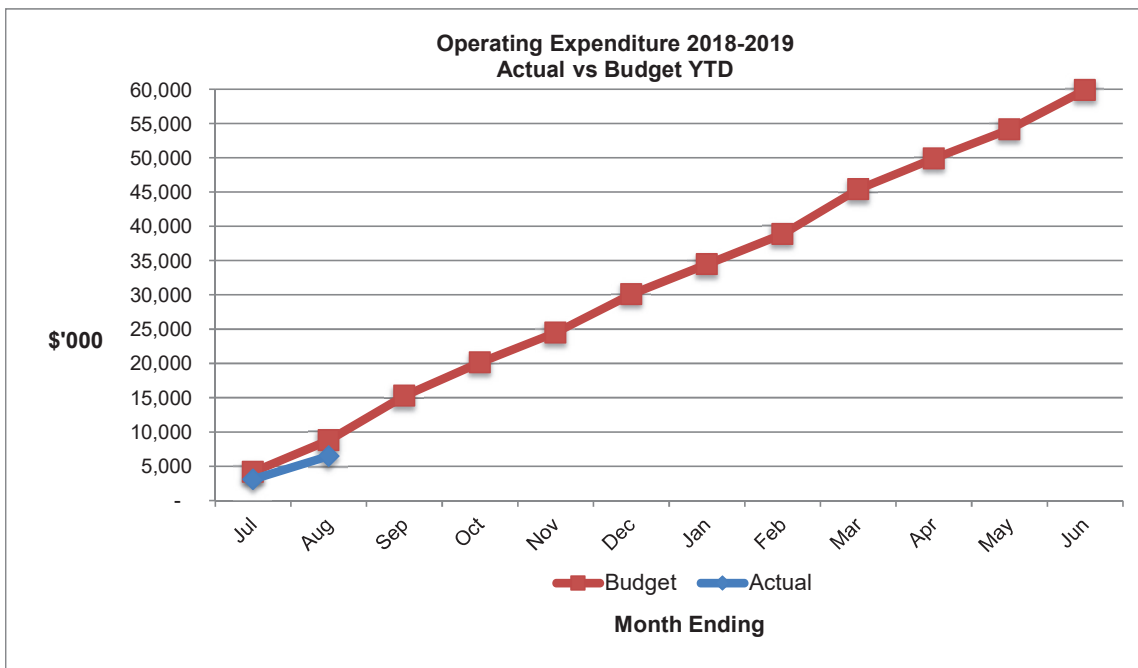
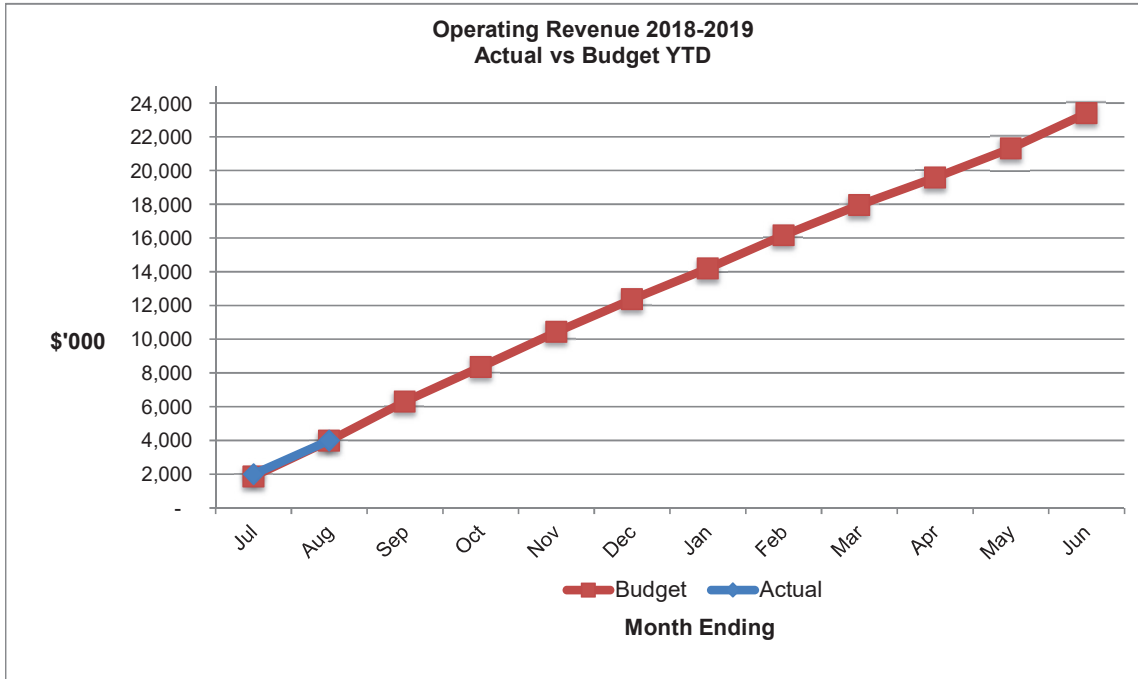


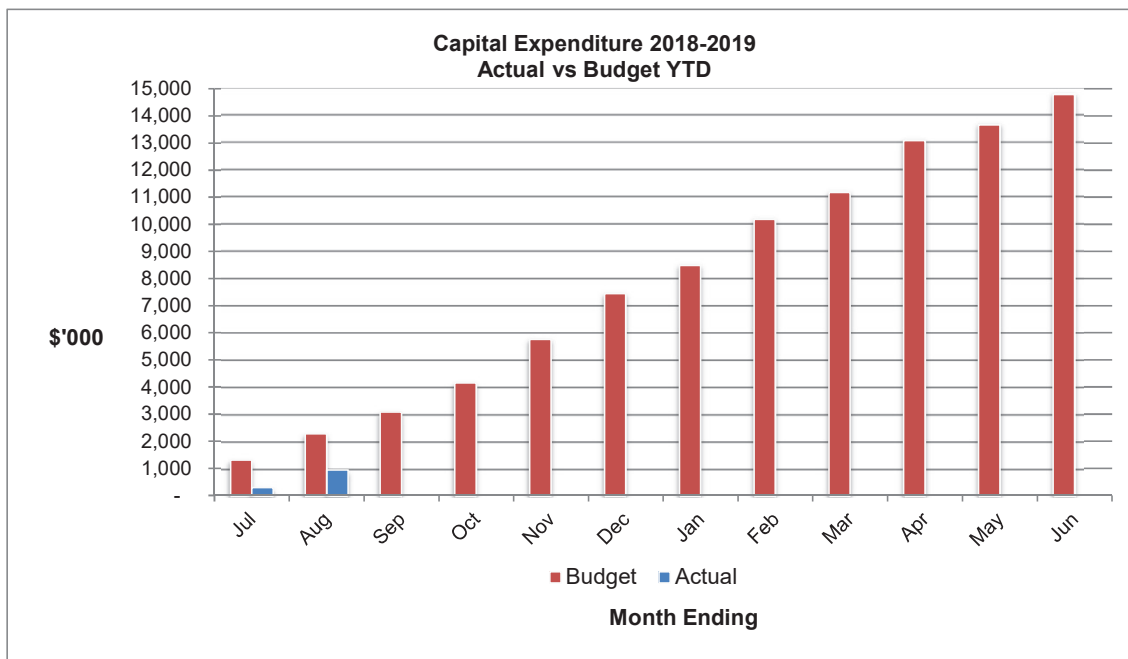
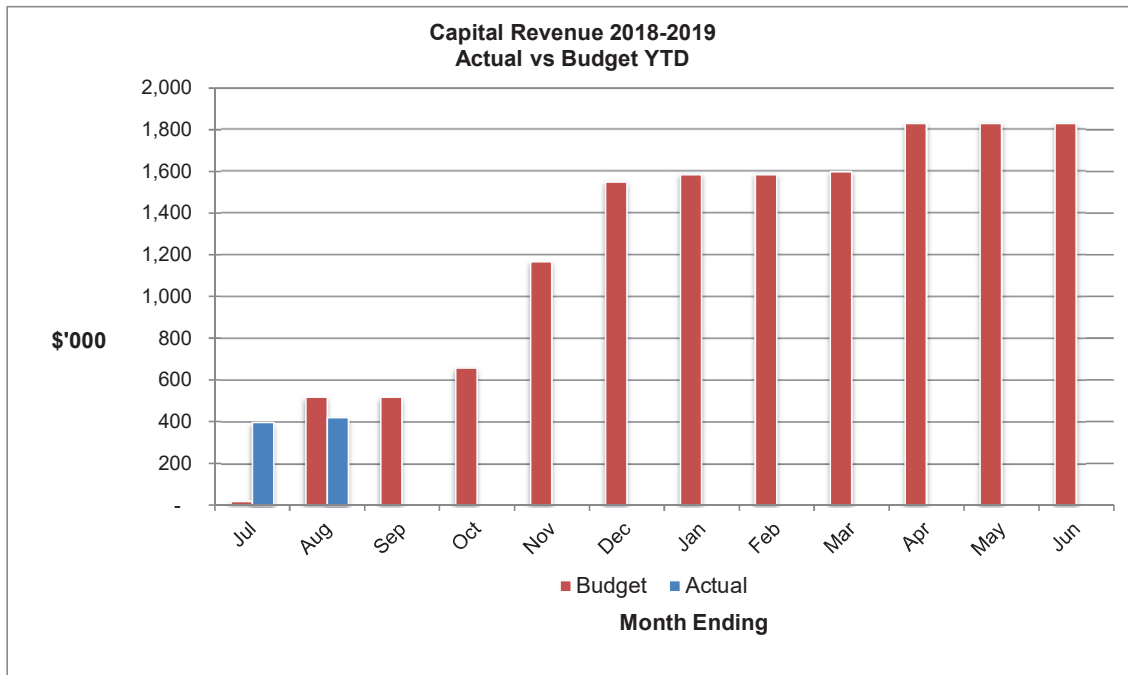
CITY OF VINCENT
NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY
BY PROGRAM
AS AT 31 AUGUST 2018



	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
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	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%	

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	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		

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	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%	

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	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%	

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	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%	

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	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%	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
Café						
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%	

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
Retail						
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%	

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	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%	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
Group Fitness						
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%	

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	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%	

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	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%	

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	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%	

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	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%	

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	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%	

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	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%	

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 BY SERVICE AREAS
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	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
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	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%	

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 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%	

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	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%	

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
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	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%	

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
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	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%	

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
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	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%	

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 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%	

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
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	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%	

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	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%	

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	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		

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	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%	

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
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	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
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	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%	

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	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%	

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	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%	

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	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%	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
Leederville Oval						
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%	

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	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%	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
Public Halls						
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%	

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	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%	

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	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%	

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	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						
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						
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%	

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	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%	

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	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%	

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	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%	

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	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%	

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	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%	

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	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

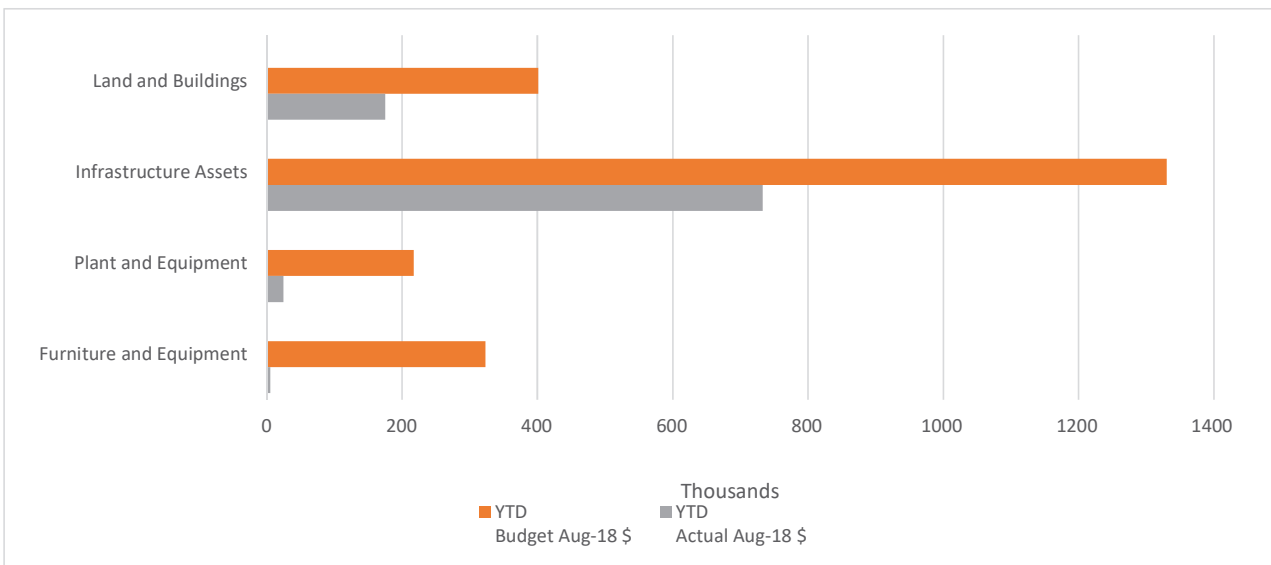


	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Depot Building</u>						
Depot Occupancy Costs						
Building Maintenance	101,350	15,809	7,353	(8,456)	-53%	
Ground Maintenance	5,100	1,766	1,666	(100)	-6%	
Other Expenses	243,103	61,998	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%

