expenditure						
Employee Costs	495,550	385,805	390,110	4,305	1%	
Other Employee Costs	31,100	24,150	22,892	(1,258)	-5%	
Other Expenses	248,750	132,786	137,537	4,751	4%	
Engineering Design Services Expenditure Total	775,400	542,741	550,539	7,798	1%	
Engineering Design Services Indirect Costs						
Allocations	389,774	267,991	243,600	(24,391)	-9%	
Engineering Design Services Indirect Costs Total	389,774	267,991	243,600	(24,391)	-9%	
Engineering Design Services Total	1,159,124	807,379	789,351	(18,028)	-2%	

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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Bike Station Expenditure</u>						
Bike Station Expenditure						
Other Expenses	8,000	5,243	4,323	(920)	-18%	
Bike Station Expenditure Total	8,000	5,243	4,323	(920)	-18%	
Bike Station Expenditure Total	8,000	5,243	4,323	(920)	-18%	
<u>Street Lighting</u>						
Street Lighting Revenue						
Revenue	(23,000)	0	0	0		
Street Lighting Revenue Total	(23,000)	0	0	0		
Street Lighting Expenditure						
Other Expenses	840,000	558,402	455,613	(102,789)	-18%	Timing variance awaiting invoice for March electricity usage.
Street Lighting Expenditure Total	840,000	558,402	455,613	(102,789)	-18%	
Street Lighting Total	817,000	558,402	455,613	(102,789)	-18%	
<u>Underground Power Project</u>						
Underground Power Project Revenue						
Revenue	0	0	(311)	(311)		
Underground Power Project Revenue Total	0	0	(311)	(311)		
Underground Power Project Total	0	0	(311)	(311)		

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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Bus Shelter</u>						
Bus Shelter Revenue						
Revenue	(59,000)	(37,879)	(33,519)	4,360	-12%	
Bus Shelter Revenue Total	(59,000)	(37,879)	(33,519)	4,360	-12%	
Bus Shelter Expenditure						
Other Expenses	100,659	75,084	74,091	(993)	-1%	
Bus Shelter Expenditure Total	100,659	75,084	74,091	(993)	-1%	
Bus Shelter Total	41,659	37,205	40,571	3,366	9%	
<u>Parking and Street Name Signs Expenditure</u>						
Parking and Street Name Signs Expenditure						
Other Expenses	86,000	60,104	58,496	(1,608)	-3%	
Parking and Street Name Signs Expenditure Total	86,000	60,104	58,496	(1,608)	-3%	
Parking and Street Name Signs Expenditure Total	86,000	60,104	58,496	(1,608)	-3%	
<u>Crossovers</u>						
Crossovers Expenditure						
Other Expenses	15,000	9,033	7,645	(1,388)	-15%	
Crossovers Expenditure Total	15,000	9,033	7,645	(1,388)	-15%	
Crossovers Total	15,000	9,033	7,645	(1,388)	-15%	
<u>Roads Linemarking Expenditure</u>						
Roads Linemarking Expenditure						
Other Expenses	65,000	36,329	35,573	(756)	-2%	
Roads Linemarking Expenditure Total	65,000	36,329	35,573	(756)	-2%	
Roads Linemarking Expenditure Total	65,000	36,329	35,573	(756)	-2%	

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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Tree Lighting Leederville Expenditure</u>						
Tree Lighting Leederville Expenditure						
Other Expenses	50,000	47,801	47,068	(733)	-2%	
Tree Lighting Leederville Expenditure Total	50,000	47,801	47,068	(733)	-2%	
Tree Lighting Leederville Expenditure Total	50,000	47,801	47,068	(733)	-2%	
<u>Parklets Expenditure</u>						
Parklets Expenditure						
Other Expenses	4,000	1,449	1,543	94	7%	
Parklets Expenditure Total	4,000	1,449	1,543	94	7%	
Parklets Expenditure Total	4,000	1,449	1,543	94	7%	
<u>Environmental Services</u>						
Environmental Services Revenue						
Revenue	(24,500)	(13,700)	(11,791)	1,909	-14%	
Environmental Services Revenue Total	(24,500)	(13,700)	(11,791)	1,909	-14%	
Environmental Services Expenditure						
Employee Costs	87,200	64,350	64,587	237	0%	
Other Expenses	224,940	158,609	137,674	(20,935)	-13%	Major timing variance associated with environmental programmes
Environmental Services Expenditure Total	312,140	222,959	202,261	(20,698)	-9%	
Environmental Services Indirect Costs						
Allocations	54,936	34,904	32,321	(2,583)	-7%	
Environmental Services Indirect Costs Total	54,936	34,904	32,321	(2,583)	-7%	
Environmental Services Total	342,576	244,163	222,792	(21,371)	-9%	

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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Property Management Administration</u>						
Property Management Administration Revenue						
Revenue	(2,810)	(1,910)	(4,741)	(2,831)	148%	
Property Management Administration Revenue Total	(2,810)	(1,910)	(4,741)	(2,831)	148%	
Property Management Administration Expenditure						
Employee Costs	319,640	227,992	226,581	(1,411)	-1%	
Other Employee Costs	4,060	2,860	2,707	(153)	-5%	
Other Expenses	42,930	32,730	42,266	9,536	29%	
Property Management Administration Expenditure Total	366,630	263,582	271,554	7,972	3%	
Property Management Administration Indirect Costs						
Allocations	216,701	146,908	122,087	(24,821)	-17%	
Property Management Administration Indirect Costs Total	216,701	146,908	122,087	(24,821)	-17%	
Property Management Administration Total	580,521	408,580	388,899	(19,681)	-5%	
<u>Civic Centre Building</u>						
Civic Centre Building Expenditure						
Building Maintenance	247,485	205,699	242,034	36,335	18%	Major variance is associated with timing of building maintenance required at the Civic Centre
Ground Maintenance	73,000	52,225	54,699	2,474	5%	
Other Expenses	721,072	519,176	513,350	(5,826)	-1%	
Civic Centre Building Expenditure Total	1,041,557	777,100	810,083	32,983	4%	
Civic Centre Building Indirect Costs						
Allocations	(1,041,557)	(777,100)	(810,083)	(32,983)	4%	
Civic Centre Building Indirect Costs Total	(1,041,557)	(777,100)	(810,083)	(32,983)	4%	
Civic Centre Building Total	0	0	(0)	(0)		

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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Child Care Centres and Play Groups</u>						
Child Care Centres and Play Groups Revenue						
Revenue	(21,580)	(9,082)	(8,990)	92	-1%	
Child Care Centres and Play Groups Revenue Total	(21,580)	(9,082)	(8,990)	92	-1%	
Child Care Centres and Play Groups Expenditure						
Building Maintenance	10,250	4,377	4,014	(363)	-8%	
Ground Maintenance	0	0	286	286		
Other Expenses	44,899	32,977	33,001	24	0%	
Child Care Centres and Play Groups Expenditure Total	55,149	37,354	37,300	(54)	0%	
Child Care Centres and Play Groups Indirect Costs						
Allocations	2,920	2,041	1,971	(70)	-3%	
Child Care Centres and Play Groups Indirect Costs Total	2,920	2,041	1,971	(70)	-3%	
Child Care Centres and Play Groups Total	36,489	30,313	30,281	(32)	0%	
<u>Pre Schools and Kindergartens</u>						
Pre Schools and Kindergartens Revenue						
Revenue	(53,765)	(37,571)	(36,352)	1,219	-3%	
Pre Schools and Kindergartens Revenue Total	(53,765)	(37,571)	(36,352)	1,219	-3%	
Pre Schools and Kindergartens Expenditure						
Building Maintenance	11,275	4,360	2,154	(2,206)	-51%	
Ground Maintenance	400	97	528	431	444%	
Other Expenses	50,945	36,966	38,246	1,280	3%	
Pre Schools and Kindergartens Expenditure Total	62,620	41,423	40,928	(495)	-1%	
Pre Schools and Kindergartens Indirect Costs						
Allocations	2,080	1,456	1,402	(54)	-4%	
Pre Schools and Kindergartens Indirect Costs Total	2,080	1,456	1,402	(54)	-4%	
Pre Schools and Kindergartens Total	10,935	5,308	5,977	669	13%	

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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Community and Welfare Centres</u>						
Community and Welfare Centres Revenue						
Revenue	(87,670)	(59,302)	(66,079)	(6,777)	11%	
Community and Welfare Centres Revenue Total	(87,670)	(59,302)	(66,079)	(6,777)	11%	
Community and Welfare Centres Expenditure						
Building Maintenance	48,450	29,594	30,669	1,075	4%	
Ground Maintenance	5,500	1,375	2,590	1,215	88%	
Other Expenses	215,814	171,274	172,010	736	0%	
Community and Welfare Centres Expenditure Total	269,764	202,243	205,269	3,026	1%	
Community and Welfare Centres Indirect Costs						
Allocations	8,120	5,684	5,483	(201)	-4%	
Community and Welfare Centres Indirect Costs Total	8,120	5,684	5,483	(201)	-4%	
Community and Welfare Centres Total	190,214	148,625	144,673	(3,952)	-3%	
<u>Department of Sports and Recreation Building</u>						
Dept of Sports and Recreation Building Revenue						
Revenue	(759,570)	(580,860)	(588,207)	(7,347)	1%	
Dept of Sports and Recreation Building Revenue Total	(759,570)	(580,860)	(588,207)	(7,347)	1%	
Dept of Sports and Recreation Building Expenditure						
Building Maintenance	141,620	122,096	125,133	3,037	2%	
Ground Maintenance	9,900	6,954	7,066	112	2%	
Other Expenses	671,937	478,141	477,455	(686)	0%	
Dept of Sports and Recreation Building Expenditure Total	823,457	607,191	609,655	2,464	0%	
Dept of Sports and Recreation Building Indirect Costs						
Allocations	14,170	9,922	9,568	(354)	-4%	
Dept of Sports and Recreation Building Indirect Costs Total	14,170	9,922	9,568	(354)	-4%	
Department of Sports and Recreation Building Total	78,057	36,253	31,016	(5,237)	-14%	

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NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>nib Stadium</u>						
nib Stadium Revenue						
Revenue	(27,050)	(27,050)	(27,111)	(61)	0%	
nib Stadium Revenue Total	(27,050)	(27,050)	(27,111)	(61)	0%	
nib Stadium Expenditure						
Other Expenses	17,800	13,374	13,350	(24)	0%	
nib Stadium Expenditure Total	17,800	13,374	13,350	(24)	0%	
nib Stadium Total	(9,250)	(13,676)	(13,760)	(84)	1%	
<u>Leederville Oval</u>						
Leederville Oval Revenue						
Revenue	(213,010)	(157,438)	(81,681)	75,757	-48%	Major variance relates to the annual reconciliation of variable outgoings for the previous financial year.
Leederville Oval Revenue Total	(213,010)	(157,438)	(81,681)	75,757	-48%	
Leederville Oval Expenditure						
Building Maintenance	45,700	25,210	35,682	10,472	42%	Timing variance, painting completed before schedule.
Ground Maintenance	100,000	72,592	84,240	11,648	16%	
Other Expenses	461,742	326,734	325,287	(1,447)	0%	
Leederville Oval Expenditure Total	607,442	424,536	445,209	20,673	5%	
Leederville Oval Indirect Costs						
Allocations	10,340	7,235	6,977	(258)	-4%	
Leederville Oval Indirect Costs Total	10,340	7,235	6,977	(258)	-4%	
Leederville Oval Total	404,772	274,333	370,505	96,172	35%	

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NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Loftus Centre</u>						
Loftus Centre Revenue						
Revenue	(696,280)	(486,249)	(464,319)	21,930	-5%	
Loftus Centre Revenue Total	(696,280)	(486,249)	(464,319)	21,930	-5%	
Loftus Centre Expenditure						
Building Maintenance	105,600	71,742	78,990	7,248	10%	
Ground Maintenance	21,700	16,819	27,209	10,390	62%	Unfavourable variance relates to additional labour costs associated with grounds maintenance.
Other Expenses	935,918	702,222	693,078	(9,144)	-1%	
Loftus Centre Expenditure Total	1,063,218	790,783	799,277	8,494	1%	
Loftus Centre Indirect Costs						
Allocations	22,980	16,089	15,517	(572)	-4%	
Loftus Centre Indirect Costs Total	22,980	16,089	15,517	(572)	-4%	
Loftus Centre Total	389,918	320,623	350,475	29,852	9%	
<u>Public Halls</u>						
Public Halls Revenue						
Revenue	(168,750)	(122,011)	(122,531)	(520)	0%	
Public Halls Revenue Total	(168,750)	(122,011)	(122,531)	(520)	0%	
Public Halls Expenditure						
Building Maintenance	174,227	127,169	130,386	3,217	3%	
Ground Maintenance	4,000	1,000	4,053	3,053	305%	
Other Expenses	236,111	168,056	166,325	(1,731)	-1%	
Public Halls Expenditure Total	414,338	296,225	300,765	4,540	2%	
Public Halls Indirect Costs						
Allocations	8,120	5,684	5,478	(206)	-4%	
Public Halls Indirect Costs Total	8,120	5,684	5,478	(206)	-4%	
Public Halls Total	253,708	179,898	183,712	3,814	2%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Reserves Pavilions and Facilities</u>						
Reserves Pavilions and Facilities Revenue						
Revenue	(71,810)	(44,359)	(40,534)	3,825	-9%	
Reserves Pavilions and Facilities Revenue Total	(71,810)	(44,359)	(40,534)	3,825	-9%	
 Reserves Pavilions and Facilities Expenditure						
Building Maintenance	452,686	298,215	317,733	19,518	7%	
Ground Maintenance	7,500	4,875	7,392	2,517	52%	
Other Expenses	310,798	219,110	220,762	1,652	1%	
Reserves Pavilions and Facilities Expenditure Total	770,984	522,200	545,886	23,686	5%	
 Reserves Pavilions and Facilities Indirect Costs						
Allocations	8,270	5,786	5,593	(193)	-3%	
Reserves Pavilions and Facilities Indirect Costs Total	8,270	5,786	5,593	(193)	-3%	
Reserves Pavilions and Facilities Total	707,444	483,627	510,945	27,318	6%	

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NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Sporting Clubs Buildings</u>						
Sporting Clubs Buildings Revenue						
Revenue	(139,610)	(105,812)	(102,014)	3,798	-4%	
Sporting Clubs Buildings Revenue Total	(139,610)	(105,812)	(102,014)	3,798	-4%	
Sporting Clubs Buildings Expenditure						
Building Maintenance	67,455	40,063	43,781	3,718	9%	
Ground Maintenance	14,500	9,046	7,777	(1,269)	-14%	
Other Expenses	712,020	522,802	531,381	8,579	2%	
Sporting Clubs Buildings Expenditure Total	793,975	571,911	582,939	11,028	2%	
Sporting Clubs Buildings Indirect Costs						
Allocations	25,020	17,505	16,883	(622)	-4%	
Sporting Clubs Buildings Indirect Costs Total	25,020	17,505	16,883	(622)	-4%	
Sporting Clubs Buildings Total	679,385	483,604	497,808	14,204	3%	

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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Parks and Reserves Administration</u>						
Parks and Reserves Administration Revenue						
Revenue	(4,870)	(2,770)	(2,556)	214	-8%	
Parks and Reserves Administration Revenue Total	(4,870)	(2,770)	(2,556)	214	-8%	
Parks and Reserves Administration Expenditure						
Employee Costs	1,110,330	820,636	815,622	(5,014)	-1%	
Other Employee Costs	34,850	31,550	34,132	2,582	8%	
Other Expenses	173,671	119,109	110,446	(8,663)	-7%	
Parks and Reserves Administration Expenditure Total	1,318,851	971,295	960,200	(11,095)	-1%	
Parks and Reserves Administration Indirect Costs						
Allocations	815,608	581,215	529,679	(51,536)	-9%	
On Costs Recovery	(1,440,000)	(1,080,000)	(1,076,070)	3,930	0%	
Parks and Reserves Administration Indirect Costs Total	(624,392)	(498,785)	(546,391)	(47,606)	10%	
Parks and Reserves Administration Total	689,589	469,740	411,253	(58,487)	-12%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Parks and Reserves</u>						
Parks and Reserves Revenue						
Revenue	(68,650)	(45,397)	(45,053)	344	-1%	
Parks and Reserves Revenue Total	(68,650)	(45,397)	(45,053)	344	-1%	
Parks and Reserves Expenditure						
Ground Maintenance	2,150,595	1,385,457	1,415,573	30,116	2%	Timing variance.
Other Expenses	811,330	602,186	601,758	(428)	0%	
Parks and Reserves Expenditure Total	2,961,925	1,987,643	2,017,332	29,689	1%	
Parks and Reserves Indirect Costs						
Allocations	370	259	252	(7)	-3%	
Parks and Reserves Indirect Costs Total	370	259	252	(7)	-3%	
Parks and Reserves Total	2,893,645	1,942,505	1,972,531	30,026	2%	
<u>Sporting Grounds</u>						
Sporting Grounds Revenue						
Revenue	(78,000)	(49,689)	(42,133)	7,556	-15%	
Sporting Grounds Revenue Total	(78,000)	(49,689)	(42,133)	7,556	-15%	
Sporting Grounds Expenditure						
Ground Maintenance	1,169,550	834,846	897,170	62,324	7%	Timing variance.
Other Expenses	544,254	406,070	404,059	(2,011)	0%	
Sporting Grounds Expenditure Total	1,713,804	1,240,916	1,301,230	60,314	5%	
Sporting Grounds Total	1,635,804	1,191,227	1,259,097	67,870	6%	

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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Road Reserves Expenditure</u>						
Road Reserves Expenditure						
Ground Maintenance	394,250	208,157	221,836	13,679	7%	
Other Expenses	16,190	9,502	8,173	(1,329)	-14%	
Road Reserves Expenditure Total	410,440	217,659	230,008	12,349	6%	
Road Reserves Expenditure Total	410,440	217,659	230,008	12,349	6%	
<u>Parks Other</u>						
Parks Other Revenue						
Revenue	(2,000)	(833)	(444)	389	-47%	
Parks Other Revenue Total	(2,000)	(833)	(444)	389	-47%	
Parks Other Expenditure						
Other Expenses	2,061,910	1,615,388	1,681,101	65,713	4%	
Money/Monger Street Trees Surgery	22,000	21,712	21,618	(94)	0%	
Parks Other Expenditure Total	2,083,910	1,637,100	1,702,719	65,619	4%	
Parks Other Total	2,081,910	1,636,267	1,702,275	66,008	4%	

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NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Processable Waste Collection</u>						
Processable Waste Collection Revenue						
Revenue	(329,410)	(322,510)	(311,198)	11,312	-4%	
Processable Waste Collection Revenue Total	(329,410)	(322,510)	(311,198)	11,312	-4%	
Processable Waste Collection Expenditure						
Employee Costs	564,130	405,046	403,468	(1,578)	0%	
Other Employee Costs	5,000	1,100	0	(1,100)	-100%	
Other Expenses	3,818,955	2,797,364	2,617,727	(179,637)	-6%	Variance relates to \$10k underspend on purchase of 240 litre rubbish bins, \$143k timing variance on tipping cost invoice and \$21k favourable variance on general maintenance.
Processable Waste Collection Expenditure Total	4,388,085	3,203,510	3,021,194	(182,316)	-6%	
Processable Waste Collection Indirect Costs						
Allocations	368,827	253,474	233,847	(19,627)	-8%	
On Costs Recovery	(530,000)	(397,494)	(412,808)	(15,314)	4%	
Processable Waste Collection Indirect Costs Total	(161,173)	(144,020)	(178,961)	(34,941)	24%	
Processable Waste Collection Total	3,897,502	2,736,980	2,531,035	(205,945)	-8%	
<u>Other Waste Services</u>						
Other Waste Services Revenue						
Revenue	(1,200)	(1,200)	(3,882)	(2,682)	223%	
Other Waste Services Revenue Total	(1,200)	(1,200)	(3,882)	(2,682)	223%	
Other Waste Services Expenditure						
Other Expenses	673,750	208,473	364,429	155,956	75%	Timing variance, budget to be rephased in April 2018.
Other Waste Services Expenditure Total	673,750	208,473	364,429	155,956	75%	
Other Waste Services Total	672,550	207,273	360,547	153,274	74%	

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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Recycling Expenditure</u>						
Recycling Expenditure						
Other Expenses	1,097,000	787,400	682,383	(105,017)	-13%	Timing variance awaiting invoice for March recycling contract.
Recycling Expenditure Total	1,097,000	787,400	682,383	(105,017)	-13%	
Recycling Expenditure Total	1,097,000	787,400	682,383	(105,017)	-13%	
<u>Public Works Overhead</u>						
Public Works Overhead Revenue						
Revenue	(49,110)	(35,010)	(36,330)	(1,320)	4%	
Public Works Overhead Revenue Total	(49,110)	(35,010)	(36,330)	(1,320)	4%	
Public Works Overhead Expenditure						
Employee Costs	503,800	307,809	272,013	(35,796)	-12%	Variance due to a position being vacant.
Other Employee Costs	20,000	14,900	14,512	(388)	-3%	
Other Expenses	27,705	16,005	17,984	1,979	12%	
Public Works Overhead Expenditure Total	551,505	338,714	304,510	(34,204)	-10%	
Public Works Overhead Indirect Costs						
Allocations	628,108	434,343	408,545	(25,798)	-6%	
On Costs Recovery	(553,000)	(414,747)	(380,219)	34,528	-8%	
Public Works Overhead Indirect Costs Total	75,108	19,596	28,326	8,730	45%	
Public Works Overhead Total	577,503	323,300	296,506	(26,794)	-8%	

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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Plant Operating</u>						
Plant Operating Expenditure						
Other Expenses	1,657,495	1,260,580	1,311,357	50,777	4%	
Plant Operating Expenditure Total	1,657,495	1,260,580	1,311,357	50,777	4%	
Plant Operating Indirect Costs						
Allocations	(1,837,620)	(1,378,206)	(1,043,817)	334,389	-24%	
Plant Operating Indirect Costs Total	(1,837,620)	(1,378,206)	(1,043,817)	334,389	-24%	
Plant Operating Total	(180,125)	(117,626)	267,540	385,166	-327%	
<u>Recoverable Works</u>						
Recoverable Works Revenue						
Revenue	(100,000)	(25,000)	(42,011)	(17,011)	68%	Timing variance on completion of recoverable works.
Recoverable Works Revenue Total	(100,000)	(25,000)	(42,011)	(17,011)	68%	
Recoverable Works Expenditure						
Other Expenses	100,000	25,000	65,269	40,269	161%	Timing variance of work completed relating to recoverable works.
Recoverable Works Expenditure Total	100,000	25,000	65,269	40,269	161%	
Recoverable Works Total	0	0	23,258	23,258		

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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Drainage Expenditure</u>						
Drainage Expenditure						
Other Expenses	297,022	229,901	226,554	(3,347)	-1%	
Drainage Expenditure Total	297,022	229,901	226,554	(3,347)	-1%	
Drainage Expenditure Total	297,022	229,901	226,554	(3,347)	-1%	
<u>Footpaths/Cycleways Expenditure</u>						
Footpaths/Cycleways Expenditure						
Other Expenses	845,014	647,693	659,105	11,412	2%	
Footpaths/Cycleways Expenditure Total	845,014	647,693	659,105	11,412	2%	
Footpaths/Cycleways Expenditure Total	845,014	647,693	659,105	11,412	2%	
<u>Rights of Way Expenditure</u>						
Rights of Way Expenditure						
Other Expenses	202,660	141,144	149,042	7,898	6%	
Rights of Way Expenditure Total	202,660	141,144	149,042	7,898	6%	
Rights of Way Expenditure Total	202,660	141,144	149,042	7,898	6%	

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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Roads Expenditure</u>						
Roads Expenditure						
Other Expenses	2,071,009	1,542,630	1,551,682	9,052	1%	
Roads Expenditure Total	2,071,009	1,542,630	1,551,682	9,052	1%	
Roads Expenditure Total	2,071,009	1,542,630	1,551,682	9,052	1%	
<u>Street Cleaning Expenditure</u>						
Street Cleaning Expenditure						
Other Expenses	719,000	509,783	515,455	5,672	1%	
Street Cleaning Expenditure Total	719,000	509,783	515,455	5,672	1%	
Street Cleaning Expenditure Total	719,000	509,783	515,455	5,672	1%	
<u>Traffic Control for Roadworks Expenditure</u>						
Traffic Control for Roadworks Expenditure						
Other Expenses	166,000	66,397	102,023	35,626	54%	Variance due to timing on closure of Oxford street trial road which completed before schedule.
Traffic Control for Roadworks Expenditure Total	166,000	66,397	102,023	35,626	54%	
Traffic Control for Roadworks Expenditure Total	166,000	66,397	102,023	35,626	54%	
<u>Roadwork Signs and Barricades Expenditure</u>						
Roadwork Signs and Barricades Expenditure						
Other Expenses	500	449	431	(18)	-4%	
Roadwork Signs and Barricades Expenditure Total	500	449	431	(18)	-4%	
Roadwork Signs and Barricades Expenditure Total	500	449	431	(18)	-4%	

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	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Sump Expenditure</u>						
Sump Expenditure						
Other Expenses	500	125	0	(125)	-100%	
Sump Expenditure Total	500	125	0	(125)	-100%	
Sump Expenditure Total	500	125	0	(125)	-100%	
<u>Works Depot</u>						
Works Depot Expenditure						
Employee Costs	158,740	116,357	115,600	(757)	-1%	
Other Employee Costs	5,330	3,330	2,775	(555)	-17%	
Other Expenses	4,170	2,970	5,774	2,804	94%	
Works Depot Expenditure Total	168,240	122,657	124,148	1,491	1%	
Works Depot Indirect Costs						
Allocations	(168,240)	(122,657)	(124,148)	(1,491)	1%	
Works Depot Indirect Costs Total	(168,240)	(122,657)	(124,148)	(1,491)	1%	
Works Depot Total	0	0	(0)	(0)		

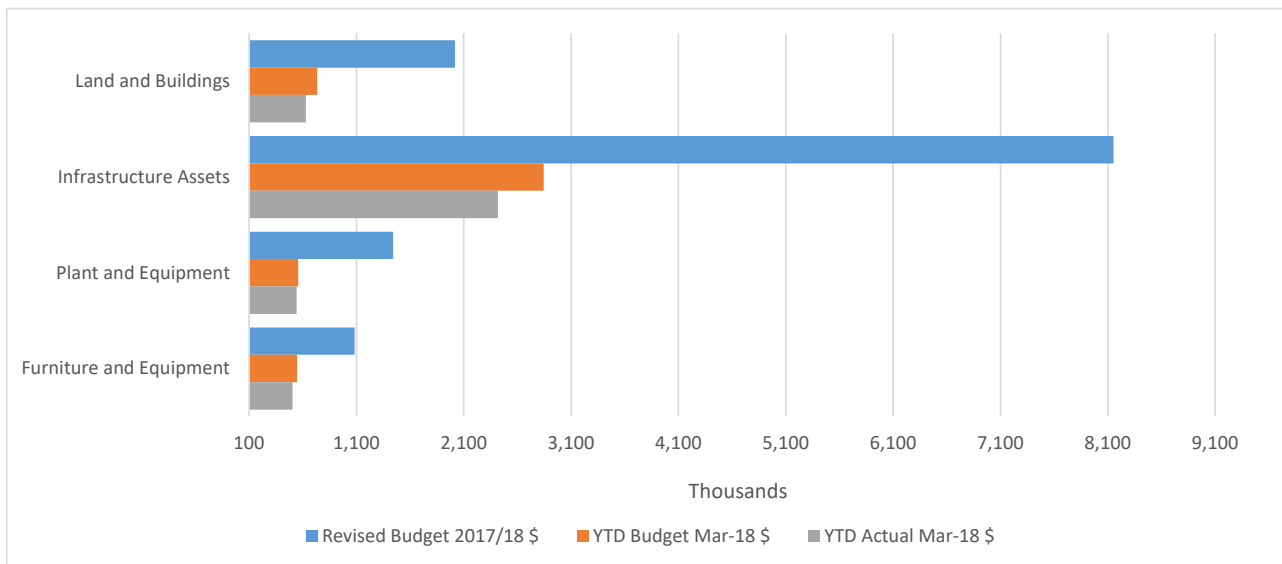
CITY OF VINCENT
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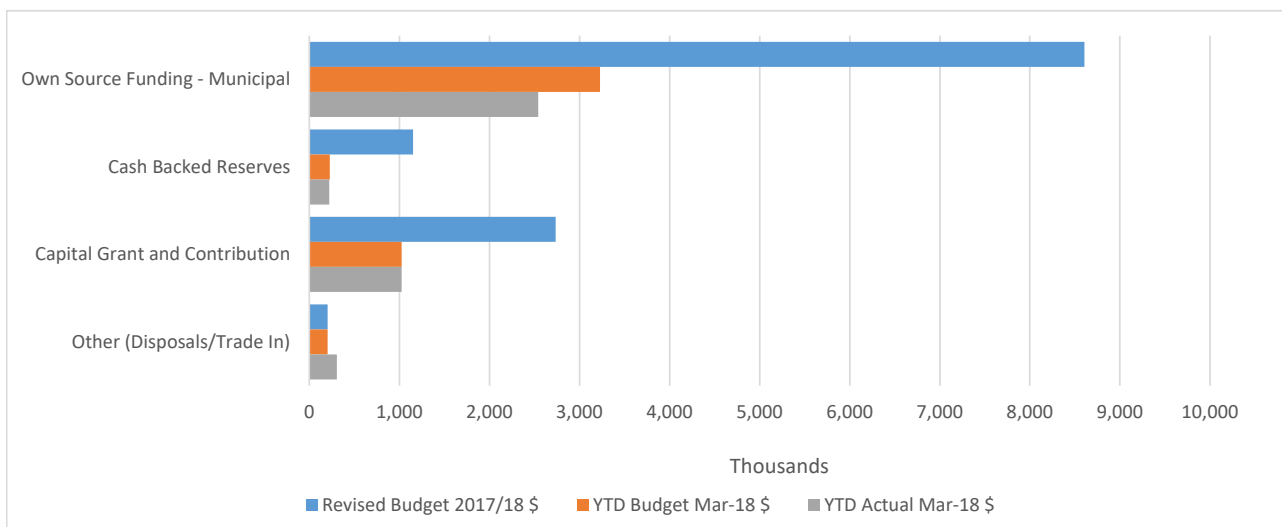
	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Depot Building</u>						
Depot Occupancy Costs						
Building Maintenance	92,650	68,293	86,000	17,707	26%	Incorrect payroll costing, to be corrected in April 2018.
Ground Maintenance	0	0	2,536	2,536		
Other Expenses	242,288	183,000	182,168	(832)	0%	
Depot Occupancy Costs Total	334,938	251,293	270,705	19,412	8%	
Depot Indirect Costs						
Allocations	(334,938)	(251,293)	(270,705)	(19,412)	8%	
Depot Indirect Costs Total	(334,938)	(251,293)	(270,705)	(19,412)	8%	
Depot Building Total	0	0	0	0		
Net Operating	3,169,510	(8,827,323)	(8,470,433)	356,890	-4%	

CITY OF VINCENT
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CAPITAL EXPENDITURE	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Variance
	2017/18	2017/18	Mar-18	Mar-18		
	\$	\$	\$	\$	\$	%
Land and Buildings	2,343,358	2,018,358	734,258	629,119	(105,139)	-14%
Infrastructure Assets	8,358,501	8,153,653	2,843,120	2,417,820	(425,300)	-15%
Plant and Equipment	1,597,846	1,441,911	556,510	542,421	(14,089)	-3%
Furniture and Equipment	1,111,615	1,081,682	547,582	503,940	(43,642)	-8%
Total	13,411,320	12,695,604	4,681,470	4,093,300	(588,170)	-13%



FUNDING	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Variance
	2017/18	2017/18	Mar-18	Mar-18		
	\$	\$	\$	\$	\$	%
Own Source Funding - Municipal	9,184,871	8,606,407	3,226,459	2,540,838	(685,621)	-21%
Cash Backed Reserves	1,309,605	1,153,098	227,690	221,255	(6,435)	-3%
Capital Grant and Contribution	2,712,344	2,733,778	1,025,000	1,026,186	1,186	0%
Other (Disposals/Trade In)	204,500	202,321	202,321	305,020	102,699	51%
Total	13,411,320	12,695,604	4,681,470	4,093,300	(588,170)	-13%



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	Adopted Budget 2017/18 \$	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance	Variance	Variance	Commentary
LAND & BUILDING ASSETS								
ADMINISTRATION & CIVIC CENTRE								
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 Accommodation Upgrade	270,000	150,000	58,000	42,192	(15,808)	-27%	Work in progress with scope reduced.	
Community Partnerships - Workforce Relocation	30,000	30,000	30,000	28,954	(1,046)	-3%		
BEATTY PARK LEISURE CENTRE								
Beatty Park Leisure Centre - Remedial Works (OMC 27/06/2017 - Item 10.3)	398,353	398,353	189,553	134,412	(55,141)	-29%	Work in progress.	
Changeroom Tiles replacement	120,000	100,000	0	0	0	0%	Project delayed, works scheduled for Apr 2018.	
DEPARTMENT OF SPORTS AND RECREATION								
Zip Unit Renewal	10,000	10,000	0	0	0	0%		
Carpet replacement	140,000	0	0	0	0	0%	Project deferred to 2018/19 amended in Mid Year Budget Review.	
LOFTUS RECREATION CENTRE								
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 throughout centre	250,000	250,000	30,000	4,189	(25,811)	-86%	Work in progress.	
Escape Gate Upgrade	12,000	9,500	9,500	7,118	(2,382)	-25%		
LEEDERVILLE OVAL								
Stadium - Electrical upgrade	70,000	70,000	0	0	0	0%	Project to commence in May 2018.	

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	Adopted Budget 2017/18 \$	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance	Variance	Commentary
MANDATORY BUILDING COMPLIANCE UPGRADE							
Earlybird Playgroup Centre	4,137	0	0	0	0	0%	
Dorrien Gardens (Azzurri Bocce Club)	10,120	10,120	120	0	(120)	-100%	Project delayed, works scheduled for Apr 2018.
WORKS DEPOT							
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 Accomodation Depot staff computer kiosk	5,000	1,500	1,500	1,500	0	0%	
MISCELLANEOUS							
Aircon re-gasification - various locations	70,000	70,000	30,000	44,750	14,750	49%	Work in progress, estimate to complete in Apr 2018.
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	19,570	(430)	-2%	
Charles Veryard Reserve - Clubroom upgrade	0	0	0	6,117	6,117	100%	Incorrectly costed, to be reviewed in April 2018.
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	0	0	0	0%	
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	0	(6,200)	-100%	
Leederville Oval East Ablutions - Switchboard Renewal	4,000	800	800	804	4	0%	
Lycopodium - Misc Renewals	100,000	100,000	78,700	93,957	15,257	19%	On-going works.

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Mens Shed - Macerator Sewer Upgrade	50,000	50,000	0	1,800	1,800	100%	
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	0	0	0	0%	Project delayed, works scheduled for Apr 2018.
North Perth Bowling Club - Switchboard supply renewal	10,000	0	0	0	0	0%	
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%	Work in progress.
Woodville Reserve - Replace slabbed building surrounds with concrete	25,000	25,000	13,000	9,768	(3,232)	-25%	Work in progress
FOR LAND & BUILDING ASSETS	2,343,358	2,018,358	734,258	629,119	(105,139)	-14%	

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	Adopted Budget 2017/18 \$	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance	Variance Variance Commentary
INFRASTRUCTURE ASSETS						
TRAFFIC MANAGEMENT						
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% Work in Progress, estimate to complete in Jun 2018.
Intersections at Vincent and Fitzgerald Streets	79,560	79,560	4,560	3,957	(603)	-13% Project completed, awaiting invoices from Main Roads WA.
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% Project delayed, works scheduled for Jun 2018.
Miscellaneous Traffic Management	80,000	80,000	37,100	54,249	17,149	46% On going works, upon request.
Mid-block signalised pedestrian 'Pelican' crossings	250,000	250,000	3,000	3,433	433	14% Project completed, awaiting invoices from Main Roads WA.
Replace Fitzgerald Street speed cushions	25,000	25,000	0	10,960	10,960	100%
Proposed Killarney Street intersection modifications at Scarb Bch Rd	30,000	30,000	3,000	2,549	(451)	-15% Work deferred pending further public consultation.
Proposed Anzac Road Traffic Calming	65,000	65,000	65,000	58,052	(6,948)	-11% Work in progress.
BLACK SPOT PROGRAM						
Newcastle and Palmerston Streets	40,000	40,000	0	0	0	0% Project on hold, awaiting City of Perth approval.
Walcott and Raglan Streets	0	450	450	450	0	0%
William and Forrest Streets	12,000	0	0	0	0	0% Project cancelled due to funding application unsuccessful.
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%

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STREETSCAPE IMPROVEMENTS								
Axford Park Improvements	5,860	5,860	5,860	5,860	0	0%		
Streetscape improvements/Place Making	30,000	30,000	20,000	4,883	(15,118)	-76%	Work in Progress, estimate to complete in May 2018.	
- William Street - Street Furniture Improvements								
Streetscape improvements/Place Making	30,000	30,000	0	405	405	100%	Work in Progress, estimate to complete in May 2018.	
- Miscellaneous Renewals								
Streetscapes - Upgrade of street Litter bins	30,000	29,500	29,500	29,285	(215)	-1%		
Greening (Streetscapes)	300,000	300,000	168,000	151,208	(16,792)	-10%	On-going works.	
North Perth Public Open Space	114,000	114,000	29,100	770	(28,330)	-97%	Work in progress, estimate to complete by end of financial year.	
ROADWORKS - LOCAL ROADS PROGRAM								
Bennelong Street - Oxford St to Cul-de-sac	30,000	31,000	25,000	24,619	(381)	-2%		
Monmouth Street - York St to William St	30,000	5,000	1,000	6,831	5,831	583%	Work in progress.	
Gill Street - Charles St to London St	130,000	125,000	73,000	75,387	2,387	3%		
Ellesmere Street (Stage 1) - Charles St to London St	115,000	110,000	69,000	69,007	7	0%		
Cleaver St - Carr St - Roundabout	50,000	50,000	0	0	0	0%	Project delayed, works scheduled for May 2018.	
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	10,000	9,043	(957)	-10%		
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%		

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ROADWORKS - REHABILITATION (MRRG PROGRAM)						
Beaufort/Brisbane Street Intersection Improvements	139,970	139,970	1,970	2,177	207	11% Work in progress, estimate to complete in May 2018.
Brisbane Street - Beaufort to William Street	134,214	134,214	214	0	(214)	-100% Project delayed, works scheduled for May 2018.
Beaufort Street - Brisbane to Parry Street	51,043	51,043	43	0	(43)	-100% Project delayed, works scheduled for May 2018.
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	3,200	13,580	10,380	324% Project commenced in Jan 2018.
Angove Street - Charles to Daphne Street	327,400	327,400	27,400	27,582	182	1%
Fitzgerald Street - Raglan Road to Angove Street	142,700	142,700	42,700	9,552	(33,148)	-78% Project commenced in Jan 2018.
Scarborough Beach Road - Oxford to Fairfield Street	72,600	72,600	2,600	3,852	1,252	48% Work in progress, estimate to complete in Apr 2018.
ROADWORKS - ROADS TO RECOVERY PROGRAM						
Newcastle Street - Oxford Street to Carr Place	48,794	48,794	33,794	33,877	83	0%
Roads to Recovery Program (Deferred from 2016-17)	201,248	0	0	0	0	0% Project deferred, pending on clarification of funding.
Tennyson Street - Oxford St to Scott St	100,000	100,000	16,000	19,501	3,501	22% Work in progress, estimate to complete in Apr 2018.
Barnet Street - Richmond St to Bourke St	55,145	57,000	52,000	51,663	(337)	-1%
Richmond Street - Loftus St to Elven St	100,000	100,000	75,000	74,880	(120)	0%
Randell Street - Fitzgerald St to Palmerston St	90,000	90,000	53,000	53,001	1	0%
RIGHTS OF WAY						
Nova Lane	98,900	135,900	68,900	2,143	(66,758)	-97% 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%

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SLAB FOOTPATH PROGRAMME							
Newcastle St - Carr to Watercorp	85,000	85,000	45,000	25,072	(19,928)	-44%	Work in progress, estimate to complete in Apr 2018.
Install Tactile pavers in Brisbane and Lake Streets, Perth	20,000	20,000	20,000	11,293	(8,707)	-44%	
Kalgoorlie Street footpath, Berryman St to Scarborough Beach Road	36,000	46,000	23,000	0	(23,000)	-100%	Project delayed, works scheduled for Mar - Apr 2018.
Summer St footpath, Joel Terrace to the river	35,000	52,000	29,000	33,966	4,966	17%	Work in progress, estimate to complete in Apr 2018.
Purslowe Street - Brady St to East St	26,500	35,000	20,000	0	(20,000)	-100%	Project delayed, works scheduled for Mar - Apr 2018.
Ellesmere Street - Fairfield St to Shakespeare St	35,000	45,000	45,000	43,349	(1,651)	-4%	Work in progress, estimate to complete in Mar 2018.
Anzac Road - Loftus St to Scarborough Beach Rd	0						
Clieveden Street - Walcot to No 19 (near Hunter St)	0						
Barnet Place - Barnet St to Cul-de-sac	6,000	6,000	0	7,215	7,215	100%	
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	(500)	2,020	2,520	-504%	
Walcott Street - Alma St to Raglan Rd	0						
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%	
Campsie Street - Bourke St RAB	0						
Bennelong Place - Oxford St to Cul-de-sac	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%	
Greenway Street - Beaufort St to Stirling St	0						
Fore Street - Beaufort St to 25m west	8,500	8,500	8,500	8,348	(152)	-2%	
Kalgoorlie Street - Berryman St to Scarborough Beach Rd	0						

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William Street - Glendower St to Vincent St	5,000	5,000	0	0	0	0%
Charles Street - Carr St to Newcastle St	90,000	93,000	0	2,177	2,177	100% Project delayed, works commenced in Mar 2018.
Robinson Avenue - Wellman St to William St	10,000	10,000	10,000	11,795	1,795	18%
BICYCLE NETWORK						
Bike Plan Network 2015-16 Implementation (Palmerston to Lord)	45,007	31,000	31,000	33,580	2,580	8% Work completed with savings.
Bicycle Network Oxford - Anzac to Scarb Bch Rd	190,000	190,000	0	0	0	0% Project on hold due to Watercorp works in the area.
Oxford Street Green - Bike Box	25,000	25,000	5,000	1,091	(3,909)	-78% Project delayed, works commenced in Mar 2018.
Bike Boulevard Stage 2	1,100,000	1,300,000	15,000	10,961	(4,039)	-27%
Bike Parking	15,000	14,000	5,000	7,879	2,879	58%
Carr/Cleaver Street - bike lanes	50,000	50,000	0	0	0	0%
CAR PARK DEVELOPMENT						
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	86,000	81,615	(4,385)	-5%
Brisbane Street Car Park - Lighting	35,000	35,000	17,000	0	(17,000)	-100% Project delayed, works scheduled for Apr 2018.
Chelmsford Road Car Park	78,000	78,000	39,000	0	(39,000)	-100% Project delayed, works scheduled for Apr 2018.
Glebe Street - Angle Parking	85,000	85,000	1,000	1,200	200	20% Work in progress.
North Perth ACROD Parking Bays	5,000	5,000	5,000	0	(5,000)	-100%
Pansy Street Car Park - Lighting	1,600	1,600	1,600	0	(1,600)	-100%
Parking Restriction Implementation	143,682	118,682	57,182	37,267	(19,915)	-35% Work in progress.
Raglan Road Car Park - Resurfacing & Lighting	70,000	70,000	0	0	0	0% Project delayed, works scheduled for Apr 2018.

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DRAINAGE								
Beatty Park Reserve - Flood Mitigation Works	3,033	3,033	0	0	0	0%		
Beatty Park Reserve - Drainage Improvements	150,000	150,000	0	0	0	0%		Project delayed, works scheduled for Apr - 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	403	(197,597)	-100%		Work in progress, estimate to complete in Apr 2018.
Miscellaneous Improvements	55,000	55,000	5,000	11,440	6,440	129%		Timing variance.
Muriel Place Drainage Upgrade	20,000	0	0	0	0	0%		Works no longer required.
PARKS AND RESERVES								
Axford Park - Redevelopment	200,000	200,000	50,000	0	(50,000)	-100%		Project delayed, works scheduled for Apr 2018.
Banks Reserve - Foreshore restoration stage 2	185,300	196,800	64,200	121,860	57,660	90%		Work in progress, estimate to complete in May 2018.
Central Control Irrigation System (Stage 3)	60,000	60,000	60,000	54,971	(5,029)	-8%		Timing variance, work in progress.
Charles Veryard Reserve - Full/Partial Dog Exercise Fence & Landscaping	15,000	15,000	0	760	760	100%		Project delayed, works scheduled for Apr - Jun 2018.
Greening Plan - Oxford St, Scarb Bch Rd, Lord	0	0	0	9,814	9,814	100%		Incorrectly costed, to be reviewed in April 2018.
Hyde Park - Re-asphalt pathways	72,336	54,000	54,000	53,993	(7)	0%		
Kyilla Park - Replace/upgrade in ground reticulation system	65,000	65,000	0	0	0	0%		
Leake Street Public Open Space - Eco Zoning	5,000	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%		Work in progress, schedule for Apr - Jun 2018.
Les Lilleyman Reserve - Eco-zoning	30,000	30,000	1,000	240	(760)	-76%		Work in progress, schedule for Apr - Jun 2018.
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	7,082	(2,418)	-25%		
Roads to Parks Demonstration Project - Hyde Street Park Mt Lawley	120,000	140,000	85,000	123,616	38,616	45%		Work in progress, estimate to complete by the end of financial year.
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 and install barrier kerbing	20,000	6,000	6,000	5,712	(288)	-5%		

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MISCELLANEOUS							
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%	Project delayed, works scheduled for Apr - Jun 2018.
Proposed Pedestrian Safety Ballustrade intersection Oxford and Bourke Streets, Leederville	8,000	8,000	8,000	7,273	(727)	-9%	
Robertson Park - Restump concrete boardwalk	15,000	15,000	15,000	14,720	(280)	-2%	
Bus Shelters	40,000	40,000	19,000	16,502	(2,498)	-13%	
Upgrade and install new street lighting	15,000	15,000	0	0	0	0%	Work schedule for Jun 2018.
TOTAL EXPENDITURE							
FOR INFRASTRUCTURE ASSETS	8,358,501	8,153,653	2,843,120	2,417,820	(425,300)	-15%	

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2017/18
AS AT 31 MARCH 2018



	Adopted Budget 2017/18 \$	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance	Variance	Variance	Commentary
<u>PLANT & EQUIPMENT ASSETS</u>								
LIGHT FLEET VEHICLE REPLACEMENT PROGRAMME								
Light Fleet - Annual Changeovers	280,500	268,200	268,200	267,703	(497)	0%		
<i>P1210 - 1EDZ180 - Kia Cerato Hatch</i>	<i>19,500</i>	<i>18,100</i>	<i>18,100</i>	<i>18,084</i>	<i>(16)</i>	<i>0%</i>		
<i>P1214 - 1EHF092 - Kia Cerato Si Hatch</i>	<i>21,500</i>	<i>22,700</i>	<i>22,700</i>	<i>22,666</i>	<i>(34)</i>	<i>0%</i>		
<i>P1215 - 1EJR213 - Kia Cerato Si Hatch</i>	<i>21,500</i>	<i>22,300</i>	<i>22,300</i>	<i>22,283</i>	<i>(17)</i>	<i>0%</i>		
<i>P1222 - 1EPQ461 - Kia Cerato S Premium Hatch</i>	<i>23,000</i>	<i>20,000</i>	<i>20,000</i>	<i>19,978</i>	<i>(22)</i>	<i>0%</i>		
<i>P1223 - 1EPQ462 - Kia Cerato S Premium Hatch</i>	<i>23,000</i>	<i>22,400</i>	<i>22,400</i>	<i>22,347</i>	<i>(53)</i>	<i>0%</i>		
<i>P1224 - 1EPZ702 - Holden Cruze Turbo Sri Z Series</i>	<i>26,500</i>	<i>25,600</i>	<i>25,600</i>	<i>25,506</i>	<i>(94)</i>	<i>0%</i>		
<i>P1225 - 1ERH692 - Kia Cerato S Hatch</i>	<i>25,000</i>	<i>17,400</i>	<i>17,400</i>	<i>17,328</i>	<i>(72)</i>	<i>0%</i>		
<i>P2160 - 1EIA871 - Ford Px Ranger CrewCap P-up</i>	<i>20,000</i>	<i>18,400</i>	<i>18,400</i>	<i>18,368</i>	<i>(32)</i>	<i>0%</i>		
<i>P2161 - 1EIA873 - Ford Px Ranger CrewCap P-up</i>	<i>20,000</i>	<i>18,400</i>	<i>18,400</i>	<i>18,368</i>	<i>(32)</i>	<i>0%</i>		
<i>P2163 - 1EIB429 - Ford FG Falcon Styleside Ute</i>	<i>24,500</i>	<i>24,300</i>	<i>24,300</i>	<i>24,264</i>	<i>(36)</i>	<i>0%</i>		
<i>P2172 - 1EQI417 - Ford PX Ranger CrewCab P-Up</i>	<i>28,000</i>	<i>29,200</i>	<i>29,200</i>	<i>29,168</i>	<i>(32)</i>	<i>0%</i>		
<i>P2173 - 1EQI415 - Ford PX Ranger CrewCab P-Up</i>	<i>28,000</i>	<i>29,400</i>	<i>29,400</i>	<i>29,343</i>	<i>(57)</i>	<i>0%</i>		
MAJOR PLANT REPLACEMENT PROGRAMME								
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%	Purchase order raised.	
Single Axle Truck (Flocon)	200,000	200,000	0	0	0	0%	Scheduled for Jun 2018.	
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	(500)	0	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%		

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2017/18
AS AT 31 MARCH 2018



	Adopted Budget 2017/18 \$	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance	Variance	Variance	Commentary
ADMINISTRATION & CIVIC CENTRE								
Beatty Park Server	19,000	0	0	0	0	0%		
Upgrade of CCTV	42,800	0	0	0	0	0%		
BEATTY PARK LEISURE CENTRE								
Boiler Replacement	199,000	182,401	0	0	0	0%	Planning stage, estimate to commence in Apr 2018.	
Upgrade fire panel	25,000	25,000	0	0	0	0%	Planning stage, estimate to commence in Apr 2018.	
Ventilation in spa plant room	8,500	8,500	(500)	0	500	-100%		
Switchboard in top level of plantroom	12,500	12,500	(500)	0	500	-100%	Project delayed, scheduled for May 2018.	
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%	Project delayed, scheduled for May 2018.	
POLICY AND PLACE								
Installation of Device Sensors for Town Centre Performance	1,236	400	400	402	2	0%		
COMMUNITY SERVICES								
Replace Autocite Units (mobile infringement hardware)	40,000	33,000	33,000	32,682	(318)	-1%		
5x 'Pay by Plate' parking ticket machines - 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 in progress.	
Parking Sensors Pilot Project	51,410	51,410	410	0	(410)	-100%	Receiving quotes, anticipate to implement in Apr 2018.	
UMS pits for CCTV	0	0	0	1,364	1,364	100%	Installation of UMS pits for CCTV camera on Council request.	
TOTAL EXPENDITURE								
FOR PLANT & EQUIPMENT ASSETS	1,597,846	1,441,911	556,510	542,421	(14,089)	-3%		

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2017/18
AS AT 31 MARCH 2018



	Adopted Budget 2017/18 \$	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance	Variance	Variance	Commentary
<u>FURNITURE & EQUIPMENT ASSETS</u>								
CORPORATE SERVICES								
Corporate Systems - Re-Implementation or Replacement	37,500	0	0	25,703	25,703	100%	Completed, expense to be transferred to operating account in April 2018.	
BEATTY PARK LEISURE CENTRE								
Replacement of Gym Equipment for Loftus Centre	54,615	53,750	53,750	53,750	0	0%		
Stereo upgrades - RPM studio, Studio 1&2 and Gym (Currently Leased)	41,000	41,000	0	0	0	0%		
Pool Lane rope replacement	7,000	7,000	0	0	0	0%		
INFORMATION TECHNOLOGY								
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	306,847	(41,153)	-12%	Timing variance.	
Redevelopment of Website (stage 2)	30,000	30,000	18,900	18,823	(77)	0%	Ongoing project, to be completed by Jun 2018.	
Upgrade of AV Devices	30,000	30,000	0	0	0	0%	Audit completed. RFQ developed in Feb 2018.	
Upgrade IT Network Remote Access Facility	30,000	30,000	0	0	0	0%	Project pending, to be commenced with upgrade of IT Firewall.	
SOE Development	15,000	18,000	18,000	0	(18,000)	-100%	Development phase.	
Online Lodgement of Applications	100,000	100,000	12,000	11,673	(327)	-3%		
Replacement of CARS Systems	60,000	60,000	0	0	0	0%		
Upgrade Two Way Radio Fleet	100,000	100,000	0	0	0	0%	Review of RFQ under process.	
Uninterruptable Power Supply x2 (BPLC & Library)	0	8,000	0	0	0	0%	Protection required to prevent outage and interruption on operations.	
MARKETING & COMMUNICATIONS								
Digital Camera	0	2,532	2,532	2,583	51	2%		

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2017/18
AS AT 31 MARCH 2018



	Adopted Budget 2017/18 \$	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actual Mar-18 \$	YTD Variance	Variance	Commentary
LOFTUS RECREATION CENTRE							
Loftus Recreation Equipment replacement	44,000	44,000	27,000	19,743	(7,257)	-27%	Work in progress.
Replacement Stereo - Loftus Recreation	15,000	15,000	0	0	0	0%	
Reserves Pavilions and Facilities							
Sculpture - Homo Sapiens Sapiens - D Mah	0	0	0	2,546	2,546	100%	Capital works incorrectly costed to operating account, budget to be transferred in April 2018.
PUBLIC HALLS							
Renewal of furniture for municipal halls	6,000	6,000	0	0	0	0%	
Halls, Pavilions and Operational Buildings - Non Fixed Assets - Renewal	60,000	60,000	21,000	20,541	(459)	-2%	
WORKS DEPOT							
New letter folding machine at the depot	1,500	1,400	1,400	1,360	(40)	-3%	
TOTAL EXPENDITURE FOR FURNITURE & EQUIPMENT ASSETS	1,111,615	1,081,682	547,582	503,940	(43,642)	-8%	
TOTAL CAPITAL EXPENDITURE	13,411,320	12,695,604	4,681,470	4,093,300	(588,170)	-13%	

CITY OF VINCENT
NOTE 6 - CASH BACKED RESERVES
AS AT 31 MARCH 2018

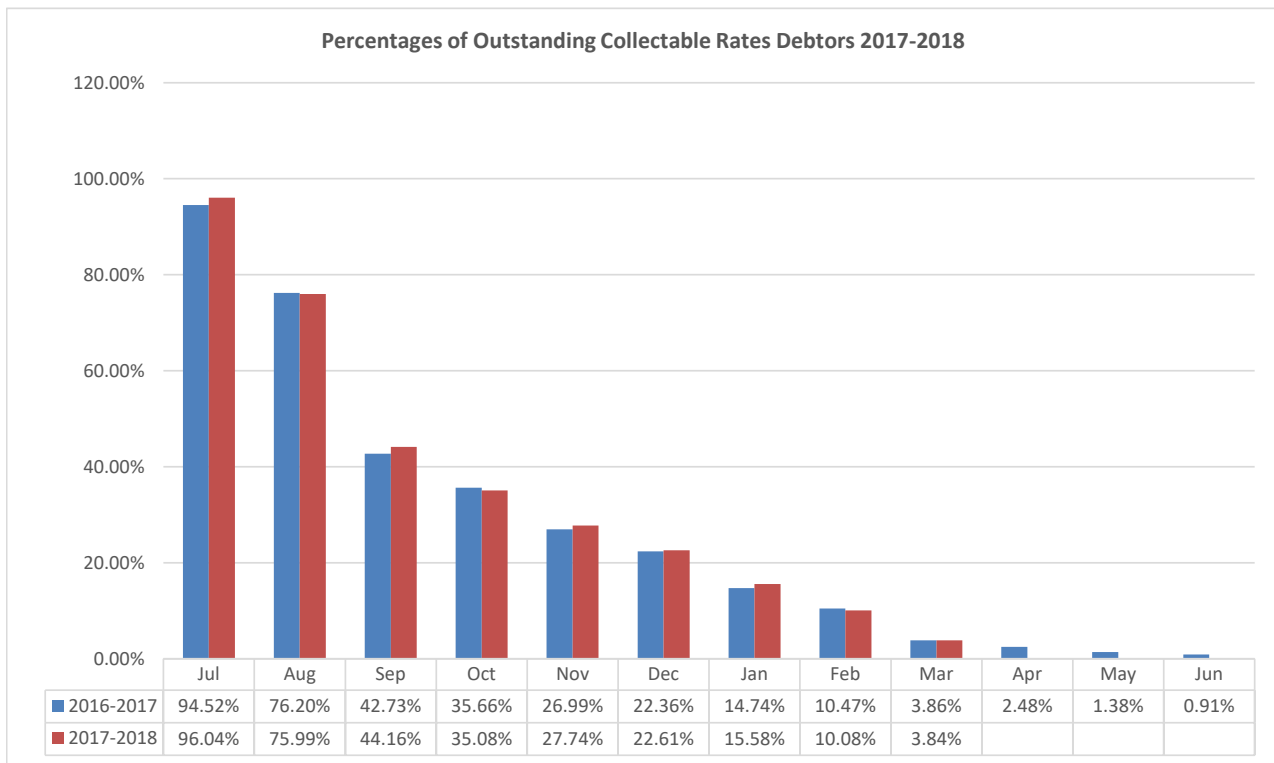


Reserve Particulars	Budget Opening Balance 01-Jul-17 \$	Actual Opening Balance 01-Jul-17 \$	FY Budget Transfers From Muni Funds \$	YTD Actual Transfers From Muni Funds \$	FY Budget Interest Earned \$	YTD Actual Interest Earned \$	FY Budget Transfers To Muni Funds \$	YTD Actual Transfers To Muni Funds \$	Budget Balance 30-Jun-18 \$	Actual Balance 31-Mar-18 \$
Administration Centre Reserve	11,418	10,587	0	0	178	213	(10,440)	(10,440)	1,156	360
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	65,378	0	0	3,890,493	3,317,182
Beatty Park Leisure Centre Reserve	252,933	253,819	0	0	4,739	5,328	(155,000)	0	102,672	259,147
Capital Reserve	8,264	7,470	0	0	237	151	0	0	8,501	7,621
Cash in Lieu Parking Reserve	782,114	781,449	60,000	32,606	20,756	15,719	(175,000)	(82,815)	687,870	746,959
Electronic Equipment Reserve	52,666	52,589	0	0	1,509	1,057	0	0	54,175	53,646
Hyde Park Lake Reserve	148,486	148,177	0	0	4,253	2,980	0	0	152,739	151,157
Land and Building Acquisition Reserve	277,340	276,761	0	0	7,944	5,563	0	0	285,284	282,324
Leederville Oval Reserve	217,145	216,694	0	0	5,217	4,357	(70,000)	0	152,362	221,051
Leederville Tennis Reserve	1,976	1,981	970	732	70	47	0	0	3,016	2,760
Light Fleet Replacement Reserve	0	0	0	0	0	0	0	0	0	0
Loftus Community Centre Reserve	17,899	17,811	6,150	4,622	601	411	0	0	24,650	22,844
Loftus Recreation Centre Reserve	39,329	39,123	57,060	42,800	1,380	1,152	(39,375)	0	58,394	83,075
North Perth Tennis Reserve	42,094	42,049	4,670	3,506	1,273	884	0	0	48,037	46,439
Office Building Reserve - 246 Vincent Street	528,131	527,031	0	0	12,979	10,596	(10,000)	0	531,110	537,627
Parking Facility Reserve	98,461	98,182	0	0	2,788	2,046	(2,250)	0	98,999	100,228
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	5,274	(267,000)	(97,000)	40,749	209,037
State Gymnastics Centre Reserve	96,746	96,639	10,750	8,081	2,925	2,016	(40,000)	0	70,421	106,736
Strategic Waste Management Reserve	20,884	20,842	0	0	598	418	0	0	21,482	21,260
Tamala Park Land Sales Reserve	1,991,393	2,022,698	1,452,514	166,667	77,298	41,319	(34,033)	(31,000)	3,487,172	2,199,684
Underground Power Reserve	195,835	195,426	0	0	5,609	3,930	0	0	201,444	199,356
Waste Management Plant and Equipment Reserve	543,138	546,224	0	0	10,544	10,982	(350,000)	0	203,682	557,206
	8,875,671	8,908,119	2,143,415	259,014	258,420	179,821	(1,153,098)	(221,255)	10,124,408	9,125,699

CITY OF VINCENT
NOTE 8 - RATING INFORMATION
FOR THE MONTH ENDED 31 MARCH 2018



	Rateable Value	Rate in Dollar Cents	Budget	Actual	Rates Levied to Budget
	\$		\$	\$	%
Rate Revenue					
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		375,000	489,207	130.5%
Back Rates	0		30,000	29,067	96.9%
Total Amount Made up from Rates	496,628,538		32,939,532	33,007,530	
Non Payment Penalties					
Instalment Interest @ 5.5%			176,260	157,461	89.3%
Penalty Interest @ 11%			80,000	104,078	130.1%
Administration Charge - \$13 per instalment			200,000	247,475	123.7%
Legal Costs Recovered			25,000	42,065	168.3%
Other Reimbursements			600	522	87.0%
Interest Write Off			(200)	0	0.0%
			33,421,192	33,559,131	
Other Revenue					
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%
			33,700,073	33,880,745	
Opening Balance				218,492	
Total Collectable			33,700,073	34,099,237	101.18%
Less					
Cash Received				31,888,239	
Overpayments of Rates 2016-17				(115,901)	
Rebates Allowed				1,031,810	
Refunds Allowed				0	
Rates Balance To Be Collected			33,700,073	1,295,090	3.84%
Add					
ESL Debtors				70,761	
Pensioner Rebates Not Yet Claimed				302,617	
ESL Rebates Not Yet Claimed				9,467	
Less					
Deferred Rates Debtors				(100,194)	
Current Rates Debtors Balance				1,577,741	



CITY OF VINCENT
NOTE 8 - DEBTOR REPORT
FOR THE MONTH ENDED 31 MARCH 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	347,172	347,172
DEBTOR CONTROL - PROPERTY INCOME	(22,624)	10,584	7,938	31,795	27,693
DEBTOR CONTROL - RECOVERABLE WORKS	(13,222)	0	0	3,480	(9,742)
DEBTOR CONTROL - BEATTY PARK LEISURE CENTRE	1,360	380	0	0	1,740
DEBTOR CONTROL - OTHER	9,421	263	210	34,712	44,606
DEBTOR CONTROL - % ART CONTRIBUTIONS	0	0	0	0	0
DEBTOR CONTROL - GST	23,697	(128,619)	236,077	0	131,155
DEBTOR CONTROL - INFRINGEMENT	142,305	87,880	88,616	2,374,132	2,692,932
PROVISION FOR DOUBTFUL DEBT	0	0	0	0	0
TOTAL DEBTORS OUTSTANDING AS AT 31/03/2018	140,937	(29,512)	332,841	2,791,291	3,235,556

UNDERGROUND POWER	57,301
ACCRUED INCOME	24,055
ACCRUED INTEREST	240,557
PREPAYMENTS	194,797
TOTAL TRADE AND OTHER RECEIVABLES	3,752,266

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

CITY OF VINCENT
NOTE 9 - BEATTY PARK LEISURE CENTRE FINANCIAL POSITION
AS AT 31 MARCH 2018



	Revised Budget 2017/18 \$	YTD Budget Mar-18 \$	YTD Actuals Mar-18 \$	YTD Actuals Mar-17 \$	Month Actuals Mar-18 \$	Month Actuals Mar-17 \$
<u>ADMINISTRATION</u>						
Revenue	0	0	0	0	0	(0)
Expenditure	0	0	0	0	(0)	(52)
Surplus/(Deficit)	0	0	0	0	(0)	(52)
<u>SWIMMING POOLS AREA</u>						
Revenue	2,264,308	1,767,721	1,706,879	1,677,479	209,656	195,966
Expenditure	(4,043,768)	(2,956,570)	(2,927,677)	(2,443,169)	(283,811)	(274,638)
Surplus/(Deficit)	(1,779,460)	(1,188,849)	(1,220,798)	(765,690)	(74,154)	(78,672)
<u>SWIM SCHOOL</u>						
Revenue	1,491,018	1,086,402	1,069,048	1,061,152	137,063	141,916
Expenditure	(1,083,606)	(774,602)	(770,617)	(769,827)	(91,313)	(92,128)
Surplus/(Deficit)	407,412	311,800	298,431	291,326	45,750	49,788
<u>CAFÉ</u>						
Revenue	742,425	562,709	538,265	543,963	58,757	60,573
Expenditure	(803,792)	(631,481)	(649,121)	(576,694)	(81,059)	(60,961)
Surplus/(Deficit)	(61,367)	(68,772)	(110,855)	(32,731)	(22,302)	(388)
<u>RETAIL SHOP</u>						
Revenue	520,503	415,773	402,112	401,121	39,076	52,676
Expenditure	(418,475)	(209,975)	(290,481)	(306,228)	(149,750)	(38,613)
Surplus/(Deficit)	102,028	205,798	111,632	94,893	(110,674)	14,064
<u>HEALTH & FITNESS</u>						
Revenue	1,596,329	1,194,461	1,180,804	1,167,208	131,674	118,793
Expenditure	(1,371,706)	(982,076)	(966,184)	(994,579)	(89,979)	(86,522)
Surplus/(Deficit)	224,623	212,385	214,620	172,629	41,696	32,272
<u>GROUP FITNESS</u>						
Revenue	651,206	481,398	478,591	468,252	54,389	46,875
Expenditure	(588,619)	(418,762)	(411,470)	(382,499)	(41,070)	(44,408)
Surplus/(Deficit)	62,587	62,636	67,122	85,753	13,318	2,468
<u>AQUAROBIICS</u>						
Revenue	231,697	172,934	172,196	168,595	19,847	18,267
Expenditure	(157,510)	(114,444)	(111,798)	(98,731)	(11,233)	(10,497)
Surplus/(Deficit)	74,187	58,490	60,398	69,864	8,614	7,770
<u>CRECHE</u>						
Revenue	59,453	46,841	47,762	58,099	5,241	5,775
Expenditure	(345,269)	(243,022)	(234,717)	(236,603)	(23,088)	(24,853)
Surplus/(Deficit)	(285,816)	(196,181)	(186,955)	(178,504)	(17,847)	(19,077)
Net Surplus/(Deficit)	(1,255,806)	(602,693)	(766,405)	(262,460)	(115,598)	8,172
Less: Depreciation	(1,161,147)	(872,452)	(870,871)	(409,013)	(96,766)	(46,204)
Cash Surplus/(Deficit)	(94,659)	269,759	104,465	146,553	(18,832)	54,376