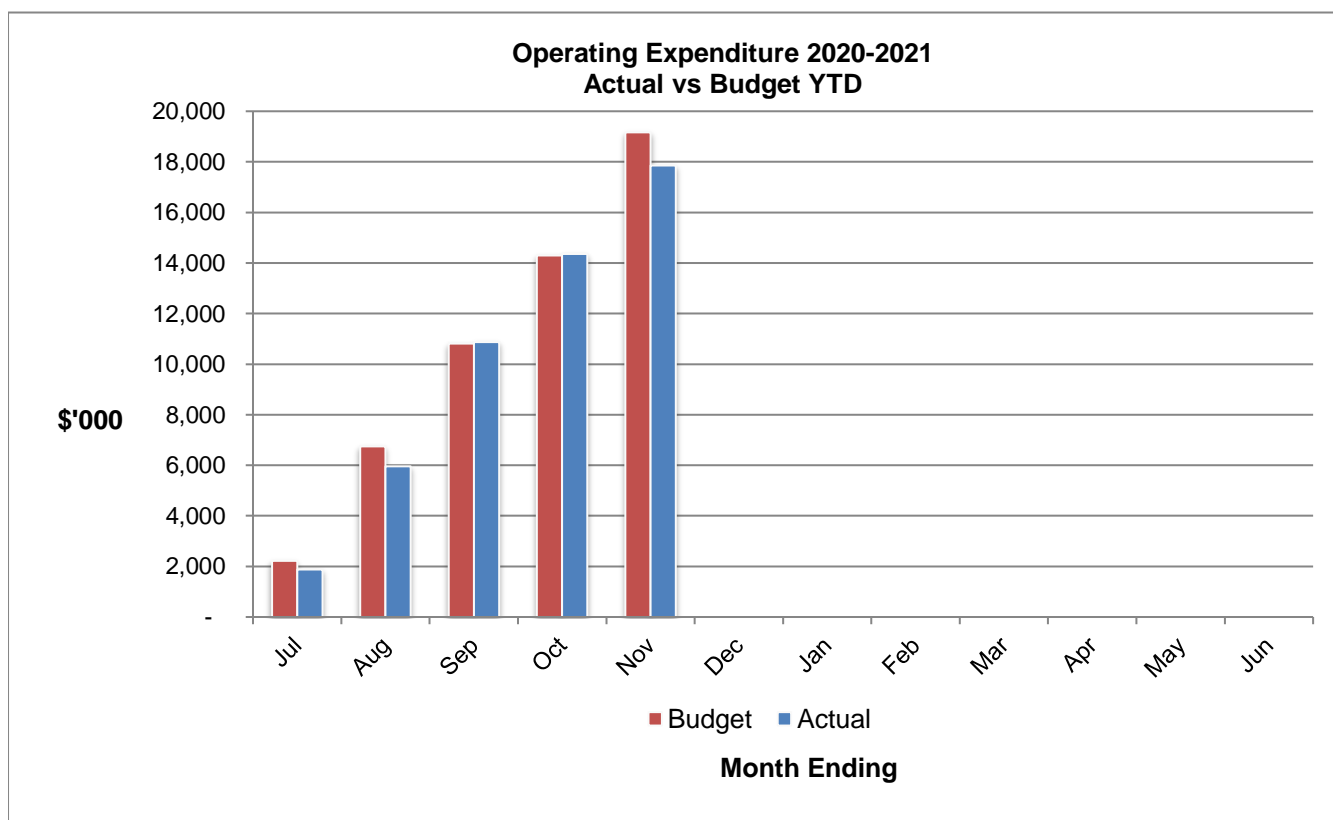
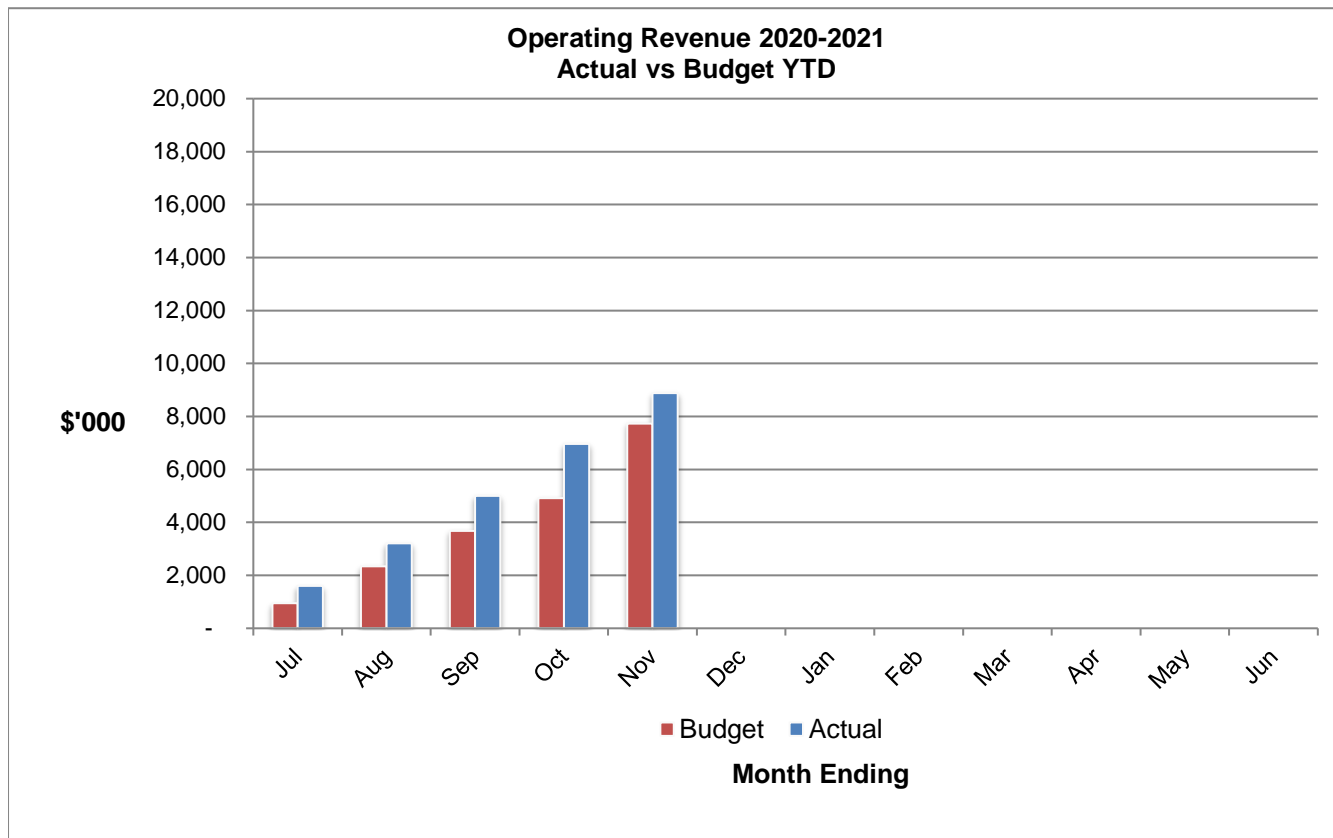


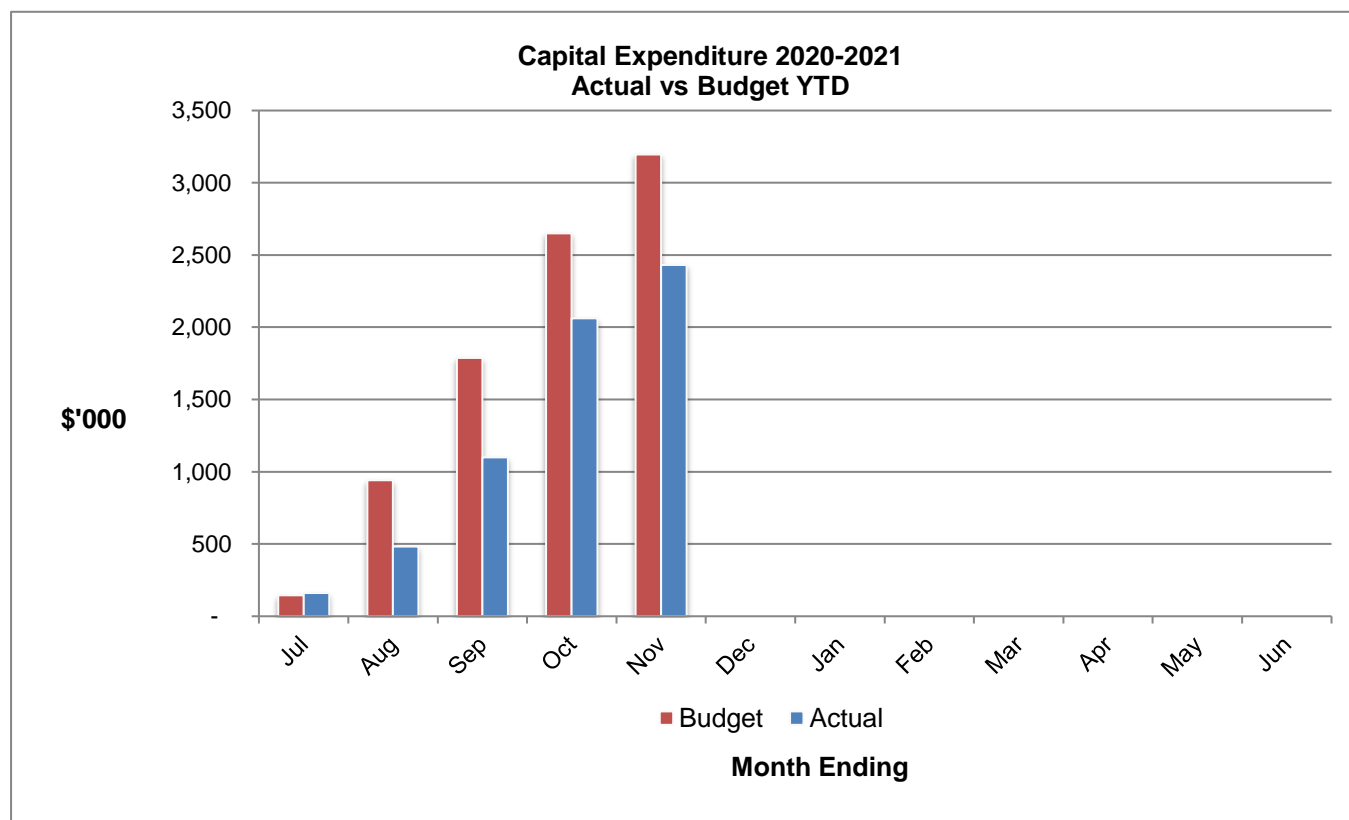
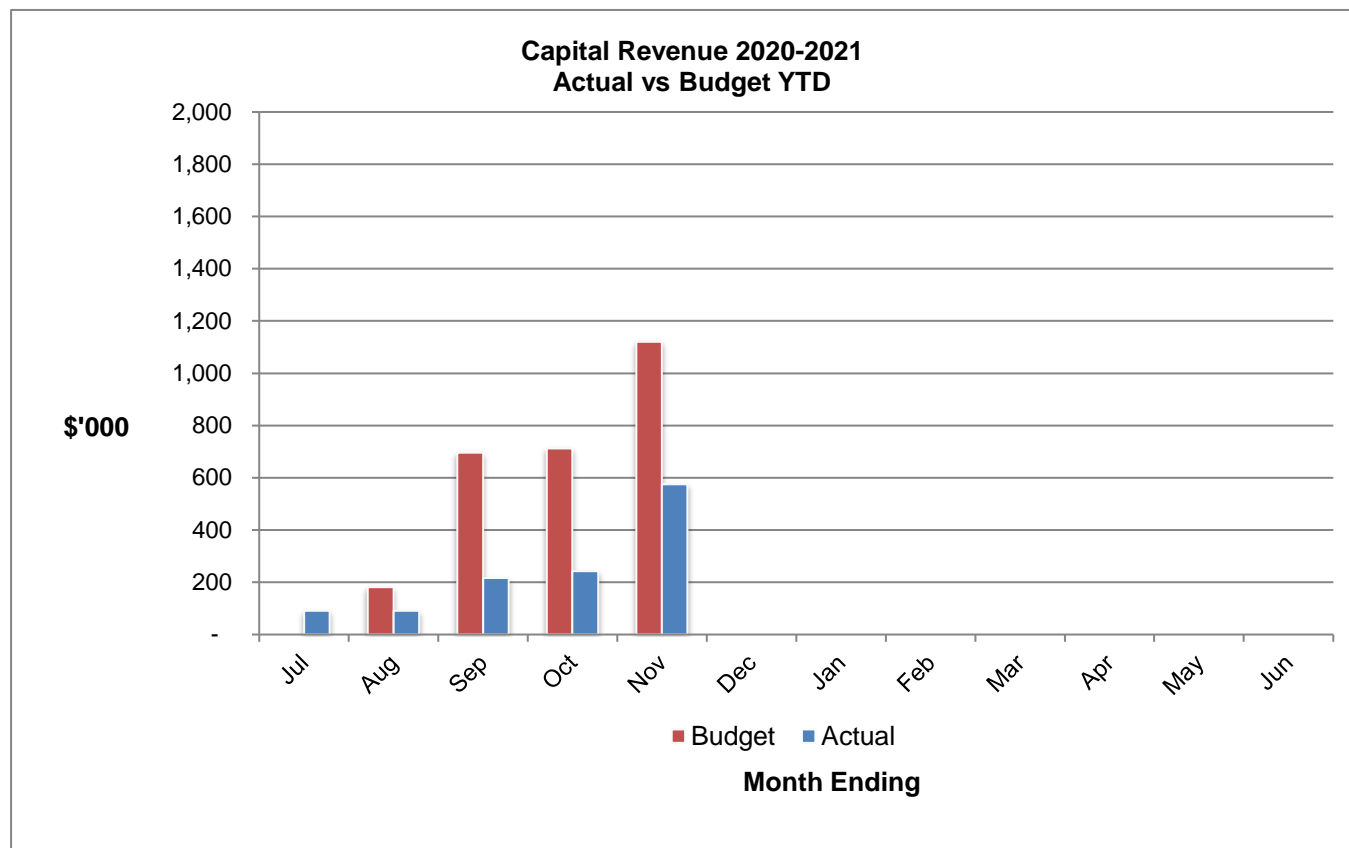
CITY OF VINCENT
NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY
BY PROGRAM
FOR THE PERIOD ENDED 30 NOVEMBER 2020



	Adopted Budget 2020/21 \$	Revised Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	YTD Variance %
Opening Funding Surplus/(Deficit)	1,615,763	1,615,763	1,615,763	2,122,499	506,736	31.4%
Revenue from operating activities						
Governance	43,000	43,186	35,186	36,373	1,187	3.4%
General Purpose Funding	1,566,205	1,301,757	738,576	781,972	43,396	5.9%
Law, Order and Public Safety	300,000	300,000	166,546	103,982	(62,564)	-37.6%
Health	261,517	321,517	274,148	327,589	53,441	19.5%
Education and Welfare	98,647	119,968	54,809	61,975	7,166	13.1%
Community Amenities	777,134	910,344	591,208	520,567	(70,641)	-11.9%
Recreation and Culture	4,911,558	6,813,961	3,236,806	3,481,483	244,677	7.6%
Transport	4,109,953	5,119,621	2,407,634	3,240,588	832,954	34.6%
Economic Services	199,960	249,960	108,560	115,954	7,394	6.8%
Other Property and Services	508,388	525,869	113,839	215,513	101,674	89.3%
	12,776,362	15,706,183	7,727,312	8,885,996	1,158,684	15.0%
Expenditure from operating activities						
Governance	(3,338,549)	(3,491,595)	(1,290,710)	(1,234,562)	56,148	-4.4%
General Purpose Funding	(817,358)	(835,052)	(252,219)	(265,205)	(12,986)	5.1%
Law, Order and Public Safety	(1,590,766)	(1,646,620)	(666,575)	(582,960)	83,615	-12.5%
Health	(1,715,207)	(1,725,084)	(629,796)	(559,432)	70,364	-11.2%
Education and Welfare	(354,944)	(352,855)	(42,408)	(58,600)	(16,192)	38.2%
Community Amenities	(12,202,555)	(12,410,533)	(4,450,222)	(4,005,197)	445,025	-10.0%
Recreation and Culture	(19,879,577)	(20,984,153)	(7,048,550)	(6,562,077)	486,473	-6.9%
Transport	(12,978,459)	(13,340,099)	(3,910,001)	(3,972,228)	(62,227)	1.6%
Economic Services	(544,015)	(626,226)	(280,689)	(204,013)	76,676	-27.3%
Other Property and Services	(2,365,855)	(2,402,572)	(590,310)	(411,795)	178,515	-30.2%
	(55,787,285)	(57,814,789)	(19,161,480)	(17,856,069)	1,305,411	-6.8%
Add Deferred Rates Adjustment	0	0	0	13,997	13,997	0.0%
Add Back Depreciation	11,875,779	11,857,595	0	0	0	0.0%
Adjust (Profit)/Loss on Asset Disposal	(243,199)	(79,199)	85,801	0	(85,801)	-100.0%
	11,632,580	11,778,396	85,801	13,997	(71,804)	-83.7%
Amount attributable to operating activities	(31,378,343)	(30,330,210)	(11,348,367)	(8,956,076)	2,392,291	-21.1%
Investing Activities						
Non-operating Grants, Subsidies and Contributions	1,777,283	1,704,483	1,121,150	575,574	(545,576)	-48.7%
Purchase Land and Buildings	(4,886,398)	(4,757,601)	(1,221,601)	(419,035)	802,566	-65.7%
Purchase Infrastructure Assets	(4,199,844)	(4,573,975)	(1,414,125)	(1,520,351)	(106,226)	7.5%
Purchase Plant and Equipment	(346,810)	(378,812)	(333,550)	(262,167)	71,383	-21.4%
Purchase Furniture and Equipment	(1,037,100)	(1,272,100)	(226,250)	(229,693)	(3,443)	1.5%
Proceeds from Joint Venture Operations	250,000	250,000	0	0	0	0.0%
Proceeds from Disposal of Assets	90,000	773,000	565,000	193,175	(371,825)	-65.8%
Amount attributable to investing activities	(8,352,869)	(8,255,005)	(1,509,376)	(1,662,497)	(153,121)	10.1%
Financing Activities						
Proceeds from Self Supporting Loan	0	2,500	0	0	0	0.0%
Principal elements of finance lease payments	(91,377)	(91,377)	(45,688)	(45,688)	0	0.0%
Repayment of Debentures	(887,431)	(887,431)	(325,501)	(325,499)	2	0.0%
Proceeds from New Debentures	0	0	0	0	0	0.0%
Transfer to Reserves	(809,450)	(1,692,450)	(791,435)	(1,065,748)	(274,313)	34.7%
Transfer from Reserves	4,057,183	4,051,183	1,730,485	885,975	(844,510)	-48.8%
Amount attributable to financing activities	2,268,925	1,382,425	567,861	(550,960)	(1,118,821)	-197.0%
Surplus/(Deficit) before general rates	(35,846,524)	(35,587,027)	(10,674,119)	(9,047,034)	1,627,085	-15.2%
Total amount raised from general rates	35,664,317	35,613,430	35,494,953	35,510,961	16,008	0.0%
Closing Funding Surplus/(Deficit)	(182,207)	26,403	24,820,834	26,463,927	1,643,093	6.6%

CITY OF VINCENT
NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY
BY PROGRAM - GRAPH
AS AT 31 NOVEMBER 2020





CITY OF VINCENT
NOTE 2 - STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE PERIOD ENDED 30 NOVEMBER 2020



	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	YTD Variance %
Revenue					
Rates	35,613,430	35,494,953	35,510,961	16,008	0%
Operating Grants, Subsidies and Contributions	791,934	359,848	284,323	(75,525)	-21.0%
Fees and Charges	13,152,532	6,683,961	7,737,778	1,053,817	15.8%
Interest Earnings	483,205	246,142	291,362	45,220	18.4%
Other Revenue	1,022,010	430,859	572,533	141,674	32.9%
	51,063,111	43,215,763	44,396,957	1,181,194	2.7%
Expenses					
Employee Costs	(23,826,276)	(9,679,141)	(9,555,252)	123,889	-1.3%
Materials and Contracts	(16,289,825)	(6,817,108)	(5,977,368)	839,740	-12.3%
Utility Charges	(1,575,540)	(610,619)	(553,140)	57,479	-9.4%
Depreciation on Non-Current Assets	(11,857,595)	0	0	0	0.0%
Interest Expenses	(491,960)	(180,046)	(143,807)	36,239	-20.1%
Insurance Expenses	(512,653)	(209,459)	(209,459)	0	0.0%
Other Expenditure	(3,083,637)	(1,572,804)	(1,417,042)	155,762	-9.9%
	(57,637,486)	(19,069,177)	(17,856,068)	1,213,109	-6.4%
	(6,574,375)	24,146,586	26,540,889	2,394,303	9.9%
Non-operating Grants, Subsidies and Contributions	1,704,483	1,121,150	575,574	(545,576)	-48.7%
Profit on Disposal of Assets	6,502	6,502	0	(6,502)	-100.0%
Loss on Disposal of Assets	(177,303)	(92,303)	0	92,303	-100.0%
Profit on Assets Held for Sale (TPRC Joint Venture)	250,000	0	0	0	0.0%
	1,783,682	1,035,349	575,574	(459,775)	-44.4%
Net result	(4,790,693)	25,181,935	27,116,463	1,934,528	7.7%
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	(4,790,693)	25,181,935	27,116,463	1,934,528	7.7%

CITY OF VINCENT
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
NOTE 3 - NET CURRENT FUNDING POSITION
FOR THE PERIOD ENDED 30 NOVEMBER 2020



	Note	YTD Actual 30/11/2020 \$	FY Actual 30/06/2020 \$
Current Assets			
Cash Unrestricted		23,080,345	9,206,624
Cash Restricted		11,156,298	10,976,522
Investments		11,000	11,000
Receivables - Rates	7	12,056,734	1,066,726
Receivables - Other	8	3,273,527	2,626,729
Inventories		227,047	185,473
		<u>49,804,951</u>	<u>24,073,074</u>
Less: Current Liabilities			
Payables		(9,048,838)	(7,934,281)
Provisions - employee		(4,492,813)	(4,378,760)
		<u>(13,541,651)</u>	<u>(12,313,041)</u>
Unadjusted Net Current Assets		36,263,300	11,760,033
Adjustments and exclusions permitted by FM Reg 32			
Less: Reserves - restricted cash	6	(11,156,298)	(10,976,525)
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		904,634	887,431
Add: Infringement Debtors transferred to non current asset		971,183	971,183
Add: Current portion of long term finance lease liabilities		92,108	91,377
		<u>(9,799,373)</u>	<u>(9,637,534)</u>
Adjusted Net Current Assets		26,463,927	2,122,499

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 NOVEMBER 2020



	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Chief Executive Officer						
Chief Executive Officer Revenue						
Revenue	0	0	0	0		
Chief Executive Officer Revenue Total	0	0	0	0		
Chief Executive Officer Expenditure						
Employee Costs	478,350	186,867	169,621	(17,246)	-9%	
Other Employee Costs	25,566	11,425	10,280	(1,145)	-10%	
Other Expenses	120,700	80,717	60,731	(19,986)	-25%	
Operating Projects	15,000	0	0	0		
Chief Executive Officer Expenditure Total	639,616	279,009	240,632	(38,377)	-14%	
Chief Executive Officer Indirect Costs						
Allocations	(639,615)	(279,009)	(240,632)	38,377	-14%	
Chief Executive Officer Indirect Costs Total	(639,615)	(279,009)	(240,632)	38,377	-14%	
Chief Executive Officer Total	1	0	0	(0)	100%	
Members of Council						
Members Of Council Revenue						
Revenue	0	0	0	0		
Members Of Council Revenue Total	0	0	0	0		
Members Of Council Expenditure						
Employee Costs	124,855	46,672	44,689	(1,983)	-4%	
Other Employee Costs	20,000	8,335	0	(8,335)	-100%	
Other Expenses	352,600	148,361	144,788	(3,573)	-2%	
Members Of Council Expenditure Total	497,455	203,368	189,478	(13,890)	-7%	
Members Of Council Indirect Costs						
Allocations	45,712	15,487	14,915	(572)	-4%	
Members Of Council Indirect Costs Total	45,712	15,487	14,915	(572)	-4%	
Members of Council Total	543,167	218,855	204,393	(14,462)	-7%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 NOVEMBER 2020



	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Corporate Strategy and Governance Revenue</u>						
Corporate Strategy and Governance Revenue						
Revenue	0	0	0	0		
Corporate Strategy and Governance Revenue Total	0	0	0	0		
Corporate Strategy and Governance Revenue Total	0	0	0	0		
<u>Corporate Strategy and Governance Expenditure</u>						
Corporate Strategy and Governance Expenditure						
Employee Costs	718,502	284,624	295,070	10,446	4%	
Other Employee Costs	12,000	5,000	993	(4,007)	-80%	
Other Expenses	148,950	62,070	33,662	(28,408)	-46%	Timing variance relating to legal fees and internal audit program.
Operating Projects	67,000	23,000	18,101	(4,899)	-21%	
Corporate Strategy and Governance Expenditure Total	946,452	374,694	347,826	(26,868)	-7%	
Corporate Strategy and Governance Expenditure Total	946,452	374,694	347,826	(26,868)	-7%	
<u>Corporate Strategy and Governance Indirect Costs</u>						
Corporate Strategy and Governance Indirect Costs						
Allocations	394,004	136,499	132,113	(4,386)	-3%	
Corporate Strategy and Governance Indirect Costs Total	394,004	136,499	132,113	(4,386)	-3%	
Corporate Strategy and Governance Indirect Costs Total	394,004	136,499	132,113	(4,386)	-3%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 NOVEMBER 2020



	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Human Resources						
Human Resources Revenue						
Revenue	(35,000)	(35,000)	(36,187)	(1,187)	3%	
Human Resources Revenue Total	(35,000)	(35,000)	(36,187)	(1,187)	3%	
Human Resources Expenditure						
Employee Costs	774,811	357,252	369,763	12,511	4%	
Other Employee Costs	144,100	61,764	11,348	(50,416)	-82%	Favourable variance, however breakdown is individually immaterial.
Other Expenses	103,829	48,395	33,598	(14,797)	-31%	
Human Resources Expenditure Total	1,022,740	467,411	414,709	(52,702)	-11%	
Human Resources Indirect Costs						
Allocations	(987,740)	(432,411)	(378,521)	53,890	-12%	
Human Resources Indirect Costs Total	(987,740)	(432,411)	(378,521)	53,890	-12%	
Human Resources Total	0	0	(0)	0	100%	
Information Technology						
Information Technology Revenue						
Revenue	0	0	0	0		
Information Technology Revenue Total	0	0	0	0		
Information Technology Expenditure						
Employee Costs	476,432	186,420	181,728	(4,692)	-3%	
Other Employee Costs	6,000	1,500	527	(973)	-65%	
Other Expenses	1,489,900	723,290	783,604	60,314	8%	
Operating Projects	80,000	33,338	24,710	(8,629)	-26%	
Information Technology Expenditure Total	2,052,332	944,548	990,569	46,021	5%	
Information Technology Indirect Costs						
Allocations	(2,052,332)	(944,548)	(990,569)	(46,021)	5%	
Information Technology Indirect Costs Total	(2,052,332)	(944,548)	(990,569)	(46,021)	5%	
Information Technology Total	0	0	(0)	(0)	100%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 NOVEMBER 2020



	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Records Management</u>						
Records Management Revenue						
Revenue	(186)	(186)	(186)	0	0%	
Records Management Revenue Total	(186)	(186)	(186)	0	0%	
Records Management Expenditure						
Employee Costs	286,399	112,160	114,379	2,219	2%	
Other Employee Costs	4,000	107	(141)	(248)	-232%	
Other Expenses	38,650	17,938	5,917	(12,021)	-67%	
Operating Projects	40,000	16,200	9,033	(7,167)	-44%	
Records Management Expenditure Total	369,049	146,405	129,189	(17,216)	-12%	
Records Management Indirect Costs						
Allocations	(368,863)	(146,219)	(129,003)	17,216	-12%	
Records Management Indirect Costs Total	(368,863)	(146,219)	(129,003)	17,216	-12%	
Records Management Total	0	0	0	0	100%	
<u>Director Community and Business Services</u>						
Director Community and Business Services						
Revenue	0	0	0	0		
Employee Costs	297,506	118,829	124,821	5,992	5%	
Other Employee Costs	3,671	1,530	946	(584)	-38%	
Other Expenses	4,250	1,765	577	(1,188)	-67%	
Director Community and Business Services Total	305,427	122,124	126,344	4,220	3%	
Director Community and Business Services Total	305,427	122,124	126,344	4,220	3%	
<u>Director Community and Business Ser Indirect Costs</u>						
Director Community and Business Ser Indirect Costs						
Allocations	(305,427)	(122,124)	(126,344)	(4,220)	3%	
Director Community and Business Ser Indirect Costs Total	(305,427)	(122,124)	(126,344)	(4,220)	3%	
Director Community and Business Ser Indirect Costs Total	(305,427)	(122,124)	(126,344)	(4,220)	3%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 NOVEMBER 2020



	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Finance Services						
Finance Services Revenue						
Revenue	(800)	(335)	(17,256)	(16,921)	5051%	
Finance Services Revenue Total	(800)	(335)	(17,256)	(16,921)	5051%	
Finance Services Expenditure						
Employee Costs	809,097	316,956	349,792	32,836	10%	Budget phasing variance.
Other Employee Costs	9,100	2,040	2,592	552	27%	
Other Expenses	207,400	(49,100)	(36,086)	13,014	-27%	
Finance Services Expenditure Total	1,025,597	269,896	316,298	46,402	17%	
Finance Services Indirect Costs						
Allocations	(1,024,797)	(269,561)	(299,042)	(29,481)	11%	
Finance Services Indirect Costs Total	(1,024,797)	(269,561)	(299,042)	(29,481)	11%	
Finance Services Total	0	0	0	0		
Insurance Premium						
Insurance Premium Expenditure						
Other Expenses	512,653	209,459	209,459	0	0%	
Insurance Premium Expenditure Total	512,653	209,459	209,459	0	0%	
Insurance Premium Recovery						
Allocations	(512,653)	(209,459)	(207,402)	2,057	-1%	
Insurance Premium Recovery Total	(512,653)	(209,459)	(207,402)	2,057	-1%	
Insurance Premium Total	0	0	2,057	2,057	100%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 NOVEMBER 2020



	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Insurance Claim</u>						
Insurance Claim Recoup						
Revenue	(65,000)	(38,785)	(63,077)	(24,292)	63%	Insurance claim higher than anticipated.
Insurance Claim Recoup Total	(65,000)	(38,785)	(63,077)	(24,292)	63%	
Insurance Claim Expenditure						
Other Expenses	5,000	2,373	3,955	1,582	67%	
Insurance Claim Expenditure Total	5,000	2,373	3,955	1,582	67%	
Insurance Claim Total	(60,000)	(36,412)	(59,123)	(22,711)	62%	
<u>Mindarie Regional Council</u>						
Mindarie Regional Council Revenue						
Revenue	(141,110)	(52,919)	(108,133)	(55,214)	104%	Land sales withholding tax higher than anticipated.
Mindarie Regional Council Revenue Total	(141,110)	(52,919)	(108,133)	(55,214)	104%	
Mindarie Regional Council Expenditure						
Other Expenses	32,000	32,000	28,617	(3,383)	-11%	
Land - Revaluation Decrement	0	0	0	0		
Mindarie Regional Council Expenditure Total	32,000	32,000	28,617	(3,383)	-11%	
Mindarie Regional Council Total	(109,110)	(20,919)	(79,517)	(58,598)	280%	
<u>General Purpose Revenue</u>						
General Purpose Revenue						
Revenue	(808,757)	(354,183)	(368,602)	(14,419)	4%	
General Purpose Revenue Total	(808,757)	(354,183)	(368,602)	(14,419)	4%	
General Purpose Revenue Total	(808,757)	(354,183)	(368,602)	(14,419)	4%	

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 30 NOVEMBER 2020



	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Rates Services</u>						
Rates Services Revenue						
Revenue	(36,106,430)	(35,879,346)	(35,924,331)	(44,985)	0%	
Rates Services Revenue Total	(36,106,430)	(35,879,346)	(35,924,331)	(44,985)	0%	
Rates Services Expenditure						
Employee Costs	258,785	101,314	106,191	4,877	5%	
Other Employee Costs	0	0	0	0		
Other Expenses	173,950	99,315	109,279	9,964	10%	
Operating Projects	250,000	0	0	0		
Rates Services Expenditure Total	682,735	200,629	215,470	14,841	7%	
Rates Services Indirect Costs						
Allocations	152,317	51,590	49,735	(1,855)	-4%	
Rates Services Indirect Costs Total	152,317	51,590	49,735	(1,855)	-4%	
Rates Services Total	(35,271,378)	(35,627,127)	(35,659,126)	(31,999)	0%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 NOVEMBER 2020



	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Marketing and Communications</u>						
Marketing and Communications Revenue						
Revenue	(8,000)	0	0	0		
Marketing and Communications Revenue Total	(8,000)	0	0	0		
Marketing and Communications Expenditure						
Employee Costs	708,647	277,310	303,363	26,053	9%	
Other Employee Costs	1,000	500	68	(432)	-86%	
Other Expenses	437,643	112,772	77,717	(35,055)	-31%	Timing variance relating to advertising and public relation costs.
Operating Projects	50,000	7,800	10,000	2,200	28%	
Marketing and Communications Expenditure Total	1,197,290	398,382	391,148	(7,234)	-2%	
Marketing and Communications Indirect Costs						
Allocations	375,681	127,280	122,894	(4,386)	-3%	
Marketing and Communications Indirect Costs Total	375,681	127,280	122,894	(4,386)	-3%	
Marketing and Communications Total	1,564,971	525,662	514,043	(11,619)	-2%	
<u>Art and Culture</u>						
Art and Culture						
Employee Costs	0	0	0	0		
Other Employee Costs	0	0	0	0		
Other Expenses	46,000	7,000	14,175	7,175	102%	
Art and Culture Total	46,000	7,000	14,175	7,175	102%	
Art and Culture Indirect Costs						
Allocations	0	0	0	0		
Art and Culture Indirect Costs Total	0	0	0	0		
Art and Culture Total	46,000	7,000	14,175	7,175	102%	

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NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Community Partnerships Revenue</u>						
Community Partnerships Revenue						
Revenue	(1,259)	(525)	(595)	(70)	13%	
Community Partnerships Revenue Total	(1,259)	(525)	(595)	(70)	13%	
Community Partnerships Revenue Total	(1,259)	(525)	(595)	(70)	13%	
<u>Community Partnership Expenditure</u>						
Community Partnership Expenditure						
Employee Costs	419,467	164,471	169,440	4,969	3%	
Other Employee Costs	9,430	6,845	1,845	(5,000)	-73%	
Other Expenses	252,300	66,560	37,211	(29,349)	-44%	Favourable variance, however breakdown is individually immaterial.
Community Partnership Expenditure Total	681,197	237,876	208,495	(29,381)	-12%	
Community Partnership Expenditure Total	681,197	237,876	208,495	(29,381)	-12%	
<u>Community Partnerships Indirect Costs</u>						
Community Partnerships Indirect Costs						
Allocations	236,384	80,303	77,756	(2,547)	-3%	
Library Occupancy Costs Allocations	0	0	0	0		
Community Partnerships Indirect Costs Total	236,384	80,303	77,756	(2,547)	-3%	
Community Partnerships Indirect Costs Total	236,384	80,303	77,756	(2,547)	-3%	
<u>Beatty Park Leisure Centre Administration</u>						
Beatty Park Leisure Centre Admin Revenue						
Revenue	(1,894,500)	(1,002,214)	(1,004,813)	(2,599)	0%	
Beatty Park Leisure Centre Admin Revenue Total	(1,894,500)	(1,002,214)	(1,004,813)	(2,599)	0%	
Beatty Park Leisure Centre Admin Indirect Revenue						
Allocations	1,894,500	1,002,214	1,004,813	2,599	0%	
Beatty Park Leisure Centre Admin Indirect Revenue Total	1,894,500	1,002,214	1,004,813	2,599	0%	
Beatty Park Leisure Centre Admin Expenditure						
Employee Costs	812,325	299,058	273,876	(25,182)	-8%	
Other Employee Costs	19,128	9,665	3,834	(5,831)	-60%	
Other Expenses	130,250	45,880	55,682	9,802	21%	
Beatty Park Leisure Centre Admin Expenditure Total	961,703	354,603	333,391	(21,212)	-6%	
Beatty Park Leisure Centre Admin Indirect Costs						
Allocations	(961,703)	(354,603)	(333,391)	21,212	-6%	
Beatty Park Leisure Centre Admin Indirect Costs Total	(961,703)	(354,603)	(333,391)	21,212	-6%	
Beatty Park Leisure Centre Administration Total	0	0	(0)	(0)	100%	

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	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Beatty Park Leisure Centre Building						
Beatty Park Leisure Centre Building Revenue						
Revenue	(292,386)	(50,692)	(48,618)	2,074	-4%	
Beatty Park Leisure Centre Building Revenue Total	(292,386)	(50,692)	(48,618)	2,074	-4%	
Beatty Park Leisure Centre Occupancy Costs						
Building Maintenance	421,350	165,641	126,917	(38,724)	-23%	Timing variance of works.
Ground Maintenance	41,800	18,005	17,164	(841)	-5%	
Other Expenses	2,102,757	312,977	233,610	(79,367)	-25%	Timing variance relating to utilities expenses.
Beatty Park Leisure Centre Occupancy Costs Total	2,565,907	496,623	377,691	(118,932)	-24%	
Beatty Park Leisure Centre Indirect Costs						
Allocations	(2,273,521)	(445,931)	(329,073)	116,858	-26%	
Beatty Park Leisure Centre Indirect Costs Total	(2,273,521)	(445,931)	(329,073)	116,858	-26%	
Beatty Park Leisure Centre Building Total	0	0	0	0		
Swimming Pool Areas						
Swimming Pool Areas Revenue						
Revenue	(1,128,250)	(498,761)	(499,365)	(604)	0%	
Swimming Pool Areas Revenue Total	(1,128,250)	(498,761)	(499,365)	(604)	0%	
Swimming Pool Areas Indirect Revenue						
Allocations	(305,589)	(161,660)	(162,177)	(517)	0%	
Swimming Pool Areas Indirect Revenue Total	(305,589)	(161,660)	(162,177)	(517)	0%	
Swimming Pool Areas Expenditure						
Employee Costs	882,057	369,125	385,517	16,392	4%	
Other Employee Costs	14,500	9,250	6,212	(3,038)	-33%	
Other Expenses	140,470	59,200	68,229	9,029	15%	
Swimming Pool Areas Expenditure Total	1,037,027	437,575	459,958	22,383	5%	
Swimming Pool Areas Indirect Costs						
Allocations	2,515,969	647,689	545,382	(102,307)	-16%	
Swimming Pool Areas Indirect Costs Total	2,515,969	647,689	545,382	(102,307)	-16%	
Swimming Pool Areas Total	2,119,157	424,843	343,798	(81,045)	-19%	

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	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance % %	Variance Commentary
Swim School						
Swim School Revenue						
Revenue	(1,078,500)	(634,000)	(763,873)	(129,873)	20%	Revenue higher than anticipated.
Swim School Revenue Total	(1,078,500)	(634,000)	(763,873)	(129,873)	20%	
Swim School Indirect Revenue						
Allocations	(3,597)	(1,903)	(1,809)	94	-5%	
Swim School Indirect Revenue Total	(3,597)	(1,903)	(1,809)	94	-5%	
Swim School Expenditure						
Employee Costs	526,934	366,393	373,411	7,018	2%	
Other Employee Costs	6,000	2,250	833	(1,417)	-63%	
Other Expenses	27,750	11,108	11,845	737	7%	
Swim School Expenditure Total	560,684	379,751	386,089	6,338	2%	
Swim School Indirect Costs						
Allocations	183,075	52,977	49,080	(3,897)	-7%	
Swim School Indirect Costs Total	183,075	52,977	49,080	(3,897)	-7%	
Swim School Total	(338,338)	(203,175)	(330,513)	(127,338)	63%	
Café						
Café Revenue						
Revenue	0	0	0	0		
Café Revenue Total	0	0	0	0		
Café Indirect Revenue						
Allocations	0	0	0	0		
Café Indirect Revenue Total	0	0	0	0		
Café Expenditure						
Employee Costs	34,280	34,280	34,280	0	0%	
Other Employee Costs	0	0	0	0		
Other Expenses	0	0	714	714	100%	
Café Expenditure Total	34,280	34,280	34,995	715	2%	
Café Indirect Costs						
Allocations	0	0	0	0		
Café Indirect Costs Total	0	0	0	0		
Café Total	34,280	34,280	34,995	715	2%	

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	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Retail						
Retail Revenue						
Revenue	(355,000)	(207,000)	(237,467)	(30,467)	15%	Revenue higher than anticipated.
Retail Revenue Total	(355,000)	(207,000)	(237,467)	(30,467)	15%	
Retail Indirect Revenue						
Allocations	(754)	(400)	(402)	(2)	0%	
Retail Indirect Revenue Total	(754)	(400)	(402)	(2)	0%	
Retail Expenditure						
Employee Costs	53,146	21,014	24,192	3,178	15%	
Other Employee Costs	250	125	0	(125)	-100%	
Other Expenses	147,700	98,951	93,683	(5,268)	-5%	
Retail Expenditure Total	201,096	120,090	117,876	(2,215)	-2%	
Retail Indirect Costs						
Allocations	74,954	23,152	20,596	(2,556)	-11%	
Retail Indirect Costs Total	74,954	23,152	20,596	(2,556)	-11%	
Retail Total	(79,704)	(64,158)	(99,397)	(35,239)	55%	
Health and Fitness						
Health and Fitness Revenue						
Revenue	(116,600)	(52,000)	(61,187)	(9,187)	18%	
Health and Fitness Revenue Total	(116,600)	(52,000)	(61,187)	(9,187)	18%	
Health and Fitness Indirect Revenue						
Allocations	(1,048,418)	(554,626)	(555,674)	(1,048)	0%	
Health and Fitness Indirect Revenue Total	(1,048,418)	(554,626)	(555,674)	(1,048)	0%	
Health and Fitness Expenditure						
Employee Costs	521,416	238,386	250,822	12,436	5%	
Other Employee Costs	8,700	4,350	437	(3,913)	-90%	
Other Expenses	90,000	29,850	32,178	2,328	8%	
Health and Fitness Expenditure Total	620,116	272,586	283,437	10,851	4%	
Health and Fitness Indirect Costs						
Allocations	519,775	154,686	133,055	(21,631)	-14%	
Health and Fitness Indirect Costs Total	519,775	154,686	133,055	(21,631)	-14%	
Health and Fitness Total	(25,127)	(179,354)	(200,369)	(21,015)	12%	

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	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Group Fitness						
Group Fitness Revenue						
Revenue	(65,000)	(30,000)	(35,528)	(5,528)	18%	
Group Fitness Revenue Total	(65,000)	(30,000)	(35,528)	(5,528)	18%	
Group Fitness Indirect Revenue						
Allocations	(355,977)	(188,316)	(188,804)	(488)	0%	
Group Fitness Indirect Revenue Total	(355,977)	(188,316)	(188,804)	(488)	0%	
Group Fitness Expenditure						
Aqua Fitness						
Aqua Fitness Revenue						
Revenue	(12,000)	(6,188)	(6,418)	(230)	4%	
Aqua Fitness Revenue Total	(12,000)	(6,188)	(6,418)	(230)	4%	
Aqua Fitness Indirect Revenue						
Allocations	(150,802)	(79,775)	(79,983)	(208)	0%	
Aqua Fitness Indirect Revenue Total	(150,802)	(79,775)	(79,983)	(208)	0%	
Aqua Fitness Expenditure						
Employee Costs	18,264	7,241	9,680	2,439	34%	
Other Employee Costs	450	225	0	(225)	-100%	
Other Expenses	14,100	8,450	2,139	(6,311)	-75%	
Aqua Fitness Expenditure Total	32,814	15,916	11,818	(4,098)	-26%	
Aqua Fitness Indirect Costs						
Allocations	104,463	27,924	26,227	(1,697)	-6%	
Aqua Fitness Indirect Costs Total	104,463	27,924	26,227	(1,697)	-6%	
Aqua Fitness Total	(25,525)	(42,123)	(48,356)	(6,233)	15%	

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	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Crèche						
Crèche Revenue						
Revenue	(13,000)	(5,415)	(7,437)	(2,022)	37%	
Crèche Revenue Total	(13,000)	(5,415)	(7,437)	(2,022)	37%	
Allocations	(29,363)	(15,534)	(15,575)	(41)	0%	
Crèche Indirect Revenue Total	(29,363)	(15,534)	(15,575)	(41)	0%	
Crèche Expenditure						
Employee Costs	145,277	57,262	66,622	9,360	16%	
Other Employee Costs	750	375	423	48	13%	
Other Expenses	2,110	920	165	(755)	-82%	
Crèche Expenditure Total	148,137	58,557	67,209	8,652	15%	
Crèche Indirect Costs						
Allocations	91,546	24,020	21,277	(2,743)	-11%	
Crèche Indirect Costs Total	91,546	24,020	21,277	(2,743)	-11%	
Crèche Total	197,320	61,628	65,475	3,847	6%	

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	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Customer Services Centre Revenue						
Customer Services Centre Revenue						
Revenue	0	0	0	0		
Customer Services Centre Revenue Total	0	0	0	0		
Customer Services Centre Revenue Total						
Customer Services Centre Revenue Total						
Customer Service Centre						
Customer Services Centre Expenditure						
Employee Costs	549,095	215,303	193,529	(21,774)	-10%	Favourable variance due to vacant position.
Other Employee Costs	6,050	2,520	534	(1,986)	-79%	
Other Expenses	24,950	10,480	8,306	(2,174)	-21%	
Customer Services Centre Expenditure Total	580,095	228,303	202,368	(25,935)	-11%	
Customer Services Centre Indirect Costs						
Allocations	(580,095)	(228,303)	(202,368)	25,935	-11%	
Customer Service Centre Total	0	0	0	0		
Library Services						
Library Services Revenue						
Revenue	(10,100)	(4,205)	(6,642)	(2,437)	58%	
Library Services Revenue Total	(10,100)	(4,205)	(6,642)	(2,437)	58%	
Library Services Expenditure						
Employee Costs	973,812	381,009	388,271	7,262	2%	
Other Employee Costs	7,100	2,955	714	(2,241)	-76%	
Other Expenses	99,000	41,265	29,191	(12,074)	-29%	
Library Services Expenditure Total	1,079,912	425,229	418,176	(7,053)	-2%	
Library Services Indirect Costs						
Allocations	423,638	165,242	163,886	(1,356)	-1%	
Community Partnerships Mgmt Admin Alloca	0	0	0	0		
Library Occupancy Costs Allocations	12,814	2,997	12,994	9,997	334%	
Library Services Indirect Costs Total	436,452	168,239	176,880	8,641	5%	
Library Services Total	1,506,264	589,263	588,414	(849)	0%	
Library Building						
Library Occupancy Costs						
Building Maintenance	94,700	42,180	40,935	(1,245)	-3%	
Ground Maintenance	5,000	2,500	0	(2,500)	-100%	
Other Expenses	154,564	13,641	9,848	(3,793)	-28%	
Library Occupancy Costs Total	254,264	58,321	50,783	(7,538)	-13%	
Library Indirect Costs						
Allocations	6,185	2,575	2,575	0	0%	
Library Occupancy Costs Recovery	(52,089)	(12,179)	(52,843)	(40,664)	334%	
Library Indirect Costs Total	(45,904)	(9,604)	(50,268)	(40,664)	423%	
Library Building Total	208,360	48,717	515	(48,202)	-99%	

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	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Loftus Community Centre Revenue</u>						
Loftus Community Centre Revenue						
Revenue	(46,000)	(19,165)	(29,165)	(10,000)	52%	
Loftus Community Centre Revenue Total	(46,000)	(19,165)	(29,165)	(10,000)	52%	
Loftus Community Centre Revenue Total	(46,000)	(19,165)	(29,165)	(10,000)	52%	
<u>Loftus Community Centre Expenditure</u>						
Loftus Community Centre Expenditure						
Employee Costs	89,460	35,073	54,983	19,910	57%	
Other Employee Costs	1,500	625	0	(625)	-100%	
Building Maintenance	16,272	6,780	0	(6,780)	-100%	
Other Expenses	36,160	13,615	4,985	(8,630)	-63%	
Loftus Community Centre Expenditure Total	143,392	56,093	59,968	3,875	7%	
Loftus Community Centre Expenditure Total	143,392	56,093	59,968	3,875	7%	
<u>Loftus Community Centre Indirect Costs</u>						
Loftus Community Centre Indirect Costs						
Allocations	44,359	17,306	17,154	(153)	-1%	
Loftus Community Centre Indirect Costs Total	44,359	17,306	17,154	(153)	-1%	
Loftus Community Centre Indirect Costs Total	44,359	17,306	17,154	(153)	-1%	

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	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Senior and Disability Services Revenue</u>						
Senior and Disability Services Revenue						
Revenue	(13,500)	(2,375)	(1,636)	739	-31%	
Senior and Disability Services Revenue Total	(13,500)	(2,375)	(1,636)	739	-31%	
Senior and Disability Services Revenue Total	(13,500)	(2,375)	(1,636)	739	-31%	
<u>Senior and Disability Services Expenditure</u>						
Senior and Disability Services Expenditure						
Employee Costs	0	0	0	0		
Other Employee Costs	0	0	0	0		
Other Expenses	17,000	2,500	2,346	(154)	-6%	
Operating Projects	0	0	0	0		
Senior and Disability Services Expenditure Total	17,000	2,500	2,346	(154)	-6%	
Senior and Disability Services Expenditure Total	17,000	2,500	2,346	(154)	-6%	
<u>Senior and Disability Services Indirect Costs</u>						
Senior and Disability Services Indirect Costs						
Allocations	0	0	91	91	100%	
Library Occupancy Costs Allocations	0	0	0	0		
Senior and Disability Services Indirect Costs Total	0	0	91	91	100%	
Senior and Disability Services Indirect Costs Total	0	0	91	91	100%	
<u>Director Strategy and Development Services revenue</u>						
Director Strategy and Development Services revenue						
Revenue	0	0	0	0		
Director Strategy and Development Services revenue Total	0	0	0	0		
Director Strategy and Development Services revenue Total	0	0	0	0		
<u>Director Strategy and Development Services</u>						
Director Strategy and Development Services						
Employee Costs	316,345	123,921	136,642	12,721	10%	
Other Employee Costs	1,100	460	45	(415)	-90%	
Other Expenses	1,800	750	200	(550)	-73%	
Director Strategy and Development Services Total	319,245	125,131	136,887	11,756	9%	
Director Strategy and Development Services Total	319,245	125,131	136,887	11,756	9%	
<u>Director Strategy and Development Ser Indirect Co</u>						
Director Strategy and Development Ser Indirect Co						
Allocations	(319,245)	(125,131)	(136,887)	(11,756)	9%	
Director Strategy and Development Ser Indirect Co Total	(319,245)	(125,131)	(136,887)	(11,756)	9%	

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	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Health Administration and Inspection						
Health Administration and Inspection Revenue						
Revenue	(292,020)	(259,025)	(307,146)	(48,121)	19%	Revenue higher than anticipated as a result of operations commencing back to normal. Budget to be adjusted at March 2021 budget review.
Health Administration and Inspection Revenue Total	(292,020)	(259,025)	(307,146)	(48,121)	19%	
Health Administration and Inspection Expenditure						
Employee Costs	996,493	390,028	351,125	(38,903)	-10%	
Other Employee Costs	22,815	9,510	3,397	(6,113)	-64%	
Other Expenses	52,750	21,980	7,065	(14,915)	-68%	
Health Administration and Inspection Expenditure Total	1,072,058	421,518	361,587	(59,931)	-14%	
Health Administration and Inspection Indirect Cost						
Allocations	558,451	190,785	181,145	(9,640)	-5%	
Health Administration and Inspection Indirect Cost Total	558,451	190,785	181,145	(9,640)	-5%	
Health Administration and Inspection Total	1,338,489	353,278	235,586	(117,692)	-33%	
Food Control						
Food Control Revenue						
Revenue	(500)	(250)	0	250	-100%	
Food Control Revenue Total	(500)	(250)	0	250	-100%	
Food Control Expenditure						
Other Expenses	12,500	4,790	4,669	(121)	-3%	
Food Control Expenditure Total	12,500	4,790	4,669	(121)	-3%	
Food Control Total	12,000	4,540	4,669	129	3%	
Health Clinics						
Health Clinics Revenue						
Revenue	(28,997)	(14,873)	(20,443)	(5,570)	37%	
Health Clinics Revenue Total	(28,997)	(14,873)	(20,443)	(5,570)	37%	
Health Clinics Expenditure						
Building Maintenance	18,600	8,518	6,518	(2,000)	-23%	
Ground Maintenance	0	0	1,226	1,226	100%	
Other Expenses	61,507	3,365	3,466	101	3%	
Health Clinics Expenditure Total	80,107	11,883	11,211	(672)	-6%	
Health Clinics Indirect Costs						
Allocations	1,968	820	820	0	0%	
Health Clinics Indirect Costs Total	1,968	820	820	0	0%	
Health Clinics Total	53,078	(2,170)	(8,412)	(6,242)	288%	

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	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance % %	Variance Commentary
Statutory Planning Services						
Statutory Planning Services Revenue						
Revenue	(404,684)	(173,160)	(157,628)	15,532	-9%	
Statutory Planning Services Revenue Total	(404,684)	(173,160)	(157,628)	15,532	-9%	
Statutory Planning Services Expenditure						
Employee Costs	1,097,029	429,270	420,284	(8,986)	-2%	
Other Employee Costs	11,074	4,615	3,722	(893)	-19%	
Other Expenses	184,500	78,035	30,499	(47,536)	-61%	Timing variance relating to legal and consultancy fees.
Statutory Planning Services Expenditure Total	1,292,603	511,920	454,505	(57,415)	-11%	
Statutory Planning Services Indirect Costs						
Allocations	562,940	191,069	184,015	(7,054)	-4%	
Statutory Planning Services Indirect Costs Total	562,940	191,069	184,015	(7,054)	-4%	
Statutory Planning Services Total	1,450,859	529,829	480,892	(48,937)	-9%	
Compliance Services						
Compliance Services Revenue						
Revenue	(43,313)	(29,775)	(26,781)	2,994	-10%	
Compliance Services Revenue Total	(43,313)	(29,775)	(26,781)	2,994	-10%	
Compliance Services Expenditure						
Employee Costs	443,833	173,697	179,746	6,049	3%	
Other Employee Costs	8,221	3,425	2,822	(603)	-18%	
Other Expenses	67,100	27,955	23,489	(4,466)	-16%	
Compliance Services Expenditure Total	519,154	205,077	206,056	979	0%	
Compliance Services Indirect Costs						
Allocations	260,865	88,927	86,477	(2,450)	-3%	
Compliance Services Indirect Costs Total	260,865	88,927	86,477	(2,450)	-3%	
Compliance Services Total	736,706	264,229	265,752	1,523	1%	

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NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Policy and Place Services</u>						
Policy and Place Services Revenue						
Revenue	(1,800)	(750)	(575)	175	-23%	
Policy and Place Services Revenue Total	(1,800)	(750)	(575)	175	-23%	
Policy and Place Serv Expenditure						
Employee Costs	1,229,521	481,467	488,014	6,547	1%	
Other Employee Costs	13,600	5,665	4,570	(1,095)	-19%	
Other Expenses	726,346	51,099	47,094	(4,005)	-8%	
Operating Projects	0	0	0	0		
Policy and Place Serv Expenditure Total	1,969,467	538,231	539,677	1,446	0%	
Policy and Place Services Indirect Cost						
Allocations	686,210	232,942	224,786	(8,156)	-4%	
Policy and Place Services Indirect Cost Total	686,210	232,942	224,786	(8,156)	-4%	
Policy and Place Services Total	2,653,877	770,423	763,888	(6,535)	-1%	
<u>Building Control</u>						
Building Control Revenue						
Revenue	(246,050)	(104,650)	(115,954)	(11,304)	11%	
Building Control Revenue Total	(246,050)	(104,650)	(115,954)	(11,304)	11%	
Building Control Expenditure						
Employee Costs	317,088	124,191	135,656	11,465	9%	
Other Employee Costs	9,282	3,870	2,765	(1,105)	-29%	
Other Expenses	10,850	4,525	1,334	(3,191)	-71%	
Building Control Expenditure Total	337,220	132,586	139,756	7,170	5%	
Building Control Indirect Costs						
Allocations	188,006	64,103	62,995	(1,108)	-2%	
Building Control Indirect Costs Total	188,006	64,103	62,995	(1,108)	-2%	
Building Control Total	279,176	92,039	86,797	(5,242)	-6%	

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	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Director Infrastructure and Environment revenue</u>						
Director Infrastructure and Environment revenue						
Revenue	0	0	0	0		
Director Infrastructure and Environment revenue Total	0	0	0	0		
Director Infrastructure and Environment revenue Total	0	0	0	0		
<u>Director Infrastructure and Environment Expe</u>						
Director Infrastructure and Environment Expe						
Employee Costs	394,112	154,415	158,055	3,640	2%	
Other Employee Costs	7,518	3,130	3,668	538	17%	
Other Expenses	48,450	1,866	18,913	17,047	914%	
Director Infrastructure and Environment Expe Total	450,080	159,411	180,636	21,225	13%	
Director Infrastructure and Environment Expe Total	450,080	159,411	180,636	21,225	13%	
<u>Director Infrastructure and Environment Indirect</u>						
Director Infrastructure and Environment Indirect						
Allocations	(450,080)	(159,411)	(180,636)	(21,225)	13%	
Director Infrastructure and Environment Indirect Total	(450,080)	(159,411)	(180,636)	(21,225)	13%	
Director Infrastructure and Environment Indirect Total	(450,080)	(159,411)	(180,636)	(21,225)	13%	
<u>Ranger Services Administration</u>						
Ranger Services Administration Revenue						
Revenue	(3,000)	(1,386)	(1,235)	151	-11%	
Ranger Services Administration Revenue Total	(3,000)	(1,386)	(1,235)	151	-11%	
Ranger Services Administration Expenditure						
Employee Costs	2,298,535	911,831	910,207	(1,624)	0%	
Other Employee Costs	51,034	23,297	12,490	(10,807)	-46%	
Other Expenses	196,000	79,664	64,556	(15,108)	-19%	
Lease Expenses	3,263	1,632	1,631	(1)	0%	
Ranger Services Administration Expenditure Total	2,548,832	1,016,424	988,884	(27,540)	-3%	
Ranger Services Administration Indirect Costs						
Allocations	(2,545,832)	(1,015,038)	(987,649)	27,389	-3%	
Ranger Services Administration Indirect Costs Total	(2,545,832)	(1,015,038)	(987,649)	27,389	-3%	
Ranger Services Administration Total	0	0	0	(0)	100%	

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	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Fire Prevention</u>						
Fire Prevention Revenue						
Revenue	(1,500)	0	(217)	(217)	100%	
Fire Prevention Revenue Total	(1,500)	0	(217)	(217)	100%	
Fire Prevention Expenditure						
Employee Costs	0	0	0	0		
Other Employee Costs	0	0	0	0		
Other Expenses	100	0	0	0		
Fire Prevention Expenditure Total	100	0	0	0		
Fire Prevention Indirect Costs						
Allocations	35,148	13,890	15,188	1,298	9%	
Fire Prevention Indirect Costs Total	35,148	13,890	15,188	1,298	9%	
Fire Prevention Total	33,748	13,890	14,972	1,082	8%	
<u>Animal Control</u>						
Animal Control Revenue						
Revenue	(92,150)	(49,535)	(52,121)	(2,586)	5%	
Animal Control Revenue Total	(92,150)	(49,535)	(52,121)	(2,586)	5%	
Animal Control Expenditure						
Employee Costs	0	0	0	0		
Other Employee Costs	0	0	0	0		
Other Expenses	14,500	7,130	10,043	2,913	41%	
Animal Control Expenditure Total	14,500	7,130	10,043	2,913	41%	
Animal Control Indirect Costs						
Allocations	281,290	111,158	110,236	(922)	-1%	
Animal Control Indirect Costs Total	281,290	111,158	110,236	(922)	-1%	
Animal Control Total	203,640	68,753	68,159	(594)	-1%	

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	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Local Laws (Law and Order)						
Local Laws (Law and Order) Revenue						
Revenue	(153,350)	(103,125)	(50,410)	52,715	-51%	Work zones licences and permits revenue was impacted during COVID-19, however as the economy improves it is expected that revenue will improve in the second half of the financial year.
Local Laws (Law and Order) Revenue Total	(153,350)	(103,125)	(50,410)	52,715	-51%	
Local Laws (Law and Order) Expenditure						
Employee Costs	0	0	0	0		
Other Employee Costs	0	0	0	0		
Other Expenses	0	0	0	0		
Local Laws (Law and Order) Expenditure Total	0	0	0	0		
Local Laws (Law and Order) Indirect Costs						
Allocations	450,064	177,854	176,378	(1,476)	-1%	
Local Laws (Law and Order) Indirect Costs Total	450,064	177,854	176,378	(1,476)	-1%	
Local Laws (Law and Order) Total	296,714	74,729	125,968	51,239	69%	
Abandoned Vehicles						
Abandoned Vehicles Revenue						
Revenue	(9,500)	(1,356)	(6,411)	(5,055)	373%	
Abandoned Vehicles Revenue Total	(9,500)	(1,356)	(6,411)	(5,055)	373%	
Abandoned Vehicles Expenditure						
Employee Costs	0	0	0	0		
Other Employee Costs	0	0	0	0		
Other Expenses	6,000	1,291	755	(536)	-42%	
Abandoned Vehicles Expenditure Total	6,000	1,291	755	(536)	-42%	
Abandoned Vehicles Indirect Costs						
Allocations	393,803	155,621	154,331	(1,290)	-1%	
Abandoned Vehicles Indirect Costs Total	393,803	155,621	154,331	(1,290)	-1%	
Abandoned Vehicles Total	390,303	155,556	148,675	(6,881)	-4%	

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	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Inspectorial Control</u>						
Inspectorial Control Revenue						
Revenue	(1,528,250)	(897,514)	(935,539)	(38,025)	4%	
Inspectorial Control Revenue Total	(1,528,250)	(897,514)	(935,539)	(38,025)	4%	
Inspectorial Control Expenditure						
Employee Costs	0	0	0	0		
Other Employee Costs	0	0	0	0		
Other Expenses	868,423	544,435	564,093	19,658	4%	
Inspectorial Control Expenditure Total	868,423	544,435	564,093	19,658	4%	
Inspectorial Control Indirect Costs						
Allocations	2,531,601	1,000,420	992,126	(8,294)	-1%	
Inspectorial Control Indirect Costs Total	2,531,601	1,000,420	992,126	(8,294)	-1%	
Inspectorial Control Total	1,871,774	647,341	620,680	(26,661)	-4%	
<u>Car Park Control</u>						
Car Park Control Revenue						
Revenue	(1,818,854)	(784,890)	(1,130,701)	(345,811)	44%	Revenue higher than anticipated as a result of increased visitor activity within the City.
Car Park Control Revenue Total	(1,818,854)	(784,890)	(1,130,701)	(345,811)	44%	
Car Park Control Expenditure						
Ground Maintenance	149,000	56,032	47,323	(8,709)	-16%	
Other Expenses	637,730	164,005	197,100	33,095	20%	Timing variance of works.
Car Park Control Expenditure Total	786,730	220,037	244,423	24,386	11%	
Car Park Control Total	(1,032,124)	(564,853)	(886,278)	(321,425)	57%	
<u>Kerbside Parking Control</u>						
Kerbside Parking Control Revenue						
Revenue	(1,627,608)	(673,975)	(1,132,144)	(458,169)	68%	Revenue higher than anticipated as a result of increased visitor activity within the City.
Kerbside Parking Control Revenue Total	(1,627,608)	(673,975)	(1,132,144)	(458,169)	68%	
Kerbside Parking Control Expenditure						
Other Expenses	490,252	131,176	135,276	4,100	3%	
Kerbside Parking Control Expenditure Total	490,252	131,176	135,276	4,100	3%	
Kerbside Parking Control Total	(1,137,356)	(542,799)	(996,868)	(454,069)	84%	

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	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Dog Pound Expenditure</u>						
Dog Pound Expenditure						
Building Maintenance	1,500	750	380	(370)	-49%	
Ground Maintenance	0	0	24	24	100%	
Buildings - Revaluation Decrement	0	0	0	0		
Dog Pound Expenditure Total	1,500	750	404	(346)	-46%	
Dog Pound Expenditure Total	1,500	750	404	(346)	-46%	
<u>Community Connections Revenue</u>						
Community Connections Revenue						
Revenue	(50,000)	(12,500)	0	12,500	-100%	
Community Connections Revenue Total	(50,000)	(12,500)	0	12,500	-100%	
Community Connections Revenue Total	(50,000)	(12,500)	0	12,500	-100%	
<u>Community Connections</u>						
Community Connections Expenditure						
Employee Costs	50,468	19,787	19,762	(25)	0%	
Other Employee Costs	0	0	0	0		
Other Expenses	98,880	40,626	18,423	(22,203)	-55%	Timing variance or works relating to community safety programmes.
Operating Projects	50,000	23,500	3,610	(19,890)	-85%	
Community Connections Expenditure Total	199,348	83,913	41,795	(42,118)	-50%	
Community Connections Indirect Costs						
Allocations	23,847	9,302	10,653	1,351	15%	
Community Partnerships Mgmt Admin Alloca	0	0	0	0		
Library Occupancy Costs Allocations	721	169	729	560	331%	
Community Connections Indirect Costs Total	24,568	9,471	11,382	1,911	20%	
Community Connections Total	223,916	93,384	53,177	(40,207)	-43%	

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	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Engineering Design Services						
Engineering Design Services Revenue						
Revenue	(6,000)	(1,125)	(1,311)	(186)	17%	
Engineering Design Services Revenue Total	(6,000)	(1,125)	(1,311)	(186)	17%	
Engineering Design Services Expenditure						
Employee Costs	556,612	217,734	226,092	8,358	4%	
Other Employee Costs	37,713	16,000	37,041	21,041	132%	Unfavourable variance as a result of agency labour costs relating to a position within the section. This will be offset by the savings identified from the salaries budgeted for the same position.
Other Expenses	124,950	57,835	45,935	(11,900)	-21%	
Engineering Design Services Expenditure Total	719,275	291,569	309,068	17,499	6%	
Engineering Design Services Indirect Costs						
Allocations	299,957	105,170	104,424	(746)	-1%	
Engineering Design Services Indirect Costs Total	299,957	105,170	104,424	(746)	-1%	
Engineering Design Services Total	1,013,232	395,614	412,181	16,567	4%	
Bike Station Expenditure						
Bike Station Expenditure						
Other Expenses	6,000	3,000	420	(2,580)	-86%	
Bike Station Expenditure Total	6,000	3,000	420	(2,580)	-86%	
Bike Station Expenditure Total	6,000	3,000	420	(2,580)	-86%	
Street Lighting						
Street Lighting Revenue						
Revenue	(24,500)	0	0	0		
Street Lighting Revenue Total	(24,500)	0	0	0		
Street Lighting Expenditure						
Other Expenses	756,000	249,832	236,427	(13,405)	-5%	
Street Lighting Expenditure Total	756,000	249,832	236,427	(13,405)	-5%	
Street Lighting Total	731,500	249,832	236,427	(13,405)	-5%	

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	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Bus Shelter</u>						
Bus Shelter Revenue						
Revenue	(64,000)	(13,750)	(5,055)	8,695	-63%	
Bus Shelter Revenue Total	(64,000)	(13,750)	(5,055)	8,695	-63%	
Bus Shelter Expenditure						
Other Expenses	97,005	5,250	10,402	5,152	98%	
Street Furniture - Revaluation Decrement	0	0	0	0		
Bus Shelter Expenditure Total	97,005	5,250	10,402	5,152	98%	
Bus Shelter Total	33,005	(8,500)	5,347	13,847	-163%	
<u>Parking and Street Name Signs Expenditure</u>						
Parking and Street Name Signs Expenditure						
Other Expenses	90,000	37,500	18,857	(18,643)	-50%	
Parking and Street Name Signs Expenditure Total	90,000	37,500	18,857	(18,643)	-50%	
Parking and Street Name Signs Expenditure Total	90,000	37,500	18,857	(18,643)	-50%	
<u>Crossovers</u>						
Crossovers Revenue						
Revenue	(500)	(125)	0	125	-100%	
Crossovers Revenue Total	(500)	(125)	0	125	-100%	
Crossovers Expenditure						
Other Expenses	15,000	6,250	6,959	709	11%	
Crossovers Expenditure Total	15,000	6,250	6,959	709	11%	
Crossovers Total	14,500	6,125	6,959	834	14%	

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	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Roads Linemarking Expenditure</u>						
Roads Linemarking Expenditure						
Other Expenses	68,000	28,335	20,756	(7,579)	-27%	
Roads Linemarking Expenditure Total	68,000	28,335	20,756	(7,579)	-27%	
Roads Linemarking Expenditure Total	68,000	28,335	20,756	(7,579)	-27%	
<u>Tree Lighting Leederville Expenditure</u>						
Tree Lighting Leederville Expenditure						
Other Expenses	70,000	35,000	0	(35,000)	-100%	Timing variance relating to Leederville Christmas lighting.
Tree Lighting Leederville Expenditure Total	70,000	35,000	0	(35,000)	-100%	
Tree Lighting Leederville Expenditure Total	70,000	35,000	0	(35,000)	-100%	
<u>Parklets Expenditure</u>						
Parklets Expenditure						
Other Expenses	3,500	1,750	55	(1,695)	-97%	
Parklets Expenditure Total	3,500	1,750	55	(1,695)	-97%	
Parklets Expenditure Total	3,500	1,750	55	(1,695)	-97%	
<u>Environmental Services</u>						
Environmental Services Revenue						
Revenue	(14,000)	(7,000)	(5,262)	1,738	-25%	
Environmental Services Revenue Total	(14,000)	(7,000)	(5,262)	1,738	-25%	
Environmental Services Expenditure						
Employee Costs	90,170	35,214	35,234	20	0%	
Other Employee Costs	0	0	0	0		
Other Expenses	202,290	71,785	85,483	13,698	19%	
Environmental Services Expenditure Total	292,460	106,999	120,718	13,719	13%	
Environmental Services Indirect Costs						
Allocations	45,132	16,805	16,997	192	1%	
Environmental Services Indirect Costs Total	45,132	16,805	16,997	192	1%	
Environmental Services Total	323,592	116,804	132,452	15,648	13%	

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	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Property Management Administration</u>						
Property Management Administration Revenue						
Revenue	(2,000)	(835)	(968)	(133)	16%	
Property Management Administration Revenue Total	(2,000)	(835)	(968)	(133)	16%	
Property Management Administration Expenditure						
Employee Costs	305,942	119,630	119,219	(411)	0%	
Other Employee Costs	5,100	2,125	2,125	0	0%	
Other Expenses	0	0	15,697	15,697	100%	
Property Management Administration Expenditure Total	311,042	121,755	137,040	15,285	13%	
Property Management Administration Indirect Costs						
Allocations	150,269	56,613	54,159	(2,454)	-4%	
Property Management Administration Indirect Costs Total	150,269	56,613	54,159	(2,454)	-4%	
Property Management Administration Total	459,311	177,533	190,231	12,698	7%	
<u>Civic Centre Building</u>						
Civic Centre Building Expenditure						
Building Maintenance	182,000	95,290	83,088	(12,202)	-13%	
Ground Maintenance	52,050	22,100	6,200	(15,900)	-72%	
Other Expenses	895,891	53,334	31,586	(21,748)	-41%	Timing variance relating to utilities.
Civic Centre Building Expenditure Total	1,129,941	170,724	120,875	(49,850)	-29%	
Civic Centre Building Indirect Costs						
Allocations	(1,129,941)	(170,724)	(120,875)	49,850	-29%	
Civic Centre Building Indirect Costs Total	(1,129,941)	(170,724)	(120,875)	49,850	-29%	
Civic Centre Building Total	0	0	(0)	(0)	100%	

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	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Child Care Centres and Play Groups</u>						
Child Care Centres and Play Groups Revenue						
Revenue	(9,474)	(1,703)	(5,449)	(3,746)	220%	
Child Care Centres and Play Groups Revenue Total	(9,474)	(1,703)	(5,449)	(3,746)	220%	
Child Care Centres and Play Groups Expenditure						
Building Maintenance	7,150	3,575	21,069	17,494	489%	
Ground Maintenance	500	210	83	(127)	-61%	
Other Expenses	47,359	1,585	1,343	(242)	-15%	
Child Care Centres and Play Groups Expenditure Total	55,009	5,370	22,495	17,125	319%	
Child Care Centres and Play Groups Indirect Costs						
Allocations	2,441	1,020	1,020	0	0%	
Child Care Centres and Play Groups Indirect Costs Total	2,441	1,020	1,020	0	0%	
Child Care Centres and Play Groups Total	47,976	4,687	18,066	13,379	285%	
<u>Pre Schools and Kindergartens</u>						
Pre Schools and Kindergartens Revenue						
Revenue	(61,849)	(36,810)	(32,908)	3,902	-11%	
Pre Schools and Kindergartens Revenue Total	(61,849)	(36,810)	(32,908)	3,902	-11%	
Pre Schools and Kindergartens Expenditure						
Building Maintenance	2,725	1,367	2,387	1,020	75%	
Other Expenses	50,577	2,710	2,867	157	6%	
Pre Schools and Kindergartens Expenditure Total	53,302	4,077	5,254	1,177	29%	
Pre Schools and Kindergartens Indirect Costs						
Allocations	1,749	730	730	0	0%	
Pre Schools and Kindergartens Indirect Costs Total	1,749	730	730	0	0%	
Pre Schools and Kindergartens Total	(6,798)	(32,003)	(26,924)	5,079	-16%	

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	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Community and Welfare Centres						
Community and Welfare Centres Revenue						
Revenue	(35,145)	(13,921)	(21,981)	(8,060)	58%	
Community and Welfare Centres Revenue Total	(35,145)	(13,921)	(21,981)	(8,060)	58%	
Community and Welfare Centres Expenditure						
Building Maintenance	31,050	16,029	18,760	2,731	17%	
Ground Maintenance	8,350	3,480	350	(3,130)	-90%	
Other Expenses	176,277	6,002	4,355	(1,647)	-27%	
Community and Welfare Centres Expenditure Total	215,677	25,511	23,465	(2,046)	-8%	
Community and Welfare Centres Indirect Costs						
Allocations	7,677	3,200	3,200	0	0%	
Community and Welfare Centres Indirect Costs Total	7,677	3,200	3,200	0	0%	
Community and Welfare Centres Total	188,209	14,790	4,684	(10,106)	-68%	
Department of Sports and Recreation Building						
Dept of Sports and Recreation Building Revenue						
Revenue	(965,500)	(339,390)	(342,722)	(3,332)	1%	
Dept of Sports and Recreation Building Revenue Total	(965,500)	(339,390)	(342,722)	(3,332)	1%	
Dept of Sports and Recreation Building Expenditure						
Building Maintenance	97,000	46,835	32,583	(14,252)	-30%	
Ground Maintenance	8,250	3,435	146	(3,289)	-96%	
Other Expenses	863,005	574,425	558,865	(15,560)	-3%	
Dept of Sports and Recreation Building Expenditure Total	968,255	624,695	591,595	(33,100)	-5%	
Dept of Sports and Recreation Building Indirect Costs						
Allocations	12,811	5,340	5,340	0	0%	
Dept of Sports and Recreation Building Indirect Costs Total	12,811	5,340	5,340	0	0%	
Department of Sports and Recreation Building Total	15,566	290,645	254,213	(36,432)	-13%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 NOVEMBER 2020



	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance %	Variance Commentary
nib Stadium						
nib Stadium Revenue						
Revenue	(27,847)	(27,847)	(27,847)	(0)	0%	
nib Stadium Revenue Total	(27,847)	(27,847)	(27,847)	(0)	0%	
nib Stadium Expenditure						
Other Expenses	17,786	0	0	0		
nib Stadium Expenditure Total	17,786	0	0	0		
nib Stadium Total	(10,061)	(27,847)	(27,847)	(0)	0%	
Leederville Oval						
Leederville Oval Revenue						
Revenue	(156,639)	(67,912)	(82,589)	(14,677)	22%	
Leederville Oval Revenue Total	(156,639)	(67,912)	(82,589)	(14,677)	22%	
Leederville Oval Expenditure						
Building Maintenance	19,700	9,650	9,145	(505)	-5%	
Ground Maintenance	100,000	41,665	21,714	(19,951)	-48%	
Other Expenses	453,697	49,740	25,324	(24,416)	-49%	Timing variance relating to utilities.
Leederville Oval Expenditure Total	573,397	101,055	56,183	(44,872)	-44%	
Leederville Oval Indirect Costs						
Allocations	13,365	5,570	5,570	0	0%	
Leederville Oval Indirect Costs Total	13,365	5,570	5,570	0	0%	
Leederville Oval Total	430,123	38,713	(20,836)	(59,549)	-154%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 NOVEMBER 2020



	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance % %	Variance Commentary
Loftus Centre						
Loftus Centre Revenue						
Revenue	(553,288)	(219,983)	(173,833)	46,150	-21%	Unfavourable variance due to the deferral of loan repayment as part of the COVID relief provided to tenants. The budget will be adjusted accordingly at the next review.
Loftus Centre Revenue Total	(553,288)	(219,983)	(173,833)	46,150	-21%	
Loftus Centre Expenditure						
Building Maintenance	227,500	104,540	55,631	(48,909)	-47%	Timing variance of works.
Ground Maintenance	41,450	20,100	788	(19,312)	-96%	
Other Expenses	787,850	73,966	43,431	(30,535)	-41%	Timing variance relating to ESL and bin charges. This will be processed in early 2021.
Loftus Centre Expenditure Total	1,056,800	198,606	99,850	(98,756)	-50%	
Loftus Centre Indirect Costs						
Allocations	24,424	10,180	10,180	0	0%	
Loftus Centre Indirect Costs Total	24,424	10,180	10,180	0	0%	
Loftus Centre Total	527,936	(11,197)	(63,803)	(52,606)	470%	
Public Halls						
Public Halls Revenue						
Revenue	(42,659)	(38,244)	(80,898)	(42,654)	112%	Revenue higher than anticipated. Budget to be adjusted at March 2021 budget review.
Public Halls Revenue Total	(42,659)	(38,244)	(80,898)	(42,654)	112%	
Public Halls Expenditure						
Building Maintenance	192,000	104,741	81,330	(23,411)	-22%	Timing variance of works.
Ground Maintenance	22,500	5,000	2,450	(2,550)	-51%	
Other Expenses	268,352	15,359	13,851	(1,508)	-10%	
Public Halls Expenditure Total	482,852	125,100	97,632	(27,468)	-22%	
Public Halls Indirect Costs						
Allocations	6,438	2,680	2,680	0	0%	
Public Halls Indirect Costs Total	6,438	2,680	2,680	0	0%	
Public Halls Total	446,631	89,536	19,414	(70,122)	-78%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 NOVEMBER 2020



	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Reserves Pavilions and Facilities</u>						
Reserves Pavilions and Facilities Revenue						
Revenue	(10,415)	(7,027)	(8,799)	(1,772)	25%	
Reserves Pavilions and Facilities Revenue Total	(10,415)	(7,027)	(8,799)	(1,772)	25%	
Reserves Pavilions and Facilities Expenditure						
Building Maintenance	390,901	136,160	115,077	(21,083)	-15%	Timing variance of works.
Ground Maintenance	3,500	1,250	0	(1,250)	-100%	
Other Expenses	280,527	28,477	26,394	(2,083)	-7%	
Reserves Pavilions and Facilities Expenditure Total	674,928	165,887	141,471	(24,416)	-15%	
Reserves Pavilions and Facilities Indirect Costs						
Allocations	6,501	2,705	2,705	0	0%	
Reserves Pavilions and Facilities Indirect Costs Total	6,501	2,705	2,705	0	0%	
Reserves Pavilions and Facilities Total	671,014	161,565	135,377	(26,188)	-16%	
<u>Sporting Clubs Buildings</u>						
Sporting Clubs Buildings Revenue						
Revenue	(119,720)	(50,220)	(58,152)	(7,932)	16%	
Sporting Clubs Buildings Revenue Total	(119,720)	(50,220)	(58,152)	(7,932)	16%	
Sporting Clubs Buildings Expenditure						
Building Maintenance	172,200	95,311	39,746	(55,565)	-58%	
Ground Maintenance	2,000	1,000	0	(1,000)	-100%	
Other Expenses	739,965	36,295	31,501	(4,794)	-13%	
Sporting Clubs Buildings Expenditure Total	914,165	132,606	71,247	(61,359)	-46%	
Sporting Clubs Buildings Indirect Costs						
Allocations	31,149	12,975	12,975	0	0%	
Sporting Clubs Buildings Indirect Costs Total	31,149	12,975	12,975	0	0%	
Sporting Clubs Buildings Total	825,594	95,361	26,070	(69,291)	-73%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 NOVEMBER 2020



	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Parks and Reserves Administration</u>						
Parks and Reserves Administration Revenue						
Revenue	(3,200)	(1,335)	(1,331)	4	0%	
Parks and Reserves Administration Revenue Total	(3,200)	(1,335)	(1,331)	4	0%	
Parks and Reserves Administration Expenditure						
Employee Costs	1,044,500	389,781	388,554	(1,227)	0%	
Other Employee Costs	72,825	30,350	26,031	(4,319)	-14%	
Other Expenses	151,758	37,495	30,589	(6,906)	-18%	
Parks and Reserves Administration Expenditure Total	1,269,083	457,626	445,174	(12,452)	-3%	
Parks and Reserves Administration Indirect Costs						
Allocations	1,470,046	552,438	546,260	(6,178)	-1%	
On Costs Recovery	(1,497,018)	(623,755)	(497,561)	126,194	-20%	
Parks and Reserves Administration Indirect Costs Total	(26,972)	(71,317)	48,699	120,016	-168%	
Parks and Reserves Administration Total	1,238,911	384,974	492,542	107,568	28%	
<u>Parks and Reserves</u>						
Parks and Reserves Revenue						
Revenue	(9,300)	(9,301)	(16,203)	(6,902)	74%	
Parks and Reserves Revenue Total	(9,300)	(9,301)	(16,203)	(6,902)	74%	
Parks and Reserves Expenditure						
Ground Maintenance	2,199,350	975,955	876,040	(99,915)	-10%	Timing variance of works.
Other Expenses	545,581	0	19,296	19,296	100%	
Parks and Reserves Expenditure Total	2,744,931	975,955	895,336	(80,619)	-8%	
Parks and Reserves Indirect Costs						
Allocations	364	150	150	0	0%	
Parks and Reserves Indirect Costs Total	364	150	150	0	0%	
Parks and Reserves Total	2,735,995	966,804	879,283	(87,521)	-9%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 NOVEMBER 2020



	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Sporting Grounds</u>						
Sporting Grounds Revenue						
Revenue	(1,134)	(283)	(18,692)	(18,409)	6505%	
Sporting Grounds Revenue Total	(1,134)	(283)	(18,692)	(18,409)	6505%	
Sporting Grounds Expenditure						
Ground Maintenance	1,234,850	534,565	508,258	(26,307)	-5%	
Other Expenses	564,444	0	3,097	3,097	100%	
Sporting Grounds Expenditure Total	1,799,294	534,565	511,355	(23,210)	-4%	
Sporting Grounds Total	1,798,160	534,282	492,662	(41,620)	-8%	
<u>Road Reserves Expenditure</u>						
Road Reserves Expenditure						
Ground Maintenance	328,005	138,855	120,695	(18,160)	-13%	
Other Expenses	0	0	4,397	4,397	100%	
Road Reserves Expenditure Total	328,005	138,855	125,092	(13,763)	-10%	
Road Reserves Expenditure Total	328,005	138,855	125,092	(13,763)	-10%	
<u>Parks Other</u>						
Parks Other Revenue						
Revenue	(2,000)	(2,000)	0	2,000	-100%	
Parks Other Revenue Total	(2,000)	(2,000)	0	2,000	-100%	
Parks Other Expenditure						
Other Expenses	1,456,300	805,550	933,205	127,655	16%	Timing variance relating to maintenance of street trees and parks.
Money/Monger Street Trees Surgery	22,000	22,000	0	(22,000)	-100%	
Parks Other Expenditure Total	1,478,300	827,550	933,205	105,655	13%	
Parks Other Total	1,476,300	825,550	933,205	107,655	13%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 NOVEMBER 2020



	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance % %	Variance Commentary
Processable Waste Collection						
Processable Waste Collection Revenue						
Revenue	(375,654)	(366,899)	(320,123)	46,776	-13%	Unfavourable variance due to a reduction in revenue for additional rubbish bins. This will be reviewed on an on-going basis.
Processable Waste Collection Revenue Total	(375,654)	(366,899)	(320,123)	46,776	-13%	
Processable Waste Collection Expenditure						
Employee Costs	989,983	382,540	377,780	(4,760)	-1%	
Other Employee Costs	57,428	23,930	15,006	(8,924)	-37%	
Other Expenses	3,864,811	1,593,770	1,335,473	(258,297)	-16%	Timing variance relating to tipping costs.
Operating Projects	80,000	32,400	0	(32,400)	-100%	Timing variance relating to FOGO marketing campaign which will commence early 2021.
Processable Waste Collection Expenditure Total	4,992,222	2,032,640	1,728,259	(304,381)	-15%	
Processable Waste Collection Indirect Costs						
Allocations	868,438	325,252	323,585	(1,667)	-1%	
On Costs Recovery	(876,250)	(365,105)	(304,114)	60,991	-17%	
Processable Waste Collection Indirect Costs Total	(7,812)	(39,853)	19,471	59,324	-149%	
Processable Waste Collection Total	4,608,756	1,625,888	1,427,606	(198,282)	-12%	
Other Waste Services						
Other Waste Services Revenue						
Revenue	(10,065)	(4,190)	(3,994)	196	-5%	
Other Waste Services Revenue Total	(10,065)	(4,190)	(3,994)	196	-5%	
Other Waste Services Expenditure						
Other Expenses	580,192	315,300	259,089	(56,211)	-18%	Timing variance relating to waste management programmes and bulk waste collection.
Household Hazardous Waste Collection Day	2,200	2,200	0	(2,200)	-100%	
Other Waste Services Expenditure Total	582,392	317,500	259,089	(58,411)	-18%	
Other Waste Services Total	572,327	313,310	255,095	(58,215)	-19%	
Recycling Revenue						
Recycling Revenue						
Revenue	0	0	0	0		
Recycling Revenue Total	0	0	0	0		
Recycling Revenue Total	0	0	0	0		
Recycling Expenditure						
Recycling Expenditure	1,051,725	207,398	123,983	(83,415)	-40%	Timing variance relating to receipt of invoices from supplier.
Recycling Expenditure Total	1,051,725	207,398	123,983	(83,415)	-40%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 NOVEMBER 2020



	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Public Works Overhead						
Public Works Overhead Revenue						
Revenue	(61,700)	(20,150)	(25,300)	(5,150)	26%	
Public Works Overhead Revenue Total	(61,700)	(20,150)	(25,300)	(5,150)	26%	
Public Works Overhead Expenditure						
Employee Costs	436,713	167,868	161,742	(6,126)	-4%	
Other Employee Costs	45,059	18,775	11,105	(7,670)	-41%	
Other Expenses	58,850	27,020	15,227	(11,793)	-44%	
Public Works Overhead Expenditure Total	540,622	213,663	188,074	(25,589)	-12%	
Public Works Overhead Indirect Costs						
Allocations	636,045	239,184	235,285	(3,899)	-2%	
On Costs Recovery	(191,782)	(79,910)	(199,286)	(119,376)	149%	Reduction in plant operating costs.
Public Works Overhead Indirect Costs Total	444,263	159,274	36,000	(123,274)	-77%	
Public Works Overhead Total	923,185	352,787	198,773	(154,014)	-44%	
Plant Operating						
Plant Operating Expenditure						
Other Expenses	1,491,587	304,580	269,852	(34,728)	-11%	
Plant Operating Expenditure Total	1,491,587	304,580	269,852	(34,728)	-11%	
Plant Operating Indirect Costs						
Allocations	(1,102,377)	(506,030)	(531,571)	(25,541)	5%	
Plant Operating Indirect Costs Total	(1,102,377)	(506,030)	(531,571)	(25,541)	5%	
Plant Operating Total	389,210	(201,450)	(261,719)	(60,269)	30%	
Recoverable Works						
Recoverable Works Revenue						
Revenue	(12,309)	(5,130)	(5,672)	(542)	11%	
Recoverable Works Revenue Total	(12,309)	(5,130)	(5,672)	(542)	11%	
Recoverable Works Expenditure						
Other Expenses	12,309	5,130	10,898	5,768	112%	
Recoverable Works Expenditure Total	12,309	5,130	10,898	5,768	112%	
Recoverable Works Total	0	0	5,226	5,226	100%	

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 30 NOVEMBER 2020



	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Drainage Expenditure</u>						
Drainage Expenditure						
Other Expenses	374,547	32,330	37,128	4,798	15%	
Drainage Expenditure Total	374,547	32,330	37,128	4,798	15%	
Drainage Expenditure Total	374,547	32,330	37,128	4,798	15%	
<u>Footpaths/Cycleways Expenditure</u>						
Footpaths/Cycleways Expenditure						
Other Expenses	1,041,319	131,543	166,279	34,736	26%	
Footpaths/Cycleways Expenditure Total	1,041,319	131,543	166,279	34,736	26%	
Footpaths/Cycleways Expenditure Total	1,041,319	131,543	166,279	34,736	26%	
<u>Rights of Way Expenditure</u>						
Rights of Way Expenditure						
Other Expenses	281,467	31,670	26,073	(5,597)	-18%	
Rights of Way Expenditure Total	281,467	31,670	26,073	(5,597)	-18%	
Rights of Way Expenditure Total	281,467	31,670	26,073	(5,597)	-18%	
<u>Roads Expenditure</u>						
Roads Expenditure						
Other Expenses	3,091,204	61,185	49,415	(11,770)	-19%	
Roads Expenditure Total	3,091,204	61,185	49,415	(11,770)	-19%	
Roads Expenditure Total	3,091,204	61,185	49,415	(11,770)	-19%	
<u>Street Cleaning Expenditure</u>						
Street Cleaning Expenditure						
Other Expenses	1,360,615	566,930	447,146	(119,784)	-21%	
Street Cleaning Expenditure Total	1,360,615	566,930	447,146	(119,784)	-21%	
Street Cleaning Expenditure Total	1,360,615	566,930	447,146	(119,784)	-21%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 NOVEMBER 2020



	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Traffic Control for Roadworks Expenditure</u>						
Traffic Control for Roadworks Expenditure						
Other Expenses	85,000	44,743	56,349	11,606	26%	
Traffic Control for Roadworks Expenditure Total	85,000	44,743	56,349	11,606	26%	
Traffic Control for Roadworks Expenditure Total	85,000	44,743	56,349	11,606	26%	
<u>Sump Expenditure</u>						
Sump Expenditure						
Other Expenses	500	91	140	49	53%	
Sump Expenditure Total	500	91	140	49	53%	
Sump Expenditure Total	500	91	140	49	53%	
<u>Works Depot Revenue</u>						
Works Depot Revenue						
Revenue	(1,259)	(525)	(436)	89	-17%	
Works Depot Revenue Total	(1,259)	(525)	(436)	89	-17%	
Works Depot Revenue Total	(1,259)	(525)	(436)	89	-17%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 NOVEMBER 2020

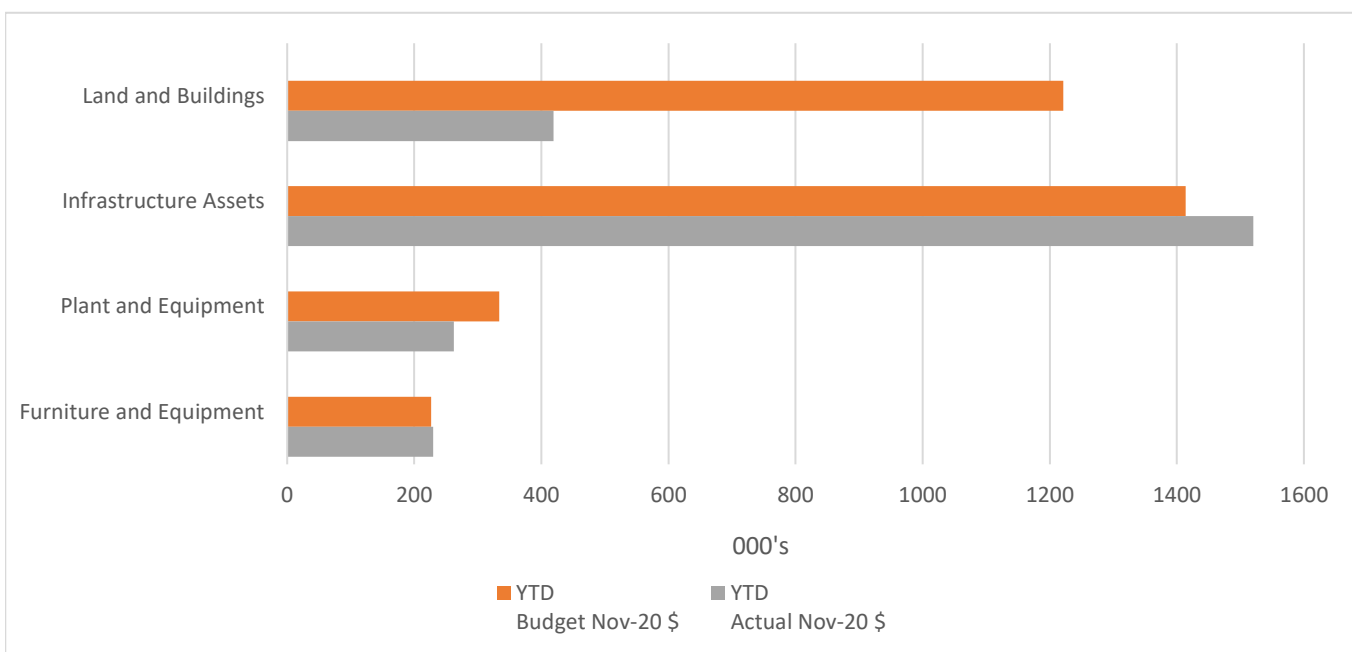


	Adopted Budget 2020/21 \$	YTD Budget 30/11/2020 \$	YTD Actual 30/11/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Works Depot</u>						
Works Depot Expenditure						
Employee Costs	183,767	71,835	68,128	(3,707)	-5%	
Other Employee Costs	2,500	1,040	789	(251)	-24%	
Other Expenses	9,750	4,065	1,808	(2,257)	-56%	
Works Depot Expenditure Total	196,017	76,940	70,724	(6,216)	-8%	
Works Depot Indirect Costs						
Allocations	(194,758)	(76,415)	(70,288)	6,127	-8%	
Works Depot Indirect Costs Total	(194,758)	(76,415)	(70,288)	6,127	-8%	
Works Depot Total	1,259	525	436	(89)	-17%	
<u>Depot Building</u>						
Depot Occupancy Costs						
Building Maintenance	90,000	41,625	65,105	23,480	56%	
Ground Maintenance	0	0	186	186	100%	
Other Expenses	251,052	39,665	35,600	(4,065)	-10%	
Depot Occupancy Costs Total	341,052	81,290	100,890	19,600	24%	
Depot Indirect Costs						
Allocations	(341,052)	(81,290)	(100,890)	(19,600)	24%	
Depot Indirect Costs Total	(341,052)	(81,290)	(100,890)	(19,600)	24%	
Depot Building Total	0	0	0	0		
Net Operating	6,574,375	(24,146,586)	(26,540,889)	(2,394,303)	10%	

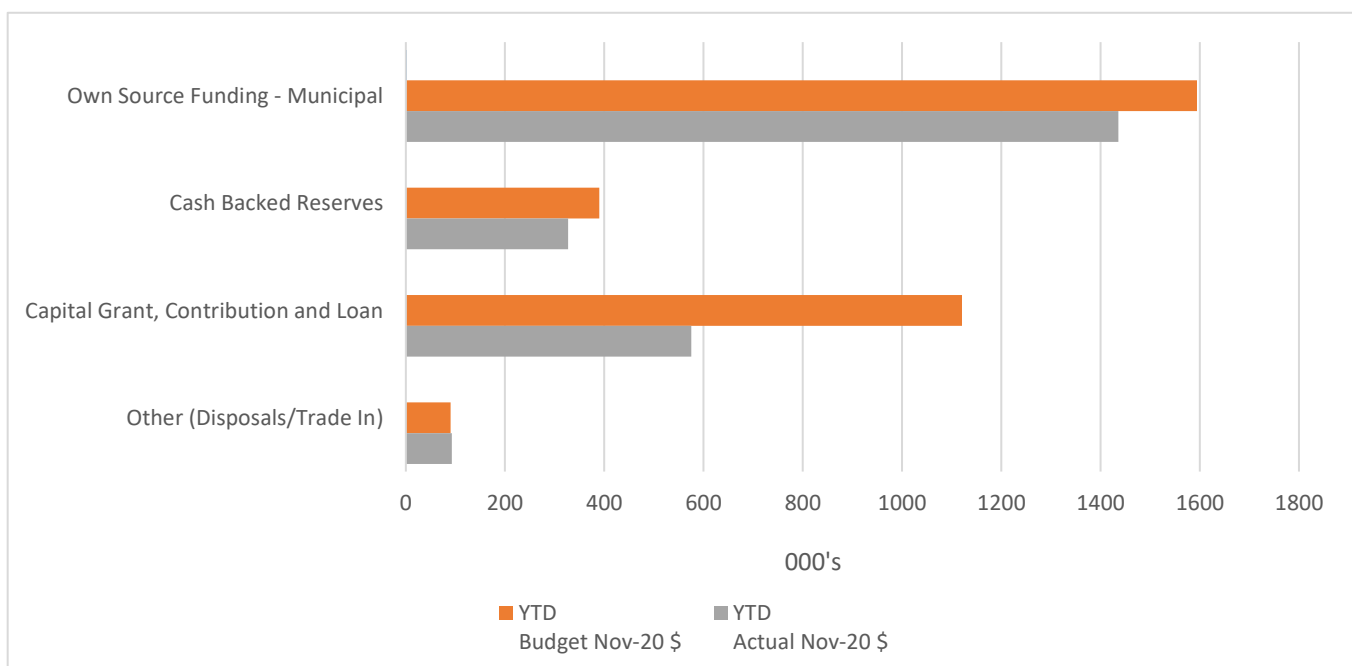
CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2020/21
AS AT 30 NOVEMBER 2020



CAPITAL EXPENDITURE	Revised Budget 2020/21 \$	YTD Budget Nov-20 \$	YTD Actual Nov-20 \$	YTD Variance \$	Variance %
Land and Buildings	4,967,601	1,221,601	419,035	(802,566)	-66%
Infrastructure Assets	4,363,975	1,414,125	1,520,351	106,226	8%
Plant and Equipment	378,812	333,550	262,167	(71,383)	-21%
Furniture and Equipment	1,272,100	226,250	229,693	3,443	2%
Total	10,982,488	3,195,526	2,431,246	(764,280)	-24%



FUNDING	Revised Budget 2020/21 \$	YTD Budget Nov-20 \$	YTD Actual Nov-20 \$	YTD Variance \$	Variance %
Own Source Funding - Municipal	5,822,155	1,594,376	1,436,078	(158,298)	-10%
Cash Backed Reserves	3,365,850	390,000	327,222	(62,778)	-16%
Capital Grant, Contribution and Loan	1,704,483	1,121,150	575,574	(545,576)	-49%
Other (Disposals/Trade In)	90,000	90,000	92,373	2,373	3%
Total	10,982,488	3,195,526	2,431,246	(764,280)	-24%



CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2020/21
AS AT 30 NOVEMBER 2020

Description	Revised Budget 2020/21	YTD Budget 2020/21	YTD Actual 2020/21	YTD Variance	Variance	Commitment (PO) Balance	Variance Commentary
<u>LAND & BUILDING ASSETS</u>							
ADMIN CENTRE							
Air Conditioning & HVAC Renewal - Admin Building HVAC	300,000	20,000	-	(20,000)	-100%	-	Project at planning stage.
BEATTY PARK LEISURE CENTRE							
Beatty Park Leisure Centre - Facilities Infrastructure Renewal	2,930,000	500,000	126,969	(373,031)	-75%	27,983	Works in progress.
Beatty Park - Replacement of gym carpet	9,851	9,851	9,345	(506)	-5%	506	Works completed.
LIBRARY							
Upgrade Library counter to enhance customer service delivery	50,000	-	1,500	1,500	100%	-	Project at the design stage.
LOFTUS CENTRE							
Loftus Community Centre – ceiling fabric, lighting and bathroom renewal	170,000	170,000	81,370	(88,630)	-52%	-	Works in progress.
Loftus Centre - Stormwater Retention tank	120,000	20,000	-	(20,000)	-100%	108,041	Works have been scheduled to commence in December 2020.
Loftus Recreation Centre - Change room upgrade	131,367	131,367	141,689	10,322	8%	-	Works completed.
DEPARTMENT OF SPORTS AND RECREATION							
DLGSC renewal/upgrade-Lease obligation	196,000	120,000	1,738	(118,262)	-99%	37,807	Works in progress.
MISCELLANEOUS							
Solar Photovoltaic Panel System Installation - Mt Hawthorn Community Centre	8,900	8,900	-	(8,900)	-100%		Quotes being sought in the market.
Solar Photovoltaic Panel System Installation - North Perth Town Hall	8,900	8,900	-	(8,900)	-100%		Quotes being sought in the market.
Solar Photovoltaic Panel System Installation - Vincent Community Centre	20,150	20,150	-	(20,150)	-100%		Quotes being sought in the market.
Solar Photovoltaic Panel System Installation - Britannia Reserve Pavilion	8,900	8,900	-	(8,900)	-100%		Quotes being sought in the market.
Solar Photovoltaic Panel System Installation - Perth Soccer Club	30,000	-	-	0	0%		Self supporting loan arrangement being developed for this piece of work.
LED floodlight upgrade - Leederville Tennis Club	21,548	21,548	21,548	0	0%		Works completed.
Royal Park Hall - Kitchen and amenities renewal	190,000	90,000	748	(89,252)	-99%	141,294	Works completed. Awaiting invoices from supplier.
Roofing Renewal-Loton Park Tennis Club Room	180,000	-	1,600	1,600	100%	-	Project at conceptual design stage.
Air Conditioning & HVAC Renewal - Belgravia Leisure Centre	50,000	-	-	0	0%	3,323	Project at planning stage.
Leederville Oval Stadium - Electrical renewal - 3 boards	300,000	60,000	543	(59,457)	-99%	1,080	Tender submissions at evaluation stage.
Public Toilet - Hyde park east - renewal	31,985	31,985	31,985	0	0%	-	Project complete.
Forrest Park Floodlight Renewal	130,000	-	-	0	0%	125,699	Works scheduled.
Birdwood Square Floodlight Renewal	20,000	-	-	0	0%	18,770	Works scheduled.
Minor infrastructure improvements	20,000	-	-	0	0%	9,983	Works scheduled.
Litis Stadium & Britannia Res End of Le	40,000	-	-	0	0%	-	Project at planning stage.
FOR LAND & BUILDING ASSETS	4,967,601	1,221,601	419,035	(802,566)	-66%	474,485	

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2020/21
AS AT 30 NOVEMBER 2020

Description	Revised Budget 2020/21	YTD Budget 2020/21	YTD Actual 2020/21	YTD Variance	Variance	Commitment (PO) Balance	Variance Commentary
<u>INFRASTRUCTURE ASSETS</u>							
LOCAL ROADS PROGRAM							
Newcastle, Loftus - Charles St Rd Rehabilitation	-	-	10,659	10,659	100%	-	Expense relating to Main Roads line marking works for project completed in FY2018-19. To be adjusted at March 2021 budget review.
Eton St - Gill St to Hobart St	61,029	61,029	58,484	(2,545)	-4%	-	Works completed.
Coronation St - Chamberlain St to Scarborough Beach Rd	111,500	20,000	40,987	20,987	105%	64,963	Works in progress.
Edinboro St-Hobart St to Scarborough Beach Rd	42,000	6,000	45,102	39,102	652%	12,029	Works completed.
Edinboro St-Hobart St to Edinboro St Reserve	108,000	50,000	107,819	57,819	116%	2,380	Works completed.
Seabrook St-Anzac Rd to Brentham St	27,238	27,238	26,318	(920)	-3%	-	Works completed.
Lake St-Glendower St to Bulwer St	69,500	10,000	18,037	8,037	80%	20,915	Works in progress.
Lake St-Stuart St to Brisbane St	94,500	10,000	54,267	44,267	443%	38,822	Works in progress.
Cantle St-Lord St to West Parade	74,500	30,000	34,542	4,542	15%	26,246	Works in progress.
Chapman St-Lord St to West Parade	89,000	10,000	33,518	23,518	235%	26,368	Works in progress.
Thorley St-Brewer St to Edward St	52,000	27,000	15,796	(11,204)	-41%	25,791	Works in progress.
Blackford St-Egina St to Cul-dee-sac	43,212	34,000	42,027	8,027	24%	1,185	Works completed.
The Boulevard-Scarborough Beach Rd to Berryman St	52,000	10,000	325	(9,675)	-97%	17,979	Works in progress.
Kalgoorlie St-Berryman St too Scarborough Beach Rd	69,259	69,259	69,259	0	0%	-	Works completed.
Ellesmere St-Matlock St to Flinders St	69,000	10,000	1,867	(8,133)	-81%	43,244	Works in progress.
Laneway Rear of Leederville Hotel-Oxford Street to rear of 226 Carr Place	23,500	-	-	0	0%	-	Project delayed.
Norfolk St-Burt St to Forrest St	88,000	10,000	325	(9,675)	-97%	1,520	Works in progress.
Kadina St-Pennant St to Bourke St	5,000	-	-	0	0%	-	Project at planning stage.
Howlett St-Pennant St to Hardy St	2,500	-	-	0	0%	-	Project at planning stage.
Chamberlain St-Coronation St to Pennant St	1,250	-	-	0	0%	-	Project at planning stage.
Eton St-Hobart St to Haynes St	2,500	-	-	0	0%	-	Project at planning stage.
Emmerson St-Morrison St to Loftus St	1,800	-	-	0	0%	-	Project at planning stage.
Cleaver St-Newcastle St to Old Aberdeen Place	88,950	-	2,613	2,613	100%	-	Works at design stage.
ROAD TO RECOVERY							
Sasse Avenue-Purslowe St to Anzac Rd	212,190	75,000	119,973	44,973	60%	89,297	Works in progress.
The Avenue-Vincent Street to Car Park	44,277	25,000	47,689	22,689	91%	-	Works completed.
Vincent St - Mitchell FW overpass to Leederville P	2,762	-	-	0	0%	2,762	Works scheduled.

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2020/21
AS AT 30 NOVEMBER 2020

Description	Revised Budget 2020/21	YTD Budget 2020/21	YTD Actual 2020/21	YTD Variance	Variance	Commitment (PO) Balance	Variance Commentary
TRAFFIC MANAGEMENT							
Improved pedestrian crossings at signalised intersections (Walcott St. & Wiliam St. , Bulwer St. Fitzgerald St.)	24,100	24,100	24,100	0	0%	-	Works completed.
Alma/Claverton Local Area Traffic Management	50,000	-	-	0	0%	-	Project at planning stage.
Harold and Lord St Intersection	26,000	-	-	0	0%	-	Project at planning stage.
BLACK SPOT PROGRAM							
Vincent - Fitzgerald St to Chelmsford Rd	72,800	-	40,625	40,625	100%	6,696	Works in progress.
Intersection of Brady and Milton St, Mt Hawthorn	30,000	-	3,620	3,620	100%	-	Works at design stage.
Intersection of Bulwer and Stirling St, Perth	100,000	-	4,040	4,040	100%	-	Works at design stage.
Intersection of Green, Tyler & Merredin St, Mt Hawthorn/Joondanna	30,000	-	3,620	3,620	100%	-	Works at design stage.
Intersection of Beaufort and Harold Streets, Highgate	100,000	-	2,820	2,820	100%	-	Works at design stage.
Intersection of Loftus and Vincent Streets, West Perth/Leederville	250,000	-	4,730	4,730	100%	-	Works at design stage.
Intersection of Fitzgerald Street & Raglan Road, North Perth	80,000	-	6,620	6,620	100%	-	Works at design stage.
Minor Traffic Management Improvement Program	80,000	19,500	6,577	(12,923)	-66%	177	Works in progress.
STREETSCAPE IMPROVEMENTS							
Minor streetscape improvements	30,000	12,500	16,334	3,834	31%	500	Works in progress.
Streetscape Improvements-Cleaver St	50,000	-	-	0	0%	-	Project at planning stage.
Streetscape Improvements-Angove St and Fitzgerald St	13,000	-	-	0	0%	-	Project at planning stage.
ROADWORKS - REHABILITATION (MRRG PROGRAM)							
Bulwer St - Beaufort St to Williams St	68,154	68,154	30,747	(37,407)	-55%	12,677	Works complete. Awaiting final invoice from Main Roads for line marking.
Loftus St - Bourke St to Scarborough Beach Rd	50,000	50,000	-	(50,000)	-100%	14,716	Works complete. Awaiting final invoice from Main Roads for line marking.
Newcastle St-Beaufort St to Lord St - Eastbound	143,800	143,800	141,606	(2,194)	-2%	11,288	Works complete. Awaiting final invoice from Main Roads for line marking.
Smith St-Bulwer to Lincoln St	127,500	127,500	66,885	(60,615)	-48%	5,437	Works in progress.
Brisbane St-Bulwer St to Stirling St	130,900	130,900	93,721	(37,179)	-28%	-	Works in progress.
RIGHTS OF WAY							
Annual review based upon the most recent condition assessment survey	75,000	0	3,479	3,479	100%	-	Works in progress.
SLAB FOOTPATH PROGRAMME							
Golding St-Newcastle St to Old Aberdeen St	38,180	0	0	0	0%	-	Works to be scheduled.
Brisbane Trc (North)-Lake St to Brisbane Plc	27,920	0	0	0	0%	-	Works to be scheduled.
Brisbane Trc (South)-Lake St to Brisbane Plc	26,761	0	0	0	0%	-	Works to be scheduled.
Lake St-Brisbane Trc to Robinson Avenue	5,603	0	2,811	2,811	100%	-	Works completed.
Lake St-Newcastle St to Forbes Rd	2,310	0	2,262	2,262	100%	-	Works completed.
Leeder St-Jugan St to Cul-de-sac	3,353	0	0	0	0%	-	Works to be scheduled.
Caversham St-Claisebrook Rd to Cul-de-sac	12,669	0	0	0	0%	-	Works to be scheduled.
Mary St (North)-William St to Mereny Lane	8,800	0	0	0	0%	-	Works to be scheduled.
Mary St (South)-William St to Mereny Lane	8,800	0	0	0	0%	-	Works to be scheduled.
Broome St-Smith St to Brigatti Gardens	5,500	0	0	0	0%	-	Works to be scheduled.
London St-Intersection of Scarborough Beach Road	60,104	0	0	0	0%	-	Works to be scheduled.

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2020/21
AS AT 30 NOVEMBER 2020

Description	Revised Budget 2020/21	YTD Budget 2020/21	YTD Actual 2020/21	YTD Variance	Variance	Commitment (PO) Balance	Variance Commentary
BICYCLE NETWORK							
Florence/Strathcona/Golding Safe Active Street	300,000	0	21,163	21,163	100%	-	Works in progress.
Design for Norfolk St N/S Route	50,000	0	0	0	0%	20,400	Project at planning stage.
Design for Glendalough to Brady	15,000	0	0	0	0%	5,470	Project at planning stage.
DRAINAGE							
Britannia Reserve Main Drain Renewal stage 1&2	80,000	0	0	0	0%	-	Works to be scheduled.
Minor drainage improvement program	50,000	0	0	0	0%	-	Works to be scheduled.
Gully Soak-well program	60,000	0	10,441	10,441	100%	1,438	Works in progress.
CAR PARK DEVELOPMENT							
Car Parking Upgrade-Melrose St angled parking	55,000	0	325	325	100%	11,405	Works scheduled.
Car Parking Upgrade-Strathcona St angled parking	20,000	0	0	0	0%	-	Project at planning stage.
Car Parking Upgrade-Albert St angled parking Stage 3	55,000	0	4,040	4,040	100%	-	Works in progress.
Depot - Car park lighting Renewal	60,000	60,000	32,979	(27,021)	-45%	16,124	Works in progress.
PARKS AND RESERVES							
Banks Reserve Master Plan Implementation - Stage 1	239,109	160,000	203,240	43,240	27%	171,057	Works in progress.
Greening Plan-Pansy Street carpark	25,000	25,000	0	(25,000)	-100%	-	Works scheduled for April 2021.
Greening Plan-Pansy Street	5,000	5,000	0	(5,000)	-100%	-	Works scheduled for April 2021.
Greening Plan-West End Arts Precinct	30,000	30,000	9,344	(20,656)	-69%	717	Works in progress.
Greening Plan-Norham Street	15,000	15,000	0	(15,000)	-100%	-	Project at planning stage.
Greening Plan-Highlands Road	10,000	10,000	0	(10,000)	-100%	-	Project at planning stage.
Greening Plan-Hawthorn Street	10,000	10,000	0	(10,000)	-100%	-	Project at planning stage.
Greening Plan-Little Walcott Street	5,000	5,000	0	(5,000)	-100%	-	Project at planning stage.
Lynton Street Park Upgrade	18,145	18,145	14,235	(3,910)	-22%	3,910	Works completed.
RETICULATION							
Britannia Reserve - renew groundwater bore (south) No,40	45,000	0	40,381	40,381	100%	-	Works completed.
Kyilla Park - replace irrigation cubicle	15,000	15,000	0	(15,000)	-100%	-	Works to be scheduled.
STREET FURNITURE							
Bus Shelter Replacement	20,000	0	0	0	0%	-	Project at planning stage.
Bus Shelter-William St	15,000	0	0	0	0%	6,080	Works to be scheduled.
FOR INFRASTRUCTURE ASSETS	4,363,975	1,414,125	1,520,351	106,226	21	661,594	

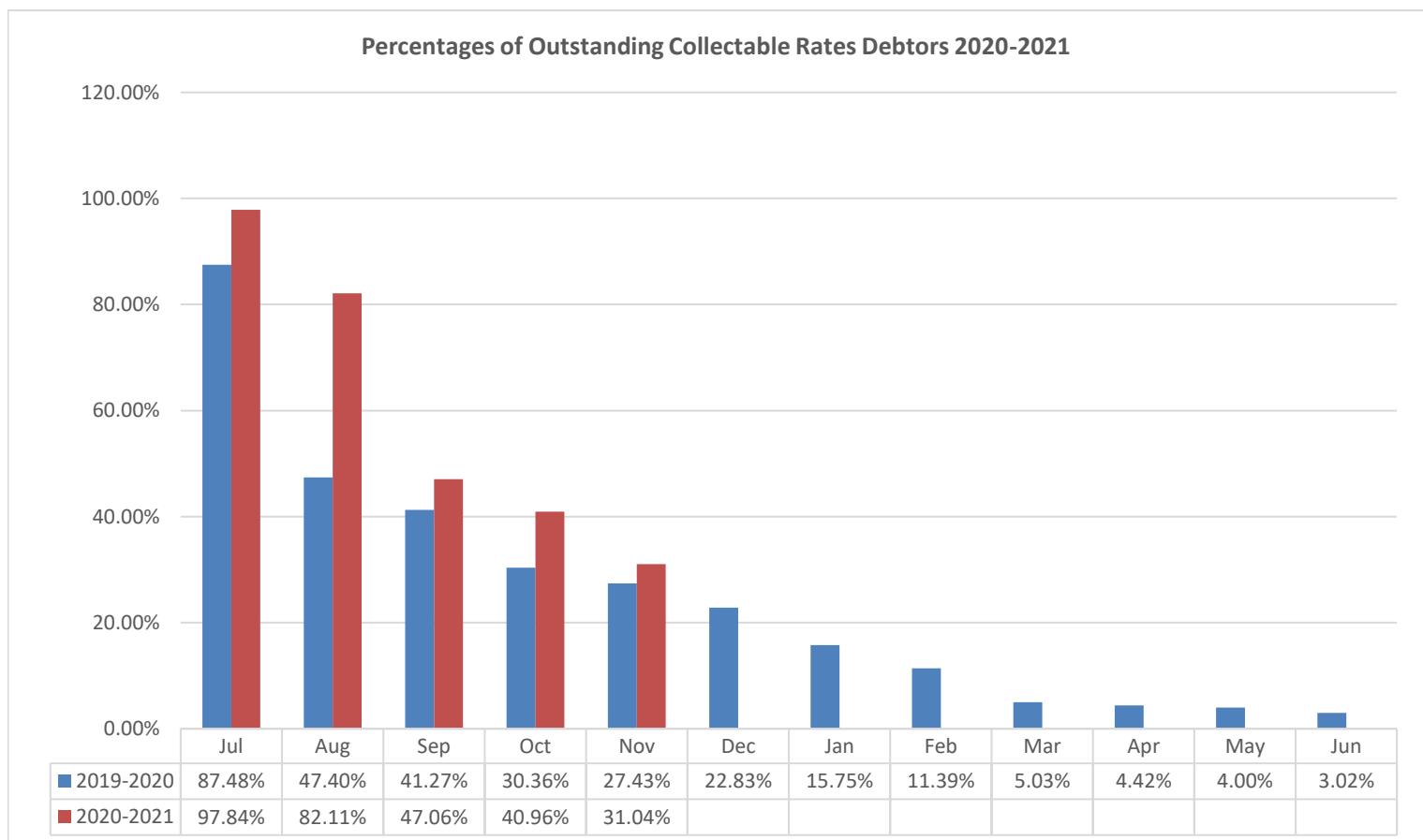
CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2020/21
AS AT 30 NOVEMBER 2020

Description	Revised Budget 2020/21	YTD Budget 2020/21	YTD Actual 2020/21	YTD Variance	Variance	Commitment (PO) Balance	Variance Commentary
<u>PLANT & EQUIPMENT ASSETS</u>							
LIGHT FLEET VEHICLE REPLACEMENT PROGRAMME							
Light Fleet - Annual Changeover	190,000	190,000	123,618	(66,382)	-35%	99,800	Fleet replacement programme progressing as planned.
MAJOR PLANT REPLACEMENT PROGRAMME							
Single Axle Tipper Truck	138,550	138,550	138,550	(0)	0%	-	Truck delivered in July 2020.
MISCELLANEOUS							
Parking Sensors Pilot Project	11,810	0	0	0	0%	-	Installation to commence in later half of FY2020-21.
Water and Energy Efficiency Initiatives	38,452	5,000	-	(5,000)	-100%	-	Projects not commenced as yet.
TOTAL EXPENDITURE							
FOR PLANT & EQUIPMENT ASSETS	378,812	333,550	262,167	(71,383)	-21%	99,800	
<u>FURNITURE & EQUIPMENT ASSETS</u>							
INFORMATION TECHNOLOGY							
Enterprise Applications upgrade	440,000	50,000	41,070	(8,930)	-18%	65,569	Implementation & training of Contracts management module completed.
Building Management System software-Admin	120,000	10,000	-	(10,000)	-100%	-	Not commenced as yet.
ICT Strategy Implementation	0	0	7,327	7,327	100%	190,308	
MARKETING & COMMUNICATIONS							
COVID-19 Artwork relief project	525,600	120,000	131,373	11,373	9%	20,000	Monies have started being distributed to the successful applicants.
Beatty Park Leisure Centre							
Beatty Park Leisure Centre - Non Fixed Assets Renewal	71,500	15,000	3,195	(11,805)	-79%	-	Works in progress.
MISCALLENEOUS							
Miscellaneous Assets Renewal	75,000	31,250	46,728	15,478	50%	-	Works in progress at various locations.
CCTV Renewal Civic and Loftus Precinct	40,000	-	-	0	0%	7,432	Works scheduled.
TOTAL EXPENDITURE							
FOR FURNITURE & EQUIPMENT ASSETS	1,272,100	226,250	229,693	3,443	2%	283,309	
TOTAL CAPITAL EXPENDITURE	10,982,488	3,195,526	2,431,246	(764,280)	-24%	1,519,188	

CITY OF VINCENT
NOTE 6 - CASH BACKED RESERVES
AS AT 30 NOVEMBER 2020



Reserve Particulars	Budget Opening Balance 01/07/2020 \$	Actual Opening Balance 01/07/2020 \$	Budget Transfers to Reserve 30/06/2021 \$	YTD Actual Transfers to Reserve 30/11/2020 \$	Budget Interest Earned 30/06/2021 \$	YTD Actual Interest Earned 30/11/2020 \$	Budget Transfers from Reserve 30/06/2021 \$	YTD Actual Transfers from Reserve 30/11/2020 \$	Budget Closing Balance 30/06/2021 \$	Actual Closing Balance 30/11/2020 \$
Asset Sustainability Reserve	5,293,197	5,293,197	1,093,000	843,000	61,887	22,646	(2,819,583)	(726,916)	3,628,501	5,431,927
Beatty Park Leisure Centre Reserve	101,218	101,218	(0)	0	1,183	433	0	0	102,401	101,651
Cash in Lieu Parking Reserve	1,926,192	1,926,192	0	2,214	22,521	8,240	(510,000)	(25,948)	1,438,713	1,910,698
Hyde Park Lake Reserve	159,269	159,269	(0)	0	1,862	681	0	0	161,131	159,950
Land and Building Acquisition Reserve	297,471	297,471	0	0	3,478	1,272	0	0	300,949	298,743
Leederville Oval Reserve	94,069	94,069	0	0	1,100	403	0	0	95,169	94,472
Loftus Community Centre Reserve	36,901	36,901	(0)	0	431	157	0	0	37,332	37,058
Loftus Recreation Centre Reserve	171,525	171,525	51,664	13,039	2,005	737	0	0	225,194	185,301
Office Building Reserve - 246 Vincent Street	401,156	401,156	(0)	0	4,690	1,716	(196,000)	(1,738)	209,846	401,134
Parking Facility Reserve	105,607	105,607	0	0	1,235	451	0	0	106,842	106,058
Percentage For Public Art Reserve	488,867	488,867	0	0	5,716	2,231	(525,600)	(131,373)	(31,017)	359,725
Plant and Equipment Reserve	22,483	22,483	0	0	263	96	0	0	22,746	22,579
State Gymnastics Centre Reserve	110,197	110,197	9,682	1,817	1,288	471	0	0	121,167	112,485
Strategic Waste Management Reserve	997,471	997,471	(0)	0	11,662	4,266	0	0	1,009,133	1,001,737
Tamala Park Land Sales Reserve	340,902	340,902	250,000	0	3,986	1,472	0	0	594,888	342,374
Underground Power Reserve	210,051	210,051	0	0	2,456	898	0	0	212,507	210,949
Waste Management Plant and Equipment Reserve	219,949	219,949	0	0	2,572	941	0	0	222,521	220,890
POS reserve - Haynes Street	0	0	157,899	157,899	1,870	668	0	0	159,769	158,567
	10,976,525	10,976,525	1,562,245	1,017,969	130,205	47,779	(4,051,183)	(885,975)	8,617,792	11,156,298



CITY OF VINCENT
NOTE 7 - RATING INFORMATION
FOR THE MONTH ENDED 30 NOVEMBER 2020



	Rateable Value	Rate in Dollar	Budget	Actual	Rates Levied to Budget
	\$	Cents	\$	\$	%
Rate Revenue					
General Rate					
10726 Residential	240,742,009	0.0779	18,744,512	18,744,512	100.0%
168 Vacant Residential	4,110,000	0.0725	297,975	297,975	100.0%
1610 Other	122,800,566	0.0672	8,249,742	8,249,742	100.0%
46 Vacant Commercial	2,355,370	0.1282	301,888	301,888	100.0%
Minimum Rate					
6184 Residential @ \$1,211.9	78,526,492		7,494,390	7,494,390	100.0%
157 Vacant Residential @ \$1,211.9	1,926,000		190,268	190,268	100.0%
150 Other @ \$1,197.7	1,873,844		179,655	179,655	100.0%
0 Vacant Commercial			0	0	
Interim Rates	0		300,000	132,420	44.1%
Rates Waiver	0		(145,000)	(79,889)	55.1%
Total Amount Made up from Rates	452,334,281		35,613,430	35,510,961	
Non Payment Penalties					
Instalment Interest @ 5.5%			160,000	157,554	98.5%
Penalty Interest @ 8%			90,000	64,297	71.4%
Administration Charge - \$8 per instalment			160,000	138,690	86.7%
Legal Costs Recovered			0	50	100.0%
			36,023,430	35,871,552	
Other Revenue					
Exempt Bins - Non Rated Properties			185,420	169,495	91.4%
Commercial / Residential Additional Bins			174,534	145,120	83.1%
Swimming Pools Inspection Fees			18,800	14,362	76.4%
			36,402,184	36,200,529	
Opening Balance				978,892	
Total Collectable			36,402,184	37,179,421	102.14%
Less					
Cash Received				24,791,883	
Rebates Allowed				1,087,304	
Rates Balance To Be Collected			36,402,184	11,300,243	31.04%
Add					
ESL Debtors				468,759	
Pensioner Rebates Not Yet Claimed				391,556	
ESL Rebates Not Yet Claimed				13,601	
Less					
Deferred Rates Debtors				(117,424)	
Current Rates Debtors Balance				12,056,734	

CITY OF VINCENT
NOTE 8 - DEBTOR REPORT
FOR THE MONTH ENDED 30 NOVEMBER 2020



DESCRIPTION	CURRENT	31-59 DAYS	60-89 DAYS	OVER 90 DAYS	BALANCE
	\$	\$	\$	\$	\$
DEBTOR CONTROL - HEALTH LICENCES	1,874	5,630	190,881	71,000	269,386
DEBTOR CONTROL - RUBBISH CHARGES	0	0	0	0	0
DEBTOR CONTROL - CASH IN LIEU CAR PARKING	0	0	(94)	140,991	140,897
DEBTOR CONTROL - PROPERTY INCOME	102,101	121,706	1,988	70,590	296,384
DEBTOR CONTROL - RECOVERABLE WORKS	1,602	0	0	0	1,602
DEBTOR CONTROL - BEATTY PARK LEISURE CENTRE	0	0	0	0	0
DEBTOR CONTROL - OTHER	214,776	555,782	7,960	95,273	873,791
DEBTOR CONTROL - % ART CONTRIBUTIONS	0	0	0	0	0
DEBTOR CONTROL - PLANNING SERVICES FEES	1,410	180	0	350	1,940
DEBTOR CONTROL - GST	8	0	0	0	8
DEBTOR CONTROL - INFRINGEMENT	93,585	70,305	40,949	1,370,602	1,575,441
PROVISION FOR DOUBTFUL DEBT (CURRENT)	0	0	0	(181,310)	(181,310)
IMPAIRMENT OF RECEIVABLES	0	0	0	(194,671)	(194,671)
TOTAL DEBTORS OUTSTANDING AS AT 30/11/2020	415,356	753,603	241,684	1,372,825	2,783,468

ACCRUED INCOME	48,606
ACCRUED INTEREST	54,194
PREPAYMENTS	387,259
TOTAL TRADE AND OTHER RECEIVABLES	3,273,527

DATE	SUNDRY DEBTORS OVER 90 DAYS	AMOUNT	DEBT DETAILS	Comments
11/03/2019	Tennis Seniors Western Australia	5,728.05	Building Insurance 2018/19 & 2019/20	In the process to debt collection
12/08/2020	Belgravia Health & Leisure Group	46,664.00	Loan Servicing July & August	Loan has been deferred as part of COVID-19 relief provided.
10/06/2020	Perth Soccer Club	1,976.65	Recoup water	Club is seeking financial assistance.
24/06/2020	Vietnam Veterans Association	1,101.08	Service fire equipment, Termite treatment	On-going discussion to ascertain if the Club qualifies for COVID-19 relief.
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	\$100 Monthly Repayment in progress from 27/10/20
21/01/2019	Matthew Slinger	21,800.30	Outstanding court costs awarded to COV	Have been handed over to FER
09/07/2019	R Cox	1,170.00	Outstanding court costs awarded to COV	Have been handed over to FER.
22/08/2019	Primed Projects Pty Ltd	318.26	Outstanding court costs awarded to COV	On fortnightly payment plan
22/08/2019	Liam Howard	576.87	Outstanding court costs awarded to COV	On fortnightly payment plan
28/11/2019	A Kindu	2,339.25	Damage/vandalism to hired venue	Sent to debt collection agency.
21/07/2020	Kamran Beykpour	25,813.00	Court fines and costs re: 155 Walcott St	Pleaded not guilty. Court trial set 15 February 2021
BALANCE OF 90 DAY DEBTORS OVER \$500.00		150,742.71		

CITY OF VINCENT
NOTE 9 - BEATTY PARK LEISURE CENTRE FINANCIAL POSITION
AS AT 30 NOVEMBER 2020



	Revised Budget 2020/21 \$	YTD Budget Nov-20 \$	YTD Actuals Nov-20 \$	YTD Actuals Nov-19 \$	Month Actuals Nov-20 \$	Month Actuals Nov-19 \$
ADMINISTRATION						
Revenue	0	0	0	(2,295)	0	0
Expenditure	0	0	0	82,020	0	456,481
Surplus/(Deficit)	0	0	0	79,726	0	456,481
SWIMMING POOLS AREA						
Revenue	1,433,839	660,421	661,542	883,263	149,885	210,218
Expenditure	(3,552,996)	(1,085,264)	(1,005,340)	(1,704,100)	(222,308)	(657,466)
Surplus/(Deficit)	(2,119,157)	(424,843)	(343,798)	(820,837)	(72,423)	(447,248)
SWIM SCHOOL						
Revenue	1,082,097	635,903	765,682	839,466	157,558	156,877
Expenditure	(743,759)	(432,728)	(435,169)	(523,699)	(85,184)	(109,908)
Surplus/(Deficit)	338,338	203,175	330,513	315,767	72,374	46,970
CAFÉ						
Revenue	0	0	0	290,982	(5)	69,293
Expenditure	(34,280)	(34,280)	(34,995)	(317,765)	(8)	(72,442)
Surplus/(Deficit)	(34,280)	(34,280)	(34,995)	(26,782)	(13)	(3,149)
RETAIL SHOP						
Revenue	355,754	207,400	237,869	201,059	55,528	52,061
Expenditure	(276,050)	(143,242)	(138,472)	(131,453)	(29,885)	(35,842)
Surplus/(Deficit)	79,704	64,158	99,397	69,607	25,642	16,219
HEALTH & FITNESS						
Revenue	1,165,018	606,626	616,861	693,365	121,731	132,180
Expenditure	(1,139,891)	(427,272)	(416,492)	(537,968)	(89,812)	(155,483)
Surplus/(Deficit)	25,127	179,354	200,369	155,397	31,919	(23,302)
GROUP FITNESS						
Revenue	420,977	218,316	224,332	269,041	43,963	51,946
Expenditure	(457,386)	(175,175)	(171,794)	(237,870)	(36,031)	(71,878)
Surplus/(Deficit)	(36,409)	43,141	52,538	31,171	7,932	(19,933)
AQUAROBCICS						
Revenue	162,802	85,963	86,401	102,252	16,561	19,129
Expenditure	(137,277)	(43,840)	(38,046)	(66,643)	(7,942)	(21,971)
Surplus/(Deficit)	25,525	42,123	48,356	35,608	8,619	(2,842)
CRECHE						
Revenue	42,363	20,949	23,012	29,027	4,850	5,565
Expenditure	(239,683)	(82,577)	(88,487)	(136,427)	(18,343)	(36,013)
Surplus/(Deficit)	(197,320)	(61,628)	(65,475)	(107,400)	(13,493)	(30,448)
Net Surplus/(Deficit)	(1,918,472)	11,200	286,905	(267,742)	60,557	(7,252)
Less: Depreciation	(1,373,247)	0	0	(570,305)	0	(113,716)
Cash Surplus/(Deficit)	(545,225)	11,200	286,905	302,563	60,557	106,463