



**CITY OF VINCENT**

# **AGENDA**

## **Late Reports**

## **Council Briefing**

## **9 October 2018**

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

**Len Kosova**  
**Chief Executive Officer**



## Order Of Business

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**5 DEVELOPMENT SERVICES****5.9 LATE REPORT: RELOCATION OF THE LEEDERVILLE TOWN CENTRE TAXI ZONE**

**TRIM Ref:** D18/125458

**Author:** Rana Murad, Place Manager

**Authoriser:** Luke Gibson, A/Director Development Services

**Attachments:**

1. Attachment 1 - Changes to location of existing Taxi Zone and Pick-up/Set-down Bays in Leederville Town Centre as approved by Council on 19 September 2017 [!\[\]\(ec9132f1d27c8919987d92907322654d\_img.jpg\)](#) [!\[\]\(9db1a20e6fdae9c15975d240125424df\_img.jpg\)](#)
2. Attachment 2 - Summary of Survey Results [!\[\]\(69e745cb555ee0441d11497d43826bd7\_img.jpg\)](#) [!\[\]\(f61e8db1ecee0cced7166a49f3b25c88\_img.jpg\)](#)
3. Attachment 3 - Summary of Submissions and Administration's Response [!\[\]\(0f04b455b532bb93942c5d7020f13e79\_img.jpg\)](#) [!\[\]\(7473c69dd36dd0aa69d6d288cf8c52cc\_img.jpg\)](#)
4. Attachment 4 - Proposed Pick-up/Set-down Bays in Leederville Town Centre [!\[\]\(7e213e5a55c3e5c6ece505d14c245785\_img.jpg\)](#) [!\[\]\(2a0d1aeb2f55bde1d9d597cef0b34793\_img.jpg\)](#)

**RECOMMENDATION:**

**That Council:**

1. **ADOPTS BY ABSOLUTE MAJORITY** the changes to the parking restrictions shown in Attachment 4, in accordance with the City of Vincent Parking and Parking Facilities Local Law; and
2. **NOTES:**
  - 2.1 The relocation of the Leederville Taxi Zone to be adjacent to 666 Newcastle Street and the pick-up/set-down bays as shown in Attachment 4;
  - 2.2 The continuation of the outdoor eating area adjacent to the Leederville Hotel in accordance with the City's Trading in Public Places Local Law 2008;
  - 2.3 That all subsequent approvals for the outdoor eating area adjacent to the Leederville Hotel will be issued through the City's online system; and
  - 2.4 The results of the survey undertaken by Administration and the community feedback received and Administration's comments on this feedback, as shown in Attachments 2 and 3, respectively.

**PURPOSE OF REPORT:**

To consider the permanent location for the Leederville Taxi Zone and to consider the results of the community consultation relating to Ride Share within the Leederville Town Centre.

**BACKGROUND:**

On 19 September 2017, Council resolved to support a trial of the following:

- relocation of the Leederville Taxi Zone from outside of the Leederville Hotel located at 742 Newcastle Street, to 666 Newcastle Street;
- Ride Share pick-up/set-down locations throughout the Leederville Town Centre as shown in **Attachment 1**;
- A public alfresco area in part of the existing Leederville Taxi Zone outside of the Leederville Hotel.

In February 2018, these works were completed.



In September 2018, Administration undertook consultation on the trial to understand the community's views on the:

- Need for a Taxi Zone in the Leederville Town Centre;
- Impact and performance of the relocated Taxi Zone and Ride Share pick-up/set-down locations during the trial; and
- Future use and design of the existing Leederville Taxi Zone area.

This process is now complete and the matter is presented to Council for consideration.

#### DETAILS:

Administration received a total of 18 submissions during the consultation period which raised three key considerations. The survey results and a summary of submissions and Administration's response are included as **Attachment 2** and **Attachment 3** respectively. The three key considerations are summarised below:

##### 1. Taxi Zone Relocation

The Taxi Zone was historically located outside of the Leederville Hotel however, in February 2018 the City relocated it to be adjacent No. 666 Newcastle Street. The owners of the Leederville Hotel site subsequently, provided temporary furniture and created a public alfresco which is licensed but is available for public use.

The results of the community consultation are as follows:

- 83.3 percent of the respondents (15) believe that the relocation of the Taxi Zone has been positive for the Leederville Town Centre.
- 66.7 percent of respondents (12) believe that the designated Taxi Zone should remain in its current location outside of No. 666 Newcastle Street.
- 83.3 percent of respondents (15) believe that the current public alfresco should remain.

In considering the continuation of the Taxi Zone adjacent to 666 Newcastle Street, the following is relevant:

- The remains to be accessible by Taxi users and drivers however, is located away from major intersections and therefore, there are negligible issues relating to queuing and traffic congestion;
- The lighting, activity and surveillance of the area make it a safe location for Taxi drivers and users;
- The location remains to be in direct line of sight from the former Taxi Zone, reducing the risk of Taxi's continuing to park outside the former Taxi Zone or users not being aware of the new location; and
- The works associated with the relocation of the Taxi Zone have already been undertaken and therefore, there will be no further disturbances to the users of the Taxi Zone.

Based on the above, the current (trial) location of the Taxi Zone is considered to be appropriate and it is recommended that the long-term location of the Taxi Zone remains to be outside of 666 Newcastle Street.

##### 2. Ride Share Management

The City implemented pick-up/set-down bays throughout the Leederville Town Centre to formalise a management approach for Ride Share within the precinct. It was indicated to the City by Uber that the Newcastle Street and Oxford Street intersection was the most popular location for pick-up/set-down. Given the existing busy nature of this intersection the pick-up/set-down bays aim to manage pick-up/set-down of patrons throughout the Town Centre to ensure that traffic conflict and congestion is minimised.

Administration has been liaising with Uber for several months, seeking to negotiate and enter into an agreement for the funding and installation of ride share totems in the designated pick-up/set-down bays throughout the Town Centre, in accordance with Council's 19 September 2017 resolution. Uber has indicated that it is not prepared to fund the ride share totems unless they are for the exclusive use of Uber at least six months; during which time other ride share companies would not be permitted to use them. It is not considered appropriate to install infrastructure on the verge that is for the exclusive use of one individual organisation and therefore, Administration has not been able to enter into an agreement with Uber to install Ride Share totems at the designated pick-up/set-down pick-up/set-down locations in the Town Centre.

Throughout the community consultation it was evident that the submitters supported Ride Share throughout the Town Centre however, it was also identified that the current signs are unclear and therefore, the pick-

up/set-down being underutilised. Given that the notion of Ride Share is largely supported by the community, it is considered that additional signage can be provided to ensure that the pick-up/set-down bays are clearly identifiable. Further, Administration is able to communicate this to Ride Share operators to allow for the use of the bays.

It is proposed to amend some of the existing pick-up/set-down bays as follows:

- Relocate the Vincent Street bay further east on Vincent Street to allow for better vehicle movement in peak periods. The relocation of this bay will minimise any confusion between the no stopping bays and the pick-up/set-down bays along Newcastle Street and change the bay to the west back to what it was before the trial.
- Relocate the pick-up/set-down bay on Oxford Street to the other side in place of a paid parking bay. The relocation of this bay will ensure that there is no conflict with the loading zone on the western side of Oxford Street and change the bay on the west side of Oxford Street back to what it was before the trial.
- Change the hours of pick-up/set-down bay on Oxford Street outside of the Luna Cinema and on Newcastle Street from 8:00pm to 8:00am to all day. These bays were identified as having the opportunity of all day pick-up/set-down as no other parking restrictions apply.

The proposed locations of the pick-up/set-down bays are shown in **Attachment 4**.

### 3. Public Alfresco

The public alfresco in front of the Leederville Hotel has been in place since February 2018 and on 1 May 2018 Council resolved to extend the permit to conduct an outdoor eating area in the public alfresco area until 16 October 2018.

The public alfresco in front of the Leederville Hotel has been an important component of the Taxi Zone relocation trial as it provides a physical barrier to prevent taxis from stopping in the previous taxi rank space and ensures that members of the public are aware that the Taxi Zone is no longer situated outside of the Leederville Hotel. The public alfresco has allowed for greater activation of the space on Newcastle Street, and as can be seen from the community consultation, has been well received by the community. The additional seating, shade and greenery as a result from the public alfresco is considered to assist in the activation of the Leederville Town Centre and is supported.

The City has established an online system for the issuing of permits for outdoor eating facilities and therefore, formal Council approval for these areas is not required.

### **CONSULTATION/ADVERTISING:**

Community consultation was undertaken for a period of two weeks commencing on 7 September 2018 until 21 September 2018 by means of:

- Letters to all residents, landowners and businesses within a 500 metre radius of the Taxi Zone location, in accordance with Council's resolution dated 19 September 2017;
- E-mail correspondence sent to ride share providers and taxi companies;
- Notice and online survey on the City's Imagine Vincent website;
- Social media updated; and
- In person discussions with local business owners.

### **LEGAL/POLICY:**

Clause 1.8 of the City's Parking and Parking Facilities Local Law requires regulations or prohibitions to vehicle parking to be determined via a resolution of Council.

Division 3 – Outdoor Eating Areas of the City's Trading in Public Places Local Law 2008 requires a person to hold a valid permit prior to conducting or establishing an outdoor eating area.

### **RISK MANAGEMENT IMPLICATIONS:**

**Low:** It is considered low risk for Council to modify the existing parking restrictions.

**STRATEGIC IMPLICATIONS:**

This project is consistent with the following Council Priorities in the Corporate Business Plan 2018/19 – 2021/22:

*“Accessible City – We want to be a leader in making it safe, easy, environmentally friendly and enjoyable to get around Vincent.”*

*“Thriving Places – Our vibrant places and spaces are integral to our identity, economy and appeal. We want to create, enhance and promote great places and spaces for everyone to enjoy.”*

**SUSTAINABILITY IMPLICATIONS:**

Nil.

**FINANCIAL/BUDGET IMPLICATIONS:**

The cost for updated ride share signage will be met through the existing capital budget.

**COMMENTS:**Relocation of Taxi Zone

The community consultation undertaken by Administration has shown that the majority of respondents support the location of the Leederville Taxi Zone being outside of 666 Newcastle Street and that Ride Share is largely supported in the Town Centre.

The location of the Leederville Taxi Zone outside of No. 666 Newcastle Street ensures that issues relating to queuing and illegal parking are mitigated and is accessible by Taxi drivers and users as it is in direct line of sight from the former location. The public alfresco allows for greater activation of this space and it is recommended that the permit for the use of the space as an outdoor eating area is done so through the City's online system.

Ride Share is largely supported in the Town Centre however, it is considered that additional signage is required to ensure that the designated pick-up/set-down bays are understood by Ride Share operators and users. Administration will continue to have discussions with Ride Share operators and the community to make them aware of the pick-up/set-down bays and facilitate greater use of these bays.

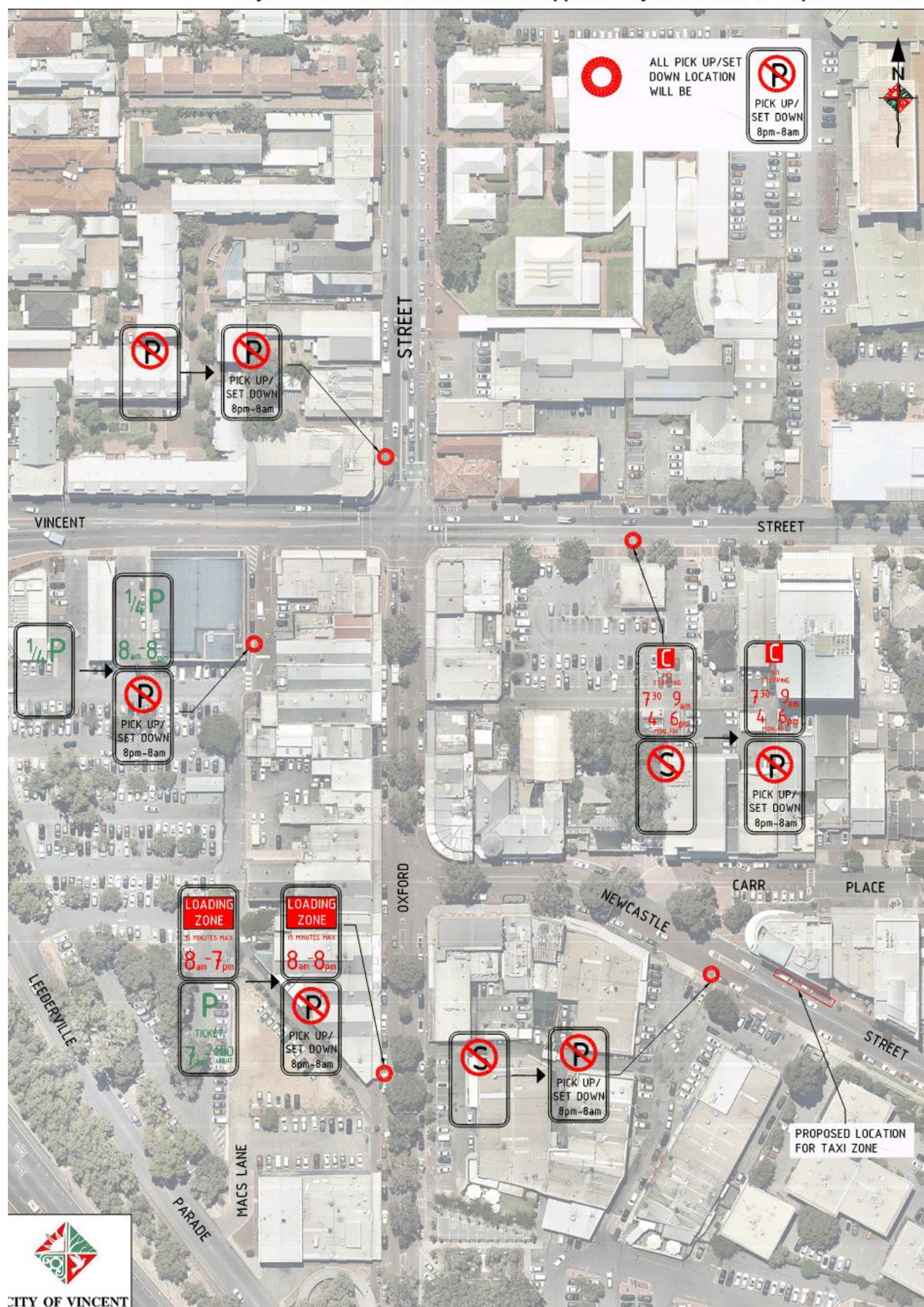
Proposed Leederville Town Centre Shared Space

As identified in the City's Annual Budget a total of \$150,000 has been identified for streetscapes improvement for the Oxford Street and Newcastle Street intersection. In consulting with Leederville Connect it is proposed to develop a shared space on Newcastle Street that will incorporate at-grade paving of a portion of Newcastle Street to allow for a pedestrian friendly environment and enhance walkability in this Town Centre. These works will be complementary to the public alfresco.

The shared space project is subject to further detailed design and community consultation and does not form part of this report or the recommendation.



Days in Leederville Town Centre as approved by Council on 19 September 2017



**Summary of Submissions**  
**Leederville Taxi Zone Relocation**  
 07 September 2018 – 21 September 2018

<b>Question 1: Have you noticed any changes to the Leederville Town Centre since the relocation of the Taxi Zone and the implementation of the public alfresco area outside of the Leederville Hotel</b>		
<b>Response</b>	<b>Number</b>	<b>Percentage</b>
Yes	16	88.9%
No	2	11.1%
<b>Question 2: If yes to 1, were these changes positive or negative?</b>		
<b>Response</b>	<b>Number</b>	<b>Percentage</b>
Positive	15	93.75%
Negative	1	6.25%
<b>Question 3: How do you think taxis should be managed within the Leederville Town Centre in the future?</b>		
<b>Response</b>	<b>Number</b>	<b>Percentage</b>
The designated Taxi Zone should be reinstated in its previous location outside of the Leederville Hotel on Newcastle Street.	1	5.6%
The designated Taxi Zone should remain in its current trial location outside of 666 Newcastle Street.	12	66.7%
The Taxi Zone should be moved to another location.	0	0%
There should be no designated Taxi Zone at all.	0	0%
The Taxi Zone should be removed altogether and replace with 5 minute pick-up/set-down bays located strategically	2	11.1%

throughout the Leederville Town Centre.		
Other comments:	3 (refer to <b>Attachment 3</b> for summary of these comments)	16.7%
<b>Question 4: The original Taxi Zone located outside of the Leederville Hotel on Newcastle Street has been transformed into a temporary public alfresco area. If the Taxi Zone is permanently relocated or removed, what should the City do with this space in the future?</b>		
<b>Response</b>	<b>Number</b>	<b>Percentage</b>
Reinstate the space with on-street car parking.	1	5.6%
Keep in place the current public alfresco area.	15	83.3%
Other comments:	2 (refer to <b>Attachment 3</b> for summary of these comments)	11.1%
<b>Question 5: Similarly, if the trial Taxi one located outside 666 Newcastle Street is permanently relocated or removed, what should the City do with this space in the future?</b>		
<b>Response</b>	<b>Number</b>	<b>Percentage</b>
Reinstate with on-street car parking.	8	44.4%
Put in place a public alfresco area.	8	44.4%
Other comments:	2 (refer to <b>Attachment 3</b> for summary of these comments)	11.1%
<b>Question 6: Have you noticed the pick-up/set-down locations and signage within the Leederville Town Centre?</b>		
<b>Response</b>	<b>Number</b>	<b>Percentage</b>
Yes	6	33.3%
No	11	61.1%
Other comments:	1 - No comments provided	5.6%
<b>Question 7: Have you used any of these locations to be picked up by a Ride Share operator?</b>		
<b>Response</b>	<b>Number</b>	<b>Percentage</b>

Yes	2	28.6%
No	5	71.4%
<b>Question 8: Do you support having a dedicated Ride Share pick-up/drop-off location within the Leederville Town Centre?</b>		
<b>Response</b>	<b>Number</b>	<b>Percentage</b>
Yes	15	83.3%
No	2	11.1%
Other comments:	1 (refer to <b>Attachment 3</b> for summary of these comments)	5.6%
<b>Question 9: How do you suggest the City implements ride share pick-up/drop-off locations in the Leederville Town Centre?</b>		
<b>Response</b>	<b>Number</b>	<b>Percentage</b>
Maintain the existing locations	9	60.0%
New locations – please provide comments	1	6.7%
Other comments:	5 (refer to <b>Attachment 3</b> for summary of these comments)	33.3%



## Administration's Response

**Summary of Submissions:**

The tables below summarise the comments received during the advertising period of the proposal, together with the City's response to each comment.

Comments Received:	Officer Technical Comment:
<p><u>How do you think taxis should be managed within the Leederville Town Centre in the future?</u></p> <ul style="list-style-type: none"> <li>The Taxi Zone should be moved somewhere that Taxi drivers will not obstruct traffic. The issue arises when all the bays are full and drivers wait on the road blocking traffic movement.</li> <li>Uber drivers should also be required to use the designated taxi area because currently they are able to stop anywhere and disrupt traffic.</li> <li>Ideally, the Town Centre should be a car free zone.</li> <li>Road parking is considered unappealing.</li> <li>Ride share pick-up/drop off bays should be located on the outskirts of the Town Centre.</li> <li>The taxi zone should be moved somewhere where the taxi drivers will not obstruct traffic.</li> <li>The submitter questions what the City will do with the Taxi issues in the Frame Court carpark as this area has more congestion as a result of taxis than the current Taxi Zone outside of 662 Newcastle Street.</li> </ul>	<ul style="list-style-type: none"> <li>Noted, it is considered that the location of the Taxi Zone outside of 666 Newcastle Street, Leederville has a negligible impact on traffic.</li> <li>Noted, the City has implemented pick-up/set-down bays in the vicinity of the Leederville Town Centre to better manage patron pick-up/set-down by ride share operators.</li> <li>Administration acknowledges that the Town Centre would ideally be car free.</li> <li>The location of the pick-up/set-down bays have been mostly located away from the centre of the Leederville Town Centre with the exception of one bay. This is considered to ensure that the impact on traffic movements is negligible.</li> <li>Whilst the alleged issue relating to Taxis in the Frame Court car park is not the subject of this report, Administration will investigate this issue.</li> </ul>
<p><u>The original Taxi Zone located outside of the Leederville Hotel on Newcastle Street has been transformed into a temporary public alfresco area. If the Taxi Zone is permanently relocated or removed, what should the City do with this space in the future?</u></p> <ul style="list-style-type: none"> <li>The space could be used for community activities (for example, markets or stalls) especially on weekends and during the 'pedestrian only' times usually held during March/April</li> <li>The size of the alfresco should be reduced by a third and 30 minute parking should be implemented.</li> </ul>	<ul style="list-style-type: none"> <li>Noted. It is recommended that the public alfresco area outside of the Leederville Hotel is maintained.</li> </ul>
<p><u>If the trial Taxi Zone located outside 666 Newcastle Street is permanently relocated or removed, what should the City do with this space in the future?</u></p> <ul style="list-style-type: none"> <li>Use the space for Ride Share Management by implementing pick-up/drop-off bays in this space.</li> </ul>	<ul style="list-style-type: none"> <li>Noted. Administration recommends that the Taxi Zone outside of 666 Newcastle Street, Leederville be kept in this location as a long-term arrangement.</li> </ul>
<p><u>Do you support having a dedicated Ride Share pick-up/drop-off location within the Leederville Town Centre?</u></p> <ul style="list-style-type: none"> <li>Submitter supports ride share but not so central as to create further traffic for residents. It is possible for users of ride share operators to</li> </ul>	<ul style="list-style-type: none"> <li>The location of the pick-up/set-down bays have been mostly located away from the centre of the Leederville Town Centre with the</li> </ul>

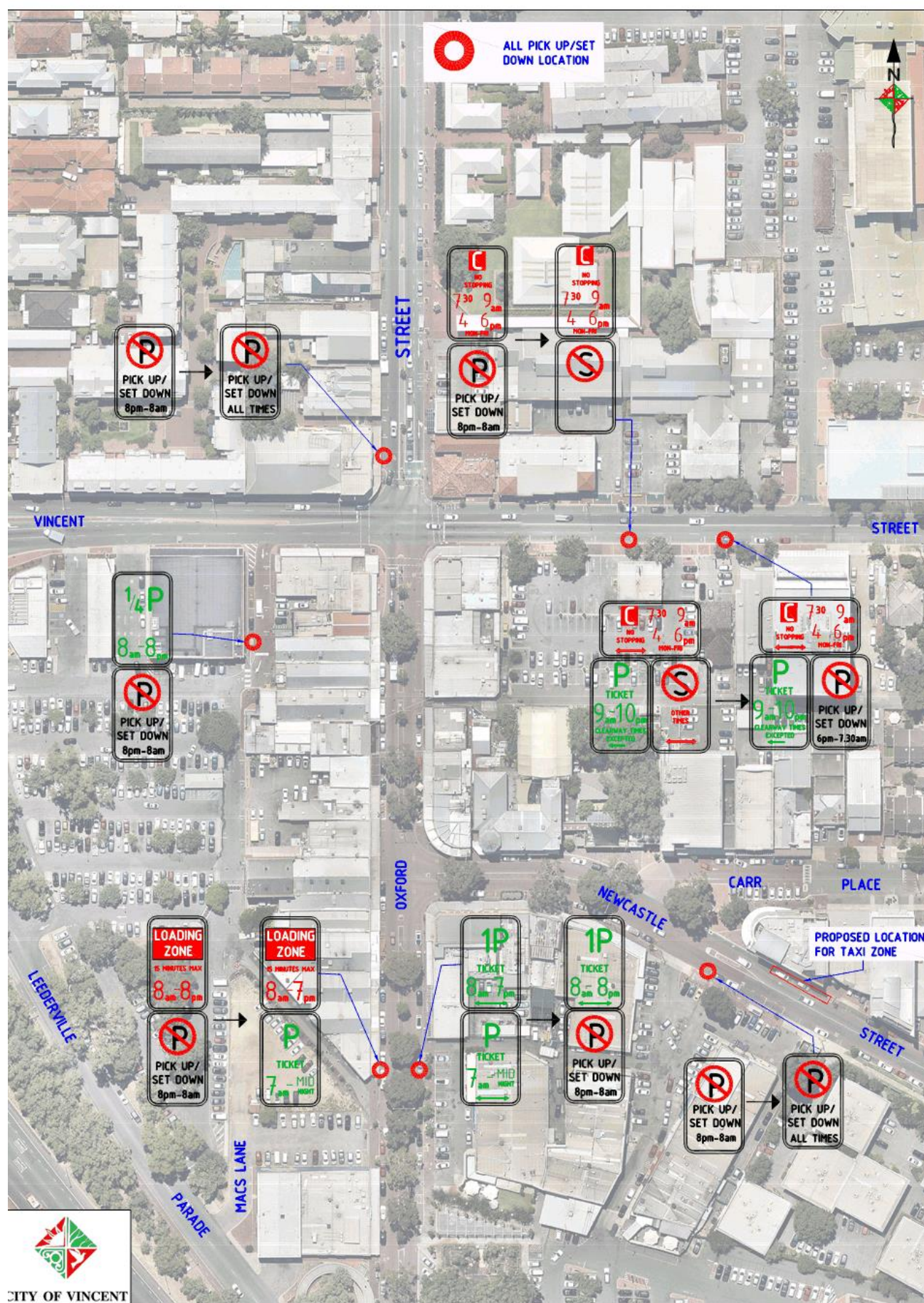
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Summary of Submissions:

Comments Received:	Officer Technical Comment:
walk a few minutes to get to the pick-up/drop off bays.	exception of one bay. This is considered to ensure that the impact on traffic movements is negligible.
<u>How do you suggest the City implements ride share pick-up/drop-off locations in the Leederville Town Centre?</u> <ul style="list-style-type: none"><li>• Submitter suggests changing the pick-up/set-down bays outside of the Luna Cinema to available for pick-up/set-down all day as opposed to the current arrangement which is pick-up/set-down from 8:00pm to 8:00am.</li><li>• A dedicated ride share pick-up/drop-off point is absolutely necessary. So far ride share drivers have created traffic hazards at the intersection of Carr Place and Newcastle Street by making sudden stops and U-turns at the intersection itself. The submitter has seen near misses between cars trying to turn into Carr Place. The submitter suggests for a space to be made in the area around the car parking at the YMCA HQ or the Avenue carpark dedicated for ride share pick-up/drop-off. An area that allows cars to stop without impeding the flow of traffic is best.</li></ul>	<ul style="list-style-type: none"><li>• Noted. This change has been proposed as can be seen in <b>Attachment 4</b>.</li><li>• Noted. There is currently a pick-up/set-down bay at the Avenue carpark and a pick-up/set-down bay has been proposed on the eastern side of Oxford Street in close proximity to YMCA HQ.</li></ul>



Note: Submissions are considered and assessed by issue rather than by individual submitter.



AMFNDMENT 05/10/2018



**5.10 LATE REPORT: AMENDMENT NO. 2 TO LOCAL PLANNING SCHEME NO. 2**

**TRIM Ref:** D18/104162  
**Author:** Stephen Schreck, Strategic Planning Officer  
**Authoriser:** Luke Gibson, A/Director Development Services  
**Attachments:** 1. Attachment 1 - Amended Scheme Map  

**RECOMMENDATION:**

**That Council:**

1. **PREPARES** Amendment 2 to Local Planning Scheme No. 2 included as Attachment 1, pursuant to Section 75 of the *Planning and Development Act 2005*;
2. **CONSIDERS** Amendment 2 to Local Planning Scheme No. 2 as a basic amendment under Section 34 of the *Planning and Development (Local Planning Schemes) Regulations 2015*.
3. **FORWARDS** Amendment 2 to Local Planning Scheme No. 2 to the:
  - 3.1 **Environmental Protection Authority** pursuant to Section 81 of the *Planning and Development Act 2005*; and
  - 3.2 **Western Australian Planning Commission** within 21 days, pursuant to Section 58 of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

**PURPOSE OF REPORT:**

To consider the proposed amendment to Local Planning Scheme No. 2 (LPS2) to recode No. 15 Wasley Street, Mount Lawley and No. 24 Wasley Street, Mount Lawley from R40 to R35.

**BACKGROUND:**

The City's (former) Town Planning Scheme No. 1 (TPS1) came into effect in 1998 and included Clause 20(4)(d)(ii) which served to limit development in the Norfolk Precinct to a maximum of two dwellings per lot. LPS2 came into effect on 16 May 2018 and included Clause 26(6) which continued to limit development to a maximum of two dwellings per lot on land coded R40 in the area bounded by Beaufort Street, Fitzgerald Street, Vincent Street and Walcott Street.

It is understood that the intent of these provisions was to retain the predominately low-density, single-storey residential development pattern in the area, by permitting and encouraging infill development in the form of subdivision to the rear of the existing dwelling and to discourage greater levels of development in the form of Multiple Dwellings. The City's Local Planning Strategy and LPS2 broadly aim to concentrate higher density development on the City's major urban transport corridors, in the City's town centre and near public transport infrastructure while maintaining and protecting the low to medium density development in established residential suburbs.

Despite both the provisions in TPS1 and LPS2, there are a number of properties in the area that have existing development with more than two dwellings per lot. There are a number of reasons for this, including:

1. The definition of a lot in the (former) *Town Planning and Development Act 1928* included survey strata lots and therefore, until mid-2006, there was no impediment to approving more than two dwellings where the land had already been subdivided in survey strata lots.
2. On various occasions, the City used Clause 40 of former TPS1 to vary the relevant scheme provision.
3. On various occasions, Clause 20(4)(d)(ii) of former TPS1 was not referenced or acknowledged during the approval process.
4. Lots were subdivided into green titles allowing two dwellings to be built on each of the newly created green title lots.

In 2016, a three lot survey strata subdivision was approved over No. 15 Wasley Street, Mount Lawley. This survey strata subdivision retained the original house (Strata Lot 1), and created two additional survey strata lots to the rear (Strata Lots 2 and 3). These were sold to separate parties and in January 2018, development approval was granted for one Grouped Dwelling at No. 15B (Strata Lot 3) Wasley Street, Mount Lawley.

In September 2018, the City received an application for one Grouped Dwelling at No. 15A (Strata Lot 2) Wasley Street. In assessing the application against Clause 26(6) of LPS2, the City identified that this development would result in three dwellings being developed on the parent lot.

The City obtained legal advice on the matter which confirmed that the definition of a Lot in the *Planning and Development Act 2005* does not include a Survey Strata Lot and that for the purposes of Grouped Dwellings, the Lot is the 'parent lot', inclusive of all Survey Strata Lots and associated common property. Given the definition of a Lot, Clause 26(6) of LPS2 renders the City unable to approve more than two dwellings on a Parent Lot and is therefore unable to approve the third dwelling being proposed at No. 15A (Strata Lot 2) Wasley Street.

In further investigating this issue, Administration identified one other property (No. 24 Wasley Street, Mount Lawley) which has subdivision approval for a three lot strata subdivision with an application for titles having been lodged with Landgate. This subdivision will present the same issue as No. 15 Wasley Street where the third dwelling will not be able to be approved due to the restriction provided by Clause 26(6).

#### DETAILS:

To address this issue, LPS2 is able to be amended to allow dwellings to be built on the existing lots at No. 15A (Strata Lot 2) Wasley Street and all three survey strata lots proposed for No. 24 Wasley Street. The City has investigated a number of potential options to amend LPS2 and it is recommended that the Parent Lots for No. 15 and No. 24 Wasley Street be recoded from R40 to R35. This would mean that Clause 26(6), which applies the two dwelling restriction only to lots Coded R40, would no longer apply to those sites.

The proposed recoding to R35 would have minimal impact on the scale of development in the area whilst allowing the City to approve dwellings on the lots that have been created or are in the process of being created. All of the existing and imminent survey strata lots on both sites meet the minimum site area requirements for R35 and there is minimal difference in the requirements of Table 1 of the R Codes between R40 and R35. In addition, R35 is considered appropriate to meet the intent of the City's Local Planning Strategy.

Under the *Planning and Development (Local Planning Schemes) Regulations 2015*, Council is required to consider whether the amendment is basic, standard or complex. In this regard, the proposed amendment is considered basic, for the following reasons:

- Pursuant to Clause 34(b), the proposed amendment is an amendment to the Scheme to ensure that it is consistent with another provision of the Scheme. Clause 16 of LPS2 sets out the objectives of the Residential Zone which includes to provide for a range of housing. In this instance the objective of the Residential Zone is to facilitate residential development and the proposed amendment will allow appropriate residential development on the existing survey strata lot. In this regard, in facilitating the creation of the survey strata lot via the subdivision process, the WAPC would reasonably expect that the lot would be able to accommodate a dwelling.
- Pursuant to Clause 34(e), the proposed amendment will amend LPS2 to be consistent with State Planning Policy 3.1 – Residential Design Codes. It is generally accepted that the purpose of the R Codes is to facilitate the development of appropriate residential housing, including on Survey Strata Lots that were created for that explicit purpose. This amendment will allow the created Survey Strata Lot at No. 15 Wasley Street and the imminent Survey Strata Lots at No. 24 Wasley Street to accommodate dwellings and is therefore consistent with the intent of SPP 3.1.
- Pursuant to Clause 34(i), the proposed amendment is an amendment to the Scheme so that it is consistent with a region planning scheme that applies to the scheme area that will have minimal effect on the Scheme or landowners in the Scheme area. The subject lots are currently zoned Urban in the Metropolitan Region Scheme to allow for residential development. The proposed amendment will align the planning framework to allow residential development consistent with the Urban Zone in the MRS. Further to this, the proposed amendment will have minimal effect on the Scheme or landowners in the Scheme area as only four landowners are affected by the amendment and the development that would be permitted as a result of the amendment is consistent with the scale of development in the broader area and with what could be reasonably expected to occur on a recently created survey strata lot.

**CONSULTATION/ADVERTISING:**

This amendment is considered to be a basic amendment and does not require advertising under the *Planning and Development (Local Planning Schemes) Regulations 2015*.

**LEGAL/POLICY:**

If Council resolves to prepare the Amendment, the City will forward the Amendment Documentation to the Environmental Protection Authority (EPA) for its consideration under Section 81 of the *Planning and Development Act 2005*. Once the EPA is satisfied there are no environmental concerns, the City will forward the Amendment Documentation to the Department of Planning, Lands and Heritage for endorsement by the Western Australian Planning Commission and the Minister for Planning, pursuant to Section 63 of the Regulations.

**RISK MANAGEMENT IMPLICATIONS:**

It is considered low risk for Council to initiate the proposed amendment.

**STRATEGIC IMPLICATIONS:**

The City's Corporate Business Plan 2018/19 – 2022/23 states:

*"Sensitive Design – Design that 'fits in' to our neighbourhoods is important to us. We want to see unique, high quality developments that respect our character and identity and respond to specific local circumstances"*

**SUSTAINABILITY IMPLICATIONS:**

Nil.

**FINANCIAL/BUDGET IMPLICATIONS:**

Nil.

**COMMENTS:**

The proposed amendment to the Scheme is intended to allow the approval of dwellings on existing Survey Strata Lots at Nos. 15 and 24 Wasley Street, Mount Lawley. It is recommended that Council prepares Amendment 2 to LPS2 to recode those lots from R40 to R35.



CITY OF VINCENT

# **LOCAL PLANNING SCHEME NO. 2**

## **Amendment No. 2**

Basic amendment to reclassify Lot 245 (15, 15A, 15B) Wasley Street, Mount Lawley and Lot 2016 (24) Wasley Street, Mount Lawley currently shown as R40 on the Scheme Map to R35.



CITY OF VINCENT

## FORM 2A

*Planning and Development Act 2005*

## RESOLUTION TO PREPARE AMENDMENT TO LOCAL PLANNING SCHEME

CITY OF VINCENT LOCAL PLANNING SCHEME NO. 2  
AMENDMENT NO. 2

RESOLVED that the local government pursuant to section 75 of the *Planning and Development Act 2005* (as amended), amend the above Local Planning Scheme to:

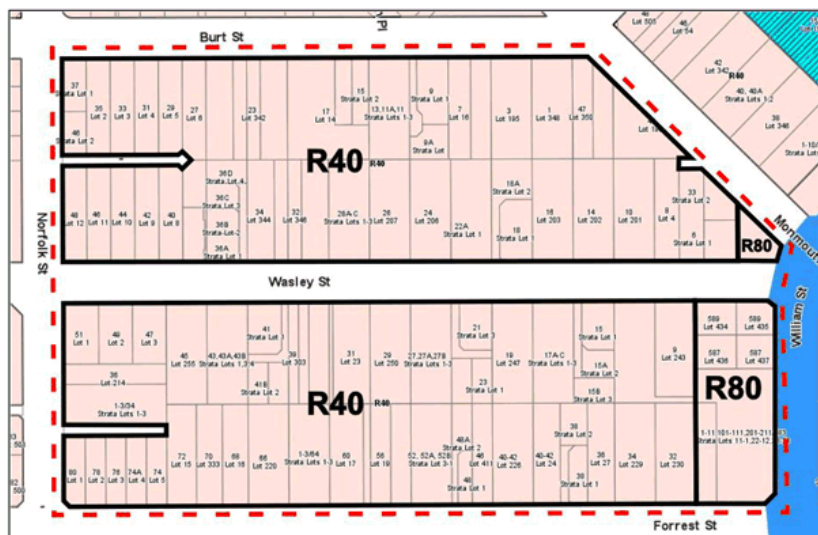
1. Reclassify Lot 245 (15, 15A, 15B) Wasley Street, Mount Lawley and Lot 2016 (24) Wasley Street, Mount Lawley currently shown as R40 on the Scheme Map to R35.



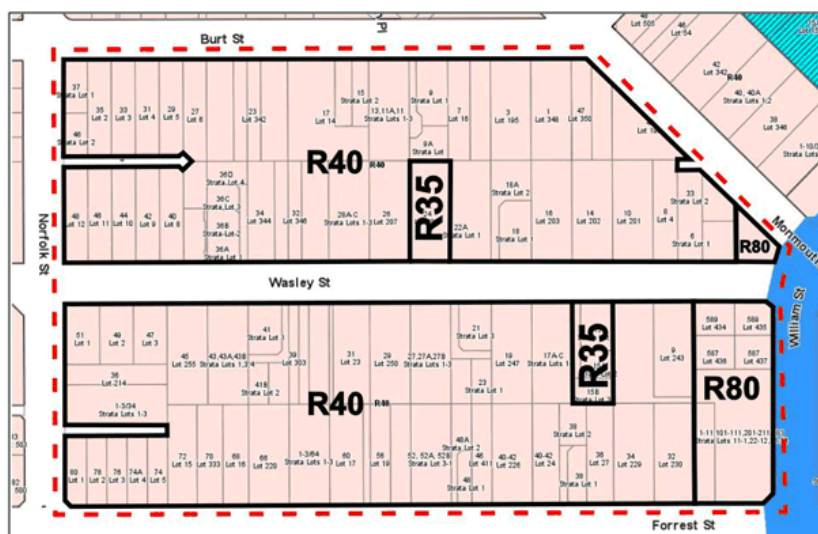
CITY OF VINCENT

## Modification 1 Map

## Existing:



## Proposed:



[Red dashed line] = Amendment Area

Dated this      day of      2018

CHIEF EXECUTIVE OFFICER

# CITY OF VINCENT LOCAL PLANNING SCHEME NO. 2 SCHEME MAP 5 - MT HAWTHORN

## LEGEND

## METROPOLITAN REGION SCHEME RESERVES

Note: The Western Australian Planning Commission (the Commission) is the Department of Planning should be consulted for full information on the actual land requirements for all Metropolitan Region Scheme Reserves.

- PARKS AND RECREATION
- R Restricted Public Access
- PRIMARY REGIONAL ROADS RESERVATION
- OTHER REGIONAL ROADS RESERVATION
- RAILWAYS
- PUBLIC PURPOSES  
Particular use denoted as follows:
  - H Hospital
  - HS High School
  - TS Technical School
  - CP Car Park
  - U University
  - CG Commonwealth Government
  - SU Special Use
  - WSD Water Authority of Western Australia
  - P Prison

## CITY OF VINCENT LOCAL SCHEME RESERVES

- PUBLIC OPEN SPACE
- R Restricted
- PUBLIC PURPOSES  
Particular use denoted as follows:
  - PS Primary School
  - CP Car Park
  - CU Civic Uses
  - HS High School
  - I Institute for the Deaf
  - W Water Supply Sewerage and Drainage
  - TS Technical School

## CITY OF VINCENT SCHEME ZONES

- RESIDENTIAL
- MIXED USE
- COMMERCIAL
- LOCAL CENTRE
- DISTRICT CENTRE
- REGIONAL CENTRE
- SPECIAL USE  
Particular use denoted as follows:
  - CP Car Park
  - CU Community Use
  - FC Function Centre
  - HC Hall and Non Residential Club
  - H Hotel
  - PW Place of Worship
  - S Service Station

## [Red dashed line] ADDITIONAL USE

## ADDITIONAL INFORMATION &amp; RESIDENTIAL PLANNING CODES

- CODE AREA BOUNDARY
- SCHEME AREA BOUNDARY
- DENSITY CODE





CITY OF VINCENT

## LOCAL PLANNING SCHEME NO. 2

### Amendment No. 1

#### COUNCIL RECOMMENDED/SUBMITTED FOR APPROVAL

Supported for submission to the Minister for Planning for approval by resolution of the City of Vincent at the Ordinary Meeting of the Council held on the      of      2018 and the Common Seal of the City of Vincent was hereunto affixed by the authority of a resolution of the Council in the presence of:

.....  
MAYOR

.....  
CHIEF EXECUTIVE OFFICER

#### WAPC RECOMMENDED/SUBMITTED FOR APPROVAL

.....  
DELEGATED UNDER S.16 OF  
THE *PLANNING AND DEVELOPMENT ACT 2005*

DATE.....

#### APPROVAL GRANTED

.....  
MINISTER FOR PLANNING  
S.87 OF THE *PLANNING AND DEVELOPMENT ACT 2005*

DATE.....

## 6 ENGINEERING






### 6.1 LATE REPORT: PROPOSED 40KM/H AREA WIDE SPEED ZONE TRIAL - RESULTS OF CONSULTATION

**TRIM Ref:** D18/113815

**Author:** Francois Sauzier, Active Transport Officer

**Authoriser:** Andrew Murphy, Director Engineering

**Attachments:**

1. Results Summary [↓](#) 
2. Consultation Leaflet with Area Map [↓](#) 
3. Survey 1 [↓](#) 
4. Survey 2 [↓](#) 
5. Summary of Submissions [↓](#) 

#### RECOMMENDATION:

**That Council:**

1. **NOTES** the results of the Community Consultation as summarised in Attachment 1;
2. **AUTHORISES** the Director Engineering to progress the implementation of a 40km/h Speed Zone Trial in the southern half of the City of Vincent as shown in Attachment 2; and
3. **ADVISES** the respondents of the outcome.

#### PURPOSE OF REPORT:

To consider the results of the community consultation, specifically targeting residents of the City, to determine the Vincent community's appetite for the implementation of a 40km/h Speed Zone Trial in the southern portion of the City for the residential streets in the area bounded by Charles, Vincent, Beaufort, and Walcott Streets, Guildford Road, Stanley and Mitchell Streets, Graham Farmer Freeway and Newcastle Street.

#### BACKGROUND:

##### Ordinary Meeting of Council 31 May 2016

Council considered a report on a proposed 40km/h area wide speed zone trial in all of the residential streets in the area bounded by Charles, Vincent, Beaufort, and Walcott Streets, Guildford Road, Stanley and Mitchell Streets, Graham Farmer Freeway and Newcastle Street.

Following consideration of the report Council made the following decision:

*"That Council:*

1. *ADVISES Main Roads WA and the Commissioner of Road Safety that it supports, in principle, undertaking a 40km/h Area Wide Speed Zone Trial in the area bounded by Charles Street, Vincent Street, Beaufort Street, Walcott Street, Guildford Road, Stanley Street and Mitchell Street, as shown in Attachment 1, subject to the State Government, through Main Roads WA, the Office of Road Safety, or other relevant State Agency or Agencies;*
  - 1.1 *partnering with the City of Vincent to undertake community consultation with residents and ratepayers in the affected, area, in accordance with the City's Consultation Policy, for a minimum period of four weeks;*
  - 1.2 *advertising the proposal to conduct a trial, including the lowering of the existing school zones from 40km/h to 30kph within the trial area;*
  - 1.3 *bearing, or substantially contributing to the funding of all works associated with the consultation, design and, if approved, implementation of the trial;*

- 1.4 *providing a report, to Council, at the conclusion of the consultation period outlining the comments received and recommendations thereon; and*
- 1.5 *should the trial proceed, undertaking a formal independent assessment/review of its effectiveness; and*
2. *NOTES that a further report will be presented, to Council on this matter, once a formal response to recommendation 1, has been received."*

### Ordinary Meeting of Council 23 August 2016

Council considered Progress Report No. 2 and made the following decision:

*"That Council:*

1. *NOTES the:*
  - 1.1 *Responses received from both Main Roads WA and the Road Safety Commission to Council's decision of 31 May 2016, as contained in the report; and*
  - 1.2 *Funds allocated in the 2016/17 Budget of \$150,000, for the installation of 40km/h km/h signs/poles, includes a 50% contribution from Main Roads WA which, they have indicated, they will not provide;*
2. *AUTHORISES the Chief Executive Officer to liaise with Main Roads WA, the Road Safety Commission and other relevant agencies/organisations to:*
  - 2.1 *Prepare a consultation pack to be sent to residents / businesses in the area bounded by Charles, Vincent, Beaufort and Walcott Streets, Guildford Road, Stanley and Mitchell Streets, by no later than 30 November 2016, seeking their views on undertaking a 40km/h km/h Area Wide Speed Zone Trial in streets as shown in Attachment 1; and*
  - 2.2 *Clearly define each agency/organisation's roles, responsibilities, costs, outcomes and deliverables in undertaking a proposed 40km/h km/h Area Wide Speed Zone Trial; and*
3. *RECEIVES a further report at the conclusion of the advertising period."*

### DETAILS:

The City's Administration prepared a consultation engagement plan, which prioritised the use of the City's engagement portal (EHQ), as recently used in the successful *IMAGINE* Vincent campaign.

### Consultation Package

A consultation leaflet was prepared which provided some background information on the proposed 40km/h Speed Zone Trial, including a map of the proposed trial zone, and directing all respondents to an online survey. Hard copies for the survey were also made available over the counter of the City's Administration and Civic Centre while the Customer Service staff were also able to take survey responses over the phone if required.

The consultation leaflet can be viewed in **Attachment 2**.

14,000 consultation leaflets were printed with 8000 hand delivered to households in the affected areas; a further 4,500 were mailed to absentee property owners and businesses with the balance available from the City's facilities including Beatty Park Leisure Centre, City of Vincent Administration and Civic Centre and the Library and Local History Centre.

### Survey

An initial survey was prepared and launched (Survey 1 **Attachment 3**) on 2 August 2018, with 74 responses received.

An additional number of questions and options were subsequently added (Survey 2 **Attachment 4**) on 8 August 2018, to which 318 responses were received. To ensure that those who had responded to the initial survey were keep fully informed all respondents (to Survey 1) were emailed advising of the additional questions so as to provide them with the opportunity to respond to Survey 2. Nine of the original respondents then added additional information.

The survey formally closed at 5pm on Wednesday 5 September 2018 and all survey responses from Survey 1 & 2 collated.

### Survey Results

All responses have now been collated with a total of 392 responses being received. 385 (98.2%) of all respondents claim to either live, work or own property in Vincent.

#### All Areas

When asked if they support a reduction in speed limit on residential neighbourhood streets, within the trial area, to 40km/h, 225 respondents (57.4%) said YES and 167 respondents (42.6%) NO.

When asked what would be the preferred speed limit on residential neighbourhood streets across Vincent, 148 respondents (45.3%) advised they would prefer 40km/h; 126 (38.5%) saw no need to change (retain the default 50km/h limit) and 53 (16.2%) nominated 30km/h as their preferred speed limit.

#### Within the Trial Area

298 (76%) of all respondents live or own property within the proposed trial area. Of these respondents, 169 (57%) supported the trial and 129 (43%) did not.

For those who support the trial, respondents were asked to nominate from a list of concerns. In order of concern:

Number	Concerns
213	safer streets for all road users
154	enhance the neighbourhood feel of our suburbs
132	deter people taking short cuts through residential streets
127	reduction in likelihood of trauma in a road accident
101	more likely for children to walk or ride to school
98	environmental benefits of less noise and fuel consumption
82	more likely to walk or ride than take the car
14	other

For those who do not support the trial, respondents were asked to nominate from a list of concerns. In order of concern:

Number	Concerns
145	speed limit on local roads is appropriate
64	impact on traffic flow
51	drivers should adhere to current speed limit
51	other
23	concerns over lack of enforcement
14	would prefer speed humps or traffic calming be installed

Respondents were asked to rank from 1-5 the following measures to improve safety and amenity of residential streets:

Number	Item	Rank / Score out of 5
1	Speed humps or other traffic calming measures	3.39
2	Greater police enforcement	3.30
3	Increase and improve signposting of speed limits	3.21
4	Lower speed limit of residential streets	2.61
5	Better cycling and pedestrian infrastructure	2.37

### Summary of Submissions

A summary of submissions made by respondents is attached (**Attachment 5**).

Of those who support the trial, the comments included:

- Extend to other areas of Vincent;
- Reduce the carriageway widths of some streets and include cycle lanes if possible;
- There are many narrow streets in Vincent where people do speed;
- Car noise is reduced when traffic speed is slower.

Of those who do not support the trial, the comments included:

- A waste of rate payers money;
- Won't address the issue;
- More Police enforcement is necessary;
- Real issue is inattentiveness of all users.

Respondents were also asked if there were other traffic issues. Comments included:

- There are no issues;
- Provide more safe crossing points on main roads;
- Slowing traffic on main arteries (i.e. Bulwer Street) will cause frustration and road rage;
- Increase ranger patrols and fine people parking on pavements;
- Traffic calming seems ad-hoc;
- Focus more on maintenance.

### **The Next Phase – Establishment of a Reference Group**

If the Council decision is that the trial should proceed, a key recommendation from the Road Safety Commission is the establishment of a Reference Group, consisting of representatives of the following key stakeholders involved in Road Safety in Western Australia:

- Road Safety Commission;
- Main Roads Western Australia;
- Department of Fire and Emergency Services;
- Western Australian Local Government Association;
- Department of Transport;
- Western Australian Police Service; and
- Royal Automobile Club WA

### **Monash University Accident Research Centre (MUARC)**

In addition to the above it is the Road Safety Commission's intention to engage MUARC to undertake an accredited research project of the trial to ensure that the reporting of the results is of a standard so that any data and recommendations can be applied with confidence across urban areas, albeit within the Perth Metropolitan area or regional centres.

### **CONSULTATION/ADVERTISING:**

A comprehensive marketing plan was produced including the design and distribution of a leaflet, directing respondents to the City's online engagement portal (EHQ) to complete the survey. 8,000 leaflets were hand delivered to directly affected households and businesses in the trial area and 4,500 were posted to absentee property owners, advising of the survey. Although respondents were encouraged to complete the online survey, surveys could also be filled out over the phone or the counter at the Vincent Administration and Civic Centre

The survey period was marketed via the placement of display advertisements in the local papers; 4 vinyl banners placed and rotated around the City over 4 weeks; and the use of the City's digital marketing channels to promote the survey.

The Urban Mobility Advisory Group (UMAG) has been kept informed and consulted upon the trial and this project will be a standing item on the UMAG agenda.

**LEGAL/POLICY:**

Nil.

**RISK MANAGEMENT IMPLICATIONS:**

**Low:** The risk to the community is considered low as the proposal should lead to reduced traffic speeds and provide a safer environment.

**STRATEGIC IMPLICATIONS:**

1. In accordance with the City's *Strategic Plan 2013-2023*, Objective 1 states:
- 2.
3. *"Natural and Built Environment"*
- 4.
5. *"1.1: Improve and maintain the natural and built environment and infrastructure"*
6. *1.1.5 Take action to improve transport and parking in the City and mitigate the effects of traffic. (d) Promote alternative methods of transport."*

**SUSTAINABILITY IMPLICATIONS:**

Lowering of speed limits on roads would result in reduced pollution and improved safety for all users.

**FINANCIAL/BUDGET IMPLICATIONS:**

The Council has allocated \$150,000 in the 2018/19 budget.

Main Roads WA are preparing a revised estimate based upon minimising the regulatory signage and line-marking required while ensuring that it complies and is enforceable. Earlier estimates to install new signage and line marking within the trial area was \$150,000.

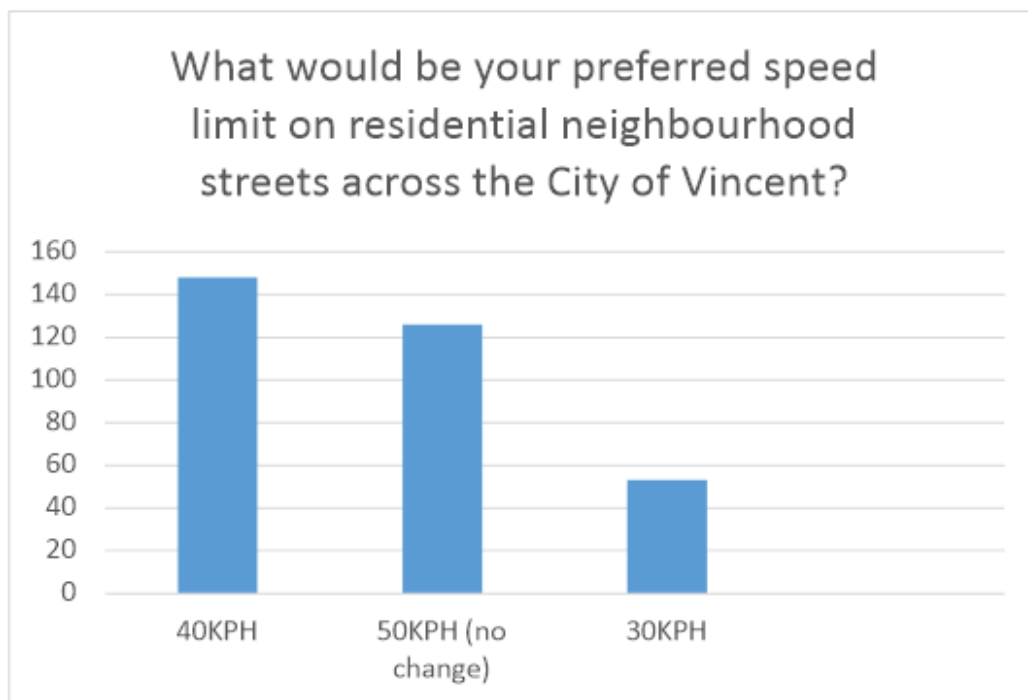
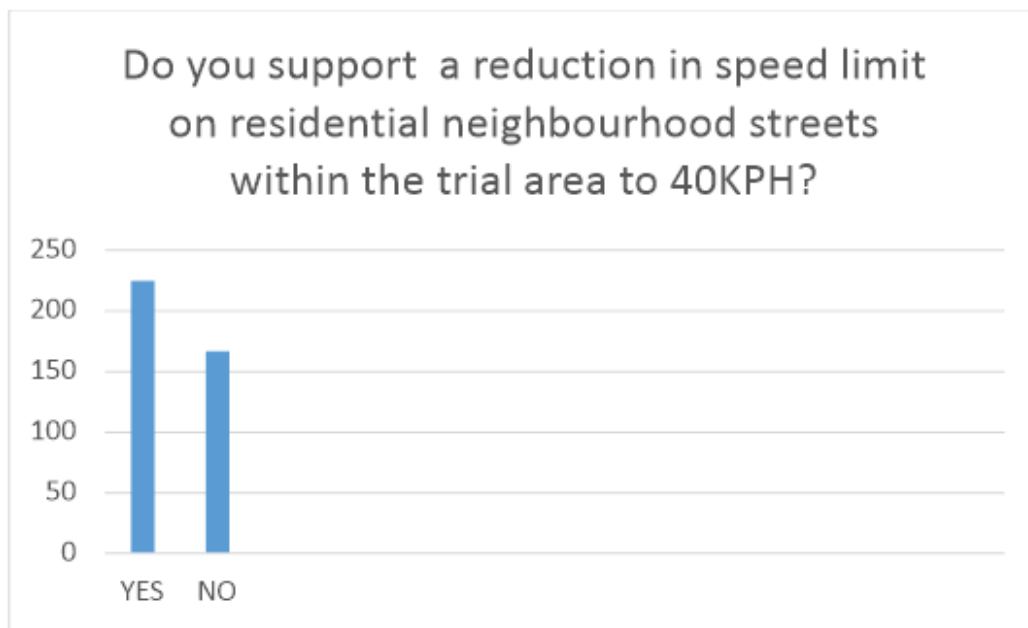
**COMMENTS:**

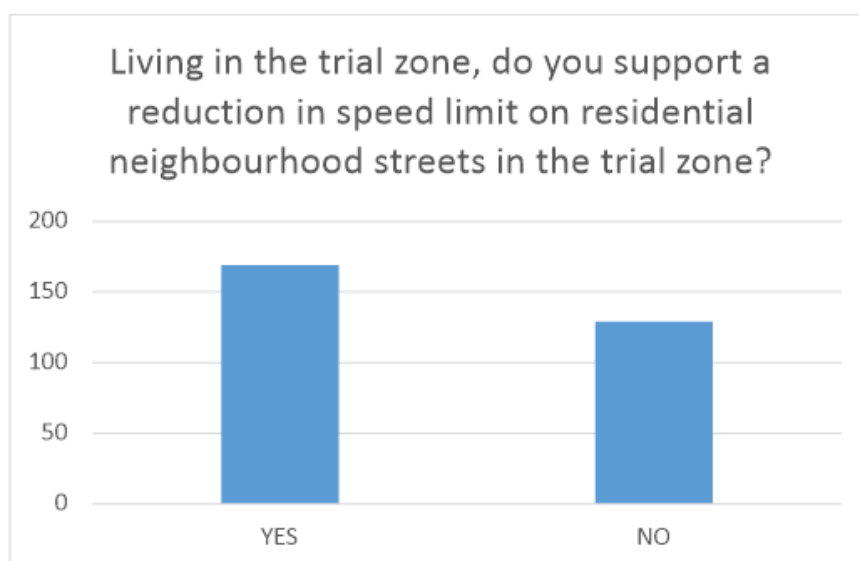
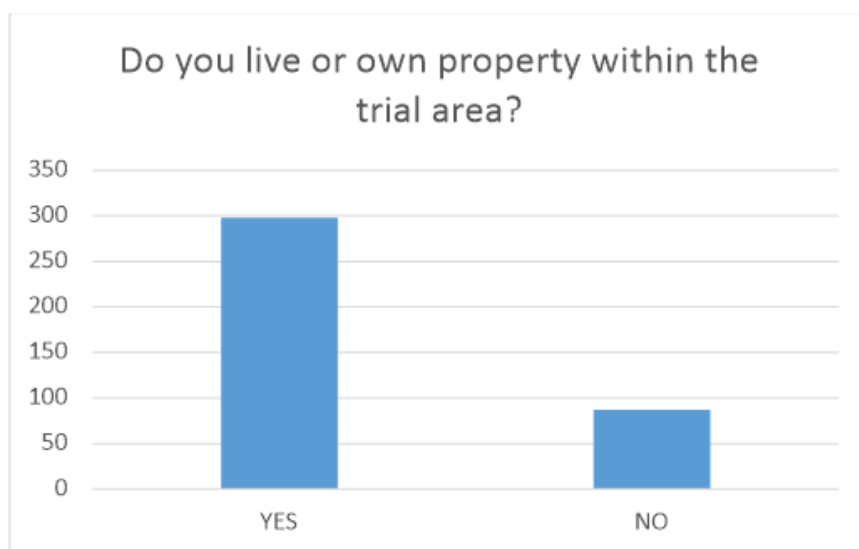
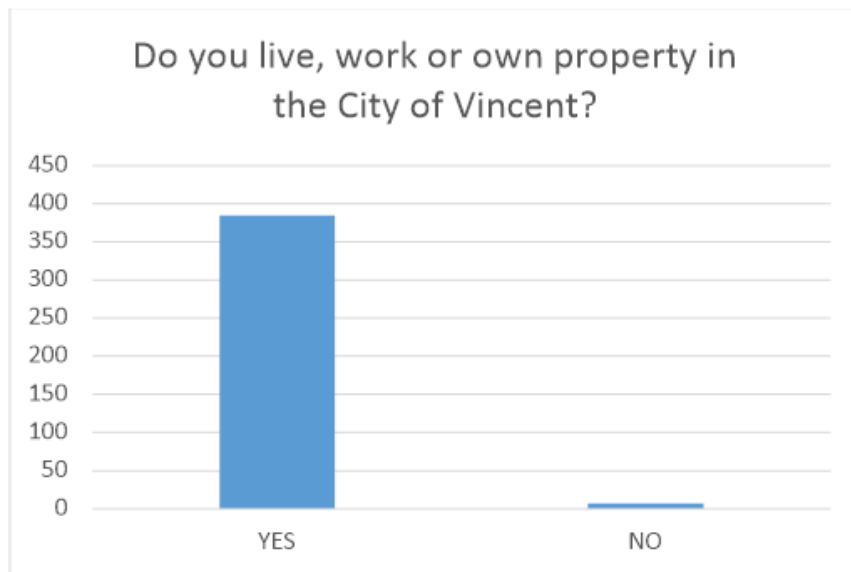
The City has undertaken extensive consultation with the Vincent community to gauge the level of support for the trial of a 40km/h speed zone on local streets, in the south portion of the City in the area bounded by Charles, Vincent, Beaufort, and Walcott Streets, Guildford Road, Stanley and Mitchell Streets, Graham Farmer Freeway and Newcastle Street.

A total of 392 responses were received. 298 (76%) of all respondents live or own property within the proposed trial area. Of these respondents, 169 (57%) supported the trial and 129 (43%) did not.

Therefore, in light of the above results it is recommended that Council support the 40km/h Speed Zone Trial and approve the establishment of a Reference Group as the next step in the journey.

## 40 KPH SPEED ZONE TRIAL – Collated Results of Survey (4/8 – 5/9/18)









In the City of Vincent, we're all about making our inner city neighbourhoods feel welcoming. Streets where people can walk and ride safely, where kids can play and neighbours can spend more time outdoors getting to know each other and add to our sense of community.

Residents regularly tell me that they are concerned about the speed of traffic on their streets and the impact on their daily lives. More and more, I am hearing that 50 is too fast on our residential roads, that rat running is a major concern and that car and truck traffic is increasing.

Existing research shows that lowered speed limits make streets safer for all road users - drivers, pedestrians and cyclists - but slower speeds also contribute to more active and connected communities.

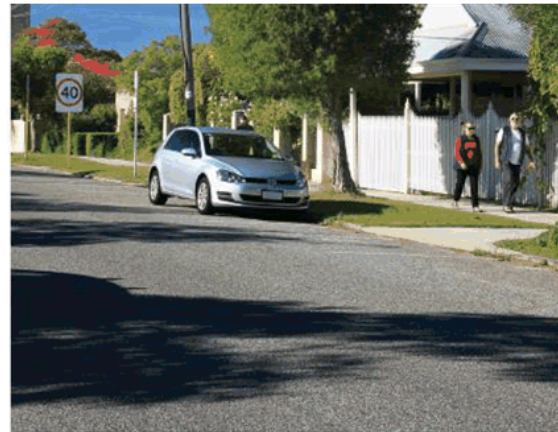
Research has also found that reduced speed limits are better for the environment with less fuel consumption and noise. At the same time, slower speeds only have a minor impact on average journey times.

The proposed trial is for 24 months and presents a great opportunity to further research lower residential speed zones and test the benefits right here in Vincent.

The trial 40km/h zone would apply to all residential streets from Charles Street in the west through to the Swan River in the east between Newcastle and Vincent Streets, with the key corridor roads remaining unchanged. The focus is on enhancing neighbourhood life, whilst not hindering traffic flow on major roads.

With your support, we hope to start the trial early in 2019. Please tell us what you think!

Emma Cole  
Mayor



### WHAT HAPPENS NEXT?

After the survey closes on 5 September we will review the responses received and the results put to Council to decide whether to proceed with the trial.

If the trial proceeds then we will implement the speed zone changes early next year with the installation of 40km/h signage in the affected areas.

For more information visit [imagine.vincent.wa.gov.au](http://imagine.vincent.wa.gov.au)

This document is available in other formats and languages upon request

#### Administration & Civic Centre

Email: [mail@vincent.wa.gov.au](mailto:mail@vincent.wa.gov.au)

Phone: 9273 6000

Address: 244 Vincent Street, Leederville,  
Western Australia, 6007

**VINCENT.WA.GOV.AU**

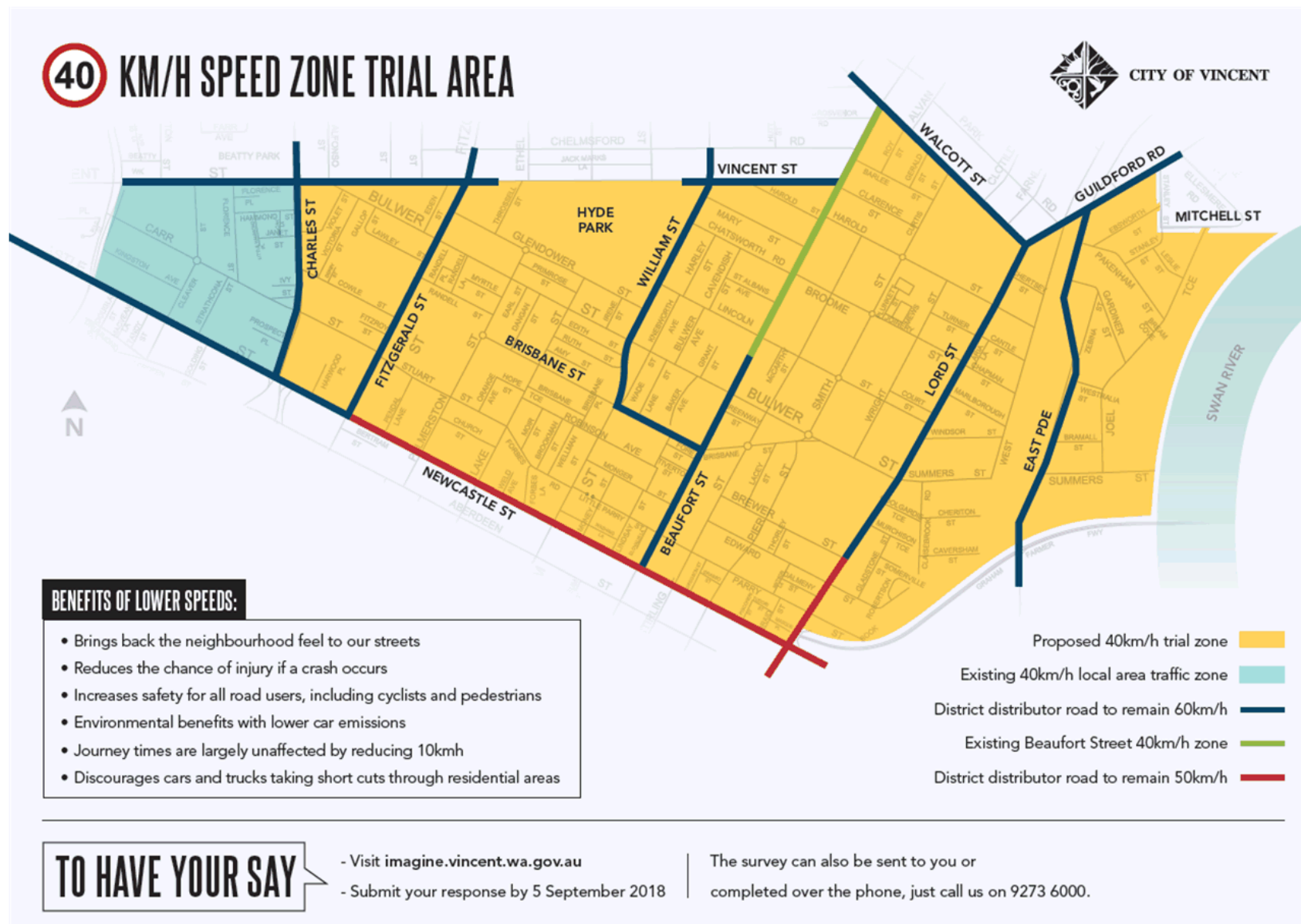
📍 @CityofVincent 📍 @CityofVincent 📍 @CityofVincent

# 40KM/H SPEED ZONE TRIAL

have your say



CITY OF VINCENT



## 40km/hour Speed Zone Trial

The City of Vincent

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### 40km/h speed zone trial

Tell us if you support the proposed speed zone trial by answering a few simple questions prior to 5pm, 5 September 2018.

Do you support the 40km/h speed zone trial on local roads to measure the effect of slower speeds in urban areas? (Choose any one option) (Required)

- ☐ Yes  
☐ No

Answer this question only if you have chosen Yes for Do you support the 40km/h speed zone trial on local roads to measure the effect of slower speeds in urban areas?

What were your reasons for supporting the trial? (Choose all that apply)

- ☐ Safer streets for all road users including pedestrians and cyclists  
☐ Bring back a neighbourhood feel to our suburbs  
☐ Environmental benefits  
☐ Reduce likelihood of trauma in a road accident  
☐ Deter people taking short cuts through neighbourhood streets

Answer this question only if you have chosen No for Do you support the 40km/h speed zone trial on local roads to measure the effect of slower speeds in urban areas?

What were your reasons for not supporting the trial? (Choose all that apply)

- ☐ I think speed limits are fine  
☐ I'm concerned about travel times, despite the research showing they are largely unaffected  
☐ Other reasons

What is your street address?

What is your postcode? (Required)

Do you live in the trial area or own property there? (Choose any one option)

- ☐ Yes, I live at the property listed above  
☐ Yes, I own property in the trial area  
☐ No

## 40km/hour Speed Zone Trial

The City of Vincent

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Answer this question only if you have chosen Yes, I own property in the trial area for Do you live in the trial area or own property there?

What is the street address?

Would you consider a 30 kmh limit? (Choose any one option)

- ☐ Yes  
☐ No  
☐ Not sure

Rather than a trial, should the urban speed limit across Perth be reduced to 40 kph now in urban (local streets, not main distributors) streets? (Choose any one option)

- ☐ Yes  
☐ No  
☐ Not sure

Are you likely to use your car less, and walk or ride more, for local trips during the trial? (Choose any one option)

- ☐ Yes  
☐ No  
☐ Not sure

Do you have any further comments to make?

## 40km/hour Speed Zone Trial

The City of Vincent

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### 40km/hour Speed Zone Trial

Please share your thoughts about the proposed speed zone trial by answering these few simple questions before 5:00pm Wednesday 5 September 2018.

1) Do you live, work or own property in Vincent? (Choose all that apply) (Required)

- ☐ Live  
☐ Work  
☐ Own property

2) Please let us know your Suburb (Required)

3) Please let us know your street

4) Are you within the trial area (bounded by Charles/Vincent/Newcastle Streets and the Swan River)? (Choose any one option) (Required)

- ☐ Yes  
☐ No

5) Do you believe any of the following traffic issues need to be addressed in the City of Vincent? (Choose all that apply) (Required)

- ☐ Rat running (short cuts through residential streets)  
☐ Speeding on residential streets  
☐ Traffic congestion and volume on residential streets  
☐ Increasing safety for all road users (including pedestrian and cyclists)  
☐ Drivers not following road rules  
☐ Other (please specify)

Answer this question only if you have chosen Other (please specify) for 5) Do you believe any of the following traffic issues need to be addressed in the City of Vincent?

Please provide a short description of the other traffic issues that you believe need to be addressed

6) What would be your preferred speed limit on residential neighbourhood streets across the City of Vincent? (Choose any one option) (Required)

- ☐ No change - 50km/h  
☐ 40 km/h  
☐ 30 km/h

## 40km/hour Speed Zone Trial

The City of Vincent

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7) Do you support a change in the speed limit on residential neighbourhood streets in the trial area to 40kph? (Choose any one option) (Required)

- ☐ Yes  
☐ No

Answer this question only if you have chosen Yes for 7) Do you support a change in the speed limit on residential neighbourhood streets in the trial area to 40kph?

What best describes your reasons for supporting the 40km/h trial? (Choose all that apply) (Required)

- ☐ Safer streets for all road users  
☐ Reduction in likelihood of trauma in a road accident  
☐ Environmental benefits of less noise and fuel consumption  
☐ Enhance the neighbourhood feel of our suburbs  
☐ Deter people taking short cuts through residential streets  
☐ More likely to walk or ride than take car  
☐ More likely for children to walk or ride to school  
☐ Other (please specify)

Answer this question only if you have chosen Other (please specify) for What best describes your reasons for supporting the 40km/h trial?

For what other reasons do you support the 40km/h trial?

Answer this question only if you have chosen No for 7) Do you support a change in the speed limit on residential neighbourhood streets in the trial area to 40kph?

What best describes your reasons for not supporting the 40km/h trial? (Choose all that apply) (Required)

- ☐ The speed limit on local roads is appropriate  
☐ Impact on traffic flow  
☐ Drivers should adhere to current speed limit  
☐ Concerns over lack of enforcement  
☐ Would prefer speed humps or traffic calming be installed  
☐ Other (please specify)

Answer this question only if you have chosen Other (please specify) for What best describes your reasons for not supporting the 40km/h trial?

For what other reasons do you not support the 40km/h trial?

## 40km/hour Speed Zone Trial

The City of Vincent

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8) Please rank from 1 to 5 the following measures to improve safety and amenity of residential streets (with 1 being your highest priority and 5 being your lowest priority) (Rank each option) (Required)

- Lower speed limit of residential streets
- Speed humps or other traffic calming measures
- Better cycling and pedestrian infrastructure
- Increase and improve sign positing of speed limits
- Greater police enforcement.

9) Do you have any other comments?

**Summary of Submissions:**

The tables below summarise the comments received during the advertising period of the proposal. Many comments are subjective or self-explanatory and therefore Officer Technical comments not warranted in this instance.

Comments Received in Objection:
Waste of rate payers money – I avoid Beaufort St for this reason
Will not address issue – needs to be policed and target problem drivers
Comprehensive whole area traffic management is needed
Already enough speed humps/traffic calming throughout the City
No demonstrated crash, death and serious injury problem.
There is no problem
Rat running is a result of traffic calming on major roads
There is no lack of neighbourhood feel – roads are not built for people to play on.
Real issue is people not paying attention while driving
Driving cars in lower gears actually increases fuel emissions
Excessive numbers of parked cars in our streets already slows traffic
Investigate other measures to reduce speed rather than just signs
Is just a revenue raising agenda
Trial only looks at speed and does not discourage rat running – review of the road hierarchy needed so as there are 60kph connecting roads
Improve the traffic flow through the main arteries of the city instead

Comments Received in Support:
Reduce width of some streets (include a cycle lane if possible)
On heavily parked streets (ie Raglan), make all four way intersections regulated by Stop controls
Extend to other areas not just the south of Vincent
Vincent has many narrow streets with on-street parking where people speed
Just spending on signs would be cheaper than installing infrastructure
Car noise is reduced when cars travel more slowly



## Other Traffic Issues









Issue Raised:
There is no issue
Homeless people keep walking out in front of moving cars
Heavy vehicles, parking on footpaths, construction traffic behaviour, non-resident parking, buses on 'timing' stops.
More safe crossing points for families near pre-primary/kindergarten & day-care centres.
Roads in poor condition and congested – mismanaged and poor parking design
Only allow single side parking on narrow roads as sightlines are impacted
Stop cyclists from riding two abreast
Don't narrow lanes on major roads such as Vincent at Hyde Park as it does not allow for cars to overtake cyclists.
Parking too close to intersections and across footpaths
Inattention – mobile phone usage by pedestrians, drivers etc.
Ensure local streets are connected and that there is a provision of safe crossing facilities of major roads.
Assess local traffic flow in whole areas not just street by street.
Allow the left turn on a red light like in the USA.
Need zebra crossing or extra STOP lights on Beaufort St near Vincent and Mary streets
I live in a 40KMH zone but there is no policing
Regular accidents on cnr of Bulwer and Fitzgerald needs to be addressed
More bike paths
Rat racing is a big issue
Speeding on Fitzgerald Street – cars using bus lanes and aggressive drivers
Slowing traffic flow on main arteries such as Bulwer St results in frustration, road rage and rat running.
Parking on the left lane of main distributors such as Fitzgerald St represents an obstacle to traffic circulation at any hour of the day.
Bus lanes disrupt car traffic and reduce the overall carrying capacity of the road
Increase road widths to facilitate separation of cars and bicycles and remove all traffic
Increase Clearways to 7pm on main roads.
Allow only resident parking on small narrow streets.
Increase ranger patrols and fine people parking on pavements
Improve pedestrian safety on crossing Charles Street
Better maintenance of line marking
Parking in residential streets by commuters – leads to congestion and unsafe conditions.
Late night/early morning speeding
Parking restrictions not enforced by rangers
Speed limits are not 'one size fits all' – need different speeds for differing roads
Residential driveways where view of oncoming pedestrians on footpaths are obscured by high walls or fences.

## Q 14 Other Comments

Comment raised:
Increase area of free bus zone or put on CAT buses and improve cycle paths
Address pedestrian signal phasing cycles at the corner of Fitzgerald and Newcastle
Reduce speed on Lord Street south of Walcott St and William Street between Vincent and Newcastle to provide for safer pedestrian crossings
Focus on maintenance of roads, footpaths, building site fences, bin collection etc
More consistency needed – why are sections of Lord St at 60kmh then at 50kmh?
Some traffic calming seems ad-hoc – Brisbane St – humps between Lake and William but not Lake & Palmerston.
Lobby to increase Police enforcement
Improve/increase the number of pedestrian islands and safer crossings
Improve pedestrian/cyclist infrastructure across Vincent, but especially in the North Perth town centre areas and at all major intersections.
Install speed humps to achieve 40kmh, but ensure does not hinder cycle traffic
East west connections should be at 50kmh.
Speed humps increases wear on vehicles and often confused with pedestrian crossings
Elma Street North Perth is a terrible rat-run route.
Cars often speed on Joel Terrace
Keep Bulwer at 60kmh as it is an major east west distributor
Reduce speed to 30kmh on Amy/Brisbane Tce/Edith between Lake & William streets.
Congestion in the area is a consequence of bus lanes on Fitzgerald Street
Work with RAC, driving groups and schools to raise the level of driving skills.
Council policy (residential development) has led to increased traffic. – narrowing roads, reducing traffic lanes, trees in roads speed bumps – this leads to congestion – not safe for any one.
Please extend it to Walcott Street

**6.2 LATE REPORT: MINOR PARKING RESTRICTION IMPROVEMENTS/AMENDMENTS**

**TRIM Ref:** D18/137132  
**Author:** Craig Wilson, Manager Asset & Engineering  
**Authoriser:** Andrew Murphy, Director Engineering  
**Attachments:**

1. Plan No. 3489-PP-01  
2. Plan No. 3486-PP-01  
3. Plan No. 3486-PP-02  
4. Plan No. 3488-PP-01  

**RECOMMENDATION:**

**That Council:**

1. **APPROVES** the following minor parking restriction improvements and amendments:
  - 1.1 the introduction of a 3P 8am to 6.00 pm Monday to Friday parking restriction on the eastern side of The Boulevarde, Mount Hawthorn between Scarborough Beach Road and Berryman Street, and on the southern side of Berryman Street, Mount Hawthorn from The Boulevarde to the bus zone, as shown on Plan No. 3489-PP-01 (Attachment 1);
  - 1.2 changes to the parking restrictions in Wellman Street, Brisbane Place and Robinson Avenue, Perth as shown on Plan No. 3486-PP-01 & 02, (Attachments 2 and 3);
  - 1.3 an on-road ACROD bay outside No. 23 Pennent Street, North Perth at a location to be determined by the Director of Engineering, and
  - 1.4 an embayed motorcycle bay in Bulwer Street, Perth, as shown on Plan No. 3488-CP-01 (Attachment 4); and
2. **NOTES** that Administration will advise residents and businesses directly impacted by these minor parking restriction improvements and amendments.

**PURPOSE OF REPORT:**

To consider improvements/amendments to parking arrangements at various locations throughout the City of Vincent as detailed in the report.

**BACKGROUND:**

The City regularly receives requests for the introduction of, or changes to, parking restrictions in both residential and commercial areas. Administration generally undertakes a range of investigations including parking demand and traffic volume surveys to assess traffic and on-street parking conditions. That data is then used to determine whether new or amended restrictions are warranted to improve parking availability and amenity. Where changes are considered justifiable a report is then presented to Council for consideration as Administration does not have delegated authority to make such changes.

**DETAILS:**

A number of parking issues have recently been identified and investigated with details provided below:

**The Boulevarde and Berryman Streets, Mount Hawthorn**

In early 2018, the City constructed 13 x 90° angled parking bays including a compliant ACROD bay on the eastern side of The Boulevard between Scarborough Beach Road and Berryman Street as well as a further eight bays on the southern side of Berryman Street from The Boulevard to the bus zone. These bays effectively doubled the number of parking spaces over that of the existing parallel parking at these specific locations in acknowledgement of the high parking demand at the eastern end of the Mount Hawthorn Town Centre. In

addition, there are 24 x 90° angled parking bays in Berryman Street (northern side) adjacent Braithwaite Park and 48 in Kalgoorlie Street (eastern side) including three ACROD Bays.

However, none of the aforementioned bays are 'time restricted' and consequently the bays in The Boulevard are frequently fully occupied during the working week. Both parking demand surveys and anecdotal evidence demonstrate that these bays are likely being used for commuter parking given the convenience of the nearby bus stops servicing the Perth CBD.

In addition, the new bays on the southern side of Berryman Street which are located directly opposite an early childhood playgroup are often fully occupied. Whereas the original bays along the northern side of Berryman Street as well as those in Kalgoorlie Street have an average occupancy rate of 60% which may vary dependent upon activities in the adjacent park (particularly on weekends) and the nearby Mount Hawthorn Primary School.

It is proposed to implement 3P time restrictions for the parking bays in The Boulevard, and the southern side of Berryman Street, to provide better amenity and improve parking availability for the adjacent businesses and playgroup (refer to Plan No. 3489-PP-01 – **Attachment 1**). This provides a reasonable period to attend surrounding business and community activities.

### **Streets Surrounding the Perth Mosque**

The Perth Mosque was established as a place of worship at No. 427 - 429 William Street in 1905. While various activities take place throughout the week the busiest prayer times are at noon each day, and particularly noon on Fridays. Given the Mosque's location within the William Street Activity Centre and its proximity to high-density residential areas the availability of on-street parking during these peak prayer times has become an increasing issue in recent years.

The Mayor and Director Community Engagement met with Mosque representatives on 9 August 2018 to better understand the parking challenges being experienced, and the Director Community Engagement and Director Engineering then attended the Mosque (and surrounding streets) on 21 August 2018. That site visit coincided with Eid ul-Adha, one of most important festivals on the Islamic calendar, and therefore provided a good understanding of the challenges being faced during prayer times.

Based upon an assessment of on-street parking restrictions surrounding the Mosque a number of minor amendments are now recommended to improve amenity for Mosque attendees while maintaining parking availability for surrounding residences (refer to Plan No. 3486-PP-01 and 02 – **Attachments 2 & 3**). These amendments include:

- Convert the loading zone bay on Robinson Avenue to an additional 1P bay at ALL TIMES to match the adjoining bays.
- Convert the 'Resident Only' bays on Robinson Avenue, between Wellman Street and Brookman Street, to 1P 8am to 6pm Mon to Fri - Resident Only other times, which is in keeping the existing Moir Street restrictions.
- Convert the unmarked bays on eastern side of Wellman Street (Robinson Avenue end) to 1P bays 8am to 6pm Mon to Fri.
- Remove the non-compliant on-road ACROD bay and Set Down bay in Brisbane Place, and convert to a 1P 8am to 6pm Mon to Fri - Resident Only other times.
- Convert the 'Resident Only' bays on Brisbane Place to 1P 8am to 6pm Mon to Fri - Resident Only other times

In addition, a '*Parking Around Perth Mosque*' brochure identifying the paid and free parking options in the surrounding area has been prepared by Administration and will be provided to the Mosque so they can distribute to attendees. That map also identifies bus routes with stops within walking distance of the Mosque.

### **On-Road ACROD Bay No. 23 Pennant Street, North Perth**

Requests for on-road ACROD bays are only approved where a need has been clearly identified with the onus generally on the applicant in the first instance to demonstrate the need through medical certification or an obvious physical incapacitation, and limited or no opportunity to park off street. Noting that many internal driveways are, on average, about 3.0m wide and therefore it is often impractical or difficult to enable wheelchair access. While an on-road ACROD bay is the standard 2.1m parking bay width it provides an opportunity, particularly in low traffic volume residential streets, to use the road space. The need for an ACROD bay may also be related to the needs of primary carer, who does not live at the property, to pick-up and drop off a person requiring assistance within a reasonable distance of a residence.

The Mayor and Director Engineering recently met with the resident (and his neighbour) at 23 Pennant Street, North Perth, to discuss his accessibility needs. While Pennant Street has an existing 2P 8.00am to 5.30pm Monday to Friday restriction and on-street parking is generally available there are frequent occasions where the resident's carer cannot park within a reasonable distance of the house. As a result, it was agreed that Administration would investigate and seek Council approval for an on-street ACROD bay to be installed. Both the resident and his carer are eligible for an ACROD permit, adjacent the property. An ACROD bay is considered a more suitable means of providing an improved amenity over that of other restrictions, such as No Parking or No Stopping restrictions. It is also available for other motorists if displaying the appropriate ACROD permit.

### **Embayed Motorcycle Parking Bay at No. 326 Bulwer Street, Perth**

There is a well utilised on-road motorcycle parking bay located outside No. 326 Bulwer Street, Perth which services a number of local businesses at this location. However given its proximity to the signalised intersection at Bulwer and Fitzgerald Streets, and its location on the exit side of the intersection where two lanes merge into one over a relatively short length of road, it is considered a potentially hazardous location to park a motorcycle. Further, as the motorcycle parking bay is located next to 1/4P car bays there have been several instances where motorcycles are damaged by vehicles turning into the parallel parking bays.

Upon investigation Administration has identified that this motorcycle parking bays should be retained but embayed to make safer for both riders and their property. This embayment would be constructed immediately adjacent the current motorcycle parking bay location so that it does not impact upon the existing 1/4P bays, and will not result in a loss of the usable footpath space. The bay (refer to Plan No. 3488-CP-01 – **Attachment 4**) would encroach approximately 600mm into the footpath, which aligns with the existing signage and Australia Post mailbox. It is intended that the existing 2P 8.00am to 5.30pm Mon to Fri and 8.00am to 12noon Sat restriction, which is specific to the motorcycle bay be retained.

### **CONSULTATION/ADVERTISING:**

All affected property owners and occupiers will be notified of the parking restriction changes although it should be noted that in each instance the level of amenity for adjacent businesses, residents and visitors will improve. These is minimal impact upon the wider community.

### **LEGAL/POLICY:**

The *City of Vincent Parking and Parking Facilities Local Law 2007* regulates the parking or standing of vehicles in all or specified thoroughfares and reserves under the care, control and management of the City and provides for the management and operation of parking facilities.

### **RISK MANAGEMENT IMPLICATIONS:**

**Low:** These proposed parking restriction changes will deliver amenity improvements for residents, businesses, and visitors.

### **STRATEGIC IMPLICATIONS:**

These proposed parking restriction changes align with the following objectives within the City's *Strategic Plan 2013-2023*:

*"1.1: Improve and maintain the natural and built environment and infrastructure.*

*1.1.4 Enhance and maintain the City's infrastructure, assets and community facilities to provide a safe, sustainable and functional environment."*

*1.1.5 Implement the City's Car Parking Strategy and associated Precinct Parking Management Plans."*

### **SUSTAINABILITY IMPLICATIONS:**

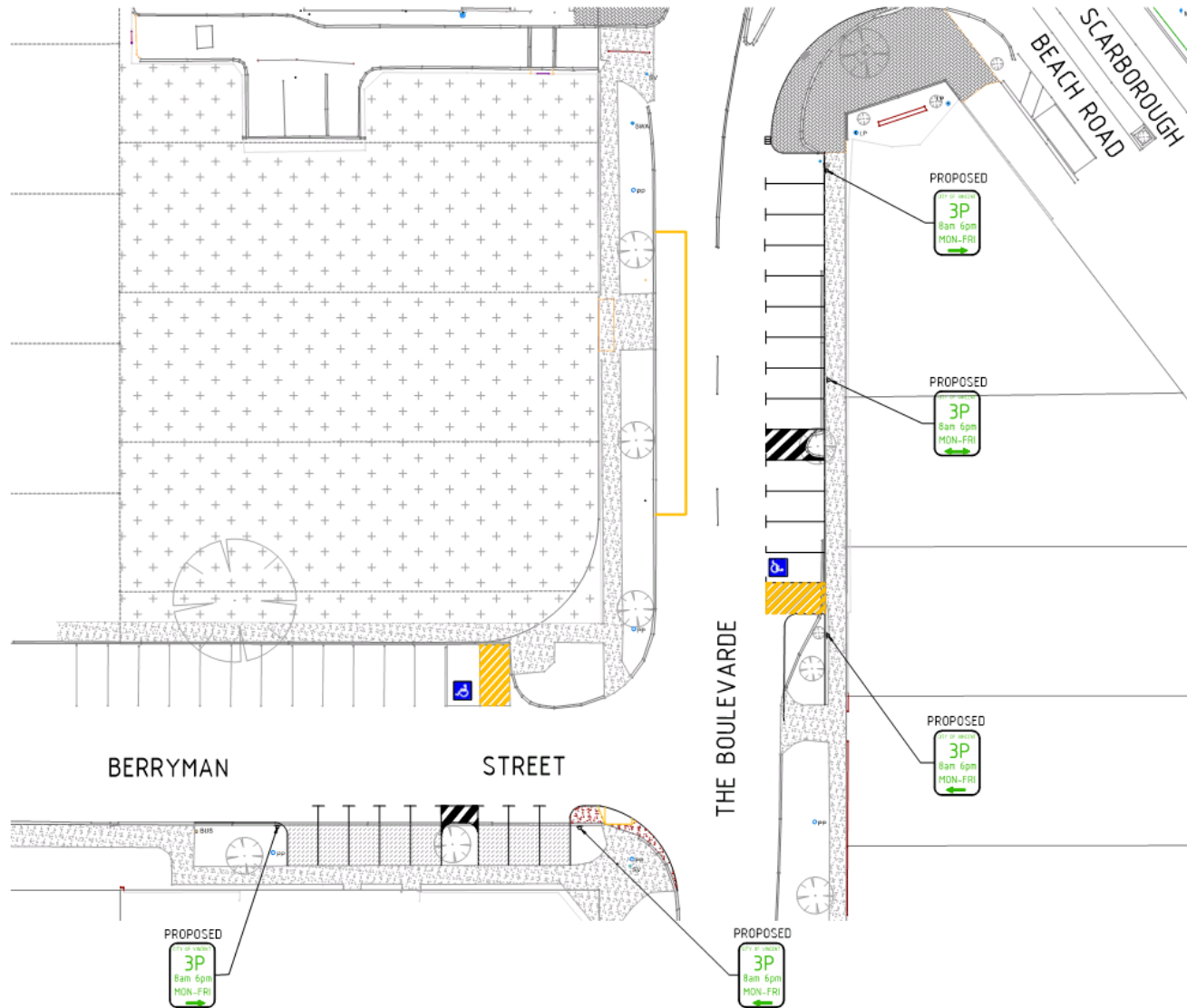
Nil.

**FINANCIAL/BUDGET IMPLICATIONS:**

Costs associated with these parking restriction changes will be completed through available funding within the 2018/19 'Miscellaneous Traffic Management' budget.

**COMMENTS:**

Administration has investigated current parking and traffic management issues at these locations, and it considered appropriate to implement minor improvements and amendments to improve amenity and on-street parking availability. While significant changes to parking arrangements should await completion of the Integrated Transport Strategy it is necessary for Administration to continue to effectively respond to site-specific issues. It is anticipated that Administration will present several reports to Council over the coming months to deal with such parking restriction improvements and amendments.



**CITY OF VINCENT**  
244 VINCENT STREET LEEDERVILLE, 6007  
TECHNICAL SERVICES

**PROPOSED 3P RESTRICTION**  
**THE BOULEVARDE & BERRYMAN STREET**  
MT HAWTHORN

SCALE:  
N.T.S.

DRAWN:  
AJ

DRAWING NO:

**3489-PP-01**

DATE:

CHECKED:





LEGEND	
<span style="color: purple;">—</span>	2P 8am-6pm/ NO PARKING OTHER TIMES PER HOLDERS EXCEPTED
<span style="color: orange;">—</span>	1P 8am-6pm/ NO PARKING OTHER TIMES PER HOLDERS EXCEPTED
<span style="color: green;">—</span>	1P ALL TIME
<span style="color: red;">—</span>	P5min
<span style="color: blue;">—</span>	ACROD BAY
<span style="color: darkred;">—</span>	NO PARKING/PERMIT HOLDERS EXCEPTED
<span style="color: brown;">—</span>	RESIDENTIAL
<span style="color: black;">—</span>	NO PARKING ALL TIME
<span style="color: yellow;">—</span>	NO RESTRICTION
<span style="color: magenta;">—</span>	NO STOPPING
<span style="color: cyan;">—</span>	LOADING ZONE



**CITY OF VINCENT**  
244 VINCENT STREET LEEDERVILLE, 6007  
TECHNICAL SERVICES

**EXISTING PARKING RESTRICTIONS**  
ROBINSON AVENUE, BRISBANE PLACE,  
BRISBANE TERRACE, WELLMAN,  
BROOKMAN & MOIR STREETS

SCALE:  
N.T.S.

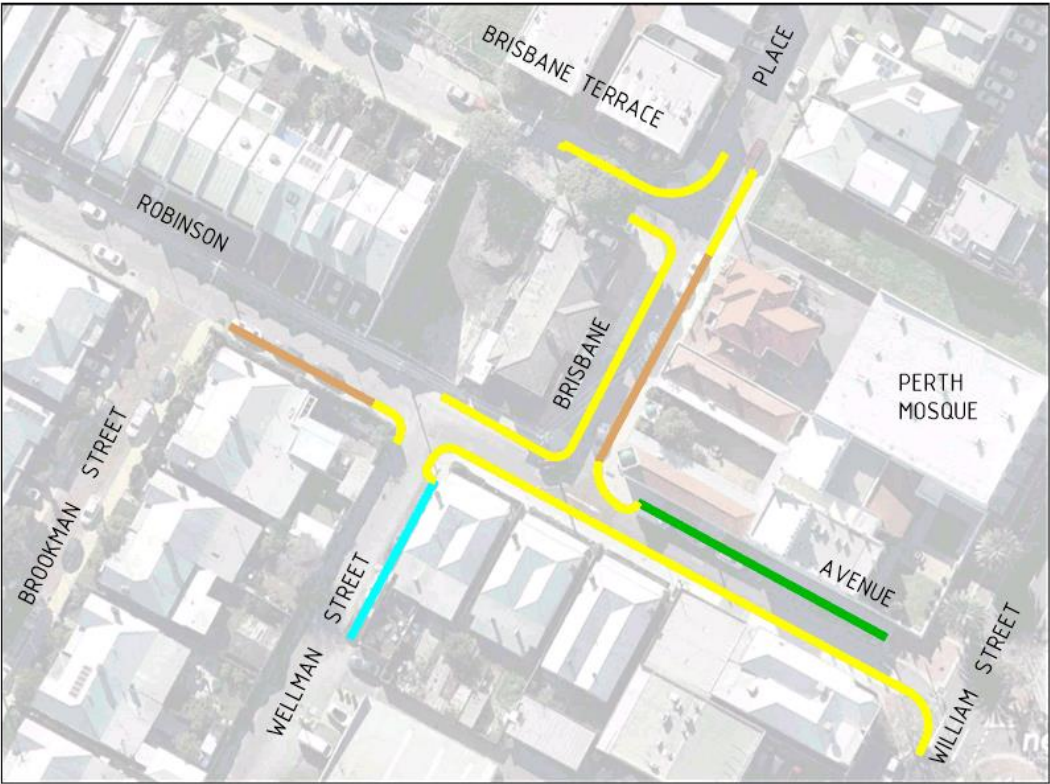
DRAWN:  
AJ

DRAWING NO:

**3486-PP-01**

DATE:

CHECKED:



LEGEND

1P 8am-6pm/  
NO PARKING OTHER TIMES PERMIT  
HOLDERS EXCEPTED

1P ALL TIME

1P 8am-6pm

NO STOPPING



CITY OF VINCENT  
244 VINCENT STREET LEEDERVILLE, 6007  
TECHNICAL SERVICES

PROPOSED PARKING RESTRICTIONS  
ROBINSON AVENUE, BRISBANE PLACE,  
BRISBANE TERRACE, WELLMAN STREET  
PERTH

SCALE:  
N.T.S.

DRAWN:  
AJ

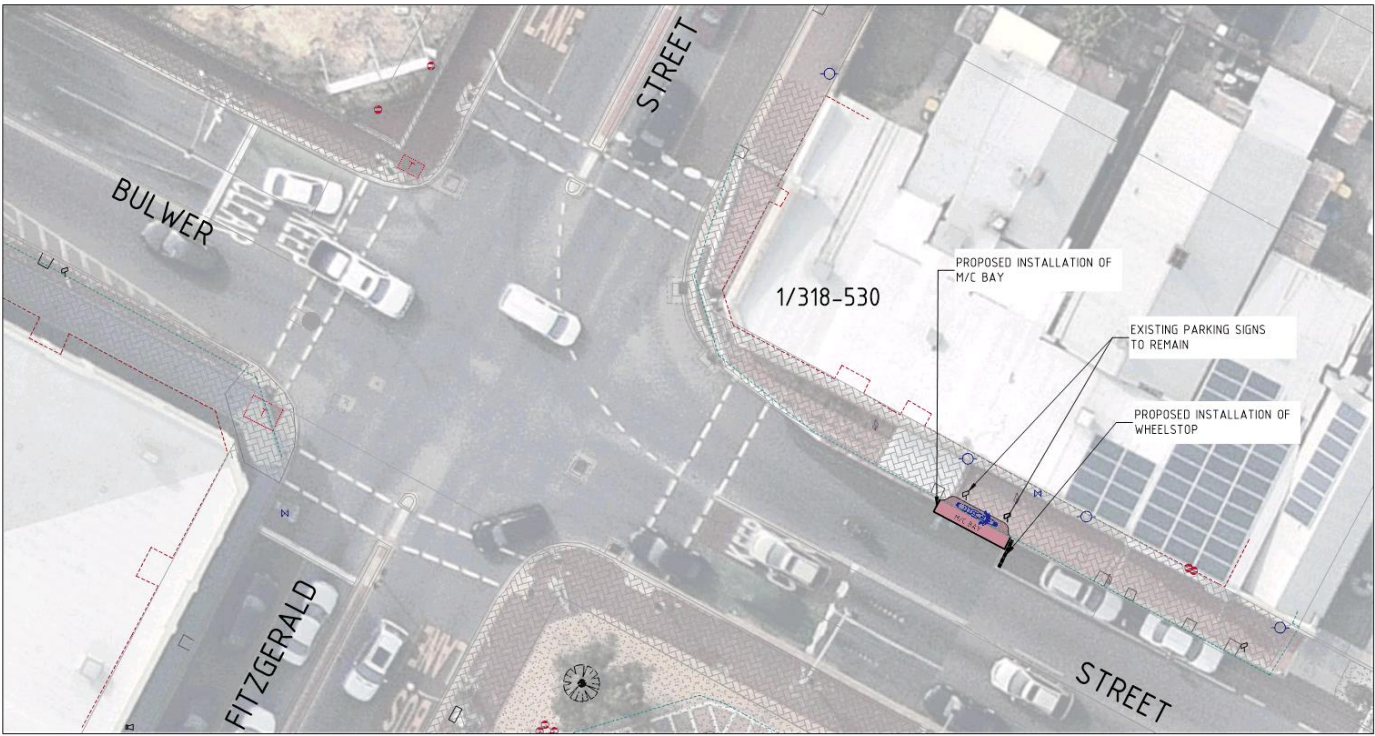
DRAWING NO:

3486-PP-02

DATE:

CHECKED:





CITY OF VINCENT  
244 VINCENT STREET LEEDERVILLE, 6007  
TECHNICAL SERVICES

ISSUE	DATE	BY	AMENDMENT

SCALE: 1:250		
DATE: SEP 2018		
REF:		
DESIGN: AJ	DRAWN: AJ	CHECK: CW
APPROVED:		
EXECUTIVE MANAGER TECHNICAL SERVICES		

PROPOSED INSTALLATION OF	
M/C BAY	
BULWER STREET, PERTH	

TECHNICAL SERVICES	
DRAWING NO:	
3488-CP-01	
SHEET 1 OF 1.	A3

## 7 CORPORATE SERVICES

## 7.1 LATE REPORT: INVESTMENT REPORT AS AT 30 SEPTEMBER 2018

**TRIM Ref:** D18/147478  
**Author:** Sheryl Teoh, A/Coordinator Financial Services  
**Authoriser:** Kerryn Batten, Director Corporate Services  
**Attachments:** 1. Investment Report  

**RECOMMENDATION:**

That Council **NOTES** the Investment Report for the month ended 30 September 2018 as detailed in Attachment 1.

**PURPOSE OF REPORT:**

To advise Council of the nature and value of investments and the interest earned to date.

**BACKGROUND:**

Funds surplus to day to day operational requirements are invested in bank term deposits for various terms, to facilitate maximum investment returns in compliance with good governance, legislative requirements and Council's Investment Policy No 1.2.4. Details of investments are attached in **Attachment 1**.

The City's investment portfolio is diversified across several financial Institutions in accordance with the Investment Policy.

There are still a number of 2017-18 year end transactions and adjustments that need to be completed before the year end accounts will be finalised and audited. Whilst the overall balance of investments and interest earned is not likely to change, the allocations between Municipal, Trust and Reserve funds may need to be adjusted as a consequence of final audit outcomes.

**DETAILS:**

Total funds held as at 30 September 2018, including on call in the City's operating account were \$44,209,274; compared to \$40,305,364 for the period ending 30 September 2017. The increase in total funds is largely due to issuing of rates notices for 2018/2019 a month earlier when compared to the prior year.

Total term deposit investments for the period ending 30 September 2018 were \$40,651,147 compared to \$37,499,275 for the prior month end, and \$37,944,911 for the period ending 30 September 2017.

*Funds under management comparison table:*

Month Ended	2017/18		2018/19	
	Total funds held	Total term deposits	Total funds held	Total term deposits
July	\$23,433,728	\$21,212,649	\$26,826,861	\$23,990,516
August	\$30,161,860	\$27,714,651	\$44,327,708	\$37,499,275
September	\$40,305,364	\$37,944,911	\$44,209,274	\$40,651,147
October	\$41,087,462	\$38,947,823		
November	\$41,716,473	\$39,482,047		
December	\$38,768,084	\$37,065,389		
January	\$39,498,741	\$36,147,499		
February	\$39,217,278	\$36,665,928		
March	\$36,377,700	\$34,622,001		
April	\$33,647,074	\$31,177,278		
May	\$30,338,407	\$28,712,736		

June	\$28,409,157	\$24,687,341		
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Total accrued interest earned on investments as at 30 September 2018 is:

	Adopted Budget	YTD Budget	YTD Actual	% of YTD Budget
Municipal	\$420,000	\$112,600	\$111,487	99.01%
Reserve	\$246,060	\$68,400	\$68,397	100.00%
<b>Sub-total</b>	<b>\$666,060</b>	<b>\$181,000</b>	<b>\$179,884</b>	<b>99.38%</b>
Leederville Gardens Inc Surplus Trust*	\$0	\$0	\$34,969	N/A

\*Interest estimates for Leederville Gardens Inc Surplus Trust were not included in the 2018/19 Budget as actual interest earned is held in trust and restricted.

## CONSULTATION/ADVERTISING:

Nil.

## LEGAL/POLICY:

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

### 6.14. Power to invest

- (1) *Money held in the municipal fund or the trust fund of a local government that is not, for the time being, required by the local government for any other purpose may be invested as trust funds may be invested under the Trustees Act 1962 Part III.*
- (2A) *A local government is to comply with the regulations when investing money referred to in subsection (1).*
- (2) *Regulations in relation to investments by local governments may —*
  - (a) *make provision in respect of the investment of money referred to in subsection (1); and*
  - [(b) deleted]*
  - (c) *prescribe circumstances in which a local government is required to invest money held by it; and*
  - (d) *provide for the application of investment earnings; and*
  - (e) *generally provide for the management of those investments.*

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

### 19. Investments, control procedures for

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

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

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

- (c) *invest in bonds that are not guaranteed by the Commonwealth Government, or a State or Territory government;*
- (d) *invest in bonds with a term to maturity of more than 3 years;*
- (e) *invest in a foreign currency.*

To further guide the prudent and responsible investment of the City's funds, Council has adopted the City's Investment Policy No. 1.2.4, which delegates the authority to invest surplus funds to the Chief Executive Officer or his delegate.

Administration has established guidelines for the management of the City's investments, including the following ratings table:

Short Term Rating (Standard & Poor's) or Equivalent	Direct Investments Maximum % with any one institution		Managed Funds Maximum % with any one institution		Maximum % of Total Portfolio	
	Policy	Actual	Policy	Actual	Policy	Actual
A1+	30%	19.0%	30%	Nil	90%	47.4%
A1	25%	5.7%	30%	Nil	80%	5.7%
A2	20%	19.5%	n/a	Nil	60%	46.9%

\*As per subtotals on **Attachment 1**

#### **RISK MANAGEMENT IMPLICATIONS:**

**Moderate:** Funds are invested with various financial institutions with high long term and short term ratings (Standard & Poor's or equivalent), after obtaining three quotations for each investment. Investment funds are spread across various institutions and invested as term deposits of between one and twelve months, to spread risk.

#### **STRATEGIC IMPLICATIONS:**

In keeping with the City's Strategic Plan 2013-2023:

*"4.1 Provide good strategic decision-making, governance, leadership and professional management:*

*4.1.2 Manage the organisation in a responsible, efficient and accountable manner;*

- (a) Continue to adopt best practice to ensure the financial resources and assets of the City are responsibly managed and the quality of services, performance procedures and processes is improved and enhanced."*

#### **SUSTAINABILITY IMPLICATIONS:**

Nil.

#### **FINANCIAL/BUDGET IMPLICATIONS:**

The financial implications of this report are as noted in the details and comments section of the report. Overall Administration concludes that appropriate and responsible measures are in place to protect the City's financial assets and to ensure the accountability of management.

#### **COMMENTS:**

Funds for investment have slightly decreased from the previous period due to excess of payments to creditors and other expenditures over cash receipts.

The City has obtained a weighted average interest rate of 2.57% for current investments including the operating account; and 2.71% excluding the operating account. The Reserve Bank 90 days Accepted Bill rate for September 2018 is 1.93%.

As at 30 September 2018, the City's total investment earnings excluding the Leederville Gardens Inc. Surplus Trust income is lower than the year to date budget estimate by \$1,116 (0.6%).

The City's Investment Policy states that preference *"is to be given to investments with institutions that have been assessed to have no current record of funding fossil fuels, providing that doing so will secure a rate of return that is at least equal to alternatives offered by other institutions"*. Administration currently uses Marketforce.com to assist in assessing whether a bank promotes non-investment in fossil fuel related entities. 34.46% of the City's investments were held in institutions considered non-fossil fuel lending by Marketforce.com as at 30 September 2018.

Administration notes that Sustainable Platform has been engaged to undertake an accreditation assessment of the City's sustainability practices and policies and will be providing a high level review of the City's investments in non-fossil fuel and other relevant industries. This work is expected to trigger a review of the City's investment policies in the last quarter of this calendar year.

This investment report (**Attachment 1**) consists of:

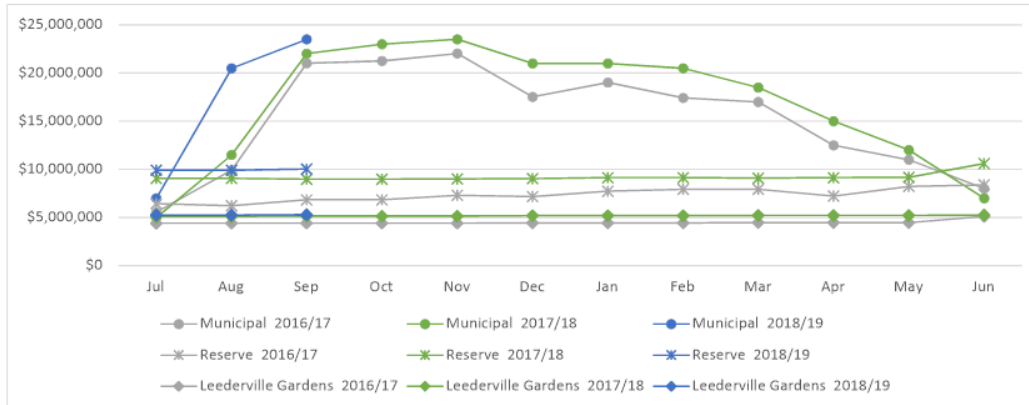
- Investment performance and policy compliance charts;
- Investment portfolio;
- Investment interest earnings; and
- Current investment holdings.



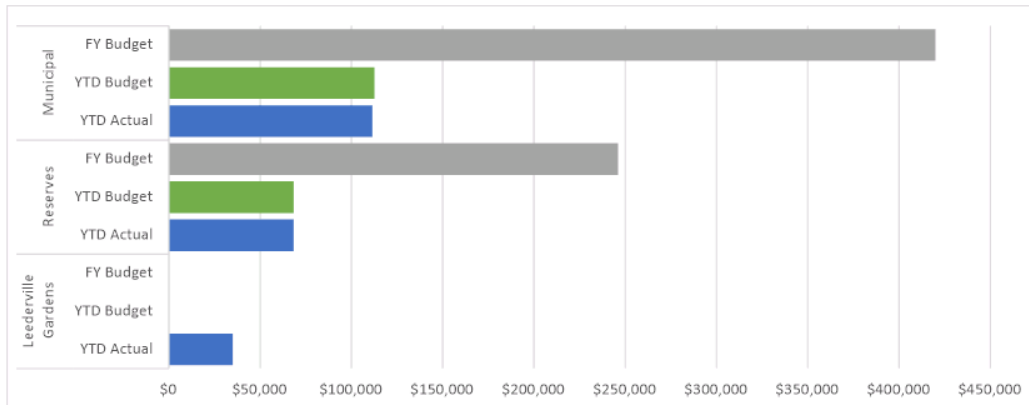
**CITY OF VINCENT  
INVESTMENT PERFORMANCE  
AS AT 30 SEPTEMBER 2018**



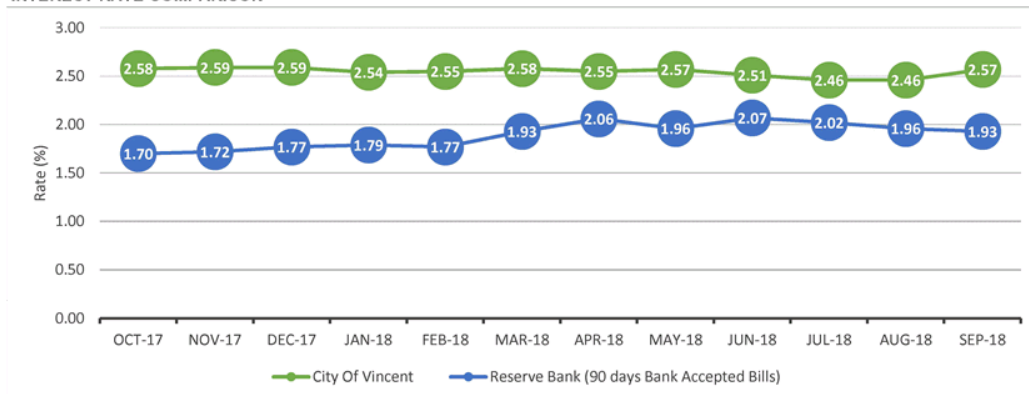
**FUNDS INVESTED OVER 3 YEARS**



**INTEREST EARNINGS**



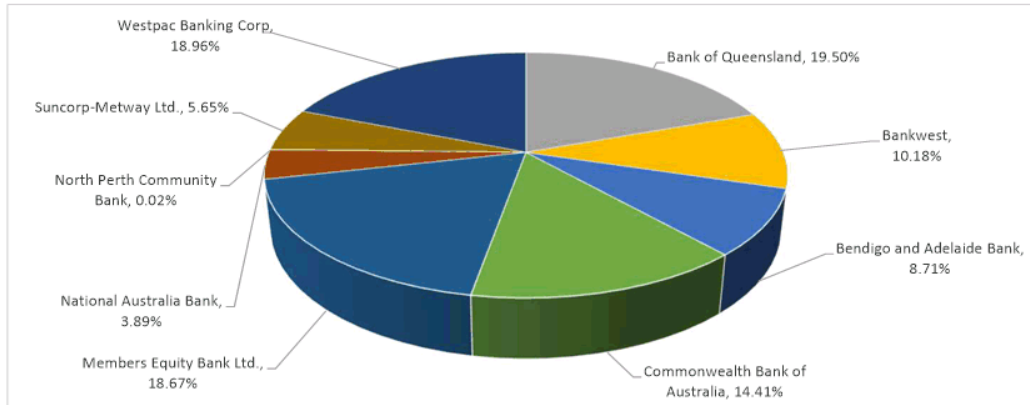
**INTEREST RATE COMPARISON**



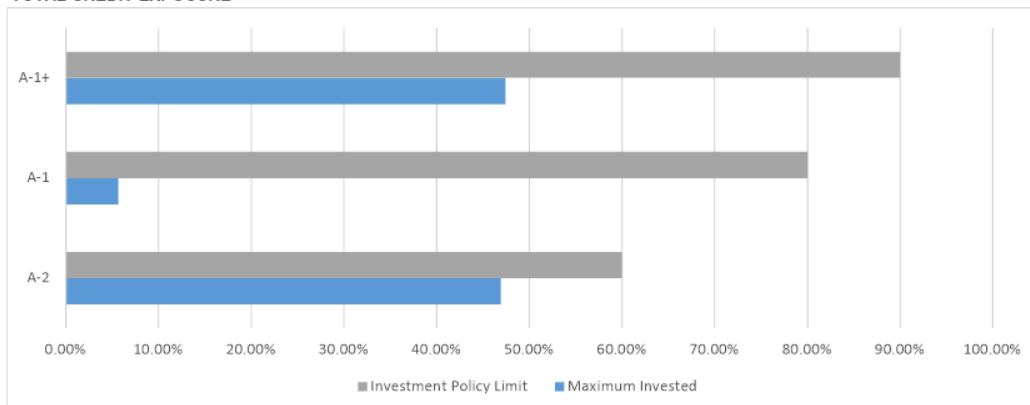
**CITY OF VINCENT  
INVESTMENT POLICY COMPLIANCE  
AS AT 30 SEPTEMBER 2018**



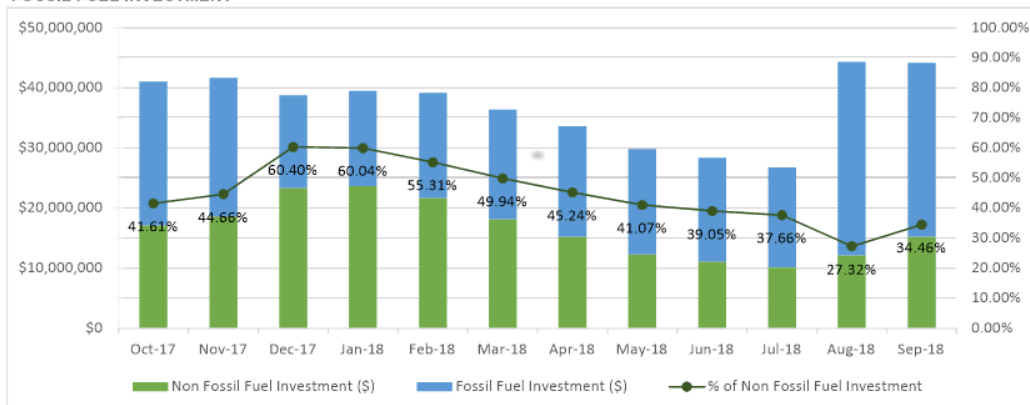
**TOTAL PORTFOLIO EXPOSURE**



**TOTAL CREDIT EXPOSURE**



**FOSSIL FUEL INVESTMENT**



\* Selection of non fossil fuel investments is based on information provided by [www.marketforces.org.au](http://www.marketforces.org.au).

**CITY OF VINCENT  
INVESTMENT PORTFOLIO  
AS AT 30 SEPTEMBER 2018**



	Municipal	Reserve	Trust	Leederville Gardens Inc Surplus Trust	Total	Total
	\$	\$	\$	\$	\$	%
<b>BY INVESTMENT HOLDINGS</b>						
Operating Accounts	2,863,044	648,681	46,402	0	3,558,127	8.1%
Term Deposits	23,500,000	10,044,642	1,800,000	5,295,505	40,640,147	91.9%
Equity Shares	11,000	0	0	0	11,000	0.0%
	<b>26,374,044</b>	<b>10,693,323</b>	<b>1,846,402</b>	<b>5,295,505</b>	<b>44,209,274</b>	<b>100.0%</b>
<b>BY INSTITUTION</b>						
Bank of Queensland	8,000,000	619,503	0	0	8,619,503	19.5%
Bankwest	4,500,000	0	0	0	4,500,000	10.2%
Bendigo and Adelaide Bank	0	3,848,877	0	0	3,848,877	8.7%
Commonwealth Bank of Australia	3,363,044	1,108,637	46,402	1,852,139	6,370,222	14.4%
Members Equity Bank Ltd.	3,000,000	2,732,604	500,000	2,023,063	8,255,667	18.7%
National Australia Bank	0	0	300,000	1,420,303	1,720,303	3.9%
North Perth Community Bank	11,000	0	0	0	11,000	0.0%
Suncorp-Metway Ltd.	2,000,000	500,000	0	0	2,500,000	5.7%
Westpac Banking Corp	5,500,000	1,883,702	1,000,000	0	8,383,702	19.0%
	<b>26,374,044</b>	<b>10,693,323</b>	<b>1,846,402</b>	<b>5,295,505</b>	<b>44,209,274</b>	<b>100.0%</b>
<b>BY CREDIT RATINGS (SHORT-TERM ISSUE)</b>						
A-1+	13,363,044	2,992,339	1,346,402	3,272,442	20,974,227	47.4%
A-1	2,000,000	500,000	0	0	2,500,000	5.7%
A-2	11,011,000	7,200,984	500,000	2,023,063	20,735,047	46.9%
	<b>26,374,044</b>	<b>10,693,323</b>	<b>1,846,402</b>	<b>5,295,505</b>	<b>44,209,274</b>	<b>100.0%</b>
<b>BY TERMS</b>						
0-30 days	2,863,044	648,681	46,402	0	3,558,127	8.1%
31-90 days	1,500,000	0	0	0	1,500,000	3.4%
91-180 days	14,000,000	0	0	0	14,000,000	31.7%
181-270 days	8,000,000	0	0	0	8,000,000	18.1%
270-365 days	0	10,044,642	1,800,000	5,295,505	17,140,147	38.8%
> 1 year	11,000	0	0	0	11,000	0.0%
	<b>26,374,044</b>	<b>10,693,323</b>	<b>1,846,402</b>	<b>5,295,505</b>	<b>44,209,274</b>	<b>100.0%</b>
<b>BY MATURITY</b>						
0-30 days	4,363,044	1,268,184	46,402	0	5,677,630	12.8%
31-90 days	8,500,000	1,471,574	500,000	2,023,063	12,494,637	28.3%
91-180 days	11,000,000	2,843,658	500,000	777,485	15,121,143	34.2%
181-270 days	2,500,000	3,745,703	300,000	1,420,303	7,966,006	18.0%
270-365 days	0	1,364,204	500,000	1,074,654	2,938,858	6.7%
> 1 year	11,000	0	0	0	11,000	0.0%
	<b>26,374,044</b>	<b>10,693,323</b>	<b>1,846,402</b>	<b>5,295,505</b>	<b>44,209,274</b>	<b>100.0%</b>
<b>BY FOSSIL FUEL EXPOSURE (as determined by www.marketforces.org.au)</b>						
Fossil Fuel Lending	21,363,044	2,992,339	1,346,402	3,272,442	28,974,227	65.5%
Non Fossil Fuel Lending	5,011,000	7,700,984	500,000	2,023,063	15,235,047	34.5%
	<b>26,374,044</b>	<b>10,693,323</b>	<b>1,846,402</b>	<b>5,295,505</b>	<b>44,209,274</b>	<b>100.0%</b>

**CITY OF VINCENT  
INVESTMENT INTEREST EARNINGS  
AS AT 30 SEPTEMBER 2018**



	YTD 30/09/2018 \$	YTD 30/09/2017 \$	FY 2018/19 \$	FY 2017/18 \$
<b>MUNICIPAL FUNDS</b>				
Budget	112,600	92,590	420,000	423,000
Interest Earnings	111,487	83,606	111,487	506,274
% Income to Budget	99.01%	90.30%	26.54%	119.69%
<b>RESERVE FUNDS</b>				
Budget	68,400	60,930	246,060	220,000
Interest Earnings	68,397	60,137	68,397	240,110
% Income to Budget	100.00%	98.70%	27.80%	109.14%
<b>LEEDERVILLE GARDENS INC SURPLUS TRUST</b>				
Budget	0	0	0	0
Interest Earnings	34,969	36,373	34,969	139,939
<b>TOTAL (EXCL. LEEDERVILLE GARDENS INC SURPLUS TRUST)</b>				
Budget	181,000	153,520	666,060	643,000
Interest Earnings	179,884	143,743	179,884	746,384
% Income to Budget	99.38%	93.63%	27.01%	116.08%
Variance	(1,116)	(9,777)	(486,176)	103,384
% Variance to Budget	-0.62%	-6.37%	-72.99%	16.08%

**CITY OF VINCENT  
CURRENT INVESTMENT HOLDING  
AS AT 30 SEPTEMBER 2018**



Funds	Institution	Investment Date	Maturity Date	Term	Interest Rate	Principal \$
<b><u>OPERATING ACCOUNTS</u></b>						
Municipal	Commonwealth Bank of Australia					2,863,044
Reserve	Commonwealth Bank of Australia					648,681
Trust	Commonwealth Bank of Australia					46,402
<b>Total Operating Funds</b>						<b>3,558,127</b>
<b><u>EQUITY SHARES</u></b>						
Municipal	North Perth Community Bank	23/11/2001				11,000
<b>Total Shares</b>						<b>11,000</b>
<b><u>TERM DEPOSITS</u></b>						
Municipal	Members Equity Bank Ltd.	07/08/2018	01/10/2018	55	2.45%	500,000
Reserve	Bank of Queensland	10/10/2017	09/10/2018	364	2.60%	619,503
Municipal	Bankwest	16/08/2018	15/10/2018	60	2.55%	500,000
Municipal	Bankwest	16/08/2018	29/10/2018	74	2.55%	500,000
Reserve	Bendigo and Adelaide Bank	09/11/2017	06/11/2018	362	2.65%	708,814
Municipal	Westpac Banking Corp	07/08/2018	12/11/2018	97	2.69%	500,000
Municipal	Westpac Banking Corp	07/08/2018	19/11/2018	104	2.69%	1,000,000
Municipal	Westpac Banking Corp	07/08/2018	26/11/2018	111	2.69%	500,000
Leederville Gardens Inc	Members Equity Bank Ltd.	14/12/2017	03/12/2018	354	2.61%	2,023,063
Municipal	Westpac Banking Corp	07/08/2018	03/12/2018	118	2.69%	1,000,000
Reserve	Members Equity Bank Ltd.	14/12/2017	10/12/2018	361	2.61%	762,760
Municipal	Commonwealth Bank of Australia	17/08/2018	10/12/2018	115	2.66%	500,000
Trust	Westpac Banking Corp	12/03/2018	12/12/2018	275	2.64%	500,000
Municipal	Bankwest	16/08/2018	17/12/2018	123	2.70%	2,500,000
Municipal	Westpac Banking Corp	21/08/2018	17/12/2018	118	2.71%	2,500,000
Reserve	Westpac Banking Corp	14/02/2018	14/01/2019	334	2.60%	941,851
Municipal	Members Equity Bank Ltd.	24/08/2018	14/01/2019	143	2.70%	1,000,000
Municipal	Members Equity Bank Ltd.	24/08/2018	21/01/2019	150	2.70%	500,000
Municipal	Bank of Queensland	31/08/2018	29/01/2019	151	2.70%	1,000,000
Municipal	Members Equity Bank Ltd.	05/09/2018	04/02/2019	152	2.70%	500,000
Reserve	Westpac Banking Corp	14/02/2018	11/02/2019	362	2.60%	941,851
Municipal	Bank of Queensland	31/08/2018	11/02/2019	164	2.75%	1,000,000
Municipal	Members Equity Bank Ltd.	05/09/2018	18/02/2019	166	2.70%	500,000
Municipal	Bankwest	04/09/2018	25/02/2019	174	2.70%	1,000,000
Trust	Westpac Banking Corp	22/03/2018	04/03/2019	347	2.69%	500,000
Municipal	Bank of Queensland	04/09/2018	05/03/2019	182	2.75%	500,000
Leederville Gardens Inc	Commonwealth Bank of Australia	12/03/2018	11/03/2019	364	2.66%	777,485
Reserve	Commonwealth Bank of Australia	12/03/2018	11/03/2019	364	2.66%	459,956
Municipal	Bank of Queensland	04/09/2018	11/03/2019	188	2.75%	1,000,000
Reserve	Suncorp-Metway Ltd.	14/06/2018	12/03/2019	271	2.80%	500,000
Municipal	Bank of Queensland	31/08/2018	18/03/2019	199	2.75%	3,000,000
Municipal	Bank of Queensland	04/09/2018	25/03/2019	202	2.75%	1,000,000
Municipal	Bank of Queensland	04/09/2018	01/04/2019	209	2.75%	500,000
Reserve	Members Equity Bank Ltd.	12/04/2018	08/04/2019	361	2.75%	579,938
Municipal	Suncorp-Metway Ltd.	20/09/2018	08/04/2019	200	2.70%	1,000,000
Municipal	Suncorp-Metway Ltd.	20/09/2018	23/04/2019	215	2.70%	1,000,000
Reserve	Members Equity Bank Ltd.	08/05/2018	06/05/2019	363	2.80%	750,744
Trust	National Australia Bank	14/06/2018	11/06/2019	362	2.80%	300,000
Leederville Gardens Inc	National Australia Bank	14/06/2018	11/06/2019	362	2.80%	1,420,303
Reserve	Bendigo and Adelaide Bank	29/06/2018	11/06/2019	347	2.85%	2,415,020
Reserve	Bendigo and Adelaide Bank	17/08/2018	29/07/2019	346	2.75%	725,042
Reserve	Members Equity Bank Ltd.	05/09/2018	26/08/2019	355	2.75%	639,162

CITY OF VINCENT  
CURRENT INVESTMENT HOLDING  
AS AT 30 SEPTEMBER 2018



Funds	Institution	Investment Date	Maturity Date	Term	Interest Rate	Principal \$
Trust	Members Equity Bank Ltd.	05/09/2018	02/09/2019	362	2.75%	500,000
Leederville Gardens Inc	Commonwealth Bank of Australia	19/09/2018	02/09/2019	348	2.72%	1,074,654
Total Term Deposits						40,640,147
Total Investment Including At Call						44,209,274

7.3	LATE REPORT: FINANCIAL STATEMENTS AS AT 31 AUGUST 2018
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TRIM Ref: D18/145159

Author: Sheryl Teoh, A/Coordinator Financial Services

Authoriser: Kerry Batten, Director Corporate Services

Attachments: 1. Financial Statements as at 31 August 2018 [↓](#) 

#### RECOMMENDATION:

That Council **RECEIVES** the financial statements for the month ended 31 August 2018 as shown in Attachment 1.

#### PURPOSE OF REPORT:

To present the financial statements for the period ended 31 August 2018.

#### BACKGROUND:

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

A statement of financial activity report is to be in a form that sets out:

- the annual budget estimates;
- budget estimates for the end of the month to which the statement relates;
- actual amounts of expenditure, revenue and income for the end of the month to which the statement relates;
- material variances between the year-to-date income and expenditure; and
- other supporting notes and other information that the local government considers will assist in the interpretation of the report.

In addition to the above, under Regulation 34 (5) of the *Local Government (Financial Management) Regulations 1996*, each financial year a local government is to adopt a percentage of value, calculated in accordance with the relevant accounting standard, to be used in statements of financial activity for reporting material variances.

#### DETAILS:

The following documents, included as **Attachment 1** represent the Statement of Financial Activity for the period ending 31 August 2018:

Note	Description	Page
1.	Statement of Financial Activity by Program Report and Graph	1-3
2.	Statement of Comprehensive Income by Nature and Type Report	4
3.	Net Current Funding Position	5
4.	Summary of Income and Expenditure by Service Areas	6-64
5.	Capital Expenditure and Funding and Capital Works Schedule	65-77
6.	Cash Backed Reserves	78
7.	Rating Information and Graph	79-80
8.	Debtor Report	81
9.	Beatty Park Leisure Centre Financial Position	82



The following table provides a summary view of the year to date actual, compared to the adopted and year to date budget. It should be noted that data is provisional as year-end accounting and audit activities are yet to be completed.

### Summary of Financial Activity by Program as at 31 August 2018

	Adopted Budget	YTD Budget	YTD Actual	Variance	Variance
	2018/19	2018/19	2018/19	2018/19	2018/19
	\$	\$	\$	\$	%
<b>REVENUE</b>	23,398,772	4,092,531	4,005,579	(86,952)	-2%
<b>EXPENDITURE</b>	(59,858,331)	(8,863,731)	(6,494,999)	2,368,732	-27%
<b>NET OPERATING EXCLUDING RATES</b>	<b>(36,459,559)</b>	<b>(4,771,200)</b>	<b>(2,489,419)</b>	<b>2,281,781</b>	<b>-48%</b>
<b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>					
<b>NON-CASH EXPENDITURE AND REVENUE</b>					
Add Deferred Rates Adjustment	0	0	12,596	12,596	0%
Add Back Depreciation	10,289,210	1,714,868	0	(1,714,868)	-100%
(Profit)/Loss on Asset Disposals	(687,908)	(71,690)	0	71,690	-100%
<b>AMOUNT ATTRIBUTABLE TO OPERATING ACTIVITIES</b>	<b>9,601,302</b>	<b>1,643,178</b>	<b>12,596</b>	<b>(1,630,582)</b>	<b>-99%</b>
<b>INVESTING ACTIVITIES</b>					
Non-Operating Grants, Subsidies and Contributions	1,829,854	517,334	418,987	(98,347)	-19%
Capital Expenditure	(14,789,424)	(2,271,916)	(937,720)	1,334,196	-59%
Proceeds from Joint Venture Operations	583,333	0	0	0	0%
Proceeds from Disposal of assets	475,000	86,000	40,551	(45,449)	-53%
	<b>(11,901,237)</b>	<b>(1,668,582)</b>	<b>(478,181)</b>	<b>1,190,401</b>	<b>-71%</b>
<b>FINANCING ACTIVITIES</b>					
Repayments Loan Capital	(1,017,424)	(153,040)	(153,040)	(0)	0%
Proceeds from New Debentures	428,000	0	0	0	0%
Transfers from Reserves	1,546,190	237,190	74,463	(162,727)	-69%
Transfers to Reserves	(1,542,713)	(438,948)	(134,207)	304,741	-69%
	<b>(585,947)</b>	<b>(354,798)</b>	<b>(212,784)</b>	<b>142,014</b>	<b>-40%</b>
Plus: Surplus/(Deficiency) Brought Fwd 1 July 2018	4,829,483	4,829,483	7,675,410	2,845,928	59%
Surplus/(Deficiency) Before General Rates	(34,515,958)	(321,919)	4,507,622	4,829,541	-1500%
Total amount raised from General Rates	34,717,855	34,267,855	33,903,522	(364,333)	-1%
Restricted Grant	0	0	0	0	0%
<b>NET CURRENT ASSETS at 31 AUGUST C/FWD - SURPLUS/(DEFICIT)</b>	<b>201,897</b>	<b>33,945,936</b>	<b>38,411,144</b>	<b>4,465,208</b>	<b>13%</b>

**Comments on the statement of financial activity as at Attachment 1:****Operating Revenue**

There is a difference in classification of revenue reported by Program and by Nature and Type. Operating revenue by Program reporting includes 'Profit on sale of assets', however this is excluded in the Nature and Type report and 'Rates' revenue is added.

Revenue by Program is showing a negative variance of 2% (\$86,952). This is due to lower revenue in:

- Recreation and Culture \$268,565. This variance is deemed to be temporary due to accounting treatment; and
- General Purpose funding \$76,931, mainly due to timing variance on interest revenue \$67,330.

However, there is higher revenue in:

- Community Amenities - \$205,314, largely due to timing difference for additional rubbish services of \$167,000 and development application fees which have exceeded year to date budget by \$59,071; and
- Transport - \$65,810, in which parking infringements and fines exceeded year to date budget by \$112,549 however parking ticket machines usage fees and charges are lower than year to date budget by \$61,574.

Operating revenue as presented on the 'Nature and Type' report (Page 4 of **Attachment 1**) is showing negative variance of 1%.

**Operating Expenditure**

Expenditure by Program is showing a positive variance of 27% (\$2,368,732). This is due to:

- Recreation and Culture – underspend of \$1,448,855;
- Transport – underspend of \$530,402; and,
- Education and Welfare – underspend \$100,076.

Similarly, the operating expenditure listed under the Nature and Type report reflects a corresponding favourable variance of 27%, with the largest variances in:

- Depreciation of non-current assets (\$1,714,868 favourable) where the variance is due to the end of year audit not yet being completed. This has limited Finance's ability to process depreciation in this financial year.
- Employee costs (\$417,691 favourable) where the variance is due to largely timing of the payroll cycle.

**Transfer from Reserves**

Transfer from Reserves is aligned with the timing of capital works projects that are reserve funded.

**Capital expenditure**

The variance is attributed to timing on commencement of the projects. For further detail, refer to Note 5 on **Attachment 1**.

**Transfer to Reserves**

Transfer to reserves as appropriate have been completed as at 31 August.

**Opening surplus brought forward (2018/19)**

The provisional surplus opening balance brought forward from 2017/18 was \$7,675,410 against the \$4,829,483 budgeted opening surplus balance brought forward. The actual opening surplus figure will change once end of year audit is completed.

**Closing surplus 2018/19**

There is currently a surplus of \$38,411,144 compared to the year to date budget surplus of \$33,945,936. This variance is substantially attributed to the positive variance in operating expenditure and an underspend in capital against budget.

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

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

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

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

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

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

Net current assets is the difference between the current assets and current liabilities, less committed assets and restricted assets. This amount indicates how much capital is available for day to day activities. The net current funding position as at 31 August 2018 is \$38,411,144.

**4. Summary of Income and Expenditure by Service Areas (Note 4 Page 6 – 64)**

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

**5. Capital Expenditure and Funding Summary (Note 5 Page 65 - 77)**

The following table is a summary of the '2018/2019 Capital Expenditure Budget by Program', which compares year to date budget with actual expenditure to date. The full capital works program is listed in detail in Note 5 of **Attachment 1**.

<b>CAPITAL EXPENDITURE</b>	<b>Adopted Budget \$</b>	<b>YTD Budget \$</b>	<b>YTD Actual \$</b>	<b>Remaining Budget %</b>
Land and Buildings	2,729,200	401,200	174,896	94%
Infrastructure Assets	7,779,502	1,330,404	732,898	91%
Plant and Equipment	3,085,811	217,401	24,625	99%
Furniture and Equipment	1,194,911	322,911	5,301	100%
<b>Total</b>	<b>14,789,424</b>	<b>2,271,916</b>	<b>937,720</b>	<b>94%</b>

<b>CAPITAL FUNDING</b>	<b>Adopted Budget \$</b>	<b>YTD Budget \$</b>	<b>YTD Actual \$</b>	<b>Remaining Budget %</b>
Own Source Funding - Municipal	10,938,380	1,431,392	403,718	96%
Cash Backed Reserves	1,546,190	237,190	74,463	95%
Capital Grant and Contribution	1,829,854	517,334	418,987	77%
Other (Disposals/Trade In)	475,000	86,000	40,551	91%
<b>Total</b>	<b>14,789,424</b>	<b>2,271,916</b>	<b>937,720</b>	<b>94%</b>

*Note: Detailed analysis is included on page 65 - 77 of Attachment 1.*

**6. Cash Backed Reserves (Note 6 Page 78)**

The Cash Backed Reserves schedule details movements in the reserves, including transfers and funds used, compares actual results with the annual budget. The balance as at 31 August 2018 is \$10,561,040.

**7. Rating Information (Note 7 Page 79 – 80)**

The notices for rates and charges levied for 2018/19 were issued on 26 July 2017.

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

First Instalment	31 August 2018
Second Instalment	31 October 2018
Third Instalment	04 January 2019
Fourth Instalment	04 March 2019

To cover the costs involved in providing the instalment program the following charge and interest rates apply:

Instalment Administration Charge (to apply to second, third, and fourth instalment)	\$13.00 per instalment
Instalment Interest Rate	5.5% per annum
Late Payment Penalty Interest	11% per annum

Pensioners registered with the City for rate concessions do not incur the above interest or charge.

The Rates debtors balance to be collected as at 31 August 2018 is \$17,944,551 (this includes deferred rates of \$106,965). This represents 50.37% of collectable income compared to 75.99% at the same time last year.

**8. Receivables (Note 8 Page 81)**

Receivables of \$3,538,968 are outstanding as at 31 August 2018, of which \$3,372,076 has been outstanding over 90 days. This is comprised of:

- \$2,736,202 (81.1%) relates to unpaid infringements (plus costs) over 90 days. Infringements that remain unpaid for more than two months are sent to Fines Enforcement Registry (FER), which then collects the outstanding balance and returns the funds to the City for a fee. Administration has recently largely reconciled FER debtors but notes there are still some insignificant variances to be resolved.

It is also noted that as part of the 2017/19 audit process, Administration has included a robust and defensible provision for doubtful debts for infringements. This will be finalised in the 2017/18 accounts that will come to Council at the November meeting, and provides more clarity around the likelihood of collection of the receivables carried in our balance sheet.

- \$323,087 (9.6%) relates to Cash in Lieu Parking. Some Cash in Lieu Parking debtors have special payment arrangements over more than one year; and
- \$61,117 (9.3%) relates to Other Receivables, refer to attachment - page 81.

Administration has been following up outstanding items which relate to Other Receivables by issuing reminders when they are overdue and initiating formal debt collection when payments remain outstanding over longer periods of time.

**9. Beatty Park Leisure Centre – Financial Position Report (Note 9 Page 82)**

As at 31 August 2018 the operating deficit for the centre was \$97,659 in comparison to the year to date budgeted deficit of \$448,095. However it should be noted that depreciation has not been allocated for August 2018 and that this will make a material difference.

The cash position showed a current cash deficit of \$57,659 in comparison to the year to date budget estimate of a cash deficit of \$254,571.

**10. Explanation of Material Variances**

All material variances as at 31 August 2018 have been detailed in the variance comments report in **Attachment 1**.

The materiality thresholds used for reporting variances are 10% and \$20,000. This means that variances will be analysed and separately reported when they are more than 10% (+/-) of the year to date budget, where that variance exceeds \$20,000 (+/-). This threshold was adopted by Council as part of the budget adoption for 2018/19 and is used in the preparation of the statements of financial activity when highlighting material variance in accordance with *Financial Management Regulation 34(1) (d)*.

**CONSULTATION/ADVERTISING:**

Not applicable.

**LEGAL/POLICY:**

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

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

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

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

**RISK MANAGEMENT IMPLICATIONS:**

**Low:** Provision of monthly financial reports fulfils a statutory requirement.

**STRATEGIC IMPLICATIONS:**

Strategic Plan 2013-2023:

“4.1 Provide good strategic decision-making, governance, leadership and professional management:

4.1.2 Manage the organisation in a responsible, efficient and accountable manner;

(a) Continue to adopt best practice to ensure the financial resources and assets of the City are responsibly managed and the quality of services, performance procedures and processes is improved and enhanced.”

**SUSTAINABILITY IMPLICATIONS:**

Not applicable.

**FINANCIAL/BUDGET IMPLICATIONS:**

Not applicable.

**COMMENTS:**

All expenditure included in the Financial Statements is incurred in accordance with Council's adopted budget.

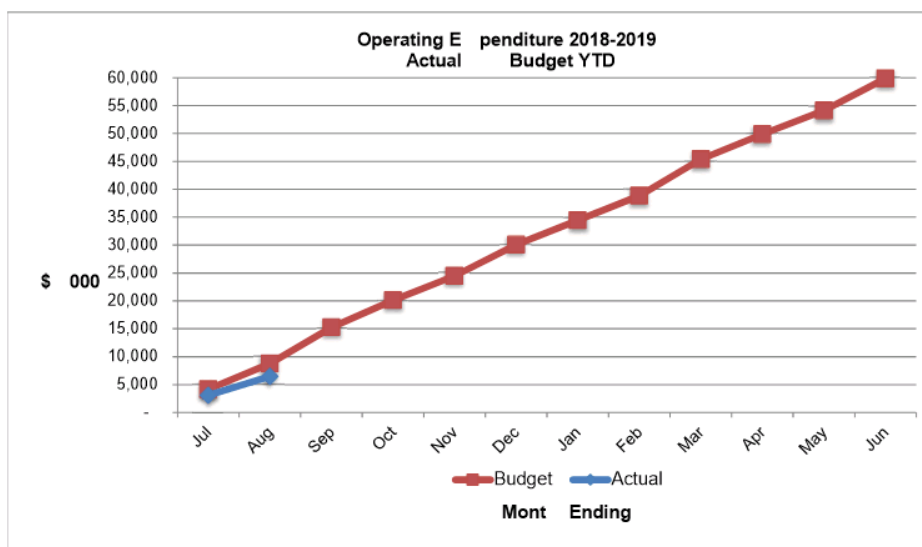
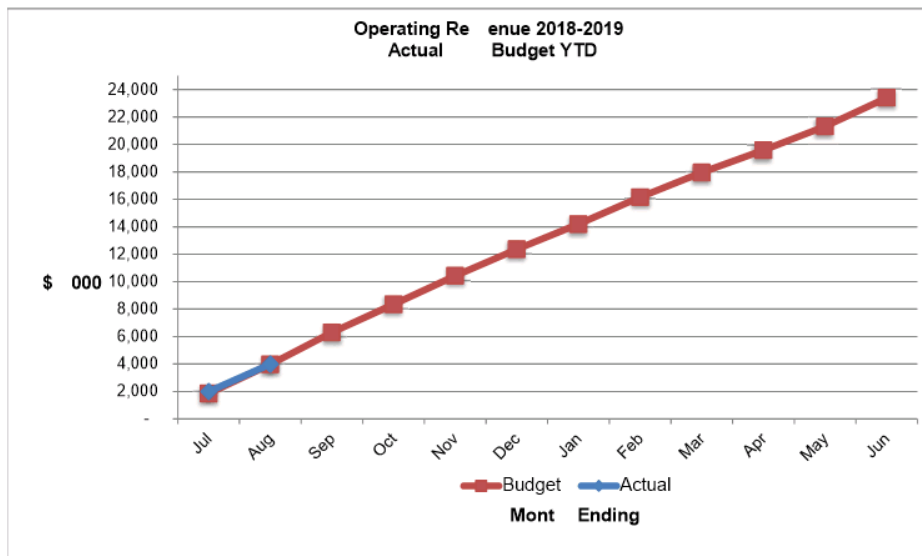
**CITY OF VINCENT**  
**NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY**  
**BY PROGRAM**  
**AS AT 31 AUGUST 2018**



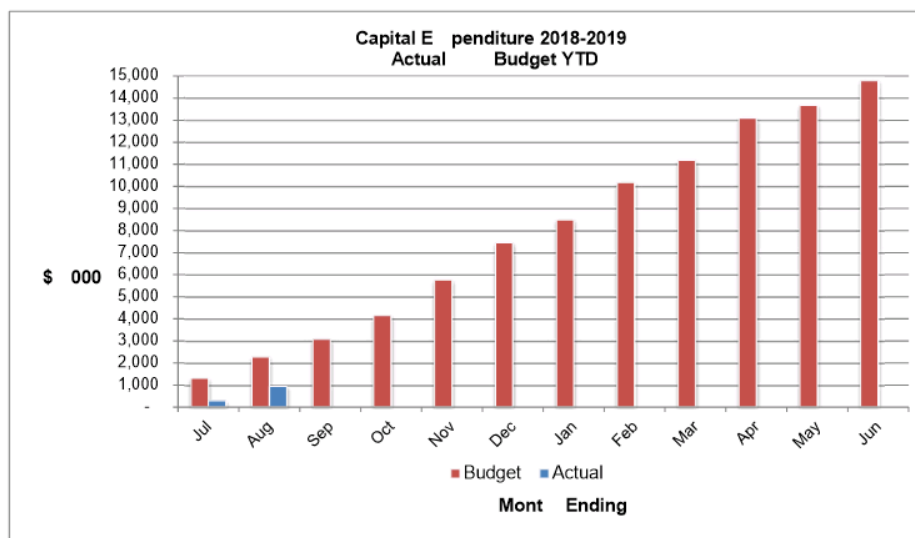
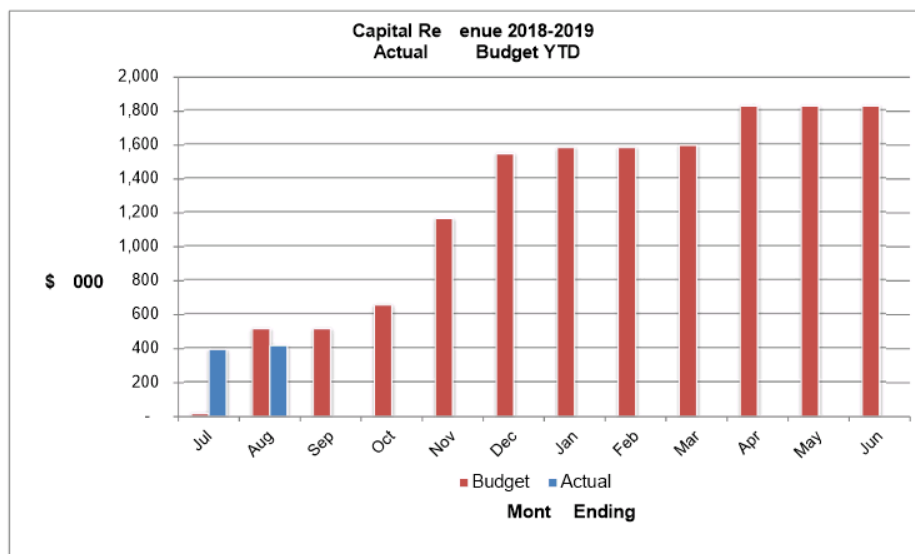
	Adopted Budget 2018/19 \$	YTD Budget 2018/19 \$	YTD Actual 2018/19 \$	YTD Variance 2018/19 \$	YTD Variance 2018/19 %
<b>REVENUE FROM OPERATING ACTIVITIES (EXCLUDING RATES)</b>					
Governance	91,240	200	2,907	2,707	1354%
General Purpose Funding	1,951,908	640,973	564,042	(76,931)	-12%
Law, Order, Public Safety	215,385	27,056	19,870	(7,186)	-27%
Health	355,390	41,219	18,199	(23,020)	-56%
Education and Welfare	231,115	64,856	22,062	(42,794)	-66%
Community Amenities	836,304	223,615	428,929	205,314	92%
Recreation and Culture	10,302,207	1,661,175	1,392,610	(268,565)	-16%
Transport	8,222,300	1,322,715	1,388,525	65,810	5%
Economic Services	238,250	53,042	54,983	1,941	4%
Other Property and Services	954,673	57,680	113,452	55,772	97%
	<b>23,398,772</b>	<b>4,092,531</b>	<b>4,005,579</b>	<b>(86,952)</b>	<b>-2%</b>
<b>EXPENDITURE FROM OPERATING ACTIVITIES</b>					
Governance	(2,921,427)	(442,157)	(367,124)	75,033	-17%
General Purpose Funding	(594,429)	(96,723)	(91,148)	5,575	-6%
Law, Order, Public Safety	(1,583,001)	(258,903)	(180,689)	78,214	-30%
Health	(1,390,935)	(218,852)	(124,562)	94,290	-43%
Education and Welfare	(1,239,601)	(185,078)	(85,002)	100,076	-54%
Community Amenities	(12,714,195)	(1,184,898)	(1,214,221)	(29,323)	2%
Recreation and Culture	(23,641,471)	(3,785,144)	(2,336,289)	1,448,855	-38%
Transport	(12,839,008)	(2,308,124)	(1,777,722)	530,402	-23%
Economic Services	(919,837)	(138,166)	(98,243)	39,923	-29%
Other Property and Services	(2,014,427)	(245,686)	(219,998)	25,688	-10%
	<b>(59,858,331)</b>	<b>(8,863,731)</b>	<b>(6,494,999)</b>	<b>2,368,732</b>	<b>-27%</b>
<b>NET RESULT EXCLUDING GENERAL RATES</b>	<b>(36,459,559)</b>	<b>(4,771,200)</b>	<b>(2,489,419)</b>	<b>2,281,781</b>	<b>-48%</b>
<b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>					
<b>NON-CASH EXPENDITURE AND REVENUE</b>					
Add Deferred Rates Adjustment	0	0	12,596	12,596	0%
(Profit)/Loss on Asset Disposals	(687,908)	(71,690)	0	71,690	-100%
Add Back Depreciation	10,289,210	1,714,868	0	(1,714,868)	-100%
<b>AMOUNT ATTRIBUTABLE TO OPERATING ACTIVITIES</b>	<b>9,601,302</b>	<b>1,643,178</b>	<b>12,596</b>	<b>(1,630,582)</b>	<b>-99%</b>
<b>INVESTING ACTIVITIES</b>					
Non-Operating Grants, Subsidies and Contributions	1,829,854	517,334	418,987	(98,347)	-19%
Purchase Land and Buildings	(2,729,200)	(401,200)	(174,896)	226,304	-56%
Purchase Infrastructure Assets	(7,779,502)	(1,330,404)	(732,898)	597,506	-45%
Purchase Plant and Equipment	(3,085,811)	(217,401)	(24,625)	192,776	-89%
Purchase Furniture and Equipment	(1,194,911)	(322,911)	(5,301)	317,610	-98%
Proceeds from Joint Venture Operations	583,333	0	0	0	0%
Proceeds from Disposal of Assets	475,000	86,000	40,551	(45,449)	-53%
	<b>(11,901,237)</b>	<b>(1,668,582)</b>	<b>(478,181)</b>	<b>1,190,401</b>	<b>-71%</b>
<b>FINANCING ACTIVITIES</b>					
Repayments of Debentures	(1,017,424)	(153,040)	(153,040)	(0)	0%
Proceeds from New Debentures	428,000	0	0	0	0%
Transfers to Reserves (Restricted Assets)	(1,542,713)	(438,948)	(134,207)	304,741	-69%
Transfers from Reserves (Restricted Assets)	1,546,190	237,190	74,463	(162,727)	-69%
	<b>(585,947)</b>	<b>(354,798)</b>	<b>(212,784)</b>	<b>142,014</b>	<b>-40%</b>
Plus: Surplus/(Deficiency) Brought Fwd 1 July 2018	4,829,483	4,829,483	7,675,410	2,845,928	59%
Surplus/(Deficiency) before General Rates	(34,515,958)	(321,919)	4,507,622	4,829,541	-1500%
Total Amount raised from General Rates	<b>34,717,855</b>	<b>34,267,855</b>	<b>33,903,522</b>	<b>(364,333)</b>	<b>-1%</b>
Restricted Grant	0	0	0	0	0%
<b>NET CURRENT ASSETS C/FWD - SURPLUS/(DEFICIT)</b>	<b>201,897</b>	<b>33,945,936</b>	<b>38,411,144</b>	<b>4,465,208</b>	<b>13%</b>



CITY OF VINCENT  
 NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY  
 BY PROGRAM - GRAPH  
 AS AT 31 August 2018



CITY OF VINCENT  
NOTE 1 - CAPITAL REVENUE / EXPENDITURE PROGRAM  
AS AT 31 August 2018



**CITY OF VINCENT**  
**NOTE 2 - STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE AND TYPE**  
**AS AT 31 AUGUST 2018**



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance Aug-18 \$	YTD Variance Aug-18 %
<b>REVENUE</b>					
Rates	34,717,855	34,267,855	33,903,522	(364,333)	-1%
Operating Grants, Subsidies and Contributions	779,453	177,456	160,578	(16,878)	-10%
Fees and Charges	19,261,366	3,353,805	3,419,053	65,248	2%
Interest Earnings	941,260	296,452	229,122	(67,330)	-23%
Other Revenue	1,536,630	193,128	196,826	3,698	2%
	<b>57,236,564</b>	<b>38,288,696</b>	<b>37,909,101</b>	<b>(379,595)</b>	<b>-1%</b>
<b>EXPENDITURE</b>					
Employee Costs	(26,808,873)	(4,035,625)	(3,617,934)	417,691	-10%
Materials and Contracts	(18,617,433)	(2,730,536)	(2,596,041)	134,495	-5%
Utilities Charges	(1,852,150)	(198,457)	(195,708)	2,749	-1%
Interest Expenses	(954,449)	(21,474)	(21,139)	335	-2%
Insurance Expenses	(675,216)	(109,997)	(112,536)	(2,539)	2%
Depreciation on Non-Current Assets	(10,289,210)	(1,714,868)	-	1,714,868	-100%
Other Expenditure	(468,845)	(52,774)	48,360	101,134	-192%
	<b>(59,666,176)</b>	<b>(8,863,731)</b>	<b>(6,494,999)</b>	<b>2,368,732</b>	<b>-27%</b>
Non-Operating Grants, Subsidies and Contributions	1,829,854	517,334	418,987	(98,347)	-19%
Profit on Asset Disposals	880,063	71,690	-	(71,690)	-100%
Loss on Asset Disposals	(192,155)	-	-	-	0%
	<b>2,517,762</b>	<b>589,024</b>	<b>418,987</b>	<b>(170,037)</b>	<b>-29%</b>
<b>NET RESULT</b>	<b>88,150</b>	<b>30,013,989</b>	<b>31,833,090</b>	<b>1,819,101</b>	<b>6%</b>
<b>OTHER COMPREHENSIVE INCOME</b>					
Changes on Revaluation of Non-Current Assets	-	-	-	-	0%
<b>TOTAL OTHER COMPREHENSIVE INCOME</b>	<b>88,150</b>	<b>30,013,989</b>	<b>31,833,090</b>	<b>1,819,101</b>	<b>6%</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>88,150</b>	<b>30,013,989</b>	<b>31,833,090</b>	<b>1,819,101</b>	<b>6%</b>

CITY OF VINCENT  
NOTE 3 - NET CURRENT FUNDING POSITION  
AS AT 31 AUGUST 2018



	Re Note	Actual 31-Aug-18 \$	E t i a t e d Actual 30- un-18 \$
<b>Current A s s e t s</b>			
Cash - nrestricted		25,791,632	10,553,637
Cash - Restricted Reserves		10,561,040	10,609,944
Trade and Other Receivables - Rates		20,250,761	128,858
Trade and Other Receivables - Other Debtors	8	3,538,968	3,612,510
Inventories		245,660	184,342
<b>Total Current A s s e t s</b>		<b>60,388,061</b>	<b>25,089,290</b>
<b>Le i a b i l i t i e s</b>			
Sundry and Other Creditors		(7,261,831)	(2,678,324)
Provisions - Current		(4,154,047)	(4,125,612)
<b>Total Current Li a b i l i t i e s</b>		<b>(11,415,878)</b>	<b>(6,803,936)</b>
<b>Le i a b i l i t i e s</b>			
Reserves - Restricted Cash		(10,561,040)	(10,609,944)
Trade and Other Receivables - Other Debtors - Restricted Grant		0	0
<b>Net Current Funding Po s i t i o n</b>		<b>38,411,144</b>	<b>7,675,410</b>

**CITY OF VINCENT**  
**NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE**  
**BY SERVICE AREAS**  
**AS AT 31 AUGUST 2018**



	Adopted Budget 2018/19 \$	August 2018 Budget YTD \$	August 2018 Actual YTD \$	% YTD Budget
<b><u>Operating Revenue By Service Area</u></b>				
Chief Executive Officer	(200)	(34)	0	0%
Human Resources	(50,040)	0	(2,877)	0%
Director Corporate Services	(1,388,308)	(311,095)	(237,619)	76%
Other Governance	(35,000)	0	0	0%
Record Management	(1,000)	(166)	(30)	18%
Rates Services	(35,418,455)	(34,610,399)	(34,239,841)	99%
Finance Services	(700)	(84)	(95,684)	113910%
Marketing and Communications	(5,000)	0	0	0%
Beatty Park Leisure Centre	(7,757,360)	(1,159,142)	(1,130,193)	98%
Community Partnerships	(76,800)	(9,968)	(18,000)	181%
Library & Local History Services	(21,300)	(3,550)	51,180	-1442%
Ranger Services	(8,278,650)	(1,353,771)	(1,403,141)	104%
Health Services	(350,385)	(41,219)	(18,199)	44%
Compliance Services	(20,750)	(124)	13,328	-10748%
Statutory Planning Services	(374,000)	(71,206)	(125,358)	176%
Policy and Place Services	(1,600)	(266)	(235)	89%
Building Services	(236,250)	(51,042)	(52,969)	104%
Engineering Design Services	(90,250)	(124)	(373)	301%
Environment Services	(26,000)	0	(6,533)	0%
Parks Services	(2,623,977)	(520,371)	(319,673)	61%
Waste Management Services	(331,839)	(148,019)	(313,451)	212%
Works & Operations Services	(148,700)	(8,116)	(9,432)	116%
<b>Operating Revenue By Service Area Total</b>	<b>(57,236,564)</b>	<b>(38,288,696)</b>	<b>(37,909,101)</b>	<b>99%</b>
<b><u>Operating Expenditure By Service Area</u></b>				
Chief Executive Officer	516,349	82,142	147,887	180%
Human Resources	50,040	0	2,877	0%
Director Corporate Services	74,000	14,988	27,680	185%
Other Governance	606,601	88,022	66,388	75%
Record Management	1,000	166	30	18%
Rates Services	594,429	96,723	91,148	94%
Finance Services	700	84	95,684	113910%
Marketing and Communications	1,740,262	271,993	149,971	55%
Beatty Park Leisure Centre	10,445,208	1,607,237	1,227,851	76%
Community Partnerships	1,436,191	212,115	181,715	86%
Library & Local History Services	1,724,859	270,452	218,228	81%
Ranger Services	6,447,266	1,296,643	1,005,590	78%
Health Services	1,390,935	218,852	124,562	57%
Compliance Services	662,011	105,694	85,200	81%
Statutory Planning Services	1,681,570	269,863	267,501	99%
Policy and Place Services	2,495,710	307,349	222,526	72%
Building Services	876,837	138,166	98,243	71%
Engineering Design Services	2,232,662	230,399	181,910	79%
Environment Services	357,692	73,174	93,923	128%
Parks Services	13,326,515	2,277,800	1,409,167	62%
Waste Management Services	6,946,134	351,042	560,100	160%
Works & Operations Services	5,199,149	827,974	193,839	23%
Community Connections	488,277	85,339	40,442	47%
Art and Culture	371,779	37,514	2,535	7%
<b>Operating Expenditure By Service Area Total</b>	<b>59,666,176</b>	<b>8,863,731</b>	<b>6,494,999</b>	<b>73%</b>

CITY OF VINCENT  
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 31 AUGUST 2018



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Chief Executive Officer</u></b>						
Chief Executive Officer Expenditure						
Employee Costs	501,489	77,202	61,590	(15,612)	-20%	Timing variance on salaries.
Other Employee Costs	17,432	2,738	(4,448)	(7,186)	-262%	Reversal of 2018 Fringe Benefits liability accrued, pending on ATO finalisation.
Other Expenses	117,050	66,480	45,007	(21,473)	-32%	Timing variance on Management Programs.
Operating Projects	200,000	0	0	0		
<b>Chief Executive Officer Expenditure Total</b>	<b>835,971</b>	<b>146,420</b>	<b>102,148</b>	<b>(44,272)</b>	<b>-30%</b>	
Chief Executive Officer Indirect Costs						
Allocations	(835,971)	(146,420)	(102,148)	44,272	-30%	
<b>Chief Executive Officer Indirect Costs Total</b>	<b>(835,971)</b>	<b>(146,420)</b>	<b>(102,148)</b>	<b>44,272</b>	<b>-30%</b>	
<b>Chief Executive Officer Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b><u>Members of Council</u></b>						
Members Of Council Revenue						
Revenue	(200)	(34)	0	34	-100%	
<b>Members Of Council Revenue Total</b>	<b>(200)</b>	<b>(34)</b>	<b>0</b>	<b>34</b>	<b>-100%</b>	
Members Of Council Expenditure						
Employee Costs	72,784	11,206	12,307	1,101	10%	
Other Employee Costs	10,000	2,500	397	(2,103)	-84%	
Other Expenses	385,490	60,498	53,466	(7,032)	-12%	
<b>Members Of Council Expenditure Total</b>	<b>468,274</b>	<b>74,204</b>	<b>66,169</b>	<b>(8,035)</b>	<b>-11%</b>	
Members Of Council Indirect Costs						
Allocations	48,075	7,938	81,718	73,780	929%	
<b>Members Of Council Indirect Costs Total</b>	<b>48,075</b>	<b>7,938</b>	<b>81,718</b>	<b>73,780</b>	<b>929%</b>	
<b>Members of Council Total</b>	<b>516,149</b>	<b>82,108</b>	<b>147,887</b>	<b>65,779</b>	<b>80%</b>	

CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
 BY SERVICE AREAS  
 AS AT 31 AUGUST 2018



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Other Governance</u></b>						
Other Governance Revenue						
Revenue	(35,000)	0	0	0		
<b>Other Governance Revenue Total</b>	<b>(35,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>		
Other Governance Expenditure						
Employee Costs	259,717	39,984	38,899	(1,085)	-3%	
Other Employee Costs	14,000	2,334	561	(1,773)	-76%	
Other Expenses	144,800	22,989	3,104	(19,885)	-86%	Positive variance made up of Consultant Fee \$7,500 not yet required, and other variances that are individually immaterial.
Operating Projects	50,800	0	0	0		
<b>Other Governance Expenditure Total</b>	<b>469,317</b>	<b>65,307</b>	<b>42,564</b>	<b>(22,743)</b>	<b>-35%</b>	
Other Governance Indirect Costs						
Allocations	137,284	22,715	23,824	1,109	5%	
<b>Other Governance Indirect Costs Total</b>	<b>137,284</b>	<b>22,715</b>	<b>23,824</b>	<b>1,109</b>	<b>5%</b>	
<b>Other Governance Total</b>	<b>571,601</b>	<b>88,022</b>	<b>66,388</b>	<b>(21,634)</b>	<b>-25%</b>	

CITY OF VINCENT  
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 31 AUGUST 2018



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Human Resources</u></b>						
Human Resources Revenue						
Revenue	(50,040)	0	(2,877)	(2,877)	100%	
<b>Human Resources Revenue Total</b>	<b>(50,040)</b>	<b>0</b>	<b>(2,877)</b>	<b>(2,877)</b>	<b>100%</b>	
Human Resources Expenditure						
Employee Costs	670,002	104,204	100,410	(3,794)	-4%	
Other Employee Costs	81,300	9,348	15,203	5,855	63%	
Other Expenses	146,500	17,684	23,413	5,729	32%	
<b>Human Resources Expenditure Total</b>	<b>897,802</b>	<b>131,236</b>	<b>139,026</b>	<b>7,790</b>	<b>6%</b>	
Human Resources Indirect Costs						
Allocations	(847,762)	(131,236)	(136,149)	(4,913)	4%	
<b>Human Resources Indirect Costs Total</b>	<b>(847,762)</b>	<b>(131,236)</b>	<b>(136,149)</b>	<b>(4,913)</b>	<b>4%</b>	
<b>Human Resources Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100%</b>	
<b><u>Director Corporate Services</u></b>						
Director Corporate Services Expenditure						
Employee Costs	541,970	83,436	72,885	(10,551)	-13%	Timing variance on salaries.
Other Employee Costs	7,776	1,296	1,426	130	10%	
Other Expenses	26,700	7,780	558	(7,222)	-93%	
<b>Director Corporate Services Expenditure Total</b>	<b>576,446</b>	<b>92,512</b>	<b>74,868</b>	<b>(17,644)</b>	<b>-19%</b>	
Director Corporate Services Indirect Costs						
Allocations	(576,446)	(92,512)	(74,868)	17,644	-19%	
<b>Director Corporate Services Indirect Costs Total</b>	<b>(576,446)</b>	<b>(92,512)</b>	<b>(74,868)</b>	<b>17,644</b>	<b>-19%</b>	
<b>Director Corporate Services Total</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>		



CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
 BY SERVICE AREAS  
 AS AT 31 AUGUST 2018



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Insurance Premium</u></b>						
Insurance Premium Expenditure						
Other Expenses	675,216	109,997	112,536	2,539	2%	
<b>Insurance Premium Expenditure Total</b>	<b>675,216</b>	<b>109,997</b>	<b>112,536</b>	<b>2,539</b>	<b>2%</b>	
Insurance Premium Recovery						
Allocations	(675,216)	(95,822)	(112,544)	(16,722)	17%	
<b>Insurance Premium Recovery Total</b>	<b>(675,216)</b>	<b>(95,822)</b>	<b>(112,544)</b>	<b>(16,722)</b>	<b>17%</b>	
<b>Insurance Premium Total</b>	<b>0</b>	<b>14,175</b>	<b>(8)</b>	<b>(14,183)</b>	<b>-100%</b>	
<b><u>Insurance Claim</u></b>						
Insurance Claim Recoup						
Revenue	(45,000)	(3,004)	0	3,004	-100%	
<b>Insurance Claim Recoup Total</b>	<b>(45,000)</b>	<b>(3,004)</b>	<b>0</b>	<b>3,004</b>	<b>-100%</b>	
Insurance Claim Expenditure						
Other Expenses	25,000	813	1,420	607	75%	
<b>Insurance Claim Expenditure Total</b>	<b>25,000</b>	<b>813</b>	<b>1,420</b>	<b>607</b>	<b>75%</b>	
<b>Insurance Claim Total</b>	<b>(20,000)</b>	<b>(2,191)</b>	<b>1,420</b>	<b>3,611</b>	<b>-165%</b>	

CITY OF VINCENT  
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 31 AUGUST 2018



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Mindarie Regional Council</u></b>						
Mindarie Regional Council Revenue						
Revenue	(92,000)	(9,662)	(9,896)	(234)	2%	
<b>Mindarie Regional Council Revenue Total</b>	<b>(92,000)</b>	<b>(9,662)</b>	<b>(9,896)</b>	<b>(234)</b>	<b>2%</b>	
Mindarie Regional Council Expenditure						
Other Expenses	49,000	0	26,268	26,268	100%	Timing variance rates and levy expense.
<b>Mindarie Regional Council Expenditure Total</b>	<b>49,000</b>	<b>0</b>	<b>26,268</b>	<b>26,268</b>	<b>100%</b>	
<b>Mindarie Regional Council Total</b>	<b>(43,000)</b>	<b>(9,662)</b>	<b>16,372</b>	<b>26,034</b>	<b>-269%</b>	
<b><u>General Purpose Revenue</u></b>						
General Purpose Revenue						
Revenue	(1,251,308)	(298,429)	(227,723)	70,706	-24%	Timing variance on interest received.
<b>General Purpose Revenue Total</b>	<b>(1,251,308)</b>	<b>(298,429)</b>	<b>(227,723)</b>	<b>70,706</b>	<b>-24%</b>	
<b>General Purpose Revenue Total</b>	<b>(1,251,308)</b>	<b>(298,429)</b>	<b>(227,723)</b>	<b>70,706</b>	<b>-24%</b>	

CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
 BY SERVICE AREAS  
 AS AT 31 AUGUST 2018



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Rates Services</u>						
Rates Services Revenue						
Revenue	(35,418,455)	(34,610,399)	(34,239,841)	370,558	-1%	
<b>Rates Services Revenue Total</b>	<b>(35,418,455)</b>	<b>(34,610,399)</b>	<b>(34,239,841)</b>	<b>370,558</b>	<b>-1%</b>	
Rates Services Expenditure						
Employee Costs	242,595	37,348	33,294	(4,054)	-11%	
Other Expenses	208,400	35,621	36,688	1,067	3%	
<b>Rates Services Expenditure Total</b>	<b>450,995</b>	<b>72,969</b>	<b>69,982</b>	<b>(2,987)</b>	<b>-4%</b>	
Rates Services Indirect Costs						
Allocations	143,434	23,754	21,166	(2,588)	-11%	
<b>Rates Services Indirect Costs Total</b>	<b>143,434</b>	<b>23,754</b>	<b>21,166</b>	<b>(2,588)</b>	<b>-11%</b>	
<b>Rates Services Total</b>	<b>(34,824,026)</b>	<b>(34,513,676)</b>	<b>(34,148,693)</b>	<b>364,983</b>	<b>-1%</b>	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Finance Services</u></b>						
Finance Services Revenue						
Revenue	(700)	(84)	(95,684)	(95,600)	113810%	Revenue for leases/rental properties reallocated to the relevant account in September 2018.
<b>Finance Services Revenue Total</b>	<b>(700)</b>	<b>(84)</b>	<b>(95,684)</b>	<b>(95,600)</b>	<b>113810%</b>	
Finance Services Expenditure						
Employee Costs	850,284	130,902	102,100	(28,802)	-22%	1 position vacant.
Other Employee Costs	11,510	1,568	1,400	(168)	-11%	
Other Expenses	49,510	3,561	24,164	20,603	579%	Agency labour required to backfill the vacant position.
<b>Finance Services Expenditure Total</b>	<b>911,304</b>	<b>136,031</b>	<b>127,663</b>	<b>(8,368)</b>	<b>-6%</b>	
Finance Services Indirect Costs						
Allocations	(910,604)	(135,947)	(31,979)	103,968	-76%	s
<b>Finance Services Indirect Costs Total</b>	<b>(910,604)</b>	<b>(135,947)</b>	<b>(31,979)</b>	<b>103,968</b>	<b>-76%</b>	
<b>Finance Services Total</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>100%</b>	
<b><u>Information Technology</u></b>						
Information Technology Expenditure						
Employee Costs	559,936	86,200	62,913	(23,287)	-27%	Timing variance on salaries.
Other Employee Costs	37,500	6,250	0	(6,250)	-100%	
Other Expenses	873,352	203,220	233,906	30,686	15%	Overcharged of leasing cost, refunded in September 2018.
<b>Information Technology Expenditure Total</b>	<b>1,470,788</b>	<b>295,670</b>	<b>296,819</b>	<b>1,149</b>	<b>0%</b>	
Information Technology Indirect Costs						
Allocations	(1,470,788)	(295,670)	(296,819)	(1,149)	0%	
<b>Information Technology Indirect Costs Total</b>	<b>(1,470,788)</b>	<b>(295,670)</b>	<b>(296,819)</b>	<b>(1,149)</b>	<b>0%</b>	
<b>Information Technology Total</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>100%</b>	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Records Management</u></b>						
Records Management Revenue						
Revenue	(1,000)	(166)	(30)	136	-82%	
<b>Records Management Revenue Total</b>	<b>(1,000)</b>	<b>(166)</b>	<b>(30)</b>	<b>136</b>	<b>-82%</b>	
Records Management Expenditure						
Employee Costs	292,907	45,092	37,662	(7,430)	-16%	
Other Employee Costs	20,150	3,358	0	(3,358)	-100%	
Other Expenses	53,400	5,902	(877)	(6,779)	-115%	
Operating Projects	7,200	0	0	0		
<b>Records Management Expenditure Total</b>	<b>373,657</b>	<b>54,352</b>	<b>36,785</b>	<b>(17,567)</b>	<b>-32%</b>	
Records Management Indirect Costs						
Allocations	(372,657)	(54,186)	(36,755)	17,431	-32%	
<b>Records Management Indirect Costs Total</b>	<b>(372,657)</b>	<b>(54,186)</b>	<b>(36,755)</b>	<b>17,431</b>	<b>-32%</b>	
<b>Records Management Total</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>100%</b>	
<b><u>Director Community Engagement</u></b>						
Director Community Engagement Expenditure						
Employee Costs	281,128	43,280	55,834	12,554	29%	Timing variance on salaries.
Other Employee Costs	7,566	1,094	1,009	(85)	-8%	
Other Expenses	6,300	657	262	(395)	-60%	
<b>Director Community Engagement Expenditure Total</b>	<b>294,994</b>	<b>45,031</b>	<b>57,104</b>	<b>12,073</b>	<b>27%</b>	
Director Community Engagement Indirect Costs						
Allocations	(294,994)	(45,031)	(57,104)	(12,073)	27%	
<b>Director Community Engagement Indirect Costs Total</b>	<b>(294,994)</b>	<b>(45,031)</b>	<b>(57,104)</b>	<b>(12,073)</b>	<b>27%</b>	
<b>Director Community Engagement Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100%</b>	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Marketing and Communications</u></b>						
Marketing and Communications Revenue						
Revenue	(5,000)	0	0	0		
<b>Marketing and Communications Revenue Total</b>	<b>(5,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>		
Marketing and Communications Expenditure						
Employee Costs	717,001	110,386	97,101	(13,285)	-12%	Timing variance on salaries.
Other Employee Costs	9,750	3,250	1,236	(2,014)	-62%	
Other Expenses	676,300	88,782	26,603	(62,179)	-70%	Timing variance on Events Contribution expense.
Operating Projects	37,000	20,000	0	(20,000)	-100%	Timing variance on Operating Initiatives project.
<b>Marketing and Communications Expenditure Total</b>	<b>1,440,051</b>	<b>222,418</b>	<b>124,939</b>	<b>(97,479)</b>	<b>-44%</b>	
Marketing and Communications Indirect Costs						
Allocations	300,211	49,575	25,031	(24,544)	-50%	
<b>Marketing and Communications Indirect Costs Total</b>	<b>300,211</b>	<b>49,575</b>	<b>25,031</b>	<b>(24,544)</b>	<b>-50%</b>	
<b>Marketing and Communications Total</b>	<b>1,735,262</b>	<b>271,993</b>	<b>149,971</b>	<b>(122,022)</b>	<b>-45%</b>	
<b><u>Art and Culture</u></b>						
Art and Culture						
Other Expenses	324,750	29,750	210	(29,540)	-99%	Timing variance on Revelation Film Festival and Mt Hawthorn Hub - Youth Events.
<b>Art and Culture Total</b>	<b>324,750</b>	<b>29,750</b>	<b>210</b>	<b>(29,540)</b>	<b>-99%</b>	
Art and Culture Indirect Costs						
Allocations	47,029	7,764	2,325	(5,439)	-70%	
<b>Art and Culture Indirect Costs Total</b>	<b>47,029</b>	<b>7,764</b>	<b>2,325</b>	<b>(5,439)</b>	<b>-70%</b>	
<b>Art and Culture Total</b>	<b>371,779</b>	<b>37,514</b>	<b>2,535</b>	<b>(34,979)</b>	<b>-93%</b>	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Customer Service Centre</u></b>						
Customer Services Centre Expenditure						
Employee Costs	350,265	53,924	55,352	1,428	3%	
Other Employee Costs	29,750	5,600	48	(5,552)	-99%	
Other Expenses	46,800	7,340	3,606	(3,734)	-51%	
<b>Customer Services Centre Expenditure Total</b>	<b>426,815</b>	<b>66,864</b>	<b>59,006</b>	<b>(7,858)</b>	<b>-12%</b>	
Customer Services Centre Indirect Costs						
Allocations	(426,815)	(66,864)	(59,006)	7,858	-12%	
<b>Customer Services Centre Indirect Costs Total</b>	<b>(426,815)</b>	<b>(66,864)</b>	<b>(59,006)</b>	<b>7,858</b>	<b>-12%</b>	
<b>Customer Service Centre Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Beatty Park Leisure Centre Administration</u></b>						
Beatty Park Leisure Centre Admin Revenue						
Revenue	(2,614,800)	(429,208)	(428,569)	639	0%	
<b>Beatty Park Leisure Centre Admin Revenue Total</b>	<b>(2,614,800)</b>	<b>(429,208)</b>	<b>(428,569)</b>	<b>639</b>	<b>0%</b>	
Beatty Park Leisure Centre Admin Indirect Revenue						
Allocations	2,614,800	429,208	428,569	(639)	0%	
<b>Beatty Park Leisure Centre Admin Indirect Revenue Total</b>	<b>2,614,800</b>	<b>429,208</b>	<b>428,569</b>	<b>(639)</b>	<b>0%</b>	
Beatty Park Leisure Centre Admin Expenditure						
Employee Costs	918,012	141,334	93,067	(48,267)	-34%	2017/18 workers compensation claims reimbursed.
Other Employee Costs	13,531	2,552	2,330	(222)	-9%	
Other Expenses	273,644	95,966	86,501	(9,466)	-10%	
Operating Projects	180,000	0	0	0		
<b>Beatty Park Leisure Centre Admin Expenditure Total</b>	<b>1,385,187</b>	<b>239,852</b>	<b>181,898</b>	<b>(57,954)</b>	<b>-24%</b>	
Beatty Park Leisure Centre Admin Indirect Costs						
Allocations	(1,385,187)	(239,852)	(181,898)	57,954	-24%	
<b>Beatty Park Leisure Centre Admin Indirect Costs Total</b>	<b>(1,385,187)</b>	<b>(239,852)</b>	<b>(181,898)</b>	<b>57,954</b>	<b>-24%</b>	
<b>Beatty Park Leisure Centre Administration Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>100%</b>	



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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Beatty Park Leisure Centre Building</u></b>						
Beatty Park Leisure Centre Building Revenue						
Revenue	(159,260)	(26,542)	(13,164)	13,378	-50%	August 2018 lease fee posted to incorrect account. Revenue reallocated in September 2018.
<b>Beatty Park Leisure Centre Building Revenue Total</b>	<b>(159,260)</b>	<b>(26,542)</b>	<b>(13,164)</b>	<b>13,378</b>	<b>-50%</b>	
Beatty Park Leisure Centre Occupancy Costs						
Building Maintenance	526,150	92,821	87,058	(5,763)	-6%	
Ground Maintenance	55,700	9,284	7,182	(2,102)	-23%	
Other Expenses	2,051,655	259,143	114,788	(144,355)	-56%	Timing variance on depreciation expense \$193,000, pending on FY2017/18 audit finalisation. Negative variance on gas charges \$63,500 due to Geothermal breakdown.
<b>Beatty Park Leisure Centre Occupancy Costs Total</b>	<b>2,633,505</b>	<b>361,248</b>	<b>209,028</b>	<b>(152,220)</b>	<b>-42%</b>	
Beatty Park Leisure Centre Indirect Costs						
Allocations	(2,474,245)	(334,706)	(195,865)	138,841	-41%	
<b>Beatty Park Leisure Centre Indirect Costs Total</b>	<b>(2,474,245)</b>	<b>(334,706)</b>	<b>(195,865)</b>	<b>138,841</b>	<b>-41%</b>	
<b>Beatty Park Leisure Centre Building Total</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>100%</b>	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Swimming Pool Areas</u></b>						
Swimming Pool Areas Revenue						
Revenue	(1,785,800)	(201,973)	(198,069)	3,904	-2%	
<b>Swimming Pool Areas Revenue Total</b>	<b>(1,785,800)</b>	<b>(201,973)</b>	<b>(198,069)</b>	<b>3,904</b>	<b>-2%</b>	
Swimming Pool Areas Indirect Revenue						
Allocations	(738,236)	(121,180)	(120,985)	195	0%	
<b>Swimming Pool Areas Indirect Revenue Total</b>	<b>(738,236)</b>	<b>(121,180)</b>	<b>(120,985)</b>	<b>195</b>	<b>0%</b>	
Swimming Pool Areas Expenditure						
Employee Costs	955,091	147,048	139,370	(7,678)	-5%	
Other Employee Costs	21,000	4,758	3,450	(1,308)	-27%	
Other Expenses	238,345	43,379	71,445	28,066	65%	Negative variance due to Geothermal pump repairs and maintenance \$48,000.
<b>Swimming Pool Areas Expenditure Total</b>	<b>1,214,436</b>	<b>195,185</b>	<b>214,265</b>	<b>19,080</b>	<b>10%</b>	
Swimming Pool Areas Indirect Costs						
Allocations	1,631,560	251,853	258,404	6,551	3%	
<b>Swimming Pool Areas Indirect Costs Total</b>	<b>1,631,560</b>	<b>251,853</b>	<b>258,404</b>	<b>6,551</b>	<b>3%</b>	
<b>Swimming Pool Areas Total</b>	<b>321,960</b>	<b>123,885</b>	<b>153,614</b>	<b>29,729</b>	<b>24%</b>	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Swim School</b>						
Swim School Revenue						
Revenue	(1,549,000)	(284,980)	(278,880)	6,100	-2%	
<b>Swim School Revenue Total</b>	<b>(1,549,000)</b>	<b>(284,980)</b>	<b>(278,880)</b>	<b>6,100</b>	<b>-2%</b>	
Swim School Indirect Revenue						
Allocations	(732,242)	(120,194)	(119,999)	195	0%	
<b>Swim School Indirect Revenue Total</b>	<b>(732,242)</b>	<b>(120,194)</b>	<b>(119,999)</b>	<b>195</b>	<b>0%</b>	
Swim School Expenditure						
Employee Costs	791,984	121,940	134,340	12,400	10%	Timing variance on salaries.
Other Employee Costs	7,500	750	420	(330)	-44%	
Other Expenses	32,520	4,541	3,937	(604)	-13%	
<b>Swim School Expenditure Total</b>	<b>832,004</b>	<b>127,231</b>	<b>138,697</b>	<b>11,466</b>	<b>9%</b>	
Swim School Indirect Costs						
Allocations	1,616,761	249,552	76,569	(172,983)	-69%	
<b>Swim School Indirect Costs Total</b>	<b>1,616,761</b>	<b>249,552</b>	<b>76,569</b>	<b>(172,983)</b>	<b>-69%</b>	
<b>Swim School Total</b>	<b>167,523</b>	<b>(28,391)</b>	<b>(183,613)</b>	<b>(155,222)</b>	<b>547%</b>	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Café</b>						
Cafe Revenue						
Revenue	(714,000)	(94,887)	(91,393)	3,494	-4%	
<b>Cafe Revenue Total</b>	<b>(714,000)</b>	<b>(94,887)</b>	<b>(91,393)</b>	<b>3,494</b>	<b>-4%</b>	
Cafe Indirect Revenue						
Allocations	(305,369)	(50,125)	(50,057)	68	0%	
<b>Cafe Indirect Revenue Total</b>	<b>(305,369)</b>	<b>(50,125)</b>	<b>(50,057)</b>	<b>68</b>	<b>0%</b>	
Cafe Expenditure						
Employee Costs	400,312	61,634	55,970	(5,664)	-9%	
Other Employee Costs	1,000	0	0	0		
Other Expenses	324,950	43,724	33,601	(10,123)	-23%	Timing variance on stock purchase.
<b>Cafe Expenditure Total</b>	<b>726,262</b>	<b>105,358</b>	<b>89,571</b>	<b>(15,787)</b>	<b>-15%</b>	
Cafe Indirect Costs						
Allocations	674,970	104,194	30,803	(73,391)	-70%	
<b>Cafe Indirect Costs Total</b>	<b>674,970</b>	<b>104,194</b>	<b>30,803</b>	<b>(73,391)</b>	<b>-70%</b>	
<b>Café Total</b>	<b>381,863</b>	<b>64,540</b>	<b>(21,076)</b>	<b>(85,616)</b>	<b>-133%</b>	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Retail</b>						
Retail Revenue						
Revenue	(520,000)	(52,768)	(56,351)	(3,583)	7%	
<b>Retail Revenue Total</b>	<b>(520,000)</b>	<b>(52,768)</b>	<b>(56,351)</b>	<b>(3,583)</b>	<b>7%</b>	
Retail Indirect Revenue						
Allocations	(58,292)	(9,568)	(9,557)	11	0%	
<b>Retail Indirect Revenue Total</b>	<b>(58,292)</b>	<b>(9,568)</b>	<b>(9,557)</b>	<b>11</b>	<b>0%</b>	
Retail Expenditure						
Employee Costs	70,197	10,808	8,730	(2,078)	-19%	
Other Employee Costs	1,500	0	0	0		
Other Expenses	286,650	11,755	26,935	15,180	129%	Timing variance on stock purchase.
<b>Retail Expenditure Total</b>	<b>358,347</b>	<b>22,563</b>	<b>35,665</b>	<b>13,102</b>	<b>58%</b>	
Retail Indirect Costs						
Allocations	128,670	19,862	14,825	(5,037)	-25%	
<b>Retail Indirect Costs Total</b>	<b>128,670</b>	<b>19,862</b>	<b>14,825</b>	<b>(5,037)</b>	<b>-25%</b>	
<b>Retail Total</b>	<b>(91,275)</b>	<b>(19,911)</b>	<b>(15,418)</b>	<b>4,493</b>	<b>-23%</b>	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Health and Fitness</b>						
Health and Fitness Revenue						
Revenue	(195,500)	(34,392)	(27,002)	7,390	-21%	
<b>Health and Fitness Revenue Total</b>	<b>(195,500)</b>	<b>(34,392)</b>	<b>(27,002)</b>	<b>7,390</b>	<b>-21%</b>	
Health and Fitness Indirect Revenue						
Allocations	(381,130)	(62,561)	(62,485)	76	0%	
<b>Health and Fitness Indirect Revenue Total</b>	<b>(381,130)</b>	<b>(62,561)</b>	<b>(62,485)</b>	<b>76</b>	<b>0%</b>	
Health and Fitness Expenditure						
Employee Costs	507,671	78,162	75,585	(2,577)	-3%	
Other Employee Costs	8,500	1,625	0	(1,625)	-100%	
Other Expenses	174,359	47,895	36,495	(11,400)	-24%	Positive variance made up of various variances that are individually immaterial.
<b>Health and Fitness Expenditure Total</b>	<b>690,530</b>	<b>127,682</b>	<b>112,080</b>	<b>(15,602)</b>	<b>-12%</b>	
Health and Fitness Indirect Costs						
Allocations	842,595	130,070	83,801	(46,269)	-36%	
<b>Health and Fitness Indirect Costs Total</b>	<b>842,595</b>	<b>130,070</b>	<b>83,801</b>	<b>(46,269)</b>	<b>-36%</b>	
<b>Health and Fitness Total</b>	<b>956,495</b>	<b>160,799</b>	<b>106,393</b>	<b>(54,406)</b>	<b>-34%</b>	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Group Fitness</b>						
Group Fitness Revenue						
Revenue	(171,500)	(27,538)	(26,905)	633	-2%	
<b>Group Fitness Revenue Total</b>	<b>(171,500)</b>	<b>(27,538)</b>	<b>(26,905)</b>	<b>633</b>	<b>-2%</b>	
Group Fitness Indirect Revenue						
Allocations	(151,734)	(24,906)	(24,857)	49	0%	
<b>Group Fitness Indirect Revenue Total</b>	<b>(151,734)</b>	<b>(24,906)</b>	<b>(24,857)</b>	<b>49</b>	<b>0%</b>	
Group Fitness Expenditure						
Employee Costs	291,001	44,806	40,856	(3,950)	-9%	
Other Employee Costs	1,000	250	130	(120)	-48%	
Other Expenses	97,802	20,588	8,181	(12,407)	-60%	Positive variance made up of various variances that are individually immaterial.
<b>Group Fitness Expenditure Total</b>	<b>389,803</b>	<b>65,644</b>	<b>49,166</b>	<b>(16,478)</b>	<b>-25%</b>	
Group Fitness Indirect Costs						
Allocations	336,944	52,031	28,548	(23,483)	-45%	
<b>Group Fitness Indirect Costs Total</b>	<b>336,944</b>	<b>52,031</b>	<b>28,548</b>	<b>(23,483)</b>	<b>-45%</b>	
<b>Group Fitness Total</b>	<b>403,513</b>	<b>65,231</b>	<b>25,953</b>	<b>(39,278)</b>	<b>-60%</b>	

CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Aqua Fitness</u></b>						
Aqua Fitness Revenue						
Revenue	(31,000)	(4,199)	(6,205)	(2,006)	48%	
<b>Aqua Fitness Revenue Total</b>	<b>(31,000)</b>	<b>(4,199)</b>	<b>(6,205)</b>	<b>(2,006)</b>	<b>48%</b>	
Aqua Fitness Indirect Revenue						
Allocations	(24,481)	(4,018)	(4,029)	(11)	0%	
<b>Aqua Fitness Indirect Revenue Total</b>	<b>(24,481)</b>	<b>(4,018)</b>	<b>(4,029)</b>	<b>(11)</b>	<b>0%</b>	
Aqua Fitness Expenditure						
Employee Costs	52,823	8,134	3,850	(4,284)	-53%	
Other Expenses	9,352	1,326	509	(817)	-62%	
<b>Aqua Fitness Expenditure Total</b>	<b>62,175</b>	<b>9,460</b>	<b>4,358</b>	<b>(5,102)</b>	<b>-54%</b>	
Aqua Fitness Indirect Costs						
Allocations	54,449	8,409	20,127	11,718	139%	
<b>Aqua Fitness Indirect Costs Total</b>	<b>54,449</b>	<b>8,409</b>	<b>20,127</b>	<b>11,718</b>	<b>139%</b>	
<b>Aqua Fitness Total</b>	<b>61,143</b>	<b>9,652</b>	<b>14,252</b>	<b>4,600</b>	<b>48%</b>	



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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Creche</b>						
Creche Revenue						
Revenue	(16,500)	(2,655)	(3,656)	(1,001)	38%	
<b>Creche Revenue Total</b>	<b>(16,500)</b>	<b>(2,655)</b>	<b>(3,656)</b>	<b>(1,001)</b>	<b>38%</b>	
Creche Indirect Revenue						
Allocations	(223,316)	(36,656)	(36,600)	56	0%	
<b>Creche Indirect Revenue Total</b>	<b>(223,316)</b>	<b>(36,656)</b>	<b>(36,600)</b>	<b>56</b>	<b>0%</b>	
Creche Expenditure						
Employee Costs	230,458	35,482	32,443	(3,039)	-9%	
Other Employee Costs	1,250	0	0	0		
Other Expenses	2,075	80	3	(77)	-96%	
<b>Creche Expenditure Total</b>	<b>233,783</b>	<b>35,562</b>	<b>32,445</b>	<b>(3,117)</b>	<b>-9%</b>	
Creche Indirect Costs						
Allocations	492,659	76,039	25,363	(50,676)	-67%	
<b>Creche Indirect Costs Total</b>	<b>492,659</b>	<b>76,039</b>	<b>25,363</b>	<b>(50,676)</b>	<b>-67%</b>	
<b>Creche Total</b>	<b>486,626</b>	<b>72,290</b>	<b>17,553</b>	<b>(54,737)</b>	<b>-76%</b>	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Community Partnership Mgmt Administration</u></b>						
Community Partnerships Management Administration						
Employee Costs	688,837	106,046	80,730	(25,316)	-24%	Savings due to employee on unpaid leave.
Other Expenses	187,350	31,228	2,589	(28,639)	-92%	Timing variance on consultant cost not yet required.
<b>Community Partnerships Management Administration Total</b>	<b>876,187</b>	<b>137,274</b>	<b>83,319</b>	<b>(53,955)</b>	<b>-39%</b>	
Community Partnerships Mgmt Admin Indirect Costs						
Allocations	83,070	13,749	12,914	(835)	-6%	
Library Occupancy Costs Allocations	6,194	925	0	(925)	-100%	
Community Partnerships Mgmt Admin Recove	(965,451)	(151,948)	(96,232)	55,716	-37%	
<b>Community Partnerships Mgmt Admin Indirect Costs Total</b>	<b>(876,187)</b>	<b>(137,274)</b>	<b>(83,319)</b>	<b>53,955</b>	<b>-39%</b>	
<b>Community Partnership Mgmt Administration Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100%</b>	
<b><u>Community Connections</u></b>						
Community Connections Expenditure						
Employee Costs	86,190	13,270	12,533	(737)	-6%	
Other Employee Costs	5,200	0	4,501	4,501	100%	
Other Expenses	84,400	22,406	16,077	(6,329)	-28%	
<b>Community Connections Expenditure Total</b>	<b>175,790</b>	<b>35,676</b>	<b>33,111</b>	<b>(2,565)</b>	<b>-7%</b>	
Community Connections Indirect Costs						
Allocations	65,773	10,876	7,331	(3,545)	-33%	
Community Partnerships Mgmt Admin Alloca	241,366	37,988	0	(37,988)	-100%	
Library Occupancy Costs Allocations	5,348	799	0	(799)	-100%	
<b>Community Connections Indirect Costs Total</b>	<b>312,487</b>	<b>49,663</b>	<b>7,331</b>	<b>(42,332)</b>	<b>-85%</b>	
<b>Community Connections Total</b>	<b>488,277</b>	<b>85,339</b>	<b>40,442</b>	<b>(44,897)</b>	<b>-53%</b>	

CITY OF VINCENT  
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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Recreation, Arts and Culture</u></b>						
Recreation, Arts and Culture Revenue						
Revenue	(44,800)	(7,468)	(18,000)	(10,532)	141%	Targeting Graffiti Hotspots in Vincent' grant received, \$18,000. This grant was not included in the annual budget.
<b>Recreation, Arts and Culture Revenue Total</b>	<b>(44,800)</b>	<b>(7,468)</b>	<b>(18,000)</b>	<b>(10,532)</b>	<b>141%</b>	
<b><u>Recreation, Arts and Culture Expenditure</u></b>						
Employee Costs	88,266	13,588	22,624	9,036	67%	
Other Employee Costs	4,372	728	361	(367)	-50%	
Other Expenses	152,170	9,767	20,518	10,751	110%	Community Art program started ahead of schedule.
<b>Recreation, Arts and Culture Expenditure Total</b>	<b>244,808</b>	<b>24,083</b>	<b>43,504</b>	<b>19,421</b>	<b>81%</b>	
Recreation, Arts and Culture Indirect Costs						
Allocations	147,512	24,397	19,225	(5,172)	-21%	
Community Partnerships Mgmt Admin Alloca	181,021	28,490	43,305	14,815	52%	
Library Occupancy Costs Allocations	11,755	1,756	0	(1,756)	-100%	
<b>Recreation, Arts and Culture Indirect Costs Total</b>	<b>340,288</b>	<b>54,643</b>	<b>62,530</b>	<b>7,887</b>	<b>14%</b>	
<b>Recreation, Arts and Culture Total</b>	<b>540,296</b>	<b>71,258</b>	<b>88,034</b>	<b>16,776</b>	<b>24%</b>	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Senior, Disability and Youth Services</u></b>						
Senior, Disability and Youth Services Revenue						
Revenue	(32,000)	(2,500)	0	2,500	-100%	
<b>Senior, Disability and Youth Services Revenue Total</b>	<b>(32,000)</b>	<b>(2,500)</b>	<b>0</b>	<b>2,500</b>	<b>-100%</b>	
Senior, Disability and Youth Services Expenditure						
Employee Costs	147,122	22,650	18,206	(4,444)	-20%	
Other Employee Costs	1,200	200	0	(200)	-100%	
Other Expenses	222,600	34,570	8,048	(26,522)	-77%	Timing variance for Donations/Sponsorship expense.
<b>Senior, Disability and Youth Services Expenditure Total</b>	<b>370,922</b>	<b>57,420</b>	<b>26,254</b>	<b>(31,166)</b>	<b>-54%</b>	
Senior, Disability and Youth Serv Indirect Costs						
Allocations	53,508	8,853	10,934	2,081	24%	
Community Partnerships Mgmt Admin Alloca	422,385	66,477	38,493	(27,984)	-42%	
Library Occupancy Costs Allocations	4,280	639	0	(639)	-100%	
<b>Senior, Disability and Youth Serv Indirect Costs Total</b>	<b>480,173</b>	<b>75,969</b>	<b>49,426</b>	<b>(26,543)</b>	<b>-35%</b>	
<b>Senior, Disability and Youth Services Total</b>	<b>819,095</b>	<b>130,889</b>	<b>75,681</b>	<b>(55,208)</b>	<b>-42%</b>	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Library Services</u></b>						
Library Services Revenue						
Revenue	(21,300)	(3,550)	51,180	54,730	-1542%	Variance due to reversal of 2017/18 accrued revenue. This has been adjusted for the month ended September 2018.
<b>Library Services Revenue Total</b>	<b>(21,300)</b>	<b>(3,550)</b>	<b>51,180</b>	<b>54,730</b>	<b>-1542%</b>	
Library Services Expenditure						
Employee Costs	863,982	133,008	120,491	(12,517)	-9%	
Other Employee Costs	7,510	1,252	888	(364)	-29%	
Other Expenses	106,550	17,758	17,592	(166)	-1%	
<b>Library Services Expenditure Total</b>	<b>978,042</b>	<b>152,018</b>	<b>138,971</b>	<b>(13,047)</b>	<b>-9%</b>	
Library Services Indirect Costs						
Allocations	369,297	61,078	50,444	(10,634)	-17%	
Community Partnerships Mgmt Admin Alloca	120,679	18,993	14,435	(4,558)	-24%	
Library Occupancy Costs Allocations	29,305	4,377	0	(4,377)	-100%	
<b>Library Services Indirect Costs Total</b>	<b>519,281</b>	<b>84,448</b>	<b>64,879</b>	<b>(19,569)</b>	<b>-23%</b>	
<b>Library Services Total</b>	<b>1,476,023</b>	<b>232,916</b>	<b>255,029</b>	<b>22,113</b>	<b>9%</b>	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Library Building</u></b>						
Library Occupancy Costs						
Building Maintenance	89,000	10,045	8,627	(1,418)	-14%	
Other Expenses	190,408	31,601	4,915	(26,686)	-84%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
<b>Library Occupancy Costs Total</b>	<b>279,408</b>	<b>41,646</b>	<b>13,542</b>	<b>(28,104)</b>	<b>-67%</b>	
Library Indirect Costs						
Allocations	5,010	836	836	0	0%	
Library Occupancy Costs Recovery	(56,882)	(8,496)	0	8,496	-100%	
<b>Library Indirect Costs Total</b>	<b>(51,872)</b>	<b>(7,660)</b>	<b>836</b>	<b>8,496</b>	<b>-111%</b>	
<b>Library Building Total</b>	<b>227,536</b>	<b>33,986</b>	<b>14,378</b>	<b>(19,608)</b>	<b>-58%</b>	
<b><u>Ranger Services Administration</u></b>						
Ranger Services Administration Revenue						
Revenue	(2,800)	(466)	(73)	393	-84%	
<b>Ranger Services Administration Revenue Total</b>	<b>(2,800)</b>	<b>(466)</b>	<b>(73)</b>	<b>393</b>	<b>-84%</b>	
Ranger Services Administration Expenditure						
Employee Costs	2,273,952	350,076	297,180	(52,896)	-15%	Timing variance on salaries.
Other Employee Costs	44,491	7,414	(3,771)	(11,185)	-151%	Reversal of 2018 Fringe Benefits liability accrued, pending on ATO finalisation.
Other Expenses	195,800	31,970	23,299	(8,671)	-27%	
<b>Ranger Services Administration Expenditure Total</b>	<b>2,514,243</b>	<b>389,460</b>	<b>316,708</b>	<b>(72,752)</b>	<b>-19%</b>	
Ranger Services Administration Indirect Costs						
Allocations	(2,511,443)	(388,994)	(316,635)	72,359	-19%	
<b>Ranger Services Administration Indirect Costs Total</b>	<b>(2,511,443)</b>	<b>(388,994)</b>	<b>(316,635)</b>	<b>72,359</b>	<b>-19%</b>	
<b>Ranger Services Administration Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100%</b>	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Fire Prevention</u></b>						
Fire Prevention Revenue						
Revenue	(5,000)	(834)	0	834	-100%	
<b>Fire Prevention Revenue Total</b>	<b>(5,000)</b>	<b>(834)</b>	<b>0</b>	<b>834</b>	<b>-100%</b>	
Fire Prevention Indirect Costs						
Allocations	31,831	5,098	26,548	21,450	421%	
<b>Fire Prevention Indirect Costs Total</b>	<b>31,831</b>	<b>5,098</b>	<b>26,548</b>	<b>21,450</b>	<b>421%</b>	
<b>Fire Prevention Total</b>	<b>26,831</b>	<b>4,264</b>	<b>26,548</b>	<b>22,284</b>	<b>523%</b>	
<b><u>Animal Control</u></b>						
Animal Control Revenue						
Revenue	(103,200)	(17,198)	(13,294)	3,904	-23%	
<b>Animal Control Revenue Total</b>	<b>(103,200)</b>	<b>(17,198)</b>	<b>(13,294)</b>	<b>3,904</b>	<b>-23%</b>	
Animal Control Expenditure						
Other Expenses	16,250	2,708	0	(2,708)	-100%	
<b>Animal Control Expenditure Total</b>	<b>16,250</b>	<b>2,708</b>	<b>0</b>	<b>(2,708)</b>	<b>-100%</b>	
Animal Control Indirect Costs						
Allocations	331,021	53,013	26,548	(26,465)	-50%	
<b>Animal Control Indirect Costs Total</b>	<b>331,021</b>	<b>53,013</b>	<b>26,548</b>	<b>(26,465)</b>	<b>-50%</b>	
<b>Animal Control Total</b>	<b>244,071</b>	<b>38,523</b>	<b>13,254</b>	<b>(25,269)</b>	<b>-66%</b>	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Local Laws (Law and Order)</u></b>						
Local Laws (Law and Order) Revenue						
Revenue	(51,350)	(8,558)	(6,503)	2,055	-24%	
<b>Local Laws (Law and Order) Revenue Total</b>	<b>(51,350)</b>	<b>(8,558)</b>	<b>(6,503)</b>	<b>2,055</b>	<b>-24%</b>	
Local Laws (Law and Order) Indirect Costs						
Allocations	484,222	77,549	53,097	(24,452)	-32%	
<b>Local Laws (Law and Order) Indirect Costs Total</b>	<b>484,222</b>	<b>77,549</b>	<b>53,097</b>	<b>(24,452)</b>	<b>-32%</b>	
<b>Local Laws (Law and Order) Total</b>	<b>432,872</b>	<b>68,991</b>	<b>46,594</b>	<b>(22,397)</b>	<b>-32%</b>	
<b><u>Abandoned Vehicles</u></b>						
Abandoned Vehicles Revenue						
Revenue	(24,000)	(4,000)	(423)	3,577	-89%	
<b>Abandoned Vehicles Revenue Total</b>	<b>(24,000)</b>	<b>(4,000)</b>	<b>(423)</b>	<b>3,577</b>	<b>-89%</b>	
Abandoned Vehicles Expenditure						
Other Expenses	31,000	5,166	953	(4,213)	-82%	
<b>Abandoned Vehicles Expenditure Total</b>	<b>31,000</b>	<b>5,166</b>	<b>953</b>	<b>(4,213)</b>	<b>-82%</b>	
Abandoned Vehicles Indirect Costs						
Allocations	409,361	65,560	26,548	(39,012)	-60%	
<b>Abandoned Vehicles Indirect Costs Total</b>	<b>409,361</b>	<b>65,560</b>	<b>26,548</b>	<b>(39,012)</b>	<b>-60%</b>	
<b>Abandoned Vehicles Total</b>	<b>416,361</b>	<b>66,726</b>	<b>27,078</b>	<b>(39,648)</b>	<b>-59%</b>	



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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Inspectorial Control</u></b>						
Inspectorial Control Revenue						
Revenue	(2,428,920)	(415,952)	(530,159)	(114,207)	27%	Favourable variance due to revenue from Parking Infringements and Fines higher than estimated.
<b>Inspectorial Control Revenue Total</b>	<b>(2,428,920)</b>	<b>(415,952)</b>	<b>(530,159)</b>	<b>(114,207)</b>	<b>27%</b>	
Inspectorial Control Expenditure						
Other Expenses	1,176,900	520,316	437,269	(83,047)	-16%	Timing variance on Fines Lodgment Fees \$42,000, depreciation expense \$27,000 and Software Licences Fee \$12,000.
<b>Inspectorial Control Expenditure Total</b>	<b>1,176,900</b>	<b>520,316</b>	<b>437,269</b>	<b>(83,047)</b>	<b>-16%</b>	
Inspectorial Control Indirect Costs						
Allocations	2,442,154	391,116	309,732	(81,384)	-21%	
<b>Inspectorial Control Indirect Costs Total</b>	<b>2,442,154</b>	<b>391,116</b>	<b>309,732</b>	<b>(81,384)</b>	<b>-21%</b>	
<b>Inspectorial Control Total</b>	<b>1,190,134</b>	<b>495,480</b>	<b>216,842</b>	<b>(278,638)</b>	<b>-56%</b>	
<b><u>Car Park Control</u></b>						
Car Park Control Revenue						
Revenue	(2,979,830)	(505,538)	(455,841)	49,697	-10%	Revenue from parking ticket machines lower than estimated.
<b>Car Park Control Revenue Total</b>	<b>(2,979,830)</b>	<b>(505,538)</b>	<b>(455,841)</b>	<b>49,697</b>	<b>-10%</b>	
Car Park Control Expenditure						
Ground Maintenance	169,830	27,322	17,325	(9,997)	-37%	
Other Expenses	771,933	86,713	46,425	(40,288)	-46%	Timing variance on depreciation expense \$26,000 and other variances that are individually immaterial.
<b>Car Park Control Expenditure Total</b>	<b>941,763</b>	<b>114,035</b>	<b>63,750</b>	<b>(50,285)</b>	<b>-44%</b>	
<b>Car Park Control Total</b>	<b>(2,038,067)</b>	<b>(391,503)</b>	<b>(392,091)</b>	<b>(588)</b>	<b>0%</b>	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Kerbside Parking Control</u></b>						
Kerbside Parking Control Revenue						
Revenue	(2,683,550)	(401,225)	(396,847)	4,378	-1%	
<b>Kerbside Parking Control Revenue Total</b>	<b>(2,683,550)</b>	<b>(401,225)</b>	<b>(396,847)</b>	<b>4,378</b>	<b>-1%</b>	
Kerbside Parking Control Expenditure						
Other Expenses	556,964	61,152	60,925	(227)	0%	
<b>Kerbside Parking Control Expenditure Total</b>	<b>556,964</b>	<b>61,152</b>	<b>60,925</b>	<b>(227)</b>	<b>0%</b>	
<b>Kerbside Parking Control Total</b>	<b>(2,126,586)</b>	<b>(340,073)</b>	<b>(335,922)</b>	<b>4,151</b>	<b>-1%</b>	
<b><u>Dog Pound Expenditure</u></b>						
Dog Pound Expenditure						
Building Maintenance	23,000	464	145	(319)	-69%	
<b>Dog Pound Expenditure Total</b>	<b>23,000</b>	<b>464</b>	<b>145</b>	<b>(319)</b>	<b>-69%</b>	
<b>Dog Pound Expenditure Total</b>	<b>23,000</b>	<b>464</b>	<b>145</b>	<b>(319)</b>	<b>-69%</b>	
<b><u>Director Development Services</u></b>						
Director Development Services Expenditure						
Employee Costs	425,393	65,488	55,011	(10,477)	-16%	Timing variance on salaries.
Other Employee Costs	2,290	0	9	9	100%	
Other Expenses	3,880	187	273	86	46%	
<b>Director Development Services Expenditure Total</b>	<b>431,563</b>	<b>65,675</b>	<b>55,293</b>	<b>(10,382)</b>	<b>-16%</b>	
Director Development Services Indirect Costs						
Allocations	(431,563)	(65,675)	(55,293)	10,382	-16%	
<b>Director Development Services Indirect Costs Total</b>	<b>(431,563)</b>	<b>(65,675)</b>	<b>(55,293)</b>	<b>10,382</b>	<b>-16%</b>	
<b>Director Development Services Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>100%</b>	

CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Health Administration and Inspection</u></b>						
Health Administration and Inspection Revenue						
Revenue	(329,700)	(37,446)	(14,005)	23,441	-63%	Variance due to reversal of 2017/18 accrued revenue. This has been adjusted for the month ended September 2018.
<b>Health Administration and Inspection Revenue Total</b>	<b>(329,700)</b>	<b>(37,446)</b>	<b>(14,005)</b>	<b>23,441</b>	<b>-63%</b>	
Health Administration and Inspection Expenditure						
Employee Costs	734,929	113,142	77,544	(35,598)	-31%	Timing variance on salaries, and 1 vacant position.
Other Employee Costs	24,056	4,276	810	(3,466)	-81%	
Other Expenses	110,300	17,248	2,169	(15,079)	-87%	Positive variance made up of various variances that are individually immaterial.
<b>Health Administration and Inspection Expenditure Total</b>	<b>869,285</b>	<b>134,666</b>	<b>80,523</b>	<b>(54,143)</b>	<b>-40%</b>	
Health Administration and Inspection Indirect Cost						
Allocations	412,535	68,081	38,301	(29,780)	-44%	
<b>Health Administration and Inspection Indirect Cost Total</b>	<b>412,535</b>	<b>68,081</b>	<b>38,301</b>	<b>(29,780)</b>	<b>-44%</b>	
<b>Health Administration and Inspection Total</b>	<b>952,120</b>	<b>165,301</b>	<b>104,819</b>	<b>(60,482)</b>	<b>-37%</b>	
<b><u>Food Control</u></b>						
Food Control Revenue						
Revenue	(1,000)	(166)	0	166	-100%	
<b>Food Control Revenue Total</b>	<b>(1,000)</b>	<b>(166)</b>	<b>0</b>	<b>166</b>	<b>-100%</b>	
Food Control Expenditure						
Other Expenses	20,500	2,916	500	(2,416)	-83%	
<b>Food Control Expenditure Total</b>	<b>20,500</b>	<b>2,916</b>	<b>500</b>	<b>(2,416)</b>	<b>-83%</b>	
<b>Food Control Total</b>	<b>19,500</b>	<b>2,750</b>	<b>500</b>	<b>(2,250)</b>	<b>-82%</b>	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Health Clinics</u></b>						
Health Clinics Revenue						
Revenue	(19,685)	(3,607)	(4,194)	(587)	16%	
<b>Health Clinics Revenue Total</b>	<b>(19,685)</b>	<b>(3,607)</b>	<b>(4,194)</b>	<b>(587)</b>	<b>16%</b>	
Health Clinics Expenditure						
Building Maintenance	20,950	2,139	3,768	1,629	76%	
Ground Maintenance	0	0	649	649	100%	
Other Expenses	65,849	10,746	552	(10,194)	-95%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
<b>Health Clinics Expenditure Total</b>	<b>86,799</b>	<b>12,885</b>	<b>4,968</b>	<b>(7,917)</b>	<b>-61%</b>	
Health Clinics Indirect Costs						
Allocations	1,816	304	270	(34)	-11%	
<b>Health Clinics Indirect Costs Total</b>	<b>1,816</b>	<b>304</b>	<b>270</b>	<b>(34)</b>	<b>-11%</b>	
<b>Health Clinics Total</b>	<b>68,930</b>	<b>9,582</b>	<b>1,044</b>	<b>(8,538)</b>	<b>-89%</b>	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Statutory Planning Services</u></b>						
Statutory Planning Services Revenue						
Revenue	(374,000)	(71,206)	(125,358)	(54,152)	76%	Revenue on Development Application Fees higher than estimated.
<b>Statutory Planning Services Revenue Total</b>	<b>(374,000)</b>	<b>(71,206)</b>	<b>(125,358)</b>	<b>(54,152)</b>	<b>76%</b>	
Statutory Planning Services Expenditure						
Employee Costs	901,966	138,858	180,493	41,635	30%	One employee from Policy and Place Services incorrectly posted to Statutory Planning Services account. Further detail analysis is required variance explanation.
Other Employee Costs	60,588	12,344	2,935	(9,409)	-76%	
Other Expenses	210,500	34,656	22,610	(12,046)	-35%	Positive variance due to legal costs not yet required.
<b>Statutory Planning Services Expenditure Total</b>	<b>1,173,054</b>	<b>185,858</b>	<b>206,038</b>	<b>20,180</b>	<b>11%</b>	
Statutory Planning Services Indirect Costs						
Allocations	508,516	84,005	61,463	(22,542)	-27%	
<b>Statutory Planning Services Indirect Costs Total</b>	<b>508,516</b>	<b>84,005</b>	<b>61,463</b>	<b>(22,542)</b>	<b>-27%</b>	
<b>Statutory Planning Services Total</b>	<b>1,307,570</b>	<b>198,657</b>	<b>142,143</b>	<b>(56,514)</b>	<b>-28%</b>	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Compliance Services</u></b>						
Compliance Services Revenue						
Revenue	(20,750)	(124)	13,328	13,452	-10848%	Variance due to reversal of 2017/18 accrued revenue. This has been adjusted for the month ended September 2018.
<b>Compliance Services Revenue Total</b>	<b>(20,750)</b>	<b>(124)</b>	<b>13,328</b>	<b>13,452</b>	<b>-10848%</b>	
Compliance Services Expenditure						
Employee Costs	376,256	57,924	56,385	(1,539)	-3%	
Other Employee Costs	6,047	1,323	1,283	(40)	-3%	
Other Expenses	57,200	9,698	907	(8,791)	-91%	
<b>Compliance Services Expenditure Total</b>	<b>439,503</b>	<b>68,945</b>	<b>58,575</b>	<b>(10,370)</b>	<b>-15%</b>	
Compliance Services Indirect Costs						
Allocations	222,508	36,749	26,625	(10,124)	-28%	
<b>Compliance Services Indirect Costs Total</b>	<b>222,508</b>	<b>36,749</b>	<b>26,625</b>	<b>(10,124)</b>	<b>-28%</b>	
<b>Compliance Services Total</b>	<b>641,261</b>	<b>105,570</b>	<b>98,528</b>	<b>(7,042)</b>	<b>-7%</b>	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Policy and Place Services</u></b>						
Policy and Place Services Revenue						
Revenue	(1,600)	(266)	(235)	31	-11%	
<b>Policy and Place Services Revenue Total</b>	<b>(1,600)</b>	<b>(266)</b>	<b>(235)</b>	<b>31</b>	<b>-11%</b>	
 Policy and Place Serv Expenditure						
Employee Costs	1,013,962	156,100	126,910	(29,190)	-19%	Timing variance on salaries. One employee salary, total of \$7,500 incorrectly posted to Statutory Planning Services account.
Other Employee Costs	13,427	2,384	2,094	(290)	-12%	
Other Expenses	784,300	60,634	43,932	(16,702)	-28%	Budget for Donations/Sponsorship and Heritage Grants not yet required.
Operating Projects	168,000	3,000	3,659	659	22%	
<b>Policy and Place Serv Expenditure Total</b>	<b>1,979,689</b>	<b>222,118</b>	<b>176,595</b>	<b>(45,523)</b>	<b>-20%</b>	
 Policy and Place Services Indirect Cost						
Allocations	516,021	85,231	45,930	(39,301)	-46%	
<b>Policy and Place Services Indirect Cost Total</b>	<b>516,021</b>	<b>85,231</b>	<b>45,930</b>	<b>(39,301)</b>	<b>-46%</b>	
<b>Policy and Place Services Total</b>	<b>2,494,110</b>	<b>307,083</b>	<b>222,290</b>	<b>(84,793)</b>	<b>-28%</b>	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Building Control</u></b>						
Building Control Revenue						
Revenue	(236,250)	(51,042)	(52,969)	(1,927)	4%	
<b>Building Control Revenue Total</b>	<b>(236,250)</b>	<b>(51,042)</b>	<b>(52,969)</b>	<b>(1,927)</b>	<b>4%</b>	
Building Control Expenditure						
Employee Costs	542,049	83,452	54,285	(29,167)	-35%	Timing variance on salaries.
Other Employee Costs	16,260	1,876	11,639	9,763	520%	
Other Expenses	37,200	6,366	860	(5,506)	-86%	
<b>Building Control Expenditure Total</b>	<b>595,509</b>	<b>91,694</b>	<b>66,783</b>	<b>(24,911)</b>	<b>-27%</b>	
Building Control Indirect Costs						
Allocations	281,328	46,472	31,460	(15,012)	-32%	
<b>Building Control Indirect Costs Total</b>	<b>281,328</b>	<b>46,472</b>	<b>31,460</b>	<b>(15,012)</b>	<b>-32%</b>	
<b>Building Control Total</b>	<b>640,587</b>	<b>87,124</b>	<b>45,274</b>	<b>(41,850)</b>	<b>-48%</b>	
<b><u>Director Engineering Expenditure</u></b>						
Director Engineering Expenditure						
Employee Costs	400,220	61,612	59,589	(2,023)	-3%	
Other Employee Costs	12,775	1,120	2,799	1,679	150%	
Other Expenses	59,200	1,950	2,988	1,038	53%	
<b>Director Engineering Expenditure Total</b>	<b>472,195</b>	<b>64,682</b>	<b>65,376</b>	<b>694</b>	<b>1%</b>	
Director Engineering Indirect Costs						
Allocations	(472,195)	(64,682)	(65,376)	(694)	1%	
<b>Director Engineering Indirect Costs Total</b>	<b>(472,195)</b>	<b>(64,682)</b>	<b>(65,376)</b>	<b>(694)</b>	<b>1%</b>	
<b>Director Engineering Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100%</b>	



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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Engineering Design Services</u></b>						
Engineering Design Services Revenue						
Revenue	(8,250)	(124)	(273)	(149)	120%	
<b>Engineering Design Services Revenue Total</b>	<b>(8,250)</b>	<b>(124)</b>	<b>(273)</b>	<b>(149)</b>	<b>120%</b>	
Engineering Design Services Expenditure						
Employee Costs	498,444	76,732	58,940	(17,792)	-23%	Timing variance on salaries.
Other Employee Costs	30,871	720	2,270	1,550	215%	
Other Expenses	274,550	0	8,180	8,180	100%	
<b>Engineering Design Services Expenditure Total</b>	<b>803,865</b>	<b>77,452</b>	<b>69,390</b>	<b>(8,062)</b>	<b>-10%</b>	
Engineering Design Services Indirect Costs						
Allocations	319,888	53,393	37,630	(15,763)	-30%	
<b>Engineering Design Services Indirect Costs Total</b>	<b>319,888</b>	<b>53,393</b>	<b>37,630</b>	<b>(15,763)</b>	<b>-30%</b>	
<b>Engineering Design Services Total</b>	<b>1,115,503</b>	<b>130,721</b>	<b>106,747</b>	<b>(23,974)</b>	<b>-18%</b>	
<b><u>Bike Station Expenditure</u></b>						
Bike Station Expenditure						
Other Expenses	8,000	0	579	579	100%	
<b>Bike Station Expenditure Total</b>	<b>8,000</b>	<b>0</b>	<b>579</b>	<b>579</b>	<b>100%</b>	
<b>Bike Station Expenditure Total</b>	<b>8,000</b>	<b>0</b>	<b>579</b>	<b>579</b>	<b>100%</b>	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Street Lighting</u></b>						
Street Lighting Revenue						
Revenue	(23,000)	0	0	0		
<b>Street Lighting Revenue Total</b>	<b>(23,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>		
Street Lighting Expenditure						
Other Expenses	785,000	64,215	56,134	(8,081)	-13%	
<b>Street Lighting Expenditure Total</b>	<b>785,000</b>	<b>64,215</b>	<b>56,134</b>	<b>(8,081)</b>	<b>-13%</b>	
<b>Street Lighting Total</b>	<b>762,000</b>	<b>64,215</b>	<b>56,134</b>	<b>(8,081)</b>	<b>-13%</b>	
<b><u>Underground Power Project</u></b>						
Underground Power Project Revenue						
Revenue	0	0	(100)	(100)	100%	
<b>Underground Power Project Revenue Total</b>	<b>0</b>	<b>0</b>	<b>(100)</b>	<b>(100)</b>	<b>100%</b>	
<b>Underground Power Project Total</b>	<b>0</b>	<b>0</b>	<b>(100)</b>	<b>(100)</b>	<b>100%</b>	
<b><u>Bus Shelter</u></b>						
Bus Shelter Revenue						
Revenue	(59,000)	0	0	0		
<b>Bus Shelter Revenue Total</b>	<b>(59,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>		
Bus Shelter Expenditure						
Other Expenses	99,409	16,558	1,472	(15,086)	-91%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
<b>Bus Shelter Expenditure Total</b>	<b>99,409</b>	<b>16,558</b>	<b>1,472</b>	<b>(15,086)</b>	<b>-91%</b>	
<b>Bus Shelter Total</b>	<b>40,409</b>	<b>16,558</b>	<b>1,472</b>	<b>(15,086)</b>	<b>-91%</b>	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Parking and Street Name Signs Expenditure</u>						
Parking and Street Name Signs Expenditure						
Other Expenses	86,000	13,148	9,151	(3,997)	-30%	
Parking and Street Name Signs Expenditure Total	86,000	13,148	9,151	(3,997)	-30%	
Parking and Street Name Signs Expenditure Total	86,000	13,148	9,151	(3,997)	-30%	
<u>Crossovers</u>						
Crossovers Expenditure						
Other Expenses	13,000	2,166	2,375	209	10%	
Crossovers Expenditure Total	13,000	2,166	2,375	209	10%	
Crossovers Total	13,000	2,166	2,375	209	10%	
<u>Roads Linemarking Expenditure</u>						
Roads Linemarking Expenditure						
Other Expenses	65,000	3,467	5,179	1,712	49%	
Roads Linemarking Expenditure Total	65,000	3,467	5,179	1,712	49%	
Roads Linemarking Expenditure Total	65,000	3,467	5,179	1,712	49%	
<u>Tree Lighting Leederville Expenditure</u>						
Tree Lighting Leederville Expenditure						
Other Expenses	50,000	0	0	0		
Tree Lighting Leederville Expenditure Total	50,000	0	0	0		
Tree Lighting Leederville Expenditure Total	50,000	0	0	0		

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Parklets Expenditure</u></b>						
Parklets Expenditure						
Other Expenses	2,500	0	0	0		
<b>Parklets Expenditure Total</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Parklets Expenditure Total</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b><u>Environmental Services</u></b>						
Environmental Services Revenue						
Revenue	(26,000)	0	(6,533)	(6,533)	100%	
<b>Environmental Services Revenue Total</b>	<b>(26,000)</b>	<b>0</b>	<b>(6,533)</b>	<b>(6,533)</b>	<b>100%</b>	
Environmental Services Expenditure						
Employee Costs	89,486	13,776	11,464	(2,312)	-17%	
Other Employee Costs	1,500	0	0	0		
Other Expenses	229,440	52,998	75,906	22,908	43%	Timing variance on Environmental Programs.
<b>Environmental Services Expenditure Total</b>	<b>320,426</b>	<b>66,774</b>	<b>87,370</b>	<b>20,596</b>	<b>31%</b>	
Environmental Services Indirect Costs						
Allocations	37,266	6,400	6,552	152	2%	
<b>Environmental Services Indirect Costs Total</b>	<b>37,266</b>	<b>6,400</b>	<b>6,552</b>	<b>152</b>	<b>2%</b>	
<b>Environmental Services Total</b>	<b>331,692</b>	<b>73,174</b>	<b>87,390</b>	<b>14,216</b>	<b>19%</b>	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Property Management Administration</u></b>						
Property Management Administration Revenue						
Revenue	(2,000)	(334)	(194)	140	-42%	
<b>Property Management Administration Revenue Total</b>	<b>(2,000)</b>	<b>(334)</b>	<b>(194)</b>	<b>140</b>	<b>-42%</b>	
Property Management Administration Expenditure						
Employee Costs	263,176	40,516	32,690	(7,826)	-19%	
Other Employee Costs	5,534	922	(890)	(1,812)	-197%	Reversal of 2018 Fringe Benefits liability accrued, pending on ATO finalisation.
Other Expenses	44,102	7,348	876	(6,472)	-88%	
<b>Property Management Administration Expenditure Total</b>	<b>312,812</b>	<b>48,786</b>	<b>32,676</b>	<b>(16,110)</b>	<b>-33%</b>	
Property Management Administration Indirect Costs						
Allocations	155,249	25,653	19,544	(6,109)	-24%	
<b>Property Management Administration Indirect Costs Total</b>	<b>155,249</b>	<b>25,653</b>	<b>19,544</b>	<b>(6,109)</b>	<b>-24%</b>	
<b>Property Management Administration Total</b>	<b>466,061</b>	<b>74,105</b>	<b>52,026</b>	<b>(22,079)</b>	<b>-30%</b>	
<b><u>Civic Centre Building</u></b>						
Civic Centre Building Expenditure						
Building Maintenance	178,900	26,856	3,091	(23,765)	-88%	No reactive maintenance require to date.
Ground Maintenance	58,900	9,816	2,150	(7,666)	-78%	
Other Expenses	713,873	107,173	14,611	(92,562)	-86%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
<b>Civic Centre Building Expenditure Total</b>	<b>951,673</b>	<b>143,845</b>	<b>19,852</b>	<b>(123,993)</b>	<b>-86%</b>	
Civic Centre Building Indirect Costs						
Allocations	(1,506,875)	(247,883)	(19,852)	228,031	-92%	
<b>Civic Centre Building Indirect Costs Total</b>	<b>(1,506,875)</b>	<b>(247,883)</b>	<b>(19,852)</b>	<b>228,031</b>	<b>-92%</b>	
<b>Civic Centre Building Total</b>	<b>(555,202)</b>	<b>(104,038)</b>	<b>0</b>	<b>104,038</b>	<b>-100%</b>	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Child Care Centres and Play Groups</u></b>						
Child Care Centres and Play Groups Revenue						
Revenue	(18,757)	(3,126)	(1,247)	1,879	-60%	
<b>Child Care Centres and Play Groups Revenue Total</b>	<b>(18,757)</b>	<b>(3,126)</b>	<b>(1,247)</b>	<b>1,879</b>	<b>-60%</b>	
Child Care Centres and Play Groups Expenditure						
Building Maintenance	8,800	911	1,452	541	59%	
Ground Maintenance	0	0	263	263	100%	
Other Expenses	44,739	7,454	225	(7,229)	-97%	
<b>Child Care Centres and Play Groups Expenditure Total</b>	<b>53,539</b>	<b>8,365</b>	<b>1,940</b>	<b>(6,425)</b>	<b>-77%</b>	
Child Care Centres and Play Groups Indirect Costs						
Allocations	1,999	332	332	0	0%	
<b>Child Care Centres and Play Groups Indirect Costs Total</b>	<b>1,999</b>	<b>332</b>	<b>332</b>	<b>0</b>	<b>0%</b>	
<b>Child Care Centres and Play Groups Total</b>	<b>36,781</b>	<b>5,571</b>	<b>1,025</b>	<b>(4,546)</b>	<b>-82%</b>	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Pre Schools and Kindergartens</u></b>						
Pre Schools and Kindergartens Revenue						
Revenue	(53,685)	(8,948)	(10,032)	(1,084)	12%	
<b>Pre Schools and Kindergartens Revenue Total</b>	<b>(53,685)</b>	<b>(8,948)</b>	<b>(10,032)</b>	<b>(1,084)</b>	<b>12%</b>	
Pre Schools and Kindergartens Expenditure						
Building Maintenance	8,625	0	490	490	100%	
Ground Maintenance	350	58	0	(58)	-100%	
Other Expenses	50,945	8,490	424	(8,066)	-95%	
<b>Pre Schools and Kindergartens Expenditure Total</b>	<b>59,920</b>	<b>8,548</b>	<b>914</b>	<b>(7,634)</b>	<b>-89%</b>	
Pre Schools and Kindergartens Indirect Costs						
Allocations	1,468	246	246	0	0%	
<b>Pre Schools and Kindergartens Indirect Costs Total</b>	<b>1,468</b>	<b>246</b>	<b>246</b>	<b>0</b>	<b>0%</b>	
<b>Pre Schools and Kindergartens Total</b>	<b>7,703</b>	<b>(154)</b>	<b>(8,871)</b>	<b>(8,717)</b>	<b>5661%</b>	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Community and Welfare Centres</u></b>						
Community and Welfare Centres Revenue						
Revenue	(91,673)	(15,282)	(10,783)	4,499	-29%	
<b>Community and Welfare Centres Revenue Total</b>	<b>(91,673)</b>	<b>(15,282)</b>	<b>(10,783)</b>	<b>4,499</b>	<b>-29%</b>	
Community and Welfare Centres Expenditure						
Building Maintenance	31,350	2,494	3,244	750	30%	
Ground Maintenance	9,250	1,542	336	(1,206)	-78%	
Other Expenses	224,384	29,062	1,209	(27,853)	-96%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
<b>Community and Welfare Centres Expenditure Total</b>	<b>264,984</b>	<b>33,098</b>	<b>4,789</b>	<b>(28,309)</b>	<b>-86%</b>	
Community and Welfare Centres Indirect Costs						
Allocations	6,596	1,100	1,100	0	0%	
<b>Community and Welfare Centres Indirect Costs Total</b>	<b>6,596</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>	<b>0%</b>	
<b>Community and Welfare Centres Total</b>	<b>179,907</b>	<b>18,916</b>	<b>(4,894)</b>	<b>(23,810)</b>	<b>-126%</b>	



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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Department of Sports and Recreation Building</u></b>						
Dept of Sports and Recreation Building Revenue						
Revenue	(727,091)	(265,170)	(111,088)	154,083	-58%	Revenue for leases/rental properties reallocated to the relevant account in September 2018.
<b>Dept of Sports and Recreation Building Revenue Total</b>	<b>(727,091)</b>	<b>(265,170)</b>	<b>(111,088)</b>	<b>154,083</b>	<b>-58%</b>	
Dept of Sports and Recreation Building Expenditure						
Building Maintenance	144,550	17,200	11,289	(5,911)	-34%	
Ground Maintenance	10,200	1,700	621	(1,079)	-63%	
Other Expenses	663,175	56,045	10,981	(45,064)	-80%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
<b>Dept of Sports and Recreation Building Expenditure Total</b>	<b>817,925</b>	<b>74,945</b>	<b>22,891</b>	<b>(52,054)</b>	<b>-69%</b>	
Dept of Sports and Recreation Building Indirect Costs						
Allocations	11,521	1,920	1,920	0	0%	
<b>Dept of Sports and Recreation Building Indirect Costs Total</b>	<b>11,521</b>	<b>1,920</b>	<b>1,920</b>	<b>0</b>	<b>0%</b>	
<b>Department of Sports and Recreation Building Total</b>	<b>102,355</b>	<b>(188,305)</b>	<b>(86,276)</b>	<b>102,029</b>	<b>-54%</b>	
<b><u>nib Stadium</u></b>						
nib Stadium Revenue						
Revenue	(27,150)	(4,524)	(27,409)	(22,885)	506%	Timing variance on rental income.
<b>nib Stadium Revenue Total</b>	<b>(27,150)</b>	<b>(4,524)</b>	<b>(27,409)</b>	<b>(22,885)</b>	<b>506%</b>	
nib Stadium Expenditure						
Other Expenses	17,800	2,966	0	(2,966)	-100%	
<b>nib Stadium Expenditure Total</b>	<b>17,800</b>	<b>2,966</b>	<b>0</b>	<b>(2,966)</b>	<b>-100%</b>	
<b>nib Stadium Total</b>	<b>(9,350)</b>	<b>(1,558)</b>	<b>(27,409)</b>	<b>(25,851)</b>	<b>1659%</b>	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Leederville Oval</u></b>						
Leederville Oval Revenue						
Revenue	(490,591)	(69,518)	(19,818)	49,700	-71%	Revenue for leases/rental properties reallocated to the relevant account in September 2018.
<b>Leederville Oval Revenue Total</b>	<b>(490,591)</b>	<b>(69,518)</b>	<b>(19,818)</b>	<b>49,700</b>	<b>-71%</b>	
Leederville Oval Expenditure						
Building Maintenance	36,100	5,625	9,682	4,057	72%	
Ground Maintenance	100,000	13,257	8,573	(4,684)	-35%	
Other Expenses	453,822	75,638	11,809	(63,829)	-84%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
<b>Leederville Oval Expenditure Total</b>	<b>589,922</b>	<b>94,520</b>	<b>30,064</b>	<b>(64,456)</b>	<b>-68%</b>	
Leederville Oval Indirect Costs						
Allocations	10,969	1,828	1,828	0	0%	
<b>Leederville Oval Indirect Costs Total</b>	<b>10,969</b>	<b>1,828</b>	<b>1,828</b>	<b>0</b>	<b>0%</b>	
<b>Leederville Oval Total</b>	<b>110,300</b>	<b>26,830</b>	<b>12,075</b>	<b>(14,755)</b>	<b>-55%</b>	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Loftus Centre</u></b>						
Loftus Centre Revenue						
Revenue	(664,125)	(109,535)	(79,881)	29,654	-27%	Revenue for leases/rental properties reallocated to the relevant account in September 2018.
<b>Loftus Centre Revenue Total</b>	<b>(664,125)</b>	<b>(109,535)</b>	<b>(79,881)</b>	<b>29,654</b>	<b>-27%</b>	
Loftus Centre Expenditure						
Building Maintenance	102,100	9,718	17,907	8,189	84%	
Ground Maintenance	28,900	4,816	2,589	(2,227)	-46%	
Other Expenses	896,912	116,442	4,473	(111,969)	-96%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Operating Projects	140,000	0	0	0		
<b>Loftus Centre Expenditure Total</b>	<b>1,167,912</b>	<b>130,976</b>	<b>24,970</b>	<b>(106,006)</b>	<b>-81%</b>	
Loftus Centre Indirect Costs						
Allocations	20,044	3,340	3,340	0	0%	
<b>Loftus Centre Indirect Costs Total</b>	<b>20,044</b>	<b>3,340</b>	<b>3,340</b>	<b>0</b>	<b>0%</b>	
<b>Loftus Centre Total</b>	<b>523,831</b>	<b>24,781</b>	<b>(51,572)</b>	<b>(76,353)</b>	<b>-308%</b>	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Public Halls</b>						
Public Halls Revenue						
Revenue	(163,125)	(2,350)	(28,090)	(25,740)	1095%	Timing variance on Lesser Hall Hire and Main Hall Hire.
<b>Public Halls Revenue Total</b>	<b>(163,125)</b>	<b>(2,350)</b>	<b>(28,090)</b>	<b>(25,740)</b>	<b>1095%</b>	
Public Halls Expenditure						
Building Maintenance	140,000	22,604	10,475	(12,129)	-54%	No reactive maintenance require to date.
Ground Maintenance	2,500	0	0	0		
Other Expenses	233,556	38,842	2,466	(36,376)	-94%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Operating Projects	8,000	0	0	0		
<b>Public Halls Expenditure Total</b>	<b>384,056</b>	<b>61,446</b>	<b>12,941</b>	<b>(48,505)</b>	<b>-79%</b>	
Public Halls Indirect Costs						
Allocations	5,304	884	884	0	0%	
<b>Public Halls Indirect Costs Total</b>	<b>5,304</b>	<b>884</b>	<b>884</b>	<b>0</b>	<b>0%</b>	
<b>Public Halls Total</b>	<b>226,235</b>	<b>59,980</b>	<b>(14,265)</b>	<b>(74,245)</b>	<b>-124%</b>	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Reserves Pavilions and Facilities</u></b>						
Reserves Pavilions and Facilities Revenue						
Revenue	(80,390)	(1,480)	(9,418)	(7,938)	536%	
<b>Reserves Pavilions and Facilities Revenue Total</b>	<b>(80,390)</b>	<b>(1,480)</b>	<b>(9,418)</b>	<b>(7,938)</b>	<b>536%</b>	
Reserves Pavilions and Facilities Expenditure						
Building Maintenance	404,705	64,166	21,415	(42,751)	-67%	No reactive maintenance require to date.
Ground Maintenance	5,500	0	0	0		
Other Expenses	301,348	50,232	7,747	(42,485)	-85%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Operating Projects	53,000	8,000	0	(8,000)	-100%	
<b>Reserves Pavilions and Facilities Expenditure Total</b>	<b>764,553</b>	<b>122,398</b>	<b>29,162</b>	<b>(93,236)</b>	<b>-76%</b>	
Reserves Pavilions and Facilities Indirect Costs						
Allocations	6,828	1,138	1,138	0	0%	
<b>Reserves Pavilions and Facilities Indirect Costs Total</b>	<b>6,828</b>	<b>1,138</b>	<b>1,138</b>	<b>0</b>	<b>0%</b>	
<b>Reserves Pavilions and Facilities Total</b>	<b>690,991</b>	<b>122,056</b>	<b>20,882</b>	<b>(101,174)</b>	<b>-83%</b>	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Sporting Clubs Buildings</u></b>						
Sporting Clubs Buildings Revenue						
Revenue	(174,590)	(29,486)	(10,881)	18,605	-63%	Revenue for leases/rental properties reallocated to the relevant account in September 2018. Timing variance on recoup of maintenance costs.
<b>Sporting Clubs Buildings Revenue Total</b>	<b>(174,590)</b>	<b>(29,486)</b>	<b>(10,881)</b>	<b>18,605</b>	<b>-63%</b>	
Sporting Clubs Buildings Expenditure						
Building Maintenance	54,050	4,163	2,866	(1,297)	-31%	
Ground Maintenance	2,000	0	0	0		
Other Expenses	700,940	116,824	7,375	(109,449)	-94%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
Operating Projects	40,000	40,000	0	(40,000)	-100%	Timing variance on Operating Initiatives project.
<b>Sporting Clubs Buildings Expenditure Total</b>	<b>796,990</b>	<b>160,987</b>	<b>10,241</b>	<b>(150,746)</b>	<b>-94%</b>	
Sporting Clubs Buildings Indirect Costs						
Allocations	25,797	4,302	4,302	0	0%	
<b>Sporting Clubs Buildings Indirect Costs Total</b>	<b>25,797</b>	<b>4,302</b>	<b>4,302</b>	<b>0</b>	<b>0%</b>	
<b>Sporting Clubs Buildings Total</b>	<b>648,197</b>	<b>135,803</b>	<b>3,661</b>	<b>(132,142)</b>	<b>-97%</b>	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Parks and Reserves Administration</u></b>						
Parks and Reserves Administration Revenue						
Revenue	(3,200)	(534)	(266)	268	-50%	
<b>Parks and Reserves Administration Revenue Total</b>	<b>(3,200)</b>	<b>(534)</b>	<b>(266)</b>	<b>268</b>	<b>-50%</b>	
Parks and Reserves Administration Expenditure						
Employee Costs	1,094,146	168,378	124,874	(43,504)	-26%	Timing variance on salaries.
Other Employee Costs	56,025	9,340	(5,191)	(14,531)	-156%	Reversal of 2018 Fringe Benefits liability accrued, pending on ATO finalisation.
Other Expenses	165,800	27,630	5,113	(22,517)	-81%	Timing variance on depreciation expense \$11,000, pending on FY2017/18 audit finalisation. \$9,000 consultants cost not yet required.
<b>Parks and Reserves Administration Expenditure Total</b>	<b>1,315,971</b>	<b>205,348</b>	<b>124,796</b>	<b>(80,552)</b>	<b>-39%</b>	
Parks and Reserves Administration Indirect Costs						
Allocations	1,294,484	220,366	124,491	(95,875)	-44%	
On Costs Recovery	(1,377,619)	(177,583)	(202,230)	(24,647)	14%	
<b>Parks and Reserves Administration Indirect Costs Total</b>	<b>(83,135)</b>	<b>42,783</b>	<b>(77,739)</b>	<b>(120,522)</b>	<b>-282%</b>	
<b>Parks and Reserves Administration Total</b>	<b>1,229,636</b>	<b>247,597</b>	<b>46,791</b>	<b>(200,806)</b>	<b>-81%</b>	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Parks and Reserves</u></b>						
Parks and Reserves Revenue						
Revenue	(61,550)	(8,084)	(599)	7,485	-93%	
<b>Parks and Reserves Revenue Total</b>	<b>(61,550)</b>	<b>(8,084)</b>	<b>(599)</b>	<b>7,485</b>	<b>-93%</b>	
Parks and Reserves Expenditure						
Ground Maintenance	2,107,100	451,914	373,505	(78,409)	-17%	No major ground maintenance required.
Other Expenses	808,960	134,816	2,288	(132,528)	-98%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
<b>Parks and Reserves Expenditure Total</b>	<b>2,916,060</b>	<b>586,730</b>	<b>375,793</b>	<b>(210,937)</b>	<b>-36%</b>	
Parks and Reserves Indirect Costs						
Allocations	299	50	50	0	0%	
<b>Parks and Reserves Indirect Costs Total</b>	<b>299</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0%</b>	
<b>Parks and Reserves Total</b>	<b>2,854,809</b>	<b>578,696</b>	<b>375,244</b>	<b>(203,452)</b>	<b>-35%</b>	
<b><u>Sporting Grounds</u></b>						
Sporting Grounds Revenue						
Revenue	(64,050)	0	(7,954)	(7,954)	100%	
<b>Sporting Grounds Revenue Total</b>	<b>(64,050)</b>	<b>0</b>	<b>(7,954)</b>	<b>(7,954)</b>	<b>100%</b>	
Sporting Grounds Expenditure						
Ground Maintenance	1,159,500	197,137	134,052	(63,085)	-32%	Timing variance on ground maintenance.
Other Expenses	543,854	90,642	16	(90,626)	-100%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
<b>Sporting Grounds Expenditure Total</b>	<b>1,703,354</b>	<b>287,779</b>	<b>134,068</b>	<b>(153,711)</b>	<b>-53%</b>	
<b>Sporting Grounds Total</b>	<b>1,639,304</b>	<b>287,779</b>	<b>126,114</b>	<b>(161,665)</b>	<b>-56%</b>	



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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Road Reserves Expenditure</u>						
Road Reserves Expenditure						
Ground Maintenance	407,550	98,736	32,836	(65,900)	-67%	No major ground maintenance required.
Other Expenses	14,010	2,334	1,404	(930)	-40%	
<b>Road Reserves Expenditure Total</b>	<b>421,560</b>	<b>101,070</b>	<b>34,240</b>	<b>(66,830)</b>	<b>-66%</b>	
<b>Road Reserves Expenditure Total</b>	<b>421,560</b>	<b>101,070</b>	<b>34,240</b>	<b>(66,830)</b>	<b>-66%</b>	
<u>Parks Other</u>						
Parks Other Revenue						
Revenue	(2,000)	(2,000)	(2,014)	(14)	1%	
<b>Parks Other Revenue Total</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,014)</b>	<b>(14)</b>	<b>1%</b>	
Parks Other Expenditure						
Other Expenses	2,121,420	360,300	597,855	237,555	66%	Timing variance on Street Trees contractors expense.
Money/Monger Street Trees Surgery	10,000	10,000	14,880	4,880	49%	
<b>Parks Other Expenditure Total</b>	<b>2,131,420</b>	<b>370,300</b>	<b>612,735</b>	<b>242,435</b>	<b>65%</b>	
<b>Parks Other Total</b>	<b>2,129,420</b>	<b>368,300</b>	<b>610,722</b>	<b>242,422</b>	<b>66%</b>	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Processable Waste Collection</u></b>						
Processable Waste Collection Revenue						
Revenue	(327,339)	(148,019)	(312,824)	(164,805)	111%	Timing variance on additional rubbish services revenue.
<b>Processable Waste Collection Revenue Total</b>	<b>(327,339)</b>	<b>(148,019)</b>	<b>(312,824)</b>	<b>(164,805)</b>	<b>111%</b>	
Processable Waste Collection Expenditure						
Employee Costs	852,716	131,250	88,219	(43,031)	-33%	Timing variance on salaries.
Other Employee Costs	13,907	1,484	(5,196)	(6,680)	-450%	
Other Expenses	4,222,765	11,674	497,993	486,319	4166%	Timing variance on tipping costs.
<b>Processable Waste Collection Expenditure Total</b>	<b>5,089,388</b>	<b>144,408</b>	<b>581,017</b>	<b>436,609</b>	<b>302%</b>	
Processable Waste Collection Indirect Costs						
Allocations	734,715	125,061	72,371	(52,690)	-42%	
On Costs Recovery	(630,519)	(90,571)	(107,845)	(17,274)	19%	
<b>Processable Waste Collection Indirect Costs Total</b>	<b>104,196</b>	<b>34,490</b>	<b>(35,474)</b>	<b>(69,964)</b>	<b>-203%</b>	
<b>Processable Waste Collection Total</b>	<b>4,866,245</b>	<b>30,879</b>	<b>232,719</b>	<b>201,840</b>	<b>654%</b>	
<b><u>Other Waste Services</u></b>						
Other Waste Services Revenue						
Revenue	(4,500)	0	(627)	(627)	100%	
<b>Other Waste Services Revenue Total</b>	<b>(4,500)</b>	<b>0</b>	<b>(627)</b>	<b>(627)</b>	<b>100%</b>	
Other Waste Services Expenditure						
Other Expenses	677,550	8	14,507	14,499	181237%	Various timing variances that are individually immaterial.
<b>Other Waste Services Expenditure Total</b>	<b>677,550</b>	<b>8</b>	<b>14,507</b>	<b>14,499</b>	<b>181237%</b>	
<b>Other Waste Services Total</b>	<b>673,050</b>	<b>8</b>	<b>13,880</b>	<b>13,872</b>	<b>173396%</b>	

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	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Recycling Expenditure</u></b>						
Recycling Expenditure						
Other Expenses	1,075,000	172,136	51	(172,085)	-100%	Timing variance on recycling collection expense.
<b>Recycling Expenditure Total</b>	<b>1,075,000</b>	<b>172,136</b>	<b>51</b>	<b>(172,085)</b>	<b>-100%</b>	
<b>Recycling Expenditure Total</b>	<b>1,075,000</b>	<b>172,136</b>	<b>51</b>	<b>(172,085)</b>	<b>-100%</b>	
<b><u>Public Works Overhead</u></b>						
Public Works Overhead Revenue						
Revenue	(48,700)	(8,116)	(7,599)	517	-6%	
<b>Public Works Overhead Revenue Total</b>	<b>(48,700)</b>	<b>(8,116)</b>	<b>(7,599)</b>	<b>517</b>	<b>-6%</b>	
Public Works Overhead Expenditure						
Employee Costs	315,550	48,552	60,145	11,593	24%	Timing variance on salaries.
Other Employee Costs	36,784	4,684	3,177	(1,507)	-32%	
Other Expenses	33,000	3,491	3,334	(157)	-4%	
<b>Public Works Overhead Expenditure Total</b>	<b>385,334</b>	<b>56,727</b>	<b>66,656</b>	<b>9,929</b>	<b>18%</b>	
Public Works Overhead Indirect Costs						
Allocations	474,923	80,853	72,559	(8,294)	-10%	
On Costs Recovery	(483,911)	(70,409)	(90,192)	(19,783)	28%	
<b>Public Works Overhead Indirect Costs Total</b>	<b>(8,988)</b>	<b>10,444</b>	<b>(17,632)</b>	<b>(28,076)</b>	<b>-269%</b>	
<b>Public Works Overhead Total</b>	<b>327,646</b>	<b>59,055</b>	<b>41,425</b>	<b>(17,630)</b>	<b>-30%</b>	

CITY OF VINCENT  
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 31 AUGUST 2018



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Plant Operating</u></b>						
Plant Operating Expenditure						
Other Expenses	1,669,270	232,915	118,895	(114,020)	-49%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
<b>Plant Operating Expenditure Total</b>	<b>1,669,270</b>	<b>232,915</b>	<b>118,895</b>	<b>(114,020)</b>	<b>-49%</b>	
Plant Operating Indirect Costs						
Allocations	(1,375,622)	(200,483)	(175,935)	24,548	-12%	
<b>Plant Operating Indirect Costs Total</b>	<b>(1,375,622)</b>	<b>(200,483)</b>	<b>(175,935)</b>	<b>24,548</b>	<b>-12%</b>	
<b>Plant Operating Total</b>	<b>293,648</b>	<b>32,432</b>	<b>(57,041)</b>	<b>(89,473)</b>	<b>-276%</b>	
<b><u>Recoverable Works</u></b>						
Recoverable Works Revenue						
Revenue	(100,000)	0	(1,833)	(1,833)	100%	
<b>Recoverable Works Revenue Total</b>	<b>(100,000)</b>	<b>0</b>	<b>(1,833)</b>	<b>(1,833)</b>	<b>100%</b>	
Recoverable Works Expenditure						
Other Expenses	50,000	0	2,001	2,001	100%	
<b>Recoverable Works Expenditure Total</b>	<b>50,000</b>	<b>0</b>	<b>2,001</b>	<b>2,001</b>	<b>100%</b>	
<b>Recoverable Works Total</b>	<b>(50,000)</b>	<b>0</b>	<b>168</b>	<b>168</b>	<b>100%</b>	
<b><u>Drainage Expenditure</u></b>						
Drainage Expenditure						
Other Expenses	338,022	70,822	33,968	(36,854)	-52%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
<b>Drainage Expenditure Total</b>	<b>338,022</b>	<b>70,822</b>	<b>33,968</b>	<b>(36,854)</b>	<b>-52%</b>	
<b>Drainage Expenditure Total</b>	<b>338,022</b>	<b>70,822</b>	<b>33,968</b>	<b>(36,854)</b>	<b>-52%</b>	

CITY OF VINCENT  
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
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AS AT 31 AUGUST 2018



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Footpaths/Cycleways Expenditure</u></b>						
Footpaths/Cycleways Expenditure						
Other Expenses	915,914	148,010	35,366	(112,644)	-76%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
<b>Footpaths/Cycleways Expenditure Total</b>	<b>915,914</b>	<b>148,010</b>	<b>35,366</b>	<b>(112,644)</b>	<b>-76%</b>	
<b>Footpaths/Cycleways Expenditure Total</b>	<b>915,914</b>	<b>148,010</b>	<b>35,366</b>	<b>(112,644)</b>	<b>-76%</b>	
<b><u>Rights of Way Expenditure</u></b>						
Rights of Way Expenditure						
Other Expenses	220,510	41,260	1,959	(39,301)	-95%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
<b>Rights of Way Expenditure Total</b>	<b>220,510</b>	<b>41,260</b>	<b>1,959</b>	<b>(39,301)</b>	<b>-95%</b>	
<b>Rights of Way Expenditure Total</b>	<b>220,510</b>	<b>41,260</b>	<b>1,959</b>	<b>(39,301)</b>	<b>-95%</b>	
<b><u>Roads Expenditure</u></b>						
Roads Expenditure						
Other Expenses	2,090,709	355,283	21,169	(334,114)	-94%	Timing variance on depreciation expense, pending on FY2017/18 audit finalisation.
<b>Roads Expenditure Total</b>	<b>2,090,709</b>	<b>355,283</b>	<b>21,169</b>	<b>(334,114)</b>	<b>-94%</b>	
<b>Roads Expenditure Total</b>	<b>2,090,709</b>	<b>355,283</b>	<b>21,169</b>	<b>(334,114)</b>	<b>-94%</b>	
<b><u>Street Cleaning Expenditure</u></b>						
Street Cleaning Expenditure						
Other Expenses	747,500	106,149	100,740	(5,409)	-5%	
<b>Street Cleaning Expenditure Total</b>	<b>747,500</b>	<b>106,149</b>	<b>100,740</b>	<b>(5,409)</b>	<b>-5%</b>	
<b>Street Cleaning Expenditure Total</b>	<b>747,500</b>	<b>106,149</b>	<b>100,740</b>	<b>(5,409)</b>	<b>-5%</b>	

CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
 BY SERVICE AREAS  
 AS AT 31 AUGUST 2018



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Traffic Control for Roadworks Expenditure</u>						
Traffic Control for Roadworks Expenditure						
Other Expenses	166,000	6,847	6,653	(194)	-3%	
Traffic Control for Roadworks Expenditure Total	166,000	6,847	6,653	(194)	-3%	
<u>Traffic Control for Roadworks Expenditure Total</u>	<u>166,000</u>	<u>6,847</u>	<u>6,653</u>	<u>(194)</u>	<u>-3%</u>	
<u>Roadwork Signs and Barricades Expenditure</u>						
Roadwork Signs and Barricades Expenditure						
Other Expenses	500	0	0	0		
Roadwork Signs and Barricades Expenditure Total	500	0	0	0		
<u>Roadwork Signs and Barricades Expenditure Total</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>		
<u>Works Depot</u>						
Works Depot Expenditure						
Employee Costs	226,552	34,878	25,723	(9,155)	-26%	
Other Employee Costs	3,000	500	0	(500)	-100%	
Other Expenses	9,750	2,128	1,532	(596)	-28%	
Works Depot Expenditure Total	239,302	37,506	27,255	(10,251)	-27%	
Works Depot Indirect Costs						
Allocations	(239,302)	(37,506)	(27,255)	10,251	-27%	
Works Depot Indirect Costs Total	(239,302)	(37,506)	(27,255)	10,251	-27%	
<u>Works Depot Total</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>100%</u>	

CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
 BY SERVICE AREAS  
 AS AT 31 AUGUST 2018

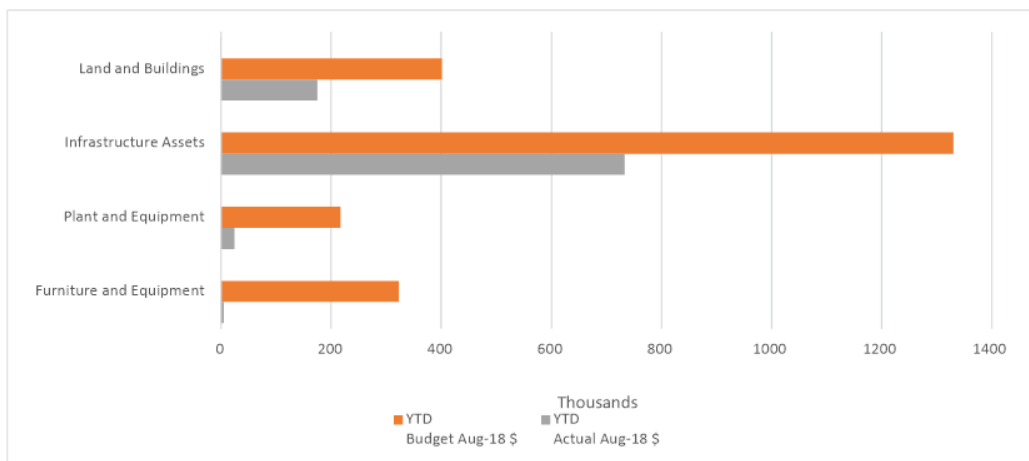


	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %	Variance Commentary
<b><u>Depot Building</u></b>						
Depot Occupancy Costs						
Building Maintenance	101,350	15,809	7,353	(8,456)	-53%	
Ground Maintenance	5,100	1,766	1,666	(100)	-6%	
Other Expenses	243,103	61,998	31,206	(30,792)	-50%	
<b>Depot Occupancy Costs Total</b>	<b>349,553</b>	<b>79,573</b>	<b>40,225</b>	<b>(39,348)</b>	<b>-49%</b>	
Depot Indirect Costs						
Allocations	(349,553)	(79,573)	(40,225)	39,348	-49%	
<b>Depot Indirect Costs Total</b>	<b>(349,553)</b>	<b>(79,573)</b>	<b>(40,225)</b>	<b>39,348</b>	<b>-49%</b>	
<b>Depot Building Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Net Operating</b>	<b>2,429,612</b>	<b>(29,424,965)</b>	<b>(31,414,103)</b>	<b>(1,989,138)</b>	<b>7%</b>	

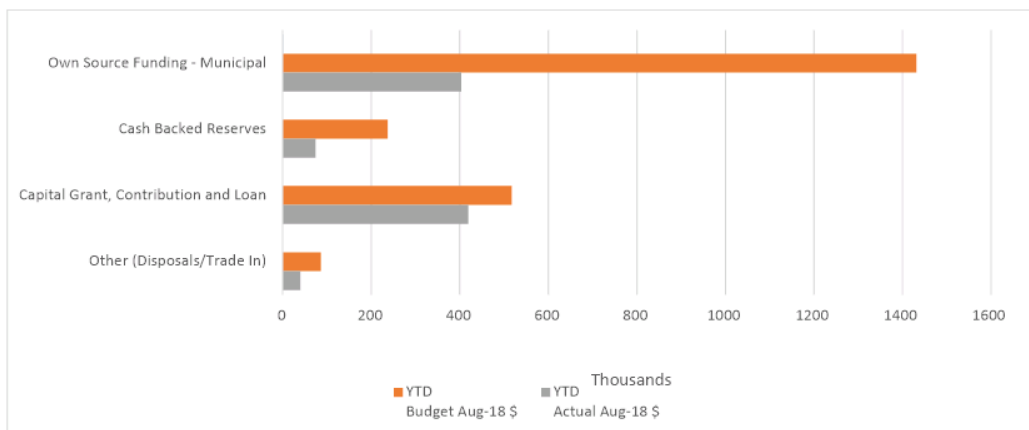
CITY OF VINCENT  
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19  
AS AT 31 AUGUST 2018



CAPITAL EXPENDITURE	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %
Land and Buildings	2,729,200	401,200	174,896	(226,304)	-56%
Infrastructure Assets	7,779,502	1,330,404	732,898	(597,506)	-45%
Plant and Equipment	3,085,811	217,401	24,625	(192,776)	-89%
Furniture and Equipment	1,194,911	322,911	5,301	(317,610)	-98%
<b>Total</b>	<b>14,789,424</b>	<b>2,271,916</b>	<b>937,720</b>	<b>(1,334,196)</b>	<b>-59%</b>



FUNDING	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Variance \$	Variance %
Own Source Funding - Municipal	10,938,380	1,431,392	403,718	(1,027,674)	-72%
Cash Backed Reserves	1,546,190	237,190	74,463	(162,727)	-69%
Capital Grant, Contribution and Loan	1,829,854	517,334	418,987	(98,347)	-19%
Other (Disposals/Trade In)	475,000	86,000	40,551	(45,449)	-53%
<b>Total</b>	<b>14,789,424</b>	<b>2,271,916</b>	<b>937,720</b>	<b>(1,334,196)</b>	<b>-59%</b>





CITY OF VINCENT  
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19  
AS AT 31 AUGUST 2018



	Adopted Budget 2018/19	YTD Budget 2018/19	YTD Actual 2018/19	YTD Variance	Variance Co ent
<b>LAND BUILDING ASSETS</b>					
<b>ADMINISTRATION CIVIC CENTRE</b>					
Administration and Civic Centre - Workforce Accommodation Upgrade/Renewal	120,000	70,000	18,150	(51,850)	-74% Timing variance, works in progress
<b>BEATTY PARK LEISURE CENTRE</b>					
Beatty Park Leisure Centre - Risk Renewals	700,000	0	11,073	11,073	100% Work commenced ahead of schedule
Beatty Park Leisure Centre - Plumbing Compliance	60,000	0	22,370	22,370	100% Work commenced ahead of schedule
Beatty Park Leisure Centre - Remedial Works	70,000	50,000	3,680	(46,320)	-93% Timing variance, works in progress
<b>DEPARTMENT OF SPORTS AND RECREATION</b>					
Carpet Replacement - DSR	150,000	0	0	0	0%
<b>LOFTUS RECREATION CENTRE</b>					
Loftus Centre Stormwater Infrastructure Renewal	10,000	0	0	0	0%
Renewal of ceiling fabric and upgrade of lights throughout centre	115,000	115,000	0	(115,000)	-100% Timing variance, works in progress
Refrigerated A/C Plant Renewal	0	0	3,159	3,159	100% 2017-18 project, carry forward adjustment to be amended in November 2018
<b>LEEDERVILLE OVAL</b>					
Leederville Oval - Miscellaneous Structural Renewal	60,000	0	0	0	0%
Carpet Replacement - Leederville Oval Buildings (East Perth Football Club)	30,000	0	0	0	0%
<b>WORKS DEPOT</b>					
Depot - Resurfacing and Reconstruction of Front Bin Bays	75,000	0	0	0	0%

CITY OF VINCENT  
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19  
AS AT 31 AUGUST 2018



	Adopted Budget 2018/19	YTD Budget 2018/19	YTD Actual 2018/19	YTD Variance	Variance Co ent
<b>MISCELLANEOUS</b>					
Braithwaite Park public toilet block upgrade and refurbishment	120,000	120,000	65,375	(54,625)	-46% Work completed, awaiting invoice from supplier
Mens Shed - Macerator Sewer upgrade	46,200	46,200	33,131	(13,069)	-28% Work completed, awaiting invoice from supplier
Child Health Centres - Yield p to Lease Renewal Leederville Child Health Clinic	17,500	0	0	0	0%
Child Health Centres - Yield p to Lease Renewal Mt Hawthorn Child Health Clinic	17,500	0	0	0	0%
Child Health Centres - Yield p to Lease Renewal Highgate Child Health Clinic	17,500	0	0	0	0%
Child Health Centres - Yield p to Lease Renewal North Perth	17,500	0	0	0	0%
North Perth Main Hall - A/C New	100,000	0	0	0	0%
North Perth Bowling Club - Timber Floor Renewal	15,000	0	0	0	0%
Miscellaneous Building Renewal	50,000	0	11,228	11,228	100% Work commenced ahead of schedule
Mt Hawthorn Community Centre - Hub upgrade	350,000	0	1,275	1,275	100%
Loton Park Tennis Club - Compliance and Structure Renewal	20,000	0	0	0	0%
Sports Club - Forrest Park Croquet Ceiling and Lighting Renewal	80,000	0	0	0	0%
Solar Photovoltaic Panel System Installation - Library	107,000	0	0	0	0%
Solar Photovoltaic Panel System Installation - Beatty Park	107,000	0	0	0	0%
Solar Photovoltaic Panel System Installation - Administration and Civic Centre	107,000	0	0	0	0%
Solar Photovoltaic Panel System Installation - Depot	107,000	0	0	0	0%
Library - Reception Desk Fit-Out Renewal	35,000	0	0	0	0%
Airconditioner Renewal Program	25,000	0	0	0	0%
Woodville Reserve - Power upgrade	0	0	5,455	5,455	100% 2017-18 project, carry forward adjustment to be amended in November 2018
<b>FOR LAND BUILDING ASSETS</b>	<b>2,729,200</b>	<b>401,200</b>	<b>174,896</b>	<b>(226,304)</b>	<b>-56%</b>

CITY OF VINCENT  
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19  
AS AT 31 AUGUST 2018



	Adopted Budget 2018/19	YTD Budget 2018/19	YTD Actual 2018/19	YTD Variance	Variance Variance Co ent
<b>INFRASTRUCTURE ASSETS</b>					
<b>TRAFFIC MANAGEMENT</b>					
Improvements at Vincent/Oxford Streets	5,500	5,500	0	(5,500)	-100%
Intersections at Bourke and Loftus Streets	30,000	30,000	26,084	(3,916)	-13%
Improved pedestrian crossings at signalised intersections	230,000	230,000	0	(230,000)	-100% Timing variance, Main Roads WA conducting design works
40kph area wide speed zone trial	150,000	0	4,512	4,512	100%
Intersection Modifications Scarborough Beach Road, Green, Main and Brady Streets	30,000	0	0	0	0%
Retractable Bollards Leederville Town Centre	60,000	0	0	0	0%
Miscellaneous Traffic Management Requests	80,000	0	8,367	8,367	100%
Safety Balustrade Beaufort Street, Highgate	15,000	0	0	0	0%
Signalised Pedestrian Crossings Program	250,000	0	0	0	0%
<b>BLAC SPOT PROGRAM</b>					
Newcastle and Palmerston Streets	40,000	40,000	0	(40,000)	-100% Project on hold, pending discussion with City of Perth and Main Roads WA
Ruby and Fitzgerald Streets	10,000	10,000	5,678	(4,322)	-43%
Intersection Lincoln and Wright Streets Roundabout	150,000	0	1,000	1,000	100%
<b>STREETSCAPE IMPROVEMENTS</b>					
Greening (Streetscapes)	380,000	110,000	21,166	(88,834)	-81% Timing variance, on-going project to be completed by June 2019
North Perth Public Open Space	719,514	92,514	0	(92,514)	-100% Tender preparation in progress, works will commence thereafter
Oxford street/Newcastle street shared space	150,000	0	0	0	0%
Planned Fitzgerald Street upgrades	15,000	0	0	0	0%
Streetscape Improvements/Place Making - Miscellaneous Renewals	30,000	0	0	0	0%

CITY OF VINCENT  
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19  
AS AT 31 AUGUST 2018



	Adopted Budget 2018/19	YTD Budget 2018/19	YTD Actual 2018/19	YTD Variance	Variance Co ent
<b>ROADWORKS - LOCAL ROADS PROGRAM</b>					
Cleaver St - Carr St - Roundabout	50,000	50,000	43,831	(6,169)	-12%
Norfolk Street - Vincent St to Chelmsford Rd	0	0	49	49	100% 2017-18 project, carry forward adjustment to be amended in November 2018
Hutt Street - Grosvenor Rd to Raglan Rd	0	0	1,003	1,003	100% 2017-18 project, carry forward adjustment to be amended in November 2018
Summers Street - Joel to River	67,000	0	9,414	9,414	100%
Magnolia Street - Farmer to Waugh	60,000	0	49,836	49,836	100% Work commenced ahead of schedule
Mignonette Street - Farmer to Waugh	60,000	0	49,986	49,986	100% Work commenced ahead of schedule
Marian Street - O'ford to Scott	106,000	0	30,094	30,094	100% Work commenced ahead of schedule
Rae Street - Marian to Tennyson	68,000	0	61,474	61,474	100% Work commenced ahead of schedule
Bondi Street - Scar Bch Rd to Merredin	22,500	22,500	23,791	1,291	6%
Brentham St - Slow point near school to Namatjira	131,000	0	0	0	0%
Elven Street - Richmond to Emmerson	17,500	17,500	13,261	(4,239)	-24%
Curtis Street - Walcott to Harold	30,000	0	0	0	0%
Cleaver Street - Carr to Newcasatle	18,000	0	11,191	11,191	100% Work commenced ahead of schedule
<b>ROADWORKS - REHABILITATION (MRRG PROGRAM)</b>					
Beaufort/Brisbane Street Intersection Improvements	137,779	0	0	0	0%
Brisbane Street - Beaufort to William Street	134,214	0	0	0	0%
Beaufort Street - Brisbane to Parry Street	51,043	0	0	0	0%
Bulwer Street, Lord Street to Brisbane Street	156,600	0	335	335	100%
Newcastle Street, Loftus Street to Charles Street	226,600	0	0	0	0%
Lincoln Street to Harold Street	224,200	0	19,243	19,243	100% Work commenced ahead of schedule
<b>ROADWORKS - ROADS TO RECOVERY PROGRAM</b>					
Curtis Street - Walcott to Harold	41,662	0	0	0	0%
Cleaver Street - Carr to Newcasatle	118,000	0	26,672	26,672	100% Work commenced ahead of schedule
Randell Street - Fitzgerald St to Palmerston St	0	0	5,221	5,221	100% 2017-18 project, carry forward adjustment to be amended in November 2018

**CITY OF VINCENT**  
**NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19**  
**AS AT 31 AUGUST 2018**



	Adopted Budget 2018/19	YTD Budget 2018/19	YTD Actual 2018/19	YTD Variance	Variance Variance Co ent
<b>RIGHTS OF WAY</b>					
Rights of Way Renewal Program	75,000	0	0	0	0%
<b>SLAB FOOTPATH PROGRAMME</b>					
Footpath Prog - K algoorlie St	0	0	(95)	(95)	100% 2017-18 project, refund received
Newcastle St - Water Corp to Loftus St	22,500	0	14,280	14,280	100% Work commenced ahead of schedule
Walcott St - Alma Rd to Raglan Rd	8,000	0	7,243	7,243	100% Work commenced ahead of schedule
Anzac Rd - Loftus St to Scarborough Bch Road	19,000	0	0	0	0%
Bourke St - Deague Court to Charles St	12,500	0	0	0	0%
Golding St - Newcastle St to Old Aberdeen Place	13,000	0	0	0	0%
Green St - Matlock St to Bus Stop	25,000	0	0	0	0%
Tactile Paving Town Centres	10,000	0	0	0	0%
Ellesmere Street path extension - Stage 3	52,000	0	0	0	0%
<b>BICYCLE NETWORK</b>					
Bicycle Network Oxford - Anzac to Scarb Bch Rd	190,000	0	0	0	0%
Bike Boulevard Stage 2	500,000	500,000	161,503	(338,497)	-68% Timing variance, works in progress
Bike Network Plan 2015-16 Implementation (Loftus Street - Vincent to Richmond St)	420,000	0	0	0	0%
Swan River PSP Upgrade - Summers St to Windan Bridge Link	135,000	0	0	0	0%
Bike Parking	20,000	0	636	636	100%

CITY OF VINCENT  
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19  
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	Adopted Budget 2018/19	YTD Budget 2018/19	YTD Actual 2018/19	YTD Variance	Variance Co ent
<b>CAR PARK DEVELOPMENT</b>					
Chelmsford Road Car Park	0	0	42,512	42,512	100% 2017-18 project, carry forward adjustment to be amended in November 2018
North Perth Parking	98,800	83,800	0	(83,800)	-100% Project at planning stage
North Perth ACROD Parking Bays	0	0	588	588	100% 2017-18 project, carry forward adjustment to be amended in November 2018
Parking Restriction Implementation	75,000	75,000	0	(75,000)	-100% Project on planning stage
Chelmsford Road Car Park Rehabilitation Works Stage 2	45,000	0	0	0	0%
Dunedin Street Car Park Rehabilitation Works	46,000	0	0	0	0%
Frame Court Car Park Rehabilitation Works - Stage 1	40,000	0	14,230	14,230	100% Work commenced ahead of schedule
Raglan Road Car Park Rehabilitation Works Stage 2	48,000	0	0	0	0%
The Avenue Car Park Rehabilitation Works - Stage 1	40,000	0	0	0	0%
North Perth Parking					0%
Beatty Park Reserve car park - Lighting	0	0	2,936	2,936	100% 2017-18 project, carry forward adjustment to be amended in November 2018
Raglan Road Car Park - Resurfacing Lighting	0	0	31,236	31,236	100% 2017-18 project, carry forward adjustment to be amended in November 2018
<b>DRAINAGE</b>					
Beatty Park Reserve - Drainage Improvements	150,000	0	0	0	0%
Lawler Street Sump - Infill	0	0	1,120	1,120	100% 2017-18 project, carry forward adjustment to be amended in November 2018
Gully Soakwell Program	80,000	0	0	0	0%
Drainage - Miscellaneous Improvements	50,000	0	0	0	0%
Drainage - Britannia Road Drain Inspection	25,000	0	0	0	0%

CITY OF VINCENT  
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19  
AS AT 31 AUGUST 2018



	Adopted Budget 2018/19	YTD Budget 2018/19	YTD Actual 2018/19	YTD Variance	Variance Co ent
<b>PARAS AND RESERVES</b>					
Aford Park - Redevelopment	165,000	60,000	0	(60,000)	-100% Project pending on council adoption of the plan
Les Lilleyman Reserve - Eco-planting	0	0	181	181	100% 2017-18 project, carry forward adjustment to be amended in November 2018
Menies Park - Replace groundwater bore	0	0	9,935	9,935	100% 2017-18 project, carry forward adjustment to be amended in November 2018
Playgrounds for under 4yo	40,000	0	0	0	0%
Hyde Park Lighting Improvement	20,000	0	0	0	0%
Central Control Irrigation System	60,000	0	30,675	30,675	100% Work commenced ahead of schedule
Stuart Street Reserve - Replace Groundwater Bore	45,000	0	0	0	0%
Public Open Space Strategy Implementation	250,000	0	0	0	0%
Banks Reserve Master Plan Implementation - Stage 1	450,000	0	0	0	0%
Les Lilleyman Reserve - Installation of perimeter path (Stage 2)	100,000	0	0	0	0%
Forrest Park - Replacement Playground Shade Sails	12,000	0	0	0	0%
Les Lilleyman Reserve - Replace Playground Softfall	42,000	0	0	0	0%
Parks Furniture - Replacement	20,000	0	0	0	0%
Woodville Reserve - Extension to Perimeter Fencing	35,000	0	0	0	0%
Jack Marks Reserve - Installation of additional paving	15,000	0	0	0	0%
Jack Marks Reserve - Installation of Seating (Dog Park)	25,000	0	0	0	0%
Netball Installation Public Open Space	12,000	0	0	0	0%
Banks Reserve - Foreshore restoration stage 2	0	0	2,500	2,500	100% 2017-18 project, carry forward adjustment to be amended in November 2018

CITY OF VINCENT  
 NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19  
 AS AT 31 AUGUST 2018



	Adopted Budget 2018/19	YTD Budget 2018/19	YTD Actual 2018/19	YTD Variance	Variance Co ent
<b>MISCELLANEOUS</b>					
pgrade and install new street lighting	0	0	0	0	0% 2017-18 project, carry forward adjustment to be amended in November 2018
Bus Shelters	0	0	1,210	1,210	100% 2017-18 project, carry forward adjustment to be amended in November 2018
Leederville Tennis Club - Bore Motor Replacement	3,590	3,590	0	(3,590)	-100%
North Perth Community Garden (NPCG)	10,000	0	0	0	0%
Oxford Skate Park - Metal Halfpipe Renewal	50,000	0	0	0	0%
Install Recycling Bins in Public Areas	35,000	0	0	0	0%
pgrade and Install New Street Lighting	15,000	0	0	0	0%
Bus Shelters- Replace and pgrade	40,000	0	0	0	0%
Regrade and Resurface Verge Parking for Church Adjacent 49 Jugan Street, Mt Hawthorn	70,000	0	0	0	0%
<b>TOTAL EXPENDITURE FOR INFRASTRUCTURE ASSETS</b>	<b>7,779,502</b>	<b>1,330,404</b>	<b>732,898</b>	<b>(597,506)</b>	<b>-45%</b>



CITY OF VINCENT  
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19  
AS AT 31 AUGUST 2018



	Adopted Budget 2018/19	YTD Budget 2018/19	YTD Actual 2018/19	YTD Variance	Variance Variance Co ent
<b>PLANT &amp; EQUIPMENT ASSETS</b>					
<b>LIGHT FLEET VEHICLE REPLACEMENT PROGRAMME</b>					
Light Fleet - Annual Changeovers	542,500	0	0	0	0%
<b>MAJOR PLANT REPLACEMENT PROGRAMME</b>					
Single Aisle Truck (Flocon)	230,000	0	0	0	0%
All Terrain Vehicle (ATV) - Parks	30,000	0	0	0	0%
Single Aisle Truck (Parks Mowing Operations)	170,000	0	0	0	0%
Replace Existing Rear Loader (Rubbish Truck)	430,000	0	0	0	0%
Replace Existing Hydraulic Breaker	30,000	0	0	0	0%
Renew Existing Plant: Depot Forklift	40,000	0	0	0	0%
Replace Existing Skid Steer Loader	130,000	0	0	0	0%
Replace Existing Side Loader (Rubbish Truck)	430,000	0	0	0	0%
Tractor/Front End Loader (FEL) - Hyde Park	70,000	0	0	0	0%
Miscellaneous Minor Plant Equipment - Works Operations Services	30,000	0	0	0	0%
<b>ADMINISTRATION - CIVIC CENTRE</b>					
Multiple Sites - CCTV Upgrade/New	80,000	0	0	0	0%
<b>BEATTY PARK LEISURE CENTRE</b>					
Boiler Replacement	182,401	182,401	0	(182,401)	-100% Timing variance
Upgrade fire panel	0	0	3,725	3,725	100% 2017-18 project, carry forward adjustment to be amended in November 2018
Switchboard in top level of plantroom	0	0	11,934	11,934	100% 2017-18 project, carry forward adjustment to be amended in November 2018
Beatty Park Leisure Centre - Safety Fence - New	25,000	25,000	0	(25,000)	-100% Work complete, awaiting invoice from supplier

CITY OF VINCENT  
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19  
AS AT 31 AUGUST 2018



	Adopted Budget 2018/19	YTD Budget 2018/19	YTD Actual 2018/19	YTD Variance	Variance Co ent
<b>COMMUNITY SERVICES</b>					
Parking Machines Asset Replacement Program	40,000	10,000	0	(10,000)	-100% Audit in progress
Rosemount Hotel Car Park - ticket parking machines	20,000	0	0	0	0%
Replace Autocite units (mobile infringement hardware)	0	0	575	575	100% 2017-18 project, carry forward adjustment to be amended in November 2018
Parking Machines Asset Replacement Program	0	0	5,040	5,040	100% 2017-18 project, carry forward adjustment to be amended in November 2018
<b>WORKS DEPOT</b>					
Works Depot - APAC HVAC Renewal	25,000	0	0	0	0%
High Pressure Cleaner for Depot	15,000	0	0	0	0%
<b>MISCELLANEOUS</b>					
Water and Energy Efficiency Initiatives	50,000	0	0	0	0%
Loftus Recreation Centre - Asset Renewal Program (Lease) Belgravia Leisure	50,000	0	0	0	0%
Laneway Lighting Program (Right of Way)	84,990	0	0	0	0%
Relocate MS supply for the CCTV Camera in Oxford street	20,000	0	0	0	0%
Beaufort Street CCTV Network upgrade	305,510	0	0	0	0%
<b>COMMUNITY SERVICES</b>					
Parking Sensors Pilot Project	51,410	0	0	0	0%
<b>LIBRARY</b>					
Library - Split System Renewal	4,000	0	3,350	3,350	100%
<b>TOTAL EXPENDITURE FOR PLANT &amp; EQUIPMENT ASSETS</b>	<b>3,085,811</b>	<b>217,401</b>	<b>24,625</b>	<b>(192,776)</b>	<b>-89%</b>

CITY OF VINCENT  
NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19  
AS AT 31 AUGUST 2018



	Adopted Budget 2018/19	YTD Budget 2018/19	YTD Actual 2018/19	YTD Variance	Variance	Variance Co ent
<b>FURNITURE &amp; EQUIPMENT ASSETS</b>						
<b>ADMINISTRATION - CIVIC CENTRE</b>						
<b>INFORMATION TECHNOLOGY</b>						
Upgrade of IT Firewall	80,000	80,000	0	(80,000)	-100%	Work in progress
Upgrade IT Network Remote Access Facility	30,000	30,000	0	(30,000)	-100%	Work in progress
Online Lodgement of Applications	70,000	70,000	0	(70,000)	-100%	Work in progress
Upgrade Two Way Radio Fleet	100,000	60,000	0	(60,000)	-100%	Timing variance
Backup Server	40,000	0	0	0	0%	
Business System Implementation Project	300,000	0	0	0	0%	
Disc for Storage System	10,000	0	0	0	0%	
Replacement of the old printers	20,000	0	0	0	0%	
Renew Switches	35,000	0	0	0	0%	
Wi-Fi Installation	60,000	0	0	0	0%	
Computers - Additional to Fleet PCs	10,000	10,000	0	(10,000)	-100%	Timing variance
Redevelopment of Website (stage 2)	0	0	3,670	3,670	100%	2017-18 project, carry forward adjustment to be amended in November 2018
<b>BEATTY PARK - LEISURE CENTRE</b>						
Beatty Park Leisure Centre - Strength Equipment	102,000	0	0	0	0%	
Beatty Park Leisure Centre - NFA Renewals	20,000	0	1,631	1,631	100%	
<b>MARLBOROUGH - COMMUNICATIONS</b>						
Mount Lawley/ Highgate Town Centre Streetscape upgrades	75,000	0	0	0	0%	
Public Art Project	200,000	30,000	0	(30,000)	-100%	Pending on council decision after review of Art Development Action Plan

CITY OF VINCENT  
 NOTE 5 - CAPITAL WORKS SCHEDULE 2018/19  
 AS AT 31 AUGUST 2018



	Adopted Budget 2018/19	YTD Budget 2018/19	YTD Actual 2018/19	YTD Variance	Variance Variance Co ent
<b>PUBLIC HALLS</b>					
Halls, Pavilions and Operational Buildings - Non Financial Assets - Renewal	29,911	29,911	0	(29,911)	-100% Timing variance
<b>HEALTH SERVICES</b>					
Replacement and upgrade of Sound Level Meters	13,000	13,000	0	(13,000)	-100% Work complete, awaiting invoice from supplier
<b>TOTAL EXPENDITURE FOR FURNITURE &amp; EQUIPMENT ASSETS</b>	<b>1,194,911</b>	<b>322,911</b>	<b>5,301</b>	<b>(317,610)</b>	<b>-98%</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>14,789,424</b>	<b>2,271,916</b>	<b>937,720</b>	<b>(1,334,196)</b>	<b>-59%</b>

CITY OF VINCENT  
NOTE 6 - CASH BACKED RESERVES  
AS AT 31 AUGUST 2018



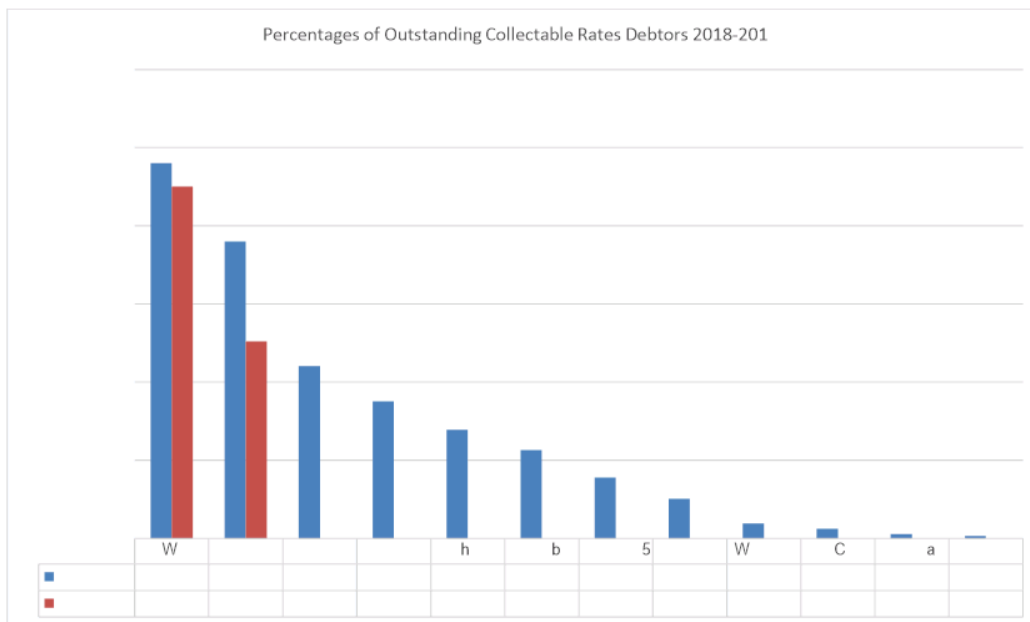
Re er e Particular	Budget Opening Balance 01/07/2018 \$	Actual Opening Balance 01/07/2018 \$	Budget Transfere to Reserve 30/06/2019 \$	YTD Actual Transfere to Reserve 31/08/2018 \$	Budget Interest Earned 30/06/2019 \$	YTD Actual Interest Earned 31/08/2018 \$	Budget Transfere from Reserve 30/06/2019 \$	YTD Actual Transfere from Reserve 31/08/2018 \$	Budget Transfere to Reserve 30/06/2019 \$	Actual Transfere to Reserve 31/08/2018 \$	Actual Closing Balance 31/08/2018 \$	Clo Balance
Administration Centre Reserve	325	363	0	0	8	1	(333)	(364)	0	0	0	
Asset Sustainability Reserve	3,896,088	3,896,230	63,585	62,173	91,212	17,020	(700,000)	(11,073)	3,350,885	3,964,350		
Beatty Park Leisure Centre Reserve	158,558	149,681	0	0	3,712	866	(55,000)	0	107,270	150,547		
Capital Reserve	7,707	7,671	0	0	180	17	(7,887)	(7,688)	0	0		
Cash in Lieu Parking Reserve	775,156	757,817	0	4,700	18,148	3,287	(83,800)	0	709,504	765,804		
Electronic Equipment Reserve	54,098	54,004	0	0	1,267	119	(55,365)	(54,123)	0	0		
Hyde Park Lake Reserve	152,430	152,168	0	0	3,569	660	0	0	155,999	152,828		
Land and Building Acquisition Reserve	284,705	284,213	0	0	6,665	1,232	0	0	291,370	285,445		
Leederville Oval Reserve	221,911	222,530	0	0	5,195	964	(90,000)	0	137,106	223,494		
Leederville Tennis Reserve	3,021	3,024	14,345	14,345	71	13	(4,805)	(1,215)	12,632	16,167		
Loftus Community Centre Reserve	24,562	24,544	6,250	1,541	575	109	0	0	31,387	26,194		
Loftus Recreation Centre Reserve	58,188	58,631	57,415	4,781	1,362	254	0	0	116,965	63,666		
North Perth Tennis Reserve	47,992	47,925	4,770	0	1,124	208	0	0	53,886	48,133		
Office Building Reserve - 246 Vincent Street	535,380	536,594	0	0	12,534	2,336	(150,000)	0	397,914	538,930		
Parking Facility Reserve	98,720	100,899	0	0	2,311	438	0	0	101,031	101,337		
Percentage For Public Art Reserve	0	0	200,000	0	0	0	(200,000)	0	0	0		
Plant and Equipment Reserve	208,302	210,436	0	0	4,877	912	(199,000)	0	14,179	211,348		
State Gymnastics Centre Reserve	75,314	83,757	10,790	898	1,763	381	0	0	87,867	85,036		
Strategic Waste Management Reserve	21,440	21,402	0	0	502	93	0	0	21,942	21,495		
Tamala Park Land Sales Reserve	3,478,477	3,478,572	939,498	0	81,437	15,078	0	0	4,499,412	3,493,650		
Underground Power Reserve	201,035	200,690	0	0	4,707	870	0	0	205,742	201,560		
Waste Management Plant and Equipment Reserve	206,768	210,145	0	0	4,841	911	0	0	211,609	211,056		
	<b>10,510,177</b>	<b>10,501,296</b>	<b>1,296,653</b>	<b>88,438</b>	<b>246,060</b>	<b>45,769</b>	<b>(1,546,190)</b>	<b>(74,463)</b>	<b>10,506,700</b>	<b>10,561,040</b>		

CITY OF VINCENT  
NOTE 6 - CASH BACKED RESERVES  
AS AT 31 AUGUST 2018



Re er e Particular	Budget Opening Balance 01/07/2018 \$	Actual Opening Balance 01/07/2018 \$	Budget Transfere to Re er e 30/06/2019 \$	YTD Actual Transfere to Re er e 31/08/2018 \$	Budget Interest Earned 30/06/2019 \$	YTD Actual Interest Earned 31/08/2018 \$	Budget Transfere to Re er e 30/06/2019 \$	YTD Actual Transfere to Re er e 31/08/2018 \$	Budget Transfere to Re er e 30/06/2019 \$	Actual Transfere to Re er e 30/06/2019 \$	Actual Closing Balance 30/06/2019 \$	Clo Balance
Administration Centre Reserve	325	363	0	0	8	1	(333)	(364)	0	0	0	
Asset Sustainability Reserve	3,896,088	3,896,230	63,585	62,173	91,212	17,020	(700,000)	(11,073)	3,350,885	3,964,350		
Beatty Park Leisure Centre Reserve	158,558	149,681	0	0	3,712	866	(55,000)	0	107,270	150,547		
Capital Reserve	7,707	7,671	0	0	180	17	(7,887)	(7,688)	0	0		
Cash in Lieu Parking Reserve	775,156	757,817	0	4,700	18,148	3,287	(83,800)	0	709,504	765,804		
Electronic Equipment Reserve	54,098	54,004	0	0	1,267	119	(55,365)	(54,123)	0	0		
Hyde Park Lake Reserve	152,430	152,168	0	0	3,569	660	0	0	155,999	152,828		
Land and Building Acquisition Reserve	284,705	284,213	0	0	6,665	1,232	0	0	291,370	285,445		
Leederville Oval Reserve	221,911	222,530	0	0	5,195	964	(90,000)	0	137,106	223,494		
Leederville Tennis Reserve	3,021	3,024	14,345	14,345	71	13	(4,805)	(1,215)	12,632	16,167		
Loftus Community Centre Reserve	24,562	24,544	6,250	1,541	575	109	0	0	31,387	26,194		
Loftus Recreation Centre Reserve	58,188	58,631	57,415	4,781	1,362	254	0	0	116,965	63,666		
North Perth Tennis Reserve	47,992	47,925	4,770	0	1,124	208	0	0	53,886	48,133		
Office Building Reserve - 246 Vincent Street	535,380	536,594	0	0	12,534	2,336	(150,000)	0	397,914	538,930		
Parking Facility Reserve	98,720	100,899	0	0	2,311	438	0	0	101,031	101,337		
Percentage For Public Art Reserve	0	0	200,000	0	0	0	(200,000)	0	0	0		
Plant and Equipment Reserve	208,302	210,436	0	0	4,877	912	(199,000)	0	14,179	211,348		
State Gymnastics Centre Reserve	75,314	83,757	10,790	898	1,763	381	0	0	87,867	85,036		
Strategic Waste Management Reserve	21,440	21,402	0	0	502	93	0	0	21,942	21,495		
Tamala Park Land Sales Reserve	3,478,477	3,478,572	939,498	0	81,437	15,078	0	0	4,499,412	3,493,650		
Underground Power Reserve	201,035	200,690	0	0	4,707	870	0	0	205,742	201,560		
Waste Management Plant and Equipment Reserve	206,768	210,145	0	0	4,841	911	0	0	211,609	211,056		
	<b>10,510,177</b>	<b>10,501,296</b>	<b>1,296,653</b>	<b>88,438</b>	<b>246,060</b>	<b>45,769</b>	<b>(1,546,190)</b>	<b>(74,463)</b>	<b>10,506,700</b>	<b>10,561,040</b>		

CITY OF VINCENT  
NOTE 7 - RATING INFORMATION  
AS AT 31 AUGUST 2018



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CITY OF VINCENT  
NOTE 7 - RATING INFORMATION  
FOR THE MONTH ENDED 31 AUGUST 2018



	Rateable Value	Rate in Dollar Cent	Budget	Actual	Rate Levied to Budget %
	\$		\$	\$	%
Rate Revenue					
11,268 Residential					
1627 Other					
39 Vacant Other					
M					
5664 Residential @ \$1,180					
150 Other @ \$1,180					
4 Vacant Other @ \$1,494					
Total Amount Made up to Rate					
Non Payment Penalties					
Other Revenue					
Opening Balance				203,742	
Total Collectable			35,625,094	34,750,643	97.55%
Rate Balance To Be Collected			35,625,094	17,944,551	50.37%
Current Rate Debtors Balance				20,250,760	



CITY OF VINCENT  
NOTE 8 - DEBTOR REPORT  
FOR THE MONTH ENDED 31 AUGUST 2018



DESCRIPTION	CURRENT	31-59 DAYS	60-89 DAYS	OVER 90 DAYS	BALANCE
	\$	\$	\$	\$	\$
DEBTOR CONTROL - HEALTH LICENCES	28,865	0	0	0	28,865
DEBTOR CONTROL - R BISH CHARGES	0	0	0	0	0
DEBTOR CONTROL - CASH IN LIE CAR PARK ING	0	0	0	323,087	323,087
DEBTOR CONTROL - PROPERTY INCOME	12,261	17,539	(15,732)	61,117	75,185
DEBTOR CONTROL - RECOVERABLE WORK S	(13,532)	(3,914)	(3,914)	0	(21,361)
DEBTOR CONTROL - BEATTY PARK LEIS RE CENTRE	0	0	0	0	0
DEBTOR CONTROL - OTHER	89,893	19,380	(90)	28,690	137,873
DEBTOR CONTROL - % ART CONTRIB TIONS	0	0	0	0	0
DEBTOR CONTROL - GST	(217,555)	217,544	(222,979)	222,980	(11)
DEBTOR CONTROL - INFRINGEMENT	87,239	70,734	93,015	2,736,202	2,987,189
PROVISION FOR DO BTF L DEBT	0	0	0	0	0
<b>TOTAL DEBTORS OUTSTANDING AS AT 31/05/2018</b>	<b>(12,830)</b>	<b>321,283</b>	<b>(149,700)</b>	<b>3,372,076</b>	<b>3,530,828</b>
NDERGRO ND POWER					49,881
ACCR ED INCOME					(281,081)
ACCR ED INTEREST					170,656
PREPAY MENTS					68,684
<b>TOTAL TRADE AND OTHER RECEIVABLES</b>					<b>3,538,968</b>

DATE	DEBTOR OVER 90 DAYS	AMOUNT	DEBT DETAILS	Co ent
25/02/2015	Subiaco Football Club	24,067 76	Turf maintenance top dressing	Negotiations between DCS, DCE and the club
25/02/2015	East Perth Football Club	27,263 70	Turf maintenance top dressing	Negotiations between DCS, DCE and the club
12/09/2016	Tuart Hill Cricket Club	9,080 00	Charles Veryard Reserve for training/matches	Pending new licence fee proposal to Council
04/11/2016	C Caferelli	28,600 00	Breaches of Planning Development Act	Referred to FER
<b>BALANCE OF 60 DAY DEBTORS OVER \$500 00</b>		<b>89,011 46</b>		

CITY OF VINCENT  
NOTE 9 - BEATTY PAR LEISURE CENTRE FINANCIAL POSITION  
AS AT 31 AUGUST 2018



	Adopted Budget 2018/19 \$	YTD Budget Aug-18 \$	YTD Actual Aug-18 \$	YTD Actual Aug-17 \$	Mont Actual Aug-18 \$	Mont Actual Aug-17 \$
<b>ADMINISTRATION</b>						
Revenue	0	0	0	0	0	0
E penditure	0	0	0	(1,568)	(62,835)	967
Surplu /(De icit)	0	0	0	(1,568)	(62,835)	967
<b>SWIMMING POOLS AREA</b>						
Revenue	2,524,036	323,153	319,054	275,155	158,354	135,465
E penditure	(2,845,996)	(447,038)	(472,668)	(469,378)	(326,979)	(237,259)
Surplu /(De icit)	(321,960)	(123,885)	(153,614)	(194,223)	(168,625)	(101,794)
<b>SWIM SCHOOL</b>						
Revenue	2,281,242	405,174	398,879	283,138	189,518	130,772
E penditure	(2,448,765)	(376,783)	(215,266)	(159,083)	(143,874)	(75,841)
Surplu /(De icit)	(167,523)	28,391	183,613	124,054	45,644	54,931
<b>CAF</b>						
Revenue	1,019,369	145,012	141,450	94,554	72,308	46,623
E penditure	(1,401,232)	(209,552)	(120,374)	(106,609)	(80,378)	(71,533)
Surplu /(De icit)	(381,863)	(64,540)	21,076	(12,055)	(8,070)	(24,911)
<b>RETAIL SHOP</b>						
Revenue	578,292	62,336	65,908	60,711	32,526	32,766
E penditure	(487,017)	(42,425)	(50,490)	(29,778)	(88,074)	(15,114)
Surplu /(De icit)	91,275	19,911	15,418	30,933	(55,548)	17,652
<b>HEALTH FITNESS</b>						
Revenue	576,630	96,953	89,488	275,829	46,076	138,445
E penditure	(1,533,125)	(257,752)	(195,881)	(187,351)	(106,288)	(80,633)
Surplu /(De icit)	(956,495)	(160,799)	(106,393)	88,478	(60,211)	57,812
<b>GROUP FITNESS</b>						
Revenue	323,234	52,444	51,762	108,258	26,398	54,423
E penditure	(726,747)	(117,675)	(77,715)	(74,710)	(48,041)	(38,890)
Surplu /(De icit)	(403,513)	(65,231)	(25,953)	33,548	(21,644)	15,532
<b>A UAROBIKS</b>						
Revenue	55,481	8,217	10,233	39,245	3,817	20,666
E penditure	(116,624)	(17,869)	(24,486)	(18,260)	(15,397)	(9,175)
Surplu /(De icit)	(61,143)	(9,652)	(14,252)	20,985	(11,580)	11,491
<b>CRECHE</b>						
Revenue	239,816	39,311	40,256	12,539	21,327	6,078
E penditure	(726,442)	(111,601)	(57,809)	(44,960)	(39,614)	(20,581)
Surplu /(De icit)	(486,626)	(72,290)	(17,553)	(32,421)	(18,287)	(14,503)
<b>Net Surplu /(De icit)</b>	<b>(2,687,848)</b>	<b>(448,095)</b>	<b>(97,659)</b>	<b>57,730</b>	<b>(361,155)</b>	<b>17,178</b>
Less: Depreciation	(1,161,147)	(193,524)	0	0	0	0
<b>Ca Surplu /(De icit)</b>	<b>(1,526,701)</b>	<b>(254,571)</b>	<b>(97,659)</b>	<b>57,730</b>	<b>(361,155)</b>	<b>17,178</b>

7.5	LATE REPORT: VARIATION OF LEEDERVILLE TENNIS CLUB AND NORTH PERTH TENNIS CLUB LEASES TO ENABLE RETURN OF FUNDS HELD IN CITY'S RESERVE ACCOUNTS TO CLUBS
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TRIM Ref: D18/82872

Authors: Meluka Bancroft, A/Manager Governance and Risk  
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Authoriser: Kerryn Batten, Director Corporate Services

Attachments: Nil

#### RECOMMENDATION:

##### That Council:

1. APPROVES the variation of North Perth Tennis Club Inc.'s lease dated 7 July 2009 of the tennis club and courts located at Woodville Reserve, 10 Farmer Street, North Perth, as follows:

- 1.1 Delete Item 12 in the Information Table:

~~*"Special Conditions—Sinking Fund*~~

~~*The Lessee shall make quarterly contributions to a sinking fund to be applied toward future court replacement. These payments shall be \$1,000 per quarter. Interest earned on the deposited funds shall accumulate in the sinking fund, for the benefit of the lessee."*~~

2. APPROVES the variation of the Leederville Tennis Club Inc.'s lease dated 12 January 2005 of the tennis club and courts located at 150 Richmond Street, Leederville, as follows:

- 2.1 Delete Special Condition (1) on page 11:

~~*"Sinking Fund*~~

~~*The Lessee shall make quarterly contributions to a sinking fund to be applied towards the eventual redevelopment or replacement of the water bore and/or pump. These payments shall be \$176.08 per quarter. Interest earned on the deposited funds shall accumulate in the sinking fund, for the benefit of the lessee."*~~

3. APPROVES BY ABSOLUTE MAJORITY, in accordance with section 6.8(1) of the *Local Government Act 1995*, the unbudgeted expenditure from the following Reserve accounts:

North Perth Tennis Club Reserve - \$47,992 excl GST; and

Leederville Tennis Club Reserve - \$11,581 excl GST;

to enable the clubs to spend the funds at their discretion, subject to the clubs acknowledging that they are responsible for the cost of future court replacement (North Perth Tennis Club Inc) and future water bore and/or pump redevelopment or replacement (Leederville Tennis Club Inc);

4. SUBJECT to final satisfactory negotiations being carried out by the Chief Executive Officer, AUTHORISES the Mayor and Director Corporate Services, to affix the common seal and execute the variation of leases in clause 1. and 2. above; and
5. ADVISES the Leederville Tennis Club Inc and North Perth Tennis Club Inc that the funds as specified in 3. above can be spent at their discretion, subject to any expenditure on asset maintenance or capital works receiving the prior written approval of the City.

6. **NOTES** that the North Perth Tennis Club Inc is proposing to resurface its hardcourts in 2019 and the estimated cost is \$20,000 and **ADVISES** the North Perth Tennis Club Inc that it is responsible for this cost.

#### **PURPOSE OF REPORT:**

To consider the requests from the North Perth Tennis Club and Leederville Tennis Club for the funds held in the City's North Perth Tennis Club Reserve and Leederville Tennis Club Reserve accounts to be returned to the clubs, and the leases varied to remove any future obligation for the clubs to contribute to the Reserves.

#### **BACKGROUND:**

##### **North Perth Tennis Club**

The North Perth Tennis Club currently occupies the tennis courts and clubrooms located at Woodville Reserve, 10 Farmer Street, North Perth, as a monthly tenant pursuant to the holding over provision (clause 14) of the lease dated 7 July 2009 (NPTC Lease). The North Perth Tennis Club continues to pay an annual rent of \$980 including GST. The tennis clubrooms is a brick building dating from the 1960's which also comprises the Multicultural Services Centre of WA's wellness centre. The Lease expired on 31 March 2016 and Council approved a new lease at its Ordinary Meeting of Council of 7 October 2014 (Item 9.3.2), commencing on 1 April 2015, on the following terms:

- 1.1 Term: five (5) years plus five (5) year option;
- 1.2 Rent: \$1,000 per annum plus GST indexed to CPI;
- 1.3 Outgoings: to be paid by the Lessee;
- 1.4 Rates and Taxes: to be paid by the Lessee;
- 1.5 Permitted Use: Sporting Facility; and
- 1.6 Sinking Fund: \$1,000 per quarter.

The City has been in protracted negotiations with the North Perth Tennis Club Inc since 2015 in respect to the finalisation of the lease approved by Council. The negotiations are currently on hold due to negotiations with the state association, Tennis West, and are pending the finalisation of Tennis West's Strategic Facilities Plan, which is currently in draft format. Administration will take into consideration the recommendations of the plan before continuing negotiations with the North Perth Tennis Club in respect to the new lease.

The NPTC Lease provides at Item 12 of the Information Table that the lessee shall make quarterly contributions to a sinking fund to be applied towards future court replacement. The North Perth Tennis Club has made quarterly contributions in accordance with the Lease since 1 April 2009. The City created the North Perth Tennis Club Reserve in accordance with section 6.11 of the *Local Government Act 1995* and the contributions received are held in this account. The current balance as at 1 July 2018 is \$47,992 excl GST.

The NPTC Lease does not expressly provide whether the lessee or lessor is responsible for future court replacement. Given the exclusive benefit the club members have to use the courts it can be implied that the onus would be on the club to fund any future court replacement. The fact that the NPTC Lease requires the club to contribute to a sinking fund for the purpose of the court replacement does not shift this implied responsibility, and should be viewed as a mechanism to force the clubs to save for the future court replacement. Consequently, regardless of whether the funds remain in the City's North Perth Tennis Reserve, the club will be responsible for the cost of the replacement of the courts, if deemed necessary by the club. The NPTC is proposing to resurface the hard courts in 2019/20 and the estimated cost is \$20,000 and has been formally advised it will be responsible for the cost of doing so.

##### **Leederville Tennis Club**

The Leederville Tennis Club has occupied the tennis clubrooms and tennis courts, which they constructed, at 150 Richmond Street, Leederville since 1924. The Leederville Tennis Club currently occupies the club as a monthly tenant pursuant to the holding over provision of the lease dated 12 January 2005, which expired on 31 August 2014 (LTC Lease). The Leederville Tennis Club currently pays a peppercorn rent.

At the Ordinary Meeting of Council of 23 September 2014 Council approved a new lease to the LTC on the following key terms:

1.1	Term:	five (5) years plus x2 five (5) year options;
1.2	Rent:	\$1,025 per annum Incl. GST indexed to CPI;
1.3	Outgoings:	to be paid by the Lessee;
1.4	Rates and Taxes:	to be paid by the Lessee;
1.5	Permitted Use:	Sporting Facility; and
1.6	Sinking Fund:	\$176.08 per quarter.

As with the North Perth Tennis Club, the City has been in protracted negotiations with the Leederville Tennis Club in respect to the finalisation of the lease as approved by Council. The negotiations are currently on hold pending the finalisation of Tennis West's Strategic Facilities Plan.

The LTC Lease provides at special condition (1) that the lessee must make quarterly contributions to a sinking fund to be applied towards the eventual redevelopment or replacement of the water bore and/or pump. The Leederville Tennis Club has made quarterly contributions in accordance with the LTC Lease since the lease commenced on 12 January 2005, and the current balance of the Leederville Tennis Club Reserve as at 1 July 2018 is \$11,581 excl GST. This balance takes into account a withdrawal of \$5,283.74 from the Leederville Tennis Club Reserve in 2018/19 (as part of the budget process) to fund the replacement of the bore motor which the club organised in late 2017/18.

The LTC lease provides at page 7 that the *"lessee must at all times maintain all pumps, pressure units and equipment used in connection with or ancillary to any sewerage apparatus or any bore or other water supply source in sound and functional order and condition."* While the LTC Lease does not expressly provide that the club is responsible for the eventual replacement or redevelopment of the bore and pump, as the members exclusively benefit from the bore it can be implied that the club would be responsible to fund the eventual replacement or redevelopment.

The fact that the LTC Lease requires the club to contribute to a sinking fund for the purpose of the eventual bore or pump replacement or development can be viewed as a mechanism of forced saving, as opposed to a transfer of responsibility. On this basis, regardless of whether the funds remain in the Leederville Tennis Reserve, the club will be responsible for the cost of the future bore and/or pump replacement or redevelopment, if required.

#### DETAILS:

There is no documented justification for the calculation of the quarterly contributions towards the sinking funds and whether the contributions relate to the eventual cost of the replacement and the expected life of the component. The details of the contributions and the replacement costs are set out below:

Club	Current contributions per annum (excl GST)	Current balance as at 1 July 2018 (excl GST)	Replacement cost
<i>Leederville Tennis Club – bore motor / pump replacement (installed 1981)</i>	\$975	\$11,581	\$35,000 for new bore, \$15,000 for new pump
<i>North Perth Tennis Club – court replacement</i>	\$4,675	\$47,992	\$13,500 per court (4 hard courts)

Given the age of the bore at the Leederville Tennis Club it is expected that it is close to its end of life. In April 2018 the bore motor failed and was replaced by the Leederville Tennis Club. The funds have been withdrawn from the Leederville Tennis Club Reserve to cover the cost. It is expected that the bore will operate for several further years before the motor requires replacement.

As stated above, the current leases include no express responsibility for the works the subject of the respective sinking funds. Administration's view is that as the facilities provide an exclusive benefit to the members, these works should be funded by the clubs. This entails that if the bore/ pump fails or courts require replacement, the clubs will need to organise and fund the work, and can draw on the funds held in the respective Reserve accounts. Returning the funds from the Reserve accounts to the clubs will not shift this responsibility.

The clubs have requested that the funds held in the respective Reserve accounts are returned to enable the funds to be invested and spent at each club's discretion. As stated above, the NPTC is proposing to resurface its hardcourts in winter 2019 and confirmed by email on 3 October 2018 that it would draw on the funds returned from the Reserve account to fund the resurfacing.

Tennis West, the governing body for tennis in Western Australia, is currently developing a ten year plan that aims to guide the future development and enhancement of tennis facilities and related infrastructure across the state. The plan will identify facility gaps and future development priorities to meet the current and future demand for tennis, and ensure the long term sustainability of venues and clubs.

As the plan is currently in draft format, Administration strongly recommends that prior to both Leederville and North Perth Tennis clubs expending funds on capital upgrades, discussions are held with Tennis West to ensure the returned funds are used appropriately and align with the outcomes of the strategic facilities plan.

Both clubs, in accordance with the terms and conditions of their current lease, are still required to obtain permission from the City (as the lessor) prior to any alterations to their premises, including, but not limited to, capital works. Therefore the City can ensure that any capital works proposed by the clubs align with the strategic facilities plan.

In order for the funds to be returned it is necessary for Council to approve the unbudgeted expenditure and also for the leases to be varied to remove the obligation for each club to make quarterly contributions towards a sinking fund. Administration recommends that this occurs, subject to the clubs acknowledging that they are responsible for the works.

#### **CONSULTATION/ADVERTISING:**

Administration has met with both clubs in respect to the return of the funds held in the respective Reserve accounts. Both clubs have requested the return of the funds so that they can invest and spend the funds at their discretion, and acknowledge that the clubs are responsible for funding any future bore or motor replacement or court replacement.

#### **LEGAL/POLICY:**

The *Local Government Act 1995* (Act) governs the creation of Reserve accounts and expenditure from these accounts. Section 6.11 provides:

*“(1) Subject to subsection (5), where a local government wishes to set aside money for use for a purpose in a future financial year, it is to establish and maintain a Reserve account for each such purpose.”*

Section 6.8 provides that:

- “(1) A local government is not to insure expenditure from its municipal fund for an additional purpose except where the expenditure –*
- (a) Is incurred in a financial year before the adoption of the annual budget by the local government; or*
  - (b) Is authorised in advance by resolution\*; or*
  - (c) Is authorised in advance by the mayor or president in an emergency.*

*\*absolute majority required*

- (1a) In subsection (1) –*

*Additional purpose means a purpose for which no expenditure estimate is included in the local government's annual budget.*

- (2) Where expenditure has been incurred by a local government –*
- (a) pursuant to subsection (1)(a), it is to be included in the annual budget for the financial year; and*
  - (b) pursuant to subsection (1)(c), it is to be reported to the next ordinary meeting of council.”*

#### **RISK MANAGEMENT IMPLICATIONS:**

**Medium:** The leases both provide that the clubs contribute to sinking funds for the purposes of, respectively, eventual bore motor or pump replacement and court replacement. Returning the funds held in the Reserve accounts to the clubs will enable the clubs to independently manage their finances, which aligns with the City's objective of assisting clubs to operate sustainably and self-sufficiently. As

the clubs have acknowledged responsibility for the works it is clear that the City has no responsibility to fund these works in the future.

**STRATEGIC IMPLICATIONS:**

In accordance with the objectives of the City's *Strategic Community Plan 2013-2023*:

*"2.1.3 Develop business strategies that reduce reliance on rates revenue*

*(c) Continue to review leases and commercial contracts to ensure the best return for the City, whilst being cognisant of its community service obligations.*

*3.1.6 Build capacity within the community for individuals and groups to meet their needs and the needs of the broader community.*

*(a) Build the capacity of individuals and groups within the community to initiate and manage programs and activities that benefit the broader community, such as the establishment of "men's sheds", community gardens, toy libraries and the like.*

*4.1.2 Manage the organisation in a responsible, efficient and accountable manner*

*(a) Continue to adopt best practise to ensure the financial resources and assets of the City are responsibly managed and the quality of services, performance procedures and processes is improved and enhanced."*

**SUSTAINABILITY IMPLICATIONS:**

Not applicable.

**FINANCIAL/BUDGET IMPLICATIONS:**

The current balances, as at 1 July 2018, of the two Reserve funds are:

- North Perth Tennis Club Reserve - \$47,992 excl GST
- Leederville Tennis Club Reserve - \$11,581 excl GST

The proposed return of the funds held in the Leederville Tennis Club and North Perth Tennis Club Reserve accounts is unbudgeted expenditure and therefore in accordance with section 6.8(1) of the Act, Council approval (absolute majority) is required.

**COMMENTS:**

The Clubs have requested the return of the funds held in the Reserve accounts to enable their own independent management and expenditure of the funds. Administration supports the withdrawal of the funds from the Reserve accounts and return to the clubs provided that the clubs acknowledge that pursuant to the current leases the clubs will be responsible for funding the bore motor and pump replacement and court replacement in the future.

It is noted that Administration and Tennis West are currently reviewing tennis club leases and can currently make no commitment in respect to the future use of the respective tennis clubs and terms of future leases, if granted. On this basis it is recommended that the funds are returned so that the funds can be spent by the clubs at their discretion, for the benefit of the club members. It is necessary for the leases to be varied to remove the obligation for the clubs to make quarterly contributions to a sinking fund, and therefore a deed of variation of lease will be required for each lease to delete the respective clauses. Once the deed of variation of lease is duly signed and sealed by all parties the clubs contributions will cease and the funds held in the two Reserve accounts can be returned as a lump sum payment.

<b>7.7</b>	<b>LATE REPORT: REALLOCATION OF 2018/19 BUDGET FUNDS - LEEDERVILLE TOWN CENTRE SHARED SPACE</b>
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**TRIM Ref:** D18/146730

**Authors:** Meluka Bancroft, A/Manager Governance and Risk  
Stephanie Smith, Manager Policy and Place

**Authoriser:** Kerryn Batten, Director Corporate Services

**Attachments:** 1. Concept designs of Leederville Shared Space  

#### RECOMMENDATION:

**That Council:**

- APPROVES BY AN ABSOLUTE MAJORITY** the reallocation of \$135,000 within the 2018/19 budget towards the construction of the Leederville Town Centre Shared Space, corner of Newcastle and Oxford Streets, Leederville; and
- NOTES** the following budget adjustments to facilitate 1. above:

	From	To
Existing Budget Item: Recycling Expenditure (Opex)	\$135,000	
Existing Budget Item: Oxford/Newcastle Sts Shared Space (Capex)		\$135,000

#### PURPOSE OF REPORT:

To consider approving a budget adjustment to enable operational funds previously allocated in the 2018/19 budget for recycling expenditure to be reallocated to the construction of the Oxford/Newcastle Streets Shared Space (Leederville Town Centre Shared Space Project capital expenditure account).

#### BACKGROUND:

In February 2018, the City commenced a trial involving relocation of the Leederville Taxi Zone adjacent to the Leederville Hotel and introduction of pick up/set down bays for ride share management. The area adjacent to the Leederville Hotel was then used as temporary alfresco dining. The trial period was intended to determine the impacts of the Taxi Zone relocation and community consultation was undertaken in September 2018 to determine the community's perception and views. The outcomes of the trial and community consultation results are being presented to Council for consideration as a standalone report in October 2018.

Concurrently, an amount of \$150,000 was included in the 2018/19 budget for the creation of a shared space at the intersection of Newcastle and Oxford Streets. This shared space with at grade paving would provide a pedestrian friendly environment while still enabling normal functionality for vehicles travelling along Newcastle and Oxford Streets, and would also provide an area for events throughout the year supported by temporary road closures. The \$150,000 budget included \$115,000 municipal funds and \$35,000 external contributions based on dialogue with Leederville Connect and local business.

#### DETAILS:

Administration has prepared more advanced concept designs for the Leederville Town Centre Shared Space (**Attachment 1**) based upon further site investigations and discussions with Leederville Connect. This includes extending the shared space to the intersection of Newcastle Street and Carr Place which will deliver significant benefits including additional capacity for activation such as market stalls and alfresco dining, and enable improved pedestrian movement. The revised cost for the Leederville Town Centre Shared Space is \$250,000, and therefore an additional \$100,000 will be required to deliver the project.

Furthermore, upon progressing discussions with Leederville Connect and local business it has been identified that any external contributions will remain conditional upon a formal agreement including prioritised access to



the Shared Space. While such a condition may be considered reasonable in return for a capital contribution it is Administration's preference that the project be completed without any such agreement or associated conditions. Therefore, it is proposed that a further \$35,000 be allocated to deliver the Shared Space project through solely municipal funds. This will require a total of \$135,000 to be reallocated towards the project from within the 2018/19 budget.

Through a recent tender process this financial year the City has changed waste contractors which came into effect from September 2018. Importantly, that tender achieved a cost saving of approximately \$300,000 compared to the 2018/19 budget. Administration proposes that \$135,000 subsequently be reallocated from the Recycling expenditure budget item to fund the Leederville Town Centre Shared Space Project.

#### **CONSULTATION/ADVERTISING:**

Administration will consult with local businesses and affected residents within the Leederville Town Centre prior to implementation of the Shared Space project.

#### **LEGAL/POLICY:**

Under section 6.8(1) of the *Local Government Act 1995* a local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure –

- (a) Is incurred in a financial year before the adoption of the annual budget by the local government; or
- (b) Is authorised in advance by resolution\*; or
- (c) Is authorised in advance by the Mayor or President in an emergency

\* Absolute majority required.

#### **RISK MANAGEMENT IMPLICATIONS:**

**Low:** The City has accepted the Tender and entered into a new waste contract, and therefore has identified actual cost savings within the 2018/19 budget that can be utilised for the Shared Space project.

#### **STRATEGIC IMPLICATIONS:**

This project aligns with the following objectives within the City's *Strategic Community Plan 2013-2023*:

##### "Natural and Built Environment

1.1.4: *Enhance and maintain the City's infrastructure, assets and community facilities to provide a safe, sustainable and functional environment.*

##### Community Development and Wellbeing

3.1.5 *Promote and provide a range of community events to bring people together and to foster a community way of life."*

#### **SUSTAINABILITY IMPLICATIONS:**

Nil.

#### **FINANCIAL/BUDGET IMPLICATIONS:**

The total project cost for the Leederville Town Centre Shared Space Project will be \$250,000 comprising \$115,000 from the existing 2018/19 budget allocation and \$135,000 from the Recycling expenditure budget reallocation.

#### **COMMENTS:**

The revised Leederville Town Centre Project will deliver an improved outcome for local business and community, and the overall town centre streetscape. Through the identification of available funding within the existing 2018/19 budget Administration can proceed with project planning and seek to deliver the Shared

Space prior to the Leedypalooza and Leedy Streets Open events in early 2019. By solely funding the project the City will retain complete control on management and use of the space. It is recommended that Council approve the proposed reallocation of funds to enable the project to be completed this financial year.

