



CITY OF VINCENT

AGENDA
Late Reports
Council Briefing
13 August 2019

Time: 6pm
Location: Administration and Civic Centre
244 Vincent Street, Leederville

David MacLennan
Chief Executive Officer

Order Of Business

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7 COMMUNITY AND BUSINESS SERVICES

7.1 INVESTMENT REPORT AS AT 31 JULY 2019

TRIM Ref: D19/115413
Author: Nirav Shah, Coordinator Financial Services
Authoriser: John Corbellini, A/Executive Director Community and Business Services
Attachments: 1. Investment report July 2019 [↓](#) 

RECOMMENDATION:

That Council **NOTES** the Investment Report for the month ended 31 July 2019 as detailed in Attachment 1.

PURPOSE OF REPORT:

To advise Council of the nature and value of the City's investments as at 31 July 2019 and the interest earned year to date.

BACKGROUND:

The City's surplus funds are invested in bank term deposits for various terms to facilitate maximum investment returns in accordance to the City's Investment Policy (No. 1.2.4).

Details of the investments are included in **Attachment 1** and outline the following information:

- Investment performance and policy compliance charts;
- Investment portfolio data;
- Investment interest earnings; and
- Current investment holdings.

DETAILS:

The City's investment portfolio is diversified across several accredited financial institutions.

As at 31 July 2019, the total funds held in the City's operating account (including on call) is \$32,209,493, compared to \$26,826,861 for the period ending 31 July 2018.

In addition, total term deposit investments for the period ending 31 July 2019 has increased to \$26,105,854 compared to last year's amount of \$23,990,516.

Funds relating to trust monies have been transferred to the City's Municipal account. This is in accordance to a position paper published by the Office of the Auditor General (OAG) in July 2019. The legal advice obtained by the OAG, states that unless agreements are in place which require local governments to hold funds in trust, all other bond monies should not be held in the trust fund account.

The following table shows funds under management for the previous and current year:

Month Ended	2018/19		2019/20	
	Total funds held	Total term deposits	Total funds held	Total term deposits
July	\$26,826,861	\$23,990,516	\$32,209,493	\$26,105,854
August	\$44,327,708	\$37,499,275		
September	\$44,209,274	\$40,651,147		
October	\$44,463,021	\$41,180,325		
November	\$44,188,761	\$42,678,504		
December	\$40,977,846	\$38,667,039		

January	\$42,109,674	\$35,225,189		
February	\$44,227,308	\$36,178,794		
March	\$39,157,958	\$32,739,750		
April	\$36,427,902	\$31,019,902		
May	\$33,384,520	\$29,469,158		
June	\$30,503,765	\$25,613,648		

Total accrued interest earned on investments as at 30 June 2019 is:

	Annual Budget	YTD Budget	YTD Actual	% of YTD Budget
Municipal	\$420,000	\$35,000	\$16,001	45.72%
Reserve	\$278,688	\$23,224	\$24,529	105.62%
Sub-total	\$646,060	\$58,224	\$40,530	69.61%
Leederville Gardens Inc. Surplus Trust*	\$0	\$0	\$10,414	N/A

*Interest estimates for Leederville Gardens Inc. Surplus Trust were not included in the 2019/20 Budget as actual interest earned is held in trust that is restricted.

The City has obtained a weighted average interest rate of 2.05% for current investments including the operating account and 2.30% excluding the operating account. The Reserve Bank 90 days accepted bill rate for July 2019 is 1.11%.

Sustainable Investments

The City's Investment Policy states that preference "is to be given to investments with institutions that have been assessed to have no current record of funding fossil fuels, providing that doing so will secure a rate of return that is at least equal to alternatives offered by other institutions". Administration currently uses Marketforces.org.au to assist in assessing whether a bank promotes non-investments in fossil fuel related entities.

As at 31 July 2019, 6.68% of the City's investments are held in financial institutions considered to be investing in non-fossil fuel related activities.

Administration has established guidelines for the management of the City's investments, including maximum investment ratios as shown in the following table:

Short Term Rating (Standard & Poor's) or Equivalent	Direct Investments Maximum % with any one institution		Managed Funds Maximum % with any one institution		Maximum % of Total Portfolio	
	Policy	Current position	Policy	Current position	Policy	Current position
A1+	30%	27.4%	30%	Nil	90%	75.3%
A1	25%	3.1%	30%	Nil	80%	3.1%
A2	20%	18.1%	n/a	Nil	60%	21.6%

CONSULTATION/ADVERTISING:

Nil.

LEGAL/POLICY:

The power to invest is governed by the *Local Government Act 1995*.

6.14. Power to invest

- (1) Money held in the municipal fund or the trust fund of a local government that is not, for the time being, required by the local government for any other purpose may be invested as trust funds under the *Trustees Act 1962 Part III*.
- (2A) A local government is to comply with the regulations when investing money referred to in subsection (1).

- (2) *Regulations in relation to investments by local governments may —*
- (a) *make provision in respect of the investment of money referred to in subsection (1); and*
 - [(b) *deleted*]
 - (c) *prescribe circumstances in which a local government is required to invest money held by it; and*
 - (d) *provide for the application of investment earnings; and*
 - (e) *generally provide for the management of those investments.*

Further controls are established through the following provisions in the Local Government (Financial Management) Regulations 1996:

19. Investments, control procedures for

- (1) *A local government is to establish and document internal control procedures to be followed by employees to ensure control over investments.*
- (2) *The control procedures are to enable the identification of —*
 - (a) *the nature and location of all investments; and*
 - (b) *the transactions related to each investment.*

19C. Investment of money, restrictions on (Act s. 6.14(2)(a))

- (1) *In this regulation —*
authorised institution means —
 - (a) *an authorised deposit-taking institution as defined in the Banking Act 1959 (Commonwealth) section 5; or*
 - (b) *the Western Australian Treasury Corporation established by the Western Australian Treasury Corporation Act 1986;***foreign currency** means a currency except the currency of Australia.
- (2) *When investing money under section 6.14(1), a local government may not do any of the following —*
 - (a) *deposit with an institution except an authorised institution;*
 - (b) *deposit for a fixed term of more than 3 years;*
 - (c) *invest in bonds that are not guaranteed by the Commonwealth Government, or a State or Territory government;*
 - (d) *invest in bonds with a term to maturity of more than 3 years;*
 - (e) *invest in a foreign currency.*

Council has delegated the authority to invest surplus funds to the Chief Executive Officer or his delegate to facilitate prudent and responsible investment.

RISK MANAGEMENT IMPLICATIONS:

Low: Administration has developed effective controls to ensure funds are invested in accordance with the City's Investment Policy. This report enhances transparency and accountability for the City's investments.

STRATEGIC IMPLICATIONS:

This is in keeping with the City's *Strategic Community Plan 2018-2028*:

Innovative and Accountable

Our resources and assets are planned and managed in an efficient and sustainable manner.

Our community is aware of what we are doing and how we are meeting our goals.

Our community is satisfied with the service we provide.

We are open and accountable to an engaged community.

SUSTAINABILITY IMPLICATIONS:

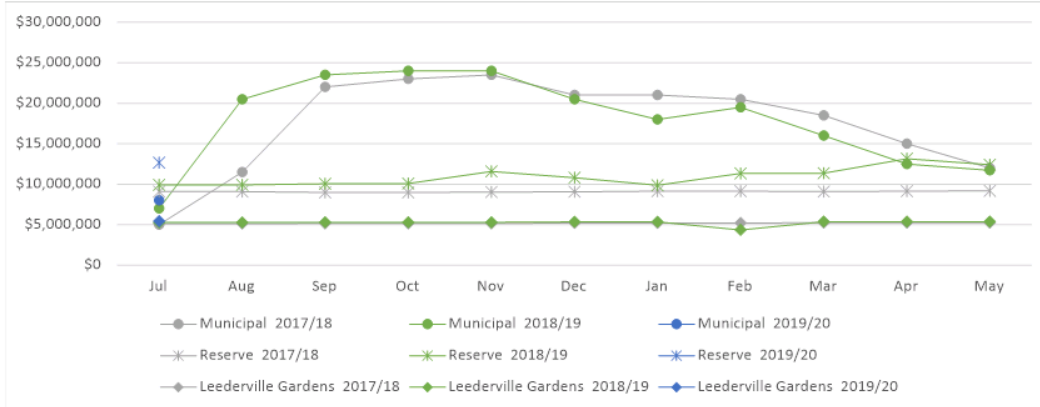
Nil.

FINANCIAL/BUDGET IMPLICATIONS:

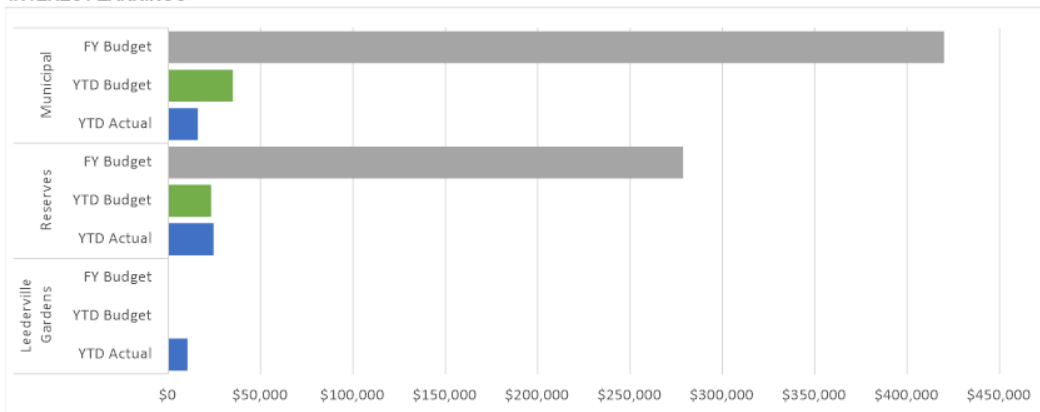
The financial implications of this report are as noted in the details section of the report. Administration is satisfied that appropriate and responsible measures are in place to protect the City's financial assets.

**CITY OF VINCENT
INVESTMENT PERFORMANCE
AS AT 31 JULY 2019**

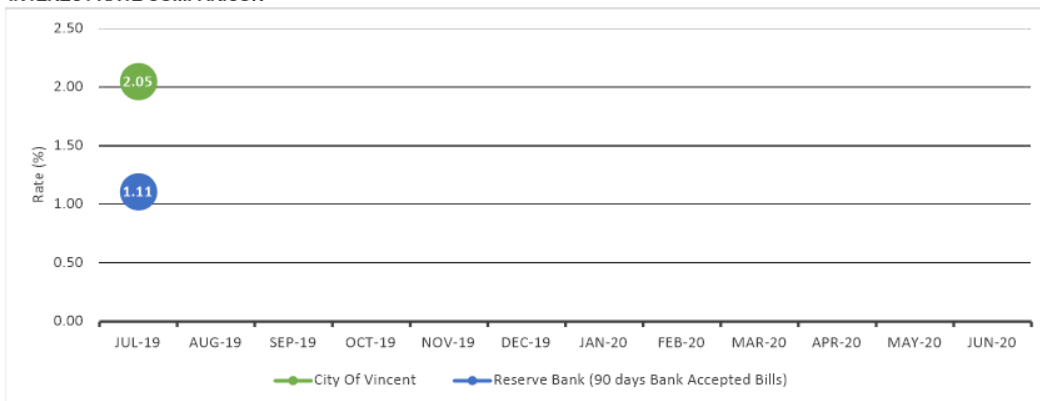
FUNDS INVESTED OVER 3 YEARS



INTEREST EARNINGS

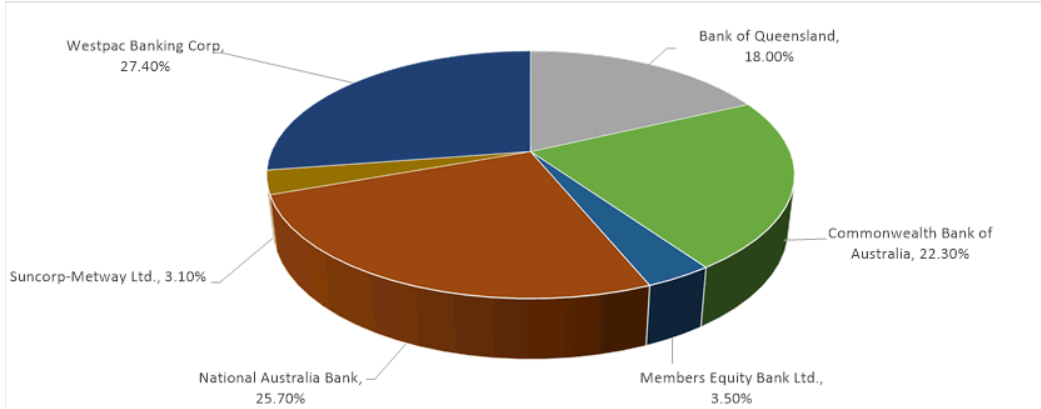


INTEREST RATE COMPARISON

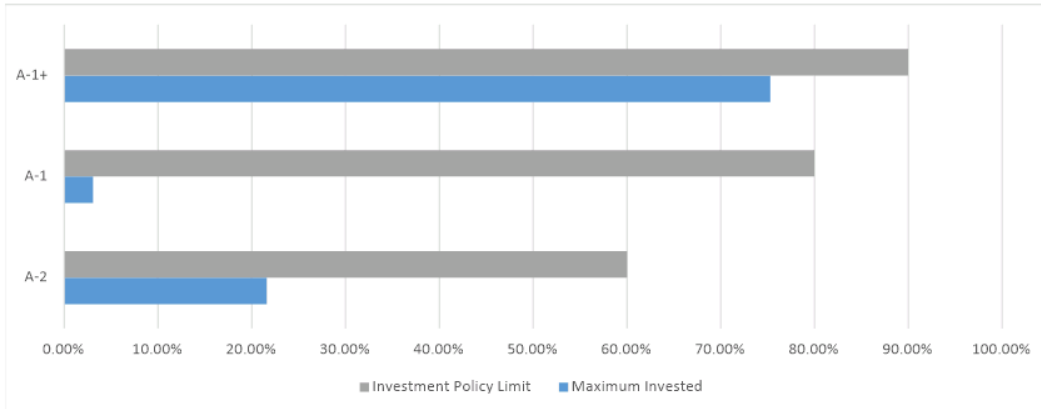


**CITY OF VINCENT
INVESTMENT POLICY COMPLIANCE
AS AT 31 JULY 2019**

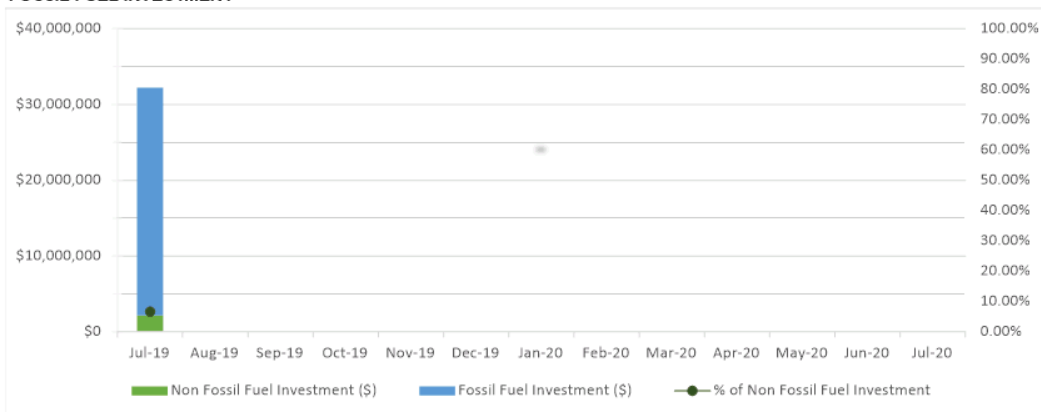
TOTAL PORTFOLIO EXPOSURE



TOTAL CREDIT EXPOSURE



FOSSIL FUEL INVESTMENT



* Selection of non fossil fuel investments is based on information provided by www.marketforces.org.au.

**CITY OF VINCENT
INVESTMENT PORTFOLIO
AS AT 31 JULY 2019**

	Municipal	Reserve	Trust	Leederville Gardens Inc Surplus Trust	Total	Total
	\$	\$	\$	\$	\$	%
BY INVESTMENT HOLDINGS						
Operating Accounts	5,876,375	216,264	0	0	6,092,639	18.9%
Term Deposits	8,000,000	12,665,888	0	5,439,966	26,105,854	81.1%
Equity Shares	11,000	0	0	0	11,000	0.0%
	13,887,375	12,882,152	0	5,439,966	32,209,493	100.0%
BY INSTITUTION						
Bank of Queensland	0	5,010,963	0	798,109	5,809,072	18.0%
Bendigo and Adelaide Bank	0	0	0	0	0	0.0%
Commonwealth Bank of Australia	5,876,375	216,264	0	1,074,654	7,167,293	22.3%
Members Equity Bank Ltd.	500,000	639,162	0	0	1,139,162	3.5%
National Australia Bank	3,300,000	2,855,674	0	2,107,457	8,263,131	25.7%
North Perth Community Bank	11,000	0	0	0	11,000	0.0%
Suncorp-Metway Ltd.	1,000,000	0	0	0	1,000,000	3.1%
Westpac Banking Corp	3,200,000	4,160,090	0	1,459,745	8,819,835	27.4%
	13,887,375	12,882,153	0	5,439,965	32,209,493	100.0%
BY CREDIT RATINGS (SHORT-TERM ISSUE)						
A-1+	12,376,375	7,232,028	0	4,641,856	24,250,259	75.3%
A-1	1,000,000	0	0	0	1,000,000	3.1%
A-2	511,000	5,650,125	0	798,109	6,959,234	21.6%
	13,887,375	12,882,153	0	5,439,965	32,209,493	100.0%
BY TERMS						
0-30 days	5,876,375	216,264	0	0	6,092,639	18.9%
31-90 days	6,300,000	0	0	0	6,300,000	19.6%
91-180 days	700,000	0	0	798,109	1,498,109	4.7%
181-270 days	0	8,181,766	0	0	8,181,766	25.4%
270-365 days	1,000,000	4,484,123	0	4,641,856	10,125,979	31.4%
> 1 year	11,000	0	0	0	11,000	0.0%
	13,887,375	12,882,153	0	5,439,965	32,209,493	100.0%
BY MATURITY						
0-30 days	6,876,375	855,426	0	0	7,731,801	24.0%
31-90 days	5,800,000	1,376,124	0	1,872,763	9,048,887	28.1%
91-180 days	1,200,000	4,828,927	0	0	6,028,927	18.7%
181-270 days	0	5,821,676	0	0	5,821,676	18.1%
270-365 days	0	0	0	3,567,202	3,567,202	11.1%
> 1 year	11,000	0	0	0	11,000	0.0%
	13,887,375	12,882,153	0	5,439,965	32,209,493	100.0%
BY FOSSIL FUEL EXPOSURE (as determined by www.marketforces.org.au)						
Fossil Fuel Lending	12,376,375	12,242,990	0	5,439,966	30,059,331	93.3%
Non Fossil Fuel Lending	1,511,000	639,162	0	0	2,150,162	6.7%
	13,887,375	12,882,152	0	5,439,966	32,209,493	100.0%




**CITY OF VINCENT
INVESTMENT INTEREST EARNINGS
AS AT 31 JULY 2019**

	YTD 31/07/2019 \$	YTD 31/07/2018 \$	FY 2019/20 \$	FY 2018/19 \$
MUNICIPAL FUNDS				
Budget	35,000	32,939	420,000	420,000
Interest Earnings	16,001	19,649	16,001	526,801
% Income to Budget	45.72%	59.65%	3.81%	125.43%
RESERVE FUNDS				
Budget	23,224	45,108	278,688	226,060
Interest Earnings	24,529	23,429	24,529	295,189
% Income to Budget	105.62%	51.94%	8.80%	130.58%
LEEDERVILLE GARDENS INC SURPLUS TRUST				
Budget	0	0	0	0
Interest Earnings	10,414	12,078	10,414	141,214
TOTAL				
Budget	58,224	78,047	698,688	646,060
Interest Earnings	50,944	55,156	50,944	963,204
% Income to Budget	87.50%	70.67%	7.29%	149.09%
Variance	(7,280)	(22,891)	(647,744)	317,144
% Variance to Budget	-12.50%	-29.33%	-92.71%	49.09%
TOTAL (EXCL. LEEDERVILLE GARDENS INC SURPLUS TRUST)				
Budget	58,224	78,047	698,688	646,060
Interest Earnings	40,530	43,078	40,530	821,990
% Income to Budget	69.61%	55.19%	5.80%	127.23%
Variance	(17,694)	(34,969)	(658,158)	175,930
% Variance to Budget	-30.39%	-44.81%	-94.20%	27.23%

**CITY OF VINCENT
CURRENT INVESTMENT HOLDING
AS AT 31 JULY 2019**

Funds	Institution	Investment Date	Maturity Date	Term	Interest Rate	Principal \$
<u>OPERATING ACCOUNTS</u>						
Municipal	Commonwealth Bank of Australia					5,876,375
Reserve	Commonwealth Bank of Australia					216,264
Total Operating Funds						6,092,639
<u>EQUITY SHARES</u>						
Municipal	North Perth Community Bank	23/11/2001				11,000
Total Shares						11,000
<u>TERM DEPOSITS</u>						
Reserve	Members Equity Bank Ltd.	05/09/2018	26/08/2019	355	2.75%	639,162
Municipal	Members Equity Bank Ltd.	05/09/2018	02/09/2019	362	2.75%	500,000
Leederville Gardens Inc Surplus	Commonwealth Bank of Australia	19/09/2018	02/09/2019	348	2.72%	1,074,654
Reserve	National Australia Bank	11/10/2018	23/09/2019	347	2.75%	648,681
Reserve	National Australia Bank	08/11/2018	14/10/2019	340	2.72%	727,443
Reserve	National Australia Bank	30/11/2018	25/11/2019	360	2.78%	1,479,550
Municipal	Westpac Banking Corp	19/12/2018	19/12/2019	365	2.80%	500,000
Reserve	Bank of Queensland	06/03/2019	16/12/2019	285	2.65%	989,287
Leederville Gardens Inc Surplus	Bank of Queensland	19/03/2019	02/09/2019	167	2.68%	798,109
Reserve	Westpac Banking Corp	30/04/2019	13/01/2020	258	2.65%	2,360,090
Municipal	Suncorp-Metway Ltd.	28/05/2019	12/08/2019	76	2.20%	1,000,000
Leederville Gardens Inc Surplus	Westpac Banking Corp	14/06/2019	12/06/2020	364	2.25%	1,459,745
Reserve	Bank of Queensland	14/06/2019	03/02/2020	234	2.15%	2,520,070
Municipal	Westpac Banking Corp	26/06/2019	23/09/2019	89	2.25%	2,000,000
Reserve	Westpac Banking Corp	23/07/2019	09/03/2020	230	2.20%	1,800,000
Reserve	Bank of Queensland	22/07/2019	09/03/2020	231	1.90%	757,662
Leederville Gardens Inc Surplus	National Australia Bank	22/07/2019	21/07/2020	365	1.90%	2,107,457
Reserve	Bank of Queensland	31/07/2019	06/04/2020	250	1.85%	743,943
Municipal	Westpac Banking Corp	31/07/2019	11/11/2019	103	2.15%	700,000
Municipal	National Australia Bank	31/07/2019	28/10/2019	89	1.82%	3,300,000
Total Term Deposits						26,105,854
Total Investment Including At Call						32,209,493

7.2 AUTHORISATION OF EXPENDITURE FOR THE PERIOD 1 JULY 2019 TO 31 JULY 2019

TRIM Ref: D19/114646
Author: Nikki Hirrill, Accounts Payable Officer
Authoriser: John Corbellini, A/Executive Director Community and Business Services
Attachments: 1. Payments by EFT, BPAY and Payroll July 19 [↓](#) 
 2. Payments by Cheque July 19 [↓](#) 
 3. Payments by Direct Debit July 19 [↓](#) 

RECOMMENDATION:

That Council RECEIVES the list of accounts paid under delegated authority for the period 1 July 2019 to 31 July 2019 as detailed in Attachments 1, 2 and 3 as summarised below:

EFT and BPAY payments, including payroll	\$5,393,240.50
Cheques	\$38,900.72
Direct debits, including credit cards	\$321,296.50
Total payments for July 2019	\$5,753,437.72

PURPOSE OF REPORT:

To present to Council the expenditure and list of accounts paid for the period 1 July 2019 to 31 July 2019.

BACKGROUND:

Council has delegated to the Chief Executive Officer (Delegation No. 1.14) the power to make payments from the City's Municipal and Trust funds. In accordance with *Regulation 13(1) of the Local Government (Financial Management) Regulations 1996* a list of accounts paid by the Chief Executive Officer is to be provided to Council, where such delegation is made.

The list of accounts paid must be recorded in the minutes of the Council Meeting.

DETAILS:

The Schedule of Accounts paid for the period 1 July 2019 to 31 July 2019, covers the following:

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Municipal Account (Attachment 1, 2 and 3)		
EFT and BPAY Payments	2427 – 2444 (not including 2443)	\$4,153,697.02
Payroll by Direct Credit	July 2019	\$1,239,543.48
Sub Total		\$5,393,240.50
Cheques		
Cheques	82526 - 82534	\$41,010.72
Cancelled cheques	81761, 81882 and 82511	-\$2,110.00
Sub Total		\$38,900.72

Direct Debits, including credit cards

Lease Fees	\$90,541.72
Loan Repayments	\$198,741.21
Bank Charges – CBA	\$25,792.01
Credit Cards	\$6,221.56
Sub Total	\$321,296.50

Total Payments **\$5,753,437.72**

CONSULTING/ADVERTISING:

Not applicable.

LEGAL/POLICY:

Regulation 12(1) and (2) of the *Local Government (Financial Management) Regulations 1996* refers, i.e. -

12. *Payments from municipal fund or trust fund, restrictions on making*

- (1) *A payment may only be made from the municipal fund or the trust fund —*
 - *if the local government has delegated to the CEO the exercise of its power to make payments from those funds — by the CEO; or*
 - *otherwise, if the payment is authorised in advance by a resolution of Council.*
- (2) *Council must not authorise a payment from those funds until a list prepared under regulation 13(2) containing details of the accounts to be paid has been presented to Council.*

Regulation 13(1) and (3) of the *Local Government (Financial Management) Regulations 1996* refers, i.e. -

13. *Lists of Accounts*

- (1) *If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared -*
 - *the payee's name;*
 - *the amount of the payment;*
 - *the date of the payment; and*
 - *sufficient information to identify the transaction.*
- (3) *A list prepared under sub regulation (1) is to be —*
 - *presented to Council at the next ordinary meeting of Council after the list is prepared; and*
 - *recorded in the minutes of that meeting.*

RISK MANAGEMENT IMPLICATIONS:

Low: Management systems are in place which establish satisfactory controls, supported by the internal and external audit functions. Financial reporting to Council increases transparency and accountability.

STRATEGIC IMPLICATIONS:

This is in keeping with the City's *Strategic Community Plan 2018-2028*:

Innovative and Accountable

Our resources and assets are planned and managed in an efficient and sustainable manner.

Our community is aware of what we are doing and how we are meeting our goals.

Our community is satisfied with the service we provide.

We are open and accountable to an engaged community.

SUSTAINABILITY IMPLICATIONS:

Not applicable.

FINANCIAL/BUDGET IMPLICATIONS:

All municipal fund expenditure included in the list of payments is in accordance with Council's annual budget.

Creditors Report - Payments by EFT, BPAY and Payroll			
01/07/19 to 31/07/19			
Date	Payee	Description	Amount
01/07/2019	Australian Taxation Office	Payroll deduction	\$ 180,514.00
01/07/2019	Australian Services Union	Payroll deduction	\$ 310.80
01/07/2019	Child Support Agency	Payroll deduction	\$ 883.17
01/07/2019	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
01/07/2019	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 1,358.03
01/07/2019	City of Vincent Staff Social Club	Payroll deduction	\$ 476.00
01/07/2019	Depot Social Club	Payroll deduction	\$ 80.00
01/07/2019	Health Insurance Fund of WA	Payroll deduction	\$ 260.60
01/07/2019	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$ 1,416.60
03/07/2019	Ontrend Blinds, Curtains & Awnings	Supply and install anchors - Newcastle Street	\$ 1,625.00
09/07/2019	M Slater	Fitness instructor fees	\$ 180.87
09/07/2019	The Naturopath Shop	Fitness instructor fees	\$ 60.29
09/07/2019	T A Denham	Refund of infrastructure bond	\$ 3,000.00
09/07/2019	PerthGrub	Instagram influencer - Beaufort Street campaign	\$ 500.00
09/07/2019	Rhys Scott	Graphic design services - various locations	\$ 2,200.00
09/07/2019	Geared Construction Pty Ltd	Refurbishment - Mount Hawthorn Lesser Hall (retention)	\$ 9,140.57
09/07/2019	Aluminium Leisure Furniture Pty Ltd	Office furniture - Admin (50% deposit)	\$ 1,087.95
09/07/2019	GFG Consulting	Consultant and design fee - Brisbane St Car Park	\$ 4,420.93
09/07/2019	DNX Energy Pty Ltd	Solar photovoltaic system - BPLC	\$ 69,190.00
09/07/2019	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 991.85
09/07/2019	Print and Sign Co	Printing services - various events	\$ 856.52
09/07/2019	Peritas Civil Pty Ltd	Civil engineering services - Keith Frame Park	\$ 3,564.00
09/07/2019	S Jamieson	Expense reimbursement - catering and prizes for TravelSmart breakfast	\$ 174.10
09/07/2019	A Reimers	Part refund of Beatty Park Leisure Centre fees	\$ 692.57
09/07/2019	Southside Volkswagen	Purchase of vehicle	\$ 39,493.90
09/07/2019	GK Creative Pty Ltd	Supply of bin stickers	\$ 995.00
09/07/2019	A Austin	Fitness instructor fees	\$ 56.84
09/07/2019	M H Wong	Bench artwork - North Perth Common	\$ 3,886.64
09/07/2019	QTM Pty Ltd	Traffic management services - Fairfield Street	\$ 767.29
09/07/2019	The Trustee for RAW Family Trust	Plant repairs and maintenance	\$ 2,086.59
09/07/2019	Focus Networks	Implement, test and manage corporate WiFi and firewall; review communication network infrastructure	\$ 25,717.07
09/07/2019	C Brake	Paint colour consultation - Loftus Community Centre	\$ 187.50
09/07/2019	Integrated Power Pty Ltd	Supply and install two solar powered streetlights	\$ 4,378.00
09/07/2019	Medical Technologies Pty Ltd	Supply of defibrillator pads - BPLC	\$ 477.50

Date	Payee	Description	Amount
09/07/2019	Select Fresh	Beatty Park Café supplies	\$ 403.02
09/07/2019	Shannon Ducker Personal Training	Personal trainer fee - Parkour equipment demonstration	\$ 150.00
09/07/2019	All4cycling Pty Ltd	Supply of high security bike pumps - various locations	\$ 7,684.05
09/07/2019	Mellen Promotions Pty Ltd	Consultancy fees - Leederville Oval events capability	\$ 275.00
09/07/2019	I Rebic	Rates refund - overpayment	\$ 106.48
09/07/2019	F S Montgomery	Part refund of Beatty Park Leisure Centre fees	\$ 62.00
09/07/2019	D W Roocke	Part refund of Beatty Park Leisure Centre fees	\$ 211.15
09/07/2019	S Huitenga	Part refund of Beatty Park Leisure Centre fees	\$ 299.18
09/07/2019	E Avent	Refund of parking permit	\$ 175.30
09/07/2019	P W Jeffery	Refund of key deposit	\$ 250.00
09/07/2019	West End Arts Precinct	Town team grant - Precinct branding	\$ 7,000.00
09/07/2019	Yan's Investments Pty Ltd & Ho Yuen Tsui	Rates refund - overpayment	\$ 3,798.76
09/07/2019	Nunzio's Mobile Pizza	Catering services - rewards and recognition	\$ 1,200.00
09/07/2019	J Parry	Crossover subsidy	\$ 915.00
09/07/2019	Nello's Property Maintenance	Refund of infrastructure bond	\$ 275.00
09/07/2019	M Construction	Refund of infrastructure bond	\$ 10,000.00
09/07/2019	N J Farmer	Refund of infrastructure bond	\$ 2,000.00
09/07/2019	Patio Perfect	Refund of infrastructure bond	\$ 500.00
09/07/2019	D A Willis Nominees Pty Ltd	Refund of infrastructure bond	\$ 2,000.00
09/07/2019	Shell Building Services	Refund of infrastructure bond	\$ 2,000.00
09/07/2019	N Archer	Refund of infrastructure bond	\$ 2,000.00
09/07/2019	N C Ebbs	Refund of infrastructure bond	\$ 1,000.00
09/07/2019	S Meyer	Rates refund - overpayment	\$ 37.25
09/07/2019	L M Hingley	Part refund of dog registration	\$ 150.00
09/07/2019	Weststyle Design & Development	Refund of infrastructure bond	\$ 3,000.00
09/07/2019	Tulloch Construction Pty Ltd	Refund of infrastructure bond	\$ 2,500.00
09/07/2019	Dominion 88 Pty Ltd	Refund of infrastructure bond	\$ 5,000.00
09/07/2019	N R Lude	Refund of infrastructure bond	\$ 3,000.00
09/07/2019	P Whyte	Refund of infrastructure bond	\$ 3,000.00
09/07/2019	G Wade	Refund of infrastructure bond	\$ 2,000.00
09/07/2019	Italiano Property Developers Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
09/07/2019	Charles Street Venture Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
09/07/2019	C T Do	Refund of infrastructure bond	\$ 275.00
09/07/2019	Carina Hoang Communications	Speaker fee - World Refugee Day	\$ 350.00
09/07/2019	D Hoderkar	Refund of parking permit	\$ 175.30
09/07/2019	A Lotay	Part refund of Beatty Park Leisure Centre fees	\$ 725.67
09/07/2019	N Ioppolo	Crossover subsidy	\$ 430.00
09/07/2019	S J Leishman	Crossover subsidy	\$ 475.00
09/07/2019	J Adamson	Refund of parking permit	\$ 175.30

Date	Payee	Description	Amount
09/07/2019	T Heath	Part refund of dog registration	\$ 75.00
09/07/2019	C Nguyen	Rates refund - overpayment	\$ 56.83
09/07/2019	J Mackay	Part refund of Beatty Park Leisure Centre fees	\$ 378.47
09/07/2019	C M MacRae	Part refund of Beatty Park Leisure Centre fees	\$ 242.38
09/07/2019	Alinta Energy	Electricity and gas charges - various locations	\$ 91.80
09/07/2019	Australia Post (Agency Commission)	Commission charges	\$ 17.21
09/07/2019	Bunnings Trade	Hardware supplies - various departments	\$ 138.67
09/07/2019	Benara Nurseries	Supply of plants	\$ 3,786.75
09/07/2019	City Of Perth	Inner Perth Assembly - content creation contribution	\$ 5,000.00
09/07/2019	Cobblestone Concrete	Concrete path repairs - various locations	\$ 96,753.25
09/07/2019	Coca-Cola Amatil (Aust) Pty Limited	Beatty Park Café supplies	\$ 497.03
09/07/2019	Landgate	Gross rental valuations for interims	\$ 1,150.59
09/07/2019	Inner City Newsagency	Newspaper delivery - Library	\$ 88.48
09/07/2019	Programmed Integrated Workforce Ltd	Temporary staff - Waste	\$ 6,591.87
09/07/2019	LO-GO Appointments	Temporary staff - Waste	\$ 1,584.70
09/07/2019	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 698.39
09/07/2019	Major Motors Pty Ltd	Truck repairs and maintenance	\$ 3,732.20
09/07/2019	Mayday Earthmoving	Bobcat, truck and mini excavator hire - various locations	\$ 25,099.25
09/07/2019	Midland Brick Company	Supply of brick pavers	\$ 11,084.64
09/07/2019	Mindarie Regional Council	Processable and non processable waste	\$ 200,509.11
09/07/2019	Perth Patterned Concrete Pty Ltd	Concrete stencilling services - Loftus Recreation Centre car park	\$ 3,415.50
09/07/2019	Pro Turf Services	Plant repairs and maintenance	\$ 2,706.66
09/07/2019	Galvins Plumbing Supplies	Plumbing supplies	\$ 327.77
09/07/2019	Leederville Foods Pty Ltd	Catering services - Farewell morning tea	\$ 468.79
09/07/2019	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 1,119.76
09/07/2019	Sigma Chemicals	Pool chemicals and pool equipment repairs	\$ 3,087.32
09/07/2019	Civica Pty Limited	Licence renewal - Excel integration	\$ 6,094.17
09/07/2019	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 747.89
09/07/2019	Turfmaster Facility Management	Turf maintenance - Leederville Oval (2 months)	\$ 9,828.50
09/07/2019	W.A. Hino Sales & Service	Plant repairs and maintenance	\$ 6,598.80
09/07/2019	Water Corporation	Water charges - various locations	\$ 16,614.82
09/07/2019	WA Rangers Association	Registration - Rangers conference	\$ 1,100.00
09/07/2019	European Foods Wholesalers Pty Ltd	Beatty Park Café supplies	\$ 733.64
09/07/2019	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 3,773.00
09/07/2019	Total Packaging WA Pty Ltd	Supply of bin liners	\$ 2,129.60
09/07/2019	TJ Depiazzi & Sons	Supply of mulch	\$ 3,259.85
09/07/2019	WALGA	Staff training - Dealing with difficult customers	\$ 578.00
09/07/2019	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance - various locations	\$ 64.80
09/07/2019	Metro Count	Supply of traffic counter equipment	\$ 676.50

Date	Payee	Description	Amount
09/07/2019	Award Contracting	Locating services - various locations	\$ 15,675.00
09/07/2019	Ed Art Supplies	Library supplies	\$ 211.09
09/07/2019	E Bentley	Expense reimbursement - Fitness Australia registration	\$ 275.00
09/07/2019	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$ 18,377.35
09/07/2019	Town of Cambridge	COV contribution for the management of Lake Monger	\$ 14,630.00
09/07/2019	CSP Group Pty Ltd	Plant repairs and maintenance	\$ 529.45
09/07/2019	West Australian Newspapers Limited	Newspapers for resale - BPLC	\$ 804.14
09/07/2019	Di Lena Metal Sales	Hardware supplies	\$ 170.00
09/07/2019	City of Stirling	Meals on Wheels	\$ 321.00
09/07/2019	Winc Australia Pty Ltd	Office supplies and consumables	\$ 1,400.05
09/07/2019	Kelyn Training Services	Staff training - Rangers	\$ 3,430.00
09/07/2019	Heavy Automatics Pty Ltd - WA	Plant repairs and maintenance	\$ 1,924.01
09/07/2019	Donegan Enterprises Pty Ltd	Playground safety inspections- various locations	\$ 924.00
09/07/2019	Tim Eva's Nursery	Supply of plants	\$ 1,017.50
09/07/2019	J & K Hopkins	Office furniture supplies - various locations	\$ 4,456.00
09/07/2019	Western Power	Additional power supply - North Perth Common	\$ 9,851.00
09/07/2019	ATI-Mirage	Staff training - Excel advanced course	\$ 801.00
09/07/2019	Kennards Hire	Equipment hire - steel traffic plate	\$ 3,609.00
09/07/2019	Moore Stephens (WA) Pty Ltd	Professional advice - deferred pensioner rates for 2018 audit	\$ 660.00
09/07/2019	Cleanaway	Recycling contract	\$ 26,569.18
09/07/2019	NVMS Pty Ltd	Annual subscription - sound level meters	\$ 1,166.00
09/07/2019	Heat Exchangers WA Pty Ltd	Heat exchanger upgrades - BPLC pool	\$ 14,135.00
09/07/2019	Trisley's Hydraulic Services Pty Ltd	Pool equipment maintenance and water treatment - BPLC	\$ 1,518.00
09/07/2019	Asphaltech Pty Ltd	Asphalt supplies - various locations	\$ 48,091.32
09/07/2019	Instant Windscreens	Vehicle repairs and maintenance	\$ 95.00
09/07/2019	Kerbing West	Kerbing services - various locations	\$ 2,419.07
09/07/2019	Technical Irrigation Imports	Reticulation repairs and maintenance	\$ 530.20
09/07/2019	Downer EDI Engineering Power Pty Ltd	CCTV camera repairs - Avenue car park	\$ 187.00
09/07/2019	Oce-Australia Pty Ltd	Ink supplies	\$ 737.00
09/07/2019	Academy Services WA Pty Ltd	Cleaning services and cleaning materials - various locations	\$ 44,847.64
09/07/2019	Blackwoods	Hardware supplies - Depot	\$ 1,951.63
09/07/2019	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 3,092.10
09/07/2019	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 17,346.68
09/07/2019	Dunbar Services (WA) Pty Ltd	Cleaning exhaust systems - BPLC	\$ 1,158.30
09/07/2019	Malcolm Thompson Pumps Pty Ltd	Replacement pool pump - BPLC	\$ 8,727.00
09/07/2019	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 18,457.50
09/07/2019	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 2,686.85
09/07/2019	Cockburn Cement Limited	Cement and pallets	\$ 850.12
09/07/2019	David Gray & Co Pty Ltd	Supply of green bins	\$ 94.60

Date	Payee	Description	Amount
09/07/2019	Totally Workwear	Uniform supplies - various departments	\$ 3,633.48
09/07/2019	Holcim (Australia) Pty Ltd	Concrete supplies	\$ 643.28
09/07/2019	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	\$ 308.00
09/07/2019	Dexion Balcatta	Supply of bin supports	\$ 110.44
09/07/2019	Leederville Toy Library Inc	Environmental grant - Toy renewal and maintenance program	\$ 2,000.00
09/07/2019	A Team Printing	Printing services - various departments	\$ 1,028.50
09/07/2019	Kott Gunning	Legal services - prosecution fees and delegation advice	\$ 18,604.05
09/07/2019	McLeods Barristers & Solicitors	Legal services - property advice	\$ 286.00
09/07/2019	Tamala Park Regional Council	Account for GST for sale of land	\$ 2,366.94
09/07/2019	Subaru Osborne Park	Vehicle service and repairs	\$ 830.33
09/07/2019	The History Council of WA	Membership renewal	\$ 100.00
09/07/2019	Massey's Herd	Milk supplies	\$ 642.60
09/07/2019	Macedonian Community of WA (Inc)	Refund of planning application fee	\$ 2,342.50
09/07/2019	Downer EDI Works Pty Ltd	Install pedestrian crossing traffic control signals - various locations	\$ 154,063.94
09/07/2019	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$ 398.00
09/07/2019	Kleen West Distributors	Cleaning supplies - truck wash	\$ 470.91
09/07/2019	Guardian Tactile Systems Pty Ltd	Supply and install tactile paving - Vincent Street	\$ 1,504.07
09/07/2019	Lion Dairy and Drinks (LD&D) Australia Pty Ltd	Milk supplies	\$ 116.55
09/07/2019	PFD Food Services Pty Ltd	Beatty Park Café supplies	\$ 2,731.75
09/07/2019	The Poster Girls	Distribution services - posters for NAIDOC week	\$ 114.40
09/07/2019	Devco Builders	Maintenance and repairs - various locations	\$ 16,476.64
09/07/2019	T J Hutson	Expense reimbursement - soft drinks for rewards and recognition	\$ 83.89
09/07/2019	Stevlec Electrical Pty Ltd	Lighting upgrade - Forrest Park	\$ 9,276.74
09/07/2019	Australian HVAC Services Pty Ltd	Airconditioning maintenance and repairs - various locations	\$ 16,060.63
09/07/2019	Dulux Australia	Supply of brushes and rollers	\$ 257.20
09/07/2019	WC Convenience Management Pty Ltd	Maintenance of exeloo's - various locations (2 months)	\$ 7,984.88
09/07/2019	MizCo	Air conditioning repairs and maintenance - DSR	\$ 1,309.00
09/07/2019	The BBQ Man	Bin, outdoor artwork and pressure cleaning services - various locations	\$ 2,299.00
09/07/2019	iSUBSCRiBE Pty Ltd	Library magazine subscriptions	\$ 199.43
09/07/2019	Azility	Environmental monitoring service 2019/20	\$ 7,348.00
09/07/2019	Environmental Health Australia (WA) Inc	Annual subscription renewal	\$ 550.00
09/07/2019	Catalyse	Food and garden organics community engagement project (50% deposit)	\$ 5,500.00
09/07/2019	Workpower Incorporated	Catering services - Council meetings	\$ 170.00
09/07/2019	Beaufort Street Network Inc.	Event funding - Kids rediscover Beaufort Street and Rediscover Beaufort Street rally	\$ 7,600.00
09/07/2019	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 267.22
09/07/2019	APARC	Meter maintenance	\$ 23,903.04
09/07/2019	JBA Surveys	Surveying services - Loftus Street bike lane	\$ 1,320.00
09/07/2019	C Wood Distributors	Beatty Park Café supplies	\$ 768.90

Date	Payee	Description	Amount
09/07/2019	Steann Pty Ltd	Collect and dispose of illegally dumped goods	\$ 990.00
09/07/2019	Kids Just Wanna Have Fun Amusement Hire	Equipment hire - Engineering team building event	\$ 1,800.00
09/07/2019	Canningvale Flooring Xtra	Supply and install carpet - DSR (additional payment)	\$ 4,400.00
09/07/2019	Bicycle Network Incorporated	Bicycle count services - Super Tuesday 2019	\$ 5,445.00
09/07/2019	LGISWA	Staff flu vaccinations; repayment of funds paid to COV in error	\$ 14,601.64
09/07/2019	Briskleen Supplies	Toiletry and cleaning products - BPLC	\$ 1,884.80
09/07/2019	Scott Print	Printing services - brochures	\$ 1,013.10
09/07/2019	Leederville Connect	Town team grant - Squaresville event	\$ 5,500.00
09/07/2019	Regents Commercial	Rent and variable outgoings - Barlee Street car park	\$ 12,098.48
09/07/2019	Compu-Stor	Records digitisation and off-site storage	\$ 2,998.59
09/07/2019	Natural Area Holdings Pty Ltd	Weed control - Banks Reserve	\$ 445.50
09/07/2019	Yoshino Sushi	Beatty Park Café supplies	\$ 165.44
09/07/2019	Centropak	Beatty Park Café supplies	\$ 624.37
09/07/2019	Revelation Perth International Film Festival Inc.	Sponsorship - Perth International Film Festival 2019	\$ 19,800.00
09/07/2019	Anna Cappelletta	Fitness instructor fees	\$ 361.74
09/07/2019	Fitzgerald Photo Imaging	Film scanning and DVD - Library	\$ 199.95
09/07/2019	Daniela Toffali	Fitness instructor fees	\$ 195.00
09/07/2019	Mount Hawthorn Hub Inc	Town team grants - Marketing initiative and heritage trail project	\$ 8,404.59
09/07/2019	North Perth Community Garden	Expense reimbursement- electricity service charge	\$ 193.38
09/07/2019	Allerding & Associates	Professional fees - SAT appeal	\$ 28,542.16
09/07/2019	Rawlicious Delights	Beatty Park Café supplies	\$ 96.80
09/07/2019	Synergy	Electricity and gas charges - various locations	\$ 108,960.30
09/07/2019	CS Legal	Debt recovery services	\$ 1,117.55
09/07/2019	Lester Blades	Recruitment costs - Executive Director position	\$ 8,250.00
09/07/2019	Michael Page International Australia Pty Limited	Temporary staff - IT	\$ 2,686.43
09/07/2019	Leo Heaney Pty Ltd	Street tree services - various locations	\$ 15,640.35
09/07/2019	SimplePay Solutions Pty Ltd	Credit card transactions - parking terminals	\$ 9,107.01
09/07/2019	Access Metals	Reinstall car park signs - Vincent Street	\$ 385.00
09/07/2019	North Perth Business & Community Association Inc.	Town team grant - Associated liability insurance	\$ 1,500.00
09/07/2019	Kestral Computing Pty Ltd	Phoenix annual licence and support fee 2019/20	\$ 25,504.96
09/07/2019	3 Monkeys Audiovisual Pty Ltd	Service fee - Council chamber amplifier	\$ 525.80
09/07/2019	Courtney Hahipene	Fitness instructor fees	\$ 120.58
09/07/2019	Technology One Ltd	GIS consulting services	\$ 3,608.00
09/07/2019	Aveling	Staff training - various courses	\$ 375.00
09/07/2019	Corsign WA Pty Ltd	Sign supplies - various locations	\$ 1,232.00
09/07/2019	Cr D Loden	Expense reimbursement - child care costs	\$ 100.00
09/07/2019	Innovations Catering	Catering services - Council, audit committee and WALGA meetings	\$ 4,259.00
09/07/2019	Subthermal	Engineering consultancy - BPLC	\$ 11,330.00
09/07/2019	Wheeler's Books	Library books	\$ 117.92

Date	Payee	Description	Amount
09/07/2019	AWB Building Co.	Plumbing services - various locations	\$ 3,092.75
09/07/2019	Red Dog Jarrah	Supply of outdoor furniture - North Perth Common	\$ 3,400.00
09/07/2019	Solo Resource Recovery	Pressure cleaning services - various locations	\$ 29,571.85
09/07/2019	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 2,809.80
09/07/2019	Colleagues Nagels	Integrated transferable parking permits	\$ 168.74
09/07/2019	Minter Ellison	Legal services - general employment matters	\$ 18,862.25
09/07/2019	Boyan Electrical Services	Electrical services - various locations	\$ 32,297.46
09/07/2019	Central Regional Tafe	Staff training - Regulatory officer compliance skills	\$ 325.60
09/07/2019	AV Truck Services Pty Ltd	Plant repairs and maintenance	\$ 1,189.36
09/07/2019	Domain Catering Pty Ltd	Catering services - Project management training	\$ 340.00
09/07/2019	Apollo Plumbing and Gas Pty Ltd	Plumbing services - Loftus Centre car park	\$ 1,012.00
09/07/2019	Brownes Foods Operations Pty Ltd	Beatty Park Café supplies	\$ 958.95
09/07/2019	Six Sigma Phoenix	Seniors computer workshop - Library	\$ 150.00
09/07/2019	Empire Catering	Catering services - rewards and recognition	\$ 450.00
09/07/2019	Perth Office Equipment Repairs	Office equipment repairs	\$ 192.50
09/07/2019	Unilever Australia Ltd	Beatty Park Café supplies	\$ 344.43
09/07/2019	Suez Recycling & Recovery (Perth) Pty Ltd	Skip bin hire - Admin	\$ 1,008.92
09/07/2019	Elyse Amy Johnstone	Fitness instructor fees	\$ 885.76
09/07/2019	StrataGreen	Supply of personal protective equipment	\$ 338.03
09/07/2019	Access Icon Pty Ltd	Supply of conversion slabs	\$ 225.50
09/07/2019	Nightlife Music Pty Ltd	Crowd DJ - BPLC	\$ 568.09
09/07/2019	Australia Post	Postage charges	\$ 4,986.40
09/07/2019	Gymcare	Purchase of gym equipment - body trainer wheelchair	\$ 5,676.85
09/07/2019	Tyres 4U Pty Ltd	Tyre replacements and maintenance	\$ 3,146.22
09/07/2019	Information Proficiency	HPE Content Manager support	\$ 880.00
09/07/2019	Bladon WA Pty Ltd	Supply of promotional material	\$ 1,911.25
09/07/2019	Metal Artwork Creations	Supply of staff name badges - various departments	\$ 166.38
09/07/2019	PeopleSense by Altius	Counselling services	\$ 2,552.00
09/07/2019	Altus Planning	Cost of planning appeals	\$ 1,408.00
09/07/2019	KP Electric (Australia) Pty Ltd	Electrical services - various locations	\$ 16,886.85
09/07/2019	GTA Consultants (WA) Pty Ltd	Audit of traffic signs location and installation	\$ 1,452.00
09/07/2019	Stott Hoare	Supply of computer monitors and accessories	\$ 2,377.10
09/07/2019	Vigilant Traffic Management Group Pty Ltd	Traffic management services - various locations	\$ 18,592.60
09/07/2019	Traffic Systems West (Ennis Traffic Safety Solutions Pty Ltd)	Supply and install road markings - bike symbols	\$ 2,144.45
09/07/2019	Daniel Bullen	Fitness instructor fees	\$ 606.30
09/07/2019	Australian Refrigeration Systems Pty Ltd	Ice machine repair - Depot	\$ 1,378.74
09/07/2019	Powerlux WA	Upgrade street lighting and poles - Banks Reserve	\$ 55,888.80
09/07/2019	Dave Lanfear Consulting Pty Ltd	Consultancy fees - Leederville Oval master plan	\$ 27,423.00
09/07/2019	K Roach	Fitness instructor fees	\$ 227.36

Date	Payee	Description	Amount
09/07/2019	North City Holden	Vehicle service and repairs	\$ 119.90
09/07/2019	Daniels Printing Craftsmen	Printing services - waste calendars	\$ 2,698.30
09/07/2019	R Bala	Distribution services - NAIDOC postcards	\$ 178.00
09/07/2019	L F Media	Vinyl wrap signage - Ranger vehicles	\$ 3,976.50
09/07/2019	CSE Crosscom Pty Ltd	Software and network access for hand held radios	\$ 6,622.00
09/07/2019	Department of Planning Lands and Heritage	Amended DAP fees	\$ 5,844.00
09/07/2019	Perth Auto Alliance Pty Ltd	Vehicle service and repairs	\$ 905.00
09/07/2019	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 2,045.00
09/07/2019	Modus Australia	New toilet block - Banks Reserve	\$ 28,468.00
09/07/2019	AMS Installation & Maintenance Solutions WA	Upgrade of main boiler - BPLC progress claim	\$ 37,428.98
09/07/2019	N Brooks	Expense reimbursement - refreshments and tablecloths for Council	\$ 108.57
09/07/2019	Kanga Loaders WA	Plant repairs and maintenance	\$ 4,165.01
09/07/2019	B Fiebig	Fitness instructor fees	\$ 113.68
09/07/2019	M Humich	Fitness instructor fees	\$ 170.52
09/07/2019	A Murphy	Expense reimbursement - refreshments for rewards and recognition	\$ 263.74
09/07/2019	S Byford	Maintenance of sculpture - Admin	\$ 420.00
09/07/2019	S Patchett	Fitness instructor fees	\$ 360.00
09/07/2019	AHPC Pty Ltd	Hydraulic power unit diagnostic fee	\$ 225.50
09/07/2019	Northbridge Common Incorporated	Town team grant - Multi use marketing tools	\$ 10,000.00
09/07/2019	Cleansweep WA	Hire of road sweepers - various locations	\$ 2,660.57
09/07/2019	Blue Tang (WA) Pty Ltd ATF The Reef Unit Trust	Consultancy services - North Perth Common	\$ 5,500.00
15/07/2019	SuperChoice Services Pty Ltd	Superannuation	\$ 213,088.59
15/07/2019	Australian Taxation Office	Payroll deduction	\$ 182,673.00
15/07/2019	Australian Services Union	Payroll deduction	\$ 259.00
15/07/2019	Child Support Agency	Payroll deduction	\$ 1,550.64
15/07/2019	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
15/07/2019	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 1,416.58
15/07/2019	City of Vincent Staff Social Club	Payroll deduction	\$ 492.00
15/07/2019	Depot Social Club	Payroll deduction	\$ 80.00
15/07/2019	Health Insurance Fund of WA	Payroll deduction	\$ 260.60
15/07/2019	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$ 1,416.60
15/07/2019	Cr J Topelberg	Council meeting fee	\$ 1,935.83
15/07/2019	Cr R Harley	Council meeting fee	\$ 1,935.83
15/07/2019	Mayor E Cole	Council meeting fee	\$ 7,875.25
15/07/2019	Cr D Loden	Council meeting fee	\$ 1,935.83
15/07/2019	Cr S Gontaszewski	Council meeting fee	\$ 3,255.70
15/07/2019	Cr J Murphy	Council meeting fee	\$ 1,935.83
15/07/2019	Cr J Hallett	Council meeting fee	\$ 1,935.83
15/07/2019	Cr A Castle	Council meeting fee	\$ 1,935.83

Date	Payee	Description	Amount
15/07/2019	Cr J Fotakis	Council meeting fee	\$ 1,935.83
17/07/2019	Mercer Spectrum	Superannuation	\$ 6,816.14
19/07/2019	S Jamieson	Expense reimbursement - catering for TravelSmart breakfast	\$ 100.00
19/07/2019	Alinta Energy	Electricity and gas charges - various locations	\$ 45.50
19/07/2019	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 38.50
19/07/2019	Water Corporation	Water charges - various locations	\$ 185.90
19/07/2019	Caltex Australia Petroleum Pty Ltd	Fuel and oils	\$ 31,296.87
19/07/2019	Kone Elevators Pty Ltd	Lift service fee - BPLC	\$ 855.99
19/07/2019	Australasian Performing Right Association Ltd	Music licence fees - various halls	\$ 172.96
19/07/2019	Synergy	Electricity and gas charges - various locations	\$ 6,392.40
19/07/2019	Vendpro	Vending machine hire - BPLC	\$ 235.40
19/07/2019	Work Metrics Pty Ltd	Online inductions - BPLC	\$ 110.00
23/07/2019	M Slater	Fitness instructor fees	\$ 301.45
23/07/2019	WA Profiling & Stabilisation Pty Ltd	Profiling services - various locations	\$ 8,538.75
23/07/2019	Adage Furniture	Supply of café furniture - Loftus Recreation Centre	\$ 7,745.10
23/07/2019	Cleantex Pty Ltd	Washroom consumables - Admin	\$ 257.73
23/07/2019	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 400.30
23/07/2019	Print and Sign Co	Printing services - various events	\$ 592.52
23/07/2019	Newground Water Services	Service geothermal filter - BPLC	\$ 1,320.00
23/07/2019	BikeWise	One to one cycle sessions for staff	\$ 220.00
23/07/2019	Focus Networks	Implement, test and manage corporate WiFi and firewall; review communication network infrastructure	\$ 9,903.47
23/07/2019	St Vincent De Paul Society (WA) Incorporated	Rates refund - due to exemption	\$ 6,033.08
23/07/2019	Select Fresh	Beatty Park Café supplies	\$ 109.22
23/07/2019	Shannon Ducker Personal Training	Personal trainer fee - Pump track workshop	\$ 120.00
23/07/2019	G Marvelli	Refund of infringement notice	\$ 228.25
23/07/2019	BDO Advisory (WA) Pty Ltd	Legal services - Risk management engagement	\$ 10,200.43
23/07/2019	Civiq Pty Ltd	Supply of cycle racks - Admin	\$ 465.30
23/07/2019	Uniting Care West	Collaborative grant - Assertive outreach to Weld Square	\$ 85,000.00
23/07/2019	Community Housing Limited	Rates refund - due to exemption	\$ 19,137.56
23/07/2019	T Lessnau	Graphic design services	\$ 1,040.00
23/07/2019	Featherhorse Studio	Professional fee - Beaufort St media campaign	\$ 350.00
23/07/2019	Nicholas Furlan	Refund for cancelled hall booking	\$ 900.00
23/07/2019	Square Dance Society of WA	Refund of hall booking payment	\$ 216.15
23/07/2019	Nintex Pty Ltd	Process mapping software, consultancy, licence and support	\$ 31,097.00
23/07/2019	M Mackay	Supply of wristbands	\$ 1,000.00
23/07/2019	Assured Group WA Pty Ltd	Certification services - various locations	\$ 1,248.50
23/07/2019	Coniglio Ainsworth Architects	Refund of development application fee	\$ 7,573.00
23/07/2019	Prompt Roofing	Refund of work zone permit	\$ 132.00

Date	Payee	Description	Amount
23/07/2019	Australian Electoral Commission	Refund of hall bond	\$ 300.00
23/07/2019	Building Workshop Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
23/07/2019	T T Ly	Refund of infrastructure bond	\$ 2,000.00
23/07/2019	N J Marmont	Refund of infrastructure bond	\$ 3,000.00
23/07/2019	K Kinnear	Refund of infrastructure bond	\$ 2,000.00
23/07/2019	G Mander	Crossover subsidy	\$ 790.00
23/07/2019	R Lilly	Part refund of Beatty Park Leisure Centre fees	\$ 185.16
23/07/2019	F M Dillon	Part refund of Beatty Park Leisure Centre fees	\$ 84.95
23/07/2019	VHT Perth Pty Ltd	Refund of archive search fee	\$ 70.00
23/07/2019	D Sadsad	Part refund of Beatty Park Leisure Centre fees	\$ 808.16
23/07/2019	Z Do	Part refund of Beatty Park Leisure Centre fees	\$ 121.50
23/07/2019	M Ong	Part refund of dog registration	\$ 150.00
23/07/2019	Tangibility Pty Ltd	Supply of dog litter bags	\$ 2,392.50
23/07/2019	L E Treloar	Part refund of dog registration	\$ 150.00
23/07/2019	Alinta Energy	Electricity and gas charges - various locations	\$ 68.70
23/07/2019	Bunnings Trade	Hardware supplies - various departments	\$ 836.83
23/07/2019	BOC Limited	Oxygen supplies & CO2 for beverage - BPLC	\$ 632.31
23/07/2019	City Of Perth	Collection of food waste bins - Admin; BA/DA archive retrievals	\$ 25.69
23/07/2019	Landgate	Land enquiries and aerial imagery extraction	\$ 682.90
23/07/2019	Programmed Integrated Workforce Ltd	Temporary staff - Waste	\$ 6,393.46
23/07/2019	Jason Signmakers	Supply of bike racks	\$ 3,756.50
23/07/2019	Line Marking Specialists	Line marking services - various locations	\$ 2,069.59
23/07/2019	LO-GO Appointments	Temporary staff - Waste	\$ 2,447.42
23/07/2019	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 5,076.83
23/07/2019	Major Motors Pty Ltd	Truck repairs and maintenance	\$ 1,085.52
23/07/2019	Mayday Earthmoving	Bobcat, truck and mini excavator hire - various locations	\$ 8,098.20
23/07/2019	Mindarie Regional Council	Processable and non processable waste	\$ 32,810.28
23/07/2019	Pets Meat Suppliers	Pet food supplies for dog pound	\$ 87.50
23/07/2019	Pro Turf Services	Plant repairs and maintenance	\$ 1,199.55
23/07/2019	Sigma Chemicals	Pool chemicals and pool equipment repairs	\$ 6,103.90
23/07/2019	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 62.15
23/07/2019	Water Corporation	Water charges - various locations	\$ 25,410.03
23/07/2019	St John Ambulance Western Australia Ltd	First aid cover - NAIDOC festival	\$ 422.40
23/07/2019	European Foods Wholesalers Pty Ltd	Beatty Park Café supplies	\$ 706.26
23/07/2019	The Royal Life Saving Society Western Australia Inc	Service of AIDS memorial fountain	\$ 971.89
23/07/2019	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 55.00
23/07/2019	TJ Depiazzi & Sons	Supply of mulch	\$ 3,259.85
23/07/2019	Margaret River Agencies	Soft beverage supplies for Council meetings	\$ 316.80
23/07/2019	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance - various locations	\$ 4,111.66

Date	Payee	Description	Amount
23/07/2019	Award Contracting	Locating services - Money Street	\$ 726.00
23/07/2019	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$ 4,840.00
23/07/2019	RPG Auto Electrics	Plant repairs and maintenance	\$ 681.29
23/07/2019	B Christmass	Expense reimbursement - stationery supplies	\$ 194.30
23/07/2019	Fuji Xerox Australia Pty Ltd	Copy costs - various departments	\$ 3,057.53
23/07/2019	West Australian Newspapers Limited	Newspapers for resale - BPLC	\$ 228.12
23/07/2019	City of Stirling	Green and mixed waste tipping fees	\$ 2,004.20
23/07/2019	Winc Australia Pty Ltd	Office supplies and consumables	\$ 2,001.55
23/07/2019	Western Resource Recovery Pty Ltd	Pump out waste from dog pound - Depot	\$ 654.50
23/07/2019	J & K Hopkins	Office furniture supplies - Admin	\$ 738.00
23/07/2019	Kennards Hire	Equipment hire - various	\$ 460.00
23/07/2019	Chittering Valley Worm Farm	Worms and castings	\$ 220.00
23/07/2019	Harvey Norman	Purchase of cordless hand vacuum	\$ 69.00
23/07/2019	Cleanaway	Recycling contract	\$ 98,586.38
23/07/2019	Trisley's Hydraulic Services Pty Ltd	Pool equipment maintenance and water treatment - BPLC	\$ 3,403.00
23/07/2019	Asphalttech Pty Ltd	Asphalt supplies - various locations	\$ 25,100.63
23/07/2019	Messages on Hold	Ownership agreements	\$ 1,998.54
23/07/2019	G Burgess	Distribution services - waste pamphlets	\$ 5,250.00
23/07/2019	Academy Services WA Pty Ltd	Cleaning services - Admin	\$ 1,392.35
23/07/2019	West-Sure Group Pty Ltd	Cash collection services - various locations	\$ 3,686.93
23/07/2019	Blackwoods	Hardware supplies - Depot	\$ 326.39
23/07/2019	Jonathan Epps Arboriculturist	Arboricultural services - Admin	\$ 220.00
23/07/2019	Main Roads WA	Traffic signal electrical services - various locations	\$ 3,995.40
23/07/2019	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 7,687.90
23/07/2019	Carramar Coastal Nursery	Supply of plants	\$ 1,606.00
23/07/2019	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 8,052.37
23/07/2019	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 17,886.00
23/07/2019	Carrington's Traffic Services	Traffic management services - various locations	\$ 8,937.50
23/07/2019	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 14,805.54
23/07/2019	Jackson McDonald	Legal services - audit letter	\$ 385.00
23/07/2019	Totally Workwear	Uniform supplies - various departments	\$ 1,192.44
23/07/2019	Alsco Pty Ltd	Mat supplies	\$ 316.97
23/07/2019	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	\$ 10,727.16
23/07/2019	Cyclemania	Service of COV cargo bike	\$ 278.50
23/07/2019	A Team Printing	Printing services - BPLC	\$ 482.90
23/07/2019	McLeods Barristers & Solicitors	Legal services - SAT appeal	\$ 3,214.31
23/07/2019	Tamala Park Regional Council	Account for GST for sale of land	\$ 4,190.16
23/07/2019	T-Quip	Plant repairs and maintenance	\$ 156.90
23/07/2019	Belgravia Health & Leisure Group Pty Ltd	Netball court hire - staff competition	\$ 720.00

Date	Payee	Description	Amount
23/07/2019	Graffiti Force Pty Ltd	Graffiti removal services - Newcastle Street	\$ 506.00
23/07/2019	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$ 292.29
23/07/2019	Aggreko Generator Rentals Pty Ltd	Supply and install two air conditioners - BPLC	\$ 29,591.53
23/07/2019	Lion Dairy and Drinks (LD&D) Australia Pty Ltd	Milk supplies	\$ 74.20
23/07/2019	PFD Food Services Pty Ltd	Beatty Park Café supplies	\$ 1,121.95
23/07/2019	Boral Construction Materials Group Limited	Concrete supplies	\$ 5,266.26
23/07/2019	Data 3	Back up software and support	\$ 3,367.85
23/07/2019	Leederville Cricket Club	Refund of infrastructure bond	\$ 250.00
23/07/2019	Devco Builders	Maintenance and repairs - various locations	\$ 150,684.41
23/07/2019	Pirtek Malaga	Plant repairs and maintenance	\$ 134.11
23/07/2019	The BBQ Man	BBQ cleaning services - various locations	\$ 4,483.10
23/07/2019	Department of Transport	Vehicle ownership searches	\$ 2,760.80
23/07/2019	Plastic Card Printing Pty Ltd	Supply of authorisation cards	\$ 291.50
23/07/2019	APARC	Central management system and software licensing; meter maintenance	\$ 15,254.69
23/07/2019	Hans Andresen	Banner installation and removal - North Perth Common and NAIDOC festival	\$ 2,370.50
23/07/2019	Steann Pty Ltd	Collect and dispose of illegally dumped goods	\$ 825.00
23/07/2019	Chindarsi Architects	Design advisory fee	\$ 440.00
23/07/2019	Mastec Australia Pty Ltd	Supply of bin lids	\$ 3,420.74
23/07/2019	Briskleen Supplies	Toiletry and cleaning products - BPLC	\$ 2,027.27
23/07/2019	Northsands Resources	Sand supplies	\$ 3,938.33
23/07/2019	Yoshino Sushi	Beatty Park Café supplies	\$ 215.16
23/07/2019	Centropak	Beatty Park Café supplies	\$ 356.63
23/07/2019	Priority 1 Fire and Safety Pty Ltd	Staff training - Fire extinguisher awareness - BPLC	\$ 770.00
23/07/2019	Raymond Sleeman	Fitness instructor fees	\$ 738.92
23/07/2019	Anna Cappelletta	Fitness instructor fees	\$ 120.58
23/07/2019	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$ 2,319.90
23/07/2019	Talis Consultants Pty Ltd - ATF Talis Unit Trust	Consultancy - Asset management plan review	\$ 1,100.00
23/07/2019	Synergy	Electricity and gas charges - various locations	\$ 27,124.15
23/07/2019	Spider Waste Collection Services Pty Ltd	Mattress collection services	\$ 4,932.40
23/07/2019	CS Legal	Debt recovery services	\$ 2,874.95
23/07/2019	Marketforce Pty Ltd	Advertising services - various departments	\$ 5,901.67
23/07/2019	Michael Page International Australia Pty Limited	Temporary staff - IT	\$ 3,253.29
23/07/2019	Leo Heaney Pty Ltd	Street tree services - various locations	\$ 36,904.23
23/07/2019	North Perth Business & Community Association Inc.	Town team grant - People of North Perth	\$ 8,500.00
23/07/2019	OSHGROUPE Pty Ltd	Fitness for work assessments	\$ 1,517.44
23/07/2019	3 Monkeys Audiovisual Pty Ltd	Install and configure video distribution system - Council chamber; supply and install projector system - Loftus Recreation Centre	\$ 34,288.60
23/07/2019	Yoga Inspiration	Fitness instructor fees	\$ 1,145.51
23/07/2019	Charmaine Amanda Magness	Fitness instructor fees	\$ 511.56

Date	Payee	Description	Amount
23/07/2019	MessageMedia	SMS integrating for Phoenix	\$ 126.89
23/07/2019	Flex Fitness Equipment	Supply of fitness equipment - BPLC	\$ 345.00
23/07/2019	Corsign WA Pty Ltd	Sign supplies - various locations	\$ 3,327.50
23/07/2019	Cr D Loden	Expense reimbursement - child care costs	\$ 200.00
23/07/2019	Innovations Catering	Catering services - BBQ at pump track workshop and Council meeting	\$ 2,347.00
23/07/2019	Subthermal	Engineering consultancy - BPLC	\$ 3,230.00
23/07/2019	Bike Dr Cycle Services Pty Ltd	Servicing - staff bike fleet and trailers	\$ 1,277.49
23/07/2019	Wheeler's Books	Library books	\$ 335.96
23/07/2019	Window Shading Solutions Pty Ltd	Supply and install blinds - Admin	\$ 5,287.50
23/07/2019	AWB Building Co.	Plumbing services - various locations	\$ 418.98
23/07/2019	Red Dog Jarrah	Supply of outdoor furniture - Admin	\$ 850.00
23/07/2019	Boyan Electrical Services	Electrical services - various locations	\$ 20,443.50
23/07/2019	Domain Catering Pty Ltd	Catering services - Urban mobility group	\$ 200.00
23/07/2019	Zumba Fitness Patricia Rojo	Fitness instructor fees	\$ 496.00
23/07/2019	Design Right Pty Ltd	Design services - various locations	\$ 26,840.00
23/07/2019	Brownes Foods Operations Pty Ltd	Beatty Park Café supplies	\$ 465.40
23/07/2019	Unilever Australia Ltd	Beatty Park Café supplies	\$ 327.05
23/07/2019	Konica Minolta Business Solutions Australia Pty Ltd	Copy cost - various departments	\$ 20,401.54
23/07/2019	Yolande Gomez	Fitness instructor fees	\$ 146.84
23/07/2019	Jackie Barron	Fitness instructor fees	\$ 260.00
23/07/2019	Enigin Partners Pty Ltd	Energy monitoring service and reporting - various locations	\$ 3,960.00
23/07/2019	My Media Intelligence Pty Ltd	Media monitoring	\$ 717.87
23/07/2019	Tyres 4U Pty Ltd	Tyre replacements and maintenance	\$ 219.45
23/07/2019	Bladon WA Pty Ltd	Supply of reusable steel straws	\$ 3,871.45
23/07/2019	Cirrus Networks	Professional services - senior voice engineer; CISCO annual support and maintenance	\$ 36,460.98
23/07/2019	Benerin Electrical Services	Install bus shelter mesh panels - Oxford Street	\$ 3,410.00
23/07/2019	Amart Furniture	Supply of café furniture - Loftus Recreation Centre	\$ 1,015.00
23/07/2019	Metal Artwork Creations	Supply of staff name badge - Planning	\$ 14.30
23/07/2019	Securus	Security services - various locations	\$ 1,005.35
23/07/2019	Trek Store Leederville	Bike maintenance - Ride to work breakfast	\$ 450.00
23/07/2019	Ashleigh Nicolau	Marketing consultancy - membership newsletter for BPLC	\$ 320.00
23/07/2019	Vigilant Traffic Management Group Pty Ltd	Traffic management services - various locations	\$ 10,250.03
23/07/2019	Signbiz WA Pty Ltd	Sign supplies - various locations	\$ 6,231.50
23/07/2019	Daniel Bullen	Fitness instructor fees	\$ 435.78
23/07/2019	Whitfords Event Hire	Hire of marquees - pump track workshop	\$ 360.00
23/07/2019	Zimbulis Foods	Beatty Park Café supplies	\$ 218.30
23/07/2019	K Roach	Fitness instructor fees	\$ 113.68
23/07/2019	M Tognini	Family history writing workshop - Library	\$ 400.00

Date	Payee	Description	Amount
23/07/2019	Balcatta Mowers & Chainsaws Pty Ltd	Purchase of gardening equipment	\$ 93.60
23/07/2019	L F Media	Vinyl wrap signage - Ranger vehicles	\$ 1,677.50
23/07/2019	Town Team Movement	Subscription - Town Team resource hub	\$ 275.00
23/07/2019	Perth Auto Alliance Pty Ltd	Vehicle service and repairs	\$ 1,810.75
23/07/2019	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 5,279.00
23/07/2019	United Equipment Pty Ltd	Plant repairs and maintenance	\$ 385.00
23/07/2019	Engineering Technology Consultants	Consultancy fee - Beaufort Street signage and lighting	\$ 5,368.00
23/07/2019	Grand Toyota	Purchase of vehicle	\$ 40,352.01
23/07/2019	B Fiebig	Fitness instructor fees	\$ 113.68
23/07/2019	M Humich	Fitness instructor fees	\$ 170.52
23/07/2019	Water Works and Wellness	Fitness instructor fees	\$ 110.00
23/07/2019	M G Jajko	Fitness instructor fees	\$ 56.84
23/07/2019	Connect Call Centre Services	After hours calls service	\$ 1,040.88
23/07/2019	S Patchett	Fitness instructor fees	\$ 270.00
23/07/2019	Blue Tang (WA) Pty Ltd ATF The Reef Unit Trust	Consultancy services - Bank Reserve active zone and North Perth Common	\$ 16,500.00
23/07/2019	Suida International on Oxford Pty Ltd	Refund of part building levy - due to project cost reduction	\$ 1,370.00
29/07/2019	Department of Transport	Fleet vehicle licences	\$ 675.60
29/07/2019	Australian Taxation Office	Payroll deduction	\$ 196,989.00
29/07/2019	Australian Services Union	Payroll deduction	\$ 259.00
29/07/2019	Child Support Agency	Payroll deduction	\$ 1,550.64
29/07/2019	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
29/07/2019	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 1,358.03
29/07/2019	City of Vincent Staff Social Club	Payroll deduction	\$ 510.00
29/07/2019	Depot Social Club	Payroll deduction	\$ 80.00
29/07/2019	Health Insurance Fund of WA	Payroll deduction	\$ 260.60
29/07/2019	Selectus Employee Benefits Pty Ltd	Payroll deduction	\$ 1,416.60
29/07/2019	Eclipse Soils Pty Ltd	Supply of mulch	\$ 3,245.00
29/07/2019	Australian Professional Skills Institute	Barista training course - Vincent Youth Network	\$ 1,200.00
29/07/2019	R Ross	Expense reimbursement - subscriptions	\$ 90.00
29/07/2019	Alinta Energy	Electricity and gas charges - various locations	\$ 213.15
29/07/2019	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 497.45
29/07/2019	P Cicanese	Expense reimbursement - court parking fees	\$ 65.63
29/07/2019	Les Mills Asia Pacific	Licence fees for fitness classes	\$ 1,585.49
29/07/2019	Belgravia Health & Leisure Group Pty Ltd	Gym equipment repairs - Loftus Recreation Centre	\$ 214.50
29/07/2019	Workpower Incorporated	Catering services - Council meetings	\$ 565.00
29/07/2019	Regents Commercial	Rent and variable outgoings - Barlee Street car park	\$ 12,098.48
29/07/2019	Synergy	Electricity and gas charges - various locations	\$ 1,108.60
29/07/2019	Cirrus Networks	Professional services - senior network engineer	\$ 792.00
29/07/2019	Regal Cement & Sales Pty Ltd	Supply of soakwells	\$ 2,088.00

Date	Payee	Description	Amount
29/07/2019	Australian Refrigeration Systems Pty Ltd	Fridge repair - Library	\$ 162.25
29/07/2019	Bindi Bindi Dreaming	Catering and speaker fees - Library NAIDOC event	\$ 550.00
29/07/2019	J Colli	Expense reimbursement - parking	\$ 56.58
29/07/2019	Cleansweep WA	Hire of road sweepers - various locations	\$ 1,512.50
29/07/2019	The Trustee for Fergco Family Super Fund	Superannuation	\$ 2,166.84
29/07/2019	The Trustee for Guild Retirement Fund	Superannuation	\$ 528.94
29/07/2019	SuperChoice Services Pty Ltd	Superannuation	\$ 213,435.41
31/07/2019	Westnet Pty Ltd	IT ADSL link	\$ 39.95
31/07/2019	Mercer Spectrum	Superannuation	\$ 6,799.43
			\$ 4,153,697.02
Payroll			
09/07/2019	Pay 1		\$ 609,683.46
10/07/2019	Ad hoc		\$ 1,543.53
23/07/2019	Pay 2		\$ 628,316.49
Total Payroll			\$ 1,239,543.48
Total Payments			\$ 5,393,240.50


Creditors Report - Payments by Cheque				
01/07/2019 to 31/07/19				
Creditor	Date	Payee	Description	Amount
00082526	17/07/2019	BCITF Building & Construction Industry Training Fund	Levy collection	\$ 7,094.12
00082527	17/07/2019	Petty Cash - Finance	Petty cash recoup	\$ 346.10
00082528	17/07/2019	Petty Cash - Library	Petty cash recoup	\$ 316.45
00082529	17/07/2019	Petty Cash - CEO	Petty cash recoup	\$ 160.80
00082530	17/07/2019	Zurich Australian Insurance Ltd	Insurance excess	\$ 500.00
00082531	17/07/2019	K Vance	Refund of duplicate payment	\$ 150.00
00082532	17/07/2019	A Shiman and K Jones	Refund of food business registration fee	\$ 100.00
00082533	22/07/2019	Department of Transport	Fleet vehicle licences	\$ 31,905.70
00082534	31/07/2019	Petty Cash - Finance	Petty cash recoup	\$ 437.55
				\$ 41,010.72
Cancelled Cheques				
00081761	25/10/2017	A Olszewski	Stale cheque, 18 months and over	-\$ 80.00
00081882	30/11/2017	V Chapman	Stale cheque, 18 months and over	-\$ 30.00
00082511	29/05/2019	Leederville Toy Library Inc	Cancelled and repaid by EFT	-\$ 2,000.00
Total Cancelled Cheques				-\$ 2,110.00
Total Nett Cheque Payments				\$ 38,900.72

Creditors Report - Payments by Direct Debit				
01/07/2019 to 31/07/19				
Credit Card Transactions for the Period 7 June 2019 - 8 July 2019				
Card Holder	Date	Payee	Description	Amount
CEO	14/06/2019	Wilson Parking	Parking - External meeting	\$ 6.08
	25/06/2019	The Re Store	Catering services - COV function	\$ 381.61
	03/07/2019	AEG Ogden Perth Arena	Parking - Town Team movement launch	\$ 16.00
				\$ 403.69
Director Community & Business Services	14/06/2019	Local Government Professionals Australia	Event registration - Executive support network	\$ 140.00
Manager Community Partnerships	07/06/2019	Booktopia	Books for library	\$ 89.84
	07/06/2019	Book Depository	Book for library	\$ 13.67
	07/06/2019	Book Depository	Book for library	\$ 16.95
	07/06/2019	UWA Publishing	Book for library	\$ 54.95
	07/06/2019	WA Newspapers	Book for library	\$ 34.90
	07/06/2019	Sanity	DVD for library	\$ 22.95
	12/06/2019	Dominos Pizza	Catering services - Aboriginal youth forum	\$ 60.40
	18/06/2019	Booktopia	Books for library	\$ 113.10
	18/06/2019	JB Hifi	DVDs for library	\$ 41.35
	18/06/2019	Australian Book Review	Library magazine subscription	\$ 95.00
	18/06/2019	Magshop Online	Library magazine subscription	\$ 69.99
	18/06/2019	Scientific American	Library magazine subscription	\$ 86.35
	18/06/2019	International transaction fee	Library magazine subscription	\$ 2.16
	18/06/2019	Book Depository	Books for library	\$ 593.70
	19/06/2019	Dominos Pizza	Catering services - Aboriginal youth workshop	\$ 59.05
	25/06/2019	Global Language Books	Books for library	\$ 35.90
	25/06/2019	The Re Store	Catering services - computer classes library forum	\$ 30.60
	25/06/2019	Preservation Framing	Gift voucher - Local History centre speaker	\$ 150.00
	26/06/2019	The Re Store	Event supplies - NAIDOC week gift bags	\$ 339.69
	26/06/2019	The Reject Shop	Event supplies - NAIDOC week gift bags	\$ 3.00
	26/06/2019	Dominos Pizza	Catering services - Aboriginal youth art class	\$ 56.30
	27/06/2019	Royal WA Historical Society	Books for Local History Centre	\$ 164.20
	27/06/2019	Dominos Pizza	Catering services - Vincent youth network meeting	\$ 32.95
	28/06/2019	NCH Software	Software licences - Local History Centre	\$ 112.37
	01/07/2019	Leederville Foods Pty Ltd	Catering services - NAIDOC week festival	\$ 149.40
	02/07/2019	Coles	Catering services - NAIDOC week festival	\$ 100.72

Card Holder	Date	Payee	Description	Amount
	02/07/2019	Officeworks	Event supplies - NAIDOC week gift bags	\$ 39.96
	02/07/2019	Spotlight	Event supplies - NAIDOC week gift bags	\$ 3.90
				\$ 2,573.35
Manager Marketing and Communications	19/06/2019	Facebook	Advertising	\$ 30.35
	20/06/2019	Australia the Gift	Citizenship ceremony gifts - bottle openers	\$ 220.00
	28/06/2019	Facebook	Advertising	\$ 40.00
	30/06/2019	Facebook	Advertising	\$ 7.50
	30/06/2019	Remix Summits Pty Ltd	Conference - Remix Academy Perth 2019	\$ 781.77
				\$ 1,079.62
Procurement and Contracts Officer	07/06/2019	Planoly	Instagram management tool	\$ 12.92
	07/06/2019	International transaction fee	Instagram management tool	\$ 0.32
	10/06/2019	Mailchimp	Email campaign	\$ 217.09
	11/06/2019	BLS Art list	Royalty free music subscription	\$ 286.41
	11/06/2019	International transaction fee	Royalty free music subscription	\$ 7.16
	13/06/2019	Facebook	Advertising	\$ 33.00
	14/06/2019	Glass's Information Services	Subscription renewal	\$ 572.00
	14/06/2019	ASIC	Company search	\$ 17.00
	18/06/2019	Survey Monkey	Subscription renewal	\$ 27.81
	18/06/2019	International transaction fee	Subscription renewal	\$ 0.70
	19/06/2019	Total Tools	Laser measuring tool - Compliance	\$ 79.00
	19/06/2019	Office of the Information Commissioner	FOI conference - Records	\$ 109.00
	20/06/2019	Facebook	Advertising	\$ 33.00
	22/06/2019	Asana.com	Subscription renewal	\$ 162.95
	22/06/2019	International transaction fee	Subscription renewal	\$ 4.07
	24/06/2019	Shutterstock	Image download subscription	\$ 99.00
	30/06/2019	Facebook	Advertising	\$ 270.74
	04/07/2019	Createsend.com	Email campaign	\$ 31.17
	04/07/2019	Facebook	Advertising	\$ 35.01
	04/07/2019	Facebook	Advertising	\$ 26.55
				\$ 2,024.90
Total Corporate Credit Cards				\$ 6,221.56
Direct Debits				
Lease Fees	02/04/2019	Neopost 1659932	Franking machine	\$ 385.00

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
	01/04/2019	All Leasing 279258	Parking ticket machines EMV kit	\$ 38,213.92
			Longer life gym equipment	\$ 14,780.48
			Beatty Park Leisure Centre LED lights	\$ 16,729.74
			Beatty Park Leisure Centre CCTV cameras	\$ 6,458.78
			Beatty Park Leisure Centre cleaning equipment	\$ 1,219.37
			Beatty Park Leisure Centre gym equipment	\$ 7,005.20
			Beatty Park Leisure Centre gym equipment	\$ 183.55
			Beatty Park Leisure Centre gym equipment	\$ 1,655.78
			Beatty Park Leisure Centre gym equipment	\$ 3,909.90
			Total All Leasing	\$ 90,156.72
			Total Lease Fees	\$ 90,541.72
Loan Repayments		Treasury Corporation	Department Sport and Recreation Building, Loftus Centre, Loftus Underground Car Park and Beatty Park Leisure Centre	\$ 198,741.21
Bank Fees and Charges		Commonwealth Bank	Bank fees	\$ 25,792.01
Total Direct Debits including Credit Cards				\$ 321,296.50

7.3 FINANCIAL STATEMENTS AS AT 31 JULY 2019

TRIM Ref: D19/116809
Author: Nirav Shah, Coordinator Financial Services
Authoriser: John Corbellini, A/Executive Director Community and Business Services
Attachments: 1. Monthly financial statements as at 31 July 2019 [↓](#) 

RECOMMENDATION:

That Council **RECEIVES** the financial statements for the month ended 31 July 2019 as shown in Attachment 1.

PURPOSE OF REPORT:

To present the statement of financial activity for the period ended 31 July 2019.

BACKGROUND:

Regulation 34 (1) of the *Local Government (Financial Management) Regulations 1996* requires a local government to prepare each month a statement of financial activity including the sources and applications of funds, as compared to the budget.

Please note there are a number of year end transactions and adjustments that need to be completed before the year end accounts are finalised and audited, hence, the balances provided in this report are provisional and subject to change.

DETAILS:

The following documents, included as **Attachment 1**, comprise the statement of financial activity for the period ending 31 July 2019:

Note	Description	Page
1.	Statement of Financial Activity by Program Report and Graph	1-3
2.	Statement of Comprehensive Income by Nature or Type Report	4
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Comments on the Statement of Financial Activity (as at Attachment 1):

Operating revenue is reported separately by 'Program' and 'Nature or Type' respectively. The significant difference between the two reports is that operating revenue by 'Program' includes 'Profit on sale of assets' and the report for 'Nature or Type' includes 'Rates revenue'.

Revenue by Program is tracking higher than the year to date budgeted revenue by \$248,219 (12%). The following items materially contributed to this position: -

- Recognition of monies transferred from trust to reserve for contributions relating to Percent for Art, \$260,240 (**Community Amenities**).

Revenue by Nature or Type is tracking higher than the budgeted revenue by \$243,911 (0.7%). The following items materially contributed to this position: -

- **'Operating grants, subsidies and contributions'** reflects a budget to actual surplus of \$243,236 that is materially contributed from the receipt of monies from percentage of art contributions (\$260,240).

Expenditure by Program reflects an under-spend of \$1,885,619 (42.7%) compared to the year to date budget. The following items materially contributed to this position: -

- Reversal accrual of \$240,000 relating to works completed in the last financial year on the Integrated Transport plan project has contributed to a favourable variance in this month (**Community Amenities**).
- The remainder is due to timing variances of works and reversal of accrual amounts relating to expenditure for works completed in the last financial year.

Expenditure by Nature or Type reflects an under-spend of \$1,885,621 (42.7%) compared to the year to date budget. The following items materially contributed to this position: -

- **Materials and contracts** reflects an under-spend of \$834,031. This favourable variance is largely contributed by timing variances of works and reversal of accrual amounts relating to expenditure for works completed in the last financial year.
- **'Other expenditure'** reflects an under-spend of \$768,149. This favourable variance is largely contributed by timing variances of works and reversal of accrual amounts relating to expenditure for works completed in the last financial year.

Opening Surplus Bought Forward – 2019/20

The provisional surplus position brought forward to 2019/20 is \$7,857,741 compared to the adopted budget surplus amount of \$5,929,991. The actual opening surplus figure will be adjusted once the end of year audit has been finalised.

Content of Statement of Financial Activity

An explanation of each report in the Statement of Financial Activity (**Attachment 1**), along with some commentary, is below:

1. Statement of Financial Activity by Program Report (Note 1 Page 1)

This statement of financial activity shows operating revenue and expenditure classified by Program.

2. Statement of Comprehensive Income by Nature or Type Report (Note 2 Page 4)

This statement of financial activity shows operating revenue and expenditure classified by Nature or Type.

3. Net Current Funding Position (Note 3 Page 5)

'Net current assets' is the difference between the current assets and current liabilities; less committed assets and restricted assets.

4. Summary of Income and Expenditure by Service Areas (Note 4 Page 6 – 61)

This statement shows a summary of operating revenue and expenditure by service unit including variance commentary.

5. Capital Expenditure and Funding Summary (Note 5 Page 62 - 67)

The full capital works program is listed in detail in Note 5 of **Attachment 1**.

6. Cash Backed Reserves (Note 6 Page 68)

The cash backed reserves schedule provides a detailed summary of the movements in the reserves portfolio, including transfers to and from the reserve. The balance as at 31 July 2019 is \$12,910,913.

7. Rating Information (Note 7 Page 69 – 70)

The notices for rates and charges levied for 2019/20 were issued on 19 July 2019.

The Local Government Act 1995 provides for ratepayers to pay rates by four instalments. The due dates for each instalment are:

First Instalment	26 August 2019
Second Instalment	29 October 2019
Third Instalment	07 January 2020
Fourth Instalment	10 March 2020

Total rates collected, as at 31 July 2019 is \$4,420,195. Furthermore, the outstanding rates debtors balance as at 31 July 2019 is \$38,379,838 including deferred rates (\$116,936).

8. Receivables (Note 8 Page 71 - 72)

Trade receivables outstanding as at 31 July 2019 is \$2,106,164 of which \$2,072,037 has been outstanding for over 90 days.

Administration has been regularly following up all outstanding items by issuing reminders when they are overdue and subsequently initiating a formal debt collection process when payments remain outstanding for long periods of time.

Below is a summary of the significant items that have been outstanding for over 90 days:

- \$1,489,276 (71.9%) relates to unpaid infringements (plus costs) over 90 days. Infringements that remain unpaid for more than two months are sent to the Fines Enforcement Registry (FER), which then collects the outstanding balance on behalf of the City for a fee.

Due to the aged nature of some of the unpaid infringements, the provision for doubtful debts has been increased this year and an amount of \$1,066,403 has been transferred to long term infringement debtors (non-current portion).

Please note this provisional amount is subject to change as Administration ascertains the realistic probability of recovering the long outstanding monies owed to the City. This exercise is in accordance to the requirements outlined in *Australian Accounting Standards Board 9 Financial instruments*.

- \$200,766 (9.7%) relates to cash in lieu of car parking debtors. In accordance with the *City's Policy 7.7.1 Non-residential parking*, Administration has entered into special payment arrangements with long outstanding cash in lieu parking debtors to enable them to pay over a fixed term of five years.

9. Beatty Park Leisure Centre – Financial Position report (Note 9 Page 73)

As at 31 July 2019, the operating surplus for the centre is \$171,987 compared to the year to date budgeted deficit amount of \$70,387.

10. Explanation of Material Variances (Note 4 Page 6 – 61)

The materiality thresholds used for reporting variances are 10% and/or \$20,000 respectively. This means that variances will be analysed and separately reported when they are more than 10% (+/-) of the year to date budget or where that variance exceeds \$20,000 (+/-). This threshold was adopted by Council as part of the budget adoption for 2019/20 and is used in the preparation of the statements of financial activity when highlighting material variance in accordance with *Financial Management Regulation 34(1) (d)*.

In accordance to the above, all material variances as at 31 July 2019 have been detailed in the variance comments report in **Attachment 1**.

CONSULTATION/ADVERTISING:

Not applicable.

LEGAL/POLICY:

Section 6.4 of the Local Government Act 1995 requires a local government to prepare an annual financial report for the preceding year and other financial reports as prescribed.

Regulation 34 (1) of the Local Government (Financial Management) Regulations 1996 requires the local government to prepare a statement of financial activity each month, reporting on the source and application of funds as set out in the adopted annual budget.

A statement of financial activity and any accompanying documents are to be presented at an Ordinary Meeting of the Council within two months after the end of the month to which the statement relates.

Section 6.8 of the Local Government Act 1995, specifies that a local government is not to incur expenditure from its Municipal Fund for an additional purpose except where the expenditure is authorised in advance by an absolute majority decision of Council.

RISK MANAGEMENT IMPLICATIONS:

Low: Provision of monthly financial reports to Council fulfils relevant statutory requirements and is consistent with good financial governance.

STRATEGIC IMPLICATIONS:

Reporting on the City's financial position is aligned with the City's *Strategic Community Plan 2018-2028*:

Innovative and Accountable

Our resources and assets are planned and managed in an efficient and sustainable manner.

Our community is aware of what we are doing and how we are meeting our goals.

Our community is satisfied with the service we provide.

We are open and accountable to an engaged community.

SUSTAINABILITY IMPLICATIONS:

Not applicable.

FINANCIAL/BUDGET IMPLICATIONS:

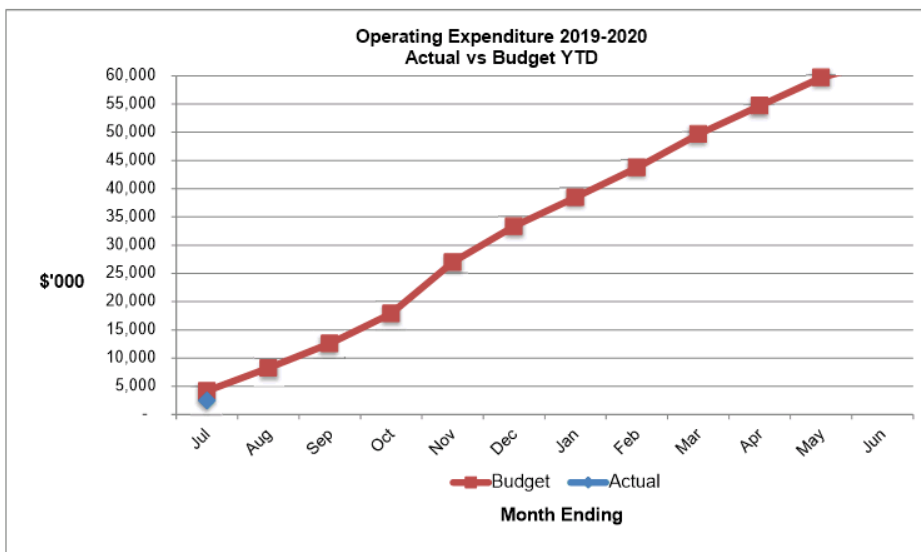
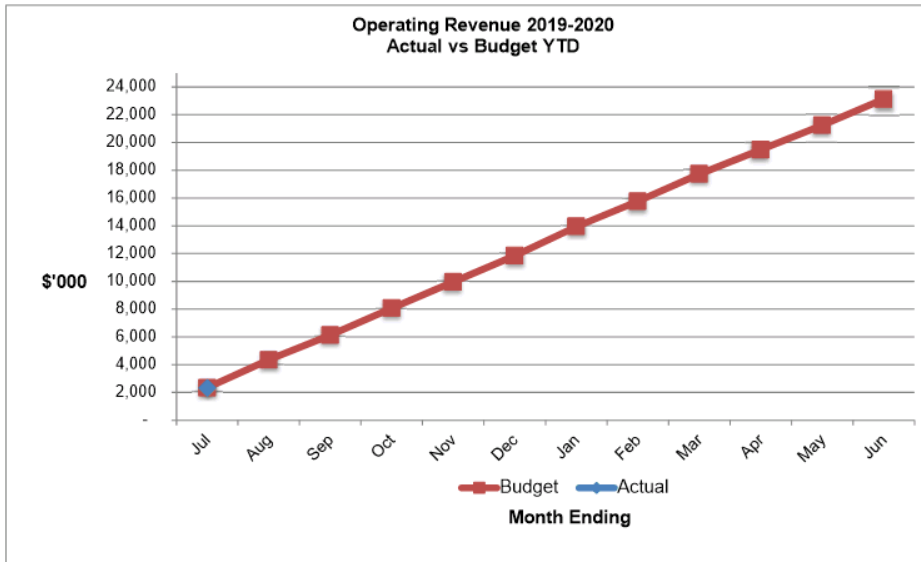
Not applicable.

**CITY OF VINCENT
STATEMENT OF FINANCIAL ACTIVITY
BY PROGRAM
FOR THE PERIOD ENDED 31 JULY 2019**

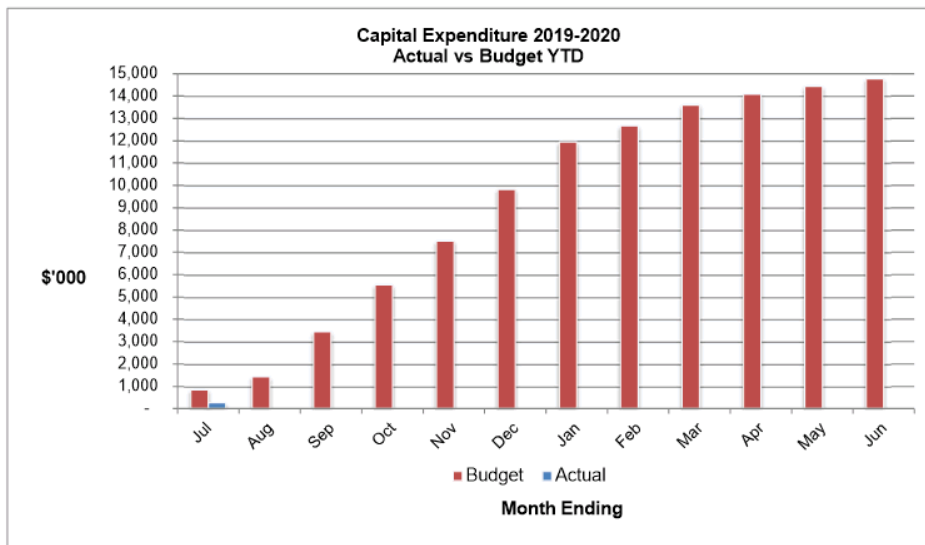
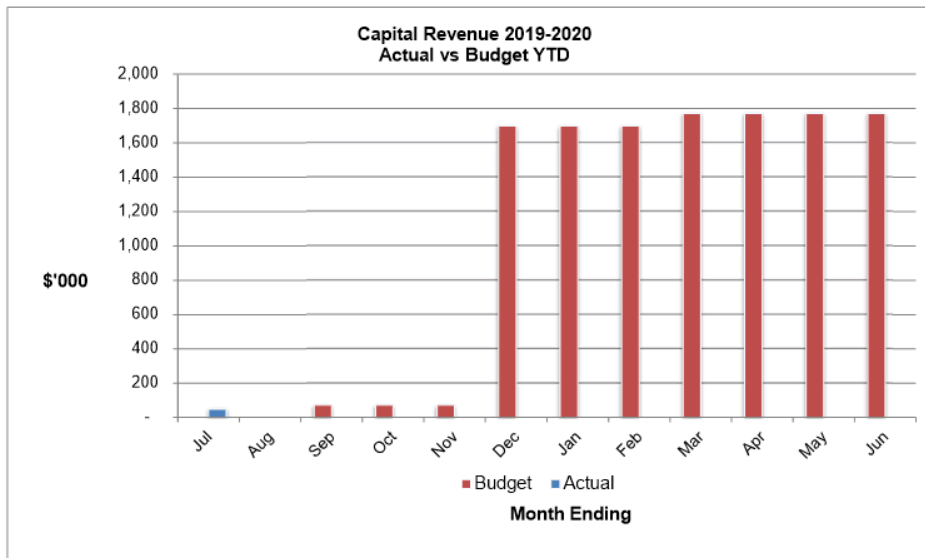


Note	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	YTD Variance
	\$	\$	\$	\$	%
Opening Funding Surplus/(Deficit)	5,929,991	5,929,991	7,857,741	1,927,750	32.5%
Revenue from operating activities					
Governance	41,000	3,416	7,445	4,029	117.9%
General Purpose Funding	401,288	116,974	127,589	10,615	9.1%
Law, Order and Public Safety	128,950	8,057	8,770	713	8.8%
Health	386,779	20,620	10,714	(9,906)	-48.0%
Education and Welfare	135,903	9,028	13,114	4,086	45.3%
Community Amenities	1,402,345	417,651	642,461	224,810	53.8%
Recreation and Culture	10,045,133	753,161	806,772	53,611	7.1%
Transport	8,173,423	684,493	658,939	(25,554)	-3.7%
Economic Services	366,171	30,942	37,565	6,623	21.4%
Other Property and Services	427,338	32,604	11,796	(20,808)	-63.8%
	21,508,330	2,076,946	2,325,165	248,219	12.0%
Expenditure from operating activities					
Governance	(3,861,338)	(222,239)	(174,979)	47,260	-21.3%
General Purpose Funding	(839,040)	(25,794)	(24,111)	1,683	-6.5%
Law, Order and Public Safety	(1,837,552)	(118,166)	(96,986)	21,180	-17.9%
Health	(1,689,208)	(92,267)	(79,959)	12,308	-13.3%
Education and Welfare	(1,356,463)	(46,433)	(42,562)	3,871	-8.3%
Community Amenities	(12,854,617)	(877,605)	(205,301)	672,304	-76.6%
Recreation and Culture	(22,830,150)	(1,453,072)	(990,416)	462,656	-31.8%
Transport	(13,990,006)	(1,209,341)	(838,048)	371,293	-30.7%
Economic Services	(639,026)	(37,384)	(32,609)	4,775	-12.8%
Other Property and Services	(2,838,260)	(332,832)	(44,543)	288,289	-86.6%
	(62,735,660)	(4,415,133)	(2,529,514)	1,885,619	-42.7%
Add Deferred Rates Adjustment	0	0	3,453	3,453	0.0%
Add Back Depreciation	11,191,787	0	0	0	0.0%
Adjust (Profit)/Loss on Asset Disposal	(34,073)	(39,486)	0	39,486	-100.0%
	11,157,714	(39,486)	3,453	42,939	-108.7%
Amount attributable to operating activities	(30,069,616)	(2,377,673)	(200,896)	2,176,777	-91.6%
Investing Activities					
Non-operating Grants, Subsidies and Contributions	1,843,230	0	48,240	48,240	0.0%
Purchase Land and Buildings	(3,019,133)	(45,000)	(26,612)	18,388	-40.9%
Purchase Infrastructure Assets	(7,437,651)	(164,500)	(174,837)	(10,337)	6.3%
Purchase Plant and Equipment	(3,468,046)	(82,000)	(75,270)	6,730	-8.2%
Purchase Furniture and Equipment	(850,547)	0	0	0	0.0%
Proceeds from Joint Venture Operations	0	0	0	0	0.0%
Proceeds from Disposal of Assets	555,000	54,000	53,745	(255)	-0.5%
Amount attributable to investing activities	(12,377,147)	(237,500)	(174,734)	62,766	-26.4%
Financing Activities					
Repayment of Debentures	(6,132,377)	(83,585)	(82,115)	1,470	-1.8%
Proceeds from New Debentures	1,000,000	0	0	0	0.0%
Transfer to Reserves	(1,088,515)	(287,558)	(294,664)	(7,106)	2.5%
Transfer from Reserves	5,597,436	0	4,087	4,087	0.0%
Amount attributable to financing activities	(623,456)	(371,143)	(372,692)	(1,549)	0.4%
Surplus/(Deficit) before general rates	(37,140,228)	2,943,675	7,109,419	4,165,744	141.5%
Total amount raised from general rates	35,526,498	35,306,498	35,302,190	(4,308)	0.0%
Closing Funding Surplus/(Deficit)	(1,613,730)	38,250,173	42,411,609	4,161,436	10.9%

CITY OF VINCENT
 NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY
 BY PROGRAM - GRAPH
 AS AT 31 JULY 2019



CITY OF VINCENT
 NOTE 1 - CAPITAL REVENUE / EXPENDITURE PROGRAM
 AS AT 31 JULY 2019



CITY OF VINCENT
 NOTE 2 - STATEMENT OF COMPREHENSIVE INCOME
 BY NATURE OR TYPE
 AS AT 31 JULY 2019



	Adopted Budget 2019/20 \$	YTD Budget Jul-19 \$	YTD Actual Jul-19 \$	YTD Variance Jul-19 \$	YTD Variance Jul-19 %
REVENUE					
Rates	35,526,498	35,306,498	35,302,190	(4,308)	0%
Operating Grants, Subsidies and Contributions	(672,611)	30,965	274,201	243,236	786%
Fees and Charges	19,680,225	1,845,113	1,901,671	56,558	3%
Interest Earnings	1,033,288	85,849	74,172	(11,677)	-14%
Other Revenue	1,226,243	75,533	75,121	(412)	-1%
	56,793,643	37,343,958	37,627,355	283,397	1%
EXPENDITURE					
Employee Costs	(28,031,483)	(1,792,311)	(1,650,229)	142,082	-8%
Materials and Contracts	(19,559,718)	(1,793,276)	(959,245)	834,031	-47%
Utilities Charges	(1,718,630)	(143,181)	11,229	154,410	-108%
Interest Expenses	(723,058)	(117,284)	(117,073)	211	0%
Insurance Expenses	(534,879)	(44,574)	(57,837)	(13,263)	30%
Depreciation on Non-Current Assets	(11,191,787)	-	-	-	0%
Other Expenditure	(768,993)	(524,507)	243,642	768,149	-146%
	(62,528,548)	(4,415,133)	(2,529,512)	1,885,621	-43%
Non-Operating Grants, Subsidies and Contributions	1,843,230	-	48,240	48,240	0%
Profit on Asset Disposals	241,185	39,486	-	(39,486)	-100%
Loss on Asset Disposals	(207,112)	-	-	-	0%
	1,877,303	39,486	48,240	8,754	22%
NET RESULT	(3,857,602)	32,968,311	35,146,083	2,177,772	7%
OTHER COMPREHENSIVE INCOME					
Changes on Revaluation of Non-Current Assets	-	-	-	-	0%
TOTAL OTHER COMPREHENSIVE INCOME	(3,857,602)	32,968,311	35,146,083	2,177,772	7%
TOTAL COMPREHENSIVE INCOME	(3,857,602)	32,968,311	35,146,083	2,177,772	7%

CITY OF VINCENT
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 NOTE 3 - NET CURRENT FUNDING POSITION
 FOR THE PERIOD ENDED 31 JULY 2019



	Note	YTD Actual 31/07/2019 \$	FY Actual 30/06/2019 \$
Current Assets			
Cash Unrestricted		10,523,985	10,340,331
Cash Restricted		12,910,913	12,620,336
Investments		11,000	11,000
Receivables - Rates	7	38,379,838	231,842
Receivables - Other	8	2,106,164	2,273,191
Inventories		210,435	175,208
		<u>64,142,335</u>	<u>25,651,908</u>
Less: Current Liabilities			
Payables		(6,384,085)	(2,769,169)
Provisions - employee		(3,614,069)	(3,593,092)
		<u>(9,998,154)</u>	<u>(6,362,261)</u>
Unadjusted Net Current Assets		54,144,181	19,289,647
Adjustments and exclusions permitted by FM Reg 32			
Less: Reserves - restricted cash	6	(12,910,913)	(12,620,336)
Less: Restricted- Sundry Debtors(Non-Operating Grant)		(600,000)	(600,000)
Less: Shares transferred from non current asset		(11,000)	(11,000)
Add: Current portion of long term borrowings		869,770	879,859
Add: Infringement Debtors transferred to non current asset		919,571	919,571
		<u>(11,732,572)</u>	<u>(11,431,906)</u>
Adjusted Net Current Assets		<u>42,411,609</u>	<u>7,857,741</u>

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JULY 2019



	Current Budget 2018/19 \$	July 2019 Budget YTD \$	July 2019 Actual YTD \$	% YTD Budget
Operating Revenue By Service Area				
Chief Executive Officer	0	0	0	0%
Human Resources	(40,000)	(3,333)	(7,385)	222%
TPC, MRC, Insurance and General Purpose Revenue	168,743	(68,104)	(47,887)	70%
Other Governance	0	0	0	0%
Record Management	(1,000)	(83)	(60)	72%
Rates Services	(36,280,098)	(35,365,248)	(35,389,249)	100%
Finance Services	(250)	0	(463)	0%
Marketing and Communications	0	0	0	0%
Beatty Park Leisure Centre	(7,833,207)	(592,869)	(651,177)	110%
Community Partnerships	(15,000)	0	(45)	0%
Library & Local History Services	(19,700)	(1,641)	47	-3%
Ranger Services	(8,187,377)	(678,482)	(666,273)	98%
Health Services	(379,280)	(13,618)	(10,714)	79%
Compliance Services	(19,800)	(1,650)	(694)	42%
Statutory Planning Services	(919,551)	(76,628)	(301,548)	394%
Policy and Place Services	(1,800)	(150)	(169)	113%
Building Services	(356,300)	(30,942)	(37,565)	121%
Engineering Design Services	(141,000)	(83)	(169)	204%
Environment Services	(8,000)	(667)	(910)	136%
Parks Services	(2,315,129)	(167,679)	(168,711)	101%
Waste Management Services	(338,694)	(338,098)	(339,139)	100%
Works & Operations Services	(106,200)	(4,683)	(5,242)	112%
Operating Revenue By Service Area Total	(56,793,643)	(37,343,958)	(37,627,355)	101%
Operating Expenditure By Service Area				
Chief Executive Officer	644,528	22,401	33,169	148%
Human Resources	40,000	3,333	7,385	222%
TPC, MRC, Insurance and General Purpose Revenue	54,000	418	495	119%
Other Governance	1,381,348	84,699	45,528	54%
Record Management	1,000	83	60	72%
Rates Services	839,040	25,794	24,111	93%
Finance Services	250	(2,902)	463	-16%
Information Systems	0	244,090	0	0%
Marketing and Communications	1,723,787	107,477	88,896	83%
Beatty Park Leisure Centre	9,421,881	663,256	479,189	72%
Customer Services	0	0	0	0%
Community Partnerships	1,489,317	67,536	72,151	107%
Library & Local History Services	1,859,512	111,289	90,832	82%
Ranger Services	6,231,382	839,998	617,033	73%
Director Development Services	0	0	(0)	0%
Health Services	1,689,208	92,267	79,959	87%
Compliance Services	824,175	51,809	38,942	75%
Statutory Planning Services	2,001,598	151,791	109,996	72%
Policy and Place Services	2,329,843	111,794	(144,866)	-130%
Building Services	595,026	37,384	32,609	87%
Engineering Design Services	2,641,281	135,802	51,287	38%
Environment Services	368,247	24,513	12,673	52%
Parks Services	12,906,083	859,213	552,342	64%
Waste Management Services	6,945,131	527,383	157,235	30%
Works & Operations Services	7,322,009	206,677	139,887	68%
Director Community Engagement2	0	0	(0)	0%
Community Connections	405,616	29,883	18,792	63%
Sustainability	289,471	11,909	18,538	
Director Engineering Services	0	0	(0)	0%
Art and Culture	524,815	7,236	2,803	39%
Operating Expenditure By Service Area Total	62,528,548	4,415,133	2,529,512	57%

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 31 JULY 2019



	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Chief Executive Officer						
Chief Executive Officer Expenditure						
Employee Costs	615,147	35,733	38,394	2,661	7%	
Other Employee Costs	18,317	1,526	1,435	(91)	-6%	
Other Expenses	273,100	675	(4)	(679)	-101%	
Operating Projects	193,103	0	0	0		
Chief Executive Officer Expenditure Total	1,099,667	37,934	39,825	1,891	5%	
Chief Executive Officer Indirect Costs						
Allocations	(1,099,659)	(52,102)	(39,825)	12,277	-24%	
Chief Executive Officer Indirect Costs Total	(1,099,659)	(52,102)	(39,825)	12,277	-24%	
Chief Executive Officer Total	8	(14,168)	0	14,168	-100%	
Members of Council						
Members Of Council Expenditure						
Employee Costs	87,876	5,106	5,247	141	3%	
Other Employee Costs	10,000	833	0	(833)	-100%	
Other Expenses	494,482	27,457	25,241	(2,216)	-8%	
Members Of Council Expenditure Total	592,358	33,396	30,488	(2,908)	-9%	
Members Of Council Indirect Costs						
Allocations	52,162	3,173	2,681	(492)	-16%	
Members Of Council Indirect Costs Total	52,162	3,173	2,681	(492)	-16%	
Members of Council Total	644,520	36,569	33,169	(3,400)	-9%	

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 31 JULY 2019



	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Other Governance						
Other Governance Expenditure						
Employee Costs	649,426	37,743	35,956	(1,787)	-5%	
Other Employee Costs	12,600	0	0	0		
Other Expenses	205,400	17,115	612	(16,503)	-96%	\$9,000 consultant fees, \$2,500 internal audit fees and \$3,000 legal fees not spent as anticipated.
Operating Projects	120,000	5,000	0	(5,000)	-100%	
Other Governance Expenditure Total	987,426	59,858	36,568	(23,290)	-39%	
Other Governance Indirect Costs						
Allocations	393,922	24,841	8,960	(15,881)	-64%	
Other Governance Indirect Costs Total	393,922	24,841	8,960	(15,881)	-64%	
Other Governance Total	1,381,348	84,699	45,528	(39,171)	-46%	
Human Resources						
Human Resources Revenue						
Revenue	(40,000)	(3,333)	(7,385)	(4,052)	122%	
Human Resources Revenue Total	(40,000)	(3,333)	(7,385)	(4,052)	122%	
Human Resources Expenditure						
Employee Costs	978,449	44,778	40,039	(4,739)	-11%	
Other Employee Costs	118,600	9,882	4,195	(5,687)	-58%	
Other Expenses	124,730	23,058	(7)	(23,065)	-100%	\$13,165 subscription fees and \$6,250 subsidy and \$3,333 legal fees not spent as anticipated.
Human Resources Expenditure Total	1,221,779	77,718	44,227	(33,491)	-43%	
Human Resources Indirect Costs						
Allocations	(1,181,779)	(74,385)	(36,842)	37,543	-50%	
Human Resources Indirect Costs Total	(1,181,779)	(74,385)	(36,842)	37,543	-50%	
Human Resources Total	0	0	0	(0)	100%	

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 31 JULY 2019



	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Information Technology						
Information Technology Expenditure						
Employee Costs	549,432	31,927	25,233	(6,694)	-21%	
Other Employee Costs	14,500	3,625	1,455	(2,170)	-60%	
Other Expenses	1,058,600	389,682	275,065	(114,617)	-29%	Timing variance of \$19,063 for consultant fees, \$52,180 software and hardware annual maintenance, \$30,372 software upgrade and \$11,125 telephone charges.
Operating Projects	305,000	25,417	26,680	1,263	5%	
Information Technology Expenditure Total	1,927,532	450,651	328,432	(122,219)	-27%	
Information Technology Indirect Costs						
Allocations	(1,927,532)	(206,561)	(328,432)	(121,871)	59%	
Information Technology Indirect Costs Total	(1,927,532)	(206,561)	(328,432)	(121,871)	59%	
Information Technology Total	0	244,090	0	(244,090)	-100%	
Records Management						
Records Management Revenue						
Revenue	(1,000)	(83)	(60)	23	-28%	
Records Management Revenue Total	(1,000)	(83)	(60)	23	-28%	
Records Management Expenditure						
Employee Costs	289,699	16,843	17,256	413	2%	
Other Employee Costs	7,200	600	99	(501)	-83%	
Other Expenses	36,100	3,008	335	(2,673)	-89%	
Records Management Expenditure Total	332,999	20,451	17,690	(2,761)	-14%	
Records Management Indirect Costs						
Allocations	(331,999)	(20,368)	(17,630)	2,738	-13%	
Records Management Indirect Costs Total	(331,999)	(20,368)	(17,630)	2,738	-13%	
Records Management Total	0	0	0	0	100%	

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
<u>Sustainability and Environment</u>						
Sustainability and Environment						
Employee Costs	130,896	7,580	5,808	(1,772)	-23%	
Other Expenses	53,900	0	12,730	12,730	100%	Sustainability programmes commenced earlier than anticipated.
Operating Projects	33,000	0	0	0		
Sustainability and Environment Total	217,796	7,580	18,538	10,958	145%	
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Sustainability and Environment Total	217,796	7,580	18,538	10,958	145%	
<u>Sustainability and Environment Indirect Cost</u>						
Sustainability and Environment Indirect Cost						
Allocations	71,675	4,329	0	(4,329)	-100%	
Sustainability and Environment Indirect Cost Total	71,675	4,329	0	(4,329)	-100%	
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Sustainability and Environment Indirect Cost Total	71,675	4,329	0	(4,329)	-100%	
<u>Director Community Engagement</u>						
Director Community Engagement Expenditure						
Employee Costs	290,309	16,853	19,522	2,669	16%	
Other Employee Costs	7,874	656	570	(86)	-13%	
Other Expenses	5,300	441	(1,124)	(1,565)	-355%	
Director Community Engagement Expenditure Total	303,483	17,950	18,967	1,017	6%	
Director Community Engagement Indirect Costs						
Allocations	(303,483)	(17,950)	(18,967)	(1,017)	6%	
Director Community Engagement Indirect Costs Total	(303,483)	(17,950)	(18,967)	(1,017)	6%	
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Director Community Engagement Total	0	0	(0)	(0)	100%	

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Finance Services						
Finance Services Revenue						
Revenue	(250)	0	(463)	(463)	100%	
Finance Services Revenue Total	(250)	0	(463)	(463)	100%	
Finance Services Expenditure						
Employee Costs	683,631	39,735	41,840	2,105	5%	
Other Employee Costs	16,600	0	(675)	(675)	100%	
Other Expenses	173,060	4,611	(15,797)	(20,408)	-443%	Reversal of accrual of audit fees relating to 2018/19. This amount will be offset once the invoice is paid on completion of the final audit.
Finance Services Expenditure Total	873,291	44,346	25,368	(18,978)	-43%	
Finance Services Indirect Costs						
Allocations	(873,041)	(47,248)	(24,905)	22,343	-47%	
Finance Services Indirect Costs Total	(873,041)	(47,248)	(24,905)	22,343	-47%	
Finance Services Total	0	(2,902)	(0)	2,902	-100%	
Insurance Premium						
Insurance Premium Expenditure						
Other Expenses	534,879	44,574	57,837	13,263	30%	Over expenditure relates to workers compensation premium allocation. To be adjusted in August 2019.
Insurance Premium Expenditure Total	534,879	44,574	57,837	13,263	30%	
Insurance Premium Recovery						
Allocations	(534,879)	(44,573)	(57,842)	(13,269)	30%	
Insurance Premium Recovery Total	(534,879)	(44,573)	(57,842)	(13,269)	30%	
Insurance Premium Total	0	1	(5)	(6)	-559%	

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
<u>Insurance Claim</u>						
Insurance Claim Recoup Revenue	(65,000)	0	0	0		
Insurance Claim Recoup Total	(65,000)	0	0	0		
Insurance Claim Expenditure Other Expenses	5,000	417	500	83	20%	
Insurance Claim Expenditure Total	5,000	417	500	83	20%	
Insurance Claim Total	(60,000)	417	500	83	20%	
<u>Mindarie Regional Council</u>						
Mindarie Regional Council Revenue Revenue	(118,569)	(9,880)	(7,357)	2,523	-26%	
Mindarie Regional Council Revenue Total	(118,569)	(9,880)	(7,357)	2,523	-26%	
Mindarie Regional Council Expenditure Other Expenses	49,000	0	0	0		
Mindarie Regional Council Expenditure Total	49,000	0	0	0		
Mindarie Regional Council Total	(69,569)	(9,880)	(7,357)	2,523	-26%	
<u>General Purpose Revenue</u>						
General Purpose Revenue Revenue	352,312	(58,224)	(40,530)	17,694	-30%	Interest income lesser than anticipated.
General Purpose Revenue Total	352,312	(58,224)	(40,530)	17,694	-30%	
General Purpose Revenue Total	352,312	(58,224)	(40,530)	17,694	-30%	

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
<u>Rates Services</u>						
Rates Services Revenue						
Revenue	(36,280,098)	(35,365,248)	(35,389,249)	(24,001)	0%	
Rates Services Revenue Total	(36,280,098)	(35,365,248)	(35,389,249)	(24,001)	0%	
Rates Services Expenditure						
Employee Costs	257,143	14,950	14,943	(7)	0%	
Other Expenses	425,550	1,333	1,122	(211)	-16%	
Rates Services Expenditure Total	682,693	16,283	16,065	(218)	-1%	
Rates Services Indirect Costs						
Allocations	156,347	9,511	8,046	(1,465)	-15%	
Rates Services Indirect Costs Total	156,347	9,511	8,046	(1,465)	-15%	
Rates Services Total	(35,441,058)	(35,339,454)	(35,365,138)	(25,684)	0%	
<u>Marketing and Communications</u>						
Marketing and Communications Revenue						
Revenue	0	0	0	0		
Marketing and Communications Revenue Total	0	0	0	0		
Marketing and Communications Expenditure						
Employee Costs	822,753	47,948	48,681	733	2%	
Other Employee Costs	8,450	1,179	711	(468)	-40%	
Other Expenses	473,050	32,784	22,558	(10,226)	-31%	Timing variance of \$9,307 relating to public relations.
Operating Projects	0	0	0	0		
Marketing and Communications Expenditure Total	1,304,253	81,911	71,950	(9,961)	-12%	
Marketing and Communications Indirect Costs						
Allocations	419,534	25,566	16,946	(8,620)	-34%	
Marketing and Communications Indirect Costs Total	419,534	25,566	16,946	(8,620)	-34%	
Marketing and Communications Total	1,723,787	107,477	88,896	(18,581)	-17%	

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Art and Culture						
Art and Culture						
Other Expenses	464,815	7,236	200	(7,036)	-97%	
Operating Projects	60,000	0	0	0		
Art and Culture Total	524,815	7,236	200	(7,036)	-97%	
Art and Culture Indirect Costs						
Allocations	0	0	2,603	2,603	100%	
Art and Culture Indirect Costs Total	0	0	2,603	2,603	100%	
Art and Culture Total	524,815	7,236	2,803	(4,433)	-61%	
Customer Service Centre						
Customer Services Centre Expenditure						
Employee Costs	597,134	37,404	32,997	(4,407)	-12%	
Other Employee Costs	7,700	725	0	(725)	-100%	
Other Expenses	41,000	3,417	(6)	(3,423)	-100%	
Customer Services Centre Expenditure Total	645,834	41,546	32,991	(8,555)	-21%	
Customer Services Centre Indirect Costs						
Allocations	(645,834)	(41,546)	(32,991)	8,555	-21%	
Customer Services Centre Indirect Costs Total	(645,834)	(41,546)	(32,991)	8,555	-21%	
Customer Service Centre Total	0	0	0	0		

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
<u>Beatty Park Leisure Centre Administration</u>						
Beatty Park Leisure Centre Admin Revenue						
Revenue	(2,662,200)	(212,996)	(226,063)	(13,067)	6%	
Beatty Park Leisure Centre Admin Revenue Total	(2,662,200)	(212,996)	(226,063)	(13,067)	6%	
Beatty Park Leisure Centre Admin Indirect Revenue						
Allocations	2,662,200	212,996	226,063	13,067	6%	
Beatty Park Leisure Centre Admin Indirect Revenue Total	2,662,200	212,996	226,063	13,067	6%	
Beatty Park Leisure Centre Admin Expenditure						
Employee Costs	962,863	61,145	49,382	(11,763)	-19%	Timing variance on costs relating to casual employees that were not required at Beatty Park as anticipated.
Other Employee Costs	20,486	1,351	478	(873)	-65%	
Other Expenses	276,850	16,470	16,127	(343)	-2%	
Operating Projects	180,000	0	0	0		
Beatty Park Leisure Centre Admin Expenditure Total	1,440,199	78,966	65,987	(12,980)	-16%	
Beatty Park Leisure Centre Admin Indirect Costs						
Allocations	(1,440,199)	(78,966)	(65,987)	12,980	-16%	
Beatty Park Leisure Centre Admin Indirect Costs Total	(1,440,199)	(78,966)	(65,987)	12,980	-16%	
Beatty Park Leisure Centre Administration Total	0	0	0	0	100%	

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Beatty Park Leisure Centre Building						
Beatty Park Leisure Centre Building Revenue						
Revenue	(162,907)	(13,481)	(13,308)	173	-1%	
Beatty Park Leisure Centre Building Revenue Total	(162,907)	(13,481)	(13,308)	173	-1%	
Beatty Park Leisure Centre Occupancy Costs						
Building Maintenance	559,250	37,519	6,077	(31,442)	-84%	Major maintenance not required as yet.
Ground Maintenance	58,900	4,408	2,829	(1,579)	-36%	
Other Expenses	2,028,920	97,398	36,748	(60,650)	-62%	Positive variance on water and electricity expenses due to reversal of 2018-19 accrued expenses.
Beatty Park Leisure Centre Occupancy Costs Total	2,647,070	139,325	45,654	(93,671)	-67%	
Beatty Park Leisure Centre Indirect Costs						
Allocations	(2,484,163)	(127,592)	(32,345)	95,247	-75%	
Beatty Park Leisure Centre Indirect Costs Total	(2,484,163)	(127,592)	(32,345)	95,247	-75%	
Beatty Park Leisure Centre Building Total	0	(1,748)	0	1,748	-100%	

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Swimming Pool Areas						
Swimming Pool Areas Revenue						
Revenue	(1,784,100)	(102,002)	(117,708)	(15,706)	15%	Revenue higher than anticipated.
Swimming Pool Areas Revenue Total	(1,784,100)	(102,002)	(117,708)	(15,706)	15%	
Swimming Pool Areas Indirect Revenue						
Allocations	(427,287)	(34,186)	(63,818)	(29,632)	87%	Internal allocation workings for this area to be reviewed in August 2019.
Swimming Pool Areas Indirect Revenue Total	(427,287)	(34,186)	(63,818)	(29,632)	87%	
Swimming Pool Areas Expenditure						
Employee Costs	1,039,679	71,412	63,884	(7,528)	-11%	
Other Employee Costs	20,800	3,936	4,107	171	4%	
Other Expenses	256,270	20,266	4,671	(15,595)	-77%	\$7,908 positive variance on plant maintenance due to major maintenance not required as yet and \$4,813 timing variance on water treatment chemicals.
Swimming Pool Areas Expenditure Total	1,316,749	95,614	72,662	(22,952)	-24%	
Swimming Pool Areas Indirect Costs						
Allocations	2,984,588	163,167	128,688	(34,479)	-21%	
Swimming Pool Areas Indirect Costs Total	2,984,588	163,167	128,688	(34,479)	-21%	
Swimming Pool Areas Total	2,089,950	122,593	19,825	(102,768)	-84%	

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Swim School						
Swim School Revenue						
Revenue	(1,575,000)	(153,123)	(182,970)	(29,847)	19%	Revenue higher than anticipated.
Swim School Revenue Total	(1,575,000)	(153,123)	(182,970)	(29,847)	19%	
Swim School Indirect Revenue						
Allocations	(4,524)	(362)	(63,298)	(62,936)	17386%	Internal allocation workings for this area to be reviewed in August 2019.
Swim School Indirect Revenue Total	(4,524)	(362)	(63,298)	(62,936)	17386%	
Swim School Expenditure						
Employee Costs	882,234	60,486	57,189	(3,297)	-5%	
Other Employee Costs	7,600	500	90	(410)	-82%	
Other Expenses	39,750	1,071	2,957	1,886	176%	
Swim School Expenditure Total	929,584	62,057	60,236	(1,821)	-3%	
Swim School Indirect Costs						
Allocations	228,330	12,433	25,589	13,156	106%	
Swim School Indirect Costs Total	228,330	12,433	25,589	13,156	106%	
Swim School Total	(421,610)	(78,995)	(160,443)	(81,448)	103%	

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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Café						
Cafe Revenue						
Revenue	(724,000)	(49,350)	(48,912)	438	-1%	
Cafe Revenue Total	(724,000)	(49,350)	(48,912)	438	-1%	
Cafe Indirect Revenue						
Allocations	(4,524)	(362)	(26,404)	(26,042)	7194%	Internal allocation workings for this area to be reviewed in August 2019.
Cafe Indirect Revenue Total	(4,524)	(362)	(26,404)	(26,042)	7194%	
Cafe Expenditure						
Employee Costs	425,072	30,988	22,035	(8,953)	-29%	
Other Employee Costs	1,400	350	0	(350)	-100%	
Other Expenses	325,698	12,399	8,655	(3,744)	-30%	
Cafe Expenditure Total	752,170	43,737	30,690	(13,047)	-30%	
Cafe Indirect Costs						
Allocations	116,779	6,923	10,035	3,112	45%	
Cafe Indirect Costs Total	116,779	6,923	10,035	3,112	45%	
Café Total	140,425	948	(34,592)	(35,540)	-3749%	

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Retail						
Retail Revenue						
Revenue	(535,000)	(30,000)	(33,589)	(3,589)	12%	
Retail Revenue Total	(535,000)	(30,000)	(33,589)	(3,589)	12%	
Retail Indirect Revenue						
Allocations	(797)	(64)	(5,041)	(4,977)	7777%	
Retail Indirect Revenue Total	(797)	(64)	(5,041)	(4,977)	7777%	
Retail Expenditure						
Employee Costs	75,292	4,380	4,496	116	3%	
Other Employee Costs	950	0	0	0		
Other Expenses	290,700	85,791	(29,498)	(115,289)	-134%	Timing variance on the payment of invoice.
Retail Expenditure Total	366,942	90,171	(25,002)	(115,173)	-128%	
Retail Indirect Costs						
Allocations	96,677	5,655	6,999	1,344	24%	
Retail Indirect Costs Total	96,677	5,655	6,999	1,344	24%	
Retail Total	(72,178)	65,762	(56,633)	(122,395)	-186%	

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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Health and Fitness						
Health and Fitness Revenue						
Revenue	(170,500)	(13,792)	(13,549)	243	-2%	
Health and Fitness Revenue Total	(170,500)	(13,792)	(13,549)	243	-2%	
Health and Fitness Indirect Revenue						
Allocations	(1,472,463)	(117,808)	(32,960)	84,848	-72%	
Health and Fitness Indirect Revenue Total	(1,472,463)	(117,808)	(32,960)	84,848	-72%	
Health and Fitness Expenditure						
Employee Costs	541,883	34,383	33,798	(585)	-2%	
Other Employee Costs	9,700	0	0	0		
Other Expenses	148,100	26,683	18,923	(7,760)	-29%	
Health and Fitness Expenditure Total	699,683	61,066	52,721	(8,345)	-14%	
Health and Fitness Indirect Costs						
Allocations	659,832	39,304	38,233	(1,071)	-3%	
Health and Fitness Indirect Costs Total	659,832	39,304	38,233	(1,071)	-3%	
Health and Fitness Total	(283,448)	(31,230)	44,445	75,675	-242%	

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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Group Fitness						
Group Fitness Revenue						
Revenue	(162,000)	(13,333)	(11,409)	1,924	-14%	
Group Fitness Revenue Total	(162,000)	(13,333)	(11,409)	1,924	-14%	
Group Fitness Indirect Revenue						
Allocations	(499,959)	(40,001)	(13,112)	26,889	-67%	
Group Fitness Indirect Revenue Total	(499,959)	(40,001)	(13,112)	26,889	-67%	
Group Fitness Expenditure						
Employee Costs	190,927	11,090	11,263	173	2%	
Other Employee Costs	4,100	0	0	0		
Other Expenses	138,250	14,875	8,246	(6,629)	-45%	
Group Fitness Expenditure Total	333,277	25,965	19,509	(6,456)	-25%	
Group Fitness Indirect Costs						
Allocations	215,311	10,604	12,318	1,714	16%	
Group Fitness Indirect Costs Total	215,311	10,604	12,318	1,714	16%	
Group Fitness Total	(113,371)	(16,765)	7,305	24,070	-144%	

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
<u>Aqua Fitness</u>						
Aqua Fitness Revenue						
Revenue	(33,000)	(2,750)	(1,438)	1,312	-48%	
Aqua Fitness Revenue Total	(33,000)	(2,750)	(1,438)	1,312	-48%	
Aqua Fitness Indirect Revenue						
Allocations	(211,647)	(16,933)	(2,125)	14,808	-87%	
Aqua Fitness Indirect Revenue Total	(211,647)	(16,933)	(2,125)	14,808	-87%	
Aqua Fitness Expenditure						
Employee Costs	36,623	2,434	1,234	(1,200)	-49%	
Other Employee Costs	450	0	0	0		
Other Expenses	32,350	2,425	309	(2,116)	-87%	
Aqua Fitness Expenditure Total	69,423	4,859	1,543	(3,316)	-68%	
Aqua Fitness Indirect Costs						
Allocations	130,865	6,480	10,799	4,319	67%	
Aqua Fitness Indirect Costs Total	130,865	6,480	10,799	4,319	67%	
Aqua Fitness Total	(44,359)	(8,344)	8,779	17,123	-205%	

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Crèche						
Crèche Revenue						
Revenue	(24,500)	(2,042)	(2,230)	(188)	9%	
Crèche Revenue Total	(24,500)	(2,042)	(2,230)	(188)	9%	
Crèche Indirect Revenue						
Allocations	(40,999)	(3,280)	(19,306)	(16,026)	489%	
Crèche Indirect Revenue Total	(40,999)	(3,280)	(19,306)	(16,026)	489%	
Crèche Expenditure						
Employee Costs	235,718	16,180	11,914	(4,266)	-26%	
Other Employee Costs	1,425	0	0	0		
Other Expenses	8,375	1,262	0	(1,262)	-100%	
Crèche Expenditure Total	245,518	17,442	11,914	(5,528)	-32%	
Crèche Indirect Costs						
Allocations	113,246	6,046	8,948	2,902	48%	
Crèche Indirect Costs Total	113,246	6,046	8,948	2,902	48%	
Crèche Total	293,265	18,166	(674)	(18,840)	-104%	

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
<u>Community Partnership Mgmt Administration</u>						
Community Partnerships Management Administration						
Employee Costs	549,046	31,995	38,792	6,797	21%	
Other Employee Costs	5,050	420	0	(420)	-100%	
Other Expenses	206,100	2,092	1,151	(941)	-45%	
Community Partnerships Management Administration Total	760,196	34,507	39,943	5,436	16%	
Community Partnerships Mgmt Admin Indirect Costs						
Allocations	208,622	14,418	6,100	(8,318)	-58%	
Library Occupancy Costs Allocations	14,649	498	0	(498)	-100%	
Community Partnerships Mgmt Admin Recove	(983,467)	(49,423)	(46,043)	3,380	-7%	
Community Partnerships Mgmt Admin Indirect Costs Total	(760,196)	(34,507)	(39,943)	(5,436)	16%	
Community Partnership Mgmt Administration Total	0	0	0	0		
<u>Community Connections</u>						
Community Connections Expenditure						
Employee Costs	51,572	2,999	1,767	(1,232)	-41%	
Other Expenses	82,800	12,817	271	(12,546)	-98%	Noongar outreach service contract still being reviewed.
Community Connections Expenditure Total	134,372	15,816	2,038	(13,778)	-87%	
Community Connections Indirect Costs						
Allocations	24,838	1,713	5,301	3,588	209%	
Community Partnerships Mgmt Admin Alloca	244,644	12,294	11,453	(841)	-7%	
Library Occupancy Costs Allocations	1,762	60	0	(60)	-100%	
Community Connections Indirect Costs Total	271,244	14,067	16,754	2,687	19%	
Community Connections Total	405,616	29,883	18,792	(11,091)	-37%	

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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
<u>Recreation, Arts and Culture</u>						
Recreation, Arts and Culture Revenue						
Revenue	(3,000)	0	0	0		
Recreation, Arts and Culture Revenue Total	(3,000)	0	0	0		
<u>Recreation, Arts and Culture Expenditure</u>						
Employee Costs	117,289	6,821	6,642	(179)	-3%	
Other Employee Costs	4,530	377	369	(8)	-2%	
Other Expenses	120,050	2,864	5,680	2,816	98%	
Operating Projects	13,000	0	0	0		
Recreation, Arts and Culture Expenditure Total	254,869	10,062	12,691	2,629	26%	
Recreation, Arts and Culture Indirect Costs						
Allocations	60,256	4,190	11,192	7,002	167%	
Community Partnerships Mgmt Admin Alloca	185,929	9,344	8,705	(639)	-7%	
Library Occupancy Costs Allocations	4,099	139	0	(139)	-100%	
Recreation, Arts and Culture Indirect Costs Total	250,284	13,673	19,896	6,223	46%	
Recreation, Arts and Culture Total	502,153	23,735	32,587	8,852	37%	

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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Senior, Disability and Youth Services						
Senior, Disability and Youth Services Revenue						
Revenue	(12,000)	0	(45)	(45)	100%	
Senior, Disability and Youth Services Revenue Total	(12,000)	0	(45)	(45)	100%	
Senior, Disability and Youth Services Expenditure						
Senior, Disability and Youth Services Expenditure						
Employee Costs	233,540	13,578	10,832	(2,746)	-20%	
Other Employee Costs	60	5	0	(5)	-100%	
Other Expenses	174,600	884	1,332	448	51%	
Operating Projects	30,000	0	3,067	3,067	100%	
Senior, Disability and Youth Services Expenditure Total	438,200	14,467	15,232	765	5%	
Senior, Disability and Youth Serv Indirect Costs						
Senior, Disability and Youth Serv Indirect Costs						
Allocations	107,774	7,437	4,174	(3,263)	-44%	
Community Partnerships Mgmt Admin Alloca	430,572	21,638	20,158	(1,480)	-7%	
Library Occupancy Costs Allocations	7,618	259	0	(259)	-100%	
Senior, Disability and Youth Serv Indirect Costs Total	545,964	29,334	24,332	(5,002)	-17%	
Senior, Disability and Youth Services Total	972,164	43,801	39,519	(4,282)	-10%	

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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Library Services						
Library Services Revenue						
Revenue	(19,700)	(1,641)	47	1,688	-103%	
Library Services Revenue Total	(19,700)	(1,641)	47	1,688	-103%	
Library Services Expenditure						
Employee Costs	886,248	53,254	50,468	(2,786)	-5%	
Other Employee Costs	12,200	1,016	0	(1,016)	-100%	
Other Expenses	120,350	10,780	5,595	(5,185)	-48%	
Library Services Expenditure Total	1,018,798	65,050	56,063	(8,987)	-14%	
Library Services Indirect Costs						
Allocations	447,661	30,894	27,395	(3,499)	-11%	
Community Partnerships Mgmt Admin Alloca	122,322	6,147	5,727	(420)	-7%	
Library Occupancy Costs Allocations	31,642	1,075	0	(1,075)	-100%	
Library Services Indirect Costs Total	601,625	38,116	33,122	(4,994)	-13%	
Library Services Total	1,600,723	101,525	89,232	(12,293)	-12%	
Library Building						
Library Occupancy Costs						
Building Maintenance	135,500	6,874	0	(6,874)	-100%	
Ground Maintenance	0	0	0	0		
Other Expenses	157,937	2,829	1,219	(1,610)	-57%	
Library Occupancy Costs Total	293,437	9,703	1,219	(8,484)	-87%	
Library Indirect Costs						
Allocations	5,422	452	428	(24)	-5%	
Library Occupancy Costs Recovery	(59,770)	(2,032)	0	2,032	-100%	
Library Indirect Costs Total	(54,348)	(1,580)	428	2,008	-127%	
Library Building Total	239,089	8,123	1,647	(6,476)	-80%	

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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
<u>Director Development Services</u>						
Director Development Services Expenditure						
Employee Costs	319,647	18,595	18,609	14	0%	
Other Employee Costs	6,354	529	282	(247)	-47%	
Other Expenses	3,630	301	(6)	(307)	-102%	
Director Development Services Expenditure Total	329,631	19,425	18,885	(540)	-3%	
Director Development Services Indirect Costs						
Allocations	(329,631)	(19,425)	(18,885)	540	-3%	
Director Development Services Indirect Costs Total	(329,631)	(19,425)	(18,885)	540	-3%	
Director Development Services Total	0	0	0	0	100%	
<u>Health Administration and Inspection</u>						
Health Administration and Inspection Revenue						
Revenue	(359,520)	(9,381)	(6,467)	2,914	-31%	
Health Administration and Inspection Revenue Total	(359,520)	(9,381)	(6,467)	2,914	-31%	
Health Administration and Inspection Expenditure						
Employee Costs	921,683	53,589	51,912	(1,677)	-3%	
Other Employee Costs	24,783	1,357	1,357	0	0%	
Other Expenses	108,300	2,375	1,235	(1,140)	-48%	
Health Administration and Inspection Expenditure Total	1,054,766	57,321	54,503	(2,818)	-5%	
Health Administration and Inspection Indirect Cost						
Allocations	541,662	33,383	23,282	(10,101)	-30%	
Health Administration and Inspection Indirect Cost Total	541,662	33,383	23,282	(10,101)	-30%	
Health Administration and Inspection Total	1,236,908	81,323	71,317	(10,006)	-12%	

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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Food Control						
Food Control Revenue						
Revenue	(500)	0	0	0		
Food Control Revenue Total	(500)	0	0	0		
Food Control Expenditure						
Other Expenses	15,500	0	500	500	100%	
Food Control Expenditure Total	15,500	0	500	500	100%	
Food Control Total	15,000	0	500	500	100%	
Health Clinics						
Health Clinics Revenue						
Revenue	(19,260)	(4,237)	(4,247)	(10)	0%	
Health Clinics Revenue Total	(19,260)	(4,237)	(4,247)	(10)	0%	
Health Clinics Expenditure						
Building Maintenance	17,650	867	0	(867)	-100%	
Ground Maintenance	0	0	1,148	1,148	100%	
Other Expenses	57,879	550	389	(161)	-29%	
Health Clinics Expenditure Total	75,529	1,417	1,537	120	8%	
Health Clinics Indirect Costs						
Allocations	1,751	146	137	(9)	-6%	
Health Clinics Indirect Costs Total	1,751	146	137	(9)	-6%	
Health Clinics Total	58,020	(2,674)	(2,573)	101	-4%	

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Adopted Budget 2019/20 \$	YTD Budget 31/07/2019 \$	YTD Actual 31/07/2019 \$	YTD Variance \$	Variance %	Variance Commentary
Statutory Planning Services						
Statutory Planning Services Revenue						
Revenue	(919,551)	(76,628)	(301,548)	(224,920)	294%	Phasing variance of \$240,600 relating to percent of art contribution monies held in Trust.
Statutory Planning Services Revenue Total	(919,551)	(76,628)	(301,548)	(224,920)	294%	
Statutory Planning Services Expenditure						
Statutory Planning Services Expenditure						
Employee Costs	1,071,753	62,320	78,828	16,508	26%	Salary incorrectly costed. To be adjusted in the August 2019.
Other Employee Costs	13,992	1,166	792	(374)	-32%	
Other Expenses	330,584	52,449	3,335	(49,114)	-94%	\$25,000 legal costs and \$12,500 consultant fees not yet required.
Statutory Planning Services Expenditure Total	1,416,329	115,935	82,956	(32,979)	-28%	
Statutory Planning Services Indirect Costs						
Statutory Planning Services Indirect Costs						
Allocations	585,269	35,856	27,040	(8,816)	-25%	
Statutory Planning Services Indirect Costs Total	585,269	35,856	27,040	(8,816)	-25%	
Statutory Planning Services Total	1,082,047	75,163	(191,553)	(266,716)	-355%	

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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
<u>Compliance Services</u>						
Compliance Services Revenue						
Revenue	(19,800)	(1,650)	(694)	956	-58%	
Compliance Services Revenue Total	(19,800)	(1,650)	(694)	956	-58%	
Compliance Services Expenditure						
Employee Costs	447,368	26,005	25,892	(113)	0%	
Other Employee Costs	11,391	1,224	345	(879)	-72%	
Other Expenses	98,400	8,199	61	(8,138)	-99%	
Compliance Services Expenditure Total	557,159	35,428	26,298	(9,130)	-26%	
Compliance Services Indirect Costs						
Allocations	267,016	16,381	12,645	(3,736)	-23%	
Compliance Services Indirect Costs Total	267,016	16,381	12,645	(3,736)	-23%	
Compliance Services Total	804,375	50,159	38,249	(11,910)	-24%	

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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
<u>Policy and Place Services</u>						
Policy and Place Services Revenue						
Revenue	(1,800)	(150)	(169)	(19)	13%	
Policy and Place Services Revenue Total	(1,800)	(150)	(169)	(19)	13%	
Policy and Place Serv Expenditure						
Employee Costs	1,016,829	59,095	44,072	(15,023)	-25%	Underspent due to secondment of an employee to another service area.
Other Employee Costs	21,884	699	920	221	32%	
Other Expenses	498,165	14,050	(218,143)	(232,193)	-1653%	Accrual of expenditure relating to 2018/19. This amount will be adjusted once the invoice is paid. Project relates to the Integrated Transport plan.
Operating Projects	241,000	4,167	0	(4,167)	-100%	
Policy and Place Serv Expenditure Total	1,777,878	78,011	(173,151)	(251,162)	-322%	
Policy and Place Services Indirect Cost						
Allocations	551,965	33,783	28,285	(5,498)	-16%	
Policy and Place Services Indirect Cost Total	551,965	33,783	28,285	(5,498)	-16%	
Policy and Place Services Total	2,328,043	111,644	(145,035)	(256,679)	-230%	

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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
<u>Building Control</u>						
Building Control Revenue						
Revenue	(356,300)	(30,942)	(37,565)	(6,623)	21%	
Building Control Revenue Total	(356,300)	(30,942)	(37,565)	(6,623)	21%	
Building Control Expenditure						
Employee Costs	316,347	18,391	17,573	(818)	-4%	
Other Employee Costs	24,053	2,004	667	(1,337)	-67%	
Other Expenses	55,600	4,632	(822)	(5,454)	-118%	
Building Control Expenditure Total	396,000	25,027	17,418	(7,609)	-30%	
Building Control Indirect Costs						
Allocations	199,026	12,357	15,191	2,834	23%	
Building Control Indirect Costs Total	199,026	12,357	15,191	2,834	23%	
Building Control Total	238,726	6,442	(4,955)	(11,397)	-177%	
<u>Director Engineering Expenditure</u>						
Director Engineering Expenditure						
Employee Costs	391,459	22,793	19,059	(3,734)	-16%	
Other Employee Costs	20,574	564	560	(4)	-1%	
Other Expenses	74,200	6,183	(54)	(6,237)	-101%	
Director Engineering Expenditure Total	486,233	29,540	19,565	(9,975)	-34%	
Director Engineering Indirect Costs						
Allocations	(486,233)	(29,540)	(19,565)	9,975	-34%	
Director Engineering Indirect Costs Total	(486,233)	(29,540)	(19,565)	9,975	-34%	
Director Engineering Expenditure Total	0	0	0	0	100%	

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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
<u>Ranger Services Administration</u>						
Ranger Services Administration Revenue						
Revenue	(3,000)	(250)	(291)	(41)	16%	
Ranger Services Administration Revenue Total	(3,000)	(250)	(291)	(41)	16%	
Ranger Services Administration Expenditure						
Employee Costs	2,208,961	129,561	140,071	10,510	8%	
Other Employee Costs	52,047	3,717	4,684	967	26%	
Other Expenses	229,000	12,834	4,702	(8,132)	-63%	
Ranger Services Administration Expenditure Total	2,490,008	146,112	149,457	3,345	2%	
Ranger Services Administration Indirect Costs						
Allocations	(2,487,008)	(152,112)	(149,166)	2,946	-2%	
Ranger Services Administration Indirect Costs Total	(2,487,008)	(152,112)	(149,166)	2,946	-2%	
Ranger Services Administration Total	0	(6,250)	0	6,250	-100%	
<u>Fire Prevention</u>						
Fire Prevention Revenue						
Revenue	(3,000)	0	0	0		
Fire Prevention Revenue Total	(3,000)	0	0	0		
Fire Prevention Indirect Costs						
Allocations	36,120	2,271	2,153	(118)	-5%	
Fire Prevention Indirect Costs Total	36,120	2,271	2,153	(118)	-5%	
Fire Prevention Total	33,120	2,271	2,153	(118)	-5%	

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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
<u>Animal Control</u>						
Animal Control Revenue						
Revenue	(74,100)	(4,643)	(6,792)	(2,149)	46%	
Animal Control Revenue Total	(74,100)	(4,643)	(6,792)	(2,149)	46%	
Animal Control Expenditure						
Other Expenses	12,300	1,024	(1,388)	(2,412)	-236%	
Animal Control Expenditure Total	12,300	1,024	(1,388)	(2,412)	-236%	
Animal Control Indirect Costs						
Allocations	289,077	18,177	17,232	(945)	-5%	
Animal Control Indirect Costs Total	289,077	18,177	17,232	(945)	-5%	
Animal Control Total	227,277	14,558	9,052	(5,506)	-38%	
<u>Local Laws (Law and Order)</u>						
Local Laws (Law and Order) Revenue						
Revenue	(48,850)	(3,164)	(1,687)	1,477	-47%	
Local Laws (Law and Order) Revenue Total	(48,850)	(3,164)	(1,687)	1,477	-47%	
Local Laws (Law and Order) Indirect Costs						
Allocations	462,524	29,084	27,571	(1,513)	-5%	
Local Laws (Law and Order) Indirect Costs Total	462,524	29,084	27,571	(1,513)	-5%	
Local Laws (Law and Order) Total	413,674	25,920	25,883	(37)	0%	

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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Abandoned Vehicles						
Abandoned Vehicles Revenue						
Revenue	(13,500)	(1,125)	0	1,125	-100%	
Abandoned Vehicles Revenue Total	(13,500)	(1,125)	0	1,125	-100%	
Abandoned Vehicles Expenditure						
Other Expenses	9,000	750	0	(750)	-100%	
Abandoned Vehicles Expenditure Total	9,000	750	0	(750)	-100%	
Abandoned Vehicles Indirect Costs						
Allocations	404,710	25,448	23,761	(1,687)	-7%	
Abandoned Vehicles Indirect Costs Total	404,710	25,448	23,761	(1,687)	-7%	
Abandoned Vehicles Total	400,210	25,073	23,761	(1,312)	-5%	
Inspectorial Control						
Inspectorial Control Revenue						
Revenue	(2,627,750)	(217,868)	(186,256)	31,612	-15%	Revenue lower than anticipated.
Inspectorial Control Revenue Total	(2,627,750)	(217,868)	(186,256)	31,612	-15%	
Inspectorial Control Expenditure						
Other Expenses	1,067,195	456,624	420,826	(35,798)	-8%	
Inspectorial Control Expenditure Total	1,067,195	456,624	420,826	(35,798)	-8%	
Inspectorial Control Indirect Costs						
Allocations	2,572,797	161,779	153,362	(8,417)	-5%	
Inspectorial Control Indirect Costs Total	2,572,797	161,779	153,362	(8,417)	-5%	
Inspectorial Control Total	1,012,242	400,535	387,933	(12,602)	-3%	

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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Car Park Control						
Car Park Control Revenue						
Revenue	(2,891,579)	(240,965)	(261,792)	(20,827)	9%	
Car Park Control Revenue Total	(2,891,579)	(240,965)	(261,792)	(20,827)	9%	
Car Park Control Expenditure						
Ground Maintenance	108,650	9,055	8,362	(693)	-8%	
Other Expenses	713,948	74,113	(59,587)	(133,700)	-180%	Reverse accrual of expenditure relating to parking revenue reimbursement and coin collection fee in 2018-19. Amount will be offset once the invoice is paid.
Car Park Control Expenditure Total	822,598	83,168	(51,226)	(134,394)	-162%	
Car Park Control Total	(2,068,981)	(157,797)	(313,017)	(155,220)	98%	
Kerbside Parking Control						
Kerbside Parking Control Revenue						
Revenue	(2,525,598)	(210,467)	(209,456)	1,011	0%	
Kerbside Parking Control Revenue Total	(2,525,598)	(210,467)	(209,456)	1,011	0%	
Kerbside Parking Control Expenditure						
Other Expenses	550,761	67,565	24,452	(43,113)	-64%	\$27,996 equipment maintenance not yet required. \$11,441 relating to the reverse accrual of expenditure for parking revenue reimbursement and coin collection fee in 2018-19. Amount will be offset once the invoice is paid.
Kerbside Parking Control Expenditure Total	550,761	67,565	24,452	(43,113)	-64%	
Kerbside Parking Control Total	(1,974,837)	(142,902)	(185,005)	(42,103)	29%	
Dog Pound Expenditure						
Dog Pound Expenditure						
Building Maintenance	1,300	108	0	(108)	-100%	
Dog Pound Expenditure Total	1,300	108	0	(108)	-100%	
Dog Pound Expenditure Total	1,300	108	0	(108)	-100%	

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Engineering Design Services						
Engineering Design Services Revenue						
Revenue	(7,500)	(83)	(169)	(86)	104%	
Engineering Design Services Revenue Total	(7,500)	(83)	(169)	(86)	104%	
Engineering Design Services Expenditure						
Employee Costs	607,858	35,327	31,747	(3,580)	-10%	
Other Employee Costs	32,514	2,334	576	(1,758)	-75%	
Other Expenses	264,550	629	268	(361)	-57%	
Operating Projects	280,000	0	0	0		
Engineering Design Services Expenditure Total	1,184,922	38,290	32,591	(5,699)	-15%	
Engineering Design Services Indirect Costs						
Allocations	327,995	20,962	16,933	(4,029)	-19%	
Engineering Design Services Indirect Costs Total	327,995	20,962	16,933	(4,029)	-19%	
Engineering Design Services Total	1,505,417	59,169	49,355	(9,814)	-17%	
Bike Station Expenditure						
Bike Station Expenditure						
Other Expenses	5,000	0	0	0		
Bike Station Expenditure Total	5,000	0	0	0		
Bike Station Expenditure Total	5,000	0	0	0		

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
<u>Street Lighting</u>						
Street Lighting Revenue						
Revenue	(24,500)	0	0	0		
Street Lighting Revenue Total	(24,500)	0	0	0		
Street Lighting Expenditure						
Other Expenses	765,000	61,666	(160)	(61,826)	-100%	Timing variance on electricity costs.
Street Lighting Expenditure Total	765,000	61,666	(160)	(61,826)	-100%	
Street Lighting Total	740,500	61,666	(160)	(61,826)	-100%	
<u>Bus Shelter</u>						
Bus Shelter Revenue						
Revenue	(109,000)	0	0	0		
Bus Shelter Revenue Total	(109,000)	0	0	0		
Bus Shelter Expenditure						
Other Expenses	118,864	1,050	395	(655)	-62%	
Bus Shelter Expenditure Total	118,864	1,050	395	(655)	-62%	
Bus Shelter Total	9,864	1,050	395	(655)	-62%	
<u>Parking and Street Name Signs Expenditure</u>						
Parking and Street Name Signs Expenditure						
Other Expenses	86,000	7,167	1,013	(6,154)	-86%	
Parking and Street Name Signs Expenditure Total	86,000	7,167	1,013	(6,154)	-86%	
Parking and Street Name Signs Expenditure Total	86,000	7,167	1,013	(6,154)	-86%	

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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Crossovers						
Crossovers Expenditure						
Other Expenses	15,000	1,250	515	(735)	-59%	
Crossovers Expenditure Total	15,000	1,250	515	(735)	-59%	
Crossovers Total	15,000	1,250	515	(735)	-59%	
Roads Linemarking Expenditure						
Roads Linemarking Expenditure						
Other Expenses	65,000	5,417	0	(5,417)	-100%	
Roads Linemarking Expenditure Total	65,000	5,417	0	(5,417)	-100%	
Roads Linemarking Expenditure Total	65,000	5,417	0	(5,417)	-100%	
Tree Lighting Leederville Expenditure						
Tree Lighting Leederville Expenditure						
Other Expenses	70,000	0	0	0		
Tree Lighting Leederville Expenditure Total	70,000	0	0	0		
Tree Lighting Leederville Expenditure Total	70,000	0	0	0		
Parklets Expenditure						
Parklets Expenditure						
Other Expenses	3,500	0	0	0		
Parklets Expenditure Total	3,500	0	0	0		
Parklets Expenditure Total	3,500	0	0	0		

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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Environmental Services						
Environmental Services Revenue						
Revenue	(8,000)	(667)	(910)	(243)	36%	
Environmental Services Revenue Total	(8,000)	(667)	(910)	(243)	36%	
Environmental Services Expenditure						
Employee Costs	89,389	5,196	5,311	115	2%	
Other Expenses	233,300	16,358	4,852	(11,506)	-70%	Favourable variance, however breakdown is individually immaterial.
Environmental Services Expenditure Total	322,689	21,554	10,163	(11,391)	-53%	
Environmental Services Indirect Costs						
Allocations	45,558	2,959	2,510	(449)	-15%	
Environmental Services Indirect Costs Total	45,558	2,959	2,510	(449)	-15%	
Environmental Services Total	360,247	23,846	11,763	(12,083)	-51%	
Property Management Administration						
Property Management Administration Revenue						
Revenue	(2,000)	(167)	(194)	(27)	16%	
Property Management Administration Revenue Total	(2,000)	(167)	(194)	(27)	16%	
Property Management Administration Expenditure						
Employee Costs	304,768	17,707	16,906	(801)	-5%	
Other Employee Costs	4,770	398	398	0	0%	
Other Expenses	2,650	220	(32)	(252)	-115%	
Property Management Administration Expenditure Total	312,188	18,325	17,272	(1,053)	-6%	
Property Management Administration Indirect Costs						
Allocations	216,248	14,498	9,226	(5,272)	-36%	
Property Management Administration Indirect Costs Total	216,248	14,498	9,226	(5,272)	-36%	
Property Management Administration Total	526,436	32,656	26,304	(6,352)	-19%	

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
<u>Civic Centre Building</u>						
Civic Centre Building Expenditure						
Building Maintenance	284,400	19,875	12,367	(7,508)	-38%	
Ground Maintenance	66,100	4,674	2,045	(2,629)	-56%	
Other Expenses	809,485	9,062	3,095	(5,967)	-66%	
Civic Centre Building Expenditure Total	1,159,985	33,611	17,508	(16,103)	-48%	
Civic Centre Building Indirect Costs						
Allocations	(1,159,985)	(33,611)	(17,508)	16,103	-48%	
Civic Centre Building Indirect Costs Total	(1,159,985)	(33,611)	(17,508)	16,103	-48%	
Civic Centre Building Total	0	0	0	0		
<u>Child Care Centres and Play Groups</u>						
Child Care Centres and Play Groups Revenue						
Revenue	(11,686)	(293)	(979)	(686)	234%	
Child Care Centres and Play Groups Revenue Total	(11,686)	(293)	(979)	(686)	234%	
Child Care Centres and Play Groups Expenditure						
Building Maintenance	5,400	0	525	525	100%	
Ground Maintenance	500	42	146	104	249%	
Other Expenses	46,684	343	157	(186)	-54%	
Child Care Centres and Play Groups Expenditure Total	52,584	385	829	444	115%	
Child Care Centres and Play Groups Indirect Costs						
Allocations	2,171	181	169	(12)	-7%	
Child Care Centres and Play Groups Indirect Costs Total	2,171	181	169	(12)	-7%	
Child Care Centres and Play Groups Total	43,069	273	18	(255)	-93%	

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	Adopted Budget 2019/20 \$	YTD Budget 31/07/2019 \$	YTD Actual 31/07/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Pre Schools and Kindergartens</u>						
Pre Schools and Kindergartens Revenue						
Revenue	(47,433)	(6,297)	(10,231)	(3,934)	62%	
Pre Schools and Kindergartens Revenue Total	(47,433)	(6,297)	(10,231)	(3,934)	62%	
<u>Pre Schools and Kindergartens Expenditure</u>						
Building Maintenance	2,775	0	0	0		
Ground Maintenance	4,000	0	0	0		
Other Expenses	47,805	350	231	(119)	-34%	
Pre Schools and Kindergartens Expenditure Total	54,580	350	231	(119)	-34%	
<u>Pre Schools and Kindergartens Indirect Costs</u>						
Allocations	1,591	133	121	(12)	-9%	
Pre Schools and Kindergartens Indirect Costs Total	1,591	133	121	(12)	-9%	
Pre Schools and Kindergartens Total	8,738	(5,814)	(9,880)	(4,066)	70%	

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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Community and Welfare Centres						
Community and Welfare Centres Revenue						
Revenue	(64,784)	(2,438)	(1,858)	580	-24%	
Community and Welfare Centres Revenue Total	(64,784)	(2,438)	(1,858)	580	-24%	
Community and Welfare Centres Expenditure						
Building Maintenance	26,450	0	131	131	100%	
Ground Maintenance	3,150	263	0	(263)	-100%	
Other Expenses	224,628	725	985	260	36%	
Community and Welfare Centres Expenditure Total	254,228	988	1,116	128	13%	
Community and Welfare Centres Indirect Costs						
Allocations	7,145	595	533	(62)	-10%	
Community and Welfare Centres Indirect Costs Total	7,145	595	533	(62)	-10%	
Community and Welfare Centres Total	196,589	(855)	(210)	645	-75%	

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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Department of Sports and Recreation Building						
Dept of Sports and Recreation Building Revenue	(770,115)	(62,884)	(62,029)	855	-1%	
Dept of Sports and Recreation Building Revenue Total	(770,115)	(62,884)	(62,029)	855	-1%	
Department of Sports and Recreation Building Expenditure						
Building Maintenance	98,000	5,750	3,674	(2,076)	-36%	
Ground Maintenance	9,800	818	0	(818)	-100%	
Other Expenses	488,067	47,596	47,583	(13)	0%	
Dept of Sports and Recreation Building Expenditure Total	595,867	54,164	51,257	(2,907)	-5%	
Department of Sports and Recreation Building Indirect Costs						
Allocations	12,469	1,039	887	(152)	-15%	
Dept of Sports and Recreation Building Indirect Costs Total	12,469	1,039	887	(152)	-15%	
Department of Sports and Recreation Building Total	(161,779)	(7,681)	(9,885)	(2,204)	29%	
nib Stadium						
nib Stadium Revenue						
Revenue	(27,765)	0	0	0		
nib Stadium Revenue Total	(27,765)	0	0	0		
nib Stadium Expenditure						
Other Expenses	17,835	0	0	0		
nib Stadium Expenditure Total	17,835	0	0	0		
nib Stadium Total	(9,930)	0	0	0		

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	Adopted Budget 2019/20 \$	YTD Budget 31/07/2019 \$	YTD Actual 31/07/2019 \$	YTD Variance \$	Variance %	Variance Commentary
Leederville Oval						
Leederville Oval Revenue						
Revenue	(242,274)	(19,141)	(14,856)	4,285	-22%	
Leederville Oval Revenue Total	(242,274)	(19,141)	(14,856)	4,285	-22%	
Leederville Oval Expenditure						
Building Maintenance	33,600	0	0	0		
Ground Maintenance	100,000	8,333	0	(8,333)	-100%	
Other Expenses	461,699	7,203	917	(6,286)	-87%	
Leederville Oval Expenditure Total	595,299	15,536	917	(14,619)	-94%	
Leederville Oval Indirect Costs						
Allocations	11,872	989	926	(63)	-6%	
Leederville Oval Indirect Costs Total	11,872	989	926	(63)	-6%	
Leederville Oval Total	364,897	(2,616)	(13,012)	(10,396)	397%	

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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Loftus Centre						
Loftus Centre Revenue						
Revenue	(660,984)	(52,418)	(52,869)	(451)	1%	
Loftus Centre Revenue Total	(660,984)	(52,418)	(52,869)	(451)	1%	
Loftus Centre Expenditure						
Building Maintenance	87,100	4,168	3,108	(1,060)	-25%	
Ground Maintenance	35,850	2,987	143	(2,844)	-95%	
Other Expenses	844,268	40,486	40,258	(228)	-1%	
Loftus Centre Expenditure Total	967,218	47,641	43,508	(4,133)	-9%	
Loftus Centre Indirect Costs						
Allocations	21,685	1,808	1,692	(116)	-6%	
Loftus Centre Indirect Costs Total	21,685	1,808	1,692	(116)	-6%	
Loftus Centre Total	327,919	(2,969)	(7,668)	(4,699)	158%	

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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Public Halls						
Public Halls Revenue						
Revenue	(164,319)	(10,619)	(7,608)	3,011	-28%	
Public Halls Revenue Total	(164,319)	(10,619)	(7,608)	3,011	-28%	
Public Halls Expenditure						
Building Maintenance	130,500	6,090	1,673	(4,417)	-73%	
Ground Maintenance	2,000	0	0	0		
Other Expenses	217,909	2,961	1,383	(1,578)	-53%	
Public Halls Expenditure Total	350,409	9,051	3,057	(5,994)	-66%	
Public Halls Indirect Costs						
Allocations	5,742	479	446	(33)	-7%	
Public Halls Indirect Costs Total	5,742	479	446	(33)	-7%	
Public Halls Total	191,832	(1,089)	(4,106)	(3,017)	277%	

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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Reserves Pavilions and Facilities						
Reserves Pavilions and Facilities Revenue						
Revenue	(77,631)	(6,424)	(7,342)	(918)	14%	
Reserves Pavilions and Facilities Revenue Total	(77,631)	(6,424)	(7,342)	(918)	14%	
Reserves Pavilions and Facilities Expenditure						
Building Maintenance	314,605	19,722	4,015	(15,707)	-80%	Major maintenance not yet required.
Ground Maintenance	5,500	0	0	0		
Other Expenses	303,816	5,847	2,249	(3,598)	-62%	
Operating Projects	60,000	0	0	0		
Reserves Pavilions and Facilities Expenditure Total	683,921	25,569	6,263	(19,306)	-76%	
Reserves Pavilions and Facilities Indirect Costs						
Allocations	7,392	617	495	(122)	-20%	
Reserves Pavilions and Facilities Indirect Costs Total	7,392	617	495	(122)	-20%	
Reserves Pavilions and Facilities Total	613,682	19,762	(584)	(20,346)	-103%	

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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
<u>Sporting Clubs Buildings</u>						
Sporting Clubs Buildings Revenue						
Revenue	(132,988)	(6,152)	(6,531)	(379)	6%	
Sporting Clubs Buildings Revenue Total	(132,988)	(6,152)	(6,531)	(379)	6%	
Sporting Clubs Buildings Expenditure						
Building Maintenance	48,000	1,012	2,269	1,257	124%	
Ground Maintenance	2,000	0	0	0		
Other Expenses	718,704	6,593	2,757	(3,836)	-58%	
Operating Projects	0	0	0	0		
Sporting Clubs Buildings Expenditure Total	768,704	7,605	5,026	(2,579)	-34%	
Sporting Clubs Buildings Indirect Costs						
Allocations	27,935	2,327	2,169	(158)	-7%	
Sporting Clubs Buildings Indirect Costs Total	27,935	2,327	2,169	(158)	-7%	
Sporting Clubs Buildings Total	663,651	3,780	664	(3,116)	-82%	

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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
<u>Parks and Reserves Administration</u>						
Parks and Reserves Administration Revenue						
Revenue	(3,200)	(267)	(266)	1	0%	
Parks and Reserves Administration Revenue Total	(3,200)	(267)	(266)	1	0%	
<u>Parks and Reserves Administration Expenditure</u>						
Employee Costs	976,551	56,969	66,763	9,794	17%	
Other Employee Costs	24,823	2,069	7,267	5,198	251%	
Other Expenses	122,647	8,457	3,801	(4,656)	-55%	
Parks and Reserves Administration Expenditure Total	1,124,021	67,495	77,831	10,336	15%	
<u>Parks and Reserves Administration Indirect Costs</u>						
Allocations	1,377,416	89,374	83,890	(5,484)	-6%	
On Costs Recovery	(1,420,564)	0	(96,202)	(96,202)	100%	
Parks and Reserves Administration Indirect Costs Total	(43,148)	89,374	(12,313)	(101,687)	-114%	
Parks and Reserves Administration Total	1,077,673	156,602	65,252	(91,350)	-58%	

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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
<u>Parks and Reserves</u>						
Parks and Reserves Revenue						
Revenue	(50,950)	(333)	(364)	(31)	9%	
Parks and Reserves Revenue Total	(50,950)	(333)	(364)	(31)	9%	
Parks and Reserves Expenditure						
Ground Maintenance	2,255,450	179,687	113,345	(66,342)	-37%	Work not undertaken due to bad weather conditions.
Other Expenses	694,577	4,961	(332)	(5,293)	-107%	
Parks and Reserves Expenditure Total	2,950,027	184,648	113,013	(71,635)	-39%	
Parks and Reserves Indirect Costs						
Allocations	324	27	25	(2)	-7%	
Parks and Reserves Indirect Costs Total	324	27	25	(2)	-7%	
Parks and Reserves Total	2,899,401	184,342	112,674	(71,668)	-39%	
<u>Sporting Grounds</u>						
Sporting Grounds Revenue						
Revenue	(57,000)	(246)	(3,583)	(3,337)	1357%	
Sporting Grounds Revenue Total	(57,000)	(246)	(3,583)	(3,337)	1357%	
Sporting Grounds Expenditure						
Ground Maintenance	1,221,700	89,524	60,054	(29,470)	-33%	Work not undertaken due to bad weather conditions.
Other Expenses	564,286	174	29	(145)	-83%	
Sporting Grounds Expenditure Total	1,785,986	89,698	60,083	(29,615)	-33%	
Sporting Grounds Total	1,728,986	89,452	56,500	(32,952)	-37%	

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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
<u>Road Reserves Expenditure</u>						
Road Reserves Expenditure						
Ground Maintenance	412,900	34,058	8,272	(25,786)	-76%	Work not undertaken due to bad weather conditions.
Other Expenses	15,290	1,275	(95)	(1,370)	-107%	
Road Reserves Expenditure Total	428,190	35,333	8,178	(27,155)	-77%	
Road Reserves Expenditure Total	428,190	35,333	8,178	(27,155)	-77%	
<u>Parks Other</u>						
Parks Other Revenue						
Revenue	(2,000)	0	0	0		
Parks Other Revenue Total	(2,000)	0	0	0		
Parks Other Expenditure						
Other Expenses	1,673,600	180,358	159,386	(20,972)	-12%	Positive variance on general maintenance due to major maintenance not required as yet.
Money/Monger Street Trees Surgery	20,000	10,000	0	(10,000)	-100%	Timing variance on tree pruning works.
Parks Other Expenditure Total	1,693,600	190,358	159,386	(30,972)	-16%	
Parks Other Total	1,691,600	190,358	159,386	(30,972)	-16%	

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	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
<u>Processable Waste Collection</u>						
Processable Waste Collection Revenue						
Revenue	(332,944)	(337,619)	(338,324)	(705)	0%	
Processable Waste Collection Revenue Total	(332,944)	(337,619)	(338,324)	(705)	0%	
<u>Processable Waste Collection Expenditure</u>						
Processable Waste Collection Expenditure						
Employee Costs	1,022,099	59,512	55,998	(3,514)	-6%	
Other Employee Costs	43,339	3,611	2,341	(1,270)	-35%	
Other Expenses	4,282,239	353,418	99,096	(254,322)	-72%	Timing variance on waste tipping costs.
Operating Projects	80,000	0	0	0		
Processable Waste Collection Expenditure Total	5,427,677	416,541	157,436	(259,105)	-62%	
<u>Processable Waste Collection Indirect Costs</u>						
Processable Waste Collection Indirect Costs						
Allocations	1,009,535	65,225	51,130	(14,095)	-22%	
On Costs Recovery	(880,657)	0	(57,020)	(57,020)	100%	
Processable Waste Collection Indirect Costs Total	128,878	65,225	(5,889)	(71,114)	-109%	
Processable Waste Collection Total	5,223,611	144,147	(186,777)	(330,924)	-230%	
<u>Other Waste Services</u>						
Other Waste Services Revenue						
Revenue	(5,750)	(479)	(815)	(336)	70%	
Other Waste Services Revenue Total	(5,750)	(479)	(815)	(336)	70%	
<u>Other Waste Services Expenditure</u>						
Other Waste Services Expenditure						
Other Expenses	617,159	45,617	5,689	(39,928)	-88%	\$37,805 positive variance on general maintenance due to major maintenance not yet required.
Other Waste Services Expenditure Total	617,159	45,617	5,689	(39,928)	-88%	
Other Waste Services Total	611,409	45,138	4,874	(40,264)	-89%	

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 BY SERVICE AREAS
 AS AT 31 JULY 2019



	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Recycling Expenditure						
Recycling Expenditure	771,417	0	0	0		
Recycling Expenditure Total	771,417	0	0	0		
Public Works Overhead						
Public Works Overhead Revenue						
Revenue	(56,200)	(4,683)	(3,710)	973	-21%	
Public Works Overhead Revenue Total	(56,200)	(4,683)	(3,710)	973	-21%	
Public Works Overhead Expenditure						
Employee Costs	430,007	25,087	26,250	1,163	5%	
Other Employee Costs	45,559	3,797	10,953	7,156	188%	
Other Expenses	68,000	5,667	3,468	(2,199)	-39%	
Public Works Overhead Expenditure Total	543,566	34,551	40,672	6,121	18%	
Public Works Overhead Indirect Costs						
Allocations	625,073	40,750	31,801	(8,949)	-22%	
On Costs Recovery	(289,370)	0	(39,654)	(39,654)	100%	
Public Works Overhead Indirect Costs Total	335,703	40,750	(7,853)	(48,603)	-119%	
Public Works Overhead Total	823,069	70,618	29,108	(41,510)	-59%	

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 31 JULY 2019



	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Plant Operating						
Plant Operating Expenditure						
Other Expenses	1,481,092	64,291	50,479	(13,812)	-21%	Timing variance on fuel cost and vehicle registration fees.
Plant Operating Expenditure Total	1,481,092	64,291	50,479	(13,812)	-21%	
Plant Operating Indirect Costs						
Allocations	(1,253,542)	(107,701)	(89,393)	18,308	-17%	
Plant Operating Indirect Costs Total	(1,253,542)	(107,701)	(89,393)	18,308	-17%	
Plant Operating Total	227,550	(43,410)	(38,914)	4,496	-10%	
Recoverable Works						
Recoverable Works Revenue						
Revenue	(50,000)	0	(1,436)	(1,436)	100%	
Recoverable Works Revenue Total	(50,000)	0	(1,436)	(1,436)	100%	
Recoverable Works Expenditure						
Other Expenses	50,000	0	9,088	9,088	100%	
Recoverable Works Expenditure Total	50,000	0	9,088	9,088	100%	
Recoverable Works Total	0	0	7,652	7,652	100%	
Drainage Expenditure						
Drainage Expenditure						
Other Expenses	370,435	10,876	7,550	(3,326)	-31%	
Drainage Expenditure Total	370,435	10,876	7,550	(3,326)	-31%	
Drainage Expenditure Total	370,435	10,876	7,550	(3,326)	-31%	

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 31 JULY 2019



	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
<u>Footpaths/Cycleways Expenditure</u>						
Footpaths/Cycleways Expenditure						
Other Expenses	988,195	27,904	27,492	(412)	-1%	
Footpaths/Cycleways Expenditure Total	988,195	27,904	27,492	(412)	-1%	
Footpaths/Cycleways Expenditure Total	988,195	27,904	27,492	(412)	-1%	
<u>Rights of Way Expenditure</u>						
Rights of Way Expenditure						
Other Expenses	286,532	6,464	6,058	(406)	-6%	
Rights of Way Expenditure Total	286,532	6,464	6,058	(406)	-6%	
Rights of Way Expenditure Total	286,532	6,464	6,058	(406)	-6%	
<u>Roads Expenditure</u>						
Roads Expenditure						
Other Expenses	3,041,958	10,885	13,110	2,225	20%	
Roads Expenditure Total	3,041,958	10,885	13,110	2,225	20%	
Roads Expenditure Total	3,041,958	10,885	13,110	2,225	20%	

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 31 JULY 2019



	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
<u>Street Cleaning Expenditure</u>						
Street Cleaning Expenditure						
Other Expenses	1,307,070	104,407	79,616	(24,791)	-24%	Timing variance on works.
Street Cleaning Expenditure Total	1,307,070	104,407	79,616	(24,791)	-24%	
<hr/>						
Street Cleaning Expenditure Total	1,307,070	104,407	79,616	(24,791)	-24%	
<u>Traffic Control for Roadworks Expenditure</u>						
Traffic Control for Roadworks Expenditure						
Other Expenses	166,000	13,833	2,967	(10,866)	-79%	Timing variance on works.
Traffic Control for Roadworks Expenditure Total	166,000	13,833	2,967	(10,866)	-79%	
<hr/>						
Traffic Control for Roadworks Expenditure Total	166,000	13,833	2,967	(10,866)	-79%	
<u>Roadwork Signs and Barricades Expenditure</u>						
Roadwork Signs and Barricades Expenditure						
Other Expenses	5,000	417	0	(417)	-100%	
Roadwork Signs and Barricades Expenditure Total	5,000	417	0	(417)	-100%	
<hr/>						
Roadwork Signs and Barricades Expenditure Total	5,000	417	0	(417)	-100%	
<u>Sump Expenditure</u>						
Sump Expenditure						
Other Expenses	0	0	3	3	100%	
Sump Expenditure Total	0	0	3	3	100%	
<hr/>						
Sump Expenditure Total	0	0	3	3	100%	

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 31 JULY 2019



	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Works Depot						
Works Depot Expenditure						
Employee Costs	185,958	10,807	14,478	3,671	34%	
Other Employee Costs	3,300	275	240	(35)	-13%	
Other Expenses	10,250	853	235	(618)	-72%	
Works Depot Expenditure Total	199,508	11,935	14,953	3,018	25%	
Works Depot Indirect Costs						
Allocations	(199,508)	(11,935)	(14,856)	(2,921)	24%	
Works Depot Indirect Costs Total	(199,508)	(11,935)	(14,856)	(2,921)	24%	
Works Depot Total	0	0	97	97	100%	

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 31 JULY 2019



	Adopted Budget 2019/20	YTD Budget 31/07/2019	YTD Actual 31/07/2019	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
<u>Works Depot Revenue</u>						
Works Depot Revenue	0	0	(97)	(97)	100%	
Works Depot Revenue Total	0	0	(97)	(97)	100%	
<hr/>						
Works Depot Revenue Total	0	0	(97)	(97)	100%	
<u>Depot Building</u>						
Depot Occupancy Costs						
Building Maintenance	130,000	5,792	98	(5,694)	-98%	
Other Expenses	238,284	3,000	(288)	(3,288)	-110%	
Depot Occupancy Costs Total	368,284	8,792	(189)	(8,981)	-102%	
Depot Indirect Costs						
Allocations	(368,284)	(8,792)	189	8,981	-102%	
Depot Indirect Costs Total	(368,284)	(8,792)	189	8,981	-102%	
<hr/>						
Depot Building Total	0	0	0	0		
<hr/>						
Net Operating	5,734,905	(32,928,825)	(35,097,843)	(2,169,018)	7%	

CITY OF VINCENT
 NOTE 5 - CAPITAL WORKS SCHEDULE 2019/20
 AS AT 31 JULY 2019

		Adopted Budget	YTD Budget	YTD Actual	YTD Variance	Variance	Variance Commentary
		2019/20	2019/20	2019/20			
LAND & BUILDING ASSETS							
ADMIN CENTRE							
Solar Photovoltaic Panel System Installation - Administration and Civic Centre	New	179,201	-	1,151	1,151	100%	
Administration & Civic Centre Upgrade/Renewals - Workforce Accommodation Upgrade	Upgrade	225,000	25,000	24,016	(984)	-4%	
BEATTY PARK LEISURE CENTRE							
Beatty Park Leisure Centre - Risk Renewals	Renewal	370,000	-	2,936	2,936	100%	
Solar Photovoltaic Panel System Installation - Beatty Park	New	138,932	-	-	0	0%	
Beatty Park - Ceiling renewal passive pool slides	Renewal	60,000	-	-	0	0%	
Beatty Park - Landscape renewal passive pool	Renewal	30,000	-	-	0	0%	
Beatty Park - Roof sheet and screw renewal	Renewal	100,000	-	-	0	0%	
Beatty Park - Ground floor switchboards and cabling	Upgrade	250,000	10,000	-	(10,000)	-100%	Project in planning stage.
Beatty Park - Replacement of gym carpet	Renewal	70,000	-	-	0	0%	
Beatty Park - Replacement of studio 2 carpet	Renewal	30,000	-	-	0	0%	
LIBRARY							
Library - Reception Desk Fit-Out Renewal	Renewal	35,000	-	-	0	0%	
Co-location of reception to library	Upgrade	225,000	-	-	0	0%	
DEPARTMENT OF SPORTS AND RECREATION							
Carpet Replacement - DSR	New	120,000	-	-	0	0%	
MISCELLANEOUS							
Mt Hawthorn main hall Renewal/Upgrade	Renewal	-	-	(1,491)	(1,491)	100%	Reversal accrual for expenditure relating to 2018-19. Amount will be offset once the invoice is paid.
Mt Hawthorn main hall Renewal/Upgrade	Renewal	175,000	-	-	0	0%	
Mt Hawthorn - Additional Flooring	Renewal	20,000	-	-	0	0%	
Loftus Recreation Centre - Change room upgrade	Renewal	184,000	-	-	0	0%	
Charles Veryard - Change Room Renewal/Upgrade	Upgrade	50,000	-	-	0	0%	
Leederville Oval Stadium - Electrical renewal - 3 boards	Renewal	130,000	10,000	-	(10,000)	-100%	Project in planning stage.
Loftus Community Centre - Ceiling Fabric and Lighting Renewal	Renewal	120,000	-	-	0	0%	
Air Conditioning & HVAC Renewal - Depot	Renewal	75,000	-	-	0	0%	
Air Conditioning & HVAC Renewal - Belgravia Leisure	Renewal	96,000	-	-	0	0%	
Air Conditioning & HVAC Renewal - Menzies Pavilion	Renewal	10,000	-	-	0	0%	
Air Conditioning & HVAC Renewal - Mt Hawthorn main hall	Renewal	49,000	-	-	0	0%	
North Perth bowling club-removal of ACM and reinstatement of soffit	Renewal	60,000	-	-	0	0%	
Belgravia Leisure - Non-fixed assets renewal	Renewal	50,000	-	-	0	0%	
Public Toilet - Hyde park east - renewal	Renewal	65,000	-	-	0	0%	
Roof Renewal - Menzies Pavilion	Renewal	51,000	-	-	0	0%	
Roof Renewal - Depot	Renewal	51,000	-	-	0	0%	
FOR LAND & BUILDING ASSETS		3,019,133	45,000	26,612	(18,388)	-41%	

CITY OF VINCENT
 NOTE 5 - CAPITAL WORKS SCHEDULE 2019/20
 AS AT 31 JULY 2019

		Adopted Budget	YTD Budget	YTD Actual	YTD Variance	Variance	Variance	Commentary
		2019/20	2019/20	2019/20				
INFRASTRUCTURE ASSETS								
TRAFFIC MANAGEMENT								
Improved pedestrian crossings at signalised Intersections	Upgrade	180,000	-	-	0	0%		
40kph area wide speed zone trial	Renewal	35,000	-	-	0	0%		
Intersection Modifications Scarborough Beach Road, Green, Main and Brady Streets	Upgrade	30,000	-	-	0	0%		
Minor Traffic Management Improvement Program	Renewal	85,000	-	-	0	0%		
Alma/Ciaverton Local Area Traffic Management	Renewal	50,000	-	-	0	0%		
Britannia Rd Traffic Calming - Seabrook St to Federation St	Renewal	62,000	-	-	0	0%		
Clevedon and Hunter St Intersection	Renewal	30,000	-	-	0	0%		
Harold and Lord St Intersection	Renewal	25,000	-	-	0	0%		
LOCAL ROADS PROGRAM								
Norfolk St - North Perth/Mt Lawley - Burt to Monmouth St	Renewal	119,000	-	-	0	0%		
Blake St - North Perth - Knutsford St to Norham St	Renewal	47,000	-	-	0	0%		
East St - Mt Hawthorn - Berryman St to Ashby St	Renewal	98,000	-	10,132	10,132	100%	Works commenced ahead of schedule.	
East St - Mt Hawthorn - Ashby St to Anzac Rd	Renewal	119,000	-	19,508	19,508	100%	Works commenced ahead of schedule.	
Lame St - Mt Hawthorn - The Boulevard to Mallock St	Renewal	41,000	-	-	0	0%		
Wylie Pl - Leederville - Oxford to Cul-de-Sac	Renewal	38,000	-	8,761	8,761	100%	Works commenced ahead of schedule.	
Egina St - Mt Hawthorn - Anzac Rd to Britannia Rd	Renewal	61,000	-	-	0	0%		
Buxton - Mt Hawthorn - Anzac Rd to Britannia Rd	Renewal	57,000	-	-	0	0%		
BLACK SPOT PROGRAM								
Intersection Lincoln and Wright Streets Roundabout	New	132,000	-	3,644	3,644	100%	Works commenced ahead of schedule.	
Vincent - Fitzgerald St to Chelmsford Rd	New	75,000	-	-	0	0%		
Vincent - Beaufort St to Grosvenor Rd	New	12,000	-	-	0	0%		
STREETSCAPE IMPROVEMENTS								
Greening (Streetscapes)	Renewal	189,669	-	7,196	7,196	100%		
Oxford/Newcastle St Shared Space	New	-	-	(1,490)	(1,490)	100%	Reversal accrual for expenditure relating to 2018-19. Amount will be offset once the invoice is paid.	
Planned Fitzgerald Street Upgrades	New	9,000	-	-	0	0%		
Streetscape Improvements/Place Making - Miscellaneous Renewals	Upgrade	6,500	-	-	0	0%		
Minor streetscape improvements	Renewal	30,000	-	-	0	0%		
Barlee St shared space, project initiation, design and construction (staged over 2 yrs)	Renewal	20,000	-	-	0	0%		

**CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2019/20
AS AT 31 JULY 2019**

		Adopted Budget	YTD Budget	YTD Actual	YTD Variance	Variance	Variance Commentary
		2019/20	2019/20	2019/20			
ROADWORKS - REHABILITATION (MRRG PROGRAM)							
William St 2 Way Project	Upgrade	360,000	-	-	0	0%	
Newcastle Street, Loftus Street to Charles Street	Renewal	50,000	-	(2,397)	(2,397)	100%	Reversal accrual for expenditure relating to 2018-19. Amount will be offset once the invoice is paid.
Bulwer St - Beaufort St to Williams St	Renewal	194,400	-	-	0	0%	
Newcastle St EB - Fitzgerald St to Money St	Renewal	192,100	-	-	0	0%	
Vincent St - Loftus St to Morrision St	Renewal	76,700	-	-	0	0%	
Loftus St - Bourke St to Scarborough Beach Rd	Renewal	619,300	-	-	0	0%	
RIGHTS OF WAY							
Annual review based upon the most recent condition assessment survey	Renewal	75,000	-	-	0	0%	
ROADS TO RECOVERY							
R2R - Ellesmere St - Mt Hawthorn - Scar Bch to matlock St	Renewal	186,992	-	1,326	1,326	100%	
SLAB FOOTPATH PROGRAMME							
Golding St - Newcastle St to Old Aberdeen Place	Renewal	13,000	-	-	0	0%	
Florence/Carr bike network plan construction	New	450,000	-	-	0	0%	
Footpath upgrade and construction	Renewal	16,500	-	-	0	0%	
Footpath - Ellesmere St shared path-stage 4	Renewal	55,000	-	-	0	0%	
Tactile Indicators Installation Program	Renewal	20,000	-	-	0	0%	
Charles Street - Footpath Upgrade & Cons	Renewal	55,000	-	-	0	0%	
Oxford St - Footpath Upgrade and Const	Renewal	7,500	-	-	0	0%	
Clieveden St - Footpath Upgrade and Cons	Renewal	10,000	-	-	0	0%	
Stirling St - Footpath Upgrade and Const	Renewal	4,500	-	-	0	0%	
Vincent St - Footpath Upgrade and Const	Renewal	56,000	-	-	0	0%	
Mount Hawthorn Main Hall - Footpath Upgr	Renewal	5,500	5,500	6,433	933	17%	
Angove St - Footpath Upgrade and Const	Renewal	25,000	-	-	0	0%	
BICYCLE NETWORK							
Bike Network Plan 2015-16 Implementation (Loftus Street - Vincent to Richmond St)	New	368,000	10,000	9,972	(28)	0%	
DRAINAGE							
Beatty Park Reserve - Drainage Improvements	Upgrade	30,000	-	-	0	0%	
2018/19 Gully Soakwell Program	Upgrade	-	-	1,093	1,093	100%	Expenditure relates to FY 2018-19, to be adjusted as part of end of year processing.
Minor drainage improvement program	Upgrade	50,000	-	-	0	0%	
Gully Soak-well program	Upgrade	80,000	20,000	21,373	1,373	7%	

CITY OF VINCENT
 NOTE 5 - CAPITAL WORKS SCHEDULE 2019/20
 AS AT 31 JULY 2019

		Adopted Budget	YTD Budget	YTD Actual	YTD Variance	Variance	Variance	Commentary
		2019/20	2019/20	2019/20				
CAR PARK DEVELOPMENT								
The Avenue carpark, stage 1 upgrade lights to LED	Renewal	30,000	-	-	0	0%		
Frame court carpark, stage 1 upgrade lights to LED	Renewal	30,000	-	-	0	0%		
Brisbane St carpark WSUD Project	Renewal	180,000	-	-	0	0%		
PARKS AND RESERVES								
Playgrounds for under 4yo	New	40,000	40,000	-	(40,000)	-100%		Project in planning stage.
Public Open Space Strategy Implementation	Upgrade	500,000	-	6,075	6,075	100%		Works commenced ahead of schedule.
Banks Reserve Master Plan Implementation - Stage 1	Upgrade	687,000	-	3,890	3,890	100%		Awaiting invoices on project completed so far - Modus toilet installed, lighting upgrade complete and ecozoning. Detail design for active zone in progress.
Central Control Irrigation System	New	60,000	45,000	45,076	76	0%		
Netball Installation Public Open Space	New	12,000	-	-	0	0%		
Greening Plan - Brisbane St carpark redevelopment (stage 2)	New	200,000	-	-	0	0%		
Greening Plan - Redfern St	New	25,000	2,000	-	(2,000)	-100%		Project completed before schedule. Awaiting final invoices.
Greening Plan - Cileveden St	New	25,000	2,000	1,055	(945)	-47%		
Greening Plan - Sydney St	New	25,000	-	-	0	0%		
Greening Plan - Berryman St	New	25,000	-	-	0	0%		
Synthetic cricket wicket surfaces replacement - Various Locations	Renewal	25,000	-	-	0	0%		
Brenthan st reserve - installation of pathways (greenway link)	New	80,000	-	-	0	0%		
Blackford st reserve - replace playground rubber soft fall	Renewal	25,000	-	-	0	0%		
Les Lilleyman Reserve - Fencing	New	25,000	-	-	0	0%		
Lynton Street Park Upgrade	Upgrade	25,000	-	-	0	0%		
Leederville Oval - Various assets renewal work	Renewal	245,000	-	-	0	0%		
Eco Zoning - Brentham St reserve	Upgrade	30,000	-	-	0	0%		
Axford Park Redevelopment	Upgrade	-	-	375	375	100%		Expenditure relates to FY 2018-19, to be adjusted as part of end of year processing.
PARKS FURNITURE								
Gladstone St reserve - replace electric BBQ	Renewal	15,000	-	-	0	0%		
Fencing - Beatty park reserve - replacement bollard fencing	Renewal	25,000	-	-	0	0%		
Fencing - Keith frame reserve - replacement bollard fencing	Renewal	15,000	-	-	0	0%		
Fencing - Leake/Alma reserve - replacement pine-log fencing	Renewal	15,000	-	-	0	0%		
Fencing - Birdwood square - replacement chain wire fencing	Renewal	70,000	-	-	0	0%		
Hyde park - replacement of existing high pressure sodium park lights with LED (stage 2 of 2)	Upgrade	50,000	15,000	12,720	(2,280)	-15%		Project completed before schedule. Awaiting final invoices.

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2019/20
AS AT 31 JULY 2019

	Adopted Budget	YTD Budget	YTD Actual	YTD Variance	Variance	Variance Commentary
	2019/20	2019/20	2019/20			
PLAYGROUND EQUIPMENT						
Playground Equipment - Forrest park - replace exercise equipment	Renewal	60,000	-	-	0	0%
RETICULATION						
Reticulation - Auckland/Hobart st reserve - upgrade irrigation system	Renewal	50,000	-	-	0	0%
Reticulation - Robertson park reserve - replace irrigation cubicle	Renewal	15,000	-	-	0	0%
Reticulation - Brisbane/Wase st reserve - replace irrigation cubicle	Renewal	15,000	-	-	0	0%
STREET FURNITURE						
Bike parking	New	20,000	-	-	0	0%
Bus Shelters - Replace & Upgrade	Renewal	-	-	3,100	3,100	100% Expenditure relates to FY 2018-19, to be adjusted as part of end of year processing.
Scarborough Beach road and Oxford streets - Bus Shelter	Renewal	40,000	5,000	-	(5,000)	-100% Project in planning stage.
Upgrade lighting at Oxford st/Anzac Rd roundabout	New	12,000	-	-	0	0%
Street Lighting - Kadina, Albert St and Tay Place, North Perth	Upgrade	50,000	-	-	0	0%
FOR INFRASTRUCTURE ASSETS		7,297,661	144,500	157,841	13,341	9%
PLANT & EQUIPMENT ASSETS						
LIGHT FLEET VEHICLE REPLACEMENT PROGRAMME						
Light Fleet - Annual Changeover		715,500	82,000	81,720	(280)	0% Purchase orders raised. Delivery of vehicles pending.
MAJOR PLANT REPLACEMENT PROGRAMME						
Single Axle Truck (Flocon)	Renewal	215,000	-	-	0	0%
Single Axle Truck (Parks Mowing Operations)	Renewal	129,000	-	-	0	0%
Replace Existing Rear Loader (Rubbish Truck)	Renewal	392,368	-	-	0	0%
Replace Existing Side Loader (Rubbish Truck)	Renewal	420,668	-	-	0	0%
Ride on Mower	Renewal	35,000	-	-	0	0%
Single Axle Tipper Truck	Renewal	170,000	-	-	0	0%
Gang Mower	Renewal	55,000	-	-	0	0%
Road Sweeper	Renewal	380,000	-	-	0	0%
Rubbish Compactor 10T Lge Rear Loader	Renewal	470,000	-	-	0	0%
Single Axle Truck	Renewal	80,000	-	-	0	0%

CITY OF VINCENT
 NOTE 5 - CAPITAL WORKS SCHEDULE 2019/20
 AS AT 31 JULY 2019

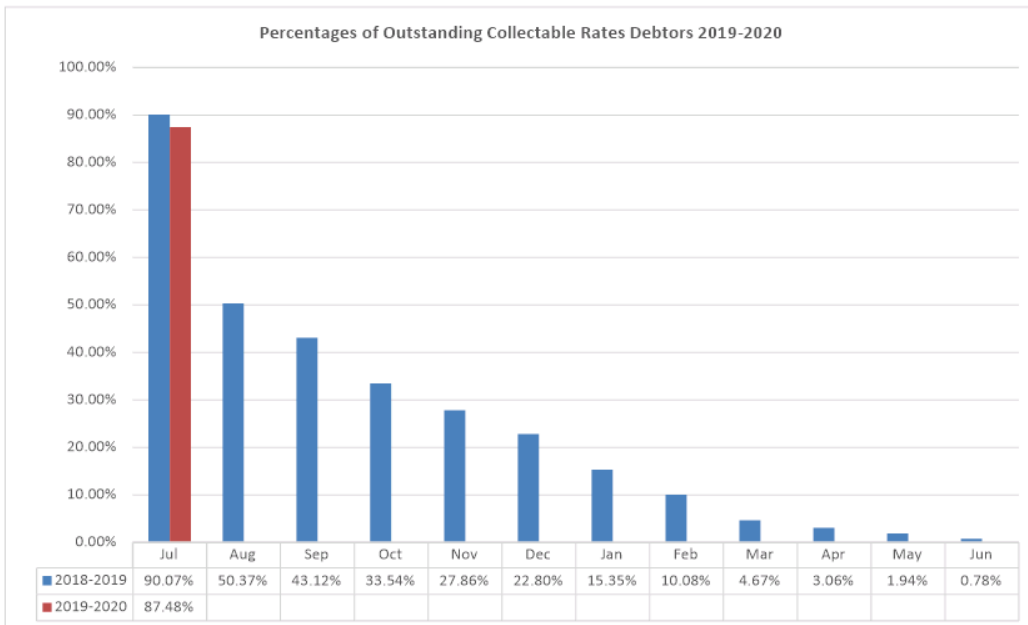
		Adopted Budget	YTD Budget	YTD Actual	YTD Variance	Variance	Variance Commentary
		2019/20	2019/20	2019/20			
MISCELLANEOUS							
Water and Energy Efficiency Initiatives	Upgrade	100,000	-	(6,450)	(6,450)	100%	Reversal accrual for expenditure relating to 2018-19. Amount will be offset once the invoice is paid.
Laneway Lighting Program (Right of Way)	New	84,990	20,000	16,997	(3,003)	-15%	
Beaufort Street CCTV Network Upgrade	Upgrade	305,510	-	-	0	0%	
Laneway Lighting Between Fairfield st & Oxford st, leederville. Laneway	Upgrade	13,750	-	-	0	0%	
Laneway Lighting Between Pennant st and Coronation st North Perth	Upgrade	13,750	-	-	0	0%	
Laneway 3	Upgrade	13,750	-	-	0	0%	
Laneway 4	Upgrade	13,750	-	-	0	0%	
TOTAL EXPENDITURE							
FOR PLANT & EQUIPMENT ASSETS		3,608,036	102,000	92,267	(9,733)	-10%	
FURNITURE & EQUIPMENT ASSETS							
ADMINISTRATION & CIVIC CENTRE							
INFORMATION TECHNOLOGY							
Upgrade of IT Firewall	Upgrade	39,000	-	-	0	0%	
Upgrade IT Network Remote Access Facility	Upgrade	20,000	-	-	0	0%	
Online Lodgement of Applications	Upgrade	27,547	-	-	0	0%	
Backup Server	Renewal	35,000	-	-	0	0%	
Renew Switches	Renewal	35,000	-	-	0	0%	
Wi-Fi Installation	New	35,000	-	-	0	0%	
ICT Strategy Implementation	New	300,000	-	-	0	0%	
MARKETING & COMMUNICATIONS							
Mount Lawley/ Highgate Town Centre Streetscape Upgrades	New	75,000	-	-	0	0%	
Public Art Project	New	200,000	-	-	0	0%	
MISCELLANEOUS							
Purchase of portable water fountain/refill station	New	7,000	-	-	0	0%	
Install colour change LED up-lights for Albert square Ficus tree	Renewal	12,000	-	-	0	0%	
Install additional Christmas tree lights in large spotted gum inter. Carr place and Newcastle st	Renewal	10,000	-	-	0	0%	
Installation of public recycling stations	New	5,000	-	-	0	0%	
Miscellaneous Assets Renewal	Renewal	50,000	-	-	0	0%	
TOTAL EXPENDITURE							
FOR FURNITURE & EQUIPMENT ASSETS		850,547	-	-	0	0%	
TOTAL CAPITAL EXPENDITURE		14,775,377	291,500	276,720	(14,780)	-5%	

CITY OF VINCENT
NOTE 6 - CASH BACKED RESERVES
AS AT 31 JULY 2019



Reserve Particulars	Budget Opening Balance 01/07/2019 \$	Actual Opening Balance 01/07/2019 \$	Budget Transfers to Reserve 30/06/2020 \$	YTD Actual Transfers to Reserve 31/07/2019 \$	Budget Interest Earned 30/06/2020 \$	YTD Actual Interest Earned 31/07/2019 \$	Budget Transfers from Reserve 30/06/2020 \$	YTD Actual Transfers from Reserve 31/07/2019 \$	Budget Closing Balance 30/06/2020 \$	Actual Closing Balance 31/07/2019 \$
Administration Centre Reserve	0	0	0	0	0	0	0	0	0	0
Asset Sustainability Reserve	4,198,844	4,181,401	(0)	0	106,956	8,127	(440,000)	(4,087)	3,865,800	4,185,441
Beatty Park Leisure Centre Reserve	99,278	99,246	0	0	2,681	193	0	0	101,959	99,439
Capital Reserve	0	0	0	0	0	0	0	0	0	0
Cash in Lieu Parking Reserve	1,846,678	1,855,373	50,000	2,585	45,878	3,606	(320,000)	0	1,622,556	1,861,564
Electronic Equipment Reserve	0	0	0	0	0	0	0	0	0	0
Hyde Park Lake Reserve	156,142	156,166	0	0	4,216	304	0	0	160,358	156,470
Land and Building Acquisition Reserve	291,632	291,677	(0)	0	7,874	567	0	0	299,506	292,244
Leederville Oval Reserve	163,981	164,016	(0)	0	2,672	319	(130,000)	0	36,653	164,335
Leederville Tennis Reserve	0	0	0	0	0	0	0	0	0	0
Loftus Community Centre Reserve	31,475	31,481	0	1,558	850	61	0	0	32,325	33,100
Loftus Recreation Centre Reserve	117,941	118,291	(0)	4,843	3,184	230	0	0	121,125	123,364
North Perth Tennis Reserve	0	0	0	0	0	0	0	0	0	0
Office Building Reserve - 246 Vincent Street	445,105	425,187	0	0	9,318	826	(120,000)	0	334,423	426,013
Parking Facility Reserve	103,535	103,550	(0)	0	2,795	201	0	0	106,330	103,751
Percentage For Public Art Reserve	200,000	200,000	260,200	260,240	5,400	389	(200,000)	0	265,600	460,629
Plant and Equipment Reserve	188,701	188,734	0	0	3,565	367	(170,000)	0	22,266	189,101
State Gymnastics Centre Reserve	102,652	102,201	0	908	2,772	199	0	0	105,424	103,308
Strategic Waste Management Reserve	21,962	21,965	500,000	0	10,718	43	0	0	532,680	22,008
Tamala Park Land Sales Reserve	4,258,875	4,259,422	(0)	0	58,054	8,279	(4,217,436)	0	99,493	4,267,701
Underground Power Reserve	205,930	205,961	(0)	0	5,560	400	0	0	211,490	206,361
Waste Management Plant and Equipment Reserve	215,632	215,665	(0)	0	5,822	419	0	0	221,454	216,084
	12,648,362	12,620,336	810,200	270,134	278,315	24,530	(5,597,436)	(4,087)	8,139,441	12,910,913

CITY OF VINCENT
 NOTE 7 - RATING INFORMATION
 AS AT 31 JULY 2019



CITY OF VINCENT
 NOTE 7 - RATING INFORMATION
 FOR THE MONTH ENDED 31 JULY 2019



	Rateable Value	Rate in Dollar Cents	Budget	Actual	Rates Levied to Budget
	\$		\$	\$	%
Rate Revenue					
General Rate					
11,349 Residential	291,826,984	0.0665	19,406,494	19,406,494	100.0%
1620 Other	128,941,186	0.0672	8,662,269	8,651,382	99.9%
41 Vacant Other	2,482,850	0.1282	318,227	318,227	100.0%
Minimum Rate					
5678 Residential @ \$1,211.9	86,934,020	0.0665	6,882,380	6,882,380	100.0%
147 Other @ \$1,197.7	1,763,734	0.0672	176,062	176,062	100.0%
4 Vacant Other @ \$1,516.4	41,700	0.1282	6,066	6,066	100.0%
Interim Rates	0		220,000	0	0.0%
Rates Waiver	0		(145,000)	(138,421)	95.5%
Total Amount Made up from Rates	511,990,474		35,526,498	35,302,190	
Non Payment Penalties					
Instalment Interest @ 5.5%			185,000	(29,823)	-16.1%
Penalty Interest @ 11%			145,000	(3,818)	-2.6%
Administration Charge - \$13 per instalment			260,000	(42,900)	-16.5%
Legal Costs Recovered				(3,989)	100.0%
			36,116,498	35,221,659	
Other Revenue					
Exempt Bins - Non Rated Properties			(155,021)	172,228	-111.1%
Commercial / Residential Additional Bins			(166,223)	165,756	-99.7%
Swimming Pools Inspection Fees			(18,800)	13,631	-72.5%
			35,776,454	35,573,275	
Opening Balance				142,598	
Total Collectable			35,776,454	35,715,873	99.83%
Less					
Cash Received				3,358,129	
Rebates Allowed				1,062,066	
Refunds Allowed				0	
Rates Balance To Be Collected			35,776,454	31,295,678	87.48%
Add					
ESL Debtors				5,838,621	
Pensioner Rebates Not Yet Claimed				1,061,555	
ESL Rebates Not Yet Claimed				300,919	
Less					
Deferred Rates Debtors				(116,936)	
Current Rates Debtors Balance				38,379,838	

CITY OF VINCENT
 NOTE 8 - DEBTOR REPORT
 FOR THE MONTH ENDED 31 JULY 2019



DESCRIPTION	CURRENT	31-59 DAYS	60-89 DAYS	OVER 90 DAYS	BALANCE
	\$	\$	\$	\$	\$
DEBTOR CONTROL - HEALTH LICENCES	80	213	(94)	41,494	41,692
DEBTOR CONTROL - RUBBISH CHARGES	0	0	0	0	0
DEBTOR CONTROL - CASH IN LIEU CAR PARKING *	1,318	0	845	200,766	202,928
DEBTOR CONTROL - PROPERTY INCOME	0	0	(0)	40,275	40,275
DEBTOR CONTROL - RECOVERABLE WORKS	0	(10,216)	0	0	(10,216)
DEBTOR CONTROL - BEATTY PARK LEISURE CENTRE	0	0	0	0	0
DEBTOR CONTROL - OTHER	1,448	23,392	0	69,632	94,472
DEBTOR CONTROL - % ART CONTRIBUTIONS	0	0	0	0	0
DEBTOR CONTROL - GST	0	(132,823)	(97,770)	230,593	0
DEBTOR CONTROL - INFRINGEMENT *	105,865	56,285	45,721	1,489,276	1,697,147
PROVISION FOR DOUBTFUL DEBT	(139,788)	0	0	0	(139,788)
TOTAL DEBTORS OUTSTANDING AS AT 31/07/2019	(31,077)	(63,150)	(51,299)	2,072,037	1,926,511
ACCRUED INCOME					42,755
ACCRUED INTEREST					136,899
TOTAL TRADE AND OTHER RECEIVABLES					2,106,164

CITY OF VINCENT
NOTE 8 - DEBTOR REPORT
FOR THE MONTH ENDED 31 JULY 2019



DATE	DEBTOR OVER 90 DAYS	AMOUNT	DEBT DETAILS	Comments
11/03/2019	Tennis Seniors Western Australia	4,279.99	Building Insurance 2018/19	AR issued final reminder before proceeding with legal action.
25/02/2015	Subiaco Football Club	16,202.10	Turf maintenance & top dressing	In the process of finalising.
25/02/2015	East Perth Football Club	19,398.04	Turf maintenance & top dressing	In the process of finalising.
21/02/2019	Loftus Community Centre	2,747.88	Building Ins, Lease, Utility & maintenance	In discussion with LCC.
19/03/2019	Modernians Hockey Club	3,184.03	Utilities, Lease & Bond	Club treasurer confirmed, payment will be made.
11/03/2019	Perth Soccer Club	5,667.08	Building Insurance	Payment received 1/8/19
07/03/2019	Tuart Hill Cricket Club	2,001.40	Water recoup	Dispute percentage, refer Property Officer/Community Partnerships/Park
04/11/2016	C Caferelli	28,600.00	Breaches of Planning Development Act	Have been handed over to FER
22/08/2018	C D Hunter	14,655.25	Cost for court case	Have been handed over to FER
29/03/2019	AMS Holdings WA Pty Ltd	4,576.00	Non compliance Parking Permit	Federal Court Orders - awaiting payment
21/01/2019	Matthew Slinger	21,800.30	Cost for court fine	Have been handed over to FER
BALANCE OF 90 DAY DEBTORS OVER \$500.00		<u>123,112.07</u>		

CITY OF VINCENT
NOTE 9 - BEATTY PARK LEISURE CENTRE FINANCIAL POSITION
AS AT 31 JULY 2019



	Adopted Budget 2019/20 \$	YTD Budget Jul-19 \$	YTD Actuals Jul-19 \$	YTD Actuals Jul-18 \$	Month Actuals Jul-19 \$	Month Actuals Jul-18 \$
ADMINISTRATION						
Revenue	0	0	0	0	0	0
Expenditure	0	1,748	(0)	62,835	(0)	62,835
Surplus/(Deficit)	0	1,748	(0)	62,835	(0)	62,835
SWIMMING POOLS AREA						
Revenue	2,211,387	136,188	181,525	160,700	181,525	160,700
Expenditure	(4,301,337)	(258,781)	(201,350)	(145,689)	(201,350)	(145,689)
Surplus/(Deficit)	(2,089,950)	(122,593)	(19,825)	15,011	(19,825)	15,011
SWIM SCHOOL						
Revenue	1,579,524	153,485	246,268	209,361	246,268	209,361
Expenditure	(1,157,914)	(74,490)	(85,825)	(71,392)	(85,825)	(71,392)
Surplus/(Deficit)	421,610	78,995	160,443	137,969	160,443	137,969
CAFÉ						
Revenue	728,524	49,712	75,316	69,142	75,316	69,142
Expenditure	(868,949)	(50,660)	(40,725)	(39,996)	(40,725)	(39,996)
Surplus/(Deficit)	(140,425)	(948)	34,592	29,146	34,592	29,146
RETAIL SHOP						
Revenue	535,797	30,064	38,630	33,382	38,630	33,382
Expenditure	(463,619)	(95,826)	18,004	37,583	18,004	37,583
Surplus/(Deficit)	72,178	(65,762)	56,633	70,965	56,633	70,965
HEALTH & FITNESS						
Revenue	1,642,963	131,600	46,509	43,411	46,509	43,411
Expenditure	(1,359,515)	(100,370)	(90,955)	(89,593)	(90,955)	(89,593)
Surplus/(Deficit)	283,448	31,230	(44,445)	(46,182)	(44,445)	(46,182)
GROUP FITNESS						
Revenue	661,959	53,334	24,521	25,364	24,521	25,364
Expenditure	(548,588)	(36,569)	(31,826)	(29,673)	(31,826)	(29,673)
Surplus/(Deficit)	113,371	16,765	(7,305)	(4,310)	(7,305)	(4,310)
AQUAROBICS						
Revenue	244,647	19,683	3,563	6,416	3,563	6,416
Expenditure	(200,288)	(11,339)	(12,342)	(9,089)	(12,342)	(9,089)
Surplus/(Deficit)	44,359	8,344	(8,779)	(2,673)	(8,779)	(2,673)
CRECHE						
Revenue	65,499	5,322	21,536	18,929	21,536	18,929
Expenditure	(358,764)	(23,488)	(20,862)	(18,195)	(20,862)	(18,195)
Surplus/(Deficit)	(293,265)	(18,166)	674	734	674	734
Net Surplus/(Deficit)	(1,588,674)	(70,387)	171,987	263,497	171,987	263,497
Less: Depreciation	(1,131,369)	0	0	0	0	0
Cash Surplus/(Deficit)	(457,305)	(70,387)	171,987	263,497	171,987	263,497

8 CHIEF EXECUTIVE OFFICER**8.3 ANNUAL CORPORATE BUSINESS PLAN REVIEW AND UPDATE****TRIM Ref:** D19/111818**Author:** John Paton, Executive Manager - Office of the CEO**Authoriser:** David MacLennan, Chief Executive Officer**Attachments:**

1. Corporate Business Plan Update Summary 2018/19-2021/22 [↓](#) 
2. Modified City of Vincent Corporate Business Plan 2018/19-2021/22 WILL BE PROVIDED IN THE COUNCIL AGENDA [↓](#)

RECOMMENDATION:**That Council:**

1. **NOTES** the annual review of the City of Vincent Corporate Business Plan 2018/19-2021/22 as detailed in Attachment 1; and
2. **ADOPTS BY ABSOLUTE MAJORITY** the modified City of Vincent Corporate Business Plan 2018/19-2021/22 as detailed in Attachment 2 and **NOTES** that final editorial, design and formatting of the document will be determined by the Chief Executive Officer.

PURPOSE OF REPORT:

To consider the annual review of the Corporate Business Plan 2018/19 – 2021/22 and associated update.

BACKGROUND:

The preparation of a Corporate Business Plan (CBP) is a statutory requirement for local governments under the *Local Government (Administration) Regulations 1996*, which prescribes that the CBP is to cover a period of at least four years and is to be reviewed every year. The CBP is a key element of the Integrated Planning and Reporting Framework (IPRF) with guidelines published by the Department of Local Government Sport and Cultural Industries to provide further guidance on the individual components of the IPRF.

Council at its Ordinary Meeting of 10 September 2013 adopted the amended City of Vincent Strategic Community Plan 2013 – 2023 and Corporate Business Plan 2013 – 2017. These two strategic documents were presented together, attempting to achieve two things – be Council's strategic direction, and to guide Administration's program delivery. It was subsequently recognised that the content of the combined Plans from 2013 were, over time, having diminishing relevance, and hence in 2016 and again in 2017, Council adopted a set of annual strategic priorities to provide the relevant guidance needed until the Strategic Community Plan (SCP) could be fully reviewed.

In the latter half of 2017, the City launched the *Imagine Vincent* SCP engagement initiative, which gathered vital community feedback to inform preparation of the City's new SCP. Six very clear community priorities emerged from the feedback received through *Imagine Vincent*. At its Ordinary Council Meeting on 6 March 2018, Council endorsed these six priorities as the basis for inviting community budget submissions for 2018/19 and formed the basis for reviewing the City's CBP.

Council adopted the Corporate Business Plan 2018/19 – 2021/22 on 26 June 2018 and subsequently adopted the Strategic Community Plan 2018 – 2028 on 16 October 2018, which embedded the previously endorsed six priorities, being *Enhanced Environment, Accessible City, Connected Community, Thriving Places, Sensitive Design* and *Innovative & Accountable*.

DETAILS:

The current CBP and its earlier iterations focused primarily on a range of actions and projects that were scheduled to be delivered over the period of the plan, however it does not provide details in respect to the

routine services of the City. The IPRF guidelines provide the following guidance in respect to the content of the CBP:

- The CBP is the Council's 4-year planning document. It gives effect to the first four years of the Strategic Community Plan and is pivotal in ensuring that the medium term commitments are both strategically aligned and affordable.
- The Plan also shows where functional responsibilities sit for external and corporate services.
- The core of the document is the plan for the delivery of services, linked to strategic direction, over the four-year period. This should clearly show the service levels to be provided and any changes from current service levels. It should also identify major projects.

Over the past 6 months, substantial work has been undertaken across the organisation to document the range of services being provided, the relevant maturity level of each service area and associated business plan for the next 3+ years. In view of this, in addition to reviewing the current CBP, it is proposed to update the format and content to focus on the services and alignment of those services to the strategic priorities, whilst also highlighting key projects to be delivered over the life of the CBP. It is proposed that the term of the CBP will remain to 2021/22 pending the first (minor) review of the SCP scheduled for later this financial year, which will also coincide with a review of the City's Asset Management Plan and Long Term Financial Plan.

Whilst a substantial format change to the CBP is proposed, step 1 is a review of the existing adopted actions list and update according to current progress and budget considerations. For consistency in the review, values in forward years have been included and either reflect what is in the current CBP or updated from budget workshop documentation where there were variances (**see Attachment 1**). In addition, the following modifications are proposed:

CBP Item	Modification	Comment
1.2 Minimise Single Use Plastics Three Bin FOGO Collection System	Remove Add	Small-scale operational activity New Council initiative
2.10 Charging Point at Banks reserve	Remove	Included in boardwalk/plaza detailed design
3.1 Prepare a Community Partnership Strategy	Remove	Will be addressed through Place Plans
3.3 Prepare a Town Centre Branding/Marketing Plan	Remove	Resources are being applied towards activation
Prepare Robertson Park Development Plan	Add	New initiative
Prepare Sydney/Haynes St development plan	Add	New initiative
4.7 Jack Marks Reserve Playground Upgrade	Remove	Included in 4.9 Parks Upgrade /Renewal Program (20/21)
Youth & Youth Facilities Plan	Add	New Initiative
6.6 Beatty Park Structural and Condition Upgrade	Remove	Business case to be prepared as outcome of CBP 6.5 Beatty Park Options Project.
6.9 Implement Improvement Plan	Remove	Project is operational and focus has transferred to the implementation of the Risk Management Framework.

Following the review, the updated actions have been translated into the Key Deliverables section of the respective Service pages which form the core of the updated and modified CBP. A draft of the modified format will be provided in the Council Meeting agenda.

CONSULTATION/ADVERTISING:

There is no requirement for the adoption of a CBP or modifications to a CBP to be advertised, however the modified CBP will be promoted through the City's website and other online applications.

LEGAL/POLICY:

The development of the Corporate Business Plan covering a period of at least 4 financial years is a requirement of Regulations 19DA(1) and 19DA(2) of the *Local Government (Administration) Regulations 1996*. Regulation 19DA(3) in turn requires a Corporate Business Plan to:

- a) Set out, consistently with any relevant priorities set out in the strategic community plan for the district, a local government's priorities for dealing with the objectives and aspirations of the community in the district;
- b) Govern a local government's internal business planning by expressing a local government's priorities by reference to operations that are within the capacity of the local government's resources; and
- c) Develop and integrate matters relating to resources, including asset management, workforce planning and long-term financial planning.

RISK MANAGEMENT IMPLICATIONS:

Low: The Corporate Business Plan 2018/19 – 2021/22 reflects existing and new projects and initiatives and aligns with the six community priorities which emerged from the feedback received through the *Imagine Vincent* SCP engagement process, through which the new SCP is being developed. Corporate business planning helps to manage risk to the City of Vincent by ensuring that formally articulated commitments reflect the Council's strategic direction and are sufficiently matched to the City's resourcing capability to successfully deliver projects and services.

STRATEGIC IMPLICATIONS:

Whilst the CBP addresses all priorities in the City's *Strategic Community Plan 2018-2028*, specifically, this amendment addresses the following SCP priority:

Innovative and Accountable

Our community is aware of what we are doing and how we are meeting our goals.

FINANCIAL/BUDGET IMPLICATIONS:

The 2019/20 CBP priorities have been reflected in the Annual Budget for 2019/20.

CITY OF VINCENT CORPORATE BUSINESS PLAN 2018/19 - 2021/22										MAY		Annual CBP Review					Responsible Service	Retain Y/N
Title of works	Description of works	Operating / Capital	Cost (Year 1)	18/19	19/20	20/21	21/22	Projected Budget Impact	Comments	Progress Update - May	18/19	19/20	20/21	21/22	COMMENTS			
1. Enhanced Environment																		
1.1 Sustainable Environment Strategy	Review and implement the Sustainable Environment Strategy in liaison with Council's Environmental Advisory Group.	O	Additional Cost	\$10,000	✓	✓	✓	\$10,000	Review commenced in 2017/18 and to be concluded in 2018/19 with consultant input.	Draft Sustainable Environment Strategy (SES) and Implementation Plan approved for community consultation at OMC in May 2019. The submission period closes 4 July and the Draft will then be presented to OMC in July for final adoption.	✓	50,000	✓	✓	SES due for Adoption in July. The Implementation Plan will then be programmed.	Exec Services /Sustainability	Y	
1.2 Minimise Single Use Plastics	Implement the recommendations of the single use plastics investigation completed in 2017/18 relating to advertising banners, bottled water, balloons, event waste, and disposable plastics used within the City's hired and leased facilities.	O	Existing Operational	✓	✓	✓	✓	TBD	To be commenced in 2018/19, with the budget for years 2019/20 to 2021/22 to be determined by investigations in 2018/19 and subject to future Council approval.	2018/19 scheduled projects have been implemented. \$10,000 listed on draft Budget for 2019/20.	✓	10,000	✓	✓	Commenced in 2018/19, two small projects budgeted in 2019/20. Budgets for 2020/21 and 2021/22 to be determined by investigations.	Exec Services / Sustainability	N	
1.3 Solar Photovoltaic Panel System Installation	Installation of large-scale solar photovoltaic panels at various sites.	C	Additional Cost	\$428,000	✓	✓	✓	TBD	2018/19 budget is based on a consultant quote. The full budget impact, including operational savings and funding model to continue rollout of this project in future years is yet to be determined.	Two of four installations completed. Remaining two installations are due to be finished in August 2019. Two month delay to project timeline caused by an initial delay in appointing the contractor, followed by delays in Western Power application process for the Administration Centre.	50%	351,000	305,000	33,000	\$248,000 Carried Forward \$70,000 additional \$33,000 operating for assessment of next phase	Exec Services / Sustainability	Y	
1.4 Water and Energy Efficiency Initiatives	Implementation of various water and energy efficiency measures across City buildings.	C	Additional Cost	\$50,000	\$100,000	\$100,000		\$250,000	Measures to be implemented based on energy and water efficiency audits undertaken in 2012.	The 2018/19 projects have been completed.	✓	100,000	100,000	50,000	Program extended into 2021/22.	Assets & Engineering	Y	
Three Bin Food Organics Garden Organics Collection System	Delivery of a three bin FOGO collection service to approximately 18,500 households.	D/C	Additional Cost									80,000	1,253,568		New project - Business Case approved at OMC 5/3/19. \$500,000 transferred to Strategic Waste Reserve in 2018/20	Waste & Recycling	Y	
2. Accessible City																		
2.1 Prepare an urban design concept for View Street Car Park and surrounds.	Prepare an urban design concept and business case for improvements to the View Street Car Park and adjoining View Street road reserve, in order to enhance the amenity and attractiveness of the area and pedestrian connectivity between View Street and Angove Street. As reported to Council in July 2017.	O	Additional Cost		\$80,000			\$80,000		Site investigations proposed in preparation for the concept development phase being implemented during 2019/20.			90,000		Moved from 19/20 to 2020/21	Place Mgmt	Y	
2.2 Car Parking Strategy & Integrated Transport Plan	Review the City's Car Parking Strategy and prepare an Integrated Transport Plan	O	Additional Cost	\$310,000	✓			\$310,000	2018/19 budget of \$310,000 includes \$80,000 for parking surveys. Project to be completed in 2019/20.	Project in progress and on target for finalisation mid 2019/20.	C/F	100,000			\$100,000 carried forward for completion of project.	Strategic Planning	Y	
2.3 Implement 40km/h Speed Zone Trial	Undertake community consultation to determine the level of community support for implementing a 40km/h speed zone trial in the south of Vincent. Subject to community support and Council approval implement the trial in 2018/19.	C	Additional Cost	\$150,000				\$150,000		Trial commenced 29 April 2019. Data being collected as per schedule to inform the Road Safety Commission's study. Preliminary results expected May/June 2020.	C/F	35,000			Funds carried forward into 2019/20 for completion of trial.	Assets & Eng	Y	
2.4 Prepare a Right of Way Hierarchy Study/Strategy	Prepare a Right of Way Hierarchy Study/Strategy in response to 2017/18 Community Budget Submission 8.7.	O	Additional Cost			\$150,000		\$150,000		No action required in 2018/19.			150,000			Strategic Planning	Y	
2.5 New Signalised Pedestrian Crossings Program	Install new signalised pedestrian crossings.	C	Additional Cost Grant Funding	\$250,000	\$250,000	\$250,000		\$750,000	Inclusive of \$200,000 State government funding contribution for each project (\$800,000 in total). Locations are: - 2018/19 - Vincent Street (Florence St) - 2019/20 - Charles Street (TBD) - 2020/21 - Lord Street (Brewer St)	Vincent Street project completed. 2019/20 Charles Street Crossing to be undertaken by Main Roads WA.	✓	200,000	250,000	250,000	\$200,000 for Charles St in operating (may need to be refunded to MRWA). Lord Street - grant availability to be confirmed. Program extended to 21/22 - subject to grant application.	Assets & Engineering	Y	
2.6 Bicycle Network	Design and implementation of the Bicycle Network Plan - includes pathways and bike lanes.	C	Additional Cost Grant Funding	\$575,000	\$420,000	\$20,000	✓	\$1,015,000	2018/19 includes Loftus Street bike lanes. 2019/20 is for Cam/Cleaver Street bike lanes, subject to WA Bicycle Network Grant.	2018/19 projects on schedule for completion by 30 June. The only risk being completion of Main Roads regulatory line-marking in Loftus Street.	C/F	758,000	620,000	570,000	\$308,000 carried forward for Loftus Street \$450,000 for Florence/Carr St.	Assets & Engineering	Y	
2.7 Road Maintenance Programs	Road maintenance and upgrade, including State Blackspot, Local Roads, Metropolitan Regional Roads and Roads to Recovery programs.	C	Additional Cost Grant Funding	\$1,503,189	\$1,450,000	\$1,450,000	✓	\$4,403,189	Grant funding is received for each of these programs.	Works program on schedule for completion by 30 June. The only risk being completion of Main Roads regulatory line-marking and signage.	✓	1,934,092	1,900,000	1,920,000	Annual Black Spot and renewal program. Grant funding is received for each of these programs.	Assets & Engineering	Y	
2.8 Traffic Management Improvements	Various traffic management improvements	C	Additional Cost	\$185,000	\$150,000	\$80,000	✓	\$415,000		Works program on schedule to be completed by 30 June.	✓	252,000	238,000	241,000		Assets & Engineering	Y	
2.9 Car Parking Upgrade/Renewal Program	Various carpark improvements	C	Additional Cost	\$304,000	\$58,000			\$360,000		Works program on schedule to be completed by 30 June.	✓	240,000	530,000	300,000	2018/20 program reduced - \$180,000 deferred to 2020/21	Assets & Engineering	Y	
2.10 Charging point at Banks Reserve	Request to have a power point installed along the Banks Reserve river foreshore for recharging electric wheelchairs and other personal mobility devices.	C	Additional Cost	\$10,000				\$10,000	The cost of this project can be funded from the Banks Reserve Master Plan implementation (CBP Item 4.8) provisional sum included in the 2018/19 capital budget.	Boardwalk and plaza detail design now listed for 2019/20, with construction listed for 2020/21, which will include the installation of wheelchair charge point.			10,000			Assets & Engineering	N	

Title of works	Description of works	Operating / Capital	Cost (Year 1)	Budget				Proposed Budget Impact	Comments	Progress Update - May	Review				Responsible Service	Retain Y/N	
				18/19	19/20	20/21	21/22				18/19	19/20	20/21	21/22			COMMENTS
2.11 Parking permit technology	Implement electronically readable parking permits (barcode, QR coded etc.) and subsequently e-permit technology to further simplify and streamline the customer experience associated with Council's revised Parking Permits Policy.	O	Existing Operational & Additional Cost	\$ -	\$40,000	\$40,000		\$80,000	E-permit technology options to be investigated/determined in 2018/19 in preparation for implementation across 2019/20 and 2020/21.	On schedule. Amendments to the Parking and Parking Facilities Local Law about to be submitted to Council to enable the introduction of E-Permits.		40,000	10,000		Commissioning fee \$30,000 plus annual licensing costs of \$10,000.	Community Safety	Y
2.12 Review and Upgrade the City's Parking Management Systems and Infrastructure	Identify and implement contemporary systems and infrastructure to improve the City's parking management capabilities.	C	Additional Cost	\$60,000	\$370,000	\$90,000	✓	\$520,000	2018/19 - Parking Machine Asset Replacement Program (\$40,000) and additional North Park Town Centre Pay-By-Plate parking machines (\$20,000). 2019/20 - Parking Machine Asset Replacement Program (\$40,000) and Parking Sensors implementation (\$30,000). 2020/21 - Parking Machine Asset Replacement Program (\$40,000) and Parking Sensors implementation (\$50,000).	On schedule, additional ticket machines installed in The Avenue Car Park completed. Awarding of the contract to install parking Sensors will be completed in June.	C/F	60,000	0	0	No replacement planned for Parking Machine Assets.	Community Safety	N
3 Connected Community																	
3.1 Prepare a Community Partnerships Strategy	Prepare a Community Partnerships Strategy (formerly Community Development Strategy) based upon key findings within the Strategic Community Plan that will provide the basis for service delivery by the City's Community Partnerships Team.	O	Additional Cost	\$25,000				\$25,000	Scheduled for commencement in 2018/19. Funding reduced on the basis that significant community data has been captured from the Strategic Community Plan review. The strategy should consider (among other things) the City's role in connecting volunteers with organisations/groups needing volunteers.	Temporarily on hold.		✓			On hold pending the outcome of the organisational restructure. Remove as this will be incorporated into Place Plans.	Community Partnerships	N
3.2 Prepare an 'Innovate' Reconciliation Action Plan	Prepare and implement an 'Innovate' Reconciliation Action Plan as part of the City's ongoing commitment to reconciliation and cultural development.	O	Existing Operational & Additional Cost	\$25,000	✓	✓	✓	TBD	Finalise implementation of the 'Reflect' RAP. Raise with Reconciliation Australia to review earnings and achievements, and prepare an 'Innovate' RAP for endorsement.	The Innovate RAP has been drafted and reviewed by Reconciliation Australia in December 2018. Following community consultation, a report was presented to OMC on 30 April for final endorsement of the RAP. The required changes following community consultation have been made and the Innovate RAP was resubmitted to Reconciliation Australia on 24 May 2019. The launch of Innovate RAP will be on 6 July 2019 at the NAIDOC festival. Some objectives outlined in the Reflect RAP have been carried forward to the Innovate RAP as they are ongoing deliverables.	✓	✓	✓	0		Community Partnerships	Y
3.3 Prepare Town Centre Branding and Marketing Plans	Develop key brand identities, social media and website strategies, and other marketing initiatives to support Town Centre activation and economic development.	O	Additional Cost	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000	Establish a unique branding and marketing strategy for each Town Centre (as per adopted Place Plans) commencing in 2018/19 to align with the City's Marketing Plan (CBP item 6.1).	Deferred to be included in Community Engagement Working Group Agenda.	0	0	0	0	Deferred - focus on activation.	Marketing & Customer Service	N
3.4 Prepare a Community Engagement Charter for implementation through Policy	Prepare a Community Engagement Charter as part of a new Community Engagement Policy that will establish the framework and tools to guide how we speak with and listen to our community.	O	Existing Operational	\$ -				\$ -	Project commenced in 2017/18 and will be finalised in 2018/19.	Behind schedule and to be included in Consultation Policy review.	✓				Existing operational funding.	Marketing & Customer Service	Y
3.5 Prepare and Implement an Arts Strategy	Prepare an Arts Strategy to guide creative communities, activities and spaces, as identified in the City's Arts Priorities endorsed by Council in May 2017.	O	Additional Cost	\$20,000	✓	✓	✓	TBD	Scheduled for commencement in 2018/19.	Art Development Action Plan 2018 - 2020 adopted by Council on 21 August 2018, with implementation to commence in 2019/20.	✓	172,000	100,000	100,000	Arts Development Action Plan	Marketing & Customer Service	Y
3.6 Prepare and Implement a new Community Safety and Crime Prevention Plan	Prepare a new Community Safety and Crime Prevention Plan in collaboration with the community and key stakeholders.	O	Existing Operational	\$ -	✓	✓	✓	TBD	The City's current Community Safety and Crime Prevention Plan 2015 - 2018 requires review, and a new Plan must then be developed and adopted by Council. This Plan will be developed by the Community Partnerships and Community Safety Teams.	The draft Safer Vincent Plan was presented to the OMC on 28 May 2019. Following this, formatting changes will be made and a 21 day community consultation period will commence. Following consultation, a report will be presented back to Council in August 2019.	✓	✓	✓	✓	The Plan includes a range of deliverables that will have a budget impact, with Grant opportunities.	Community Partnerships	Y
3.7 Deliver a new, high quality and iconic public artwork within Vincent	Procure and install a new public artwork within Vincent.	C	Additional Cost	\$200,000				\$200,000	To be funded through the Percent For Art Reserve.	Expression of Interest has been initiated.		200,000				Marketing & Customer Service	Y
3.8 Review and Upgrade the City's CCTV Network	Upgrade the City's existing CCTV network to better meet community needs and align with the State CCTV Strategy.	C	Additional Cost Grant Funding	\$427,500	\$179,000	✓	✓	TBD	Upgrade to Beaufort Street CCTV Network in 2018/19 (grant funding approved). Provisional sum included in 2019/20 for upgrade/renewal of existing CCTV infrastructure, with full budget and funding model to be developed for potential expansion of Town Centre CCTV Networks.	Contract awarded, with works to commence in 2018/19 and be completed in 2019/20 in accordance with Federal Government Grant Agreement.	C/F	305,510	✓	✓	Funds carried forward for Beaufort Street. The CCTV Strategy and Policy are under review, which will inform a funding model for future network improvements.	Community Safety	Y
3.9 Laneway Lighting Program	Installation of solar laneway lighting within priority locations in Mt Hawthorn and Mt Lawley/Highbate.	C	Additional Cost	\$43,000	✓	✓	✓	TBD		On schedule. Contractor awarded.	C/F	139,990	✓	✓	Program to be developed.	Community Safety	Y
Youth & Youth Facilities Plan		C	Additional Cost		✓					12 month Internal Contract.			✓	✓	Councillor Budget Submission, Internal Resource 12 month Contract Role.	Community Partnerships	Y
4 Thriving Places																	

Title of works	Description of works	Operating / Capital	Cost (Year 1)	Budget				Proposed Budget Impact	Comments	Progress Update - May	Review				Responsible Service	Retain Y/N		
				18/19	19/20	20/21	21/22				18/19	19/20	20/21	21/22			COMMENTS	
4.1 Review, Prepare and Implement Woodville Reserve Master Plan	Review the 2012 Woodville Reserve Master Plan and prepare a revised Plan that effectively responds to current/future community needs, maximises land use and asset sustainability, and aligns with Council's focus on creating more inviting green and open spaces.	O	Additional Cost		\$50,000	✓	✓	TBD	Review of Master Plan brought forward to commence in 2019/20. The full budget impact and funding model will be determined through the Review.	Currently preparing joint RFQ & Consultant's Brief for both Woodville Res MP & Robertson Park Development Plan to go to market approx. Sept 2019.		70,000	✓	✓	Community Partnerships	Y		
4.2 Review, Prepare and Implement Britannia Reserve Master Plan	Review the 2013 Britannia Reserve Master Plan and prepare a revised Plan that effectively responds to current/future community needs, maximises land use and asset sustainability, and aligns with Council's focus on more inviting green and open spaces.	O	Additional Cost				50,000	✓	TBD	Review of Master Plan moved back to commence in 2020/21. The full budget impact and funding model will be determined through the Review.	2020/21 listed project.			50,000	✓	? Show as 2019/20 not 20/21. EDC&S advised to list as 2020/21. Development Plan No 5. To be discussed.	Community Partnerships	Y
Prepare a Robertson Park Development Plan	Prepare a detailed Development Plan to guide future use, management and development of the site.	O	Additional Cost									30,000			Community Partnerships	Y		
Prepare a development plan for Sydney/Haynes Street, North Perth	Prepare a Development Plan for 23 and 31 Sydney Street and 15 Haynes Street, North Perth identifying the type and size of public open space suitable for the site and level of amenities required.	O	Additional Cost									20,000			Community Partnerships	Y		
4.3 Review the Economic Development Strategy 2013-2016.	Review and renew the City's Economic Development Strategy in liaison with Council's Business Advisory Group and in accordance with Council's endorsement of the Business Advisory Group's Key Priorities from 28 June 2018.	O	Additional Cost	\$30,000				\$30,000	Scoping for a new Strategy to be prepared in 2018/19 with funding for additional consultancy expertise.	Draft Strategy considered by Business Advisory Group (BAG) and a revised draft to be presented to Council in July 2019.	✓	✓			Strategic Planning	Y		
4.4 Prepare and Implement the Leederville Oval Master Plan	Prepare a detailed Master Plan to guide the future development and management of Leederville Oval as multi-use venue within Leederville Town Centre.	O	Additional Cost Funding Contribution	\$90,000	✓	✓	✓	TBD	Master Plan scheduled for completion in 2018/19 with \$80,000 contribution from DSR and WA Football Commission. The full budget impact and funding model for implementation beyond 2018/19 will be determined through the Review.	Master Plan approx. 60% complete. However timelines have been pushed back due to further consultation needed to gather & consider feedback in relation to additional concepts. Aiming for draft LOMP going to Sept 2019 Council meeting & final LOMP going back to Council, following public comment period, at its Dec 2019 meeting.	✓	40,000	✓	✓	Business case with possible funding model to be developed as an outcome of the Master Plan.	Community Partnerships	Y	
4.5 Implement Public Open Space Strategy Outcomes	Implement key outcomes upon completion of the Public Open Space Strategy adoption by Council and finalisation of a capital funding model.	C	Additional Cost	\$200,000	✓	✓	✓	TBD	Provisional sum included in the 2018/19 capital budget. The full budget impact and funding model are yet to be determined for future years.	Pop up Play areas currently being progressed this FY 2018/19. Money carried forward into new FY 2019/20 for the commencement of some short term key actions. Implementation plan for subsequent years being prepared for planning, resource & budget considerations.	C/F	500,000	530,000	310,000		Community Partnerships	Y	
4.6 Implement Banks Reserve Master Plan	Implement key outcomes upon completion of the Master Plan, adoption by Council and finalisation of a capital funding model.	C	Additional Cost	\$450,000	✓	✓	✓	TBD	Staged implementation of Master Plan with a provisional sum included in the 2018/19 capital budget. The full budget impact and funding model are yet to be determined for future years.	A consultant will complete by 30/6/19 the detailed design project for the Banks Active & Playground zone. Construction of this zone will commence in new FY 2019/20. Carried forward some 2018/19 budget into new FY2019/20 for Section 18 works, Summers St carpark, detail design of boardwalk & plaza zones.	C/F	687,000	770,000	450,000	2018/20 \$230k carried forward + \$457k.	Community Partnerships	Y	
4.7 Jack Marks Reserve Playground Upgrade	Upgrade of playground equipment and short fall.	C	Additional Cost			\$130,000		\$130,000		2020/21 listed project.			130,000		Included within the annual Playground Upgrade/renewal Program.	Assets & Engineering	N	
4.8 Deliver North Perth Common	Implementation of former CBP Item 9.7 and report to Council on the same in July 2017.	C	Additional Cost Grant Funding	\$627,000				\$627,000	Inclusive of a \$250,000 funding contribution from State Government.	Construction on target for completion by June 2019.	✓			Complete		Assets & Engineering	Y	
4.9 Parks Upgrade/ Renewal Program	Routine parks upgrade/renewal works	C	Additional Cost	\$448,000	\$260,000	\$160,000		\$868,000		Works program on schedule.		520,000	385,000	833,000		Parks & Urban Greening	Y	
4.10 Streetscape Improvements Program	Streetscape improvements at various locations	C	Additional Cost	\$585,000	\$488,000	\$402,000		\$1,475,000		Leederville Village Square completed. North Perth Common on schedule for completion by 15 June. Various smaller projects completed.		C/F	339,669	405,000	235,000	Includes Greening Plan (excluding Car Park greening)	Assets & Engineering	Y
4.11 Mount Hawthorn Community Centre Upgrade	Mount Hawthorn Community Centre redevelopment to enhance its use and functionality, better cater for current and future community needs, improve its fitness for purpose and asset condition, and better integrate with Braithwaite Park.	C	Additional Cost	\$350,000	\$175,000			\$525,000		Lesser Hall construction on schedule for completion June 2019. 2019/20 Stage III (Main Hall) design and documentation being progressed.	✓	175,000				Assets & Engineering	Y	
4.12 North Perth Town Hall Upgrades	Installation of air-conditioning and boundary fence renewal.	C	Additional Cost	\$100,000	\$25,000			\$125,000		Completed.	✓					Assets & Engineering	Y	
Maintenance Outlay																		
5.1 Prepare Draft Leederville Activity Centre Plan	State Planning Policy 4.2 - Activity Centres	O	Additional Cost	\$200,000	✓			\$200,000		Project due for completion in 2019/20.		C/F	158,565			Strategic Planning	Y	

Title of works	Description of works	Operating / Capital	Cost (Year 1)	Budget				Proposed Budget Impact	Comments	Progress Update - May	Review				Responsible Service	Retain Y/N	
				18/19	19/20	20/21	21/22				18/19	19/20	20/21	21/22			COMMENTS
5.2 Investigate a Planning Framework for each of the City's Town Centres and Clarebrook.	Local Planning Strategy, Action 1.4.2 - Economy and Employment: Appropriately zone and/or prepare structure plans or area specific plans for planned growth areas to facilitate a mix of compatible residential and commercial development opportunities.	O	Additional Cost	\$-	\$0.000	\$50.000		\$100.000	Initial scoping to be undertaken in 2018/19 to review scale, capacity and funding requirement to undertake two Town Centres each year, commencing 2019/20.	Preliminary investigation has commenced.			50,000	50,000	Strategic Planning	Y	
5.3 Heritage Strategic Plan	Review and renew the City's Heritage Strategic Plan 2013-2017.	O	Additional Cost	\$15,000				\$15,000		Draft being prepared. Project timeline extended into 2019/20.	C/F	15,000			Heritage	Y	
5.4 Develop a Water Sensitive Urban Design (WSUD) Plan	Develop a Water Sensitive Urban Design Plan in response to 2017/18 Community Budget Submission 6.0.	O	Existing Operational			\$80,000		\$80,000		To be progressed in 2019/20 for implementation in 2020/21.		✓	80,000		Parks & Urban Greening	Y	
5.5 Character Retention and Precinct Planning	Implement a proactive approach to character retention within Vincent, identifying high value/high risk areas, engaging/assisting residents and, based on lessons learnt to date, improving the policy/process to further streamline the approach (e.g. develop a baseline set of guidelines covering height, setbacks, visibility of additions from the primary street etc.)	O	Additional Cost	\$90,000				\$90,000	Funding included in 2018/19 Operating Budget.	Demonstration precinct endorsed by Council. Project timeline for finalisation of the planning framework extended into 2019/20.		✓			Strategic Planning	Y	
Operative and Accountable																	
5.1 Prepare a City of Vincent Marketing Plan	Develop a detailed three year marketing plan based on key outcomes within the Strategic Community Plan that reflects Council's objectives and community aspirations, along with a structured annual planner of all key events and activities.	O	Additional Cost	\$25,000	\$10,000	\$5,000		\$40,000	This will be progressed in 2018/19 to align with the Strategic Community Plan and Place Plans.	Deferred to be considered as part of Community Engagement Working Group Agenda.		✓		Operational funding	Marketing & Customer Service	Y	
5.2 Finalise and Implement Community Buildings Lease and License Framework	Finalise and implement a new lease and license framework for the City's community buildings, balancing community and social impacts, asset management and lifecycle cost implications, and statutory and legal considerations.	O	Existing Operational	\$-				\$-	Prepare lease and license framework for adoption by Council to directly inform future tenancy arrangements and asset decision making.	The City's Property Management Framework was presented at Council Workshop. Administration are in the process of making amendments to the framework with a view to directly consulting with the community groups and sporting clubs prior to submitting a report to Council in August/September 2019.		✓			Community Partnerships	Y	
5.3 Review and upgrade the City's Website, Councilor Portal and Intranet.	Phased implementation of further improvements to the City's website including online payments, self-service tools and further enhanced mobile functionality for customers, as well as a dedicated Councilor portal and improved Administration intranet.	O	Additional Cost	\$40,000	\$20,000			\$60,000	Next phase (phase 4) of website development and implementation including a range of digital tools to improve functionality.	Completed	✓			Complete	Marketing & Customer Service	Y	
5.4 Information Technology Upgrade/Renewal	Various IT equipment replacement and upgrades, including installation of corporate Wi-Fi system.	C	Additional Cost	\$185,000	\$70,000	\$30,000		\$285,000		To be completed by Q1 2019/2020: Printer replacements in May/June; Corporate Wi-Fi for Admin to be deployed in June; Firewall and remote access solution in June; Council Chamber upgrade in June/July; Internet bandwidth upgrade in June/July; Storage and backup solution in July. Further works to be scheduled for: Library and Beauty Park corporate Wi-Fi; computing fleet upgrades; computing network upgrades.	C/F	171,547	30,000		ICT	Y	
5.5 Beauty Park Leisure Centre - Options Project	Development of options to resolve known and any yet to be identified issues related to Beauty Park Leisure Centre, inclusive of heritage, structural and business model evolution development.	O	Additional Cost	\$200,000				\$200,000		Project Steering Committee agreed to engage Structural Engineer to prepare a Structural Assessment Report at 16 May meeting. Mandatory Site inspection with prospective Structural Engineers conducted 6 June and RFQ advertised 7 June. Site Tour with Heritage Council and Design Review Panel scheduled 14 June. Structural Engineer to present findings at 25 July Project Steering Committee Meeting.	C/F	193,103			Exec Services / Sustainability	Y	
5.6 Beauty Park Leisure Centre Structural and Condition Upgrade	Prepare and implement Beauty Park Leisure Centre structural and condition upgrades through consideration of heritage, asset management, commercial development options, business performance and community values.	C	Additional Cost	\$700,000	✓	✓	✓	TBD	Year 1 - Air Handling Unit (AHU) Renewal and re-design indoor pool toilets. Full budget impact and funding model for implementation beyond 2018/19 are yet to be determined and will be informed by the Beauty Park Leisure Centre - Options Project (CBP Item 5.5).	Tender being prepared for AHU renewal, with installation delayed to 2019/20. Full project pending outcome of the Options Project (CBP 6.5).	C/F	370,000	✓	✓	Full project TBD through Options Project	Assets & Eng	N
5.7 Implement electronic lodgement and assessment of development applications	Upgrade corporate systems and software to enable on-line lodgement and tracking of development applications.	O	Additional Cost	\$20,000				\$20,000		Workflows have been developed. Limited IT resources delayed the project until May when 'authority' testing could begin.	✓	✓			Development & Design	Y	

Title of works	Description of works	Operating / Capital	Cost (Year 1)	Budget				Proposed Budget Impact	Comments	Progress Update - May	Review				Responsible Service	Retain Y/N	
				18/19	19/20	20/21	21/22				18/19	19/20	20/21	21/22			COMMENTS
8.8 Vicent Leisure & Recreation Facilities Management Model	Determine the most effective management model for leisure/recreation facility management based upon the Beatty Park Leisure Centre Review and in preparation for the Loftus Recreation Centre Deed of Contract and Lease expiry.	O	Additional Cost		\$50,000			\$50,000	No action required in 2018/19.			✓	50,000		RFQ to be prepared in June 2020 for appointment early 2020/21. Loftus recreation Centre lease expires 31/12/2021.	Beatty Park	Y
8.9 Implement Improvement Plan for Risk Management, Internal Controls and Legislative Compliance	Continued implementation of the Improvement Plan adopted by the Audit Committee in July 2018 (subsequently endorsed by Council) and revised by the Committee in March 2017.	O	Additional Cost	\$15,000	\$15,000	\$15,000		\$45,000	Work progressing on Risk Management Framework.			35,000	✓	✓	Main focus on implementing Risk Management Framework.	Governance	N
8.10 Ward Review	Carry out a Ward Review as required by the Local Government Act 1999 (Schedule 2.2, Clause 6).	O	Additional Cost	\$20,000				\$20,000	Completed.		✓			Complete	Governance	Y	
8.11 Upgrade / Replacement of the City's Enterprise Applications & Financial Management System	Upgrade/Replace the City's Corporate Operating System, including addition of systems such as Asset Management (including Mobility), Human Resource Modules, electronic invoice approvals etc.	C	Additional Cost	\$300,000	\$870,000	\$300,000		\$1,470,000	Scope, timing and cost of project to be informed by the results of consultant report to evaluate the effectiveness and gaps in the City's current corporate operating system against the City's future needs and community expectations expressed through the Strategic Community Plan.	ICT Strategy being developed.	C/F	605,000	1,100,000	600,000	\$305k operating for ICT Strategy and \$300k to commence phased implementation. Full budget subject to Strategy and business case.	ICT	Y
8.12 Strategic Community Plan Review	Carry out a desktop review in 2019/20 and a full review in 2021/22.	O			✓			\$100,000	Desktop review to be done within existing operational budget.	No action required in 2018/19.		✓		100,000	Exec Services / Sustainability	Y	
8.13 Triennial GRV Review	Implement the Internal Gross Rental Value review into the rating system. Valuations provided by Valuer General's Office.	O						\$200,000	Landgate has advised that the next review will be delayed by 12 months.	No action required in 2018/19.		200,000	✓	Valuations received in 2019/20 for implementation in 2020/21.	Finance	N	
8.14 Business Continuity Plan	Develop and implement business continuity plans for the City including recovery of IT systems.	O	Additional Cost	\$20,000	\$50,000	\$50,000		\$120,000	Develop the plan in year one and implement, including IT disaster recovery solution in years 2 and 3.	Consultant engaged to prepare the BCP in 19/20.		52,000	✓		Governance	Y	
8.15 Asset Rationalisation Plan	Develop and implement a plan for rationalisation of City building assets in accordance with Council's decision of 29 May 2018.	O	Additional Cost	\$93,000	✓	✓	✓	TBD	Future implementation and funding implications to be informed by the Plan and priorities adopted by Council.	Two projects completed, with a third scheduled by 30 June.	✓	60,000	60,000	60,000	Assets & Engineering	Y	
8.16 Administration and Civic Centre Upgrade/Renewals	Various upgrades/renewals to Administration and Civic Centre building.	C	Additional Cost	\$100,000	✓	✓		TBD	The full budget impact and funding model for implementation beyond 2018/19 to be informed by concepts to be developed in 2018/19.	Minor refurbishment on Level 1 completed and occupied as per schedule. Community Hub and Admin Centre concepts to be developed for a staged implementation from 2019/20.	✓	450,000	450,000	450,000	19/20 - Community Hub and Admin Centre	Assets & Engineering	Y
8.17 Digitise Aged Hardcopy Records	Digitisation of hardcopy files due to become State Archive records in 2019.	O	Additional Cost	\$38,800				\$38,800	In June 2018, the General Disposal Authority for Source Records was amended so that any hardcopy permanent records < 25 years old can be destroyed if first digitised, while records >25 years must be kept in hardcopy in perpetuity, which incurs long-term storage costs to the City.	Completed 30 April 2019.	✓	10,000	60,000	60,000	Ongoing program	ICT	Y

Placeholder for Attachment 2

Annual Corporate Business Plan Review and Update

Modified City of Vincent Corporate Business Plan
2018/19-2021/22 WILL BE PROVIDED IN THE
COUNCIL AGENDA