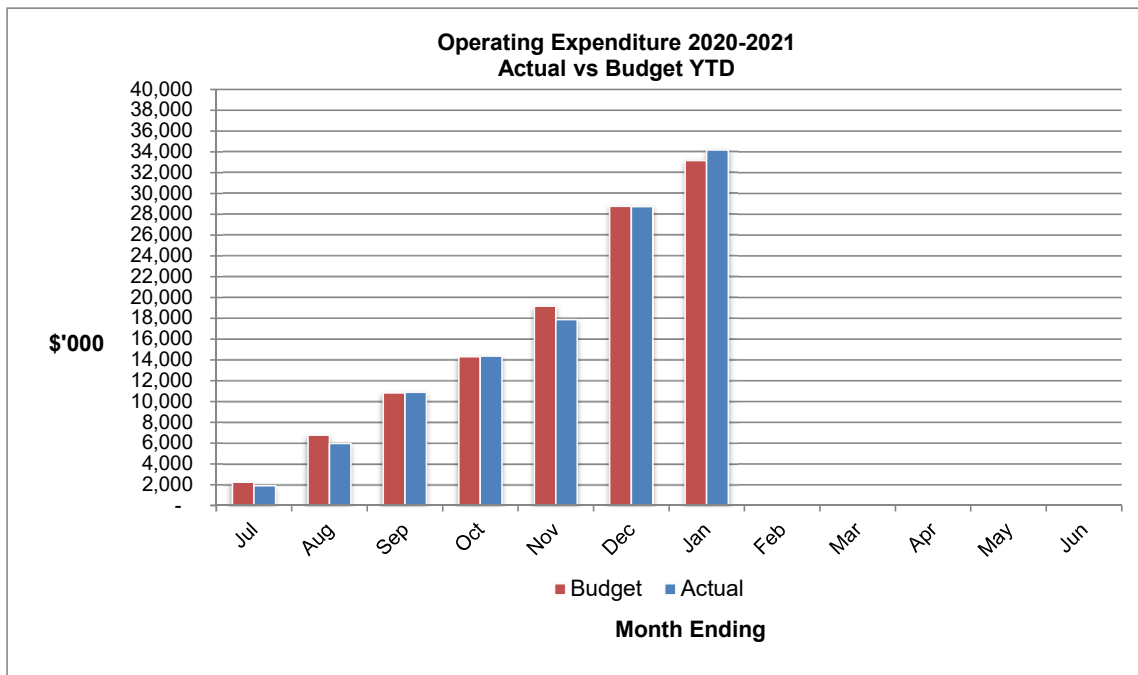
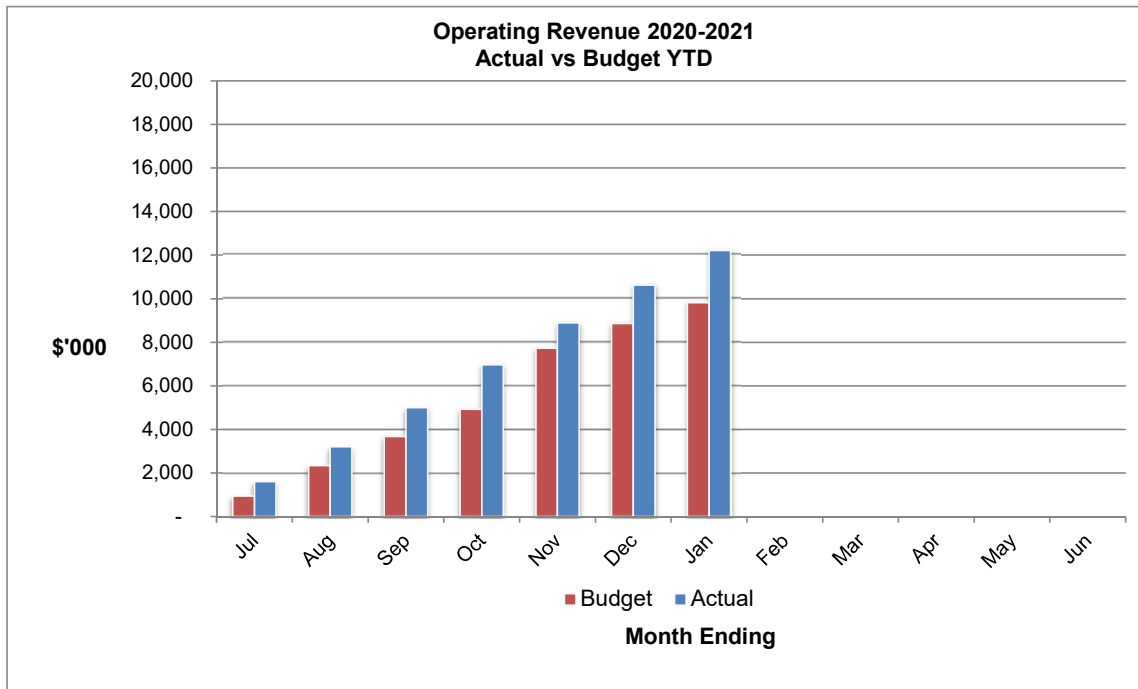


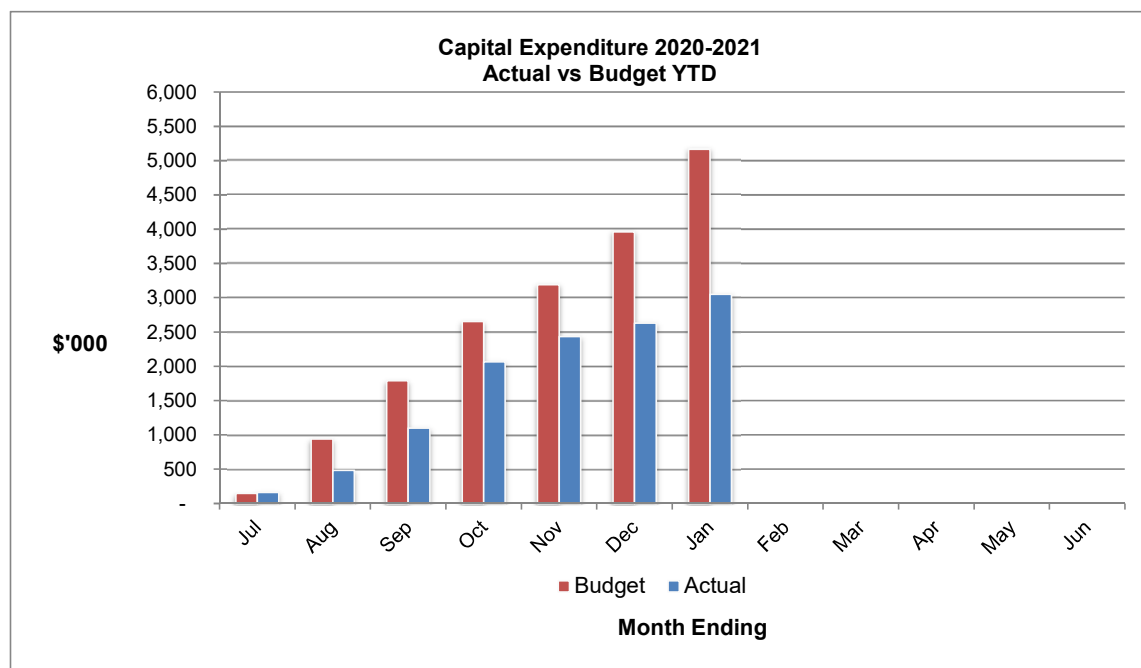
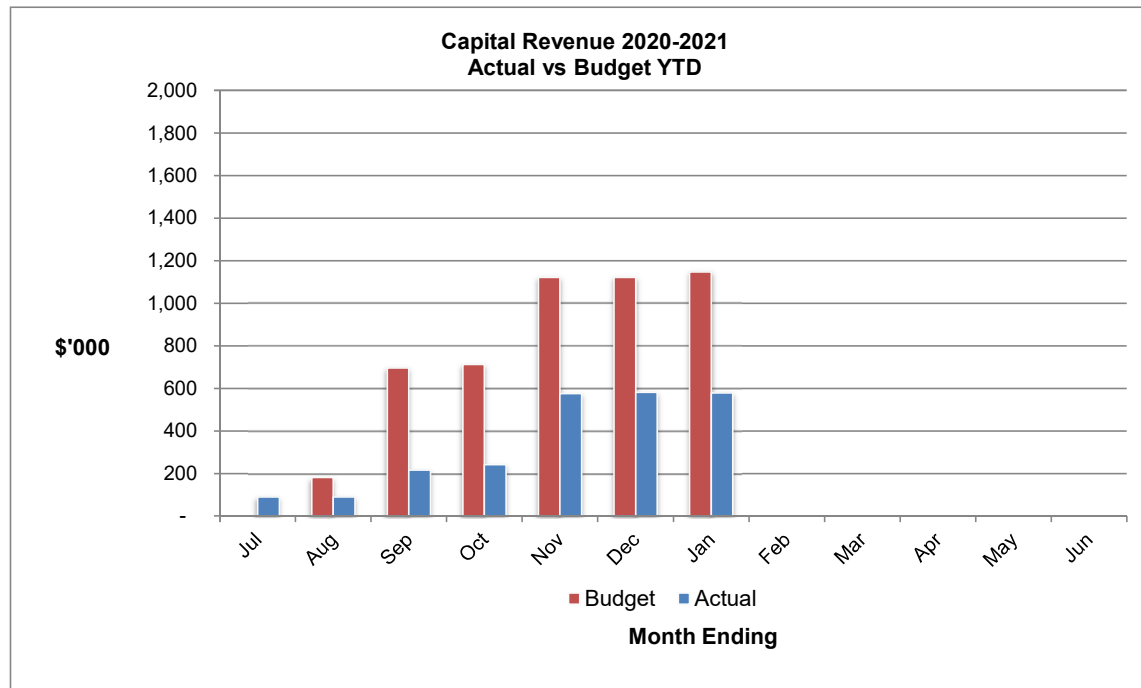
CITY OF VINCENT
NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY
BY PROGRAM
FOR THE PERIOD ENDED 31 JANUARY 2021



	Adopted Budget 2020/21 \$	Revised Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	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	816,198	883,333	67,135	8.2%
Law, Order and Public Safety	300,000	300,000	153,298	176,641	23,343	15.2%
Health	261,517	321,517	289,654	338,374	48,720	16.8%
Education and Welfare	98,647	119,968	73,764	78,082	4,318	5.9%
Community Amenities	777,134	910,344	681,033	746,952	65,919	9.7%
Recreation and Culture	4,911,558	6,813,961	4,253,281	4,909,784	656,503	15.4%
Transport	4,109,953	5,119,621	3,221,167	4,597,191	1,376,024	42.7%
Economic Services	199,960	249,960	135,320	161,074	25,754	19.0%
Other Property and Services	508,388	525,869	150,965	272,817	121,852	80.7%
	12,776,362	15,706,183	9,809,866	12,208,160	2,398,294	24.4%
Expenditure from operating activities						
Governance	(3,338,549)	(3,491,595)	(1,936,204)	(1,821,463)	114,741	-5.9%
General Purpose Funding	(817,358)	(835,052)	(363,234)	(359,226)	4,008	-1.1%
Law, Order and Public Safety	(1,590,766)	(1,646,620)	(940,625)	(883,836)	56,789	-6.0%
Health	(1,715,207)	(1,725,084)	(960,652)	(883,657)	76,995	-8.0%
Education and Welfare	(354,944)	(352,855)	(198,297)	(231,212)	(32,915)	16.6%
Community Amenities	(12,202,555)	(12,410,533)	(6,444,487)	(6,503,094)	(58,607)	0.9%
Recreation and Culture	(19,879,577)	(20,984,153)	(12,516,268)	(13,688,656)	(1,172,388)	9.4%
Transport	(12,978,459)	(13,340,099)	(8,100,683)	(8,394,855)	(294,172)	3.6%
Economic Services	(544,015)	(626,226)	(387,964)	(310,565)	77,399	-20.0%
Other Property and Services	(2,365,855)	(2,402,572)	(1,324,702)	(1,115,418)	209,284	-15.8%
	(55,787,285)	(57,814,789)	(33,173,116)	(34,191,982)	(1,018,866)	3.1%
Add Deferred Rates Adjustment	0	0	0	15,886	15,886	0.0%
Add Back Depreciation	11,875,779	11,857,595	6,916,948	8,091,791	1,174,843	17.0%
Adjust (Profit)/Loss on Asset Disposal	(243,199)	(79,199)	170,801	29,679	(141,122)	-82.6%
	11,632,580	11,778,396	7,087,749	8,137,356	1,049,607	14.8%
Amount attributable to operating activities	(31,378,343)	(30,330,210)	(16,275,501)	(13,846,466)	2,429,035	-14.9%
Investing Activities						
Non-operating Grants, Subsidies and Contributions	1,777,283	1,704,483	1,146,150	583,886	(562,264)	-49.1%
Purchase Land and Buildings	(4,886,398)	(5,057,601)	(2,547,601)	(639,349)	1,908,252	-74.9%
Purchase Infrastructure Assets	(4,199,844)	(4,706,283)	(1,925,873)	(1,903,803)	22,070	-1.1%
Purchase Plant and Equipment	(346,810)	(378,812)	(343,550)	(262,167)	81,383	-23.7%
Purchase Furniture and Equipment	(1,037,100)	(1,272,100)	(348,750)	(244,431)	104,319	-29.9%
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	927,433	154,433	20.0%
Amount attributable to investing activities	(8,352,869)	(8,687,313)	(3,246,624)	(1,538,431)	1,708,193	-52.6%
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)	(68,532)	(68,533)	(1)	0.0%
Repayment of Debentures	(887,431)	(887,431)	(504,668)	(504,668)	0	0.0%
Proceeds from New Debentures	0	0	0	0	0	0.0%
Transfer to Reserves	(809,450)	(1,692,450)	(1,126,009)	(1,333,742)	(207,733)	18.4%
Transfer from Reserves	4,057,183	4,051,183	2,320,679	981,754	(1,338,925)	-57.7%
Amount attributable to financing activities	2,268,925	1,382,425	621,470	(925,189)	(1,546,659)	-248.9%
Surplus/(Deficit) before general rates	(35,846,524)	(36,019,335)	(17,284,892)	(14,187,587)	3,097,305	-17.9%
Total amount raised from general rates	35,664,317	35,613,430	35,533,300	35,885,704	352,404	1.0%
Closing Funding Surplus/(Deficit)	(182,207)	(405,905)	18,248,408	21,698,117	3,449,709	18.9%

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





CITY OF VINCENT
NOTE 2 - STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE PERIOD ENDED 31 JANUARY 2021



	Revised Budget	YTD	YTD	YTD	YTD
	2020/21	Budget	Actual	Variance	Variance
	\$	\$	\$	\$	%
Revenue					
Rates	35,613,430	35,533,300	35,885,704	352,404	1%
Operating Grants, Subsidies and Contributions	791,934	367,236	443,919	76,683	20.9%
Fees and Charges	13,152,532	8,555,361	10,428,788	1,873,427	21.9%
Interest Earnings	483,205	316,123	359,377	43,254	13.7%
Other Revenue	1,022,010	564,644	892,477	327,833	58.1%
	51,063,111	45,336,664	48,010,265	2,673,601	5.9%
Expenses					
Employee Costs	(23,826,276)	(13,361,574)	(13,868,602)	(507,028)	3.8%
Materials and Contracts	(16,289,825)	(9,256,194)	(8,904,783)	351,411	-3.8%
Utility Charges	(1,575,540)	(874,529)	(883,597)	(9,068)	1.0%
Depreciation on Non-Current Assets	(11,857,595)	(6,916,948)	(8,091,791)	(1,174,843)	17.0%
Interest Expenses	(491,960)	(261,082)	(250,221)	10,861	-4.2%
Insurance Expenses	(512,653)	(296,089)	(296,089)	0	0.0%
Other Expenditure	(3,083,637)	(2,029,397)	(1,783,622)	245,775	-12.1%
	(57,637,486)	(32,995,813)	(34,078,705)	(1,082,892)	3.3%
	(6,574,375)	12,340,851	13,931,560	1,590,709	12.9%
Non-operating Grants, Subsidies and Contributions	1,704,483	1,146,150	583,886	(562,264)	-49.1%
Profit on Disposal of Assets	6,502	6,502	83,599	77,097	1185.7%
Loss on Disposal of Assets	(177,303)	(177,303)	(113,278)	64,025	-36.1%
Profit on Assets Held for Sale (TPRC Joint Venture)	250,000	0	0	0	0.0%
	1,783,682	975,349	554,207	(421,142)	-43.2%
Net result	(4,790,693)	13,316,200	14,485,767	1,169,567	8.8%
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)	13,316,200	14,485,767	1,169,567	8.8%

CITY OF VINCENT
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
NOTE 3 - NET CURRENT FUNDING POSITION
FOR THE PERIOD ENDED 31 JANUARY 2021



	Note	YTD Actual 31/01/2021 \$	FY Actual 30/06/2020 \$
Current Assets			
Cash Unrestricted		21,862,904	9,206,624
Cash Restricted		11,328,513	10,976,522
Investments		11,000	11,000
Receivables - Rates	7	7,859,034	1,066,726
Receivables - Other	8	2,271,357	2,626,729
Inventories		225,068	185,473
		<u>43,557,876</u>	<u>24,073,074</u>
Less: Current Liabilities			
Payables		(7,698,585)	(7,934,281)
Provisions - employee		(4,197,619)	(4,378,760)
		<u>(11,896,204)</u>	<u>(12,313,041)</u>
Unadjusted Net Current Assets		31,661,672	11,760,033
Adjustments and exclusions permitted by FM Reg 32			
Less: Reserves - restricted cash	6	(11,328,513)	(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		912,302	887,431
Add: Infringement Debtors transferred to non current asset		971,183	971,183
Add: Current portion of long term finance lease liabilities		92,473	91,377
		<u>(9,963,555)</u>	<u>(9,637,534)</u>
Adjusted Net Current Assets		21,698,117	2,122,499

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	YTD Variance \$	Variance % %	Variance Commentary
Chief Executive Officer						
Chief Executive Officer Expenditure						
Employee Costs	478,350	260,483	220,762	(39,721)	-15%	Favourable variance due to vacant position.
Other Employee Costs	25,566	14,135	13,224	(911)	-6%	
Other Expenses	120,700	92,710	61,734	(30,976)	-33%	Timing variance on management programmes.
Operating Projects	15,000	0	0	0		
Chief Executive Officer Expenditure Total	639,616	367,328	295,720	(71,608)	-19%	
Chief Executive Officer Indirect Costs						
Allocations	(639,615)	(367,328)	(295,720)	71,608	-19%	
Chief Executive Officer Indirect Costs Total	(639,615)	(367,328)	(295,720)	71,608	-19%	
Chief Executive Officer Total	1	0	0	0	100%	
Members of Council						
Members Of Council Expenditure						
Employee Costs	124,855	66,430	61,834	(4,596)	-7%	
Other Employee Costs	20,000	11,669	0	(11,669)	-100%	
Other Expenses	352,600	202,612	200,426	(2,187)	-1%	
Members Of Council Expenditure Total	497,455	280,711	262,259	(18,452)	-7%	
Members Of Council Indirect Costs						
Allocations	45,712	26,049	23,821	(2,228)	-9%	
Members Of Council Indirect Costs Total	45,712	26,049	23,821	(2,228)	-9%	
Members of Council Total	543,167	306,760	286,081	(20,679)	-7%	

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Corporate Strategy and Governance Expenditure</u>						
Corporate Strategy and Governance Expenditure						
Employee Costs	718,502	394,288	415,973	21,685	5%	
Other Employee Costs	12,000	7,000	993	(6,007)	-86%	
Other Expenses	148,950	86,898	68,408	(18,490)	-21%	
Operating Projects	67,000	33,500	28,356	(5,144)	-15%	
Corporate Strategy and Governance Expenditure Total	946,452	521,686	513,730	(7,956)	-2%	
Corporate Strategy and Governance Expenditure Total	946,452	521,686	513,730	(7,956)	-2%	
<u>Corporate Strategy and Governance Indirect Costs</u>						
Corporate Strategy and Governance Indirect Costs						
Allocations	394,004	225,067	207,781	(17,286)	-8%	
Corporate Strategy and Governance Indirect Costs Total	394,004	225,067	207,781	(17,286)	-8%	
Corporate Strategy and Governance Indirect Costs Total	394,004	225,067	207,781	(17,286)	-8%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	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	466,572	539,598	73,026	16%	Timing variance relating to paid parental leave. This will be adjusted as part of March 2021 budget review.
Other Employee Costs	144,100	85,961	19,054	(66,907)	-78%	Favourable variance - \$11k external recruitment, \$14k training courses and \$18k agency labour cost not required yet.
Other Expenses	103,829	63,433	44,085	(19,348)	-31%	
Human Resources Expenditure Total	1,022,740	615,966	602,737	(13,229)	-2%	
Human Resources Indirect Costs						
Allocations	(987,740)	(580,966)	(559,011)	21,955	-4%	
Human Resources Indirect Costs Total	(987,740)	(580,966)	(559,011)	21,955	-4%	
Human Resources Total	0	0	0	0	100%	
Information Technology						
Information Technology Expenditure						
Employee Costs	476,432	259,754	250,478	(9,276)	-4%	
Other Employee Costs	6,000	3,000	527	(2,473)	-82%	
Other Expenses	1,489,900	966,606	1,030,767	64,161	7%	
Operating Projects	80,000	46,670	43,747	(2,923)	-6%	
Information Technology Expenditure Total	2,052,332	1,276,030	1,325,519	49,489	4%	
Information Technology Indirect Costs						
Allocations	(2,052,332)	(1,276,030)	(1,325,519)	(49,489)	4%	
Information Technology Indirect Costs Total	(2,052,332)	(1,276,030)	(1,325,519)	(49,489)	4%	
Information Technology Total	0	0	0	(0)	100%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	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	156,244	165,943	9,699	6%	
Other Employee Costs	4,000	756	(141)	(897)	-119%	
Other Expenses	38,650	23,029	8,113	(14,916)	-65%	
Operating Projects	40,000	23,000	11,405	(11,595)	-50%	
Records Management Expenditure Total	369,049	203,029	185,320	(17,709)	-9%	
Records Management Indirect Costs						
Allocations	(368,863)	(202,843)	(185,134)	17,709	-9%	
Records Management Indirect Costs Total	(368,863)	(202,843)	(185,134)	17,709	-9%	
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	164,073	184,465	20,392	12%	Budget phasing variance.
Other Employee Costs	3,671	2,142	1,258	(884)	-41%	
Other Expenses	4,250	2,471	1,047	(1,424)	-58%	
Director Community and Business Services Total	305,427	168,686	186,771	18,085	11%	
Director Community and Business Services Total	305,427	168,686	186,771	18,085	11%	
<u>Director Community and Business Ser Indirect Costs</u>						
Director Community and Business Ser Indirect Costs						
Allocations	(305,427)	(168,686)	(186,771)	(18,085)	11%	
Director Community and Business Ser Indirect Costs Total	(305,427)	(168,686)	(186,771)	(18,085)	11%	
Director Community and Business Ser Indirect Costs Total	(305,427)	(168,686)	(186,771)	(18,085)	11%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	YTD Variance \$	Variance %	Variance Commentary
Finance Services						
Finance Services Revenue						
Revenue	(800)	(469)	(2,960)	(2,491)	531%	
Finance Services Revenue Total	(800)	(469)	(2,960)	(2,491)	531%	
Finance Services Expenditure						
Employee Costs	809,097	441,496	461,291	19,795	4%	
Other Employee Costs	9,100	3,056	2,592	(464)	-15%	
Other Expenses	207,400	13,816	(31,792)	(45,608)	-330%	Accrued expense relating to Audit fees from last financial year. Invoice received, will be paid in February 2021.
Finance Services Expenditure Total	1,025,597	458,368	432,091	(26,277)	-6%	
Finance Services Indirect Costs						
Allocations	(1,024,797)	(457,899)	(429,131)	28,768	-6%	
Finance Services Indirect Costs Total	(1,024,797)	(457,899)	(429,131)	28,768	-6%	
Finance Services Total	0	0	0	0	100%	
Insurance Premium						
Insurance Premium Expenditure						
Other Expenses	512,653	296,089	296,089	0	0%	
Insurance Premium Expenditure Total	512,653	296,089	296,089	0	0%	
Insurance Premium Recovery						
Allocations	(512,653)	(296,089)	(296,089)	0	0%	
Insurance Premium Recovery Total	(512,653)	(296,089)	(296,089)	0	0%	
Insurance Premium Total	0	0	0	0		

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Insurance Claim</u>						
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	2,812	3,955	1,143	41%	
Insurance Claim Expenditure Total	5,000	2,812	3,955	1,143	41%	
Insurance Claim Total	(60,000)	(52,223)	(59,123)	(6,900)	13%	
<u>Mindarie Regional Council</u>						
Mindarie Regional Council Revenue						
Revenue	(141,110)	(66,859)	(132,966)	(66,107)	99%	Land sales withholding tax higher than anticipated.
Mindarie Regional Council Revenue Total	(141,110)	(66,859)	(132,966)	(66,107)	99%	
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)	(34,859)	(104,350)	(69,491)	199%	
<u>General Purpose Revenue</u>						
General Purpose Revenue						
Revenue	(808,757)	(407,449)	(402,512)	4,937	-1%	
General Purpose Revenue Total	(808,757)	(407,449)	(402,512)	4,937	-1%	
General Purpose Revenue Total	(808,757)	(407,449)	(402,512)	4,937	-1%	

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Rates Services</u>						
Rates Services Revenue						
Revenue	(36,106,430)	(35,942,049)	(36,366,525)	(424,476)	1%	
Rates Services Revenue Total	(36,106,430)	(35,942,049)	(36,366,525)	(424,476)	1%	
Rates Services Expenditure						
Employee Costs	258,785	141,148	150,691	9,543	7%	
Other Employee Costs	0	0	0	0		
Other Expenses	173,950	135,287	129,132	(6,155)	-5%	
Operating Projects	250,000	0	0	0		
Rates Services Expenditure Total	682,735	276,435	279,823	3,388	1%	
Rates Services Indirect Costs						
Allocations	152,317	86,799	79,403	(7,396)	-9%	
Rates Services Indirect Costs Total	152,317	86,799	79,403	(7,396)	-9%	
Rates Services Total	(35,271,378)	(35,578,815)	(36,007,298)	(428,483)	1%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	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	386,382	422,462	36,080	9%	
Other Employee Costs	1,000	750	68	(682)	-91%	
Other Expenses	437,643	220,659	135,141	(85,518)	-39%	Timing variance of works relating to advertising, community arts programmes, artwork maintenance and public relations.
Operating Projects	50,000	25,800	15,223	(10,577)	-41%	
Marketing and Communications Expenditure Total	1,197,290	633,591	572,894	(60,697)	-10%	
Marketing and Communications Indirect Costs						
Allocations	375,681	214,100	197,252	(16,848)	-8%	
Marketing and Communications Indirect Costs Total	375,681	214,100	197,252	(16,848)	-8%	
Marketing and Communications Total	1,564,971	847,691	770,146	(77,545)	-9%	
Art and Culture						
Art and Culture						
Other Expenses	46,000	8,250	14,346	6,096	74%	
Art and Culture Total	46,000	8,250	14,346	6,096	74%	
Art and Culture Total	46,000	8,250	14,346	6,096	74%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Community Partnerships Revenue</u>						
Community Partnerships Revenue						
Revenue	(1,259)	(735)	(1,149)	(414)	56%	
Community Partnerships Revenue Total	(1,259)	(735)	(1,149)	(414)	56%	
Community Partnerships Revenue Total	(1,259)	(735)	(1,149)	(414)	56%	
<u>Community Partnership Expenditure</u>						
Community Partnership Expenditure						
Employee Costs	419,467	229,035	247,152	18,117	8%	
Other Employee Costs	9,430	7,583	2,583	(5,000)	-66%	
Other Expenses	252,300	121,508	43,514	(77,994)	-64%	Timing variance relating to the delivery of events, recreational programmes and donations.
Community Partnership Expenditure Total	681,197	358,126	293,249	(64,877)	-18%	
Community Partnership Expenditure Total	681,197	358,126	293,249	(64,877)	-18%	
<u>Community Partnerships Indirect Costs</u>						
Community Partnerships Indirect Costs						
Allocations	236,384	134,748	131,479	(3,269)	-2%	
Library Occupancy Costs Allocations	0	0	0	0		
Community Partnerships Indirect Costs Total	236,384	134,748	131,479	(3,269)	-2%	
Community Partnerships Indirect Costs Total	236,384	134,748	131,479	(3,269)	-2%	
<u>Beatty Park Leisure Centre Administration</u>						
Beatty Park Leisure Centre Admin Revenue						
Revenue	(1,894,500)	(1,354,231)	(1,452,232)	(98,001)	7%	
Beatty Park Leisure Centre Admin Revenue Total	(1,894,500)	(1,354,231)	(1,452,232)	(98,001)	7%	
Beatty Park Leisure Centre Admin Indirect Revenue						
Allocations	1,894,500	1,354,231	1,452,113	97,882	7%	
Beatty Park Leisure Centre Admin Indirect Revenue Total	1,894,500	1,354,231	1,452,113	97,882	7%	
Beatty Park Leisure Centre Admin Expenditure						
Employee Costs	812,325	423,370	415,172	(8,198)	-2%	
Other Employee Costs	19,128	11,144	5,442	(5,702)	-51%	
Other Expenses	130,250	72,387	75,349	2,962	4%	
Beatty Park Leisure Centre Admin Expenditure Total	961,703	506,901	495,963	(10,938)	-2%	
Beatty Park Leisure Centre Admin Indirect Costs						
Allocations	(961,703)	(506,901)	(495,844)	11,057	-2%	
Beatty Park Leisure Centre Admin Indirect Costs Total	(961,703)	(506,901)	(495,844)	11,057	-2%	
Beatty Park Leisure Centre Administration Total	0	0	(0)	(0)	100%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	YTD Variance \$	Variance % %	Variance Commentary
Beatty Park Leisure Centre Building						
Beatty Park Leisure Centre Building Revenue						
Revenue	(292,386)	(90,039)	(83,205)	6,834	-8%	
Beatty Park Leisure Centre Building Revenue Total	(292,386)	(90,039)	(83,205)	6,834	-8%	
Beatty Park Leisure Centre Occupancy Costs						
Building Maintenance	421,350	234,102	202,961	(31,141)	-13%	Timing variance of works.
Ground Maintenance	41,800	25,207	31,000	5,793	23%	
Other Expenses	2,102,757	1,227,774	1,148,179	(79,595)	-6%	
Beatty Park Leisure Centre Occupancy Costs Total	2,565,907	1,487,083	1,382,141	(104,942)	-7%	
Beatty Park Leisure Centre Indirect Costs						
Allocations	(2,273,521)	(1,423,509)	(1,298,936)	124,573	-9%	
Beatty Park Leisure Centre Indirect Costs Total	(2,273,521)	(1,423,509)	(1,298,936)	124,573	-9%	
Beatty Park Leisure Centre Building Total	0	(26,465)	0	26,465	-100%	
Swimming Pool Areas						
Swimming Pool Areas Revenue						
Revenue	(1,128,250)	(740,273)	(876,011)	(135,738)	18%	Revenue higher than budget estimates for admission fees. Budget will be adjusted during March 2021 budget review.
Swimming Pool Areas Revenue Total	(1,128,250)	(740,273)	(876,011)	(135,738)	18%	
Swimming Pool Areas Indirect Revenue						
Allocations	(305,589)	(218,440)	(234,371)	(15,931)	7%	
Swimming Pool Areas Indirect Revenue Total	(305,589)	(218,440)	(234,371)	(15,931)	7%	
Swimming Pool Areas Expenditure						
Employee Costs	882,057	504,439	583,743	79,304	16%	Salary cost to be adjusted in March 2021 budget review.
Other Employee Costs	14,500	9,250	6,212	(3,038)	-33%	
Other Expenses	140,470	83,577	113,766	30,189	36%	Unfavourable variance, \$15k relates to water treatment and \$8k relates to plant maintenance, to be adjusted as pair of the March 2021 budget review.
Swimming Pool Areas Expenditure Total	1,037,027	597,266	703,721	106,455	18%	
Swimming Pool Areas Indirect Costs						
Allocations	2,515,969	1,505,812	1,404,491	(101,321)	-7%	
Swimming Pool Areas Indirect Costs Total	2,515,969	1,505,812	1,404,491	(101,321)	-7%	
Swimming Pool Areas Total	2,119,157	1,144,365	997,831	(146,534)	-13%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	YTD Variance \$	Variance % %	Variance Commentary
Swim School						
Swim School Revenue						
Revenue	(1,078,500)	(707,750)	(815,381)	(107,631)	15%	Revenue higher than anticipated.
Swim School Revenue Total	(1,078,500)	(707,750)	(815,381)	(107,631)	15%	
Swim School Indirect Revenue						
Allocations	(3,597)	(2,572)	(2,614)	(42)	2%	
Swim School Indirect Revenue Total	(3,597)	(2,572)	(2,614)	(42)	2%	
Swim School Expenditure						
Employee Costs	526,934	428,904	456,207	27,303	6%	
Other Employee Costs	6,000	3,750	1,123	(2,628)	-70%	
Other Expenses	27,750	15,254	14,718	(536)	-4%	
Swim School Expenditure Total	560,684	447,908	472,048	24,140	5%	
Swim School Indirect Costs						
Allocations	183,075	103,009	98,948	(4,061)	-4%	
Swim School Indirect Costs Total	183,075	103,009	98,948	(4,061)	-4%	
Swim School Total	(338,338)	(159,405)	(246,999)	(87,594)	55%	
Café						
Cafe Expenditure						
Employee Costs	34,280	34,280	34,280	0	0%	
Other Employee Costs	0	0	0	0		
Other Expenses	0	0	724	724	100%	
Cafe Expenditure Total	34,280	34,280	35,004	724	2%	
Café Total	34,280	34,280	35,004	724	2%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	YTD Variance \$	Variance %	Variance Commentary
Retail						
Retail Revenue						
Revenue	(355,000)	(290,000)	(381,890)	(91,890)	32%	Revenue higher than anticipated.
Retail Revenue Total	(355,000)	(290,000)	(381,890)	(91,890)	32%	
Retail Indirect Revenue						
Allocations	(754)	(540)	(581)	(41)	8%	
Retail Indirect Revenue Total	(754)	(540)	(581)	(41)	8%	
Retail Expenditure						
Employee Costs	53,146	29,150	34,803	5,653	19%	
Other Employee Costs	250	125	0	(125)	-100%	
Other Expenses	147,700	110,651	166,489	55,838	50%	Timing variance relating to the purchase of stock.
Retail Expenditure Total	201,096	139,926	201,292	61,366	44%	
Retail Indirect Costs						
Allocations	74,954	43,352	41,130	(2,222)	-5%	
Retail Indirect Costs Total	74,954	43,352	41,130	(2,222)	-5%	
Retail Total	(79,704)	(107,262)	(140,048)	(32,786)	31%	
Health and Fitness						
Health and Fitness Revenue						
Revenue	(116,600)	(72,345)	(86,909)	(14,564)	20%	
Health and Fitness Revenue Total	(116,600)	(72,345)	(86,909)	(14,564)	20%	
Health and Fitness Indirect Revenue						
Allocations	(1,048,418)	(749,433)	(803,209)	(53,776)	7%	
Health and Fitness Indirect Revenue Total	(1,048,418)	(749,433)	(803,209)	(53,776)	7%	
Health and Fitness Expenditure						
Employee Costs	521,416	318,318	365,279	46,961	15%	Due to increased activity at the Centre, casual staff hire costs have increased. This will be adjusted as part of the March 2021 budget review.
Other Employee Costs	8,700	4,350	437	(3,913)	-90%	
Other Expenses	90,000	48,725	53,562	4,837	10%	
Health and Fitness Expenditure Total	620,116	371,393	419,278	47,885	13%	
Health and Fitness Indirect Costs						
Allocations	519,775	307,899	288,818	(19,081)	-6%	
Health and Fitness Indirect Costs Total	519,775	307,899	288,818	(19,081)	-6%	
Health and Fitness Total	(25,127)	(142,486)	(182,022)	(39,536)	28%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	YTD Variance \$	Variance %	Variance Commentary
Group Fitness						
Group Fitness Revenue						
Revenue	(65,000)	(40,000)	(49,616)	(9,616)	24%	
Group Fitness Revenue Total	(65,000)	(40,000)	(49,616)	(9,616)	24%	
Group Fitness Indirect Revenue						
Allocations	(355,977)	(254,460)	(272,852)	(18,392)	7%	
Group Fitness Indirect Revenue Total	(355,977)	(254,460)	(272,852)	(18,392)	7%	
Group Fitness Expenditure						
Employee Costs	165,428	107,278	129,684	22,406	21%	Due to increased activity at the Centre, casual staff hire costs have increased. This will be adjusted as part of the March 2021 budget review.
Other Employee Costs	3,500	1,750	318	(1,432)	-82%	
Other Expenses	105,245	67,413	71,679	4,266	6%	
Group Fitness Expenditure Total	274,173	176,441	201,681	25,240	14%	
Group Fitness Indirect Costs						
Allocations	183,213	107,081	100,833	(6,248)	-6%	
Group Fitness Indirect Costs Total	183,213	107,081	100,833	(6,248)	-6%	
Group Fitness Total	36,409	(10,938)	(19,954)	(9,016)	82%	
Aqua Fitness						
Aqua Fitness Revenue						
Revenue	(12,000)	(9,143)	(9,940)	(797)	9%	
Aqua Fitness Revenue Total	(12,000)	(9,143)	(9,940)	(797)	9%	
Aqua Fitness Indirect Revenue						
Allocations	(150,802)	(107,796)	(115,588)	(7,792)	7%	
Aqua Fitness Indirect Revenue Total	(150,802)	(107,796)	(115,588)	(7,792)	7%	
Aqua Fitness Expenditure						
Employee Costs	18,264	10,033	14,683	4,650	46%	
Other Employee Costs	450	225	0	(225)	-100%	
Other Expenses	14,100	9,650	4,859	(4,791)	-50%	
Aqua Fitness Expenditure Total	32,814	19,908	19,541	(367)	-2%	
Aqua Fitness Indirect Costs						
Allocations	104,463	58,187	56,057	(2,130)	-4%	
Aqua Fitness Indirect Costs Total	104,463	58,187	56,057	(2,130)	-4%	
Aqua Fitness Total	(25,525)	(38,844)	(49,930)	(11,086)	29%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	YTD Variance \$	Variance %	Variance Commentary
Crèche						
Crèche Revenue						
Revenue	(13,000)	(7,581)	(11,225)	(3,644)	48%	
Crèche Revenue Total	(13,000)	(7,581)	(11,225)	(3,644)	48%	
Allocations	(29,363)	(20,990)	(22,508)	(1,518)	7%	
Crèche Indirect Revenue Total	(29,363)	(20,990)	(22,508)	(1,518)	7%	
Crèche Expenditure						
Employee Costs	145,277	79,526	95,885	16,359	21%	
Other Employee Costs	750	525	423	(102)	-19%	
Other Expenses	2,110	1,188	201	(987)	-83%	
Crèche Expenditure Total	148,137	81,239	96,509	15,270	19%	
Crèche Indirect Costs						
Allocations	91,546	53,191	50,253	(2,938)	-6%	
Crèche Indirect Costs Total	91,546	53,191	50,253	(2,938)	-6%	
Crèche Total	197,320	105,859	113,030	7,171	7%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	YTD Variance \$	Variance %	Variance Commentary
Customer Service Centre						
Customer Services Centre Expenditure						
Employee Costs	549,095	299,841	274,570	(25,271)	-8%	
Other Employee Costs	6,050	3,528	2,654	(874)	-25%	
Other Expenses	24,950	14,722	12,719	(2,003)	-14%	
Customer Services Centre Expenditure Total	580,095	318,091	289,942	(28,149)	-9%	
Customer Services Centre Indirect Costs						
Allocations	(580,095)	(318,091)	(289,942)	28,149	-9%	
Customer Service Centre Total	0	0	(0)	(0)	100%	
Library Services						
Library Services Revenue						
Revenue	(10,100)	(5,887)	(4,612)	1,275	-22%	
Library Services Revenue Total	(10,100)	(5,887)	(4,612)	1,275	-22%	
Library Services Expenditure						
Employee Costs	973,812	530,897	563,073	32,176	6%	
Other Employee Costs	7,100	4,137	4,925	788	19%	
Other Expenses	99,000	57,771	40,212	(17,559)	-30%	
Library Services Expenditure Total	1,079,912	592,805	608,210	15,405	3%	
Library Services Indirect Costs						
Allocations	423,638	238,966	235,718	(3,248)	-1%	
Community Partnerships Mgmt Admin Alloca	0	0	0	0		
Library Occupancy Costs Allocations	12,814	7,304	36,601	29,297	401%	
Library Services Indirect Costs Total	436,452	246,270	272,319	26,049	11%	
Library Services Total	1,506,264	833,188	875,917	42,729	5%	
Library Building						
Library Occupancy Costs						
Building Maintenance	94,700	52,512	54,990	2,478	5%	
Ground Maintenance	5,000	2,500	0	(2,500)	-100%	
Other Expenses	154,564	89,832	91,795	1,963	2%	
Library Occupancy Costs Total	254,264	144,844	146,785	1,941	1%	
Library Indirect Costs						
Allocations	6,185	3,605	3,605	0	0%	
Library Occupancy Costs Recovery	(52,089)	(29,689)	(148,845)	(119,156)	401%	
Library Indirect Costs Total	(45,904)	(26,084)	(145,240)	(119,156)	457%	
Library Building Total	208,360	118,760	1,545	(117,215)	-99%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Loftus Community Centre Revenue</u>						
Loftus Community Centre Revenue						
Revenue	(46,000)	(26,831)	(40,100)	(13,269)	49%	
Loftus Community Centre Revenue Total	(46,000)	(26,831)	(40,100)	(13,269)	49%	
Loftus Community Centre Revenue Total	(46,000)	(26,831)	(40,100)	(13,269)	49%	
<u>Loftus Community Centre Expenditure</u>						
Loftus Community Centre Expenditure						
Employee Costs	89,460	68,843	80,490	11,647	17%	
Other Employee Costs	1,500	875	604	(271)	-31%	
Building Maintenance	16,272	9,492	0	(9,492)	-100%	
Other Expenses	36,160	20,561	8,053	(12,508)	-61%	
Loftus Community Centre Expenditure Total	143,392	99,771	89,147	(10,624)	-11%	
Loftus Community Centre Expenditure Total	143,392	99,771	89,147	(10,624)	-11%	
<u>Loftus Community Centre Indirect Costs</u>						
Loftus Community Centre Indirect Costs						
Allocations	44,359	25,028	24,562	(466)	-2%	
Loftus Community Centre Indirect Costs Total	44,359	25,028	24,562	(466)	-2%	
Loftus Community Centre Indirect Costs Total	44,359	25,028	24,562	(466)	-2%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Senior and Disability Services Revenue</u>						
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%	
<u>Senior and Disability Services Expenditure</u>						
Senior and Disability Services Expenditure						
Other Expenses	17,000	4,500	10,891	6,391	142%	
Senior and Disability Services Expenditure Total	17,000	4,500	10,891	6,391	142%	
Senior and Disability Services Expenditure Total	17,000	4,500	10,891	6,391	142%	
<u>Director Strategy and Development Services</u>						
Director Strategy and Development Services						
Employee Costs	316,345	172,603	205,101	32,498	19%	Budget phasing variance.
Other Employee Costs	1,100	644	45	(599)	-93%	
Other Expenses	1,800	1,050	364	(686)	-65%	
Director Strategy and Development Services Total	319,245	174,297	205,510	31,213	18%	
Director Strategy and Development Services Total	319,245	174,297	205,510	31,213	18%	
<u>Director Strategy and Development Ser Indirect Co</u>						
Director Strategy and Development Ser Indirect Co						
Allocations	(319,245)	(174,297)	(205,510)	(31,213)	18%	
Director Strategy and Development Ser Indirect Co Total	(319,245)	(174,297)	(205,510)	(31,213)	18%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	YTD Variance \$	Variance %	Variance Commentary
Health Administration and Inspection						
Health Administration and Inspection Revenue						
Revenue	(292,020)	(269,822)	(313,600)	(43,778)	16%	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)	(269,822)	(313,600)	(43,778)	16%	
Health Administration and Inspection Expenditure						
Employee Costs	996,493	543,398	515,653	(27,745)	-5%	
Other Employee Costs	22,815	13,314	4,667	(8,647)	-65%	
Other Expenses	52,750	30,772	12,217	(18,555)	-60%	
Health Administration and Inspection Expenditure Total	1,072,058	587,484	532,537	(54,947)	-9%	
Health Administration and Inspection Indirect Cost						
Allocations	558,451	318,534	295,353	(23,181)	-7%	
Health Administration and Inspection Indirect Cost Total	558,451	318,534	295,353	(23,181)	-7%	
Health Administration and Inspection Total	1,338,489	636,196	514,291	(121,905)	-19%	
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	7,206	4,743	(2,463)	-34%	
Food Control Expenditure Total	12,500	7,206	4,743	(2,463)	-34%	
Food Control Total	12,000	6,956	4,743	(2,213)	-32%	
Health Clinics						
Health Clinics Revenue						
Revenue	(28,997)	(19,582)	(24,775)	(5,193)	27%	
Health Clinics Revenue Total	(28,997)	(19,582)	(24,775)	(5,193)	27%	
Health Clinics Expenditure						
Building Maintenance	18,600	10,102	9,150	(952)	-9%	
Ground Maintenance	0	0	1,493	1,493	100%	
Other Expenses	61,507	36,178	39,232	3,054	8%	
Health Clinics Expenditure Total	80,107	46,280	49,875	3,595	8%	
Health Clinics Indirect Costs						
Allocations	1,968	1,148	1,148	0	0%	
Health Clinics Indirect Costs Total	1,968	1,148	1,148	0	0%	
Health Clinics Total	53,078	27,846	26,249	(1,597)	-6%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	YTD Variance \$	Variance % %	Variance Commentary
Statutory Planning Services						
Statutory Planning Services Revenue						
Revenue	(404,684)	(239,774)	(373,091)	(133,317)	56%	Favourable variance, \$49k relates to development application fees, \$111k relates to percent of art.
Statutory Planning Services Revenue Total	(404,684)	(239,774)	(373,091)	(133,317)	56%	
Statutory Planning Services Expenditure						
Employee Costs	1,097,029	598,118	600,376	2,258	0%	
Other Employee Costs	11,074	6,461	4,839	(1,622)	-25%	
Other Expenses	184,500	73,449	55,262	(18,187)	-25%	
Statutory Planning Services Expenditure Total	1,292,603	678,028	660,477	(17,551)	-3%	
Statutory Planning Services Indirect Costs						
Allocations	562,940	320,878	296,769	(24,109)	-8%	
Statutory Planning Services Indirect Costs Total	562,940	320,878	296,769	(24,109)	-8%	
Statutory Planning Services Total	1,450,859	759,132	584,155	(174,977)	-23%	
Compliance Services						
Compliance Services Revenue						
Revenue	(43,313)	(32,171)	(43,531)	(11,360)	35%	
Compliance Services Revenue Total	(43,313)	(32,171)	(43,531)	(11,360)	35%	
Compliance Services Expenditure						
Employee Costs	443,833	242,013	249,693	7,680	3%	
Other Employee Costs	8,221	4,795	3,608	(1,187)	-25%	
Other Expenses	67,100	39,137	26,765	(12,372)	-32%	
Compliance Services Expenditure Total	519,154	285,945	280,065	(5,880)	-2%	
Compliance Services Indirect Costs						
Allocations	260,865	148,763	143,239	(5,524)	-4%	
Compliance Services Indirect Costs Total	260,865	148,763	143,239	(5,524)	-4%	
Compliance Services Total	736,706	402,537	379,773	(22,764)	-6%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Policy and Place Services</u>						
Policy and Place Services Revenue						
Revenue	(1,800)	(1,050)	(922)	128	-12%	
Policy and Place Services Revenue Total	(1,800)	(1,050)	(922)	128	-12%	
Policy and Place Serv Expenditure						
Employee Costs	1,229,521	670,713	713,261	42,548	6%	
Other Employee Costs	13,600	7,931	6,007	(1,924)	-24%	
Other Expenses	726,346	208,008	80,262	(127,746)	-61%	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	886,652	799,530	(87,122)	-10%	
Policy and Place Services Indirect Cost						
Allocations	686,210	391,148	363,309	(27,839)	-7%	
Policy and Place Services Indirect Cost Total	686,210	391,148	363,309	(27,839)	-7%	
Policy and Place Services Total	2,653,877	1,276,750	1,161,917	(114,833)	-9%	
<u>Building Control</u>						
Building Control Revenue						
Revenue	(246,050)	(131,410)	(161,074)	(29,664)	23%	Building licenses revenue higher than anticipated.
Building Control Revenue Total	(246,050)	(131,410)	(161,074)	(29,664)	23%	
Building Control Expenditure						
Employee Costs	317,088	172,997	190,969	17,972	10%	
Other Employee Costs	9,282	5,418	6,427	1,009	19%	
Other Expenses	10,850	6,335	1,892	(4,443)	-70%	
Building Control Expenditure Total	337,220	184,750	199,288	14,538	8%	
Building Control Indirect Costs						
Allocations	188,006	107,214	110,015	2,801	3%	
Building Control Indirect Costs Total	188,006	107,214	110,015	2,801	3%	
Building Control Total	279,176	160,554	148,230	(12,324)	-8%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Director Infrastructure and Environment Expe</u>						
Director Infrastructure and Environment Expe						
Employee Costs	394,112	215,067	233,896	18,829	9%	
Other Employee Costs	7,518	4,382	5,529	1,147	26%	
Other Expenses	48,450	16,311	21,415	5,104	31%	
Director Infrastructure and Environment Expe Total	450,080	235,760	260,839	25,079	11%	
Director Infrastructure and Environment Expe Total	450,080	235,760	260,839	25,079	11%	
<u>Director Infrastructure and Environment Indirect</u>						
Director Infrastructure and Environment Indirect						
Allocations	(450,080)	(235,760)	(260,839)	(25,079)	11%	
Director Infrastructure and Environment Indirect Total	(450,080)	(235,760)	(260,839)	(25,079)	11%	
Director Infrastructure and Environment Indirect Total	(450,080)	(235,760)	(260,839)	(25,079)	11%	
<u>Ranger Services Administration</u>						
Ranger Services Administration Revenue						
Revenue	(3,000)	(1,809)	(1,719)	90	-5%	
Ranger Services Administration Revenue Total	(3,000)	(1,809)	(1,719)	90	-5%	
Ranger Services Administration Expenditure						
Employee Costs	2,298,535	1,265,631	1,335,548	69,917	6%	
Other Employee Costs	51,034	31,199	19,085	(12,114)	-39%	
Other Expenses	196,000	114,198	84,342	(29,856)	-26%	Favourable variance however individually immaterial.
Lease Expenses	3,263	2,448	2,447	(1)	0%	
Ranger Services Administration Expenditure Total	2,548,832	1,413,476	1,441,422	27,946	2%	
Ranger Services Administration Indirect Costs						
Allocations	(2,545,832)	(1,411,667)	(1,439,703)	(28,036)	2%	
Ranger Services Administration Indirect Costs Total	(2,545,832)	(1,411,667)	(1,439,703)	(28,036)	2%	
Ranger Services Administration Total	0	0	0	0	100%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	YTD Variance \$	Variance %	Variance Commentary
Fire Prevention						
Fire Prevention Revenue						
Revenue	(1,500)	0	(2,309)	(2,309)	100%	
Fire Prevention Revenue Total	(1,500)	0	(2,309)	(2,309)	100%	
Fire Prevention Expenditure						
Other Expenses	100	0	0	0		
Fire Prevention Expenditure Total	100	0	0	0		
Fire Prevention Indirect Costs						
Allocations	35,148	19,609	21,911	2,302	12%	
Fire Prevention Indirect Costs Total	35,148	19,609	21,911	2,302	12%	
Fire Prevention Total	33,748	19,609	19,603	(6)	0%	
Animal Control						
Animal Control Revenue						
Revenue	(92,150)	(67,168)	(70,125)	(2,957)	4%	
Animal Control Revenue Total	(92,150)	(67,168)	(70,125)	(2,957)	4%	
Animal Control Expenditure						
Other Expenses	14,500	8,449	13,509	5,060	60%	
Animal Control Expenditure Total	14,500	8,449	13,509	5,060	60%	
Animal Control Indirect Costs						
Allocations	281,290	156,927	164,040	7,113	5%	
Animal Control Indirect Costs Total	281,290	156,927	164,040	7,113	5%	
Animal Control Total	203,640	98,208	107,424	9,216	9%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	YTD Variance \$	Variance %	Variance Commentary
Local Laws (Law and Order)						
Local Laws (Law and Order) Revenue						
Revenue	(153,350)	(84,321)	(90,548)	(6,227)	7%	
Local Laws (Law and Order) Revenue Total	(153,350)	(84,321)	(90,548)	(6,227)	7%	
Local Laws (Law and Order) Indirect Costs						
Allocations	450,064	251,084	262,464	11,380	5%	
Local Laws (Law and Order) Indirect Costs Total	450,064	251,084	262,464	11,380	5%	
Local Laws (Law and Order) Total	296,714	166,763	171,917	5,154	3%	
Abandoned Vehicles						
Abandoned Vehicles Revenue						
Revenue	(9,500)	(3,947)	(6,411)	(2,464)	62%	
Abandoned Vehicles Revenue Total	(9,500)	(3,947)	(6,411)	(2,464)	62%	
Abandoned Vehicles Expenditure						
Other Expenses	6,000	2,567	755	(1,812)	-71%	
Abandoned Vehicles Expenditure Total	6,000	2,567	755	(1,812)	-71%	
Abandoned Vehicles Indirect Costs						
Allocations	393,803	219,696	229,656	9,960	5%	
Abandoned Vehicles Indirect Costs Total	393,803	219,696	229,656	9,960	5%	
Abandoned Vehicles Total	390,303	218,316	224,001	5,685	3%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	YTD Variance \$	Variance % %	Variance Commentary
<u>Inspectorial Control</u>						
Inspectorial Control Revenue						
Revenue	(1,528,250)	(1,149,064)	(1,122,635)	26,429	-2%	
Inspectorial Control Revenue Total	(1,528,250)	(1,149,064)	(1,122,635)	26,429	-2%	
Inspectorial Control Expenditure						
Other Expenses	868,423	678,636	844,853	166,217	24%	Unfavourable variance due to higher than forecasted depreciation. To be adjusted as part of the March 2021 budget review.
Inspectorial Control Expenditure Total	868,423	678,636	844,853	166,217	24%	
Inspectorial Control Indirect Costs						
Allocations	2,531,601	1,412,335	1,476,362	64,027	5%	
Inspectorial Control Indirect Costs Total	2,531,601	1,412,335	1,476,362	64,027	5%	
Inspectorial Control Total	1,871,774	941,907	1,198,579	256,672	27%	
<u>Car Park Control</u>						
Car Park Control Revenue						
Revenue	(1,818,854)	(1,062,946)	(1,581,853)	(518,907)	49%	Revenue higher than anticipated as a result of increased visitor activity within the City.
Car Park Control Revenue Total	(1,818,854)	(1,062,946)	(1,581,853)	(518,907)	49%	
Car Park Control Expenditure						
Ground Maintenance	149,000	77,097	65,113	(11,984)	-16%	
Other Expenses	637,730	386,913	444,526	57,613	15%	Unfavourable variance, \$50k timing variance on parking revenue reimbursement due to the 5 day COVID lockdown.
Car Park Control Expenditure Total	786,730	464,010	509,638	45,628	10%	
Car Park Control Total	(1,032,124)	(598,936)	(1,072,214)	(473,278)	79%	
<u>Kerbside Parking Control</u>						
Kerbside Parking Control Revenue						
Revenue	(1,627,608)	(940,125)	(1,607,362)	(667,237)	71%	Revenue higher than anticipated as a result of increased visitor activity within the City.
Kerbside Parking Control Revenue Total	(1,627,608)	(940,125)	(1,607,362)	(667,237)	71%	
Kerbside Parking Control Expenditure						
Other Expenses	490,252	261,367	294,239	32,872	13%	Unfavourable variance of \$18k relating to collection fees associated with the increase in revenue.
Kerbside Parking Control Expenditure Total	490,252	261,367	294,239	32,872	13%	
Kerbside Parking Control Total	(1,137,356)	(678,758)	(1,313,123)	(634,365)	93%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Dog Pound Expenditure</u>						
Dog Pound Expenditure						
Building Maintenance	1,500	750	1,030	280	37%	
Ground Maintenance	0	0	653	653	100%	
Dog Pound Expenditure Total	1,500	750	1,683	933	124%	
Dog Pound Expenditure Total	1,500	750	1,683	933	124%	
<u>Community Connections Revenue</u>						
Community Connections Revenue						
Revenue	(50,000)	0	0	0		
Community Connections Revenue Total	(50,000)	0	0	0		
Community Connections Revenue Total	(50,000)	0	0	0		
<u>Community Connections</u>						
Community Connections Expenditure						
Employee Costs	50,468	27,555	28,956	1,401	5%	
Other Employee Costs	0	0	0	0		
Other Expenses	98,880	66,311	31,085	(35,226)	-53%	Timing variance of works relating to community safety programmes.
Operating Projects	50,000	5,000	4,761	(239)	-5%	
Community Connections Expenditure Total	199,348	98,866	64,801	(34,065)	-34%	
Community Connections Indirect Costs						
Allocations	23,847	13,451	17,371	3,920	29%	
Community Partnerships Mgmt Admin Alloca	0	0	0	0		
Library Occupancy Costs Allocations	721	411	2,054	1,643	400%	
Community Connections Indirect Costs Total	24,568	13,862	19,425	5,563	40%	
Community Connections Total	223,916	112,728	84,227	(28,501)	-25%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	YTD Variance \$	Variance %	Variance Commentary
Engineering Design Services						
Engineering Design Services Revenue						
Revenue	(6,000)	(1,875)	(1,771)	104	-6%	
Engineering Design Services Revenue Total	(6,000)	(1,875)	(1,771)	104	-6%	
Engineering Design Services Expenditure						
Employee Costs	556,612	303,406	332,710	29,304	10%	
Other Employee Costs	37,713	21,700	40,441	18,741	86%	
Other Expenses	124,950	73,379	57,718	(15,661)	-21%	
Engineering Design Services Expenditure Total	719,275	398,485	430,869	32,384	8%	
Engineering Design Services Indirect Costs						
Allocations	299,957	170,924	172,903	1,979	1%	
Engineering Design Services Indirect Costs Total	299,957	170,924	172,903	1,979	1%	
Engineering Design Services Total	1,013,232	567,534	602,001	34,467	6%	
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	377,998	361,018	(16,980)	-4%	
Street Lighting Expenditure Total	756,000	377,998	361,018	(16,980)	-4%	
Street Lighting Total	731,500	377,998	361,018	(16,980)	-4%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	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	56,587	82,536	25,949	46%	Unfavourable variance due to higher than forecasted depreciation. To be adjusted as part of the March 2021 budget review.
Street Furniture - Revaluation Decrement	0	0	0	0		
Bus Shelter Expenditure Total	97,005	56,587	82,536	25,949	46%	
Bus Shelter Total	33,005	29,087	68,091	39,004	134%	
Parking and Street Name Signs Expenditure						
Parking and Street Name Signs Expenditure						
Other Expenses	90,000	42,250	30,832	(11,418)	-27%	
Parking and Street Name Signs Expenditure Total	90,000	42,250	30,832	(11,418)	-27%	
Parking and Street Name Signs Expenditure Total	90,000	42,250	30,832	(11,418)	-27%	
Crossovers						
Crossovers Revenue						
Revenue	(500)	(250)	0	250	-100%	
Crossovers Revenue Total	(500)	(250)	0	250	-100%	
Crossovers Expenditure						
Other Expenses	15,000	8,750	8,479	(271)	-3%	
Crossovers Expenditure Total	15,000	8,750	8,479	(271)	-3%	
Crossovers Total	14,500	8,500	8,479	(21)	0%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Roads Linemarking Expenditure</u>						
Roads Linemarking Expenditure						
Other Expenses	68,000	39,669	31,203	(8,466)	-21%	
Roads Linemarking Expenditure Total	68,000	39,669	31,203	(8,466)	-21%	
Roads Linemarking Expenditure Total	68,000	39,669	31,203	(8,466)	-21%	
<u>Tree Lighting Leederville Expenditure</u>						
Tree Lighting Leederville Expenditure						
Other Expenses	70,000	70,000	67,364	(2,636)	-4%	
Tree Lighting Leederville Expenditure Total	70,000	70,000	67,364	(2,636)	-4%	
Tree Lighting Leederville Expenditure Total	70,000	70,000	67,364	(2,636)	-4%	
<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	49,092	49,802	710	1%	
Other Employee Costs	0	0	0	0		
Other Expenses	202,290	83,499	86,695	3,196	4%	
Environmental Services Expenditure Total	292,460	132,591	136,498	3,907	3%	
Environmental Services Indirect Costs						
Allocations	45,132	25,664	25,654	(10)	0%	
Environmental Services Indirect Costs Total	45,132	25,664	25,654	(10)	0%	
Environmental Services Total	323,592	151,255	156,890	5,635	4%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	YTD Variance \$	Variance %	Variance Commentary
Property Management Administration						
Property Management Administration Revenue						
Revenue	(2,000)	(1,169)	(1,453)	(284)	24%	
Property Management Administration Revenue Total	(2,000)	(1,169)	(1,453)	(284)	24%	
Property Management Administration Expenditure						
Employee Costs	305,942	166,718	173,431	6,713	4%	
Other Employee Costs	5,100	2,975	2,975	0	0%	
Other Expenses	0	0	17,020	17,020	100%	
Property Management Administration Expenditure Total	311,042	169,693	193,426	23,733	14%	
Property Management Administration Indirect Costs						
Allocations	150,269	85,675	85,268	(407)	0%	
Property Management Administration Indirect Costs Total	150,269	85,675	85,268	(407)	0%	
Property Management Administration Total	459,311	254,199	277,241	23,042	9%	
Civic Centre Building						
Civic Centre Building Expenditure						
Building Maintenance	182,000	111,706	111,515	(191)	0%	
Ground Maintenance	52,050	29,940	10,375	(19,565)	-65%	
Other Expenses	895,891	526,075	334,661	(191,414)	-36%	Timing variance relating to utilities.
Civic Centre Building Expenditure Total	1,129,941	667,721	456,550	(211,171)	-32%	
Civic Centre Building Indirect Costs						
Allocations	(1,129,941)	(667,721)	(456,550)	211,171	-32%	
Civic Centre Building Indirect Costs Total	(1,129,941)	(667,721)	(456,550)	211,171	-32%	
Civic Centre Building Total	0	0	0	(0)	100%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	YTD Variance \$	Variance %	Variance Commentary
Child Care Centres and Play Groups						
Child Care Centres and Play Groups Revenue						
Revenue	(9,474)	(4,283)	(6,192)	(1,909)	45%	
Child Care Centres and Play Groups Revenue Total	(9,474)	(4,283)	(6,192)	(1,909)	45%	
Child Care Centres and Play Groups Expenditure						
Building Maintenance	7,150	3,575	27,470	23,895	668%	Storm damage works required at Early birds playgroup and general maintenance works at Mount Hawthorn playgroup. Budget will be adjusted at March 2021 budget review.
Ground Maintenance	500	294	218	(76)	-26%	
Other Expenses	47,359	27,629	27,557	(72)	0%	
Child Care Centres and Play Groups Expenditure Total	55,009	31,498	55,245	23,747	75%	
Child Care Centres and Play Groups Indirect Costs						
Allocations	2,441	1,428	1,428	0	0%	
Child Care Centres and Play Groups Indirect Costs Total	2,441	1,428	1,428	0	0%	
Child Care Centres and Play Groups Total	47,976	28,643	50,481	21,838	76%	
Pre Schools and Kindergartens						
Pre Schools and Kindergartens Revenue						
Revenue	(61,849)	(44,034)	(40,886)	3,148	-7%	
Pre Schools and Kindergartens Revenue Total	(61,849)	(44,034)	(40,886)	3,148	-7%	
Pre Schools and Kindergartens Expenditure						
Building Maintenance	2,725	1,367	2,387	1,020	75%	
Other Expenses	50,577	29,505	31,215	1,710	6%	
Pre Schools and Kindergartens Expenditure Total	53,302	30,872	33,602	2,730	9%	
Pre Schools and Kindergartens Indirect Costs						
Allocations	1,749	1,022	1,022	0	0%	
Pre Schools and Kindergartens Indirect Costs Total	1,749	1,022	1,022	0	0%	
Pre Schools and Kindergartens Total	(6,798)	(12,140)	(6,261)	5,879	-48%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	YTD Variance \$	Variance %	Variance Commentary
Community and Welfare Centres						
Community and Welfare Centres Revenue						
Revenue	(35,145)	(20,697)	(29,254)	(8,557)	41%	
Community and Welfare Centres Revenue Total	(35,145)	(20,697)	(29,254)	(8,557)	41%	
Community and Welfare Centres Expenditure						
Building Maintenance	31,050	16,029	22,169	6,140	38%	
Ground Maintenance	8,350	4,872	619	(4,253)	-87%	
Other Expenses	176,277	103,596	101,756	(1,840)	-2%	
Community and Welfare Centres Expenditure Total	215,677	124,497	124,544	47	0%	
Community and Welfare Centres Indirect Costs						
Allocations	7,677	4,480	4,480	0	0%	
Community and Welfare Centres Indirect Costs Total	7,677	4,480	4,480	0	0%	
Community and Welfare Centres Total	188,209	108,280	99,770	(8,510)	-8%	
Department of Sports and Recreation Building						
Dept of Sports and Recreation Building Revenue						
Revenue	(965,500)	(470,306)	(474,402)	(4,096)	1%	
Dept of Sports and Recreation Building Revenue Total	(965,500)	(470,306)	(474,402)	(4,096)	1%	
Dept of Sports and Recreation Building Expenditure						
Building Maintenance	97,000	50,169	41,035	(9,134)	-18%	
Ground Maintenance	8,250	4,809	146	(4,663)	-97%	
Other Expenses	863,005	741,329	747,098	5,769	1%	
Dept of Sports and Recreation Building Expenditure Total	968,255	796,307	788,280	(8,027)	-1%	
Dept of Sports and Recreation Building Indirect Costs						
Allocations	12,811	7,476	7,476	0	0%	
Dept of Sports and Recreation Building Indirect Costs Total	12,811	7,476	7,476	0	0%	
Department of Sports and Recreation Building Total	15,566	333,477	321,354	(12,123)	-4%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	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	10,375	1,183,473	1,173,098	11307%	Unfavourable variance due to higher than forecasted depreciation. To be adjusted as part of the March 2021 budget review.
nib Stadium Expenditure Total	17,786	10,375	1,183,473	1,173,098	11307%	
nib Stadium Total	(10,061)	(17,472)	1,155,625	1,173,097	-6714%	
Leederville Oval						
Leederville Oval Revenue						
Revenue	(156,639)	(93,265)	(92,718)	547	-1%	
Leederville Oval Revenue Total	(156,639)	(93,265)	(92,718)	547	-1%	
Leederville Oval Expenditure						
Building Maintenance	19,700	9,650	12,143	2,493	26%	
Ground Maintenance	100,000	58,331	43,421	(14,910)	-26%	
Other Expenses	453,697	272,009	273,508	1,499	1%	
Leederville Oval Expenditure Total	573,397	339,990	329,071	(10,919)	-3%	
Leederville Oval Indirect Costs						
Allocations	13,365	7,798	7,798	0	0%	
Leederville Oval Indirect Costs Total	13,365	7,798	7,798	0	0%	
Leederville Oval Total	430,123	254,523	244,152	(10,371)	-4%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	YTD Variance \$	Variance % %	Variance Commentary
Loftus Centre						
Loftus Centre Revenue						
Revenue	(553,288)	(238,639)	(278,278)	(39,639)	17%	Favourable variance as payment of deferred loan repayments have commenced.
Loftus Centre Revenue Total	(553,288)	(238,639)	(278,278)	(39,639)	17%	
Loftus Centre Expenditure						
Building Maintenance	227,500	126,956	93,211	(33,745)	-27%	Timing variance of works.
Ground Maintenance	41,450	25,340	3,699	(21,641)	-85%	Timing variance of works.
Other Expenses	787,850	469,171	405,305	(63,866)	-14%	Favourable variance, \$46k relates to depreciation, to be adjusted during MYBR, other variances are individually immaterial.
Loftus Centre Expenditure Total	1,056,800	621,467	502,215	(119,252)	-19%	
Loftus Centre Indirect Costs						
Allocations	24,424	14,252	14,252	0	0%	
Loftus Centre Indirect Costs Total	24,424	14,252	14,252	0	0%	
Loftus Centre Total	527,936	397,080	238,189	(158,891)	-40%	
Public Halls						
Public Halls Revenue						
Revenue	(42,659)	(39,523)	(106,247)	(66,724)	169%	Revenue higher than anticipated. Budget to be adjusted at March 2021 budget review.
Public Halls Revenue Total	(42,659)	(39,523)	(106,247)	(66,724)	169%	
Public Halls Expenditure						
Building Maintenance	192,000	127,187	124,493	(2,694)	-2%	
Ground Maintenance	22,500	19,500	17,604	(1,896)	-10%	
Other Expenses	268,352	157,188	167,420	10,232	7%	
Public Halls Expenditure Total	482,852	303,875	309,518	5,643	2%	
Public Halls Indirect Costs						
Allocations	6,438	3,752	3,752	0	0%	
Public Halls Indirect Costs Total	6,438	3,752	3,752	0	0%	
Public Halls Total	446,631	268,104	207,022	(61,082)	-23%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Reserves Pavilions and Facilities</u>						
Reserves Pavilions and Facilities Revenue						
Revenue	(10,415)	(7,773)	(11,749)	(3,976)	51%	
Reserves Pavilions and Facilities Revenue Total	(10,415)	(7,773)	(11,749)	(3,976)	51%	
Reserves Pavilions and Facilities Expenditure						
Building Maintenance	390,901	216,726	186,371	(30,355)	-14%	Favourable variance, no major maintenance yet required.
Ground Maintenance	3,500	1,750	0	(1,750)	-100%	
Other Expenses	280,527	165,767	178,383	12,616	8%	
Reserves Pavilions and Facilities Expenditure Total	674,928	384,243	364,754	(19,489)	-5%	
Reserves Pavilions and Facilities Indirect Costs						
Allocations	6,501	3,787	3,787	0	0%	
Reserves Pavilions and Facilities Indirect Costs Total	6,501	3,787	3,787	0	0%	
Reserves Pavilions and Facilities Total	671,014	380,257	356,792	(23,465)	-6%	
<u>Sporting Clubs Buildings</u>						
Sporting Clubs Buildings Revenue						
Revenue	(119,720)	(69,544)	(74,139)	(4,595)	7%	
Sporting Clubs Buildings Revenue Total	(119,720)	(69,544)	(74,139)	(4,595)	7%	
Sporting Clubs Buildings Expenditure						
Building Maintenance	172,200	97,385	92,086	(5,299)	-5%	
Ground Maintenance	2,000	1,000	0	(1,000)	-100%	
Other Expenses	739,965	431,629	428,587	(3,042)	-1%	
Sporting Clubs Buildings Expenditure Total	914,165	530,014	520,673	(9,341)	-2%	
Sporting Clubs Buildings Indirect Costs						
Allocations	31,149	18,165	18,165	0	0%	
Sporting Clubs Buildings Indirect Costs Total	31,149	18,165	18,165	0	0%	
Sporting Clubs Buildings Total	825,594	478,635	464,699	(13,936)	-3%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Parks and Reserves Administration</u>						
Parks and Reserves Administration Revenue						
Revenue	(3,200)	(1,869)	(1,997)	(128)	7%	
Parks and Reserves Administration Revenue Total	(3,200)	(1,869)	(1,997)	(128)	7%	
Parks and Reserves Administration Expenditure						
Employee Costs	1,044,500	550,659	614,234	63,575	12%	Budget phasing variance.
Other Employee Costs	72,825	42,490	44,520	2,030	5%	
Other Expenses	151,758	88,520	98,904	10,384	12%	
Parks and Reserves Administration Expenditure Total	1,269,083	681,669	757,657	75,988	11%	
Parks and Reserves Administration Indirect Costs						
Allocations	1,470,046	834,384	844,876	10,492	1%	
On Costs Recovery	(1,497,018)	(873,257)	(708,177)	165,080	-19%	
Parks and Reserves Administration Indirect Costs Total	(26,972)	(38,873)	136,699	175,572	-452%	
Parks and Reserves Administration Total	1,238,911	640,927	892,358	251,431	39%	
<u>Parks and Reserves</u>						
Parks and Reserves Revenue						
Revenue	(9,300)	(9,301)	(35,024)	(25,723)	277%	Favourable variance, ground hire revenue higher than anticipated. .
Parks and Reserves Revenue Total	(9,300)	(9,301)	(35,024)	(25,723)	277%	
Parks and Reserves Expenditure						
Ground Maintenance	2,199,350	1,327,237	1,274,100	(53,137)	-4%	
Other Expenses	545,581	318,260	339,159	20,899	7%	
Parks and Reserves Expenditure Total	2,744,931	1,645,497	1,613,259	(32,238)	-2%	
Parks and Reserves Indirect Costs						
Allocations	364	210	210	0	0%	
Parks and Reserves Indirect Costs Total	364	210	210	0	0%	
Parks and Reserves Total	2,735,995	1,636,406	1,578,445	(57,961)	-4%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Sporting Grounds</u>						
Sporting Grounds Revenue						
Revenue	(1,134)	(566)	(22,071)	(21,505)	3799%	Favourable variance, reserves and ground hire revenue higher than anticipated.
Sporting Grounds Revenue Total	(1,134)	(566)	(22,071)	(21,505)	3799%	
Sporting Grounds Expenditure						
Ground Maintenance	1,234,850	738,231	719,003	(19,228)	-3%	
Other Expenses	564,444	329,256	279,764	(49,493)	-15%	Favourable variance due to lower than forecasted depreciation. To be adjusted as part of the March 2021 budget review.
Sporting Grounds Expenditure Total	1,799,294	1,067,487	998,766	(68,721)	-6%	
Sporting Grounds Total	1,798,160	1,066,921	976,695	(90,226)	-8%	
<u>Road Reserves Expenditure</u>						
Road Reserves Expenditure						
Ground Maintenance	328,005	192,797	201,465	8,668	4%	
Other Expenses	0	0	8,467	8,467	100%	
Road Reserves Expenditure Total	328,005	192,797	209,933	17,136	9%	
Road Reserves Expenditure Total	328,005	192,797	209,933	17,136	9%	
<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 March 2021 budget review.
Parks Other Revenue Total	(2,000)	(2,000)	(217,425)	(215,425)	10771%	
Parks Other Expenditure						
Other Expenses	1,456,300	1,199,770	1,174,378	(25,392)	-2%	
Money/Monger Street Trees Surgery	22,000	22,000	0	(22,000)	-100%	Timing variance of works.
Parks Other Expenditure Total	1,478,300	1,221,770	1,174,378	(47,392)	-4%	
Parks Other Total	1,476,300	1,219,770	956,953	(262,817)	-22%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	YTD Variance \$	Variance % %	Variance Commentary
<u>Processable Waste Collection</u>						
Processable Waste Collection Revenue						
Revenue	(375,654)	(369,397)	(292,135)	77,262	-21%	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)	(369,397)	(292,135)	77,262	-21%	
Processable Waste Collection Expenditure						
Employee Costs	989,983	534,980	590,849	55,869	10%	Budget phasing variance.
Other Employee Costs	57,428	33,502	20,875	(12,627)	-38%	
Other Expenses	3,864,811	2,119,460	2,210,725	91,265	4%	Timing variance relating to tipping costs.
Operating Projects	80,000	46,000	751	(45,249)	-98%	Timing variance relating to FOGO marketing campaign.
Processable Waste Collection Expenditure Total	4,992,222	2,733,942	2,823,200	89,258	3%	
Processable Waste Collection Indirect Costs						
Allocations	868,438	492,867	489,520	(3,347)	-1%	
On Costs Recovery	(876,250)	(511,147)	(417,675)	93,472	-18%	
Processable Waste Collection Indirect Costs Total	(7,812)	(18,280)	71,845	90,125	-493%	
Processable Waste Collection Total	4,608,756	2,346,265	2,602,909	256,644	11%	
<u>Other Waste Services</u>						
Other Waste Services Revenue						
Revenue	(10,065)	(5,866)	(8,396)	(2,530)	43%	
Other Waste Services Revenue Total	(10,065)	(5,866)	(8,396)	(2,530)	43%	
Other Waste Services Expenditure						
Other Expenses	580,192	322,681	309,533	(13,148)	-4%	
Household Hazardous Waste Collection Day	2,200	2,200	0	(2,200)	-100%	
Other Waste Services Expenditure Total	582,392	324,881	309,533	(15,348)	-5%	
Other Waste Services Total	572,327	319,015	301,137	(17,878)	-6%	
<u>Recycling Expenditure</u>						
Recycling Expenditure	1,051,725	411,471	421,108	9,637	2%	
Recycling Expenditure Total	1,051,725	411,471	421,108	9,637	2%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	YTD Variance \$	Variance %	Variance Commentary
Public Works Overhead						
Public Works Overhead Revenue						
Revenue	(61,700)	(25,992)	(34,693)	(8,701)	33%	
Public Works Overhead Revenue Total	(61,700)	(25,992)	(34,693)	(8,701)	33%	
Public Works Overhead Expenditure						
Employee Costs	436,713	235,134	239,426	4,292	2%	
Other Employee Costs	45,059	26,285	15,996	(10,289)	-39%	
Other Expenses	58,850	35,828	19,386	(16,442)	-46%	
Public Works Overhead Expenditure Total	540,622	297,247	274,809	(22,438)	-8%	
Public Works Overhead Indirect Costs						
Allocations	636,045	361,336	360,047	(1,289)	0%	
On Costs Recovery	(191,782)	(111,874)	(279,053)	(167,179)	149%	
Public Works Overhead Indirect Costs Total	444,263	249,462	80,993	(168,469)	-68%	
Public Works Overhead Total	923,185	520,717	321,110	(199,607)	-38%	
Plant Operating						
Plant Operating Expenditure						
Other Expenses	1,491,587	870,087	1,007,992	137,905	16%	Unfavourable variance due to higher than forecasted depreciation. To be adjusted in mid year budget review.
Plant Operating Expenditure Total	1,491,587	870,087	1,007,992	137,905	16%	
Plant Operating Indirect Costs						
Allocations	(1,102,377)	(681,036)	(868,404)	(187,368)	28%	
Plant Operating Indirect Costs Total	(1,102,377)	(681,036)	(868,404)	(187,368)	28%	
Plant Operating Total	389,210	189,051	139,588	(49,463)	-26%	
Recoverable Works						
Recoverable Works Revenue						
Revenue	(12,309)	(7,182)	(7,767)	(585)	8%	
Recoverable Works Revenue Total	(12,309)	(7,182)	(7,767)	(585)	8%	
Recoverable Works Expenditure						
Other Expenses	12,309	7,182	13,217	6,035	84%	
Recoverable Works Expenditure Total	12,309	7,182	13,217	6,035	84%	
Recoverable Works Total	0	0	5,450	5,450	100%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Drainage Expenditure</u>						
Drainage Expenditure						
Other Expenses	374,547	197,815	219,722	21,907	11%	Timing variance relating to maintenance works.
Drainage Expenditure Total	374,547	197,815	219,722	21,907	11%	
Drainage Expenditure Total	374,547	197,815	219,722	21,907	11%	
<u>Footpaths/Cycleways Expenditure</u>						
Footpaths/Cycleways Expenditure						
Other Expenses	1,041,319	608,865	679,479	70,614	12%	Timing variance relating to maintenance works.
Footpaths/Cycleways Expenditure Total	1,041,319	608,865	679,479	70,614	12%	
Footpaths/Cycleways Expenditure Total	1,041,319	608,865	679,479	70,614	12%	
<u>Rights of Way Expenditure</u>						
Rights of Way Expenditure						
Other Expenses	281,467	164,193	158,818	(5,375)	-3%	
Rights of Way Expenditure Total	281,467	164,193	158,818	(5,375)	-3%	
Rights of Way Expenditure Total	281,467	164,193	158,818	(5,375)	-3%	
<u>Roads Expenditure</u>						
Roads Expenditure						
Other Expenses	3,091,204	1,804,717	1,823,764	19,047	1%	
Roads Expenditure Total	3,091,204	1,804,717	1,823,764	19,047	1%	
Roads Expenditure Total	3,091,204	1,804,717	1,823,764	19,047	1%	
<u>Street Cleaning Expenditure</u>						
Street Cleaning Expenditure						
Other Expenses	1,360,615	793,702	629,837	(163,865)	-21%	Timing variance relating to maintenance works.
Street Cleaning Expenditure Total	1,360,615	793,702	629,837	(163,865)	-21%	
Street Cleaning Expenditure Total	1,360,615	793,702	629,837	(163,865)	-21%	

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 31 JANUARY 2021



	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Traffic Control for Roadworks Expenditure</u>						
Traffic Control for Roadworks Expenditure						
Other Expenses	85,000	53,888	63,265	9,377	17%	
Traffic Control for Roadworks Expenditure Total	85,000	53,888	63,265	9,377	17%	
Traffic Control for Roadworks Expenditure Total	85,000	53,888	63,265	9,377	17%	
<u>Sump Expenditure</u>						
Sump Expenditure						
Other Expenses	500	91	325	234	258%	
Sump Expenditure Total	500	91	325	234	258%	
Sump Expenditure Total	500	91	325	234	258%	
<u>Works Depot Revenue</u>						
Works Depot Revenue						
Revenue	(1,259)	(735)	(581)	154	-21%	
Works Depot Revenue Total	(1,259)	(735)	(581)	154	-21%	
Works Depot Revenue Total	(1,259)	(735)	(581)	154	-21%	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 31 JANUARY 2021

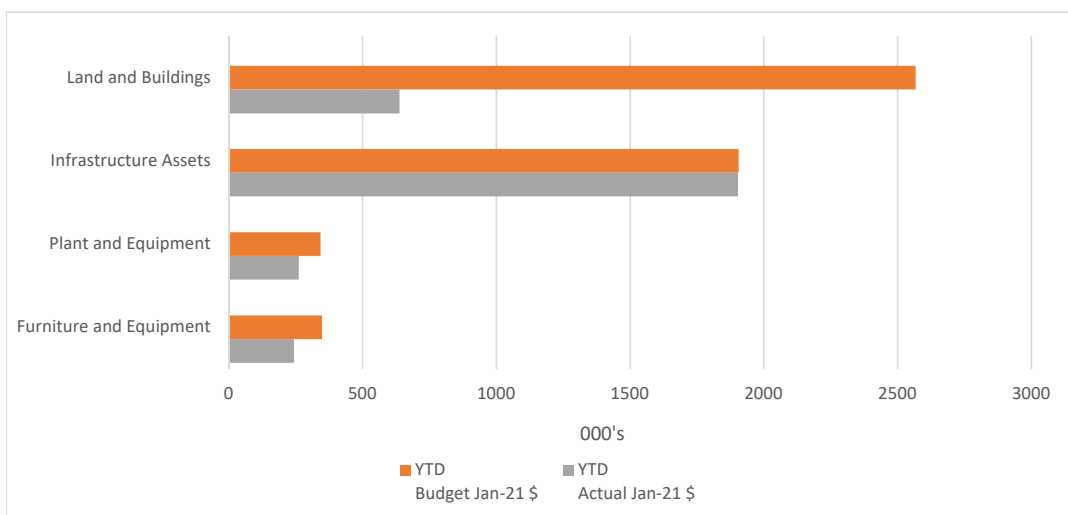


	Current Budget 2020/21 \$	YTD Budget 31/01/2021 \$	YTD Actual 31/01/2021 \$	YTD Variance \$	Variance %	Variance Commentary
Works Depot						
Works Depot Expenditure						
Employee Costs	183,767	100,123	100,916	793	1%	
Other Employee Costs	2,500	1,456	872	(585)	-40%	
Other Expenses	9,750	5,691	(1,096)	(6,787)	-119%	
Works Depot Expenditure Total	196,017	107,270	100,692	(6,578)	-6%	
Works Depot Indirect Costs						
Allocations	(194,758)	(106,535)	(100,111)	6,424	-6%	
Works Depot Indirect Costs Total	(194,758)	(106,535)	(100,111)	6,424	-6%	
Works Depot Total	1,259	735	581	(154)	-21%	
Depot Building						
Depot Occupancy Costs						
Building Maintenance	90,000	48,375	79,694	31,319	65%	Timing variance relating to maintenance works.
Ground Maintenance	0	0	186	186	100%	
Other Expenses	251,052	157,403	149,632	(7,771)	-5%	
Depot Occupancy Costs Total	341,052	205,778	229,512	23,734	12%	
Depot Indirect Costs						
Allocations	(341,052)	(205,778)	(229,512)	(23,734)	12%	
Depot Indirect Costs Total	(341,052)	(205,778)	(229,512)	(23,734)	12%	
Depot Building Total	0	0	0	0		
Net Operating	6,574,375	(12,340,851)	(13,931,560)	(1,590,709)	13%	

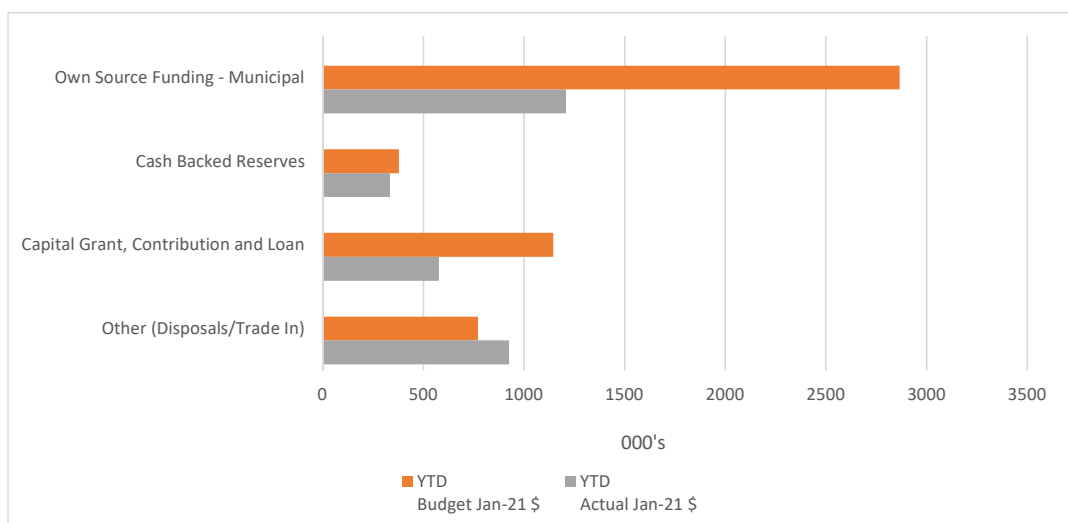
CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2020/21
AS AT 31 JANUARY 2021



CAPITAL EXPENDITURE	Revised Budget 2020/21	YTD Budget Jan-21	YTD Actual Jan-21	YTD Variance	Variance
	\$	\$	\$	\$	%
Land and Buildings	5,267,601	2,567,601	639,349	(1,928,252)	-75%
Infrastructure Assets	4,496,283	1,905,873	1,903,803	(2,070)	0%
Plant and Equipment	378,812	343,550	262,167	(81,383)	-24%
Furniture and Equipment	1,272,100	348,750	244,431	(104,319)	-30%
Total	11,414,796	5,165,774	3,049,750	(2,116,024)	-41%



FUNDING	Revised Budget 2020/21	YTD Budget Jan-21	YTD Actual Jan-21	YTD Variance	Variance
	\$	\$	\$	\$	%
Own Source Funding - Municipal	5,571,463	2,866,624	1,209,195	(1,657,429)	-58%
Cash Backed Reserves	3,365,850	380,000	334,549	(45,451)	-12%
Capital Grant, Contribution and Loan	1,704,483	1,146,150	578,574	(567,576)	-50%
Other (Disposals/Trade In)	773,000	773,000	927,433	154,433	20%
Total	11,414,796	5,165,774	3,049,750	(2,116,024)	-41%



CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2020/21
AS AT 31 JANUARY 2021

Description	Revised Budget 2020/21	YTD Budget 2020/21	YTD Actual 2020/21	YTD Variance	Variance	Commitment (PO) Balance	Variance Commentary
<u>LAND & BUILDING ASSETS</u>							
ADMIN CENTRE							
Air Conditioning & HVAC Renewal - Admin Building HVAC	300,000	20,000	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	1,200,000	128,529	(1,071,471)	-89%	2,012,314	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	30,000	1,500	(28,500)	-95%	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	120,000	70,232	(49,769)	-41%	51,075	Works in progress.
Loftus Recreation Centre - Change room upgrade	131,367	131,367	141,689	10,322	8%	0	Works completed. Budget to be adjusted in MYBR to align with actuals.
DEPARTMENT OF SPORTS AND RECREATION							
DLGSC renewal/upgrade-Lease obligation	196,000	196,000	1,738	(194,262)	-99%	92,858	Works in progress.
MISCELLANEOUS							
Solar Photovoltaic Panel System Installation - Mt Hawthorn Community Centre	8,900	8,900	0	(8,900)	-100%	0	Quotes being evaluated.
Solar Photovoltaic Panel System Installation - North Perth Town Hall	8,900	8,900	0	(8,900)	-100%	0	Quotes being evaluated.
Solar Photovoltaic Panel System Installation - Vincent Community Centre	20,150	20,150	0	(20,150)	-100%	0	Quotes being evaluated.
Solar Photovoltaic Panel System Installation - Britannia Reserve Pavilion	8,900	8,900	0	(8,900)	-100%	0	Quotes being evaluated.
Solar Photovoltaic Panel System Installation - Perth Soccer Club	30,000	30,000	1,100	(28,900)	-96%	0	Self supporting loan procedure is 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	143,647	(46,353)	-24%	40,245	Works completed - awaiting invoices.
Roofing Renewal-Loton Park Tennis Club Room	180,000	50,000	1,600	(48,401)	-97%	0	Project at conceptual design stage.
Air Conditioning & HVAC Renewal - Belgravia Leisure Centre	50,000	0	3,323	3,323	100%	0	Works in progress.
Leederville Oval Stadium - Electrical renewal - 3 boards	300,000	300,000	1,744	(298,256)	-99%	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	10,000	0	(10,000)	-100%	6,088	Works scheduled.
Litis Stadium & Britannia Res End of Le	40,000	10,000	0	(10,000)	-100%	7,409	Project at planning stage.
FOR LAND & BUILDING ASSETS	5,267,601	2,567,601	639,349	(1,928,252)	-75%	2,355,465	

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2020/21
AS AT 31 JANUARY 2021

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 MYBR.
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	50,000	68,390	18,390	37%	46,972	Works in progress.
Edinboro St-Hobart St to Scarborough Beach Rd	42,000	17,000	55,588	38,588	227%	0	Works completed. Budget amount to be adjusted in MYBR.
Edinboro St-Hobart St to Edinboro St Reserve	108,000	88,000	111,659	23,659	27%	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	25,000	18,037	(6,963)	-28%	24,583	Works in progress.
Lake St-Stuart St to Brisbane St	94,500	25,000	55,483	30,483	122%	55,300	Works in progress.
Cantle St-Lord St to West Parade	74,500	60,000	55,900	(4,100)	-7%	489	Works in progress.
Chapman St-Lord St to West Parade	89,000	30,000	35,304	5,304	18%	29,079	Works in progress.
Thorley St-Brewer St to Edward St	52,000	42,000	31,328	(10,672)	-25%	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	25,000	325	(24,675)	-99%	34,737	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	25,000	27,845	2,845	11%	38,538	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 as some works need to be undertaken by developer.
Norfolk St-Burt St to Forrest St	88,000	25,000	1,845	(23,155)	-93%	0	Project at surveying stage.
Kadina St-Pennant St to Bourke St	5,000	0	0	0	0%	535	Project at planning stage.
Howlett St-Pennant St to Hardy St	2,500	0	0	0	0%	645	Project at planning stage.
Chamberlain St-Coronation St to Pennant St	1,250	0	0	0	0%	530	Project at planning stage.
Eton St-Hobart St to Haynes St	2,500	0	0	0	0%	825	Project at planning stage.
Emmerson St-Morrison St to Loftus St	1,800	0	0	0	0%	840	Project at planning stage.
Cleaver St-Newcastle St to Old Aberdeen Place	88,950	0	2,613	2,613	100%	0	Traffic management plans completed. Works to be scheduled hereon.
ROAD TO RECOVERY							
Sasse Avenue-Purslowe St to Anzac Rd	212,190	135,000	206,311	71,311	53%	320	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	1,847	(915)	-33%	0	Works scheduled.

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2020/21
AS AT 31 JANUARY 2021

Description	Revised Budget 2020/21	YTD Budget 2020/21	YTD Actual 2020/21	YTD Variance	Variance	Commitment (PO) Balance	Variance Commentary
TRAFFIC MANAGEMENT							
Improved pedestrian crossings at signalised intersections (Walcott St. & Wiliam St. , Bulwer St. Fitzgerald St.)	24,100	24,100	24,100	0	0%	0	Works completed.
Alma/Claverton Local Area Traffic Management	50,000	0	0	0	0%	950	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	56,453	56,453	100%	5,979	Works completed.
Intersection of Brady and Milton St, Mt Hawthorn	30,000	5,000	46,789	41,789	836%	845	Works complete, additional funds allocated during MYBR.
Intersection of Bulwer and Stirling St, Perth	100,000	5,000	4,040	(960)	-19%	0	Works at design stage.
Intersection of Green, Tyler & Merredin St, Mt Hawthorn/Joondanna	30,000	5,000	3,620	(1,380)	-28%	0	Works at design stage.
Intersection of Beaufort and Harold Streets, Highgate	100,000	5,000	2,820	(2,180)	-44%	0	Works at design stage.
Intersection of Loftus and Vincent Streets, West Perth/Leederville	250,000	10,000	4,730	(5,270)	-53%	0	Works at design stage.
Intersection of Fitzgerald Street & Raglan Road, North Perth	80,000	5,000	6,620	1,620	32%	0	Works at design stage.
Minor Traffic Management Improvement Program	80,000	32,500	31,563	(937)	-3%	3,931	Works in progress.
STREETSCAPE IMPROVEMENTS							
Minor streetscape improvements	30,000	17,500	16,334	(1,166)	-7%	550	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 - savings transferred to other projects during MYBR.
Loftus St - Bourke St to Scarborough Beach Rd	50,000	50,000	10,044	(39,956)	-80%	-	Works complete - savings transferred to other project during MYBR.
Newcastle St-Beaufort St to Lord St - Eastbound	143,800	143,800	141,606	(2,194)	-2%	11,288	Works complete - awaiting Main roads confirmation for final line marking invoices.
Smith St-Bulwer to Lincoln St	127,500	127,500	67,821	(59,679)	-47%	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	18,000	0	(18,000)	-100%	0	Works to be scheduled.
Brisbane Trc (North)-Lake St to Brisbane Plc	27,920	10,000	476	(9,524)	-95%	428	Works to be scheduled.
Brisbane Trc (South)-Lake St to Brisbane Plc	26,761	10,000	0	(10,000)	-100%	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	8,800	0	(8,800)	-100%	0	Works to be scheduled.
Mary St (South)-William St to Mereny Lane	8,800	8,800	0	(8,800)	-100%	0	Works to be 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 JANUARY 2021

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	22,133	22,133	100%	0	Works in progress.
Design for Norfolk St N/S Route	50,000	0	15,335	15,335	100%	22,460	Works in progress.
Design for Glendalough to Brady	15,000	0	5,470	5,470	100%	0	Works in progress.
DRAINAGE							
Britannia Reserve Main Drain Renewal stage 1&2	80,000	0	0	0	0%	16,364	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	44,947	44,947	100%	41,989	Works in progress, scope increased. Additional funds transferred from other projects during MYBR.
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%	32,356	Works in progress.
PARKS AND RESERVES							
Banks Reserve Master Plan Implementation - Stage 1	239,109	239,109	208,890	(30,219)	-13%	2,200	Works in progress.
Greening Plan-Pansy Street carpark	25,000	25,000	0	(25,000)	-100%	1,008	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	12,101	(17,899)	-60%	0	Works in progress.
Greening Plan-Norham Street	15,000	15,000	0	(15,000)	-100%	500	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%	235	Works to be scheduled.
Bus Shelter-William St	15,000	0	4,465	4,465	100%	2,325	Works scheduled.
FOR INFRASTRUCTURE ASSETS	4,496,283	1,905,873	1,903,803	-	2,070	8	398,533

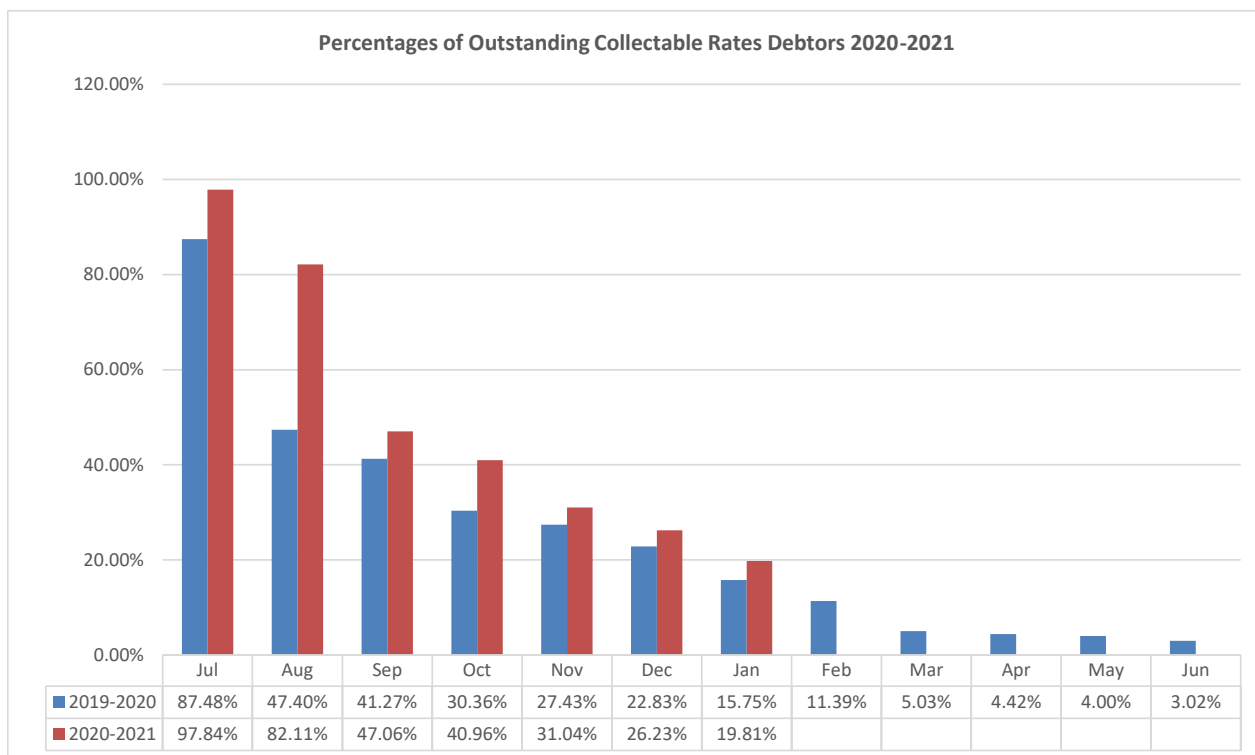
CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2020/21
AS AT 31 JANUARY 2021

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%	76,800	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	15,000	0	(15,000)	-100%	0	Associated projects not commenced as yet.
TOTAL EXPENDITURE							
FOR PLANT & EQUIPMENT ASSETS	378,812	343,550	262,167	(81,383)	-24%	76,800	
<u>FURNITURE & EQUIPMENT ASSETS</u>							
INFORMATION TECHNOLOGY							
Enterprise Applications upgrade	440,000	90,000	63,135	(26,865)	-30%	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	Project 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	45,000	3,195	(41,805)	-93%	0	Works being completed on a needs basis.
MISCALLENEOUS							
Miscellaneous Assets Renewal	75,000	43,750	46,728	2,978	7%	0	Works in progress at various locations.
CCTV Renewal Civic and Loftus Precinct	40,000	40,000	0	(40,000)	-100%	31,364	Works scheduled.
TOTAL EXPENDITURE							
FOR FURNITURE & EQUIPMENT ASSETS	1,272,100	348,750	244,431	(104,319)	-30%	233,693	
TOTAL CAPITAL EXPENDITURE	11,414,796	5,165,774	3,049,750	(2,116,024)	-41%	3,064,490	

CITY OF VINCENT
NOTE 6 - CASH BACKED RESERVES
AS AT 31 JANUARY 2021



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 31/01/2021 \$	Budget Interest Earned 30/06/2021 \$	YTD Actual Interest Earned 31/01/2021 \$	Budget Transfers from Reserve 30/06/2021 \$	YTD Actual Transfers from Reserve 31/01/2021 \$	Budget Closing Balance 30/06/2021 \$	Actual Closing Balance 31/01/2021 \$
Asset Sustainability Reserve	5,293,197	5,293,197	1,093,000	1,093,000	61,887	27,998	(2,819,583)	(751,741)	3,628,501	5,662,454
Beatty Park Leisure Centre Reserve	101,218	101,218	(0)	0	1,183	536	0	0	102,401	101,754
Cash in Lieu Parking Reserve	1,926,192	1,926,192	0	3,100	22,521	10,188	(510,000)	(96,902)	1,438,713	1,842,578
Hyde Park Lake Reserve	159,269	159,269	(0)	0	1,862	842	0	0	161,131	160,111
Land and Building Acquisition Reserve	297,471	297,471	0	0	3,478	1,573	0	0	300,949	299,044
Leederville Oval Reserve	94,069	94,069	0	0	1,100	499	0	0	95,169	94,568
Loftus Community Centre Reserve	36,901	36,901	(0)	0	431	194	0	0	37,332	37,095
Loftus Recreation Centre Reserve	171,525	171,525	51,664	17,959	2,005	911	0	0	225,194	190,395
Office Building Reserve - 246 Vincent Street	401,156	401,156	(0)	0	4,690	2,122	(196,000)	(1,738)	209,846	401,540
Parking Facility Reserve	105,607	105,607	0	0	1,235	558	0	0	106,842	106,165
Percentage For Public Art Reserve	488,867	488,867	0	0	5,716	2,726	(525,600)	(131,373)	(31,017)	360,220
Plant and Equipment Reserve	22,483	22,483	0	0	263	119	0	0	22,746	22,602
State Gymnastics Centre Reserve	110,197	110,197	9,682	2,739	1,288	582	0	0	121,167	113,518
Strategic Waste Management Reserve	997,471	997,471	(0)	0	11,662	5,275	0	0	1,009,133	1,002,746
Tamala Park Land Sales Reserve	340,902	340,902	250,000	0	3,986	1,817	0	0	594,888	342,719
Underground Power Reserve	210,051	210,051	0	0	2,456	1,111	0	0	212,507	211,162
Waste Management Plant and Equipment Reserve	219,949	219,949	0	0	2,572	1,164	0	0	222,521	221,113
POS reserve - Haynes Street	0	0	157,899	157,899	1,870	830	0	0	159,769	158,729
	10,976,525	10,976,525	1,562,245	1,274,697	130,205	59,045	(4,051,183)	(981,754)	8,617,792	11,328,513



CITY OF VINCENT
NOTE 7 - RATING INFORMATION
FOR THE MONTH ENDED 31 JANUARY 2021



	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	555,135	185.0%
Rates Waiver	0		(145,000)	(127,860)	88.2%
Total Amount Made up from Rates	452,334,281		35,613,430	35,885,704	
Non Payment Penalties					
Instalment Interest @ 5.5%			160,000	161,057	100.7%
Penalty Interest @ 8%			90,000	93,390	103.8%
Administration Charge - \$8 per instalment			160,000	141,786	88.6%
Legal Costs Recovered			0	116	100.0%
			36,023,430	36,282,053	
Other Revenue					
Exempt Bins - Non Rated Properties			185,420	159,063	85.8%
Commercial / Residential Additional Bins			174,534	124,821	71.5%
Swimming Pools Inspection Fees			18,800	14,405	76.6%
			36,402,184	36,580,342	
Opening Balance				978,892	
Total Collectable			36,402,184	37,559,234	103.18%
Less					
Cash Received				29,246,024	
Rebates Allowed				1,102,573	
Rates Balance To Be Collected			36,402,184	7,210,561	19.81%
Add					
ESL Debtors				384,834	
Pensioner Rebates Not Yet Claimed				368,089	
ESL Rebates Not Yet Claimed				11,084	
Less					
Deferred Rates Debtors				(115,535)	
Current Rates Debtors Balance				7,859,034	

CITY OF VINCENT
NOTE 8 - DEBTOR REPORT
FOR THE MONTH ENDED 31 JANUARY 2020



DESCRIPTION	CURRENT	31-59 DAYS	60-89 DAYS	OVER 90 DAYS	BALANCE
	\$	\$	\$	\$	\$
DEBTOR CONTROL - HEALTH LICENCES	(383)	228	779	200,648	201,272
DEBTOR CONTROL - RUBBISH CHARGES	0	0	0	0	0
DEBTOR CONTROL - CASH IN LIEU CAR PARKING	0	0	0	140,012	140,012
DEBTOR CONTROL - PROPERTY INCOME	40,301	23,330	9,836	51,578	125,045
DEBTOR CONTROL - RECOVERABLE WORKS	4,232	0	0	0	4,232
DEBTOR CONTROL - BEATTY PARK LEISURE CENTRE	0	0	0	0	0
DEBTOR CONTROL - OTHER	13,702	0	4,680	128,555	146,937
DEBTOR CONTROL - % ART CONTRIBUTIONS	119,000	0	0	0	119,000
DEBTOR CONTROL - PLANNING SERVICES FEES	200	(100)	1,410	350	1,860
DEBTOR CONTROL - GST	39,584.30	0.00	0.00	0.00	39,584
DEBTOR CONTROL - INFRINGEMENT	71,315	30,252	52,097	1,353,840	1,507,504
PROVISION FOR DOUBTFUL DEBT (CURRENT)	0	0	0	(181,310)	(181,310)
IMPAIRMENT OF RECEIVABLES	0	0	0	(194,671)	(194,671)
TOTAL DEBTORS OUTSTANDING AS AT 31/01/2021	287,951	53,710	68,802	1,499,002	1,909,465

ACCRUED INCOME	44,294
ACCRUED INTEREST	38,537
PREPAYMENTS	279,061
TOTAL TRADE AND OTHER RECEIVABLES	2,271,358

DATE	SUNDRY DEBTORS OVER 90 DAYS	AMOUNT	DEBT DETAILS	Comments
11/03/2019	Tennis Seniors Western Australia	5,728.05	Building Insurance 2018/19 & 2019/20	In the process to debt collection.
12/08/2020	Belgravia Health & Leisure Group	46,664.00	Loan Servicing July & August	Loan has been deferred as part of COVID-19 relief provided.
04/11/2016	C Caferelli	28,600.00	Breaches of Planning Development Act	On-going discussion to ascertain if the Club qualifies for COVID-19 relief.
06/10/2020	LGIS Workcare	11,719.20	Workers Comp Claim	Payment will be made in February.
22/08/2018	C D Hunter	14,655.25	Cost for court case	\$100 Monthly Repayment in progress from 27/10/20
21/01/2019	Matthew Slinger	21,800.30	Outstanding court costs awarded to COV	Have been handed over to FER
09/07/2019	R Cox	1,170.00	Outstanding court costs awarded to COV	Have been handed over to FER.
22/08/2019	Primed Projects Pty Ltd	318.26	Outstanding court costs awarded to COV	On fortnightly payment plan
22/08/2019	Liam Howard	576.87	Outstanding court costs awarded to COV	On fortnightly payment plan
28/11/2019	A Kindu	2,339.25	Damage/vandalism to hired venue	Sent to debt collection agency.
13/10/2020	D Bianchi	16,149.00	Court fines and costs re: 193-195 Scarborough	\$200 Monthly Repayment in progress from Dec 20
21/07/2020	Kamran Beykpour	25,813.00	Court fines and costs re: 155 Walcott St	Pleaded not guilty. Court trial set 15 February 2021
BALANCE OF 90 DAY DEBTORS OVER \$500.00		175,533.18		

CITY OF VINCENT
NOTE 9 - BEATTY PARK LEISURE CENTRE FINANCIAL POSITION
AS AT 31 JANUARY 2021



	Revised Budget 2020/21 \$	YTD Budget Jan-21 \$	YTD Actuals Jan-21 \$	YTD Actuals Jan-20 \$	Month Actuals Jan-21 \$	Month Actuals Jan-20 \$
<u>ADMINISTRATION</u>						
Revenue	0	0	119	(2,295)	0	0
Expenditure	0	26,465	(119)	1,770	(174)	(80,092)
Surplus/(Deficit)	0	26,465	0	(524)	(174)	(80,092)
<u>SWIMMING POOLS AREA</u>						
Revenue	1,433,839	958,713	1,110,382	1,388,596	237,322	295,586
Expenditure	(3,552,996)	(2,103,078)	(2,108,212)	(2,367,818)	(391,489)	(360,310)
Surplus/(Deficit)	(2,119,157)	(1,144,365)	(997,831)	(979,222)	(154,167)	(64,724)
<u>SWIM SCHOOL</u>						
Revenue	1,082,097	710,322	817,995	959,476	(3,123)	115,191
Expenditure	(743,759)	(550,917)	(570,996)	(644,472)	(45,652)	(38,757)
Surplus/(Deficit)	338,338	159,405	246,999	315,004	(48,776)	76,433
<u>CAFÉ</u>						
Revenue	0	0	0	445,434	0	87,022
Expenditure	(34,280)	(34,280)	(35,004)	(464,519)	(2)	(76,674)
Surplus/(Deficit)	(34,280)	(34,280)	(35,004)	(19,085)	(2)	10,348
<u>RETAIL SHOP</u>						
Revenue	355,754	290,540	382,471	324,077	72,263	63,736
Expenditure	(276,050)	(183,278)	(242,423)	(227,336)	(32,181)	(48,268)
Surplus/(Deficit)	79,704	107,262	140,048	96,741	40,082	15,468
<u>HEALTH & FITNESS</u>						
Revenue	1,165,018	821,778	890,118	995,610	134,098	232,348
Expenditure	(1,139,891)	(679,292)	(708,096)	(764,849)	(125,857)	(136,751)
Surplus/(Deficit)	25,127	142,486	182,022	230,761	8,241	95,597
<u>GROUP FITNESS</u>						
Revenue	420,977	294,460	322,468	382,440	49,118	84,419
Expenditure	(457,386)	(283,522)	(302,514)	(335,079)	(55,491)	(52,937)
Surplus/(Deficit)	(36,409)	10,938	19,954	47,361	(6,372)	31,482
<u>AQUAROBICS</u>						
Revenue	162,802	116,939	125,528	146,808	19,316	34,157
Expenditure	(137,277)	(78,095)	(75,598)	(89,684)	(14,799)	(10,025)
Surplus/(Deficit)	25,525	38,844	49,930	57,124	4,517	24,132
<u>CRECHE</u>						
Revenue	42,363	28,571	33,732	41,428	5,311	9,177
Expenditure	(239,683)	(134,430)	(146,762)	(183,389)	(24,904)	(21,977)
Surplus/(Deficit)	(197,320)	(105,859)	(113,030)	(141,961)	(19,593)	(12,800)
Net Surplus/(Deficit)	(1,918,472)	(799,104)	(506,912)	(393,800)	(176,244)	95,846
Less: Depreciation	(1,373,247)	(801,060)	(750,322)	(797,589)	(106,934)	(113,614)
Cash Surplus/(Deficit)	(545,225)	1,956	243,410	403,789	(69,311)	209,460