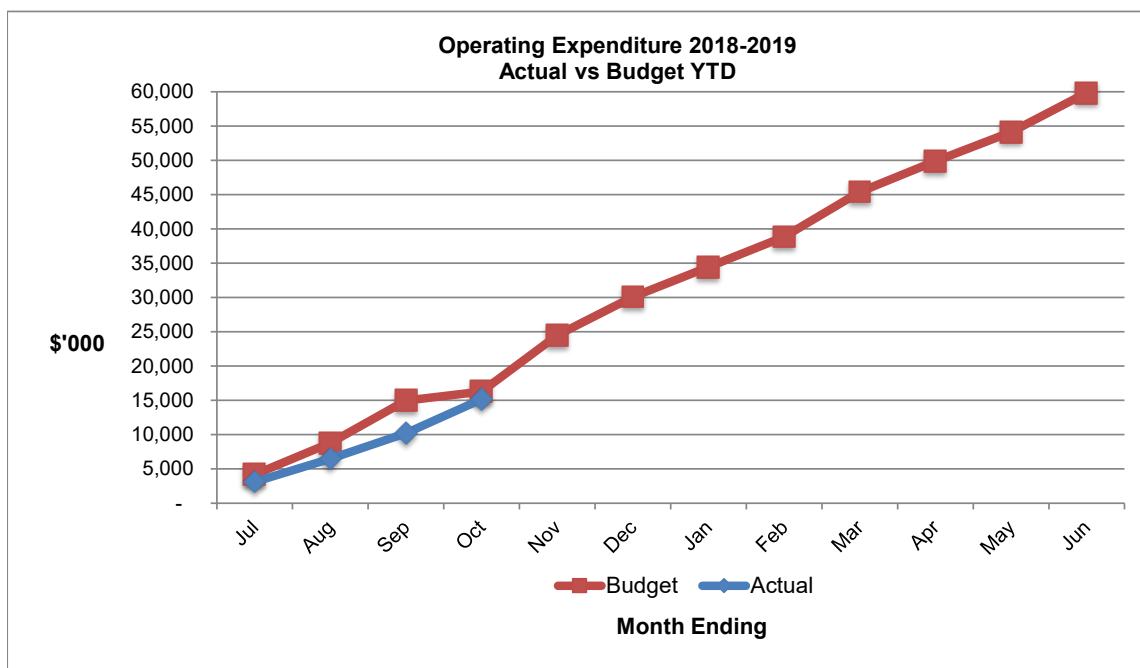
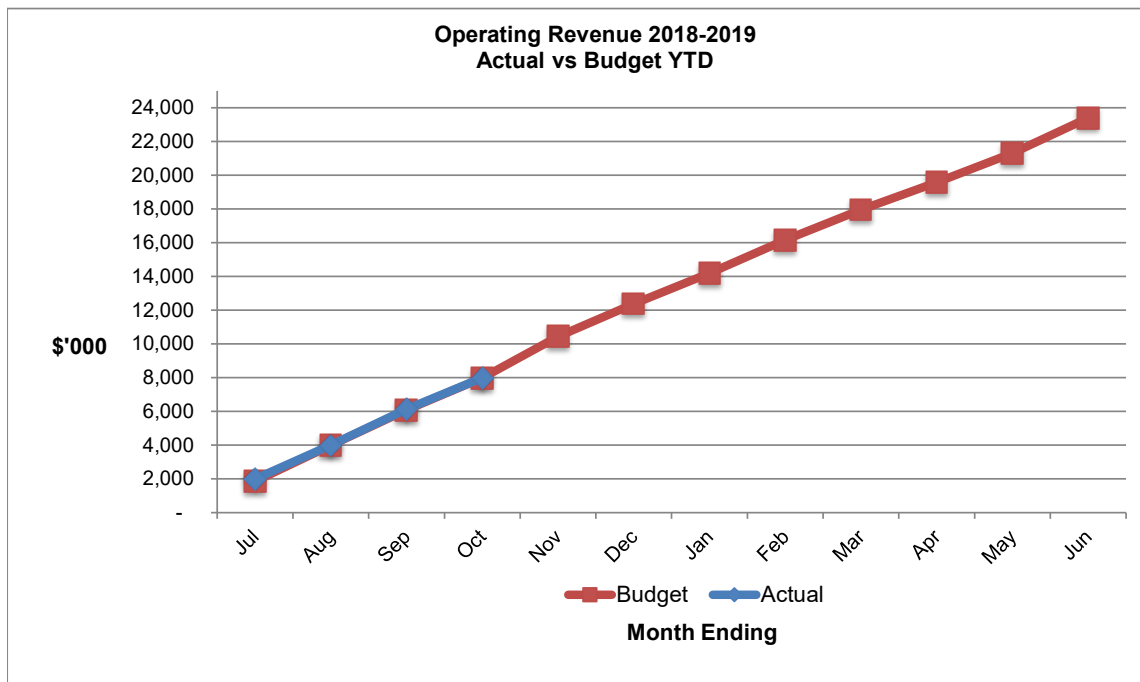


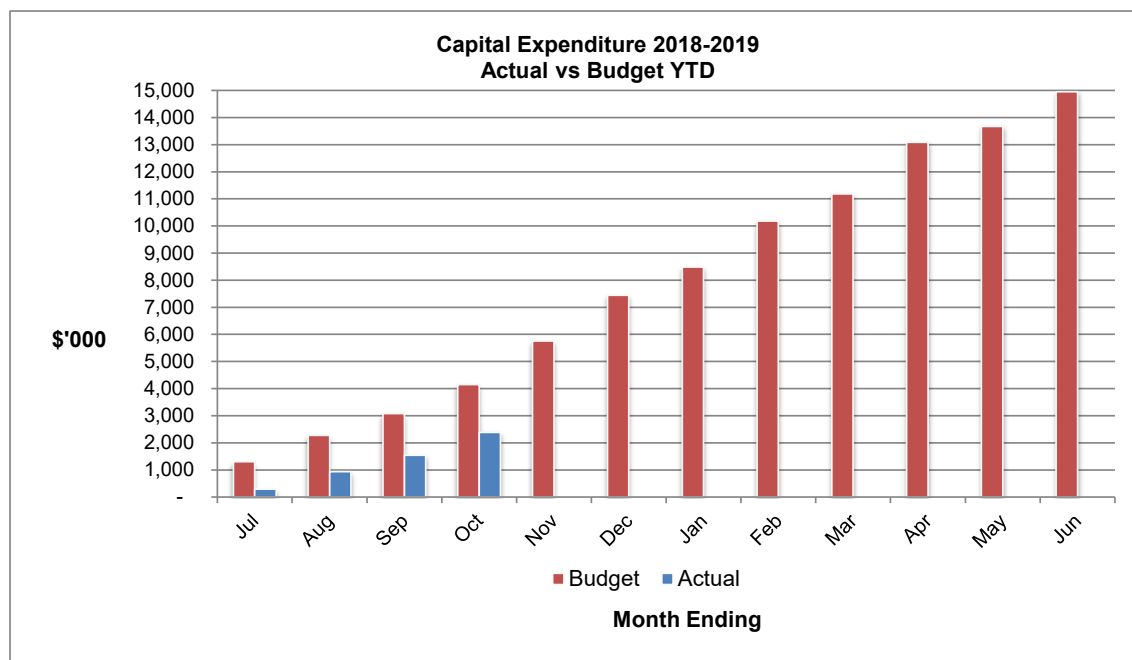
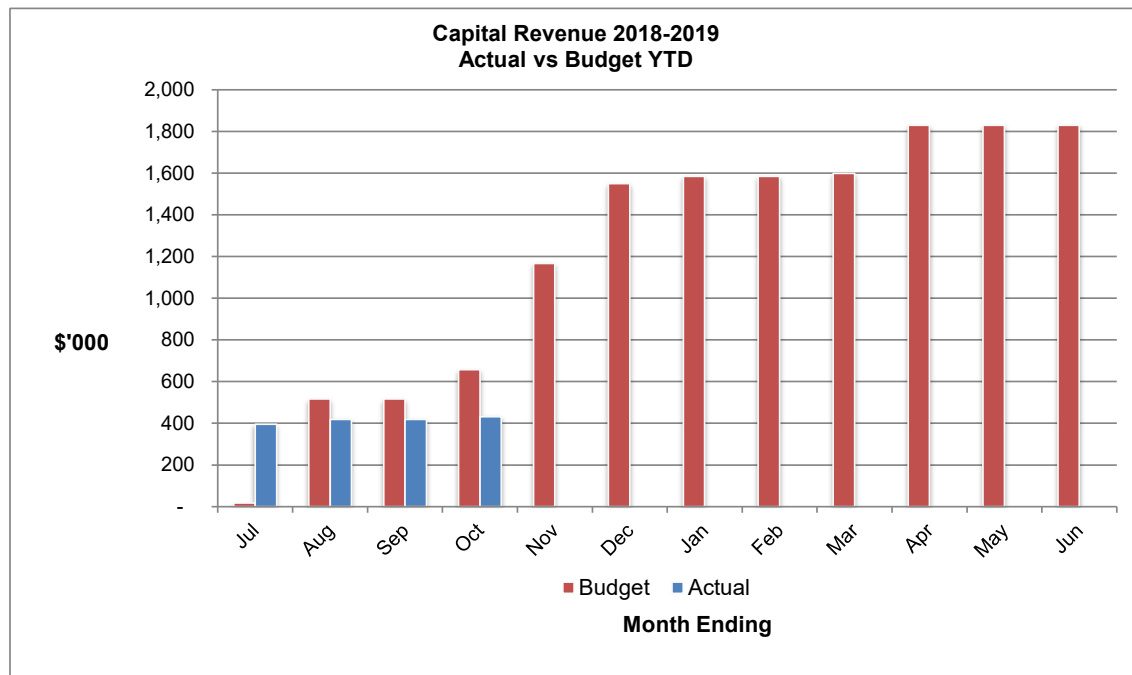
CITY OF VINCENT
NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY
BY PROGRAM
AS AT 31 OCTOBER 2018



	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	5,960	15,678	9,718	163%
General Purpose Funding	1,951,908	957,203	942,052	(15,151)	-2%
Law, Order, Public Safety	215,385	70,647	56,822	(13,825)	-20%
Health	355,390	283,002	287,341	4,339	2%
Education and Welfare	231,115	109,712	44,050	(65,662)	-60%
Community Amenities	836,304	352,722	635,127	282,405	80%
Recreation and Culture	10,302,207	3,252,717	3,101,212	(151,505)	-5%
Transport	8,222,300	2,769,479	2,765,199	(4,280)	0%
Economic Services	238,250	90,084	100,724	10,640	12%
Other Property and Services	954,673	98,889	45,004	(53,885)	-54%
	23,398,772	7,990,415	7,993,210	2,795	0%
EXPENDITURE FROM OPERATING ACTIVITIES					
Governance	(2,921,428)	(933,154)	(778,371)	154,783	-17%
General Purpose Funding	(594,907)	(225,392)	(237,861)	(12,469)	6%
Law, Order, Public Safety	(1,583,005)	(562,853)	(426,719)	136,134	-24%
Health	(1,390,458)	(421,903)	(328,821)	93,082	-22%
Education and Welfare	(1,239,595)	(316,277)	(198,071)	118,206	-37%
Community Amenities	(12,554,205)	(3,283,064)	(3,212,878)	70,186	-2%
Recreation and Culture	(23,641,463)	(6,567,478)	(6,009,560)	557,918	-8%
Transport	(12,839,008)	(3,413,099)	(3,372,007)	41,092	-1%
Economic Services	(919,834)	(294,567)	(250,790)	43,777	-15%
Other Property and Services	(2,014,428)	(277,688)	(349,021)	(71,333)	26%
	(59,698,331)	(16,295,475)	(15,164,100)	1,131,375	-7%
NET RESULT EXCLUDING GENERAL RATES	(36,299,559)	(8,305,060)	(7,170,890)	1,134,170	-14%
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)	(114,837)	0	114,837	-100%
Add Back Depreciation	10,289,210	13,310	0	(13,310)	-100%
AMOUNT ATTRIBUTABLE TO OPERATING ACTIVITIES	9,601,302	(101,527)	15,034	116,561	-115%
INVESTING ACTIVITIES					
Non-Operating Grants, Subsidies and Contributions	1,829,854	657,334	430,987	(226,347)	-34%
Purchase Land and Buildings	(2,729,200)	(571,200)	(348,125)	223,075	-39%
Purchase Infrastructure Assets	(7,939,502)	(2,666,404)	(1,642,647)	1,023,757	-38%
Purchase Plant and Equipment	(3,085,811)	(414,401)	(196,420)	217,981	-53%
Purchase Furniture and Equipment	(1,194,911)	(497,911)	(199,680)	298,231	-60%
Proceeds from Joint Venture Operations	583,333	0	0	0	0%
Proceeds from Disposal of Assets	475,000	166,000	101,559	(64,441)	-39%
	(12,061,237)	(3,326,582)	(1,854,326)	1,472,256	-44%
FINANCING ACTIVITIES					
Repayments of Debentures	(1,017,424)	(307,474)	(307,475)	(1)	0%
Proceeds from New Debentures	428,000	0	0	0	0%
Transfers to Reserves (Restricted Assets)	(1,542,713)	(599,498)	(207,758)	391,740	-65%
Transfers from Reserves (Restricted Assets)	1,546,190	237,190	97,923	(139,267)	-59%
	(585,947)	(669,782)	(417,310)	252,472	-38%
Plus: Surplus/(Deficiency) Brought Fwd 1 July 2018	4,829,483	4,829,483	5,524,405	694,922	14%
Surplus/(Deficiency) before General Rates	(34,515,958)	(7,573,468)	(3,903,088)	3,670,381	-48%
Total Amount raised from General Rates	34,717,855	34,467,855	34,315,366	(152,489)	0%
NET CURRENT ASSETS C/FWD - SURPLUS/(DEFICIT)	201,897	26,894,387	30,412,279	3,517,892	13%

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





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



	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance Oct-18 \$	YTD Variance Oct-18 %
REVENUE					
Rates	34,717,855	34,467,855	34,315,366	(152,489)	0%
Operating Grants, Subsidies and Contributions	779,453	210,995	240,213	29,218	14%
Fees and Charges	19,261,366	6,798,028	6,961,612	163,584	2%
Interest Earnings	941,260	477,568	511,519	33,951	7%
Other Revenue	1,536,630	385,737	279,866	(105,871)	-27%
	57,236,564	42,340,183	42,308,576	(31,607)	0%
EXPENDITURE					
Employee Costs	(26,808,873)	(9,083,012)	(9,245,915)	(162,903)	2%
Materials and Contracts	(18,457,433)	(6,326,022)	(5,311,136)	1,014,886	-16%
Utilities Charges	(1,852,150)	(504,781)	(516,537)	(11,756)	2%
Interest Expenses	(954,449)	(165,038)	(164,703)	335	0%
Insurance Expenses	(675,216)	(219,995)	(225,072)	(5,077)	2%
Depreciation on Non-Current Assets	(10,289,210)	(13,310)	-	13,310	-100%
Other Expenditure	(468,845)	19,933	299,262	279,329	1401%
	(59,506,176)	(16,292,225)	(15,164,100)	1,128,125	-7%
Non-Operating Grants, Subsidies and Contributions	1,829,854	657,334	430,987	(226,347)	-34%
Profit on Asset Disposals	880,063	118,087	-	(118,087)	-100%
Loss on Asset Disposals	(192,155)	(3,250)	-	3,250	-100%
	2,517,762	772,171	430,987	(341,184)	-44%
NET RESULT	248,150	26,820,129	27,575,463	755,334	3%
OTHER COMPREHENSIVE INCOME					
Changes on Revaluation of Non-Current Assets	-	-	-	-	0%
TOTAL OTHER COMPREHENSIVE INCOME	248,150	26,820,129	27,575,463	755,334	3%
TOTAL COMPREHENSIVE INCOME	248,150	26,820,129	27,575,463	755,334	3%

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



	Ref Note	Actual 31-Oct-18 \$	Actual 30-Jun-18 \$
Current Assets			
Cash - Unrestricted		24,364,306	9,434,051
Cash - Restricted Reserves		11,541,804	11,431,969
Trade and Other Receivables - Rates		12,614,839	488,384
Trade and Other Receivables - Other Debtors	8	2,947,743	2,651,072
Inventories		446,740	184,342
Total Current Assets		51,915,431	24,189,818
Less: Current Liabilities			
Sundry and Other Creditors		(7,052,806)	(4,332,747)
Provisions - Current		(3,374,946)	(3,367,101)
Total Current Liabilities		(10,427,752)	(7,699,847)
Less:			
Reserves - Restricted Cash		(11,541,804)	(11,431,969)
Trade and Other Receivables - Other Debtors - Restricted Grant		(600,000)	(600,000)
Infringement Debtors transferred to non current asset		1,066,403	1,066,403
Net Current Funding Position		30,412,279	5,524,405

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



	Adopted Budget 2018/19 \$	October 2018 Budget YTD \$	October 2018 Actual YTD \$	% YTD Budget
<u>Operating Revenue By Service Area</u>				
Chief Executive Officer	(200)	(68)	0	0%
Human Resources	(50,040)	(5,560)	(8,632)	155%
Director Corporate Services	(1,388,308)	(474,238)	(425,642)	90%
Other Governance	(35,000)	0	0	0%
Record Management	(1,000)	(332)	(90)	27%
Rates Services	(35,418,455)	(34,986,747)	(34,861,739)	100%
Finance Services	(700)	(190)	(177)	93%
Marketing and Communications	(5,000)	0	(6,956)	0%
Beatty Park Leisure Centre	(7,757,360)	(2,502,990)	(2,410,921)	96%
Community Partnerships	(76,800)	(34,936)	(23,317)	67%
Library & Local History Services	(21,300)	(7,100)	47,675	-671%
Ranger Services	(8,278,650)	(2,804,841)	(2,818,848)	100%
Health Services	(350,385)	(283,002)	(287,341)	102%
Compliance Services	(20,750)	(248)	(11,839)	4774%
Statutory Planning Services	(374,000)	(132,768)	(283,598)	214%
Policy and Place Services	(1,600)	(532)	(678)	127%
Building Services	(236,250)	(88,084)	(97,946)	111%
Engineering Design Services	(90,250)	(13,373)	(13,817)	103%
Environment Services	(26,000)	(6,500)	(8,988)	138%
Parks Services	(2,623,977)	(763,518)	(761,478)	100%
Waste Management Services	(331,839)	(193,924)	(316,997)	163%
Works & Operations Services	(148,700)	(41,232)	(17,245)	42%
Operating Revenue By Service Area Total	(57,236,564)	(42,340,183)	(42,308,576)	100%
<u>Operating Expenditure By Service Area</u>				
Chief Executive Officer	516,350	167,647	240,860	144%
Human Resources	50,040	5,560	8,632	155%
Director Corporate Services	74,000	57,269	28,173	49%
Other Governance	606,596	188,150	143,521	76%
Record Management	1,000	332	90	27%
Rates Services	594,907	225,392	237,861	106%
Finance Services	700	190	177	93%
Marketing and Communications	1,740,267	571,797	385,358	67%
Beatty Park Leisure Centre	10,445,207	3,242,765	3,002,226	93%
Community Partnerships	1,436,178	467,703	450,182	96%
Library & Local History Services	1,724,858	543,000	529,272	97%
Ranger Services	6,447,269	2,278,373	2,149,402	94%
Health Services	1,390,458	421,903	328,821	78%
Compliance Services	662,006	199,406	219,069	110%
Statutory Planning Services	1,681,575	529,048	648,878	123%
Policy and Place Services	2,495,716	664,061	535,563	81%
Building Services	876,834	284,317	242,176	85%
Engineering Design Services	2,232,661	577,715	540,688	94%
Environment Services	357,692	124,470	154,494	124%
Parks Services	13,326,515	3,544,960	3,131,004	88%
Waste Management Services	6,786,138	1,607,662	1,611,556	100%
Works & Operations Services	5,199,151	346,372	416,244	120%
Community Connections	488,278	182,014	81,349	45%
Art and Culture	371,780	62,119	78,504	126%
Operating Expenditure By Service Area Total	59,506,176	16,292,225	15,164,100	93%

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



	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Chief Executive Officer</u>						
Chief Executive Officer Expenditure						
Employee Costs	501,489	173,537	137,060	(36,477)	-21%	Positive variance on salaries.
Other Employee Costs	17,432	5,476	4,000	(1,476)	-27%	
Other Expenses	117,050	98,492	60,247	(38,245)	-39%	Timing variance on management programs.
Operating Projects	200,000	66,700	0	(66,700)	-100%	Beatty park options project still in planning stage.
Chief Executive Officer Expenditure Total	835,971	344,205	201,307	(142,898)	-42%	
Chief Executive Officer Indirect Costs						
Allocations	(835,971)	(344,205)	(201,307)	142,898	-42%	
Chief Executive Officer Indirect Costs Total	(835,971)	(344,205)	(201,307)	142,898	-42%	
Chief Executive Officer Total	0	0	0	(0)	100%	
<u>Members of Council</u>						
Members Of Council Revenue						
Revenue	(200)	(68)	0	68	-100%	
Members Of Council Revenue Total	(200)	(68)	0	68	-100%	
Members Of Council Expenditure						
Employee Costs	72,784	25,184	29,490	4,306	17%	
Other Employee Costs	10,000	2,500	741	(1,759)	-70%	
Other Expenses	385,490	127,246	121,606	(5,640)	-4%	
Members Of Council Expenditure Total	468,274	154,930	151,836	(3,094)	-2%	
Members Of Council Indirect Costs						
Allocations	48,076	12,717	89,024	76,307	600%	
Members Of Council Indirect Costs Total	48,076	12,717	89,024	76,307	600%	
Members of Council Total	516,150	167,579	240,860	73,281	44%	

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



	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-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	89,879	88,521	(1,358)	-2%	
Other Employee Costs	14,000	4,668	2,710	(1,958)	-42%	
Other Expenses	144,800	43,123	7,247	(35,876)	-83%	Positive variance made up of consultant fee \$11k, internal audit fees \$11k not yet required, and other variances that are individually immaterial.
Operating Projects	50,800	12,000	0	(12,000)	-100%	Project to commence in January 2019.
Other Governance Expenditure Total	469,317	149,670	98,479	(51,191)	-34%	
Other Governance Indirect Costs						
Allocations	137,279	38,480	45,042	6,562	17%	
Other Governance Indirect Costs Total	137,279	38,480	45,042	6,562	17%	
Other Governance Total	571,596	188,150	143,521	(44,629)	-24%	

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



	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Human Resources</u>						
Human Resources Revenue						
Revenue	(50,040)	(5,560)	(8,632)	(3,072)	55%	
Human Resources Revenue Total	(50,040)	(5,560)	(8,632)	(3,072)	55%	
Human Resources Expenditure						
Employee Costs	670,002	214,123	247,899	33,776	16%	Due to positive variance of paid parental leave provision \$11k and salaries \$19k.
Other Employee Costs	81,300	22,696	29,621	6,925	31%	
Other Expenses	146,500	61,175	42,461	(18,714)	-31%	Variance due to \$13k legal costs and \$8k consultants cost not yet required.
Human Resources Expenditure Total	897,802	297,994	319,982	21,988	7%	
Human Resources Indirect Costs						
Allocations	(847,762)	(292,434)	(311,350)	(18,916)	6%	
Human Resources Indirect Costs Total	(847,762)	(292,434)	(311,350)	(18,916)	6%	
Human Resources Total	0	0	0	0		
<u>Director Corporate Services</u>						
Director Corporate Services Expenditure						
Employee Costs	541,970	187,553	174,761	(12,792)	-7%	
Other Employee Costs	7,776	2,592	2,198	(394)	-15%	
Other Expenses	26,700	5,812	1,043	(4,769)	-82%	
Director Corporate Services Expenditure Total	576,446	195,957	178,002	(17,955)	-9%	
Director Corporate Services Indirect Costs						
Allocations	(576,446)	(195,957)	(178,002)	17,955	-9%	
Director Corporate Services Indirect Costs Total	(576,446)	(195,957)	(178,002)	17,955	-9%	
Director Corporate Services Total	0	0	(0)	0		

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



	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Insurance Premium</u>						
Insurance Premium Expenditure						
Other Expenses	675,216	219,995	225,072	5,077	2%	
Insurance Premium Expenditure Total	675,216	219,995	225,072	5,077	2%	
Insurance Premium Recovery						
Allocations	(675,216)	(191,644)	(225,087)	(33,443)	17%	
Insurance Premium Recovery Total	(675,216)	(191,644)	(225,087)	(33,443)	17%	
Insurance Premium Total	0	28,351	(15)	(28,366)	-100%	
<u>Insurance Claim</u>						
Insurance Claim Recoup						
Revenue	(45,000)	(16,603)	(10,172)	6,431	-39%	
Insurance Claim Recoup Total	(45,000)	(16,603)	(10,172)	6,431	-39%	
Insurance Claim Expenditure						
Other Expenses	25,000	2,648	1,920	(728)	-27%	
Insurance Claim Expenditure Total	25,000	2,648	1,920	(728)	-27%	
Insurance Claim Total	(20,000)	(13,955)	(8,251)	5,704	-41%	

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



	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Mindarie Regional Council</u>						
Mindarie Regional Council Revenue						
Revenue	(92,000)	(19,324)	(19,792)	(468)	2%	
Mindarie Regional Council Revenue Total	(92,000)	(19,324)	(19,792)	(468)	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)	6,946	6,476	(470)	-7%	
<u>General Purpose Revenue</u>						
General Purpose Revenue						
Revenue	(1,251,308)	(438,311)	(395,679)	42,632	-10%	\$38k for ESL administration fees received in November 2018.
General Purpose Revenue Total	(1,251,308)	(438,311)	(395,679)	42,632	-10%	
General Purpose Revenue Total	(1,251,308)	(438,311)	(395,679)	42,632	-10%	

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



	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Rates Services</u>						
Rates Services Revenue						
Revenue	(35,418,455)	(34,986,747)	(34,861,739)	125,008	0%	Timing on process of finalising interim rates.
Rates Services Revenue Total	(35,418,455)	(34,986,747)	(34,861,739)	125,008	0%	
Rates Services Expenditure						
Employee Costs	242,595	83,953	87,534	3,581	4%	
Other Expenses	208,400	103,385	107,287	3,902	4%	
Rates Services Expenditure Total	450,995	187,338	194,821	7,483	4%	
Rates Services Indirect Costs						
Allocations	143,912	38,054	43,039	4,985	13%	
Rates Services Indirect Costs Total	143,912	38,054	43,039	4,985	13%	
Rates Services Total	(34,823,548)	(34,761,355)	(34,623,879)	137,476	0%	

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



	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Finance Services</u>						
Finance Services Revenue						
Revenue	(700)	(190)	(177)	13	-7%	
Finance Services Revenue Total	(700)	(190)	(177)	13	-7%	
Finance Services Expenditure						
Employee Costs	850,284	294,247	239,815	(54,432)	-18%	Variance due to a position being vacant.
Other Employee Costs	11,510	3,940	14,011	10,071	256%	Cost relates to external recruitment.
Other Expenses	49,510	9,366	73,618	64,252	686%	Agency labour required to backfill the vacant position.
Finance Services Expenditure Total	911,304	307,553	327,443	19,890	6%	
Finance Services Indirect Costs						
Allocations	(910,604)	(307,363)	(327,266)	(19,903)	6%	
Finance Services Indirect Costs Total	(910,604)	(307,363)	(327,266)	(19,903)	6%	
Finance Services Total	0	0	0	0	100%	
<u>Information Technology</u>						
Information Technology Expenditure						
Employee Costs	559,936	193,766	152,054	(41,712)	-22%	Variance due to a position being vacant.
Other Employee Costs	37,500	12,500	1,034	(11,466)	-92%	Training and agency labour costs not yet required.
Other Expenses	873,352	416,775	394,155	(22,620)	-5%	
Information Technology Expenditure Total	1,470,788	623,041	547,243	(75,798)	-12%	
Information Technology Indirect Costs						
Allocations	(1,470,788)	(623,041)	(547,243)	75,798	-12%	
Information Technology Indirect Costs Total	(1,470,788)	(623,041)	(547,243)	75,798	-12%	
Information Technology Total	0	0	(0)	0	100%	

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



	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Records Management</u>						
Records Management Revenue						
Revenue	(1,000)	(332)	(90)	242	-73%	
Records Management Revenue Total	(1,000)	(332)	(90)	242	-73%	
Records Management Expenditure						
Employee Costs	292,907	101,360	96,366	(4,994)	-5%	
Other Employee Costs	20,150	6,716	9	(6,707)	-100%	
Other Expenses	53,400	15,804	14,179	(1,625)	-10%	
Operating Projects	7,200	7,200	0	(7,200)	-100%	
Records Management Expenditure Total	373,657	131,080	110,555	(20,525)	-16%	
Records Management Indirect Costs						
Allocations	(372,657)	(130,748)	(110,465)	20,283	-16%	
Records Management Indirect Costs Total	(372,657)	(130,748)	(110,465)	20,283	-16%	
Records Management Total	0	0	0	(0)	100%	
<u>Director Community Engagement</u>						
Director Community Engagement Expenditure						
Employee Costs	281,128	97,287	150,721	53,434	55%	Variance due to two rangers incorrectly paid from DCE, to be corrected in November 2018 report.
Other Employee Costs	7,566	2,188	2,171	(17)	-1%	
Other Expenses	6,300	1,178	1,054	(124)	-10%	
Director Community Engagement Expenditure Total	294,994	100,653	153,947	53,294	53%	
Director Community Engagement Indirect Costs						
Allocations	(294,994)	(100,653)	(153,947)	(53,294)	53%	
Director Community Engagement Indirect Costs Total	(294,994)	(100,653)	(153,947)	(53,294)	53%	
Director Community Engagement Total	0	0	0	(0)	100%	

CITY OF VINCENT
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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-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	248,121	239,846	(8,275)	-3%	
Other Employee Costs	9,750	3,700	1,574	(2,126)	-57%	
Other Expenses	676,300	220,409	73,173	(147,236)	-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	492,230	314,593	(177,637)	-36%	
Marketing and Communications Indirect Costs						
Allocations	300,216	79,567	70,765	(8,802)	-11%	
Marketing and Communications Indirect Costs Total	300,216	79,567	70,765	(8,802)	-11%	
Marketing and Communications Total	1,735,267	571,797	378,402	(193,395)	-34%	
<u>Art and Culture</u>						
Art and Culture						
Other Expenses	324,750	49,750	69,046	19,296	39%	Timing variance on Revelation Film Festival and Mt Hawthorn Hub - Youth Events.
Art and Culture Total	324,750	49,750	69,046	19,296	39%	
Art and Culture Indirect Costs						
Allocations	47,030	12,369	9,458	(2,911)	-24%	
Art and Culture Indirect Costs Total	47,030	12,369	9,458	(2,911)	-24%	
Art and Culture Total	371,780	62,119	78,504	16,385	26%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Customer Service Centre</u>						
Customer Services Centre Expenditure						
Employee Costs	350,265	121,206	145,696	24,490	20%	Variance due to an employee incorrectly paid from CSC, to be corrected in November 2018 report.
Other Employee Costs	29,750	5,600	124	(5,476)	-98%	
Other Expenses	46,800	13,972	8,715	(5,257)	-38%	
Customer Services Centre Expenditure Total	426,815	140,778	154,536	13,758	10%	
Customer Services Centre Indirect Costs						
Allocations	(426,815)	(140,778)	(154,536)	(13,758)	10%	
Customer Services Centre Indirect Costs Total	(426,815)	(140,778)	(154,536)	(13,758)	10%	
Customer Service Centre Total	0	0	(0)	(0)	100%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Beatty Park Leisure Centre Administration</u>						
Beatty Park Leisure Centre Admin Revenue						
Revenue	(2,614,800)	(888,591)	(833,255)	55,336	-6%	
Beatty Park Leisure Centre Admin Revenue Total	(2,614,800)	(888,591)	(833,255)	55,336	-6%	
Beatty Park Leisure Centre Admin Indirect Revenue						
Allocations	2,614,800	888,591	833,255	(55,336)	-6%	
Beatty Park Leisure Centre Admin Indirect Revenue Total	2,614,800	888,591	833,255	(55,336)	-6%	
Beatty Park Leisure Centre Admin Expenditure						
Employee Costs	918,012	317,673	288,329	(29,344)	-9%	2017/18 workers compensation claims reimbursed.
Other Employee Costs	13,531	4,216	4,880	664	16%	
Other Expenses	273,644	140,469	218,741	78,272	56%	\$63k over spending in legal costs. Budget to be amended in midyear review.
Operating Projects	180,000	180,000	0	(180,000)	-100%	Paint project to commence in January 2019.
Beatty Park Leisure Centre Admin Expenditure Total	1,385,187	642,358	511,950	(130,408)	-20%	
Beatty Park Leisure Centre Admin Indirect Costs						
Allocations	(1,385,187)	(642,358)	(511,950)	130,408	-20%	
Beatty Park Leisure Centre Admin Indirect Costs Total	(1,385,187)	(642,358)	(511,950)	130,408	-20%	
Beatty Park Leisure Centre Administration Total	0	0	0	0	100%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Beatty Park Leisure Centre Building</u>						
Beatty Park Leisure Centre Building Revenue						
Revenue	(159,260)	(53,084)	(53,233)	(149)	0%	
Beatty Park Leisure Centre Building Revenue Total	(159,260)	(53,084)	(53,233)	(149)	0%	
Beatty Park Leisure Centre Occupancy Costs						
Building Maintenance	526,150	184,643	169,562	(15,081)	-8%	Timing variance.
Ground Maintenance	55,700	18,568	19,364	796	4%	
Other Expenses	2,051,655	215,283	294,766	79,483	37%	\$65k unfavourable variance in gas cost due to geothermal failure.
Beatty Park Leisure Centre Occupancy Costs Total	2,633,505	418,494	483,692	65,198	16%	
Beatty Park Leisure Centre Indirect Costs						
Allocations	(2,474,245)	(365,410)	(430,459)	(65,049)	18%	
Beatty Park Leisure Centre Indirect Costs Total	(2,474,245)	(365,410)	(430,459)	(65,049)	18%	
Beatty Park Leisure Centre Building Total	0	0	(0)	0		

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Swimming Pool Areas</u>						
Swimming Pool Areas Revenue						
Revenue	(1,785,800)	(476,594)	(475,220)	1,374	0%	
Swimming Pool Areas Revenue Total	(1,785,800)	(476,594)	(475,220)	1,374	0%	
Swimming Pool Areas Indirect Revenue						
Allocations	(738,236)	(250,878)	(235,228)	15,650	-6%	
Swimming Pool Areas Indirect Revenue Total	(738,236)	(250,878)	(235,228)	15,650	-6%	
Swimming Pool Areas Expenditure						
Employee Costs	955,091	330,498	344,478	13,980	4%	
Other Employee Costs	21,000	9,802	3,450	(6,352)	-65%	
Other Expenses	238,345	83,258	129,455	46,197	55%	Negative variance due to geothermal pump repairs and maintenance \$57k.
Swimming Pool Areas Expenditure Total	1,214,436	423,558	477,383	53,825	13%	
Swimming Pool Areas Indirect Costs						
Allocations	1,631,562	469,828	733,225	263,397	56%	
Swimming Pool Areas Indirect Costs Total	1,631,562	469,828	733,225	263,397	56%	
Swimming Pool Areas Total	321,962	165,914	500,161	334,247	201%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Swim School</u>						
Swim School Revenue						
Revenue	(1,549,000)	(573,701)	(584,788)	(11,087)	2%	
Swim School Revenue Total	(1,549,000)	(573,701)	(584,788)	(11,087)	2%	
Swim School Indirect Revenue						
Allocations	(732,242)	(248,839)	(233,311)	15,528	-6%	
Swim School Indirect Revenue Total	(732,242)	(248,839)	(233,311)	15,528	-6%	
Swim School Expenditure						
Employee Costs	791,984	274,050	329,420	55,370	20%	Timing variance.
Other Employee Costs	7,500	2,250	1,445	(805)	-36%	
Other Expenses	32,520	11,822	9,592	(2,230)	-19%	
Swim School Expenditure Total	832,004	288,122	340,457	52,335	18%	
Swim School Indirect Costs						
Allocations	1,616,764	465,493	190,953	(274,540)	-59%	
Swim School Indirect Costs Total	1,616,764	465,493	190,953	(274,540)	-59%	
Swim School Total	167,526	(68,925)	(286,690)	(217,765)	316%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Café</u>						
Cafe Revenue						
Revenue	(714,000)	(230,864)	(205,534)	25,330	-11%	Reduction in sale of food/refreshment by \$21k and birthday party hire \$3.4k.
Cafe Revenue Total	(714,000)	(230,864)	(205,534)	25,330	-11%	
Cafe Indirect Revenue						
Allocations	(305,369)	(103,774)	(97,324)	6,450	-6%	
Cafe Indirect Revenue Total	(305,369)	(103,774)	(97,324)	6,450	-6%	
Cafe Expenditure						
Employee Costs	400,312	138,525	149,656	11,131	8%	
Other Employee Costs	1,000	500	0	(500)	-100%	
Other Expenses	324,950	100,051	70,957	(29,094)	-29%	Timing variance on stock purchase.
Cafe Expenditure Total	726,262	239,076	220,613	(18,463)	-8%	
Cafe Indirect Costs						
Allocations	674,966	194,368	76,150	(118,218)	-61%	
Cafe Indirect Costs Total	674,966	194,368	76,150	(118,218)	-61%	
Café Total	381,859	98,806	(6,095)	(104,901)	-106%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Retail</u>						
Retail Revenue						
Revenue	(520,000)	(143,909)	(133,290)	10,619	-7%	
Retail Revenue Total	(520,000)	(143,909)	(133,290)	10,619	-7%	
Retail Indirect Revenue						
Allocations	(58,292)	(19,809)	(18,582)	1,227	-6%	
Retail Indirect Revenue Total	(58,292)	(19,809)	(18,582)	1,227	-6%	
Retail Expenditure						
Employee Costs	70,197	24,293	21,815	(2,478)	-10%	
Other Employee Costs	1,500	750	0	(750)	-100%	
Other Expenses	286,650	52,257	(96,585)	(148,842)	-285%	Duplicate journal of \$161,230 to be corrected in November 2018 report.
Retail Expenditure Total	358,347	77,300	(74,771)	(152,071)	-197%	
Retail Indirect Costs						
Allocations	128,671	37,048	41,270	4,222	11%	
Retail Indirect Costs Total	128,671	37,048	41,270	4,222	11%	
Retail Total	(91,274)	(49,370)	(185,372)	(136,002)	275%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Health and Fitness</u>						
Health and Fitness Revenue						
Revenue	(195,500)	(66,414)	(57,812)	8,602	-13%	
Health and Fitness Revenue Total	(195,500)	(66,414)	(57,812)	8,602	-13%	
Health and Fitness Indirect Revenue						
Allocations	(381,130)	(129,520)	(121,489)	8,031	-6%	
Health and Fitness Indirect Revenue Total	(381,130)	(129,520)	(121,489)	8,031	-6%	
Health and Fitness Expenditure						
Employee Costs	507,671	175,671	193,173	17,502	10%	
Other Employee Costs	8,500	2,625	23	(2,602)	-99%	
Other Expenses	174,359	88,415	78,714	(9,701)	-11%	
Health and Fitness Expenditure Total	690,530	266,711	271,910	5,199	2%	
Health and Fitness Indirect Costs						
Allocations	842,599	242,650	230,409	(12,241)	-5%	
Health and Fitness Indirect Costs Total	842,599	242,650	230,409	(12,241)	-5%	
Health and Fitness Total	956,499	313,427	323,019	9,592	3%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Group Fitness</u>						
Group Fitness Revenue						
Revenue	(171,500)	(55,474)	(50,731)	4,743	-9%	
Group Fitness Revenue Total	(171,500)	(55,474)	(50,731)	4,743	-9%	
Group Fitness Indirect Revenue						
Allocations	(151,734)	(51,563)	(48,329)	3,234	-6%	
Group Fitness Indirect Revenue Total	(151,734)	(51,563)	(48,329)	3,234	-6%	
Group Fitness Expenditure						
Employee Costs	291,001	100,694	125,511	24,817	25%	Timing variance.
Other Employee Costs	1,000	250	130	(120)	-48%	
Other Expenses	97,802	39,551	23,288	(16,263)	-41%	Timing variance on payment for music licences.
Group Fitness Expenditure Total	389,803	140,495	148,929	8,434	6%	
Group Fitness Indirect Costs						
Allocations	336,939	97,097	77,111	(19,986)	-21%	
Group Fitness Indirect Costs Total	336,939	97,097	77,111	(19,986)	-21%	
Group Fitness Total	403,508	130,555	126,980	(3,575)	-3%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Aqua Fitness</u>						
Aqua Fitness Revenue						
Revenue	(31,000)	(8,685)	(9,212)	(527)	6%	
Aqua Fitness Revenue Total	(31,000)	(8,685)	(9,212)	(527)	6%	
Aqua Fitness Indirect Revenue						
Allocations	(24,481)	(8,319)	(7,833)	486	-6%	
Aqua Fitness Indirect Revenue Total	(24,481)	(8,319)	(7,833)	486	-6%	
Aqua Fitness Expenditure						
Employee Costs	52,823	18,280	11,856	(6,424)	-35%	
Other Expenses	9,352	3,464	511	(2,953)	-85%	
Aqua Fitness Expenditure Total	62,175	21,744	12,367	(9,377)	-43%	
Aqua Fitness Indirect Costs						
Allocations	54,448	15,694	58,762	43,068	274%	
Aqua Fitness Indirect Costs Total	54,448	15,694	58,762	43,068	274%	
Aqua Fitness Total	61,142	20,434	54,084	33,650	165%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Creche</u>						
Creche Revenue						
Revenue	(16,500)	(5,674)	(7,846)	(2,172)	38%	
Creche Revenue Total	(16,500)	(5,674)	(7,846)	(2,172)	38%	
Creche Indirect Revenue						
Allocations	(223,316)	(75,889)	(71,160)	4,729	-6%	
Creche Indirect Revenue Total	(223,316)	(75,889)	(71,160)	4,729	-6%	
Creche Expenditure						
Employee Costs	230,458	66,749	79,762	13,013	19%	Timing variance.
Other Employee Costs	1,250	625	0	(625)	-100%	
Other Expenses	2,075	1,297	160	(1,137)	-88%	
Creche Expenditure Total	233,783	68,671	79,923	11,252	16%	
Creche Indirect Costs						
Allocations	492,658	141,826	64,302	(77,524)	-55%	
Creche Indirect Costs Total	492,658	141,826	64,302	(77,524)	-55%	
Creche Total	486,625	128,934	65,219	(63,715)	-49%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Community Partnership Mgmt Administration</u>						
Community Partnerships Management Administration						
Employee Costs	688,837	238,373	203,265	(35,108)	-15%	Savings due to employee on unpaid leave.
Other Expenses	187,350	62,456	7,589	(54,867)	-88%	Timing variance on consultant cost not yet required.
Community Partnerships Management Administration Total	876,187	300,829	210,854	(89,975)	-30%	
Community Partnerships Mgmt Admin Indirect Costs						
Allocations	83,065	28,371	28,723	352	1%	
Library Occupancy Costs Allocations	6,191	924	0	(924)	-100%	
Community Partnerships Mgmt Admin Recove	(965,443)	(330,124)	(239,577)	90,547	-27%	
Community Partnerships Mgmt Admin Indirect Costs Total	(876,187)	(300,829)	(210,854)	89,975	-30%	
Community Partnership Mgmt Administration Total	0	0	(0)	0		
<u>Community Connections</u>						
Community Connections Expenditure						
Employee Costs	86,190	29,830	31,064	1,234	4%	
Other Employee Costs	5,200	1,300	2,183	883	68%	
Other Expenses	84,400	45,037	27,661	(17,376)	-39%	Timing variance on Safer Vincent initiatives and payment to Noongar Outreach Service.
Community Connections Expenditure Total	175,790	76,167	60,908	(15,259)	-20%	
Community Connections Indirect Costs						
Allocations	65,777	22,515	20,441	(2,074)	-9%	
Community Partnerships Mgmt Admin Alloca	241,362	82,531	0	(82,531)	-100%	
Library Occupancy Costs Allocations	5,349	801	0	(801)	-100%	
Community Connections Indirect Costs Total	312,488	105,847	20,441	(85,406)	-81%	
Community Connections Total	488,278	182,014	81,349	(100,665)	-55%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Recreation, Arts and Culture</u>						
Recreation, Arts and Culture Revenue						
Revenue	(44,800)	(14,936)	(18,000)	(3,064)	21%	
Recreation, Arts and Culture Revenue Total	(44,800)	(14,936)	(18,000)	(3,064)	21%	
<u>Recreation, Arts and Culture Expenditure</u>						
Employee Costs	88,266	30,543	73,946	43,403	142%	Salary of an employee incorrectly costed, to be corrected in November 2018 report.
Other Employee Costs	4,372	1,456	1,312	(144)	-10%	
Other Expenses	152,170	36,597	44,547	7,950	22%	
Recreation, Arts and Culture Expenditure Total	244,808	68,596	119,805	51,209	75%	
Recreation, Arts and Culture Indirect Costs						
Allocations	147,504	50,458	45,231	(5,227)	-10%	
Community Partnerships Mgmt Admin Alloca	181,022	61,899	107,809	45,910	74%	
Library Occupancy Costs Allocations	11,755	1,758	0	(1,758)	-100%	
Recreation, Arts and Culture Indirect Costs Total	340,281	114,115	153,041	38,926	34%	
Recreation, Arts and Culture Total	540,289	167,775	254,846	87,071	52%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Senior, Disability and Youth Services</u>						
Senior, Disability and Youth Services Revenue						
Revenue	(32,000)	(20,000)	(5,317)	14,683	-73%	Timing variance on Kidsport grant.
Senior, Disability and Youth Services Revenue Total	(32,000)	(20,000)	(5,317)	14,683	-73%	
Senior, Disability and Youth Services Expenditure						
Employee Costs	147,122	50,914	38,127	(12,787)	-25%	Variance due to vacant position.
Other Employee Costs	1,200	400	0	(400)	-100%	
Other Expenses	222,600	70,302	21,828	(48,474)	-69%	Timing variance for donations/sponsorship expense.
Senior, Disability and Youth Services Expenditure Total	370,922	121,616	59,955	(61,661)	-51%	
Senior, Disability and Youth Serv Indirect Costs						
Allocations	53,505	18,306	21,551	3,245	18%	
Community Partnerships Mgmt Admin Alloca	422,380	144,429	95,831	(48,598)	-34%	
Library Occupancy Costs Allocations	4,282	641	0	(641)	-100%	
Senior, Disability and Youth Serv Indirect Costs Total	480,167	163,376	117,381	(45,995)	-28%	
Senior, Disability and Youth Services Total	819,089	264,992	172,020	(92,972)	-35%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Library Services</u>						
Library Services Revenue						
Revenue	(21,300)	(7,100)	47,675	54,775	-771%	Variance due to reversal of accrued income of \$50,665 for Library debtors for lost/damaged books, to be corrected in November 2018 report. Actual revenue would be \$2,990 which would be under by \$4,110 compared to year to date budget.
Library Services Revenue Total	(21,300)	(7,100)	47,675	54,775	-771%	
Library Services Expenditure						
Employee Costs	863,982	298,980	301,790	2,810	1%	
Other Employee Costs	7,510	2,504	920	(1,584)	-63%	
Other Expenses	106,550	35,516	30,656	(4,860)	-14%	
Library Services Expenditure Total	978,042	337,000	333,366	(3,634)	-1%	
Library Services Indirect Costs						
Allocations	369,296	126,322	121,211	(5,111)	-4%	
Community Partnerships Mgmt Admin Alloca	120,679	41,265	35,936	(5,329)	-13%	
Library Occupancy Costs Allocations	29,307	4,384	0	(4,384)	-100%	
Library Services Indirect Costs Total	519,282	171,971	157,147	(14,824)	-9%	
Library Services Total	1,476,024	501,871	538,188	36,317	7%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Library Building</u>						
Library Occupancy Costs						
Building Maintenance	89,000	23,606	24,318	712	3%	
Ground Maintenance	0	0	258	258	100%	
Other Expenses	190,408	17,259	12,510	(4,749)	-28%	
Library Occupancy Costs Total	279,408	40,865	37,087	(3,778)	-9%	
Library Indirect Costs						
Allocations	5,010	1,672	1,672	0	0%	
Library Occupancy Costs Recovery	(56,884)	(8,508)	0	8,508	-100%	
Library Indirect Costs Total	(51,874)	(6,836)	1,672	8,508	-124%	
Library Building Total	227,534	34,029	38,759	4,730	14%	
<u>Ranger Services Administration</u>						
Ranger Services Administration Revenue						
Revenue	(2,800)	(932)	(823)	109	-12%	
Ranger Services Administration Revenue Total	(2,800)	(932)	(823)	109	-12%	
Ranger Services Administration Expenditure						
Employee Costs	2,273,952	786,897	772,314	(14,583)	-2%	Variance due to salary incorrectly paid from DCE, to be corrected in November 2018 report.
Other Employee Costs	44,491	14,828	8,855	(5,973)	-40%	
Other Expenses	195,800	52,439	41,567	(10,872)	-21%	\$10k consultants cost not yet required.
Ranger Services Administration Expenditure Total	2,514,243	854,164	822,736	(31,428)	-4%	
Ranger Services Administration Indirect Costs						
Allocations	(2,511,443)	(853,232)	(821,913)	31,319	-4%	
Ranger Services Administration Indirect Costs Total	(2,511,443)	(853,232)	(821,913)	31,319	-4%	
Ranger Services Administration Total	0	0	(0)	(0)	100%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Fire Prevention</u>						
Fire Prevention Revenue						
Revenue	(5,000)	(1,668)	0	1,668	-100%	
Fire Prevention Revenue Total	(5,000)	(1,668)	0	1,668	-100%	
Fire Prevention Indirect Costs						
Allocations	31,832	10,712	69,063	58,351	545%	
Fire Prevention Indirect Costs Total	31,832	10,712	69,063	58,351	545%	
Fire Prevention Total	26,832	9,044	69,063	60,019	664%	
<u>Animal Control</u>						
Animal Control Revenue						
Revenue	(103,200)	(34,396)	(41,568)	(7,172)	21%	
Animal Control Revenue Total	(103,200)	(34,396)	(41,568)	(7,172)	21%	
Animal Control Expenditure						
Other Expenses	16,250	5,416	6,470	1,054	19%	
Animal Control Expenditure Total	16,250	5,416	6,470	1,054	19%	
Animal Control Indirect Costs						
Allocations	331,022	111,389	68,865	(42,524)	-38%	
Animal Control Indirect Costs Total	331,022	111,389	68,865	(42,524)	-38%	
Animal Control Total	244,072	82,409	33,767	(48,642)	-59%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Local Laws (Law and Order)</u>						
Local Laws (Law and Order) Revenue						
Revenue	(51,350)	(17,116)	(14,431)	2,685	-16%	
Local Laws (Law and Order) Revenue Total	(51,350)	(17,116)	(14,431)	2,685	-16%	
Local Laws (Law and Order) Indirect Costs						
Allocations	484,223	162,940	137,729	(25,211)	-15%	
Local Laws (Law and Order) Indirect Costs Total	484,223	162,940	137,729	(25,211)	-15%	
Local Laws (Law and Order) Total	432,873	145,824	123,298	(22,526)	-15%	
<u>Abandoned Vehicles</u>						
Abandoned Vehicles Revenue						
Revenue	(24,000)	(8,000)	(4,715)	3,285	-41%	
Abandoned Vehicles Revenue Total	(24,000)	(8,000)	(4,715)	3,285	-41%	
Abandoned Vehicles Expenditure						
Other Expenses	31,000	10,332	2,993	(7,339)	-71%	
Abandoned Vehicles Expenditure Total	31,000	10,332	2,993	(7,339)	-71%	
Abandoned Vehicles Indirect Costs						
Allocations	409,361	137,749	68,865	(68,884)	-50%	
Abandoned Vehicles Indirect Costs Total	409,361	137,749	68,865	(68,884)	-50%	
Abandoned Vehicles Total	416,361	140,081	67,142	(72,939)	-52%	

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NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Inspectorial Control</u>						
Inspectorial Control Revenue						
Revenue	(2,428,920)	(820,404)	(977,717)	(157,313)	19%	Due to revenue increase in parking infringements and fines
Inspectorial Control Revenue Total	(2,428,920)	(820,404)	(977,717)	(157,313)	19%	
Inspectorial Control Expenditure						
Other Expenses	1,176,900	600,582	588,291	(12,291)	-2%	
Inspectorial Control Expenditure Total	1,176,900	600,582	588,291	(12,291)	-2%	
Inspectorial Control Indirect Costs						
Allocations	2,442,154	821,782	803,422	(18,360)	-2%	
Inspectorial Control Indirect Costs Total	2,442,154	821,782	803,422	(18,360)	-2%	
Inspectorial Control Total	1,190,134	601,960	413,995	(187,965)	-31%	
<u>Car Park Control</u>						
Car Park Control Revenue						
Revenue	(2,979,830)	(1,015,174)	(938,012)	77,162	-8%	Due to revenue decrease in parking ticket machine by \$83k and positive variance in parking fees by \$4.7k.
Car Park Control Revenue Total	(2,979,830)	(1,015,174)	(938,012)	77,162	-8%	
Car Park Control Expenditure						
Ground Maintenance	169,830	53,714	52,338	(1,376)	-3%	
Other Expenses	771,933	201,001	183,666	(17,335)	-9%	
Car Park Control Expenditure Total	941,763	254,715	236,004	(18,711)	-7%	
Car Park Control Total	(2,038,067)	(760,459)	(702,008)	58,451	-8%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Kerbside Parking Control</u>						
Kerbside Parking Control Revenue						
Revenue	(2,683,550)	(907,151)	(841,582)	65,569	-7%	
Kerbside Parking Control Revenue Total	(2,683,550)	(907,151)	(841,582)	65,569	-7%	
Kerbside Parking Control Expenditure						
Other Expenses	556,964	140,906	166,396	25,490	18%	Timing variance, \$10k Armoured Security Services and \$13k on leasing cost.
Kerbside Parking Control Expenditure Total	556,964	140,906	166,396	25,490	18%	
Kerbside Parking Control Total	(2,126,586)	(766,245)	(675,186)	91,059	-12%	
<u>Dog Pound Expenditure</u>						
Dog Pound Expenditure						
Building Maintenance	23,000	20,918	482	(20,436)	-98%	No major maintenance yet required.
Dog Pound Expenditure Total	23,000	20,918	482	(20,436)	-98%	
Dog Pound Expenditure Total	23,000	20,918	482	(20,436)	-98%	
<u>Director Development Services</u>						
Director Development Services Expenditure						
Employee Costs	425,393	147,207	134,276	(12,931)	-9%	
Other Employee Costs	2,290	38	282	244	641%	
Other Expenses	3,880	1,627	611	(1,016)	-62%	
Director Development Services Expenditure Total	431,563	148,872	135,168	(13,704)	-9%	
Director Development Services Indirect Costs						
Allocations	(431,563)	(148,872)	(135,168)	13,704	-9%	
Director Development Services Indirect Costs Total	(431,563)	(148,872)	(135,168)	13,704	-9%	
Director Development Services Total	0	0	(0)	(0)	100%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Health Administration and Inspection</u>						
Health Administration and Inspection Revenue						
Revenue	(329,700)	(275,442)	(282,093)	(6,651)	2%	
Health Administration and Inspection Revenue Total	(329,700)	(275,442)	(282,093)	(6,651)	2%	
Health Administration and Inspection Expenditure						
Employee Costs	734,929	254,322	199,472	(54,850)	-22%	Timing variance on salaries, and one vacant position.
Other Employee Costs	24,056	8,777	4,986	(3,791)	-43%	
Other Expenses	110,300	24,946	5,472	(19,474)	-78%	Made up of various positive variances that are individually immaterial.
Health Administration and Inspection Expenditure Total	869,285	288,045	209,929	(78,116)	-27%	
Health Administration and Inspection Indirect Cost						
Allocations	412,058	110,892	98,172	(12,720)	-11%	
Health Administration and Inspection Indirect Cost Total	412,058	110,892	98,172	(12,720)	-11%	
Health Administration and Inspection Total	951,643	123,495	26,009	(97,486)	-79%	
<u>Food Control</u>						
Food Control Revenue						
Revenue	(1,000)	(332)	0	332	-100%	
Food Control Revenue Total	(1,000)	(332)	0	332	-100%	
Food Control Expenditure						
Other Expenses	20,500	5,832	8,701	2,869	49%	
Food Control Expenditure Total	20,500	5,832	8,701	2,869	49%	
Food Control Total	19,500	5,500	8,701	3,201	58%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Health Clinics</u>						
Health Clinics Revenue						
Revenue	(19,685)	(7,228)	(5,248)	1,980	-27%	
Health Clinics Revenue Total	(19,685)	(7,228)	(5,248)	1,980	-27%	
Health Clinics Expenditure						
Building Maintenance	20,950	12,333	6,177	(6,156)	-50%	
Ground Maintenance	0	0	1,232	1,232	100%	
Other Expenses	65,849	4,193	4,069	(124)	-3%	
Health Clinics Expenditure Total	86,799	16,526	11,479	(5,047)	-31%	
Health Clinics Indirect Costs						
Allocations	1,816	608	540	(68)	-11%	
Health Clinics Indirect Costs Total	1,816	608	540	(68)	-11%	
Health Clinics Total	68,930	9,906	6,770	(3,136)	-32%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Statutory Planning Services</u>						
Statutory Planning Services Revenue						
Revenue	(374,000)	(132,768)	(283,598)	(150,830)	114%	Revenue on Development Application fees and Cash in Lieu higher than estimated.
Statutory Planning Services Revenue Total	(374,000)	(132,768)	(283,598)	(150,830)	114%	
Statutory Planning Services Expenditure						
Employee Costs	901,966	312,130	433,186	121,056	39%	Manager's cost and two employee budgeted costs were incorrectly allocated to Building Services and Corporate Services. To amend in December 2018 budget review.
Other Employee Costs	60,588	22,156	4,799	(17,357)	-78%	\$15k Agency labour cost not yet required.
Other Expenses	210,500	58,421	76,030	17,609	30%	Higher Development Application Panel fees due to increased applications.
Statutory Planning Services Expenditure Total	1,173,054	392,707	514,015	121,308	31%	
Statutory Planning Services Indirect Costs						
Allocations	508,521	136,341	134,862	(1,479)	-1%	
Statutory Planning Services Indirect Costs Total	508,521	136,341	134,862	(1,479)	-1%	
Statutory Planning Services Total	1,307,575	396,280	365,279	(31,001)	-8%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Compliance Services</u>						
Compliance Services Revenue						
Revenue	(20,750)	(248)	(11,839)	(11,591)	4674%	Revenue received for fines and penalties as per court order, received earlier than anticipated.
Compliance Services Revenue Total	(20,750)	(248)	(11,839)	(11,591)	4674%	
Compliance Services Expenditure						
Employee Costs	376,256	130,203	143,222	13,019	10%	
Other Employee Costs	6,047	2,571	1,740	(831)	-32%	
Other Expenses	57,200	7,396	14,103	6,707	91%	
Compliance Services Expenditure Total	439,503	140,170	159,065	18,895	13%	
Compliance Services Indirect Costs						
Allocations	222,503	59,236	60,004	768	1%	
Compliance Services Indirect Costs Total	222,503	59,236	60,004	768	1%	
Compliance Services Total	641,256	199,158	207,229	8,071	4%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Policy and Place Services</u>						
Policy and Place Services Revenue						
Revenue	(1,600)	(532)	(678)	(146)	27%	
Policy and Place Services Revenue Total	(1,600)	(532)	(678)	(146)	27%	
Policy and Place Serv Expenditure						
Employee Costs	1,013,962	350,883	353,510	2,627	1%	
Other Employee Costs	13,427	4,546	4,108	(438)	-10%	
Other Expenses	784,300	98,018	51,863	(46,155)	-47%	Budget for donations/sponsorship and heritage Grants not yet acquitted.
Operating Projects	168,000	73,000	3,659	(69,341)	-95%	Timing variance. \$10k on business engagement program and \$60k on parking surveys.
Policy and Place Serv Expenditure Total	1,979,689	526,447	413,140	(113,307)	-22%	
Policy and Place Services Indirect Cost						
Allocations	516,027	137,614	122,424	(15,190)	-11%	
Policy and Place Services Indirect Cost Total	516,027	137,614	122,424	(15,190)	-11%	
Policy and Place Services Total	2,494,116	663,529	534,886	(128,643)	-19%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Building Control</u>						
Building Control Revenue						
Revenue	(236,250)	(88,084)	(97,946)	(9,862)	11%	
Building Control Revenue Total	(236,250)	(88,084)	(97,946)	(9,862)	11%	
Building Control Expenditure						
Employee Costs	542,049	187,581	138,948	(48,633)	-26%	Statutory Planning Manager and one employee costs was incorrectly posted. To amend in December 2018 budget review.
Other Employee Costs	16,260	8,752	28,669	19,917	228%	Variance due to hire of agency labour while a position was vacant.
Other Expenses	37,200	12,732	1,807	(10,925)	-86%	Made up of various favourable variances that are individually immaterial.
Building Control Expenditure Total	595,509	209,065	169,423	(39,642)	-19%	
Building Control Indirect Costs						
Allocations	281,325	75,252	72,752	(2,500)	-3%	
Building Control Indirect Costs Total	281,325	75,252	72,752	(2,500)	-3%	
Building Control Total	640,584	196,233	144,230	(52,003)	-27%	
<u>Director Engineering Expenditure</u>						
Director Engineering Expenditure						
Employee Costs	400,220	138,496	150,395	11,899	9%	
Other Employee Costs	12,775	2,728	3,823	1,095	40%	
Other Expenses	59,200	15,775	25,663	9,888	63%	
Director Engineering Expenditure Total	472,195	156,999	179,882	22,883	15%	
Director Engineering Indirect Costs						
Allocations	(472,195)	(156,999)	(179,882)	(22,883)	15%	
Director Engineering Indirect Costs Total	(472,195)	(156,999)	(179,882)	(22,883)	15%	
Director Engineering Expenditure Total	0	0	0	(0)	100%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Engineering Design Services</u>						
Engineering Design Services Revenue						
Revenue	(8,250)	(873)	(1,661)	(788)	90%	
Engineering Design Services Revenue Total	(8,250)	(873)	(1,661)	(788)	90%	
Engineering Design Services Expenditure						
Employee Costs	498,444	172,492	198,768	26,276	15%	Salary of an employee incorrectly costed, to be corrected in November 2018 report.
Other Employee Costs	30,871	8,078	3,391	(4,687)	-58%	
Other Expenses	274,550	61,138	42,542	(18,596)	-30%	Consultants not yet required.
Engineering Design Services Expenditure Total	803,865	241,708	244,701	2,993	1%	
Engineering Design Services Indirect Costs						
Allocations	319,887	93,094	80,142	(12,952)	-14%	
Engineering Design Services Indirect Costs Total	319,887	93,094	80,142	(12,952)	-14%	
Engineering Design Services Total	1,115,502	333,929	323,182	(10,747)	-3%	
<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%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-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	192,509	172,745	(19,764)	-10%	Timing variance on invoice for electricity.
Street Lighting Expenditure Total	785,000	192,509	172,745	(19,764)	-10%	
Street Lighting Total	762,000	192,509	172,745	(19,764)	-10%	
<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)	(12,500)	(12,055)	445	-4%	
Bus Shelter Revenue Total	(59,000)	(12,500)	(12,055)	445	-4%	
Bus Shelter Expenditure						
Other Expenses	99,409	5,121	3,539	(1,582)	-31%	
Bus Shelter Expenditure Total	99,409	5,121	3,539	(1,582)	-31%	
Bus Shelter Total	40,409	(7,379)	(8,516)	(1,137)	15%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Parking and Street Name Signs Expenditure</u>						
Parking and Street Name Signs Expenditure						
Other Expenses	86,000	26,030	20,450	(5,580)	-21%	
Parking and Street Name Signs Expenditure Total	86,000	26,030	20,450	(5,580)	-21%	
Parking and Street Name Signs Expenditure Total	86,000	26,030	20,450	(5,580)	-21%	
<u>Crossovers</u>						
Crossovers Expenditure						
Other Expenses	13,000	4,332	5,130	798	18%	
Crossovers Expenditure Total	13,000	4,332	5,130	798	18%	
Crossovers Total	13,000	4,332	5,130	798	18%	
<u>Roads Linemarking Expenditure</u>						
Roads Linemarking Expenditure						
Other Expenses	65,000	11,693	13,210	1,517	13%	
Roads Linemarking Expenditure Total	65,000	11,693	13,210	1,517	13%	
Roads Linemarking Expenditure Total	65,000	11,693	13,210	1,517	13%	
<u>Tree Lighting Leederville Expenditure</u>						
Tree Lighting Leederville Expenditure						
Other Expenses	50,000	0	0	0		
Tree Lighting Leederville Expenditure Total	50,000	0	0	0		
Tree Lighting Leederville Expenditure Total	50,000	0	0	0		

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-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)	(8,988)	(2,488)	38%	
Environmental Services Revenue Total	(26,000)	(6,500)	(8,988)	(2,488)	38%	
Environmental Services Expenditure						
Employee Costs	89,486	30,967	28,923	(2,044)	-7%	
Other Employee Costs	1,500	375	0	(375)	-100%	
Other Expenses	229,440	80,857	112,228	31,371	39%	Adopt-a-verge program has increased expenditure over this period.
Environmental Services Expenditure Total	320,426	112,199	141,150	28,951	26%	
Environmental Services Indirect Costs						
Allocations	37,266	12,271	13,344	1,073	9%	
Environmental Services Indirect Costs Total	37,266	12,271	13,344	1,073	9%	
Environmental Services Total	331,692	117,970	145,506	27,536	23%	

CITY OF VINCENT
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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Property Management Administration</u>						
Property Management Administration Revenue						
Revenue	(2,000)	(668)	(775)	(107)	16%	
Property Management Administration Revenue Total	(2,000)	(668)	(775)	(107)	16%	
Property Management Administration Expenditure						
Employee Costs	263,176	91,074	53,226	(37,848)	-42%	Employee salary incorrectly costed to Engineering Services, to be corrected in November 2018 report.
Other Employee Costs	5,534	1,844	1,489	(355)	-19%	
Other Expenses	44,102	14,696	11,913	(2,783)	-19%	
Property Management Administration Expenditure Total	312,812	107,614	66,628	(40,986)	-38%	
Property Management Administration Indirect Costs						
Allocations	155,246	41,823	42,721	898	2%	
Property Management Administration Indirect Costs Total	155,246	41,823	42,721	898	2%	
Property Management Administration Total	466,058	148,769	108,574	(40,195)	-27%	
<u>Civic Centre Building</u>						
Civic Centre Building Expenditure						
Building Maintenance	178,900	68,419	46,837	(21,582)	-32%	Lower reactive maintenance expended relative to budget.
Ground Maintenance	58,900	19,632	10,955	(8,677)	-44%	
Other Expenses	713,873	40,779	46,598	5,819	14%	
Civic Centre Building Expenditure Total	951,673	128,830	104,390	(24,440)	-19%	
Civic Centre Building Indirect Costs						
Allocations	(1,506,875)	(128,830)	(104,390)	24,440	-19%	
Civic Centre Building Indirect Costs Total	(1,506,875)	(128,830)	(104,390)	24,440	-19%	
Civic Centre Building Total	(555,202)	0	0	0		

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Child Care Centres and Play Groups</u>						
Child Care Centres and Play Groups Revenue						
Revenue	(18,757)	(6,252)	(2,783)	3,469	-55%	
Child Care Centres and Play Groups Revenue Total	(18,757)	(6,252)	(2,783)	3,469	-55%	
Child Care Centres and Play Groups Expenditure						
Building Maintenance	8,800	3,070	2,465	(605)	-20%	
Ground Maintenance	0	0	720	720	100%	
Other Expenses	44,739	1,612	1,560	(52)	-3%	
Child Care Centres and Play Groups Expenditure Total	53,539	4,682	4,745	63	1%	
Child Care Centres and Play Groups Indirect Costs						
Allocations	1,999	664	664	0	0%	
Child Care Centres and Play Groups Indirect Costs Total	1,999	664	664	0	0%	
Child Care Centres and Play Groups Total	36,781	(906)	2,625	3,531	-390%	

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Pre Schools and Kindergartens</u>						
Pre Schools and Kindergartens Revenue						
Revenue	(53,685)	(17,896)	(15,362)	2,534	-14%	
Pre Schools and Kindergartens Revenue Total	(53,685)	(17,896)	(15,362)	2,534	-14%	
Pre Schools and Kindergartens Expenditure						
Building Maintenance	8,625	4,313	737	(3,577)	-83%	
Ground Maintenance	350	116	0	(116)	-100%	
Other Expenses	50,945	2,444	685	(1,759)	-72%	
Pre Schools and Kindergartens Expenditure Total	59,920	6,873	1,421	(5,452)	-79%	
Pre Schools and Kindergartens Indirect Costs						
Allocations	1,468	492	492	0	0%	
Pre Schools and Kindergartens Indirect Costs Total	1,468	492	492	0	0%	
Pre Schools and Kindergartens Total	7,703	(10,531)	(13,449)	(2,918)	28%	

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NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Community and Welfare Centres</u>						
Community and Welfare Centres Revenue						
Revenue	(91,673)	(30,564)	(20,588)	9,976	-33%	
Community and Welfare Centres Revenue Total	(91,673)	(30,564)	(20,588)	9,976	-33%	
Community and Welfare Centres Expenditure						
Building Maintenance	31,350	10,650	6,683	(3,967)	-37%	
Ground Maintenance	9,250	3,084	1,149	(1,935)	-63%	
Other Expenses	224,384	2,640	3,381	741	28%	
Community and Welfare Centres Expenditure Total	264,984	16,374	11,213	(5,161)	-32%	
Community and Welfare Centres Indirect Costs						
Allocations	6,596	2,200	2,200	0	0%	
Community and Welfare Centres Indirect Costs Total	6,596	2,200	2,200	0	0%	
Community and Welfare Centres Total	179,907	(11,990)	(7,175)	4,815	-40%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Department of Sports and Recreation Building</u>						
Dept of Sports and Recreation Building Revenue						
Revenue	(727,091)	(239,327)	(241,692)	(2,365)	1%	
Dept of Sports and Recreation Building Revenue Total	(727,091)	(239,327)	(241,692)	(2,365)	1%	
Dept of Sports and Recreation Building Expenditure						
Building Maintenance	144,550	80,508	30,351	(50,157)	-62%	Lower reactive maintenance expended relative to budget.
Ground Maintenance	10,200	3,400	2,314	(1,086)	-32%	
Other Expenses	663,175	70,815	70,752	(63)	0%	
Dept of Sports and Recreation Building Expenditure Total	817,925	154,723	103,418	(51,305)	-33%	
Dept of Sports and Recreation Building Indirect Costs						
Allocations	11,521	3,840	3,840	0	0%	
Dept of Sports and Recreation Building Indirect Costs Total	11,521	3,840	3,840	0	0%	
Department of Sports and Recreation Building Total	102,355	(80,764)	(134,434)	(53,670)	66%	
<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	0	0	0		
nib Stadium Expenditure Total	17,800	0	0	0		
nib Stadium Total	(9,350)	(27,150)	(27,409)	(259)	1%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Leederville Oval</u>						
Leederville Oval Revenue						
Revenue	(490,591)	(62,286)	(68,518)	(6,232)	10%	
Leederville Oval Revenue Total	(490,591)	(62,286)	(68,518)	(6,232)	10%	
Leederville Oval Expenditure						
Building Maintenance	36,100	11,175	11,926	751	7%	
Ground Maintenance	100,000	28,039	33,693	5,654	20%	
Other Expenses	453,822	30,908	26,708	(4,200)	-14%	
Leederville Oval Expenditure Total	589,922	70,122	72,327	2,205	3%	
Leederville Oval Indirect Costs						
Allocations	10,969	3,656	3,656	0	0%	
Leederville Oval Indirect Costs Total	10,969	3,656	3,656	0	0%	
Leederville Oval Total	110,300	11,492	7,465	(4,027)	-35%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Loftus Centre</u>						
Loftus Centre Revenue						
Revenue	(664,125)	(219,092)	(222,000)	(2,908)	1%	
Loftus Centre Revenue Total	(664,125)	(219,092)	(222,000)	(2,908)	1%	
Loftus Centre Expenditure						
Building Maintenance	102,100	28,724	42,195	13,471	47%	Variance due to graffiti cleaning.
Ground Maintenance	28,900	9,632	7,789	(1,843)	-19%	
Other Expenses	896,912	59,423	36,597	(22,826)	-38%	Timing on payment of subsidy.
Operating Projects	140,000	0	0	0		
Loftus Centre Expenditure Total	1,167,912	97,779	86,581	(11,198)	-11%	
Loftus Centre Indirect Costs						
Allocations	20,044	6,680	6,680	0	0%	
Loftus Centre Indirect Costs Total	20,044	6,680	6,680	0	0%	
Loftus Centre Total	523,831	(114,633)	(128,740)	(14,107)	12%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Public Halls</u>						
Public Halls Revenue						
Revenue	(163,125)	(41,950)	(53,758)	(11,808)	28%	Revenue higher than budget estimates for the period.
Public Halls Revenue Total	(163,125)	(41,950)	(53,758)	(11,808)	28%	
Public Halls Expenditure						
Building Maintenance	140,000	48,308	29,728	(18,580)	-38%	Lower reactive maintenance expended relative to budget.
Ground Maintenance	2,500	1,250	0	(1,250)	-100%	
Other Expenses	233,556	11,161	13,032	1,871	17%	
Operating Projects	8,000	0	0	0		
Public Halls Expenditure Total	384,056	60,719	42,760	(17,959)	-30%	
Public Halls Indirect Costs						
Allocations	5,304	1,768	1,768	0	0%	
Public Halls Indirect Costs Total	5,304	1,768	1,768	0	0%	
Public Halls Total	226,235	20,537	(9,229)	(29,766)	-145%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Reserves Pavilions and Facilities</u>						
Reserves Pavilions and Facilities Revenue						
Revenue	(80,390)	(20,835)	(29,137)	(8,302)	40%	
Reserves Pavilions and Facilities Revenue Total	(80,390)	(20,835)	(29,137)	(8,302)	40%	
Reserves Pavilions and Facilities Expenditure						
Building Maintenance	404,705	143,028	101,978	(41,050)	-29%	Lower reactive maintenance expended relative to budget.
Ground Maintenance	5,500	2,750	0	(2,750)	-100%	
Other Expenses	301,348	29,232	29,177	(55)	0%	
Operating Projects	53,000	53,000	0	(53,000)	-100%	Timing variance on demolition of Beatty park pavilion and Loton park toilets.
Reserves Pavilions and Facilities Expenditure Total	764,553	228,010	131,155	(96,855)	-42%	
Reserves Pavilions and Facilities Indirect Costs						
Allocations	6,828	2,276	2,276	0	0%	
Reserves Pavilions and Facilities Indirect Costs Total	6,828	2,276	2,276	0	0%	
Reserves Pavilions and Facilities Total	690,991	209,451	104,295	(105,156)	-50%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Sporting Clubs Buildings</u>						
Sporting Clubs Buildings Revenue						
Revenue	(174,590)	(58,988)	(32,527)	26,461	-45%	Timing variance on maintenance and lease agreement.
Sporting Clubs Buildings Revenue Total	(174,590)	(58,988)	(32,527)	26,461	-45%	
Sporting Clubs Buildings Expenditure						
Building Maintenance	54,050	22,863	12,923	(9,940)	-43%	
Ground Maintenance	2,000	1,000	0	(1,000)	-100%	
Other Expenses	700,940	31,106	23,087	(8,019)	-26%	
Operating Projects	40,000	40,000	0	(40,000)	-100%	Timing variance on demolition of Litis stadium.
Sporting Clubs Buildings Expenditure Total	796,990	94,969	36,009	(58,960)	-62%	
Sporting Clubs Buildings Indirect Costs						
Allocations	25,797	8,604	8,604	0	0%	
Sporting Clubs Buildings Indirect Costs Total	25,797	8,604	8,604	0	0%	
Sporting Clubs Buildings Total	648,197	44,585	12,086	(32,499)	-73%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Parks and Reserves Administration</u>						
Parks and Reserves Administration Revenue						
Revenue	(3,200)	(1,068)	(1,065)	3	0%	
Parks and Reserves Administration Revenue Total	(3,200)	(1,068)	(1,065)	3	0%	
Parks and Reserves Administration Expenditure						
Employee Costs	1,094,146	378,694	330,358	(48,336)	-13%	Timing variance on salaries.
Other Employee Costs	56,025	18,680	13,907	(4,773)	-26%	
Other Expenses	165,800	14,828	9,233	(5,595)	-38%	
Parks and Reserves Administration Expenditure Total	1,315,971	412,202	353,498	(58,704)	-14%	
Parks and Reserves Administration Indirect Costs						
Allocations	1,294,487	428,544	343,403	(85,141)	-20%	
On Costs Recovery	(1,377,619)	(450,645)	(486,005)	(35,360)	8%	
Parks and Reserves Administration Indirect Costs Total	(83,132)	(22,101)	(142,602)	(120,501)	545%	
Parks and Reserves Administration Total	1,229,639	389,033	209,831	(179,202)	-46%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Parks and Reserves</u>						
Parks and Reserves Revenue						
Revenue	(61,550)	(19,430)	(6,087)	13,343	-69%	Timing variance in reserve and ground hire. Budget to be amended during midyear review.
Parks and Reserves Revenue Total	(61,550)	(19,430)	(6,087)	13,343	-69%	
Parks and Reserves Expenditure						
Ground Maintenance	2,107,100	793,328	855,657	62,329	8%	
Other Expenses	808,960	19,180	13,561	(5,619)	-29%	
Parks and Reserves Expenditure Total	2,916,060	812,508	869,218	56,710	7%	
Parks and Reserves Indirect Costs						
Allocations	299	100	100	0	0%	
Parks and Reserves Indirect Costs Total	299	100	100	0	0%	
Parks and Reserves Total	2,854,809	793,178	863,231	70,053	9%	
<u>Sporting Grounds</u>						
Sporting Grounds Revenue						
Revenue	(64,050)	(16,012)	(36,999)	(20,987)	131%	Revenue higher than budget estimates for the period.
Sporting Grounds Revenue Total	(64,050)	(16,012)	(36,999)	(20,987)	131%	
Sporting Grounds Expenditure						
Ground Maintenance	1,159,500	388,647	393,752	5,105	1%	
Other Expenses	543,854	14,096	158	(13,938)	-99%	
Sporting Grounds Expenditure Total	1,703,354	402,743	393,910	(8,833)	-2%	
Sporting Grounds Total	1,639,304	386,731	356,911	(29,820)	-8%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Road Reserves Expenditure</u>						
Road Reserves Expenditure						
Ground Maintenance	407,550	160,472	123,804	(36,668)	-23%	Timing variance on ground maintenance.
Other Expenses	14,010	4,668	3,651	(1,017)	-22%	
Road Reserves Expenditure Total	421,560	165,140	127,455	(37,685)	-23%	
Road Reserves Expenditure Total	421,560	165,140	127,455	(37,685)	-23%	
<u>Parks Other</u>						
Parks Other Revenue						
Revenue	(2,000)	(2,000)	(2,778)	(778)	39%	
Parks Other Revenue Total	(2,000)	(2,000)	(2,778)	(778)	39%	
Parks Other Expenditure						
Other Expenses	2,121,420	850,500	885,388	34,888	4%	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	860,500	900,268	39,768	5%	
Parks Other Total	2,129,420	858,500	897,489	38,989	5%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Processable Waste Collection</u>						
Processable Waste Collection Revenue						
Revenue	(327,339)	(192,799)	(315,552)	(122,753)	64%	Additional rubbish services revenue.
Processable Waste Collection Revenue Total	(327,339)	(192,799)	(315,552)	(122,753)	64%	
Processable Waste Collection Expenditure						
Employee Costs	852,716	295,107	255,734	(39,373)	-13%	Timing variance on salaries.
Other Employee Costs	13,907	4,218	3,448	(770)	-18%	
Other Expenses	4,222,765	1,038,181	1,165,258	127,077	12%	Timing variance on tipping and labour costs.
Processable Waste Collection Expenditure Total	5,089,388	1,337,506	1,424,441	86,935	6%	
Processable Waste Collection Indirect Costs						
Allocations	734,719	242,703	204,984	(37,719)	-16%	Timing variance for waste management on-costs recovery
On Costs Recovery	(630,519)	(220,606)	(238,554)	(17,948)	8%	
Processable Waste Collection Indirect Costs Total	104,200	22,097	(33,571)	(55,668)	-252%	
Processable Waste Collection Total	4,866,249	1,166,804	1,075,318	(91,486)	-8%	
<u>Other Waste Services</u>						
Other Waste Services Revenue						
Revenue	(4,500)	(1,125)	(1,445)	(320)	28%	
Other Waste Services Revenue Total	(4,500)	(1,125)	(1,445)	(320)	28%	
Other Waste Services Expenditure						
Other Expenses	677,550	55,091	33,105	(21,986)	-40%	Timing variance for \$11k waste management programs, \$7k dumped rubbish and others that are individually immaterial.
Other Waste Services Expenditure Total	677,550	55,091	33,105	(21,986)	-40%	
Other Waste Services Total	673,050	53,966	31,660	(22,306)	-41%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Recycling Expenditure</u>						
Recycling Expenditure	915,000	192,968	187,580	(5,388)	-3%	
Recycling Expenditure Total	915,000	192,968	187,580	(5,388)	-3%	
<u>Public Works Overhead</u>						
Public Works Overhead Revenue						
Revenue	(48,700)	(16,232)	(13,202)	3,030	-19%	
Public Works Overhead Revenue Total	(48,700)	(16,232)	(13,202)	3,030	-19%	
Public Works Overhead Expenditure						
Employee Costs	315,550	109,217	146,666	37,449	34%	Timing variance on salaries.
Other Employee Costs	36,784	11,003	12,487	1,484	13%	
Other Expenses	33,000	6,782	6,173	(609)	-9%	
Public Works Overhead Expenditure Total	385,334	127,002	165,327	38,325	30%	
Public Works Overhead Indirect Costs						
Allocations	474,925	157,221	165,801	8,580	5%	
On Costs Recovery	(483,911)	(179,775)	(189,685)	(9,910)	6%	
Public Works Overhead Indirect Costs Total	(8,986)	(22,554)	(23,885)	(1,331)	6%	
Public Works Overhead Total	327,648	88,216	128,241	40,025	45%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Plant Operating</u>						
Plant Operating Expenditure						
Other Expenses	1,669,270	223,787	232,176	8,389	4%	
Plant Operating Expenditure Total	1,669,270	223,787	232,176	8,389	4%	
Plant Operating Indirect Costs						
Allocations	(1,375,622)	(441,640)	(374,822)	66,818	-15%	
Plant Operating Indirect Costs Total	(1,375,622)	(441,640)	(374,822)	66,818	-15%	
Plant Operating Total	293,648	(217,853)	(142,647)	75,206	-35%	
<u>Recoverable Works</u>						
Recoverable Works Revenue						
Revenue	(100,000)	(25,000)	(4,044)	20,956	-84%	No major recoverable works carried out.
Recoverable Works Revenue Total	(100,000)	(25,000)	(4,044)	20,956	-84%	
Recoverable Works Expenditure						
Other Expenses	50,000	0	3,994	3,994	100%	
Recoverable Works Expenditure Total	50,000	0	3,994	3,994	100%	
Recoverable Works Total	(50,000)	(25,000)	(50)	24,950	-100%	
<u>Drainage Expenditure</u>						
Drainage Expenditure						
Other Expenses	338,022	51,066	42,661	(8,405)	-16%	
Drainage Expenditure Total	338,022	51,066	42,661	(8,405)	-16%	
Drainage Expenditure Total	338,022	51,066	42,661	(8,405)	-16%	

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	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Footpaths/Cycleways Expenditure</u>						
Footpaths/Cycleways Expenditure						
Other Expenses	915,914	60,810	83,298	22,488	37%	Timing variance.
Footpaths/Cycleways Expenditure Total	915,914	60,810	83,298	22,488	37%	
Footpaths/Cycleways Expenditure Total	915,914	60,810	83,298	22,488	37%	
<u>Rights of Way Expenditure</u>						
Rights of Way Expenditure						
Other Expenses	220,510	36,620	7,973	(28,647)	-78%	No major maintenance yet required.
Rights of Way Expenditure Total	220,510	36,620	7,973	(28,647)	-78%	
Rights of Way Expenditure Total	220,510	36,620	7,973	(28,647)	-78%	
<u>Roads Expenditure</u>						
Roads Expenditure						
Other Expenses	2,090,709	46,968	38,750	(8,218)	-17%	
Roads Expenditure Total	2,090,709	46,968	38,750	(8,218)	-17%	
Roads Expenditure Total	2,090,709	46,968	38,750	(8,218)	-17%	
<u>Street Cleaning Expenditure</u>						
Street Cleaning Expenditure						
Other Expenses	747,500	245,408	226,746	(18,662)	-8%	
Street Cleaning Expenditure Total	747,500	245,408	226,746	(18,662)	-8%	
Street Cleaning Expenditure Total	747,500	245,408	226,746	(18,662)	-8%	

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



	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Traffic Control for Roadworks Expenditure</u>						
Traffic Control for Roadworks Expenditure						
Other Expenses	166,000	18,588	14,027	(4,562)	-25%	
Traffic Control for Roadworks Expenditure Total	166,000	18,588	14,027	(4,562)	-25%	
Traffic Control for Roadworks Expenditure Total	166,000	18,588	14,027	(4,562)	-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%	

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

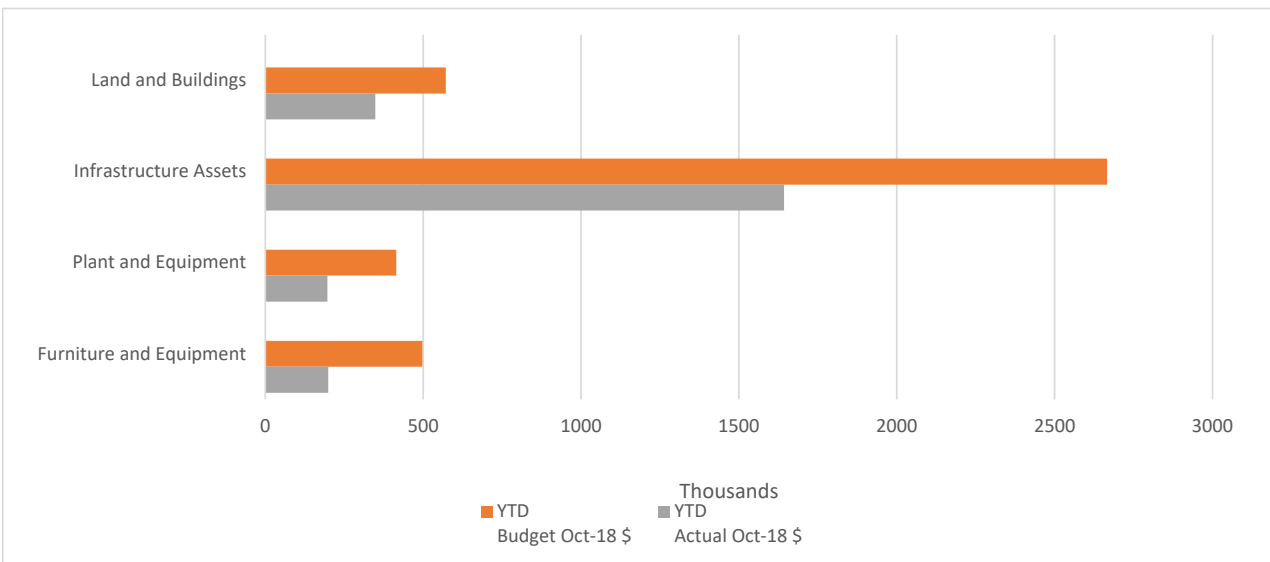


	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actual Oct-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Works Depot</u>						
Works Depot Expenditure						
Employee Costs	226,552	78,397	61,623	(16,774)	-21%	Timing variance on salaries.
Other Employee Costs	3,000	1,000	472	(528)	-53%	
Other Expenses	9,750	3,685	2,874	(811)	-22%	
Works Depot Expenditure Total	239,302	83,082	64,969	(18,113)	-22%	
Works Depot Indirect Costs						
Allocations	(239,302)	(83,082)	(64,969)	18,113	-22%	
Works Depot Indirect Costs Total	(239,302)	(83,082)	(64,969)	18,113	-22%	
Works Depot Total	0	0	0	0	100%	
<u>Depot Building</u>						
Depot Occupancy Costs						
Building Maintenance	101,350	30,240	22,785	(7,455)	-25%	
Ground Maintenance	5,100	2,432	3,404	972	40%	
Other Expenses	243,103	42,948	42,450	(498)	-1%	
Depot Occupancy Costs Total	349,553	75,620	68,638	(6,982)	-9%	
Depot Indirect Costs						
Allocations	(349,553)	(75,620)	(68,638)	6,982	-9%	
Depot Indirect Costs Total	(349,553)	(75,620)	(68,638)	6,982	-9%	
Depot Building Total	0	0	0	0		
Net Operating	2,269,612	(26,047,958)	(27,144,476)	(1,096,518)	4%	

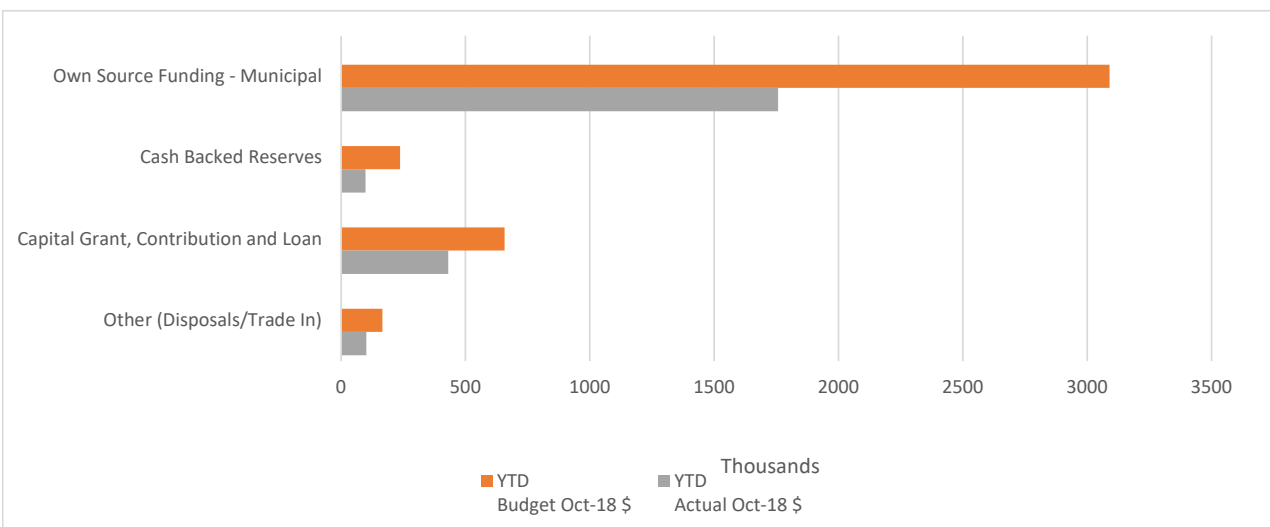
CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19
AS AT 31 OCTOBER 2018



CAPITAL EXPENDITURE	Adopted Budget	YTD Budget	YTD Actual	YTD Variance	Variance
	2018/19	Oct-18	Oct-18		
	\$	\$	\$	\$	%
Land and Buildings	2,729,200	571,200	348,125	(223,075)	-39%
Infrastructure Assets	7,939,502	2,666,404	1,642,647	(1,023,757)	-38%
Plant and Equipment	3,085,811	414,401	196,420	(217,981)	-53%
Furniture and Equipment	1,194,911	497,911	199,680	(298,231)	-60%
Total	14,949,424	4,149,916	2,386,872	(1,763,044)	-42%



FUNDING	Adopted Budget	YTD Budget	YTD Actual	YTD Variance	Variance
	2018/19	Oct-18	Oct-18		
	\$	\$	\$	\$	%
Own Source Funding - Municipal	11,098,380	3,089,392	1,756,403	(1,332,989)	-43%
Cash Backed Reserves	1,546,190	237,190	97,923	(139,267)	-59%
Capital Grant, Contribution and Loan	1,829,854	657,334	430,987	(226,347)	-34%
Other (Disposals/Trade In)	475,000	166,000	101,559	(64,441)	-39%
Total	14,949,424	4,149,916	2,386,872	(1,763,044)	-42%



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



	Adopted Budget 2018/19	YTD Budget 2018/19	YTD Actual 2018/19	YTD Variance	Variance	Variance Commentary
<u>LAND & BUILDING ASSETS</u>						
ADMINISTRATION & CIVIC CENTRE						
Administration and Civic Centre - Workforce Accommodation Upgrade/Renewal	120,000	70,000	29,927	(40,073)	-57%	Work in progress.
BEATTY PARK LEISURE CENTRE						
Beatty Park Leisure Centre - Risk Renewals	700,000	0	30,947	30,947	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	14,744	(55,256)	-79%	Timing variance, works in progress.
Beatty Park Leisure Centre - Changeroom Tiles Replacement			2,970	2,970	0%	2017-18 project, carry forward adjustment to be amended in December 2018 budget review.
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	5,742	5,742	100%	Work commenced ahead of schedule.
Renewal of ceiling fabric and upgrade of lights throughout centre	115,000	115,000	75,963	(39,037)	-34%	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 December 2018 budget review.
LEEDERVILLE OVAL						
Leederville Oval - Miscellaneous Structural Renewal	60,000	0	0	0	0%	
Carpet Replacement - Leederville Oval Buildings (East Perth Football Club)	30,000	0	0	0	0%	
WORKS DEPOT						
Depot - Resurfacing and Reconstruction of Front Bin Bays	75,000	0	0	0	0%	

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



	Adopted Budget	YTD Budget	YTD Actual	YTD Variance	Variance	Variance	Commentary
	2018/19	2018/19	2018/19				
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	10,000	11,228	1,228	12%		
Mt Hawthorn Community Centre - Hub Upgrade	350,000	0	4,737	4,737	100%		
Loton Park Tennis Club - Compliance and Structure Renewal	20,000	20,000	0	(20,000)	-100%	Works to commence in January 2019.	
Sports Club - Forrest Park Croquet Ceiling and Lighting Renewal	80,000	80,000	0	(80,000)	-100%	Works to commence in March 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	3,443	3,443	100%		
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%	Works to commence in February 2019.	
Airconditioner Renewal Program	25,000	5,000	0	(5,000)	-100%		
Woodville Reserve - Power upgrade	0	0	9,424	9,424	100%	2017-18 project, carry forward adjustment to be amended in December 2018 budget review.	
FOR LAND & BUILDING ASSETS	2,729,200	571,200	348,125	(223,075)	-39%		

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19
AS AT 31 OCTOBER 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	15,000	0	(15,000)	-100%		Works to commence in February 2019.
Retractable Bollards Leederville Town Centre	60,000	0	0	0	0%		
Miscellaneous Traffic Management Requests	80,000	20,000	15,436	(4,564)	-23%		
Safety Balustrade Beaufort Street, Highgate	15,000	15,000	4,066	(10,934)	-73%		Work in progress.
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	75,000	1,000	(74,000)	-99%		Major works to commenct in April 2019.
STREETSCAPE IMPROVEMENTS							
Greening (Streetscapes)	380,000	200,000	50,971	(149,029)	-75%		Timing variance, on-going project to be completed by June 2019.
North Perth Public Open Space	719,514	92,514	28,648	(63,866)	-69%		Tender preparation in progress, works will commence thereafter.
Oxford street/Newcastle street shared space	310,000	30,000	0	(30,000)	-100%		Project to commence in January 2019.
Planned Fitzgerald Street Upgrades	15,000	10,000	0	(10,000)	-100%		
Streetscape Improvements/Place Making - Miscellaneous Renewals	30,000	10,000	12,719	2,719	27%		

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19
AS AT 31 OCTOBER 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	49,913	(87)	0%		
Norfolk Street - Vincent St to Chelmsford Rd	0	0	49	49	100%	2017-18 project, carry forward adjustment to be amended in December 2018 budget review.	
Hutt Street - Grosvenor Rd to Raglan Rd	0	0	1,003	1,003	100%	2017-18 project, carry forward adjustment to be amended in December 2018 budget review.	
Summers Street - Joel to River	67,000	67,000	12,214	(54,786)	-82%	Timing variance.	
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	76,011	76,011	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	97,963	97,963	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	20,848	20,848	100%	Work commenced ahead of schedule.	
Cleaver Street - Carr to Newcasatle	18,000	0	24,211	24,211	100%	Work commenced ahead of schedule.	
ROADWORKS - REHABILITATION (MRRG PROGRAM)							
Beaufort/Brisbane Street Intersection Improvements	137,779	15,000	0	(15,000)	-100%	Works to commence in December 2018.	
Brisbane Street - Beaufort to William Street	134,214	15,000	0	(15,000)	-100%	Works to commence in December 2018.	
Beaufort Street - Brisbane to Parry Street	51,043	0	0	0	0%		
Bulwer Street, Lord Street to Brisbane Street	156,600	33,000	95,091	62,091	188%	Timing variance, works commenced ahead of schedule.	
Newcastle Street, Loftus Street to Charles Street	226,600	33,000	655	(32,346)	-98%	Timing variance.	
Lincoln Street to Harold Street	224,200	34,000	103,492	69,492	204%	Timing variance, works commenced ahead of schedule.	
ROADWORKS - ROADS TO RECOVERY PROGRAM							
Curtis Street - Walcott to Harold	41,662	0	66,606	66,606	100%	Work commenced ahead of schedule.	
Cleaver Street - Carr to Newcasatle	118,000	0	83,158	83,158	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 December 2018 budget review.	

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



	Adopted Budget 2018/19	YTD Budget 2018/19	YTD Actual 2018/19	YTD Variance	Variance	Commentary
RIGHTS OF WAY						
Rights of Way Renewal Program	75,000	0	4,014	4,014	100%	
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	14,799	14,799	100%	Work commenced ahead of schedule.
Walcott St - Alma Rd to Raglan Rd	8,000	8,000	7,405	(595)	-7%	
Anzac Rd - Loftus St to Scarborough Bch Road	19,000	19,000	11,210	(7,790)	-41%	
Bourke St - Deague Court to Charles St	12,500	12,500	0	(12,500)	-100%	Project to commence in December 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	21,436	21,436	100%	Work commenced ahead of schedule.
Tactile Paving Town Centres	10,000	0	0	0	0%	
Ellesmere Street path extension - Stage 3	52,000	26,000	0	(26,000)	-100%	Timing variance, project to commence in December 2018 budget review.
BICYCLE NETWORK						
Bicycle Network Oxford - Anzac to Scarb Bch Rd	190,000	50,000	0	(50,000)	-100%	Timing variance, project to commence in December 2018.
Bike Boulevard Stage 2	500,000	500,000	171,209	(328,791)	-66%	Timing variance, works in progress
Bike Network Plan 2015-16 Implementation (Loftus Street - Vincent to Richmond St)	420,000	200,000	1,500	(198,500)	-99%	Ongoing project, to be completed by June 2019.
Swan River PSP Upgrade - Summers St to Windan Bridge Link	135,000	0	0	0	0%	
Bike Parking	20,000	5,000	1,213	(3,787)	-76%	

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



	Adopted Budget 2018/19	YTD Budget 2018/19	YTD Actual 2018/19	YTD Variance	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 December 2018 budget review.
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 December 2018 budget review.
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	20,000	45,285	25,285	126%	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	20,000	20,362	362	2%	
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 December 2018 budget review.
Raglan Road Car Park - Resurfacing & Lighting	0	0	31,236	31,236	100%	2017-18 project, carry forward adjustment to be amended in December 2018 budget review.
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 December 2018 budget review.
Gully Soakwell Program	80,000	20,000	0	(20,000)	-100%	Project to commence in January 2019.
Drainage - Miscellaneous Improvements	50,000	12,500	5,283	(7,217)	-58%	
Drainage - Britannia Road Drain Inspection	25,000	0	0	0	0%	

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



	Adopted Budget 2018/19	YTD Budget 2018/19	YTD Actual 2018/19	YTD Variance	Variance	Commentary
PARKS AND RESERVES						
Axford Park - Redevelopment	165,000	120,000	57,174	(62,826)	-52%	Project pending on council adoption of project plan.
Kyilla Park	0	0	274	274	0%	2017-18 project, carry forward adjustment to be amended in December 2018 budget review.
Les Lilleyman Reserve - Eco-zoning	0	0	181	181	100%	2017-18 project, carry forward adjustment to be amended in December 2018 budget review.
Menzies Park - Replace groundwater bore	0	0	9,562	9,562	100%	2017-18 project, carry forward adjustment to be amended in December 2018 budget review.
Loftus Rec Centre - Synthetic Soccer Pitch Surface	0	0	38,460	38,460	100%	2017-18 project, carry forward adjustment to be amended in December 2018 budget review.
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	30,000	38,745	8,745	29%	Work commenced ahead of schedule.
Stuart Street Reserve - Replace Groundwater Bore	45,000	30,000	0	(30,000)	-100%	Works to commence in December 2018.
Public Open Space Strategy Implementation	250,000	0	0	0	0%	
Banks Reserve Master Plan Implementation - Stage 1	450,000	0	668	668	100%	
Les Lilleyman Reserve - Installation of perimeter path (Stage 2)	100,000	30,000	0	(30,000)	-100%	Works to commence in December 2018.
Forrest Park - Replacement Playground Shade Sails	12,000	12,000	0	(12,000)	-100%	Timing variance.
Les Lilleyman Reserve - Replace Playground Softfall	42,000	0	40,000	40,000	100%	
Parks Furniture - Replacement	20,000	0	0	0	0%	
Woodville Reserve - Extension to Perimeter Fencing	35,000	35,000	16,017	(18,983)	-54%	Timing variance.
Jack Marks Reserve - Installation of additional paving	15,000	15,000	72	(14,928)	-100%	Design still in progress.
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	7,750	7,750	100%	2017-18 project, carry forward adjustment to be amended in December 2018 budget review.

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19
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	Adopted Budget 2018/19	YTD Budget 2018/19	YTD Actual 2018/19	YTD Variance	Variance	Commentary
MISCELLANEOUS						
Upgrade and install new street lighting	0	0	0	0	0%	2017-18 project, carry forward adjustment to be amended in December 2018 budget review.
Bus Shelters	0	0	1,210	1,210	100%	2017-18 project, carry forward adjustment to be amended in December 2018 budget review.
Leederville Tennis Club - Bore Motor Replacement	3,590	3,590	3,588	(2)	0%	
North Perth Community Garden (NPCG)	10,000	6,000	7,287	1,287	21%	
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	980	980	100%	
Upgrade and Install New Street Lighting	15,000	5,000	0	(5,000)	-100%	
Bus Shelters- Replace and Upgrade	40,000	20,000	22,821	2,821	14%	
Regrade and Resurface Verge Parking for Church Adjacent 49 Jugan Street, Mt Hawthorn	70,000	0	0	0	0%	
TOTAL EXPENDITURE						
FOR INFRASTRUCTURE ASSETS	7,939,502	2,666,404	1,642,647	(1,023,757)	-38%	

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19
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	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	133,000	102,203	(30,797)	-23%	
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	40,000	0	(40,000)	-100%	
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	290	290	100%	
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%	Project in planning stage.
Upgrade fire panel	0	0	3,725	3,725	100%	2017-18 project, carry forward adjustment to be amended in December 2018 budget review.
Switchboard in top level of plantroom	0	0	11,934	11,934	100%	2017-18 project, carry forward adjustment to be amended in December 2018 budget review.
Beatty Park Leisure Centre - Safety Fence - New	25,000	25,000	21,238	(3,762)	-15%	Work complete, awaiting invoice from supplier.

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19
AS AT 31 OCTOBER 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	30,000	0	(30,000)	-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 December 2018 budget review.
Parking Machines Asset Replacement Program	0	0	5,040	5,040	100%	2017-18 project, carry forward adjustment to be amended in December 2018 budget review.
WORKS DEPOT						
Works Depot - APAC HVAC Renewal	25,000	0	0	0	0%	
High Pressure Cleaner for Depot	15,000	0	11,525	11,525	100%	
MISCELLANEOUS						
Water and Energy Efficiency Initiatives	50,000	0	36,403	36,403	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	414,401	196,420	(217,981)	-53%	

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19
AS AT 31 OCTOBER 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	106,033	6,033	6%	Timing variance.
Backup Server	40,000	0	0	0	0%	
Business System Implementation Project	300,000	80,000	0	(80,000)	-100%	Project to commence in December 2018.
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	30,000	0	(30,000)	-100%	
Computers - Additional to Fleet PC's	10,000	10,000	9,078	(922)	-9%	
Redevelopment of Website (stage 2)	0	0	10,885	10,885	100%	2017-18 project, carry forward adjustment to be amended in December 2018 budget review.
Graffiti Reporting Equipment	0	0	3,055	3,055	100%	Grant of \$11,617 received from WA Police, to be adjusted in December budget review.
BEATTY PARK LEISURE CENTRE						
Beatty Park Leisure Centre - Strength Equipment	102,000	0	48,818	48,818	100%	Project commenced ahead of schedule.
Beatty Park Leisure Centre - NFA Renewals	20,000	5,000	8,032	3,032	61%	
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 council decision after review of Art Development Action Plan.

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



	Adopted Budget 2018/19	YTD Budget 2018/19	YTD Actual 2018/19	YTD Variance	Variance	Variance Commentary
PUBLIC HALLS						
Halls, Pavilions and Operational Buildings - Non Fixed Assets - Renew	29,911	29,911	2,158	(27,753)	-93%	Timing variance.
HEALTH SERVICES						
Replacement and upgrade of Sound Level Meters	13,000	13,000	9,867	(3,133)	-24%	
TOTAL EXPENDITURE FOR FURNITURE & EQUIPMENT ASSETS	1,194,911	497,911	199,680	(298,231)	-60%	
TOTAL CAPITAL EXPENDITURE	14,949,424	4,149,916	2,386,872	(1,763,044)	-42%	

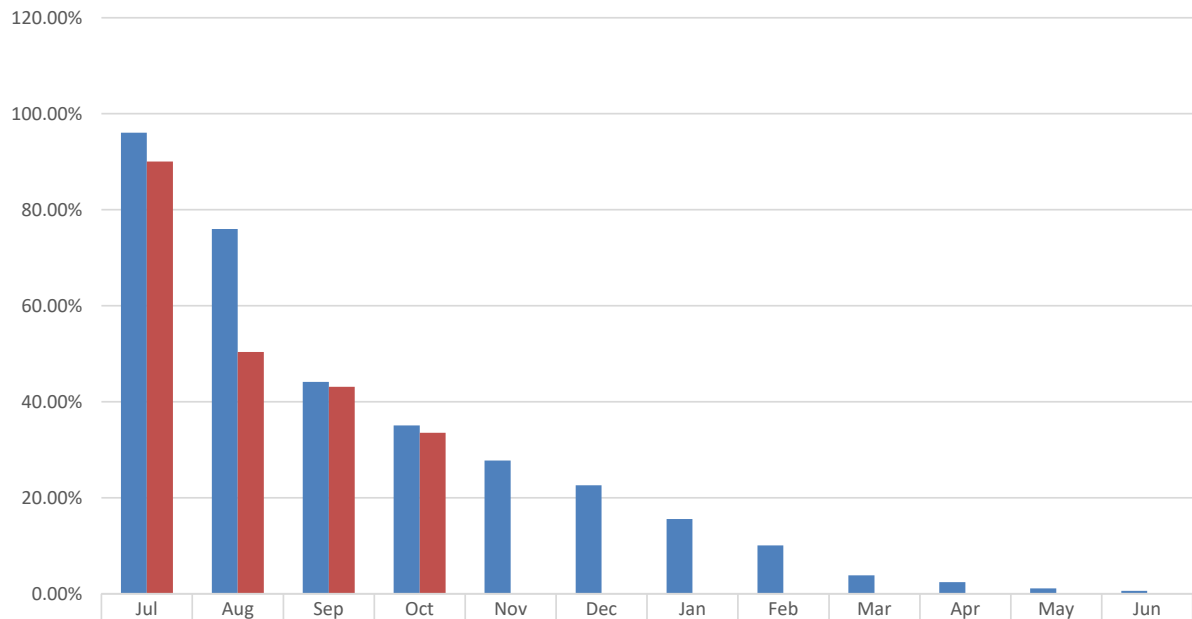
CITY OF VINCENT
NOTE 6 - CASH BACKED RESERVES
AS AT 31 OCTOBER 2018



Reserve Particulars	Budget Opening Balance 01/07/2018 \$	Actual Opening Balance 01/07/2018 \$	Budget Transfers to Reserve 30/06/2019 \$	YTD Actual Transfers to Reserve 31/10/2018 \$	Budget Interest Earned 30/06/2019 \$	YTD Actual Interest Earned 31/10/2018 \$	Budget Transfers from Reserve 30/06/2019 \$	YTD Actual Transfers from Reserve 31/10/2018 \$	Budget Closing Balance 30/06/2019 \$	Actual Closing Balance 31/10/2018 \$
Administration Centre Reserve	325	363	0	0	8	1	(333)	(364)	0	0
Asset Sustainability Reserve	3,896,088	3,896,230	63,585	62,173	91,212	33,348	(700,000)	(30,947)	3,350,885	3,960,804
Beatty Park Leisure Centre Reserve	158,558	149,681	0	0	3,712	1,892	(55,000)	0	107,270	151,573
Capital Reserve	7,707	7,671	0	0	180	17	(7,887)	(7,688)	0	0
Cash in Lieu Parking Reserve	775,156	1,688,491	0	8,354	18,148	8,303	(83,800)	0	709,504	1,705,148
Electronic Equipment Reserve	54,098	54,004	0	0	1,267	119	(55,365)	(54,121)	0	2
Hyde Park Lake Reserve	152,430	152,168	0	0	3,569	1,290	0	0	155,999	153,458
Land and Building Acquisition Reserve	284,705	284,213	0	0	6,665	2,409	0	0	291,370	286,622
Leederville Oval Reserve	221,911	222,530	0	0	5,195	1,885	(90,000)	0	137,106	224,415
Leederville Tennis Reserve	3,021	3,024	14,345	14,371	71	72	(4,805)	(4,803)	12,632	12,664
Loftus Community Centre Reserve	24,562	24,544	6,250	3,115	575	217	0	0	31,387	27,876
Loftus Recreation Centre Reserve	58,188	58,631	57,415	19,123	1,362	536	0	0	116,965	78,290
North Perth Tennis Reserve	47,992	47,925	4,770	227	1,124	407	0	0	53,886	48,559
Office Building Reserve - 246 Vincent Street	535,380	536,594	0	0	12,534	4,577	(150,000)	0	397,914	541,171
Parking Facility Reserve	98,720	100,899	0	0	2,311	856	0	0	101,031	101,755
Percentage For Public Art Reserve	0	0	200,000	0	0	0	(200,000)	0	0	0
Plant and Equipment Reserve	208,302	210,436	0	0	4,877	1,783	(199,000)	0	14,179	212,219
State Gymnastics Centre Reserve	75,314	83,757	10,790	8,770	1,763	766	0	0	87,867	93,293
Strategic Waste Management Reserve	21,440	21,402	0	0	502	182	0	0	21,942	21,584
Tamala Park Land Sales Reserve	3,478,477	3,478,572	939,498	0	81,437	29,482	0	0	4,499,412	3,508,054
Underground Power Reserve	201,035	200,690	0	0	4,707	1,701	0	0	205,742	202,391
Waste Management Plant and Equipment Reserve	206,768	210,145	0	0	4,841	1,782	0	0	211,609	211,927
	10,510,177	11,431,970	1,296,653	116,133	246,060	91,625	(1,546,190)	(97,923)	10,506,700	11,541,805



Percentages of Outstanding Collectable Rates Debtors 2018-2019



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



	Rateable Value	Rate in Dollar Cents	Budget	Actual	Rates Levied to Budget
	\$		\$	\$	%
Rate Revenue					
General Rate					
11,268 Residential	289,005,644	6.4750	18,713,135	18,713,136	100.0%
1627 Other	128,714,926	6.6190	8,519,642	8,519,642	100.0%
39 Vacant Other	2,410,700	12.6280	304,423	304,423	100.0%
Minimum Rate					
5664 Residential @ \$1,180	86,742,992	6.4750	6,683,520	6,683,520	100.0%
150 Other @ \$1,180	1,794,734	6.6190	177,000	177,000	100.0%
4 Vacant Other @ \$1,494	41,700	12.6280	5,976	5,976	100.0%
Interim Rates	0		450,000	47,511	10.6%
Rates Waiver	0		(135,841)	(135,841)	100.0%
Total Amount Made up from Rates	508,710,696		34,717,855	34,315,366	
Non Payment Penalties					
Instalment Interest @ 5.5%			162,000	178,722	110.3%
Penalty Interest @ 11%			110,000	67,083	61.0%
Administration Charge - \$13 per instalment			252,000	251,102	99.6%
Legal Costs Recovered			45,000	9,592	21.3%
Other Reimbursements			600	0	0.0%
Interest Write Off			(1,000)	0	0.0%
			35,286,455	34,821,865	
Other Revenue					
Exempt Bins - Non Rated Properties			147,819	147,732	99.9%
Commercial / Residential Additional Bins			176,820	167,001	94.4%
Swimming Pools Inspection Fees			14,000	13,168	94.1%
			35,625,094	35,149,766	
Opening Balance				432,241	
Total Collectable			35,625,094	35,582,007	99.88%
Less					
Cash Received				22,589,431	
Rebates Allowed				1,042,162	
Refunds Allowed				0	
Rates Balance To Be Collected			35,625,094	11,950,414	33.54%
Add					
ESL Debtors				366,732	
Pensioner Rebates Not Yet Claimed				389,631	
ESL Rebates Not Yet Claimed				12,590	
Less					
Deferred Rates Debtors				(104,528)	
Current Rates Debtors Balance				12,614,839	

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



DESCRIPTION	CURRENT	31-59 DAYS	60-89 DAYS	OVER 90 DAYS	BALANCE
	\$	\$	\$	\$	\$
DEBTOR CONTROL - HEALTH LICENCES	9,608	109,420	7,323	0	126,351
DEBTOR CONTROL - RUBBISH CHARGES	0	0	0	0	0
DEBTOR CONTROL - CASH IN LIEU CAR PARKING *	41,148	0	0	319,433	360,581
DEBTOR CONTROL - PROPERTY INCOME	(30,694)	438	31,159	43,730	44,632
DEBTOR CONTROL - RECOVERABLE WORKS	(14,648)	(3,914)	(3,914)	(7,828)	(30,305)
DEBTOR CONTROL - BEATTY PARK LEISURE CENTRE	0	0	0	0	0
DEBTOR CONTROL - OTHER	44,911	(29,650)	14,910	42,145	72,317
DEBTOR CONTROL - % ART CONTRIBUTIONS	0	0	0	0	0
DEBTOR CONTROL - GST	81,683	0	(123,062)	217,545	176,166
DEBTOR CONTROL - INFRINGEMENT *	151,805	74,241	56,432	1,143,461	1,425,939
PROVISION FOR DOUBTFUL DEBT	0	0	0	0	0
TOTAL DEBTORS OUTSTANDING AS AT 31/10/2018	283,812	150,535	(17,152)	1,758,486	2,175,681

UNDERGROUND POWER	49,881
ACCRUED INCOME	0
ACCRUED INTEREST	270,466
PREPAYMENTS	451,715
TOTAL TRADE AND OTHER RECEIVABLES	2,947,743

DATE	DEBTOR OVER 90 DAYS	AMOUNT	DEBT DETAILS	Comments
25/02/2015	Subiaco Football Club	16,202.10	Turf maintenance & top dressing	Negotiations between DCS, DCE and the club.
25/02/2015	East Perth Football Club	19,398.04	Turf maintenance & top dressing	Negotiations between DCS, DCE and the club.
06/07/018	Loftus Community Centre	1,640.41	Utility for 2017/18	In the process of resolving outstanding debt.
12/09/2016	Tuart Hill Cricket Club	6,680.00	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	Have been handed over to FER.
BALANCE OF 60 DAY DEBTORS OVER \$500.00		72,520.55		

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

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



	Adopted Budget 2018/19 \$	YTD Budget Oct-18 \$	YTD Actuals Oct-18 \$	YTD Actuals Oct-17 \$	Month Actuals Oct-18 \$	Month Actuals Oct-17 \$
<u>ADMINISTRATION</u>						
Revenue	0	0	0	0	0	0
Expenditure	0	0	0	0	1,273	0
Surplus/(Deficit)	0	0	0	0	1,273	0
<u>SWIMMING POOLS AREA</u>						
Revenue	2,524,036	727,472	710,448	622,281	220,664	186,232
Expenditure	(2,845,998)	(893,386)	(1,210,608)	(1,272,985)	(392,339)	(382,631)
Surplus/(Deficit)	(321,962)	(165,914)	(500,161)	(650,704)	(171,675)	(196,399)
<u>SWIM SCHOOL</u>						
Revenue	2,281,242	822,540	818,099	570,043	237,459	155,974
Expenditure	(2,448,768)	(753,615)	(531,410)	(388,315)	(174,959)	(132,082)
Surplus/(Deficit)	(167,526)	68,925	286,690	181,728	62,500	23,892
<u>CAFÉ</u>						
Revenue	1,019,369	334,638	302,858	210,338	88,795	64,340
Expenditure	(1,401,228)	(433,444)	(296,763)	(263,045)	(99,010)	(95,646)
Surplus/(Deficit)	(381,859)	(98,806)	6,095	(52,707)	(10,215)	(31,305)
<u>RETAIL SHOP</u>						
Revenue	578,292	163,718	151,871	143,669	46,957	48,892
Expenditure	(487,018)	(114,348)	33,501	(93,475)	114,076	(48,919)
Surplus/(Deficit)	91,274	49,370	185,372	50,194	161,033	(27)
<u>HEALTH & FITNESS</u>						
Revenue	576,630	195,934	179,300	537,187	47,964	134,845
Expenditure	(1,533,129)	(509,361)	(502,319)	(457,534)	(181,264)	(155,045)
Surplus/(Deficit)	(956,499)	(313,427)	(323,019)	79,653	(133,300)	(20,200)
<u>GROUP FITNESS</u>						
Revenue	323,234	107,037	99,060	212,867	24,936	53,516
Expenditure	(726,742)	(237,592)	(226,040)	(188,277)	(89,558)	(57,133)
Surplus/(Deficit)	(403,508)	(130,555)	(126,980)	24,590	(64,622)	(3,617)
<u>AQUAROBIICS</u>						
Revenue	55,481	17,004	17,045	75,619	4,042	19,120
Expenditure	(116,623)	(37,438)	(71,129)	(49,958)	(25,860)	(16,547)
Surplus/(Deficit)	(61,142)	(20,434)	(54,084)	25,661	(21,819)	2,573
<u>CRECHE</u>						
Revenue	239,816	81,563	79,006	22,708	20,660	5,216
Expenditure	(726,441)	(210,497)	(144,225)	(109,498)	(47,224)	(34,791)
Surplus/(Deficit)	(486,625)	(128,934)	(65,219)	(86,790)	(26,565)	(29,575)
Net Surplus/(Deficit)	(2,687,847)	(739,775)	(591,305)	(428,376)	(203,390)	(254,658)
Less: Depreciation	(1,161,147)	0	0	(386,968)	0	(96,656)
Cash Surplus/(Deficit)	(1,526,700)	(739,775)	(591,305)	(41,408)	(203,390)	(158,002)