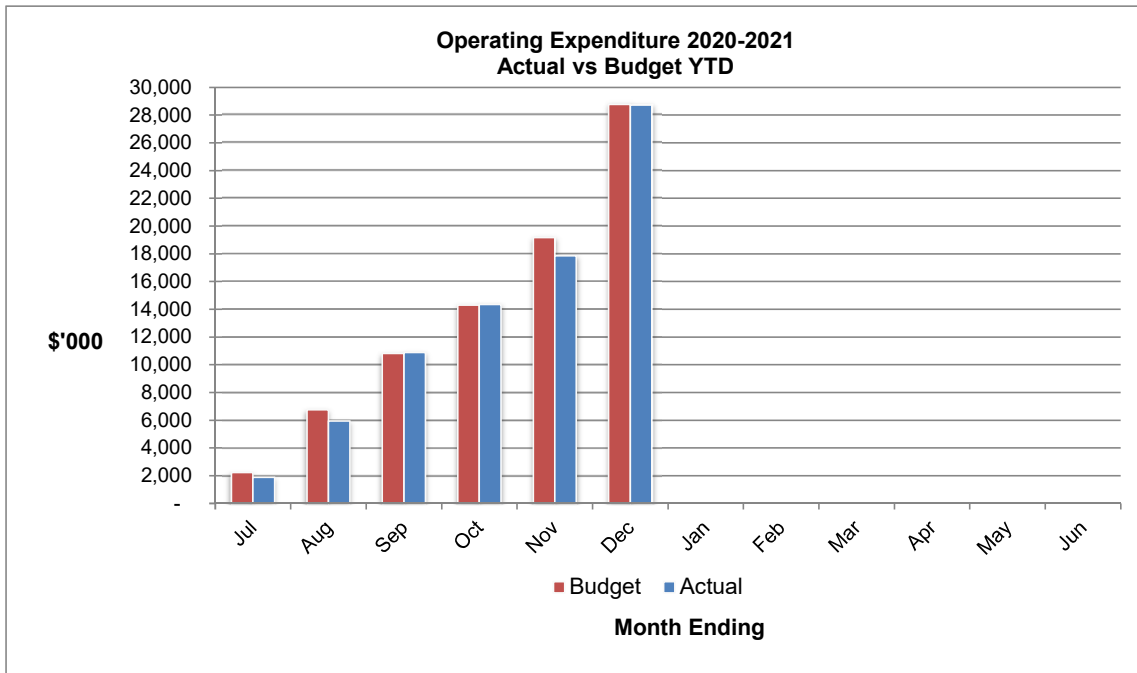
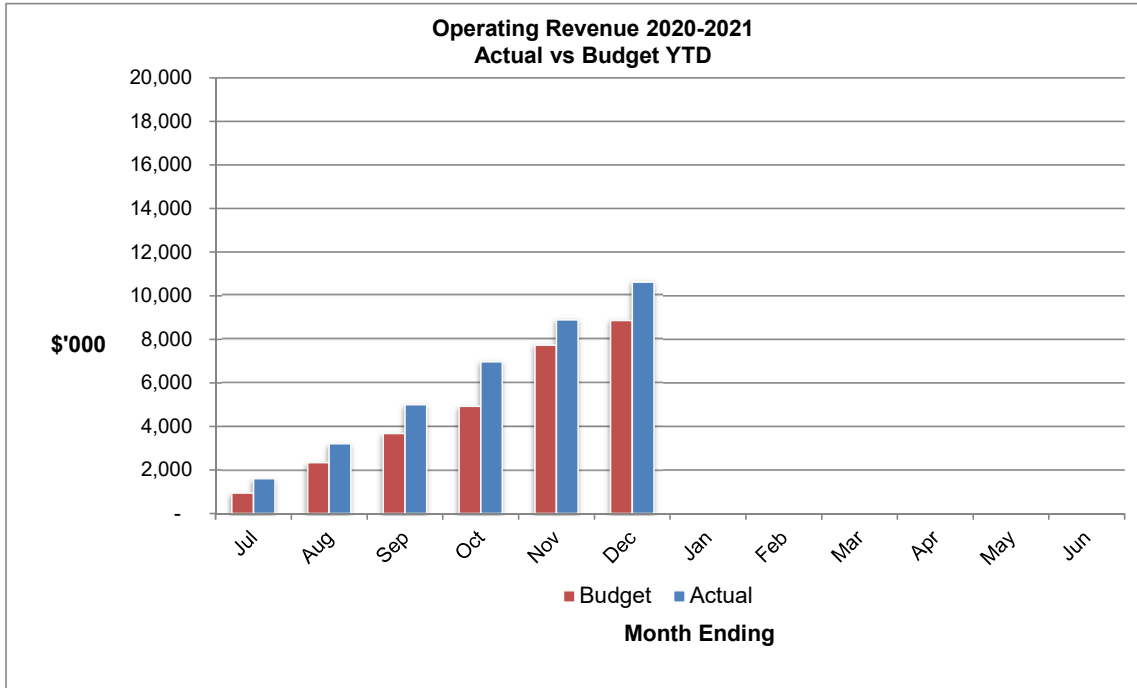


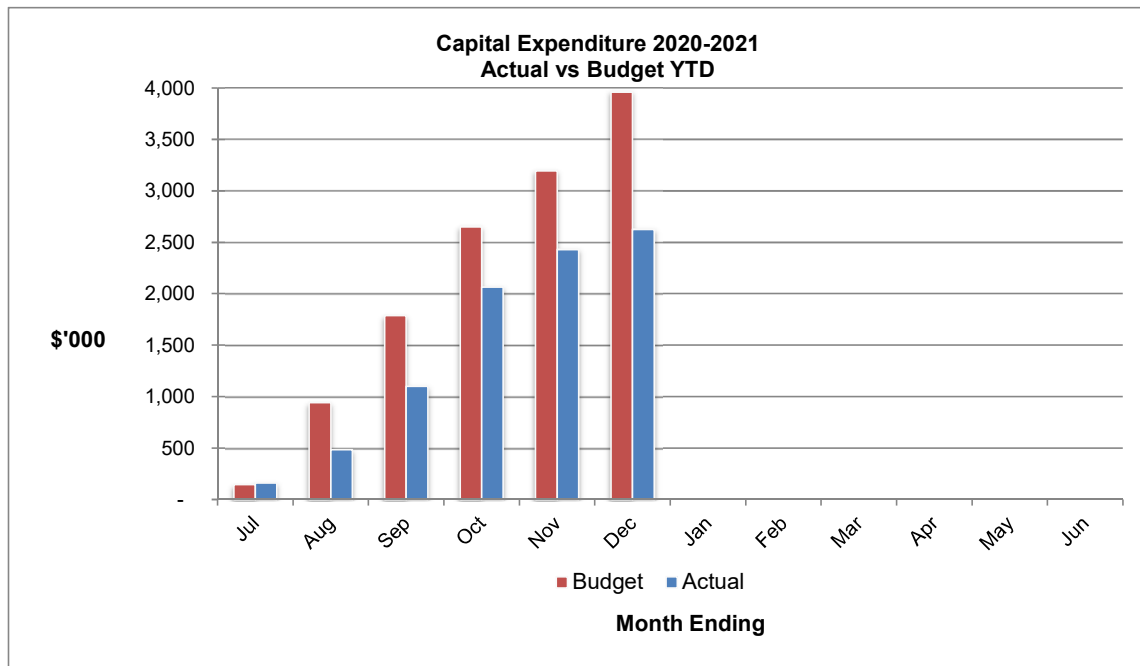
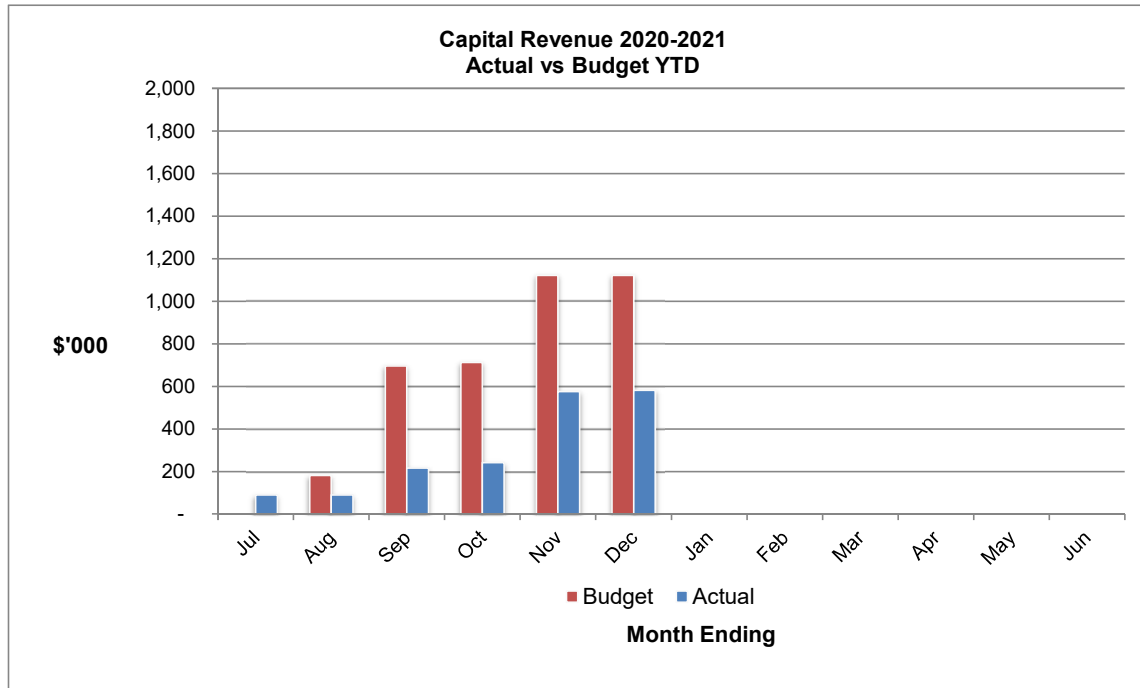
CITY OF VINCENT
NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY
BY PROGRAM
FOR THE PERIOD ENDED 31 DECEMBER 2020



	Adopted Budget 2020/21	Revised Budget 2020/21	YTD Budget 31/12/2020	YTD Actual 31/12/2020	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	43,912	8,726	24.8%
General Purpose Funding	1,566,205	1,301,757	746,093	831,197	85,104	11.4%
Law, Order and Public Safety	300,000	300,000	198,167	145,294	(52,873)	-26.7%
Health	261,517	321,517	283,665	334,101	50,436	17.8%
Education and Welfare	98,647	119,968	69,464	67,848	(1,616)	-2.3%
Community Amenities	777,134	910,344	645,273	560,612	(84,661)	-13.1%
Recreation and Culture	4,911,558	6,813,961	3,824,792	4,220,884	396,092	10.4%
Transport	4,109,953	5,119,621	2,808,511	4,023,121	1,214,610	43.2%
Economic Services	199,960	249,960	112,396	144,864	32,468	28.9%
Other Property and Services	508,388	525,869	139,777	261,018	121,241	86.7%
	12,776,362	15,706,183	8,863,324	10,632,851	1,769,527	20.0%
Expenditure from operating activities						
Governance	(3,338,549)	(3,491,595)	(1,660,863)	(1,535,834)	125,029	-7.5%
General Purpose Funding	(817,358)	(835,052)	(300,919)	(306,226)	(5,307)	1.8%
Law, Order and Public Safety	(1,590,766)	(1,646,620)	(822,593)	(744,553)	78,040	-9.5%
Health	(1,715,207)	(1,725,084)	(828,125)	(739,713)	88,412	-10.7%
Education and Welfare	(354,944)	(352,855)	(171,869)	(199,738)	(27,869)	16.2%
Community Amenities	(12,202,555)	(12,410,533)	(5,624,968)	(5,292,752)	332,216	-5.9%
Recreation and Culture	(19,879,577)	(20,984,153)	(10,915,436)	(11,550,591)	(635,155)	5.8%
Transport	(12,978,459)	(13,340,099)	(6,960,127)	(7,116,949)	(156,822)	2.3%
Economic Services	(544,015)	(626,226)	(341,563)	(259,865)	81,698	-23.9%
Other Property and Services	(2,365,855)	(2,402,572)	(1,137,906)	(979,082)	158,824	-14.0%
	(55,787,285)	(57,814,789)	(28,764,369)	(28,725,303)	39,066	-0.1%
Add Deferred Rates Adjustment	0	0	0	13,997	13,997	0.0%
Add Back Depreciation	11,875,779	11,857,595	5,928,809	7,034,462	1,105,653	18.6%
Adjust (Profit)/Loss on Asset Disposal	(243,199)	(79,199)	170,801	28,553	(142,248)	-83.3%
	11,632,580	11,778,396	6,099,610	7,077,012	977,402	16.0%
Amount attributable to operating activities	(31,378,343)	(30,330,210)	(13,801,435)	(11,015,440)	2,785,995	-20.2%
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)	(5,057,601)	(1,717,601)	(463,341)	1,254,260	-73.0%
Purchase Infrastructure Assets	(4,199,844)	(4,706,283)	(1,638,273)	(1,656,700)	(18,427)	1.1%
Purchase Plant and Equipment	(346,810)	(378,812)	(338,550)	(262,167)	76,383	-22.6%
Purchase Furniture and Equipment	(1,037,100)	(1,272,100)	(267,500)	(244,431)	23,069	-8.6%
Proceeds from Joint Venture Operations	250,000	250,000	0	0	0	0.0%
Proceeds from Disposal of Assets	90,000	773,000	773,000	853,020	80,020	10.4%
Amount attributable to investing activities	(8,352,869)	(8,687,313)	(2,067,774)	(1,198,045)	869,729	-42.1%
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)	(438,444)	(438,443)	1	0.0%
Proceeds from New Debentures	0	0	0	0	0	0.0%
Transfer to Reserves	(809,450)	(1,692,450)	(1,062,722)	(1,322,657)	(259,935)	24.5%
Transfer from Reserves	4,057,183	4,051,183	2,025,582	913,938	(1,111,644)	-54.9%
Amount attributable to financing activities	2,268,925	1,382,425	478,728	(892,850)	(1,371,578)	-286.5%
Surplus/(Deficit) before general rates	(35,846,524)	(36,019,335)	(13,774,718)	(10,983,836)	2,790,882	-20.3%
Total amount raised from general rates	35,664,317	35,613,430	35,529,953	35,729,232	199,279	0.6%
Closing Funding Surplus/(Deficit)	(182,207)	(405,905)	21,755,235	24,745,396	2,990,161	13.7%

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





CITY OF VINCENT
NOTE 2 - STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE PERIOD ENDED 31 DECEMBER 2020



	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	YTD Variance \$	YTD Variance %
Revenue					
Rates	35,613,430	35,529,953	35,729,232	199,279	1%
Operating Grants, Subsidies and Contributions	791,934	389,550	292,306	(97,244)	-25.0%
Fees and Charges	13,152,532	7,694,861	9,087,198	1,392,337	18.1%
Interest Earnings	483,205	253,659	322,587	68,928	27.2%
Other Revenue	1,022,010	518,752	851,149	332,397	64.1%
	51,063,111	44,386,775	46,282,472	1,895,697	4.3%
Expenses					
Employee Costs	(23,826,276)	(11,509,032)	(11,470,611)	38,421	-0.3%
Materials and Contracts	(16,289,825)	(8,130,035)	(7,375,397)	754,638	-9.3%
Utility Charges	(1,575,540)	(736,274)	(694,267)	42,007	-5.7%
Depreciation on Non-Current Assets	(11,857,595)	(5,928,809)	(7,034,462)	(1,105,653)	18.6%
Interest Expenses	(491,960)	(225,709)	(214,848)	10,861	-4.8%
Insurance Expenses	(512,653)	(252,774)	(252,774)	0	0.0%
Other Expenditure	(3,083,637)	(1,804,433)	(1,574,781)	229,652	-12.7%
	(57,637,486)	(28,587,066)	(28,617,140)	(30,074)	0.1%
	(6,574,375)	15,799,709	17,665,332	1,865,623	11.8%
Non-operating Grants, Subsidies and Contributions	1,704,483	1,121,150	580,886	(540,264)	-48.2%
Profit on Disposal of Assets	6,502	6,502	79,611	73,109	1124.4%
Loss on Disposal of Assets	(177,303)	(177,303)	(108,164)	69,139	-39.0%
Profit on Assets Held for Sale (TPRC Joint Venture)	250,000	0	(184,836)	0	0.0%
	1,783,682	950,349	367,497	(398,016)	-41.9%
Net result	(4,790,693)	16,750,058	18,032,829	1,282,771	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)	16,750,058	18,032,829	1,282,771	7.7%

CITY OF VINCENT
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
NOTE 3 - NET CURRENT FUNDING POSITION
FOR THE PERIOD ENDED 31 DECEMBER 2020



	Note	YTD Actual 31/12/2020 \$	FY Actual 30/06/2020 \$
Current Assets			
Cash Unrestricted		21,664,672	9,206,624
Cash Restricted		11,385,244	10,976,522
Investments		11,000	11,000
Receivables - Rates	7	10,256,532	1,066,726
Receivables - Other	8	2,298,275	2,626,729
Inventories		216,480	185,473
		45,832,203	24,073,074
Less: Current Liabilities			
Payables		(6,556,237)	(7,934,281)
Provisions - employee		(4,506,417)	(4,378,760)
		(11,062,654)	(12,313,041)
Unadjusted Net Current Assets		34,769,549	11,760,033
Adjustments and exclusions permitted by FM Reg 32			
Less: Reserves - restricted cash	6	(11,385,244)	(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		908,800	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
		(10,024,153)	(9,637,534)
Adjusted Net Current Assets		24,745,396	2,122,499

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 31 DECEMBER 2020



	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	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	223,675	198,342	(25,333)	-11%	Favourable variance due to vacant position.
Other Employee Costs	25,566	12,780	11,646	(1,134)	-9%	
Other Expenses	120,700	86,714	61,194	(25,520)	-29%	Timing variance on management programmes.
Operating Projects	15,000	0	0	0		
Chief Executive Officer Expenditure Total	639,616	323,169	271,182	(51,987)	-16%	
Chief Executive Officer Indirect Costs						
Allocations	(639,615)	(323,169)	(271,182)	51,987	-16%	
Chief Executive Officer Indirect Costs Total	(639,615)	(323,169)	(271,182)	51,987	-16%	
Chief Executive Officer Total	1	0	0	0		
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	56,551	54,414	(2,137)	-4%	
Other Employee Costs	20,000	10,002	0	(10,002)	-100%	
Other Expenses	352,600	174,868	173,984	(884)	-1%	
Members Of Council Expenditure Total	497,455	241,421	228,398	(13,023)	-5%	
Members Of Council Indirect Costs						
Allocations	45,712	22,577	20,604	(1,973)	-9%	
Members Of Council Indirect Costs Total	45,712	22,577	20,604	(1,973)	-9%	
Members of Council Total	543,167	263,998	249,002	(14,996)	-6%	

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 31 DECEMBER 2020



	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Corporate Strategy and Governance Revenue						
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		
Corporate Strategy and Governance Expenditure						
Corporate Strategy and Governance Expenditure						
Employee Costs	718,502	339,456	353,490	14,034	4%	
Other Employee Costs	12,000	6,000	993	(5,007)	-83%	
Other Expenses	148,950	74,484	41,587	(32,897)	-44%	Timing variance relating to legal fees and internal audit program.
Operating Projects	67,000	25,500	18,179	(7,321)	-29%	
Corporate Strategy and Governance Expenditure Total	946,452	445,440	414,248	(31,192)	-7%	
Corporate Strategy and Governance Expenditure Total	946,452	445,440	414,248	(31,192)	-7%	
Corporate Strategy and Governance Indirect Costs						
Corporate Strategy and Governance Indirect Costs						
Allocations	394,004	194,855	179,541	(15,314)	-8%	
Corporate Strategy and Governance Indirect Costs Total	394,004	194,855	179,541	(15,314)	-8%	
Corporate Strategy and Governance Indirect Costs Total	394,004	194,855	179,541	(15,314)	-8%	

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 31 DECEMBER 2020



	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Human Resources						
Human Resources Revenue						
Revenue	(35,000)	(35,000)	(43,726)	(8,726)	25%	
Human Resources Revenue Total	(35,000)	(35,000)	(43,726)	(8,726)	25%	
Human Resources Expenditure						
Employee Costs	774,811	414,412	441,868	27,456	7%	
Other Employee Costs	144,100	74,272	13,884	(60,388)	-81%	Favourable variance - \$10k external recruitment, \$14k training courses and \$15k agency labour cost not required yet.
Other Expenses	103,829	55,164	39,813	(15,351)	-28%	
Human Resources Expenditure Total	1,022,740	543,848	495,566	(48,282)	-9%	
Human Resources Indirect Costs						
Allocations	(987,740)	(508,848)	(451,840)	57,008	-11%	
Human Resources Indirect Costs Total	(987,740)	(508,848)	(451,840)	57,008	-11%	
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	223,087	212,428	(10,659)	-5%	
Other Employee Costs	6,000	3,000	527	(2,473)	-82%	
Other Expenses	1,489,900	844,948	925,179	80,231	9%	
Operating Projects	80,000	40,004	30,969	(9,035)	-23%	
Information Technology Expenditure Total	2,052,332	1,111,039	1,169,104	58,065	5%	
Information Technology Indirect Costs						
Allocations	(2,052,332)	(1,111,039)	(1,169,104)	(58,065)	5%	
Information Technology Indirect Costs Total	(2,052,332)	(1,111,039)	(1,169,104)	(58,065)	5%	
Information Technology Total	0	0	0	0	100%	

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 31 DECEMBER 2020



	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	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	134,202	138,868	4,666	3%	
Other Employee Costs	4,000	107	(141)	(248)	-232%	
Other Expenses	38,650	19,908	7,070	(12,838)	-64%	
Operating Projects	40,000	19,600	11,405	(8,195)	-42%	
Records Management Expenditure Total	369,049	173,817	157,202	(16,615)	-10%	
Records Management Indirect Costs						
Allocations	(368,863)	(173,631)	(157,016)	16,615	-10%	
Records Management Indirect Costs Total	(368,863)	(173,631)	(157,016)	16,615	-10%	
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	141,451	150,387	8,936	6%	
Other Employee Costs	3,671	1,836	1,102	(734)	-40%	
Other Expenses	4,250	2,118	871	(1,247)	-59%	
Director Community and Business Services Total	305,427	145,405	152,360	6,955	5%	
Director Community and Business Services Total	305,427	145,405	152,360	6,955	5%	
<u>Director Community and Business Ser Indirect Costs</u>						
Director Community and Business Ser Indirect Costs						
Allocations	(305,427)	(145,405)	(152,360)	(6,955)	5%	
Director Community and Business Ser Indirect Costs Total	(305,427)	(145,405)	(152,360)	(6,955)	5%	
Director Community and Business Ser Indirect Costs Total	(305,427)	(145,405)	(152,360)	(6,955)	5%	

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 31 DECEMBER 2020



	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Finance Services						
Finance Services Revenue						
Revenue	(800)	(402)	(17,256)	(16,854)	4192%	
Finance Services Revenue Total	(800)	(402)	(17,256)	(16,854)	4192%	
Finance Services Expenditure						
Employee Costs	809,097	379,226	410,002	30,776	8%	
Other Employee Costs	9,100	3,048	2,592	(456)	-15%	
Other Expenses	207,400	7,800	(33,483)	(41,283)	-529%	Accrued expense relating to Audit fees from last financial year. Awaiting final invoice from Auditor.
Finance Services Expenditure Total	1,025,597	390,074	379,111	(10,963)	-3%	
Finance Services Indirect Costs						
Allocations	(1,024,797)	(389,672)	(361,855)	27,817	-7%	
Finance Services Indirect Costs Total	(1,024,797)	(389,672)	(361,855)	27,817	-7%	
Finance Services Total	0	0	(0)	(0)	100%	
Insurance Premium						
Insurance Premium Expenditure						
Other Expenses	512,653	252,774	252,774	0	0%	
Insurance Premium Expenditure Total	512,653	252,774	252,774	0	0%	
Insurance Premium Recovery						
Allocations	(512,653)	(252,774)	(248,660)	4,114	-2%	
Insurance Premium Recovery Total	(512,653)	(252,774)	(248,660)	4,114	-2%	
Insurance Premium Total	0	0	4,114	4,114	100%	

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 31 DECEMBER 2020



	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Insurance Claim						
Insurance Claim Recoup Revenue	(65,000)	(55,035)	(63,077)	(8,042)	15%	
Insurance Claim Recoup Total	(65,000)	(55,035)	(63,077)	(8,042)	15%	
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)	(52,662)	(59,123)	(6,461)	12%	
Mindarie Regional Council						
Mindarie Regional Council Revenue						
Revenue	(141,110)	(58,011)	(114,766)	(56,755)	98%	Land sales withholding tax higher than anticipated.
Mindarie Regional Council Revenue Total	(141,110)	(58,011)	(114,766)	(56,755)	98%	
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)	(26,011)	(86,149)	(60,138)	231%	
General Purpose Revenue						
General Purpose Revenue						
Revenue	(808,757)	(354,183)	(389,881)	(35,698)	10%	
General Purpose Revenue Total	(808,757)	(354,183)	(389,881)	(35,698)	10%	
General Purpose Revenue Total	(808,757)	(354,183)	(389,881)	(35,698)	10%	

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 31 DECEMBER 2020



	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Rates Services						
Rates Services Revenue						
Revenue	(36,106,430)	(35,921,863)	(36,170,548)	(248,685)	1%	
Rates Services Revenue Total	(36,106,430)	(35,921,863)	(36,170,548)	(248,685)	1%	
Rates Services Expenditure						
Employee Costs	258,785	121,231	122,708	1,477	1%	
Other Employee Costs	0	0	0	0		
Other Expenses	173,950	104,462	114,841	10,379	10%	
Operating Projects	250,000	0	0	0		
Rates Services Expenditure Total	682,735	225,693	237,548	11,855	5%	
Rates Services Indirect Costs						
Allocations	152,317	75,226	68,677	(6,549)	-9%	
Rates Services Indirect Costs Total	152,317	75,226	68,677	(6,549)	-9%	
Rates Services Total	(35,271,378)	(35,620,944)	(35,864,322)	(243,378)	1%	

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 31 DECEMBER 2020



	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Marketing and Communications						
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	331,846	363,804	31,958	10%	
Other Employee Costs	1,000	500	68	(432)	-86%	
Other Expenses	437,643	179,358	99,530	(79,828)	-45%	Timing variance of works relating to advertising, community arts programmes, artwork maintenance and public relations.
Operating Projects	50,000	24,300	15,223	(9,077)	-37%	
Marketing and Communications Expenditure Total	1,197,290	536,004	478,625	(57,379)	-11%	
Marketing and Communications Indirect Costs						
Allocations	375,681	185,566	170,692	(14,874)	-8%	
Marketing and Communications Indirect Costs Total	375,681	185,566	170,692	(14,874)	-8%	
Marketing and Communications Total	1,564,971	721,570	649,317	(72,253)	-10%	
Art and Culture						
Art and Culture						
Employee Costs	0	0	0	0		
Other Employee Costs	0	0	0	0		
Other Expenses	46,000	7,000	14,346	7,346	105%	
Art and Culture Total	46,000	7,000	14,346	7,346	105%	
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	14,346	7,346	105%	

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Community Partnerships Revenue						
Community Partnerships Revenue						
Revenue	(1,259)	(630)	(822)	(192)	31%	
Community Partnerships Revenue Total	(1,259)	(630)	(822)	(192)	31%	
Community Partnerships Revenue Total	(1,259)	(630)	(822)	(192)	31%	
Community Partnership Expenditure						
Community Partnership Expenditure						
Employee Costs	419,467	196,753	205,876	9,123	5%	
Other Employee Costs	9,430	7,214	2,214	(5,000)	-69%	
Other Expenses	252,300	118,550	45,139	(73,411)	-62%	Timing variance relating to the delivery of events, recreational programmes and donations.
Community Partnership Expenditure Total	681,197	322,517	253,229	(69,288)	-21%	
Community Partnership Expenditure Total	681,197	322,517	253,229	(69,288)	-21%	
Community Partnerships Indirect Costs						
Community Partnerships Indirect Costs						
Allocations	236,384	116,773	116,243	(530)	0%	
Library Occupancy Costs Allocations	0	0	0	0		
Community Partnerships Indirect Costs Total	236,384	116,773	116,243	(530)	0%	
Community Partnerships Indirect Costs Total	236,384	116,773	116,243	(530)	0%	
Beatty Park Leisure Centre Administration						
Beatty Park Leisure Centre Admin Revenue						
Revenue	(1,894,500)	(1,183,207)	(1,232,123)	(48,916)	4%	
Beatty Park Leisure Centre Admin Revenue Total	(1,894,500)	(1,183,207)	(1,232,123)	(48,916)	4%	
Beatty Park Leisure Centre Admin Indirect Revenue						
Allocations	1,894,500	1,183,207	1,232,087	48,880	4%	
Beatty Park Leisure Centre Admin Indirect Revenue Total	1,894,500	1,183,207	1,232,087	48,880	4%	
Beatty Park Leisure Centre Admin Expenditure						
Employee Costs	812,325	361,214	329,659	(31,555)	-9%	
Other Employee Costs	19,128	10,467	4,754	(5,713)	-55%	
Other Expenses	130,250	63,346	64,584	1,238	2%	
Beatty Park Leisure Centre Admin Expenditure Total	961,703	435,027	398,997	(36,030)	-8%	
Beatty Park Leisure Centre Admin Indirect Costs						
Allocations	(961,703)	(435,027)	(398,961)	36,066	-8%	
Beatty Park Leisure Centre Admin Indirect Costs Total	(961,703)	(435,027)	(398,961)	36,066	-8%	
Beatty Park Leisure Centre Administration Total	0	0	0	0	100%	

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
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	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Beatty Park Leisure Centre Building						
Beatty Park Leisure Centre Building Revenue						
Revenue	(292,386)	(81,314)	(58,458)	22,856	-28%	Budget phasing variance. This will normalise in January 2021.
Beatty Park Leisure Centre Building Revenue Total	(292,386)	(81,314)	(58,458)	22,856	-28%	
Beatty Park Leisure Centre Occupancy Costs						
Building Maintenance	421,350	200,684	157,972	(42,712)	-21%	Timing variance of works.
Ground Maintenance	41,800	21,606	27,418	5,812	27%	
Other Expenses	2,102,757	1,041,851	949,488	(92,363)	-9%	
Beatty Park Leisure Centre Occupancy Costs Total	2,565,907	1,264,141	1,134,878	(129,263)	-10%	
Beatty Park Leisure Centre Indirect Costs						
Allocations	(2,273,521)	(1,209,292)	(1,076,420)	132,873	-11%	
Beatty Park Leisure Centre Indirect Costs Total	(2,273,521)	(1,209,292)	(1,076,420)	132,873	-11%	
Beatty Park Leisure Centre Building Total	0	(26,465)	0	26,465	-100%	
Swimming Pool Areas						
Swimming Pool Areas Revenue						
Revenue	(1,128,250)	(615,977)	(674,201)	(58,224)	9%	
Swimming Pool Areas Revenue Total	(1,128,250)	(615,977)	(674,201)	(58,224)	9%	
Swimming Pool Areas Indirect Revenue						
Allocations	(305,589)	(190,854)	(198,859)	(8,005)	4%	
Swimming Pool Areas Indirect Revenue Total	(305,589)	(190,854)	(198,859)	(8,005)	4%	
Swimming Pool Areas Expenditure						
Employee Costs	882,057	436,782	464,738	27,956	6%	
Other Employee Costs	14,500	9,250	6,212	(3,038)	-33%	
Other Expenses	140,470	72,126	85,120	12,994	18%	
Swimming Pool Areas Expenditure Total	1,037,027	518,158	556,070	37,912	7%	
Swimming Pool Areas Indirect Costs						
Allocations	2,515,969	1,283,795	1,160,653	(123,142)	-10%	
Swimming Pool Areas Indirect Costs Total	2,515,969	1,283,795	1,160,653	(123,142)	-10%	
Swimming Pool Areas Total	2,119,157	995,122	843,663	(151,459)	-15%	

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 BY SERVICE AREAS
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	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	YTD Variance \$	Variance % %	Variance Commentary
Swim School						
Swim School Revenue						
Revenue	(1,078,500)	(707,750)	(818,901)	(111,151)	16%	Revenue higher than anticipated.
Swim School Revenue Total	(1,078,500)	(707,750)	(818,901)	(111,151)	16%	
Swim School Indirect Revenue						
Allocations	(3,597)	(2,247)	(2,218)	29	-1%	
Swim School Indirect Revenue Total	(3,597)	(2,247)	(2,218)	29	-1%	
Swim School Expenditure						
Employee Costs	526,934	390,386	429,888	39,502	10%	Budget phasing variance in anticipation of the swim school being closed for maintenance works.
Other Employee Costs	6,000	2,250	833	(1,417)	-63%	
Other Expenses	27,750	15,175	12,605	(2,570)	-17%	
Swim School Expenditure Total	560,684	407,811	443,326	35,515	9%	
Swim School Indirect Costs						
Allocations	183,075	88,322	81,973	(6,349)	-7%	
Swim School Indirect Costs Total	183,075	88,322	81,973	(6,349)	-7%	
Swim School Total	(338,338)	(213,864)	(295,820)	(81,956)	38%	
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	722	722	100%	
Café Expenditure Total	34,280	34,280	35,002	722	2%	
Café Indirect Costs						
Allocations	0	0	0	0		
Café Indirect Costs Total	0	0	0	0		
Café Total	34,280	34,280	35,002	722	2%	

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	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Retail						
Retail Revenue						
Revenue	(355,000)	(252,000)	(309,715)	(57,715)	23%	Revenue higher than anticipated.
Retail Revenue Total	(355,000)	(252,000)	(309,715)	(57,715)	23%	
Retail Indirect Revenue						
Allocations	(754)	(472)	(493)	(21)	4%	
Retail Indirect Revenue Total	(754)	(472)	(493)	(21)	4%	
Retail Expenditure						
Employee Costs	53,146	25,082	29,451	4,369	17%	
Other Employee Costs	250	125	0	(125)	-100%	
Other Expenses	147,700	106,751	146,624	39,873	37%	Timing variance relating to the purchase of stock.
Retail Expenditure Total	201,096	131,958	176,075	44,117	33%	
Retail Indirect Costs						
Allocations	74,954	37,060	33,872	(3,188)	-9%	
Retail Indirect Costs Total	74,954	37,060	33,872	(3,188)	-9%	
Retail Total	(79,704)	(83,454)	(100,261)	(16,807)	20%	
Health and Fitness						
Health and Fitness Revenue						
Revenue	(116,600)	(61,630)	(74,573)	(12,943)	21%	
Health and Fitness Revenue Total	(116,600)	(61,630)	(74,573)	(12,943)	21%	
Health and Fitness Indirect Revenue						
Allocations	(1,048,418)	(654,788)	(681,447)	(26,659)	4%	
Health and Fitness Indirect Revenue Total	(1,048,418)	(654,788)	(681,447)	(26,659)	4%	
Health and Fitness Expenditure						
Employee Costs	521,416	278,352	300,276	21,924	8%	
Other Employee Costs	8,700	4,350	437	(3,913)	-90%	
Other Expenses	90,000	38,625	43,496	4,871	13%	
Health and Fitness Expenditure Total	620,116	321,327	344,208	22,881	7%	
Health and Fitness Indirect Costs						
Allocations	519,775	262,642	237,643	(24,999)	-10%	
Health and Fitness Indirect Costs Total	519,775	262,642	237,643	(24,999)	-10%	
Health and Fitness Total	(25,127)	(132,449)	(174,169)	(41,720)	31%	

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	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Group Fitness						
Group Fitness Revenue						
Revenue	(65,000)	(35,000)	(41,840)	(6,840)	20%	
Group Fitness Revenue Total	(65,000)	(35,000)	(41,840)	(6,840)	20%	
Group Fitness Indirect Revenue						
Allocations	(355,977)	(222,325)	(231,509)	(9,184)	4%	
Group Fitness Indirect Revenue Total	(355,977)	(222,325)	(231,509)	(9,184)	4%	
Group Fitness Expenditure						
Aqua Fitness						
Aqua Fitness Revenue						
Revenue	(12,000)	(7,689)	(8,138)	(449)	6%	
Aqua Fitness Revenue Total	(12,000)	(7,689)	(8,138)	(449)	6%	
Aqua Fitness Indirect Revenue						
Allocations	(150,802)	(94,182)	(98,074)	(3,892)	4%	
Aqua Fitness Indirect Revenue Total	(150,802)	(94,182)	(98,074)	(3,892)	4%	
Aqua Fitness Expenditure						
Employee Costs	18,264	8,637	11,495	2,858	33%	
Other Employee Costs	450	225	0	(225)	-100%	
Other Expenses	14,100	9,100	2,743	(6,357)	-70%	
Aqua Fitness Expenditure Total	32,814	17,962	14,237	(3,725)	-21%	
Aqua Fitness Indirect Costs						
Allocations	104,463	49,949	46,562	(3,387)	-7%	
Aqua Fitness Indirect Costs Total	104,463	49,949	46,562	(3,387)	-7%	
Aqua Fitness Total	(25,525)	(33,960)	(45,413)	(11,453)	34%	

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	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Crèche						
Crèche Revenue						
Revenue	(13,000)	(6,498)	(9,324)	(2,826)	43%	
Crèche Revenue Total	(13,000)	(6,498)	(9,324)	(2,826)	43%	
Allocations	(29,363)	(18,339)	(19,097)	(758)	4%	
Crèche Indirect Revenue Total	(29,363)	(18,339)	(19,097)	(758)	4%	
Crèche Expenditure						
Employee Costs	145,277	68,394	79,601	11,207	16%	
Other Employee Costs	750	375	423	48	13%	
Other Expenses	2,110	1,054	199	(855)	-81%	
Crèche Expenditure Total	148,137	69,823	80,223	10,400	15%	
Crèche Indirect Costs						
Allocations	91,546	45,476	41,635	(3,841)	-8%	
Crèche Indirect Costs Total	91,546	45,476	41,635	(3,841)	-8%	
Crèche Total	197,320	90,462	93,437	2,975	3%	

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	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	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	0	0	0	0		
Customer Service Centre						
Customer Services Centre Expenditure						
Employee Costs	549,095	257,572	231,638	(25,934)	-10%	Favourable variance due to vacant position.
Other Employee Costs	6,050	3,024	1,455	(1,569)	-52%	
Other Expenses	24,950	12,476	10,526	(1,950)	-16%	
Customer Services Centre Expenditure Total	580,095	273,072	243,619	(29,453)	-11%	
Customer Services Centre Indirect Costs						
Allocations	(580,095)	(273,072)	(243,619)	29,453	-11%	
Customer Service Centre Total	0	0	0	0	100%	
Library Services						
Library Services Revenue						
Revenue	(10,100)	(5,046)	(4,742)	304	-6%	
Library Services Revenue Total	(10,100)	(5,046)	(4,742)	304	-6%	
Library Services Expenditure						
Employee Costs	973,812	455,953	460,947	4,994	1%	
Other Employee Costs	7,100	3,546	4,848	1,302	37%	
Other Expenses	99,000	49,518	33,363	(16,155)	-33%	
Library Services Expenditure Total	1,079,912	509,017	499,158	(9,859)	-2%	
Library Services Indirect Costs						
Allocations	423,638	206,827	201,840	(4,987)	-2%	
Community Partnerships Mgmt Admin Alloca	0	0	0	0		
Library Occupancy Costs Allocations	12,814	6,407	31,116	24,709	386%	
Library Services Indirect Costs Total	436,452	213,234	232,956	19,722	9%	
Library Services Total	1,506,264	717,205	727,373	10,168	1%	
Library Building						
Library Occupancy Costs						
Building Maintenance	94,700	47,346	47,099	(247)	-1%	
Ground Maintenance	5,000	2,500	0	(2,500)	-100%	
Other Expenses	154,564	77,281	77,382	101	0%	
Library Occupancy Costs Total	254,264	127,127	124,481	(2,646)	-2%	
Library Indirect Costs						
Allocations	6,185	3,090	3,090	0	0%	
Library Occupancy Costs Recovery	(52,089)	(26,043)	(126,541)	(100,498)	386%	
Library Indirect Costs Total	(45,904)	(22,953)	(123,451)	(100,498)	438%	
Library Building Total	208,360	104,174	1,030	(103,144)	-99%	

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	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Loftus Community Centre Revenue						
Loftus Community Centre Revenue						
Revenue	(46,000)	(22,998)	(35,685)	(12,687)	55%	
Loftus Community Centre Revenue Total	(46,000)	(22,998)	(35,685)	(12,687)	55%	
Loftus Community Centre Revenue Total	(46,000)	(22,998)	(35,685)	(12,687)	55%	
Loftus Community Centre Expenditure						
Loftus Community Centre Expenditure						
Employee Costs	89,460	41,958	66,350	24,392	58%	Budget allocation variance. This will be reviewed and adjusted at the mid year budget review.
Other Employee Costs	1,500	750	142	(608)	-81%	
Building Maintenance	16,272	8,136	0	(8,136)	-100%	
Other Expenses	36,160	16,088	5,226	(10,862)	-68%	
Loftus Community Centre Expenditure Total	143,392	66,932	71,718	4,786	7%	
Loftus Community Centre Expenditure Total	143,392	66,932	71,718	4,786	7%	
Loftus Community Centre Indirect Costs						
Loftus Community Centre Indirect Costs						
Allocations	44,359	21,661	21,022	(639)	-3%	
Loftus Community Centre Indirect Costs Total	44,359	21,661	21,022	(639)	-3%	
Loftus Community Centre Indirect Costs Total	44,359	21,661	21,022	(639)	-3%	

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	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Senior and Disability Services Revenue						
Senior and Disability Services Revenue						
Revenue	(13,500)	(4,750)	(1,750)	3,000	-63%	
Senior and Disability Services Revenue Total	(13,500)	(4,750)	(1,750)	3,000	-63%	
Senior and Disability Services Revenue Total	(13,500)	(4,750)	(1,750)	3,000	-63%	
Senior and Disability Services Expenditure						
Senior and Disability Services Expenditure						
Employee Costs	0	0	0	0		
Other Employee Costs	0	0	0	0		
Other Expenses	17,000	2,500	8,814	6,314	253%	
Operating Projects	0	0	0	0		
Senior and Disability Services Expenditure Total	17,000	2,500	8,814	6,314	253%	
Senior and Disability Services Expenditure Total	17,000	2,500	8,814	6,314	253%	
Senior and Disability Services Indirect Costs						
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%	
Director Strategy and Development Services revenue						
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		
Director Strategy and Development Services						
Director Strategy and Development Services						
Employee Costs	316,345	148,262	167,291	19,029	13%	
Other Employee Costs	1,100	552	45	(507)	-92%	
Other Expenses	1,800	900	295	(605)	-67%	
Director Strategy and Development Services Total	319,245	149,714	167,631	17,917	12%	
Director Strategy and Development Services Total	319,245	149,714	167,631	17,917	12%	
Director Strategy and Development Ser Indirect Co						
Director Strategy and Development Ser Indirect Co						
Allocations	(319,245)	(149,714)	(167,631)	(17,917)	12%	
Director Strategy and Development Ser Indirect Co Total	(319,245)	(149,714)	(167,631)	(17,917)	12%	

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 BY SERVICE AREAS
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	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	YTD Variance \$	Variance % %	Variance Commentary
Health Administration and Inspection						
Health Administration and Inspection Revenue						
Revenue	(292,020)	(263,833)	(313,658)	(49,825)	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)	(263,833)	(313,658)	(49,825)	19%	
Health Administration and Inspection Expenditure						
Employee Costs	996,493	466,713	420,432	(46,281)	-10%	
Other Employee Costs	22,815	11,412	4,032	(7,380)	-65%	
Other Expenses	52,750	26,376	11,588	(14,788)	-56%	
Health Administration and Inspection Expenditure Total	1,072,058	504,501	436,051	(68,450)	-14%	
Health Administration and Inspection Indirect Cost						
Allocations	558,451	275,969	257,342	(18,627)	-7%	
Health Administration and Inspection Indirect Cost Total	558,451	275,969	257,342	(18,627)	-7%	
Health Administration and Inspection Total	1,338,489	516,637	379,735	(136,902)	-26%	
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	6,248	4,743	(1,505)	-24%	
Food Control Expenditure Total	12,500	6,248	4,743	(1,505)	-24%	
Food Control Total	12,000	5,998	4,743	(1,255)	-21%	
Health Clinics						
Health Clinics Revenue						
Revenue	(28,997)	(19,582)	(20,443)	(861)	4%	
Health Clinics Revenue Total	(28,997)	(19,582)	(20,443)	(861)	4%	
Health Clinics Expenditure						
Building Maintenance	18,600	9,310	7,766	(1,544)	-17%	
Ground Maintenance	0	0	1,226	1,226	100%	
Other Expenses	61,507	31,113	31,600	487	2%	
Health Clinics Expenditure Total	80,107	40,423	40,593	170	0%	
Health Clinics Indirect Costs						
Allocations	1,968	984	984	0	0%	
Health Clinics Indirect Costs Total	1,968	984	984	0	0%	
Health Clinics Total	53,078	21,825	21,134	(691)	-3%	

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	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Statutory Planning Services						
Statutory Planning Services Revenue						
Revenue	(404,684)	(209,592)	(199,709)	9,883	-5%	
Statutory Planning Services Revenue Total	(404,684)	(209,592)	(199,709)	9,883	-5%	
Statutory Planning Services Expenditure						
Employee Costs	1,097,029	513,694	505,009	(8,685)	-2%	
Other Employee Costs	11,074	5,538	4,291	(1,247)	-23%	
Other Expenses	184,500	93,242	39,718	(53,524)	-57%	Timing variance relating to legal and consultancy fees.
Statutory Planning Services Expenditure Total	1,292,603	612,474	549,018	(63,456)	-10%	
Statutory Planning Services Indirect Costs						
Allocations	562,940	278,087	257,736	(20,351)	-7%	
Statutory Planning Services Indirect Costs Total	562,940	278,087	257,736	(20,351)	-7%	
Statutory Planning Services Total	1,450,859	680,969	607,045	(73,924)	-11%	
Compliance Services						
Compliance Services Revenue						
Revenue	(43,313)	(29,942)	(27,039)	2,903	-10%	
Compliance Services Revenue Total	(43,313)	(29,942)	(27,039)	2,903	-10%	
Compliance Services Expenditure						
Employee Costs	443,833	207,855	213,386	5,531	3%	
Other Employee Costs	8,221	4,110	3,215	(895)	-22%	
Other Expenses	67,100	33,546	24,047	(9,499)	-28%	
Compliance Services Expenditure Total	519,154	245,511	240,648	(4,863)	-2%	
Compliance Services Indirect Costs						
Allocations	260,865	128,896	125,826	(3,070)	-2%	
Compliance Services Indirect Costs Total	260,865	128,896	125,826	(3,070)	-2%	
Compliance Services Total	736,706	344,465	339,435	(5,030)	-1%	

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Policy and Place Services</u>						
Policy and Place Services Revenue						
Revenue	(1,800)	(900)	(672)	228	-25%	
Policy and Place Services Revenue Total	(1,800)	(900)	(672)	228	-25%	
<u>Policy and Place Serv Expenditure</u>						
Policy and Place Serv Expenditure						
Employee Costs	1,229,521	576,090	594,321	18,231	3%	
Other Employee Costs	13,600	6,798	5,257	(1,541)	-23%	
Other Expenses	726,346	123,379	70,696	(52,683)	-43%	Timing variance of works relating to leisure and strategic planning programmes.
Operating Projects	0	0	0	0		
Policy and Place Serv Expenditure Total	1,969,467	706,267	670,274	(35,993)	-5%	
<u>Policy and Place Services Indirect Cost</u>						
Policy and Place Services Indirect Cost						
Allocations	686,210	338,984	315,255	(23,729)	-7%	
Policy and Place Services Indirect Cost Total	686,210	338,984	315,255	(23,729)	-7%	
Policy and Place Services Total	2,653,877	1,044,351	984,858	(59,493)	-6%	
<u>Building Control</u>						
Building Control Revenue						
Revenue	(246,050)	(108,486)	(144,864)	(36,378)	34%	Building licenses revenue higher than anticipated.
Building Control Revenue Total	(246,050)	(108,486)	(144,864)	(36,378)	34%	
<u>Building Control Expenditure</u>						
Building Control Expenditure						
Employee Costs	317,088	148,594	157,657	9,063	6%	
Other Employee Costs	9,282	4,644	3,318	(1,326)	-29%	
Other Expenses	10,850	5,430	1,633	(3,797)	-70%	
Building Control Expenditure Total	337,220	158,668	162,608	3,940	2%	
<u>Building Control Indirect Costs</u>						
Building Control Indirect Costs						
Allocations	188,006	92,895	95,995	3,100	3%	
Building Control Indirect Costs Total	188,006	92,895	95,995	3,100	3%	
Building Control Total	279,176	143,077	113,739	(29,338)	-21%	

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	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	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	184,741	190,647	5,906	3%	
Other Employee Costs	7,518	3,756	4,903	1,147	31%	
Other Expenses	48,450	9,885	19,175	9,290	94%	
Director Infrastructure and Environment Expe Total	450,080	198,382	214,725	16,343	8%	
Director Infrastructure and Environment Expe Total	450,080	198,382	214,725	16,343	8%	
<u>Director Infrastructure and Environment Indirect</u>						
Director Infrastructure and Environment Indirect						
Allocations	(450,080)	(198,382)	(214,725)	(16,343)	8%	
Director Infrastructure and Environment Indirect Total	(450,080)	(198,382)	(214,725)	(16,343)	8%	
Director Infrastructure and Environment Indirect Total	(450,080)	(198,382)	(214,725)	(16,343)	8%	
<u>Ranger Services Administration</u>						
Ranger Services Administration Revenue						
Revenue	(3,000)	(1,571)	(1,428)	143	-9%	
Ranger Services Administration Revenue Total	(3,000)	(1,571)	(1,428)	143	-9%	
Ranger Services Administration Expenditure						
Employee Costs	2,298,535	1,088,731	1,086,342	(2,389)	0%	
Other Employee Costs	51,034	27,553	15,125	(12,428)	-45%	
Other Expenses	196,000	93,041	70,228	(22,813)	-25%	Favourable variance however individually immaterial.
Lease Expenses	3,263	1,632	1,631	(1)	0%	
Ranger Services Administration Expenditure Total	2,548,832	1,210,957	1,173,327	(37,630)	-3%	
Ranger Services Administration Indirect Costs						
Allocations	(2,545,832)	(1,209,386)	(1,171,898)	37,488	-3%	
Ranger Services Administration Indirect Costs Total	(2,545,832)	(1,209,386)	(1,171,898)	37,488	-3%	
Ranger Services Administration Total	0	0	0	0	100%	

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	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Fire Prevention						
Fire Prevention Revenue						
Revenue	(1,500)	0	81	81	100%	
Fire Prevention Revenue Total	(1,500)	0	81	81	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	16,852	18,438	1,586	9%	
Fire Prevention Indirect Costs Total	35,148	16,852	18,438	1,586	9%	
Fire Prevention Total	33,748	16,852	18,519	1,667	10%	
Animal Control						
Animal Control Revenue						
Revenue	(92,150)	(61,975)	(58,335)	3,640	-6%	
Animal Control Revenue Total	(92,150)	(61,975)	(58,335)	3,640	-6%	
Animal Control Expenditure						
Employee Costs	0	0	0	0		
Other Employee Costs	0	0	0	0		
Other Expenses	14,500	7,341	12,182	4,841	66%	
Animal Control Expenditure Total	14,500	7,341	12,182	4,841	66%	
Animal Control Indirect Costs						
Allocations	281,290	134,865	136,245	1,380	1%	
Animal Control Indirect Costs Total	281,290	134,865	136,245	1,380	1%	
Animal Control Total	203,640	80,231	90,092	9,861	12%	

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	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Local Laws (Law and Order)						
Local Laws (Law and Order) Revenue						
Revenue	(153,350)	(109,621)	(68,822)	40,799	-37%	Revenue from work zones licences and permits 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)	(109,621)	(68,822)	40,799	-37%	
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	215,785	217,991	2,206	1%	
Local Laws (Law and Order) Indirect Costs Total	450,064	215,785	217,991	2,206	1%	
Local Laws (Law and Order) Total	296,714	106,164	149,170	43,006	41%	
Abandoned Vehicles						
Abandoned Vehicles Revenue						
Revenue	(9,500)	(2,835)	(6,411)	(3,576)	126%	
Abandoned Vehicles Revenue Total	(9,500)	(2,835)	(6,411)	(3,576)	126%	
Abandoned Vehicles Expenditure						
Employee Costs	0	0	0	0		
Other Employee Costs	0	0	0	0		
Other Expenses	6,000	1,881	755	(1,126)	-60%	
Abandoned Vehicles Expenditure Total	6,000	1,881	755	(1,126)	-60%	
Abandoned Vehicles Indirect Costs						
Allocations	393,803	188,810	190,742	1,932	1%	
Abandoned Vehicles Indirect Costs Total	393,803	188,810	190,742	1,932	1%	
Abandoned Vehicles Total	390,303	187,856	185,087	(2,769)	-1%	

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	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Inspectorial Control						
Inspectorial Control Revenue						
Revenue	(1,528,250)	(1,022,985)	(983,104)	39,881	-4%	
Inspectorial Control Revenue Total	(1,528,250)	(1,022,985)	(983,104)	39,881	-4%	
Inspectorial Control Expenditure						
Employee Costs	0	0	0	0		
Other Employee Costs	0	0	0	0		
Other Expenses	868,423	640,676	719,164	78,488	12%	Unfavourable variance due to higher than forecasted depreciation. To be adjusted in mid year budget review.
Inspectorial Control Expenditure Total	868,423	640,676	719,164	78,488	12%	
Inspectorial Control Indirect Costs						
Allocations	2,531,601	1,213,781	1,226,201	12,420	1%	
Inspectorial Control Indirect Costs Total	2,531,601	1,213,781	1,226,201	12,420	1%	
Inspectorial Control Total	1,871,774	831,472	962,261	130,789	16%	
Car Park Control						
Car Park Control Revenue						
Revenue	(1,818,854)	(923,918)	(1,390,131)	(466,213)	50%	Revenue higher than anticipated as a result of increased visitor activity within the City.
Car Park Control Revenue Total	(1,818,854)	(923,918)	(1,390,131)	(466,213)	50%	
Car Park Control Expenditure						
Ground Maintenance	149,000	66,074	58,979	(7,095)	-11%	
Other Expenses	637,730	329,669	341,849	12,180	4%	
Car Park Control Expenditure Total	786,730	395,743	400,828	5,085	1%	
Car Park Control Total	(1,032,124)	(528,175)	(989,303)	(461,128)	87%	
Kerbside Parking Control						
Kerbside Parking Control Revenue						
Revenue	(1,627,608)	(801,402)	(1,373,604)	(572,202)	71%	Revenue higher than anticipated as a result of increased visitor activity within the City.
Kerbside Parking Control Revenue Total	(1,627,608)	(801,402)	(1,373,604)	(572,202)	71%	
Kerbside Parking Control Expenditure						
Other Expenses	490,252	217,740	225,100	7,360	3%	
Kerbside Parking Control Expenditure Total	490,252	217,740	225,100	7,360	3%	
Kerbside Parking Control Total	(1,137,356)	(583,662)	(1,148,504)	(564,842)	97%	

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	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Dog Pound Expenditure</u>						
Dog Pound Expenditure						
Building Maintenance	1,500	750	464	(286)	-38%	
Ground Maintenance	0	0	653	653	100%	
Buildings - Revaluation Decrement	0	0	0	0		
Dog Pound Expenditure Total	1,500	750	1,117	367	49%	
Dog Pound Expenditure Total	1,500	750	1,117	367	49%	
<u>Community Connections Revenue</u>						
Community Connections Revenue						
Revenue	(50,000)	(25,000)	0	25,000	-100%	Timing variance relating to the Graffiti Hop spot grant monies.
Community Connections Revenue Total	(50,000)	(25,000)	0	25,000	-100%	
Community Connections Revenue Total	(50,000)	(25,000)	0	25,000	-100%	
<u>Community Connections</u>						
Community Connections Expenditure						
Employee Costs	50,468	23,671	24,046	375	2%	
Other Employee Costs	0	0	0	0		
Other Expenses	98,880	53,401	30,977	(22,424)	-42%	Timing variance or works relating to community safety programmes.
Operating Projects	50,000	26,800	4,070	(22,730)	-85%	Timing variance of works relating to the Graffiti Hop spot initiative.
Community Connections Expenditure Total	199,348	103,872	59,093	(44,779)	-43%	
Community Connections Indirect Costs						
Allocations	23,847	11,642	14,964	3,322	29%	
Community Partnerships Mgmt Admin Alloca	0	0	0	0		
Library Occupancy Costs Allocations	721	361	1,746	1,385	384%	
Community Connections Indirect Costs Total	24,568	12,003	16,710	4,707	39%	
Community Connections Total	223,916	115,875	75,803	(40,072)	-35%	

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	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Engineering Design Services						
Engineering Design Services Revenue						
Revenue	(6,000)	(1,750)	(1,516)	234	-13%	
Engineering Design Services Revenue Total	(6,000)	(1,750)	(1,516)	234	-13%	
Engineering Design Services Expenditure						
Employee Costs	556,612	260,570	275,285	14,715	6%	
Other Employee Costs	37,713	18,850	39,618	20,768	110%	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	67,482	46,944	(20,538)	-30%	Favourable variance however individually immaterial.
Engineering Design Services Expenditure Total	719,275	346,902	361,848	14,946	4%	
Engineering Design Services Indirect Costs						
Allocations	299,957	148,235	150,051	1,816	1%	
Engineering Design Services Indirect Costs Total	299,957	148,235	150,051	1,816	1%	
Engineering Design Services Total	1,013,232	493,387	510,382	16,995	3%	
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	317,165	297,141	(20,024)	-6%	
Street Lighting Expenditure Total	756,000	317,165	297,141	(20,024)	-6%	
Street Lighting Total	731,500	317,165	297,141	(20,024)	-6%	

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	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Bus Shelter						
Bus Shelter Revenue						
Revenue	(64,000)	(27,500)	(14,446)	13,054	-47%	
Bus Shelter Revenue Total	(64,000)	(27,500)	(14,446)	13,054	-47%	
Bus Shelter Expenditure						
Other Expenses	97,005	48,503	71,851	23,348	48%	Unfavourable variance due to higher than forecasted depreciation. To be adjusted in mid year budget review.
Street Furniture - Revaluation Decrement	0	0	0	0		
Bus Shelter Expenditure Total	97,005	48,503	71,851	23,348	48%	
Bus Shelter Total	33,005	21,003	57,405	36,402	173%	
Parking and Street Name Signs Expenditure						
Parking and Street Name Signs Expenditure						
Other Expenses	90,000	45,000	22,140	(22,860)	-51%	Timing variance of works.
Parking and Street Name Signs Expenditure Total	90,000	45,000	22,140	(22,860)	-51%	
Parking and Street Name Signs Expenditure Total	90,000	45,000	22,140	(22,860)	-51%	
Crossovers						
Crossovers Revenue						
Revenue	(500)	(250)	0	250	-100%	
Crossovers Revenue Total	(500)	(250)	0	250	-100%	
Crossovers Expenditure						
Other Expenses	15,000	7,500	7,644	144	2%	
Crossovers Expenditure Total	15,000	7,500	7,644	144	2%	
Crossovers Total	14,500	7,250	7,644	394	5%	

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	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Roads Linemarking Expenditure</u>						
Roads Linemarking Expenditure						
Other Expenses	68,000	34,002	24,773	(9,229)	-27%	
Roads Linemarking Expenditure Total	68,000	34,002	24,773	(9,229)	-27%	
Roads Linemarking Expenditure Total	68,000	34,002	24,773	(9,229)	-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. Invoice to be paid in January 2021.
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	518	(1,232)	-70%	
Parklets Expenditure Total	3,500	1,750	518	(1,232)	-70%	
Parklets Expenditure Total	3,500	1,750	518	(1,232)	-70%	
<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	42,153	41,520	(633)	-2%	
Other Employee Costs	0	0	0	0		
Other Expenses	202,290	74,142	85,640	11,498	16%	
Environmental Services Expenditure Total	292,460	116,295	127,160	10,865	9%	
Environmental Services Indirect Costs						
Allocations	45,132	22,307	22,044	(263)	-1%	
Environmental Services Indirect Costs Total	45,132	22,307	22,044	(263)	-1%	
Environmental Services Total	323,592	131,602	143,942	12,340	9%	

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	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Property Management Administration						
Property Management Administration Revenue						
Revenue	(2,000)	(1,002)	(1,162)	(160)	16%	
Property Management Administration Revenue Total	(2,000)	(1,002)	(1,162)	(160)	16%	
Property Management Administration Expenditure						
Employee Costs	305,942	143,174	142,227	(947)	-1%	
Other Employee Costs	5,100	2,550	2,550	0	0%	
Other Expenses	0	0	16,299	16,299	100%	
Property Management Administration Expenditure Total	311,042	145,724	161,076	15,352	11%	
Property Management Administration Indirect Costs						
Allocations	150,269	74,364	74,601	237	0%	
Property Management Administration Indirect Costs Total	150,269	74,364	74,601	237	0%	
Property Management Administration Total	459,311	219,086	234,514	15,428	7%	
Civic Centre Building						
Civic Centre Building Expenditure						
Building Maintenance	182,000	103,498	101,181	(2,317)	-2%	
Ground Maintenance	52,050	26,020	8,452	(17,569)	-68%	
Other Expenses	895,891	452,112	305,960	(146,152)	-32%	Timing variance relating to utilities.
Civic Centre Building Expenditure Total	1,129,941	581,630	415,592	(166,038)	-29%	
Civic Centre Building Indirect Costs						
Allocations	(1,129,941)	(581,630)	(415,592)	166,038	-29%	
Civic Centre Building Indirect Costs Total	(1,129,941)	(581,630)	(415,592)	166,038	-29%	
Civic Centre Building Total	0	0	0	0	100%	

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	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Child Care Centres and Play Groups						
Child Care Centres and Play Groups Revenue						
Revenue	(9,474)	(4,242)	(5,752)	(1,510)	36%	
Child Care Centres and Play Groups Revenue Total	(9,474)	(4,242)	(5,752)	(1,510)	36%	
Child Care Centres and Play Groups Expenditure						
Building Maintenance	7,150	3,575	26,880	23,305	652%	Storm damage works required at Early birds playgroup and general maintenance works at Mount Hawthorn playgroup. Budget will be adjusted at Mid year budget review.
Ground Maintenance	500	252	83	(169)	-67%	
Other Expenses	47,359	23,682	23,361	(321)	-1%	
Child Care Centres and Play Groups Expenditure Total	55,009	27,509	50,324	22,815	83%	
Child Care Centres and Play Groups Indirect Costs						
Allocations	2,441	1,224	1,224	0	0%	
Child Care Centres and Play Groups Indirect Costs Total	2,441	1,224	1,224	0	0%	
Child Care Centres and Play Groups Total	47,976	24,491	45,795	21,304	87%	
Pre Schools and Kindergartens						
Pre Schools and Kindergartens Revenue						
Revenue	(61,849)	(40,672)	(35,477)	5,195	-13%	
Pre Schools and Kindergartens Revenue Total	(61,849)	(40,672)	(35,477)	5,195	-13%	
Pre Schools and Kindergartens Expenditure						
Building Maintenance	2,725	1,367	2,387	1,020	75%	
Other Expenses	50,577	25,290	25,247	(43)	0%	
Pre Schools and Kindergartens Expenditure Total	53,302	26,657	27,635	978	4%	
Pre Schools and Kindergartens Indirect Costs						
Allocations	1,749	876	876	0	0%	
Pre Schools and Kindergartens Indirect Costs Total	1,749	876	876	0	0%	
Pre Schools and Kindergartens Total	(6,798)	(13,139)	(6,967)	6,172	-47%	

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 31 DECEMBER 2020



	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Community and Welfare Centres						
Community and Welfare Centres Revenue						
Revenue	(35,145)	(19,800)	(24,868)	(5,068)	26%	
Community and Welfare Centres Revenue Total	(35,145)	(19,800)	(24,868)	(5,068)	26%	
Community and Welfare Centres Expenditure						
Building Maintenance	31,050	16,029	19,781	3,752	23%	
Ground Maintenance	8,350	4,176	350	(3,826)	-92%	
Other Expenses	176,277	89,058	86,805	(2,253)	-3%	
Community and Welfare Centres Expenditure Total	215,677	109,263	106,936	(2,327)	-2%	
Community and Welfare Centres Indirect Costs						
Allocations	7,677	3,840	3,840	0	0%	
Community and Welfare Centres Indirect Costs Total	7,677	3,840	3,840	0	0%	
Community and Welfare Centres Total	188,209	93,303	85,907	(7,396)	-8%	
Department of Sports and Recreation Building						
Dept of Sports and Recreation Building Revenue						
Revenue	(965,500)	(399,848)	(421,954)	(22,106)	6%	
Dept of Sports and Recreation Building Revenue Total	(965,500)	(399,848)	(421,954)	(22,106)	6%	
Dept of Sports and Recreation Building Expenditure						
Building Maintenance	97,000	48,502	37,830	(10,672)	-22%	
Ground Maintenance	8,250	4,122	146	(3,976)	-96%	
Other Expenses	863,005	718,943	707,234	(11,709)	-2%	
Dept of Sports and Recreation Building Expenditure Total	968,255	771,567	745,210	(26,357)	-3%	
Dept of Sports and Recreation Building Indirect Costs						
Allocations	12,811	6,408	6,408	0	0%	
Dept of Sports and Recreation Building Indirect Costs Total	12,811	6,408	6,408	0	0%	
Department of Sports and Recreation Building Total	15,566	378,127	329,664	(48,463)	-13%	

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 31 DECEMBER 2020



	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	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	8,893	1,014,405	1,005,512	11307%	Unfavourable variance due to higher than forecasted depreciation. To be adjusted in mid year budget review.
nib Stadium Expenditure Total	17,786	8,893	1,014,405	1,005,512	11307%	
nib Stadium Total	(10,061)	(18,954)	986,558	1,005,512	-5305%	
Leederville Oval						
Leederville Oval Revenue						
Revenue	(156,639)	(80,588)	(85,068)	(4,480)	6%	
Leederville Oval Revenue Total	(156,639)	(80,588)	(85,068)	(4,480)	6%	
Leederville Oval Expenditure						
Building Maintenance	19,700	9,650	12,083	2,433	25%	
Ground Maintenance	100,000	49,998	26,223	(23,775)	-48%	
Other Expenses	453,697	235,674	222,525	(13,149)	-6%	Timing variance relating to utilities.
Leederville Oval Expenditure Total	573,397	295,322	260,831	(34,491)	-12%	
Leederville Oval Indirect Costs						
Allocations	13,365	6,684	6,684	0	0%	
Leederville Oval Indirect Costs Total	13,365	6,684	6,684	0	0%	
Leederville Oval Total	430,123	221,418	182,447	(38,971)	-18%	

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 31 DECEMBER 2020



	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Loftus Centre						
Loftus Centre Revenue						
Revenue	(553,288)	(259,311)	(226,056)	33,255	-13%	Unfavourable variance due to the deferral of loan repayment as part of the COVID relief provided to tenants.
Loftus Centre Revenue Total	(553,288)	(259,311)	(226,056)	33,255	-13%	
Loftus Centre Expenditure						
Building Maintenance	227,500	115,748	86,702	(29,046)	-25%	Timing variance of works.
Ground Maintenance	41,450	22,720	1,804	(20,916)	-92%	Timing variance of works.
Other Expenses	787,850	406,329	353,674	(52,655)	-13%	Timing variance relating to ESL and bin charges. This will be processed in early 2021.
Loftus Centre Expenditure Total	1,056,800	544,797	442,180	(102,617)	-19%	
Loftus Centre Indirect Costs						
Allocations	24,424	12,216	12,216	0	0%	
Loftus Centre Indirect Costs Total	24,424	12,216	12,216	0	0%	
Loftus Centre Total	527,936	297,702	228,340	(69,362)	-23%	
Public Halls						
Public Halls Revenue						
Revenue	(42,659)	(39,035)	(96,689)	(57,654)	148%	Revenue higher than anticipated. Budget to be adjusted at March 2021 budget review.
Public Halls Revenue Total	(42,659)	(39,035)	(96,689)	(57,654)	148%	
Public Halls Expenditure						
Building Maintenance	192,000	120,589	108,526	(12,063)	-10%	
Ground Maintenance	22,500	7,500	4,674	(2,826)	-38%	
Other Expenses	268,352	134,954	140,597	5,643	4%	
Public Halls Expenditure Total	482,852	263,043	253,797	(9,246)	-4%	
Public Halls Indirect Costs						
Allocations	6,438	3,216	3,216	0	0%	
Public Halls Indirect Costs Total	6,438	3,216	3,216	0	0%	
Public Halls Total	446,631	227,224	160,324	(66,900)	-29%	

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 31 DECEMBER 2020



	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Reserves Pavilions and Facilities						
Reserves Pavilions and Facilities Revenue						
Revenue	(10,415)	(7,773)	(10,547)	(2,774)	36%	
Reserves Pavilions and Facilities Revenue Total	(10,415)	(7,773)	(10,547)	(2,774)	36%	
Reserves Pavilions and Facilities Expenditure						
Building Maintenance	390,901	154,193	145,683	(8,510)	-6%	
Ground Maintenance	3,500	1,750	0	(1,750)	-100%	
Other Expenses	280,527	142,821	150,936	8,115	6%	
Reserves Pavilions and Facilities Expenditure Total	674,928	298,764	296,619	(2,145)	-1%	
Reserves Pavilions and Facilities Indirect Costs						
Allocations	6,501	3,246	3,246	0	0%	
Reserves Pavilions and Facilities Indirect Costs Total	6,501	3,246	3,246	0	0%	
Reserves Pavilions and Facilities Total	671,014	294,237	289,319	(4,918)	-2%	
Sporting Clubs Buildings						
Sporting Clubs Buildings Revenue						
Revenue	(119,720)	(61,716)	(67,688)	(5,972)	10%	
Sporting Clubs Buildings Revenue Total	(119,720)	(61,716)	(67,688)	(5,972)	10%	
Sporting Clubs Buildings Expenditure						
Building Maintenance	172,200	96,348	58,459	(37,889)	-39%	Timing variance of works.
Ground Maintenance	2,000	1,000	0	(1,000)	-100%	
Other Expenses	739,965	369,982	367,855	(2,127)	-1%	
Sporting Clubs Buildings Expenditure Total	914,165	467,330	426,314	(41,016)	-9%	
Sporting Clubs Buildings Indirect Costs						
Allocations	31,149	15,570	15,570	0	0%	
Sporting Clubs Buildings Indirect Costs Total	31,149	15,570	15,570	0	0%	
Sporting Clubs Buildings Total	825,594	421,184	374,196	(46,988)	-11%	

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 31 DECEMBER 2020



	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Parks and Reserves Administration</u>						
Parks and Reserves Administration Revenue						
Revenue	(3,200)	(1,602)	(1,598)	4	0%	
Parks and Reserves Administration Revenue Total	(3,200)	(1,602)	(1,598)	4	0%	
Parks and Reserves Administration Expenditure						
Employee Costs	1,044,500	470,220	481,041	10,821	2%	
Other Employee Costs	72,825	36,420	39,870	3,450	9%	
Other Expenses	151,758	75,874	85,533	9,659	13%	
Parks and Reserves Administration Expenditure Total	1,269,083	582,514	606,443	23,929	4%	
Parks and Reserves Administration Indirect Costs						
Allocations	1,470,046	724,119	732,865	8,746	1%	
On Costs Recovery	(1,497,018)	(748,506)	(590,217)	158,290	-21%	
Parks and Reserves Administration Indirect Costs Total	(26,972)	(24,387)	142,648	167,035	-685%	
Parks and Reserves Administration Total	1,238,911	556,525	747,494	190,969	34%	
<u>Parks and Reserves</u>						
Parks and Reserves Revenue						
Revenue	(9,300)	(9,301)	(23,403)	(14,102)	152%	
Parks and Reserves Revenue Total	(9,300)	(9,301)	(23,403)	(14,102)	152%	
Parks and Reserves Expenditure						
Ground Maintenance	2,199,350	1,152,846	1,043,573	(109,273)	-9%	
Other Expenses	545,581	272,794	285,546	12,752	5%	
Parks and Reserves Expenditure Total	2,744,931	1,425,640	1,329,119	(96,521)	-7%	
Parks and Reserves Indirect Costs						
Allocations	364	180	180	0	0%	
Parks and Reserves Indirect Costs Total	364	180	180	0	0%	
Parks and Reserves Total	2,735,995	1,416,519	1,305,896	(110,623)	-8%	

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 31 DECEMBER 2020



	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Sporting Grounds</u>						
Sporting Grounds Revenue						
Revenue	(1,134)	(566)	(19,585)	(19,019)	3360%	
Sporting Grounds Revenue Total	(1,134)	(566)	(19,585)	(19,019)	3360%	
Sporting Grounds Expenditure						
Ground Maintenance	1,234,850	638,898	609,479	(29,419)	-5%	
Other Expenses	564,444	282,220	239,054	(43,166)	-15%	Favourable variance due to lower than forecasted depreciation. To be adjusted in mid year budget review.
Sporting Grounds Expenditure Total	1,799,294	921,118	848,533	(72,585)	-8%	
Sporting Grounds Total	1,798,160	920,552	828,949	(91,603)	-10%	
<u>Road Reserves Expenditure</u>						
Road Reserves Expenditure						
Ground Maintenance	328,005	165,826	157,413	(8,413)	-5%	
Other Expenses	0	0	5,833	5,833	100%	
Road Reserves Expenditure Total	328,005	165,826	163,247	(2,579)	-2%	
Road Reserves Expenditure Total	328,005	165,826	163,247	(2,579)	-2%	
<u>Parks Other</u>						
Parks Other Revenue						
Revenue	(2,000)	(2,000)	(217,425)	(215,425)	10771%	Funding received from DFES for disaster recovery. Budget will be adjusted as part of Mid year budget review.
Parks Other Revenue Total	(2,000)	(2,000)	(217,425)	(215,425)	10771%	
Parks Other Expenditure						
Other Expenses	1,456,300	981,660	1,096,755	115,095	12%	Timing variance relating to maintenance of street trees and parks.
Money/Monger Street Trees Surgery	22,000	22,000	0	(22,000)	-100%	Timing variance of works.
Parks Other Expenditure Total	1,478,300	1,003,660	1,096,755	93,095	9%	
Parks Other Total	1,476,300	1,001,660	879,330	(122,330)	-12%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 DECEMBER 2020



	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Processable Waste Collection						
Processable Waste Collection Revenue						
Revenue	(375,654)	(368,148)	(297,773)	70,375	-19%	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)	(368,148)	(297,773)	70,375	-19%	
Processable Waste Collection Expenditure						
Employee Costs	989,983	458,760	454,324	(4,436)	-1%	
Other Employee Costs	57,428	28,716	17,482	(11,234)	-39%	
Other Expenses	3,864,811	1,932,394	1,709,658	(222,736)	-12%	Timing variance relating to tipping costs.
Operating Projects	80,000	39,200	751	(38,449)	-98%	Timing variance relating to FOGO marketing campaign which will commence early 2021.
Processable Waste Collection Expenditure Total	4,992,222	2,459,070	2,182,215	(276,855)	-11%	
Processable Waste Collection Indirect Costs						
Allocations	868,438	427,954	420,637	(7,317)	-2%	
On Costs Recovery	(876,250)	(438,126)	(352,601)	85,525	-20%	
Processable Waste Collection Indirect Costs Total	(7,812)	(10,172)	68,036	78,208	-769%	
Processable Waste Collection Total	4,608,756	2,080,750	1,952,478	(128,272)	-6%	
Other Waste Services						
Other Waste Services Revenue						
Revenue	(10,065)	(5,028)	(6,542)	(1,514)	30%	
Other Waste Services Revenue Total	(10,065)	(5,028)	(6,542)	(1,514)	30%	
Other Waste Services Expenditure						
Other Expenses	580,192	327,680	293,994	(33,686)	-10%	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	329,880	293,994	(35,886)	-11%	
Other Waste Services Total	572,327	324,852	287,451	(37,401)	-12%	
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	294,568	303,416	8,848	3%	
Recycling Expenditure Total	1,051,725	294,568	303,416	8,848	3%	

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 31 DECEMBER 2020



	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Public Works Overhead						
Public Works Overhead Revenue						
Revenue	(61,700)	(23,949)	(27,197)	(3,248)	14%	
Public Works Overhead Revenue Total	(61,700)	(23,949)	(27,197)	(3,248)	14%	
Public Works Overhead Expenditure						
Employee Costs	436,713	201,501	192,419	(9,082)	-5%	
Other Employee Costs	45,059	22,530	14,163	(8,367)	-37%	
Other Expenses	58,850	31,424	13,559	(17,865)	-57%	
Public Works Overhead Expenditure Total	540,622	255,455	220,141	(35,314)	-14%	
Public Works Overhead Indirect Costs						
Allocations	636,045	313,597	310,282	(3,315)	-1%	
On Costs Recovery	(191,782)	(95,892)	(236,652)	(140,760)	147%	
Public Works Overhead Indirect Costs Total	444,263	217,705	73,630	(144,075)	-66%	
Public Works Overhead Total	923,185	449,211	266,574	(182,637)	-41%	
Plant Operating						
Plant Operating Expenditure						
Other Expenses	1,491,587	745,789	887,595	141,806	19%	Unfavourable variance due to higher than forecasted depreciation. To be adjusted in mid year budget review.
Plant Operating Expenditure Total	1,491,587	745,789	887,595	141,806	19%	
Plant Operating Indirect Costs						
Allocations	(1,102,377)	(596,769)	(752,099)	(155,330)	26%	
Plant Operating Indirect Costs Total	(1,102,377)	(596,769)	(752,099)	(155,330)	26%	
Plant Operating Total	389,210	149,020	135,496	(13,524)	-9%	
Recoverable Works						
Recoverable Works Revenue						
Revenue	(12,309)	(6,156)	(6,720)	(564)	9%	
Recoverable Works Revenue Total	(12,309)	(6,156)	(6,720)	(564)	9%	
Recoverable Works Expenditure						
Other Expenses	12,309	6,156	12,184	6,028	98%	
Recoverable Works Expenditure Total	12,309	6,156	12,184	6,028	98%	
Recoverable Works Total	0	0	5,465	5,465	100%	

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 31 DECEMBER 2020



	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Drainage Expenditure</u>						
Drainage Expenditure						
Other Expenses	374,547	187,270	170,023	(17,247)	-9%	
Drainage Expenditure Total	374,547	187,270	170,023	(17,247)	-9%	
Drainage Expenditure Total	374,547	187,270	170,023	(17,247)	-9%	
<u>Footpaths/Cycleways Expenditure</u>						
Footpaths/Cycleways Expenditure						
Other Expenses	1,041,319	521,117	569,542	48,425	9%	
Footpaths/Cycleways Expenditure Total	1,041,319	521,117	569,542	48,425	9%	
Footpaths/Cycleways Expenditure Total	1,041,319	521,117	569,542	48,425	9%	
<u>Rights of Way Expenditure</u>						
Rights of Way Expenditure						
Other Expenses	281,467	140,737	138,345	(2,392)	-2%	
Rights of Way Expenditure Total	281,467	140,737	138,345	(2,392)	-2%	
Rights of Way Expenditure Total	281,467	140,737	138,345	(2,392)	-2%	
<u>Roads Expenditure</u>						
Roads Expenditure						
Other Expenses	3,091,204	1,548,457	1,604,019	55,562	4%	
Roads Expenditure Total	3,091,204	1,548,457	1,604,019	55,562	4%	
Roads Expenditure Total	3,091,204	1,548,457	1,604,019	55,562	4%	
<u>Street Cleaning Expenditure</u>						
Street Cleaning Expenditure						
Other Expenses	1,360,615	680,316	536,611	(143,705)	-21%	Timing variance of works.
Street Cleaning Expenditure Total	1,360,615	680,316	536,611	(143,705)	-21%	
Street Cleaning Expenditure Total	1,360,615	680,316	536,611	(143,705)	-21%	

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 31 DECEMBER 2020



	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Traffic Control for Roadworks Expenditure</u>						
Traffic Control for Roadworks Expenditure						
Other Expenses	85,000	47,666	62,547	14,881	31%	
Traffic Control for Roadworks Expenditure Total	85,000	47,666	62,547	14,881	31%	
Traffic Control for Roadworks Expenditure Total	85,000	47,666	62,547	14,881	31%	
<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)	(630)	(436)	194	-31%	
Works Depot Revenue Total	(1,259)	(630)	(436)	194	-31%	
Works Depot Revenue Total	(1,259)	(630)	(436)	194	-31%	

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 31 DECEMBER 2020

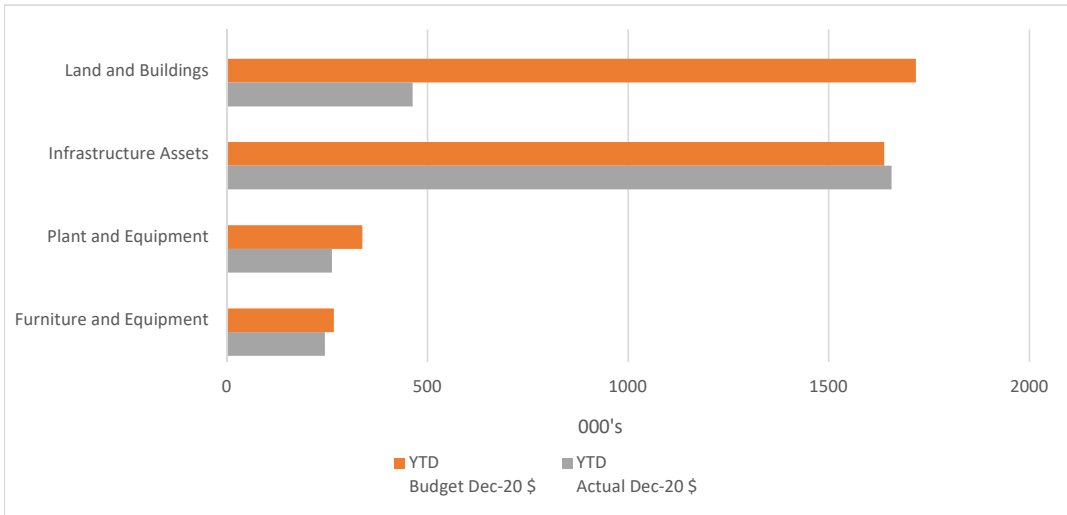


	Adopted Budget 2020/21 \$	YTD Budget 31/12/2020 \$	YTD Actual 31/12/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Works Depot						
Works Depot Expenditure						
Employee Costs	183,767	85,979	82,865	(3,114)	-4%	
Other Employee Costs	2,500	1,248	881	(367)	-29%	
Other Expenses	9,750	4,878	379	(4,499)	-92%	
Works Depot Expenditure Total	196,017	92,105	84,125	(7,980)	-9%	
Works Depot Indirect Costs						
Allocations	(194,758)	(91,475)	(83,689)	7,786	-9%	
Works Depot Indirect Costs Total	(194,758)	(91,475)	(83,689)	7,786	-9%	
Works Depot Total	1,259	630	436	(194)	-31%	
Depot Building						
Depot Occupancy Costs						
Building Maintenance	90,000	45,000	71,380	26,380	59%	Timing variance of works.
Ground Maintenance	0	0	186	186	100%	
Other Expenses	251,052	139,274	130,459	(8,815)	-6%	
Depot Occupancy Costs Total	341,052	184,274	202,025	17,751	10%	
Depot Indirect Costs						
Allocations	(341,052)	(184,274)	(202,025)	(17,751)	10%	
Depot Indirect Costs Total	(341,052)	(184,274)	(202,025)	(17,751)	10%	
Depot Building Total	0	0	0	0		
Net Operating	6,574,375	(15,799,709)	(17,665,332)	(1,865,623)	12%	

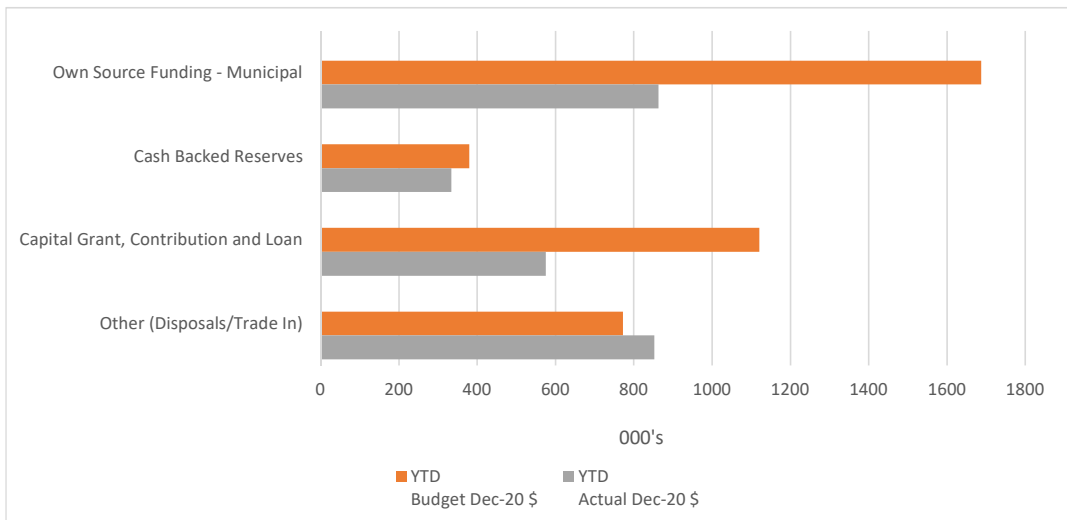
CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2020/21
AS AT 31 DECEMBER 2020



CAPITAL EXPENDITURE	Revised Budget 2020/21	YTD Budget Dec-20	YTD Actual Dec-20	YTD Variance	Variance
	\$	\$	\$	\$	%
Land and Buildings	5,267,601	1,717,601	463,341	(1,254,260)	-73%
Infrastructure Assets	4,496,283	1,638,273	1,656,699	18,426	1%
Plant and Equipment	378,812	338,550	262,167	(76,383)	-23%
Furniture and Equipment	1,272,100	267,500	244,431	(23,069)	-9%
Total	11,414,796	3,961,924	2,626,638	(1,335,286)	-34%



FUNDING	Revised Budget 2020/21	YTD Budget Dec-20	YTD Actual Dec-20	YTD Variance	Variance
	\$	\$	\$	\$	%
Own Source Funding - Municipal	5,571,463	1,687,774	863,496	(824,278)	-49%
Cash Backed Reserves	3,365,850	380,000	334,549	(45,451)	-12%
Capital Grant, Contribution and Loan	1,704,483	1,121,150	575,574	(545,576)	-49%
Other (Disposals/Trade In)	773,000	773,000	853,020	80,020	10%
Total	11,414,796	3,961,924	2,626,638	(1,335,286)	-34%



CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2020/21
AS AT 31 DECEMBER 2020

Description	Revised Budget 2020/21	YTD Budget 2020/21	YTD Actual 2020/21	YTD Variance	Variance	Commitment (PO) Balance	Variance Commentary
LAND & BUILDING ASSETS							
ADMIN CENTRE							
Air Conditioning & HVAC Renewal - Admin Building HVAC	300,000	20,000	0	(20,000)	-100%	0	Quotes being sought in the market.
BEATTY PARK LEISURE CENTRE							
Beatty Park Leisure Centre - Facilities Infrastructure Renewal	3,230,000	700,000	127,506	(572,494)	-82%	1,956,638	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	10,000	1,500	(8,500)	-85%	0	Quotes being sought in the market.
LOFTUS CENTRE							
Loftus Community Centre – ceiling fabric, lighting and bathroom renewal	170,000	170,000	81,370	(88,630)	-52%	500	Works in progress.
Loftus Centre - Stormwater Retention tank	120,000	50,000	2,420	(47,580)	-95%	61,387	Works in progress.
Loftus Recreation Centre - Change room upgrade	131,367	131,367	141,689	10,322	8%	0	Works completed, to be adjusted in MYBR.
DEPARTMENT OF SPORTS AND RECREATION							
DLGSC renewal/upgrade-Lease obligation	196,000	196,000	1,738	(194,262)	-99%	37,807	Works in progress.
MISCELLANEOUS							
Solar Photovoltaic Panel System Installation - Mt Hawthorn Community Centre	8,900	8,900	0	(8,900)	-100%	0	Quotes being sought in the market.
Solar Photovoltaic Panel System Installation - North Perth Town Hall	8,900	8,900	0	(8,900)	-100%	0	Quotes being sought in the market.
Solar Photovoltaic Panel System Installation - Vincent Community Centre	20,150	20,150	0	(20,150)	-100%	0	Quotes being sought in the market.
Solar Photovoltaic Panel System Installation - Britannia Reserve Pavilion	8,900	8,900	0	(8,900)	-100%	0	Quotes being sought in the market.
Solar Photovoltaic Panel System Installation - Perth Soccer Club	30,000	30,000	0	(30,000)	-100%	0	Self supporting loan procedure being developed for this piece of work.
LED floodlight upgrade - Leederville Tennis Club	21,548	21,548	21,548	0	0%	0	Works completed.
Royal Park Hall - Kitchen and amenities renewal	190,000	190,000	42,097	(147,903)	-78%	40,245	Works completed - awaiting invoices.
Roofing Renewal-Loton Park Tennis Club Room	180,000	0	1,600	1,600	100%	0	Project at conceptual design stage.
Air Conditioning & HVAC Renewal - Belgravia Leisure Centre	50,000	0	0	0	0%	0	Project at planning stage.
Leederville Oval Stadium - Electrical renewal - 3 boards	300,000	110,000	543	(109,457)	-100%	0	Tender submissions at evaluation stage.
Public Toilet - Hyde park east - renewal	31,985	31,985	31,985	0	0%	0	Works completed.
Forrest Park Floodlight Renewal	130,000	0	0	0	0%	125,699	Project delayed expected to commence April 2021.
Birdwood Square Floodlight Renewal	20,000	0	0	0	0%	18,770	Project delayed expected to commence April 2021.
Minor infrastructure improvements	20,000	0	0	0	0%	9,983	Works scheduled.
Litis Stadium & Britannia Res End of Le	40,000	0	0	0	0%	0	Project at planning stage.
FOR LAND & BUILDING ASSETS	5,267,601	1,717,601	463,341	(1,254,260)	-73%	2,251,534	

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2020/21
AS AT 31 DECEMBER 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	0	0	10,659	10,659	100%	0	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%	0	Works completed.
Coronation St - Chamberlain St to Scarborough Beach Rd	111,500	30,000	54,703	24,703	82%	61,345	Works in progress.
Edinboro St-Hobart St to Scarborough Beach Rd	42,000	11,000	55,588	44,588	405%	0	Works completed to be adjusted in MYBR.
Edinboro St-Hobart St to Edinboro St Reserve	108,000	68,000	111,659	43,659	64%	0	Works completed.
Seabrook St-Anzac Rd to Brentham St	27,238	27,238	26,318	(920)	-3%	0	Works completed.
Lake St-Glendower St to Bulwer St	69,500	15,000	18,037	3,037	20%	23,335	Works in progress.
Lake St-Stuart St to Brisbane St	94,500	15,000	55,483	40,483	270%	45,066	Works in progress.
Cantle St-Lord St to West Parade	74,500	55,000	55,900	900	2%	489	Works in progress.
Chapman St-Lord St to West Parade	89,000	15,000	33,668	18,668	124%	29,075	Works in progress.
Thorley St-Brewer St to Edward St	52,000	32,000	31,328	(672)	-2%	140	Works in progress.
Blackford St-Egina St to Cul-dee-sac	43,212	37,000	42,027	5,027	14%	1,185	Works completed.
The Boulevard-Scarborough Beach Rd to Berryman St	52,000	15,000	325	(14,675)	-98%	30,971	Works in progress.
Kalgoorlie St-Berryman St too Scarborough Beach Rd	69,259	69,259	69,259	0	0%	0	Works completed.
Ellesmere St-Matlock St to Flinders St	69,000	15,000	14,028	(972)	-6%	42,907	Works in progress.
Laneway Rear of Leederville Hotel-Oxford Street to rear of 226 Carr Place	155,808	0	0	0	0%	0	Project delayed works to be undertaken by Developer.
Norfolk St-Burt St to Forrest St	88,000	15,000	1,845	(13,155)	-88%	0	Project at surveying stage.
Kadina St-Pennant St to Bourke St	5,000	0	0	0	0%	0	Project at planning stage.
Howlett St-Pennant St to Hardy St	2,500	0	0	0	0%	0	Project at planning stage.
Chamberlain St-Coronation St to Pennant St	1,250	0	0	0	0%	0	Project at planning stage.
Eton St-Hobart St to Haynes St	2,500	0	0	0	0%	0	Project at planning stage.
Emmerson St-Morrison St to Loftus St	1,800	0	0	0	0%	0	Project at planning stage.
Cleaver St-Newcastle St to Old Aberdeen Place	88,950	0	2,613	2,613	100%	0	Works in progress.
ROAD TO RECOVERY							
Sasse Avenue-Purslowe St to Anzac Rd	212,190	85,000	139,083	54,083	64%	79,290	Works in progress.
The Avenue-Vincent Street to Car Park	44,277	44,277	47,689	3,412	8%	0	Works completed.
Vincent St - Mitchell FW overpass to Leederville P	2,762	2,762	0	(2,762)	-100%	0	Works scheduled.

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2020/21
AS AT 31 DECEMBER 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. & William St. , Bulwer St. Fitzgerald St.)	24,100	24,100	24,100	0	0%	0	Works completed.
Alma/Claverton Local Area Traffic Management	50,000	0	0	0	0%	0	Project at planning stage.
Harold and Lord St Intersection	26,000	0	0	0	0%	0	Project at planning stage.
BLACK SPOT PROGRAM							
Vincent - Fitzgerald St to Chelmsford Rd	72,800	0	55,558	55,558	100%	6,857	Works completed.
Intersection of Brady and Milton St, Mt Hawthorn	30,000	0	3,620	3,620	100%	800	Works at design stage.
Intersection of Bulwer and Stirling St, Perth	100,000	0	4,040	4,040	100%	0	Works at design stage.
Intersection of Green, Tyler & Merredin St, Mt Hawthorn/Joondanna	30,000	0	3,620	3,620	100%	0	Works at design stage.
Intersection of Beaufort and Harold Streets, Highgate	100,000	0	2,820	2,820	100%	0	Works at design stage.
Intersection of Loftus and Vincent Streets, West Perth/Leederville	250,000	0	4,730	4,730	100%	0	Works at design stage.
Intersection of Fitzgerald Street & Raglan Road, North Perth	80,000	0	6,620	6,620	100%	0	Works at design stage.
Minor Traffic Management Improvement Program	80,000	26,000	6,577	(19,423)	-75%	2,483	Works in progress throughout the entire year.
STREETSCAPE IMPROVEMENTS							
Minor streetscape improvements	30,000	15,000	16,334	1,334	9%	500	Works in progress.
Streetscape Improvements-Cleaver St	50,000	0	0	0	0%	0	Project delayed - subject to grant application.
Streetscape Improvements-Angove St and Fitzgerald St	13,000	0	0	0	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 invoices.
Loftus St - Bourke St to Scarborough Beach Rd	50,000	50,000	0	(50,000)	-100%	-	Works complete - awaiting invoices.
Newcastle St-Beaufort St to Lord St - Eastbound	143,800	143,800	141,606	(2,194)	-2%	11,288	Works complete - awaiting invoices.
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%	0	Works in progress.
RIGHTS OF WAY							
Annual review based upon the most recent condition assessment survey	75,000	0	3,479	3,479	100%	0	Works in progress.
SLAB FOOTPATH PROGRAMME							
Golding St-Newcastle St to Old Aberdeen St	38,180	0	0	0	0%	0	Works to be scheduled.
Brisbane Trc (North)-Lake St to Brisbane Plc	27,920	0	0	0	0%	0	Works to be scheduled.
Brisbane Trc (South)-Lake St to Brisbane Plc	26,761	0	0	0	0%	0	Works to be scheduled.
Lake St-Brisbane Trc to Robinson Avenue	5,603	0	2,811	2,811	100%	0	Works completed.
Lake St-Newcastle St to Forbes Rd	2,310	0	2,262	2,262	100%	0	Works completed.
Leeder St-Jugan St to Cul-de-sac	3,353	0	0	0	0%	0	Works to be scheduled.
Caversham St-Claisebrook Rd to Cul-de-sac	12,669	0	0	0	0%	0	Works to be scheduled.
Mary St (North)-William St to Mereny Lane	8,800	4,000	0	(4,000)	-100%	0	Works scheduled.
Mary St (South)-William St to Mereny Lane	8,800	4,000	0	(4,000)	-100%	0	Works scheduled.
Broome St-Smith St to Brigatti Gardens	5,500	0	0	0	0%	0	Works to be scheduled.
London St-Intersection of Scarborough Beach Road	60,104	0	0	0	0%	0	Works to be scheduled.

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2020/21
AS AT 31 DECEMBER 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	21,825	21,825	100%	0	Works in progress.
Design for Norfolk St N/S Route	50,000	0	0	0	0%	26,030	Project at planning stage.
Design for Glendalough to Brady	15,000	0	4,700	4,700	100%	0	Project at design stage.
DRAINAGE							
Britannia Reserve Main Drain Renewal stage 1&2	80,000	0	0	0	0%	0	Works to be scheduled.
Minor drainage improvement program	50,000	0	0	0	0%	0	Works to be scheduled.
Gully Soak-well program	60,000	0	21,882	21,882	100%	0	Works in progress.
CAR PARK DEVELOPMENT							
Car Parking Upgrade-Melrose St angled parking	55,000	0	325	325	100%	32,499	Works scheduled.
Car Parking Upgrade-Strathcona St angled parking	20,000	0	0	0	0%	0	Project at design stage.
Car Parking Upgrade-Albert St angled parking Stage 3	55,000	0	4,040	4,040	100%	0	Project at design stage.
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	239,109	207,327	(31,782)	-13%	167,461	Works in progress.
Greening Plan-Pansy Street carpark	25,000	25,000	0	(25,000)	-100%	0	Works scheduled for April 2021.
Greening Plan-Pansy Street	5,000	5,000	0	(5,000)	-100%	0	Works scheduled for April 2021.
Greening Plan-West End Arts Precinct	30,000	30,000	10,781	(19,219)	-64%	0	Works in progress.
Greening Plan-Norham Street	15,000	15,000	0	(15,000)	-100%	0	Project at design stage.
Greening Plan-Highlands Road	10,000	10,000	0	(10,000)	-100%	0	Project at design stage.
Greening Plan-Hawthorn Street	10,000	10,000	0	(10,000)	-100%	0	Project at design stage.
Greening Plan-Little Walcott Street	5,000	5,000	0	(5,000)	-100%	0	Project at design 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%	0	Works completed.
Kyilla Park - replace irrigation cubicle	15,000	15,000	0	(15,000)	-100%	0	Works to be scheduled.
STREET FURNITURE							
Bus Shelter Replacement	20,000	0	0	0	0%	0	Project at planning stage.
Bus Shelter-William St	15,000	0	0	0	0%	2,767	Works scheduled.
FOR INFRASTRUCTURE ASSETS	4,496,283	1,638,273	1,656,699	18,426	12	601,657	

**CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2020/21
AS AT 31 DECEMBER 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%	0	Truck delivered in July 2020.
MISCELLANEOUS							
Parking Sensors Pilot Project	11,810	0	0	0	0%	0	Installation to commence in latter half of FY2020-21.
Water and Energy Efficiency Initiatives	38,452	10,000	0	(10,000)	-100%	0	Associated projects not commenced as yet.
TOTAL EXPENDITURE FOR PLANT & EQUIPMENT ASSETS							
	378,812	338,550	262,167	(76,383)	-23%	99,800	
<u>FURNITURE & EQUIPMENT ASSETS</u>							
INFORMATION TECHNOLOGY							
Enterprise Applications upgrade	440,000	50,000	63,135	13,135	26%	65,569	Implementation & training of Contracts management module completed. Upgrade of Authority in progress.
Building Management System software-Admin	120,000	10,000	0	(10,000)	-100%	0	Not commenced as yet.
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	30,000	3,195	(26,805)	-89%	0	Works being completed on a needs basis.
MISCELLANEOUS							
Miscellaneous Assets Renewal	75,000	37,500	46,728	9,228	25%	0	Works in progress at various locations.
CCTV Renewal Civic and Loftus Precinct	40,000	20,000	0	(20,000)	-100%	7,432	Works scheduled.
TOTAL EXPENDITURE FOR FURNITURE & EQUIPMENT ASSETS							
	1,272,100	267,500	244,431	(23,069)	-9%	209,761	
TOTAL CAPITAL EXPENDITURE							
	11,414,796	3,961,924	2,626,638	(1,335,286)	-34%	3,162,752	

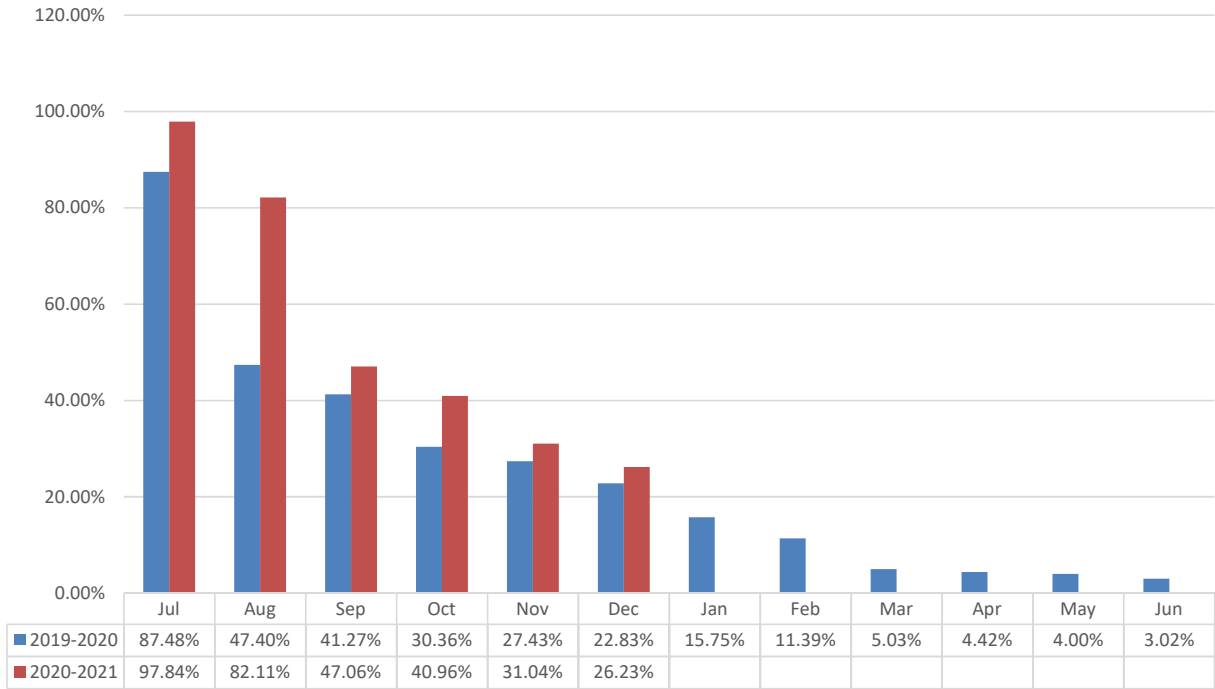
CITY OF VINCENT
NOTE 6 - CASH BACKED RESERVES
AS AT 31 DECEMBER 2020



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 31/12/2020 \$	Budget Interest Earned 30/06/2021 \$	YTD Actual Interest Earned 31/12/2020 \$	Budget Transfers from Reserve 30/06/2021 \$	YTD Actual Transfers from Reserve 31/12/2020 \$	Budget Closing Balance 30/06/2021 \$	Actual Closing Balance 31/12/2020 \$
Asset Sustainability Reserve	5,293,197	5,293,197	1,093,000	1,093,000	61,887	25,719	(2,819,583)	(749,517)	3,628,501	5,662,399
Beatty Park Leisure Centre Reserve	101,218	101,218	(0)	0	1,183	492	0	0	102,401	101,710
Cash in Lieu Parking Reserve	1,926,192	1,926,192	0	2,657	22,521	9,358	(510,000)	(31,310)	1,438,713	1,906,897
Hyde Park Lake Reserve	159,269	159,269	(0)	0	1,862	773	0	0	161,131	160,042
Land and Building Acquisition Reserve	297,471	297,471	0	0	3,478	1,445	0	0	300,949	298,916
Leederville Oval Reserve	94,069	94,069	0	0	1,100	458	0	0	95,169	94,527
Loftus Community Centre Reserve	36,901	36,901	(0)	0	431	178	0	0	37,332	37,079
Loftus Recreation Centre Reserve	171,525	171,525	51,664	13,039	2,005	837	0	0	225,194	185,401
Office Building Reserve - 246 Vincent Street	401,156	401,156	(0)	0	4,690	1,949	(196,000)	(1,738)	209,846	401,367
Parking Facility Reserve	105,607	105,607	0	0	1,235	512	0	0	106,842	106,119
Percentage For Public Art Reserve	488,867	488,867	0	0	5,716	2,515	(525,600)	(131,373)	(31,017)	360,009
Plant and Equipment Reserve	22,483	22,483	0	0	263	109	0	0	22,746	22,592
State Gymnastics Centre Reserve	110,197	110,197	9,682	1,817	1,288	535	0	0	121,167	112,549
Strategic Waste Management Reserve	997,471	997,471	(0)	0	11,662	4,845	0	0	1,009,133	1,002,316
Tamala Park Land Sales Reserve	340,902	340,902	250,000	0	3,986	1,670	0	0	594,888	342,572
Underground Power Reserve	210,051	210,051	0	0	2,456	1,020	0	0	212,507	211,071
Waste Management Plant and Equipment Reserve	219,949	219,949	0	0	2,572	1,069	0	0	222,521	221,018
POS reserve - Haynes Street	0	0	157,899	157,899	1,870	761	0	0	159,769	158,660
	10,976,525	10,976,525	1,562,245	1,268,412	130,205	54,245	(4,051,183)	(913,938)	8,617,792	11,385,244



Percentages of Outstanding Collectable Rates Debtors 2020-2021



CITY OF VINCENT
NOTE 7 - RATING INFORMATION
FOR THE MONTH ENDED 31 DECEMBER 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	390,992	130.3%
Rates Waiver	0		(145,000)	(120,190)	82.9%
Total Amount Made up from Rates	452,334,281		35,613,430	35,729,232	
Non Payment Penalties					
Instalment Interest @ 5.5%			160,000	161,097	100.7%
Penalty Interest @ 8%			90,000	69,192	76.9%
Administration Charge - \$8 per instalment			160,000	141,810	88.6%
Legal Costs Recovered			0	50	100.0%
			36,023,430	36,101,381	
Other Revenue					
Exempt Bins - Non Rated Properties			185,420	166,173	89.6%
Commercial / Residential Additional Bins			174,534	124,821	71.5%
Swimming Pools Inspection Fees			18,800	14,362	76.4%
			36,402,184	36,406,737	
Opening Balance				978,892	
Total Collectable			36,402,184	37,385,629	102.70%
Less					
Cash Received				26,747,033	
Rebates Allowed				1,090,122	
Rates Balance To Be Collected			36,402,184	9,548,397	26.23%
Add					
ESL Debtors				436,026	
Pensioner Rebates Not Yet Claimed				377,691	
ESL Rebates Not Yet Claimed				11,842	
Less					
Deferred Rates Debtors				(117,424)	
Current Rates Debtors Balance				10,256,532	

CITY OF VINCENT
NOTE 9 - BEATTY PARK LEISURE CENTRE FINANCIAL POSITION
AS AT 31 DECEMBER 2020



	Revised Budget	YTD	YTD	YTD	Month	Month
	2020/21	Budget	Actuals	Actuals	Actuals	Actuals
		Dec-20	Dec-20	Dec-19	Dec-20	Dec-19
	\$	\$	\$	\$	\$	\$
<u>ADMINISTRATION</u>						
Revenue	0	0	36	(2,295)	(0)	0
Expenditure	0	26,465	(36)	81,862	(36)	(158)
Surplus/(Deficit)	0	26,465	0	79,568	(36)	(158)
<u>SWIMMING POOLS AREA</u>						
Revenue	1,433,839	806,831	873,060	1,093,010	211,518	209,747
Expenditure	(3,552,996)	(1,801,953)	(1,716,723)	(2,007,508)	(711,383)	(303,408)
Surplus/(Deficit)	(2,119,157)	(995,122)	(843,663)	(914,498)	(499,865)	(93,662)
<u>SWIM SCHOOL</u>						
Revenue	1,082,097	709,997	821,119	844,285	55,437	4,819
Expenditure	(743,759)	(496,133)	(525,299)	(605,714)	(90,130)	(82,016)
Surplus/(Deficit)	338,338	213,864	295,820	238,571	(34,693)	(77,196)
<u>CAFÉ</u>						
Revenue	0	0	0	358,412	0	67,430
Expenditure	(34,280)	(34,280)	(35,002)	(387,845)	(7)	(70,080)
Surplus/(Deficit)	(34,280)	(34,280)	(35,002)	(29,433)	(7)	(2,651)
<u>RETAIL SHOP</u>						
Revenue	355,754	252,472	310,208	260,341	72,339	59,281
Expenditure	(276,050)	(169,018)	(209,947)	(179,068)	(71,475)	(47,615)
Surplus/(Deficit)	79,704	83,454	100,261	81,273	864	11,666
<u>HEALTH & FITNESS</u>						
Revenue	1,165,018	716,418	756,020	763,262	139,160	69,897
Expenditure	(1,139,891)	(583,969)	(581,852)	(628,099)	(165,360)	(90,131)
Surplus/(Deficit)	25,127	132,449	174,169	135,164	(26,200)	(20,234)
<u>GROUP FITNESS</u>						
Revenue	420,977	257,325	273,349	298,021	49,017	28,980
Expenditure	(457,386)	(246,837)	(247,023)	(282,142)	(75,229)	(44,272)
Surplus/(Deficit)	(36,409)	10,488	26,326	15,879	(26,212)	(15,292)
<u>AQUAROBICS</u>						
Revenue	162,802	101,871	106,212	112,651	19,811	10,400
Expenditure	(137,277)	(67,911)	(60,800)	(79,659)	(22,754)	(13,016)
Surplus/(Deficit)	25,525	33,960	45,413	32,992	(2,943)	(2,616)
<u>CRECHE</u>						
Revenue	42,363	24,837	28,421	32,251	5,409	3,225
Expenditure	(239,683)	(115,299)	(121,858)	(161,412)	(33,371)	(24,986)
Surplus/(Deficit)	(197,320)	(90,462)	(93,437)	(129,161)	(27,962)	(21,761)
Net Surplus/(Deficit)	(1,918,472)	(619,184)	(330,114)	(489,646)	(617,055)	(221,904)
Less: Depreciation	(1,373,247)	(686,623)	(643,388)	(683,975)	(643,388)	(113,670)
Cash Surplus/(Deficit)	(545,225)	67,439	313,274	194,329	26,333	(108,234)