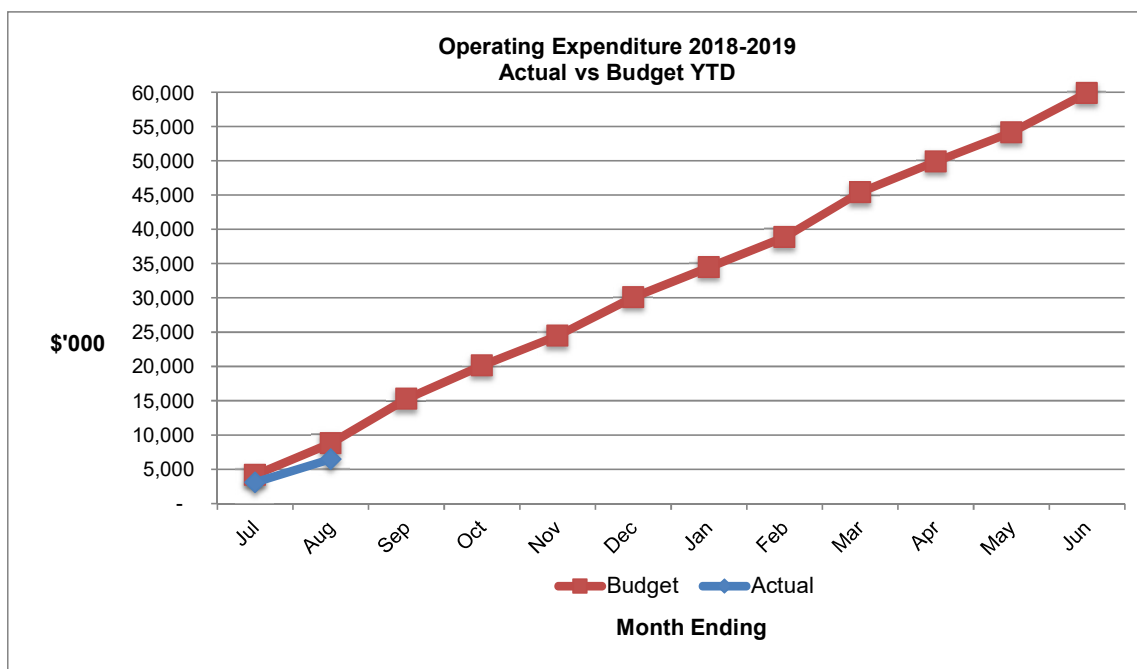
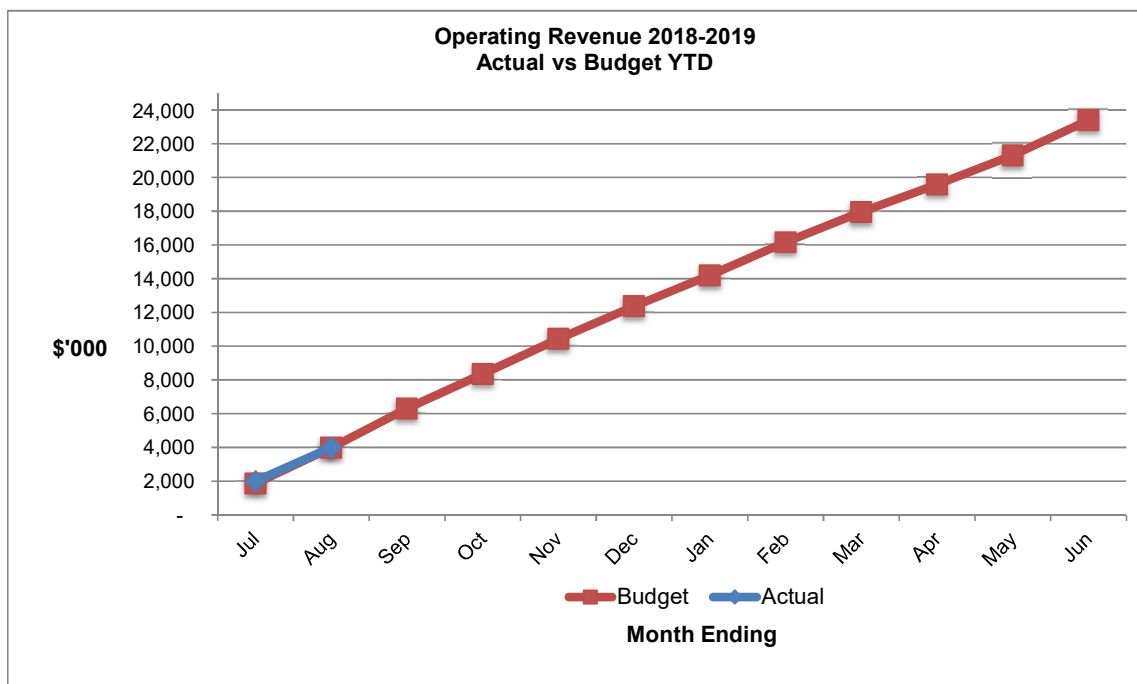


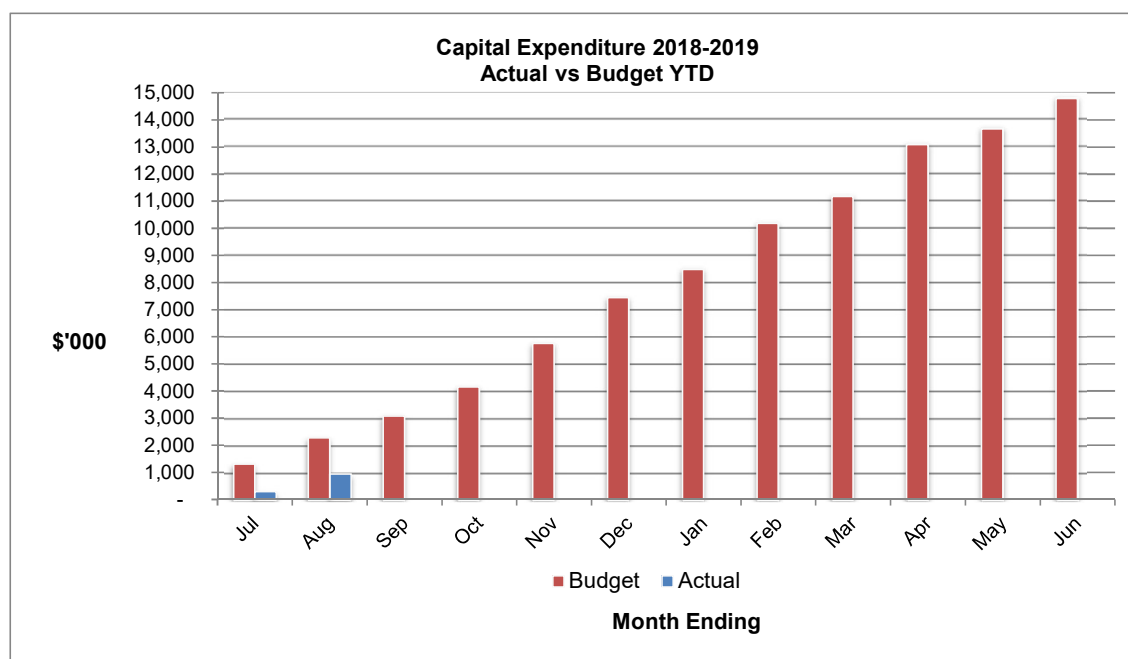
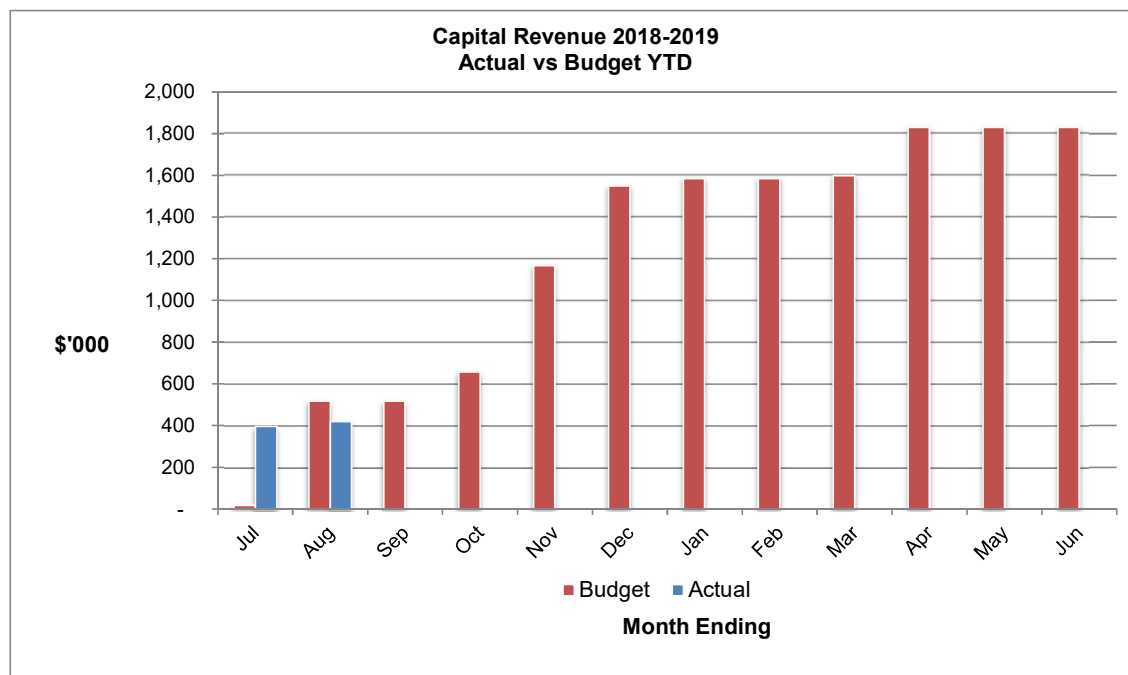
CITY OF VINCENT
NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY
BY PROGRAM
AS AT 31 AUGUST 2018



	Adopted Budget 2018/19 \$	YTD Budget 2018/19 \$	YTD Actual 2018/19 \$	YTD Variance 2018/19 \$	YTD Variance 2018/19 %
REVENUE FROM OPERATING ACTIVITIES (EXCLUDING RATES)					
Governance	91,240	200	2,907	2,707	1354%
General Purpose Funding	1,951,908	640,973	564,042	(76,931)	-12%
Law, Order, Public Safety	215,385	27,056	19,870	(7,186)	-27%
Health	355,390	41,219	18,199	(23,020)	-56%
Education and Welfare	231,115	64,856	22,062	(42,794)	-66%
Community Amenities	836,304	223,615	428,929	205,314	92%
Recreation and Culture	10,302,207	1,661,175	1,392,610	(268,565)	-16%
Transport	8,222,300	1,322,715	1,388,525	65,810	5%
Economic Services	238,250	53,042	54,983	1,941	4%
Other Property and Services	954,673	57,680	113,452	55,772	97%
	23,398,772	4,092,531	4,005,579	(86,952)	-2%
EXPENDITURE FROM OPERATING ACTIVITIES					
Governance	(2,921,427)	(442,157)	(367,124)	75,033	-17%
General Purpose Funding	(594,429)	(96,723)	(91,148)	5,575	-6%
Law, Order, Public Safety	(1,583,001)	(258,903)	(180,689)	78,214	-30%
Health	(1,390,935)	(218,852)	(124,562)	94,290	-43%
Education and Welfare	(1,239,601)	(185,078)	(85,002)	100,076	-54%
Community Amenities	(12,714,195)	(1,184,898)	(1,214,221)	(29,323)	2%
Recreation and Culture	(23,641,471)	(3,785,144)	(2,336,289)	1,448,855	-38%
Transport	(12,839,008)	(2,308,124)	(1,777,722)	530,402	-23%
Economic Services	(919,837)	(138,166)	(98,243)	39,923	-29%
Other Property and Services	(2,014,427)	(245,686)	(219,998)	25,688	-10%
	(59,858,331)	(8,863,731)	(6,494,999)	2,368,732	-27%
NET RESULT EXCLUDING GENERAL RATES	(36,459,559)	(4,771,200)	(2,489,419)	2,281,781	-48%
OPERATING ACTIVITIES EXCLUDED FROM BUDGET					
NON-CASH EXPENDITURE AND REVENUE					
Add Deferred Rates Adjustment	0	0	12,596	12,596	0%
(Profit)/Loss on Asset Disposals	(687,908)	(71,690)	0	71,690	-100%
Add Back Depreciation	10,289,210	1,714,868	0	(1,714,868)	-100%
AMOUNT ATTRIBUTABLE TO OPERATING ACTIVITIES	9,601,302	1,643,178	12,596	(1,630,582)	-99%
INVESTING ACTIVITIES					
Non-Operating Grants, Subsidies and Contributions	1,829,854	517,334	418,987	(98,347)	-19%
Purchase Land and Buildings	(2,729,200)	(401,200)	(174,896)	226,304	-56%
Purchase Infrastructure Assets	(7,779,502)	(1,330,404)	(732,898)	597,506	-45%
Purchase Plant and Equipment	(3,085,811)	(217,401)	(24,625)	192,776	-89%
Purchase Furniture and Equipment	(1,194,911)	(322,911)	(5,301)	317,610	-98%
Proceeds from Joint Venture Operations	583,333	0	0	0	0%
Proceeds from Disposal of Assets	475,000	86,000	40,551	(45,449)	-53%
	(11,901,237)	(1,668,582)	(478,181)	1,190,401	-71%
FINANCING ACTIVITIES					
Repayments of Debentures	(1,017,424)	(153,040)	(153,040)	(0)	0%
Proceeds from New Debentures	428,000	0	0	0	0%
Transfers to Reserves (Restricted Assets)	(1,542,713)	(438,948)	(134,207)	304,741	-69%
Transfers from Reserves (Restricted Assets)	1,546,190	237,190	74,463	(162,727)	-69%
	(585,947)	(354,798)	(212,784)	142,014	-40%
Plus: Surplus/(Deficiency) Brought Fwd 1 July 2018	4,829,483	4,829,483	7,675,410	2,845,928	59%
Surplus/(Deficiency) before General Rates	(34,515,958)	(321,919)	4,507,622	4,829,541	-1500%
Total Amount raised from General Rates	34,717,855	34,267,855	33,903,522	(364,333)	-1%
Restricted Grant	0	0	0	0	0%
NET CURRENT ASSETS C/FWD - SURPLUS/(DEFICIT)	201,897	33,945,936	38,411,144	4,465,208	13%

CITY OF VINCENT
NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY
BY PROGRAM - GRAPH
AS AT 31 August 2018





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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance Aug-18 \$	YTD Variance Aug-18 %
REVENUE					
Rates	34,717,855	34,267,855	33,903,522	(364,333)	-1%
Operating Grants, Subsidies and Contributions	779,453	177,456	160,578	(16,878)	-10%
Fees and Charges	19,261,366	3,353,805	3,419,053	65,248	2%
Interest Earnings	941,260	296,452	229,122	(67,330)	-23%
Other Revenue	1,536,630	193,128	196,826	3,698	2%
	57,236,564	38,288,696	37,909,101	(379,595)	-1%
EXPENDITURE					
Employee Costs	(26,808,873)	(4,035,625)	(3,617,934)	417,691	-10%
Materials and Contracts	(18,617,433)	(2,730,536)	(2,596,041)	134,495	-5%
Utilities Charges	(1,852,150)	(198,457)	(195,708)	2,749	-1%
Interest Expenses	(954,449)	(21,474)	(21,139)	335	-2%
Insurance Expenses	(675,216)	(109,997)	(112,536)	(2,539)	2%
Depreciation on Non-Current Assets	(10,289,210)	(1,714,868)	-	1,714,868	-100%
Other Expenditure	(468,845)	(52,774)	48,360	101,134	-192%
	(59,666,176)	(8,863,731)	(6,494,999)	2,368,732	-27%
Non-Operating Grants, Subsidies and Contributions	1,829,854	517,334	418,987	(98,347)	-19%
Profit on Asset Disposals	880,063	71,690	-	(71,690)	-100%
Loss on Asset Disposals	(192,155)	-	-	-	0%
	2,517,762	589,024	418,987	(170,037)	-29%
NET RESULT	88,150	30,013,989	31,833,090	1,819,101	6%
OTHER COMPREHENSIVE INCOME					
Changes on Revaluation of Non-Current Assets	-	-	-	-	0%
TOTAL OTHER COMPREHENSIVE INCOME	88,150	30,013,989	31,833,090	1,819,101	6%
TOTAL COMPREHENSIVE INCOME	88,150	30,013,989	31,833,090	1,819,101	6%

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



	Ref Note	Actual 31-Aug-18 \$	Estimated Actual 30-Jun-18 \$
Current Assets			
Cash - Unrestricted		25,791,632	10,553,637
Cash - Restricted Reserves		10,561,040	10,609,944
Trade and Other Receivables - Rates		20,250,761	128,858
Trade and Other Receivables - Other Debtors	8	3,538,968	3,612,510
Inventories		245,660	184,342
Total Current Assets		60,388,061	25,089,290
Less: Current Liabilities			
Sundry and Other Creditors		(7,261,831)	(2,678,324)
Provisions - Current		(4,154,047)	(4,125,612)
Total Current Liabilities		(11,415,878)	(6,803,936)
Less:			
Reserves - Restricted Cash		(10,561,040)	(10,609,944)
Trade and Other Receivables - Other Debtors - Restricted Grant		0	0
Net Current Funding Position		38,411,144	7,675,410

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



	Adopted Budget 2018/19 \$	August 2018 Budget YTD \$	August 2018 Actual YTD \$	% YTD Budget
<u>Operating Revenue By Service Area</u>				
Chief Executive Officer	(200)	(34)	0	0%
Human Resources	(50,040)	0	(2,877)	0%
Director Corporate Services	(1,388,308)	(311,095)	(237,619)	76%
Other Governance	(35,000)	0	0	0%
Record Management	(1,000)	(166)	(30)	18%
Rates Services	(35,418,455)	(34,610,399)	(34,239,841)	99%
Finance Services	(700)	(84)	(95,684)	113910%
Marketing and Communications	(5,000)	0	0	0%
Beatty Park Leisure Centre	(7,757,360)	(1,159,142)	(1,130,193)	98%
Community Partnerships	(76,800)	(9,968)	(18,000)	181%
Library & Local History Services	(21,300)	(3,550)	51,180	-1442%
Ranger Services	(8,278,650)	(1,353,771)	(1,403,141)	104%
Health Services	(350,385)	(41,219)	(18,199)	44%
Compliance Services	(20,750)	(124)	13,328	-10748%
Statutory Planning Services	(374,000)	(71,206)	(125,358)	176%
Policy and Place Services	(1,600)	(266)	(235)	89%
Building Services	(236,250)	(51,042)	(52,969)	104%
Engineering Design Services	(90,250)	(124)	(373)	301%
Environment Services	(26,000)	0	(6,533)	0%
Parks Services	(2,623,977)	(520,371)	(319,673)	61%
Waste Management Services	(331,839)	(148,019)	(313,451)	212%
Works & Operations Services	(148,700)	(8,116)	(9,432)	116%
Operating Revenue By Service Area Total	(57,236,564)	(38,288,696)	(37,909,101)	99%

Operating Expenditure By Service Area

Chief Executive Officer	516,349	82,142	147,887	180%
Human Resources	50,040	0	2,877	0%
Director Corporate Services	74,000	14,988	27,680	185%
Other Governance	606,601	88,022	66,388	75%
Record Management	1,000	166	30	18%
Rates Services	594,429	96,723	91,148	94%
Finance Services	700	84	95,684	113910%
Marketing and Communications	1,740,262	271,993	149,971	55%
Beatty Park Leisure Centre	10,445,208	1,607,237	1,227,851	76%
Community Partnerships	1,436,191	212,115	181,715	86%
Library & Local History Services	1,724,859	270,452	218,228	81%
Ranger Services	6,447,266	1,296,643	1,005,590	78%
Health Services	1,390,935	218,852	124,562	57%
Compliance Services	662,011	105,694	85,200	81%
Statutory Planning Services	1,681,570	269,863	267,501	99%
Policy and Place Services	2,495,710	307,349	222,526	72%
Building Services	876,837	138,166	98,243	71%
Engineering Design Services	2,232,662	230,399	181,910	79%
Environment Services	357,692	73,174	93,923	128%
Parks Services	13,326,515	2,277,800	1,409,167	62%
Waste Management Services	6,946,134	351,042	560,100	160%
Works & Operations Services	5,199,149	827,974	193,839	23%
Community Connections	488,277	85,339	40,442	47%
Art and Culture	371,779	37,514	2,535	7%
Operating Expenditure By Service Area Total	59,666,176	8,863,731	6,494,999	73%

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Chief Executive Officer</u>						
Chief Executive Officer Expenditure						
Employee Costs	501,489	77,202	61,590	(15,612)	-20%	Timing variance on salaries.
Other Employee Costs	17,432	2,738	(4,448)	(7,186)	-262%	Reversal of 2018 Fringe Benefits liability accrued, pending on ATO finalisation.
Other Expenses	117,050	66,480	45,007	(21,473)	-32%	Timing variance on Management Programs.
Operating Projects	200,000	0	0	0		
Chief Executive Officer Expenditure Total	835,971	146,420	102,148	(44,272)	-30%	
Chief Executive Officer Indirect Costs						
Allocations	(835,971)	(146,420)	(102,148)	44,272	-30%	
Chief Executive Officer Indirect Costs Total	(835,971)	(146,420)	(102,148)	44,272	-30%	
Chief Executive Officer Total	0	0	0	0		
<u>Members of Council</u>						
Members Of Council Revenue						
Revenue	(200)	(34)	0	34	-100%	
Members Of Council Revenue Total	(200)	(34)	0	34	-100%	
Members Of Council Expenditure						
Employee Costs	72,784	11,206	12,307	1,101	10%	
Other Employee Costs	10,000	2,500	397	(2,103)	-84%	
Other Expenses	385,490	60,498	53,466	(7,032)	-12%	
Members Of Council Expenditure Total	468,274	74,204	66,169	(8,035)	-11%	
Members Of Council Indirect Costs						
Allocations	48,075	7,938	81,718	73,780	929%	
Members Of Council Indirect Costs Total	48,075	7,938	81,718	73,780	929%	
Members of Council Total	516,149	82,108	147,887	65,779	80%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Other Governance</u>						
Other Governance Revenue						
Revenue	(35,000)	0	0	0		
Other Governance Revenue Total	(35,000)	0	0	0		
Other Governance Expenditure						
Employee Costs	259,717	39,984	38,899	(1,085)	-3%	
Other Employee Costs	14,000	2,334	561	(1,773)	-76%	
Other Expenses	144,800	22,989	3,104	(19,885)	-86%	Positive variance made up of Consultant Fee \$7,500 not yet required, and other variances that are individually immaterial.
Operating Projects	50,800	0	0	0		
Other Governance Expenditure Total	469,317	65,307	42,564	(22,743)	-35%	
Other Governance Indirect Costs						
Allocations	137,284	22,715	23,824	1,109	5%	
Other Governance Indirect Costs Total	137,284	22,715	23,824	1,109	5%	
Other Governance Total	571,601	88,022	66,388	(21,634)	-25%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Human Resources</u>						
Human Resources Revenue						
Revenue	(50,040)	0	(2,877)	(2,877)	100%	
Human Resources Revenue Total	(50,040)	0	(2,877)	(2,877)	100%	
Human Resources Expenditure						
Employee Costs	670,002	104,204	100,410	(3,794)	-4%	
Other Employee Costs	81,300	9,348	15,203	5,855	63%	
Other Expenses	146,500	17,684	23,413	5,729	32%	
Human Resources Expenditure Total	897,802	131,236	139,026	7,790	6%	
Human Resources Indirect Costs						
Allocations	(847,762)	(131,236)	(136,149)	(4,913)	4%	
Human Resources Indirect Costs Total	(847,762)	(131,236)	(136,149)	(4,913)	4%	
Human Resources Total	0	0	0	0	100%	
<u>Director Corporate Services</u>						
Director Corporate Services Expenditure						
Employee Costs	541,970	83,436	72,885	(10,551)	-13%	Timing variance on salaries.
Other Employee Costs	7,776	1,296	1,426	130	10%	
Other Expenses	26,700	7,780	558	(7,222)	-93%	
Director Corporate Services Expenditure Total	576,446	92,512	74,868	(17,644)	-19%	
Director Corporate Services Indirect Costs						
Allocations	(576,446)	(92,512)	(74,868)	17,644	-19%	
Director Corporate Services Indirect Costs Total	(576,446)	(92,512)	(74,868)	17,644	-19%	
Director Corporate Services Total	0	0	(0)	0		

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Insurance Premium</u>						
Insurance Premium Expenditure						
Other Expenses	675,216	109,997	112,536	2,539	2%	
Insurance Premium Expenditure Total	675,216	109,997	112,536	2,539	2%	
Insurance Premium Recovery						
Allocations	(675,216)	(95,822)	(112,544)	(16,722)	17%	
Insurance Premium Recovery Total	(675,216)	(95,822)	(112,544)	(16,722)	17%	
Insurance Premium Total	0	14,175	(8)	(14,183)	-100%	
<u>Insurance Claim</u>						
Insurance Claim Recoup						
Revenue	(45,000)	(3,004)	0	3,004	-100%	
Insurance Claim Recoup Total	(45,000)	(3,004)	0	3,004	-100%	
Insurance Claim Expenditure						
Other Expenses	25,000	813	1,420	607	75%	
Insurance Claim Expenditure Total	25,000	813	1,420	607	75%	
Insurance Claim Total	(20,000)	(2,191)	1,420	3,611	-165%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Mindarie Regional Council</u>						
Mindarie Regional Council Revenue						
Revenue	(92,000)	(9,662)	(9,896)	(234)	2%	
Mindarie Regional Council Revenue Total	(92,000)	(9,662)	(9,896)	(234)	2%	
Mindarie Regional Council Expenditure						
Other Expenses	49,000	0	26,268	26,268	100%	Timing variance rates and levy expense.
Mindarie Regional Council Expenditure Total	49,000	0	26,268	26,268	100%	
Mindarie Regional Council Total	(43,000)	(9,662)	16,372	26,034	-269%	
<u>General Purpose Revenue</u>						
General Purpose Revenue						
Revenue	(1,251,308)	(298,429)	(227,723)	70,706	-24%	Timing variance on interest received.
General Purpose Revenue Total	(1,251,308)	(298,429)	(227,723)	70,706	-24%	
General Purpose Revenue Total	(1,251,308)	(298,429)	(227,723)	70,706	-24%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Rates Services</u>						
Rates Services Revenue						
Revenue	(35,418,455)	(34,610,399)	(34,239,841)	370,558	-1%	
Rates Services Revenue Total	(35,418,455)	(34,610,399)	(34,239,841)	370,558	-1%	
Rates Services Expenditure						
Employee Costs	242,595	37,348	33,294	(4,054)	-11%	
Other Expenses	208,400	35,621	36,688	1,067	3%	
Rates Services Expenditure Total	450,995	72,969	69,982	(2,987)	-4%	
Rates Services Indirect Costs						
Allocations	143,434	23,754	21,166	(2,588)	-11%	
Rates Services Indirect Costs Total	143,434	23,754	21,166	(2,588)	-11%	
Rates Services Total	(34,824,026)	(34,513,676)	(34,148,693)	364,983	-1%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Finance Services</u>						
Finance Services Revenue						
Revenue	(700)	(84)	(95,684)	(95,600)	113810%	Revenue for leases/rental properties reallocated to the relevant account in September 2018.
Finance Services Revenue Total	(700)	(84)	(95,684)	(95,600)	113810%	
Finance Services Expenditure						
Employee Costs	850,284	130,902	102,100	(28,802)	-22%	1 position vacant.
Other Employee Costs	11,510	1,568	1,400	(168)	-11%	
Other Expenses	49,510	3,561	24,164	20,603	579%	Agency labour required to backfill the vacant position.
Finance Services Expenditure Total	911,304	136,031	127,663	(8,368)	-6%	
Finance Services Indirect Costs						
Allocations	(910,604)	(135,947)	(31,979)	103,968	-76%	s
Finance Services Indirect Costs Total	(910,604)	(135,947)	(31,979)	103,968	-76%	
Finance Services Total	0	0	(0)	(0)	100%	
<u>Information Technology</u>						
Information Technology Expenditure						
Employee Costs	559,936	86,200	62,913	(23,287)	-27%	Timing variance on salaries.
Other Employee Costs	37,500	6,250	0	(6,250)	-100%	
Other Expenses	873,352	203,220	233,906	30,686	15%	Overcharged of leasing cost, refunded in September 2018.
Information Technology Expenditure Total	1,470,788	295,670	296,819	1,149	0%	
Information Technology Indirect Costs						
Allocations	(1,470,788)	(295,670)	(296,819)	(1,149)	0%	
Information Technology Indirect Costs Total	(1,470,788)	(295,670)	(296,819)	(1,149)	0%	
Information Technology Total	0	0	(0)	(0)	100%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Records Management</u>						
Records Management Revenue						
Revenue	(1,000)	(166)	(30)	136	-82%	
Records Management Revenue Total	(1,000)	(166)	(30)	136	-82%	
Records Management Expenditure						
Employee Costs	292,907	45,092	37,662	(7,430)	-16%	
Other Employee Costs	20,150	3,358	0	(3,358)	-100%	
Other Expenses	53,400	5,902	(877)	(6,779)	-115%	
Operating Projects	7,200	0	0	0		
Records Management Expenditure Total	373,657	54,352	36,785	(17,567)	-32%	
Records Management Indirect Costs						
Allocations	(372,657)	(54,186)	(36,755)	17,431	-32%	
Records Management Indirect Costs Total	(372,657)	(54,186)	(36,755)	17,431	-32%	
Records Management Total	0	0	(0)	0	100%	
<u>Director Community Engagement</u>						
Director Community Engagement Expenditure						
Employee Costs	281,128	43,280	55,834	12,554	29%	Timing variance on salaries.
Other Employee Costs	7,566	1,094	1,009	(85)	-8%	
Other Expenses	6,300	657	262	(395)	-60%	
Director Community Engagement Expenditure Total	294,994	45,031	57,104	12,073	27%	
Director Community Engagement Indirect Costs						
Allocations	(294,994)	(45,031)	(57,104)	(12,073)	27%	
Director Community Engagement Indirect Costs Total	(294,994)	(45,031)	(57,104)	(12,073)	27%	
Director Community Engagement Total	0	0	0	0	100%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Marketing and Communications</u>						
Marketing and Communications Revenue						
Revenue	(5,000)	0	0	0		
Marketing and Communications Revenue Total	(5,000)	0	0	0		
Marketing and Communications Expenditure						
Employee Costs	717,001	110,386	97,101	(13,285)	-12%	Timing variance on salaries.
Other Employee Costs	9,750	3,250	1,236	(2,014)	-62%	
Other Expenses	676,300	88,782	26,603	(62,179)	-70%	Timing variance on Events Contribution expense.
Operating Projects	37,000	20,000	0	(20,000)	-100%	Timing variance on Operating Initiatives project.
Marketing and Communications Expenditure Total	1,440,051	222,418	124,939	(97,479)	-44%	
Marketing and Communications Indirect Costs						
Allocations	300,211	49,575	25,031	(24,544)	-50%	
Marketing and Communications Indirect Costs Total	300,211	49,575	25,031	(24,544)	-50%	
Marketing and Communications Total	1,735,262	271,993	149,971	(122,022)	-45%	
<u>Art and Culture</u>						
Art and Culture						
Other Expenses	324,750	29,750	210	(29,540)	-99%	Timing variance on Revelation Film Festival and Mt Hawthorn Hub - Youth Events.
Art and Culture Total	324,750	29,750	210	(29,540)	-99%	
Art and Culture Indirect Costs						
Allocations	47,029	7,764	2,325	(5,439)	-70%	
Art and Culture Indirect Costs Total	47,029	7,764	2,325	(5,439)	-70%	
Art and Culture Total	371,779	37,514	2,535	(34,979)	-93%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Customer Service Centre</u>						
Customer Services Centre Expenditure						
Employee Costs	350,265	53,924	55,352	1,428	3%	
Other Employee Costs	29,750	5,600	48	(5,552)	-99%	
Other Expenses	46,800	7,340	3,606	(3,734)	-51%	
Customer Services Centre Expenditure Total	426,815	66,864	59,006	(7,858)	-12%	
Customer Services Centre Indirect Costs						
Allocations	(426,815)	(66,864)	(59,006)	7,858	-12%	
Customer Services Centre Indirect Costs Total	(426,815)	(66,864)	(59,006)	7,858	-12%	
Customer Service Centre Total	0	0	0	0		

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Beatty Park Leisure Centre Administration</u>						
Beatty Park Leisure Centre Admin Revenue						
Revenue	(2,614,800)	(429,208)	(428,569)	639	0%	
Beatty Park Leisure Centre Admin Revenue Total	(2,614,800)	(429,208)	(428,569)	639	0%	
Beatty Park Leisure Centre Admin Indirect Revenue						
Allocations	2,614,800	429,208	428,569	(639)	0%	
Beatty Park Leisure Centre Admin Indirect Revenue Total	2,614,800	429,208	428,569	(639)	0%	
Beatty Park Leisure Centre Admin Expenditure						
Employee Costs	918,012	141,334	93,067	(48,267)	-34%	2017/18 workers compensation claims reimbursed.
Other Employee Costs	13,531	2,552	2,330	(222)	-9%	
Other Expenses	273,644	95,966	86,501	(9,466)	-10%	
Operating Projects	180,000	0	0	0		
Beatty Park Leisure Centre Admin Expenditure Total	1,385,187	239,852	181,898	(57,954)	-24%	
Beatty Park Leisure Centre Admin Indirect Costs						
Allocations	(1,385,187)	(239,852)	(181,898)	57,954	-24%	
Beatty Park Leisure Centre Admin Indirect Costs Total	(1,385,187)	(239,852)	(181,898)	57,954	-24%	
Beatty Park Leisure Centre Administration Total	0	0	0	(0)	100%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Beatty Park Leisure Centre Building</u>						
Beatty Park Leisure Centre Building Revenue						
Revenue	(159,260)	(26,542)	(13,164)	13,378	-50%	August 2018 lease fee posted to incorrect account. Revenue reallocated in September 2018.
Beatty Park Leisure Centre Building Revenue Total	(159,260)	(26,542)	(13,164)	13,378	-50%	
Beatty Park Leisure Centre Occupancy Costs						
Building Maintenance	526,150	92,821	87,058	(5,763)	-6%	
Ground Maintenance	55,700	9,284	7,182	(2,102)	-23%	
Other Expenses	2,051,655	259,143	114,788	(144,355)	-56%	Timing variance on depreciation expense \$193,000, pending on FY2017/18 audit finalisation. Negative variance on gas charges \$63,500 due to Geothermal breakdown.
Beatty Park Leisure Centre Occupancy Costs Total	2,633,505	361,248	209,028	(152,220)	-42%	
Beatty Park Leisure Centre Indirect Costs						
Allocations	(2,474,245)	(334,706)	(195,865)	138,841	-41%	
Beatty Park Leisure Centre Indirect Costs Total	(2,474,245)	(334,706)	(195,865)	138,841	-41%	
Beatty Park Leisure Centre Building Total	0	0	(0)	0	100%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Swimming Pool Areas</u>						
Swimming Pool Areas Revenue						
Revenue	(1,785,800)	(201,973)	(198,069)	3,904	-2%	
Swimming Pool Areas Revenue Total	(1,785,800)	(201,973)	(198,069)	3,904	-2%	
Swimming Pool Areas Indirect Revenue						
Allocations	(738,236)	(121,180)	(120,985)	195	0%	
Swimming Pool Areas Indirect Revenue Total	(738,236)	(121,180)	(120,985)	195	0%	
Swimming Pool Areas Expenditure						
Employee Costs	955,091	147,048	139,370	(7,678)	-5%	
Other Employee Costs	21,000	4,758	3,450	(1,308)	-27%	
Other Expenses	238,345	43,379	71,445	28,066	65%	Negative variance due to Geothermal pump repairs and maintenance \$48,000.
Swimming Pool Areas Expenditure Total	1,214,436	195,185	214,265	19,080	10%	
Swimming Pool Areas Indirect Costs						
Allocations	1,631,560	251,853	258,404	6,551	3%	
Swimming Pool Areas Indirect Costs Total	1,631,560	251,853	258,404	6,551	3%	
Swimming Pool Areas Total	321,960	123,885	153,614	29,729	24%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Swim School</u>						
Swim School Revenue						
Revenue	(1,549,000)	(284,980)	(278,880)	6,100	-2%	
Swim School Revenue Total	(1,549,000)	(284,980)	(278,880)	6,100	-2%	
Swim School Indirect Revenue						
Allocations	(732,242)	(120,194)	(119,999)	195	0%	
Swim School Indirect Revenue Total	(732,242)	(120,194)	(119,999)	195	0%	
Swim School Expenditure						
Employee Costs	791,984	121,940	134,340	12,400	10%	Timing variance on salaries.
Other Employee Costs	7,500	750	420	(330)	-44%	
Other Expenses	32,520	4,541	3,937	(604)	-13%	
Swim School Expenditure Total	832,004	127,231	138,697	11,466	9%	
Swim School Indirect Costs						
Allocations	1,616,761	249,552	76,569	(172,983)	-69%	
Swim School Indirect Costs Total	1,616,761	249,552	76,569	(172,983)	-69%	
Swim School Total	167,523	(28,391)	(183,613)	(155,222)	547%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Café</u>						
Cafe Revenue						
Revenue	(714,000)	(94,887)	(91,393)	3,494	-4%	
Cafe Revenue Total	(714,000)	(94,887)	(91,393)	3,494	-4%	
Cafe Indirect Revenue						
Allocations	(305,369)	(50,125)	(50,057)	68	0%	
Cafe Indirect Revenue Total	(305,369)	(50,125)	(50,057)	68	0%	
Cafe Expenditure						
Employee Costs	400,312	61,634	55,970	(5,664)	-9%	
Other Employee Costs	1,000	0	0	0		
Other Expenses	324,950	43,724	33,601	(10,123)	-23%	Timing variance on stock purchase.
Cafe Expenditure Total	726,262	105,358	89,571	(15,787)	-15%	
Cafe Indirect Costs						
Allocations	674,970	104,194	30,803	(73,391)	-70%	
Cafe Indirect Costs Total	674,970	104,194	30,803	(73,391)	-70%	
Café Total	381,863	64,540	(21,076)	(85,616)	-133%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Retail</u>						
Retail Revenue						
Revenue	(520,000)	(52,768)	(56,351)	(3,583)	7%	
Retail Revenue Total	(520,000)	(52,768)	(56,351)	(3,583)	7%	
Retail Indirect Revenue						
Allocations	(58,292)	(9,568)	(9,557)	11	0%	
Retail Indirect Revenue Total	(58,292)	(9,568)	(9,557)	11	0%	
Retail Expenditure						
Employee Costs	70,197	10,808	8,730	(2,078)	-19%	
Other Employee Costs	1,500	0	0	0		
Other Expenses	286,650	11,755	26,935	15,180	129%	Timing variance on stock purchase.
Retail Expenditure Total	358,347	22,563	35,665	13,102	58%	
Retail Indirect Costs						
Allocations	128,670	19,862	14,825	(5,037)	-25%	
Retail Indirect Costs Total	128,670	19,862	14,825	(5,037)	-25%	
Retail Total	(91,275)	(19,911)	(15,418)	4,493	-23%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Health and Fitness</u>						
Health and Fitness Revenue						
Revenue	(195,500)	(34,392)	(27,002)	7,390	-21%	
Health and Fitness Revenue Total	(195,500)	(34,392)	(27,002)	7,390	-21%	
Health and Fitness Indirect Revenue						
Allocations	(381,130)	(62,561)	(62,485)	76	0%	
Health and Fitness Indirect Revenue Total	(381,130)	(62,561)	(62,485)	76	0%	
Health and Fitness Expenditure						
Employee Costs	507,671	78,162	75,585	(2,577)	-3%	
Other Employee Costs	8,500	1,625	0	(1,625)	-100%	
Other Expenses	174,359	47,895	36,495	(11,400)	-24%	Positive variance made up of various variances that are individually immaterial.
Health and Fitness Expenditure Total	690,530	127,682	112,080	(15,602)	-12%	
Health and Fitness Indirect Costs						
Allocations	842,595	130,070	83,801	(46,269)	-36%	
Health and Fitness Indirect Costs Total	842,595	130,070	83,801	(46,269)	-36%	
Health and Fitness Total	956,495	160,799	106,393	(54,406)	-34%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Group Fitness</u>						
Group Fitness Revenue						
Revenue	(171,500)	(27,538)	(26,905)	633	-2%	
Group Fitness Revenue Total	(171,500)	(27,538)	(26,905)	633	-2%	
Group Fitness Indirect Revenue						
Allocations	(151,734)	(24,906)	(24,857)	49	0%	
Group Fitness Indirect Revenue Total	(151,734)	(24,906)	(24,857)	49	0%	
Group Fitness Expenditure						
Employee Costs	291,001	44,806	40,856	(3,950)	-9%	
Other Employee Costs	1,000	250	130	(120)	-48%	
Other Expenses	97,802	20,588	8,181	(12,407)	-60%	Positive variance made up of various variances that are individually immaterial.
Group Fitness Expenditure Total	389,803	65,644	49,166	(16,478)	-25%	
Group Fitness Indirect Costs						
Allocations	336,944	52,031	28,548	(23,483)	-45%	
Group Fitness Indirect Costs Total	336,944	52,031	28,548	(23,483)	-45%	
Group Fitness Total	403,513	65,231	25,953	(39,278)	-60%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Aqua Fitness</u>						
Aqua Fitness Revenue						
Revenue	(31,000)	(4,199)	(6,205)	(2,006)	48%	
Aqua Fitness Revenue Total	(31,000)	(4,199)	(6,205)	(2,006)	48%	
Aqua Fitness Indirect Revenue						
Allocations	(24,481)	(4,018)	(4,029)	(11)	0%	
Aqua Fitness Indirect Revenue Total	(24,481)	(4,018)	(4,029)	(11)	0%	
Aqua Fitness Expenditure						
Employee Costs	52,823	8,134	3,850	(4,284)	-53%	
Other Expenses	9,352	1,326	509	(817)	-62%	
Aqua Fitness Expenditure Total	62,175	9,460	4,358	(5,102)	-54%	
Aqua Fitness Indirect Costs						
Allocations	54,449	8,409	20,127	11,718	139%	
Aqua Fitness Indirect Costs Total	54,449	8,409	20,127	11,718	139%	
Aqua Fitness Total	61,143	9,652	14,252	4,600	48%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Creche</u>						
Creche Revenue						
Revenue	(16,500)	(2,655)	(3,656)	(1,001)	38%	
Creche Revenue Total	(16,500)	(2,655)	(3,656)	(1,001)	38%	
Creche Indirect Revenue						
Allocations	(223,316)	(36,656)	(36,600)	56	0%	
Creche Indirect Revenue Total	(223,316)	(36,656)	(36,600)	56	0%	
Creche Expenditure						
Employee Costs	230,458	35,482	32,443	(3,039)	-9%	
Other Employee Costs	1,250	0	0	0		
Other Expenses	2,075	80	3	(77)	-96%	
Creche Expenditure Total	233,783	35,562	32,445	(3,117)	-9%	
Creche Indirect Costs						
Allocations	492,659	76,039	25,363	(50,676)	-67%	
Creche Indirect Costs Total	492,659	76,039	25,363	(50,676)	-67%	
Creche Total	486,626	72,290	17,553	(54,737)	-76%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Community Partnership Mgmt Administration</u>						
Community Partnerships Management Administration						
Employee Costs	688,837	106,046	80,730	(25,316)	-24%	Savings due to employee on unpaid leave.
Other Expenses	187,350	31,228	2,589	(28,639)	-92%	Timing variance on consultant cost not yet required.
Community Partnerships Management Administration Total	876,187	137,274	83,319	(53,955)	-39%	
Community Partnerships Mgmt Admin Indirect Costs						
Allocations	83,070	13,749	12,914	(835)	-6%	
Library Occupancy Costs Allocations	6,194	925	0	(925)	-100%	
Community Partnerships Mgmt Admin Recove	(965,451)	(151,948)	(96,232)	55,716	-37%	
Community Partnerships Mgmt Admin Indirect Costs Total	(876,187)	(137,274)	(83,319)	53,955	-39%	
Community Partnership Mgmt Administration Total	0	0	0	0	100%	
<u>Community Connections</u>						
Community Connections Expenditure						
Employee Costs	86,190	13,270	12,533	(737)	-6%	
Other Employee Costs	5,200	0	4,501	4,501	100%	
Other Expenses	84,400	22,406	16,077	(6,329)	-28%	
Community Connections Expenditure Total	175,790	35,676	33,111	(2,565)	-7%	
Community Connections Indirect Costs						
Allocations	65,773	10,876	7,331	(3,545)	-33%	
Community Partnerships Mgmt Admin Alloca	241,366	37,988	0	(37,988)	-100%	
Library Occupancy Costs Allocations	5,348	799	0	(799)	-100%	
Community Connections Indirect Costs Total	312,487	49,663	7,331	(42,332)	-85%	
Community Connections Total	488,277	85,339	40,442	(44,897)	-53%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Recreation, Arts and Culture</u>						
Recreation, Arts and Culture Revenue						
Revenue	(44,800)	(7,468)	(18,000)	(10,532)	141%	Targeting Graffiti Hotspots in Vincent' grant received, \$18,000. This grant was not included in the annual budget.
Recreation, Arts and Culture Revenue Total	(44,800)	(7,468)	(18,000)	(10,532)	141%	
<u>Recreation, Arts and Culture Expenditure</u>						
Employee Costs	88,266	13,588	22,624	9,036	67%	
Other Employee Costs	4,372	728	361	(367)	-50%	
Other Expenses	152,170	9,767	20,518	10,751	110%	Community Art program started ahead of schedule.
Recreation, Arts and Culture Expenditure Total	244,808	24,083	43,504	19,421	81%	
Recreation, Arts and Culture Indirect Costs						
Allocations	147,512	24,397	19,225	(5,172)	-21%	
Community Partnerships Mgmt Admin Alloca	181,021	28,490	43,305	14,815	52%	
Library Occupancy Costs Allocations	11,755	1,756	0	(1,756)	-100%	
Recreation, Arts and Culture Indirect Costs Total	340,288	54,643	62,530	7,887	14%	
Recreation, Arts and Culture Total	540,296	71,258	88,034	16,776	24%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Senior, Disability and Youth Services</u>						
Senior, Disability and Youth Services Revenue						
Revenue	(32,000)	(2,500)	0	2,500	-100%	
Senior, Disability and Youth Services Revenue Total	(32,000)	(2,500)	0	2,500	-100%	
Senior, Disability and Youth Services Expenditure						
Employee Costs	147,122	22,650	18,206	(4,444)	-20%	
Other Employee Costs	1,200	200	0	(200)	-100%	
Other Expenses	222,600	34,570	8,048	(26,522)	-77%	Timing variance for Donations/Sponsorship expense.
Senior, Disability and Youth Services Expenditure Total	370,922	57,420	26,254	(31,166)	-54%	
Senior, Disability and Youth Serv Indirect Costs						
Allocations	53,508	8,853	10,934	2,081	24%	
Community Partnerships Mgmt Admin Alloca	422,385	66,477	38,493	(27,984)	-42%	
Library Occupancy Costs Allocations	4,280	639	0	(639)	-100%	
Senior, Disability and Youth Serv Indirect Costs Total	480,173	75,969	49,426	(26,543)	-35%	
Senior, Disability and Youth Services Total	819,095	130,889	75,681	(55,208)	-42%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Library Services</u>						
Library Services Revenue						
Revenue	(21,300)	(3,550)	51,180	54,730	-1542%	Variance due to reversal of 2017/18 accrued revenue. This has been adjusted for the month ended September 2018.
Library Services Revenue Total	(21,300)	(3,550)	51,180	54,730	-1542%	
Library Services Expenditure						
Employee Costs	863,982	133,008	120,491	(12,517)	-9%	
Other Employee Costs	7,510	1,252	888	(364)	-29%	
Other Expenses	106,550	17,758	17,592	(166)	-1%	
Library Services Expenditure Total	978,042	152,018	138,971	(13,047)	-9%	
Library Services Indirect Costs						
Allocations	369,297	61,078	50,444	(10,634)	-17%	
Community Partnerships Mgmt Admin Alloca	120,679	18,993	14,435	(4,558)	-24%	
Library Occupancy Costs Allocations	29,305	4,377	0	(4,377)	-100%	
Library Services Indirect Costs Total	519,281	84,448	64,879	(19,569)	-23%	
Library Services Total	1,476,023	232,916	255,029	22,113	9%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Library Building</u>						
Library Occupancy Costs						
Building Maintenance	89,000	10,045	8,627	(1,418)	-14%	
Other Expenses	190,408	31,601	4,915	(26,686)	-84%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Library Occupancy Costs Total	279,408	41,646	13,542	(28,104)	-67%	
Library Indirect Costs						
Allocations	5,010	836	836	0	0%	
Library Occupancy Costs Recovery	(56,882)	(8,496)	0	8,496	-100%	
Library Indirect Costs Total	(51,872)	(7,660)	836	8,496	-111%	
Library Building Total	227,536	33,986	14,378	(19,608)	-58%	
<u>Ranger Services Administration</u>						
Ranger Services Administration Revenue						
Revenue	(2,800)	(466)	(73)	393	-84%	
Ranger Services Administration Revenue Total	(2,800)	(466)	(73)	393	-84%	
Ranger Services Administration Expenditure						
Employee Costs	2,273,952	350,076	297,180	(52,896)	-15%	Timing variance on salaries.
Other Employee Costs	44,491	7,414	(3,771)	(11,185)	-151%	Reversal of 2018 Fringe Benefits liability accrued, pending on ATO finalisation.
Other Expenses	195,800	31,970	23,299	(8,671)	-27%	
Ranger Services Administration Expenditure Total	2,514,243	389,460	316,708	(72,752)	-19%	
Ranger Services Administration Indirect Costs						
Allocations	(2,511,443)	(388,994)	(316,635)	72,359	-19%	
Ranger Services Administration Indirect Costs Total	(2,511,443)	(388,994)	(316,635)	72,359	-19%	
Ranger Services Administration Total	0	0	0	0	100%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Fire Prevention</u>						
Fire Prevention Revenue						
Revenue	(5,000)	(834)	0	834	-100%	
Fire Prevention Revenue Total	(5,000)	(834)	0	834	-100%	
Fire Prevention Indirect Costs						
Allocations	31,831	5,098	26,548	21,450	421%	
Fire Prevention Indirect Costs Total	31,831	5,098	26,548	21,450	421%	
Fire Prevention Total	26,831	4,264	26,548	22,284	523%	
<u>Animal Control</u>						
Animal Control Revenue						
Revenue	(103,200)	(17,198)	(13,294)	3,904	-23%	
Animal Control Revenue Total	(103,200)	(17,198)	(13,294)	3,904	-23%	
Animal Control Expenditure						
Other Expenses	16,250	2,708	0	(2,708)	-100%	
Animal Control Expenditure Total	16,250	2,708	0	(2,708)	-100%	
Animal Control Indirect Costs						
Allocations	331,021	53,013	26,548	(26,465)	-50%	
Animal Control Indirect Costs Total	331,021	53,013	26,548	(26,465)	-50%	
Animal Control Total	244,071	38,523	13,254	(25,269)	-66%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Local Laws (Law and Order)</u>						
Local Laws (Law and Order) Revenue						
Revenue	(51,350)	(8,558)	(6,503)	2,055	-24%	
Local Laws (Law and Order) Revenue Total	(51,350)	(8,558)	(6,503)	2,055	-24%	
Local Laws (Law and Order) Indirect Costs						
Allocations	484,222	77,549	53,097	(24,452)	-32%	
Local Laws (Law and Order) Indirect Costs Total	484,222	77,549	53,097	(24,452)	-32%	
Local Laws (Law and Order) Total	432,872	68,991	46,594	(22,397)	-32%	
<u>Abandoned Vehicles</u>						
Abandoned Vehicles Revenue						
Revenue	(24,000)	(4,000)	(423)	3,577	-89%	
Abandoned Vehicles Revenue Total	(24,000)	(4,000)	(423)	3,577	-89%	
Abandoned Vehicles Expenditure						
Other Expenses	31,000	5,166	953	(4,213)	-82%	
Abandoned Vehicles Expenditure Total	31,000	5,166	953	(4,213)	-82%	
Abandoned Vehicles Indirect Costs						
Allocations	409,361	65,560	26,548	(39,012)	-60%	
Abandoned Vehicles Indirect Costs Total	409,361	65,560	26,548	(39,012)	-60%	
Abandoned Vehicles Total	416,361	66,726	27,078	(39,648)	-59%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Inspectorial Control</u>						
Inspectorial Control Revenue						
Revenue	(2,428,920)	(415,952)	(530,159)	(114,207)	27%	Favourable variance due to revenue from Parking Infringements and Fines higher than estimated.
Inspectorial Control Revenue Total	(2,428,920)	(415,952)	(530,159)	(114,207)	27%	
Inspectorial Control Expenditure						
Other Expenses	1,176,900	520,316	437,269	(83,047)	-16%	Timing variance on Fines Lodgment Fees \$42,000, depreciation expense \$27,000 and Software Licences Fee \$12,000.
Inspectorial Control Expenditure Total	1,176,900	520,316	437,269	(83,047)	-16%	
Inspectorial Control Indirect Costs						
Allocations	2,442,154	391,116	309,732	(81,384)	-21%	
Inspectorial Control Indirect Costs Total	2,442,154	391,116	309,732	(81,384)	-21%	
Inspectorial Control Total	1,190,134	495,480	216,842	(278,638)	-56%	
<u>Car Park Control</u>						
Car Park Control Revenue						
Revenue	(2,979,830)	(505,538)	(455,841)	49,697	-10%	Revenue from parking ticket machines lower than estimated.
Car Park Control Revenue Total	(2,979,830)	(505,538)	(455,841)	49,697	-10%	
Car Park Control Expenditure						
Ground Maintenance	169,830	27,322	17,325	(9,997)	-37%	
Other Expenses	771,933	86,713	46,425	(40,288)	-46%	Timing variance on depreciation expense \$26,000 and other variances that are individually immaterial.
Car Park Control Expenditure Total	941,763	114,035	63,750	(50,285)	-44%	
Car Park Control Total	(2,038,067)	(391,503)	(392,091)	(588)	0%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Kerbside Parking Control</u>						
Kerbside Parking Control Revenue						
Revenue	(2,683,550)	(401,225)	(396,847)	4,378	-1%	
Kerbside Parking Control Revenue Total	(2,683,550)	(401,225)	(396,847)	4,378	-1%	
Kerbside Parking Control Expenditure						
Other Expenses	556,964	61,152	60,925	(227)	0%	
Kerbside Parking Control Expenditure Total	556,964	61,152	60,925	(227)	0%	
Kerbside Parking Control Total	(2,126,586)	(340,073)	(335,922)	4,151	-1%	
<u>Dog Pound Expenditure</u>						
Dog Pound Expenditure						
Building Maintenance	23,000	464	145	(319)	-69%	
Dog Pound Expenditure Total	23,000	464	145	(319)	-69%	
Dog Pound Expenditure Total	23,000	464	145	(319)	-69%	
<u>Director Development Services</u>						
Director Development Services Expenditure						
Employee Costs	425,393	65,488	55,011	(10,477)	-16%	Timing variance on salaries.
Other Employee Costs	2,290	0	9	9	100%	
Other Expenses	3,880	187	273	86	46%	
Director Development Services Expenditure Total	431,563	65,675	55,293	(10,382)	-16%	
Director Development Services Indirect Costs						
Allocations	(431,563)	(65,675)	(55,293)	10,382	-16%	
Director Development Services Indirect Costs Total	(431,563)	(65,675)	(55,293)	10,382	-16%	
Director Development Services Total	0	0	0	(0)	100%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Health Administration and Inspection</u>						
Health Administration and Inspection Revenue						
Revenue	(329,700)	(37,446)	(14,005)	23,441	-63%	Variance due to reversal of 2017/18 accrued revenue. This has been adjusted for the month ended September 2018.
Health Administration and Inspection Revenue Total	(329,700)	(37,446)	(14,005)	23,441	-63%	
Health Administration and Inspection Expenditure						
Employee Costs	734,929	113,142	77,544	(35,598)	-31%	Timing variance on salaries, and 1 vacant position.
Other Employee Costs	24,056	4,276	810	(3,466)	-81%	
Other Expenses	110,300	17,248	2,169	(15,079)	-87%	Positive variance made up of various variances that are individually immaterial.
Health Administration and Inspection Expenditure Total	869,285	134,666	80,523	(54,143)	-40%	
Health Administration and Inspection Indirect Cost						
Allocations	412,535	68,081	38,301	(29,780)	-44%	
Health Administration and Inspection Indirect Cost Total	412,535	68,081	38,301	(29,780)	-44%	
Health Administration and Inspection Total	952,120	165,301	104,819	(60,482)	-37%	
<u>Food Control</u>						
Food Control Revenue						
Revenue	(1,000)	(166)	0	166	-100%	
Food Control Revenue Total	(1,000)	(166)	0	166	-100%	
Food Control Expenditure						
Other Expenses	20,500	2,916	500	(2,416)	-83%	
Food Control Expenditure Total	20,500	2,916	500	(2,416)	-83%	
Food Control Total	19,500	2,750	500	(2,250)	-82%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Health Clinics</u>						
Health Clinics Revenue						
Revenue	(19,685)	(3,607)	(4,194)	(587)	16%	
Health Clinics Revenue Total	(19,685)	(3,607)	(4,194)	(587)	16%	
Health Clinics Expenditure						
Building Maintenance	20,950	2,139	3,768	1,629	76%	
Ground Maintenance	0	0	649	649	100%	
Other Expenses	65,849	10,746	552	(10,194)	-95%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Health Clinics Expenditure Total	86,799	12,885	4,968	(7,917)	-61%	
Health Clinics Indirect Costs						
Allocations	1,816	304	270	(34)	-11%	
Health Clinics Indirect Costs Total	1,816	304	270	(34)	-11%	
Health Clinics Total	68,930	9,582	1,044	(8,538)	-89%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Statutory Planning Services</u>						
Statutory Planning Services Revenue						
Revenue	(374,000)	(71,206)	(125,358)	(54,152)	76%	Revenue on Development Application Fees higher than estimated.
Statutory Planning Services Revenue Total	(374,000)	(71,206)	(125,358)	(54,152)	76%	
Statutory Planning Services Expenditure						
Employee Costs	901,966	138,858	180,493	41,635	30%	One employee from Policy and Place Services incorrectly posted to Statutory Planning Services account. Further detail analysis is required variance explanation.
Other Employee Costs	60,588	12,344	2,935	(9,409)	-76%	
Other Expenses	210,500	34,656	22,610	(12,046)	-35%	Positive variance due to legal costs not yet required.
Statutory Planning Services Expenditure Total	1,173,054	185,858	206,038	20,180	11%	
Statutory Planning Services Indirect Costs						
Allocations	508,516	84,005	61,463	(22,542)	-27%	
Statutory Planning Services Indirect Costs Total	508,516	84,005	61,463	(22,542)	-27%	
Statutory Planning Services Total	1,307,570	198,657	142,143	(56,514)	-28%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Compliance Services</u>						
Compliance Services Revenue						
Revenue	(20,750)	(124)	13,328	13,452	-10848%	Variance due to reversal of 2017/18 accrued revenue. This has been adjusted for the month ended September 2018.
Compliance Services Revenue Total	(20,750)	(124)	13,328	13,452	-10848%	
Compliance Services Expenditure						
Employee Costs	376,256	57,924	56,385	(1,539)	-3%	
Other Employee Costs	6,047	1,323	1,283	(40)	-3%	
Other Expenses	57,200	9,698	907	(8,791)	-91%	
Compliance Services Expenditure Total	439,503	68,945	58,575	(10,370)	-15%	
Compliance Services Indirect Costs						
Allocations	222,508	36,749	26,625	(10,124)	-28%	
Compliance Services Indirect Costs Total	222,508	36,749	26,625	(10,124)	-28%	
Compliance Services Total	641,261	105,570	98,528	(7,042)	-7%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Policy and Place Services</u>						
Policy and Place Services Revenue						
Revenue	(1,600)	(266)	(235)	31	-11%	
Policy and Place Services Revenue Total	(1,600)	(266)	(235)	31	-11%	
Policy and Place Serv Expenditure						
Employee Costs	1,013,962	156,100	126,910	(29,190)	-19%	Timing variance on salaries. One employee salary, total of \$7,500 incorrectly posted to Statutory Planning Services account.
Other Employee Costs	13,427	2,384	2,094	(290)	-12%	
Other Expenses	784,300	60,634	43,932	(16,702)	-28%	Budget for Donations/Sponsorship and Heritage Grants not yet required.
Operating Projects	168,000	3,000	3,659	659	22%	
Policy and Place Serv Expenditure Total	1,979,689	222,118	176,595	(45,523)	-20%	
Policy and Place Services Indirect Cost						
Allocations	516,021	85,231	45,930	(39,301)	-46%	
Policy and Place Services Indirect Cost Total	516,021	85,231	45,930	(39,301)	-46%	
Policy and Place Services Total	2,494,110	307,083	222,290	(84,793)	-28%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Building Control</u>						
Building Control Revenue						
Revenue	(236,250)	(51,042)	(52,969)	(1,927)	4%	
Building Control Revenue Total	(236,250)	(51,042)	(52,969)	(1,927)	4%	
Building Control Expenditure						
Employee Costs	542,049	83,452	54,285	(29,167)	-35%	Timing variance on salaries.
Other Employee Costs	16,260	1,876	11,639	9,763	520%	
Other Expenses	37,200	6,366	860	(5,506)	-86%	
Building Control Expenditure Total	595,509	91,694	66,783	(24,911)	-27%	
Building Control Indirect Costs						
Allocations	281,328	46,472	31,460	(15,012)	-32%	
Building Control Indirect Costs Total	281,328	46,472	31,460	(15,012)	-32%	
Building Control Total	640,587	87,124	45,274	(41,850)	-48%	
<u>Director Engineering Expenditure</u>						
Director Engineering Expenditure						
Employee Costs	400,220	61,612	59,589	(2,023)	-3%	
Other Employee Costs	12,775	1,120	2,799	1,679	150%	
Other Expenses	59,200	1,950	2,988	1,038	53%	
Director Engineering Expenditure Total	472,195	64,682	65,376	694	1%	
Director Engineering Indirect Costs						
Allocations	(472,195)	(64,682)	(65,376)	(694)	1%	
Director Engineering Indirect Costs Total	(472,195)	(64,682)	(65,376)	(694)	1%	
Director Engineering Expenditure Total	0	0	0	0	100%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Engineering Design Services</u>						
Engineering Design Services Revenue						
Revenue	(8,250)	(124)	(273)	(149)	120%	
Engineering Design Services Revenue Total	(8,250)	(124)	(273)	(149)	120%	
Engineering Design Services Expenditure						
Employee Costs	498,444	76,732	58,940	(17,792)	-23%	Timing variance on salaries.
Other Employee Costs	30,871	720	2,270	1,550	215%	
Other Expenses	274,550	0	8,180	8,180	100%	
Engineering Design Services Expenditure Total	803,865	77,452	69,390	(8,062)	-10%	
Engineering Design Services Indirect Costs						
Allocations	319,888	53,393	37,630	(15,763)	-30%	
Engineering Design Services Indirect Costs Total	319,888	53,393	37,630	(15,763)	-30%	
Engineering Design Services Total	1,115,503	130,721	106,747	(23,974)	-18%	
<u>Bike Station Expenditure</u>						
Bike Station Expenditure						
Other Expenses	8,000	0	579	579	100%	
Bike Station Expenditure Total	8,000	0	579	579	100%	
Bike Station Expenditure Total	8,000	0	579	579	100%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<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	785,000	64,215	56,134	(8,081)	-13%	
Street Lighting Expenditure Total	785,000	64,215	56,134	(8,081)	-13%	
Street Lighting Total	762,000	64,215	56,134	(8,081)	-13%	
<u>Underground Power Project</u>						
Underground Power Project Revenue						
Revenue	0	0	(100)	(100)	100%	
Underground Power Project Revenue Total	0	0	(100)	(100)	100%	
Underground Power Project Total	0	0	(100)	(100)	100%	
<u>Bus Shelter</u>						
Bus Shelter Revenue						
Revenue	(59,000)	0	0	0		
Bus Shelter Revenue Total	(59,000)	0	0	0		
Bus Shelter Expenditure						
Other Expenses	99,409	16,558	1,472	(15,086)	-91%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Bus Shelter Expenditure Total	99,409	16,558	1,472	(15,086)	-91%	
Bus Shelter Total	40,409	16,558	1,472	(15,086)	-91%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Parking and Street Name Signs Expenditure</u>						
Parking and Street Name Signs Expenditure						
Other Expenses	86,000	13,148	9,151	(3,997)	-30%	
Parking and Street Name Signs Expenditure Total	86,000	13,148	9,151	(3,997)	-30%	
Parking and Street Name Signs Expenditure Total	86,000	13,148	9,151	(3,997)	-30%	
<u>Crossovers</u>						
Crossovers Expenditure						
Other Expenses	13,000	2,166	2,375	209	10%	
Crossovers Expenditure Total	13,000	2,166	2,375	209	10%	
Crossovers Total	13,000	2,166	2,375	209	10%	
<u>Roads Linemarking Expenditure</u>						
Roads Linemarking Expenditure						
Other Expenses	65,000	3,467	5,179	1,712	49%	
Roads Linemarking Expenditure Total	65,000	3,467	5,179	1,712	49%	
Roads Linemarking Expenditure Total	65,000	3,467	5,179	1,712	49%	
<u>Tree Lighting Leederville Expenditure</u>						
Tree Lighting Leederville Expenditure						
Other Expenses	50,000	0	0	0		
Tree Lighting Leederville Expenditure Total	50,000	0	0	0		
Tree Lighting Leederville Expenditure Total	50,000	0	0	0		

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Parklets Expenditure</u>						
Parklets Expenditure						
Other Expenses	2,500	0	0	0		
Parklets Expenditure Total	2,500	0	0	0		
Parklets Expenditure Total	2,500	0	0	0		
<u>Environmental Services</u>						
Environmental Services Revenue						
Revenue	(26,000)	0	(6,533)	(6,533)	100%	
Environmental Services Revenue Total	(26,000)	0	(6,533)	(6,533)	100%	
Environmental Services Expenditure						
Employee Costs	89,486	13,776	11,464	(2,312)	-17%	
Other Employee Costs	1,500	0	0	0		
Other Expenses	229,440	52,998	75,906	22,908	43%	Timing variance on Environmental Programs.
Environmental Services Expenditure Total	320,426	66,774	87,370	20,596	31%	
Environmental Services Indirect Costs						
Allocations	37,266	6,400	6,552	152	2%	
Environmental Services Indirect Costs Total	37,266	6,400	6,552	152	2%	
Environmental Services Total	331,692	73,174	87,390	14,216	19%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Property Management Administration</u>						
Property Management Administration Revenue						
Revenue	(2,000)	(334)	(194)	140	-42%	
Property Management Administration Revenue Total	(2,000)	(334)	(194)	140	-42%	
Property Management Administration Expenditure						
Employee Costs	263,176	40,516	32,690	(7,826)	-19%	
Other Employee Costs	5,534	922	(890)	(1,812)	-197%	Reversal of 2018 Fringe Benefits liability accrued, pending on ATO finalisation.
Other Expenses	44,102	7,348	876	(6,472)	-88%	
Property Management Administration Expenditure Total	312,812	48,786	32,676	(16,110)	-33%	
Property Management Administration Indirect Costs						
Allocations	155,249	25,653	19,544	(6,109)	-24%	
Property Management Administration Indirect Costs Total	155,249	25,653	19,544	(6,109)	-24%	
Property Management Administration Total	466,061	74,105	52,026	(22,079)	-30%	
<u>Civic Centre Building</u>						
Civic Centre Building Expenditure						
Building Maintenance	178,900	26,856	3,091	(23,765)	-88%	No reactive maintenance require to date.
Ground Maintenance	58,900	9,816	2,150	(7,666)	-78%	
Other Expenses	713,873	107,173	14,611	(92,562)	-86%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Civic Centre Building Expenditure Total	951,673	143,845	19,852	(123,993)	-86%	
Civic Centre Building Indirect Costs						
Allocations	(1,506,875)	(247,883)	(19,852)	228,031	-92%	
Civic Centre Building Indirect Costs Total	(1,506,875)	(247,883)	(19,852)	228,031	-92%	
Civic Centre Building Total	(555,202)	(104,038)	0	104,038	-100%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Child Care Centres and Play Groups</u>						
Child Care Centres and Play Groups Revenue						
Revenue	(18,757)	(3,126)	(1,247)	1,879	-60%	
Child Care Centres and Play Groups Revenue Total	(18,757)	(3,126)	(1,247)	1,879	-60%	
Child Care Centres and Play Groups Expenditure						
Building Maintenance	8,800	911	1,452	541	59%	
Ground Maintenance	0	0	263	263	100%	
Other Expenses	44,739	7,454	225	(7,229)	-97%	
Child Care Centres and Play Groups Expenditure Total	53,539	8,365	1,940	(6,425)	-77%	
Child Care Centres and Play Groups Indirect Costs						
Allocations	1,999	332	332	0	0%	
Child Care Centres and Play Groups Indirect Costs Total	1,999	332	332	0	0%	
Child Care Centres and Play Groups Total	36,781	5,571	1,025	(4,546)	-82%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Pre Schools and Kindergartens</u>						
Pre Schools and Kindergartens Revenue						
Revenue	(53,685)	(8,948)	(10,032)	(1,084)	12%	
Pre Schools and Kindergartens Revenue Total	(53,685)	(8,948)	(10,032)	(1,084)	12%	
Pre Schools and Kindergartens Expenditure						
Building Maintenance	8,625	0	490	490	100%	
Ground Maintenance	350	58	0	(58)	-100%	
Other Expenses	50,945	8,490	424	(8,066)	-95%	
Pre Schools and Kindergartens Expenditure Total	59,920	8,548	914	(7,634)	-89%	
Pre Schools and Kindergartens Indirect Costs						
Allocations	1,468	246	246	0	0%	
Pre Schools and Kindergartens Indirect Costs Total	1,468	246	246	0	0%	
Pre Schools and Kindergartens Total	7,703	(154)	(8,871)	(8,717)	5661%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Community and Welfare Centres</u>						
Community and Welfare Centres Revenue						
Revenue	(91,673)	(15,282)	(10,783)	4,499	-29%	
Community and Welfare Centres Revenue Total	(91,673)	(15,282)	(10,783)	4,499	-29%	
Community and Welfare Centres Expenditure						
Building Maintenance	31,350	2,494	3,244	750	30%	
Ground Maintenance	9,250	1,542	336	(1,206)	-78%	
Other Expenses	224,384	29,062	1,209	(27,853)	-96%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Community and Welfare Centres Expenditure Total	264,984	33,098	4,789	(28,309)	-86%	
Community and Welfare Centres Indirect Costs						
Allocations	6,596	1,100	1,100	0	0%	
Community and Welfare Centres Indirect Costs Total	6,596	1,100	1,100	0	0%	
Community and Welfare Centres Total	179,907	18,916	(4,894)	(23,810)	-126%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Department of Sports and Recreation Building</u>						
Dept of Sports and Recreation Building Revenue						
Revenue	(727,091)	(265,170)	(111,088)	154,083	-58%	Revenue for leases/rental properties reallocated to the relevant account in September 2018.
Dept of Sports and Recreation Building Revenue Total	(727,091)	(265,170)	(111,088)	154,083	-58%	
Dept of Sports and Recreation Building Expenditure						
Building Maintenance	144,550	17,200	11,289	(5,911)	-34%	
Ground Maintenance	10,200	1,700	621	(1,079)	-63%	
Other Expenses	663,175	56,045	10,981	(45,064)	-80%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Dept of Sports and Recreation Building Expenditure Total	817,925	74,945	22,891	(52,054)	-69%	
Dept of Sports and Recreation Building Indirect Costs						
Allocations	11,521	1,920	1,920	0	0%	
Dept of Sports and Recreation Building Indirect Costs Total	11,521	1,920	1,920	0	0%	
Department of Sports and Recreation Building Total	102,355	(188,305)	(86,276)	102,029	-54%	
<u>nib Stadium</u>						
nib Stadium Revenue						
Revenue	(27,150)	(4,524)	(27,409)	(22,885)	506%	Timing variance on rental income.
nib Stadium Revenue Total	(27,150)	(4,524)	(27,409)	(22,885)	506%	
nib Stadium Expenditure						
Other Expenses	17,800	2,966	0	(2,966)	-100%	
nib Stadium Expenditure Total	17,800	2,966	0	(2,966)	-100%	
nib Stadium Total	(9,350)	(1,558)	(27,409)	(25,851)	1659%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Leederville Oval</u>						
Leederville Oval Revenue						
Revenue	(490,591)	(69,518)	(19,818)	49,700	-71%	Revenue for leases/rental properties reallocated to the relevant account in September 2018.
Leederville Oval Revenue Total	(490,591)	(69,518)	(19,818)	49,700	-71%	
Leederville Oval Expenditure						
Building Maintenance	36,100	5,625	9,682	4,057	72%	
Ground Maintenance	100,000	13,257	8,573	(4,684)	-35%	
Other Expenses	453,822	75,638	11,809	(63,829)	-84%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Leederville Oval Expenditure Total	589,922	94,520	30,064	(64,456)	-68%	
Leederville Oval Indirect Costs						
Allocations	10,969	1,828	1,828	0	0%	
Leederville Oval Indirect Costs Total	10,969	1,828	1,828	0	0%	
Leederville Oval Total	110,300	26,830	12,075	(14,755)	-55%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Loftus Centre</u>						
Loftus Centre Revenue						
Revenue	(664,125)	(109,535)	(79,881)	29,654	-27%	Revenue for leases/rental properties reallocated to the relevant account in September 2018.
Loftus Centre Revenue Total	(664,125)	(109,535)	(79,881)	29,654	-27%	
Loftus Centre Expenditure						
Building Maintenance	102,100	9,718	17,907	8,189	84%	
Ground Maintenance	28,900	4,816	2,589	(2,227)	-46%	
Other Expenses	896,912	116,442	4,473	(111,969)	-96%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Operating Projects	140,000	0	0	0		
Loftus Centre Expenditure Total	1,167,912	130,976	24,970	(106,006)	-81%	
Loftus Centre Indirect Costs						
Allocations	20,044	3,340	3,340	0	0%	
Loftus Centre Indirect Costs Total	20,044	3,340	3,340	0	0%	
Loftus Centre Total	523,831	24,781	(51,572)	(76,353)	-308%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Public Halls</u>						
Public Halls Revenue						
Revenue	(163,125)	(2,350)	(28,090)	(25,740)	1095%	Timing variance on Lesser Hall Hire and Main Hall Hire.
Public Halls Revenue Total	(163,125)	(2,350)	(28,090)	(25,740)	1095%	
Public Halls Expenditure						
Building Maintenance	140,000	22,604	10,475	(12,129)	-54%	No reactive maintenance require to date.
Ground Maintenance	2,500	0	0	0		
Other Expenses	233,556	38,842	2,466	(36,376)	-94%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Operating Projects	8,000	0	0	0		
Public Halls Expenditure Total	384,056	61,446	12,941	(48,505)	-79%	
Public Halls Indirect Costs						
Allocations	5,304	884	884	0	0%	
Public Halls Indirect Costs Total	5,304	884	884	0	0%	
Public Halls Total	226,235	59,980	(14,265)	(74,245)	-124%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Reserves Pavilions and Facilities</u>						
Reserves Pavilions and Facilities Revenue						
Revenue	(80,390)	(1,480)	(9,418)	(7,938)	536%	
Reserves Pavilions and Facilities Revenue Total	(80,390)	(1,480)	(9,418)	(7,938)	536%	
Reserves Pavilions and Facilities Expenditure						
Building Maintenance	404,705	64,166	21,415	(42,751)	-67%	No reactive maintenance require to date.
Ground Maintenance	5,500	0	0	0		
Other Expenses	301,348	50,232	7,747	(42,485)	-85%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Operating Projects	53,000	8,000	0	(8,000)	-100%	
Reserves Pavilions and Facilities Expenditure Total	764,553	122,398	29,162	(93,236)	-76%	
Reserves Pavilions and Facilities Indirect Costs						
Allocations	6,828	1,138	1,138	0	0%	
Reserves Pavilions and Facilities Indirect Costs Total	6,828	1,138	1,138	0	0%	
Reserves Pavilions and Facilities Total	690,991	122,056	20,882	(101,174)	-83%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Sporting Clubs Buildings</u>						
Sporting Clubs Buildings Revenue						
Revenue	(174,590)	(29,486)	(10,881)	18,605	-63%	Revenue for leases/rental properties reallocated to the relevant account in September 2018. Timing variance on recoup of maintenance costs.
Sporting Clubs Buildings Revenue Total	(174,590)	(29,486)	(10,881)	18,605	-63%	
Sporting Clubs Buildings Expenditure						
Building Maintenance	54,050	4,163	2,866	(1,297)	-31%	
Ground Maintenance	2,000	0	0	0		
Other Expenses	700,940	116,824	7,375	(109,449)	-94%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Operating Projects	40,000	40,000	0	(40,000)	-100%	Timing variance on Operating Initiatives project.
Sporting Clubs Buildings Expenditure Total	796,990	160,987	10,241	(150,746)	-94%	
Sporting Clubs Buildings Indirect Costs						
Allocations	25,797	4,302	4,302	0	0%	
Sporting Clubs Buildings Indirect Costs Total	25,797	4,302	4,302	0	0%	
Sporting Clubs Buildings Total	648,197	135,803	3,661	(132,142)	-97%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Parks and Reserves Administration</u>						
Parks and Reserves Administration Revenue						
Revenue	(3,200)	(534)	(266)	268	-50%	
Parks and Reserves Administration Revenue Total	(3,200)	(534)	(266)	268	-50%	
Parks and Reserves Administration Expenditure						
Employee Costs	1,094,146	168,378	124,874	(43,504)	-26%	Timing variance on salaries.
Other Employee Costs	56,025	9,340	(5,191)	(14,531)	-156%	Reversal of 2018 Fringe Benefits liability accrued, pending on ATO finalisation.
Other Expenses	165,800	27,630	5,113	(22,517)	-81%	Timing variance on depreciation expense \$11,000, pending on FY2017/18 audit finalisation. \$9,000 consultants cost not yet required.
Parks and Reserves Administration Expenditure Total	1,315,971	205,348	124,796	(80,552)	-39%	
Parks and Reserves Administration Indirect Costs						
Allocations	1,294,484	220,366	124,491	(95,875)	-44%	
On Costs Recovery	(1,377,619)	(177,583)	(202,230)	(24,647)	14%	
Parks and Reserves Administration Indirect Costs Total	(83,135)	42,783	(77,739)	(120,522)	-282%	
Parks and Reserves Administration Total	1,229,636	247,597	46,791	(200,806)	-81%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Parks and Reserves</u>						
Parks and Reserves Revenue						
Revenue	(61,550)	(8,084)	(599)	7,485	-93%	
Parks and Reserves Revenue Total	(61,550)	(8,084)	(599)	7,485	-93%	
Parks and Reserves Expenditure						
Ground Maintenance	2,107,100	451,914	373,505	(78,409)	-17%	No major ground maintenance required.
Other Expenses	808,960	134,816	2,288	(132,528)	-98%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Parks and Reserves Expenditure Total	2,916,060	586,730	375,793	(210,937)	-36%	
Parks and Reserves Indirect Costs						
Allocations	299	50	50	0	0%	
Parks and Reserves Indirect Costs Total	299	50	50	0	0%	
Parks and Reserves Total	2,854,809	578,696	375,244	(203,452)	-35%	
<u>Sporting Grounds</u>						
Sporting Grounds Revenue						
Revenue	(64,050)	0	(7,954)	(7,954)	100%	
Sporting Grounds Revenue Total	(64,050)	0	(7,954)	(7,954)	100%	
Sporting Grounds Expenditure						
Ground Maintenance	1,159,500	197,137	134,052	(63,085)	-32%	Timing variance on ground maintenance.
Other Expenses	543,854	90,642	16	(90,626)	-100%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Sporting Grounds Expenditure Total	1,703,354	287,779	134,068	(153,711)	-53%	
Sporting Grounds Total	1,639,304	287,779	126,114	(161,665)	-56%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Road Reserves Expenditure</u>						
Road Reserves Expenditure						
Ground Maintenance	407,550	98,736	32,836	(65,900)	-67%	No major ground maintenance required.
Other Expenses	14,010	2,334	1,404	(930)	-40%	
Road Reserves Expenditure Total	421,560	101,070	34,240	(66,830)	-66%	
Road Reserves Expenditure Total	421,560	101,070	34,240	(66,830)	-66%	
<u>Parks Other</u>						
Parks Other Revenue						
Revenue	(2,000)	(2,000)	(2,014)	(14)	1%	
Parks Other Revenue Total	(2,000)	(2,000)	(2,014)	(14)	1%	
Parks Other Expenditure						
Other Expenses	2,121,420	360,300	597,855	237,555	66%	Timing variance on Street Trees contractors expense.
Money/Monger Street Trees Surgery	10,000	10,000	14,880	4,880	49%	
Parks Other Expenditure Total	2,131,420	370,300	612,735	242,435	65%	
Parks Other Total	2,129,420	368,300	610,722	242,422	66%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Processable Waste Collection</u>						
Processable Waste Collection Revenue						
Revenue	(327,339)	(148,019)	(312,824)	(164,805)	111%	Timing variance on additional rubbish services revenue.
Processable Waste Collection Revenue Total	(327,339)	(148,019)	(312,824)	(164,805)	111%	
Processable Waste Collection Expenditure						
Employee Costs	852,716	131,250	88,219	(43,031)	-33%	Timing variance on salaries.
Other Employee Costs	13,907	1,484	(5,196)	(6,680)	-450%	
Other Expenses	4,222,765	11,674	497,993	486,319	4166%	Timing variance on tipping costs.
Processable Waste Collection Expenditure Total	5,089,388	144,408	581,017	436,609	302%	
Processable Waste Collection Indirect Costs						
Allocations	734,715	125,061	72,371	(52,690)	-42%	
On Costs Recovery	(630,519)	(90,571)	(107,845)	(17,274)	19%	
Processable Waste Collection Indirect Costs Total	104,196	34,490	(35,474)	(69,964)	-203%	
Processable Waste Collection Total	4,866,245	30,879	232,719	201,840	654%	
<u>Other Waste Services</u>						
Other Waste Services Revenue						
Revenue	(4,500)	0	(627)	(627)	100%	
Other Waste Services Revenue Total	(4,500)	0	(627)	(627)	100%	
Other Waste Services Expenditure						
Other Expenses	677,550	8	14,507	14,499	181237%	Various timing variances that are individually immaterial.
Other Waste Services Expenditure Total	677,550	8	14,507	14,499	181237%	
Other Waste Services Total	673,050	8	13,880	13,872	173396%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Recycling Expenditure</u>						
Recycling Expenditure						
Other Expenses	1,075,000	172,136	51	(172,085)	-100%	Timing variance on recycling collection expense.
Recycling Expenditure Total	1,075,000	172,136	51	(172,085)	-100%	
Recycling Expenditure Total	1,075,000	172,136	51	(172,085)	-100%	
<u>Public Works Overhead</u>						
Public Works Overhead Revenue						
Revenue	(48,700)	(8,116)	(7,599)	517	-6%	
Public Works Overhead Revenue Total	(48,700)	(8,116)	(7,599)	517	-6%	
Public Works Overhead Expenditure						
Employee Costs	315,550	48,552	60,145	11,593	24%	Timing variance on salaries.
Other Employee Costs	36,784	4,684	3,177	(1,507)	-32%	
Other Expenses	33,000	3,491	3,334	(157)	-4%	
Public Works Overhead Expenditure Total	385,334	56,727	66,656	9,929	18%	
Public Works Overhead Indirect Costs						
Allocations	474,923	80,853	72,559	(8,294)	-10%	
On Costs Recovery	(483,911)	(70,409)	(90,192)	(19,783)	28%	
Public Works Overhead Indirect Costs Total	(8,988)	10,444	(17,632)	(28,076)	-269%	
Public Works Overhead Total	327,646	59,055	41,425	(17,630)	-30%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Plant Operating</u>						
Plant Operating Expenditure						
Other Expenses	1,669,270	232,915	118,895	(114,020)	-49%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Plant Operating Expenditure Total	1,669,270	232,915	118,895	(114,020)	-49%	
Plant Operating Indirect Costs						
Allocations	(1,375,622)	(200,483)	(175,935)	24,548	-12%	
Plant Operating Indirect Costs Total	(1,375,622)	(200,483)	(175,935)	24,548	-12%	
Plant Operating Total	293,648	32,432	(57,041)	(89,473)	-276%	
<u>Recoverable Works</u>						
Recoverable Works Revenue						
Revenue	(100,000)	0	(1,833)	(1,833)	100%	
Recoverable Works Revenue Total	(100,000)	0	(1,833)	(1,833)	100%	
Recoverable Works Expenditure						
Other Expenses	50,000	0	2,001	2,001	100%	
Recoverable Works Expenditure Total	50,000	0	2,001	2,001	100%	
Recoverable Works Total	(50,000)	0	168	168	100%	
<u>Drainage Expenditure</u>						
Drainage Expenditure						
Other Expenses	338,022	70,822	33,968	(36,854)	-52%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Drainage Expenditure Total	338,022	70,822	33,968	(36,854)	-52%	
Drainage Expenditure Total	338,022	70,822	33,968	(36,854)	-52%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Footpaths/Cycleways Expenditure</u>						
Footpaths/Cycleways Expenditure						
Other Expenses	915,914	148,010	35,366	(112,644)	-76%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Footpaths/Cycleways Expenditure Total	915,914	148,010	35,366	(112,644)	-76%	
Footpaths/Cycleways Expenditure Total	915,914	148,010	35,366	(112,644)	-76%	
<u>Rights of Way Expenditure</u>						
Rights of Way Expenditure						
Other Expenses	220,510	41,260	1,959	(39,301)	-95%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Rights of Way Expenditure Total	220,510	41,260	1,959	(39,301)	-95%	
Rights of Way Expenditure Total	220,510	41,260	1,959	(39,301)	-95%	
<u>Roads Expenditure</u>						
Roads Expenditure						
Other Expenses	2,090,709	355,283	21,169	(334,114)	-94%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Roads Expenditure Total	2,090,709	355,283	21,169	(334,114)	-94%	
Roads Expenditure Total	2,090,709	355,283	21,169	(334,114)	-94%	
<u>Street Cleaning Expenditure</u>						
Street Cleaning Expenditure						
Other Expenses	747,500	106,149	100,740	(5,409)	-5%	
Street Cleaning Expenditure Total	747,500	106,149	100,740	(5,409)	-5%	
Street Cleaning Expenditure Total	747,500	106,149	100,740	(5,409)	-5%	

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Traffic Control for Roadworks Expenditure</u>						
Traffic Control for Roadworks Expenditure						
Other Expenses	166,000	6,847	6,653	(194)	-3%	
Traffic Control for Roadworks Expenditure Total	166,000	6,847	6,653	(194)	-3%	
Traffic Control for Roadworks Expenditure Total	166,000	6,847	6,653	(194)	-3%	
<u>Roadwork Signs and Barricades Expenditure</u>						
Roadwork Signs and Barricades Expenditure						
Other Expenses	500	0	0	0		
Roadwork Signs and Barricades Expenditure Total	500	0	0	0		
Roadwork Signs and Barricades Expenditure Total	500	0	0	0		
<u>Works Depot</u>						
Works Depot Expenditure						
Employee Costs	226,552	34,878	25,723	(9,155)	-26%	
Other Employee Costs	3,000	500	0	(500)	-100%	
Other Expenses	9,750	2,128	1,532	(596)	-28%	
Works Depot Expenditure Total	239,302	37,506	27,255	(10,251)	-27%	
Works Depot Indirect Costs						
Allocations	(239,302)	(37,506)	(27,255)	10,251	-27%	
Works Depot Indirect Costs Total	(239,302)	(37,506)	(27,255)	10,251	-27%	
Works Depot Total	0	0	0	(0)	100%	

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

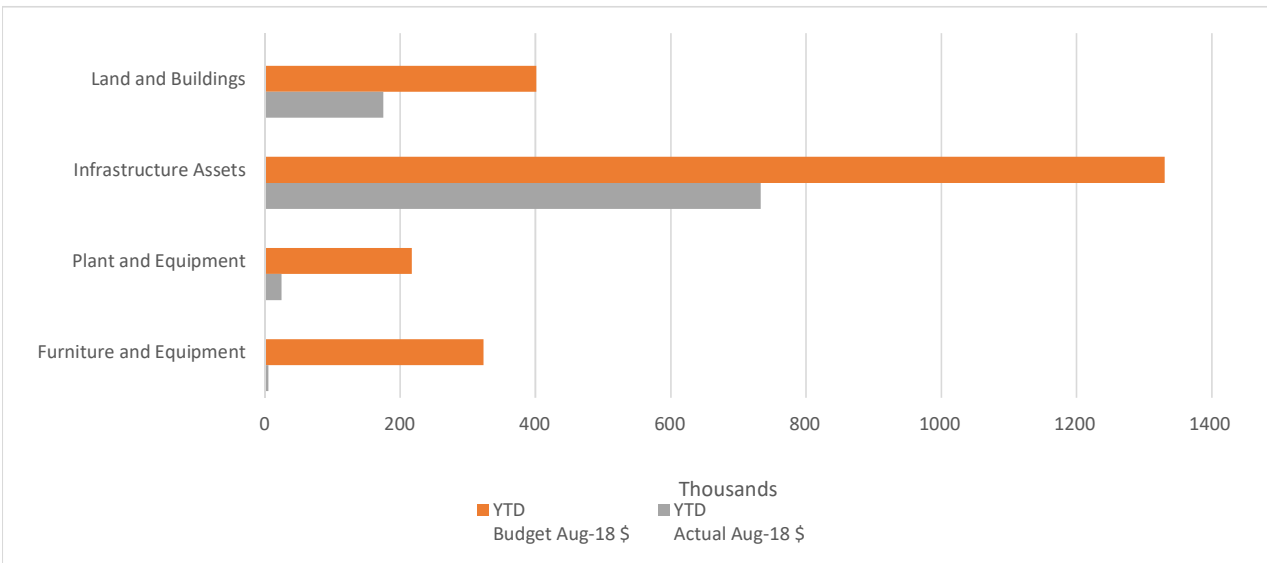


	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Depot Building</u>						
Depot Occupancy Costs						
Building Maintenance	101,350	15,809	7,353	(8,456)	-53%	
Ground Maintenance	5,100	1,766	1,666	(100)	-6%	
Other Expenses	243,103	61,998	31,206	(30,792)	-50%	
Depot Occupancy Costs Total	349,553	79,573	40,225	(39,348)	-49%	
Depot Indirect Costs						
Allocations	(349,553)	(79,573)	(40,225)	39,348	-49%	
Depot Indirect Costs Total	(349,553)	(79,573)	(40,225)	39,348	-49%	
Depot Building Total	0	0	0	0		
Net Operating	2,429,612	(29,424,965)	(31,414,103)	(1,989,138)	7%	

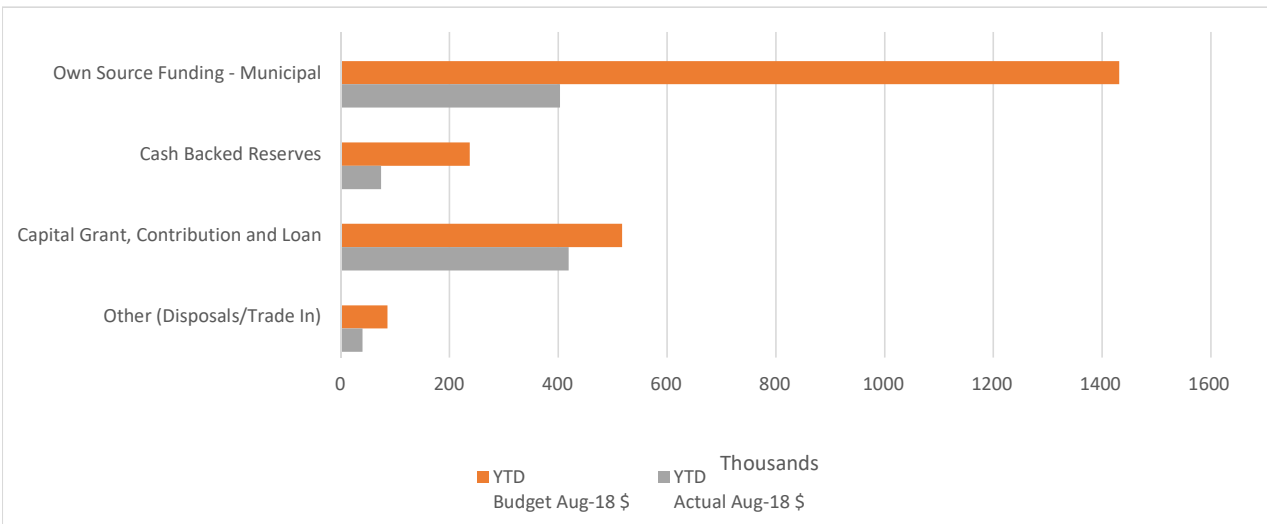
CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19
AS AT 31 AUGUST 2018



CAPITAL EXPENDITURE	Adopted Budget	YTD Budget	YTD Actual	YTD Variance	Variance
	2018/19	Aug-18	Aug-18		
	\$	\$	\$	\$	%
Land and Buildings	2,729,200	401,200	174,896	(226,304)	-56%
Infrastructure Assets	7,779,502	1,330,404	732,898	(597,506)	-45%
Plant and Equipment	3,085,811	217,401	24,625	(192,776)	-89%
Furniture and Equipment	1,194,911	322,911	5,301	(317,610)	-98%
Total	14,789,424	2,271,916	937,720	(1,334,196)	-59%



FUNDING	Adopted Budget	YTD Budget	YTD Actual	YTD Variance	Variance
	2018/19	Aug-18	Aug-18		
	\$	\$	\$	\$	%
Own Source Funding - Municipal	10,938,380	1,431,392	403,718	(1,027,674)	-72%
Cash Backed Reserves	1,546,190	237,190	74,463	(162,727)	-69%
Capital Grant, Contribution and Loan	1,829,854	517,334	418,987	(98,347)	-19%
Other (Disposals/Trade In)	475,000	86,000	40,551	(45,449)	-53%
Total	14,789,424	2,271,916	937,720	(1,334,196)	-59%



CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19
AS AT 31 AUGUST 2018



	Adopted Budget 2018/19	YTD Budget 2018/19	YTD Actual 2018/19	YTD Variance	Variance	Commentary
LAND & BUILDING ASSETS						
ADMINISTRATION & CIVIC CENTRE						
Administration and Civic Centre - Workforce Accommodation Upgrade/Renewal	120,000	70,000	18,150	(51,850)	-74%	Timing variance, works in progress.
BEATTY PARK LEISURE CENTRE						
Beatty Park Leisure Centre - Risk Renewals	700,000	0	11,073	11,073	100%	Work commenced ahead of schedule.
Beatty Park Leisure Centre - Plumbing Compliance	60,000	0	22,370	22,370	100%	Work commenced ahead of schedule.
Beatty Park Leisure Centre - Remedial Works	70,000	50,000	3,680	(46,320)	-93%	Timing variance, works in progress.
DEPARTMENT OF SPORTS AND RECREATION						
Carpet Replacement - DSR	150,000	0	0	0	0%	
LOFTUS RECREATION CENTRE						
Loftus Centre Stormwater Infrastructure Renewal	10,000	0	0	0	0%	
Renewal of ceiling fabric and upgrade of lights throughout centre	115,000	115,000	0	(115,000)	-100%	Timing variance, works in progress.
Refrigerated A/C Plant Renewal	0	0	3,159	3,159	100%	2017-18 project, carry forward adjustment to be amended in November 2018.
LEEDERVILLE OVAL						
Leederville Oval - Miscellaneous Structural Renewal	60,000	0	0	0	0%	
Carpet Replacement - Leederville Oval Buildings (East Perth Football Club)	30,000	0	0	0	0%	
WORKS DEPOT						
Depot - Resurfacing and Reconstruction of Front Bin Bays	75,000	0	0	0	0%	

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19
AS AT 31 AUGUST 2018



	Adopted Budget 2018/19	YTD Budget 2018/19	YTD Actual 2018/19	YTD Variance	Variance	Commentary
MISCELLANEOUS						
Braithwaite Park public toilet block upgrade and refurbishment	120,000	120,000	65,375	(54,625)	-46%	Work completed, awaiting invoice from supplier.
Mens Shed - Macerator Sewer Upgrade	46,200	46,200	33,131	(13,069)	-28%	Work completed, awaiting invoice from supplier.
Child Health Centres - Yield Up to Lease Renewal Leederville Child Health Clinic	17,500	0	0	0	0%	
Child Health Centres - Yield Up to Lease Renewal Mt Hawthorn Child Health Clinic	17,500	0	0	0	0%	
Child Health Centres - Yield Up to Lease Renewal Highgate Child Health Clinic	17,500	0	0	0	0%	
Child Health Centres - Yield Up to Lease Renewal North Perth.	17,500	0	0	0	0%	
North Perth Main Hall - A/C New	100,000	0	0	0	0%	
North Perth Bowling Club - Timber Floor Renewal	15,000	0	0	0	0%	
Miscellaneous Building Renewal	50,000	0	11,228	11,228	100%	Work commenced ahead of schedule.
Mt Hawthorn Community Centre - Hub Upgrade	350,000	0	1,275	1,275	100%	
Loton Park Tennis Club - Compliance and Structure Renewal	20,000	0	0	0	0%	
Sports Club - Forrest Park Croquet Ceiling and Lighting Renewal	80,000	0	0	0	0%	
Solar Photovoltaic Panel System Installation - Library	107,000	0	0	0	0%	
Solar Photovoltaic Panel System Installation - Beatty Park	107,000	0	0	0	0%	
Solar Photovoltaic Panel System Installation - Administration and Civic Centre	107,000	0	0	0	0%	
Solar Photovoltaic Panel System Installation - Depot	107,000	0	0	0	0%	
Library - Reception Desk Fit-Out Renewal	35,000	0	0	0	0%	
Airconditioner Renewal Program	25,000	0	0	0	0%	
Woodville Reserve - Power upgrade	0	0	5,455	5,455	100%	2017-18 project, carry forward adjustment to be amended in November 2018.
FOR LAND & BUILDING ASSETS	2,729,200	401,200	174,896	(226,304)	-56%	

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19
AS AT 31 AUGUST 2018



	Adopted Budget 2018/19	YTD Budget 2018/19	YTD Actual 2018/19	YTD Variance	Variance	Variance Commentary
<u>INFRASTRUCTURE ASSETS</u>						
TRAFFIC MANAGEMENT						
Improvements at Vincent/Oxford Streets	5,500	5,500	0	(5,500)	-100%	
Intersections at Bourke and Loftus Streets	30,000	30,000	26,084	(3,916)	-13%	
Improved pedestrian crossings at signalised intersections	230,000	230,000	0	(230,000)	-100%	Timing variance, Main Roads WA conducting design works.
40kph area wide speed zone trial	150,000	0	4,512	4,512	100%	
Intersection Modifications Scarborough Beach Road, Green, Main and Brady Streets	30,000	0	0	0	0%	
Retractable Bollards Leederville Town Centre	60,000	0	0	0	0%	
Miscellaneous Traffic Management Requests	80,000	0	8,367	8,367	100%	
Safety Balustrade Beaufort Street, Highgate	15,000	0	0	0	0%	
Signalised Pedestrian Crossings Program	250,000	0	0	0	0%	
BLACK SPOT PROGRAM						
Newcastle and Palmerston Streets	40,000	40,000	0	(40,000)	-100%	Project on hold, pending discussion with City of Perth and Main Roads WA.
Ruby and Fitzgerald Streets	10,000	10,000	5,678	(4,322)	-43%	
Intersection Lincoln and Wright Streets Roundabout	150,000	0	1,000	1,000	100%	
STREETSCAPE IMPROVEMENTS						
Greening (Streetscapes)	380,000	110,000	21,166	(88,834)	-81%	Timing variance, on-going project to be completed by June 2019.
North Perth Public Open Space	719,514	92,514	0	(92,514)	-100%	Tender preparation in progress, works will commence thereafter.
Oxford street/Newcastle street shared space	150,000	0	0	0	0%	
Planned Fitzgerald Street Upgrades	15,000	0	0	0	0%	
Streetscape Improvements/Place Making	30,000	0	0	0	0%	
- Miscellaneous Renewals						

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19
AS AT 31 AUGUST 2018



	Adopted Budget 2018/19	YTD Budget 2018/19	YTD Actual 2018/19	YTD Variance	Variance	Variance Commentary
ROADWORKS - LOCAL ROADS PROGRAM						
Cleaver St - Carr St - Roundabout	50,000	50,000	43,831	(6,169)	-12%	
Norfolk Street - Vincent St to Chelmsford Rd	0	0	49	49	100%	2017-18 project, carry forward adjustment to be amended in November 2018.
Hutt Street - Grosvenor Rd to Raglan Rd	0	0	1,003	1,003	100%	2017-18 project, carry forward adjustment to be amended in November 2018.
Summers Street - Joel to River	67,000	0	9,414	9,414	100%	
Magnolia Street - Farmer to Waugh	60,000	0	49,836	49,836	100%	Work commenced ahead of schedule.
Mignonette Street - Farmer to Waugh	60,000	0	49,986	49,986	100%	Work commenced ahead of schedule.
Marian Street - Oxford to Scott	106,000	0	30,094	30,094	100%	Work commenced ahead of schedule.
Rae Street - Marian to Tennyson	68,000	0	61,474	61,474	100%	Work commenced ahead of schedule.
Bondi Street - Scar Bch Rd to Merredin	22,500	22,500	23,791	1,291	6%	
Brentham St - Slow point near school to Namatjira	131,000	0	0	0	0%	
Elven Street - Richmond to Emmerson	17,500	17,500	13,261	(4,239)	-24%	
Curtis Street - Walcott to Harold	30,000	0	0	0	0%	
Cleaver Street - Carr to Newcasatle	18,000	0	11,191	11,191	100%	Work commenced ahead of schedule.
ROADWORKS - REHABILITATION (MRRG PROGRAM)						
Beaufort/Brisbane Street Intersection Improvements	137,779	0	0	0	0%	
Brisbane Street - Beaufort to William Street	134,214	0	0	0	0%	
Beaufort Street - Brisbane to Parry Street	51,043	0	0	0	0%	
Bulwer Street, Lord Street to Brisbane Street	156,600	0	335	335	100%	
Newcastle Street, Loftus Street to Charles Street	226,600	0	0	0	0%	
Lincoln Street to Harold Street	224,200	0	19,243	19,243	100%	Work commenced ahead of schedule.
ROADWORKS - ROADS TO RECOVERY PROGRAM						
Curtis Street - Walcott to Harold	41,662	0	0	0	0%	
Cleaver Street - Carr to Newcasatle	118,000	0	26,672	26,672	100%	Work commenced ahead of schedule.
Randell Street - Fitzgerald St to Palmerston St	0	0	5,221	5,221	100%	2017-18 project, carry forward adjustment to be amended in November 2018.

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19
AS AT 31 AUGUST 2018



	Adopted Budget 2018/19	YTD Budget 2018/19	YTD Actual 2018/19	YTD Variance	Variance	Commentary
RIGHTS OF WAY						
Rights of Way Renewal Program	75,000	0	0	0	0%	
SLAB FOOTPATH PROGRAMME						
Footpath Prog - Kalgoorlie St	0	0	(95)	(95)	100%	2017-18 project, refund received.
Newcastle St - Water Corp to Loftus St	22,500	0	14,280	14,280	100%	Work commenced ahead of schedule.
Walcott St - Alma Rd to Raglan Rd	8,000	0	7,243	7,243	100%	Work commenced ahead of schedule.
Anzac Rd - Loftus St to Scarborough Bch Road	19,000	0	0	0	0%	
Bourke St - Deague Court to Charles St	12,500	0	0	0	0%	
Golding St - Newcastle St to Old Aberdeen Place	13,000	0	0	0	0%	
Green St - Matlock St to Bus Stop	25,000	0	0	0	0%	
Tactile Paving Town Centres	10,000	0	0	0	0%	
Ellesmere Street path extension - Stage 3	52,000	0	0	0	0%	
BICYCLE NETWORK						
Bicycle Network Oxford - Anzac to Scarb Bch Rd	190,000	0	0	0	0%	
Bike Boulevard Stage 2	500,000	500,000	161,503	(338,497)	-68%	Timing variance, works in progress
Bike Network Plan 2015-16 Implementation (Loftus Street - Vincent to Richmond St)	420,000	0	0	0	0%	
Swan River PSP Upgrade - Summers St to Windan Bridge Link	135,000	0	0	0	0%	
Bike Parking	20,000	0	636	636	100%	

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19
AS AT 31 AUGUST 2018



	Adopted Budget 2018/19	YTD Budget 2018/19	YTD Actual 2018/19	YTD Variance	Variance	Commentary
CAR PARK DEVELOPMENT						
Chelmsford Road Car Park	0	0	42,512	42,512	100%	2017-18 project, carry forward adjustment to be amended in November 2018.
North Perth Parking	98,800	83,800	0	(83,800)	-100%	Project at planning stage.
North Perth ACROD Parking Bays	0	0	588	588	100%	2017-18 project, carry forward adjustment to be amended in November 2018.
Parking Restriction Implementation	75,000	75,000	0	(75,000)	-100%	Project on planning stage.
Chelmsford Road Car Park Rehabilitation Works Stage 2	45,000	0	0	0	0%	
Dunedin Street Car Park Rehabilitation Works	46,000	0	0	0	0%	
Frame Court Car Park Rehabilitation Works - Stage 1	40,000	0	14,230	14,230	100%	Work commenced ahead of schedule.
Raglan Road Car Park Rehabilitation Works Stage 2	48,000	0	0	0	0%	
The Avenue Car Park Rehabilitation Works - Stage 1	40,000	0	0	0	0%	
North Perth Parking					0%	
Beatty Park Reserve car park - Lighting	0	0	2,936	2,936	100%	2017-18 project, carry forward adjustment to be amended in November 2018.
Raglan Road Car Park - Resurfacing & Lighting	0	0	31,236	31,236	100%	2017-18 project, carry forward adjustment to be amended in November 2018.
DRAINAGE						
Beatty Park Reserve - Drainage Improvements	150,000	0	0	0	0%	
Lawler Street Sump - Infill	0	0	1,120	1,120	100%	2017-18 project, carry forward adjustment to be amended in November 2018.
Gully Soakwell Program	80,000	0	0	0	0%	
Drainage - Miscellaneous Improvements	50,000	0	0	0	0%	
Drainage - Britannia Road Drain Inspection	25,000	0	0	0	0%	

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19
AS AT 31 AUGUST 2018



	Adopted Budget 2018/19	YTD Budget 2018/19	YTD Actual 2018/19	YTD Variance	Variance Variance Commentary
PARKS AND RESERVES					
Axford Park - Redevelopment	165,000	60,000	0	(60,000)	-100% Project pending on council adoption of the plan.
Les Lilleyman Reserve - Eco-zoning	0	0	181	181	100% 2017-18 project, carry forward adjustment to be amended in November 2018.
Menzies Park - Replace groundwater bore	0	0	9,935	9,935	100% 2017-18 project, carry forward adjustment to be amended in November 2018.
Playgrounds for under 4yo	40,000	0	0	0	0%
Hyde Park Lighting Improvement	20,000	0	0	0	0%
Central Control Irrigation System	60,000	0	30,675	30,675	100% Work commenced ahead of schedule.
Stuart Street Reserve - Replace Groundwater Bore	45,000	0	0	0	0%
Public Open Space Strategy Implementation	250,000	0	0	0	0%
Banks Reserve Master Plan Implementation - Stage 1	450,000	0	0	0	0%
Les Lilleyman Reserve - Installation of perimeter path (Stage 2)	100,000	0	0	0	0%
Forrest Park - Replacement Playground Shade Sails	12,000	0	0	0	0%
Les Lilleyman Reserve - Replace Playground Softfall	42,000	0	0	0	0%
Parks Furniture - Replacement	20,000	0	0	0	0%
Woodville Reserve - Extension to Perimeter Fencing	35,000	0	0	0	0%
Jack Marks Reserve - Installation of additional paving	15,000	0	0	0	0%
Jack Marks Reserve - Installation of Seating (Dog Park)	25,000	0	0	0	0%
Netball Installation Public Open Space	12,000	0	0	0	0%
Banks Reserve - Foreshore restoration stage 2	0	0	2,500	2,500	100% 2017-18 project, carry forward adjustment to be amended in November 2018.

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19
AS AT 31 AUGUST 2018



	Adopted Budget 2018/19	YTD Budget 2018/19	YTD Actual 2018/19	YTD Variance	Variance	Commentary
MISCELLANEOUS						
Upgrade and install new street lighting	0	0	0	0	0%	2017-18 project, carry forward adjustment to be amended in November 2018.
Bus Shelters	0	0	1,210	1,210	100%	2017-18 project, carry forward adjustment to be amended in November 2018.
Leederville Tennis Club - Bore Motor Replacement	3,590	3,590	0	(3,590)	-100%	
North Perth Community Garden (NPCG)	10,000	0	0	0	0%	
Oxford Skate Park - Metal Halfpipe Renewal	50,000	0	0	0	0%	
Install Recycling Bins in Public Areas	35,000	0	0	0	0%	
Upgrade and Install New Street Lighting	15,000	0	0	0	0%	
Bus Shelters- Replace and Upgrade	40,000	0	0	0	0%	
Regrade and Resurface Verge Parking for Church Adjacent 49 Jugan Street, Mt Hawthorn	70,000	0	0	0	0%	
TOTAL EXPENDITURE						
FOR INFRASTRUCTURE ASSETS	7,779,502	1,330,404	732,898	(597,506)	-45%	

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19
AS AT 31 AUGUST 2018



	Adopted Budget 2018/19	YTD Budget 2018/19	YTD Actual 2018/19	YTD Variance	Variance	Commentary
<u>PLANT & EQUIPMENT ASSETS</u>						
LIGHT FLEET VEHICLE REPLACEMENT PROGRAMME						
Light Fleet - Annual Changeovers	542,500	0	0	0	0%	
MAJOR PLANT REPLACEMENT PROGRAMME						
Single Axle Truck (Flocon)	230,000	0	0	0	0%	
All Terrain Vehicle (ATV) - Parks	30,000	0	0	0	0%	
Single Axle Truck (Parks Mowing Operations)	170,000	0	0	0	0%	
Replace Existing Rear Loader (Rubbish Truck)	430,000	0	0	0	0%	
Replace Existing Hydraulic Breaker	30,000	0	0	0	0%	
Renew Existing Plant: Depot Forklift	40,000	0	0	0	0%	
Replace Existing Skid Steer Loader	130,000	0	0	0	0%	
Replace Existing Side Loader (Rubbish Truck)	430,000	0	0	0	0%	
Tractor/Front End Loader (FEL) - Hyde Park	70,000	0	0	0	0%	
Miscellaneous Minor Plant & Equipment - Works & Operations Services	30,000	0	0	0	0%	
ADMINISTRATION & CIVIC CENTRE						
Multiple Sites - CCTV Upgrade/New	80,000	0	0	0	0%	
BEATTY PARK LEISURE CENTRE						
Boiler Replacement	182,401	182,401	0	(182,401)	-100%	Timing variance.
Upgrade fire panel	0	0	3,725	3,725	100%	2017-18 project, carry forward adjustment to be amended in November 2018.
Switchboard in top level of plantroom	0	0	11,934	11,934	100%	2017-18 project, carry forward adjustment to be amended in November 2018.
Beatty Park Leisure Centre - Safety Fence - New	25,000	25,000	0	(25,000)	-100%	Work complete, awaiting invoice from supplier.

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19
AS AT 31 AUGUST 2018



	Adopted Budget 2018/19	YTD Budget 2018/19	YTD Actual 2018/19	YTD Variance	Variance	Commentary
COMMUNITY SERVICES						
Parking Machines Asset Replacement Program	40,000	10,000	0	(10,000)	-100%	Audit in progress.
Rosemount Hotel Car Park - ticket parking machines	20,000	0	0	0	0%	
Replace Autocite Units (mobile infringement hardware)	0	0	575	575	100%	2017-18 project, carry forward adjustment to be amended in November 2018.
Parking Machines Asset Replacement Program	0	0	5,040	5,040	100%	2017-18 project, carry forward adjustment to be amended in November 2018.
WORKS DEPOT						
Works Depot - APAC HVAC Renewal	25,000	0	0	0	0%	
High Pressure Cleaner for Depot	15,000	0	0	0	0%	
MISCELLANEOUS						
Water and Energy Efficiency Initiatives	50,000	0	0	0	0%	
Loftus Recreation Centre - Asset Renewal Program (Lease) Belgravia Leisure	50,000	0	0	0	0%	
Laneway Lighting Program (Right of Way)	84,990	0	0	0	0%	
Relocate UMS supply for the CCTV Camera in Oxford street	20,000	0	0	0	0%	
Beaufort Street CCTV Network Upgrade	305,510	0	0	0	0%	
COMMUNITY SERVICES						
Parking Sensors Pilot Project	51,410	0	0	0	0%	
LIBRARY						
Library - Split System Renewal	4,000	0	3,350	3,350	100%	
TOTAL EXPENDITURE						
FOR PLANT & EQUIPMENT ASSETS	3,085,811	217,401	24,625	(192,776)	-89%	

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19
AS AT 31 AUGUST 2018



	Adopted Budget 2018/19	YTD Budget 2018/19	YTD Actual 2018/19	YTD Variance	Variance Variance Commentary
<u>FURNITURE & EQUIPMENT ASSETS</u>					
ADMINISTRATION & CIVIC CENTRE					
INFORMATION TECHNOLOGY					
Upgrade of IT Firewall	80,000	80,000	0	(80,000)	-100% Work in progress.
Upgrade IT Network Remote Access Facility	30,000	30,000	0	(30,000)	-100% Work in progress.
Online Lodgement of Applications	70,000	70,000	0	(70,000)	-100% Work in progress.
Upgrade Two Way Radio Fleet	100,000	60,000	0	(60,000)	-100% Timing variance.
Backup Server	40,000	0	0	0	0%
Business System Implementation Project	300,000	0	0	0	0%
Disc for Storage System	10,000	0	0	0	0%
Replacement of the old printers	20,000	0	0	0	0%
Renew Switches	35,000	0	0	0	0%
Wi-Fi Installation	60,000	0	0	0	0%
Computers - Additional to Fleet PC's	10,000	10,000	0	(10,000)	-100% Timing variance.
Redevelopment of Website (stage 2)	0	0	3,670	3,670	100% 2017-18 project, carry forward adjustment to be amended in November 2018.
BEATTY PARK LEISURE CENTRE					
Beatty Park Leisure Centre - Strength Equipment	102,000	0	0	0	0%
Beatty Park Leisure Centre - NFA Renewals	20,000	0	1,631	1,631	100%
MARKETING & COMMUNICATIONS					
Mount Lawley/ Highgate Town Centre Streetscape Upgrades	75,000	0	0	0	0%
Public Art Project	200,000	30,000	0	(30,000)	-100% Pending on council decision after review of Art Development Action Plan.

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19
AS AT 31 AUGUST 2018



	Adopted Budget	YTD Budget	YTD Actual	YTD Variance	Variance	Variance Commentary
	2018/19	2018/19	2018/19			
PUBLIC HALLS						
Halls, Pavilions and Operational Buildings - Non Fixed Assets - Renew	29,911	29,911	0	(29,911)	-100%	Timing variance.
HEALTH SERVICES						
Replacement and upgrade of Sound Level Meters	13,000	13,000	0	(13,000)	-100%	Work complete, awaiting invoice from supplier.
TOTAL EXPENDITURE						
FOR FURNITURE & EQUIPMENT ASSETS	1,194,911	322,911	5,301	(317,610)	-98%	
TOTAL CAPITAL EXPENDITURE						
	14,789,424	2,271,916	937,720	(1,334,196)	-59%	

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



Reserve Particulars	Budget Opening Balance 01/07/2018 \$	Actual Opening Balance 01/07/2018 \$	Budget Transfers to Reserve 30/06/2019	YTD Actual Transfers to Reserve 31/08/2018	Budget Interest Earned 30/06/2019 \$	YTD Actual Interest Earned 31/08/2018 \$	Budget Transfers from Reserve 30/06/2019 \$	YTD Actual Transfers from Reserve 31/08/2018 \$	Budget Closing Balance 30/06/2019 \$	Actual Closing Balance 31/08/2018 \$
Administration Centre Reserve	325	363	0	0	8	1	(333)	(364)	0	0
Asset Sustainability Reserve	3,896,088	3,896,230	63,585	62,173	91,212	17,020	(700,000)	(11,073)	3,350,885	3,964,350
Beatty Park Leisure Centre Reserve	158,558	149,681	0	0	3,712	866	(55,000)	0	107,270	150,547
Capital Reserve	7,707	7,671	0	0	180	17	(7,887)	(7,688)	0	0
Cash in Lieu Parking Reserve	775,156	757,817	0	4,700	18,148	3,287	(83,800)	0	709,504	765,804
Electronic Equipment Reserve	54,098	54,004	0	0	1,267	119	(55,365)	(54,123)	0	0
Hyde Park Lake Reserve	152,430	152,168	0	0	3,569	660	0	0	155,999	152,828
Land and Building Acquisition Reserve	284,705	284,213	0	0	6,665	1,232	0	0	291,370	285,445
Leederville Oval Reserve	221,911	222,530	0	0	5,195	964	(90,000)	0	137,106	223,494
Leederville Tennis Reserve	3,021	3,024	14,345	14,345	71	13	(4,805)	(1,215)	12,632	16,167
Loftus Community Centre Reserve	24,562	24,544	6,250	1,541	575	109	0	0	31,387	26,194
Loftus Recreation Centre Reserve	58,188	58,631	57,415	4,781	1,362	254	0	0	116,965	63,666
North Perth Tennis Reserve	47,992	47,925	4,770	0	1,124	208	0	0	53,886	48,133
Office Building Reserve - 246 Vincent Street	535,380	536,594	0	0	12,534	2,336	(150,000)	0	397,914	538,930
Parking Facility Reserve	98,720	100,899	0	0	2,311	438	0	0	101,031	101,337
Percentage For Public Art Reserve	0	0	200,000	0	0	0	(200,000)	0	0	0
Plant and Equipment Reserve	208,302	210,436	0	0	4,877	912	(199,000)	0	14,179	211,348
State Gymnastics Centre Reserve	75,314	83,757	10,790	898	1,763	381	0	0	87,867	85,036
Strategic Waste Management Reserve	21,440	21,402	0	0	502	93	0	0	21,942	21,495
Tamala Park Land Sales Reserve	3,478,477	3,478,572	939,498	0	81,437	15,078	0	0	4,499,412	3,493,650
Underground Power Reserve	201,035	200,690	0	0	4,707	870	0	0	205,742	201,560
Waste Management Plant and Equipment Reserve	206,768	210,145	0	0	4,841	911	0	0	211,609	211,056
	10,510,177	10,501,296	1,296,653	88,438	246,060	45,769	(1,546,190)	(74,463)	10,506,700	10,561,040

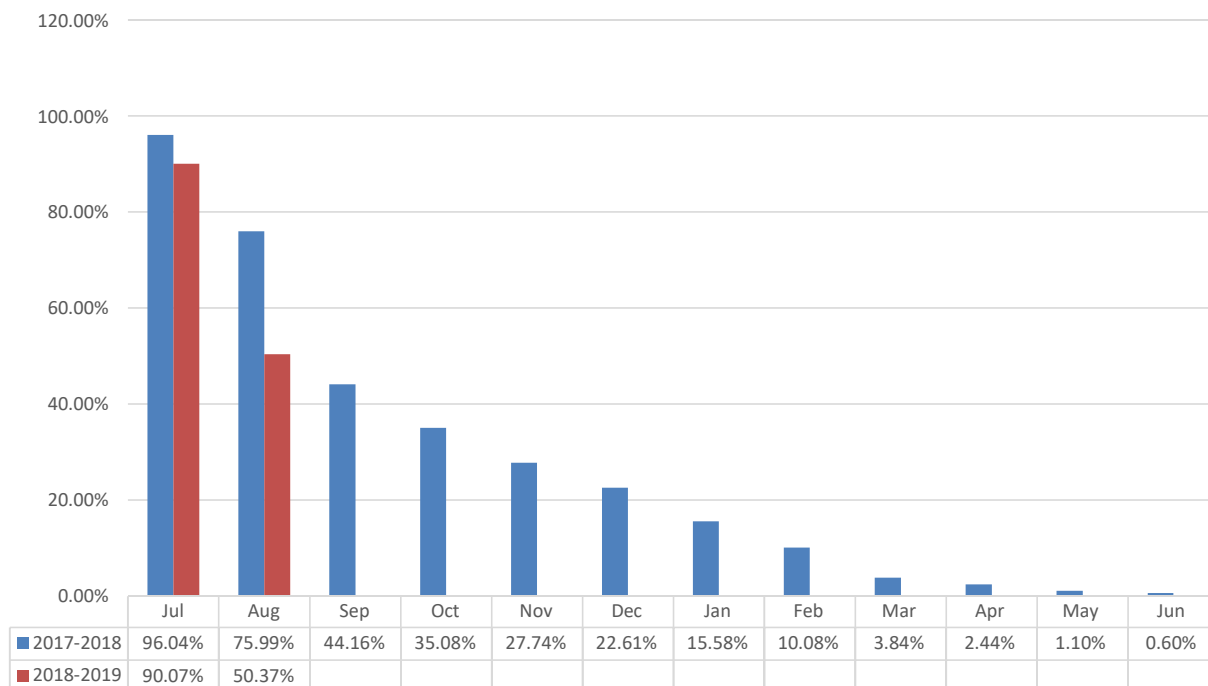
CITY OF VINCENT
NOTE 6 - CASH BACKED RESERVES
AS AT 31 AUGUST 2018



Reserve Particulars	Budget Opening Balance 01/07/2018 \$	Actual Opening Balance 01/07/2018 \$	Budget Transfers to Reserve 30/06/2019	YTD Actual Transfers to Reserve 31/08/2018	Budget Interest Earned 30/06/2019 \$	YTD Actual Interest Earned 31/08/2018 \$	Budget Transfers from Reserve 30/06/2019 \$	YTD Actual Transfers from Reserve 31/08/2018 \$	Budget Closing Balance 30/06/2019 \$	Actual Closing Balance 30/06/2019 \$
Administration Centre Reserve	325	363	0	0	8	1	(333)	(364)	0	0
Asset Sustainability Reserve	3,896,088	3,896,230	63,585	62,173	91,212	17,020	(700,000)	(11,073)	3,350,885	3,964,350
Beatty Park Leisure Centre Reserve	158,558	149,681	0	0	3,712	866	(55,000)	0	107,270	150,547
Capital Reserve	7,707	7,671	0	0	180	17	(7,887)	(7,688)	0	0
Cash in Lieu Parking Reserve	775,156	757,817	0	4,700	18,148	3,287	(83,800)	0	709,504	765,804
Electronic Equipment Reserve	54,098	54,004	0	0	1,267	119	(55,365)	(54,123)	0	0
Hyde Park Lake Reserve	152,430	152,168	0	0	3,569	660	0	0	155,999	152,828
Land and Building Acquisition Reserve	284,705	284,213	0	0	6,665	1,232	0	0	291,370	285,445
Leederville Oval Reserve	221,911	222,530	0	0	5,195	964	(90,000)	0	137,106	223,494
Leederville Tennis Reserve	3,021	3,024	14,345	14,345	71	13	(4,805)	(1,215)	12,632	16,167
Loftus Community Centre Reserve	24,562	24,544	6,250	1,541	575	109	0	0	31,387	26,194
Loftus Recreation Centre Reserve	58,188	58,631	57,415	4,781	1,362	254	0	0	116,965	63,666
North Perth Tennis Reserve	47,992	47,925	4,770	0	1,124	208	0	0	53,886	48,133
Office Building Reserve - 246 Vincent Street	535,380	536,594	0	0	12,534	2,336	(150,000)	0	397,914	538,930
Parking Facility Reserve	98,720	100,899	0	0	2,311	438	0	0	101,031	101,337
Percentage For Public Art Reserve	0	0	200,000	0	0	0	(200,000)	0	0	0
Plant and Equipment Reserve	208,302	210,436	0	0	4,877	912	(199,000)	0	14,179	211,348
State Gymnastics Centre Reserve	75,314	83,757	10,790	898	1,763	381	0	0	87,867	85,036
Strategic Waste Management Reserve	21,440	21,402	0	0	502	93	0	0	21,942	21,495
Tamala Park Land Sales Reserve	3,478,477	3,478,572	939,498	0	81,437	15,078	0	0	4,499,412	3,493,650
Underground Power Reserve	201,035	200,690	0	0	4,707	870	0	0	205,742	201,560
Waste Management Plant and Equipment Reserve	206,768	210,145	0	0	4,841	911	0	0	211,609	211,056
	10,510,177	10,501,296	1,296,653	88,438	246,060	45,769	(1,546,190)	(74,463)	10,506,700	10,561,040



Percentages of Outstanding Collectable Rates Debtors 2018-2019



CITY OF VINCENT
NOTE 7 - RATING INFORMATION
FOR THE MONTH ENDED 31 AUGUST 2018



	Rateable Value	Rate in Dollar Cents	Budget	Actual	Rates Levied to Budget
	\$		\$	\$	%
Rate Revenue					
General Rate					
11,268 Residential	289,005,644	6	18,713,135	18,713,136	100.0%
1627 Other	128,714,926	7	8,519,642	8,519,642	100.0%
39 Vacant Other	2,410,700	13	304,423	304,423	100.0%
Minimum Rate					
5664 Residential @ \$1,180	86,742,992	6	6,683,520	6,683,520	100.0%
150 Other @ \$1,180	1,794,734	7	177,000	177,000	100.0%
4 Vacant Other @ \$1,494	41,700	13	5,976	5,976	100.0%
Interim Rates	0		450,000	(4,806)	-1.1%
Rates Waiver	0		(135,841)	(135,841)	100.0%
Rates In Advance	0		0	(359,527)	100.0%
Total Amount Made up from Rates	508,710,696		34,717,855	33,903,522	
Non Payment Penalties					
Instalment Interest @ 5.5%			162,000	128,996	79.6%
Penalty Interest @ 11%			110,000	5,819	5.3%
Administration Charge - \$13 per instalment			252,000	179,498	71.2%
Legal Costs Recovered			45,000	3,327	7.4%
Other Reimbursements			600	0	0.0%
Interest Write Off			(1,000)	0	0.0%
			35,286,455	34,221,162	
Other Revenue					
Exempt Bins - Non Rated Properties			147,819	145,541	98.5%
Commercial / Residential Additional Bins			176,820	167,001	94.4%
Swimming Pools Inspection Fees			14,000	13,197	94.3%
			35,625,094	34,546,901	
Opening Balance				203,742	
Total Collectable			35,625,094	34,750,643	97.55%
Less					
Cash Received				16,123,206	
Rebates Allowed				1,042,412	
Refunds Allowed				0	
Rates in Advance				(359,527)	
Rates Balance To Be Collected			35,625,094	17,944,551	50.37%
Add					
ESL Debtors				1,490,006	
Pensioner Rebates Not Yet Claimed				738,729	
ESL Rebates Not Yet Claimed				184,438	
Less					
Deferred Rates Debtors				(106,965)	
Current Rates Debtors Balance				20,250,760	

CITY OF VINCENT
NOTE 8 - DEBTOR REPORT
FOR THE MONTH ENDED 31 AUGUST 2018



DESCRIPTION	CURRENT	31-59 DAYS	60-89 DAYS	OVER 90 DAYS	BALANCE
	\$	\$	\$	\$	\$
DEBTOR CONTROL - HEALTH LICENCES	28,865	0	0	0	28,865
DEBTOR CONTROL - RUBBISH CHARGES	0	0	0	0	0
DEBTOR CONTROL - CASH IN LIEU CAR PARKING *	0	0	0	323,087	323,087
DEBTOR CONTROL - PROPERTY INCOME	12,261	17,539	(15,732)	61,117	75,185
DEBTOR CONTROL - RECOVERABLE WORKS	(13,532)	(3,914)	(3,914)	0	(21,361)
DEBTOR CONTROL - BEATTY PARK LEISURE CENTRE	0	0	0	0	0
DEBTOR CONTROL - OTHER	89,893	19,380	(90)	28,690	137,873
DEBTOR CONTROL - % ART CONTRIBUTIONS	0	0	0	0	0
DEBTOR CONTROL - GST	(217,555)	217,544	(222,979)	222,980	(11)
DEBTOR CONTROL - INFRINGEMENT *	87,239	70,734	93,015	2,736,202	2,987,189
PROVISION FOR DOUBTFUL DEBT	0	0	0	0	0
TOTAL DEBTORS OUTSTANDING AS AT 31/05/2018	(12,830)	321,283	(149,700)	3,372,076	3,530,828

UNDERGROUND POWER	49,881
ACCRUED INCOME	(281,081)
ACCRUED INTEREST	170,656
PREPAYMENTS	68,684
TOTAL TRADE AND OTHER RECEIVABLES	3,538,968

DATE	DEBTOR OVER 90 DAYS	AMOUNT	DEBT DETAILS	Comments
25/02/2015	Subiaco Football Club	24,067.76	Turf maintenance & top dressing	Negotiations between DCS, DCE and the club.
25/02/2015	East Perth Football Club	27,263.70	Turf maintenance & top dressing	Negotiations between DCS, DCE and the club.
12/09/2016	Tuart Hill Cricket Club	9,080.00	Charles Veryard Reserve for training/matches	Pending new licence fee proposal to Council.
04/11/2016	C Caferelli	28,600.00	Breaches of Planning Development Act	Referred to FER.
BALANCE OF 60 DAY DEBTORS OVER \$500.00		89,011.46		

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



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actuals Aug-18 \$	YTD Actuals Aug-17 \$	Month Actuals Aug-18 \$	Month Actuals Aug-17 \$
<u>ADMINISTRATION</u>						
Revenue	0	0	0	0	0	0
Expenditure	0	0	0	(1,568)	(62,835)	967
Surplus/(Deficit)	0	0	0	(1,568)	(62,835)	967
<u>SWIMMING POOLS AREA</u>						
Revenue	2,524,036	323,153	319,054	275,155	158,354	135,465
Expenditure	(2,845,996)	(447,038)	(472,668)	(469,378)	(326,979)	(237,259)
Surplus/(Deficit)	(321,960)	(123,885)	(153,614)	(194,223)	(168,625)	(101,794)
<u>SWIM SCHOOL</u>						
Revenue	2,281,242	405,174	398,879	283,138	189,518	130,772
Expenditure	(2,448,765)	(376,783)	(215,266)	(159,083)	(143,874)	(75,841)
Surplus/(Deficit)	(167,523)	28,391	183,613	124,054	45,644	54,931
<u>CAFÉ</u>						
Revenue	1,019,369	145,012	141,450	94,554	72,308	46,623
Expenditure	(1,401,232)	(209,552)	(120,374)	(106,609)	(80,378)	(71,533)
Surplus/(Deficit)	(381,863)	(64,540)	21,076	(12,055)	(8,070)	(24,911)
<u>RETAIL SHOP</u>						
Revenue	578,292	62,336	65,908	60,711	32,526	32,766
Expenditure	(487,017)	(42,425)	(50,490)	(29,778)	(88,074)	(15,114)
Surplus/(Deficit)	91,275	19,911	15,418	30,933	(55,548)	17,652
<u>HEALTH & FITNESS</u>						
Revenue	576,630	96,953	89,488	275,829	46,076	138,445
Expenditure	(1,533,125)	(257,752)	(195,881)	(187,351)	(106,288)	(80,633)
Surplus/(Deficit)	(956,495)	(160,799)	(106,393)	88,478	(60,211)	57,812
<u>GROUP FITNESS</u>						
Revenue	323,234	52,444	51,762	108,258	26,398	54,423
Expenditure	(726,747)	(117,675)	(77,715)	(74,710)	(48,041)	(38,890)
Surplus/(Deficit)	(403,513)	(65,231)	(25,953)	33,548	(21,644)	15,532
<u>AQUAROBIICS</u>						
Revenue	55,481	8,217	10,233	39,245	3,817	20,666
Expenditure	(116,624)	(17,869)	(24,486)	(18,260)	(15,397)	(9,175)
Surplus/(Deficit)	(61,143)	(9,652)	(14,252)	20,985	(11,580)	11,491
<u>CRECHE</u>						
Revenue	239,816	39,311	40,256	12,539	21,327	6,078
Expenditure	(726,442)	(111,601)	(57,809)	(44,960)	(39,614)	(20,581)
Surplus/(Deficit)	(486,626)	(72,290)	(17,553)	(32,421)	(18,287)	(14,503)
Net Surplus/(Deficit)	(2,687,848)	(448,095)	(97,659)	57,730	(361,155)	17,178
Less: Depreciation	(1,161,147)	(193,524)	0	0	0	0
Cash Surplus/(Deficit)	(1,526,701)	(254,571)	(97,659)	57,730	(361,155)	17,178