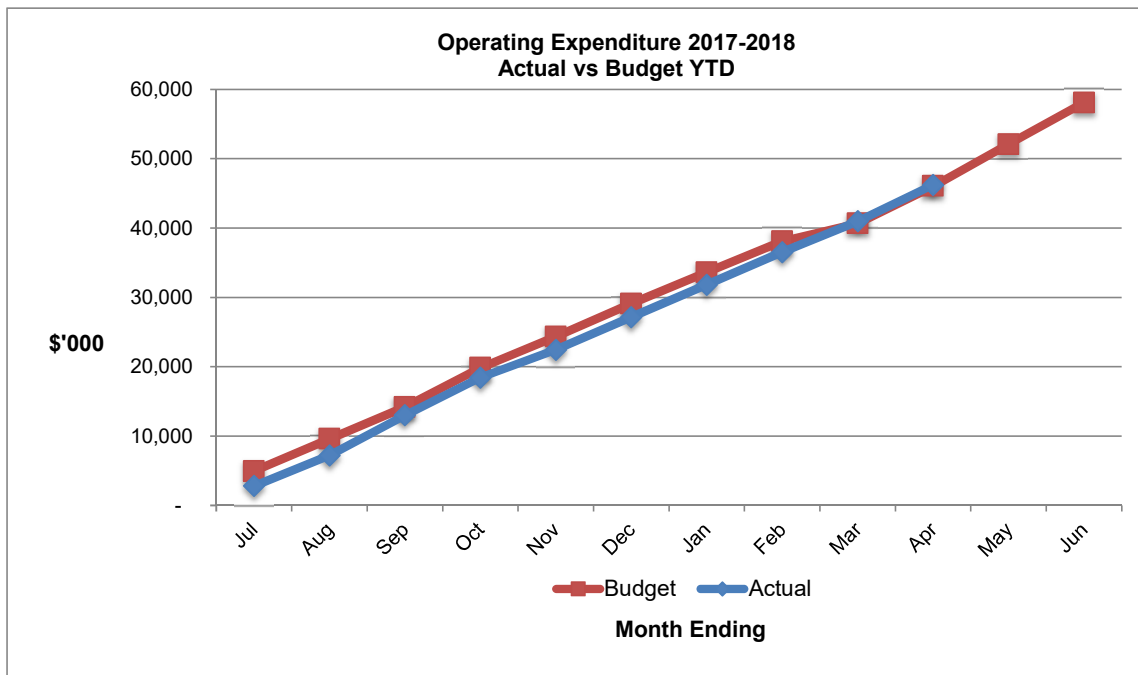
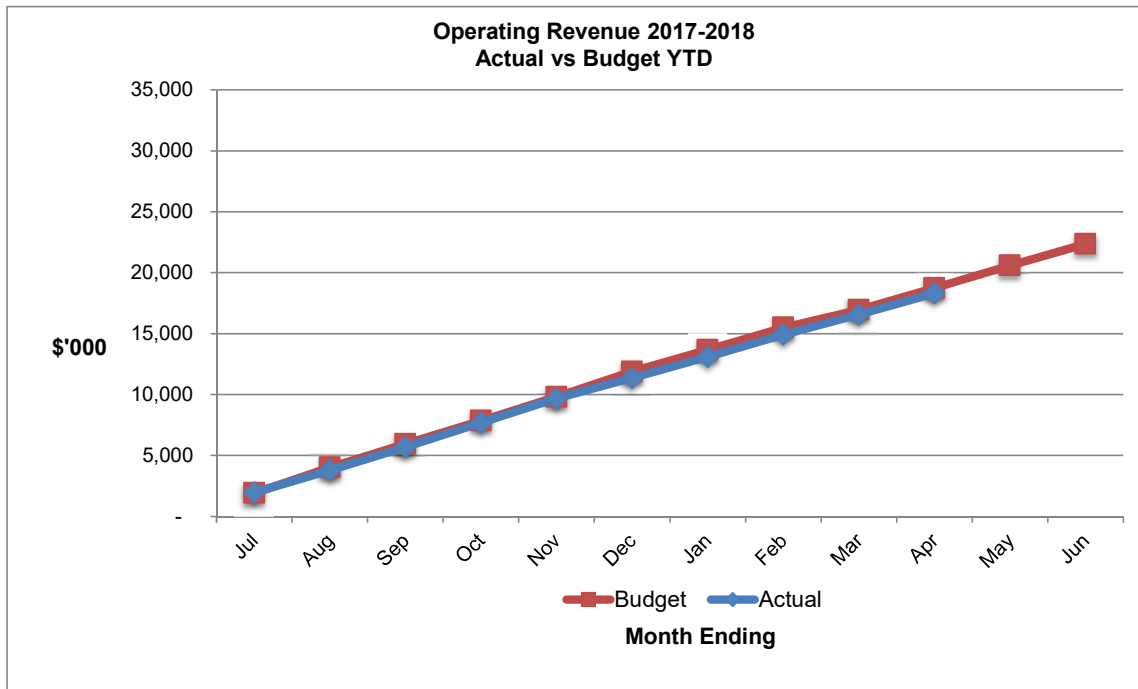


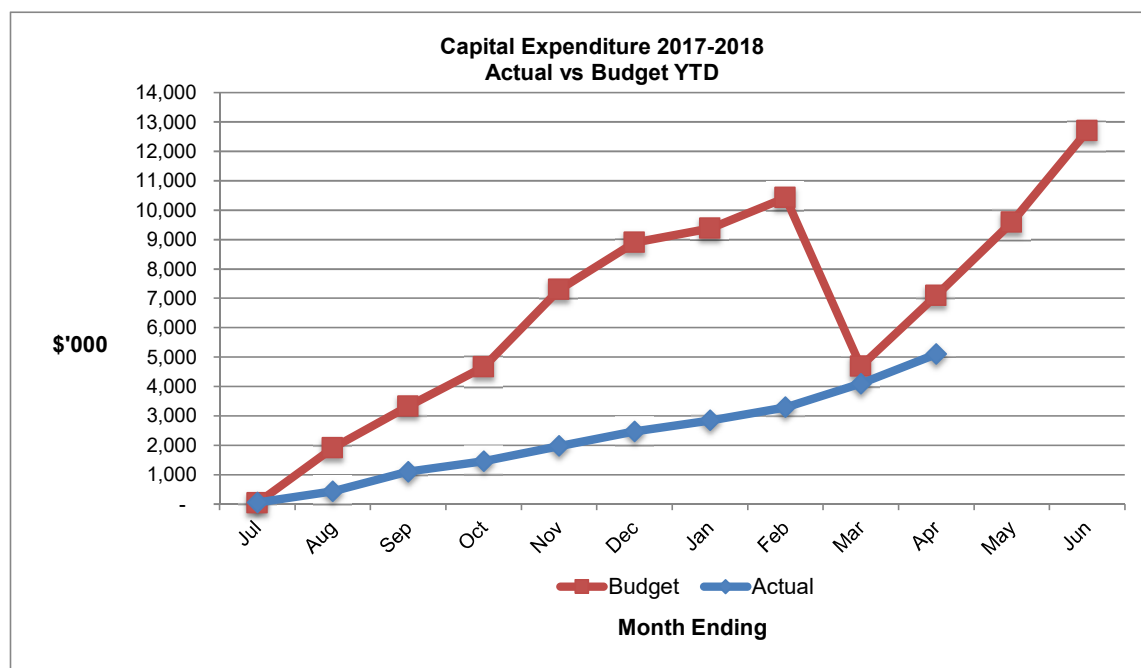
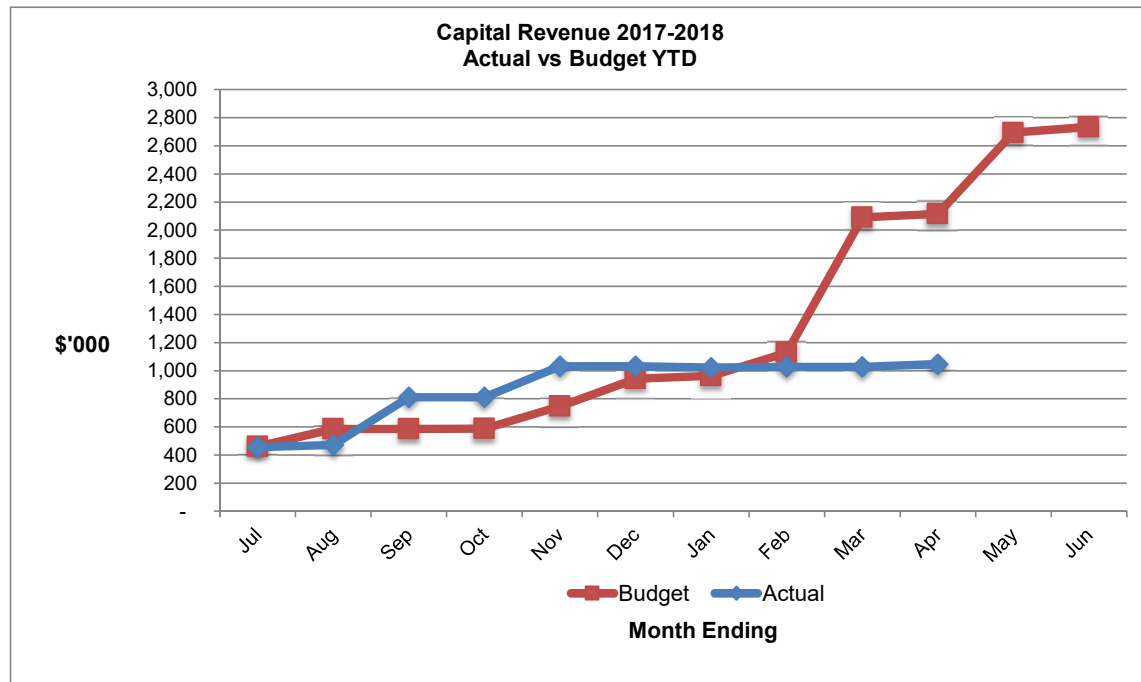
CITY OF VINCENT
NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY
BY PROGRAMME
AS AT 30 APRIL 2018



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

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





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



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

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



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

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



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

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



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

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



	Revised Budget 2017/18 \$	YTD Budget Apr-18 \$	YTD Actual Apr-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Human Resources</u>						
Human Resources Revenue						
Revenue	(36,320)	(36,320)	(50,040)	(13,720)	38%	Timing variance on the Centrelink Parenting Leave revenue. The budget for this account is based on an assumed revenue expected for the year. The revenue is offset against the centrelink expenditure under Employee Costs below.
Human Resources Revenue Total	(36,320)	(36,320)	(50,040)	(13,720)	38%	
Human Resources Expenditure						
Employee Costs	694,820	570,646	619,930	49,284	9%	
Other Employee Costs	115,700	90,700	66,192	(24,508)	-27%	Positive variance due to underspend on employee training.
Other Expenses	189,393	118,593	69,123	(49,470)	-42%	Majority of the variance relates to underspend on legal costs and consultant costs.
Human Resources Expenditure Total	999,913	779,939	755,245	(24,694)	-3%	
Human Resources Indirect Costs						
Allocations	(963,593)	(743,619)	(705,205)	38,414	-5%	
Human Resources Indirect Costs Total	(963,593)	(743,619)	(705,205)	38,414	-5%	
Human Resources Total	0	0	0	0		

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



	Revised Budget 2017/18 \$	YTD Budget Apr-18 \$	YTD Actual Apr-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Director Corporate Services</u>						
Director Corporate Services Expenditure						
Employee Costs	440,620	364,744	398,700	33,956	9%	Variance due to a newly created role in 2017-18 which were not budgeted for previously.
Other Employee Costs	9,530	6,930	5,651	(1,279)	-18%	
Other Expenses	5,040	4,200	3,536	(664)	-16%	
Director Corporate Services Expenditure Total	455,190	375,874	407,886	32,012	9%	
Director Corporate Services Indirect Costs						
Allocations	(455,190)	(375,874)	(407,886)	(32,012)	9%	
Director Corporate Services Indirect Costs Total	(455,190)	(375,874)	(407,886)	(32,012)	9%	
Director Corporate Services Total	0	0	(0)	(0)		
<u>Insurance Premium</u>						
Insurance Premium Expenditure						
Other Expenses	989,760	783,960	686,377	(97,583)	-12%	Positive variance on Workers Compensation Premium \$80k and Property Insurance \$12k. Workers Compensation Premium is yet to be finalised.
Insurance Premium Expenditure Total	989,760	783,960	686,377	(97,583)	-12%	
Insurance Premium Recovery						
Allocations	(889,760)	(741,480)	(549,684)	191,796	-26%	
Insurance Premium Recovery Total	(889,760)	(741,480)	(549,684)	191,796	-26%	
Insurance Premium Total	100,000	42,480	136,693	94,213	222%	

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



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

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



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

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



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

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



	Revised Budget 2017/18 \$	YTD Budget Apr-18 \$	YTD Actual Apr-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Records Management</u>						
Records Management Revenue						
Revenue	(2,000)	(1,200)	(595)	605	-50%	
Records Management Revenue Total	(2,000)	(1,200)	(595)	605	-50%	
Records Management Expenditure						
Employee Costs	248,470	207,730	214,222	6,492	3%	
Other Employee Costs	18,400	9,600	973	(8,627)	-90%	
Other Expenses	144,600	83,400	62,920	(20,480)	-25%	Contractor costs for the records management operational project not as high as budgeted.
Records Management Expenditure Total	411,470	300,730	278,115	(22,615)	-8%	
Records Management Indirect Costs						
Allocations	(409,470)	(299,530)	(277,520)	22,010	-7%	
Records Management Indirect Costs Total	(409,470)	(299,530)	(277,520)	22,010	-7%	
Records Management Total	0	0	(0)	(0)		
<u>Director Community Engagement Expenditure</u>						
Director Community Engagement Expenditure						
Employee Costs	285,290	233,742	249,427	15,685	7%	
Other Employee Costs	7,070	5,670	5,675	5	0%	
Other Expenses	3,490	2,650	2,554	(96)	-4%	
Director Community Engagement Expenditure Total	295,850	242,062	257,656	15,594	6%	
<u>Director Community Engagement Indirect Costs</u>						
Director Community Engagement Indirect Costs						
Allocations	(295,850)	(242,062)	(257,656)	(15,594)	6%	
Director Community Engagement Indirect Costs Total	(295,850)	(242,062)	(257,656)	(15,594)	6%	
Director Community Engagement Indirect Costs Total	(295,850)	(242,062)	(257,656)	(15,594)	6%	

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



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

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



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

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Revised Budget 2017/18 \$	YTD Budget Apr-18 \$	YTD Actual Apr-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Beatty Park Leisure Centre Building</u>						
Beatty Park Leisure Centre Building Revenue						
Revenue	(159,350)	(131,450)	(132,149)	(699)	1%	
Beatty Park Leisure Centre Building Revenue Total	(159,350)	(131,450)	(132,149)	(699)	1%	
Beatty Park Leisure Centre Occupancy Costs						
Building Maintenance	536,133	393,967	405,487	11,520	3%	
Ground Maintenance	41,500	23,374	19,645	(3,729)	-16%	
Other Expenses	2,109,857	1,726,176	1,705,659	(20,517)	-1%	
Beatty Park Leisure Centre Occupancy Costs Total	2,687,490	2,143,517	2,130,790	(12,727)	-1%	
Beatty Park Leisure Centre Indirect Costs						
Allocations	(2,528,140)	(2,012,067)	(1,998,641)	13,426	-1%	
Beatty Park Leisure Centre Indirect Costs Total	(2,528,140)	(2,012,067)	(1,998,641)	13,426	-1%	
Beatty Park Leisure Centre Building Total	0	0	(0)	(0)		

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

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

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

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

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

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

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

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

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	Revised Budget 2017/18 \$	YTD Budget Apr-18 \$	YTD Actual Apr-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Community Partnership Mgmt Administration</u>						
Community Partnerships Management Administration						
Employee Costs	527,930	410,305	427,427	17,122	4%	
Other Employee Costs	1,150	950	938	(12)	-1%	
Other Expenses	192,500	129,900	119,064	(10,836)	-8%	
Community Partnerships Management Administration Total	721,580	541,155	547,429	6,274	1%	
Community Partnerships Mgmt Admin Indirect Costs						
Allocations	137,975	110,677	105,002	(5,675)	-5%	
Community Partnerships Mgmt Admin Recove	(859,555)	(651,832)	(652,430)	(598)	0%	
Community Partnerships Mgmt Admin Indirect Costs Total	(721,580)	(541,155)	(547,429)	(6,274)	1%	
Community Partnership Mgmt Administration Total	0	0	0	0		
<u>Community Connections</u>						
Community Connections Expenditure						
Employee Costs	89,440	69,502	72,730	3,228	5%	
Other Employee Costs	4,910	3,910	3,684	(226)	-6%	
Other Expenses	126,200	87,003	94,185	7,182	8%	
Community Connections Expenditure Total	220,550	160,415	170,599	10,184	6%	
Community Connections Indirect Costs						
Allocations	52,839	42,354	41,760	(594)	-1%	
Community Connections Indirect Costs Total	52,839	42,354	41,760	(594)	-1%	
Community Connections Total	273,389	202,769	212,359	9,590	5%	

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

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

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

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

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

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

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NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Revised Budget 2017/18 \$	YTD Budget Apr-18 \$	YTD Actual Apr-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Car Park Control</u>						
Car Park Control Revenue						
Revenue	(2,758,160)	(2,289,296)	(2,287,819)	1,477	0%	
Car Park Control Revenue Total	(2,758,160)	(2,289,296)	(2,287,819)	1,477	0%	
Car Park Control Expenditure						
Ground Maintenance	193,280	135,719	127,691	(8,028)	-6%	
Other Expenses	768,750	612,224	572,776	(39,448)	-6%	
Car Park Control Expenditure Total	962,030	747,943	700,467	(47,476)	-6%	
Car Park Control Total	(1,796,130)	(1,541,353)	(1,587,352)	(45,999)	3%	
<u>Kerbside Parking Control</u>						
Kerbside Parking Control Revenue						
Revenue	(2,396,180)	(2,000,916)	(2,094,624)	(93,708)	5%	
Kerbside Parking Control Revenue Total	(2,396,180)	(2,000,916)	(2,094,624)	(93,708)	5%	
Kerbside Parking Control Expenditure						
Other Expenses	527,075	424,991	467,067	42,076	10%	
Kerbside Parking Control Expenditure Total	527,075	424,991	467,067	42,076	10%	
Kerbside Parking Control Total	(1,869,105)	(1,575,925)	(1,627,558)	(51,633)	3%	
<u>Dog Pound Expenditure</u>						
Dog Pound Expenditure						
Building Maintenance	5,150	3,386	2,447	(939)	-28%	
Other Expenses	0	0	0	0		
Dog Pound Expenditure Total	5,150	3,386	2,447	(939)	-28%	
Dog Pound Expenditure Total	5,150	3,386	2,447	(939)	-28%	

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	Revised Budget 2017/18 \$	YTD Budget Apr-18 \$	YTD Actual Apr-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Director Development Services</u>						
Director Development Services Expenditure						
Employee Costs	411,410	332,231	347,771	15,540	5%	
Other Employee Costs	2,440	1,590	853	(737)	-46%	
Other Expenses	4,830	3,430	3,178	(252)	-7%	
Director Development Services Expenditure Total	418,680	337,251	351,802	14,551	4%	
Director Development Services Indirect Costs						
Allocations	(418,680)	(337,251)	(351,802)	(14,551)	4%	
Director Development Services Indirect Costs Total	(418,680)	(337,251)	(351,802)	(14,551)	4%	
Director Development Services Total	0	0	(0)	0		
<u>Health Administration and Inspection</u>						
Health Administration and Inspection Revenue						
Revenue	(334,978)	(320,678)	(322,568)	(1,890)	1%	
Health Administration and Inspection Revenue Total	(334,978)	(320,678)	(322,568)	(1,890)	1%	
Health Administration and Inspection Expenditure						
Employee Costs	670,120	525,532	534,772	9,240	2%	
Other Employee Costs	22,380	14,503	13,550	(953)	-7%	
Other Expenses	105,800	73,150	58,993	(14,157)	-19%	Made up of various favourable variances that are not individually material.
Health Administration and Inspection Expenditure Total	798,300	613,185	607,315	(5,870)	-1%	
Health Administration and Inspection Indirect Cost						
Allocations	353,333	287,092	268,335	(18,757)	-7%	
Health Administration and Inspection Indirect Cost Total	353,333	287,092	268,335	(18,757)	-7%	
Health Administration and Inspection Total	816,655	579,599	553,082	(26,517)	-5%	

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NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Revised Budget 2017/18 \$	YTD Budget Apr-18 \$	YTD Actual Apr-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Food Control</u>						
Food Control Revenue						
Revenue	(2,000)	(1,000)	0	1,000	-100%	
Food Control Revenue Total	(2,000)	(1,000)	0	1,000	-100%	
Food Control Expenditure						
Other Expenses	21,500	15,100	8,578	(6,522)	-43%	
Food Control Expenditure Total	21,500	15,100	8,578	(6,522)	-43%	
Food Control Total	19,500	14,100	8,578	(5,522)	-39%	
<u>Health Clinics</u>						
Health Clinics Revenue						
Revenue	(19,080)	(18,570)	(18,343)	227	-1%	
Health Clinics Revenue Total	(19,080)	(18,570)	(18,343)	227	-1%	
Health Clinics Expenditure						
Building Maintenance	26,507	19,517	16,496	(3,021)	-15%	
Ground Maintenance	0	0	2,197	2,197		
Other Expenses	66,549	53,599	51,618	(1,981)	-4%	
Health Clinics Expenditure Total	93,056	73,116	70,312	(2,804)	-4%	
Health Clinics Indirect Costs						
Allocations	2,400	1,918	1,804	(114)	-6%	
Health Clinics Indirect Costs Total	2,400	1,918	1,804	(114)	-6%	
Health Clinics Total	76,376	56,464	53,773	(2,691)	-5%	

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

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

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

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

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

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	Revised Budget 2017/18 \$	YTD Budget Apr-18 \$	YTD Actual Apr-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Bike Station Expenditure</u>						
Bike Station Expenditure						
Other Expenses	8,000	6,162	4,323	(1,839)	-30%	
Bike Station Expenditure Total	8,000	6,162	4,323	(1,839)	-30%	
Bike Station Expenditure Total	8,000	6,162	4,323	(1,839)	-30%	
<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	652,268	508,685	(143,583)	-22%	\$132k timing variance on electricity bills and \$11k underspend on contractors.
Street Lighting Expenditure Total	840,000	652,268	508,685	(143,583)	-22%	
Street Lighting Total	817,000	652,268	508,685	(143,583)	-22%	
<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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NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Revised Budget 2017/18 \$	YTD Budget Apr-18 \$	YTD Actual Apr-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Bus Shelter</u>						
Bus Shelter Revenue						
Revenue	(59,000)	(37,879)	(44,309)	(6,430)	17%	
Bus Shelter Revenue Total	(59,000)	(37,879)	(44,309)	(6,430)	17%	
Bus Shelter Expenditure						
Other Expenses	100,659	83,363	81,940	(1,423)	-2%	
Bus Shelter Expenditure Total	100,659	83,363	81,940	(1,423)	-2%	
Bus Shelter Total	41,659	45,484	37,631	(7,853)	-17%	
<u>Parking and Street Name Signs Expenditure</u>						
Parking and Street Name Signs Expenditure						
Other Expenses	86,000	68,736	65,269	(3,467)	-5%	
Parking and Street Name Signs Expenditure Total	86,000	68,736	65,269	(3,467)	-5%	
Parking and Street Name Signs Expenditure Total	86,000	68,736	65,269	(3,467)	-5%	
<u>Crossovers</u>						
Crossovers Expenditure						
Other Expenses	15,000	11,022	8,205	(2,817)	-26%	
Crossovers Expenditure Total	15,000	11,022	8,205	(2,817)	-26%	
Crossovers Total	15,000	11,022	8,205	(2,817)	-26%	
<u>Roads Linemarking Expenditure</u>						
Roads Linemarking Expenditure						
Other Expenses	65,000	45,886	47,038	1,152	3%	
Roads Linemarking Expenditure Total	65,000	45,886	47,038	1,152	3%	
Roads Linemarking Expenditure Total	65,000	45,886	47,038	1,152	3%	

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

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	Revised Budget 2017/18 \$	YTD Budget Apr-18 \$	YTD Actual Apr-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Property Management Administration</u>						
Property Management Administration Revenue						
Revenue	(2,810)	(2,210)	(4,935)	(2,725)	123%	
Property Management Administration Revenue Total	(2,810)	(2,210)	(4,935)	(2,725)	123%	
Property Management Administration Expenditure						
Employee Costs	319,640	254,620	263,528	8,908	3%	
Other Employee Costs	4,060	3,260	3,045	(215)	-7%	
Other Expenses	42,930	36,130	42,531	6,401	18%	
Property Management Administration Expenditure Total	366,630	294,010	309,104	15,094	5%	
Property Management Administration Indirect Costs						
Allocations	216,701	167,074	145,014	(22,060)	-13%	
Property Management Administration Indirect Costs Total	216,701	167,074	145,014	(22,060)	-13%	
Property Management Administration Total	580,521	458,874	449,182	(9,692)	-2%	
<u>Civic Centre Building</u>						
Civic Centre Building Expenditure						
Building Maintenance	247,485	218,280	252,107	33,827	15%	Major variance is associated with timing of building maintenance required at the Civic Centre.
Ground Maintenance	73,000	59,150	57,761	(1,389)	-2%	
Other Expenses	721,072	580,514	569,819	(10,695)	-2%	
Civic Centre Building Expenditure Total	1,041,557	857,944	879,687	21,743	3%	
Civic Centre Building Indirect Costs						
Allocations	(1,041,557)	(857,944)	(879,687)	(21,743)	3%	
Civic Centre Building Indirect Costs Total	(1,041,557)	(857,944)	(879,687)	(21,743)	3%	
Civic Centre Building Total	0	0	0	(0)		

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

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

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

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

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



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

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



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

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



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

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



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

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



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

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



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

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



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

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



	Revised Budget 2017/18 \$	YTD Budget Apr-18 \$	YTD Actual Apr-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Road Reserves Expenditure</u>						
Road Reserves Expenditure						
Ground Maintenance	394,250	270,188	260,838	(9,350)	-3%	
Other Expenses	16,190	13,594	10,563	(3,031)	-22%	
Road Reserves Expenditure Total	410,440	283,782	271,401	(12,381)	-4%	
Road Reserves Expenditure Total	410,440	283,782	271,401	(12,381)	-4%	
<u>Parks Other</u>						
Parks Other Revenue						
Revenue	(2,000)	(1,222)	(444)	778	-64%	
Parks Other Revenue Total	(2,000)	(1,222)	(444)	778	-64%	
Parks Other Expenditure						
Other Expenses	2,061,910	1,745,681	1,835,150	89,469	5%	5% General maintenance contractors costs on street tree and amenity pruning higher than budget estimates by \$79k; Plant hire costs on public litter bin collection higher than budget estimates by \$12k.
Money/Monger Street Trees Surgery	22,000	21,808	21,618	(190)	-1%	
Parks Other Expenditure Total	2,083,910	1,767,489	1,856,768	89,279	5%	
Parks Other Total	2,081,910	1,766,267	1,856,324	90,057	5%	

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



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

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



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

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



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

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



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

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



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

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



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

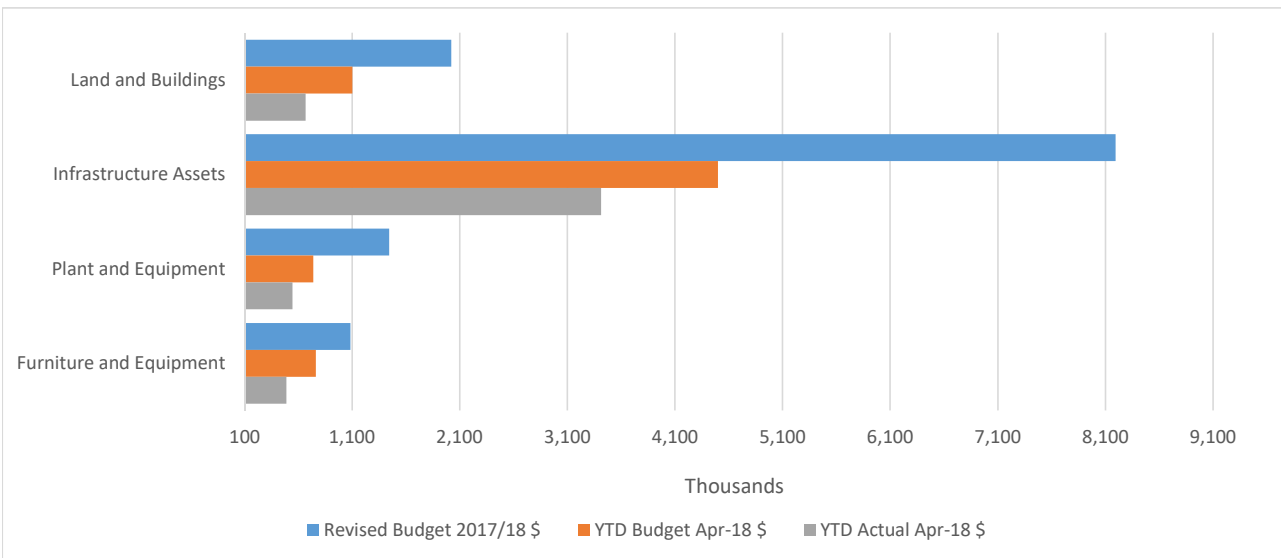
CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 APRIL 2018



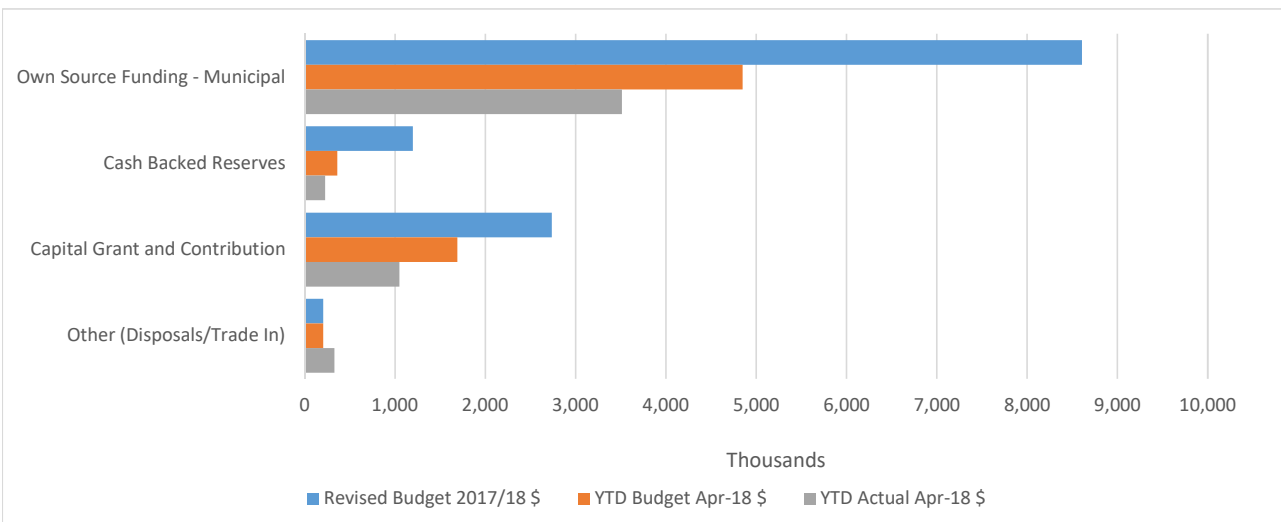
	Revised Budget 2017/18 \$	YTD Budget Apr-18 \$	YTD Actual Apr-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Depot Building</u>						
Depot Occupancy Costs						
Building Maintenance	92,650	76,412	93,847	17,435	23%	Negative variance due to reactive maintenance.
Ground Maintenance	0	0	2,536	2,536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

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

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



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



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



	Adopted Budget 2017/18 \$	Revised Budget 2017/18 \$	YTD Budget Apr-18 \$	YTD Actual Apr-18 \$	YTD Variance	Variance	Commentary
<u>LAND & BUILDING ASSETS</u>							
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	93,000	63,917	(29,083)	-31%	Work in progress with scope reduced.
Community Partnerships - Workforce Relocation	30,000	30,000	30,000	28,954	(1,046)	-3%	
BEATTY PARK LEISURE CENTRE							
Beatty Park Leisure Centre - Remedial Works (OMC 27/06/2017 - Item 10.3)	398,353	398,353	259,153	134,412	(124,741)	-48%	Work in progress.
Changeroom Tiles replacement	120,000	100,000	50,000	0	(50,000)	-100%	Work in progress.
DEPARTMENT OF SPORTS AND RECREATION							
Zip Unit Renewal	10,000	10,000	5,000	0	(5,000)	-100%	
Carpet replacement	140,000	0	0	0	0	0%	Project deferred.
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	90,000	4,189	(85,811)	-95%	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%	

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

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

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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%	
Intersections at Vincent and Fitzgerald Streets	79,560	79,560	9,560	3,957	(5,603)	-59%	
William and Bulwer Streets Pedestrian Phasing Signals	207,580	206,000	206,000	205,961	(39)	0%	
Improved pedestrian crossings at signalised intersections	230,000	230,000	0	0	0	0%	
Miscellaneous Traffic Management	80,000	80,000	51,400	62,948	11,548	22%	On going works, upon request.
Mid-block signalised pedestrian 'Pelican' crossings	250,000	250,000	3,000	3,433	433	14%	
Replace Fitzgerald Street speed cushions	25,000	25,000	25,000	10,960	(14,040)	-56%	Work completed with savings.
Proposed Killarney Street intersection modifications at Scarb Bch Rd	30,000	30,000	3,000	2,549	(451)	-15%	
Proposed Anzac Road Traffic Calming	65,000	65,000	65,000	58,052	(6,948)	-11%	
BLACK SPOT PROGRAM							
Newcastle and Palmerston Streets	40,000	40,000	0	0	0	0%	
Walcott and Raglan Streets	0	450	450	450	0	0%	
William and Forrest Streets	12,000	0	0	0	0	0%	
Green and Matlock Streets	30,000	27,500	27,500	27,296	(204)	-1%	
Ruby and Fitzgerald Streets	30,000	30,000	2,000	1,903	(98)	-5%	

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

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ROADWORKS - REHABILITATION (MRRG PROGRAM)							
Beaufort/Brisbane Street Intersection Improvements	139,970	139,970	1,970	2,177	207	11%	
Brisbane Street - Beaufort to William Street	134,214	134,214	214	0	(214)	-100%	
Beaufort Street - Brisbane to Parry Street	51,043	51,043	43	0	(43)	-100%	
Vincent Street - William to Beaufort Street	110,082	9,600	9,600	9,585	(15)	0%	
Angove Street - Daphne to Fitzgerald Street	153,200	153,200	78,200	137,488	59,288	76%	Work completed ahead of schedule.
Angove Street - Charles to Daphne Street	327,400	327,400	177,400	193,513	16,113	9%	
Fitzgerald Street - Raglan Road to Angove Street	142,700	142,700	142,700	115,990	(26,710)	-19%	Work completed, awaiting invoice from suppliers.
Scarborough Beach Road - Oxford to Fairfield Street	72,600	72,600	37,600	65,396	27,796	74%	Work completed ahead of schedule.
ROADWORKS - ROADS TO RECOVERY PROGRAM							
Newcastle Street - Oxford Street to Carr Place	48,794	48,794	48,794	33,877	(14,917)	-31%	Work completed ahead of schedule; awaiting invoice from suppliers.
Roads to Recovery Program (Deferred from 2016-17)	201,248	0	0	0	0	0%	
Tennyson Street - Oxford St to Scott St	100,000	100,000	44,000	25,465	(18,535)	-42%	Work completed ahead of schedule; awaiting invoice from suppliers.
Barnet Street - Richmond St to Bourke St	55,145	57,000	57,000	51,663	(5,337)	-9%	
Richmond Street - Loftus St to Elven St	100,000	100,000	100,000	82,584	(17,416)	-17%	Work completed, awaiting invoice from suppliers.
Randell Street - Fitzgerald St to Palmerston St	90,000	90,000	71,500	62,287	(9,213)	-13%	
RIGHTS OF WAY							
Nova Lane	98,900	135,900	135,900	2,143	(133,758)	-98%	Work in progress.
Solar Lighting of Laneways	29,647	8,147	147	0	(147)	-100%	
Rights of Way - Cowle/Charles Streets, West Perth	26,000	28,000	28,000	27,817	(183)	-1%	
Rights of Way - Ruby/Knutsford Street, North Perth	45,000	47,500	47,500	47,459	(42)	0%	
Rights of Way - Rehabilitation	120,000	83,000	66,000	65,584	(416)	-1%	

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SLAB FOOTPATH PROGRAMME							
Newcastle St - Carr to Watercorp	85,000	85,000	85,000	62,452	(22,548)	-27%	Work in progress.
Install Tactile pavers in Brisbane and Lake Streets, Perth	20,000	20,000	20,000	11,293	(8,707)	-44%	
Kalgoorlie Street footpath, Berryman St to Scarborough Beach Road	36,000	46,000	46,000	57,389	11,389	25%	Work completed above budget.
Summer St footpath, Joel Terrace to the river	35,000	52,000	52,000	40,829	(11,171)	-21%	Work completed, awaiting invoice from suppliers.
Purslowe Street - Brady St to East St	26,500	35,000	35,000	0	(35,000)	-100%	Work in progress.
Ellesmere Street - Fairfield St to Shakespeare St	35,000	45,000	45,000	43,349	(1,651)	-4%	
Barnet Place - Barnet St to Cul-de-sac	6,000	6,000	6,000	7,215	1,215	20%	
Gardiner Street - Zebina St to East Pde	10,000	0	0	0	0	0%	
Lake Street - Glendower St to Primrose St	3,500	3,500	3,500	2,020	(1,480)	-42%	
Alma Street - Fitzgerald St Cul-de-sac	7,000	0	0	0	0	0%	
Ambleside Avenue - Lynton St to Cul-de-sac	10,000	0	0	0	0	0%	
Angove Street - Albert St to Woodville St	8,000	8,000	8,000	8,654	654	8%	
Barlee Street - Roy St to new development (45m)	5,500	0	0	0	0	0%	
Brewer Street - Lacey St to Pier St	10,000	0	0	0	0	0%	
Emmerson Street - Loftus St to Alto Ln	6,000	0	0	0	0	0%	
Farmer Street - Angove St to Pansy St	9,000	9,000	9,000	8,951	(49)	-1%	
Fore Street - Beaufort St to 25m west	8,500	8,500	8,500	8,348	(152)	-2%	
William Street - Glendower St to Vincent St	5,000	5,000	5,000	0	(5,000)	-100%	
Charles Street - Carr St to Newcastle St	90,000	93,000	46,500	2,177	(44,323)	-95%	Work in progress.
Robinson Avenue - Wellman St to William St	10,000	10,000	10,000	11,795	1,795	18%	

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BICYCLE NETWORK							
Bike Plan Network 2015-16 Implementation (Palmerston to Lord)	45,007	31,000	31,000	33,580	2,580	8%	
Bicycle Network Oxford - Anzac to Scarb Bch Rd	190,000	190,000	0	0	0	0%	
Oxford Street Green - Bike Box	25,000	25,000	15,000	1,091	(13,909)	-93%	Work in progress.
Bike Boulevard Stage 2	1,100,000	1,300,000	315,000	114,644	(200,356)	-64%	Work in progress.
Bike Parking	15,000	14,000	14,000	9,059	(4,941)	-35%	
Carr/Cleaver Street - bike lanes	50,000	50,000	50,000	5,179	(44,821)	-90%	Work in progress.
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	90,000	83,349	(6,651)	-7%	
Brisbane Street Car Park - Lighting	35,000	35,000	35,000	0	(35,000)	-100%	Work in progress.
Chelmsford Road Car Park	78,000	78,000	78,000	0	(78,000)	-100%	Work in progress.
Glebe Street - Angle Parking	85,000	85,000	1,000	1,200	200	20%	
North Perth ACROD Parking Bays	5,000	5,000	5,000	0	(5,000)	-100%	
Pansy Street Car Park - Lighting	1,600	1,600	1,600	0	(1,600)	-100%	
Parking Restriction Implementation	143,682	118,682	77,682	37,267	(40,415)	-52%	Work in progress.
Raglan Road Car Park - Resurfacing & Lighting	70,000	70,000	35,000	0	(35,000)	-100%	Work in progress.
DRAINAGE							
Beatty Park Reserve - Flood Mitigation Works	3,033	3,033	1,500	0	(1,500)	-100%	
Beatty Park Reserve - Drainage Improvements	150,000	150,000	75,000	0	(75,000)	-100%	Project delayed, works scheduled for May 2018.
Gully Soakwell Program	75,000	75,000	75,000	65,475	(9,525)	-13%	On-going works.
Lawler Street Sump - Infill	198,000	198,000	198,000	15,455	(182,545)	-92%	Work in progress.
Miscellaneous Improvements	55,000	55,000	5,000	21,135	16,135	323%	On going works, upon request.
Muriel Place Drainage Upgrade	20,000	0	0	0	0	0%	Works no longer required.

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PARKS AND RESERVES							
Axford Park - Redevelopment	200,000	200,000	100,000	3,000	(97,000)	-97%	Work in progress.
Banks Reserve - Foreshore restoration stage 2	185,300	196,800	108,400	123,210	14,810	14%	Work in progress.
Central Control Irrigation System (Stage 3)	60,000	60,000	60,000	54,971	(5,029)	-8%	
Charles Veryard Reserve - Full/Partial Dog Exercise Fence & Landscaping	15,000	15,000	7,500	1,280	(6,220)	-83%	
Greening Plan - Oxford St, Scarb Bch Rd, Lord	0	0	0	0	0	0%	
Hyde Park - Re-asphalt pathways	72,336	54,000	54,000	53,993	(7)	0%	
Kyilla Park - Replace/upgrade in ground reticulation system	65,000	65,000	20,000	0	(20,000)	-100%	Work in progress.
Leake Street Public Open Space - Eco Zoning	5,000	3,500	3,500	3,536	36	1%	
Les Lilleyman Reserve - Basketball and Netball installation	20,000	25,000	25,000	16,940	(8,060)	-32%	
Les Lilleyman Reserve - Eco-zoning	30,000	30,000	10,000	16,996	6,996	70%	
Loftus Rec Centre - Synthetic Soccer Pitch Surface	0	41,193	0	0	0	0%	
Menzies Park - Replace groundwater bore	40,000	37,500	37,500	37,036	(464)	-1%	
Miscellaneous - Parks and Reserves Upgrade	20,000	21,500	21,500	21,668	168	1%	
Parks BBQ installations	9,500	9,500	9,500	9,632	132	1%	
Roads to Parks Demonstration Project - Hyde Street Park Mt Lawley	120,000	140,000	105,000	171,051	66,051	63%	Work completed ahead of schedule; awaiting invoice from suppliers.
Synthetic Cricket Wicket Surfacing Program	25,000	25,000	12,000	11,430	(570)	-5%	
Britannia Road Reserve - Playground Equipment Install	0	0	0	2,710	2,710	100%	
Venables Park - Re-asphalt pathways 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%	
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	26,000	21,062	(4,938)	-19%	
Upgrade and install new street lighting	15,000	15,000	0	1,904	1,904	100%	
Braithwaite Park - Fence	0	0	0	2,309	2,309	100%	
TOTAL EXPENDITURE							
FOR INFRASTRUCTURE ASSETS	8,358,501	8,194,846	4,498,420	3,411,739	(1,086,681)	-24%	

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<u>PLANT & EQUIPMENT ASSETS</u>							
LIGHT FLEET VEHICLE REPLACEMENT PROGRAMME							
Light Fleet - Annual Changeovers	280,500	268,200	268,200	267,703	(497)	0%	
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%	
Single Axle Truck (Flocon)	200,000	200,000	0	0	0	0%	
Tractor - Parks	120,000	70,000	70,000	69,881	(119)	0%	
Ride-on Rotary mower (zero turn) - Parks	42,000	32,000	32,000	31,201	(799)	-2%	
Electric Bike	0	2,500	2,500	0	(2,500)	-100%	
All Terrain vehicle (ATV) - Hyde Park	30,000	25,000	25,000	24,521	(479)	-2%	
Engineering Tools Trailer	0	15,000	15,000	14,349	(651)	-4%	
Engineering 7X4 Cage trailer	0	1,700	1,700	1,627	(73)	-4%	
Miscellaneous plant replacement	0	10,300	300	0	(300)	-100%	
ADMINISTRATION & CIVIC CENTRE							
Beatty Park Server	19,000	0	0	0	0	0%	
Upgrade of CCTV	42,800	0	0	0	0	0%	

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BEATTY PARK LEISURE CENTRE							
Boiler Replacement	199,000	182,401	91,201	0	(91,201)	-100%	Work in progress.
Upgrade fire panel	25,000	25,000	25,000	0	(25,000)	-100%	Work in progress.
Ventilation in spa plant room	8,500	8,500	8,500	0	(8,500)	-100%	
Switchboard in top level of plantroom	12,500	12,500	(500)	0	500	-100%	
25m pool pump	7,500	7,500	7,500	0	(7,500)	-100%	Quotes received, purchase order to be raised.
Dry Chlorine feeder	12,000	12,000	0	0	0	0%	
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 completed with savings.
Parking Sensors Pilot Project	51,410	51,410	51,410	0	(51,410)	-100%	Receiving quotes, anticipate to implement in May 2018.
UMS pits for CCTV	0	0	0	1,364	1,364	100%	Installation of UMS pits for CCTV camera on Council request.
TOTAL EXPENDITURE							
FOR PLANT & EQUIPMENT ASSETS	1,597,846	1,441,911	735,711	542,421	(193,290)	-26%	

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



	Adopted Budget 2017/18 \$	Revised Budget 2017/18 \$	YTD Budget Apr-18 \$	YTD Actual Apr-18 \$	YTD Variance	Variance	Commentary
<u>FURNITURE & EQUIPMENT ASSETS</u>							
CORPORATE SERVICES							
Corporate Systems - Re-Implementation or Replacement	37,500	0	0	0	0	0%	
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	7,000	0	(7,000)	-100%	
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	308,105	(39,895)	-11%	Work completed, awaiting invoice from suppliers.
Redevelopment of Website (stage 2)	30,000	30,000	22,600	18,823	(3,777)	-17%	
Upgrade of AV Devices	30,000	30,000	0	0	0	0%	
Upgrade IT Network Remote Access Facility	30,000	30,000	0	0	0	0%	RFQ in progress.
SOE Development	15,000	18,000	18,000	0	(18,000)	-100%	Development phase.
Online Lodgement of Applications	100,000	100,000	42,000	11,673	(30,327)	-72%	Work in progress.
Replacement of CARS Systems	60,000	60,000	30,000	0	(30,000)	-100%	Work in progress.
Upgrade Two Way Radio Fleet	100,000	100,000	100,000	0	(100,000)	-100%	Review of RFQ under process.
Uninterruptable Power Supply x2 (BPLC & Library)	0	8,000	8,000	0	(8,000)	-100%	
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 30 APRIL 2018



	Adopted Budget 2017/18 \$	Revised Budget 2017/18 \$	YTD Budget Apr-18 \$	YTD Actual Apr-18 \$	YTD Variance	Variance	Commentary
LOFTUS RECREATION CENTRE							
Loftus Recreation Equipment replacement	44,000	44,000	44,000	27,280	(16,720)	-38%	Work in progress.
Replacement Stereo - Loftus Recreation	15,000	15,000	15,000	0	(15,000)	-100%	Work in progress.
Reserves Pavilions and Facilities							
Sculpture - Homo Sapiens Sapiens - D Mah	0	0	0	2,546	2,546	100%	
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	758,282	487,032	(271,250)	-36%	

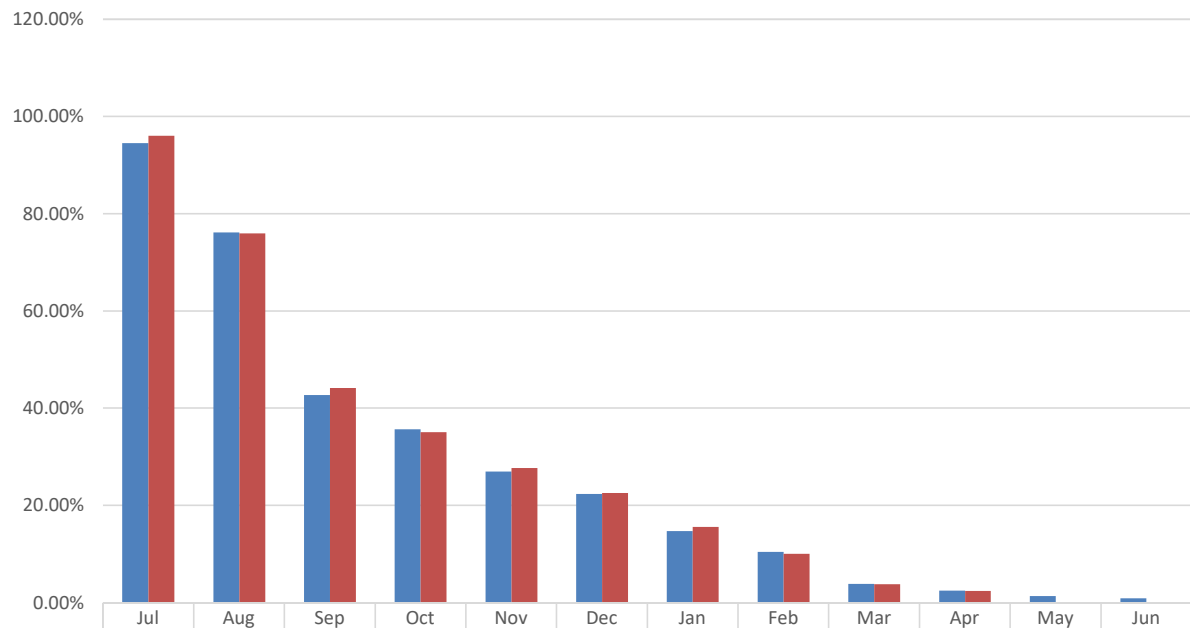
CITY OF VINCENT
NOTE 6 - CASH BACKED RESERVES
AS AT 30 APRIL 2018



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 30-Apr-18 \$
Administration Centre Reserve	11,418	10,587	0	0	178	214	(10,440)	(10,440)	1,156	361
Aged Persons and Senior Citizens Reserve	0	0	0	0	0	0	0	0	0	0
Asset Sustainability Reserve	3,246,209	3,251,804	551,301	0	92,983	72,559	0	0	3,890,493	3,324,363
Beatty Park Leisure Centre Reserve	252,933	253,819	0	0	4,739	5,889	(155,000)	0	102,672	259,708
Capital Reserve	8,264	7,470	0	0	237	167	0	0	8,501	7,637
Cash in Lieu Parking Reserve	782,114	781,449	60,000	36,762	20,756	17,336	(175,000)	(84,549)	687,870	750,998
Electronic Equipment Reserve	52,666	52,589	0	0	1,509	1,173	0	0	54,175	53,762
Hyde Park Lake Reserve	148,486	148,177	0	0	4,253	3,307	0	0	152,739	151,484
Land and Building Acquisition Reserve	277,340	276,761	0	0	7,944	6,174	0	0	285,284	282,935
Leederville Oval Reserve	217,145	216,694	0	0	5,217	4,836	(70,000)	0	152,362	221,530
Leederville Tennis Reserve	1,976	1,981	970	976	70	53	0	0	3,016	3,010
Light Fleet Replacement Reserve	0	0	0	0	0	0	0	0	0	0
Loftus Community Centre Reserve	17,899	17,811	6,150	6,163	601	460	0	0	24,650	24,434
Loftus Recreation Centre Reserve	39,329	39,123	57,060	47,580	1,380	1,332	(80,568)	0	17,201	88,035
North Perth Tennis Reserve	42,094	42,049	4,670	4,675	1,273	985	0	0	48,037	47,709
Office Building Reserve - 246 Vincent Street	528,131	527,031	0	0	12,979	11,760	(10,000)	0	531,110	538,791
Parking Facility Reserve	98,461	98,182	0	0	2,788	2,263	(2,250)	0	98,999	100,445
Parking Funded City Upgrade Reserve	0	0	0	0	0	0	0	0	0	0
Parking Funded Transport Initiatives Reserve	0	0	0	0	0	0	0	0	0	0
Percentage For Public Art Reserve	0	0	0	0	0	0	0	0	0	0
Plant and Equipment Reserve	303,210	300,763	0	0	4,539	5,727	(267,000)	(97,000)	40,749	209,490
State Gymnastics Centre Reserve	96,746	96,639	10,750	8,978	2,925	2,247	(40,000)	0	70,421	107,864
Strategic Waste Management Reserve	20,884	20,842	0	0	598	464	0	0	21,482	21,306
Tamala Park Land Sales Reserve	1,991,393	2,022,698	1,452,514	166,667	77,298	46,081	(34,033)	(31,000)	3,487,172	2,204,446
Underground Power Reserve	195,835	195,426	0	0	5,609	4,362	0	0	201,444	199,788
Waste Management Plant and Equipment Reserve	543,138	546,224	0	0	10,544	12,188	(350,000)	0	203,682	558,412
	8,875,671	8,908,119	2,143,415	271,801	258,420	199,577	(1,194,291)	(222,989)	10,083,215	9,156,508



Percentages of Outstanding Collectable Rates Debtors 2017-2018



CITY OF VINCENT
NOTE 8 - RATING INFORMATION
FOR THE MONTH ENDED 30 APRIL 2018



	Rateable Value	Rate in Dollar Cents	Budget	Actual	Rates Levied to Budget
	\$		\$	\$	%
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		450,000	492,398	109.4%
Back Rates	0		30,000	29,067	96.9%
Total Amount Made up from Rates	496,628,538		33,014,532	33,010,722	
Non Payment Penalties					
Instalment Interest @ 5.5%			176,260	157,461	89.3%
Penalty Interest @ 11%			80,000	113,229	141.5%
Administration Charge - \$13 per instalment			200,000	247,475	123.7%
Legal Costs Recovered			25,000	42,065	168.3%
Other Reimbursements			600	574	95.7%
Interest Write Off			(200)	0	0.0%
			33,496,192	33,571,526	
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%
			33,775,073	33,893,140	
Opening Balance				218,492	
Total Collectable			33,775,073	34,111,632	101.00%
Less					
Cash Received				32,226,159	
Rates written off				27,837	
Rebates Allowed				1,033,126	
Refunds Allowed				0	
Rates Balance To Be Collected			33,775,073	824,510	2.44%
Add					
ESL Debtors				60,672	
Pensioner Rebates Not Yet Claimed				67,593	
ESL Rebates Not Yet Claimed				7,795	
Less					
Deferred Rates Debtors				(100,192)	
Current Rates Debtors Balance				860,377	

CITY OF VINCENT
NOTE 8 - DEBTOR REPORT
FOR THE MONTH ENDED 30 APRIL 2018



DESCRIPTION	CURRENT	31-59 DAYS	60-89 DAYS	OVER 90 DAYS	BALANCE
	\$	\$	\$	\$	\$
DEBTOR CONTROL - HEALTH LICENCES	0	0	0	0	0
DEBTOR CONTROL - RUBBISH CHARGES	0	0	0	0	0
DEBTOR CONTROL - CASH IN LIEU CAR PARKING	0	0	0	343,016	343,016
DEBTOR CONTROL - PROPERTY INCOME	(9,607)	8,117	9,930	38,104	46,545
DEBTOR CONTROL - RECOVERABLE WORKS	(12,661)	0	0	3,480	(9,181)
DEBTOR CONTROL - BEATTY PARK LEISURE CENTRE	851	0	0	0	851
DEBTOR CONTROL - OTHER	22,449	347	188	33,370	56,354
DEBTOR CONTROL - % ART CONTRIBUTIONS	0	0	0	0	0
DEBTOR CONTROL - GST	0	0	0	0	0
DEBTOR CONTROL - INFRINGEMENT	119,235	115,151	61,751	2,462,933	2,759,070
PROVISION FOR DOUBTFUL DEBT	0	0	0	0	0
TOTAL DEBTORS OUTSTANDING AS AT 31/03/2018	120,268	123,615	71,868	2,880,904	3,196,655

UNDERGROUND POWER	57,301
ACCRUED INCOME	24,055
ACCRUED INTEREST	241,955
PREPAYMENTS	139,829
TOTAL TRADE AND OTHER RECEIVABLES	3,659,796

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 30 APRIL 2018



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