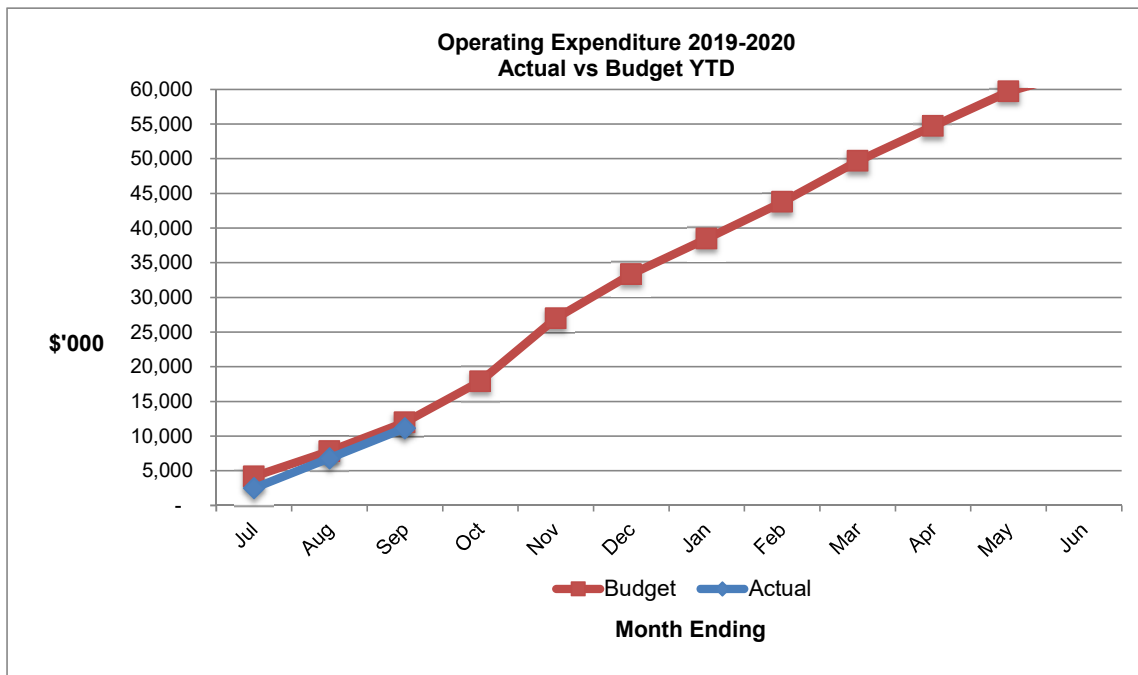
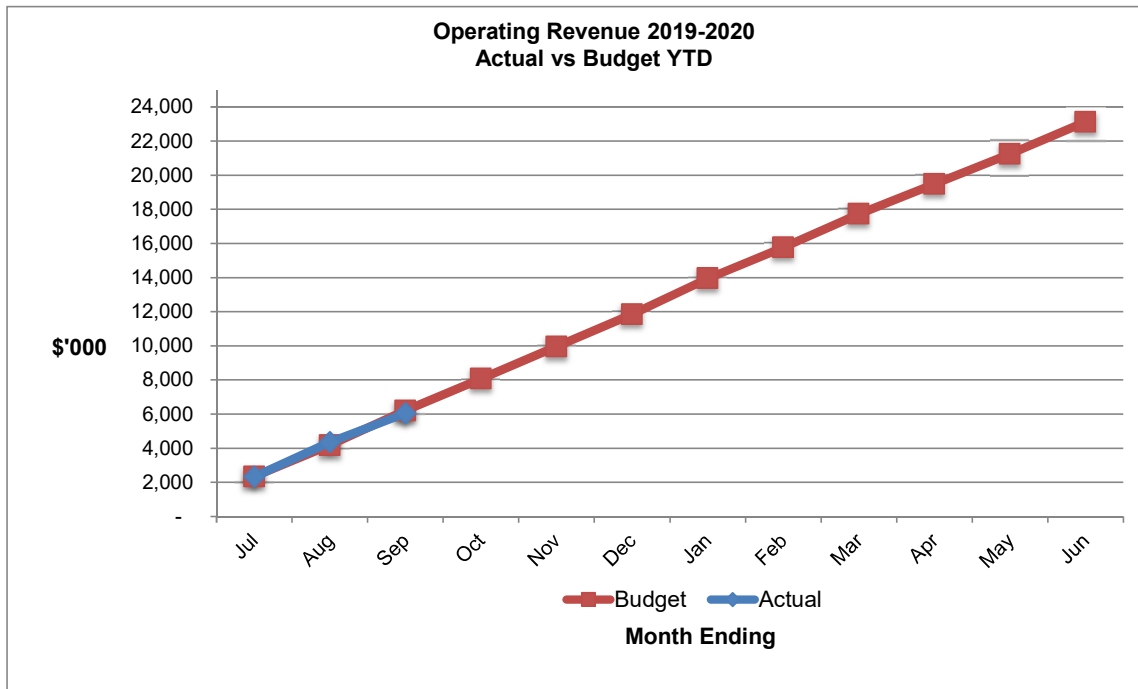


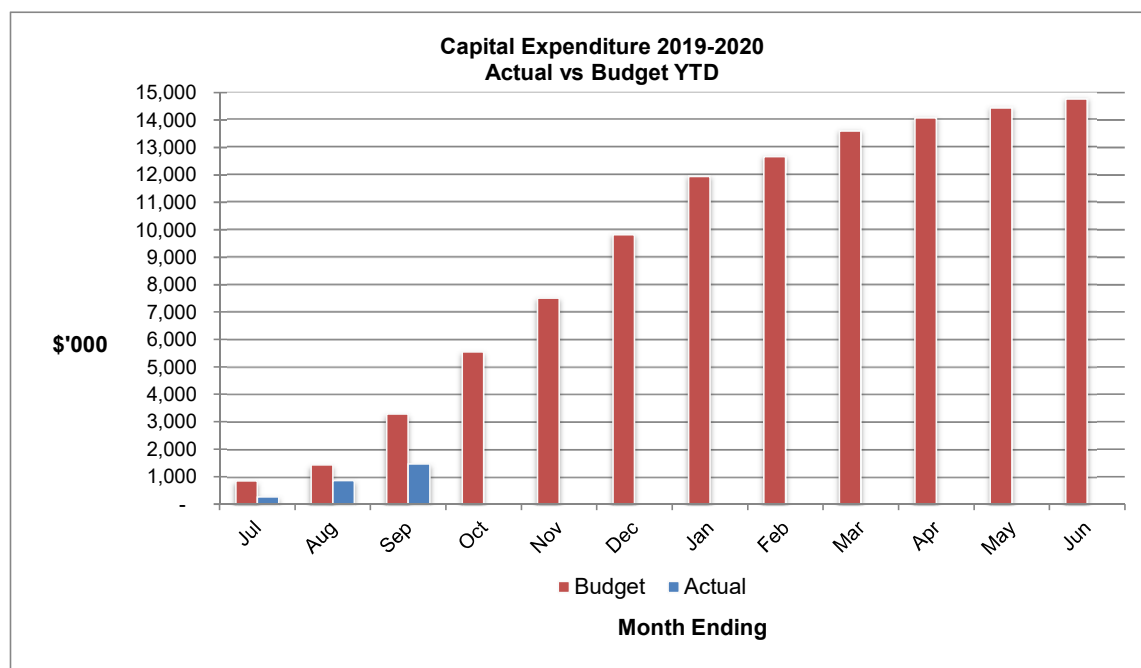
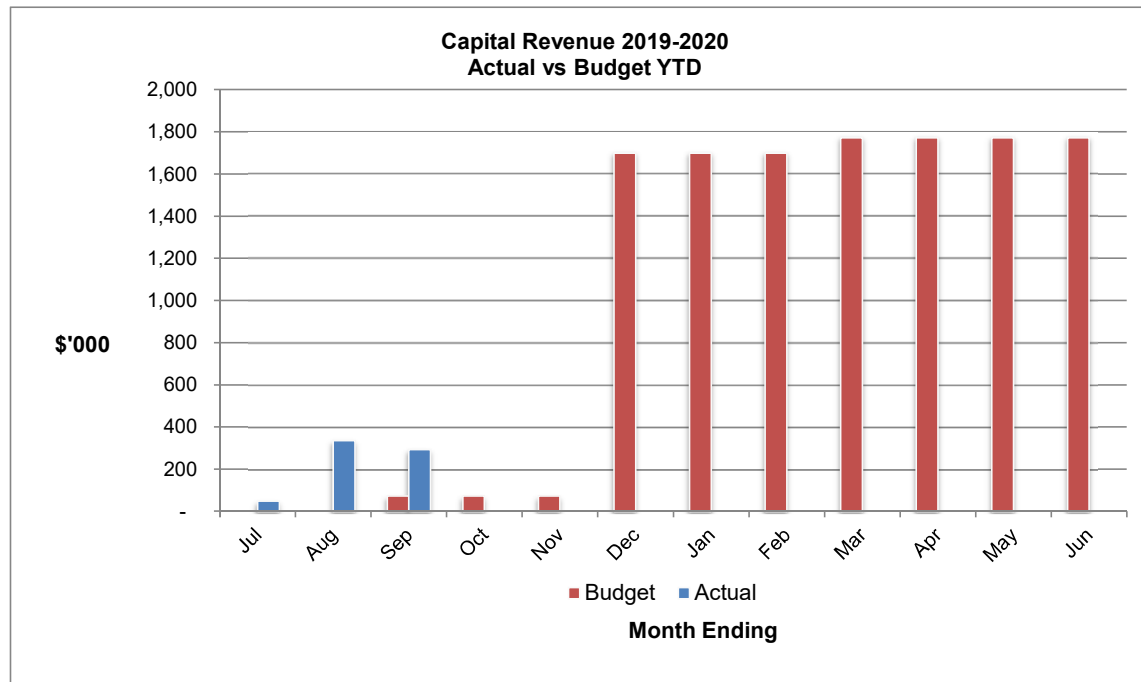
CITY OF VINCENT
NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY
BY PROGRAM
FOR THE PERIOD ENDED 30 SEPTEMBER 2019



	Adopted Budget 2019/20	YTD Budget 30/09/2019	YTD Actual 30/09/2019	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	10,248	13,516	3,268	31.9%
General Purpose Funding	2,021,288	815,839	781,413	(34,426)	-4.2%
Law, Order and Public Safety	128,950	30,578	33,712	3,134	10.2%
Health	386,779	270,340	244,582	(25,758)	-9.5%
Education and Welfare	135,903	28,935	36,823	7,888	27.3%
Community Amenities	1,402,345	497,884	435,061	(62,823)	-12.6%
Recreation and Culture	10,045,133	2,317,868	2,377,492	59,624	2.6%
Transport	8,173,423	2,062,586	2,000,321	(62,265)	-3.0%
Economic Services	366,171	98,947	81,725	(17,222)	-17.4%
Other Property and Services	427,338	73,784	44,990	(28,794)	-39.0%
	23,128,330	6,207,009	6,049,635	(157,374)	-2.5%
Expenditure from operating activities					
Governance	(3,861,338)	(781,623)	(761,440)	20,183	-2.6%
General Purpose Funding	(839,040)	(187,672)	(190,302)	(2,630)	1.4%
Law, Order and Public Safety	(1,837,552)	(415,284)	(424,873)	(9,589)	2.3%
Health	(1,689,208)	(345,944)	(325,224)	20,720	-6.0%
Education and Welfare	(1,356,463)	(191,472)	(210,492)	(19,020)	9.9%
Community Amenities	(12,854,617)	(2,669,743)	(2,151,196)	518,547	-19.4%
Recreation and Culture	(22,830,150)	(4,032,106)	(4,022,120)	9,986	-0.2%
Transport	(13,990,006)	(2,771,341)	(2,690,468)	80,873	-2.9%
Economic Services	(639,026)	(131,264)	(131,170)	94	-0.1%
Other Property and Services	(2,838,260)	(440,593)	(243,731)	196,862	-44.7%
	(62,735,660)	(11,967,042)	(11,151,016)	816,026	-6.8%
Add Deferred Rates Adjustment	0	0	8,158	8,158	0.0%
Add Back Depreciation	11,191,787	0	0	0	0.0%
Adjust (Profit)/Loss on Asset Disposal	(34,073)	(63,144)	0	63,144	-100.0%
	11,157,714	(63,144)	8,158	71,302	-112.9%
Amount attributable to operating activities	(28,449,616)	(5,823,177)	(5,093,223)	729,954	-12.5%
Investing Activities					
Non-operating Grants, Subsidies and Contributions	1,843,230	72,155	292,589	220,434	305.5%
Purchase Land and Buildings	(3,019,133)	(483,701)	(157,380)	326,321	-67.5%
Purchase Infrastructure Assets	(7,437,651)	(2,281,390)	(957,105)	1,324,285	-58.0%
Purchase Plant and Equipment	(3,468,046)	(474,750)	(323,998)	150,752	-31.8%
Purchase Furniture and Equipment	(850,547)	(37,000)	(28,122)	8,878	-24.0%
Proceeds from Joint Venture Operations	0	0	0	0	0.0%
Proceeds from Disposal of Assets	555,000	174,000	160,373	(13,627)	-7.8%
Amount attributable to investing activities	(12,377,147)	(3,030,686)	(1,013,643)	2,017,043	-66.6%
Financing Activities					
Repayment of Debentures	(6,132,377)	(251,088)	(247,474)	3,614	-1.4%
Proceeds from New Debentures	1,000,000	0	0	0	0.0%
Transfer to Reserves	(1,088,515)	(342,274)	(476,679)	(134,405)	39.3%
Transfer from Reserves	5,597,436	352,500	21,552	(330,948)	-93.9%
Amount attributable to financing activities	(623,456)	(240,862)	(702,601)	(461,739)	191.7%
Surplus/(Deficit) before general rates	(35,520,228)	(3,164,734)	1,048,274	4,213,008	-133.1%
Total amount raised from general rates	35,526,498	35,434,498	35,430,887	(3,611)	0.0%
Closing Funding Surplus/(Deficit)	6,270	32,269,764	36,479,161	4,209,397	13.0%

CITY OF VINCENT
NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY
BY PROGRAM - GRAPH
AS AT 30 SEPTEMBER 2019





CITY OF VINCENT
NOTE 2 - STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE PERIOD ENDED 30 SEPTEMBER 2019



	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	YTD Variance %
Revenue					
Rates	35,526,498	35,434,498	35,430,887	(3,611)	0%
Operating Grants, Subsidies and Contributions	947,389	166,716	148,243	(18,473)	-11.1%
Fees and Charges	19,680,225	5,339,824	5,309,638	(30,186)	-0.6%
Interest Earnings	1,033,288	384,547	354,582	(29,965)	-7.8%
Other Revenue	1,226,243	237,095	237,720	625	0.3%
	58,413,643	41,562,680	41,481,070	(81,610)	-0.2%
Expenses					
Employee Costs	(25,440,892)	(5,569,722)	(6,147,062)	(577,340)	10.4%
Materials and Contracts	(19,559,718)	(4,823,100)	(3,755,802)	1,067,298	-22.1%
Utility Charges	(1,718,630)	(429,595)	(290,432)	139,163	-32.4%
Depreciation on Non-Current Assets	(11,191,787)	0	0	0	0.0%
Interest Expenses	(723,058)	(138,055)	(135,979)	2,076	-1.5%
Insurance Expenses	(534,879)	(133,722)	(125,490)	8,232	-6.2%
Other Expenditure	(3,359,584)	(857,165)	(696,797)	160,368	-18.7%
	(62,528,548)	(11,951,359)	(11,151,562)	799,797	-6.7%
	(4,114,905)	29,611,321	30,329,508	718,187	2.4%
Non-operating Grants, Subsidies and Contributions	1,843,230	72,155	292,589	220,434	305.5%
Profit on Disposal of Assets	241,185	78,827	0	(78,827)	-100.0%
Loss on Disposal of Assets	(207,112)	(15,683)	0	15,683	-100.0%
Net share of interest in Joint Ventures	0	0	0	0	0.0%
Change in Equity WALGA Local Govt House Trust	0	0	0	0	0.0%
Profit on Assets Held for Sale (TPRC Joint Venture)	0	0	0	0	0.0%
	1,877,303	135,299	292,589	157,290	116.3%
Net result	(2,237,602)	29,746,620	30,622,097	875,477	2.9%
Other comprehensive income					
<i>Items that will not be reclassified subsequently to profit or loss</i>					
Total other comprehensive income	0	0	0	0	0.0%
Total comprehensive income	(2,237,602)	29,746,620	30,622,097	875,477	2.9%

CITY OF VINCENT
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
NOTE 3 - NET CURRENT FUNDING POSITION
FOR THE PERIOD ENDED 30 SEPTEMBER 2019

	Note	YTD Actual 30/09/2019 \$	FY Actual 30/06/2019 \$
Current Assets			
Cash Unrestricted		25,729,150	10,340,331
Cash Restricted		13,075,463	12,620,336
Investments		11,000	11,000
Receivables - Rates	7	15,919,110	231,842
Receivables - Other	8	2,507,911	2,273,191
Inventories		220,252	175,208
		<u>57,462,886</u>	<u>25,651,908</u>
Less: Current Liabilities			
Payables		(5,491,656)	(2,769,169)
Provisions - employee		(3,574,518)	(3,593,092)
		<u>(9,066,174)</u>	<u>(6,362,261)</u>
Unadjusted Net Current Assets		48,396,712	19,289,647
Adjustments and exclusions permitted by FM Reg 32			
Less: Reserves - restricted cash	6	(13,075,463)	(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		849,341	879,859
Add: Infringement Debtors transferred to non current asset		919,571	919,571
		<u>(11,917,551)</u>	<u>(11,431,906)</u>
Adjusted Net Current Assets		36,479,161	7,857,741

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Chief Executive Officer</u>						
Chief Executive Officer Expenditure						
Employee Costs	615,147	130,451	163,513	33,062	25%	Timing variance.
Other Employee Costs	18,317	4,578	4,177	(401)	-9%	
Other Expenses	273,100	55,775	60,345	4,570	8%	
Operating Projects	193,103	48,276	34,516	(13,760)	-29%	Timing variance for operating initiatives project at Beatty Park.
Chief Executive Officer Expenditure Total	1,099,667	239,080	262,551	23,471	10%	
Chief Executive Officer Indirect Costs						
Allocations	(1,099,659)	(239,080)	(262,551)	(23,471)	10%	
Chief Executive Officer Indirect Costs Total	(1,099,659)	(239,080)	(262,551)	(23,471)	10%	
Chief Executive Officer Total	8	0	0	0	100%	
<u>Members of Council</u>						
Members Of Council Expenditure						
Employee Costs	87,876	18,634	20,932	2,298	12%	
Other Employee Costs	10,000	2,499	0	(2,499)	-100%	
Other Expenses	494,482	82,371	83,175	804	1%	
Members Of Council Expenditure Total	592,358	103,504	104,107	603	1%	
Members Of Council Indirect Costs						
Allocations	52,162	10,128	9,878	(250)	-2%	
Members Of Council Indirect Costs Total	52,162	10,128	9,878	(250)	-2%	
Members of Council Total	644,520	113,632	113,985	353	0%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Other Governance</u>						
Other Governance Expenditure						
Employee Costs	649,426	137,725	145,048	7,323	5%	
Other Employee Costs	12,600	3,150	7,470	4,320	137%	
Other Expenses	205,400	51,345	12,923	(38,422)	-75%	Timing variance of \$21,670 for consultant fees, \$8,831 legal fees and other positive variances that are individually immaterial.
Operating Projects	120,000	15,000	619	(14,381)	-96%	Timing variance for the State Archive files digitisation project.
Other Governance Expenditure Total	987,426	207,220	166,061	(41,159)	-20%	
Other Governance Indirect Costs						
Allocations	393,922	78,660	63,394	(15,266)	-19%	
Other Governance Indirect Costs Total	393,922	78,660	63,394	(15,266)	-19%	
Other Governance Total	1,381,348	285,880	229,455	(56,425)	-20%	
<u>Human Resources</u>						
Human Resources Revenue						
Revenue	(40,000)	(9,999)	(13,310)	(3,311)	33%	
Human Resources Revenue Total	(40,000)	(9,999)	(13,310)	(3,311)	33%	
Human Resources Expenditure						
Employee Costs	978,449	159,500	168,670	9,170	6%	
Other Employee Costs	118,600	29,646	8,245	(21,401)	-72%	\$6,249 for external recruitment and \$4,000 for awards and recognition not required as yet. Other positive variances are individually immaterial.
Other Expenses	124,730	36,674	27,200	(9,474)	-26%	
Human Resources Expenditure Total	1,221,779	225,820	204,115	(21,705)	-10%	
Human Resources Indirect Costs						
Allocations	(1,181,779)	(215,821)	(190,805)	25,016	-12%	
Human Resources Indirect Costs Total	(1,181,779)	(215,821)	(190,805)	25,016	-12%	
Human Resources Total	0	0	(0)	(0)	100%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Information Technology</u>						
Information Technology Expenditure						
Employee Costs	549,432	116,513	117,978	1,465	1%	
Other Employee Costs	14,500	3,625	9,355	5,730	158%	
Other Expenses	1,058,600	480,836	421,284	(59,552)	-12%	Timing variance of \$14,635 for consultants, \$29,547 for software upgrades and \$6,574 for internet costs. Other positive variances that are individually immaterial.
Operating Projects	305,000	76,251	99,452	23,201	30%	Timing variance of \$23,201 for IT related operating initiatives.
Information Technology Expenditure Total	1,927,532	677,225	648,068	(29,157)	-4%	
Information Technology Indirect Costs						
Allocations	(1,927,532)	(677,225)	(648,068)	29,157	-4%	
Information Technology Indirect Costs Total	(1,927,532)	(677,225)	(648,068)	29,157	-4%	
Information Technology Total	0	0	(0)	(0)	100%	
<u>Records Management</u>						
Records Management Revenue						
Revenue	(1,000)	(249)	(207)	42	-17%	
Records Management Revenue Total	(1,000)	(249)	(207)	42	-17%	
Records Management Expenditure						
Employee Costs	289,699	61,443	75,022	13,579	22%	Timing variance.
Other Employee Costs	7,200	1,800	99	(1,701)	-94%	
Other Expenses	36,100	9,024	3,150	(5,874)	-65%	
Records Management Expenditure Total	332,999	72,267	78,272	6,005	8%	
Records Management Indirect Costs						
Allocations	(331,999)	(72,018)	(78,065)	(6,047)	8%	
Records Management Indirect Costs Total	(331,999)	(72,018)	(78,065)	(6,047)	8%	
Records Management Total	0	0	(0)	0	100%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Sustainability and Environment</u>						
Sustainability and Environment						
Employee Costs	130,896	27,718	28,210	492	2%	
Other Expenses	53,900	15,000	14,978	(22)	0%	
Operating Projects	33,000	0	0	0		
Sustainability and Environment Total	217,796	42,718	43,188	470	1%	
Sustainability and Environment Total	217,796	42,718	43,188	470	1%	
<u>Sustainability and Environment Indirect Cost</u>						
Sustainability and Environment Indirect Cost						
Allocations	71,675	13,836	9,859	(3,977)	-29%	
Sustainability and Environment Indirect Cost Total	71,675	13,836	9,859	(3,977)	-29%	
Sustainability and Environment Indirect Cost Total	71,675	13,836	9,859	(3,977)	-29%	
<u>Director Community and Business Services</u>						
Director Community and Business Services						
Employee Costs	290,309	61,549	72,754	11,205	18%	Timing variance.
Other Employee Costs	7,874	1,968	1,582	(386)	-20%	
Other Expenses	5,300	1,323	395	(928)	-70%	
Director Community and Business Services Total	303,483	64,840	74,731	9,891	15%	
Director Community and Business Services Total	303,483	64,840	74,731	9,891	15%	
<u>Director Community and Business Ser Indirect Costs</u>						
Director Community and Business Ser Indirect Costs						
Allocations	(303,483)	(64,840)	(74,731)	(9,891)	15%	
Director Community and Business Ser Indirect Costs Total	(303,483)	(64,840)	(74,731)	(9,891)	15%	
Director Community and Business Ser Indirect Costs Total	(303,483)	(64,840)	(74,731)	(9,891)	15%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Finance Services</u>						
Finance Services Revenue						
Revenue	(250)	0	(732)	(732)	100%	
Finance Services Revenue Total	(250)	0	(732)	(732)	100%	
Finance Services Expenditure						
Employee Costs	683,631	144,985	176,495	31,510	22%	Timing variance.
Other Employee Costs	16,600	591	82	(509)	-86%	
Other Expenses	173,060	14,892	(6,534)	(21,426)	-144%	Reversal of accrual for interim audit fees, this amount will be offset once the invoice for the final audit has been received.
Finance Services Expenditure Total	873,291	160,468	170,043	9,575	6%	
Finance Services Indirect Costs						
Allocations	(873,041)	(160,468)	(169,311)	(8,843)	6%	
Finance Services Indirect Costs Total	(873,041)	(160,468)	(169,311)	(8,843)	6%	
Finance Services Total	0	0	0	(0)	100%	
<u>Insurance Premium</u>						
Insurance Premium Expenditure						
Other Expenses	534,879	133,722	125,490	(8,232)	-6%	
Insurance Premium Expenditure Total	534,879	133,722	125,490	(8,232)	-6%	
Insurance Premium Recovery						
Allocations	(534,879)	(133,719)	(125,490)	8,229	-6%	
Insurance Premium Recovery Total	(534,879)	(133,719)	(125,490)	8,229	-6%	
Insurance Premium Total	0	3	0	(3)	-100%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Insurance Claim</u>						
Insurance Claim Recoup Revenue	(65,000)	0	(7,868)	(7,868)	100%	
Insurance Claim Recoup Total	(65,000)	0	(7,868)	(7,868)	100%	
Insurance Claim Expenditure Other Expenses	5,000	1,251	1,500	249	20%	
Insurance Claim Expenditure Total	5,000	1,251	1,500	249	20%	
Insurance Claim Total	(60,000)	1,251	(6,368)	(7,619)	-609%	
<u>Mindarie Regional Council</u>						
Mindarie Regional Council Revenue Revenue	(118,569)	(29,640)	(19,470)	10,170	-34%	Unfavourable variance, however breakdown is individually immaterial.
Mindarie Regional Council Revenue Total	(118,569)	(29,640)	(19,470)	10,170	-34%	
Mindarie Regional Council Expenditure Other Expenses	49,000	29,000	28,678	(322)	-1%	
Mindarie Regional Council Expenditure Total	49,000	29,000	28,678	(322)	-1%	
Mindarie Regional Council Total	(69,569)	(640)	9,209	9,849	-1539%	
<u>General Purpose Revenue</u>						
General Purpose Revenue Revenue	(1,267,688)	(311,339)	(287,451)	23,888	-8%	
General Purpose Revenue Total	(1,267,688)	(311,339)	(287,451)	23,888	-8%	
General Purpose Revenue Total	(1,267,688)	(311,339)	(287,451)	23,888	-8%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Rates Services</u>						
Rates Services Revenue						
Revenue	(36,280,098)	(35,938,998)	(35,924,849)	14,149	0%	
Rates Services Revenue Total	(36,280,098)	(35,938,998)	(35,924,849)	14,149	0%	
Rates Services Expenditure						
Employee Costs	257,143	54,536	66,585	12,049	22%	Timing variance.
Other Expenses	425,550	102,766	94,078	(8,688)	-8%	
Rates Services Expenditure Total	682,693	157,302	160,663	3,361	2%	
Rates Services Indirect Costs						
Allocations	156,347	30,370	29,639	(731)	-2%	
Rates Services Indirect Costs Total	156,347	30,370	29,639	(731)	-2%	
Rates Services Total	(35,441,058)	(35,751,326)	(35,734,548)	16,778	0%	
<u>Marketing and Communications</u>						
Marketing and Communications Expenditure						
Employee Costs	822,753	174,622	217,957	43,335	25%	Timing variance.
Other Employee Costs	8,450	2,537	724	(1,813)	-71%	
Other Expenses	473,050	99,552	92,519	(7,033)	-7%	
Operating Projects	0	0	6,130	6,130	100%	Costs incurred for Ranger vehicle's wrapping. To be adjusted as part of the carry forward budget review.
Marketing and Communications Expenditure Total	1,304,253	276,711	317,330	40,619	15%	
Marketing and Communications Indirect Costs						
Allocations	419,534	81,565	77,501	(4,064)	-5%	
Marketing and Communications Indirect Costs Total	419,534	81,565	77,501	(4,064)	-5%	
Marketing and Communications Total	1,723,787	358,276	394,832	36,556	10%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	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	24,879	24,471	(408)	-2%	
Other Employee Costs	4,530	1,131	1,116	(15)	-1%	
Other Expenses	120,050	8,275	21,189	12,914	156%	Unfavourable variance, however breakdown is individually immaterial.
Operating Projects	13,000	0	0	0		
Recreation, Arts and Culture Expenditure Total	254,869	34,285	46,776	12,491	36%	
Recreation, Arts and Culture Indirect Costs						
Allocations	60,256	13,241	21,059	7,818	59%	
Community Partnerships Mgmt Admin Alloca	185,929	34,083	38,348	4,265	13%	
Library Occupancy Costs Allocations	4,099	438	0	(438)	-100%	
Recreation, Arts and Culture Indirect Costs Total	250,284	47,762	59,408	11,646	24%	
Recreation, Arts and Culture Total	502,153	82,047	106,183	24,136	29%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Senior, Disability and Youth Services</u>						
Senior, Disability and Youth Services Revenue						
Revenue	(12,000)	(2,654)	(1,970)	684	-26%	
Senior, Disability and Youth Services Revenue Total	(12,000)	(2,654)	(1,970)	684	-26%	
Senior, Disability and Youth Services Expenditure						
Employee Costs	233,540	49,534	64,832	15,298	31%	Timing variance.
Other Employee Costs	60	15	0	(15)	-100%	
Other Expenses	174,600	15,884	21,213	5,329	34%	
Operating Projects	30,000	0	3,067	3,067	100%	
Senior, Disability and Youth Services Expenditure Total	438,200	65,433	89,112	23,679	36%	
Senior, Disability and Youth Serv Indirect Costs						
Allocations	107,774	23,560	21,402	(2,158)	-9%	
Community Partnerships Mgmt Admin Alloca	430,572	78,930	89,327	10,397	13%	
Library Occupancy Costs Allocations	7,618	815	0	(815)	-100%	
Senior, Disability and Youth Serv Indirect Costs Total	545,964	103,305	110,729	7,424	7%	
Senior, Disability and Youth Services Total	972,164	166,084	197,871	31,787	19%	
<u>Art and Culture</u>						
Art and Culture						
Other Expenses	464,815	40,708	22,850	(17,858)	-44%	Timing variance on event expenses.
Operating Projects	60,000	0	0	0		
Art and Culture Total	524,815	40,708	22,850	(17,858)	-44%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Beatty Park Leisure Centre Administration</u>						
Beatty Park Leisure Centre Admin Revenue						
Revenue	(2,662,200)	(650,788)	(637,965)	12,823	-2%	
Beatty Park Leisure Centre Admin Revenue Total	(2,662,200)	(650,788)	(637,965)	12,823	-2%	
Beatty Park Leisure Centre Admin Indirect Revenue						
Allocations	2,662,200	650,788	640,260	(10,528)	-2%	
Beatty Park Leisure Centre Admin Indirect Revenue Total	2,662,200	650,788	640,260	(10,528)	-2%	
Beatty Park Leisure Centre Admin Expenditure						
Employee Costs	962,863	209,387	222,888	13,501	6%	
Other Employee Costs	20,486	8,773	1,690	(7,084)	-81%	
Other Expenses	276,850	77,710	47,638	(30,072)	-39%	Timing variance of \$10,000 for legal fees and \$10,000 for consultant fees. Other positive variances breakdown that are individually immaterial.
Operating Projects	180,000	0	0	0		
Beatty Park Leisure Centre Admin Expenditure Total	1,440,199	295,870	272,215	(23,655)	-8%	
Beatty Park Leisure Centre Admin Indirect Costs						
Allocations	(1,440,199)	(295,870)	(274,510)	21,361	-7%	
Beatty Park Leisure Centre Admin Indirect Costs Total	(1,440,199)	(295,870)	(274,510)	21,361	-7%	
Beatty Park Leisure Centre Administration Total	0	0	0	0	100%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Beatty Park Leisure Centre Building</u>						
Beatty Park Leisure Centre Building Revenue						
Revenue	(162,907)	(40,443)	(40,564)	(121)	0%	
Beatty Park Leisure Centre Building Revenue Total	(162,907)	(40,443)	(40,564)	(121)	0%	
Beatty Park Leisure Centre Occupancy Costs						
Building Maintenance	559,250	137,057	75,878	(61,179)	-45%	Major maintenance not required as yet.
Ground Maintenance	58,900	14,724	10,229	(4,495)	-31%	
Other Expenses	2,028,920	191,462	140,790	(50,672)	-26%	Timing variance of \$19,830 on electricity and \$24,692 on water expenses.
Beatty Park Leisure Centre Occupancy Costs Total	2,647,070	343,243	226,898	(116,346)	-34%	
Beatty Park Leisure Centre Indirect Costs						
Allocations	(2,484,163)	(302,800)	(186,334)	116,466	-38%	
Beatty Park Leisure Centre Indirect Costs Total	(2,484,163)	(302,800)	(186,334)	116,466	-38%	
Beatty Park Leisure Centre Building Total	0	0	0	0	100%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Swimming Pool Areas</u>						
Swimming Pool Areas Revenue						
Revenue	(1,784,100)	(316,998)	(345,988)	(28,990)	9%	
Swimming Pool Areas Revenue Total	(1,784,100)	(316,998)	(345,988)	(28,990)	9%	
Swimming Pool Areas Indirect Revenue						
Allocations	(427,287)	(104,452)	(102,762)	1,690	-2%	
Swimming Pool Areas Indirect Revenue Total	(427,287)	(104,452)	(102,762)	1,690	-2%	
Swimming Pool Areas Expenditure						
Employee Costs	1,039,679	231,486	259,406	27,920	12%	Timing variance.
Other Employee Costs	20,800	6,411	5,352	(1,059)	-17%	
Other Expenses	256,270	67,094	39,736	(27,358)	-41%	\$13,073 plant maintenance not yet required as yet and \$10,149 timing variance on water treatment chemicals expenses.
Swimming Pool Areas Expenditure Total	1,316,749	304,991	304,495	(496)	0%	
Swimming Pool Areas Indirect Costs						
Allocations	2,984,588	520,102	331,065	(189,037)	-36%	
Swimming Pool Areas Indirect Costs Total	2,984,588	520,102	331,065	(189,037)	-36%	
Swimming Pool Areas Total	2,089,950	403,643	186,810	(216,833)	-54%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Swim School</u>						
Swim School Revenue						
Revenue	(1,575,000)	(421,599)	(504,558)	(82,959)	20%	Revenue higher than anticipated.
Swim School Revenue Total	(1,575,000)	(421,599)	(504,558)	(82,959)	20%	
Swim School Indirect Revenue						
Allocations	(4,524)	(1,106)	(1,088)	18	-2%	
Swim School Indirect Revenue Total	(4,524)	(1,106)	(1,088)	18	-2%	
Swim School Expenditure						
Employee Costs	882,234	196,318	250,621	54,303	28%	Timing variance.
Other Employee Costs	7,600	3,500	1,022	(2,478)	-71%	
Other Expenses	39,750	6,037	7,698	1,661	28%	
Swim School Expenditure Total	929,584	205,855	259,341	53,486	26%	
Swim School Indirect Costs						
Allocations	228,330	45,369	112,502	67,133	148%	
Swim School Indirect Costs Total	228,330	45,369	112,502	67,133	148%	
Swim School Total	(421,610)	(171,481)	(133,804)	37,677	-22%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Café</u>						
Cafe Revenue						
Revenue	(724,000)	(155,400)	(148,020)	7,380	-5%	
Cafe Revenue Total	(724,000)	(155,400)	(148,020)	7,380	-5%	
Cafe Indirect Revenue						
Allocations	(4,524)	(1,106)	(1,088)	18	-2%	
Cafe Indirect Revenue Total	(4,524)	(1,106)	(1,088)	18	-2%	
Cafe Expenditure						
Employee Costs	425,072	96,434	92,702	(3,732)	-4%	
Other Employee Costs	1,400	350	0	(350)	-100%	
Other Expenses	325,698	60,621	54,638	(5,983)	-10%	
Cafe Expenditure Total	752,170	157,405	147,340	(10,065)	-6%	
Cafe Indirect Costs						
Allocations	116,779	23,071	48,935	25,864	112%	
Cafe Indirect Costs Total	116,779	23,071	48,935	25,864	112%	
Café Total	140,425	23,970	47,166	23,196	97%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
Retail						
Retail Revenue						
Revenue	(535,000)	(97,000)	(102,410)	(5,410)	6%	
Retail Revenue Total	(535,000)	(97,000)	(102,410)	(5,410)	6%	
Retail Indirect Revenue						
Allocations	(797)	(195)	(192)	3	-2%	
Retail Indirect Revenue Total	(797)	(195)	(192)	3	-2%	
Retail Expenditure						
Employee Costs	75,292	15,972	15,894	(78)	0%	
Other Employee Costs	950	475	0	(475)	-100%	
Other Expenses	290,700	52,378	38,022	(14,356)	-27%	Timing variance on stock purchase.
Retail Expenditure Total	366,942	68,825	53,916	(14,909)	-22%	
Retail Indirect Costs						
Allocations	96,677	19,567	16,262	(3,305)	-17%	
Retail Indirect Costs Total	96,677	19,567	16,262	(3,305)	-17%	
Retail Total	(72,178)	(8,803)	(32,423)	(23,620)	268%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Health and Fitness</u>						
Health and Fitness Revenue						
Revenue	(170,500)	(41,376)	(39,040)	2,336	-6%	
Health and Fitness Revenue Total	(170,500)	(41,376)	(39,040)	2,336	-6%	
Health and Fitness Indirect Revenue						
Allocations	(1,472,463)	(359,951)	(354,128)	5,823	-2%	
Health and Fitness Indirect Revenue Total	(1,472,463)	(359,951)	(354,128)	5,823	-2%	
Health and Fitness Expenditure						
Employee Costs	541,883	117,813	141,324	23,511	20%	Timing variance.
Other Employee Costs	9,700	3,050	0	(3,050)	-100%	
Other Expenses	148,100	37,024	25,727	(11,297)	-31%	Timing variance of \$5,786 for leasing costs.
Health and Fitness Expenditure Total	699,683	157,887	167,052	9,165	6%	
Health and Fitness Indirect Costs						
Allocations	659,832	128,766	106,844	(21,922)	-17%	
Health and Fitness Indirect Costs Total	659,832	128,766	106,844	(21,922)	-17%	
Health and Fitness Total	(283,448)	(114,674)	(119,272)	(4,598)	4%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Group Fitness</u>						
Group Fitness Revenue						
Revenue	(162,000)	(40,499)	(33,824)	6,675	-16%	
Group Fitness Revenue Total	(162,000)	(40,499)	(33,824)	6,675	-16%	
Group Fitness Indirect Revenue						
Allocations	(499,959)	(122,218)	(120,241)	1,977	-2%	
Group Fitness Indirect Revenue Total	(499,959)	(122,218)	(120,241)	1,977	-2%	
Group Fitness Expenditure						
Employee Costs	190,927	40,484	52,834	12,350	31%	Timing variance.
Other Employee Costs	4,100	1,150	130	(1,020)	-89%	
Other Expenses	138,250	35,063	37,578	2,515	7%	
Group Fitness Expenditure Total	333,277	76,697	90,542	13,845	18%	
Group Fitness Indirect Costs						
Allocations	215,311	35,774	35,391	(383)	-1%	
Group Fitness Indirect Costs Total	215,311	35,774	35,391	(383)	-1%	
Group Fitness Total	(113,371)	(50,246)	(28,132)	22,114	-44%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Aqua Fitness</u>						
Aqua Fitness Revenue						
Revenue	(33,000)	(8,250)	(8,279)	(29)	0%	
Aqua Fitness Revenue Total	(33,000)	(8,250)	(8,279)	(29)	0%	
Aqua Fitness Indirect Revenue						
Allocations	(211,647)	(51,738)	(50,901)	837	-2%	
Aqua Fitness Indirect Revenue Total	(211,647)	(51,738)	(50,901)	837	-2%	
Aqua Fitness Expenditure						
Employee Costs	36,623	8,074	5,613	(2,461)	-30%	
Other Employee Costs	450	225	0	(225)	-100%	
Other Expenses	32,350	8,525	1,897	(6,628)	-78%	
Aqua Fitness Expenditure Total	69,423	16,824	7,510	(9,314)	-55%	
Aqua Fitness Indirect Costs						
Allocations	130,865	24,740	14,396	(10,344)	-42%	
Aqua Fitness Indirect Costs Total	130,865	24,740	14,396	(10,344)	-42%	
Aqua Fitness Total	(44,359)	(18,424)	(37,274)	(18,850)	102%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
Crèche						
Crèche Revenue						
Revenue	(24,500)	(6,126)	(7,031)	(905)	15%	
Crèche Revenue Total	(24,500)	(6,126)	(7,031)	(905)	15%	
Crèche Indirect Revenue						
Allocations	(40,999)	(10,022)	(9,860)	162	-2%	
Crèche Indirect Revenue Total	(40,999)	(10,022)	(9,860)	162	-2%	
Crèche Expenditure						
Employee Costs	235,718	52,472	53,699	1,227	2%	
Other Employee Costs	1,425	375	96	(279)	-74%	
Other Expenses	8,375	3,605	228	(3,377)	-94%	
Crèche Expenditure Total	245,518	56,452	54,023	(2,429)	-4%	
Crèche Indirect Costs						
Allocations	113,246	20,665	37,406	16,741	81%	
Crèche Indirect Costs Total	113,246	20,665	37,406	16,741	81%	
Crèche Total	293,265	60,969	74,538	13,569	22%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Community Partnership Mgmt Administration</u>						
Community Partnerships Management Administration						
Employee Costs	549,046	116,527	159,863	43,336	37%	\$29,774 timing variance and \$13,562 relating to casual hiring costs whilst a vacant position is being filled.
Other Employee Costs	5,050	1,260	0	(1,260)	-100%	
Other Expenses	206,100	15,276	5,029	(10,247)	-67%	\$9,652 consultant fees not required as yet.
Community Partnerships Management Administration Total	760,196	133,063	164,892	31,829	24%	
Community Partnerships Mgmt Admin Indirect Costs						
Allocations	208,622	45,653	39,251	(6,402)	-14%	
Library Occupancy Costs Allocations	14,649	1,567	0	(1,567)	-100%	
Community Partnerships Mgmt Admin Recove	(983,467)	(180,283)	(204,143)	(23,860)	13%	
Community Partnerships Mgmt Admin Indirect Costs Total	(760,196)	(133,063)	(164,892)	(31,829)	24%	
Community Partnership Mgmt Administration Total	0	0	0	0		
<u>Customer Service Centre</u>						
Customer Services Centre Expenditure						
Employee Costs	597,134	129,340	123,408	(5,932)	-5%	
Other Employee Costs	7,700	2,175	0	(2,175)	-100%	
Other Expenses	41,000	10,251	3,865	(6,386)	-62%	
Customer Services Centre Expenditure Total	645,834	141,766	127,273	(14,493)	-10%	
Customer Services Centre Indirect Costs						
Allocations	(645,834)	(141,766)	(127,273)	14,493	-10%	
Customer Services Centre Indirect Costs Total	(645,834)	(141,766)	(127,273)	14,493	-10%	
Customer Service Centre Total	0	0	0	0		

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Library Services</u>						
Library Services Revenue						
Revenue	(19,700)	(4,923)	1,252	6,175	-125%	
Library Services Revenue Total	(19,700)	(4,923)	1,252	6,175	-125%	
Library Services Expenditure						
Employee Costs	886,248	189,698	219,849	30,151	16%	Timing variance.
Other Employee Costs	12,200	3,048	8	(3,040)	-100%	
Other Expenses	120,350	31,895	34,776	2,881	9%	
Library Services Expenditure Total	1,018,798	224,641	254,632	29,991	13%	
Library Services Indirect Costs						
Allocations	447,661	97,868	98,461	593	1%	
Community Partnerships Mgmt Admin Alloca	122,322	22,424	25,489	3,065	14%	
Library Occupancy Costs Allocations	31,642	3,384	0	(3,384)	-100%	
Library Services Indirect Costs Total	601,625	123,676	123,950	274	0%	
Library Services Total	1,600,723	343,394	379,834	36,440	11%	
<u>Library Building</u>						
Library Occupancy Costs						
Building Maintenance	135,500	22,122	9,956	(12,166)	-55%	Major maintenance not required as yet.
Ground Maintenance	0	0	2,925	2,925	100%	
Other Expenses	157,937	8,487	6,779	(1,708)	-20%	
Library Occupancy Costs Total	293,437	30,609	19,660	(10,949)	-36%	
Library Indirect Costs						
Allocations	5,422	1,356	1,284	(72)	-5%	
Library Occupancy Costs Recovery	(59,770)	(6,394)	0	6,394	-100%	
Library Indirect Costs Total	(54,348)	(5,038)	1,284	6,322	-125%	
Library Building Total	239,089	25,571	20,944	(4,627)	-18%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Director Strategy and Development Services</u>						
Director Strategy and Development Services						
Employee Costs	319,647	67,807	73,816	6,009	9%	
Other Employee Costs	6,354	1,587	934	(653)	-41%	
Other Expenses	3,630	903	212	(691)	-77%	
Director Strategy and Development Services Total	329,631	70,297	74,962	4,665	7%	
Director Strategy and Development Services Total	329,631	70,297	74,962	4,665	7%	
<u>Director Strategy and Development Ser Indirect Co</u>						
Director Strategy and Development Ser Indirect Co						
Allocations	(329,631)	(70,297)	(74,962)	(4,665)	7%	
Director Strategy and Development Ser Indirect Co Total	(329,631)	(70,297)	(74,962)	(4,665)	7%	
Director Strategy and Development Ser Indirect Co Total	(329,631)	(70,297)	(74,962)	(4,665)	7%	
<u>Health Administration and Inspection</u>						
Health Administration and Inspection Revenue						
Revenue	(359,520)	(258,712)	(240,093)	18,619	-7%	
Health Administration and Inspection Revenue Total	(359,520)	(258,712)	(240,093)	18,619	-7%	
Health Administration and Inspection Expenditure						
Employee Costs	921,683	195,487	204,834	9,347	5%	
Other Employee Costs	24,783	6,196	4,914	(1,282)	-21%	
Other Expenses	108,300	22,575	3,567	(19,008)	-84%	\$9,250 legal fees not required as yet and other items are individually immaterial.
Health Administration and Inspection Expenditure Total	1,054,766	224,258	213,316	(10,942)	-5%	
Health Administration and Inspection Indirect Cost						
Allocations	541,662	106,234	98,946	(7,288)	-7%	
Health Administration and Inspection Indirect Cost Total	541,662	106,234	98,946	(7,288)	-7%	
Health Administration and Inspection Total	1,236,908	71,780	72,168	388	1%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Food Control</u>						
Food Control Revenue						
Revenue	(500)	(125)	0	125	-100%	
Food Control Revenue Total	(500)	(125)	0	125	-100%	
Food Control Expenditure						
Other Expenses	15,500	7,875	8,813	938	12%	
Food Control Expenditure Total	15,500	7,875	8,813	938	12%	
Food Control Total	15,000	7,750	8,813	1,063	14%	
<u>Health Clinics</u>						
Health Clinics Revenue						
Revenue	(19,260)	(4,501)	(4,489)	12	0%	
Health Clinics Revenue Total	(19,260)	(4,501)	(4,489)	12	0%	
Health Clinics Expenditure						
Building Maintenance	17,650	5,489	78	(5,411)	-99%	
Ground Maintenance	0	0	1,550	1,550	100%	
Other Expenses	57,879	1,650	2,111	461	28%	
Health Clinics Expenditure Total	75,529	7,139	3,739	(3,400)	-48%	
Health Clinics Indirect Costs						
Allocations	1,751	438	411	(27)	-6%	
Health Clinics Indirect Costs Total	1,751	438	411	(27)	-6%	
Health Clinics Total	58,020	3,076	(339)	(3,415)	-111%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Statutory Planning Services</u>						
Statutory Planning Services Revenue						
Revenue	(919,551)	(164,835)	(61,951)	102,884	-62%	Revenue lower than anticipated.
Statutory Planning Services Revenue Total	(919,551)	(164,835)	(61,951)	102,884	-62%	
Statutory Planning Services Expenditure						
Employee Costs	1,071,753	227,326	271,178	43,852	19%	Timing variance.
Other Employee Costs	13,992	3,498	2,466	(1,032)	-29%	
Other Expenses	330,584	82,945	34,329	(48,616)	-59%	Timing variance of \$25,815 DA panel expenses and \$13,363 legal fees. Other positive variances are individually immaterial.
Statutory Planning Services Expenditure Total	1,416,329	313,769	307,974	(5,795)	-2%	
Statutory Planning Services Indirect Costs						
Allocations	585,269	114,258	108,635	(5,623)	-5%	
Statutory Planning Services Indirect Costs Total	585,269	114,258	108,635	(5,623)	-5%	
Statutory Planning Services Total	1,082,047	263,192	354,658	91,466	35%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Compliance Services</u>						
Compliance Services Revenue						
Revenue	(19,800)	(4,950)	(32,095)	(27,145)	548%	Court fees revenue higher than anticipated.
Compliance Services Revenue Total	(19,800)	(4,950)	(32,095)	(27,145)	548%	
Compliance Services Expenditure						
Employee Costs	447,368	94,879	104,647	9,768	10%	
Other Employee Costs	11,391	3,072	1,985	(1,087)	-35%	
Other Expenses	98,400	24,597	12,048	(12,549)	-51%	Timing variance of \$11,925 relating to legal costs not required as yet.
Compliance Services Expenditure Total	557,159	122,548	118,680	(3,868)	-3%	
Compliance Services Indirect Costs						
Allocations	267,016	52,180	50,495	(1,685)	-3%	
Compliance Services Indirect Costs Total	267,016	52,180	50,495	(1,685)	-3%	
Compliance Services Total	804,375	169,778	137,081	(32,697)	-19%	
<u>Policy and Place Services</u>						
Policy and Place Services Revenue						
Revenue	(1,800)	(450)	(508)	(58)	13%	
Policy and Place Services Revenue Total	(1,800)	(450)	(508)	(58)	13%	
Policy and Place Serv Expenditure						
Employee Costs	1,016,829	215,643	210,979	(4,664)	-2%	
Other Employee Costs	21,884	5,470	3,986	(1,484)	-27%	
Other Expenses	498,165	60,150	62,692	2,542	4%	
Operating Projects	241,000	0	1,821	1,821	100%	
Policy and Place Serv Expenditure Total	1,777,878	281,263	279,479	(1,784)	-1%	
Policy and Place Services Indirect Cost						
Allocations	551,965	107,676	104,697	(2,979)	-3%	
Policy and Place Services Indirect Cost Total	551,965	107,676	104,697	(2,979)	-3%	
Policy and Place Services Total	2,328,043	388,489	383,667	(4,822)	-1%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Building Control</u>						
Building Control Revenue						
Revenue	(356,300)	(89,076)	(81,134)	7,942	-9%	
Building Control Revenue Total	(356,300)	(89,076)	(81,134)	7,942	-9%	
Building Control Expenditure						
Employee Costs	316,347	67,095	83,313	16,218	24%	Timing variance.
Other Employee Costs	24,053	6,012	2,294	(3,718)	-62%	
Other Expenses	55,600	13,896	926	(12,970)	-93%	\$6,249 relating to timing variance on consultant fees.
Building Control Expenditure Total	396,000	87,003	86,533	(470)	-1%	
Building Control Indirect Costs						
Allocations	199,026	39,261	43,292	4,031	10%	
Building Control Indirect Costs Total	199,026	39,261	43,292	4,031	10%	
Building Control Total	238,726	37,188	48,691	11,503	31%	
<u>Director Infrastructure and Environment Expe</u>						
Director Infrastructure and Environment Expe						
Employee Costs	391,459	83,059	89,429	6,370	8%	
Other Employee Costs	20,574	5,142	2,459	(2,683)	-52%	
Other Expenses	74,200	18,549	1,849	(16,700)	-90%	\$12,319 relating to timing variance on consultant fees.
Director Infrastructure and Environment Expe Total	486,233	106,750	93,737	(13,013)	-12%	
Director Infrastructure and Environment Expe Total	486,233	106,750	93,737	(13,013)	-12%	
<u>Director Infrastructure and Environment Indirect</u>						
Director Infrastructure and Environment Indirect						
Allocations	(486,233)	(106,750)	(93,737)	13,013	-12%	
Director Infrastructure and Environment Indirect Total	(486,233)	(106,750)	(93,737)	13,013	-12%	
Director Infrastructure and Environment Indirect Total	(486,233)	(106,750)	(93,737)	13,013	-12%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Ranger Services Administration</u>						
Ranger Services Administration Revenue						
Revenue	(3,000)	(750)	(872)	(122)	16%	
Ranger Services Administration Revenue Total	(3,000)	(750)	(872)	(122)	16%	
Ranger Services Administration Expenditure						
Employee Costs	2,208,961	469,645	553,264	83,619	18%	Timing variance.
Other Employee Costs	52,047	10,891	12,233	1,342	12%	
Other Expenses	229,000	47,877	22,884	(24,993)	-52%	Timing variance of \$7,500 for consultant fees, \$4,748 for legal costs and \$9,375 for CCTV maintenance.
Ranger Services Administration Expenditure Total	2,490,008	528,413	588,381	59,968	11%	
Ranger Services Administration Indirect Costs						
Allocations	(2,487,008)	(527,663)	(587,510)	(59,847)	11%	
Ranger Services Administration Indirect Costs Total	(2,487,008)	(527,663)	(587,510)	(59,847)	11%	
Ranger Services Administration Total	0	0	0	(0)	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	7,800	7,649	(151)	-2%	
Fire Prevention Indirect Costs Total	36,120	7,800	7,649	(151)	-2%	
Fire Prevention Total	33,120	7,800	7,649	(151)	-2%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Animal Control</u>						
Animal Control Revenue						
Revenue	(74,100)	(16,420)	(16,130)	291	-2%	
Animal Control Revenue Total	(74,100)	(16,420)	(16,130)	291	-2%	
Animal Control Expenditure						
Other Expenses	12,300	3,072	4,817	1,745	57%	
Animal Control Expenditure Total	12,300	3,072	4,817	1,745	57%	
Animal Control Indirect Costs						
Allocations	289,077	62,416	74,383	11,967	19%	
Animal Control Indirect Costs Total	289,077	62,416	74,383	11,967	19%	
Animal Control Total	227,277	49,068	63,071	14,003	29%	
<u>Local Laws (Law and Order)</u>						
Local Laws (Law and Order) Revenue						
Revenue	(48,850)	(13,408)	(16,711)	(3,303)	25%	
Local Laws (Law and Order) Revenue Total	(48,850)	(13,408)	(16,711)	(3,303)	25%	
Local Laws (Law and Order) Indirect Costs						
Allocations	462,524	99,866	111,172	11,306	11%	
Local Laws (Law and Order) Indirect Costs Total	462,524	99,866	111,172	11,306	11%	
Local Laws (Law and Order) Total	413,674	86,458	94,461	8,003	9%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Abandoned Vehicles</u>						
Abandoned Vehicles Revenue						
Revenue	(13,500)	(3,375)	(730)	2,645	-78%	
Abandoned Vehicles Revenue Total	(13,500)	(3,375)	(730)	2,645	-78%	
Abandoned Vehicles Expenditure						
Other Expenses	9,000	2,250	1,195	(1,055)	-47%	
Abandoned Vehicles Expenditure Total	9,000	2,250	1,195	(1,055)	-47%	
Abandoned Vehicles Indirect Costs						
Allocations	404,710	87,382	94,438	7,056	8%	
Abandoned Vehicles Indirect Costs Total	404,710	87,382	94,438	7,056	8%	
Abandoned Vehicles Total	400,210	86,257	94,903	8,646	10%	
<u>Inspectorial Control</u>						
Inspectorial Control Revenue						
Revenue	(2,627,750)	(670,293)	(563,820)	106,473	-16%	Revenue lower than anticipated.
Inspectorial Control Revenue Total	(2,627,750)	(670,293)	(563,820)	106,473	-16%	
Inspectorial Control Expenditure						
Other Expenses	1,067,195	539,872	532,573	(7,299)	-1%	
Inspectorial Control Expenditure Total	1,067,195	539,872	532,573	(7,299)	-1%	
Inspectorial Control Indirect Costs						
Allocations	2,572,797	555,504	575,004	19,500	4%	
Inspectorial Control Indirect Costs Total	2,572,797	555,504	575,004	19,500	4%	
Inspectorial Control Total	1,012,242	425,083	543,757	118,674	28%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Car Park Control</u>						
Car Park Control Revenue						
Revenue	(2,891,579)	(722,895)	(792,968)	(70,073)	10%	\$62,463 for unbudgeted income for Leederville hotel carpark (only up to August 2019).
Car Park Control Revenue Total	(2,891,579)	(722,895)	(792,968)	(70,073)	10%	
Car Park Control Expenditure						
Ground Maintenance	108,650	27,165	35,270	8,105	30%	
Other Expenses	713,948	129,805	103,129	(26,676)	-21%	Timing variance of \$11,311 relating to coin collection fees, \$5,550 for electricity costs and \$7,597 for equipment maintenance costs.
Car Park Control Expenditure Total	822,598	156,970	138,398	(18,572)	-12%	
Car Park Control Total	(2,068,981)	(565,925)	(654,570)	(88,645)	16%	
<u>Kerbside Parking Control</u>						
Kerbside Parking Control Revenue						
Revenue	(2,525,598)	(631,401)	(632,360)	(959)	0%	
Kerbside Parking Control Revenue Total	(2,525,598)	(631,401)	(632,360)	(959)	0%	
Kerbside Parking Control Expenditure						
Other Expenses	550,761	137,477	201,787	64,310	47%	\$23,141 for equipment maintenance not required as yet and \$103,475 for leasing costs relating to parking ticket machines incurred earlier than expected.
Kerbside Parking Control Expenditure Total	550,761	137,477	201,787	64,310	47%	
Kerbside Parking Control Total	(1,974,837)	(493,924)	(430,573)	63,351	-13%	
<u>Dog Pound Expenditure</u>						
Dog Pound Expenditure						
Building Maintenance	1,300	324	0	(324)	-100%	
Dog Pound Expenditure Total	1,300	324	0	(324)	-100%	
Dog Pound Expenditure Total	1,300	324	0	(324)	-100%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Community Connections</u>						
Community Connections Expenditure						
Employee Costs	51,572	10,939	16,494	5,555	51%	
Other Expenses	82,800	26,951	23,052	(3,899)	-14%	
Community Connections Expenditure Total	134,372	37,890	39,546	1,656	4%	
Community Connections Indirect Costs						
Allocations	24,838	5,430	9,565	4,135	76%	
Community Partnerships Mgmt Admin Alloca	244,644	44,846	51,004	6,158	14%	
Library Occupancy Costs Allocations	1,762	189	0	(189)	-100%	
Community Connections Indirect Costs Total	271,244	50,465	60,569	10,104	20%	
Community Connections Total	405,616	88,355	100,114	11,759	13%	
<u>Engineering Design Services</u>						
Engineering Design Services Revenue						
Revenue	(7,500)	(2,137)	(1,899)	238	-11%	
Engineering Design Services Revenue Total	(7,500)	(2,137)	(1,899)	238	-11%	
Engineering Design Services Expenditure						
Employee Costs	607,858	128,909	152,356	23,447	18%	Timing variance.
Other Employee Costs	32,514	9,252	16,087	6,835	74%	
Other Expenses	264,550	77,887	9,170	(68,717)	-88%	Timing variance of \$21,190 relating to Asset management costs, (Data collection & Building condition Survey) \$12,500 for road condition assessments, and \$14,390 for consultant fees.
Operating Projects	280,000	0	0	0		
Engineering Design Services Expenditure Total	1,184,922	216,048	177,613	(38,435)	-18%	
Engineering Design Services Indirect Costs						
Allocations	327,995	66,306	61,532	(4,774)	-7%	
Engineering Design Services Indirect Costs Total	327,995	66,306	61,532	(4,774)	-7%	
Engineering Design Services Total	1,505,417	280,217	237,246	(42,971)	-15%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Bike Station Expenditure</u>						
Bike Station Expenditure						
Other Expenses	5,000	1,250	676	(574)	-46%	
Bike Station Expenditure Total	5,000	1,250	676	(574)	-46%	
Bike Station Expenditure Total	5,000	1,250	676	(574)	-46%	
<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	191,248	113,900	(77,348)	-40%	Timing variance on electricity costs.
Street Lighting Expenditure Total	765,000	191,248	113,900	(77,348)	-40%	
Street Lighting Total	740,500	191,248	113,900	(77,348)	-40%	
<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	3,150	4,727	1,577	50%	
Bus Shelter Expenditure Total	118,864	3,150	4,727	1,577	50%	
Bus Shelter Total	9,864	3,150	4,727	1,577	50%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Parking and Street Name Signs Expenditure</u>						
Parking and Street Name Signs Expenditure						
Other Expenses	86,000	21,501	11,888	(9,613)	-45%	
Parking and Street Name Signs Expenditure Total	86,000	21,501	11,888	(9,613)	-45%	
Parking and Street Name Signs Expenditure Total	86,000	21,501	11,888	(9,613)	-45%	
<u>Crossovers</u>						
Crossovers Revenue						
Revenue	0	0	(250)	(250)	100%	
Crossovers Revenue Total	0	0	(250)	(250)	100%	
Crossovers Expenditure						
Other Expenses	15,000	3,750	1,707	(2,043)	-54%	
Crossovers Expenditure Total	15,000	3,750	1,707	(2,043)	-54%	
Crossovers Total	15,000	3,750	1,457	(2,293)	-61%	
<u>Roads Linemarking Expenditure</u>						
Roads Linemarking Expenditure						
Other Expenses	65,000	16,251	4,682	(11,569)	-71%	Timing variance.
Roads Linemarking Expenditure Total	65,000	16,251	4,682	(11,569)	-71%	
Roads Linemarking Expenditure Total	65,000	16,251	4,682	(11,569)	-71%	
<u>Tree Lighting Leederville Expenditure</u>						
Tree Lighting Leederville Expenditure						
Other Expenses	70,000	35,000	33,286	(1,714)	-5%	
Tree Lighting Leederville Expenditure Total	70,000	35,000	33,286	(1,714)	-5%	
Tree Lighting Leederville Expenditure Total	70,000	35,000	33,286	(1,714)	-5%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Parklets Expenditure</u>						
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		
<u>Environmental Services</u>						
Environmental Services Revenue						
Revenue	(8,000)	(2,001)	(8,053)	(6,052)	302%	
Environmental Services Revenue Total	(8,000)	(2,001)	(8,053)	(6,052)	302%	
Environmental Services Expenditure						
Employee Costs	89,389	18,958	27,822	8,864	47%	
Other Expenses	233,300	56,574	69,321	12,747	23%	Timing variance on environmental programmes and events.
Environmental Services Expenditure Total	322,689	75,532	97,143	21,611	29%	
Environmental Services Indirect Costs						
Allocations	45,558	9,373	9,606	233	2%	
Environmental Services Indirect Costs Total	45,558	9,373	9,606	233	2%	
Environmental Services Total	360,247	82,904	98,696	15,792	19%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Property Management Administration</u>						
Property Management Administration Revenue						
Revenue	(2,000)	(501)	(581)	(80)	16%	
Property Management Administration Revenue Total	(2,000)	(501)	(581)	(80)	16%	
Property Management Administration Expenditure						
Employee Costs	304,768	64,627	78,101	13,474	21%	Timing variance.
Other Employee Costs	4,770	1,194	1,194	0	0%	
Other Expenses	2,650	660	624	(36)	-6%	
Property Management Administration Expenditure Total	312,188	66,481	79,918	13,437	20%	
Property Management Administration Indirect Costs						
Allocations	216,248	45,317	33,448	(11,869)	-26%	
Property Management Administration Indirect Costs Total	216,248	45,317	33,448	(11,869)	-26%	
Property Management Administration Total	526,436	111,297	112,785	1,488	1%	
<u>Civic Centre Building</u>						
Civic Centre Building Expenditure						
Building Maintenance	284,400	70,985	48,345	(22,640)	-32%	Major maintenance not required as yet.
Ground Maintenance	66,100	16,522	7,797	(8,725)	-53%	
Other Expenses	809,485	27,186	27,321	135	0%	
Civic Centre Building Expenditure Total	1,159,985	114,693	83,463	(31,230)	-27%	
Civic Centre Building Indirect Costs						
Allocations	(1,159,985)	(114,693)	(83,463)	31,230	-27%	
Civic Centre Building Indirect Costs Total	(1,159,985)	(114,693)	(83,463)	31,230	-27%	
Civic Centre Building Total	0	0	0	(0)	100%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Child Care Centres and Play Groups</u>						
Child Care Centres and Play Groups Revenue						
Revenue	(11,686)	(1,546)	(1,720)	(174)	11%	
Child Care Centres and Play Groups Revenue Total	(11,686)	(1,546)	(1,720)	(174)	11%	
Child Care Centres and Play Groups Expenditure						
Building Maintenance	5,400	1,991	870	(1,121)	-56%	
Ground Maintenance	500	126	478	352	279%	
Other Expenses	46,684	1,029	860	(169)	-16%	
Child Care Centres and Play Groups Expenditure Total	52,584	3,146	2,208	(938)	-30%	
Child Care Centres and Play Groups Indirect Costs						
Allocations	2,171	543	507	(36)	-7%	
Child Care Centres and Play Groups Indirect Costs Total	2,171	543	507	(36)	-7%	
Child Care Centres and Play Groups Total	43,069	2,143	995	(1,148)	-54%	
<u>Pre Schools and Kindergartens</u>						
Pre Schools and Kindergartens Revenue						
Revenue	(47,433)	(12,227)	(24,826)	(12,599)	103%	Revenue higher than anticipated.
Pre Schools and Kindergartens Revenue Total	(47,433)	(12,227)	(24,826)	(12,599)	103%	
Pre Schools and Kindergartens Expenditure						
Building Maintenance	2,775	827	188	(639)	-77%	
Ground Maintenance	4,000	4,000	232	(3,768)	-94%	
Other Expenses	47,805	1,050	1,057	7	1%	
Pre Schools and Kindergartens Expenditure Total	54,580	5,877	1,477	(4,400)	-75%	
Pre Schools and Kindergartens Indirect Costs						
Allocations	1,591	399	363	(36)	-9%	
Pre Schools and Kindergartens Indirect Costs Total	1,591	399	363	(36)	-9%	
Pre Schools and Kindergartens Total	8,738	(5,951)	(22,987)	(17,036)	286%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Community and Welfare Centres</u>						
Community and Welfare Centres Revenue						
Revenue	(64,784)	(12,508)	(8,307)	4,201	-34%	
Community and Welfare Centres Revenue Total	(64,784)	(12,508)	(8,307)	4,201	-34%	
Community and Welfare Centres Expenditure						
Building Maintenance	26,450	8,020	1,587	(6,433)	-80%	
Ground Maintenance	3,150	789	402	(387)	-49%	
Other Expenses	224,628	2,175	2,508	333	15%	
Community and Welfare Centres Expenditure Total	254,228	10,984	4,498	(6,486)	-59%	
Community and Welfare Centres Indirect Costs						
Allocations	7,145	1,785	1,599	(186)	-10%	
Community and Welfare Centres Indirect Costs Total	7,145	1,785	1,599	(186)	-10%	
Community and Welfare Centres Total	196,589	261	(2,210)	(2,471)	-947%	
<u>Department of Sports and Recreation Building</u>						
Dept of Sports and Recreation Building Revenue						
Revenue	(770,115)	(188,652)	(202,033)	(13,381)	7%	
Dept of Sports and Recreation Building Revenue Total	(770,115)	(188,652)	(202,033)	(13,381)	7%	
Dept of Sports and Recreation Building Expenditure						
Building Maintenance	98,000	24,500	19,757	(4,743)	-19%	
Ground Maintenance	9,800	2,454	1,363	(1,091)	-44%	
Other Expenses	488,067	72,923	73,846	923	1%	
Dept of Sports and Recreation Building Expenditure Total	595,867	99,877	94,966	(4,911)	-5%	
Dept of Sports and Recreation Building Indirect Costs						
Allocations	12,469	3,117	2,661	(456)	-15%	
Dept of Sports and Recreation Building Indirect Costs Total	12,469	3,117	2,661	(456)	-15%	
Department of Sports and Recreation Building Total	(161,779)	(85,658)	(104,406)	(18,748)	22%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>nib Stadium</u>						
nib Stadium Revenue						
Revenue	(27,765)	(27,765)	(27,847)	(82)	0%	
nib Stadium Revenue Total	(27,765)	(27,765)	(27,847)	(82)	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)	(27,765)	(27,847)	(82)	0%	
<u>Leederville Oval</u>						
Leederville Oval Revenue						
Revenue	(242,274)	(57,423)	(44,635)	12,788	-22%	Timing variance.
Leederville Oval Revenue Total	(242,274)	(57,423)	(44,635)	12,788	-22%	
Leederville Oval Expenditure						
Building Maintenance	33,600	8,800	350	(8,450)	-96%	
Ground Maintenance	100,000	24,999	9,496	(15,503)	-62%	Major maintenance not required as yet.
Other Expenses	461,699	21,609	29,528	7,919	37%	
Leederville Oval Expenditure Total	595,299	55,408	39,374	(16,034)	-29%	
Leederville Oval Indirect Costs						
Allocations	11,872	2,967	2,778	(189)	-6%	
Leederville Oval Indirect Costs Total	11,872	2,967	2,778	(189)	-6%	
Leederville Oval Total	364,897	952	(2,483)	(3,435)	-361%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Loftus Centre</u>						
Loftus Centre Revenue						
Revenue	(660,984)	(159,135)	(155,887)	3,248	-2%	
Loftus Centre Revenue Total	(660,984)	(159,135)	(155,887)	3,248	-2%	
Loftus Centre Expenditure						
Building Maintenance	87,100	18,892	20,119	1,227	6%	
Ground Maintenance	35,850	8,961	5,407	(3,554)	-40%	
Other Expenses	844,268	38,260	41,983	3,723	10%	
Operating Projects	0	0	0	0		
Loftus Centre Expenditure Total	967,218	66,113	67,509	1,396	2%	
Loftus Centre Indirect Costs						
Allocations	21,685	5,424	5,076	(348)	-6%	
Loftus Centre Indirect Costs Total	21,685	5,424	5,076	(348)	-6%	
Loftus Centre Total	327,919	(87,598)	(83,301)	4,297	-5%	
<u>Public Halls</u>						
Public Halls Revenue						
Revenue	(164,319)	(40,253)	(29,536)	10,717	-27%	Revenue lower than anticipated.
Public Halls Revenue Total	(164,319)	(40,253)	(29,536)	10,717	-27%	
Public Halls Expenditure						
Building Maintenance	130,500	34,411	12,363	(22,048)	-64%	Major maintenance not required as yet.
Ground Maintenance	2,000	2,000	0	(2,000)	-100%	
Other Expenses	217,909	8,574	7,078	(1,496)	-17%	
Public Halls Expenditure Total	350,409	44,985	19,440	(25,545)	-57%	
Public Halls Indirect Costs						
Allocations	5,742	1,437	1,338	(99)	-7%	
Public Halls Indirect Costs Total	5,742	1,437	1,338	(99)	-7%	
Public Halls Total	191,832	6,169	(8,757)	(14,926)	-242%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Reserves Pavilions and Facilities</u>						
Reserves Pavilions and Facilities Revenue						
Revenue	(77,631)	(20,324)	(21,631)	(1,307)	6%	
Reserves Pavilions and Facilities Revenue Total	(77,631)	(20,324)	(21,631)	(1,307)	6%	
Reserves Pavilions and Facilities Expenditure						
Building Maintenance	314,605	81,303	33,859	(47,444)	-58%	Major maintenance not required as yet.
Ground Maintenance	5,500	2,125	262	(1,863)	-88%	
Other Expenses	303,816	17,541	16,628	(913)	-5%	
Operating Projects	60,000	0	24,182	24,182	100%	Birdwood Square Change room Rationalisation project commenced earlier than expected.
Reserves Pavilions and Facilities Expenditure Total	683,921	100,969	74,931	(26,038)	-26%	
Reserves Pavilions and Facilities Indirect Costs						
Allocations	7,392	1,851	1,485	(366)	-20%	
Reserves Pavilions and Facilities Indirect Costs Total	7,392	1,851	1,485	(366)	-20%	
Reserves Pavilions and Facilities Total	613,682	82,496	54,785	(27,711)	-34%	
<u>Sporting Clubs Buildings</u>						
Sporting Clubs Buildings Revenue						
Revenue	(132,988)	(25,768)	(22,070)	3,698	-14%	
Sporting Clubs Buildings Revenue Total	(132,988)	(25,768)	(22,070)	3,698	-14%	
Sporting Clubs Buildings Expenditure						
Building Maintenance	48,000	15,149	12,718	(2,431)	-16%	
Ground Maintenance	2,000	1,000	0	(1,000)	-100%	
Other Expenses	718,704	19,779	17,566	(2,213)	-11%	
Operating Projects	0	0	0	0		
Sporting Clubs Buildings Expenditure Total	768,704	35,928	30,285	(5,644)	-16%	
Sporting Clubs Buildings Indirect Costs						
Allocations	27,935	6,981	6,507	(474)	-7%	
Sporting Clubs Buildings Indirect Costs Total	27,935	6,981	6,507	(474)	-7%	
Sporting Clubs Buildings Total	663,651	17,141	14,721	(2,420)	-14%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Parks and Reserves Administration</u>						
Parks and Reserves Administration Revenue						
Revenue	(3,200)	(801)	(799)	2	0%	
Parks and Reserves Administration Revenue Total	(3,200)	(801)	(799)	2	0%	
Parks and Reserves Administration Expenditure						
Employee Costs	976,551	207,259	266,350	59,091	29%	Timing variance.
Other Employee Costs	24,823	6,207	17,193	10,986	177%	Timing variance of \$11,258 for uniform expenses.
Other Expenses	122,647	25,371	6,589	(18,782)	-74%	Timing variance of \$10,971 for consultant fees, \$3,750 for Lake Monger stormwater treatment.
Parks and Reserves Administration Expenditure Total	1,124,021	238,837	290,132	51,295	21%	
Parks and Reserves Administration Indirect Costs						
Allocations	1,377,416	285,066	317,597	32,531	11%	
On Costs Recovery	(1,420,564)	(355,140)	(353,396)	1,744	0%	
Parks and Reserves Administration Indirect Costs Total	(43,148)	(70,074)	(35,800)	34,274	-49%	
Parks and Reserves Administration Total	1,077,673	167,962	253,534	85,572	51%	
<u>Parks and Reserves</u>						
Parks and Reserves Revenue						
Revenue	(50,950)	(2,159)	(2,804)	(645)	30%	
Parks and Reserves Revenue Total	(50,950)	(2,159)	(2,804)	(645)	30%	
Parks and Reserves Expenditure						
Ground Maintenance	2,255,450	588,561	606,802	18,241	3%	
Other Expenses	694,577	14,883	8,140	(6,743)	-45%	
Parks and Reserves Expenditure Total	2,950,027	603,444	614,941	11,497	2%	
Parks and Reserves Indirect Costs						
Allocations	324	81	75	(6)	-7%	
Parks and Reserves Indirect Costs Total	324	81	75	(6)	-7%	
Parks and Reserves Total	2,899,401	601,366	612,213	10,847	2%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Sporting Grounds</u>						
Sporting Grounds Revenue						
Revenue	(57,000)	(11,685)	(3,242)	8,443	-72%	
Sporting Grounds Revenue Total	(57,000)	(11,685)	(3,242)	8,443	-72%	
Sporting Grounds Expenditure						
Ground Maintenance	1,221,700	275,572	296,445	20,873	8%	
Other Expenses	564,286	522	1,152	630	121%	
Sporting Grounds Expenditure Total	1,785,986	276,094	297,597	21,503	8%	
Sporting Grounds Total	1,728,986	264,409	294,355	29,946	11%	
<u>Road Reserves Expenditure</u>						
Road Reserves Expenditure						
Ground Maintenance	412,900	104,174	69,249	(34,925)	-34%	Timing variance of \$10,814 for Contractor fees and \$19,019 for labour costs.
Other Expenses	15,290	3,825	1,638	(2,187)	-57%	
Road Reserves Expenditure Total	428,190	107,999	70,888	(37,111)	-34%	
Road Reserves Expenditure Total	428,190	107,999	70,888	(37,111)	-34%	
<u>Parks Other</u>						
Parks Other Revenue						
Revenue	(2,000)	(2,000)	(591)	1,409	-70%	
Parks Other Revenue Total	(2,000)	(2,000)	(591)	1,409	-70%	
Parks Other Expenditure						
Other Expenses	1,673,600	556,111	539,927	(16,184)	-3%	
Money/Monger Street Trees Surgery	20,000	20,000	20,408	408	2%	
Parks Other Expenditure Total	1,693,600	576,111	560,335	(15,776)	-3%	
Parks Other Total	1,691,600	574,111	559,744	(14,367)	-3%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Processable Waste Collection</u>						
Processable Waste Collection Revenue						
Revenue	(332,944)	(322,837)	(335,836)	(12,999)	4%	
Processable Waste Collection Revenue Total	(332,944)	(322,837)	(335,836)	(12,999)	4%	
Processable Waste Collection Expenditure						
Employee Costs	1,022,099	216,832	221,249	4,417	2%	
Other Employee Costs	43,339	10,833	8,779	(2,054)	-19%	
Other Expenses	4,282,239	1,060,148	769,094	(291,054)	-27%	Timing variance relating to waste tipping cost.
Operating Projects	80,000	0	3,568	3,568	100%	
Processable Waste Collection Expenditure Total	5,427,677	1,287,813	1,002,691	(285,122)	-22%	
Processable Waste Collection Indirect Costs						
Allocations	1,009,535	208,279	210,252	1,973	1%	
On Costs Recovery	(880,657)	(220,164)	(199,257)	20,907	-9%	
Processable Waste Collection Indirect Costs Total	128,878	(11,885)	10,995	22,880	-193%	
Processable Waste Collection Total	5,223,611	953,091	677,850	(275,241)	-29%	
<u>Other Waste Services</u>						
Other Waste Services Revenue						
Revenue	(5,750)	(1,437)	(2,336)	(899)	63%	
Other Waste Services Revenue Total	(5,750)	(1,437)	(2,336)	(899)	63%	
Other Waste Services Expenditure						
Other Expenses	617,159	140,551	15,821	(124,730)	-89%	Timing variance for bulk verge collection.
Other Waste Services Expenditure Total	617,159	140,551	15,821	(124,730)	-89%	
Other Waste Services Total	611,409	139,114	13,485	(125,629)	-90%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Recycling Expenditure</u>						
Recycling Expenditure	771,417	126,070	533	(125,537)	-100%	Timing variance for recycling and bulk verge collection.
Recycling Expenditure Total	771,417	126,070	533	(125,537)	-100%	
<u>Public Works Overhead</u>						
Public Works Overhead Revenue						
Revenue	(56,200)	(14,049)	(14,730)	(681)	5%	
Public Works Overhead Revenue Total	(56,200)	(14,049)	(14,730)	(681)	5%	
Public Works Overhead Expenditure						
Employee Costs	430,007	91,261	110,985	19,724	22%	Timing variance.
Other Employee Costs	45,559	11,391	21,263	9,872	87%	
Other Expenses	68,000	17,001	14,208	(2,793)	-16%	
Public Works Overhead Expenditure Total	543,566	119,653	146,456	26,803	22%	
Public Works Overhead Indirect Costs						
Allocations	625,073	129,811	130,528	717	1%	
On Costs Recovery	(289,370)	0	(157,199)	(157,199)	100%	
Public Works Overhead Indirect Costs Total	335,703	129,811	(26,671)	(156,482)	-121%	
Public Works Overhead Total	823,069	235,415	105,055	(130,360)	-55%	
<u>Plant Operating</u>						
Plant Operating Expenditure						
Other Expenses	1,481,092	192,873	189,551	(3,322)	-2%	
Plant Operating Expenditure Total	1,481,092	192,873	189,551	(3,322)	-2%	
Plant Operating Indirect Costs						
Allocations	(1,253,542)	(313,489)	(333,333)	(19,844)	6%	
Plant Operating Indirect Costs Total	(1,253,542)	(313,489)	(333,333)	(19,844)	6%	
Plant Operating Total	227,550	(120,616)	(143,782)	(23,166)	19%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Recoverable Works</u>						
Recoverable Works Revenue						
Revenue	(50,000)	0	(5,021)	(5,021)	100%	
Recoverable Works Revenue Total	(50,000)	0	(5,021)	(5,021)	100%	
Recoverable Works Expenditure						
Other Expenses	50,000	0	17,489	17,489	100%	Timing variance of recoverable works expenditure.
Recoverable Works Expenditure Total	50,000	0	17,489	17,489	100%	
Recoverable Works Total	0	0	12,468	12,468	100%	
<u>Drainage Expenditure</u>						
Drainage Expenditure						
Other Expenses	370,435	32,628	24,143	(8,485)	-26%	
Drainage Expenditure Total	370,435	32,628	24,143	(8,485)	-26%	
Drainage Expenditure Total	370,435	32,628	24,143	(8,485)	-26%	
<u>Footpaths/Cycleways Expenditure</u>						
Footpaths/Cycleways Expenditure						
Other Expenses	988,195	83,712	93,865	10,153	12%	Timing variance of \$11,882 for maintenance contractors.
Footpaths/Cycleways Expenditure Total	988,195	83,712	93,865	10,153	12%	
Footpaths/Cycleways Expenditure Total	988,195	83,712	93,865	10,153	12%	
<u>Rights of Way Expenditure</u>						
Rights of Way Expenditure						
Other Expenses	286,532	19,392	12,299	(7,093)	-37%	
Rights of Way Expenditure Total	286,532	19,392	12,299	(7,093)	-37%	
Rights of Way Expenditure Total	286,532	19,392	12,299	(7,093)	-37%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Roads Expenditure</u>						
Roads Expenditure						
Other Expenses	3,041,958	32,655	37,305	4,650	14%	
Roads Expenditure Total	3,041,958	32,655	37,305	4,650	14%	
Roads Expenditure Total	3,041,958	32,655	37,305	4,650	14%	
<u>Street Cleaning Expenditure</u>						
Street Cleaning Expenditure						
Other Expenses	1,307,070	320,065	315,056	(5,009)	-2%	
Street Cleaning Expenditure Total	1,307,070	320,065	315,056	(5,009)	-2%	
Street Cleaning Expenditure Total	1,307,070	320,065	315,056	(5,009)	-2%	
<u>Traffic Control for Roadworks Expenditure</u>						
Traffic Control for Roadworks Expenditure						
Other Expenses	166,000	41,499	12,667	(28,832)	-69%	Traffic control works timing variance.
Traffic Control for Roadworks Expenditure Total	166,000	41,499	12,667	(28,832)	-69%	
Traffic Control for Roadworks Expenditure Total	166,000	41,499	12,667	(28,832)	-69%	
<u>Roadwork Signs and Barricades Expenditure</u>						
Roadwork Signs and Barricades Expenditure						
Other Expenses	5,000	1,251	0	(1,251)	-100%	
Roadwork Signs and Barricades Expenditure Total	5,000	1,251	0	(1,251)	-100%	
Roadwork Signs and Barricades Expenditure Total	5,000	1,251	0	(1,251)	-100%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20 \$	YTD Budget 30/09/2019 \$	YTD Actual 30/09/2019 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Works Depot Revenue</u>						
Works Depot Revenue						
Revenue	0	0	(291)	(291)	100%	
Works Depot Revenue Total	0	0	(291)	(291)	100%	
Works Depot Revenue Total	0	0	(291)	(291)	100%	
<u>Works Depot</u>						
Works Depot Expenditure						
Employee Costs	185,958	39,433	55,261	15,828	40%	
Other Employee Costs	3,300	825	372	(453)	-55%	
Other Expenses	10,250	2,559	1,300	(1,259)	-49%	
Works Depot Expenditure Total	199,508	42,817	56,933	14,116	33%	
Works Depot Indirect Costs						
Allocations	(199,508)	(42,817)	(56,643)	(13,826)	32%	
Works Depot Indirect Costs Total	(199,508)	(42,817)	(56,643)	(13,826)	32%	
Works Depot Total	0	0	291	291	100%	
<u>Depot Building</u>						
Depot Occupancy Costs						
Building Maintenance	130,000	18,626	11,702	(6,924)	-37%	
Ground Maintenance	0	0	328	328	100%	
Other Expenses	238,284	36,150	33,541	(2,609)	-7%	
Depot Occupancy Costs Total	368,284	54,776	45,571	(9,205)	-17%	
Depot Indirect Costs						
Allocations	(368,284)	(54,776)	(45,607)	9,169	-17%	
Depot Indirect Costs Total	(368,284)	(54,776)	(45,607)	9,169	-17%	
Depot Building Total	0	0	(37)	(37)	100%	
Net Operating	4,114,905	(29,611,321)	(30,329,506)	(718,185)	2%	

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2019/20
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20	YTD Budget 2019/20	YTD Actual 2019/20	YTD Variance	Variance Variance Commentary
<u>LAND & BUILDING ASSETS</u>					
ADMIN CENTRE					
Solar Photovoltaic Panel System Installation - Administration and Civic Centre	179,201	179,201	7,538	(171,663)	-96% Awaiting power switch board approval from Western Power.
Administration & Civic Centre Upgrade/Renewals - Workforce Accommodation Upgrade	225,000	70,000	65,234	(4,766)	-7% Works in progress.
BEATTY PARK LEISURE CENTRE					
Beatty Park Leisure Centre - Risk Renewals	370,000	-	2,936	2,936	100% Tender documentation being prepared for advertising in October 2019.
Solar Photovoltaic Panel System Installation - Beatty Park	138,932	69,500	66,617	(2,883)	-4% Project completed. Total budget to be adjusted as part of the carry forward budget review.
Beatty Park - Ground floor switchboards and cabling	250,000	10,000	-	(10,000)	Pending final outcome of BPLC 2062 steering committee in November 2019. Electrical engineer has been appointed.
LIBRARY					
Co-location of reception to library	225,000	90,000	-	(90,000)	-100% Works in progress.
DEPARTMENT OF SPORTS AND RECREATION					
Carpet Replacement - DSR	120,000	-	10,909	10,909	100% Works commenced ahead of schedule.
MISCELLANEOUS					
Mt Hawthorn main hall Renewal/Upgrade	175,000	20,000	168	(19,832)	-99% Project at planning stage and to commence in October 2019.
Leederville Oval Stadium - Electrical renewal - 3 boards	130,000	10,000	-	(10,000)	-100% Project at planning stage. Electrical engineer has been appointed.
Air Conditioning & HVAC Renewal - Belgravia Leisure	96,000	5,000	-	(5,000)	-100% Project at planning stage.
Air Conditioning & HVAC Renewal - Mt Hawthorn main hall	49,000	-	3,978	3,978	100% Project commenced and to be completed by December 2019.
North Perth bowling club-removal of ACM and reinstatement of soffit	60,000	30,000	-	(30,000)	-100% Project to commence in November 2019.
FOR LAND & BUILDING ASSETS	3,019,133	483,701	157,380	(326,321)	-67%

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2019/20
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20	YTD Budget 2019/20	YTD Actual 2019/20	YTD Variance	Variance Variance Commentary
<u>INFRASTRUCTURE ASSETS</u>					
TRAFFIC MANAGEMENT					
Improved pedestrian crossings at signalised intersections	180,000	-	3,300	3,300	100% Awaiting approval from Main Roads.
40kph area wide speed zone trial					Reversal of accrual relating to 2018-19 invoice for Main Roads. This amount will be offset once the invoice has been received from Main Roads.
	35,000	10,000	(72,908)	(82,908)	-829% Roads.
Intersection Modifications Scarborough Beach Road, Green, Main and Brady Streets	30,000	15,000	-	(15,000)	-100% Design work in progress.
Minor Traffic Management Improvement Program	85,000	25,000	11,361	(13,639)	-55% Works in progress.
Clieveden and Hunter St Intersection	30,000	30,000	-	(30,000)	-100% Project to be completed by December 2019.
LOCAL ROADS PROGRAM					
Norfolk St - North Perth/Mt Lawley - Burt to Monmouth St	119,000	119,000	34,314	(84,686)	-71% Work in progress, to be completed by end of October 2019.
Blake St - North Perth - Knutsford St to Norham St	47,000	47,000	27,932	(19,068)	-41% Project complete. Awaiting final invoices.
East St - Mt Hawthorn - Berryman St to Ashby St	98,000	50,000	67,077	17,077	34% Project complete. Awaiting final invoices.
East St - Mt Hawthorn - Ashby St to Anzac Rd	119,000	50,000	69,085	19,085	38% Project complete. Awaiting final invoices.
Larne St - Mt Hawthorn - The Boulevard to Matlock St	41,000	41,000	26,195	(14,805)	-36% Project complete. Awaiting final invoices.
Wylie Pl - Leederville - Oxford to Cul-de-Sac	38,000	38,000	41,664	3,664	10% Project complete.
Egina St - Mt Hawthorn - Anzac Rd to Britannia Rd	61,000	61,000	24,099	(36,901)	-60% Project complete. Awaiting final invoices.
Buxton - Mt Hawthorn - Anzac Rd to Britannia Rd	57,000	57,000	28,450	(28,550)	-50% Project complete. Awaiting final invoices.
BLACK SPOT PROGRAM					
Intersection Lincoln and Wright Streets Roundabout	132,000	-	4,556	4,556	100% Works commenced ahead of schedule.
Vincent - Fitzgerald St to Chelmsford Rd	75,000	-	2,200	2,200	100% Works commenced ahead of schedule.
STREETSCAPE IMPROVEMENTS					
Greening (Streetscapes)	189,669	50,000	41,710	(8,290)	-17% Works in progress.
Minor streetscape improvements	30,000	7,500	-	(7,500)	-100%

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2019/20
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20	YTD Budget 2019/20	YTD Actual 2019/20	YTD Variance	Variance Variance Commentary
ROADWORKS - REHABILITATION (MRRG PROGRAM)					
William St 2 Way Project	360,000	100,000	121,228	21,228	21% Works in progress.
Newcastle Street, Loftus Street to Charles Street	50,000	50,000	-	(50,000)	-100% Works completed and waiting invoices from Western Power.
Bulwer St - Beaufort St to Williams St	194,400	194,400	1,995	(192,405)	-99% Project at planning stage and to be completed by December 2019.
Newcastle St EB - Fitzgerald St to Money St	192,100	75,000	1,995	(73,005)	-97% Project to be completed by December 2019.
Vincent St - Loftus St to Morriston St	76,700	-	1,995	1,995	100% Project to be completed by December 2019.
Loftus St - Bourke St to Scarborough Beach Rd	619,300	-	1,995	1,995	100% Project to be completed by December 2019.
ROADS TO RECOVERY					
R2R - Ellesmere St - Mt Hawthorn - Scar Bch to matlock St	186,992	-	118,077	118,077	100% Works commenced ahead of schedule.
SLAB FOOTPATH PROGRAMME					
Tactile Indicators Installation Program	20,000	5,000	-	(5,000)	-100% Works to commence In October 2019.
Mount Hawthorn Main Hall - Footpath Upgr	5,500	5,500	6,433	933	17% Project complete.
BICYCLE NETWORK					
Bike Network Implementation (Loftus Street - Vincent to Richmond St)	368,000	30,000	37,152	7,152	Project complete. Over expenditure to be adjusted at the mid year budget 24% review.
Bike Parking	-	-	3,006	3,006	100% Budget will be adjusted as part of the carry forward budget review.
DRAINAGE					
Gully Soak-well program	80,000	40,000	45,620	5,620	14% Works in progress.

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2019/20
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20	YTD Budget 2019/20	YTD Actual 2019/20	YTD Variance	Variance Variance Commentary
CAR PARK DEVELOPMENT					
Brisbane St carpark WSUD Project	180,000	90,000	-	(90,000)	-100% Works in progress and will be completed by November 2019.
PARKS AND RESERVES					
Public Open Space Strategy Implementation	540,000	125,000	50,087	(74,913)	-60% Works in progress.
Banks Reserve Master Plan Implementation - Stage 1	687,000	687,000	38,038	(648,962)	-94% Works in progress, to be completed by June 2020.
Central Control Irrigation System	60,000	60,000	45,076	(14,924)	-25% Works in progress.
Netball Installation Public Open Space	12,000	12,000	-	(12,000)	-100% Works to commence in October 2019.
Greening Plan - Brisbane St carpark redevelopment (stage 2)	200,000	32,000	99,063	67,063	210% Works in progress.
Greening Plan - Redfern St	25,000	6,000	-	(6,000)	-100% Works completed. Awaiting final invoices.
Greening Plan - Clieveden St	25,000	6,000	1,271	(4,729)	-79% Works completed. Awaiting final invoices.
Greening Plan - Sydney St	25,000	4,000	-	(4,000)	-100% Works completed. Awaiting final invoices.
Greening Plan - Berryman St	25,000	4,000	-	(4,000)	-100% Works completed. Awaiting final invoices.
Leederville Oval - Various assets renewal work	245,000	20,000	-	(20,000)	-100% Project in planning stage.
PARKS FURNITURE					
Fencing - Beatty park reserve - replacement bollard fencing	25,000	-	5,400	5,400	100% Works commenced ahead of schedule and to be completed by November 2019.
Fencing - Keith frame reserve - replacement bollard fencing	15,000	15,000	-	(15,000)	-100% Project not proceeding. To be adjusted in mid-year budget review.
Fencing - Birdwood square - replacement chain wire fencing	70,000	-	2,700	2,700	100% Works completed ahead of schedule. Awaiting final invoices.
Hyde park - replacement of existing high pressure sodium park lights with LED (stage 2 of 2)	50,000	15,000	12,720	(2,280)	-15% Project completed.

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2019/20
AS AT 30 SEPTEMBER 2019

	Adopted Budget 2019/20	YTD Budget 2019/20	YTD Actual 2019/20	YTD Variance	Variance Variance Commentary
RETICULATION					
Reticulation - Auckland/Hobart st reserve - upgrade irrigation system	50,000	-	1,400	1,400	100% Works commenced ahead of schedule.
STREET FURNITURE					
Bike parking	20,000	5,000	-	(5,000)	-100% Works not commenced as yet.
Bus Shelter Replacement	40,000	15,000	6,200	(8,800)	-59% Works in progress.
Street Lighting - Kadina, Albert St and Tay Place, North Perth	50,000	-	6,830	6,830	100% Works to be completed by October 2019.
FOR INFRASTRUCTURE ASSETS	7,297,661	2,196,400	917,313	(1,279,087)	-58%
<u>PLANT & EQUIPMENT ASSETS</u>					
LIGHT FLEET VEHICLE REPLACEMENT PROGRAMME					
Light Fleet - Annual Changeover	715,500	449,750	313,937	(135,813)	-30% Fleet replacement programme progressing as planned.
MAJOR PLANT REPLACEMENT PROGRAMME					
Single Axle Truck (Flocon)	215,000	-	168	168	100%
Replace Existing Rear Loader (Rubbish Truck)	392,368	-	168	168	100%

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2019/20
AS AT 30 SEPTEMBER 2019

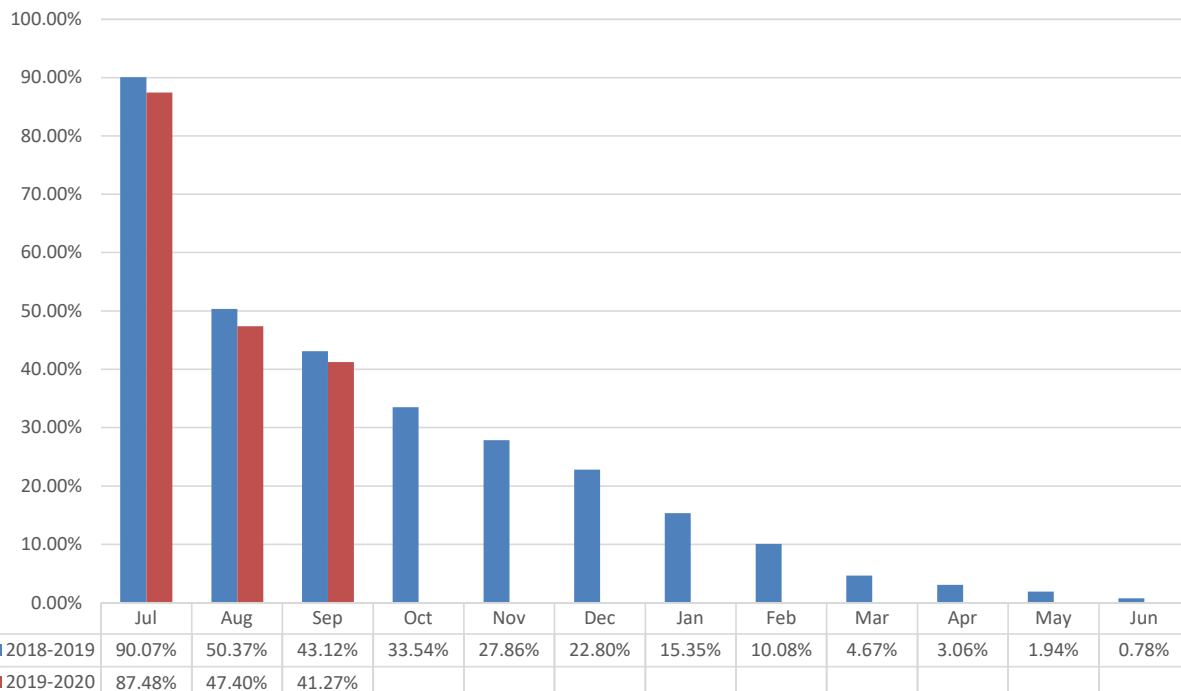
	Adopted Budget 2019/20	YTD Budget 2019/20	YTD Actual 2019/20	YTD Variance	Variance Variance Commentary
MISCELLANEOUS					
Water and Energy Efficiency Initiatives	100,000	25,000	9,557	(15,443)	-62% Works in progress.
Laneway Lighting Program (Right of Way)	84,990	84,990	18,804	(66,186)	-78% Works completed, awaiting final invoices.
Beaufort Street CCTV Network Upgrade	305,510	-	168	168	100%
TOTAL EXPENDITURE FOR PLANT & EQUIPMENT ASSETS	3,608,036	559,740	342,802	(216,938)	-39%
<u>FURNITURE & EQUIPMENT ASSETS</u>					
ADMINISTRATION & CIVIC CENTRE					
INFORMATION TECHNOLOGY					
Replacement of CARs system	-	-	9,698	9,698	100% Cost incurred for clean up of NAR records. Budget will be adjusted as part of carry forward budget review.
MISCELLANEOUS					
Purchase of portable water fountain/refill station	7,000	7,000	-	(7,000)	-100% Not commenced as yet.
Install additional Christmas tree lights in large spotted gum inter. Carr place and Newcastle st	10,000	-	4,307	4,307	100% Works in progress.
Miscellaneous Assets Renewal	50,000	30,000	14,118	(15,882)	-53% Works in progress.
TOTAL EXPENDITURE FOR FURNITURE & EQUIPMENT ASSETS	850,547	37,000	28,122	(8,878)	-24%
TOTAL CAPITAL EXPENDITURE	14,775,377	3,276,841	1,445,617	(1,831,224)	-56%

CITY OF VINCENT
NOTE 6 - CASH BACKED RESERVES
AS AT 30 SEPTEMBER 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 30/09/2019 \$	Budget Interest Earned 30/06/2020 \$	YTD Actual Interest Earned 30/09/2019 \$	Budget Transfers from Reserve 30/06/2020 \$	YTD Actual Transfers from Reserve 30/09/2019 \$	Budget Closing Balance 30/06/2020 \$	Actual Closing Balance 30/09/2019 \$
Asset Sustainability Reserve	4,198,844	4,181,401	(0)	0	106,956	62,056	(440,000)	(10,475)	3,865,800	4,232,982
Beatty Park Leisure Centre Reserve	99,278	99,246	0	0	2,681	1,475	0	0	101,959	100,721
Cash in Lieu Parking Reserve	1,846,678	1,855,373	50,000	6,628	45,878	27,617	(320,000)	0	1,622,556	1,889,618
Hyde Park Lake Reserve	156,142	156,166	0	0	4,216	2,320	0	0	160,358	158,486
Land and Building Acquisition Reserve	291,632	291,677	(0)	0	7,874	4,333	0	0	299,506	296,010
Leederville Oval Reserve	163,981	164,016	(0)	0	2,672	2,436	(130,000)	0	36,653	166,452
Loftus Community Centre Reserve	31,475	31,481	0	1,558	850	488	0	0	32,325	33,527
Loftus Recreation Centre Reserve	117,941	118,291	(0)	14,529	3,184	1,854	0	0	121,125	134,674
Office Building Reserve - 246 Vincent Street	445,105	425,187	0	0	9,318	6,316	(120,000)	(10,909)	334,423	420,594
Parking Facility Reserve	103,535	103,550	(0)	0	2,795	1,538	0	0	106,330	105,088
Percentage For Public Art Reserve	200,000	200,000	260,200	260,240	5,400	6,324	(200,000)	0	265,600	466,564
Plant and Equipment Reserve	188,701	188,734	0	0	3,565	2,804	(170,000)	(168)	22,266	191,370
State Gymnastics Centre Reserve	102,652	102,201	0	2,767	2,772	1,537	0	0	105,424	106,505
Strategic Waste Management Reserve	21,962	21,965	500,000	0	10,718	327	0	0	532,680	22,292
Tamala Park Land Sales Reserve	4,258,875	4,259,422	(0)	0	58,054	63,269	(4,217,436)	0	99,493	4,322,691
Underground Power Reserve	205,930	205,961	(0)	0	5,560	3,059	0	0	211,490	209,020
Waste Management Plant and Equipment Reserve	215,632	215,665	(0)	0	5,822	3,204	0	0	221,454	218,869
	12,648,362	12,620,336	810,200	285,722	278,315	190,957	(5,597,436)	(21,552)	8,139,441	13,075,463



Percentages of Outstanding Collectable Rates Debtors 2019-2020



CITY OF VINCENT
NOTE 7 - RATING INFORMATION
FOR THE MONTH ENDED 30 SEPTEMBER 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	128,697	58.5%
Rates Waiver	0		(145,000)	(138,421)	95.5%
Total Amount Made up from Rates	511,990,474		35,526,498	35,430,887	
Non Payment Penalties					
Instalment Interest @ 5.5%			185,000	191,637	103.6%
Penalty Interest @ 11%			145,000	19,219	13.3%
Administration Charge - \$13 per instalment			260,000	251,043	96.6%
Legal Costs Recovered			0	8,604	100.0%
			36,116,498	35,901,390	
Other Revenue					
Exempt Bins - Non Rated Properties			155,021	172,207	111.1%
Commercial / Residential Additional Bins			166,223	161,989	97.5%
Swimming Pools Inspection Fees			18,800	13,602	72.4%
			36,456,542	36,249,188	
Opening Balance				142,599	
Total Collectable			36,456,542	36,391,786	99.82%
Less					
Cash Received				20,263,356	
Rebates Allowed				1,081,628	
Rates write off				175	
Rates Balance To Be Collected			36,456,542	15,046,627	41.27%
Add					
ESL Debtors				480,508	
Pensioner Rebates Not Yet Claimed				464,862	
ESL Rebates Not Yet Claimed				40,131	
Less					
Deferred Rates Debtors				(113,018)	
Current Rates Debtors Balance				15,919,110	

CITY OF VINCENT
NOTE 8 - DEBTOR REPORT
FOR THE MONTH ENDED 30 SEPTEMBER 2019



DESCRIPTION	CURRENT	31-59 DAYS	60-89 DAYS	OVER 90 DAYS	BALANCE
	\$	\$	\$	\$	\$
DEBTOR CONTROL - HEALTH LICENCES	41,043	90,747	0	31,903	163,693
DEBTOR CONTROL - CASH IN LIEU CAR PARKING *	(493)	(94)	0	170,485	169,898
DEBTOR CONTROL - PROPERTY INCOME	53,996	0	0	0	53,996
DEBTOR CONTROL - RECOVERABLE WORKS	(9,124)	0	0	0	(9,124)
DEBTOR CONTROL - BEATTY PARK LEISURE CENTRE	1,350	0	0	0	1,350
DEBTOR CONTROL - OTHER	17,722	18,549	(9,741)	76,984	103,513
DEBTOR CONTROL - % ART CONTRIBUTIONS	21,250	0	0	0	21,250
DEBTOR CONTROL - PLANNING SERVICES FEES	330	0	0	0	330
DEBTOR CONTROL - INFRINGEMENT *	99,995	54,525	43,525	1,680,232	1,878,276
PROVISION FOR DOUBTFUL DEBT	0	(139,788)	0	(146,832)	(286,620)
TOTAL DEBTORS OUTSTANDING AS AT 30/09/2019	226,069	23,938	33,784	1,812,772	2,096,563

ACCRUED INTEREST	180,738
PREPAYMENTS	230,610
TOTAL TRADE AND OTHER RECEIVABLES	2,507,911

DATE	DEBTOR OVER 90 DAYS	AMOUNT	DEBT DETAILS	Comments
11/03/2019	Tennis Seniors Western Australia	4,279.99	Building Insurance 2018/19	Final reminder issued 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	26,862.09	Turf maintenance & top dressing	In the process of finalising.
21/02/2019	Loftus Community Centre	7,981.21	Building Ins, Lease, Utility & maintenance	In discussion with LCC.
07/03/2019	Tuart Hill Cricket Club	2,001.40	Water recoup	Dispute percentage, refer Property Officer/Community Partnerships/Parks
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.
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		122,382.34		

CITY OF VINCENT
NOTE 9 - BEATTY PARK LEISURE CENTRE FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019



	Adopted Budget 2019/20 \$	YTD Budget Sep-19 \$	YTD Actuals Sep-19 \$	YTD Actuals Sep-18 \$	Month Actuals Sep-19 \$	Month Actuals Sep-18 \$
<u>ADMINISTRATION</u>						
Revenue	0	0	(2,295)	0	0	0
Expenditure	0	0	2,295	5,594	(0)	(33)
Surplus/(Deficit)	0	0	(0)	5,594	(0)	(33)
<u>SWIMMING POOLS AREA</u>						
Revenue	2,211,387	421,450	448,750	489,784	156,658	170,730
Expenditure	(4,301,337)	(825,093)	(635,559)	(817,938)	(223,515)	(343,702)
Surplus/(Deficit)	(2,089,950)	(403,643)	(186,810)	(328,154)	(66,857)	(172,972)
<u>SWIM SCHOOL</u>						
Revenue	1,579,524	422,705	505,647	580,641	178,289	181,762
Expenditure	(1,157,914)	(251,224)	(371,843)	(355,099)	(166,547)	(139,802)
Surplus/(Deficit)	421,610	171,481	133,804	225,541	11,742	41,960
<u>CAFÉ</u>						
Revenue	728,524	156,506	149,109	214,063	51,627	72,613
Expenditure	(868,949)	(180,476)	(196,274)	(197,632)	(79,893)	(76,802)
Surplus/(Deficit)	(140,425)	(23,970)	(47,166)	16,430	(28,266)	(4,189)
<u>RETAIL SHOP</u>						
Revenue	535,797	97,195	102,602	104,914	37,393	39,006
Expenditure	(463,619)	(88,392)	(70,179)	(80,300)	(28,944)	(29,975)
Surplus/(Deficit)	72,178	8,803	32,423	24,614	8,450	9,032
<u>HEALTH & FITNESS</u>						
Revenue	1,642,963	401,327	393,168	131,336	121,853	41,848
Expenditure	(1,359,515)	(286,653)	(273,896)	(320,056)	(101,596)	(124,454)
Surplus/(Deficit)	283,448	114,674	119,272	(188,720)	20,257	(82,606)
<u>GROUP FITNESS</u>						
Revenue	661,959	162,717	154,065	74,124	47,877	22,362
Expenditure	(548,588)	(112,471)	(125,932)	(136,441)	(50,916)	(58,480)
Surplus/(Deficit)	113,371	50,246	28,132	(62,317)	(3,039)	(36,118)
<u>AQUAROBIQS</u>						
Revenue	244,647	59,988	59,179	13,003	18,935	2,770
Expenditure	(200,288)	(41,564)	(21,906)	(45,255)	(5,049)	(20,737)
Surplus/(Deficit)	44,359	18,424	37,274	(32,252)	13,887	(17,967)
<u>CRECHE</u>						
Revenue	65,499	16,148	16,891	58,347	5,068	18,091
Expenditure	(358,764)	(77,117)	(91,429)	(96,955)	(40,474)	(38,770)
Surplus/(Deficit)	(293,265)	(60,969)	(74,538)	(38,609)	(35,406)	(20,679)
Net Surplus/(Deficit)	(1,588,674)	(124,954)	42,392	(377,872)	(79,233)	(283,573)
Less: Depreciation	(1,131,369)	0	0	0	0	0
Cash Surplus/(Deficit)	(457,305)	(124,954)	42,392	(377,872)	(79,233)	(283,573)