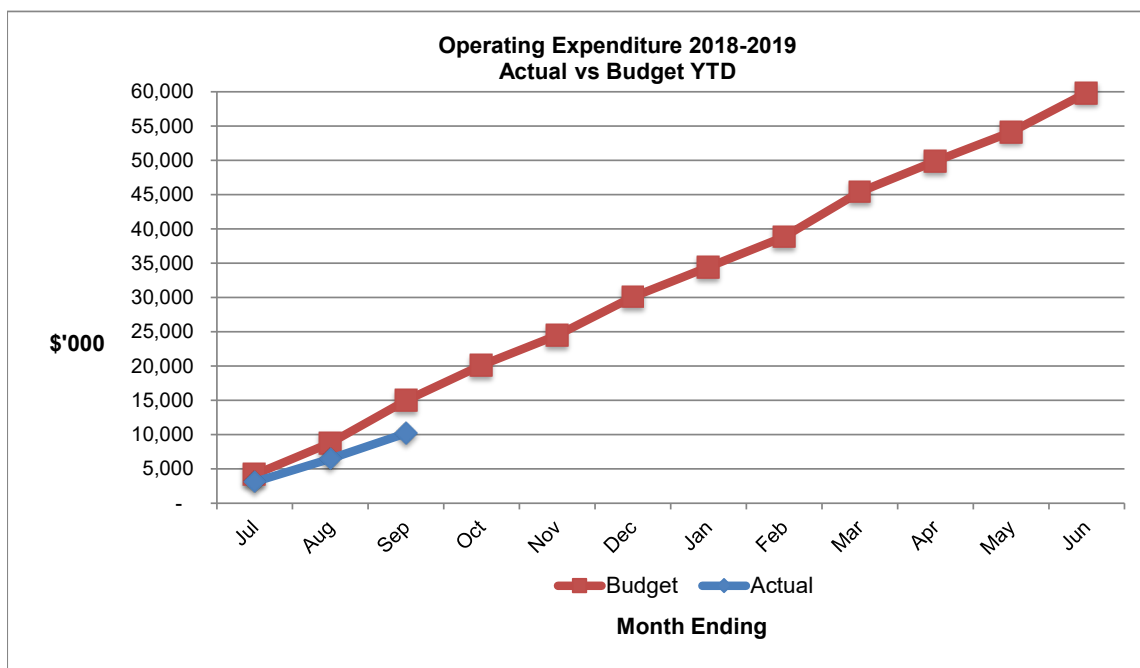
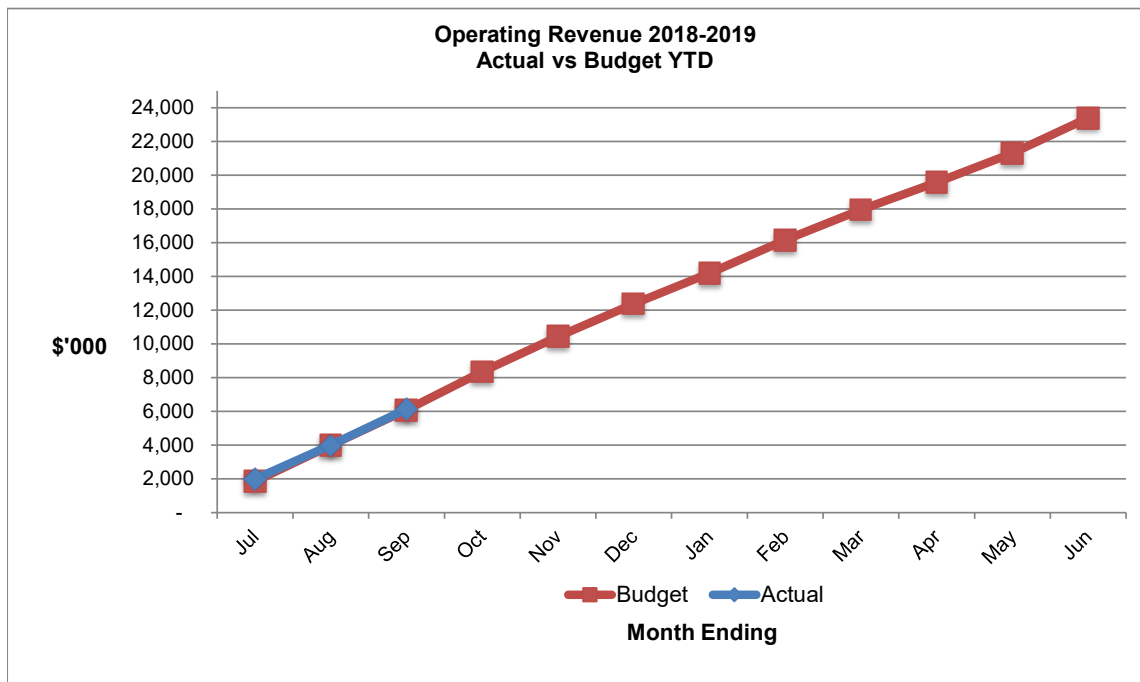


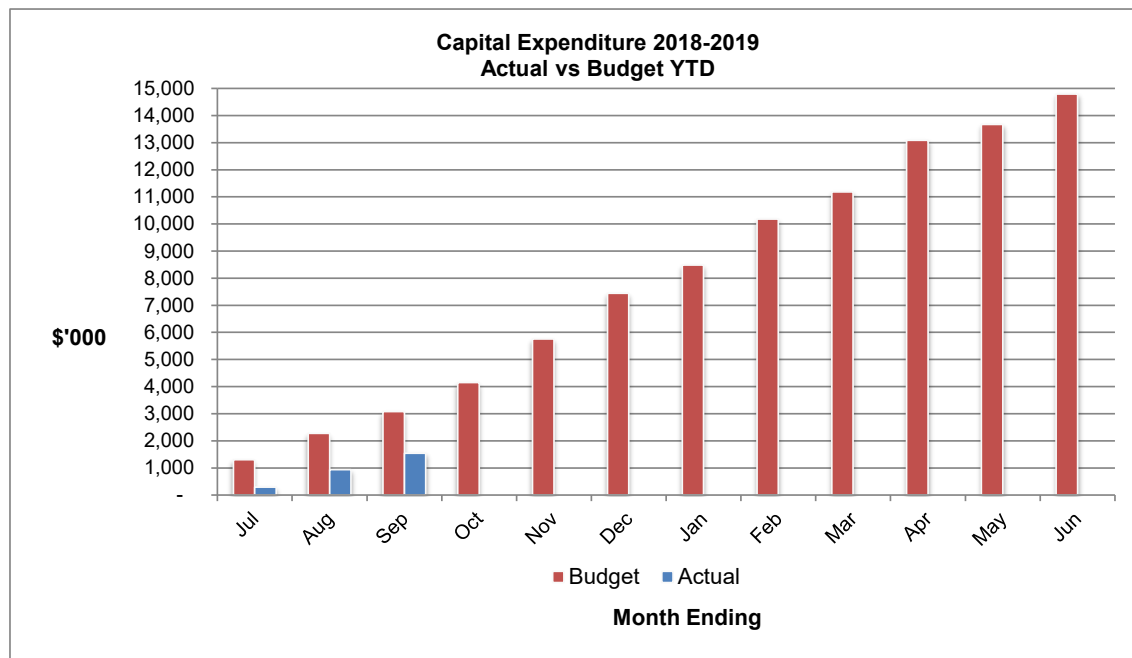
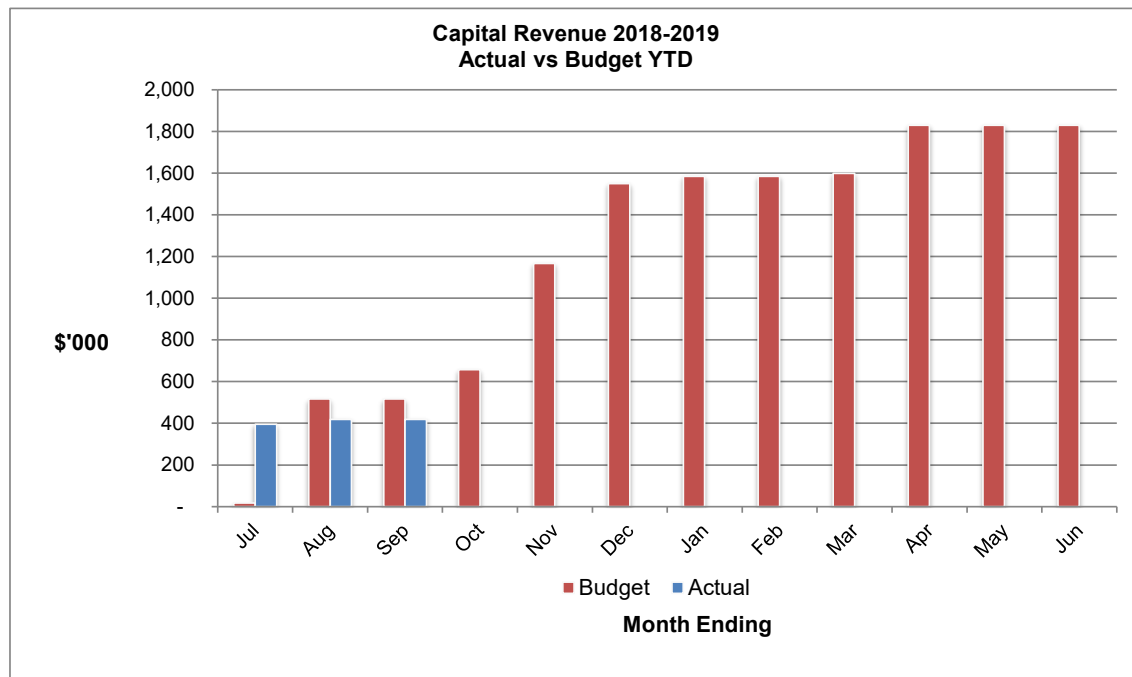
CITY OF VINCENT
NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY
BY PROGRAM
AS AT 30 SEPTEMBER 2018



	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	3,080	12,801	9,721	316%
General Purpose Funding	1,951,908	798,425	806,615	8,190	1%
Law, Order, Public Safety	215,385	50,584	27,732	(22,852)	-45%
Health	355,390	272,732	279,187	6,455	2%
Education and Welfare	231,115	94,784	37,707	(57,077)	-60%
Community Amenities	836,304	305,865	507,721	201,856	66%
Recreation and Culture	10,302,207	2,369,926	2,241,609	(128,317)	-5%
Transport	8,222,300	2,037,728	2,120,310	82,582	4%
Economic Services	238,250	71,563	76,553	4,990	7%
Other Property and Services	954,673	85,881	26,363	(59,518)	-69%
	23,398,772	6,090,568	6,136,600	46,032	1%
EXPENDITURE FROM OPERATING ACTIVITIES					
Governance	(2,921,425)	(728,675)	(553,715)	174,960	-24%
General Purpose Funding	(594,417)	(190,922)	(171,347)	19,575	-10%
Law, Order, Public Safety	(1,583,008)	(410,385)	(294,745)	115,640	-28%
Health	(1,390,931)	(350,586)	(226,212)	124,374	-35%
Education and Welfare	(1,239,601)	(308,497)	(137,494)	171,003	-55%
Community Amenities	(12,714,204)	(2,978,121)	(2,010,053)	968,068	-33%
Recreation and Culture	(23,641,475)	(5,971,222)	(4,056,386)	1,914,836	-32%
Transport	(12,839,002)	(3,309,966)	(2,353,342)	956,624	-29%
Economic Services	(919,843)	(239,646)	(159,241)	80,405	-34%
Other Property and Services	(2,014,425)	(479,736)	(240,840)	238,896	-50%
	(59,858,331)	(14,967,756)	(10,203,375)	4,764,381	-32%
NET RESULT EXCLUDING GENERAL RATES	(36,459,559)	(8,877,188)	(4,066,774)	4,810,414	-54%
OPERATING ACTIVITIES EXCLUDED FROM BUDGET					
NON-CASH EXPENDITURE AND REVENUE					
Add Deferred Rates Adjustment	0	0	15,034	15,034	0%
(Profit)/Loss on Asset Disposals	(687,908)	(103,417)	0	103,417	-100%
Add Back Depreciation	10,289,210	2,572,302	0	(2,572,302)	-100%
AMOUNT ATTRIBUTABLE TO OPERATING ACTIVITIES	9,601,302	2,468,885	15,034	(2,453,851)	-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)	(536,200)	(232,781)	303,419	-57%
Purchase Infrastructure Assets	(7,779,502)	(1,860,404)	(1,205,358)	655,046	-35%
Purchase Plant and Equipment	(3,085,811)	(295,401)	(68,704)	226,697	-77%
Purchase Furniture and Equipment	(1,194,911)	(382,911)	(34,554)	348,357	-91%
Proceeds from Joint Venture Operations	583,333	0	0	0	0%
Proceeds from Disposal of Assets	475,000	140,000	40,551	(99,449)	-71%
	(11,901,237)	(2,417,582)	(1,081,858)	1,335,724	-55%
FINANCING ACTIVITIES					
Repayments of Debentures	(1,017,424)	(230,082)	(230,083)	(1)	0%
Proceeds from New Debentures	428,000	0	0	0	0%
Transfers to Reserves (Restricted Assets)	(1,542,713)	(519,223)	(170,228)	348,995	-67%
Transfers from Reserves (Restricted Assets)	1,546,190	237,190	86,849	(150,341)	-63%
	(585,947)	(512,115)	(313,462)	198,653	-39%
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)	(4,508,517)	2,228,350	6,736,867	-149%
Total Amount raised from General Rates	34,717,855	34,367,855	34,263,049	(104,806)	0%
Restricted Grant	0	0	0	0	0%
NET CURRENT ASSETS C/FWD - SURPLUS/(DEFICIT)	201,897	29,859,338	36,491,399	6,632,061	22%

CITY OF VINCENT
NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY
BY PROGRAM - GRAPH
AS AT 30 SEPTEMBER 2018





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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance Sep-18 \$	YTD Variance Sep-18 %
REVENUE					
Rates	34,717,855	34,367,855	34,263,049	(104,806)	0%
Operating Grants, Subsidies and Contributions	779,453	192,806	182,393	(10,413)	-5%
Fees and Charges	19,261,366	5,176,320	5,358,175	181,855	4%
Interest Earnings	941,260	375,051	395,362	20,311	5%
Other Revenue	1,536,630	239,724	200,670	(39,054)	-16%
	57,236,564	40,351,756	40,399,649	47,893	0%
EXPENDITURE					
Employee Costs	(26,808,873)	(7,057,179)	(6,110,134)	947,045	-13%
Materials and Contracts	(18,617,433)	(4,766,139)	(3,654,014)	1,112,125	-23%
Utilities Charges	(1,852,150)	(357,119)	(353,990)	3,129	-1%
Interest Expenses	(954,449)	(93,430)	(93,096)	334	0%
Insurance Expenses	(675,216)	(164,996)	(168,804)	(3,808)	2%
Depreciation on Non-Current Assets	(10,289,210)	(2,572,302)	-	2,572,302	-100%
Other Expenditure	(468,845)	46,659	176,664	130,005	279%
	(59,666,176)	(14,964,506)	(10,203,375)	4,761,131	-32%
Non-Operating Grants, Subsidies and Contributions	1,829,854	517,334	418,987	(98,347)	-19%
Profit on Asset Disposals	880,063	106,667	-	(106,667)	-100%
Loss on Asset Disposals	(192,155)	(3,250)	-	3,250	-100%
	2,517,762	620,751	418,987	(201,764)	-33%
NET RESULT	88,150	26,008,001	30,615,261	4,607,260	18%
OTHER COMPREHENSIVE INCOME					
Changes on Revaluation of Non-Current Assets	-	-	-	-	0%
TOTAL OTHER COMPREHENSIVE INCOME	88,150	26,008,001	30,615,261	4,607,260	18%
TOTAL COMPREHENSIVE INCOME	88,150	26,008,001	30,615,261	4,607,260	18%

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



	Ref Note	Actual 30-Sep-18 \$	Estimated Actual 30-Jun-18 \$
Current Assets			
Cash - Unrestricted		25,761,546	10,553,637
Cash - Restricted Reserves		10,693,323	10,609,944
Trade and Other Receivables - Rates		16,292,962	128,858
Trade and Other Receivables - Other Debtors	8	3,758,335	3,612,510
Inventories		268,542	184,342
Total Current Assets		56,774,709	25,089,290
Less: Current Liabilities			
Sundry and Other Creditors		(5,400,245)	(2,678,324)
Provisions - Current		(4,189,742)	(4,125,612)
Total Current Liabilities		(9,589,987)	(6,803,936)
Less:			
Reserves - Restricted Cash		(10,693,323)	(10,609,944)
Trade and Other Receivables - Other Debtors - Restricted Grant		0	0
Net Current Funding Position		36,491,399	7,675,410

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



	Adopted Budget 2018/19 \$	September 2018 Budget YTD \$	September 2018 Actual YTD \$	% YTD Budget
<u>Operating Revenue By Service Area</u>				
Chief Executive Officer	(200)	(51)	0	0%
Human Resources	(50,040)	(2,780)	(5,755)	207%
Director Corporate Services	(1,388,308)	(344,887)	(328,017)	95%
Other Governance	(35,000)	0	0	0%
Record Management	(1,000)	(249)	(90)	36%
Rates Services	(35,418,455)	(34,848,469)	(34,759,190)	100%
Finance Services	(700)	(153)	(24)	16%
Marketing and Communications	(5,000)	0	(6,956)	0%
Beatty Park Leisure Centre	(7,757,360)	(1,782,493)	(1,706,136)	96%
Community Partnerships	(76,800)	(29,952)	(23,068)	77%
Library & Local History Services	(21,300)	(5,325)	(1,312)	25%
Ranger Services	(8,278,650)	(2,082,562)	(2,143,294)	103%
Health Services	(350,385)	(272,732)	(279,187)	102%
Compliance Services	(20,750)	(186)	(2,579)	1387%
Statutory Planning Services	(374,000)	(100,706)	(183,676)	182%
Policy and Place Services	(1,600)	(399)	(657)	165%
Building Services	(236,250)	(69,563)	(73,585)	106%
Engineering Design Services	(90,250)	(811)	(484)	60%
Environment Services	(26,000)	(6,500)	(7,910)	122%
Parks Services	(2,623,977)	(597,940)	(551,768)	92%
Waste Management Services	(331,839)	(193,824)	(313,684)	162%
Works & Operations Services	(148,700)	(12,174)	(12,275)	101%
Operating Revenue By Service Area Total	(57,236,564)	(40,351,756)	(40,399,649)	100%

Operating Expenditure By Service Area

Chief Executive Officer	516,349	120,221	186,016	155%
Human Resources	50,040	2,780	5,755	207%
Director Corporate Services	74,000	49,531	27,677	56%
Other Governance	606,601	141,586	99,852	71%
Record Management	1,000	249	90	36%
Rates Services	594,417	190,922	171,347	90%
Finance Services	700	153	24	16%
Marketing and Communications	1,740,260	464,088	262,091	56%
Beatty Park Leisure Centre	10,445,210	2,560,779	2,086,796	81%
Community Partnerships	1,436,188	350,315	308,645	88%
Library & Local History Services	1,724,856	446,229	366,320	82%
Ranger Services	6,447,258	1,806,556	1,396,127	77%
Health Services	1,390,931	350,586	226,212	65%
Compliance Services	662,013	162,404	144,138	89%
Statutory Planning Services	1,681,576	431,197	441,594	102%
Policy and Place Services	2,495,714	497,398	361,124	73%
Building Services	876,843	235,396	159,241	68%
Engineering Design Services	2,232,666	442,234	349,296	79%
Environment Services	357,692	102,325	130,286	127%
Parks Services	13,326,523	3,546,858	2,160,913	61%
Waste Management Services	6,946,132	1,650,526	933,271	57%
Works & Operations Services	5,199,143	1,228,551	300,735	24%
Community Connections	488,285	131,740	57,536	44%
Art and Culture	371,779	51,882	28,289	55%
Operating Expenditure By Service Area Total	59,666,176	14,964,506	10,203,375	68%

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Chief Executive Officer</u>						
Chief Executive Officer Expenditure						
Employee Costs	501,489	134,936	104,071	(30,865)	-23%	Timing variance on salaries due to phasing.
Other Employee Costs	17,432	4,107	(3,112)	(7,219)	-176%	
Other Expenses	117,050	87,315	56,382	(30,933)	-35%	Timing variance on Management Programs.
Operating Projects	200,000	0	0	0		
Chief Executive Officer Expenditure Total	835,971	226,358	157,341	(69,017)	-30%	
Chief Executive Officer Indirect Costs						
Allocations	(835,971)	(226,358)	(157,341)	69,017	-30%	
Chief Executive Officer Indirect Costs Total	(835,971)	(226,358)	(157,341)	69,017	-30%	
Chief Executive Officer Total	0	0	0	0	100%	
<u>Members of Council</u>						
Members Of Council Revenue						
Revenue	(200)	(51)	0	51	-100%	
Members Of Council Revenue Total	(200)	(51)	0	51	-100%	
Members Of Council Expenditure						
Employee Costs	72,784	19,581	20,236	655	3%	
Other Employee Costs	10,000	2,500	741	(1,759)	-70%	
Other Expenses	385,490	85,747	80,044	(5,703)	-7%	
Members Of Council Expenditure Total	468,274	107,828	101,021	(6,807)	-6%	
Members Of Council Indirect Costs						
Allocations	48,075	12,393	84,995	72,602	586%	
Members Of Council Indirect Costs Total	48,075	12,393	84,995	72,602	586%	
Members of Council Total	516,149	120,170	186,016	65,846	55%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-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	69,887	60,409	(9,478)	-14%	
Other Employee Costs	14,000	3,501	2,447	(1,054)	-30%	
Other Expenses	144,800	33,056	3,385	(29,671)	-90%	Positive variance made up of Consultant Fee \$11k, \$5.5k Internal audit not yet required, and other variances that are individually immaterial.
Operating Projects	50,800	0	0	0		
Other Governance Expenditure Total	469,317	106,444	66,241	(40,203)	-38%	
Other Governance Indirect Costs						
Allocations	137,284	35,142	33,611	(1,531)	-4%	
Other Governance Indirect Costs Total	137,284	35,142	33,611	(1,531)	-4%	
Other Governance Total	571,601	141,586	99,852	(41,734)	-29%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Human Resources</u>						
Human Resources Revenue						
Revenue	(50,040)	(2,780)	(5,755)	(2,975)	107%	
Human Resources Revenue Total	(50,040)	(2,780)	(5,755)	(2,975)	107%	
Human Resources Expenditure						
Employee Costs	670,002	166,191	165,851	(340)	0%	
Other Employee Costs	81,300	19,522	28,624	9,102	47%	
Other Expenses	146,500	46,933	39,846	(7,087)	-15%	
Human Resources Expenditure Total	897,802	232,646	234,322	1,676	1%	
Human Resources Indirect Costs						
Allocations	(847,762)	(229,866)	(228,567)	1,299	-1%	
Human Resources Indirect Costs Total	(847,762)	(229,866)	(228,567)	1,299	-1%	
Human Resources Total	0	0	0	0	100%	
<u>Director Corporate Services</u>						
Director Corporate Services Expenditure						
Employee Costs	541,970	145,835	118,187	(27,648)	-19%	Timing variance on salaries due to phasing.
Other Employee Costs	7,776	1,944	1,949	5	0%	
Other Expenses	26,700	1,794	952	(842)	-47%	
Director Corporate Services Expenditure Total	576,446	149,573	121,088	(28,485)	-19%	
Director Corporate Services Indirect Costs						
Allocations	(576,446)	(149,573)	(121,088)	28,485	-19%	
Director Corporate Services Indirect Costs Total	(576,446)	(149,573)	(121,088)	28,485	-19%	
Director Corporate Services Total	0	0	0	(0)	100%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Insurance Premium</u>						
Insurance Premium Expenditure						
Other Expenses	675,216	164,996	168,804	3,808	2%	
Insurance Premium Expenditure Total	675,216	164,996	168,804	3,808	2%	
Insurance Premium Recovery						
Allocations	(675,216)	(143,733)	(168,815)	(25,082)	17%	
Insurance Premium Recovery Total	(675,216)	(143,733)	(168,815)	(25,082)	17%	
Insurance Premium Total	0	21,263	(11)	(21,274)	-100%	
<u>Insurance Claim</u>						
Insurance Claim Recoup						
Revenue	(45,000)	(12,583)	(2,699)	9,884	-79%	
Insurance Claim Recoup Total	(45,000)	(12,583)	(2,699)	9,884	-79%	
Insurance Claim Expenditure						
Other Expenses	25,000	1,998	1,420	(578)	-29%	
Insurance Claim Expenditure Total	25,000	1,998	1,420	(578)	-29%	
Insurance Claim Total	(20,000)	(10,585)	(1,279)	9,306	-88%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Mindarie Regional Council</u>						
Mindarie Regional Council Revenue						
Revenue	(92,000)	(14,493)	(14,844)	(351)	2%	
Mindarie Regional Council Revenue Total	(92,000)	(14,493)	(14,844)	(351)	2%	
Mindarie Regional Council Expenditure						
Other Expenses	49,000	26,270	26,268	(2)	0%	
Mindarie Regional Council Expenditure Total	49,000	26,270	26,268	(2)	0%	
Mindarie Regional Council Total	(43,000)	11,777	11,424	(353)	-3%	
<u>General Purpose Revenue</u>						
General Purpose Revenue						
Revenue	(1,251,308)	(317,811)	(310,475)	7,336	-2%	
General Purpose Revenue Total	(1,251,308)	(317,811)	(310,475)	7,336	-2%	
General Purpose Revenue Total	(1,251,308)	(317,811)	(310,475)	7,336	-2%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Rates Services</u>						
Rates Services Revenue						
Revenue	(35,418,455)	(34,848,469)	(34,759,190)	89,279	0%	
Rates Services Revenue Total	(35,418,455)	(34,848,469)	(34,759,190)	89,279	0%	
Rates Services Expenditure						
Employee Costs	242,595	65,279	57,515	(7,764)	-12%	
Other Expenses	208,400	88,542	82,859	(5,683)	-6%	
Rates Services Expenditure Total	450,995	153,821	140,373	(13,448)	-9%	
Rates Services Indirect Costs						
Allocations	143,422	37,101	30,974	(6,127)	-17%	
Rates Services Indirect Costs Total	143,422	37,101	30,974	(6,127)	-17%	
Rates Services Total	(34,824,038)	(34,657,547)	(34,587,842)	69,705	0%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Finance Services</u>						
Finance Services Revenue						
Revenue	(700)	(153)	(24)	129	-84%	
Finance Services Revenue Total	(700)	(153)	(24)	129	-84%	
Finance Services Expenditure						
Employee Costs	850,284	228,796	163,949	(64,847)	-28%	Timing variance on salaries due to phasing. Also one position vacant.
Other Employee Costs	11,510	1,852	6,869	5,017	271%	
Other Expenses	49,510	7,004	40,892	33,888	484%	Agency labour required to backfill the vacant position.
Finance Services Expenditure Total	911,304	237,652	211,710	(25,942)	-11%	
Finance Services Indirect Costs						
Allocations	(910,604)	(237,499)	(211,686)	25,813	-11%	s
Finance Services Indirect Costs Total	(910,604)	(237,499)	(211,686)	25,813	-11%	
Finance Services Total	0	0	(0)	0		
<u>Information Technology</u>						
Information Technology Expenditure						
Employee Costs	559,936	150,666	97,500	(53,166)	-35%	Timing variance on salaries due to phasing. Also one position vacant.
Other Employee Costs	37,500	9,375	0	(9,375)	-100%	
Other Expenses	873,352	233,505	232,661	(844)	0%	
Information Technology Expenditure Total	1,470,788	393,546	330,161	(63,385)	-16%	
Information Technology Indirect Costs						
Allocations	(1,470,788)	(393,546)	(330,161)	63,385	-16%	
Information Technology Indirect Costs Total	(1,470,788)	(393,546)	(330,161)	63,385	-16%	
Information Technology Total	0	0	(0)	(0)	100%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Records Management</u>						
Records Management Revenue						
Revenue	(1,000)	(249)	(90)	159	-64%	
Records Management Revenue Total	(1,000)	(249)	(90)	159	-64%	
Records Management Expenditure						
Employee Costs	292,907	78,814	64,984	(13,830)	-18%	Timing variance on salaries due to phasing.
Other Employee Costs	20,150	5,037	9	(5,028)	-100%	
Other Expenses	53,400	8,853	8,719	(134)	-2%	
Operating Projects	7,200	7,200	0	(7,200)	-100%	
Records Management Expenditure Total	373,657	99,904	73,713	(26,191)	-26%	
Records Management Indirect Costs						
Allocations	(372,657)	(99,655)	(73,623)	26,032	-26%	
Records Management Indirect Costs Total	(372,657)	(99,655)	(73,623)	26,032	-26%	
Records Management Total	0	0	0	(0)	100%	
<u>Director Community Engagement</u>						
Director Community Engagement Expenditure						
Employee Costs	281,128	75,647	93,501	17,854	24%	Timing variance on salaries due to phasing.
Other Employee Costs	7,566	1,641	1,556	(85)	-5%	
Other Expenses	6,300	879	972	93	11%	
Director Community Engagement Expenditure Total	294,994	78,167	96,029	17,862	23%	
Director Community Engagement Indirect Costs						
Allocations	(294,994)	(78,167)	(96,029)	(17,862)	23%	
Director Community Engagement Indirect Costs Total	(294,994)	(78,167)	(96,029)	(17,862)	23%	
Director Community Engagement Total	0	0	(0)	(0)	100%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Marketing and Communications</u>						
Marketing and Communications Revenue						
Revenue	(5,000)	0	(6,956)	(6,956)	100%	
Marketing and Communications Revenue Total	(5,000)	0	(6,956)	(6,956)	100%	
Marketing and Communications Expenditure						
Employee Costs	717,001	192,928	159,496	(33,432)	-17%	Timing variance on salaries due to phasing.
Other Employee Costs	9,750	3,475	1,574	(1,901)	-55%	
Other Expenses	676,300	170,311	55,590	(114,721)	-67%	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	386,714	216,660	(170,054)	-44%	
Marketing and Communications Indirect Costs						
Allocations	300,209	77,374	45,432	(31,942)	-41%	
Marketing and Communications Indirect Costs Total	300,209	77,374	45,432	(31,942)	-41%	
Marketing and Communications Total	1,735,260	464,088	255,135	(208,953)	-45%	
<u>Art and Culture</u>						
Art and Culture						
Other Expenses	324,750	39,750	22,773	(16,977)	-43%	Timing variance on Revelation Film Festival and Mt Hawthorn Hub - Youth Events.
Art and Culture Total	324,750	39,750	22,773	(16,977)	-43%	
Art and Culture Indirect Costs						
Allocations	47,029	12,132	5,516	(6,616)	-55%	
Art and Culture Indirect Costs Total	47,029	12,132	5,516	(6,616)	-55%	
Art and Culture Total	371,779	51,882	28,289	(23,593)	-45%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Customer Service Centre</u>						
Customer Services Centre Expenditure						
Employee Costs	350,265	94,244	98,747	4,503	5%	
Other Employee Costs	29,750	5,600	124	(5,476)	-98%	
Other Expenses	46,800	10,556	5,977	(4,579)	-43%	
Customer Services Centre Expenditure Total	426,815	110,400	104,848	(5,552)	-5%	
Customer Services Centre Indirect Costs						
Allocations	(426,815)	(110,400)	(104,848)	5,552	-5%	
Customer Services Centre Indirect Costs Total	(426,815)	(110,400)	(104,848)	5,552	-5%	
Customer Service Centre Total	0	0	0	0	100%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Beatty Park Leisure Centre Administration</u>						
Beatty Park Leisure Centre Admin Revenue						
Revenue	(2,614,800)	(658,837)	(618,466)	40,371	-6%	
Beatty Park Leisure Centre Admin Revenue Total	(2,614,800)	(658,837)	(618,466)	40,371	-6%	
Beatty Park Leisure Centre Admin Indirect Revenue						
Allocations	2,614,800	658,837	618,466	(40,371)	-6%	
Beatty Park Leisure Centre Admin Indirect Revenue Total	2,614,800	658,837	618,466	(40,371)	-6%	
Beatty Park Leisure Centre Admin Expenditure						
Employee Costs	918,012	247,006	178,125	(68,881)	-28%	2017/18 workers compensation claims reimbursed.
Other Employee Costs	13,531	3,884	5,282	1,398	36%	
Other Expenses	273,644	125,757	170,414	44,657	36%	\$63k over spending in legal costs associated with Fair Work Tribunal issue.
Operating Projects	180,000	0	0	0		
Beatty Park Leisure Centre Admin Expenditure Total	1,385,187	376,647	353,821	(22,826)	-6%	
Beatty Park Leisure Centre Admin Indirect Costs						
Allocations	(1,385,181)	(376,647)	(353,821)	22,826	-6%	
Beatty Park Leisure Centre Admin Indirect Costs Total	(1,385,181)	(376,647)	(353,821)	22,826	-6%	
Beatty Park Leisure Centre Administration Total	6	0	(0)	0	100%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Beatty Park Leisure Centre Building</u>						
Beatty Park Leisure Centre Building Revenue						
Revenue	(159,260)	(39,813)	(39,925)	(112)	0%	
Beatty Park Leisure Centre Building Revenue Total	(159,260)	(39,813)	(39,925)	(112)	0%	
Beatty Park Leisure Centre Occupancy Costs						
Building Maintenance	526,150	134,696	129,816	(4,880)	-4%	
Ground Maintenance	55,700	13,926	9,973	(3,953)	-28%	
Other Expenses	2,051,655	420,797	193,178	(227,619)	-54%	Timing variance on depreciation expense \$290k, pending on FY2017/18 audit finalisation. \$63k negative variance on gas charges due to Geothermal breakdown.
Beatty Park Leisure Centre Occupancy Costs Total	2,633,505	569,419	332,967	(236,453)	-42%	
Beatty Park Leisure Centre Indirect Costs						
Allocations	(2,474,245)	(529,606)	(293,041)	236,565	-45%	
Beatty Park Leisure Centre Indirect Costs Total	(2,474,245)	(529,606)	(293,041)	236,565	-45%	
Beatty Park Leisure Centre Building Total	0	0	0	0		

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Swimming Pool Areas</u>						
Swimming Pool Areas Revenue						
Revenue	(1,785,800)	(327,790)	(315,191)	12,599	-4%	
Swimming Pool Areas Revenue Total	(1,785,800)	(327,790)	(315,191)	12,599	-4%	
Swimming Pool Areas Indirect Revenue						
Allocations	(738,236)	(186,012)	(174,593)	11,419	-6%	
Swimming Pool Areas Indirect Revenue Total	(738,236)	(186,012)	(174,593)	11,419	-6%	
Swimming Pool Areas Expenditure						
Employee Costs	955,091	256,974	226,236	(30,738)	-12%	Timing variance on salaries due to phasing.
Other Employee Costs	21,000	7,119	3,450	(3,669)	-52%	
Other Expenses	238,345	62,109	104,766	42,657	69%	\$52k unfavourable variance due to Geothermal pump repairs and maintenance, other positive variances that are individually immaterial.
Swimming Pool Areas Expenditure Total	1,214,436	326,202	334,452	8,250	3%	
Swimming Pool Areas Indirect Costs						
Allocations	1,631,553	395,380	481,902	86,522	22%	
Swimming Pool Areas Indirect Costs Total	1,631,553	395,380	481,902	86,522	22%	
Swimming Pool Areas Total	321,953	207,780	326,570	118,790	57%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Swim School</u>						
Swim School Revenue						
Revenue	(1,549,000)	(416,909)	(407,470)	9,439	-2%	
Swim School Revenue Total	(1,549,000)	(416,909)	(407,470)	9,439	-2%	
Swim School Indirect Revenue						
Allocations	(732,242)	(184,499)	(173,171)	11,328	-6%	
Swim School Indirect Revenue Total	(732,242)	(184,499)	(173,171)	11,328	-6%	
Swim School Expenditure						
Employee Costs	791,984	213,080	220,387	7,307	3%	
Other Employee Costs	7,500	750	945	195	26%	
Other Expenses	32,520	9,399	5,836	(3,563)	-38%	
Swim School Expenditure Total	832,004	223,229	227,168	3,939	2%	
Swim School Indirect Costs						
Allocations	1,616,761	391,787	127,943	(263,844)	-67%	
Swim School Indirect Costs Total	1,616,761	391,787	127,943	(263,844)	-67%	
Swim School Total	167,523	13,608	(225,530)	(239,138)	-1757%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Café</u>						
Cafe Revenue						
Revenue	(714,000)	(147,507)	(141,826)	5,681	-4%	
Cafe Revenue Total	(714,000)	(147,507)	(141,826)	5,681	-4%	
Cafe Indirect Revenue						
Allocations	(305,369)	(76,942)	(72,237)	4,705	-6%	
Cafe Indirect Revenue Total	(305,369)	(76,942)	(72,237)	4,705	-6%	
Cafe Expenditure						
Employee Costs	400,312	107,708	94,514	(13,194)	-12%	Timing variance on salaries due to phasing.
Other Employee Costs	1,000	500	0	(500)	-100%	
Other Expenses	324,950	65,878	50,967	(14,911)	-23%	Timing variance on stock purchase.
Cafe Expenditure Total	726,262	174,086	145,482	(28,604)	-16%	
Cafe Indirect Costs						
Allocations	674,968	163,571	51,106	(112,465)	-69%	
Cafe Indirect Costs Total	674,968	163,571	51,106	(112,465)	-69%	
Café Total	381,861	113,208	(17,475)	(130,683)	-115%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Retail</u>						
Retail Revenue						
Revenue	(520,000)	(89,591)	(91,122)	(1,531)	2%	
Retail Revenue Total	(520,000)	(89,591)	(91,122)	(1,531)	2%	
Retail Indirect Revenue						
Allocations	(58,292)	(14,687)	(13,792)	895	-6%	
Retail Indirect Revenue Total	(58,292)	(14,687)	(13,792)	895	-6%	
Retail Expenditure						
Employee Costs	70,197	18,889	14,806	(4,083)	-22%	
Other Employee Costs	1,500	750	0	(750)	-100%	
Other Expenses	286,650	15,042	38,456	23,414	156%	Timing variance on stock purchase.
Retail Expenditure Total	358,347	34,681	53,262	18,581	54%	
Retail Indirect Costs						
Allocations	128,671	31,183	27,196	(3,987)	-13%	
Retail Indirect Costs Total	128,671	31,183	27,196	(3,987)	-13%	
Retail Total	(91,274)	(38,414)	(24,456)	13,958	-36%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Health and Fitness</u>						
Health and Fitness Revenue						
Revenue	(195,500)	(49,871)	(41,164)	8,707	-17%	
Health and Fitness Revenue Total	(195,500)	(49,871)	(41,164)	8,707	-17%	
Health and Fitness Indirect Revenue						
Allocations	(381,130)	(96,031)	(90,172)	5,859	-6%	
Health and Fitness Indirect Revenue Total	(381,130)	(96,031)	(90,172)	5,859	-6%	
Health and Fitness Expenditure						
Employee Costs	507,671	136,590	125,086	(11,504)	-8%	
Other Employee Costs	8,500	2,625	23	(2,602)	-99%	
Other Expenses	174,359	51,699	43,160	(8,539)	-17%	
Health and Fitness Expenditure Total	690,530	190,914	168,269	(22,645)	-12%	
Health and Fitness Indirect Costs						
Allocations	842,597	204,192	152,130	(52,062)	-25%	
Health and Fitness Indirect Costs Total	842,597	204,192	152,130	(52,062)	-25%	
Health and Fitness Total	956,497	249,204	189,063	(60,141)	-24%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Group Fitness</u>						
Group Fitness Revenue						
Revenue	(171,500)	(41,693)	(38,253)	3,440	-8%	
Group Fitness Revenue Total	(171,500)	(41,693)	(38,253)	3,440	-8%	
Group Fitness Indirect Revenue						
Allocations	(151,734)	(38,231)	(35,871)	2,360	-6%	
Group Fitness Indirect Revenue Total	(151,734)	(38,231)	(35,871)	2,360	-6%	
Group Fitness Expenditure						
Employee Costs	291,001	78,291	67,932	(10,359)	-13%	Timing variance on salaries due to phasing.
Other Employee Costs	1,000	250	130	(120)	-48%	
Other Expenses	97,802	25,813	17,004	(8,809)	-34%	
Group Fitness Expenditure Total	389,803	104,354	85,066	(19,288)	-18%	
Group Fitness Indirect Costs						
Allocations	336,944	81,664	51,074	(30,590)	-37%	
Group Fitness Indirect Costs Total	336,944	81,664	51,074	(30,590)	-37%	
Group Fitness Total	403,513	106,094	62,016	(44,078)	-42%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Aqua Fitness</u>						
Aqua Fitness Revenue						
Revenue	(31,000)	(6,487)	(7,189)	(702)	11%	
Aqua Fitness Revenue Total	(31,000)	(6,487)	(7,189)	(702)	11%	
Aqua Fitness Indirect Revenue						
Allocations	(24,481)	(6,168)	(5,814)	354	-6%	
Aqua Fitness Indirect Revenue Total	(24,481)	(6,168)	(5,814)	354	-6%	
Aqua Fitness Expenditure						
Employee Costs	52,823	14,213	6,285	(7,928)	-56%	
Other Expenses	9,352	2,964	510	(2,454)	-83%	
Aqua Fitness Expenditure Total	62,175	17,177	6,795	(10,382)	-60%	
Aqua Fitness Indirect Costs						
Allocations	54,451	13,197	38,472	25,275	192%	
Aqua Fitness Indirect Costs Total	54,451	13,197	38,472	25,275	192%	
Aqua Fitness Total	61,145	17,719	32,264	14,545	82%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Creche</u>						
Creche Revenue						
Revenue	(16,500)	(3,995)	(5,530)	(1,535)	38%	
Creche Revenue Total	(16,500)	(3,995)	(5,530)	(1,535)	38%	
Creche Indirect Revenue						
Allocations	(223,316)	(56,267)	(52,817)	3,450	-6%	
Creche Indirect Revenue Total	(223,316)	(56,267)	(52,817)	3,450	-6%	
Creche Expenditure						
Employee Costs	230,458	49,008	53,448	4,440	9%	
Other Employee Costs	1,250	325	0	(325)	-100%	
Other Expenses	2,075	632	140	(492)	-78%	
Creche Expenditure Total	233,783	49,965	53,589	3,624	7%	
Creche Indirect Costs						
Allocations	492,659	119,384	42,965	(76,419)	-64%	
Creche Indirect Costs Total	492,659	119,384	42,965	(76,419)	-64%	
Creche Total	486,626	109,087	38,207	(70,880)	-65%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Community Partnership Mgmt Administration</u>						
Community Partnerships Management Administration						
Employee Costs	688,837	185,350	134,419	(50,931)	-27%	Savings due to employee on unpaid leave and timing variance on salaries.
Other Expenses	187,350	46,842	7,108	(39,734)	-85%	\$39k timing variance on consultant cost not yet required.
Community Partnerships Management Administration Total	876,187	232,192	141,527	(90,665)	-39%	
Community Partnerships Mgmt Admin Indirect Costs						
Allocations	83,068	21,361	20,052	(1,309)	-6%	
Library Occupancy Costs Allocations	6,194	1,405	0	(1,405)	-100%	
Community Partnerships Mgmt Admin Recove	(965,449)	(254,958)	(161,580)	93,378	-37%	Variance due to timing variance on above expense.
Community Partnerships Mgmt Admin Indirect Costs Total	(876,187)	(232,192)	(141,527)	90,665	-39%	
Community Partnership Mgmt Administration Total	0	0	0	0		
<u>Community Connections</u>						
Community Connections Expenditure						
Employee Costs	86,190	23,195	21,558	(1,637)	-7%	
Other Employee Costs	5,200	1,300	5,801	4,501	346%	
Other Expenses	84,400	25,339	16,993	(8,346)	-33%	
Community Connections Expenditure Total	175,790	49,834	44,352	(5,482)	-11%	
Community Connections Indirect Costs						
Allocations	65,779	16,953	13,185	(3,768)	-22%	
Community Partnerships Mgmt Admin Alloca	241,368	63,740	0	(63,740)	-100%	Variance due to underspend in expenditure.
Library Occupancy Costs Allocations	5,348	1,213	0	(1,213)	-100%	
Community Connections Indirect Costs Total	312,495	81,906	13,185	(68,721)	-84%	
Community Connections Total	488,285	131,740	57,536	(74,204)	-56%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Recreation, Arts and Culture</u>						
Recreation, Arts and Culture Revenue						
Revenue	(44,800)	(11,202)	(18,000)	(6,798)	61%	
Recreation, Arts and Culture Revenue Total	(44,800)	(11,202)	(18,000)	(6,798)	61%	
<u>Recreation, Arts and Culture Expenditure</u>						
Employee Costs	88,266	23,749	47,209	23,460	99%	Timing variance on salaries due to phasing.
Other Employee Costs	4,372	1,092	689	(403)	-37%	
Other Expenses	152,170	18,641	32,166	13,525	73%	Community Art program started ahead of schedule.
Recreation, Arts and Culture Expenditure Total	244,808	43,482	80,064	36,582	84%	
Recreation, Arts and Culture Indirect Costs						
Allocations	147,508	37,998	32,107	(5,891)	-16%	
Community Partnerships Mgmt Admin Alloca	181,022	47,805	72,711	24,906	52%	
Library Occupancy Costs Allocations	11,755	2,666	0	(2,666)	-100%	
Recreation, Arts and Culture Indirect Costs Total	340,285	88,469	104,818	16,349	18%	
Recreation, Arts and Culture Total	540,293	120,749	166,882	46,133	38%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Senior, Disability and Youth Services</u>						
Senior, Disability and Youth Services Revenue						
Revenue	(32,000)	(18,750)	(5,068)	13,682	-73%	Timing variance due to seasonal sport changeovers.
Senior, Disability and Youth Services Revenue Total	(32,000)	(18,750)	(5,068)	13,682	-73%	
Senior, Disability and Youth Services Expenditure						
Employee Costs	147,122	39,589	28,795	(10,794)	-27%	Timing variance on salaries due to phasing.
Other Employee Costs	1,200	300	0	(300)	-100%	
Other Expenses	222,600	52,172	14,772	(37,400)	-72%	Timing variance for Donations/Sponsorship expense.
Senior, Disability and Youth Services Expenditure Total	370,922	92,061	43,567	(48,494)	-53%	
Senior, Disability and Youth Serv Indirect Costs						
Allocations	53,508	13,789	15,564	1,775	13%	
Community Partnerships Mgmt Admin Alloca	422,385	111,544	64,632	(46,912)	-42%	Variance due to underspend in expenditure.
Library Occupancy Costs Allocations	4,280	970	0	(970)	-100%	
Senior, Disability and Youth Serv Indirect Costs Total	480,173	126,303	80,196	(46,107)	-37%	
Senior, Disability and Youth Services Total	819,095	199,614	118,694	(80,920)	-41%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Library Services</u>						
Library Services Revenue						
Revenue	(21,300)	(5,325)	(1,312)	4,013	-75%	
Library Services Revenue Total	(21,300)	(5,325)	(1,312)	4,013	-75%	
Library Services Expenditure						
Employee Costs	863,982	232,476	204,979	(27,497)	-12%	Timing variance on salaries due to phasing.
Other Employee Costs	7,510	1,878	890	(988)	-53%	
Other Expenses	106,550	26,637	26,179	(458)	-2%	
Library Services Expenditure Total	978,042	260,991	232,048	(28,943)	-11%	
Library Services Indirect Costs						
Allocations	369,299	95,119	82,040	(13,079)	-14%	
Community Partnerships Mgmt Admin Alloca	120,674	31,869	24,237	(7,632)	-24%	Variance due to underspend in expenditure.
Library Occupancy Costs Allocations	29,305	6,646	0	(6,646)	-100%	
Library Services Indirect Costs Total	519,278	133,634	106,277	(27,357)	-20%	
Library Services Total	1,476,020	389,300	337,013	(52,287)	-13%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Library Building</u>						
Library Occupancy Costs						
Building Maintenance	89,000	15,875	17,927	2,052	13%	
Other Expenses	190,408	47,375	8,814	(38,561)	-81%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Library Occupancy Costs Total	279,408	63,250	26,741	(36,509)	-58%	
Library Indirect Costs						
Allocations	5,010	1,254	1,254	0	0%	
Library Occupancy Costs Recovery	(56,882)	(12,900)	0	12,900	-100%	Variance due to underspend in expenditure.
Library Indirect Costs Total	(51,872)	(11,646)	1,254	12,900	-111%	
Library Building Total	227,536	51,604	27,995	(23,609)	-46%	
<u>Ranger Services Administration</u>						
Ranger Services Administration Revenue						
Revenue	(2,800)	(699)	(557)	142	-20%	
Ranger Services Administration Revenue Total	(2,800)	(699)	(557)	142	-20%	
Ranger Services Administration Expenditure						
Employee Costs	2,273,952	611,859	518,212	(93,647)	-15%	Timing variance on salaries due to phasing.
Other Employee Costs	44,491	11,121	(935)	(12,056)	-108%	Reversal of 2018 Fringe Benefits liability accrued, pending on ATO finalisation.
Other Expenses	195,800	36,454	33,974	(2,480)	-7%	
Ranger Services Administration Expenditure Total	2,514,243	659,434	551,251	(108,183)	-16%	
Ranger Services Administration Indirect Costs						
Allocations	(2,511,443)	(658,735)	(550,694)	108,041	-16%	
Ranger Services Administration Indirect Costs Total	(2,511,443)	(658,735)	(550,694)	108,041	-16%	
Ranger Services Administration Total	0	0	(0)	(0)	100%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Fire Prevention</u>						
Fire Prevention Revenue						
Revenue	(5,000)	(1,251)	0	1,251	-100%	
Fire Prevention Revenue Total	(5,000)	(1,251)	0	1,251	-100%	
Fire Prevention Indirect Costs						
Allocations	31,830	8,335	45,993	37,658	452%	
Fire Prevention Indirect Costs Total	31,830	8,335	45,993	37,658	452%	
Fire Prevention Total	26,830	7,084	45,993	38,909	549%	
<u>Animal Control</u>						
Animal Control Revenue						
Revenue	(103,200)	(25,797)	(17,093)	8,704	-34%	
Animal Control Revenue Total	(103,200)	(25,797)	(17,093)	8,704	-34%	
Animal Control Expenditure						
Other Expenses	16,250	4,062	4,751	689	17%	
Animal Control Expenditure Total	16,250	4,062	4,751	689	17%	
Animal Control Indirect Costs						
Allocations	331,021	86,680	45,993	(40,687)	-47%	
Animal Control Indirect Costs Total	331,021	86,680	45,993	(40,687)	-47%	
Animal Control Total	244,071	64,945	33,650	(31,295)	-48%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Local Laws (Law and Order)</u>						
Local Laws (Law and Order) Revenue						
Revenue	(51,350)	(12,837)	(10,082)	2,755	-21%	
Local Laws (Law and Order) Revenue Total	(51,350)	(12,837)	(10,082)	2,755	-21%	
Local Laws (Law and Order) Indirect Costs						
Allocations	484,222	126,798	91,986	(34,812)	-27%	
Local Laws (Law and Order) Indirect Costs Total	484,222	126,798	91,986	(34,812)	-27%	
Local Laws (Law and Order) Total	432,872	113,961	81,904	(32,057)	-28%	
<u>Abandoned Vehicles</u>						
Abandoned Vehicles Revenue						
Revenue	(24,000)	(6,000)	(2,958)	3,042	-51%	
Abandoned Vehicles Revenue Total	(24,000)	(6,000)	(2,958)	3,042	-51%	
Abandoned Vehicles Expenditure						
Other Expenses	31,000	7,749	2,133	(5,616)	-72%	
Abandoned Vehicles Expenditure Total	31,000	7,749	2,133	(5,616)	-72%	
Abandoned Vehicles Indirect Costs						
Allocations	409,360	107,195	45,993	(61,202)	-57%	
Abandoned Vehicles Indirect Costs Total	409,360	107,195	45,993	(61,202)	-57%	
Abandoned Vehicles Total	416,360	108,944	45,168	(63,776)	-59%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Inspectorial Control</u>						
Inspectorial Control Revenue						
Revenue	(2,428,920)	(619,428)	(741,203)	(121,775)	20%	Favourable variance due to revenue from Parking Infringements and Fines higher than estimated.
Inspectorial Control Revenue Total	(2,428,920)	(619,428)	(741,203)	(121,775)	20%	
Inspectorial Control Expenditure						
Other Expenses	1,176,900	594,224	463,653	(130,571)	-22%	Timing variance on Fines Lodgment Fees \$62k, depreciation expense \$40k and Software Licences Fee \$17k.
Inspectorial Control Expenditure Total	1,176,900	594,224	463,653	(130,571)	-22%	
Inspectorial Control Indirect Costs						
Allocations	2,442,148	639,499	536,586	(102,913)	-16%	
Inspectorial Control Indirect Costs Total	2,442,148	639,499	536,586	(102,913)	-16%	
Inspectorial Control Total	1,190,128	614,295	259,036	(355,259)	-58%	
<u>Car Park Control</u>						
Car Park Control Revenue						
Revenue	(2,979,830)	(764,302)	(724,635)	39,667	-5%	
Car Park Control Revenue Total	(2,979,830)	(764,302)	(724,635)	39,667	-5%	
Car Park Control Expenditure						
Ground Maintenance	169,830	40,518	32,910	(7,608)	-19%	
Other Expenses	771,933	119,465	52,610	(66,855)	-56%	Timing variance on depreciation expense \$39k, \$10k rental properties expenditure and other variances that are individually immaterial.
Car Park Control Expenditure Total	941,763	159,983	85,520	(74,463)	-47%	
Car Park Control Total	(2,038,067)	(604,319)	(639,115)	(34,796)	6%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Kerbside Parking Control</u>						
Kerbside Parking Control Revenue						
Revenue	(2,683,550)	(652,248)	(646,767)	5,481	-1%	
Kerbside Parking Control Revenue Total	(2,683,550)	(652,248)	(646,767)	5,481	-1%	
Kerbside Parking Control Expenditure						
Other Expenses	556,964	70,660	72,629	1,969	3%	
Kerbside Parking Control Expenditure Total	556,964	70,660	72,629	1,969	3%	
Kerbside Parking Control Total	(2,126,586)	(581,588)	(574,137)	7,451	-1%	
<u>Dog Pound Expenditure</u>						
Dog Pound Expenditure						
Building Maintenance	23,000	672	333	(339)	-50%	
Dog Pound Expenditure Total	23,000	672	333	(339)	-50%	
Dog Pound Expenditure Total	23,000	672	333	(339)	-50%	
<u>Director Development Services</u>						
Director Development Services Expenditure						
Employee Costs	425,393	114,463	92,953	(21,510)	-19%	Timing variance on salaries due to phasing.
Other Employee Costs	2,290	38	9	(29)	-77%	
Other Expenses	3,880	1,341	495	(846)	-63%	
Director Development Services Expenditure Total	431,563	115,842	93,457	(22,385)	-19%	
Director Development Services Indirect Costs						
Allocations	(431,563)	(115,842)	(93,457)	22,385	-19%	
Director Development Services Indirect Costs Total	(431,563)	(115,842)	(93,457)	22,385	-19%	
Director Development Services Total	0	0	0	(0)	100%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Health Administration and Inspection</u>						
Health Administration and Inspection Revenue						
Revenue	(329,700)	(267,569)	(274,756)	(7,187)	3%	
Health Administration and Inspection Revenue Total	(329,700)	(267,569)	(274,756)	(7,187)	3%	
Health Administration and Inspection Expenditure						
Employee Costs	734,929	197,751	136,819	(60,932)	-31%	Timing variance on salaries due to phasing and 1 vacant position.
Other Employee Costs	24,056	5,889	2,148	(3,741)	-64%	
Other Expenses	110,300	16,322	4,873	(11,449)	-70%	Positive variance made up of various variances that are individually immaterial.
Health Administration and Inspection Expenditure Total	869,285	219,962	143,841	(76,121)	-35%	
Health Administration and Inspection Indirect Cost						
Allocations	412,531	106,007	65,048	(40,959)	-39%	
Health Administration and Inspection Indirect Cost Total	412,531	106,007	65,048	(40,959)	-39%	
Health Administration and Inspection Total	952,116	58,400	(65,867)	(124,267)	-213%	
<u>Food Control</u>						
Food Control Revenue						
Revenue	(1,000)	(249)	0	249	-100%	
Food Control Revenue Total	(1,000)	(249)	0	249	-100%	
Food Control Expenditure						
Other Expenses	20,500	4,374	8,701	4,327	99%	
Food Control Expenditure Total	20,500	4,374	8,701	4,327	99%	
Food Control Total	19,500	4,125	8,701	4,576	111%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Health Clinics</u>						
Health Clinics Revenue						
Revenue	(19,685)	(4,914)	(4,431)	483	-10%	
Health Clinics Revenue Total	(19,685)	(4,914)	(4,431)	483	-10%	
Health Clinics Expenditure						
Building Maintenance	20,950	3,106	5,091	1,985	64%	
Ground Maintenance	0	0	765	765	100%	
Other Expenses	65,849	16,681	2,361	(14,320)	-86%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Health Clinics Expenditure Total	86,799	19,787	8,217	(11,570)	-58%	
Health Clinics Indirect Costs						
Allocations	1,816	456	405	(51)	-11%	
Health Clinics Indirect Costs Total	1,816	456	405	(51)	-11%	
Health Clinics Total	68,930	15,329	4,191	(11,138)	-73%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Statutory Planning Services</u>						
Statutory Planning Services Revenue						
Revenue	(374,000)	(100,706)	(183,676)	(82,970)	82%	Revenue on Development Application Fees higher than estimated. Partial offset due to Panel expenses.
Statutory Planning Services Revenue Total	(374,000)	(100,706)	(183,676)	(82,970)	82%	
Statutory Planning Services Expenditure						
Employee Costs	901,966	242,701	303,296	60,595	25%	One employee from Policy and Place Services incorrectly posted to Statutory Planning Services account.
Other Employee Costs	60,588	16,514	4,017	(12,497)	-76%	\$11k positive variance due to agency labour not yet required.
Other Expenses	210,500	41,101	39,851	(1,250)	-3%	
Statutory Planning Services Expenditure Total	1,173,054	300,316	347,164	46,847	16%	
Statutory Planning Services Indirect Costs						
Allocations	508,522	130,881	94,430	(36,451)	-28%	
Statutory Planning Services Indirect Costs Total	508,522	130,881	94,430	(36,451)	-28%	
Statutory Planning Services Total	1,307,576	330,491	257,918	(72,573)	-22%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Compliance Services</u>						
Compliance Services Revenue						
Revenue	(20,750)	(186)	(2,579)	(2,393)	1287%	
Compliance Services Revenue Total	(20,750)	(186)	(2,579)	(2,393)	1287%	
Compliance Services Expenditure						
Employee Costs	376,256	101,241	98,913	(2,328)	-2%	
Other Employee Costs	6,047	1,547	1,499	(48)	-3%	
Other Expenses	57,200	2,297	2,068	(229)	-10%	
Compliance Services Expenditure Total	439,503	105,085	102,481	(2,604)	-2%	
Compliance Services Indirect Costs						
Allocations	222,510	57,319	41,658	(15,661)	-27%	
Compliance Services Indirect Costs Total	222,510	57,319	41,658	(15,661)	-27%	
Compliance Services Total	641,263	162,218	141,559	(20,659)	-13%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Policy and Place Services</u>						
Policy and Place Services Revenue						
Revenue	(1,600)	(399)	(657)	(258)	65%	
Policy and Place Services Revenue Total	(1,600)	(399)	(657)	(258)	65%	
Policy and Place Serv Expenditure						
Employee Costs	1,013,962	272,833	224,616	(48,217)	-18%	Timing variance on salaries due to phasing.
Other Employee Costs	13,427	3,465	2,813	(652)	-19%	
Other Expenses	784,300	85,201	49,568	(35,633)	-42%	Budget for Donations/Sponsorship and Heritage Grants not yet acquitted.
Operating Projects	168,000	3,000	3,659	659	22%	
Policy and Place Serv Expenditure Total	1,979,689	364,499	280,656	(83,843)	-23%	
Policy and Place Services Indirect Cost						
Allocations	516,025	132,899	80,468	(52,431)	-39%	
Policy and Place Services Indirect Cost Total	516,025	132,899	80,468	(52,431)	-39%	
Policy and Place Services Total	2,494,114	496,999	360,467	(136,532)	-27%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Building Control</u>						
Building Control Revenue						
Revenue	(236,250)	(69,563)	(73,585)	(4,022)	6%	
Building Control Revenue Total	(236,250)	(69,563)	(73,585)	(4,022)	6%	
Building Control Expenditure						
Employee Costs	542,049	145,855	90,353	(55,502)	-38%	Timing variance on salaries due to phasing.
Other Employee Costs	16,260	7,814	17,409	9,595	123%	
Other Expenses	37,200	9,299	1,351	(7,948)	-85%	
Building Control Expenditure Total	595,509	162,968	109,113	(53,855)	-33%	
Building Control Indirect Costs						
Allocations	281,334	72,428	50,127	(22,301)	-31%	
Building Control Indirect Costs Total	281,334	72,428	50,127	(22,301)	-31%	
Building Control Total	640,593	165,833	85,656	(80,177)	-48%	
<u>Director Engineering Expenditure</u>						
Director Engineering Expenditure						
Employee Costs	400,220	107,690	103,621	(4,069)	-4%	
Other Employee Costs	12,775	2,168	3,510	1,342	62%	
Other Expenses	59,200	14,800	9,295	(5,505)	-37%	
Director Engineering Expenditure Total	472,195	124,658	116,427	(8,231)	-7%	
Director Engineering Indirect Costs						
Allocations	(472,195)	(124,658)	(116,427)	8,231	-7%	
Director Engineering Indirect Costs Total	(472,195)	(124,658)	(116,427)	8,231	-7%	
Director Engineering Expenditure Total	0	0	0	0	100%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Engineering Design Services</u>						
Engineering Design Services Revenue						
Revenue	(8,250)	(811)	(383)	428	-53%	
Engineering Design Services Revenue Total	(8,250)	(811)	(383)	428	-53%	
Engineering Design Services Expenditure						
Employee Costs	498,444	134,126	113,483	(20,643)	-15%	Timing variance on salaries due to phasing.
Other Employee Costs	30,871	7,718	2,689	(5,029)	-65%	
Other Expenses	274,550	36,138	29,381	(6,757)	-19%	
Engineering Design Services Expenditure Total	803,865	177,982	145,553	(32,429)	-18%	
Engineering Design Services Indirect Costs						
Allocations	319,892	82,362	56,802	(25,560)	-31%	
Engineering Design Services Indirect Costs Total	319,892	82,362	56,802	(25,560)	-31%	
Engineering Design Services Total	1,115,507	259,533	201,972	(57,561)	-22%	
<u>Bike Station Expenditure</u>						
Bike Station Expenditure						
Other Expenses	8,000	2,000	579	(1,421)	-71%	
Bike Station Expenditure Total	8,000	2,000	579	(1,421)	-71%	
Bike Station Expenditure Total	8,000	2,000	579	(1,421)	-71%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-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	129,134	113,841	(15,293)	-12%	Timing on receipt of September invoice for electricity.
Street Lighting Expenditure Total	785,000	129,134	113,841	(15,293)	-12%	
Street Lighting Total	762,000	129,134	113,841	(15,293)	-12%	
<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	23,800	2,092	(21,708)	-91%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Bus Shelter Expenditure Total	99,409	23,800	2,092	(21,708)	-91%	
Bus Shelter Total	40,409	23,800	2,092	(21,708)	-91%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Parking and Street Name Signs Expenditure</u>						
Parking and Street Name Signs Expenditure						
Other Expenses	86,000	15,030	19,022	3,992	27%	
Parking and Street Name Signs Expenditure Total	86,000	15,030	19,022	3,992	27%	
Parking and Street Name Signs Expenditure Total	86,000	15,030	19,022	3,992	27%	
<u>Crossovers</u>						
Crossovers Expenditure						
Other Expenses	13,000	3,249	2,975	(274)	-8%	
Crossovers Expenditure Total	13,000	3,249	2,975	(274)	-8%	
Crossovers Total	13,000	3,249	2,975	(274)	-8%	
<u>Roads Linemarking Expenditure</u>						
Roads Linemarking Expenditure						
Other Expenses	65,000	7,449	8,239	790	11%	
Roads Linemarking Expenditure Total	65,000	7,449	8,239	790	11%	
Roads Linemarking Expenditure Total	65,000	7,449	8,239	790	11%	
<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 30 SEPTEMBER 2018



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Parklets Expenditure</u>						
Parklets Expenditure						
Other Expenses	2,500	1,228	193	(1,036)	-84%	
Parklets Expenditure Total	2,500	1,228	193	(1,036)	-84%	
Parklets Expenditure Total	2,500	1,228	193	(1,036)	-84%	
<u>Environmental Services</u>						
Environmental Services Revenue						
Revenue	(26,000)	(6,500)	(7,910)	(1,410)	22%	
Environmental Services Revenue Total	(26,000)	(6,500)	(7,910)	(1,410)	22%	
Environmental Services Expenditure						
Employee Costs	89,486	24,079	18,693	(5,386)	-22%	
Other Employee Costs	1,500	375	0	(375)	-100%	
Other Expenses	229,440	68,108	102,001	33,893	50%	Variance due to budget phasing for Adopt a verge program.
Environmental Services Expenditure Total	320,426	92,562	120,694	28,132	30%	
Environmental Services Indirect Costs						
Allocations	37,266	9,763	9,591	(172)	-2%	
Environmental Services Indirect Costs Total	37,266	9,763	9,591	(172)	-2%	
Environmental Services Total	331,692	95,825	122,375	26,550	28%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Property Management Administration</u>						
Property Management Administration Revenue						
Revenue	(2,000)	(501)	(600)	(99)	20%	
Property Management Administration Revenue Total	(2,000)	(501)	(600)	(99)	20%	
Property Management Administration Expenditure						
Employee Costs	263,176	70,816	47,528	(23,288)	-33%	Timing variance on salaries due to phasing.
Other Employee Costs	5,534	1,383	(429)	(1,812)	-131%	Reversal of 2018 Fringe Benefits liability accrued, pending on ATO finalisation.
Other Expenses	44,102	11,022	6,059	(4,963)	-45%	
Property Management Administration Expenditure Total	312,812	83,221	53,158	(30,063)	-36%	
Property Management Administration Indirect Costs						
Allocations	155,247	39,937	30,242	(9,695)	-24%	
Property Management Administration Indirect Costs Total	155,247	39,937	30,242	(9,695)	-24%	
Property Management Administration Total	466,059	122,657	82,800	(39,857)	-32%	
<u>Civic Centre Building</u>						
Civic Centre Building Expenditure						
Building Maintenance	178,900	57,562	26,971	(30,591)	-53%	No reactive maintenance required to date.
Ground Maintenance	58,900	14,724	4,408	(10,316)	-70%	Timing variance
Other Expenses	713,873	166,510	26,331	(140,179)	-84%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Civic Centre Building Expenditure Total	951,673	238,796	57,709	(181,087)	-76%	
Civic Centre Building Indirect Costs						
Allocations	(1,506,875)	(389,101)	(57,709)	331,392	-85%	
Civic Centre Building Indirect Costs Total	(1,506,875)	(389,101)	(57,709)	331,392	-85%	
Civic Centre Building Total	(555,202)	(150,305)	0	150,305	-100%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Child Care Centres and Play Groups</u>						
Child Care Centres and Play Groups Revenue						
Revenue	(18,757)	(4,689)	(2,057)	2,632	-56%	
Child Care Centres and Play Groups Revenue Total	(18,757)	(4,689)	(2,057)	2,632	-56%	
Child Care Centres and Play Groups Expenditure						
Building Maintenance	8,800	3,053	1,849	(1,204)	-39%	
Ground Maintenance	0	0	720	720	100%	
Other Expenses	44,739	11,181	1,142	(10,039)	-90%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Child Care Centres and Play Groups Expenditure Total	53,539	14,234	3,711	(10,523)	-74%	
Child Care Centres and Play Groups Indirect Costs						
Allocations	1,999	498	498	0	0%	
Child Care Centres and Play Groups Indirect Costs Total	1,999	498	498	0	0%	
Child Care Centres and Play Groups Total	36,781	10,043	2,152	(7,891)	-79%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Pre Schools and Kindergartens</u>						
Pre Schools and Kindergartens Revenue						
Revenue	(53,685)	(13,422)	(15,028)	(1,606)	12%	
Pre Schools and Kindergartens Revenue Total	(53,685)	(13,422)	(15,028)	(1,606)	12%	
Pre Schools and Kindergartens Expenditure						
Building Maintenance	8,625	4,313	490	(3,823)	-89%	
Ground Maintenance	350	87	0	(87)	-100%	
Other Expenses	50,945	12,735	424	(12,311)	-97%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Pre Schools and Kindergartens Expenditure Total	59,920	17,135	914	(16,221)	-95%	
Pre Schools and Kindergartens Indirect Costs						
Allocations	1,468	369	369	0	0%	
Pre Schools and Kindergartens Indirect Costs Total	1,468	369	369	0	0%	
Pre Schools and Kindergartens Total	7,703	4,082	(13,744)	(17,826)	-437%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Community and Welfare Centres</u>						
Community and Welfare Centres Revenue						
Revenue	(91,673)	(22,923)	(15,554)	7,369	-32%	
Community and Welfare Centres Revenue Total	(91,673)	(22,923)	(15,554)	7,369	-32%	
Community and Welfare Centres Expenditure						
Building Maintenance	31,350	10,341	4,357	(5,984)	-58%	
Ground Maintenance	9,250	2,313	868	(1,445)	-62%	
Other Expenses	224,384	43,593	1,363	(42,230)	-97%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Community and Welfare Centres Expenditure Total	264,984	56,247	6,589	(49,658)	-88%	
Community and Welfare Centres Indirect Costs						
Allocations	6,596	1,650	1,650	0	0%	
Community and Welfare Centres Indirect Costs Total	6,596	1,650	1,650	0	0%	
Community and Welfare Centres Total	179,907	34,974	(7,315)	(42,289)	-121%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Department of Sports and Recreation Building</u>						
Dept of Sports and Recreation Building Revenue						
Revenue	(727,091)	(179,495)	(181,269)	(1,774)	1%	
Dept of Sports and Recreation Building Revenue Total	(727,091)	(179,495)	(181,269)	(1,774)	1%	
Dept of Sports and Recreation Building Expenditure						
Building Maintenance	144,550	77,008	25,836	(51,172)	-66%	Timing variance on receipt of invoice from contractors.
Ground Maintenance	10,200	2,550	996	(1,554)	-61%	
Other Expenses	663,175	108,497	40,916	(67,581)	-62%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Dept of Sports and Recreation Building Expenditure Total	817,925	188,055	67,748	(120,307)	-64%	
Dept of Sports and Recreation Building Indirect Costs						
Allocations	11,521	2,880	2,880	0	0%	
Dept of Sports and Recreation Building Indirect Costs Total	11,521	2,880	2,880	0	0%	
Department of Sports and Recreation Building Total	102,355	11,440	(110,640)	(122,080)	-1067%	
<u>nib Stadium</u>						
nib Stadium Revenue						
Revenue	(27,150)	(27,150)	(27,409)	(259)	1%	
nib Stadium Revenue Total	(27,150)	(27,150)	(27,409)	(259)	1%	
nib Stadium Expenditure						
Other Expenses	17,800	4,449	0	(4,449)	-100%	
nib Stadium Expenditure Total	17,800	4,449	0	(4,449)	-100%	
nib Stadium Total	(9,350)	(22,701)	(27,409)	(4,708)	21%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Leederville Oval</u>						
Leederville Oval Revenue						
Revenue	(490,591)	(47,527)	(52,606)	(5,079)	11%	
Leederville Oval Revenue Total	(490,591)	(47,527)	(52,606)	(5,079)	11%	
Leederville Oval Expenditure						
Building Maintenance	36,100	11,175	9,871	(1,304)	-12%	
Ground Maintenance	100,000	20,648	28,622	7,974	39%	
Other Expenses	453,822	113,457	17,171	(96,287)	-85%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Leederville Oval Expenditure Total	589,922	145,280	55,663	(89,617)	-62%	
Leederville Oval Indirect Costs						
Allocations	10,969	2,742	2,742	0	0%	
Leederville Oval Indirect Costs Total	10,969	2,742	2,742	0	0%	
Leederville Oval Total	110,300	100,495	5,799	(94,696)	-94%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Loftus Centre</u>						
Loftus Centre Revenue						
Revenue	(664,125)	(163,526)	(160,072)	3,454	-2%	
Loftus Centre Revenue Total	(664,125)	(163,526)	(160,072)	3,454	-2%	
Loftus Centre Expenditure						
Building Maintenance	102,100	24,265	30,693	6,428	26%	
Ground Maintenance	28,900	7,224	4,848	(2,376)	-33%	
Other Expenses	896,912	185,896	17,193	(168,703)	-91%	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	217,385	52,735	(164,650)	-76%	
Loftus Centre Indirect Costs						
Allocations	20,044	5,010	5,010	0	0%	
Loftus Centre Indirect Costs Total	20,044	5,010	5,010	0	0%	
Loftus Centre Total	523,831	58,869	(102,327)	(161,196)	-274%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Public Halls</u>						
Public Halls Revenue						
Revenue	(163,125)	(40,775)	(39,777)	998	-2%	
Public Halls Revenue Total	(163,125)	(40,775)	(39,777)	998	-2%	
Public Halls Expenditure						
Building Maintenance	140,000	40,125	21,718	(18,407)	-46%	No reactive maintenance required to date.
Ground Maintenance	2,500	1,250	0	(1,250)	-100%	
Other Expenses	233,556	58,263	7,486	(50,777)	-87%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Operating Projects	8,000	0	0	0		
Public Halls Expenditure Total	384,056	99,638	29,205	(70,433)	-71%	
Public Halls Indirect Costs						
Allocations	5,304	1,326	1,326	0	0%	
Public Halls Indirect Costs Total	5,304	1,326	1,326	0	0%	
Public Halls Total	226,235	60,189	(9,246)	(69,435)	-115%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Reserves Pavilions and Facilities</u>						
Reserves Pavilions and Facilities Revenue						
Revenue	(80,390)	(20,095)	(20,939)	(844)	4%	
Reserves Pavilions and Facilities Revenue Total	(80,390)	(20,095)	(20,939)	(844)	4%	
Reserves Pavilions and Facilities Expenditure						
Building Maintenance	404,705	115,534	63,181	(52,353)	-45%	No reactive maintenance require to date.
Ground Maintenance	5,500	2,750	0	(2,750)	-100%	
Other Expenses	301,348	75,348	14,466	(60,882)	-81%	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	201,632	77,647	(123,985)	-61%	
Reserves Pavilions and Facilities Indirect Costs						
Allocations	6,828	1,707	1,707	0	0%	
Reserves Pavilions and Facilities Indirect Costs Total	6,828	1,707	1,707	0	0%	
Reserves Pavilions and Facilities Total	690,991	183,244	58,415	(124,829)	-68%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Sporting Clubs Buildings</u>						
Sporting Clubs Buildings Revenue						
Revenue	(174,590)	(43,636)	(19,593)	24,043	-55%	Timing variance on recoup of utility and maintenance costs.
Sporting Clubs Buildings Revenue Total	(174,590)	(43,636)	(19,593)	24,043	-55%	
Sporting Clubs Buildings Expenditure						
Building Maintenance	54,050	21,913	9,177	(12,736)	-58%	Timing variance for contractor cost.
Ground Maintenance	2,000	1,000	0	(1,000)	-100%	
Other Expenses	700,940	175,236	13,162	(162,074)	-92%	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	238,149	22,339	(215,810)	-91%	
Sporting Clubs Buildings Indirect Costs						
Allocations	25,797	6,453	6,453	0	0%	
Sporting Clubs Buildings Indirect Costs Total	25,797	6,453	6,453	0	0%	
Sporting Clubs Buildings Total	648,197	200,966	9,199	(191,767)	-95%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Parks and Reserves Administration</u>						
Parks and Reserves Administration Revenue						
Revenue	(3,200)	(801)	(825)	(24)	3%	
Parks and Reserves Administration Revenue Total	(3,200)	(801)	(825)	(24)	3%	
Parks and Reserves Administration Expenditure						
Employee Costs	1,094,146	294,505	218,302	(76,203)	-26%	Timing variance on salaries due to phasing.
Other Employee Costs	56,025	14,010	(607)	(14,617)	-104%	Reversal of 2018 Fringe Benefits liability accrued, pending on ATO finalisation.
Other Expenses	165,800	27,696	7,075	(20,621)	-74%	Timing variance on depreciation expense \$11k, pending on FY2017/18 audit finalisation. \$9k consultants cost not yet required.
Parks and Reserves Administration Expenditure Total	1,315,971	336,211	224,770	(111,441)	-33%	
Parks and Reserves Administration Indirect Costs						
Allocations	1,294,494	339,977	223,554	(116,423)	-34%	
On Costs Recovery	(1,377,619)	(279,802)	(317,369)	(37,567)	13%	Timing variance for the actual cost spending pattern is different from FY18 actual.
Parks and Reserves Administration Indirect Costs Total	(83,125)	60,175	(93,815)	(153,990)	-256%	
Parks and Reserves Administration Total	1,229,646	395,585	130,130	(265,455)	-67%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Parks and Reserves</u>						
Parks and Reserves Revenue						
Revenue	(61,550)	(15,388)	(1,844)	13,544	-88%	Time variance in Reserve and Ground Hire. (Budget review required as the decrease of revenue from 2017 to 2018 is 23%.
Parks and Reserves Revenue Total	(61,550)	(15,388)	(1,844)	13,544	-88%	
Parks and Reserves Expenditure						
Ground Maintenance	2,107,100	622,621	586,109	(36,512)	-6%	
Other Expenses	808,960	202,224	8,033	(194,191)	-96%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Parks and Reserves Expenditure Total	2,916,060	824,845	594,142	(230,703)	-28%	
Parks and Reserves Indirect Costs						
Allocations	299	75	75	0	0%	
Parks and Reserves Indirect Costs Total	299	75	75	0	0%	
Parks and Reserves Total	2,854,809	809,532	592,373	(217,159)	-27%	
<u>Sporting Grounds</u>						
Sporting Grounds Revenue						
Revenue	(64,050)	(16,012)	(11,226)	4,786	-30%	
Sporting Grounds Revenue Total	(64,050)	(16,012)	(11,226)	4,786	-30%	
Sporting Grounds Expenditure						
Ground Maintenance	1,159,500	292,892	219,600	(73,292)	-25%	Timing variance on ground maintenance.
Other Expenses	543,854	135,963	158	(135,805)	-100%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Sporting Grounds Expenditure Total	1,703,354	428,855	219,758	(209,098)	-49%	
Sporting Grounds Total	1,639,304	412,843	208,532	(204,311)	-49%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Road Reserves Expenditure</u>						
Road Reserves Expenditure						
Ground Maintenance	407,550	129,604	59,623	(69,981)	-54%	Timing variance on ground maintenance.
Other Expenses	14,010	3,501	1,913	(1,589)	-45%	
Road Reserves Expenditure Total	421,560	133,105	61,535	(71,570)	-54%	
Road Reserves Expenditure Total	421,560	133,105	61,535	(71,570)	-54%	
<u>Parks Other</u>						
Parks Other Revenue						
Revenue	(2,000)	(2,000)	(2,968)	(968)	48%	
Parks Other Revenue Total	(2,000)	(2,000)	(2,968)	(968)	48%	
Parks Other Expenditure						
Other Expenses	2,121,420	575,900	716,981	141,081	24%	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	585,900	731,861	145,961	25%	
Parks Other Total	2,129,420	583,900	728,893	144,993	25%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Processable Waste Collection</u>						
Processable Waste Collection Revenue						
Revenue	(327,339)	(192,699)	(312,639)	(119,940)	62%	Variance due to budget phasing.
Processable Waste Collection Revenue Total	(327,339)	(192,699)	(312,639)	(119,940)	62%	
Processable Waste Collection Expenditure						
Employee Costs	852,716	229,482	154,566	(74,916)	-33%	Timing variance on salaries due to phasing.
Other Employee Costs	13,907	3,476	(4,454)	(7,930)	-228%	
Other Expenses	4,222,765	1,055,692	790,970	(264,722)	-25%	Timing variance on receipt of invoice for tipping and labour costs.
Processable Waste Collection Expenditure Total	5,089,388	1,288,650	941,082	(347,568)	-27%	
Processable Waste Collection Indirect Costs						
Allocations	734,713	193,056	133,722	(59,334)	-31%	
On Costs Recovery	(630,519)	(142,569)	(163,674)	(21,105)	15%	
Processable Waste Collection Indirect Costs Total	104,194	50,487	(29,951)	(80,438)	-159%	
Processable Waste Collection Total	4,866,243	1,146,438	598,492	(547,946)	-48%	
<u>Other Waste Services</u>						
Other Waste Services Revenue						
Revenue	(4,500)	(1,125)	(1,045)	80	-7%	
Other Waste Services Revenue Total	(4,500)	(1,125)	(1,045)	80	-7%	
Other Waste Services Expenditure						
Other Expenses	677,550	55,087	22,061	(33,026)	-60%	\$12k timing variance for Waste management programmes and the others are individually immaterial.
Other Waste Services Expenditure Total	677,550	55,087	22,061	(33,026)	-60%	
Other Waste Services Total	673,050	53,962	21,016	(32,946)	-61%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Recycling Expenditure</u>						
Recycling Expenditure	1,075,000	256,302	79	(256,223)	-100%	Timing variance on receipt of invoice for recycling collection expense.
Recycling Expenditure Total	1,075,000	256,302	79	(256,223)	-100%	
<u>Public Works Overhead</u>						
Public Works Overhead Revenue						
Revenue	(48,700)	(12,174)	(8,413)	3,761	-31%	
Public Works Overhead Revenue Total	(48,700)	(12,174)	(8,413)	3,761	-31%	
Public Works Overhead Expenditure						
Employee Costs	315,550	84,941	102,827	17,886	21%	Timing variance on salaries due to budget phasing.
Other Employee Costs	36,784	8,409	4,876	(3,533)	-42%	
Other Expenses	33,000	5,515	4,763	(752)	-14%	
Public Works Overhead Expenditure Total	385,334	98,865	112,465	13,600	14%	
Public Works Overhead Indirect Costs						
Allocations	474,917	124,748	115,094	(9,654)	-8%	
On Costs Recovery	(483,911)	(117,048)	(127,514)	(10,466)	9%	
Public Works Overhead Indirect Costs Total	(8,994)	7,700	(12,420)	(20,120)	-261%	
Public Works Overhead Total	327,640	94,391	91,632	(2,759)	-3%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Plant Operating</u>						
Plant Operating Expenditure						
Other Expenses	1,669,270	374,423	177,570	(196,853)	-53%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Plant Operating Expenditure Total	1,669,270	374,423	177,570	(196,853)	-53%	
Plant Operating Indirect Costs						
Allocations	(1,375,622)	(310,029)	(264,340)	45,689	-15%	
Plant Operating Indirect Costs Total	(1,375,622)	(310,029)	(264,340)	45,689	-15%	
Plant Operating Total	293,648	64,394	(86,770)	(151,164)	-235%	
<u>Recoverable Works</u>						
Recoverable Works Revenue						
Revenue	(100,000)	0	(3,862)	(3,862)	100%	
Recoverable Works Revenue Total	(100,000)	0	(3,862)	(3,862)	100%	
Recoverable Works Expenditure						
Other Expenses	50,000	0	3,334	3,334	100%	
Recoverable Works Expenditure Total	50,000	0	3,334	3,334	100%	
Recoverable Works Total	(50,000)	0	(528)	(528)	100%	
<u>Drainage Expenditure</u>						
Drainage Expenditure						
Other Expenses	338,022	99,825	38,355	(61,470)	-62%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Drainage Expenditure Total	338,022	99,825	38,355	(61,470)	-62%	
Drainage Expenditure Total	338,022	99,825	38,355	(61,470)	-62%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Footpaths/Cycleways Expenditure</u>						
Footpaths/Cycleways Expenditure						
Other Expenses	915,914	191,292	51,938	(139,354)	-73%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Footpaths/Cycleways Expenditure Total	915,914	191,292	51,938	(139,354)	-73%	
Footpaths/Cycleways Expenditure Total	915,914	191,292	51,938	(139,354)	-73%	
<u>Rights of Way Expenditure</u>						
Rights of Way Expenditure						
Other Expenses	220,510	66,496	2,662	(63,834)	-96%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Rights of Way Expenditure Total	220,510	66,496	2,662	(63,834)	-96%	
Rights of Way Expenditure Total	220,510	66,496	2,662	(63,834)	-96%	
<u>Roads Expenditure</u>						
Roads Expenditure						
Other Expenses	2,090,709	527,121	27,223	(499,898)	-95%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Roads Expenditure Total	2,090,709	527,121	27,223	(499,898)	-95%	
Roads Expenditure Total	2,090,709	527,121	27,223	(499,898)	-95%	
<u>Street Cleaning Expenditure</u>						
Street Cleaning Expenditure						
Other Expenses	747,500	159,893	154,408	(5,485)	-3%	
Street Cleaning Expenditure Total	747,500	159,893	154,408	(5,485)	-3%	
Street Cleaning Expenditure Total	747,500	159,893	154,408	(5,485)	-3%	

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Traffic Control for Roadworks Expenditure</u>						
Traffic Control for Roadworks Expenditure						
Other Expenses	166,000	12,648	9,540	(3,108)	-25%	
Traffic Control for Roadworks Expenditure Total	166,000	12,648	9,540	(3,108)	-25%	
Traffic Control for Roadworks Expenditure Total	166,000	12,648	9,540	(3,108)	-25%	
<u>Roadwork Signs and Barricades Expenditure</u>						
Roadwork Signs and Barricades Expenditure						
Other Expenses	500	317	0	(317)	-100%	
Roadwork Signs and Barricades Expenditure Total	500	317	0	(317)	-100%	
Roadwork Signs and Barricades Expenditure Total	500	317	0	(317)	-100%	
<u>Works Depot</u>						
Works Depot Expenditure						
Employee Costs	226,552	60,958	44,198	(16,760)	-27%	Timing variance on salaries due to phasing.
Other Employee Costs	3,000	750	472	(278)	-37%	
Other Expenses	9,750	3,018	2,281	(737)	-24%	
Works Depot Expenditure Total	239,302	64,726	46,952	(17,774)	-27%	
Works Depot Indirect Costs						
Allocations	(239,302)	(64,726)	(46,952)	17,774	-27%	
Works Depot Indirect Costs Total	(239,302)	(64,726)	(46,952)	17,774	-27%	
Works Depot Total	0	0	0	0	100%	

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

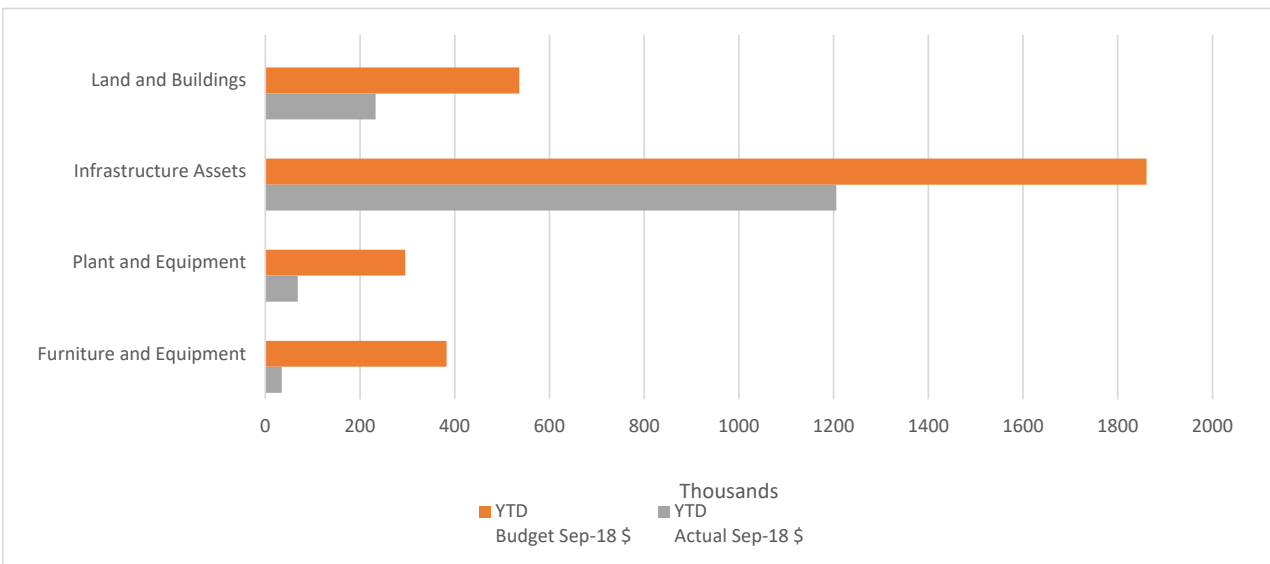


	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actual Sep-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Depot Building</u>						
Depot Occupancy Costs						
Building Maintenance	101,350	22,974	16,202	(6,772)	-29%	
Ground Maintenance	5,100	2,099	1,666	(433)	-21%	
Other Expenses	243,103	79,997	34,454	(45,543)	-57%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Depot Occupancy Costs Total	349,553	105,070	52,322	(52,748)	-50%	
Depot Indirect Costs						
Allocations	(349,553)	(105,070)	(52,322)	52,748	-50%	
Depot Indirect Costs Total	(349,553)	(105,070)	(52,322)	52,748	-50%	
Depot Building Total	0	0	(0)	0		
Net Operating	2,429,612	(25,387,250)	(30,196,274)	(4,809,024)	19%	

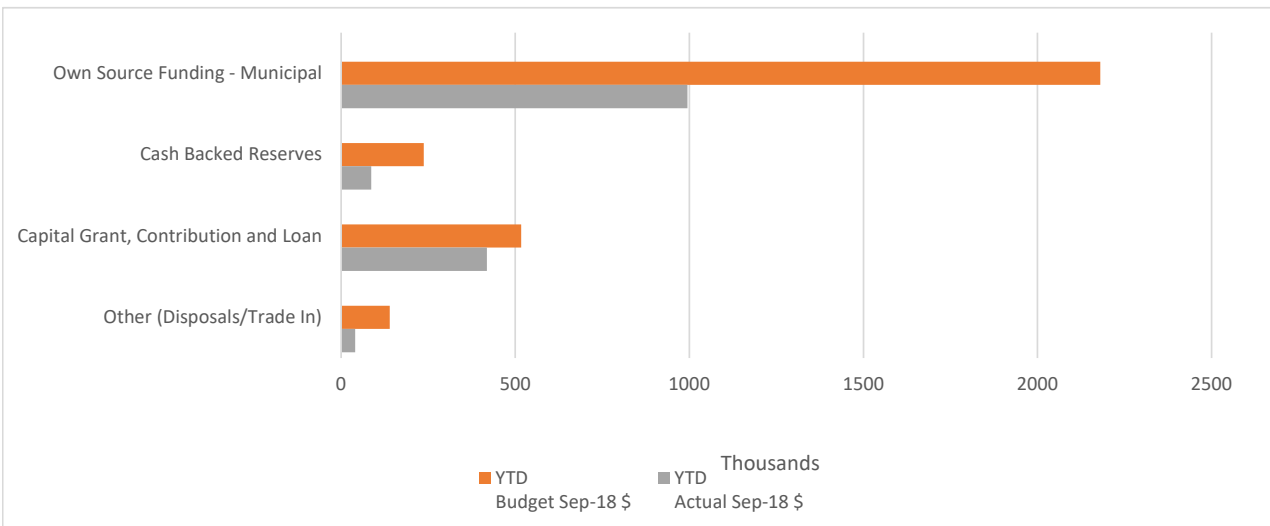
CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19
AS AT 30 SEPTEMBER 2018



CAPITAL EXPENDITURE	Adopted Budget	YTD Budget	YTD Actual	YTD Variance	Variance
	2018/19	Sep-18	Sep-18		
	\$	\$	\$	\$	%
Land and Buildings	2,729,200	536,200	232,781	(303,419)	-57%
Infrastructure Assets	7,779,502	1,860,404	1,205,358	(655,046)	-35%
Plant and Equipment	3,085,811	295,401	68,704	(226,697)	-77%
Furniture and Equipment	1,194,911	382,911	34,554	(348,357)	-91%
Total	14,789,424	3,074,916	1,541,396	(1,533,520)	-50%



FUNDING	Adopted Budget	YTD Budget	YTD Actual	YTD Variance	Variance
	2018/19	Sep-18	Sep-18		
	\$	\$	\$	\$	%
Own Source Funding - Municipal	10,938,380	2,180,392	995,009	(1,185,383)	-54%
Cash Backed Reserves	1,546,190	237,190	86,849	(150,341)	-63%
Capital Grant, Contribution and Loan	1,829,854	517,334	418,987	(98,347)	-19%
Other (Disposals/Trade In)	475,000	140,000	40,551	(99,449)	-71%
Total	14,789,424	3,074,916	1,541,396	(1,533,520)	-50%



CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19
AS AT 30 SEPTEMBER 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	26,668	(43,333)	-62%	Timing variance, works in progress.
BEATTY PARK LEISURE CENTRE						
Beatty Park Leisure Centre - Risk Renewals	700,000	0	19,873	19,873	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	70,000	6,575	(63,425)	-91%	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 30 SEPTEMBER 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	98,611	(21,389)	-18%	Work completed, awaiting invoice from supplier.
Mens Shed - Macerator Sewer Upgrade	46,200	46,200	34,862	(11,338)	-25%	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	1,737	1,737	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	80,000	0	(80,000)	-100%	Works to commence in 2019.
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	35,000	0	(35,000)	-100%	In planning stage.
Airconditioner Renewal Program	25,000	0	0	0	0%	
Woodville Reserve - Power upgrade	0	0	7,699	7,699	100%	2017-18 project, carry forward adjustment to be amended in November 2018.
FOR LAND & BUILDING ASSETS	2,729,200	536,200	232,781	(303,419)	-57%	

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19
AS AT 30 SEPTEMBER 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	33,602	3,602	12%	
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	5,674	5,674	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	20,000	9,930	(10,070)	-50%	Based on requests from residents.
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	9,590	(410)	-4%	
Intersection Lincoln and Wright Streets Roundabout	150,000	0	1,000	1,000	100%	
STREETSCAPE IMPROVEMENTS						
Greening (Streetscapes)	380,000	170,000	33,324	(136,676)	-80%	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	5,000	0	(5,000)	-100%	
Streetscape Improvements/Place Making	30,000	0	0	0	0%	
- Miscellaneous Renewals						

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19
AS AT 30 SEPTEMBER 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	67,000	9,414	(57,586)	-86%	
Magnolia Street - Farmer to Waugh	60,000	60,000	49,836	(10,164)	-17%	Timing variance.
Mignonette Street - Farmer to Waugh	60,000	60,000	49,986	(10,014)	-17%	Timing variance.
Marian Street - Oxford to Scott	106,000	0	66,516	66,516	100%	Work commenced ahead of schedule.
Rae Street - Marian to Tennyson	68,000	68,000	61,474	(6,526)	-10%	
Bondi Street - Scar Bch Rd to Merredin	22,500	22,500	24,545	2,045	9%	
Brentham St - Slow point near school to Namatjira	131,000	0	37,967	37,967	100%	Work commenced ahead of schedule.
Elven Street - Richmond to Emmerson	17,500	17,500	13,261	(4,239)	-24%	
Curtis Street - Walcott to Harold	30,000	0	13,139	13,139	100%	Work commenced ahead of schedule.
Cleaver Street - Carr to Newcasatle	18,000	0	21,701	21,701	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	84,372	84,372	100%	Work commenced ahead of schedule.
Newcastle Street, Loftus Street to Charles Street	226,600	0	0	0	0%	
Lincoln Street to Harold Street	224,200	0	72,073	72,073	100%	Work commenced ahead of schedule.
ROADWORKS - ROADS TO RECOVERY PROGRAM						
Curtis Street - Walcott to Harold	41,662	0	48,428	48,428	100%	Work commenced ahead of schedule.
Cleaver Street - Carr to Newcasatle	118,000	0	30,163	30,163	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 30 SEPTEMBER 2018



	Adopted Budget 2018/19	YTD Budget 2018/19	YTD Actual 2018/19	YTD Variance	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	8,000	7,405	(595)	-7%	Work commenced ahead of schedule.
Anzac Rd - Loftus St to Scarborough Bch Road	19,000	19,000	0	(19,000)	-100%	Works to commence in November 2018.
Bourke St - Deague Court to Charles St	12,500	12,500	0	(12,500)	-100%	Works to commence in November 2018.
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	168,971	(331,029)	-66%	Timing variance, works in progress
Bike Network Plan 2015-16 Implementation (Loftus Street - Vincent to Richmond St)	420,000	0	1,500	1,500	100%	
Swan River PSP Upgrade - Summers St to Windan Bridge Link	135,000	0	0	0	0%	
Bike Parking	20,000	5,000	636	(4,364)	-87%	

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19
AS AT 30 SEPTEMBER 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	1,045	1,045	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	35,373	35,373	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	20,000	0	(20,000)	-100%	No major maintenance yet required.
Drainage - Miscellaneous Improvements	50,000	12,500	0	(12,500)	-100%	Works not yet required.
Drainage - Britannia Road Drain Inspection	25,000	0	0	0	0%	

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19
AS AT 30 SEPTEMBER 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	90,000	20,223	(69,777)	-78% Works in progress.
Kyilla Park	0	0	274	274	0% 2017-18 project, carry forward adjustment to be amended in November 2018.
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.
Loftus Rec Centre - Synthetic Soccer Pitch Surface	0	0	38,460	38,460	100% Work completed, awaiting invoice from suppliers. FY18 budget \$41,193
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	15,000	30,764	15,764	105% Timing variance.
Stuart Street Reserve - Replace Groundwater Bore	45,000	15,000	0	(15,000)	-100%
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	40,000	40,000	100% Work commenced ahead of schedule.
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 30 SEPTEMBER 2018



	Adopted Budget 2018/19	YTD Budget 2018/19	YTD Actual 2018/19	YTD Variance	Variance	Variance Commentary
MISCELLANEOUS						
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	3,588	(2)	0%	
North Perth Community Garden (NPCG)	10,000	3,000	2,060	(940)	-31%	
Oxford Skate Park - Metal Halfpipe Renewal	50,000	50,000	18,143	(31,858)	-64%	Timing variance.
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	5,000	5,000	100%	
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	1,860,404	1,205,358	(655,046)	-35%	

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19
AS AT 30 SEPTEMBER 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	64,000	0	(64,000)	-100%	
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	20,963	(4,037)	-16%	Work complete, awaiting invoice from supplier.

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19
AS AT 30 SEPTEMBER 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	20,000	0	(20,000)	-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	711	711	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	22,980	22,980	100%	
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	4,000	3,350	(650)	-16%	
TOTAL EXPENDITURE						
FOR PLANT & EQUIPMENT ASSETS	3,085,811	295,401	68,704	(226,697)	-77%	

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19
AS AT 30 SEPTEMBER 2018



	Adopted Budget	YTD Budget	YTD Actual	YTD Variance	Variance	Variance	Commentary
	2018/19	2018/19	2018/19				
<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	1,754	(68,246)	-97%	Work in progress.	
Upgrade Two Way Radio Fleet	100,000	100,000	0	(100,000)	-100%	Project completed, awaiting invoices.	
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	20,000	0	(20,000)	-100%		
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	9,078	(922)	-9%	Timing variance.	
Redevelopment of Website (stage 2)	0	0	7,277	7,277	100%	2017-18 project, carry forward adjustment to be amended in November 2018.	
Graffiti Reporting Equipment	0	0	3,055	3,055	100%	Grant of \$11,617 received from WA Police, to be adjusted in budget review.	
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	3,522	3,522	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 30 SEPTEMBER 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	9,867	(3,133)	-24%		Work complete, awaiting invoice from supplier.
TOTAL EXPENDITURE							
FOR FURNITURE & EQUIPMENT ASSETS	1,194,911	382,911	34,554	(348,357)	-91%		
TOTAL CAPITAL EXPENDITURE							
	14,789,424	3,074,916	1,541,396	(1,533,520)	-50%		

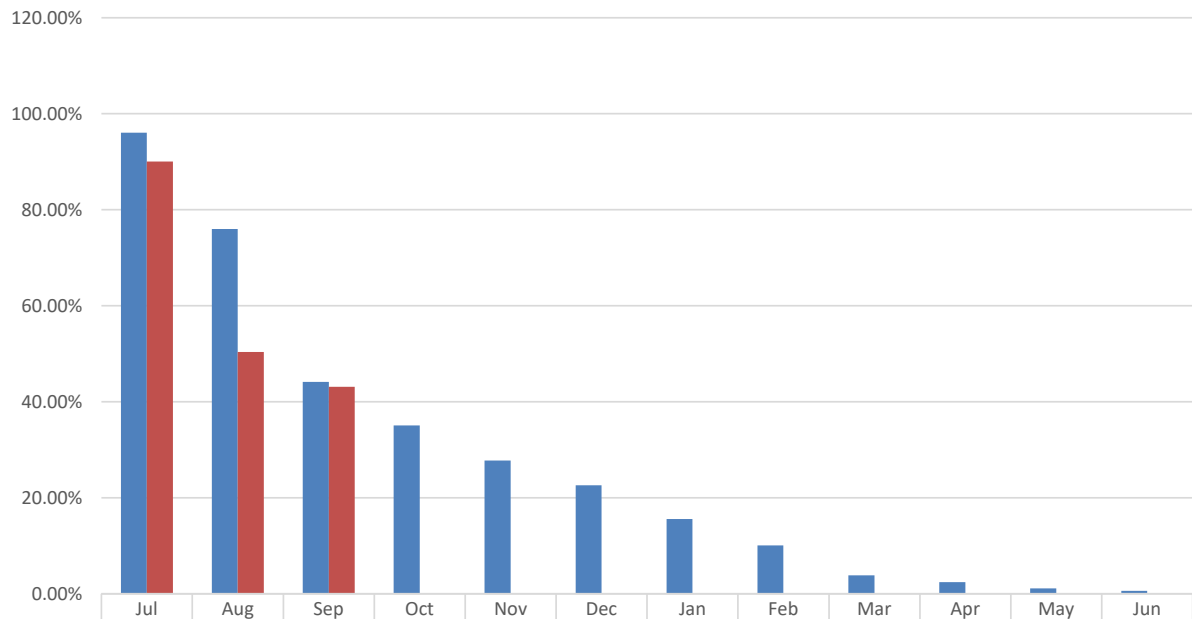
CITY OF VINCENT
NOTE 6 - CASH BACKED RESERVES
AS AT 30 SEPTEMBER 2018



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 30/09/2018 \$	Budget Interest Earned 30/06/2019 \$	YTD Actual Interest Earned 30/09/2018 \$	Budget Transfers from Reserve 30/06/2019 \$	YTD Actual Transfers from Reserve 30/09/2018 \$	Budget Closing Balance 30/06/2019 \$	Actual Closing Balance 30/09/2018 \$
Administration Centre Reserve	325	363	0	0	8	1	(333)	(364)	0	0
Asset Sustainability Reserve	3,896,088	3,896,088	63,585	62,173	91,212	25,428	(700,000)	(19,873)	3,350,885	3,963,816
Beatty Park Leisure Centre Reserve	158,558	247,879	0	0	3,712	1,394	(55,000)	0	107,270	249,273
Capital Reserve	7,707	7,671	0	0	180	17	(7,887)	(7,688)	0	0
Cash in Lieu Parking Reserve	775,156	756,570	0	6,527	18,148	4,909	(83,800)	0	709,504	768,006
Electronic Equipment Reserve	54,098	54,002	0	0	1,267	119	(55,365)	(54,121)	0	0
Hyde Park Lake Reserve	152,430	152,162	0	0	3,569	984	0	0	155,999	153,146
Land and Building Acquisition Reserve	284,705	284,201	0	0	6,665	1,837	0	0	291,370	286,038
Leederville Oval Reserve	221,911	222,521	0	0	5,195	1,438	(90,000)	0	137,106	223,959
Leederville Tennis Reserve	3,021	3,024	14,345	14,371	71	47	(4,805)	(4,803)	12,632	12,639
Loftus Community Centre Reserve	24,562	24,543	6,250	1,541	575	165	0	0	31,387	26,249
Loftus Recreation Centre Reserve	58,188	58,627	57,415	14,342	1,362	389	0	0	116,965	73,358
North Perth Tennis Reserve	47,992	47,923	4,770	152	1,124	310	0	0	53,886	48,385
Office Building Reserve - 246 Vincent Street	535,380	541,201	0	0	12,534	3,489	(150,000)	0	397,914	544,690
Parking Facility Reserve	98,720	100,894	0	0	2,311	653	0	0	101,031	101,547
Percentage For Public Art Reserve	0	0	200,000	0	0	0	(200,000)	0	0	0
Plant and Equipment Reserve	208,302	210,427	0	0	4,877	1,360	(199,000)	0	14,179	211,787
State Gymnastics Centre Reserve	75,314	91,153	10,790	2,723	1,763	577	0	0	87,867	94,453
Strategic Waste Management Reserve	21,440	21,401	0	0	502	139	0	0	21,942	21,540
Tamala Park Land Sales Reserve	3,478,477	3,478,477	939,498	0	81,437	22,487	0	0	4,499,412	3,500,964
Underground Power Reserve	201,035	200,681	0	0	4,707	1,297	0	0	205,742	201,978
Waste Management Plant and Equipment Reserve	206,768	210,136	0	0	4,841	1,359	0	0	211,609	211,495
	10,510,177	10,609,944	1,296,653	101,829	246,060	68,399	(1,546,190)	(86,849)	10,506,700	10,693,323



Percentages of Outstanding Collectable Rates Debtors 2018-2019



CITY OF VINCENT
NOTE 7 - RATING INFORMATION
FOR THE MONTH ENDED 30 SEPTEMBER 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%
Total Amount Made up from Rates	508,710,696		34,717,855	34,263,049	
Non Payment Penalties					
Instalment Interest @ 5.5%			162,000	175,468	108.3%
Penalty Interest @ 11%			110,000	42,835	38.9%
Administration Charge - \$13 per instalment			252,000	243,848	96.8%
Legal Costs Recovered			45,000	5,788	12.9%
Other Reimbursements			600	0	0.0%
Interest Write Off			(1,000)	0	0.0%
			35,286,455	34,730,988	
Other Revenue					
Exempt Bins - Non Rated Properties			147,819	144,906	98.0%
Commercial / Residential Additional Bins			176,820	167,001	94.4%
Swimming Pools Inspection Fees			14,000	13,168	94.1%
			35,625,094	35,056,063	
Opening Balance				203,742	
Total Collectable			35,625,094	35,259,805	98.97%
Less					
Cash Received				18,854,571	
Rebates Allowed				1,042,162	
Refunds Allowed				0	
Rates Balance To Be Collected			35,625,094	15,363,071	43.12%
Add					
ESL Debtors				604,769	
Pensioner Rebates Not Yet Claimed				410,472	
ESL Rebates Not Yet Claimed				19,179	
Less					
Deferred Rates Debtors				(104,528)	
Current Rates Debtors Balance				16,292,962	

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



DESCRIPTION	CURRENT	31-59 DAYS	60-89 DAYS	OVER 90 DAYS	BALANCE
	\$	\$	\$	\$	\$
DEBTOR CONTROL - HEALTH LICENCES	211,262	15,990	0	0	227,252
DEBTOR CONTROL - RUBBISH CHARGES	0	0	0	0	0
DEBTOR CONTROL - CASH IN LIEU CAR PARKING *	0	0	0	321,260	321,260
DEBTOR CONTROL - PROPERTY INCOME	29,651	(18,566)	8,736	44,489	64,311
DEBTOR CONTROL - RECOVERABLE WORKS	(2,798)	(14,648)	(3,914)	(3,914)	(25,275)
DEBTOR CONTROL - BEATTY PARK LEISURE CENTRE	525	0	0	0	525
DEBTOR CONTROL - OTHER	4,262	16,518	16,995	28,600	66,375
DEBTOR CONTROL - % ART CONTRIBUTIONS	0	0	0	0	0
DEBTOR CONTROL - GST	(0)	0	0	0	0
DEBTOR CONTROL - INFRINGEMENT *	115,185	73,758	59,367	2,786,081	3,034,391
PROVISION FOR DOUBTFUL DEBT	0	0	0	0	0
TOTAL DEBTORS OUTSTANDING AS AT 30/09/2018	358,086	73,052	81,184	3,176,517	3,688,839

UNDERGROUND POWER	49,881
ACCRUED INCOME	(203,706)
ACCRUED INTEREST	210,905
PREPAYMENTS	12,416
TOTAL TRADE AND OTHER RECEIVABLES	3,758,335

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		

* Administration has created an action plan to resolve these debtors.

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



	Adopted Budget 2018/19 \$	YTD Budget Sep-18 \$	YTD Actuals Sep-18 \$	YTD Actuals Sep-17 \$	Month Actuals Sep-18 \$	Month Actuals Sep-17 \$
<u>ADMINISTRATION</u>						
Revenue	0	0	0	0	0	0
Expenditure	(6)	0	0	0	0	1,568
Surplus/(Deficit)	(6)	0	0	0	0	1,568
<u>SWIMMING POOLS AREA</u>						
Revenue	2,524,036	513,802	489,784	436,050	170,730	160,895
Expenditure	(2,845,989)	(721,582)	(816,354)	(890,354)	(343,685)	(420,976)
Surplus/(Deficit)	(321,953)	(207,780)	(326,570)	(454,305)	(172,955)	(260,082)
<u>SWIM SCHOOL</u>						
Revenue	2,281,242	601,408	580,641	414,068	181,762	130,930
Expenditure	(2,448,765)	(615,016)	(355,111)	(256,232)	(139,845)	(97,149)
Surplus/(Deficit)	(167,523)	(13,608)	225,530	157,836	41,917	33,782
<u>CAFÉ</u>						
Revenue	1,019,369	224,449	214,063	145,997	72,613	51,443
Expenditure	(1,401,230)	(337,657)	(196,588)	(167,399)	(76,214)	(60,790)
Surplus/(Deficit)	(381,861)	(113,208)	17,475	(21,402)	(3,601)	(9,347)
<u>RETAIL SHOP</u>						
Revenue	578,292	104,278	104,914	94,777	39,006	34,066
Expenditure	(487,018)	(65,864)	(80,458)	(44,557)	(29,968)	(14,778)
Surplus/(Deficit)	91,274	38,414	24,456	50,221	9,038	19,288
<u>HEALTH & FITNESS</u>						
Revenue	576,630	145,902	131,336	402,342	41,848	126,513
Expenditure	(1,533,127)	(395,106)	(320,399)	(302,489)	(124,519)	(115,138)
Surplus/(Deficit)	(956,497)	(249,204)	(189,063)	99,853	(82,670)	11,375
<u>GROUP FITNESS</u>						
Revenue	323,234	79,924	74,124	159,350	22,362	51,092
Expenditure	(726,747)	(186,018)	(136,140)	(131,144)	(58,425)	(56,434)
Surplus/(Deficit)	(403,513)	(106,094)	(62,016)	28,206	(36,063)	(5,342)
<u>AQUAROBIICS</u>						
Revenue	55,481	12,655	13,003	56,499	2,770	17,253
Expenditure	(116,626)	(30,374)	(45,267)	(33,411)	(20,781)	(15,151)
Surplus/(Deficit)	(61,145)	(17,719)	(32,264)	23,088	(18,011)	2,103
<u>CRECHE</u>						
Revenue	239,816	60,262	58,347	17,492	18,091	4,954
Expenditure	(726,442)	(169,349)	(96,554)	(74,708)	(38,745)	(29,748)
Surplus/(Deficit)	(486,626)	(109,087)	(38,207)	(57,215)	(20,655)	(24,794)
Net Surplus/(Deficit)	(2,687,850)	(778,286)	(380,659)	(173,718)	(283,001)	(231,448)
Less: Depreciation	(1,161,147)	(290,286)	0	(290,312)	0	(290,312)
Cash Surplus/(Deficit)	(1,526,703)	(488,000)	(380,659)	116,594	(283,001)	58,864