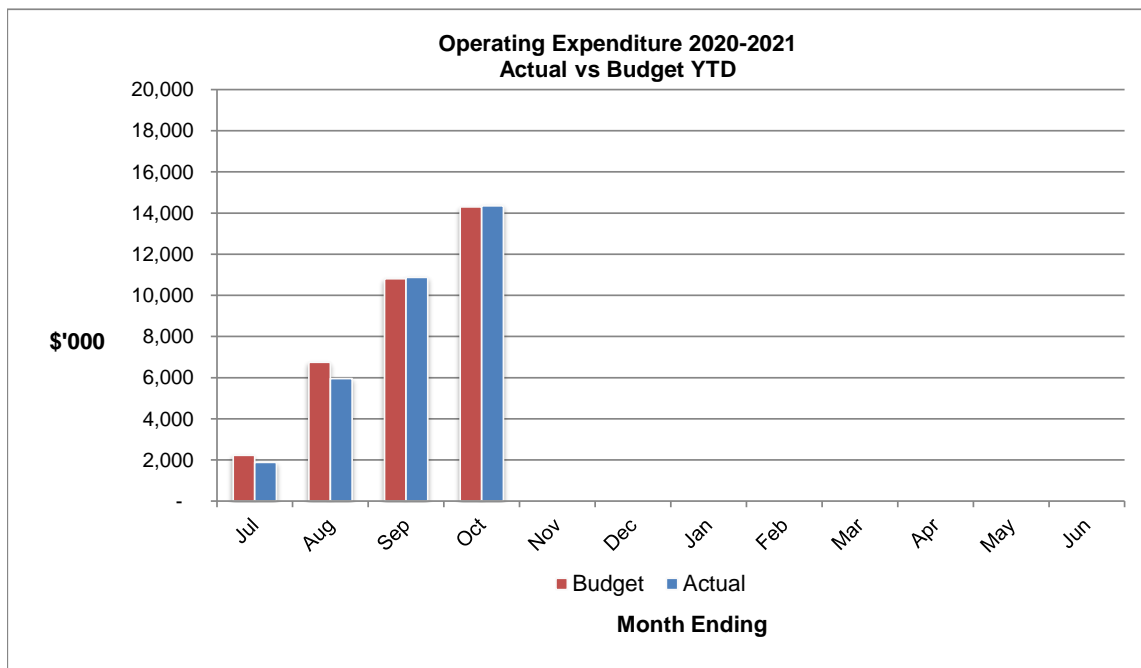
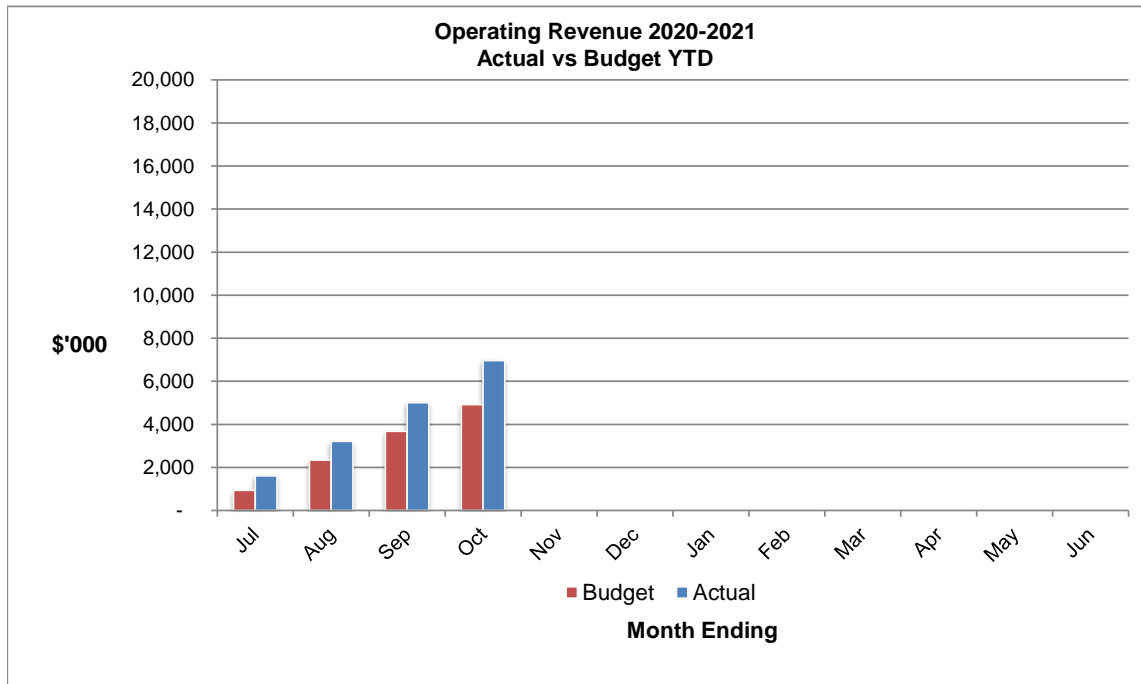


CITY OF VINCENT
NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY
BY PROGRAM
FOR THE PERIOD ENDED 31 OCTOBER 2020

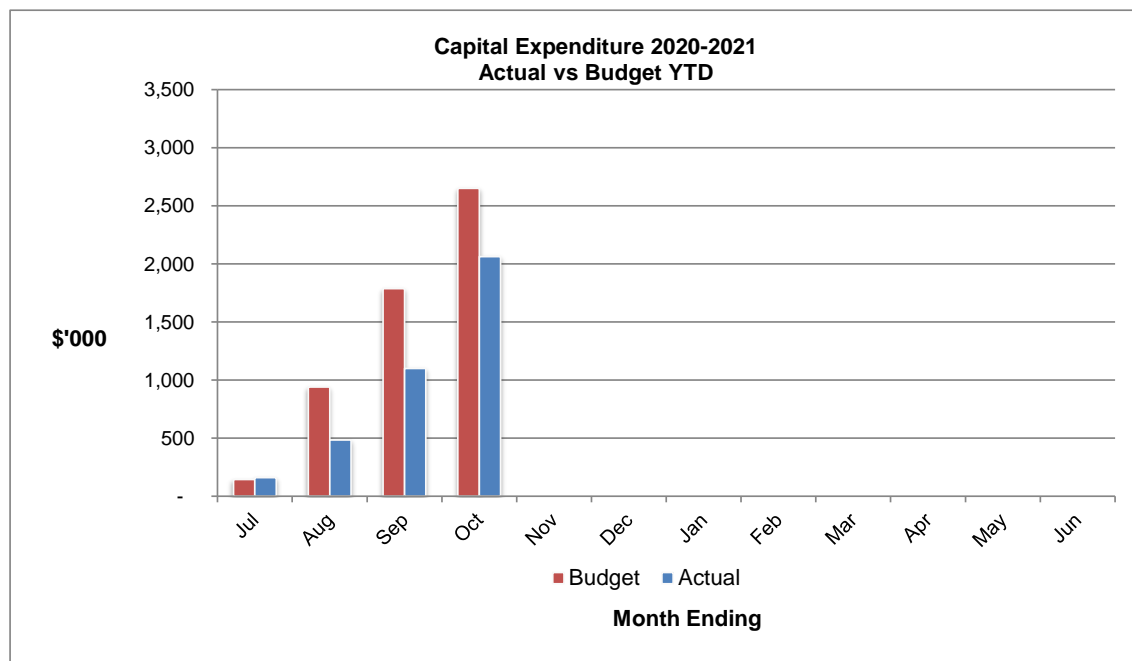
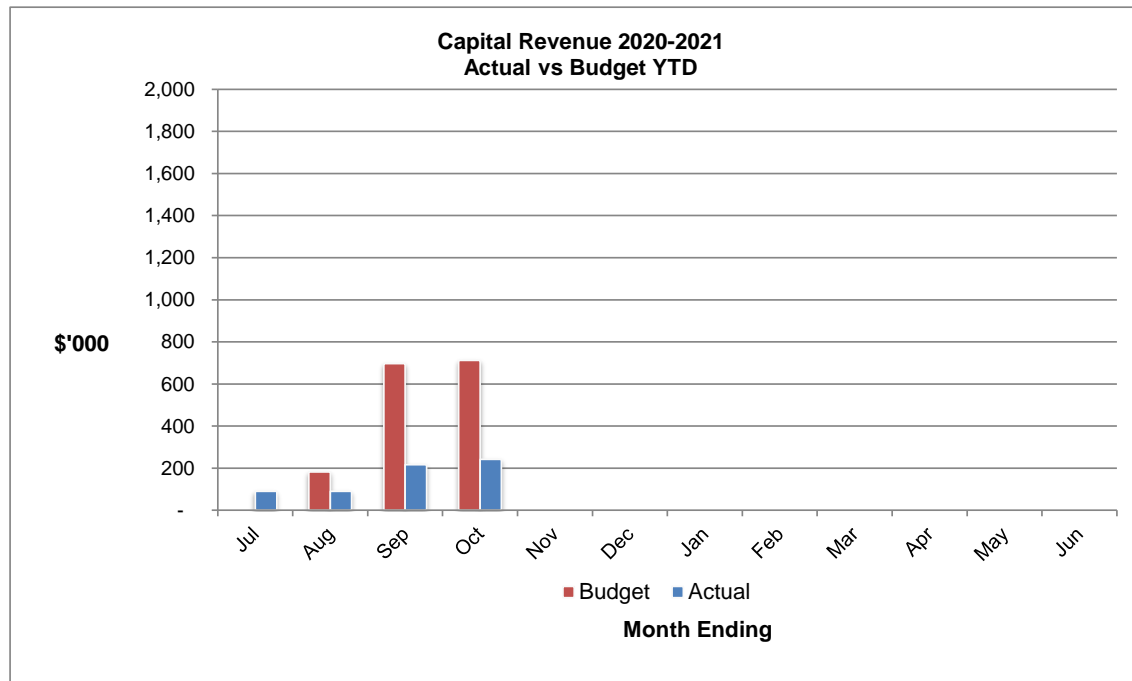


	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	YTD Variance %
Opening Funding Surplus/(Deficit)	1,615,763	1,615,763	2,963,903	1,348,140	83.4%
Revenue from operating activities					
Governance	43,000	11,668	30,342	18,674	160.0%
General Purpose Funding	1,566,205	737,888	601,458	(136,430)	-18.5%
Law, Order and Public Safety	300,000	107,196	77,365	(29,831)	-27.8%
Health	261,517	107,448	323,179	215,731	200.8%
Education and Welfare	98,647	34,404	39,320	4,916	14.3%
Community Amenities	777,134	469,984	478,345	8,361	1.8%
Recreation and Culture	4,911,558	1,816,037	2,585,637	769,600	42.4%
Transport	4,109,953	1,446,156	2,582,977	1,136,821	78.6%
Economic Services	199,960	67,344	93,462	26,118	38.8%
Other Property and Services	508,388	120,180	151,020	30,840	25.7%
	12,776,362	4,918,305	6,963,105	2,044,800	41.6%
Expenditure from operating activities					
Governance	(3,338,549)	(968,605)	(989,651)	(21,046)	2.2%
General Purpose Funding	(817,358)	(265,118)	(217,739)	47,379	-17.9%
Law, Order and Public Safety	(1,590,766)	(483,475)	(457,783)	25,692	-5.3%
Health	(1,715,207)	(484,311)	(443,815)	40,496	-8.4%
Education and Welfare	(354,944)	(37,868)	(48,338)	(10,470)	27.6%
Community Amenities	(12,202,555)	(3,394,941)	(3,249,875)	145,066	-4.3%
Recreation and Culture	(19,879,577)	(5,018,538)	(5,283,402)	(264,864)	5.3%
Transport	(12,978,459)	(3,048,423)	(3,194,872)	(146,449)	4.8%
Economic Services	(544,015)	(153,794)	(162,387)	(8,593)	5.6%
Other Property and Services	(2,365,855)	(442,335)	(304,730)	137,605	-31.1%
	(55,787,285)	(14,297,408)	(14,352,592)	(55,184)	0.4%
Add Deferred Rates Adjustment	0	0	10,824	10,824	0.0%
Add Back Depreciation	11,875,779	0	0	0	0.0%
Adjust (Profit)/Loss on Asset Disposal	(243,199)	10,659	0	(10,659)	-100.0%
	11,632,580	10,659	10,824	165	1.5%
Amount attributable to operating activities	(31,378,343)	(9,368,444)	(7,378,663)	1,989,781	-21.2%
Investing Activities					
Non-operating Grants, Subsidies and Contributions	1,777,283	712,210	242,192	(470,018)	-66.0%
Purchase Land and Buildings	(4,886,398)	(987,598)	(335,052)	652,546	-66.1%
Purchase Infrastructure Assets	(4,199,844)	(1,163,354)	(1,298,769)	(135,415)	11.6%
Purchase Plant and Equipment	(346,810)	(335,000)	(239,120)	95,880	-28.6%
Purchase Furniture and Equipment	(1,037,100)	(165,000)	(189,456)	(24,456)	14.8%
Proceeds from Joint Venture Operations	250,000	0	0	0	0.0%
Proceeds from Disposal of Assets	90,000	63,400	150,965	87,565	138.1%
Amount attributable to investing activities	(8,352,869)	(1,875,342)	(1,669,240)	206,102	-11.0%
Financing Activities					
Principal elements of finance lease payments	(91,377)	(45,688)	(45,688)	0	0.0%
Repayment of Debentures	(887,431)	(259,843)	(259,840)	3	0.0%
Proceeds from New Debentures	0	0	0	0	0.0%
Transfer to Reserves	(809,450)	(184,624)	(277,527)	(92,903)	50.3%
Transfer from Reserves	4,057,183	1,309,388	850,583	(458,805)	-35.0%
Amount attributable to financing activities	2,268,925	819,233	267,528	(551,705)	-67.3%
Surplus/(Deficit) before general rates	(35,846,524)	(8,808,790)	(5,816,472)	2,992,318	-34.0%
Total amount raised from general rates	35,664,317	35,506,777	35,491,456	(15,321)	0.0%
Closing Funding Surplus/(Deficit)	(182,207)	26,697,987	29,674,984	2,976,997	11.2%

CITY OF VINCENT
NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY
BY PROGRAM - GRAPH
AS AT 30 OCTOBER 2020



CITY OF VINCENT
NOTE 1 - CAPITAL REVENUE / EXPENDITURE PROGRAM
AS AT 30 OCTOBER 2020



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



	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	YTD Variance %
Revenue					
Rates	35,664,317	35,506,777	35,491,456	(15,321)	0%
Operating Grants, Subsidies and Contributions	794,656	203,367	143,207	(60,160)	-29.6%
Fees and Charges	10,094,536	4,038,325	6,176,191	2,137,866	52.9%
Interest Earnings	663,205	315,704	252,942	(62,762)	-19.9%
Other Revenue	967,463	358,265	390,765	32,500	9.1%
	48,184,177	40,422,438	42,454,561	2,032,123	5.0%
Expenses					
Employee Costs	(22,859,760)	(6,921,225)	(7,591,580)	(670,355)	9.7%
Materials and Contracts	(15,922,056)	(5,566,873)	(4,897,215)	669,658	-12.0%
Utility Charges	(1,501,040)	(465,246)	(417,230)	48,016	-10.3%
Depreciation on Non-Current Assets	(11,875,779)	0	0	0	0.0%
Interest Expenses	(491,960)	(144,923)	(108,684)	36,239	-25.0%
Insurance Expenses	(510,179)	(170,060)	(166,144)	3,916	-2.3%
Other Expenditure	(2,613,208)	(1,015,778)	(1,171,738)	(155,960)	15.4%
	(55,773,982)	(14,284,105)	(14,352,591)	(68,486)	0.5%
	(7,589,805)	26,138,333	28,101,970	1,963,637	7.5%
Non-operating Grants, Subsidies and Contributions	1,777,283	712,210	242,192	(470,018)	-66.0%
Profit on Disposal of Assets	6,502	2,644	0	(2,644)	-100.0%
Loss on Disposal of Assets	(13,303)	(13,303)	0	13,303	-100.0%
Profit on Assets Held for Sale (TPRC Joint Venture)	250,000	0	0	0	0.0%
	2,020,482	701,551	242,192	(459,359)	-65.5%
Net result	(5,569,323)	26,839,884	28,344,162	1,504,278	5.6%
Other comprehensive income					
<i>Items that will not be reclassified subsequently to profit or loss</i>					
Total other comprehensive income	0	0	0	0	0.0%
Total comprehensive income	(5,569,323)	26,839,884	28,344,162	1,504,278	5.6%

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



	Note	YTD Actual 31/10/2020 \$	FY Actual 30/06/2020 \$
Current Assets			
Cash Unrestricted		22,104,753	9,108,463
Cash Restricted		10,403,469	10,976,525
Investments		11,000	11,000
Receivables - Rates	7	15,805,782	1,066,726
Receivables - Other	8	2,646,071	2,123,159
Inventories		210,372	185,473
		51,181,447	23,471,346
Less: Current Liabilities			
Payables		(8,038,244)	(6,456,900)
Provisions - employee		(4,326,096)	(4,321,632)
		(12,364,340)	(10,778,532)
Unadjusted Net Current Assets		38,817,107	12,692,814
Adjustments and exclusions permitted by FM Reg 32			
Less: Reserves - restricted cash	6	(10,403,469)	(10,976,525)
Less: Restricted- Sundry Debtors(Non-Operating Grant)		(600,000)	(600,000)
Less: Shares transferred from non current asset		(11,000)	(11,000)
Add: Current portion of long term borrowings		901,163	887,431
Add: Infringement Debtors transferred to non current asset		971,183	971,183
		(9,142,123)	(9,728,911)
Adjusted Net Current Assets		29,674,984	2,963,903

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



	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Chief Executive Officer						
Chief Executive Officer Expenditure						
Employee Costs	478,873	136,408	141,190	4,782	4%	
Other Employee Costs	25,566	10,070	5,420	(4,650)	-46%	
Other Expenses	120,700	37,720	59,511	21,791	58%	
Chief Executive Officer Expenditure Total	625,139	184,198	206,120	21,922	12%	Budget phasing variance. Expenditure relating to WALGA annual membership fees.
Chief Executive Officer Indirect Costs						
Allocations	(625,139)	(184,198)	(206,120)	(21,922)	12%	
Chief Executive Officer Indirect Costs Total	(625,139)	(184,198)	(206,120)	(21,922)	12%	
Chief Executive Officer Total	0	0	0	0	100%	
Members of Council						
Members Of Council Expenditure						
Employee Costs	86,645	26,741	34,546	7,805	29%	
Other Employee Costs	20,000	6,668	0	(6,668)	-100%	
Other Expenses	352,600	117,278	119,002	1,724	1%	
Members Of Council Expenditure Total	459,245	150,687	153,548	2,861	2%	
Members Of Council Indirect Costs						
Allocations	44,760	11,127	11,751	624	6%	
Members Of Council Indirect Costs Total	44,760	11,127	11,751	624	6%	
Members of Council Total	504,005	161,814	165,299	3,485	2%	

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



	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Corporate Strategy and Governance Expenditure</u>						
Corporate Strategy and Governance Expenditure						
Employee Costs	713,547	220,528	238,383	17,855	8%	
Other Employee Costs	12,000	4,000	993	(3,007)	-75%	
Other Expenses	154,950	51,656	29,070	(22,586)	-44%	Favourable variance, however breakdown is individually immaterial.
Operating Projects	52,000	16,500	17,955	1,455	9%	
Corporate Strategy and Governance Expenditure Total	932,497	292,684	286,401	(6,283)	-2%	
Corporate Strategy and Governance Expenditure Total	932,497	292,684	286,401	(6,283)	-2%	
<u>Corporate Strategy and Governance Indirect Costs</u>						
Corporate Strategy and Governance Indirect Costs						
Allocations	383,758	98,422	104,280	5,858	6%	
Corporate Strategy and Governance Indirect Costs Total	383,758	98,422	104,280	5,858	6%	
Corporate Strategy and Governance Indirect Costs Total	383,758	98,422	104,280	5,858	6%	

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



	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Human Resources						
Human Resources Revenue						
Revenue	(35,000)	(11,668)	(30,156)	(18,488)	158%	
Human Resources Revenue Total	(35,000)	(11,668)	(30,156)	(18,488)	158%	
Human Resources Expenditure						
Employee Costs	763,726	221,714	294,728	73,014	33%	Timing variance relating to parental leave payment.
Other Employee Costs	152,100	49,420	4,997	(44,423)	-90%	Timing variance relating to employee related initiatives.
Other Expenses	95,829	41,576	24,694	(16,882)	-41%	
Human Resources Expenditure Total	1,011,655	312,710	324,419	11,709	4%	
Human Resources Indirect Costs						
Allocations	(976,655)	(301,042)	(294,263)	6,779	-2%	
Human Resources Indirect Costs Total	(976,655)	(301,042)	(294,263)	6,779	-2%	
Human Resources Total	0	0	0	0	100%	
Information Technology						
Information Technology Expenditure						
Employee Costs	477,253	136,017	147,178	11,161	8%	
Other Employee Costs	6,000	1,500	527	(973)	-65%	
Other Expenses	1,369,900	472,050	565,184	93,134	20%	Timing variance relating to software annual maintenance costs.
Operating Projects	80,000	26,672	14,706	(11,966)	-45%	
Information Technology Expenditure Total	1,933,153	636,239	727,596	91,357	14%	
Information Technology Indirect Costs						
Allocations	(1,933,153)	(636,239)	(727,596)	(91,357)	14%	
Information Technology Indirect Costs Total	(1,933,153)	(636,239)	(727,596)	(91,357)	14%	
Information Technology Total	0	0	(0)	(0)	100%	

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



	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Records Management</u>						
Records Management Revenue						
Revenue	0	0	(186)	(186)	100%	
Records Management Revenue Total	0	0	(186)	(186)	100%	
Records Management Expenditure						
Employee Costs	286,907	81,772	89,031	7,259	9%	
Other Employee Costs	4,000	107	(141)	(248)	-232%	
Other Expenses	38,650	15,968	4,141	(11,827)	-74%	
Operating Projects	40,000	12,800	3,963	(8,837)	-69%	
Records Management Expenditure Total	369,557	110,647	96,994	(13,653)	-12%	
Records Management Indirect Costs						
Allocations	(369,557)	(110,647)	(96,808)	13,839	-13%	
Records Management Indirect Costs Total	(369,557)	(110,647)	(96,808)	13,839	-13%	
Records Management Total	0	0	(0)	(0)	100%	
<u>Director Community and Business Services</u>						
Director Community and Business Services						
Employee Costs	336,224	95,781	99,405	3,624	4%	
Other Employee Costs	3,671	1,224	790	(434)	-35%	
Other Expenses	4,250	1,412	545	(867)	-61%	
Director Community and Business Services Total	344,145	98,417	100,741	2,324	2%	
Director Community and Business Services Total	344,145	98,417	100,741	2,324	2%	
<u>Director Community and Business Ser Indirect Costs</u>						
Director Community and Business Ser Indirect Costs						
Allocations	(344,145)	(98,417)	(100,741)	(2,324)	2%	
Director Community and Business Ser Indirect Costs Total	(344,145)	(98,417)	(100,741)	(2,324)	2%	
Director Community and Business Ser Indirect Costs Total	(344,145)	(98,417)	(100,741)	(2,324)	2%	

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



	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Finance Services						
Finance Services Revenue						
Revenue	(800)	(268)	(17,067)	(16,799)	6268%	
Finance Services Revenue Total	(800)	(268)	(17,067)	(16,799)	6268%	
Finance Services Expenditure						
Employee Costs	810,530	231,007	277,618	46,611	20%	Budget phasing variance.
Other Employee Costs	9,100	2,032	2,592	560	28%	
Other Expenses	238,100	36,832	18,858	(17,974)	-49%	Timing variance relating to Audit fees.
Finance Services Expenditure Total	1,057,730	269,871	299,068	29,197	11%	
Finance Services Indirect Costs						
Allocations	(1,056,930)	(269,603)	(282,000)	(12,397)	5%	
Finance Services Indirect Costs Total	(1,056,930)	(269,603)	(282,000)	(12,397)	5%	
Finance Services Total	0	0	0	(0)	100%	
Insurance Premium						
Insurance Premium Expenditure						
Other Expenses	510,179	170,060	166,144	(3,916)	-2%	
Insurance Premium Expenditure Total	510,179	170,060	166,144	(3,916)	-2%	
Insurance Premium Recovery						
Allocations	(510,179)	(170,060)	(166,144)	3,916	-2%	
Insurance Premium Recovery Total	(510,179)	(170,060)	(166,144)	3,916	-2%	
Insurance Premium Total	0	0	0	0		

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



	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Insurance Claim</u>						
Insurance Claim Recoup						
Revenue	(65,000)	(47,250)	(47,357)	(107)	0%	
Insurance Claim Recoup Total	(65,000)	(47,250)	(47,357)	(107)	0%	
Insurance Claim Expenditure						
Other Expenses	5,000	1,052	3,000	1,948	185%	
Insurance Claim Expenditure Total	5,000	1,052	3,000	1,948	185%	
Insurance Claim Total	(60,000)	(46,198)	(44,357)	1,841	-4%	
<u>Mindarie Regional Council</u>						
Mindarie Regional Council Revenue						
Revenue	(122,629)	(54,876)	(64,514)	(9,638)	18%	
Mindarie Regional Council Revenue Total	(122,629)	(54,876)	(64,514)	(9,638)	18%	
Mindarie Regional Council Expenditure						
Other Expenses	32,000	32,000	28,617	(3,383)	-11%	
Mindarie Regional Council Expenditure Total	32,000	32,000	28,617	(3,383)	-11%	
Mindarie Regional Council Total	(90,629)	(22,876)	(35,897)	(13,021)	57%	
<u>General Purpose Revenue</u>						
General Purpose Revenue						
Revenue	(1,023,205)	(320,804)	(224,521)	96,283	-30%	Interest income lower due to low interest rates being offered in the market.
General Purpose Revenue Total	(1,023,205)	(320,804)	(224,521)	96,283	-30%	
General Purpose Revenue Total	(1,023,205)	(320,804)	(224,521)	96,283	-30%	

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



	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Rates Services</u>						
Rates Services Revenue						
Revenue	(36,207,317)	(35,923,861)	(35,868,393)	55,468	0%	
Rates Services Revenue Total	(36,207,317)	(35,923,861)	(35,868,393)	55,468	0%	
Rates Services Expenditure						
Employee Costs	259,233	80,215	87,188	6,973	9%	
Other Expenses	158,950	85,313	91,367	6,054	7%	
Operating Projects	250,000	62,500	0	(62,500)	-100%	Timing variance relating to financial hardship waivers. Budget phasing to be adjusted accordingly at the November budget review.
Rates Services Expenditure Total	668,183	228,028	178,555	(49,473)	-22%	
Rates Services Indirect Costs						
Allocations	149,175	37,090	39,184	2,094	6%	
Rates Services Indirect Costs Total	149,175	37,090	39,184	2,094	6%	
Rates Services Total	(35,389,959)	(35,658,743)	(35,650,654)	8,089	0%	

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



	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Marketing and Communications</u>						
Marketing and Communications Revenue						
Revenue	(8,000)	0	0	0		
Marketing and Communications Revenue Total	(8,000)	0	0	0		
Marketing and Communications Expenditure						
Employee Costs	709,751	219,514	238,722	19,208	9%	
Other Employee Costs	1,000	500	68	(432)	-86%	
Other Expenses	347,643	70,057	57,874	(12,183)	-17%	
Operating Projects	50,000	21,300	10,000	(11,300)	-53%	
Marketing and Communications Expenditure Total	1,108,394	311,371	306,664	(4,707)	-2%	
Marketing and Communications Indirect Costs						
Allocations	367,981	91,477	96,850	5,373	6%	
Marketing and Communications Indirect Costs Total	367,981	91,477	96,850	5,373	6%	
Marketing and Communications Total	1,468,375	402,848	403,514	666	0%	
<u>Art and Culture</u>						
Art and Culture						
Other Expenses	46,000	7,000	14,175	7,175	102%	
Art and Culture Total	46,000	7,000	14,175	7,175	102%	
Art and Culture Indirect Costs						
Allocations	0	0	0	0		
Art and Culture Indirect Costs Total	0	0	0	0		
Art and Culture Total	46,000	7,000	14,175	7,175	102%	

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



	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Community Partnerships Revenue</u>						
Community Partnerships Revenue	0	0	(498)	(498)	100%	
Community Partnerships Revenue Total	0	0	(498)	(498)	100%	
Community Partnerships Revenue Total	0	0	(498)	(498)	100%	
<u>Community Partnership Expenditure</u>						
Community Partnership Expenditure						
Employee Costs	420,153	130,219	133,260	3,041	2%	
Other Employee Costs	9,430	6,476	1,476	(5,000)	-77%	
Other Expenses	222,000	28,431	13,123	(15,308)	-54%	
Community Partnership Expenditure Total	651,583	165,126	147,859	(17,267)	-10%	
Community Partnership Expenditure Total	651,583	165,126	147,859	(17,267)	-10%	
<u>Community Partnerships Indirect Costs</u>						
Community Partnerships Indirect Costs						
Allocations	231,602	57,818	61,307	3,489	6%	
Community Partnerships Mgmt Admin Alloca	0	0	0	0		
Community Partnerships Indirect Costs Total	231,602	57,818	61,307	3,489	6%	
Community Partnerships Indirect Costs Total	231,602	57,818	61,307	3,489	6%	
<u>Beatty Park Leisure Centre Administration</u>						
Beatty Park Leisure Centre Admin Revenue						
Revenue	(1,321,350)	(612,183)	(809,862)	(197,679)	32%	Operations have commenced back to normal resulting in a favourable variance. Budget to be adjusted accordingly at the November review.
Beatty Park Leisure Centre Admin Revenue Total	(1,321,350)	(612,183)	(809,862)	(197,679)	32%	
Beatty Park Leisure Centre Admin Indirect Revenue						
Allocations	1,321,350	612,183	809,862	197,679	32%	
Beatty Park Leisure Centre Admin Indirect Revenue Total	1,321,350	612,183	809,862	197,679	32%	
Beatty Park Leisure Centre Admin Expenditure						
Employee Costs	740,668	211,033	217,042	6,009	3%	
Other Employee Costs	19,128	8,988	2,886	(6,102)	-68%	
Other Expenses	122,100	27,940	38,347	10,407	37%	
Beatty Park Leisure Centre Admin Expenditure Total	881,896	247,961	258,275	10,314	4%	
Beatty Park Leisure Centre Admin Indirect Costs						
Allocations	(881,896)	(247,961)	(258,275)	(10,314)	4%	
Beatty Park Leisure Centre Admin Indirect Costs Total	(881,896)	(247,961)	(258,275)	(10,314)	4%	
Beatty Park Leisure Centre Administration Total	0	0	0	0	100%	

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	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Beatty Park Leisure Centre Building						
Beatty Park Leisure Centre Building Revenue						
Revenue	(166,966)	(40,801)	(30,104)	10,697	-26%	
Beatty Park Leisure Centre Building Revenue Total	(166,966)	(40,801)	(30,104)	10,697	-26%	
Building Maintenance	399,850	107,299	100,049	(7,250)	-7%	
Ground Maintenance	41,800	14,404	11,914	(2,490)	-17%	
Other Expenses	2,028,257	177,490	184,405	6,915	4%	
Beatty Park Leisure Centre Occupancy Costs Total	2,469,907	299,193	296,368	(2,825)	-1%	
Beatty Park Leisure Centre Indirect Costs						
Allocations	(2,302,941)	(258,392)	(266,264)	(7,872)	3%	
Beatty Park Leisure Centre Indirect Costs Total	(2,302,941)	(258,392)	(266,264)	(7,872)	3%	
Beatty Park Leisure Centre Building Total	0	0	(0)	(0)	100%	
Swimming Pool Areas						
Swimming Pool Areas Revenue						
Revenue	(1,071,600)	(368,982)	(380,946)	(11,964)	3%	
Swimming Pool Areas Revenue Total	(1,071,600)	(368,982)	(380,946)	(11,964)	3%	
Swimming Pool Areas Indirect Revenue						
Allocations	(213,134)	(98,746)	(130,712)	(31,966)	32%	
Swimming Pool Areas Indirect Revenue Total	(213,134)	(98,746)	(130,712)	(31,966)	32%	
Swimming Pool Areas Expenditure						
Employee Costs	621,038	192,766	307,352	114,586	59%	Operations have commenced back to normal resulting in a favourable variance. Budget to be adjusted accordingly at the November review.
Other Employee Costs	16,500	6,647	1,100	(5,547)	-83%	
Other Expenses	133,170	37,902	41,803	3,901	10%	
Swimming Pool Areas Expenditure Total	770,708	237,315	350,254	112,939	48%	
Swimming Pool Areas Indirect Costs						
Allocations	2,487,977	416,187	432,778	16,591	4%	
Swimming Pool Areas Indirect Costs Total	2,487,977	416,187	432,778	16,591	4%	
Swimming Pool Areas Total	1,973,951	185,774	271,375	85,601	46%	

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	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Swim School						
Swim School Revenue						
Revenue	(176,500)	(105,538)	(606,666)	(501,128)	475%	Operations have commenced back to normal resulting in a favourable variance. Budget to be adjusted accordingly at the November review.
Swim School Revenue Total	(176,500)	(105,538)	(606,666)	(501,128)	475%	
Swim School Indirect Revenue						
Allocations	(2,511)	(1,163)	(1,458)	(295)	25%	
Swim School Indirect Revenue Total	(2,511)	(1,163)	(1,458)	(295)	25%	
Swim School Expenditure						
Employee Costs	272,792	84,500	301,409	216,909	257%	Operations have commenced back to normal resulting in an unfavourable variance. Budget to be adjusted accordingly at the November review.
Other Employee Costs	6,000	2,250	546	(1,704)	-76%	
Other Expenses	14,250	2,812	9,590	6,778	241%	
Swim School Expenditure Total	293,042	89,562	311,545	221,983	248%	
Swim School Indirect Costs						
Allocations	176,166	36,799	38,440	1,641	4%	
Swim School Indirect Costs Total	176,166	36,799	38,440	1,641	4%	
Swim School Total	290,197	19,660	(258,139)	(277,799)	-1413%	
Café						
Cafe Revenue						
Revenue	0	0	(5)	(5)	100%	
Cafe Revenue Total	0	0	(5)	(5)	100%	
Cafe Indirect Revenue						
Allocations	0	0	0	0		
Cafe Indirect Revenue Total	0	0	0	0		
Cafe Expenditure						
Employee Costs	0	0	34,280	34,280	100%	Redundancy payment resulting from the closure of the Cafe. Budget to be adjusted at the November review.
Other Expenses	0	0	707	707	100%	
Cafe Expenditure Total	0	0	34,987	34,987	100%	
Cafe Indirect Costs						
Allocations	0	0	0	0		
Cafe Indirect Costs Total	0	0	0	0		
Café Total	0	0	34,982	34,982	100%	

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	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Retail						
Retail Revenue						
Revenue	(260,000)	(50,000)	(182,017)	(132,017)	264%	Operations have commenced back to normal resulting in a favourable variance. Budget to be adjusted accordingly at the November review.
Retail Revenue Total	(260,000)	(50,000)	(182,017)	(132,017)	264%	
Retail Indirect Revenue						
Allocations	(529)	(245)	(324)	(79)	32%	
Retail Indirect Revenue Total	(529)	(245)	(324)	(79)	32%	
Retail Expenditure						
Employee Costs	41,087	12,730	19,948	7,218	57%	
Other Employee Costs	250	125	0	(125)	-100%	
Other Expenses	123,700	44,890	72,423	27,533	61%	Timing variance relating to stock purchase.
Retail Expenditure Total	165,037	57,745	92,371	34,626	60%	
Retail Indirect Costs						
Allocations	72,922	15,595	16,215	620	4%	
Retail Indirect Costs Total	72,922	15,595	16,215	620	4%	
Retail Total	(22,570)	23,095	(73,755)	(96,850)	-419%	
Health and Fitness						
Health and Fitness Revenue						
Revenue	(45,600)	(19,875)	(47,342)	(27,467)	138%	Operations have commenced back to normal resulting in a favourable variance. Budget to be adjusted accordingly at the November review.
Health and Fitness Revenue Total	(45,600)	(19,875)	(47,342)	(27,467)	138%	
Health and Fitness Indirect Revenue						
Allocations	(731,235)	(338,781)	(447,788)	(109,007)	32%	
Health and Fitness Indirect Revenue Total	(731,235)	(338,781)	(447,788)	(109,007)	32%	
Health and Fitness Expenditure						
Employee Costs	399,625	124,003	201,379	77,376	62%	Operations have commenced back to normal resulting in an unfavourable variance. Budget to be adjusted accordingly at the November review.
Other Employee Costs	8,700	2,550	0	(2,550)	-100%	
Other Expenses	66,500	13,625	20,047	6,422	47%	
Health and Fitness Expenditure Total	474,825	140,178	221,426	81,248	58%	
Health and Fitness Indirect Costs						
Allocations	510,434	101,209	105,254	4,045	4%	
Health and Fitness Indirect Costs Total	510,434	101,209	105,254	4,045	4%	
Health and Fitness Total	208,424	(117,269)	(168,450)	(51,181)	44%	

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	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Group Fitness						
Group Fitness Revenue						
Revenue	(30,000)	(15,445)	(28,196)	(12,751)	83%	
Group Fitness Revenue Total	(30,000)	(15,445)	(28,196)	(12,751)	83%	
Group Fitness Indirect Revenue						
Allocations	(248,281)	(115,029)	(152,173)	(37,144)	32%	
Group Fitness Indirect Revenue Total	(248,281)	(115,029)	(152,173)	(37,144)	32%	
Group Fitness Expenditure						
Employee Costs	165,694	51,347	68,663	17,316	34%	
Other Employee Costs	3,500	1,000	151	(849)	-85%	
Other Expenses	62,745	4,602	37,581	32,979	717%	Operations have commenced back to normal resulting in an unfavourable variance. Budget to be adjusted accordingly at the November review.
Group Fitness Expenditure Total	231,939	56,949	106,395	49,446	87%	
Group Fitness Indirect Costs						
Allocations	180,034	28,249	29,368	1,119	4%	
Group Fitness Indirect Costs Total	180,034	28,249	29,368	1,119	4%	
Group Fitness Total	133,692	(45,276)	(44,606)	670	-1%	
Aqua Fitness						
Aqua Fitness Revenue						
Revenue	(12,000)	(5,514)	(5,375)	139	-3%	
Aqua Fitness Revenue Total	(12,000)	(5,514)	(5,375)	139	-3%	
Aqua Fitness Indirect Revenue						
Allocations	(105,180)	(48,730)	(64,465)	(15,735)	32%	
Aqua Fitness Indirect Revenue Total	(105,180)	(48,730)	(64,465)	(15,735)	32%	
Aqua Fitness Expenditure						
Employee Costs	18,295	5,212	7,738	2,526	48%	
Other Employee Costs	450	225	0	(225)	-100%	
Other Expenses	14,800	6,082	1,888	(4,194)	-69%	
Aqua Fitness Expenditure Total	33,545	11,519	9,625	(1,894)	-16%	
Aqua Fitness Indirect Costs						
Allocations	100,317	19,583	20,478	895	5%	
Aqua Fitness Indirect Costs Total	100,317	19,583	20,478	895	5%	
Aqua Fitness Total	16,682	(23,142)	(39,737)	(16,595)	72%	

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	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Crèche						
Crèche Revenue						
Revenue	(5,000)	(2,144)	(5,609)	(3,465)	162%	
Crèche Revenue Total	(5,000)	(2,144)	(5,609)	(3,465)	162%	
Crèche Indirect Revenue						
Allocations	(20,480)	(9,489)	(12,553)	(3,064)	32%	
Crèche Indirect Revenue Total	(20,480)	(9,489)	(12,553)	(3,064)	32%	
Crèche Expenditure						
Employee Costs	145,515	45,179	53,217	8,038	18%	
Other Employee Costs	750	375	0	(375)	-100%	
Other Expenses	2,110	786	162	(624)	-79%	
Crèche Expenditure Total	148,375	46,340	53,379	7,039	15%	
Crèche Indirect Costs						
Allocations	89,604	16,142	16,765	623	4%	
Crèche Indirect Costs Total	89,604	16,142	16,765	623	4%	
Crèche Total	212,499	50,849	51,982	1,133	2%	

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	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Customer Service Centre						
Customer Services Centre Expenditure						
Employee Costs	550,434	156,959	158,388	1,429	1%	
Other Employee Costs	6,050	2,016	0	(2,016)	-100%	
Other Expenses	24,950	8,484	6,199	(2,285)	-27%	
Customer Services Centre Expenditure Total	581,434	167,459	164,587	(2,872)	-2%	
Customer Services Centre Indirect Costs						
Allocations	(574,520)	(166,290)	(164,587)	1,703	-1%	
Customer Services Centre Indirect Costs Total	(574,520)	(166,290)	(164,587)	1,703	-1%	
Customer Service Centre Total	6,914	1,169	0	(1,169)	-100%	
Library Services						
Library Services Revenue						
Revenue	(12,500)	(4,160)	(3,749)	411	-10%	
Library Services Revenue Total	(12,500)	(4,160)	(3,749)	411	-10%	
Library Services Expenditure						
Employee Costs	975,403	301,713	309,910	8,197	3%	
Other Employee Costs	7,100	2,364	714	(1,650)	-70%	
Other Expenses	101,000	33,680	22,132	(11,548)	-34%	
Library Services Expenditure Total	1,083,503	337,757	332,755	(5,002)	-1%	
Library Services Indirect Costs						
Allocations	419,499	120,959	129,299	8,340	7%	
Library Occupancy Costs Allocations	12,791	2,163	9,177	7,014	324%	
Library Services Indirect Costs Total	432,290	123,122	138,476	15,354	12%	
Library Services Total	1,503,293	456,719	467,482	10,763	2%	
Library Building						
Library Occupancy Costs						
Building Maintenance	94,700	29,214	29,644	430	1%	
Ground Maintenance	5,000	2,500	0	(2,500)	-100%	
Other Expenses	154,564	10,320	5,614	(4,706)	-46%	
Library Occupancy Costs Total	254,264	42,034	35,259	(6,775)	-16%	
Library Indirect Costs						
Allocations	5,753	1,916	2,060	144	8%	
Library Occupancy Costs Recovery	(52,003)	(8,791)	(37,319)	(28,528)	325%	
Library Indirect Costs Total	(46,250)	(6,875)	(35,259)	(28,384)	413%	
Library Building Total	208,014	35,159	0	(35,159)	-100%	

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	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Loftus Community Centre Revenue</u>						
Loftus Community Centre Revenue						
Revenue	(51,000)	(17,000)	(22,256)	(5,256)	31%	
Loftus Community Centre Revenue Total	(51,000)	(17,000)	(22,256)	(5,256)	31%	
Loftus Community Centre Revenue Total	(51,000)	(17,000)	(22,256)	(5,256)	31%	
<u>Loftus Community Centre Expenditure</u>						
Loftus Community Centre Expenditure						
Employee Costs	89,626	27,775	43,950	16,175	58%	
Other Employee Costs	1,500	500	0	(500)	-100%	
Building Maintenance	16,272	5,424	0	(5,424)	-100%	
Other Expenses	42,360	13,917	3,692	(10,225)	-73%	
Loftus Community Centre Expenditure Total	149,758	47,616	47,642	26	0%	
Loftus Community Centre Expenditure Total	149,758	47,616	47,642	26	0%	
<u>Loftus Community Centre Indirect Costs</u>						
Loftus Community Centre Indirect Costs						
Allocations	43,924	12,663	13,531	868	7%	
Loftus Community Centre Indirect Costs Total	43,924	12,663	13,531	868	7%	
Loftus Community Centre Indirect Costs Total	43,924	12,663	13,531	868	7%	

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	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Senior and Disability Services Revenue</u>						
Senior and Disability Services Revenue Revenue	(15,500)	(3,875)	0	3,875	-100%	
Senior and Disability Services Revenue Total	(15,500)	(3,875)	0	3,875	-100%	
Senior and Disability Services Expenditure Other Expenses	20,000	7,500	1,391	(6,109)	-81%	
Senior and Disability Services Expenditure Total	20,000	7,500	1,391	(6,109)	-81%	
<u>Senior and Disability Services Indirect Costs</u>						
Senior and Disability Services Indirect Costs Allocations	0	0	91	91	100%	
Senior and Disability Services Indirect Costs Total	0	0	91	91	100%	
Senior and Disability Services Indirect Costs Total	0	0	91	91	100%	
<u>Director Strategy and Development Services</u>						
Director Strategy and Development Services Employee Costs	316,643	98,030	109,300	11,270	11%	
Other Employee Costs	1,100	368	37	(331)	-90%	
Other Expenses	1,800	600	152	(448)	-75%	
Director Strategy and Development Services Total	319,543	98,998	109,488	10,490	11%	
Director Strategy and Development Services Total	319,543	98,998	109,488	10,490	11%	
<u>Director Strategy and Development Ser Indirect Co</u>						
Director Strategy and Development Ser Indirect Co Allocations	(319,543)	(91,155)	(109,488)	(18,333)	20%	
Director Strategy and Development Ser Indirect Co Total	(319,543)	(91,155)	(109,488)	(18,333)	20%	
Director Strategy and Development Ser Indirect Co Total	(319,543)	(91,155)	(109,488)	(18,333)	20%	

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	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Health Administration and Inspection						
Health Administration and Inspection Revenue						
Revenue	(232,020)	(92,325)	(304,342)	(212,017)	230%	Operations have commenced back to normal resulting in a favourable variance. Budget to be adjusted accordingly at the November review.
Health Administration and Inspection Revenue Total	(232,020)	(92,325)	(304,342)	(212,017)	230%	
Health Administration and Inspection Expenditure						
Employee Costs	997,926	308,704	278,732	(29,972)	-10%	
Other Employee Costs	22,815	7,608	2,562	(5,046)	-66%	
Other Expenses	52,750	17,584	5,544	(12,040)	-68%	
Health Administration and Inspection Expenditure Total	1,073,491	333,896	286,837	(47,059)	-14%	
Health Administration and Inspection Indirect Cost						
Allocations	547,292	137,762	142,774	5,012	4%	
Health Administration and Inspection Indirect Cost Total	547,292	137,762	142,774	5,012	4%	
Health Administration and Inspection Total	1,388,763	379,333	125,269	(254,064)	-67%	
Food Control						
Food Control Revenue						
Revenue	(500)	(250)	0	250	-100%	
Food Control Revenue Total	(500)	(250)	0	250	-100%	
Food Control Expenditure						
Other Expenses	12,500	3,832	4,669	837	22%	
Food Control Expenditure Total	12,500	3,832	4,669	837	22%	
Food Control Total	12,000	3,582	4,669	1,087	30%	
Health Clinics						
Health Clinics Revenue						
Revenue	(28,997)	(14,873)	(18,837)	(3,964)	27%	
Health Clinics Revenue Total	(28,997)	(14,873)	(18,837)	(3,964)	27%	
Health Clinics Expenditure						
Building Maintenance	18,600	6,097	5,198	(899)	-15%	
Ground Maintenance	0	0	1,159	1,159	100%	
Other Expenses	61,507	2,116	2,522	406	19%	
Health Clinics Expenditure Total	80,107	8,213	8,879	666	8%	
Health Clinics Indirect Costs						
Allocations	1,817	608	656	48	8%	
Health Clinics Indirect Costs Total	1,817	608	656	48	8%	
Health Clinics Total	52,927	(6,052)	(9,302)	(3,250)	54%	

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	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Statutory Planning Services						
Statutory Planning Services Revenue						
Revenue	(290,987)	(94,660)	(121,447)	(26,787)	28%	Revenue higher than anticipated. Budget to be adjusted in November review.
Statutory Planning Services Revenue Total	(290,987)	(94,660)	(121,447)	(26,787)	28%	
Statutory Planning Services Expenditure						
Employee Costs	1,098,670	339,781	335,616	(4,165)	-1%	Timing variance of works resulting in a favourable variance, however breakdown is individually immaterial.
Other Employee Costs	11,074	3,692	2,247	(1,445)	-39%	
Other Expenses	183,960	62,648	26,772	(35,876)	-57%	
Statutory Planning Services Expenditure Total	1,293,704	406,121	364,635	(41,486)	-10%	
Statutory Planning Services Indirect Costs						
Allocations	551,481	137,474	145,255	7,781	6%	
Statutory Planning Services Indirect Costs Total	551,481	137,474	145,255	7,781	6%	
Statutory Planning Services Total	1,554,198	448,935	388,443	(60,492)	-13%	
Compliance Services						
Compliance Services Revenue						
Revenue	(24,500)	(8,168)	(26,612)	(18,444)	226%	
Compliance Services Revenue Total	(24,500)	(8,168)	(26,612)	(18,444)	226%	
Compliance Services Expenditure						
Employee Costs	444,579	137,515	140,388	2,873	2%	
Other Employee Costs	8,221	2,740	2,386	(354)	-13%	
Other Expenses	67,100	22,364	15,903	(6,461)	-29%	
Compliance Services Expenditure Total	519,900	162,619	158,677	(3,942)	-2%	
Compliance Services Indirect Costs						
Allocations	255,662	64,150	67,956	3,806	6%	
Compliance Services Indirect Costs Total	255,662	64,150	67,956	3,806	6%	
Compliance Services Total	751,062	218,601	200,021	(18,580)	-8%	

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<u>Policy and Place Services</u>						
Policy and Place Services Revenue						
Revenue	(1,800)	(600)	(478)	122	-20%	
Policy and Place Services Revenue Total	(1,800)	(600)	(478)	122	-20%	
Policy and Place Serv Expenditure						
Employee Costs	1,231,520	381,162	378,410	(2,752)	-1%	
Other Employee Costs	13,600	4,532	3,867	(665)	-15%	
Other Expenses	586,721	43,288	42,942	(346)	-1%	
Policy and Place Serv Expenditure Total	1,831,841	428,982	425,219	(3,763)	-1%	
Policy and Place Services Indirect Cost						
Allocations	672,250	167,621	177,375	9,754	6%	
Policy and Place Services Indirect Cost Total	672,250	167,621	177,375	9,754	6%	
Policy and Place Services Total	2,502,291	596,003	602,116	6,113	1%	
<u>Building Control</u>						
Building Control Revenue						
Revenue	(196,050)	(65,344)	(93,462)	(28,118)	43%	Revenue higher than anticipated. Budget to be adjusted in November review.
Building Control Revenue Total	(196,050)	(65,344)	(93,462)	(28,118)	43%	
Building Control Expenditure						
Employee Costs	317,625	98,328	108,610	10,282	10%	
Other Employee Costs	9,282	3,096	2,212	(884)	-29%	
Other Expenses	10,850	3,620	1,010	(2,610)	-72%	
Building Control Expenditure Total	337,757	105,044	111,832	6,788	6%	
Building Control Indirect Costs						
Allocations	184,258	46,250	49,293	3,043	7%	
Building Control Indirect Costs Total	184,258	46,250	49,293	3,043	7%	
Building Control Total	325,965	85,950	67,663	(18,287)	-21%	

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	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Director Infrastructure and Environment Expe</u>						
Director Infrastructure and Environment Expe						
Employee Costs	394,560	112,395	126,207	13,812	12%	
Other Employee Costs	7,518	2,504	3,042	538	21%	
Other Expenses	48,450	1,653	5,625	3,972	240%	
Director Infrastructure and Environment Expe Total	450,528	116,552	134,874	18,322	16%	
Director Infrastructure and Environment Expe Total	450,528	116,552	134,874	18,322	16%	
<u>Director Infrastructure and Environment Indirect</u>						
Director Infrastructure and Environment Indirect						
Allocations	(450,528)	(116,552)	(134,874)	(18,322)	16%	
Director Infrastructure and Environment Indirect Total	(450,528)	(116,552)	(134,874)	(18,322)	16%	
Director Infrastructure and Environment Indirect Total	(450,528)	(116,552)	(134,874)	(18,322)	16%	
<u>Ranger Services Administration</u>						
Ranger Services Administration Revenue						
Revenue	(3,000)	(1,109)	(1,041)	68	-6%	
Ranger Services Administration Revenue Total	(3,000)	(1,109)	(1,041)	68	-6%	
Ranger Services Administration Expenditure						
Employee Costs	2,080,438	592,999	723,422	130,423	22%	Ranger shift allowances not accounted for in the budget which will be adjusted in November budget review.
Other Employee Costs	51,034	14,923	9,720	(5,203)	-35%	
Other Expenses	156,000	33,524	47,704	14,180	42%	
Lease Expenses	3,263	1,632	1,631	(1)	0%	
Ranger Services Administration Expenditure Total	2,290,735	643,078	782,478	139,400	22%	
Ranger Services Administration Indirect Costs						
Allocations	(2,287,735)	(641,969)	(781,437)	(139,468)	22%	
Ranger Services Administration Indirect Costs Total	(2,287,735)	(641,969)	(781,437)	(139,468)	22%	
Ranger Services Administration Total	0	0	(0)	(0)	100%	

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	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Fire Prevention</u>						
Fire Prevention Revenue						
Revenue	(1,500)	0	(217)	(217)	100%	
Fire Prevention Revenue Total	(1,500)	0	(217)	(217)	100%	
Fire Prevention Expenditure						
Other Expenses	100	0	0	0		
Fire Prevention Expenditure Total	100	0	0	0		
Fire Prevention Indirect Costs						
Allocations	32,593	9,223	10,866	1,643	18%	
Fire Prevention Indirect Costs Total	32,593	9,223	10,866	1,643	18%	
Fire Prevention Total	31,193	9,223	10,649	1,426	15%	
<u>Animal Control</u>						
Animal Control Revenue						
Revenue	(92,150)	(19,725)	(36,669)	(16,944)	86%	
Animal Control Revenue Total	(92,150)	(19,725)	(36,669)	(16,944)	86%	
Animal Control Expenditure						
Other Expenses	14,500	5,857	6,045	188	3%	
Animal Control Expenditure Total	14,500	5,857	6,045	188	3%	
Animal Control Indirect Costs						
Allocations	260,845	73,813	86,961	13,148	18%	
Animal Control Indirect Costs Total	260,845	73,813	86,961	13,148	18%	
Animal Control Total	183,195	59,945	56,337	(3,608)	-6%	

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	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Local Laws (Law and Order)						
Local Laws (Law and Order) Revenue						
Revenue	(153,350)	(73,862)	(39,439)	34,423	-47%	Timing variance relating to work zones licences fees and permits.
Local Laws (Law and Order) Revenue Total	(153,350)	(73,862)	(39,439)	34,423	-47%	
Local Laws (Law and Order) Indirect Costs						
Allocations	417,350	118,100	139,138	21,038	18%	
Local Laws (Law and Order) Indirect Costs Total	417,350	118,100	139,138	21,038	18%	
Local Laws (Law and Order) Total	264,000	44,238	99,699	55,461	125%	
Abandoned Vehicles						
Abandoned Vehicles Revenue						
Revenue	(9,500)	(692)	(1,950)	(1,258)	182%	
Abandoned Vehicles Revenue Total	(9,500)	(692)	(1,950)	(1,258)	182%	
Abandoned Vehicles Expenditure						
Other Expenses	6,000	1,094	645	(449)	-41%	
Abandoned Vehicles Expenditure Total	6,000	1,094	645	(449)	-41%	
Abandoned Vehicles Indirect Costs						
Allocations	365,181	103,337	121,746	18,409	18%	
Abandoned Vehicles Indirect Costs Total	365,181	103,337	121,746	18,409	18%	
Abandoned Vehicles Total	361,681	103,739	120,441	16,702	16%	

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	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Inspectorial Control</u>						
Inspectorial Control Revenue						
Revenue	(1,278,250)	(426,197)	(738,972)	(312,775)	73%	Revenue higher than anticipated as a result of more activity within the City. Budget to be adjusted in November budget review.
Inspectorial Control Revenue Total	(1,278,250)	(426,197)	(738,972)	(312,775)	73%	
Inspectorial Control Expenditure						
Other Expenses	843,423	512,782	525,383	12,601	2%	
Inspectorial Control Expenditure Total	843,423	512,782	525,383	12,601	2%	
Inspectorial Control Indirect Costs						
Allocations	2,347,588	664,307	782,651	118,344	18%	
Inspectorial Control Indirect Costs Total	2,347,588	664,307	782,651	118,344	18%	
Inspectorial Control Total	1,912,761	750,892	569,061	(181,831)	-24%	
<u>Car Park Control</u>						
Car Park Control Revenue						
Revenue	(1,430,816)	(522,686)	(916,052)	(393,366)	75%	Revenue higher than anticipated as a result of increased visitor activity within the City. Budget to be adjusted at the November budget review.
Car Park Control Revenue Total	(1,430,816)	(522,686)	(916,052)	(393,366)	75%	
Car Park Control Expenditure						
Ground Maintenance	149,000	41,957	40,853	(1,104)	-3%	
Other Expenses	616,770	105,726	121,475	15,749	15%	
Car Park Control Expenditure Total	765,770	147,683	162,328	14,645	10%	
Car Park Control Total	(665,046)	(375,003)	(753,724)	(378,721)	101%	
<u>Kerbside Parking Control</u>						
Kerbside Parking Control Revenue						
Revenue	(1,262,978)	(459,512)	(913,121)	(453,609)	99%	Revenue higher than anticipated as a result of increased visitor activity within the City. Budget to be adjusted at the November budget review.
Kerbside Parking Control Revenue Total	(1,262,978)	(459,512)	(913,121)	(453,609)	99%	
Kerbside Parking Control Expenditure						
Other Expenses	474,829	89,514	100,695	11,181	12%	
Kerbside Parking Control Expenditure Total	474,829	89,514	100,695	11,181	12%	
Kerbside Parking Control Total	(788,149)	(369,998)	(812,427)	(442,429)	120%	
<u>Dog Pound Expenditure</u>						
Dog Pound Expenditure						
Building Maintenance	1,500	750	332	(418)	-56%	
Ground Maintenance	0	0	24	24	100%	
Dog Pound Expenditure Total	1,500	750	356	(394)	-53%	
Dog Pound Expenditure Total	1,500	750	356	(394)	-53%	

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	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Community Connections Revenue						
Community Connections Revenue						
Revenue	(50,000)	(12,500)	0	12,500	-100%	
Community Connections Revenue Total	(50,000)	(12,500)	0	12,500	-100%	
Community Connections Revenue Total	(50,000)	(12,500)	0	12,500	-100%	
Community Connections						
Community Connections Expenditure						
Employee Costs	50,558	14,408	15,345	937	7%	
Other Expenses	98,880	40,592	17,211	(23,381)	-58%	Timing variance or works relating to community safety programmes.
Operating Projects	50,000	20,200	1,764	(18,436)	-91%	
Community Connections Expenditure Total	199,438	75,200	34,320	(40,880)	-54%	
Community Connections Indirect Costs						
Allocations	23,620	6,810	7,927	1,117	16%	
Community Partnerships Mgmt Admin Alloca	0	0	0	0		
Library Occupancy Costs Allocations	718	121	515	394	326%	
Community Connections Indirect Costs Total	24,338	6,931	8,442	1,511	22%	
Community Connections Total	223,776	82,131	42,762	(39,369)	-48%	

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	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Engineering Design Services						
Engineering Design Services Revenue						
Revenue	(7,000)	(1,250)	(1,141)	109	-9%	
Engineering Design Services Revenue Total	(7,000)	(1,250)	(1,141)	109	-9%	
Engineering Design Services Expenditure						
Employee Costs	557,507	172,363	177,383	5,020	3%	
Other Employee Costs	32,713	10,611	34,123	23,512	222%	Unfavourable variance as a result of agency labour costs for a position within the section. This will be offset by savings identified from the salaries budgeted for the same position.
Other Expenses	115,950	36,088	34,500	(1,588)	-4%	
Engineering Design Services Expenditure Total	706,170	219,062	246,006	26,944	12%	
Engineering Design Services Indirect Costs						
Allocations	294,996	76,426	82,681	6,255	8%	
Engineering Design Services Indirect Costs Total	294,996	76,426	82,681	6,255	8%	
Engineering Design Services Total	994,166	294,238	327,546	33,308	11%	
Bike Station Expenditure						
Bike Station Expenditure						
Other Expenses	20,000	5,000	280	(4,720)	-94%	
Bike Station Expenditure Total	20,000	5,000	280	(4,720)	-94%	
Bike Station Expenditure Total	20,000	5,000	280	(4,720)	-94%	
Street Lighting						
Street Lighting Revenue						
Revenue	(24,500)	0	0	0		
Street Lighting Revenue Total	(24,500)	0	0	0		
Street Lighting Expenditure						
Other Expenses	756,000	249,832	169,904	(79,928)	-32%	Timing variance relating to utility services.
Street Lighting Expenditure Total	756,000	249,832	169,904	(79,928)	-32%	
Street Lighting Total	731,500	249,832	169,904	(79,928)	-32%	

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	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Bus Shelter						
Bus Shelter Revenue						
Revenue	(64,000)	(13,750)	(5,055)	8,695	-63%	
Bus Shelter Revenue Total	(64,000)	(13,750)	(5,055)	8,695	-63%	
Bus Shelter Expenditure						
Other Expenses	97,005	4,200	10,009	5,809	138%	
Bus Shelter Expenditure Total	97,005	4,200	10,009	5,809	138%	
Bus Shelter Total	33,005	(9,550)	4,954	14,504	-152%	
Parking and Street Name Signs Expenditure						
Parking and Street Name Signs Expenditure						
Other Expenses	90,000	30,000	8,940	(21,060)	-70%	Major general maintenance not required as yet.
Parking and Street Name Signs Expenditure Total	90,000	30,000	8,940	(21,060)	-70%	
Parking and Street Name Signs Expenditure Total	90,000	30,000	8,940	(21,060)	-70%	
Crossovers						
Crossovers Revenue						
Revenue	(500)	(125)	0	125	-100%	
Crossovers Revenue Total	(500)	(125)	0	125	-100%	
Crossovers Expenditure						
Other Expenses	15,000	5,000	6,959	1,959	39%	
Crossovers Expenditure Total	15,000	5,000	6,959	1,959	39%	
Crossovers Total	14,500	4,875	6,959	2,084	43%	
Roads Linemarking Expenditure						
Roads Linemarking Expenditure						
Other Expenses	68,000	22,668	14,600	(8,068)	-36%	
Roads Linemarking Expenditure Total	68,000	22,668	14,600	(8,068)	-36%	
Roads Linemarking Expenditure Total	68,000	22,668	14,600	(8,068)	-36%	

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	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Tree Lighting Leederville Expenditure						
Tree Lighting Leederville Expenditure						
Other Expenses	70,000	0	0	0		
Tree Lighting Leederville Expenditure Total	70,000	0	0	0		
Tree Lighting Leederville Expenditure Total	70,000	0	0	0		
Parklets Expenditure						
Parklets Expenditure						
Other Expenses	3,500	1,750	55	(1,695)	-97%	
Parklets Expenditure Total	3,500	1,750	55	(1,695)	-97%	
Parklets Expenditure Total	3,500	1,750	55	(1,695)	-97%	
Environmental Services						
Environmental Services Revenue						
Revenue	(7,000)	(2,332)	(5,262)	(2,930)	126%	
Environmental Services Revenue Total	(7,000)	(2,332)	(5,262)	(2,930)	126%	
Environmental Services Expenditure						
Employee Costs	90,320	25,740	31,102	5,362	21%	
Other Expenses	87,290	55,096	75,919	20,823	38%	Unfavourable variance due to local plant sales and adopt the verge initiative programmes. Budget to be adjusted in November budget review.
Environmental Services Expenditure Total	177,610	80,836	107,021	26,185	32%	
Environmental Services Indirect Costs						
Allocations	44,738	12,388	13,542	1,154	9%	
Environmental Services Indirect Costs Total	44,738	12,388	13,542	1,154	9%	
Environmental Services Total	215,348	90,892	115,301	24,409	27%	

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	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Property Management Administration						
Property Management Administration Revenue						
Revenue	(2,000)	(668)	(775)	(107)	16%	
Property Management Administration Revenue Total	(2,000)	(668)	(775)	(107)	16%	
Property Management Administration Expenditure						
Employee Costs	306,390	87,300	97,735	10,435	12%	
Other Employee Costs	5,100	1,700	1,700	0	0%	
Other Expenses	0	0	10,733	10,733	100%	
Property Management Administration Expenditure Total	311,490	89,000	110,168	21,168	24%	
Property Management Administration Indirect Costs						
Allocations	149,068	42,114	43,148	1,034	2%	
Property Management Administration Indirect Costs Total	149,068	42,114	43,148	1,034	2%	
Property Management Administration Total	458,558	130,446	152,541	22,095	17%	
Civic Centre Building						
Civic Centre Building Expenditure						
Building Maintenance	115,000	48,250	67,648	19,398	40%	
Ground Maintenance	52,050	16,930	1,234	(15,696)	-93%	
Other Expenses	895,891	36,000	24,778	(11,222)	-31%	
Civic Centre Building Expenditure Total	1,062,941	101,180	93,661	(7,519)	-7%	
Civic Centre Building Indirect Costs						
Allocations	(1,062,941)	(101,180)	(93,661)	7,519	-7%	
Civic Centre Building Indirect Costs Total	(1,062,941)	(101,180)	(93,661)	7,519	-7%	
Civic Centre Building Total	0	0	(0)	0		

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	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Child Care Centres and Play Groups						
Child Care Centres and Play Groups Revenue						
Revenue	(9,474)	(1,662)	(2,070)	(408)	25%	
Child Care Centres and Play Groups Revenue Total	(9,474)	(1,662)	(2,070)	(408)	25%	
Child Care Centres and Play Groups Expenditure						
Building Maintenance	7,150	3,575	20,384	16,809	470%	
Ground Maintenance	500	168	0	(168)	-100%	
Other Expenses	47,359	1,268	909	(359)	-28%	
Child Care Centres and Play Groups Expenditure Total	55,009	5,011	21,293	16,282	325%	
Child Care Centres and Play Groups Indirect Costs						
Allocations	2,253	752	816	64	9%	
Child Care Centres and Play Groups Indirect Costs Total	2,253	752	816	64	9%	
Child Care Centres and Play Groups Total	47,788	4,101	20,038	15,937	389%	
Pre Schools and Kindergartens						
Pre Schools and Kindergartens Revenue						
Revenue	(42,528)	(19,843)	(26,828)	(6,985)	35%	
Pre Schools and Kindergartens Revenue Total	(42,528)	(19,843)	(26,828)	(6,985)	35%	
Pre Schools and Kindergartens Expenditure						
Building Maintenance	2,725	1,015	1,902	887	87%	
Other Expenses	50,577	2,168	1,279	(889)	-41%	
Pre Schools and Kindergartens Expenditure Total	53,302	3,183	3,181	(2)	0%	
Pre Schools and Kindergartens Indirect Costs						
Allocations	1,615	540	584	44	8%	
Pre Schools and Kindergartens Indirect Costs Total	1,615	540	584	44	8%	
Pre Schools and Kindergartens Total	12,389	(16,120)	(23,063)	(6,943)	43%	

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	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Community and Welfare Centres						
Community and Welfare Centres Revenue						
Revenue	(31,145)	(9,024)	(10,422)	(1,398)	15%	
Community and Welfare Centres Revenue Total	(31,145)	(9,024)	(10,422)	(1,398)	15%	
Community and Welfare Centres Expenditure						
Building Maintenance	31,050	12,402	15,247	2,845	23%	
Ground Maintenance	8,350	2,784	268	(2,516)	-90%	
Other Expenses	176,277	3,332	2,908	(424)	-13%	
Community and Welfare Centres Expenditure Total	215,677	18,518	18,422	(96)	-1%	
Community and Welfare Centres Indirect Costs						
Allocations	7,088	2,364	2,560	196	8%	
Community and Welfare Centres Indirect Costs Total	7,088	2,364	2,560	196	8%	
Community and Welfare Centres Total	191,620	11,858	10,561	(1,297)	-11%	
Department of Sports and Recreation Building						
Dept of Sports and Recreation Building Revenue						
Revenue	(965,500)	(321,832)	(129,469)	192,363	-60%	Timing variance relating to the receipt of payments for the DSR lease.
Dept of Sports and Recreation Building Revenue Total	(965,500)	(321,832)	(129,469)	192,363	-60%	
Dept of Sports and Recreation Building Expenditure						
Building Maintenance	97,000	26,168	21,380	(4,788)	-18%	
Ground Maintenance	8,250	2,748	146	(2,602)	-95%	
Other Expenses	863,005	558,383	558,400	17	0%	
Dept of Sports and Recreation Building Expenditure Total	968,255	587,299	579,927	(7,372)	-1%	
Dept of Sports and Recreation Building Indirect Costs						
Allocations	11,857	3,952	4,272	320	8%	
Dept of Sports and Recreation Building Indirect Costs Total	11,857	3,952	4,272	320	8%	
Department of Sports and Recreation Building Total	14,612	269,419	454,730	185,311	69%	

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	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
nib Stadium						
nib Stadium Revenue						
Revenue	(27,847)	(27,847)	(27,847)	(0)	0%	
nib Stadium Revenue Total	(27,847)	(27,847)	(27,847)	(0)	0%	
nib Stadium Expenditure						
Other Expenses	17,786	0	0	0		
nib Stadium Expenditure Total	17,786	0	0	0		
nib Stadium Total	(10,061)	(27,847)	(27,847)	(0)	0%	
Leederville Oval						
Leederville Oval Revenue						
Revenue	(149,342)	(52,801)	(69,111)	(16,310)	31%	
Leederville Oval Revenue Total	(149,342)	(52,801)	(69,111)	(16,310)	31%	
Leederville Oval Expenditure						
Building Maintenance	19,700	5,450	6,754	1,304	24%	
Ground Maintenance	100,000	33,332	14,717	(18,615)	-56%	
Other Expenses	453,697	25,664	20,030	(5,634)	-22%	
Leederville Oval Expenditure Total	573,397	64,446	41,501	(22,945)	-36%	
Leederville Oval Indirect Costs						
Allocations	12,340	4,112	4,456	344	8%	
Leederville Oval Indirect Costs Total	12,340	4,112	4,456	344	8%	
Leederville Oval Total	436,395	15,757	(23,155)	(38,912)	-247%	

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BY SERVICE AREAS
AS AT 31 OCTOBER 2020



	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Loftus Centre						
Loftus Centre Revenue						
Revenue	(553,288)	(141,166)	(121,611)	19,555	-14%	
Loftus Centre Revenue Total	(553,288)	(141,166)	(121,611)	19,555	-14%	
Loftus Centre Expenditure						
Building Maintenance	234,500	62,207	49,272	(12,935)	-21%	
Ground Maintenance	41,450	17,480	646	(16,834)	-96%	
Other Expenses	787,850	44,351	32,219	(12,132)	-27%	
Loftus Centre Expenditure Total	1,063,800	124,038	82,137	(41,901)	-34%	
Loftus Centre Indirect Costs						
Allocations	22,550	7,520	8,144	624	8%	
Loftus Centre Indirect Costs Total	22,550	7,520	8,144	624	8%	
Loftus Centre Total	533,062	(9,608)	(31,330)	(21,722)	226%	
Public Halls						
Public Halls Revenue						
Revenue	(12,659)	(7,755)	(63,252)	(55,497)	716%	Revenue higher than anticipated as a result of increased activity within the facilities.
Public Halls Revenue Total	(12,659)	(7,755)	(63,252)	(55,497)	716%	
Public Halls Expenditure						
Building Maintenance	190,500	94,848	62,313	(32,535)	-34%	Timing variance of works.
Ground Maintenance	18,000	15,000	0	(15,000)	-100%	
Other Expenses	268,352	11,044	11,582	538	5%	
Public Halls Expenditure Total	476,852	120,892	73,895	(46,997)	-39%	
Public Halls Indirect Costs						
Allocations	6,039	2,012	2,144	132	7%	
Public Halls Indirect Costs Total	6,039	2,012	2,144	132	7%	
Public Halls Total	470,232	115,149	12,787	(102,362)	-89%	

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



	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Reserves Pavilions and Facilities						
Reserves Pavilions and Facilities Revenue						
Revenue	(5,915)	(2,027)	(6,023)	(3,996)	197%	
Reserves Pavilions and Facilities Revenue Total	(5,915)	(2,027)	(6,023)	(3,996)	197%	
Reserves Pavilions and Facilities Expenditure						
Building Maintenance	371,901	177,075	88,854	(88,221)	-50%	Timing variance of works.
Ground Maintenance	6,500	3,250	0	(3,250)	-100%	
Other Expenses	298,711	18,712	17,683	(1,029)	-6%	
Reserves Pavilions and Facilities Expenditure Total	677,112	199,037	106,537	(92,500)	-46%	
Reserves Pavilions and Facilities Indirect Costs						
Allocations	6,001	2,004	2,164	160	8%	
Reserves Pavilions and Facilities Indirect Costs Total	6,001	2,004	2,164	160	8%	
Reserves Pavilions and Facilities Total	677,198	199,014	102,678	(96,336)	-48%	
Sporting Clubs Buildings						
Sporting Clubs Buildings Revenue						
Revenue	(128,493)	(48,832)	(26,087)	22,745	-47%	Timing variance relating to lease and other recoups from sporting clubs.
Sporting Clubs Buildings Revenue Total	(128,493)	(48,832)	(26,087)	22,745	-47%	
Sporting Clubs Buildings Expenditure						
Building Maintenance	180,200	69,229	36,127	(33,103)	-48%	Timing variance of works.
Ground Maintenance	2,000	1,000	0	(1,000)	-100%	
Other Expenses	739,965	29,006	22,631	(6,375)	-22%	
Sporting Clubs Buildings Expenditure Total	922,165	99,235	58,757	(40,478)	-41%	
Sporting Clubs Buildings Indirect Costs						
Allocations	28,755	9,588	10,380	792	8%	
Sporting Clubs Buildings Indirect Costs Total	28,755	9,588	10,380	792	8%	
Sporting Clubs Buildings Total	822,427	59,991	43,050	(16,941)	-28%	

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



	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Parks and Reserves Administration						
Parks and Reserves Administration Revenue						
Revenue	(3,200)	(1,068)	(1,065)	3	0%	
Parks and Reserves Administration Revenue Total	(3,200)	(1,068)	(1,065)	3	0%	
Parks and Reserves Administration Expenditure						
Employee Costs	1,048,623	299,368	300,207	839	0%	
Other Employee Costs	72,825	24,280	21,538	(2,742)	-11%	
Other Expenses	151,758	29,996	29,195	(801)	-3%	
Parks and Reserves Administration Expenditure Total	1,273,206	353,644	350,941	(2,703)	-1%	
Parks and Reserves Administration Indirect Costs						
Allocations	1,457,289	409,135	434,760	25,625	6%	
On Costs Recovery	(1,497,018)	(499,004)	(397,488)	101,516	-20%	
Parks and Reserves Administration Indirect Costs Total	(39,729)	(89,869)	37,272	127,141	-141%	
Parks and Reserves Administration Total	1,230,277	262,707	387,147	124,440	47%	
Parks and Reserves						
Parks and Reserves Revenue						
Revenue	0	0	(11,031)	(11,031)	100%	
Parks and Reserves Revenue Total	0	0	(11,031)	(11,031)	100%	
Parks and Reserves Expenditure						
Ground Maintenance	2,196,850	801,564	705,363	(96,201)	-12%	Timing variance of works.
Other Expenses	545,581	0	12,085	12,085	100%	
Parks and Reserves Expenditure Total	2,742,431	801,564	717,448	(84,116)	-10%	
Parks and Reserves Indirect Costs						
Allocations	336	112	120	8	7%	
Parks and Reserves Indirect Costs Total	336	112	120	8	7%	
Parks and Reserves Total	2,742,767	801,676	706,537	(95,139)	-12%	

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



	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Sporting Grounds</u>						
Sporting Grounds Revenue						
Revenue	(1,134)	(283)	(12,485)	(12,202)	4312%	
Sporting Grounds Revenue Total	(1,134)	(283)	(12,485)	(12,202)	4312%	
Sporting Grounds Expenditure						
Ground Maintenance	1,224,350	434,132	405,254	(28,878)	-7%	
Other Expenses	564,444	0	2,161	2,161	100%	
Sporting Grounds Expenditure Total	1,788,794	434,132	407,415	(26,717)	-6%	
Sporting Grounds Total	1,787,660	433,849	394,930	(38,919)	-9%	
<u>Road Reserves Expenditure</u>						
Road Reserves Expenditure						
Ground Maintenance	328,005	111,884	91,802	(20,082)	-18%	Timing variance of works.
Other Expenses	0	0	2,924	2,924	100%	
Road Reserves Expenditure Total	328,005	111,884	94,725	(17,159)	-15%	
Road Reserves Expenditure Total	328,005	111,884	94,725	(17,159)	-15%	
<u>Parks Other</u>						
Parks Other Revenue						
Revenue	(2,000)	(2,000)	0	2,000	-100%	
Parks Other Revenue Total	(2,000)	(2,000)	0	2,000	-100%	
Parks Other Expenditure						
Other Expenses	1,456,300	635,440	740,939	105,499	17%	Timing variance of works mainly relating to street tree maintenance. Works in progress.
Money/Monger Street Trees Surgery	22,000	22,000	0	(22,000)	-100%	
Parks Other Expenditure Total	1,478,300	657,440	740,939	83,499	13%	
Parks Other Total	1,476,300	655,440	740,939	85,499	13%	

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



	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Processable Waste Collection						
Processable Waste Collection Revenue						
Revenue	(374,954)	(347,434)	(319,884)	27,550	-8%	
Processable Waste Collection Revenue Total	(374,954)	(347,434)	(319,884)	27,550	-8%	
Processable Waste Collection Expenditure						
Employee Costs	992,995	299,931	298,377	(1,554)	-1%	
Other Employee Costs	57,428	19,144	12,929	(6,215)	-32%	
Other Expenses	3,864,811	1,275,016	1,095,742	(179,274)	-14%	Timing variance relating to tipping costs.
Operating Projects	80,000	18,800	0	(18,800)	-100%	
Processable Waste Collection Expenditure Total	4,995,234	1,612,891	1,407,048	(205,843)	-13%	
Processable Waste Collection Indirect Costs						
Allocations	861,971	240,177	257,842	17,665	7%	
On Costs Recovery	(876,250)	(292,084)	(249,830)	42,254	-14%	
Processable Waste Collection Indirect Costs Total	(14,279)	(51,907)	8,011	59,918	-115%	
Processable Waste Collection Total	4,606,001	1,213,550	1,095,176	(118,374)	-10%	
Other Waste Services						
Other Waste Services Revenue						
Revenue	(10,065)	(3,352)	(2,920)	432	-13%	
Other Waste Services Revenue Total	(10,065)	(3,352)	(2,920)	432	-13%	
Other Waste Services Expenditure						
Other Expenses	570,692	244,352	239,628	(4,724)	-2%	
Household Hazardous Waste Collection Day	2,200	2,200	0	(2,200)	-100%	
Other Waste Services Expenditure Total	572,892	246,552	239,628	(6,924)	-3%	
Other Waste Services Total	562,827	243,200	236,708	(6,492)	-3%	
Recycling Expenditure						
Recycling Expenditure	1,051,725	109,598	114,065	4,467	4%	
Recycling Expenditure Total	1,051,725	109,598	114,065	4,467	4%	

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



	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Public Works Overhead						
Public Works Overhead Revenue						
Revenue	(61,700)	(16,116)	(20,601)	(4,485)	28%	
Public Works Overhead Revenue Total	(61,700)	(16,116)	(20,601)	(4,485)	28%	
Public Works Overhead Expenditure						
Employee Costs	438,504	125,204	127,120	1,916	2%	
Other Employee Costs	45,059	15,020	10,064	(4,956)	-33%	
Other Expenses	58,850	30,948	13,858	(17,090)	-55%	
Public Works Overhead Expenditure Total	542,413	171,172	151,042	(20,130)	-12%	
Public Works Overhead Indirect Costs						
Allocations	631,197	177,116	186,165	9,049	5%	
On Costs Recovery	(191,782)	(63,928)	(164,962)	(101,034)	158%	
Public Works Overhead Indirect Costs Total	439,415	113,188	21,203	(91,985)	-81%	
Public Works Overhead Total	920,128	268,244	151,644	(116,600)	-43%	
Plant Operating						
Plant Operating Expenditure						
Other Expenses	1,491,587	243,664	203,250	(40,414)	-17%	Reduction in plant operating costs.
Plant Operating Expenditure Total	1,491,587	243,664	203,250	(40,414)	-17%	
Plant Operating Indirect Costs						
Allocations	(1,117,785)	(413,592)	(438,374)	(24,782)	6%	
Plant Operating Indirect Costs Total	(1,117,785)	(413,592)	(438,374)	(24,782)	6%	
Plant Operating Total	373,802	(169,928)	(235,124)	(65,196)	38%	
Recoverable Works						
Recoverable Works Revenue						
Revenue	(12,309)	(4,104)	(4,216)	(112)	3%	
Recoverable Works Revenue Total	(12,309)	(4,104)	(4,216)	(112)	3%	
Recoverable Works Expenditure						
Other Expenses	12,309	4,104	9,908	5,804	141%	
Recoverable Works Expenditure Total	12,309	4,104	9,908	5,804	141%	
Recoverable Works Total	0	0	5,692	5,692	100%	

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



	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Drainage Expenditure</u>						
Drainage Expenditure						
Other Expenses	374,547	26,664	33,382	6,718	25%	
Drainage Expenditure Total	374,547	26,664	33,382	6,718	25%	
Drainage Expenditure Total	374,547	26,664	33,382	6,718	25%	
<u>Footpaths/Cycleways Expenditure</u>						
Footpaths/Cycleways Expenditure						
Other Expenses	1,041,319	110,215	130,314	20,099	18%	Timing variance of works.
Footpaths/Cycleways Expenditure Total	1,041,319	110,215	130,314	20,099	18%	
Footpaths/Cycleways Expenditure Total	1,041,319	110,215	130,314	20,099	18%	
<u>Rights of Way Expenditure</u>						
Rights of Way Expenditure						
Other Expenses	281,467	25,336	22,430	(2,906)	-11%	
Rights of Way Expenditure Total	281,467	25,336	22,430	(2,906)	-11%	
Rights of Way Expenditure Total	281,467	25,336	22,430	(2,906)	-11%	
<u>Roads Expenditure</u>						
Roads Expenditure						
Other Expenses	3,091,204	41,908	42,073	165	0%	
Roads Expenditure Total	3,091,204	41,908	42,073	165	0%	
Roads Expenditure Total	3,091,204	41,908	42,073	165	0%	
<u>Street Cleaning Expenditure</u>						
Street Cleaning Expenditure						
Other Expenses	1,345,615	448,540	367,995	(80,545)	-18%	
Street Cleaning Expenditure Total	1,345,615	448,540	367,995	(80,545)	-18%	
Street Cleaning Expenditure Total	1,345,615	448,540	367,995	(80,545)	-18%	

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



	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
<u>Traffic Control for Roadworks Expenditure</u>						
Traffic Control for Roadworks Expenditure						
Other Expenses	85,000	38,571	49,392	10,821	28%	
Traffic Control for Roadworks Expenditure Total	85,000	38,571	49,392	10,821	28%	
Traffic Control for Roadworks Expenditure Total	85,000	38,571	49,392	10,821	28%	
<u>Roadwork Signs and Barricades Expenditure</u>						
Roadwork Signs and Barricades Expenditure						
Other Expenses	2,000	0	0	0		
Roadwork Signs and Barricades Expenditure Total	2,000	0	0	0		
Roadwork Signs and Barricades Expenditure Total	2,000	0	0	0		
<u>Sump Expenditure</u>						
Sump Expenditure						
Other Expenses	500	3	3	(0)	-9%	
Sump Expenditure Total	500	3	3	(0)	-9%	
Sump Expenditure Total	500	3	3	(0)	-9%	
<u>Works Depot Revenue</u>						
Works Depot Revenue						
Revenue	(1,259)	(420)	(339)	81	-19%	
Works Depot Revenue Total	(1,259)	(420)	(339)	81	-19%	
Works Depot Revenue Total	(1,259)	(420)	(339)	81	-19%	

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

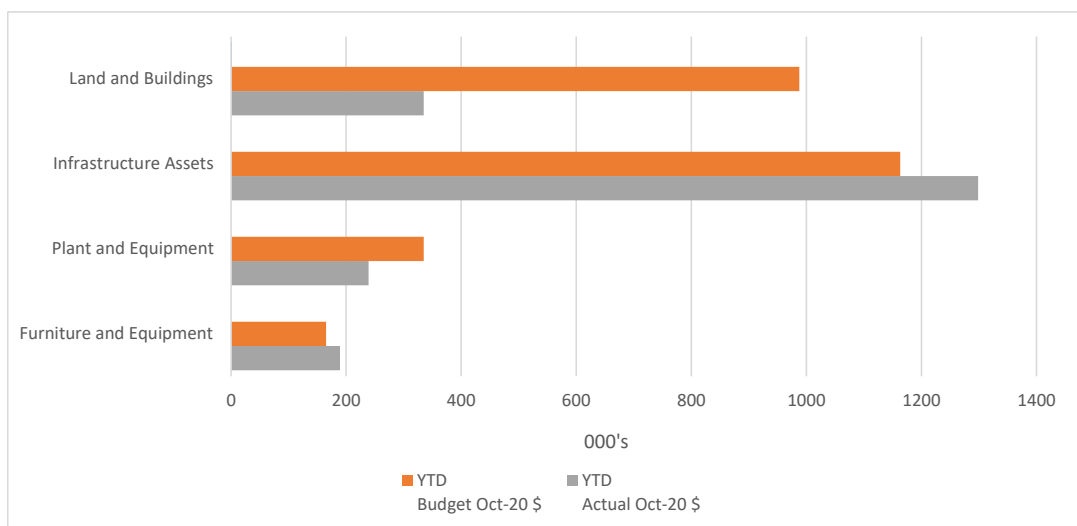


	Adopted Budget 2020/21 \$	YTD Budget 31/10/2020 \$	YTD Actual 31/10/2020 \$	YTD Variance \$	Variance %	Variance Commentary
Works Depot						
Works Depot Expenditure						
Employee Costs	184,063	52,454	55,204	2,750	5%	
Other Employee Costs	2,500	832	789	(43)	-5%	
Other Expenses	9,750	3,252	1,213	(2,039)	-63%	
Works Depot Expenditure Total	196,313	56,538	57,206	668	1%	
Works Depot Indirect Costs						
Allocations	(195,054)	(56,118)	(56,867)	(749)	1%	
Works Depot Indirect Costs Total	(195,054)	(56,118)	(56,867)	(749)	1%	
Works Depot Total	1,259	420	339	(81)	-19%	
Depot Building						
Depot Occupancy Costs						
Building Maintenance	90,000	28,500	53,780	25,280	89%	
Ground Maintenance	0	0	171	171	100%	
Other Expenses	251,052	36,332	34,270	(2,062)	-6%	
Depot Occupancy Costs Total	341,052	64,832	88,220	23,388	36%	
Depot Indirect Costs						
Allocations	(341,052)	(64,832)	(88,220)	(23,388)	36%	
Depot Indirect Costs Total	(341,052)	(64,832)	(88,220)	(23,388)	36%	
Depot Building Total	0	0	0	0	100%	
Net Operating	7,589,805	(26,138,333)	(28,101,969)	(1,963,636)	8%	

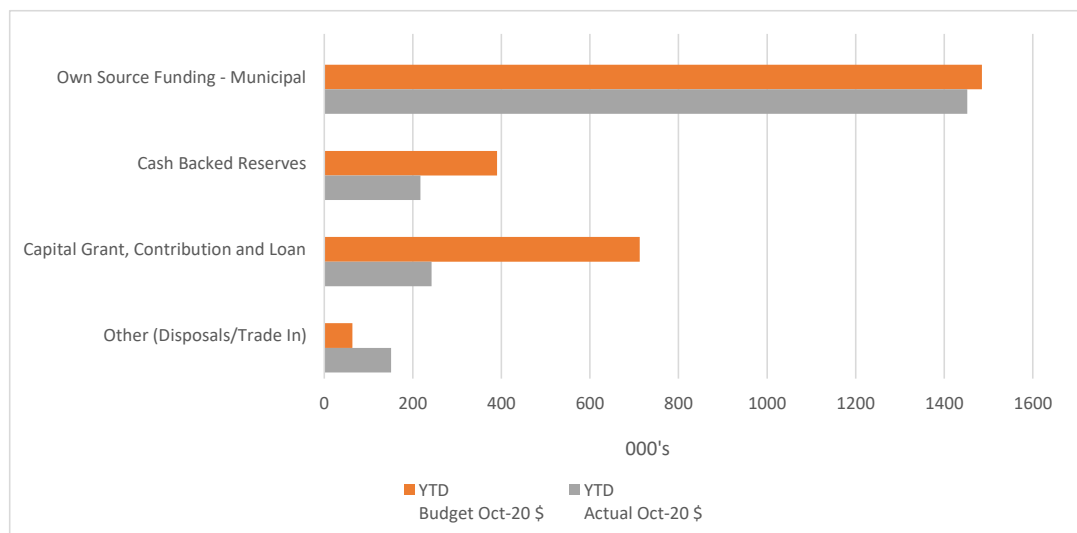
CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2020/21
AS AT 31 OCTOBER 2020



CAPITAL EXPENDITURE	Current Budget 2020/21 \$	YTD Budget Oct-20 \$	YTD Actual Oct-20 \$	YTD Variance \$	Variance %
Land and Buildings	4,886,398	987,598	335,052	(652,546)	-66%
Infrastructure Assets	4,199,844	1,163,354	1,298,770	135,416	12%
Plant and Equipment	346,810	335,000	239,120	(95,880)	-29%
Furniture and Equipment	1,037,100	165,000	189,455	24,455	15%
Total	10,470,152	2,650,952	2,062,398	(588,554)	-22%



FUNDING	Current Budget 2020/21 \$	YTD Budget Oct-20 \$	YTD Actual Oct-20 \$	YTD Variance \$	Variance %
Own Source Funding - Municipal	5,237,019	1,485,342	1,452,154	(33,188)	-2%
Cash Backed Reserves	3,365,850	390,000	217,086	(172,914)	-44%
Capital Grant, Contribution and Loan	1,777,283	712,210	242,192	(470,018)	-66%
Other (Disposals/Trade In)	90,000	63,400	150,965	87,565	138%
Total	10,470,152	2,650,952	2,062,398	(588,554)	-22%



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

Description	Adopted Budget 2020/21	YTD Budget 2020/21	YTD Actual 2020/21	YTD Variance	Variance	Commitment (PO) Balance	Variance Commentary
<u>LAND & BUILDING ASSETS</u>							
ADMIN CENTRE							
Air Conditioning & HVAC Renewal - Admin Building HVAC	300,000	20,000	-	(20,000)	-100%	-	Quotes being sought in the market.
BEATTY PARK LEISURE CENTRE							
Beatty Park Leisure Centre - Facilities Infrastructure Renewal	2,930,000	350,000	126,400	(223,600)	-64%	543	Works in progress.
Beatty Park - Replacement of gym carpet	-	-	9,345	9,345	100%	506	Carried forward from 19/20. Budget to be adjusted at the November budget review.
LIBRARY							
Upgrade Library counter to enhance customer service delivery	50,000	-	-	0	0%	1,500	Project at the design stage.
LOFTUS CENTRE							
Loftus Community Centre – ceiling fabric and lighting renewal	170,000	85,000	-	(85,000)	-100%	73,470	Works in progress.
Loftus Centre - Stormwater Retention tank	120,000	-	-	0	0%	-	Quotes being sought in the market.
Loftus Recreation Centre - Change room upgrade	181,000	181,000	141,689	(39,311)	-22%	-	Works completed.
DEPARTMENT OF SPORTS AND RECREATION							
DLGSC renewal/upgrade-Lease obligation	196,000	80,000	1,738	(78,262)	-98%	37,807	Works in progress.
MISCELLANEOUS							
Solar Photovoltaic Panel System Installation - Mt Hawthorn Community Centre	8,900	-	-	0	0%	-	Quotes being sought in the market.
Solar Photovoltaic Panel System Installation - North Perth Town Hall	8,900	-	-	0	0%	-	Quotes being sought in the market.
Solar Photovoltaic Panel System Installation - Vincent Community Centre	20,150	20,150	-	(20,150)	-100%	-	Quotes being sought in the market.
Solar Photovoltaic Panel System Installation - Britannia Reserve Pavilion	8,900	8,900	-	(8,900)	-100%	-	Quotes being sought in the market.
LED floodlight upgrade - Leederville Tennis Club	21,548	21,548	21,548	0	0%	-	Works completed.
Royal Park Hall - Kitchen and amenities renewal	190,000	40,000	748	(39,252)	-98%	180,992	Works completed. Awaiting final invoice from supplier.
Roofing Renewal-Loton Park Tennis Club Room	180,000	-	1,600	1,600	100%	-	Project at conceptual design stage.
Air Conditioning & HVAC Renewal - Belgravia Leisure Centre	50,000	-	-	0	0%	-	Project at planning stage.
Leederville Oval Stadium - Electrical renewal - 3 boards	300,000	30,000	-	(30,000)	-100%	-	Quotes being sought in the market.
Public Toilet - Hyde park east - renewal	151,000	151,000	31,985	(119,015)	-79%	-	Project complete. Budget to be adjusted at the November budget review.
FOR LAND & BUILDING ASSETS	4,886,398	987,598	335,052	(652,546)	-66%	294,817	

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

Description	Adopted Budget 2020/21	YTD Budget 2020/21	YTD Actual 2020/21	YTD Variance	Variance	Commitment (PO) Balance	Variance Commentary
<u>INFRASTRUCTURE ASSETS</u>							
LOCAL ROADS PROGRAM							
Eton St - Gill St to Hobart St	76,500	76,500	58,484	(18,016)	-24%	-	Works completed.
Coronation St - Chamberlain St to Scarborough Beach Rd	111,500	10,000	17,723	7,723	77%	14,123	Works in progress.
Edinboro St-Hobart St to Scarborough Beach Rd	42,000	3,000	44,459	41,459	1382%	14,166	Works completed and awaiting final invoice from suppliers.
Edinboro St-Hobart St to Edinboro St Reserve	108,000	45,000	105,122	60,122	134%	3,887	Works completed.
Seabrook St-Anzac Rd to Brentham St	30,000	30,000	26,318	(3,682)	-12%	-	Works completed.
Lake St-Glendower St to Bulwer St	69,500	5,000	10,328	5,328	107%	-	Works in progress.
Lake St-Stuart St to Brisbane St	94,500	5,000	37,985	32,985	660%	1,564	Works in progress.
Cantle St-Lord St to West Parade	74,500	25,000	30,491	5,491	22%	27,454	Works in progress.
Chapman St-Lord St to West Parade	89,000	5,000	26,146	21,146	423%	-	Works in progress.
Thorley St-Brewer St to Edward St	52,000	22,000	14,228	(7,772)	-35%	25,791	Works in progress.
Blackford St-Egina St to Cul-dee-sac	29,000	16,000	42,027	26,027	163%	1,185	Works completed. Additional asphalt required on site due to scoping changes. Budget to be adjusted at November budget review.
The Boulevard-Scarborough Beach Rd to Berryman St	52,000	5,000	325	(4,675)	-94%	-	Works in progress.
Kalgoorlie St-Berryman St too Scarborough Beach Rd	68,000	68,000	69,259	1,259	2%	-	Works completed.
Ellesmere St-Matlock St to Flinders St	69,000	5,000	325	(4,675)	-94%	13,192	Works in progress.
Laneway Rear of Leederville Hotel-Oxford Street to rear of 226 Carr Place	23,500	-	-	0	0%	-	Project delayed.
Norfolk St-Burt St to Forrest St	88,000	5,000	325	(4,675)	-94%	1,520	Works in progress.
Kadina St-Pennant St to Bourke St	5,000	-	-	0	0%	-	Project at planning stage.
Howlett St-Pennant St to Hardy St	2,500	-	-	0	0%	-	Project at planning stage.
Chamberlain St-Coronation St to Pennant St	1,250	-	-	0	0%	-	Project at planning stage.
Eton St-Hobart St to Haynes St	2,500	-	-	0	0%	-	Project at planning stage.
Emmerson St-Morrison St to Loftus St	1,800	-	-	0	0%	-	Project at planning stage.
Cleaver St-Newcastle St to Old Aberdeen Place	88,950	-	2,613	2,613	100%	-	Works in progress.
ROAD TO RECOVERY							
Sasse Avenue-Purslowe St to Anzac Rd	212,190	95,000	108,604	13,604	14%	85,833	Works in progress.
The Avenue-Vincent Street to Car Park	31,500	31,500	47,508	16,008	51%	-	Works completed. Budget to be adjusted at November budget review.

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

Description	Adopted Budget 2020/21	YTD Budget 2020/21	YTD Actual 2020/21	YTD Variance	Variance	Commitment (PO) Balance	Variance Commentary
TRAFFIC MANAGEMENT							
Alma/Claverton Local Area Traffic Management	50,000	-	-	0	0%	-	Project at planning stage.
Harold and Lord St Intersection	26,000	-	-	0	0%	-	Project at planning stage.
BLACK SPOT PROGRAM							
Vincent - Fitzgerald St to Chelmsford Rd	72,800	15,000	34,877	19,877	133%	10,761	Works in progress.
Intersection of Brady and Milton St, Mt Hawthorn	30,000	-	3,620	3,620	100%	-	Works in progress.
Intersection of Bulwer and Stirling St, Perth	100,000	-	4,040	4,040	100%	-	Works in progress.
Intersection of Green, Tyler & Merredin St, Mt Hawthorn/Joondanna	30,000	-	3,620	3,620	100%	-	Works in progress.
Intersection of Beaufort and Harold Streets, Highgate	100,000	-	-	0	0%	-	Project at planning stage.
Intersection of Loftus and Vincent Streets, West Perth/Leederville	250,000	-	-	0	0%	-	Project at planning stage.
Intersection of Fitzgerald Street & Raglan Road, North Perth	80,000	-	-	0	0%	-	Project at planning stage.
Minor Traffic Management Improvement Program	80,000	13,000	6,577	(6,423)	-49%	177	Works in progress.
STREETSCAPE IMPROVEMENTS							
Minor streetscape improvements	30,000	10,000	7,667	(2,333)	-23%	-	Works in progress.
Streetscape Improvements-Cleaver St	50,000	-	-	0	0%	-	Project at planning stage.
Streetscape Improvements-Angove St and Fitzgerald St	13,000	-	-	0	0%	-	Project at planning stage.
ROADWORKS - REHABILITATION (MRRG PROGRAM)							
Bulwer St - Beaufort St to Williams St	68,154	68,154	16,730	(51,424)	-75%	12,677	Works in progress.
Loftus St - Bourke St to Scarborough Beach Rd	50,000	15,000	-	(15,000)	-100%	14,716	Works complete. Awaiting final invoice from Main Roads.
Newcastle St-Beaufort St to Lord St - Eastbound	143,800	143,800	141,606	(2,194)	-2%	11,288	Works complete. Awaiting final invoice from Main Roads.
Smith St-Bulwer to Lincoln St	127,500	127,500	66,885	(60,615)	-48%	5,437	Works in progress.
Brisbane St-Bulwer St to Stirling St	130,900	130,900	93,721	(37,179)	-28%	-	Works in progress.
RIGHTS OF WAY							
Annual review based upon the most recent condition assessment survey	75,000	-	3,479	3,479	100%	-	Works in progress.
SLAB FOOTPATH PROGRAMME							
Golding St-Newcastle St to Old Aberdeen St	38,180	-	-	0	0%	-	Works to be scheduled.
Brisbane Trc (North)-Lake St to Brisbane Plc	27,920	-	-	0	0%	-	Works to be scheduled.
Brisbane Trc (South)-Lake St to Brisbane Plc	26,761	-	-	0	0%	-	Works to be scheduled.
Lake St-Brisbane Trc to Robinson Avenue	5,603	-	2,811	2,811	100%	-	Works in progress.
Lake St-Newcastle St to Forbes Rd	2,310	-	2,262	2,262	100%	-	Works in progress.
Leeder St-Jugan St to Cul-de-sac	3,353	-	-	0	0%	-	Works to be scheduled.
Caversham St-Claisebrook Rd to Cul-de-sac	12,669	-	-	0	0%	-	Works to be scheduled.
Mary St (North)-William St to Mereny Lane	8,800	-	-	0	0%	-	Works to be scheduled.
Mary St (South)-William St to Mereny Lane	8,800	-	-	0	0%	-	Works to be scheduled.
Broome St-Smith St to Brigatti Gardens	5,500	-	-	0	0%	-	Works to be scheduled.
London St-Intersection of Scarborough Beach Road	60,104	-	-	0	0%	-	Works to be scheduled.

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

Description	Adopted Budget 2020/21	YTD Budget 2020/21	YTD Actual 2020/21	YTD Variance	Variance	Commitment (PO) Balance	Variance Commentary
BICYCLE NETWORK							
Florence/Strathcona/Golding Safe Active Street	300,000	20,000	19,932	(68)	0%	-	Works in progress.
Design for Norfolk St N/S Route	50,000	-	-	0	0%	-	Project at planning stage.
Design for Glendalough to Brady	15,000	-	-	0	0%	4,700	Project at planning stage.
DRAINAGE							
Britannia Reserve Main Drain Renewal stage 1&2	80,000	-	-	0	0%	-	Works to be scheduled.
Minor drainage improvement program	50,000	-	-	0	0%	-	Works to be scheduled.
Gully Soak-well program	60,000	15,000	8,693	(6,307)	-42%	1,093	Works in progress.
CAR PARK DEVELOPMENT							
Car Parking Upgrade-Melrose St angled parking	55,000	-	325	325	100%	5,705	Works in progress.
Car Parking Upgrade-Strathcona St angled parking	20,000	-	-	0	0%	-	Project at planning stage.
Car Parking Upgrade-Albert St angled parking Stage 3	55,000	-	4,040	4,040	100%	-	Works in progress.
Depot - Car park lighting Renewal	60,000	60,000	2,642	(57,358)	-96%	27,579	Works in progress.
PARKS AND RESERVES							
Banks Reserve Master Plan Implementation - Stage 1	130,000	30,000	192,705	162,705	542%	172,089	Works in progress, budget to be adjusted at November budget review.
Greening Plan-Pansy Street carpark	25,000	15,000	-	(15,000)	-100%	-	Works scheduled for April 2021.
Greening Plan-Pansy Street	5,000	3,000	-	(3,000)	-100%	-	Works scheduled for April 2021.
Greening Plan-West End Arts Precinct	30,000	18,000	1,935	(16,065)	-89%	4,957	Works in progress.
Greening Plan-Norham Street	15,000	9,000	-	(9,000)	-100%	-	Project at planning stage.
Greening Plan-Highlands Road	10,000	6,000	-	(6,000)	-100%	-	Project at planning stage.
Greening Plan-Hawthorn Street	10,000	8,000	-	(8,000)	-100%	-	Project at planning stage.
Greening Plan-Little Walcott Street	5,000	4,000	-	(4,000)	-100%	-	Project at planning stage.
Lynton Street Park Upgrade	-	-	14,235	14,235	100%	3,910	Carry forward project. Budget to be adjusted at November budget review.
RETICULATION							
Britannia Reserve - renew groundwater bore (south) No,40	45,000	-	-	0	0%	-	Project at planning stage.
Kyilla Park - replace irrigation cubicle	15,000	-	-	0	0%	-	Works to be scheduled.
STREET FURNITURE							
Bus Shelter Replacement	20,000	-	-	0	0%	-	Project at planning stage.
Bus Shelter-William St	15,000	-	-	0	0%	6,080	Works to be scheduled.
FOR INFRASTRUCTURE ASSETS	4,199,844	1,163,354	1,298,770	135,416	33	469,885	

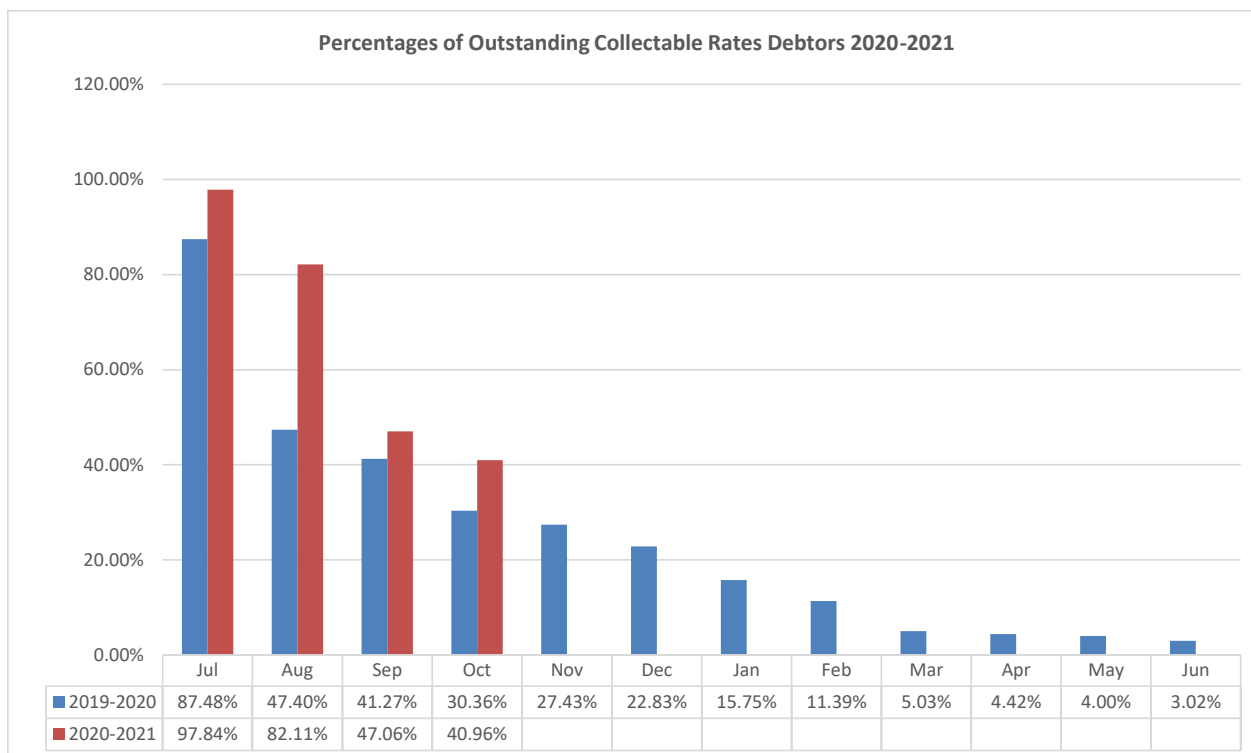
CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2020/21
AS AT 31 OCTOBER 2020

Description	Adopted Budget 2020/21	YTD Budget 2020/21	YTD Actual 2020/21	YTD Variance	Variance	Commitment (PO) Balance	Variance Commentary
<u>PLANT & EQUIPMENT ASSETS</u>							
LIGHT FLEET VEHICLE REPLACEMENT PROGRAMME							
Light Fleet - Annual Changeover	190,000	190,000	100,570	(89,430)	-47%	99,800	Fleet replacement programme progressing as planned.
MAJOR PLANT REPLACEMENT PROGRAMME							
Single Axle Tipper Truck	145,000	145,000	138,550	(6,450)	-4%	-	Truck delivered in July 2020.
MISCELLANEOUS							
Parking Sensors Pilot Project	11,810	-	-	0	0%	-	Installation to commence in later half of FY2020-21.
TOTAL EXPENDITURE FOR PLANT & EQUIPMENT ASSETS	346,810	335,000	239,120	(95,880)	-29%	99,800	
<u>FURNITURE & EQUIPMENT ASSETS</u>							
INFORMATION TECHNOLOGY							
Enterprise Applications upgrade	290,000	20,000	37,770	17,770	89%	83,549	Implementation & training of Contracts management module.
Building Management System software-Admin	120,000	10,000	-	(10,000)	-100%	-	Not commenced as yet.
ICT Strategy Implementation	-	-	-	0	0%	190,308	
MARKETING & COMMUNICATIONS							
COVID-19 Artwork relief project	525,600	120,000	101,764	(18,236)	-15%	20,000	Monies disbursed to the successful applicants.
DEPARTMENT OF SPORTS AND RECREATION							
Beatty Park Leisure Centre - Non Fixed Assets Renewal	71,500	-	3,195	3,195	100%	-	Works in progress.
MISCALLENEOUS							
Miscellaneous Assets Renewal	30,000	15,000	46,726	31,726	212%	-	Works in progress at various locations. Budget to be adjusted at November budget review.
TOTAL EXPENDITURE FOR FURNITURE & EQUIPMENT ASSETS	1,037,100	165,000	189,455	24,455	15%	293,857	
TOTAL CAPITAL EXPENDITURE	10,470,152	2,650,952	2,062,398	(588,554)	-22%	1,158,359	

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



Reserve Particulars	Budget Opening Balance 01/07/2020 \$	Actual Opening Balance 01/07/2020 \$	Budget Transfers to Reserve 30/06/2021 \$	YTD Actual Transfers to Reserve 31/10/2020 \$	Budget Interest Earned 30/06/2021 \$	YTD Actual Interest Earned 31/10/2020 \$	Budget Transfers from Reserve 30/06/2021 \$	YTD Actual Transfers from Reserve 31/10/2020 \$	Budget Closing Balance 30/06/2021 \$	Actual Closing Balance 31/10/2020 \$
Asset Sustainability Reserve	5,295,417	5,293,197	160,000	69,920	85,341	18,437	(2,819,583)	(722,504)	2,721,175	4,659,050
Beatty Park Leisure Centre Reserve	101,281	101,218	(0)	0	1,632	353	0	0	102,913	101,571
Cash in Lieu Parking Reserve	1,926,742	1,926,192	0	1,771	31,052	6,708	(516,000)	(24,577)	1,441,794	1,910,094
Hyde Park Lake Reserve	159,367	159,269	(0)	0	2,568	554	0	0	161,935	159,823
Land and Building Acquisition Reserve	297,653	297,471	(0)	0	4,797	1,035	0	0	302,450	298,506
Leederville Oval Reserve	94,178	94,069	0	0	1,518	328	0	0	95,696	94,397
Loftus Community Centre Reserve	36,922	36,901	(0)	0	595	128	0	0	37,517	37,029
Loftus Recreation Centre Reserve	172,850	171,525	51,664	8,119	2,786	601	0	0	227,300	180,245
Office Building Reserve - 246 Vincent Street	401,432	401,156	0	0	6,470	1,397	(196,000)	(1,738)	211,902	400,815
Parking Facility Reserve	105,672	105,607	(0)	0	1,703	367	0	0	107,375	105,974
Percentage For Public Art Reserve	529,109	488,867	(0)	0	8,527	1,842	(525,600)	(101,764)	12,036	388,945
Plant and Equipment Reserve	22,601	22,483	(0)	0	364	78	0	0	22,965	22,561
State Gymnastics Centre Reserve	109,897	110,197	9,682	895	1,771	383	0	0	121,350	111,475
Strategic Waste Management Reserve	997,361	997,471	0	0	16,074	3,473	0	0	1,013,435	1,000,944
Tamala Park Land Sales Reserve	345,244	340,902	250,000	0	5,564	1,201	0	0	600,808	342,103
Underground Power Reserve	210,180	210,051	(0)	0	3,387	731	0	0	213,567	210,782
Waste Management Plant and Equipment Reserve	220,084	219,949	0	0	3,547	766	0	0	223,631	220,715
POS reserve - Haynes Street	0	0	157,899	157,899	2,509	541	0	0	160,408	158,440
	11,025,989	10,976,525	629,245	238,604	180,205	38,923	(4,057,183)	(850,583)	7,778,256	10,403,469



CITY OF VINCENT
NOTE 7 - RATING INFORMATION
FOR THE MONTH ENDED 31 OCTOBER 2020



	Rateable Value	Rate in Dollar	Budget	Actual	Rates Levied to Budget
	\$	Cents	\$	\$	%
Rate Revenue					
General Rate					
10680 Residential	239,707,499	0.0779	18,663,900	18,744,512	100.4%
166 Vacant Residential	4,361,060	0.0725	316,177	297,975	94.2%
1621 Other	124,078,059	0.0672	8,335,564	8,249,742	99.0%
203 Vacant Commercial	2,242,570	0.1282	287,430	301,888	105.0%
Minimum Rate					
6355 Residential @ \$1,211.9	86,934,020		7,701,624	7,684,658	99.8%
156 Other @ \$1,197.7	1,763,734		186,841	179,655	96.2%
Interim Rates	0		300,000	33,026	11.0%
Rates Waiver	0		(127,220)	0	0.0%
Total Amount Made up from Rates	459,086,942		35,664,316	35,491,456	
Non Payment Penalties					
Instalment Interest @ 5.5%			160,000	155,434	97.1%
Penalty Interest @ 8%			93,000	40,425	43.5%
Administration Charge - \$8 per instalment			220,000	137,922	62.7%
Legal Costs Recovered			0	50	100.0%
			36,137,316	35,825,286	
Other Revenue					
Exempt Bins - Non Rated Properties			185,420	169,811	91.6%
Commercial / Residential Additional Bins			174,534	145,120	83.1%
Swimming Pools Inspection Fees			18,800	14,362	76.4%
			36,516,070	36,154,579	
Opening Balance				983,329	
Total Collectable			36,516,070	37,137,908	101.70%
Less					
Cash Received				21,098,846	
Rebates Allowed				1,083,884	
Rates Balance To Be Collected			36,516,070	14,955,189	40.96%
Add					
ESL Debtors				672,550	
Pensioner Rebates Not Yet Claimed				395,013	
ESL Rebates Not Yet Claimed				14,030	
Less					
Deferred Rates Debtors				(231,000)	
Current Rates Debtors Balance				15,805,782	

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



DESCRIPTION	CURRENT \$	31-59 DAYS \$	60-89 DAYS \$	OVER 90 DAYS \$	BALANCE \$
DEBTOR CONTROL - HEALTH LICENCES	6,228	257,682	0	80,956	344,865
DEBTOR CONTROL - CASH IN LIEU CAR PARKING *	0	0	0	141,340	141,340
DEBTOR CONTROL - PROPERTY INCOME	125,414	2,807	46,211	26,381	200,812
DEBTOR CONTROL - RECOVERABLE WORKS	1,152	0	22,503	(22,503)	1,152
DEBTOR CONTROL - OTHER	582,869	7,960	0	95,273	686,102
DEBTOR CONTROL - PLANNING SERVICES FEES	280	0	0	450	730
DEBTOR CONTROL - GST	0	0	0	0	0
DEBTOR CONTROL - INFRINGEMENT *	115,889	50,340	41,494	1,607,730	1,815,453
PROVISION FOR DOUBTFUL DEBT	0	0	0	(382,738)	(382,738)
IMPAIRMENT OF RECEIVABLES	0	0	0	(155,806)	(155,806)
TOTAL DEBTORS OUTSTANDING AS AT 31/10/2020	831,831	318,789	110,208	1,391,083	2,651,911

ACCRUED INCOME	-120,634
ACCRUED INTEREST	43,359
PREPAYMENTS	71,436
TOTAL TRADE AND OTHER RECEIVABLES	2,646,071

DATE	SUNDRY DEBTORS OVER 90 DAYS	AMOUNT	DEBT DETAILS	Comments
11/03/2019	Tennis Seniors Western Australia	5,728.05	Building Insurance 2018/19 & 2019/20	In the process of debt collection.
25/02/2015	Subiaco Football Club	16,202.10	Turf maintenance & top dressing	In the process of finalising.
01/03/2020	Perth Soccer Club	3,373.65	Monthly Lease amd utility	On-going discussion to ascertain if the Club qualifies for COVID-19 relief.
24/06/2020	Vietnam Veterans Association	1,101.08	Service fire equipment, Termite treatment	On-going discussion to ascertain if the entity qualifies for COVID-19 relief.
04/11/2016	C Caferelli	28,600.00	Breaches of Planning Development Act	Have been handed over to FER.
22/08/2018	C D Hunter	14,655.25	Outstanding court costs awarded to COV	Sheriff's Office advised on 13.10.20 payment will resume soon.
21/01/2019	Matthew Slinger	21,800.30	Outstanding court costs awarded to COV	Have been handed over to FER.
09/07/2019	R Cox	1,170.00	Breach of condition of hall hire	Sent to debt collection agency.
22/08/2019	Primed Projects Pty Ltd	318.26	Outstanding court costs awarded to COV	On fortnightly payment plan
22/08/2019	Liam Howard	576.87	Outstanding court costs awarded to COV	On fortnightly payment plan.
28/11/2019	A Kindu	2,339.25	Damage/vandalism to hired venue	Sent to debt collector
21/07/2020	Kamran Beykpour	25,813.00	Court fines and costs re: 155 Walcott St	Pleaded not guilty. Court trial set 15 February 2021.
BALANCE OF 90 DAY DEBTORS OVER \$500.00		121,677.81		

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



	Adopted Budget 2020/21 \$	YTD Budget Oct-20 \$	YTD Actuals Oct-20 \$	YTD Actuals Oct-19 \$	Month Actuals Oct-20 \$	Month Actuals Oct-19 \$
<u>ADMINISTRATION</u>						
Revenue	0	0	0	(2,295)	(0)	0
Expenditure	0	0	0	(374,460)	580	(114,196)
Surplus/(Deficit)	0	0	0	(376,755)	580	(114,196)
<u>SWIMMING POOLS AREA</u>						
Revenue	1,284,734	467,728	511,658	673,046	177,349	224,296
Expenditure	(3,258,685)	(653,502)	(783,032)	(1,046,634)	(218,044)	(326,386)
Surplus/(Deficit)	(1,973,951)	(185,774)	(271,375)	(373,588)	(40,694)	(102,090)
<u>SWIM SCHOOL</u>						
Revenue	179,011	106,701	608,123	682,588	248,587	176,942
Expenditure	(469,208)	(126,361)	(349,985)	(413,791)	(84,704)	(100,838)
Surplus/(Deficit)	(290,197)	(19,660)	258,139	268,797	163,883	76,104
<u>CAFÉ</u>						
Revenue	0	0	5	221,690	5	72,581
Expenditure	0	0	(34,987)	(245,323)	787	(74,598)
Surplus/(Deficit)	0	0	(34,982)	(23,633)	792	(2,017)
<u>RETAIL SHOP</u>						
Revenue	260,529	50,245	182,341	148,999	64,198	46,397
Expenditure	(237,959)	(73,340)	(108,586)	(95,611)	(33,865)	(23,163)
Surplus/(Deficit)	22,570	(23,095)	73,755	53,388	30,333	23,233
<u>HEALTH & FITNESS</u>						
Revenue	776,835	358,656	495,130	561,185	119,017	168,017
Expenditure	(985,259)	(241,387)	(326,680)	(382,485)	(81,004)	(104,397)
Surplus/(Deficit)	(208,424)	117,269	168,450	178,700	38,012	63,620
<u>GROUP FITNESS</u>						
Revenue	278,281	130,474	180,369	217,096	44,579	63,031
Expenditure	(411,973)	(85,198)	(135,763)	(165,992)	(34,510)	(42,423)
Surplus/(Deficit)	(133,692)	45,276	44,606	51,104	10,069	20,608
<u>AQUAROBIICS</u>						
Revenue	117,180	54,244	69,840	83,122	17,689	23,943
Expenditure	(133,862)	(31,102)	(30,103)	(44,672)	(7,817)	(10,804)
Surplus/(Deficit)	(16,682)	23,142	39,737	38,450	9,873	13,139
<u>CRECHE</u>						
Revenue	25,480	11,633	18,161	23,462	4,743	6,571
Expenditure	(237,979)	(62,482)	(70,144)	(100,414)	(18,042)	(25,295)
Surplus/(Deficit)	(212,499)	(50,849)	(51,982)	(76,952)	(13,298)	(18,725)
Net Surplus/(Deficit)	(2,812,875)	(93,691)	226,348	(260,490)	199,549	(40,323)
Less: Depreciation	(1,373,247)	0	0	(456,590)	0	(114,147)
Cash Surplus/(Deficit)	(1,439,628)	(93,691)	226,348	196,100	199,549	73,824