

## 7.4 PROVISIONAL FINANCIAL STATEMENTS AS AT 30 JUNE 2021

Attachments: 1. Provisional Financial Statements as at 30 June 2021

**RECOMMENDATION:**

That Council **RECEIVES** the Provisional Financial Statements for the month ended 30 June 2021 as shown in Attachment 1.

**PURPOSE OF REPORT:**

To present the provisional statement of financial activity for the period ended 30 June 2021.

**BACKGROUND:**

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

There are a number of year end transactions and adjustments (accruals & prepayments) that need to be completed before the year end accounts are finalised and audited, hence, the balances provided in this report are provisional and subject to change.

**DETAILS:**

The following documents, included as **Attachment 1**, comprise the statement of financial activity for the period ending 30 June 2021: -

Note	Description	Page
1.	Statement of Financial Activity by Program Report and Graph	1-3
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4.	Summary of Income and Expenditure by Service Areas	6-46
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**Comments on the Statement of Financial Activity (as at Attachment 1)**

Operating revenue is reported separately by 'Program' and 'Nature or Type' respectively. The significant difference between the two reports is that operating revenue by 'Program' includes 'Profit on sale of assets and the report for 'Nature or Type' includes 'Rates revenue'.

**Revenue by Program** is favourable compared to the YTD budget by \$1,893,879 (9.9%). The following items materially contributed to this position:

- A favourable variance of \$589,000 mainly due to advance receipt of Federal and Local Road Grants (\$588,417) that relate to next financial year (**General Purpose funding**)
- A favourable variance of \$148,070 relating to increased revenue in statutory planning revenue, development application fees, cash in lieu and additional waste collection revenue higher than anticipated (**community amenities**).
- A favourable variance of \$208,024 relating to increased revenue from public halls, and sporting grounds and higher than anticipated swim school revenue at Beatty Park (**Recreation and Culture**).
- A favourable variance of \$998,214 relating to increased revenue generated from parking infringements and parking fees (**Transport**).

- Unfavourable variance of \$166,538, profit from the land sales at Tamala Park (\$750,000) still to be included as adjustment entries for year end **(Other Property and Services)**.

**Revenue by Nature or Type** is favourable compared to the YTD budget by \$1,478,069 (2.7%). The following items materially contributed to this position: -

- A favourable variance of \$669,514 reflecting a budget to actual surplus that is materially contributed from the advance receipt of Federal and Local Road grants **(Operating Grants, Subsidies and Contributions)**
- A favourable variance of \$465,167 resulting from increased activity at Beatty Park and Parking and Infringements income **(Fees and Charges)**
- There is a favourable variance of \$177,000 resulting from reimbursements and variable outgoing recoups higher than anticipated and the balance of variance is due to year end adjustments to be processed. **(Other Revenue)**

**Expenditure by Program** is favourable, attributed by an under-spend of \$2,941,477 (4.8%) compared to the year-to-date budget. The following items materially contributed to this position: -

- An under-spend of \$367,503 mainly contributed by a budget to actuals variance relating to journals for employee salaries and superannuation accruals yet to be processed. Favourable variance in legal and subscription costs, management & operating initiative programmes, software maintenance and IT strategy **(Governance)**.
- A favourable variance of \$160,521 in rates services mainly contributed to hardship claims being lower than anticipated **(General Purpose Funding)**
- An under-spend of \$154,606 largely contributed by favourable variance in the delivery of works relating to community safety programmes, street cleaning and equipment maintenance **(Law, Order and Public Safety)**
- A favourable variance of \$156,818 for health programmes and employee costs, however year end journals for payroll accruals is still to be processed. **(Health)**
- A favourable variance of \$780,853 mainly contributed to works relating to waste collection and delivery of operating projects and programmes which will be carried forward in the next budget review **Community Amenities)**.
- An under-spend of \$485,956 mainly contributed by favourable variances relating to maintenance works at various City facilities, various works in parks and reserves. **(Recreation and Culture)**
- A favourable variance of \$230,802 mainly pertaining to infrastructure maintenance and costs relating to street lighting **(Transport)**
- A favourable variance of \$636,025 mainly attributed by the delivery of works within multiple service areas and adjustments for year end to be processed. **(Other Property Services)**.

**Expenditure by Nature or Type** is favourable, attributed by an under-spend of \$2,941,023 (4.8%). The following items materially contributed to this position: -

- Employee costs reflects a favourable variance of \$666,208 mainly attributed to the following items:
  - Favourable variance for staff training courses and agency labour costs
  - Vacant staff positions within business units yet to be filled.
  - Payroll accruals still to be processed.
- There is an under-spend of \$1,243,571 primarily attributed to savings and year end journals to be processed. **(Materials and Contracts)**
  - Waste services - \$95,500 relating to tipping, bulk verge & recycling costs. and
  - Maintenance works - \$815,930 relating to building maintenance; various sites & street cleaning works.
  - Office Expenses -\$327,000 relating to printing and photocopying, subscription and publication, postage courier, stationery and freight and advertising.
- There is an under-spend of \$1,338,798 primarily attributed by depreciation for June not being processed as yet **(Depreciation of non-current assets)**

- There is an unfavourable variance of \$313,552 contributed by the prepayment of \$558,333 for DLGSCI lease incentive, this will be adjusted as part of the balance day adjustments (**Other expenditure**)

### **Surplus Position – 2020/2021**

The surplus position brought forward in 2020/2021 is \$2,122,499 as per the City's 2019/2020 audited financials.

The provisional June closing position is a surplus amount of \$7,730,738 compared to the closing budget surplus position for 2020/21 of \$135,441. The provisional June closing balance will be finalised when the audit is finalised in November 2021.

### **Content of Statement of Financial Activity**

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

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

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

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

This statement of Comprehensive Income shows operating revenue and expenditure classified by Nature or Type.

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

'Net current assets' is the difference between the current assets and current liabilities, less committed assets and restricted assets.

4. Summary of Income and Expenditure by Service Areas (Note 4 Page 6 – 46)

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

5. Capital Expenditure and Funding Summary (Note 5 Page 47 - 52)

Below is a summary of the year-to-date expenditure of each asset category and the funding source associated to the delivery of capital works

	Revised Budget	YTD Budget	YTD Actual	Remaining Budget
	\$	\$	\$	%
Land and Buildings	5,776,604	5,776,604	3,218,065	44.3%
Infrastructure Assets	6,112,230	6,112,230	4,084,150	33.2%
Plant and Equipment	432,002	432,002	357,906	17.2%
Furniture and Equipment	1,272,100	1,272,100	453,740	64.3%
<b>Total</b>	<b>13,592,936</b>	<b>13,592,936</b>	<b>8,113,860</b>	<b>40.3%</b>
FUNDING	Revised Budget	YTD Budget	YTD Actual	Remaining Budget
	\$	\$	\$	%
Own Source Funding - Municipal	7,749,603	11,203,786	6,273,304	19.0%
Cash Backed Reserves	3,365,850	380,000	334,549	90.1%
Capital Grant and Contribution	1,704,483	1,236,150	578,574	66.1%
Other (Disposals/Trade In)	773,000	773,000	927,433	-20.0%
<b>Total</b>	<b>13,592,936</b>	<b>13,592,936</b>	<b>8,113,860</b>	<b>40.3%</b>

The full capital works program is listed in detail in Note 5 in **Attachment 1**.

6. Cash Backed Reserves (Note 6 Page 53)

The cash backed reserves schedule provides a detailed summary of the movements in the reserve portfolio, including transfers to and from the reserve. The provisional balance as at 30 June 2021 is \$11,552,048.

7. Rating Information (Note 7 Page 54 - 55)

The notices for rates and charges levied for 2020/21 were issued on 7 August 2020. *The Local Government Act 1995* provides for ratepayers to pay rates by four instalments. The due dates for each instalment are:

	Due Date
First Instalment	18 September 2020
Second Instalment	18 November 2020
Third Instalment	18 January 2021
Fourth Instalment	18 March 2021

Rates debtors for 2020/21 was raised on 29 July 2020 after the adoption of the budget.

The outstanding rates debtors balance as of 30 June 2021 was \$1,512,805 excluding deferred rates of \$120,739. The outstanding rates percentage as of 30 June 2021 was 4% compared to 3% for the similar period last year.

8. Receivables (Note 8 Page 56)

Total trade and other receivables as at 30 June 2021 was \$2,199,338.

Below is a summary of the significant items with outstanding balance over 90 days: -

- \$1,366,670 (88.1%) relates to unpaid infringements (plus costs) over 90 days. Infringements that remain unpaid for more than two months are referred to the Fines Enforcement Registry (FER), which then collects the outstanding balance on behalf of the City for a fee.

\$971,183 of the unpaid infringements has been transferred to long-term infringement debtors (non-current portion).

As a result, a doubtful debt provision has also been allowed for:

- \$181,310 has been provided for doubtful debt (Current – Up to 12 months).
  - \$238,616 has been provided for doubtful debt (non-Current. Over 12 months). This complies with Australian Accounting standard (AASB 9).
- The debtors provision for the 2020/21 financials will be reviewed as part of the year end audit process.

- \$234,198 (8.8%) relates to cash-in-lieu of car parking debtors. In accordance with the *City's Policy 7.7.1 Non-residential parking*, Administration has entered into special payment arrangements with long outstanding cash in lieu parking debtors to enable them to pay their debt over a fixed term of five years.

However, on 8 April 2020, the Minister of Planning WA issued a provision that exempts proponents from making cash in lieu related payments for existing or new non-residential development to the City. This exemption is effective up to the earlier date of either: -

- a) 90 days after the date upon which the State of Emergency Declaration ceases to have effect or is revoked: or
  - b) Midnight, 1 May 2023.
- Tenancy related debts have been dealt with in accordance to the direction approved by the City's COVID-19 Committee.
  - Health licenses debtors are being followed up with final reminders. Thereafter, the debts will be sent to the debt collectors for further follow up.

9. Beatty Park Leisure Centre – Financial Position report (Note 9 Page 57)

As of 30 June 2021, the Centre's operating deficit position was \$265,674 (excluding depreciation) compared to a deficit position of \$210,518 in May 2021. This position is favourable compared to the estimated budgeted deficit of \$630,196.

10. Explanation of Material Variances

The materiality thresholds used for reporting variances are 10% and \$20,000, respectively. This means that variances will be analysed and separately reported when they are more than 10% (+/-) of the year-to-date budget and where that variance exceeds \$20,000 (+/-). This threshold was adopted by Council as part of the budget adoption for 2020/2021 and is used in the preparation of the statements of financial activity when highlighting material variance in accordance with *Financial Management Regulation 34(1) (d)*.

In accordance with the above, all material variances as at 30 June 2021 have been detailed in the variance comments report in **Attachment 1**.

**CONSULTATION/ADVERTISING:**

Not applicable.

**LEGAL/POLICY:**

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

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

A statement of financial activity and any accompanying documents are to be presented at an Ordinary Meeting of the Council within two months after the end of the month to which the statement relates. *Section 6.8 of the Local Government Act 1995* specifies that a local government is not to incur expenditure from its

Municipal Fund for an additional purpose except where the expenditure is authorised in advance by an absolute majority decision of Council.

**RISK MANAGEMENT IMPLICATIONS:**

Low: Provision of monthly financial reports to Council fulfils relevant statutory requirements and is consistent with good financial governance.

**STRATEGIC IMPLICATIONS:**

Reporting on the City's financial position is aligned with the City's *Strategic Community Plan 2018-2028*:

Innovative and Accountable

*Our resources and assets are planned and managed in an efficient and sustainable manner.*

*Our community is aware of what we are doing and how we are meeting our goals.*

*Our community is satisfied with the service we provide.*

*We are open and accountable to an engaged community.*

**SUSTAINABILITY IMPLICATIONS:**

Expenditure within this report facilitates various projects, programs, services and initiatives that contribute to protecting/enhancing the City's built and natural environment and to improving resource efficiency.

**PUBLIC HEALTH IMPLICATIONS:**

Expenditure within this report facilitates various projects, programs and services that contribute to the priority health outcomes within the City's *Public Health Plan 2020-2025*.

**FINANCIAL/BUDGET IMPLICATIONS:**

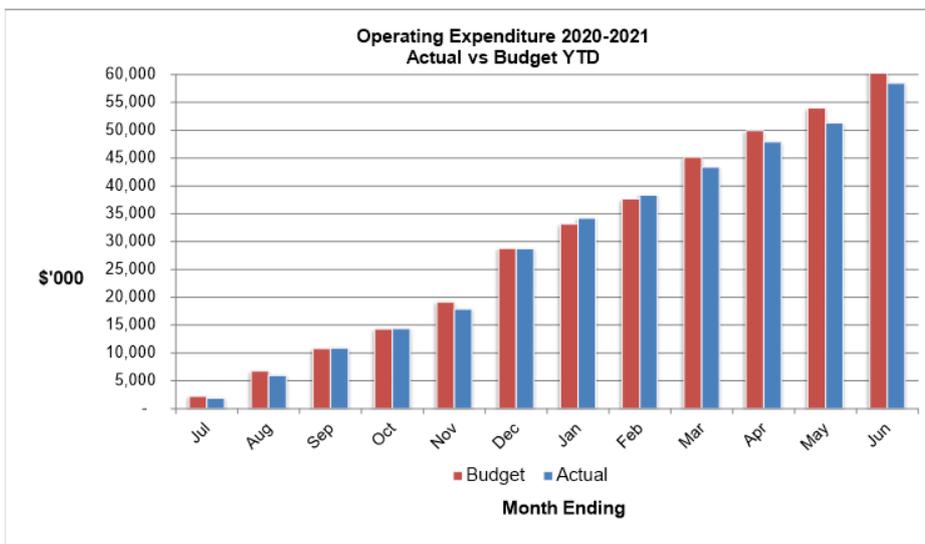
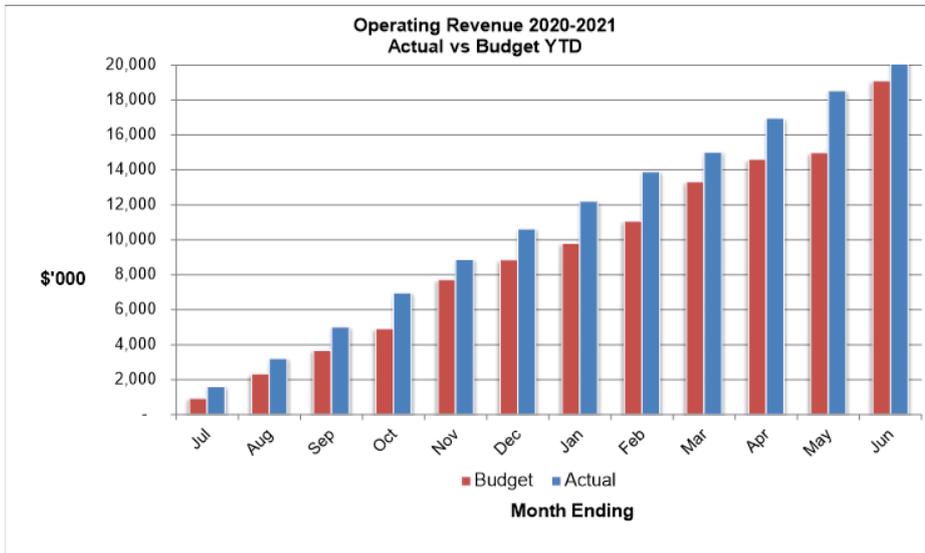
The June provisional monthly financials are still to be finalised and audited. Once the audit has been completed this will be presented to Council.

CITY OF VINCENT  
 NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY  
 BY PROGRAM  
 FOR THE PERIOD ENDED 30 JUNE 2021

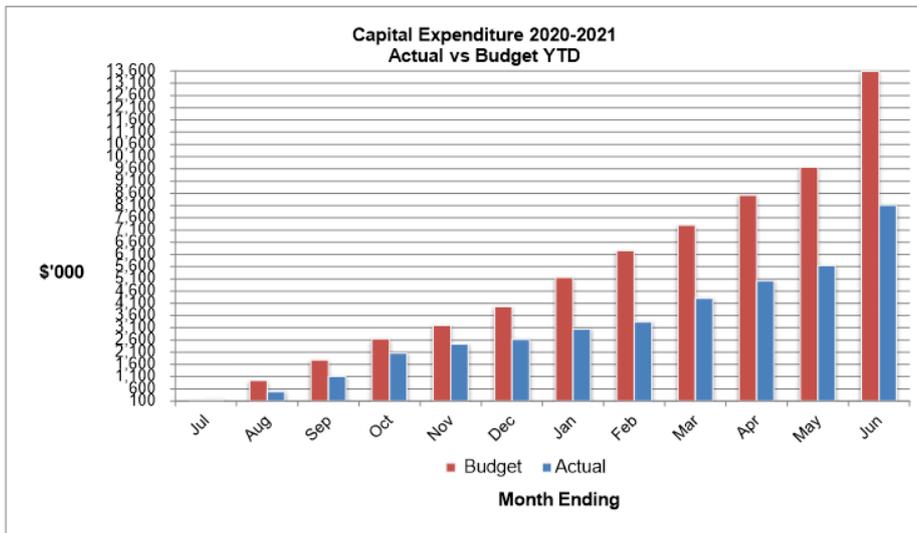
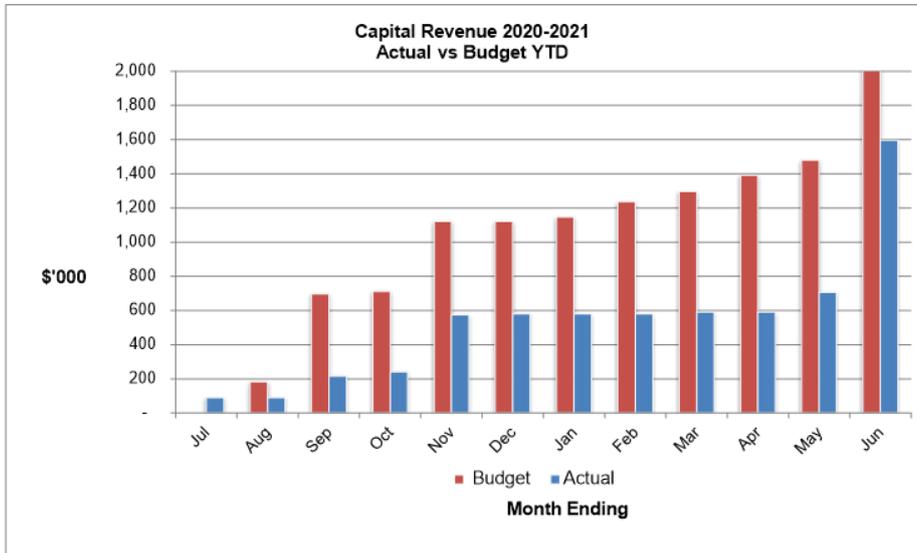


	Revised Budget 2020/21 \$	YTD Budget 30/06/2021 \$	YTD Actual 30/06/2021 \$	YTD Variance \$	YTD Variance %
Opening Funding Surplus/(Deficit)	2,122,499	2,122,499	2,122,499	0	0.0%
<b>Revenue from operating activities</b>					
Governance	58,186	58,186	52,989	(5,197)	-8.9%
General Purpose Funding	1,310,752	1,310,752	1,899,752	589,000	44.9%
Law, Order and Public Safety	232,600	232,600	306,138	73,538	31.6%
Health	356,505	356,505	356,379	(126)	0.0%
Education and Welfare	128,553	128,553	125,884	(2,669)	-2.1%
Community Amenities	843,113	843,113	991,183	148,070	17.6%
Recreation and Culture	7,683,311	7,683,311	7,891,335	208,024	2.7%
Transport	7,566,572	7,566,572	8,564,786	998,214	13.2%
Economic Services	269,960	269,960	321,523	51,563	19.1%
Other Property and Services	653,388	653,388	486,850	(166,538)	-25.5%
	19,102,940	19,102,940	20,996,819	1,893,879	9.9%
<b>Expenditure from operating activities</b>					
Governance	(3,507,958)	(3,507,958)	(3,140,455)	367,503	-10.5%
General Purpose Funding	(741,613)	(741,613)	(581,092)	160,521	-21.6%
Law, Order and Public Safety	(1,678,015)	(1,678,015)	(1,523,409)	154,606	-9.2%
Health	(1,695,829)	(1,695,829)	(1,539,011)	156,818	-9.2%
Education and Welfare	(355,858)	(355,858)	(407,715)	(51,857)	14.6%
Community Amenities	(12,219,759)	(12,219,759)	(11,438,906)	780,853	-6.4%
Recreation and Culture	(23,685,318)	(23,685,318)	(23,199,362)	485,956	-2.1%
Transport	(13,916,118)	(13,916,118)	(13,685,316)	230,802	-1.7%
Economic Services	(583,221)	(583,221)	(562,971)	20,250	-3.5%
Other Property and Services	(2,953,634)	(2,953,634)	(2,317,609)	636,025	-21.5%
	(61,337,323)	(61,337,323)	(58,395,846)	2,941,477	-4.8%
Add Deferred Rates Adjustment	0	0	9,728	9,728	0.0%
Add Back Depreciation	14,068,923	14,068,923	12,730,125	(1,338,798)	-9.5%
Adjust (Profit)/Loss on Asset Disposal	(212,053)	(212,053)	(13,582)	198,471	-93.6%
Restricted Unspent Grant	600,000	600,000			
	14,456,870	14,456,870	12,726,271	(1,730,599)	-7.8%
<b>Amount attributable to operating activities</b>	<b>(27,777,513)</b>	<b>(27,777,513)</b>	<b>(24,672,756)</b>	<b>3,104,757</b>	<b>-11.2%</b>
<b>Investing Activities</b>					
Non-operating Grants, Subsidies and Contributions	2,851,239	2,851,239	1,597,199	(1,254,040)	-44.0%
Purchase Land and Buildings	(5,776,604)	(5,776,604)	(3,218,065)	2,558,539	-44.3%
Purchase Infrastructure Assets	(6,112,230)	(6,112,230)	(4,084,150)	2,028,080	-33.2%
Purchase Plant and Equipment	(432,002)	(432,002)	(357,906)	74,096	-17.2%
Purchase Furniture and Equipment	(1,272,100)	(1,272,100)	(453,740)	818,360	-64.3%
Proceeds from Joint Venture Operations	250,000	250,000	763,009	513,009	205.2%
Proceeds from Disposal of Assets	950,733	950,733	1,019,408	68,675	7.2%
<b>Amount attributable to investing activities</b>	<b>(9,540,964)</b>	<b>(9,540,964)</b>	<b>(4,734,245)</b>	<b>4,806,719</b>	<b>-50.4%</b>
<b>Financing Activities</b>					
Principal elements of finance lease payments	(91,377)	(91,377)	(91,377)	0	0.0%
Repayment of Debentures	(887,431)	(887,431)	(887,431)	0	0.0%
Transfer to Reserves	(3,627,539)	(3,627,539)	(3,418,407)	209,132	-5.8%
Transfer from Reserves	4,103,458	4,103,458	3,592,884	(510,574)	-12.4%
<b>Amount attributable to financing activities</b>	<b>(502,889)</b>	<b>(502,889)</b>	<b>(804,331)</b>	<b>(301,442)</b>	<b>59.9%</b>
<b>Surplus/(Deficit) before general rates</b>	<b>(35,698,867)</b>	<b>(35,698,867)</b>	<b>(28,088,829)</b>	<b>7,610,034</b>	<b>-21.3%</b>
<b>Total amount raised from general rates</b>	<b>35,834,308</b>	<b>35,834,308</b>	<b>35,819,567</b>	<b>(14,741)</b>	<b>0.0%</b>
<b>Closing Funding Surplus/(Deficit)</b>	<b>135,441</b>	<b>135,441</b>	<b>7,730,738</b>	<b>7,595,293</b>	<b>5607.8%</b>

CITY OF VINCENT  
 NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY  
 BY PROGRAM - GRAPH  
 AS AT 30 JUNE 2021



CITY OF VINCENT  
 NOTE 1 - CAPITAL REVENUE / EXPENDITURE PROGRAM  
 AS AT 30 JUNE 2021



CITY OF VINCENT  
 NOTE 2 - STATEMENT OF COMPREHENSIVE INCOME  
 BY NATURE OR TYPE  
 FOR THE PERIOD ENDED 30 JUNE 2021



	Revised Budget 2020/21 \$	YTD Budget 30/06/2021 \$	YTD Actual 30/06/2021 \$	YTD Variance \$	YTD Variance %
<b>Revenue</b>					
Rates	35,834,308	35,834,308	35,819,567	(14,741)	0%
Operating Grants, Subsidies and Contributions	729,390	729,390	1,398,904	669,514	91.8%
Fees and Charges	16,238,349	16,238,349	16,703,516	465,167	2.9%
Interest Earnings	460,000	460,000	457,222	(2,778)	-0.6%
Other Revenue	1,339,696	1,339,696	1,700,603	360,907	26.9%
	<u>54,601,743</u>	<u>54,601,743</u>	<u>56,079,812</u>	<u>1,478,069</u>	<u>2.7%</u>
<b>Expenses</b>					
Employee Costs	(24,388,119)	(24,388,119)	(23,721,911)	666,208	-2.7%
Materials and Contracts	(17,657,884)	(17,657,884)	(16,414,313)	1,243,571	-7.0%
Utility Charges	(1,661,940)	(1,661,940)	(1,659,458)	2,482	-0.1%
Depreciation on Non-Current Assets	(14,068,923)	(14,068,923)	(12,730,125)	1,338,798	-9.5%
Interest Expenses	(491,960)	(491,960)	(488,444)	3,516	-0.7%
Insurance Expenses	(512,653)	(512,653)	(512,653)	0	0.0%
Other Expenditure	(2,432,392)	(2,432,392)	(2,745,944)	(313,552)	12.9%
	<u>(61,213,871)</u>	<u>(61,213,871)</u>	<u>(58,272,848)</u>	<u>2,941,023</u>	<u>-4.8%</u>
	<u>(6,612,128)</u>	<u>(6,612,128)</u>	<u>(2,193,036)</u>	<u>4,419,092</u>	<u>-66.8%</u>
Non-operating Grants, Subsidies and Contributions	2,851,239	2,851,239	1,597,199	(1,254,040)	-44.0%
Profit on Disposal of Assets	85,505	85,505	136,576	51,071	59.7%
Loss on Disposal of Assets	(123,452)	(123,452)	(122,994)	458	-0.4%
Profit on Assets Held for Sale (TPRC Joint Venture)	250,000	250,000	0	0	0.0%
	<u>3,063,292</u>	<u>3,063,292</u>	<u>1,610,781</u>	<u>(1,202,511)</u>	<u>-39.3%</u>
<b>Net result</b>	<b>(3,548,836)</b>	<b>(3,548,836)</b>	<b>(582,255)</b>	<b>2,966,581</b>	<b>-83.6%</b>
<b>Other comprehensive income</b>					
<i>Items that will not be reclassified subsequently to profit or loss</i>					
<b>Total comprehensive income</b>	<b>(3,548,836)</b>	<b>(3,548,836)</b>	<b>(582,255)</b>	<b>2,966,581</b>	<b>-83.6%</b>

CITY OF VINCENT  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 NOTE 3 - NET CURRENT FUNDING POSITION  
 FOR THE PERIOD ENDED 30 JUNE 2021



	Note	YTD Actual 30/06/2021 \$	FY Actual 30/06/2020 \$
<b>Current Assets</b>			
Cash Unrestricted		12,886,414	9,206,624
Cash Restricted		11,552,048	10,976,522
Investments		11,000	11,000
Receivables - Rates	7	1,512,805	1,066,726
Receivables - Other	8	2,199,338	2,626,729
Inventories		195,581	185,473
		<u>28,357,186</u>	<u>24,073,074</u>
<b>Less: Current Liabilities</b>			
Payables		(6,370,467)	(7,934,281)
Provisions - employee		(4,687,687)	(4,378,760)
		<u>(11,058,154)</u>	<u>(12,313,041)</u>
<b>Unadjusted Net Current Assets</b>		<b>17,299,032</b>	<b>11,760,033</b>
<b>Adjustments and exclusions permitted by FM Reg 32</b>			
Less: Reserves - restricted cash	6	(11,552,048)	(10,976,525)
Less: Restricted- Sundry Debtors( Non-Operating Grant)		0	(600,000)
Less: Shares transferred from non current asset		(11,000)	(11,000)
Add: Current portion of long term borrowings		930,732	887,431
Add: Infringement Debtors transferred to non current asset		971,183	971,183
Add: Current portion of long term finance lease liabilities		92,839	91,377
		<u>(9,568,294)</u>	<u>(9,637,534)</u>
<b>Adjusted Net Current Assets</b>		<b><u>7,730,738</u></b>	<b><u>2,122,499</u></b>



CITY OF VINCENT  
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 30 JUNE 2021

	Current Budget 2020/21 \$	YTD Budget 30/06/2021 \$	YTD Actual 30/06/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Chief Executive Officer</b>						
Chief Executive Officer Expenditure						
Employee Costs	390,409	390,409	400,304	9,895	3%	
Other Employee Costs	25,566	25,566	31,693	6,127	24%	
Other Expenses	120,700	120,700	83,391	(37,309)	-31%	Possible savings on management programmes.
Operating Projects	40,000	40,000	25,980	(14,020)	-35%	
<b>Chief Executive Officer Expenditure Total</b>	<b>576,675</b>	<b>576,675</b>	<b>541,368</b>	<b>(35,307)</b>	<b>-6%</b>	
Chief Executive Officer Indirect Costs						
Allocations	(576,677)	(576,677)	(514,232)	62,445	-11%	
<b>Chief Executive Officer Indirect Costs Total</b>	<b>(576,677)</b>	<b>(576,677)</b>	<b>(514,232)</b>	<b>62,445</b>	<b>-11%</b>	
<b>Chief Executive Officer Total</b>	<b>(2)</b>	<b>(2)</b>	<b>27,136</b>	<b>27,138</b>	<b>-1356918%</b>	
<b>Members of Council</b>						
Members Of Council Expenditure						
Employee Costs	124,953	124,953	83,658	(41,295)	-33%	Pending payroll accruals to be processed
Other Employee Costs	20,000	20,000	100	(19,900)	-100%	
Other Expenses	352,600	352,600	347,927	(4,673)	-1%	
<b>Members Of Council Expenditure Total</b>	<b>497,553</b>	<b>497,553</b>	<b>431,685</b>	<b>(65,868)</b>	<b>-13%</b>	
Members Of Council Indirect Costs						
Allocations	43,986	43,986	39,852	(4,134)	-9%	
<b>Members Of Council Indirect Costs Total</b>	<b>43,986</b>	<b>43,986</b>	<b>39,852</b>	<b>(4,134)</b>	<b>-9%</b>	
<b>Members of Council Total</b>	<b>541,539</b>	<b>541,539</b>	<b>471,537</b>	<b>(70,002)</b>	<b>-13%</b>	



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	Current Budget 2020/21 \$	YTD Budget 30/06/2021 \$	YTD Actual 30/06/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Corporate Strategy and Governance Expenditure</b>						
Corporate Strategy and Governance Expenditure						
Employee Costs	719,263	719,263	679,906	(39,357)	-5%	
Other Employee Costs	12,000	12,000	2,298	(9,702)	-81%	
Other Expenses	148,950	148,950	108,670	(40,280)	-27%	- \$20k legal cost savings - did not engage lawyer for legal advice - \$14k variance on internal audit fees which will be processed in the 21/22 year - Other variances are individually immaterial.
Operating Projects	66,000	66,000	50,456	(15,544)	-24%	
<b>Corporate Strategy and Governance Expenditure Total</b>	<b>946,213</b>	<b>946,213</b>	<b>841,330</b>	<b>(104,883)</b>	<b>-11%</b>	
<b>Corporate Strategy and Governance Indirect Costs</b>						
Corporate Strategy and Governance Indirect Costs						
Allocations	380,604	380,604	348,506	(32,098)	-8%	
<b>Corporate Strategy and Governance Indirect Costs Total</b>	<b>380,604</b>	<b>380,604</b>	<b>348,506</b>	<b>(32,098)</b>	<b>-8%</b>	
<b>Corporate Strategy and Governance Indirect Costs Total</b>	<b>380,604</b>	<b>380,604</b>	<b>348,506</b>	<b>(32,098)</b>	<b>-8%</b>	



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	Current Budget 2020/21 \$	YTD Budget 30/06/2021 \$	YTD Actual 30/06/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Human Resources</b>						
Human Resources Revenue						
Revenue	(50,000)	(50,000)	(52,773)	(2,773)	6%	
<b>Human Resources Revenue Total</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(52,773)</b>	<b>(2,773)</b>	<b>6%</b>	
Human Resources Expenditure						
Employee Costs	857,742	857,742	877,188	19,446	2%	
Other Employee Costs	139,835	139,835	54,426	(85,409)	-61%	Favourable variance - savings of \$14k external recruitment, \$14k awards and recognition, \$6k training courses and \$22k agency labour cost.
Other Expenses	98,829	98,829	61,784	(37,045)	-37%	Favourable variance - \$20k on subscriptions expense and \$10k legal cost not required.
<b>Human Resources Expenditure Total</b>	<b>1,096,406</b>	<b>1,096,406</b>	<b>993,398</b>	<b>(103,008)</b>	<b>-9%</b>	
Human Resources Indirect Costs						
Allocations	(1,046,406)	(1,046,406)	(935,215)	111,191	-11%	
<b>Human Resources Indirect Costs Total</b>	<b>(1,046,406)</b>	<b>(1,046,406)</b>	<b>(935,215)</b>	<b>111,191</b>	<b>-11%</b>	
<b>Human Resources Total</b>	<b>0</b>	<b>0</b>	<b>5,410</b>	<b>5,410</b>	<b>100%</b>	
<b>Information Technology</b>						
Information Technology Expenditure						
Employee Costs	477,030	477,030	441,433	(35,597)	-7%	
Other Employee Costs	6,000	6,000	3,727	(2,273)	-38%	
Other Expenses	1,554,900	1,554,900	1,593,973	39,073	3%	
Operating Projects	80,000	80,000	99,622	19,622	25%	
<b>Information Technology Expenditure Total</b>	<b>2,117,930</b>	<b>2,117,930</b>	<b>2,138,755</b>	<b>20,825</b>	<b>1%</b>	
Information Technology Indirect Costs						
Allocations	(2,117,930)	(2,117,930)	(2,099,608)	18,322	-1%	
<b>Information Technology Indirect Costs Total</b>	<b>(2,117,930)</b>	<b>(2,117,930)</b>	<b>(2,099,608)</b>	<b>18,322</b>	<b>-1%</b>	
<b>Information Technology Total</b>	<b>0</b>	<b>0</b>	<b>39,147</b>	<b>39,147</b>	<b>100%</b>	



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	Current Budget 2020/21 \$	YTD Budget 30/06/2021 \$	YTD Actual 30/06/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Records Management</b>						
Records Management Revenue						
Revenue	(186)	(186)	(216)	(30)	16%	
<b>Records Management Revenue Total</b>	<b>(186)</b>	<b>(186)</b>	<b>(216)</b>	<b>(30)</b>	<b>16%</b>	
<b>Records Management Expenditure</b>						
Employee Costs	286,768	286,768	276,397	(10,371)	-4%	
Other Employee Costs	4,000	4,000	409	(3,591)	-90%	
Other Expenses	38,650	38,650	15,303	(23,347)	-60%	Favourable variance - \$14k on consultants and other variances individually immaterial.
Operating Projects	11,405	11,405	11,405	0	0%	
<b>Records Management Expenditure Total</b>	<b>340,823</b>	<b>340,823</b>	<b>303,515</b>	<b>(37,308)</b>	<b>-11%</b>	
<b>Records Management Indirect Costs</b>						
Allocations	(340,637)	(340,637)	(303,299)	37,338	-11%	
<b>Records Management Indirect Costs Total</b>	<b>(340,637)</b>	<b>(340,637)</b>	<b>(303,299)</b>	<b>37,338</b>	<b>-11%</b>	
<b>Records Management Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100%</b>	
<b>Director Community and Business Services</b>						
Director Community and Business Services						
Employee Costs	297,778	297,778	318,274	20,496	7%	
Other Employee Costs	3,671	3,671	2,037	(1,634)	-45%	
Other Expenses	4,250	4,250	2,024	(2,226)	-52%	
<b>Director Community and Business Services Total</b>	<b>305,699</b>	<b>305,699</b>	<b>322,336</b>	<b>16,637</b>	<b>5%</b>	
<b>Director Community and Business Services Total</b>	<b>305,699</b>	<b>305,699</b>	<b>322,336</b>	<b>16,637</b>	<b>5%</b>	
<b>Director Community and Business Ser Indirect Costs</b>						
Director Community and Business Ser Indirect Costs						
Allocations	(305,699)	(305,699)	(322,300)	(16,601)	5%	
<b>Director Community and Business Ser Indirect Costs Total</b>	<b>(305,699)</b>	<b>(305,699)</b>	<b>(322,300)</b>	<b>(16,601)</b>	<b>5%</b>	
<b>Director Community and Business Ser Indirect Costs Total</b>	<b>(305,699)</b>	<b>(305,699)</b>	<b>(322,300)</b>	<b>(16,601)</b>	<b>5%</b>	



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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
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	Current Budget 2020/21 \$	YTD Budget 30/06/2021 \$	YTD Actual 30/06/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Finance Services</b>						
Finance Services Revenue						
Revenue	(3,500)	(3,500)	(3,539)	(39)	1%	
<b>Finance Services Revenue Total</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,539)</b>	<b>(39)</b>	<b>1%</b>	
Finance Services Expenditure						
Employee Costs	928,001	928,001	905,348	(22,653)	-2%	
Other Employee Costs	9,100	9,100	10,197	1,097	12%	
Other Expenses	209,900	209,900	40,897	(169,003)	-81%	Pending completion for audit accruals and bad debts workings
<b>Finance Services Expenditure Total</b>	<b>1,147,001</b>	<b>1,147,001</b>	<b>956,443</b>	<b>(190,558)</b>	<b>-17%</b>	
Finance Services Indirect Costs						
Allocations	(1,143,501)	(1,143,501)	(952,808)	190,693	-17%	
<b>Finance Services Indirect Costs Total</b>	<b>(1,143,501)</b>	<b>(1,143,501)</b>	<b>(952,808)</b>	<b>190,693</b>	<b>-17%</b>	
<b>Finance Services Total</b>	<b>0</b>	<b>0</b>	<b>95</b>	<b>95</b>	<b>100%</b>	
<b>Insurance Premium</b>						
Insurance Premium Expenditure						
Other Expenses	512,653	512,653	512,653	0	0%	
<b>Insurance Premium Expenditure Total</b>	<b>512,653</b>	<b>512,653</b>	<b>512,653</b>	<b>0</b>	<b>0%</b>	
Insurance Premium Recovery						
Allocations	(512,653)	(512,653)	(514,099)	(1,446)	0%	
<b>Insurance Premium Recovery Total</b>	<b>(512,653)</b>	<b>(512,653)</b>	<b>(514,099)</b>	<b>(1,446)</b>	<b>0%</b>	
<b>Insurance Premium Total</b>	<b>0</b>	<b>0</b>	<b>(1,446)</b>	<b>(1,446)</b>	<b>100%</b>	



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	Current Budget 2020/21 \$	YTD Budget 30/06/2021 \$	YTD Actual 30/06/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Insurance Claim</b>						
Insurance Claim Recoup Revenue	(70,000)	(70,000)	(77,382)	(7,382)	11%	
<b>Insurance Claim Recoup Total</b>	<b>(70,000)</b>	<b>(70,000)</b>	<b>(77,382)</b>	<b>(7,382)</b>	<b>11%</b>	
Insurance Claim Expenditure Other Expenses	5,000	5,000	5,590	590	12%	
<b>Insurance Claim Expenditure Total</b>	<b>5,000</b>	<b>5,000</b>	<b>5,590</b>	<b>590</b>	<b>12%</b>	
<b>Insurance Claim Total</b>	<b>(65,000)</b>	<b>(65,000)</b>	<b>(71,793)</b>	<b>(6,793)</b>	<b>10%</b>	
<b>Mindarie Regional Council</b>						
Mindarie Regional Council Revenue						
Revenue	(224,159)	(224,159)	(269,227)	(45,068)	20%	Land sales withholding tax higher than anticipated.
<b>Mindarie Regional Council Revenue Total</b>	<b>(224,159)</b>	<b>(224,159)</b>	<b>(269,227)</b>	<b>(45,068)</b>	<b>20%</b>	
Mindarie Regional Council Expenditure Other Expenses	29,000	29,000	28,617	(383)	-1%	
<b>Mindarie Regional Council Expenditure Total</b>	<b>29,000</b>	<b>29,000</b>	<b>28,617</b>	<b>(383)</b>	<b>-1%</b>	
<b>Mindarie Regional Council Total</b>	<b>(195,159)</b>	<b>(195,159)</b>	<b>(240,611)</b>	<b>(45,452)</b>	<b>23%</b>	
<b>General Purpose Revenue</b>						
General Purpose Revenue Revenue	(738,552)	(738,552)	(1,297,151)	(558,599)	76%	\$378k federal grant and \$210k local road grant received in advance.
<b>General Purpose Revenue Total</b>	<b>(738,552)</b>	<b>(738,552)</b>	<b>(1,297,151)</b>	<b>(558,599)</b>	<b>76%</b>	
<b>General Purpose Revenue Total</b>	<b>(738,552)</b>	<b>(738,552)</b>	<b>(1,297,151)</b>	<b>(558,599)</b>	<b>76%</b>	



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	Current Budget 2020/21 \$	YTD Budget 30/06/2021 \$	YTD Actual 30/06/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Rates Services</b>						
Rates Services Revenue						
Revenue	(36,406,508)	(36,406,508)	(36,422,168)	(15,660)	0%	
<b>Rates Services Revenue Total</b>	<b>(36,406,508)</b>	<b>(36,406,508)</b>	<b>(36,422,168)</b>	<b>(15,660)</b>	<b>0%</b>	
Rates Services Expenditure						
Employee Costs	259,111	259,111	262,412	3,301	1%	
Other Expenses	185,950	185,950	164,645	(21,305)	-11%	Favourable variance of \$13k on bank charges.
Operating Projects	150,000	150,000	21,205	(128,795)	-86%	Hardship application reviewed and rebates applied to eligible ratepayer. Overestimated financial hardship applications
<b>Rates Services Expenditure Total</b>	<b>595,061</b>	<b>595,061</b>	<b>448,262</b>	<b>(146,799)</b>	<b>-25%</b>	
Rates Services Indirect Costs						
Allocations	146,552	146,552	132,831	(13,721)	-9%	
<b>Rates Services Indirect Costs Total</b>	<b>146,552</b>	<b>146,552</b>	<b>132,831</b>	<b>(13,721)</b>	<b>-9%</b>	
<b>Rates Services Total</b>	<b>(35,664,895)</b>	<b>(35,664,895)</b>	<b>(35,841,075)</b>	<b>(176,180)</b>	<b>0%</b>	



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	Current Budget 2020/21 \$	YTD Budget 30/06/2021 \$	YTD Actual 30/06/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Marketing and Communications</b>						
Marketing and Communications Revenue						
Revenue	(8,000)	(8,000)	0	8,000	-100%	
<b>Marketing and Communications Revenue Total</b>	<b>(8,000)</b>	<b>(8,000)</b>	<b>0</b>	<b>8,000</b>	<b>-100%</b>	
Marketing and Communications Expenditure						
Employee Costs	709,451	709,451	719,004	9,553	1%	
Other Employee Costs	1,000	1,000	1,918	918	92%	
Other Expenses	467,643	467,643	326,352	(141,291)	-30%	Favourable variance of works relating to advertising, community arts programmes, artwork maintenance and public relations with possible savings. Additionally events have not gone ahead (partly due to COVID-19) which lead to reduced advertising and events contribution.
Operating Projects	50,000	50,000	15,223	(34,777)	-70%	Some events were cancelled because of COVID-19
<b>Marketing and Communications Expenditure Total</b>	<b>1,228,094</b>	<b>1,228,094</b>	<b>1,062,497</b>	<b>(165,597)</b>	<b>-13%</b>	
Marketing and Communications Indirect Costs						
Allocations	361,510	361,510	330,045	(31,465)	-9%	
<b>Marketing and Communications Indirect Costs Total</b>	<b>361,510</b>	<b>361,510</b>	<b>330,045</b>	<b>(31,465)</b>	<b>-9%</b>	
<b>Marketing and Communications Total</b>	<b>1,581,604</b>	<b>1,581,604</b>	<b>1,392,543</b>	<b>(189,061)</b>	<b>-12%</b>	
<b>Art and Culture</b>						
Art and Culture						
Other Expenses	46,000	46,000	47,390	1,390	3%	
<b>Art and Culture Total</b>	<b>46,000</b>	<b>46,000</b>	<b>47,390</b>	<b>1,390</b>	<b>3%</b>	
<b>Art and Culture Total</b>	<b>46,000</b>	<b>46,000</b>	<b>47,390</b>	<b>1,390</b>	<b>3%</b>	



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	Current Budget 2020/21 \$	YTD Budget 30/06/2021 \$	YTD Actual 30/06/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Community Partnerships Revenue</b>						
Community Partnerships Revenue						
Revenue	(32,559)	(32,559)	(31,149)	1,410	-4%	
<b>Community Partnerships Revenue Total</b>	<b>(32,559)</b>	<b>(32,559)</b>	<b>(31,149)</b>	<b>1,410</b>	<b>-4%</b>	
<b>Community Partnerships Revenue Total</b>	<b>(32,559)</b>	<b>(32,559)</b>	<b>(31,149)</b>	<b>1,410</b>	<b>-4%</b>	
<b>Community Partnership Expenditure</b>						
Community Partnership Expenditure						
Employee Costs	419,967	419,967	397,115	(22,852)	-5%	
Other Employee Costs	9,430	9,430	4,507	(4,923)	-52%	
Other Expenses	225,300	225,300	144,188	(81,112)	-36%	Favourable variance relating to the delivery of events, recreational programmes and donations with possible savings.
Operating Projects	0	0	0	0		
<b>Community Partnership Expenditure Total</b>	<b>654,697</b>	<b>654,697</b>	<b>545,810</b>	<b>(108,887)</b>	<b>-17%</b>	
<b>Community Partnership Expenditure Total</b>	<b>654,697</b>	<b>654,697</b>	<b>545,810</b>	<b>(108,887)</b>	<b>-17%</b>	
<b>Community Partnerships Indirect Costs</b>						
Community Partnerships Indirect Costs						
Allocations	227,575	227,575	215,423	(12,152)	-5%	
<b>Community Partnerships Indirect Costs Total</b>	<b>227,575</b>	<b>227,575</b>	<b>215,423</b>	<b>(12,152)</b>	<b>-5%</b>	
<b>Community Partnerships Indirect Costs Total</b>	<b>227,575</b>	<b>227,575</b>	<b>215,423</b>	<b>(12,152)</b>	<b>-5%</b>	
<b>Beatty Park Leisure Centre Administration</b>						
Beatty Park Leisure Centre Admin Revenue						
Revenue	(2,368,900)	(2,368,900)	(2,404,287)	(35,387)	1%	
<b>Beatty Park Leisure Centre Admin Revenue Total</b>	<b>(2,368,900)</b>	<b>(2,368,900)</b>	<b>(2,404,287)</b>	<b>(35,387)</b>	<b>1%</b>	
Beatty Park Leisure Centre Admin Indirect Revenue						
Allocations	2,368,900	2,368,900	2,404,287	35,387	1%	
<b>Beatty Park Leisure Centre Admin Indirect Revenue Total</b>	<b>2,368,900</b>	<b>2,368,900</b>	<b>2,404,287</b>	<b>35,387</b>	<b>1%</b>	
Beatty Park Leisure Centre Admin Expenditure						
Employee Costs	809,832	809,832	748,603	(61,229)	-8%	
Other Employee Costs	21,628	21,628	15,602	(6,026)	-28%	
Other Expenses	154,000	154,000	152,322	(1,678)	-1%	
<b>Beatty Park Leisure Centre Admin Expenditure Total</b>	<b>985,460</b>	<b>985,460</b>	<b>916,528</b>	<b>(68,932)</b>	<b>-7%</b>	
Beatty Park Leisure Centre Admin Indirect Costs						
Allocations	(985,460)	(985,460)	(909,112)	76,348	-8%	
<b>Beatty Park Leisure Centre Admin Indirect Costs Total</b>	<b>(985,460)</b>	<b>(985,460)</b>	<b>(909,112)</b>	<b>76,348</b>	<b>-8%</b>	
<b>Beatty Park Leisure Centre Administration Total</b>	<b>0</b>	<b>0</b>	<b>7,416</b>	<b>7,416</b>	<b>100%</b>	



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	Current Budget 2020/21 \$	YTD Budget 30/06/2021 \$	YTD Actual 30/06/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Beatty Park Leisure Centre Building</b>						
Beatty Park Leisure Centre Building Revenue						
Revenue	(181,676)	(181,676)	(158,746)	22,930	-13%	Unfavourable variance of \$23k
<b>Beatty Park Leisure Centre Building Revenue Total</b>	<b>(181,676)</b>	<b>(181,676)</b>	<b>(158,746)</b>	<b>22,930</b>	<b>-13%</b>	
Beatty Park Leisure Centre Occupancy Costs						
Building Maintenance	525,350	525,350	477,965	(47,385)	-9%	
Ground Maintenance	41,800	41,800	57,602	15,802	38%	
Other Expenses	1,976,286	1,976,286	1,897,948	(78,338)	-4%	
<b>Beatty Park Leisure Centre Occupancy Costs Total</b>	<b>2,543,436</b>	<b>2,543,436</b>	<b>2,433,514</b>	<b>(109,922)</b>	<b>-4%</b>	
Beatty Park Leisure Centre Indirect Costs						
Allocations	(2,361,760)	(2,361,760)	(2,244,855)	116,905	-5%	
<b>Beatty Park Leisure Centre Indirect Costs Total</b>	<b>(2,361,760)</b>	<b>(2,361,760)</b>	<b>(2,244,855)</b>	<b>116,905</b>	<b>-5%</b>	
<b>Beatty Park Leisure Centre Building Total</b>	<b>0</b>	<b>0</b>	<b>29,914</b>	<b>29,914</b>	<b>100%</b>	
<b>Swimming Pool Areas</b>						
Swimming Pool Areas Revenue						
Revenue	(1,182,250)	(1,182,250)	(1,132,598)	49,652	-4%	
<b>Swimming Pool Areas Revenue Total</b>	<b>(1,182,250)</b>	<b>(1,182,250)</b>	<b>(1,132,598)</b>	<b>49,652</b>	<b>-4%</b>	
Swimming Pool Areas Indirect Revenue						
Allocations	(382,109)	(382,109)	(388,052)	(5,943)	2%	
<b>Swimming Pool Areas Indirect Revenue Total</b>	<b>(382,109)</b>	<b>(382,109)</b>	<b>(388,052)</b>	<b>(5,943)</b>	<b>2%</b>	
Swimming Pool Areas Expenditure						
Employee Costs	882,549	882,549	933,029	50,480	6%	
Other Employee Costs	14,500	14,500	11,919	(2,581)	-18%	
Other Expenses	209,770	209,770	203,795	(5,975)	-3%	
<b>Swimming Pool Areas Expenditure Total</b>	<b>1,106,819</b>	<b>1,106,819</b>	<b>1,148,744</b>	<b>41,925</b>	<b>4%</b>	
Swimming Pool Areas Indirect Costs						
Allocations	2,601,176	2,601,176	2,456,508	(144,668)	-6%	
<b>Swimming Pool Areas Indirect Costs Total</b>	<b>2,601,176</b>	<b>2,601,176</b>	<b>2,456,508</b>	<b>(144,668)</b>	<b>-6%</b>	
<b>Swimming Pool Areas Total</b>	<b>2,143,636</b>	<b>2,143,636</b>	<b>2,084,601</b>	<b>(59,035)</b>	<b>-3%</b>	



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	Current Budget 2020/21 \$	YTD Budget 30/06/2021 \$	YTD Actual 30/06/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Swim School</b>						
Swim School Revenue						
Revenue	(1,074,000)	(1,074,000)	(1,074,486)	(486)	0%	
<b>Swim School Revenue Total</b>	<b>(1,074,000)</b>	<b>(1,074,000)</b>	<b>(1,074,486)</b>	<b>(486)</b>	<b>0%</b>	
Swim School Indirect Revenue						
Allocations	(4,500)	(4,500)	(4,328)	172	-4%	
<b>Swim School Indirect Revenue Total</b>	<b>(4,500)</b>	<b>(4,500)</b>	<b>(4,328)</b>	<b>172</b>	<b>-4%</b>	
Swim School Expenditure						
Employee Costs	713,508	713,508	701,154	(12,354)	-2%	
Other Employee Costs	6,000	6,000	3,696	(2,304)	-38%	
Other Expenses	29,300	29,300	20,231	(9,069)	-31%	
<b>Swim School Expenditure Total</b>	<b>748,808</b>	<b>748,808</b>	<b>725,081</b>	<b>(23,727)</b>	<b>-3%</b>	
Swim School Indirect Costs						
Allocations	185,310	185,310	172,801	(12,509)	-7%	
<b>Swim School Indirect Costs Total</b>	<b>185,310</b>	<b>185,310</b>	<b>172,801</b>	<b>(12,509)</b>	<b>-7%</b>	
<b>Swim School Total</b>	<b>(144,382)</b>	<b>(144,382)</b>	<b>(180,931)</b>	<b>(36,549)</b>	<b>25%</b>	
Cafe Expenditure						
Employee Costs	34,280	34,280	34,280	0	0%	
<b>Cafe Expenditure Total</b>	<b>34,280</b>	<b>34,280</b>	<b>35,019</b>	<b>739</b>	<b>2%</b>	
<b>Café Total</b>	<b>34,280</b>	<b>34,280</b>	<b>35,019</b>	<b>739</b>	<b>2%</b>	



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	Current Budget 2020/21 \$	YTD Budget 30/06/2021 \$	YTD Actual 30/06/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Retail</b>						
Retail Revenue						
Revenue	(590,000)	(590,000)	(529,322)	60,678	-10%	Revenue reduced due to COVID-19 lockdowns
<b>Retail Revenue Total</b>	<b>(590,000)</b>	<b>(590,000)</b>	<b>(529,322)</b>	<b>60,678</b>	<b>-10%</b>	
Retail Indirect Revenue						
Allocations	(947)	(947)	(962)	(15)	2%	
<b>Retail Indirect Revenue Total</b>	<b>(947)</b>	<b>(947)</b>	<b>(962)</b>	<b>(15)</b>	<b>2%</b>	
Retail Expenditure						
Employee Costs	53,255	53,255	60,031	6,776	13%	
Other Employee Costs	250	250	0	(250)	-100%	
Other Expenses	227,400	227,400	271,766	44,366	20%	Favourable variance due to stock purchases.
<b>Retail Expenditure Total</b>	<b>280,905</b>	<b>280,905</b>	<b>331,798</b>	<b>50,893</b>	<b>18%</b>	
Retail Indirect Costs						
Allocations	77,426	77,426	72,815	(4,611)	-6%	
<b>Retail Indirect Costs Total</b>	<b>77,426</b>	<b>77,426</b>	<b>72,815</b>	<b>(4,611)</b>	<b>-6%</b>	
<b>Retail Total</b>	<b>(232,616)</b>	<b>(232,616)</b>	<b>(125,671)</b>	<b>106,945</b>	<b>-46%</b>	
<b>Health and Fitness</b>						
Health and Fitness Revenue						
Revenue	(138,600)	(138,600)	(134,934)	3,666	-3%	
<b>Health and Fitness Revenue Total</b>	<b>(138,600)</b>	<b>(138,600)</b>	<b>(134,934)</b>	<b>3,666</b>	<b>-3%</b>	
Health and Fitness Indirect Revenue						
Allocations	(1,310,950)	(1,310,950)	(1,615,409)	(304,459)	23%	
<b>Health and Fitness Indirect Revenue Total</b>	<b>(1,310,950)</b>	<b>(1,310,950)</b>	<b>(1,615,409)</b>	<b>(304,459)</b>	<b>23%</b>	
Health and Fitness Expenditure						
Employee Costs	762,459	762,459	614,851	(147,608)	-19%	Pending finalisation of payroll accruals
Other Employee Costs	10,700	10,700	3,339	(7,361)	-69%	
Other Expenses	108,000	108,000	93,859	(14,141)	-13%	Underspent on advertising and \$5k music license captured under Group Fitness
<b>Health and Fitness Expenditure Total</b>	<b>881,159</b>	<b>881,159</b>	<b>712,049</b>	<b>(169,110)</b>	<b>-19%</b>	
Health and Fitness Indirect Costs						
Allocations	541,368	541,368	511,581	(29,787)	-6%	
<b>Health and Fitness Indirect Costs Total</b>	<b>541,368</b>	<b>541,368</b>	<b>511,581</b>	<b>(29,787)</b>	<b>-6%</b>	
<b>Health and Fitness Total</b>	<b>(27,023)</b>	<b>(27,023)</b>	<b>(526,713)</b>	<b>(499,690)</b>	<b>1849%</b>	



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<b>Group Fitness</b>						
Group Fitness Revenue						
Revenue	(70,000)	(70,000)	(78,861)	(8,861)	13%	
<b>Group Fitness Revenue Total</b>	<b>(70,000)</b>	<b>(70,000)</b>	<b>(78,861)</b>	<b>(8,861)</b>	<b>13%</b>	
Group Fitness Indirect Revenue						
Allocations	(445,115)	(445,115)	(451,765)	(6,650)	1%	
<b>Group Fitness Indirect Revenue Total</b>	<b>(445,115)</b>	<b>(445,115)</b>	<b>(451,765)</b>	<b>(6,650)</b>	<b>1%</b>	
Group Fitness Expenditure						
Employee Costs	202,401	202,401	222,068	19,667	10%	
Other Employee Costs	1,000	1,000	447	(553)	-55%	
Other Expenses	145,245	145,245	140,255	(4,990)	-3%	
<b>Group Fitness Expenditure Total</b>	<b>348,646</b>	<b>348,646</b>	<b>362,770</b>	<b>14,124</b>	<b>4%</b>	
Group Fitness Indirect Costs						
Allocations	185,631	185,631	173,789	(11,842)	-6%	
<b>Group Fitness Indirect Costs Total</b>	<b>185,631</b>	<b>185,631</b>	<b>173,789</b>	<b>(11,842)</b>	<b>-6%</b>	
<b>Group Fitness Total</b>	<b>19,162</b>	<b>19,162</b>	<b>5,933</b>	<b>(13,229)</b>	<b>-69%</b>	
<b>Aqua Fitness</b>						
Aqua Fitness Revenue						
Revenue	(13,000)	(13,000)	(15,659)	(2,659)	20%	
<b>Aqua Fitness Revenue Total</b>	<b>(13,000)</b>	<b>(13,000)</b>	<b>(15,659)</b>	<b>(2,659)</b>	<b>20%</b>	
Aqua Fitness Indirect Revenue						
Allocations	(188,562)	(188,562)	(191,381)	(2,819)	1%	
<b>Aqua Fitness Indirect Revenue Total</b>	<b>(188,562)</b>	<b>(188,562)</b>	<b>(191,381)</b>	<b>(2,819)</b>	<b>1%</b>	
Aqua Fitness Expenditure						
Employee Costs	18,284	18,284	26,652	8,368	46%	
Other Employee Costs	0	0	0	0		
Other Expenses	14,600	14,600	8,617	(5,983)	-41%	
<b>Aqua Fitness Expenditure Total</b>	<b>32,884</b>	<b>32,884</b>	<b>35,269</b>	<b>2,385</b>	<b>7%</b>	
Aqua Fitness Indirect Costs						
Allocations	104,660	104,660	97,047	(7,613)	-7%	
<b>Aqua Fitness Indirect Costs Total</b>	<b>104,660</b>	<b>104,660</b>	<b>97,047</b>	<b>(7,613)</b>	<b>-7%</b>	
<b>Aqua Fitness Total</b>	<b>(64,018)</b>	<b>(64,018)</b>	<b>(74,724)</b>	<b>(10,706)</b>	<b>17%</b>	



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	Current Budget 2020/21 \$	YTD Budget 30/06/2021 \$	YTD Actual 30/06/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Crèche</b>						
Crèche Revenue						
Revenue	(17,000)	(17,000)	(16,424)	576	-3%	
<b>Crèche Revenue Total</b>	<b>(17,000)</b>	<b>(17,000)</b>	<b>(16,424)</b>	<b>576</b>	<b>-3%</b>	
Crèche Indirect Revenue						
Allocations	(36,717)	(36,717)	(37,266)	(549)	1%	
<b>Crèche Indirect Revenue Total</b>	<b>(36,717)</b>	<b>(36,717)</b>	<b>(37,266)</b>	<b>(549)</b>	<b>1%</b>	
Crèche Expenditure						
Employee Costs	145,427	145,427	154,150	8,723	6%	
Other Employee Costs	750	750	652	(99)	-13%	
Other Expenses	2,110	2,110	289	(1,821)	-86%	
<b>Crèche Expenditure Total</b>	<b>148,287</b>	<b>148,287</b>	<b>155,091</b>	<b>6,804</b>	<b>5%</b>	
Crèche Indirect Costs						
Allocations	93,363	93,363	87,486	(5,877)	-6%	
<b>Crèche Indirect Costs Total</b>	<b>93,363</b>	<b>93,363</b>	<b>87,486</b>	<b>(5,877)</b>	<b>-6%</b>	
<b>Crèche Total</b>	<b>187,933</b>	<b>187,933</b>	<b>188,887</b>	<b>954</b>	<b>1%</b>	



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	Current Budget 2020/21 \$	YTD Budget 30/06/2021 \$	YTD Actual 30/06/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Customer Service Centre</b>						
Customer Services Centre Expenditure						
Employee Costs	550,070	550,070	462,459	(87,611)	-16%	Customer Service staff are supporting the Community Centre.
Other Employee Costs	6,050	6,050	2,692	(3,358)	-56%	
Other Expenses	24,550	24,550	21,902	(2,648)	-11%	
<b>Customer Services Centre Expenditure Total</b>	<b>580,670</b>	<b>580,670</b>	<b>487,053</b>	<b>(93,617)</b>	<b>-16%</b>	
Customer Services Centre Indirect Costs						
Allocations	(580,670)	(580,670)	(485,833)	94,837	-16%	
<b>Customer Services Centre Indirect Costs Total</b>	<b>(580,670)</b>	<b>(580,670)</b>	<b>(485,833)</b>	<b>94,837</b>	<b>-16%</b>	
<b>Customer Service Centre Total</b>	<b>0</b>	<b>0</b>	<b>1,220</b>	<b>1,220</b>	<b>100%</b>	
<b>Library Services</b>						
Library Services Revenue						
Revenue	(10,900)	(10,900)	(14,309)	(3,409)	31%	
<b>Library Services Revenue Total</b>	<b>(10,900)</b>	<b>(10,900)</b>	<b>(14,309)</b>	<b>(3,409)</b>	<b>31%</b>	
Library Services Expenditure						
Employee Costs	913,928	913,928	925,699	11,771	1%	
Other Employee Costs	7,100	7,100	5,926	(1,174)	-17%	
Other Expenses	95,000	95,000	66,661	(28,339)	-30%	Positive variances are individually immaterial.
<b>Library Services Expenditure Total</b>	<b>1,016,028</b>	<b>1,016,028</b>	<b>998,287</b>	<b>(17,741)</b>	<b>-2%</b>	
Library Services Indirect Costs						
Allocations	428,067	428,067	401,017	(27,050)	-6%	
Library Occupancy Costs Allocations	13,239	13,239	64,718	51,479	389%	
<b>Library Services Indirect Costs Total</b>	<b>441,306</b>	<b>441,306</b>	<b>465,735</b>	<b>24,429</b>	<b>6%</b>	
<b>Library Services Total</b>	<b>1,446,434</b>	<b>1,446,434</b>	<b>1,449,713</b>	<b>3,279</b>	<b>0%</b>	
<b>Library Building</b>						
Library Occupancy Costs						
Building Maintenance	94,700	94,700	110,289	15,589	16%	
Ground Maintenance	5,000	5,000	0	(5,000)	-100%	
Other Expenses	163,245	163,245	153,793	(9,452)	-6%	
<b>Library Occupancy Costs Total</b>	<b>262,945</b>	<b>262,945</b>	<b>264,082</b>	<b>1,137</b>	<b>0%</b>	
Library Indirect Costs						
Allocations	6,185	6,185	6,185	0	0%	
Library Occupancy Costs Recovery	(53,826)	(53,826)	(263,188)	(209,362)	389%	
<b>Library Indirect Costs Total</b>	<b>(47,641)</b>	<b>(47,641)</b>	<b>(257,003)</b>	<b>(209,362)</b>	<b>439%</b>	
<b>Library Building Total</b>	<b>215,304</b>	<b>215,304</b>	<b>7,080</b>	<b>(208,224)</b>	<b>-97%</b>	



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<b>Loftus Community Centre Revenue</b>						
Loftus Community Centre Revenue						
Revenue	(56,000)	(56,000)	(67,010)	(11,010)	20%	
<b>Loftus Community Centre Revenue Total</b>	<b>(56,000)</b>	<b>(56,000)</b>	<b>(67,010)</b>	<b>(11,010)</b>	<b>20%</b>	
<b>Loftus Community Centre Expenditure</b>						
Loftus Community Centre Expenditure						
Employee Costs	89,581	89,581	108,498	18,917	21%	
Other Employee Costs	1,500	1,500	604	(896)	-60%	
Building Maintenance	16,272	16,272	0	(16,272)	-100%	
Other Expenses	41,160	41,160	21,205	(19,955)	-48%	Favourable variance of \$11k on electricity and other favourable variances that are individually immaterial.
<b>Loftus Community Centre Expenditure Total</b>	<b>148,513</b>	<b>148,513</b>	<b>130,307</b>	<b>(18,206)</b>	<b>-12%</b>	
<b>Loftus Community Centre Indirect Costs</b>						
Loftus Community Centre Indirect Costs						
Allocations	44,822	44,822	41,778	(3,044)	-7%	
<b>Loftus Community Centre Indirect Costs Total</b>	<b>44,822</b>	<b>44,822</b>	<b>41,778</b>	<b>(3,044)</b>	<b>-7%</b>	
<b>Loftus Community Centre Indirect Costs Total</b>	<b>44,822</b>	<b>44,822</b>	<b>41,778</b>	<b>(3,044)</b>	<b>-7%</b>	



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	Current Budget 2020/21 \$	YTD Budget 30/06/2021 \$	YTD Actual 30/06/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Senior and Disability Services Revenue</b>						
Senior and Disability Services Revenue						
Revenue	(13,500)	(13,500)	(4,607)	8,893	-66%	
<b>Senior and Disability Services Revenue Total</b>	<b>(13,500)</b>	<b>(13,500)</b>	<b>(4,607)</b>	<b>8,893</b>	<b>-66%</b>	
<b>Senior and Disability Services Revenue Total</b>						
	<b>(13,500)</b>	<b>(13,500)</b>	<b>(4,607)</b>	<b>8,893</b>	<b>-66%</b>	
<b>Senior and Disability Services Expenditure</b>						
Senior and Disability Services Expenditure Total	20,000	20,000	23,734	3,734	19%	
<b>Senior and Disability Services Expenditure Total</b>	<b>20,000</b>	<b>20,000</b>	<b>23,734</b>	<b>3,734</b>	<b>19%</b>	
<b>Director Strategy and Development Services</b>						
Director Strategy and Development Services						
Employee Costs	316,562	316,562	340,358	23,796	8%	
Other Employee Costs	1,100	1,100	45	(1,055)	-96%	
Other Expenses	1,800	1,800	592	(1,208)	-67%	
<b>Director Strategy and Development Services Total</b>	<b>319,462</b>	<b>319,462</b>	<b>340,995</b>	<b>21,533</b>	<b>7%</b>	
<b>Director Strategy and Development Services Total</b>	<b>319,462</b>	<b>319,462</b>	<b>340,995</b>	<b>21,533</b>	<b>7%</b>	
<b>Director Strategy and Development Ser Indirect Co</b>						
Director Strategy and Development Ser Indirect Co						
Allocations	(319,462)	(319,462)	(340,995)	(21,533)	7%	
<b>Director Strategy and Development Ser Indirect Co Total</b>	<b>(319,462)</b>	<b>(319,462)</b>	<b>(340,995)</b>	<b>(21,533)</b>	<b>7%</b>	
<b>Director Strategy and Development Ser Indirect Co Total</b>	<b>(319,462)</b>	<b>(319,462)</b>	<b>(340,995)</b>	<b>(21,533)</b>	<b>7%</b>	



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<b>Health Administration and Inspection</b>						
Health Administration and Inspection Revenue						
Revenue	(327,008)	(327,008)	(327,063)	(55)	0%	
<b>Health Administration and Inspection Revenue Total</b>	<b>(327,008)</b>	<b>(327,008)</b>	<b>(327,063)</b>	<b>(55)</b>	<b>0%</b>	
Health Administration and Inspection Expenditure						
Employee Costs	964,754	964,754	904,759	(59,995)	-6%	
Other Employee Costs	24,815	24,815	16,025	(8,790)	-35%	
Other Expenses	73,540	73,540	25,398	(48,142)	-65%	\$9k favourable variance on Health programmes, \$9k favourable variance on syringe disposal strategy, bad debts pending review and other favourable variances that are individually immaterial.
<b>Health Administration and Inspection Expenditure Total</b>	<b>1,063,109</b>	<b>1,063,109</b>	<b>946,182</b>	<b>(116,927)</b>	<b>-11%</b>	
Health Administration and Inspection Indirect Cost						
Allocations	538,143	538,143	492,625	(45,518)	-8%	
<b>Health Administration and Inspection Indirect Cost Total</b>	<b>538,143</b>	<b>538,143</b>	<b>492,625</b>	<b>(45,518)</b>	<b>-8%</b>	
<b>Health Administration and Inspection Total</b>	<b>1,274,244</b>	<b>1,274,244</b>	<b>1,111,745</b>	<b>(162,499)</b>	<b>-13%</b>	
<b>Food Control</b>						
Food Control Revenue						
Revenue	(500)	(500)	0	500	-100%	
<b>Food Control Revenue Total</b>	<b>(500)</b>	<b>(500)</b>	<b>0</b>	<b>500</b>	<b>-100%</b>	
Food Control Expenditure						
Other Expenses	12,500	12,500	5,269	(7,231)	-58%	
<b>Food Control Expenditure Total</b>	<b>12,500</b>	<b>12,500</b>	<b>5,269</b>	<b>(7,231)</b>	<b>-58%</b>	
<b>Food Control Total</b>	<b>12,000</b>	<b>12,000</b>	<b>5,269</b>	<b>(6,731)</b>	<b>-56%</b>	
<b>Health Clinics</b>						
Health Clinics Revenue						
Revenue	(28,997)	(28,997)	(29,316)	(319)	1%	
<b>Health Clinics Revenue Total</b>	<b>(28,997)</b>	<b>(28,997)</b>	<b>(29,316)</b>	<b>(319)</b>	<b>1%</b>	
Health Clinics Expenditure						
Building Maintenance	18,600	18,600	28,700	10,100	54%	
Ground Maintenance	0	0	2,091	2,091	100%	
Other Expenses	61,509	61,509	62,175	666	1%	
<b>Health Clinics Expenditure Total</b>	<b>80,109</b>	<b>80,109</b>	<b>92,966</b>	<b>12,857</b>	<b>16%</b>	
Health Clinics Indirect Costs						
Allocations	1,968	1,968	1,968	0	0%	
<b>Health Clinics Indirect Costs Total</b>	<b>1,968</b>	<b>1,968</b>	<b>1,968</b>	<b>0</b>	<b>0%</b>	
<b>Health Clinics Total</b>	<b>53,080</b>	<b>53,080</b>	<b>65,618</b>	<b>12,538</b>	<b>24%</b>	



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	Current Budget 2020/21 \$	YTD Budget 30/06/2021 \$	YTD Actual 30/06/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Statutory Planning Services</b>						
Statutory Planning Services Revenue						
Revenue	(383,530)	(383,530)	(536,449)	(152,919)	40%	Favourable variance due to higher than anticipated development application fees.
<b>Statutory Planning Services Revenue Total</b>	<b>(383,530)</b>	<b>(383,530)</b>	<b>(536,449)</b>	<b>(152,919)</b>	<b>40%</b>	
Statutory Planning Services Expenditure						
Employee Costs	1,098,225	1,098,225	1,015,395	(82,830)	-8%	
Other Employee Costs	13,089	13,089	10,483	(2,606)	-20%	
Other Expenses	182,575	182,575	91,931	(90,644)	-50%	Favourable variance of \$13k on development application panel fee, \$44k on legal costs, \$29k on consultants and other favourable variances that are individually immaterial.
<b>Statutory Planning Services Expenditure Total</b>	<b>1,293,889</b>	<b>1,293,889</b>	<b>1,117,808</b>	<b>(176,081)</b>	<b>-14%</b>	
Statutory Planning Services Indirect Costs						
Allocations	541,869	541,869	496,086	(45,783)	-8%	
<b>Statutory Planning Services Indirect Costs Total</b>	<b>541,869</b>	<b>541,869</b>	<b>496,086</b>	<b>(45,783)</b>	<b>-8%</b>	
<b>Statutory Planning Services Total</b>	<b>1,452,228</b>	<b>1,452,228</b>	<b>1,077,445</b>	<b>(374,783)</b>	<b>-26%</b>	
<b>Compliance Services</b>						
Compliance Services Revenue						
Revenue	(43,313)	(43,313)	(43,903)	(590)	1%	
<b>Compliance Services Revenue Total</b>	<b>(43,313)</b>	<b>(43,313)</b>	<b>(43,903)</b>	<b>(590)</b>	<b>1%</b>	
Compliance Services Expenditure						
Employee Costs	444,376	444,376	423,917	(20,459)	-5%	
Other Employee Costs	12,721	12,721	8,189	(4,532)	-36%	
Other Expenses	67,100	67,100	43,469	(23,631)	-35%	\$20k legal cost not required.
<b>Compliance Services Expenditure Total</b>	<b>524,197</b>	<b>524,197</b>	<b>475,575</b>	<b>(48,622)</b>	<b>-9%</b>	
Compliance Services Indirect Costs						
Allocations	251,293	251,293	234,320	(16,973)	-7%	
<b>Compliance Services Indirect Costs Total</b>	<b>251,293</b>	<b>251,293</b>	<b>234,320</b>	<b>(16,973)</b>	<b>-7%</b>	
<b>Compliance Services Total</b>	<b>732,177</b>	<b>732,177</b>	<b>665,992</b>	<b>(66,185)</b>	<b>-9%</b>	



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	Current Budget 2020/21 \$	YTD Budget 30/06/2021 \$	YTD Actual 30/06/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Policy and Place Services</b>						
Policy and Place Services Revenue						
Revenue	(5,300)	(5,300)	(4,761)	539	-10%	
<b>Policy and Place Services Revenue Total</b>	<b>(5,300)</b>	<b>(5,300)</b>	<b>(4,761)</b>	<b>539</b>	<b>-10%</b>	
Policy and Place Serv Expenditure						
Employee Costs	1,230,977	1,230,977	1,312,334	81,357	7%	
Other Employee Costs	13,600	13,600	11,867	(1,733)	-13%	
Other Expenses	626,346	626,346	327,775	(298,571)	-48%	Variance of works due to projects to be carried forward relating to leisure and strategic planning programmes.
<b>Policy and Place Serv Expenditure Total</b>	<b>1,870,923</b>	<b>1,870,923</b>	<b>1,651,976</b>	<b>(218,947)</b>	<b>-12%</b>	
Policy and Place Services Indirect Cost						
Allocations	660,544	660,544	607,913	(52,631)	-8%	
<b>Policy and Place Services Indirect Cost Total</b>	<b>660,544</b>	<b>660,544</b>	<b>607,913</b>	<b>(52,631)</b>	<b>-8%</b>	
<b>Policy and Place Services Total</b>	<b>2,526,167</b>	<b>2,526,167</b>	<b>2,255,128</b>	<b>(271,039)</b>	<b>-11%</b>	
<b>Building Control</b>						
Building Control Revenue						
Revenue	(266,050)	(266,050)	(310,987)	(44,937)	17%	Building licenses revenue higher than anticipated.
<b>Building Control Revenue Total</b>	<b>(266,050)</b>	<b>(266,050)</b>	<b>(310,987)</b>	<b>(44,937)</b>	<b>17%</b>	
Building Control Expenditure						
Employee Costs	317,479	317,479	290,805	(26,674)	-8%	
Other Employee Costs	42,064	42,064	66,266	24,202	58%	Additional labour cost to cover position.
Other Expenses	10,850	10,850	6,459	(4,391)	-40%	
<b>Building Control Expenditure Total</b>	<b>370,393</b>	<b>370,393</b>	<b>363,530</b>	<b>(6,863)</b>	<b>-2%</b>	
Building Control Indirect Costs						
Allocations	181,113	181,113	179,983	(1,130)	-1%	
<b>Building Control Indirect Costs Total</b>	<b>181,113</b>	<b>181,113</b>	<b>179,983</b>	<b>(1,130)</b>	<b>-1%</b>	
<b>Building Control Total</b>	<b>285,456</b>	<b>285,456</b>	<b>232,525</b>	<b>(52,931)</b>	<b>-19%</b>	



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	Current Budget 2020/21 \$	YTD Budget 30/06/2021 \$	YTD Actual 30/06/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Director Infrastructure and Environment Expe</b>						
Director Infrastructure and Environment Expe						
Employee Costs	394,438	394,438	382,199	(12,239)	-3%	
Other Employee Costs	7,518	7,518	8,665	1,147	15%	
Other Expenses	48,450	48,450	42,363	(6,087)	-13%	
<b>Director Infrastructure and Environment Expe Total</b>	<b>450,406</b>	<b>450,406</b>	<b>433,227</b>	<b>(17,179)</b>	<b>-4%</b>	
<b>Director Infrastructure and Environment Expe Total</b>	<b>450,406</b>	<b>450,406</b>	<b>433,227</b>	<b>(17,179)</b>	<b>-4%</b>	
<b>Director Infrastructure and Environment Indirect</b>						
Director Infrastructure and Environment Indirect						
Allocations	(450,406)	(450,406)	(427,056)	23,350	-5%	
<b>Director Infrastructure and Environment Indirect Total</b>	<b>(450,406)</b>	<b>(450,406)</b>	<b>(427,056)</b>	<b>23,350</b>	<b>-5%</b>	
<b>Director Infrastructure and Environment Indirect Total</b>	<b>(450,406)</b>	<b>(450,406)</b>	<b>(427,056)</b>	<b>23,350</b>	<b>-5%</b>	
<b>Ranger Services Administration</b>						
Ranger Services Administration Revenue						
Revenue	(3,000)	(3,000)	(17,058)	(14,058)	469%	
<b>Ranger Services Administration Revenue Total</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>(17,058)</b>	<b>(14,058)</b>	<b>469%</b>	
Ranger Services Administration Expenditure						
Employee Costs	2,324,136	2,324,136	2,276,935	(47,201)	-2%	
Other Employee Costs	51,034	51,034	40,888	(10,146)	-20%	
Other Expenses	385,000	385,000	181,736	(203,264)	-53%	Favourable variance - \$150k variance on software licences to be carried forward, \$10k postage costs not required, \$22k on cctv maintenance and other variances are individually immaterial.
Lease Expenses	3,263	3,263	3,263	(0)	0%	
<b>Ranger Services Administration Expenditure Total</b>	<b>2,763,433</b>	<b>2,763,433</b>	<b>2,502,823</b>	<b>(260,611)</b>	<b>-9%</b>	
Ranger Services Administration Indirect Costs						
Allocations	(2,749,433)	(2,749,433)	(2,484,745)	264,688	-10%	
<b>Ranger Services Administration Indirect Costs Total</b>	<b>(2,749,433)</b>	<b>(2,749,433)</b>	<b>(2,484,745)</b>	<b>264,688</b>	<b>-10%</b>	
<b>Ranger Services Administration Total</b>	<b>11,000</b>	<b>11,000</b>	<b>1,019</b>	<b>(9,981)</b>	<b>-91%</b>	



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	Current Budget 2020/21 \$	YTD Budget 30/06/2021 \$	YTD Actual 30/06/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Fire Prevention</b>						
Fire Prevention Revenue						
Revenue	(2,500)	(2,500)	(2,350)	150	-6%	
<b>Fire Prevention Revenue Total</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,350)</b>	<b>150</b>	<b>-6%</b>	
Other Expenses	100	100	0	(100)	-100%	
<b>Fire Prevention Expenditure Total</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>(100)</b>	<b>-100%</b>	
Fire Prevention Indirect Costs						
Allocations	37,200	37,200	36,574	(626)	-2%	
<b>Fire Prevention Indirect Costs Total</b>	<b>37,200</b>	<b>37,200</b>	<b>36,574</b>	<b>(626)</b>	<b>-2%</b>	
<b>Fire Prevention Total</b>	<b>34,800</b>	<b>34,800</b>	<b>34,224</b>	<b>(576)</b>	<b>-2%</b>	
<b>Animal Control</b>						
Animal Control Revenue						
Revenue	(92,450)	(92,450)	(103,598)	(11,148)	12%	
<b>Animal Control Revenue Total</b>	<b>(92,450)</b>	<b>(92,450)</b>	<b>(103,598)</b>	<b>(11,148)</b>	<b>12%</b>	
Other Expenses	19,800	19,800	23,804	4,004	20%	
<b>Animal Control Expenditure Total</b>	<b>19,800</b>	<b>19,800</b>	<b>23,804</b>	<b>4,004</b>	<b>20%</b>	
Animal Control Indirect Costs						
Allocations	297,714	297,714	281,391	(16,323)	-5%	
<b>Animal Control Indirect Costs Total</b>	<b>297,714</b>	<b>297,714</b>	<b>281,391</b>	<b>(16,323)</b>	<b>-5%</b>	
<b>Animal Control Total</b>	<b>225,064</b>	<b>225,064</b>	<b>201,598</b>	<b>(23,466)</b>	<b>-10%</b>	



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	Current Budget 2020/21 \$	YTD Budget 30/06/2021 \$	YTD Actual 30/06/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Local Laws (Law and Order)</b>						
Local Laws (Law and Order) Revenue	(134,650)	(134,650)	(163,346)	(28,696)	21%	Favourable variance due to higher than anticipated revenue for work zone licences and permits.
<b>Local Laws (Law and Order) Revenue Total</b>	<b>(134,650)</b>	<b>(134,650)</b>	<b>(163,346)</b>	<b>(28,696)</b>	<b>21%</b>	
Local Laws (Law and Order) Indirect Costs						
Allocations	476,345	476,345	450,226	(26,119)	-5%	
<b>Local Laws (Law and Order) Indirect Costs Total</b>	<b>476,345</b>	<b>476,345</b>	<b>450,226</b>	<b>(26,119)</b>	<b>-5%</b>	
<b>Local Laws (Law and Order) Total</b>	<b>341,695</b>	<b>341,695</b>	<b>286,880</b>	<b>(54,815)</b>	<b>-16%</b>	
<b>Abandoned Vehicles</b>						
Abandoned Vehicles Revenue						
Revenue	(9,500)	(9,500)	(13,576)	(4,076)	43%	
<b>Abandoned Vehicles Revenue Total</b>	<b>(9,500)</b>	<b>(9,500)</b>	<b>(13,576)</b>	<b>(4,076)</b>	<b>43%</b>	
Other Expenses	6,000	6,000	2,785	(3,215)	-54%	
<b>Abandoned Vehicles Expenditure Total</b>	<b>6,000</b>	<b>6,000</b>	<b>2,785</b>	<b>(3,215)</b>	<b>-54%</b>	
Abandoned Vehicles Indirect Costs						
Allocations	416,800	416,800	393,948	(22,852)	-5%	
<b>Abandoned Vehicles Indirect Costs Total</b>	<b>416,800</b>	<b>416,800</b>	<b>393,948</b>	<b>(22,852)</b>	<b>-5%</b>	
<b>Abandoned Vehicles Total</b>	<b>413,300</b>	<b>413,300</b>	<b>383,158</b>	<b>(30,143)</b>	<b>-7%</b>	



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	Current Budget 2020/21 \$	YTD Budget 30/06/2021 \$	YTD Actual 30/06/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Inspectorial Control</b>						
Inspectorial Control Revenue						
Revenue	(2,072,237)	(2,072,237)	(2,165,097)	(92,860)	4%	
<b>Inspectorial Control Revenue Total</b>	<b>(2,072,237)</b>	<b>(2,072,237)</b>	<b>(2,165,097)</b>	<b>(92,860)</b>	<b>4%</b>	
Other Expenses	1,144,386	1,144,386	1,202,445	58,059	5%	
<b>Inspectorial Control Expenditure Total</b>	<b>1,144,386</b>	<b>1,144,386</b>	<b>1,202,445</b>	<b>58,059</b>	<b>5%</b>	
Inspectorial Control Indirect Costs						
Allocations	2,679,443	2,679,443	2,532,523	(146,920)	-5%	
<b>Inspectorial Control Indirect Costs Total</b>	<b>2,679,443</b>	<b>2,679,443</b>	<b>2,532,523</b>	<b>(146,920)</b>	<b>-5%</b>	
<b>Inspectorial Control Total</b>	<b>1,751,592</b>	<b>1,751,592</b>	<b>1,569,872</b>	<b>(181,720)</b>	<b>-10%</b>	
<b>Car Park Control</b>						
Car Park Control Revenue						
Revenue	(2,550,038)	(2,550,038)	(2,684,827)	(134,789)	5%	Revenue higher than anticipated as a result of increased visitor activity within the City.
<b>Car Park Control Revenue Total</b>	<b>(2,550,038)</b>	<b>(2,550,038)</b>	<b>(2,684,827)</b>	<b>(134,789)</b>	<b>5%</b>	
Car Park Control Expenditure						
Ground Maintenance	149,000	149,000	167,042	18,042	12%	
Other Expenses	649,022	649,022	760,511	111,489	17%	Parking revenue reimbursement higher due to increased revenue.
<b>Car Park Control Expenditure Total</b>	<b>798,022</b>	<b>798,022</b>	<b>927,553</b>	<b>129,531</b>	<b>16%</b>	
<b>Car Park Control Total</b>	<b>(1,752,016)</b>	<b>(1,752,016)</b>	<b>(1,757,273)</b>	<b>(5,257)</b>	<b>0%</b>	
<b>Kerbside Parking Control</b>						
Kerbside Parking Control Revenue						
Revenue	(2,570,023)	(2,570,023)	(2,747,114)	(177,091)	7%	
<b>Kerbside Parking Control Revenue Total</b>	<b>(2,570,023)</b>	<b>(2,570,023)</b>	<b>(2,747,114)</b>	<b>(177,091)</b>	<b>7%</b>	
Kerbside Parking Control Expenditure						
Other Expenses	492,763	492,763	547,721	54,958	11%	Unfavourable variance due to equipment maintenance costs
<b>Kerbside Parking Control Expenditure Total</b>	<b>492,763</b>	<b>492,763</b>	<b>547,721</b>	<b>54,958</b>	<b>11%</b>	
<b>Kerbside Parking Control Total</b>	<b>(2,077,260)</b>	<b>(2,077,260)</b>	<b>(2,199,393)</b>	<b>(122,133)</b>	<b>6%</b>	



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	Current Budget 2020/21 \$	YTD Budget 30/06/2021 \$	YTD Actual 30/06/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Dog Pound Expenditure</b>						
Dog Pound Expenditure						
Building Maintenance	1,500	1,500	1,868	368	25%	
<b>Dog Pound Expenditure Total</b>	<b>1,500</b>	<b>1,500</b>	<b>2,521</b>	<b>1,021</b>	<b>68%</b>	
<b>Dog Pound Expenditure Total</b>	<b>1,500</b>	<b>1,500</b>	<b>2,521</b>	<b>1,021</b>	<b>68%</b>	
<b>Community Connections Revenue</b>						
Community Connections Revenue						
Revenue	0	0	0	0		
<b>Community Connections Revenue Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Community Connections Revenue Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Community Connections</b>						
Community Connections Expenditure						
Employee Costs	50,533	50,533	51,657	1,124	2%	
Other Expenses	98,880	98,880	79,027	(19,853)	-20%	\$17k Safer Vincent initiative to be spent in FY 21-22, funds to be carried forward.
Operating Projects	50,000	50,000	21,345	(28,655)	-57%	
<b>Community Connections Expenditure Total</b>	<b>199,413</b>	<b>199,413</b>	<b>152,029</b>	<b>(47,384)</b>	<b>-24%</b>	
Community Connections Indirect Costs						
Allocations	24,095	24,095	28,614	4,519	19%	
Library Occupancy Costs Allocations	746	746	3,632	2,886	387%	
<b>Community Connections Indirect Costs Total</b>	<b>24,841</b>	<b>24,841</b>	<b>32,246</b>	<b>7,405</b>	<b>30%</b>	
<b>Community Connections Total</b>	<b>224,254</b>	<b>224,254</b>	<b>184,275</b>	<b>(39,979)</b>	<b>-18%</b>	



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	Current Budget 2020/21 \$	YTD Budget 30/06/2021 \$	YTD Actual 30/06/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Engineering Design Services</b>						
Engineering Design Services Revenue						
Revenue	(6,000)	(6,000)	(2,872)	3,128	-52%	
<b>Engineering Design Services Revenue Total</b>	<b>(6,000)</b>	<b>(6,000)</b>	<b>(2,872)</b>	<b>3,128</b>	<b>-52%</b>	
Engineering Design Services Expenditure						
Employee Costs	564,141	564,141	596,966	32,825	6%	
Other Employee Costs	39,213	39,213	88,396	49,183	125%	Unfavourable variance as some of the capital projects are incorrectly costed and will be journalled in final report.
Other Expenses	123,450	123,450	100,362	(23,088)	-19%	Favourable variance of \$14k on Asset Management and other variances are individually immaterial.
Operating Projects	180,124	180,124	180,124	0	0%	
<b>Engineering Design Services Expenditure Total</b>	<b>906,928</b>	<b>906,928</b>	<b>965,848</b>	<b>58,920</b>	<b>6%</b>	
Engineering Design Services Indirect Costs						
Allocations	292,753	292,753	291,502	(1,251)	0%	
<b>Engineering Design Services Indirect Costs Total</b>	<b>292,753</b>	<b>292,753</b>	<b>291,502</b>	<b>(1,251)</b>	<b>0%</b>	
<b>Engineering Design Services Total</b>	<b>1,193,681</b>	<b>1,193,681</b>	<b>1,254,478</b>	<b>60,797</b>	<b>5%</b>	
<b>Bike Station Expenditure</b>						
Bike Station Expenditure						
Other Expenses	6,000	6,000	1,489	(4,511)	-75%	
<b>Bike Station Expenditure Total</b>	<b>6,000</b>	<b>6,000</b>	<b>1,489</b>	<b>(4,511)</b>	<b>-75%</b>	
<b>Bike Station Expenditure Total</b>	<b>6,000</b>	<b>6,000</b>	<b>1,489</b>	<b>(4,511)</b>	<b>-75%</b>	
<b>Street Lighting</b>						
Street Lighting Revenue						
Revenue	(24,500)	(24,500)	(24,641)	(141)	1%	
<b>Street Lighting Revenue Total</b>	<b>(24,500)</b>	<b>(24,500)</b>	<b>(24,641)</b>	<b>(141)</b>	<b>1%</b>	
Street Lighting Expenditure						
Other Expenses	756,000	756,000	665,443	(90,557)	-12%	Favourable variance of utility invoices.
<b>Street Lighting Expenditure Total</b>	<b>756,000</b>	<b>756,000</b>	<b>665,443</b>	<b>(90,557)</b>	<b>-12%</b>	
<b>Street Lighting Total</b>	<b>731,500</b>	<b>731,500</b>	<b>640,802</b>	<b>(90,698)</b>	<b>-12%</b>	



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<b>Bus Shelter</b>						
Bus Shelter Revenue						
Revenue	(64,000)	(64,000)	(56,447)	7,553	-12%	
<b>Bus Shelter Revenue Total</b>	<b>(64,000)</b>	<b>(64,000)</b>	<b>(56,447)</b>	<b>7,553</b>	<b>-12%</b>	
Other Expenses	134,241	134,241	136,574	2,333	2%	
<b>Bus Shelter Expenditure Total</b>	<b>134,241</b>	<b>134,241</b>	<b>136,574</b>	<b>2,333</b>	<b>2%</b>	
<b>Bus Shelter Total</b>	<b>70,241</b>	<b>70,241</b>	<b>80,127</b>	<b>9,886</b>	<b>14%</b>	
<b>Parking and Street Name Signs Expenditure</b>						
Parking and Street Name Signs Expenditure						
Other Expenses	90,000	90,000	85,658	(4,342)	-5%	
<b>Parking and Street Name Signs Expenditure Total</b>	<b>90,000</b>	<b>90,000</b>	<b>85,658</b>	<b>(4,342)</b>	<b>-5%</b>	
<b>Parking and Street Name Signs Expenditure Total</b>	<b>90,000</b>	<b>90,000</b>	<b>85,658</b>	<b>(4,342)</b>	<b>-5%</b>	
<b>Crossovers</b>						
Crossovers Revenue						
Revenue	(500)	(500)	0	500	-100%	
<b>Crossovers Revenue Total</b>	<b>(500)</b>	<b>(500)</b>	<b>0</b>	<b>500</b>	<b>-100%</b>	
Crossovers Expenditure						
Other Expenses	15,000	15,000	17,809	2,809	19%	
<b>Crossovers Expenditure Total</b>	<b>15,000</b>	<b>15,000</b>	<b>17,809</b>	<b>2,809</b>	<b>19%</b>	
<b>Crossovers Total</b>	<b>14,500</b>	<b>14,500</b>	<b>17,809</b>	<b>3,309</b>	<b>23%</b>	



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	Current Budget 2020/21 \$	YTD Budget 30/06/2021 \$	YTD Actual 30/06/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Roads Linemarking Expenditure</b>						
Roads Linemarking Expenditure						
Other Expenses	68,000	68,000	74,810	6,810	10%	
<b>Roads Linemarking Expenditure Total</b>	<b>68,000</b>	<b>68,000</b>	<b>74,810</b>	<b>6,810</b>	<b>10%</b>	
<b>Roads Linemarking Expenditure Total</b>	<b>68,000</b>	<b>68,000</b>	<b>74,810</b>	<b>6,810</b>	<b>10%</b>	
<b>Tree Lighting Leederville Expenditure</b>						
Tree Lighting Leederville Expenditure						
Other Expenses	70,000	70,000	67,364	(2,636)	-4%	
<b>Tree Lighting Leederville Expenditure Total</b>	<b>70,000</b>	<b>70,000</b>	<b>67,364</b>	<b>(2,636)</b>	<b>-4%</b>	
<b>Tree Lighting Leederville Expenditure Total</b>	<b>70,000</b>	<b>70,000</b>	<b>67,364</b>	<b>(2,636)</b>	<b>-4%</b>	
<b>Parklets Expenditure</b>						
Parklets Expenditure						
Other Expenses	3,500	3,500	695	(2,805)	-80%	
<b>Parklets Expenditure Total</b>	<b>3,500</b>	<b>3,500</b>	<b>695</b>	<b>(2,805)</b>	<b>-80%</b>	
<b>Parklets Expenditure Total</b>	<b>3,500</b>	<b>3,500</b>	<b>695</b>	<b>(2,805)</b>	<b>-80%</b>	
<b>Environmental Services</b>						
Environmental Services Revenue						
Revenue	(14,000)	(14,000)	(10,466)	3,534	-25%	
<b>Environmental Services Revenue Total</b>	<b>(14,000)</b>	<b>(14,000)</b>	<b>(10,466)</b>	<b>3,534</b>	<b>-25%</b>	
Environmental Services Expenditure						
Employee Costs	90,279	90,279	92,396	2,117	2%	
Other Expenses	203,290	203,290	187,111	(16,179)	-8%	
<b>Environmental Services Expenditure Total</b>	<b>293,569</b>	<b>293,569</b>	<b>279,507</b>	<b>(14,062)</b>	<b>-5%</b>	
Environmental Services Indirect Costs						
Allocations	45,359	45,359	43,032	(2,327)	-5%	
<b>Environmental Services Indirect Costs Total</b>	<b>45,359</b>	<b>45,359</b>	<b>43,032</b>	<b>(2,327)</b>	<b>-5%</b>	
<b>Environmental Services Total</b>	<b>324,928</b>	<b>324,928</b>	<b>312,073</b>	<b>(12,855)</b>	<b>-4%</b>	



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	Current Budget 2020/21 \$	YTD Budget 30/06/2021 \$	YTD Actual 30/06/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Property Management Administration</b>						
Property Management Administration Revenue						
Revenue	(2,000)	(2,000)	(2,421)	(421)	21%	
<b>Property Management Administration Revenue Total</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,421)</b>	<b>(421)</b>	<b>21%</b>	
Property Management Administration Expenditure						
Employee Costs	322,887	322,887	302,455	(20,432)	-6%	
Other Employee Costs	5,100	5,100	5,100	0	0%	
Other Expenses	17,000	17,000	27,088	10,088	59%	
<b>Property Management Administration Expenditure Total</b>	<b>344,987</b>	<b>344,987</b>	<b>334,643</b>	<b>(10,344)</b>	<b>-3%</b>	
Property Management Administration Indirect Costs						
Allocations	150,968	150,968	140,025	(10,943)	-7%	
<b>Property Management Administration Indirect Costs Total</b>	<b>150,968</b>	<b>150,968</b>	<b>140,025</b>	<b>(10,943)</b>	<b>-7%</b>	
<b>Property Management Administration Total</b>	<b>493,955</b>	<b>493,955</b>	<b>472,247</b>	<b>(21,708)</b>	<b>-4%</b>	
<b>Civic Centre Building</b>						
Civic Centre Building Expenditure						
Building Maintenance	182,000	182,000	222,493	40,493	22%	Unfavourable variance, maintenance higher than budget estimates.
Ground Maintenance	52,050	52,050	34,021	(18,029)	-35%	Favourable variance, no major maintenance required.
Other Expenses	654,302	654,302	449,530	(204,772)	-31%	
<b>Civic Centre Building Expenditure Total</b>	<b>888,352</b>	<b>888,352</b>	<b>706,044</b>	<b>(182,308)</b>	<b>-21%</b>	
Civic Centre Building Indirect Costs						
Allocations	(888,352)	(888,352)	(699,040)	189,312	-21%	
<b>Civic Centre Building Indirect Costs Total</b>	<b>(888,352)</b>	<b>(888,352)</b>	<b>(699,040)</b>	<b>189,312</b>	<b>-21%</b>	
<b>Civic Centre Building Total</b>	<b>0</b>	<b>0</b>	<b>7,004</b>	<b>7,004</b>	<b>100%</b>	



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	Current Budget 2020/21 \$	YTD Budget 30/06/2021 \$	YTD Actual 30/06/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Child Care Centres and Play Groups</b>						
Child Care Centres and Play Groups Revenue						
Revenue	(9,474)	(9,474)	(8,865)	609	-6%	
<b>Child Care Centres and Play Groups Revenue Total</b>	<b>(9,474)</b>	<b>(9,474)</b>	<b>(8,865)</b>	<b>609</b>	<b>-6%</b>	
Child Care Centres and Play Groups Expenditure						
Building Maintenance	7,150	7,150	57,136	49,986	699%	Storm damage works required at Early birds playgroup and general maintenance works at Mount Hawthorn playgroup.
Ground Maintenance	500	500	488	(12)	-2%	
Other Expenses	47,359	47,359	44,145	(3,214)	-7%	
<b>Child Care Centres and Play Groups Expenditure Total</b>	<b>55,009</b>	<b>55,009</b>	<b>101,768</b>	<b>46,759</b>	<b>85%</b>	
Child Care Centres and Play Groups Indirect Costs						
Allocations	2,441	2,441	2,441	0	0%	
<b>Child Care Centres and Play Groups Indirect Costs Total</b>	<b>2,441</b>	<b>2,441</b>	<b>2,441</b>	<b>0</b>	<b>0%</b>	
<b>Child Care Centres and Play Groups Total</b>	<b>47,976</b>	<b>47,976</b>	<b>95,344</b>	<b>47,368</b>	<b>99%</b>	
<b>Pre Schools and Kindergartens</b>						
Pre Schools and Kindergartens Revenue						
Revenue	(61,849)	(61,849)	(63,014)	(1,165)	2%	
<b>Pre Schools and Kindergartens Revenue Total</b>	<b>(61,849)</b>	<b>(61,849)</b>	<b>(63,014)</b>	<b>(1,165)</b>	<b>2%</b>	
Pre Schools and Kindergartens Expenditure						
Building Maintenance	2,725	2,725	4,536	1,811	66%	
Other Expenses	50,576	50,576	51,380	804	2%	
<b>Pre Schools and Kindergartens Expenditure Total</b>	<b>53,301</b>	<b>53,301</b>	<b>55,916</b>	<b>2,615</b>	<b>5%</b>	
Pre Schools and Kindergartens Indirect Costs						
Allocations	1,749	1,749	1,749	0	0%	
<b>Pre Schools and Kindergartens Indirect Costs Total</b>	<b>1,749</b>	<b>1,749</b>	<b>1,749</b>	<b>0</b>	<b>0%</b>	
<b>Pre Schools and Kindergartens Total</b>	<b>(6,799)</b>	<b>(6,799)</b>	<b>(5,349)</b>	<b>1,450</b>	<b>-21%</b>	



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	Current Budget 2020/21 \$	YTD Budget 30/06/2021 \$	YTD Actual 30/06/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Community and Welfare Centres</b>						
Community and Welfare Centres Revenue						
Revenue	(43,730)	(43,730)	(49,398)	(5,668)	13%	
<b>Community and Welfare Centres Revenue Total</b>	<b>(43,730)</b>	<b>(43,730)</b>	<b>(49,398)</b>	<b>(5,668)</b>	<b>13%</b>	
Community and Welfare Centres Expenditure						
Building Maintenance	31,050	31,050	51,836	20,786	67%	Unfavourable variance, maintenance higher than budget estimates.
Ground Maintenance	8,350	8,350	1,567	(6,783)	-81%	
Other Expenses	176,281	176,281	161,027	(15,254)	-9%	
<b>Community and Welfare Centres Expenditure Total</b>	<b>215,681</b>	<b>215,681</b>	<b>214,430</b>	<b>(1,251)</b>	<b>-1%</b>	
Community and Welfare Centres Indirect Costs						
Allocations	7,677	7,677	7,677	0	0%	
<b>Community and Welfare Centres Indirect Costs Total</b>	<b>7,677</b>	<b>7,677</b>	<b>7,677</b>	<b>0</b>	<b>0%</b>	
<b>Community and Welfare Centres Total</b>	<b>179,628</b>	<b>179,628</b>	<b>172,709</b>	<b>(6,919)</b>	<b>-4%</b>	
<b>Department of Sports and Recreation Building</b>						
Dept of Sports and Recreation Building Revenue						
Revenue	(823,580)	(823,580)	(839,327)	(15,747)	2%	
<b>Dept of Sports and Recreation Building Revenue Total</b>	<b>(823,580)</b>	<b>(823,580)</b>	<b>(839,327)</b>	<b>(15,747)</b>	<b>2%</b>	
Dept of Sports and Recreation Building Expenditure						
Building Maintenance	97,000	97,000	77,044	(19,956)	-21%	
Ground Maintenance	8,250	8,250	146	(8,104)	-98%	
Other Expenses	887,536	887,536	1,390,494	502,958	57%	Payments received in advance for the lease incentive. Adjustment to be processed for year-end
<b>Dept of Sports and Recreation Building Expenditure Total</b>	<b>992,786</b>	<b>992,786</b>	<b>1,467,684</b>	<b>474,898</b>	<b>48%</b>	
Dept of Sports and Recreation Building Indirect Costs						
Allocations	12,811	12,811	12,811	0	0%	
<b>Dept of Sports and Recreation Building Indirect Costs Total</b>	<b>12,811</b>	<b>12,811</b>	<b>12,811</b>	<b>0</b>	<b>0%</b>	
<b>Department of Sports and Recreation Building Total</b>	<b>182,017</b>	<b>182,017</b>	<b>641,168</b>	<b>459,151</b>	<b>252%</b>	



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<b>nib Stadium</b>						
nib Stadium Revenue						
Revenue	(27,847)	(27,847)	(27,847)	(0)	0%	
<b>nib Stadium Revenue Total</b>	<b>(27,847)</b>	<b>(27,847)</b>	<b>(27,847)</b>	<b>(0)</b>	<b>0%</b>	
nib Stadium Expenditure						
Other Expenses	2,028,810	2,028,810	1,859,743	(169,067)	-8%	
<b>nib Stadium Expenditure Total</b>	<b>2,028,810</b>	<b>2,028,810</b>	<b>1,859,743</b>	<b>(169,067)</b>	<b>-8%</b>	
<b>nib Stadium Total</b>	<b>2,000,963</b>	<b>2,000,963</b>	<b>1,831,895</b>	<b>(169,068)</b>	<b>-8%</b>	
<b>Leederville Oval</b>						
Leederville Oval Revenue						
Revenue	(156,639)	(156,639)	(159,169)	(2,530)	2%	
<b>Leederville Oval Revenue Total</b>	<b>(156,639)</b>	<b>(156,639)</b>	<b>(159,169)</b>	<b>(2,530)</b>	<b>2%</b>	
Leederville Oval Expenditure						
Building Maintenance	19,700	19,700	22,226	2,526	13%	
Ground Maintenance	100,000	100,000	85,486	(14,514)	-15%	
Other Expenses	456,577	456,577	437,099	(19,478)	-4%	
<b>Leederville Oval Expenditure Total</b>	<b>576,277</b>	<b>576,277</b>	<b>544,812</b>	<b>(31,465)</b>	<b>-5%</b>	
Leederville Oval Indirect Costs						
Allocations	13,365	13,365	13,365	0	0%	
<b>Leederville Oval Indirect Costs Total</b>	<b>13,365</b>	<b>13,365</b>	<b>13,365</b>	<b>0</b>	<b>0%</b>	
<b>Leederville Oval Total</b>	<b>433,003</b>	<b>433,003</b>	<b>399,008</b>	<b>(33,995)</b>	<b>-8%</b>	



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<b>Loftus Centre</b>						
Loftus Centre Revenue						
Revenue	(614,302)	(614,302)	(563,329)	50,973	-8%	
<b>Loftus Centre Revenue Total</b>	<b>(614,302)</b>	<b>(614,302)</b>	<b>(563,329)</b>	<b>50,973</b>	<b>-8%</b>	
Loftus Centre Expenditure						
Building Maintenance	227,500	227,500	169,312	(58,188)	-26%	Favourable variance as no major works were required, possible savings.
Ground Maintenance	41,450	41,450	32,497	(8,953)	-22%	
Other Expenses	746,658	746,658	688,132	(58,526)	-8%	
<b>Loftus Centre Expenditure Total</b>	<b>1,015,608</b>	<b>1,015,608</b>	<b>889,941</b>	<b>(125,667)</b>	<b>-12%</b>	
Loftus Centre Indirect Costs						
Allocations	24,424	24,424	24,424	0	0%	
<b>Loftus Centre Indirect Costs Total</b>	<b>24,424</b>	<b>24,424</b>	<b>24,424</b>	<b>0</b>	<b>0%</b>	
<b>Loftus Centre Total</b>	<b>425,730</b>	<b>425,730</b>	<b>351,036</b>	<b>(74,694)</b>	<b>-18%</b>	
<b>Public Halls</b>						
Public Halls Revenue						
Revenue	(215,659)	(215,659)	(170,380)	45,279	-21%	Unfavourable variance, \$42k main hall hire lower than budget estimates.
<b>Public Halls Revenue Total</b>	<b>(215,659)</b>	<b>(215,659)</b>	<b>(170,380)</b>	<b>45,279</b>	<b>-21%</b>	
Public Halls Expenditure						
Building Maintenance	192,000	192,000	223,371	31,371	16%	
Ground Maintenance	22,500	22,500	17,604	(4,896)	-22%	
Other Expenses	275,060	275,060	271,235	(3,825)	-1%	
<b>Public Halls Expenditure Total</b>	<b>489,560</b>	<b>489,560</b>	<b>512,211</b>	<b>22,651</b>	<b>5%</b>	
Public Halls Indirect Costs						
Allocations	6,438	6,438	6,438	0	0%	
<b>Public Halls Indirect Costs Total</b>	<b>6,438</b>	<b>6,438</b>	<b>6,438</b>	<b>0</b>	<b>0%</b>	
<b>Public Halls Total</b>	<b>280,339</b>	<b>280,339</b>	<b>348,269</b>	<b>67,930</b>	<b>24%</b>	



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<b>Reserves Pavilions and Facilities</b>						
Reserves Pavilions and Facilities Revenue						
Revenue	(25,672)	(25,672)	(21,094)	4,578	-18%	
<b>Reserves Pavilions and Facilities Revenue Total</b>	<b>(25,672)</b>	<b>(25,672)</b>	<b>(21,094)</b>	<b>4,578</b>	<b>-18%</b>	
Reserves Pavilions and Facilities Expenditure						
Building Maintenance	390,901	390,901	404,058	13,157	3%	
Ground Maintenance	3,500	3,500	0	(3,500)	-100%	
Other Expenses	317,639	317,639	299,357	(18,282)	-6%	
<b>Reserves Pavilions and Facilities Expenditure Total</b>	<b>712,040</b>	<b>712,040</b>	<b>703,416</b>	<b>(8,624)</b>	<b>-1%</b>	
Reserves Pavilions and Facilities Indirect Costs						
Allocations	6,501	6,501	6,501	0	0%	
<b>Reserves Pavilions and Facilities Indirect Costs Total</b>	<b>6,501</b>	<b>6,501</b>	<b>6,501</b>	<b>0</b>	<b>0%</b>	
<b>Reserves Pavilions and Facilities Total</b>	<b>692,869</b>	<b>692,869</b>	<b>688,823</b>	<b>(4,046)</b>	<b>-1%</b>	
<b>Sporting Clubs Buildings</b>						
Sporting Clubs Buildings Expenditure						
Ground Maintenance	2,000	2,000	0	(2,000)	-100%	
Other Expenses	744,094	744,094	707,395	(36,699)	-5%	
<b>Sporting Clubs Buildings Expenditure Total</b>	<b>963,294</b>	<b>963,294</b>	<b>926,647</b>	<b>(36,647)</b>	<b>-4%</b>	
Sporting Clubs Buildings Indirect Costs						
Allocations	31,149	31,149	31,149	0	0%	
<b>Sporting Clubs Buildings Indirect Costs Total</b>	<b>31,149</b>	<b>31,149</b>	<b>31,149</b>	<b>0</b>	<b>0%</b>	
<b>Sporting Clubs Buildings Total</b>	<b>872,161</b>	<b>872,161</b>	<b>824,937</b>	<b>(47,224)</b>	<b>-5%</b>	



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<b>Parks and Reserves Administration</b>						
Parks and Reserves Administration Revenue						
Revenue	(3,200)	(3,200)	(3,455)	(255)	8%	
<b>Parks and Reserves Administration Revenue Total</b>	<b>(3,200)</b>	<b>(3,200)</b>	<b>(3,455)</b>	<b>(255)</b>	<b>8%</b>	
Parks and Reserves Administration Expenditure						
Employee Costs	1,047,503	1,047,503	1,024,877	(22,626)	-2%	
Other Employee Costs	72,825	72,825	74,171	1,346	2%	
Other Expenses	198,654	198,654	170,480	(28,174)	-14%	\$15k favourable variance on consultants and other variances that are individually immaterial.
<b>Parks and Reserves Administration Expenditure Total</b>	<b>1,318,982</b>	<b>1,318,982</b>	<b>1,269,528</b>	<b>(49,454)</b>	<b>-4%</b>	
Parks and Reserves Administration Indirect Costs						
Allocations	1,478,907	1,478,907	1,414,052	(64,855)	-4%	
On Costs Recovery	(1,497,018)	(1,497,018)	(1,145,878)	351,140	-23%	
<b>Parks and Reserves Administration Indirect Costs Total</b>	<b>(18,111)</b>	<b>(18,111)</b>	<b>268,175</b>	<b>286,286</b>	<b>-1581%</b>	
<b>Parks and Reserves Administration Total</b>	<b>1,297,671</b>	<b>1,297,671</b>	<b>1,534,247</b>	<b>236,576</b>	<b>18%</b>	
<b>Parks and Reserves</b>						
Parks and Reserves Revenue						
Revenue	(9,300)	(9,300)	(51,503)	(42,203)	454%	Favourable variance, ground hire revenue higher than anticipated.
<b>Parks and Reserves Revenue Total</b>	<b>(9,300)</b>	<b>(9,300)</b>	<b>(51,503)</b>	<b>(42,203)</b>	<b>454%</b>	
Parks and Reserves Expenditure						
<b>Parks and Reserves Expenditure Total</b>	<b>2,773,893</b>	<b>2,773,893</b>	<b>2,620,181</b>	<b>(153,712)</b>	<b>-6%</b>	
Parks and Reserves Indirect Costs						
Allocations	364	364	364	0	0%	
<b>Parks and Reserves Indirect Costs Total</b>	<b>364</b>	<b>364</b>	<b>364</b>	<b>0</b>	<b>0%</b>	
<b>Parks and Reserves Total</b>	<b>2,764,957</b>	<b>2,764,957</b>	<b>2,569,043</b>	<b>(195,914)</b>	<b>-7%</b>	



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<b>Sporting Grounds</b>						
Sporting Grounds Revenue						
Revenue	(14,680)	(14,680)	(44,828)	(30,148)	205%	Favourable variance, reserves and ground hire revenue higher than anticipated.
<b>Sporting Grounds Revenue Total</b>	<b>(14,680)</b>	<b>(14,680)</b>	<b>(44,828)</b>	<b>(30,148)</b>	<b>205%</b>	
Sporting Grounds Expenditure						
<b>Sporting Grounds Expenditure Total</b>	<b>1,712,703</b>	<b>1,712,703</b>	<b>1,635,709</b>	<b>(76,994)</b>	<b>-4%</b>	
<b>Sporting Grounds Total</b>	<b>1,698,023</b>	<b>1,698,023</b>	<b>1,590,881</b>	<b>(107,142)</b>	<b>-6%</b>	
<b>Road Reserves Expenditure</b>						
Road Reserves Expenditure						
Ground Maintenance	328,005	328,005	334,987	6,982	2%	
Other Expenses	10,700	10,700	19,043	8,343	78%	
<b>Road Reserves Expenditure Total</b>	<b>338,705</b>	<b>338,705</b>	<b>354,030</b>	<b>15,325</b>	<b>5%</b>	
<b>Road Reserves Expenditure Total</b>	<b>338,705</b>	<b>338,705</b>	<b>354,030</b>	<b>15,325</b>	<b>5%</b>	
<b>Parks Other</b>						
Parks Other Revenue						
Revenue	(219,425)	(219,425)	(217,425)	2,000	-1%	
<b>Parks Other Revenue Total</b>	<b>(219,425)</b>	<b>(219,425)</b>	<b>(217,425)</b>	<b>2,000</b>	<b>-1%</b>	
Parks Other Expenditure						
Other Expenses	1,478,450	1,478,450	1,514,894	36,444	2%	
Money/Monger Street Trees Surgery	0	0	12,772	12,772	100%	
<b>Parks Other Expenditure Total</b>	<b>1,478,450</b>	<b>1,478,450</b>	<b>1,527,666</b>	<b>49,216</b>	<b>3%</b>	
<b>Parks Other Total</b>	<b>1,259,025</b>	<b>1,259,025</b>	<b>1,310,241</b>	<b>51,216</b>	<b>4%</b>	



**CITY OF VINCENT  
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 30 JUNE 2021**

	Current Budget 2020/21 \$	YTD Budget 30/06/2021 \$	YTD Actual 30/06/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Processable Waste Collection</b>						
Processable Waste Collection Revenue						
Revenue	(314,450)	(314,450)	(277,865)	36,585	-12%	\$24k lower than budget estimates on additional rubbish services.
<b>Processable Waste Collection Revenue Total</b>	<b>(314,450)</b>	<b>(314,450)</b>	<b>(277,865)</b>	<b>36,585</b>	<b>-12%</b>	
Processable Waste Collection Expenditure						
Employee Costs	992,177	992,177	1,004,437	12,260	1%	
Other Expenses	3,906,901	3,906,901	3,761,957	(144,944)	-4%	
Operating Projects	80,000	80,000	33,556	(46,444)	-58%	Favourable variance relating to FOGO marketing campaign which is carried forward.
<b>Processable Waste Collection Expenditure Total</b>	<b>5,036,506</b>	<b>5,036,506</b>	<b>4,837,800</b>	<b>(198,706)</b>	<b>-4%</b>	
Processable Waste Collection Indirect Costs						
Allocations	873,896	873,896	825,452	(48,444)	-6%	
On Costs Recovery	(876,250)	(876,250)	(688,914)	187,336	-21%	
<b>Processable Waste Collection Indirect Costs Total</b>	<b>(2,354)</b>	<b>(2,354)</b>	<b>136,538</b>	<b>138,892</b>	<b>-5900%</b>	
<b>Processable Waste Collection Total</b>	<b>4,719,702</b>	<b>4,719,702</b>	<b>4,696,473</b>	<b>(23,229)</b>	<b>0%</b>	
<b>Other Waste Services</b>						
Other Waste Services Revenue						
Revenue	(15,000)	(15,000)	(15,566)	(566)	4%	
<b>Other Waste Services Revenue Total</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,566)</b>	<b>(566)</b>	<b>4%</b>	
Other Waste Services Expenditure						
Other Expenses	512,992	512,992	432,293	(80,699)	-16%	Favourable variance on general maintenance.
Household Hazardous Waste Collection Day	3,900	3,900	2,439	(1,461)	-37%	
<b>Other Waste Services Expenditure Total</b>	<b>516,892</b>	<b>516,892</b>	<b>434,732</b>	<b>(82,160)</b>	<b>-16%</b>	
<b>Recycling Revenue Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Recycling Expenditure</b>						
Recycling Expenditure	965,000	965,000	874,369	(90,631)	-9%	\$49k variance on recycling collection and \$26k on maintenance.
<b>Recycling Expenditure Total</b>	<b>965,000</b>	<b>965,000</b>	<b>874,369</b>	<b>(90,631)</b>	<b>-9%</b>	



CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
 BY SERVICE AREAS  
 AS AT 30 JUNE 2021

	Current Budget 2020/21 \$	YTD Budget 30/06/2021 \$	YTD Actual 30/06/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Public Works Overhead</b>						
Public Works Overhead Revenue						
Revenue	(61,700)	(61,700)	(96,068)	(34,368)	56%	Variance due to retention of trust funds.
<b>Public Works Overhead Revenue Total</b>	<b>(61,700)</b>	<b>(61,700)</b>	<b>(96,068)</b>	<b>(34,368)</b>	<b>56%</b>	
Public Works Overhead Expenditure						
Employee Costs	438,017	438,017	425,866	(12,151)	-3%	
Other Employee Costs	45,059	45,059	25,477	(19,582)	-43%	
Other Expenses	58,850	58,850	59,838	988	2%	
<b>Public Works Overhead Expenditure Total</b>	<b>541,926</b>	<b>541,926</b>	<b>511,181</b>	<b>(30,745)</b>	<b>-6%</b>	
Public Works Overhead Indirect Costs						
Allocations	639,898	639,898	604,908	(34,990)	-5%	
On Costs Recovery	(191,782)	(191,782)	(451,383)	(259,601)	135%	
<b>Public Works Overhead Indirect Costs Total</b>	<b>448,116</b>	<b>448,116</b>	<b>153,526</b>	<b>(294,590)</b>	<b>-66%</b>	
<b>Public Works Overhead Total</b>	<b>928,342</b>	<b>928,342</b>	<b>568,639</b>	<b>(359,703)</b>	<b>-39%</b>	
<b>Plant Operating</b>						
Other Expenses	1,856,692	1,856,692	1,678,890	(177,802)	-10%	
Plant and Equipment - Revaluation Decrem	0	0	0	0		
<b>Plant Operating Expenditure Total</b>	<b>1,856,692</b>	<b>1,856,692</b>	<b>1,678,890</b>	<b>(177,802)</b>	<b>-10%</b>	
Plant Operating Indirect Costs						
Allocations	(1,102,377)	(1,102,377)	(1,343,699)	(241,322)	22%	
<b>Plant Operating Indirect Costs Total</b>	<b>(1,102,377)</b>	<b>(1,102,377)</b>	<b>(1,343,699)</b>	<b>(241,322)</b>	<b>22%</b>	
<b>Plant Operating Total</b>	<b>754,315</b>	<b>754,315</b>	<b>335,191</b>	<b>(419,124)</b>	<b>-56%</b>	
<b>Recoverable Works</b>						
Recoverable Works Revenue						
Revenue	(12,309)	(12,309)	(20,809)	(8,500)	69%	
<b>Recoverable Works Revenue Total</b>	<b>(12,309)</b>	<b>(12,309)</b>	<b>(20,809)</b>	<b>(8,500)</b>	<b>69%</b>	
Recoverable Works Expenditure						
Other Expenses	12,309	12,309	20,639	8,330	68%	
<b>Recoverable Works Expenditure Total</b>	<b>12,309</b>	<b>12,309</b>	<b>20,639</b>	<b>8,330</b>	<b>68%</b>	
<b>Recoverable Works Total</b>	<b>0</b>	<b>0</b>	<b>(170)</b>	<b>(170)</b>	<b>100%</b>	



CITY OF VINCENT  
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 30 JUNE 2021

	Current Budget 2020/21 \$	YTD Budget 30/06/2021 \$	YTD Actual 30/06/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Drainage Expenditure</b>						
Other Expenses	376,443	376,443	384,701	8,258	2%	
<b>Drainage Expenditure Total</b>	<b>376,443</b>	<b>376,443</b>	<b>384,701</b>	<b>8,258</b>	<b>2%</b>	
<b>Drainage Expenditure Total</b>	<b>376,443</b>	<b>376,443</b>	<b>384,701</b>	<b>8,258</b>	<b>2%</b>	
<b>Footpaths/Cycleways Expenditure</b>						
Other Expenses	1,049,151	1,049,151	1,072,974	23,823	2%	
<b>Footpaths/Cycleways Expenditure Total</b>	<b>1,049,151</b>	<b>1,049,151</b>	<b>1,072,974</b>	<b>23,823</b>	<b>2%</b>	
<b>Leederville Gdn Retirement Village Indirect Costs Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Rights of Way Expenditure</b>						
Other Expenses	284,292	284,292	247,727	(36,565)	-13%	Variance due to depreciation not been processed for June 2021.
<b>Rights of Way Expenditure Total</b>	<b>284,292</b>	<b>284,292</b>	<b>247,727</b>	<b>(36,565)</b>	<b>-13%</b>	
<b>Rights of Way Expenditure Total</b>	<b>284,292</b>	<b>284,292</b>	<b>247,727</b>	<b>(36,565)</b>	<b>-13%</b>	
<b>Roads Expenditure</b>						
Other Expenses	3,199,876	3,199,876	2,990,633	(209,243)	-7%	Variance due to depreciation not been processed for June 2021.
<b>Roads Expenditure Total</b>	<b>3,199,876</b>	<b>3,199,876</b>	<b>2,990,633</b>	<b>(209,243)</b>	<b>-7%</b>	
<b>Roads Expenditure Total</b>	<b>3,199,876</b>	<b>3,199,876</b>	<b>2,990,633</b>	<b>(209,243)</b>	<b>-7%</b>	
<b>Street Cleaning Expenditure</b>						
Street Cleaning Expenditure						
Other Expenses	1,303,615	1,303,615	1,145,876	(157,739)	-12%	Favourable variance on general maintenance works.
<b>Street Cleaning Expenditure Total</b>	<b>1,303,615</b>	<b>1,303,615</b>	<b>1,145,876</b>	<b>(157,739)</b>	<b>-12%</b>	
<b>Street Cleaning Expenditure Total</b>	<b>1,303,615</b>	<b>1,303,615</b>	<b>1,145,876</b>	<b>(157,739)</b>	<b>-12%</b>	



CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
 BY SERVICE AREAS  
 AS AT 30 JUNE 2021

	Current Budget 2020/21 \$	YTD Budget 30/06/2021 \$	YTD Actual 30/06/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Traffic Control for Roadworks Expenditure</b>						
Traffic Control for Roadworks Expenditure						
Other Expenses	85,000	85,000	120,881	35,881	42%	
<b>Traffic Control for Roadworks Expenditure Total</b>	<b>85,000</b>	<b>85,000</b>	<b>120,881</b>	<b>35,881</b>	<b>42%</b>	
<b>Roadwork Signs and Barricades Expenditure Total</b>	<b>2,000</b>	<b>2,000</b>	<b>3,486</b>	<b>1,486</b>	<b>74%</b>	
<b>Sump Expenditure</b>						
Sump Expenditure						
Other Expenses	500	500	791	291	58%	
<b>Sump Expenditure Total</b>	<b>500</b>	<b>500</b>	<b>791</b>	<b>291</b>	<b>58%</b>	
<b>Sump Expenditure Total</b>	<b>500</b>	<b>500</b>	<b>791</b>	<b>291</b>	<b>58%</b>	
<b>Works Depot Revenue</b>						
Works Depot Revenue						
Revenue	(1,259)	(1,259)	(993)	266	-21%	
<b>Works Depot Revenue Total</b>	<b>(1,259)</b>	<b>(1,259)</b>	<b>(993)</b>	<b>266</b>	<b>-21%</b>	
<b>Works Depot Revenue Total</b>	<b>(1,259)</b>	<b>(1,259)</b>	<b>(993)</b>	<b>266</b>	<b>-21%</b>	



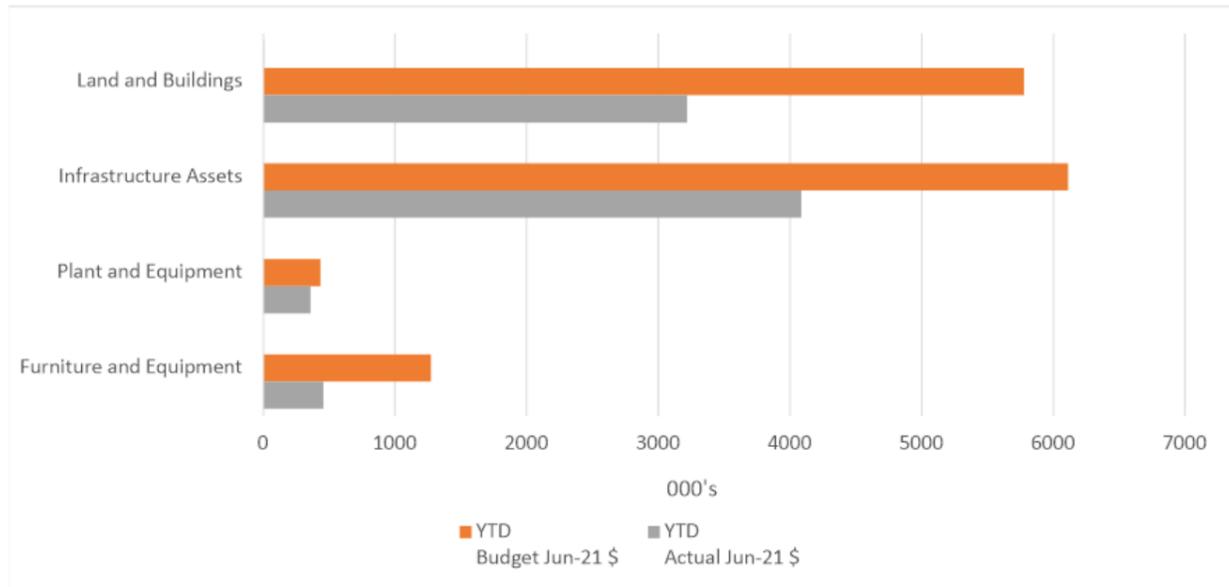
CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
 BY SERVICE AREAS  
 AS AT 30 JUNE 2021

	Current Budget 2020/21 \$	YTD Budget 30/06/2021 \$	YTD Actual 30/06/2021 \$	YTD Variance \$	Variance %	Variance Commentary
<b>Works Depot</b>						
Works Depot Expenditure						
Employee Costs	183,986	183,986	176,240	(7,746)	-4%	
Other Employee Costs	2,500	2,500	1,230	(1,270)	-51%	
Other Expenses	9,750	9,750	1,755	(7,995)	-82%	
<b>Works Depot Expenditure Total</b>	<b>196,236</b>	<b>196,236</b>	<b>179,225</b>	<b>(17,011)</b>	<b>-9%</b>	
Works Depot Indirect Costs						
Allocations	(199,441)	(199,441)	(178,233)	21,208	-11%	
<b>Works Depot Indirect Costs Total</b>	<b>(199,441)</b>	<b>(199,441)</b>	<b>(178,233)</b>	<b>21,208</b>	<b>-11%</b>	
<b>Works Depot Total</b>	<b>(3,205)</b>	<b>(3,205)</b>	<b>993</b>	<b>4,198</b>	<b>-131%</b>	
<b>Depot Building</b>						
Depot Occupancy Costs						
Building Maintenance	90,000	90,000	126,516	36,516	41%	Maintenance works higher than estimated.
<b>Depot Occupancy Costs Total</b>	<b>329,068</b>	<b>329,068</b>	<b>351,389</b>	<b>22,321</b>	<b>7%</b>	
Depot Indirect Costs						
Allocations	(329,068)	(329,068)	(350,849)	(21,781)	7%	
<b>Depot Indirect Costs Total</b>	<b>(329,068)</b>	<b>(329,068)</b>	<b>(350,849)</b>	<b>(21,781)</b>	<b>7%</b>	
<b>Depot Building Total</b>	<b>0</b>	<b>0</b>	<b>540</b>	<b>540</b>	<b>100%</b>	
<b>Net Operating</b>	<b>6,612,128</b>	<b>6,612,128</b>	<b>2,193,039</b>	<b>(4,419,089)</b>	<b>-67%</b>	

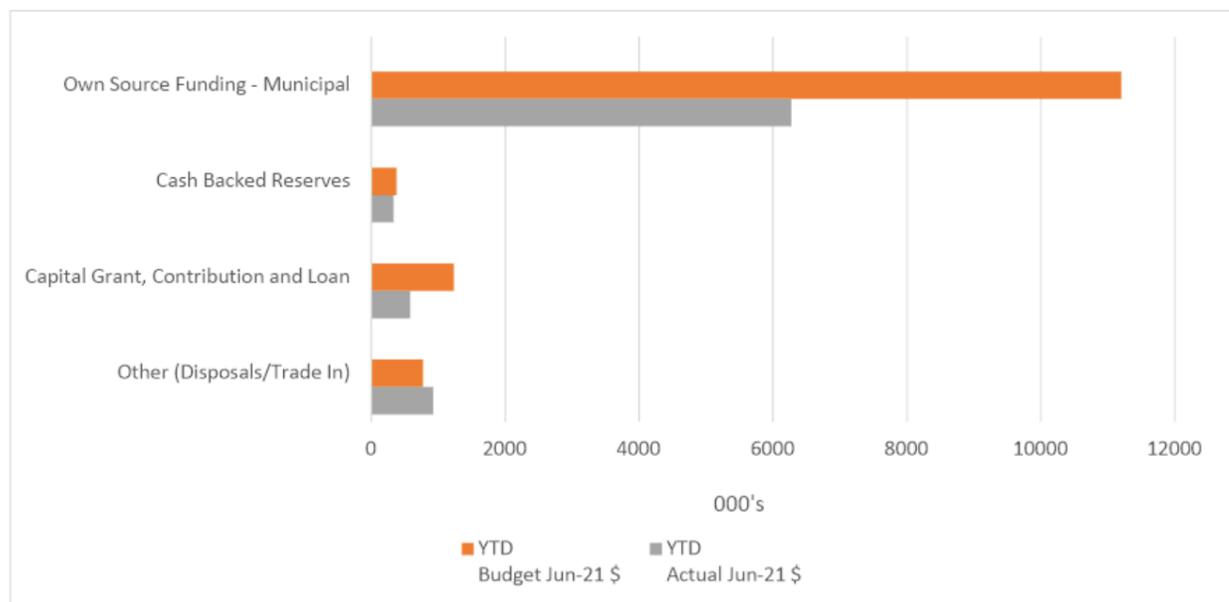
**CITY OF VINCENT**  
**NOTE 5 - CAPITAL WORKS SCHEDULE 2020/21**  
**AS AT 30 JUNE 2021**



CAPITAL EXPENDITURE	Revised Budget 2020/21	YTD Budget Jun-21	YTD Actual Jun-21	YTD Variance	Variance
	\$	\$	\$	\$	%
Land and Buildings	5,776,604	5,776,604	3,218,065	(2,558,539)	-44%
Infrastructure Assets	6,112,230	6,112,230	4,084,150	(2,028,080)	-33%
Plant and Equipment	432,002	432,002	357,906	(74,096)	-17%
Furniture and Equipment	1,272,100	1,272,100	453,740	(818,360)	-64%
<b>Total</b>	<b>13,592,936</b>	<b>13,592,936</b>	<b>8,113,860</b>	<b>(5,479,076)</b>	<b>-40%</b>



FUNDING	Revised Budget 2020/21	YTD Budget Jun-21	YTD Actual Jun-21	YTD Variance	Variance
	\$	\$	\$	\$	%
Own Source Funding - Municipal	7,749,603	11,203,786	6,273,304	(4,930,482)	-44%
Cash Backed Reserves	3,365,850	380,000	334,549	(45,451)	-12%
Capital Grant, Contribution and Loan	1,704,483	1,236,150	578,574	(657,576)	-53%
Other (Disposals/Trade In)	773,000	773,000	927,433	154,433	20%
<b>Total</b>	<b>13,592,936</b>	<b>13,592,936</b>	<b>8,113,860</b>	<b>(5,479,076)</b>	<b>-40%</b>



**CITY OF VINCENT  
NOTE 5 - CAPITAL WORKS SCHEDULE 2020/21  
AS AT 30 JUNE 2021**

Description	Revised Budget 2020/21	YTD Budget 2020/21	YTD Actual 2020/21	YTD Variance	Variance	Commitment (PO) Balance	Variance Commentary
<b>LAND &amp; BUILDING ASSETS</b>							
<b>ADMIN CENTRE</b>							
Air Conditioning & HVAC Renewal - Admin Building HVAC	250,000	250,000	67,735	(182,265)	-73%	100,883	Works in progress, remaining funds to be carried forward to FY 21-22.
<b>BEATTY PARK LEISURE CENTRE</b>							
Beatty Park Leisure Centre - Facilities Infrastructure Renewal	3,377,570	3,377,570	2,242,903	(1,134,667)	-34%	1,214,381	Works in progress, \$1.5m carried forward to FY 21-22.
Beatty Park - Replacement of gym carpet	9,851	9,851	9,345	(506)	-5%	-	Works completed.
Beatty Park Leisure Centre – Concourse Tiling	200,000	200,000	100,263	(99,738)	-50%	63,925	In planning stage, \$165k to be carried forward to FY 21-22.
Beatty Park Leisure Centre – Repair and maintain Heritage Grandstand	450,000	450,000	0	(450,000)	-100%	-	\$450k to be carried forward to FY 21-22.
<b>LIBRARY</b>							
Upgrade Library counter to enhance customer service delivery	50,000	50,000	1,500	(48,500)	-97%	0	Budget to be carried forward to FY 21-22.
<b>LOFTUS CENTRE</b>							
Loftus Community Centre – ceiling fabric, lighting and bathroom renewal	170,000	170,000	182,177	12,177	7%	396	Works completed.
Loftus Centre - Stormwater Retention tank	120,000	120,000	118,531	(1,469)	-1%	-	Works completed.
Loftus Recreation Centre - Change room upgrade	141,700	141,700	141,689	(11)	0%	0	Works completed.
<b>DEPARTMENT OF SPORTS AND RECREATION</b>							
DLGSC renewal/upgrade-Lease obligation	196,000	196,000	92,706	(103,294)	-53%	79,261	Budget to be carried forward to FY 21-22.
<b>MISCELLANEOUS</b>							
Solar Photovoltaic Panel System Installation - Mt Hawthorn Community Centre	8,900	8,900	336	(8,564)	-96%	0	Budget to be carried forward to FY 21-22.
Solar Photovoltaic Panel System Installation - North Perth Town Hall	0	0	0	0	0%	0	Deferred to future budget year.
Solar Photovoltaic Panel System Installation - Vincent Community Centre	20,150	20,150	0	(20,150)	-100%	0	Budget to be carried forward to FY 21-22.
Solar Photovoltaic Panel System Installation - Britannia Reserve Pavilion	8,900	8,900	0	(8,900)	-100%	0	Budget to be carried forward to FY 21-22.
Solar Photovoltaic Panel System Installation - Perth Soccer Club	0	0	1,100	1,100	100%	0	Deleted from scope until current arrears recouped.
LED floodlight upgrade - Leederville Tennis Club	21,548	21,548	21,548	0	0%	0	Works completed.
Royal Park Hall - Kitchen and amenities renewal	190,000	190,000	196,790	6,790	4%	0	Works completed.
Roofing Renewal-Loton Park Tennis Club Room	180,000	180,000	1,600	(178,401)	-99%	176,690	Budget to be carried forward to FY 21-22.
Air Conditioning & HVAC Renewal - Belgravia Leisure Centre	50,000	50,000	5,777	(44,223)	-88%	0	Works in progress, remaining funds to be carried forward to FY 21-22.
Leederville Oval Stadium - Electrical renewal - 3 boards	300,000	300,000	2,080	(297,920)	-99%	0	Budget to be carried forward to FY 21-22.
Public Toilet - Hyde park east - renewal	31,985	31,985	31,985	0	0%	0	Works completed.
<b>FOR LAND &amp; BUILDING ASSETS</b>	<b>5,776,604</b>	<b>5,776,604</b>	<b>3,218,065</b>	<b>(2,558,539)</b>	<b>-44%</b>	<b>1,507,686</b>	

**CITY OF VINCENT  
NOTE 5 - CAPITAL WORKS SCHEDULE 2020/21  
AS AT 30 JUNE 2021**

Description	Revised Budget 2020/21	YTD Budget 2020/21	YTD Actual 2020/21	YTD Variance	Variance	Commitment (PO) Balance	Variance Commentary
<b>INFRASTRUCTURE ASSETS</b>							
<b>LOCAL ROADS PROGRAM</b>							
Newcastle, Loftus - Charles St Rd Rehabilitation	10,000	10,000	10,659	659	7%	0	Works completed.
Eton St - Gill St to Hobart St	61,029	61,029	58,484	(2,545)	-4%	0	Works completed.
Coronation St - Chamberlain St to Scarborough Beach Rd	111,500	111,500	119,617	8,117	7%	0	Works completed.
Edinboro St-Hobart St to Scarborough Beach Rd	51,730	51,730	55,588	3,858	7%	0	Works completed.
Edinboro St-Hobart St to Edinboro St Reserve	108,000	108,000	111,659	3,659	3%	0	Works completed.
Seabrook St-Anzac Rd to Brentham St	27,238	27,238	26,318	(920)	-3%	0	Works completed.
Lake St-Glendower St to Bulwer St	69,500	69,500	41,378	(28,122)	-40%	1,920	Works completed with savings.
Lake St-Stuart St to Brisbane St	94,500	94,500	112,299	17,799	19%	364	Works completed.
Cattle St-Lord St to West Parade	74,500	74,500	55,900	(18,600)	-25%	489	Works completed with savings.
Chapman St-Lord St to West Parade	89,000	89,000	73,432	(15,568)	-17%	791	Works completed with savings.
Thorley St-Brewer St to Edward St	52,000	52,000	31,328	(20,672)	-40%	340	Works completed with savings.
Blackford St-Egina St to Cul-dee-sac	43,212	43,212	42,027	(1,185)	-3%	0	Works completed.
The Boulevard-Scarborough Beach Rd to Berryman St	62,000	62,000	72,389	10,389	17%	0	Over spend due to increased scope, to offset with savings from other projects.
Kalgoorlie St-Berryman St to Scarborough Beach Rd	69,259	69,259	69,259	0	0%	0	Works completed.
Ellesmere St-Mallock St to Flinders St	77,000	77,000	83,052	6,052	8%	1,920	Over spend due to increased scope, to offset with savings from other projects.
Laneway Rear of Leederville Hotel-Oxford Street to rear of 226 Carr Place	155,808	155,808	155,808	0	0%	0	Works completed.
Norfolk St-Burt St to Forrest St	88,000	88,000	72,666	(15,334)	-17%	2,281	Works completed.
Kadina St-Pennant St to Bourke St	5,000	5,000	1,721	(3,279)	-66%	0	Works completed.
Howlett St-Pennant St to Hardy St	2,500	2,500	645	(1,855)	-74%	0	Works completed.
Chamberlain St-Coronation St to Pennant St	1,250	1,250	1,522	272	22%	0	Works completed.
Eton St-Hobart St to Haynes St	2,500	2,500	825	(1,675)	-67%	0	Works completed.
Emmerson St-Morrison St to Loftus St	1,800	1,800	840	(960)	-53%	0	Works completed.
Cleaver St-Newcastle St to Old Aberdeen Place	88,950	88,950	92,908	3,958	4%	18,881	Over spend due to increased scope, to offset with savings from other projects.
Ellesmere St - Flinders St to Shakespeare St	148,839	148,839	73,149	(75,690)	-51%	620	Works completed with savings.
Berryman St - The Boulevard to Kalgoorlie St	56,181	56,181	23,955	(32,226)	-57%	0	Works completed with savings.
The Boulevard - Berryman St to Larne	53,090	53,090	34,989	(18,101)	-34%	2,010	Works completed with savings.
Bruce Street - Leicester Street to Oxford St	137,600	137,600	88,498	(49,102)	-36%	0	Works completed with savings.
Leicester Street - Richmond to Bourke St	105,280	105,280	54,048	(51,232)	-49%	3,282	Works completed with savings.
<b>ROAD TO RECOVERY</b>							
Sasse Avenue-Purslowe St to Anzac Rd	212,190	212,190	206,492	(5,698)	-3%	320	Works completed.
The Avenue-Vincent Street to Car Park	47,700	47,700	47,689	(11)	0%	0	Works completed.
Vincent St - Mitchell FW overpass to Leederville P	2,762	2,762	1,847	(915)	-33%	0	Works completed.
<b>TRAFFIC MANAGEMENT</b>							
Improved pedestrian crossings at signalised intersections (Walcott St. & William St., Bulwer St. Fitzgerald St.)	24,100	24,100	24,100	0	0%	0	Works completed.
Alma/Claverton Local Area Traffic Management	50,000	50,000	1,105	(48,895)	-98%	0	Budget to be carried forward to FY 21-22.
Harold and Lord St Intersection	26,000	26,000	3,150	(22,850)	-88%	0	Budget to be carried forward to FY 21-22.
Mini Roundabouts	-	0	58,009	58,009	100%	1,527	Commence June 2021, MRWA to reimburse once project is complete in FY 21-22.

**CITY OF VINCENT  
NOTE 5 - CAPITAL WORKS SCHEDULE 2020/21  
AS AT 30 JUNE 2021**

Description	Revised Budget 2020/21	YTD Budget 2020/21	YTD Actual 2020/21	YTD Variance	Variance	Commitment (PO) Balance	Variance Commentary
<b>BLACK SPOT PROGRAM</b>							
Vincent - Fitzgerald St to Chelmsford Rd	72,800	72,800	61,835	(10,965)	-15%	0	Works completed with savings.
Intersection of Brady and Milton St, Mt Hawthorn	45,000	45,000	53,964	8,964	20%	4,169	Increased scope and service relocation.
Intersection of Bulwer and Stirling St, Perth	100,000	100,000	4,040	(95,960)	-96%	0	\$95k budget to be carried forward to FY 21-22.
Intersection of Green, Tyler & Merredin St, Mt Hawthorn/Joondanna	30,000	30,000	3,620	(26,380)	-88%	0	\$30k budget to be carried forward to FY 21-22.
Intersection of Beaufort and Harold Streets, Highgate	2,820	2,820	2,820	0	0%	0	Works cancelled, to be deferred for two years.
Intersection of Loftus and Vincent Streets, West Perth/Leederville	250,000	250,000	4,730	(245,270)	-98%	0	\$245k budget to be carried forward to FY 21-22.
Intersection of Fitzgerald Street & Raglan Road, North Perth	6,620	6,620	6,620	0	0%	0	Works completed.
Minor Traffic Management Improvement Program	80,000	80,000	56,037	(23,963)	-30%	7,298	Works completed with savings.
<b>STREETSCAPE IMPROVEMENTS</b>							
Minor streetscape improvements	30,000	30,000	29,810	(190)	-1%	590	Works in progress.
Streetscape Improvements-Cleaver St	50,000	50,000	66,711	16,711	33%	334	Over spend due to increased scope, to offset with savings from other projects.
Streetscape Improvements-Angove St and Fitzgerald St	10,000	10,000	0	(10,000)	-100%	8,420	Budget to be carried forward to FY 21-22.
North Perth Public Open Space	3,000	3,000	0	(3,000)	-100%	0	Budget to be carried forward to FY 21-22.
<b>ROADWORKS - REHABILITATION (MRRG PROGRAM)</b>							
Bulwer St - Beaufort St to Williams St	43,424	43,424	30,747	(12,677)	-29%	0	Works completed.
Loftus St - Bourke St to Scarborough Beach Rd	15,000	15,000	-	(15,000)	-100%	0	Works completed.
Newcastle St-Beaufort St to Lord St - Eastbound	143,800	143,800	136,935	(6,865)	-5%	2,258	Works completed.
Smith St-Bulwer to Lincoln St	107,500	107,500	67,821	(39,679)	-37%	0	Works completed with savings.
Brisbane St-Bulwer St to Stirling St	120,900	120,900	93,721	(27,179)	-22%	0	Works completed with savings.
<b>RIGHTS OF WAY</b>							
Annual review based upon the most recent condition assessment survey	80,000	80,000	54,061	(25,939)	-32%	0	Works completed with savings.
<b>SLAB FOOTPATH PROGRAMME</b>							
Golding St-Newcastle St to Old Aberdeen St	38,180	38,180	47,315	9,135	24%	0	Scope of works increased due to additional drainage requirement.
Brisbane Trc (North)-Lake St to Brisbane Plc	27,920	27,920	26,133	(1,787)	-6%	0	Works completed.
Brisbane Trc (South)-Lake St to Brisbane Plc	26,761	26,761	26,035	(726)	-3%	0	Works completed.
Lake St-Brisbane Trc to Robinson Avenue	5,603	5,603	2,811	(2,792)	-50%	0	Works completed.
Lake St-Newcastle St to Forbes Rd	2,310	2,310	2,262	(48)	-2%	0	Works completed.
Leeder St-Jugan St to Cul-de-sac	3,353	3,353	3,868	515	15%	0	Works completed.
Caversham St-Claisebrook Rd to Cul-de-sac	12,669	12,669	9,426	(3,243)	-26%	0	Works completed.
Mary St (North)-William St to Mereny Lane	13,000	13,000	21,486	8,486	65%	0	Works completed. With additional works required.
Mary St (South)-William St to Mereny Lane	13,000	13,000	13,014	14	0%	0	Works completed.
Broome St-Smith St to Brigatti Gardens	5,500	5,500	5,091	(409)	-7%	0	Works completed.
London St-Intersection of Scarborough Beach Road	60,104	60,104	0	(60,104)	-100%	0	Funds to be used for Roads as this project will not commence until FY22-23.

**CITY OF VINCENT  
NOTE 5 - CAPITAL WORKS SCHEDULE 2020/21  
AS AT 30 JUNE 2021**

Description	Revised Budget 2020/21	YTD Budget 2020/21	YTD Actual 2020/21	YTD Variance	Variance	Commitment (PO) Balance	Variance Commentary
<b>BICYCLE NETWORK</b>							
Florence/Strathcona/Golding Safe Active Street	300,000	300,000	263,074	(36,926)	-12%	17,672	Remaining funds to be carried forward.
Design for Norfolk St N/S Route	50,000	50,000	41,365	(8,635)	-17%	0	\$8k budget to be carried forward to FY 21-22.
Design for Glendalough to Brady	15,000	15,000	11,462	(3,539)	-24%	0	Project withdrawn, Dept of Transport contribution refunded.
<b>DRAINAGE</b>							
Britannia Reserve Main Drain Renewal stage 1&2	80,000	80,000	12,120	(67,880)	-85%	0	\$63k budget to be carried forward to FY 21-22.
Minor drainage improvement program	50,000	50,000	4,080	(45,920)	-92%	0	Drainage works at Cleaver street needs to be journalled.
Gully Soak-well program	60,000	60,000	42,149	(17,851)	-30%	520	Works completed with savings.
<b>CAR PARK DEVELOPMENT</b>							
Car Parking Upgrade-Melrose St angled parking	75,000	75,000	74,317	(683)	-1%	-	Works completed.
Car Parking Upgrade-Strathcona St angled parking	20,000	20,000	0	(20,000)	-100%	0	Budget to be carried forward to FY 21-22.
Car Parking Upgrade-Albert St angled parking Stage 3	55,000	55,000	20,458	(34,542)	-63%	0	Works completed with savings.
Depot - Car park lighting Renewal	60,000	60,000	49,211	(10,789)	-18%	16,124	Works continue in July, to be carried forward.
<b>PARKS AND RESERVES</b>							
Banks Reserve Master Plan Implementation - Stage 1	239,109	239,109	207,327	(31,782)	-13%	0	Remaining funds to be carried forward.
Greening Plan-Pansy Street carpark	25,000	25,000	8,959	(16,041)	-64%	0	Works completed with savings.
Greening Plan-Pansy Street	5,000	5,000	3,130	(1,870)	-37%	0	Works completed with savings.
Greening Plan-West End Arts Precinct	30,000	30,000	25,596	(4,404)	-15%	240	Works completed.
Greening Plan-Norham Street	15,000	15,000	2,100	(12,901)	-86%	500	Works completed with savings.
Greening Plan-Highlands Road	10,000	10,000	3,146	(6,855)	-69%	840	Works completed with savings.
Greening Plan-Hawthorn Street	10,000	10,000	4,153	(5,847)	-58%	0	Works completed with savings.
Greening Plan-Little Walcott Street	5,000	5,000	10,399	5,399	108%	0	Works completed.
Lynton Street Park Upgrade	18,145	18,145	14,235	(3,910)	-22%	3,910	Works completed.
Forrest Park Floodlight Renewal	130,000	130,000	119,851	(10,149)	-8%	0	Remaining funds to be carried forward.
Birdwood Square Floodlight Renewal	20,000	20,000	20,908	908	5%	0	Works completed.
Minor infrastructure improvements	20,000	20,000	21,752	1,752	9%	0	Works completed.
Litis Stadium & Britannia Res End of Le	120,000	120,000	161,528	41,528	35%	113,843	Works completed.
Braithwaite Park - Rope Bridge	14,250	14,250	14,250	0	0%	0	Works completed.
Greening Plan - Coogee St Car Park	30,000	30,000	30,781	781	3%	990	Works completed.
Greening Plan - Russell Avenue	15,000	15,000	4,022	(10,978)	-73%	660	Works completed with savings.
Greening Plan - Howlett Street	15,000	15,000	9,638	(5,362)	-36%	0	Works completed.
Greening Plan - Little Russell Street	10,000	10,000	2,587	(7,413)	-74%	0	Works completed with savings.
<b>RETICULATION</b>							
Britannia Reserve - renew groundwater bore (south) No,40	45,000	45,000	40,381	(4,619)	-10%	0	Works completed.
Kyllia Park - replace irrigation cubicle	15,000	15,000	14,400	(600)	-4%	0	Works completed.
Auckland/Hobart Street Reserve - replace irrigation	50,000	50,000	19,327	(30,673)	-61%	4,395	Remaining funds to be carried forward.

**CITY OF VINCENT  
NOTE 5 - CAPITAL WORKS SCHEDULE 2020/21  
AS AT 30 JUNE 2021**

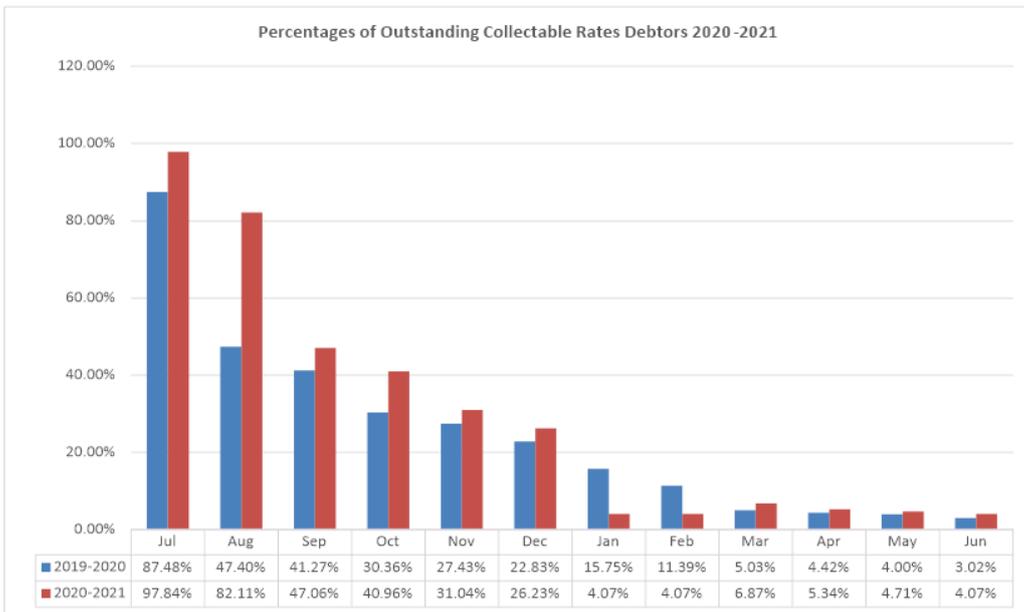
Description	Revised Budget 2020/21	YTD Budget 2020/21	YTD Actual 2020/21	YTD Variance	Variance	Commitment (PO) Balance	Variance Commentary
<b>PARKS FURNITURE</b>							
Brentham Street Reserve - Lighting	70,000	70,000	53,010	(16,990)	-24%	53,010	Works completed with savings.
Miscellaneous Park - LED Lighting	50,000	50,000	10,342	(39,658)	-79%	26,035	Remaining funds to be carried forward.
Brittania Reserve – Floodlight Repair	741,444	741,444	18,700	(722,744)	-97%	6,599	Budget to be carried forward to FY 21-22.
<b>STREET FURNITURE</b>							
Bus Shelter Replacement	20,000	20,000	259	(19,742)	-99%	20,400	Remaining funds to be carried forward.
Bus Shelter-William St	15,000	15,000	6,870	(8,130)	-54%	0	Works completed.
<b>FOR INFRASTRUCTURE ASSETS</b>	<b>6,112,230</b>	<b>6,112,230</b>	<b>4,084,150 -</b>	<b>2,028,080 -</b>	<b>27</b>	<b>321,253</b>	
<b>PLANT &amp; EQUIPMENT ASSETS</b>							
<b>LIGHT FLEET VEHICLE REPLACEMENT PROGRAMME</b>							
Light Fleet - Annual Changeover	235,000	235,000	194,923	(40,077)	-17%	73,200	Fleet replacement programme progressing as planned.
<b>MAJOR PLANT REPLACEMENT PROGRAMME</b>							
Single Axle Tipper Truck	138,550	138,550	138,550	(0)	0%	0	Truck delivered in July 2020.
<b>MISCELLANEOUS</b>							
Water and Energy Efficiency Initiatives	38,452	38,452	24,433	(14,020)	-36%	28,562	Remaining funds to be carried forward.
Parking Machines Asset Replacement Prog	20,000	20,000	0	(20,000)	-100%	0	Budget to be carried forward.
<b>TOTAL EXPENDITURE FOR PLANT &amp; EQUIPMENT ASSETS</b>	<b>432,002</b>	<b>432,002</b>	<b>357,906</b>	<b>(74,096)</b>	<b>-17%</b>	<b>101,762</b>	
<b>FURNITURE &amp; EQUIPMENT ASSETS</b>							
<b>INFORMATION TECHNOLOGY</b>							
Enterprise Applications upgrade	440,000	440,000	189,683	(250,317)	-57%	69,134	Implementation & training of Contracts management module completed. Upgrade of Authority in progress.
Building Management System software-Admin	120,000	120,000	0	(120,000)	-100%	0	Budget to be carried forward.
ICT Strategy Implementation	0	0	0	0	0%	-	Purchase order relates to EA upgrade project above.
<b>MARKETING &amp; COMMUNICATIONS</b>							
COVID-19 Artwork relief project	525,600	525,600	151,464	(374,136)	-71%	0	Budget to be carried forward to FY 21-22.
<b>Beatty Park Leisure Centre</b>							
Beatty Park Leisure Centre - Non Fixed Assets Renewal	71,500	71,500	15,270	(56,230)	-79%	55,647	Budget to be carried forward.
<b>MISCALLENEOUS</b>							
Miscellaneous Assets Renewal	75,000	75,000	58,886	(16,114)	-21%	14,480	Works completed.
CCTV Renewal Civic and Loftus Precinct	40,000	40,000	38,436	(1,564)	-4%	0	Works completed.
<b>TOTAL EXPENDITURE FOR FURNITURE &amp; EQUIPMENT ASSETS</b>	<b>1,272,100</b>	<b>1,272,100</b>	<b>453,740</b>	<b>(818,360)</b>	<b>-64%</b>	<b>139,261</b>	
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>13,592,936</b>	<b>13,592,936</b>	<b>8,113,860</b>	<b>(5,479,076)</b>	<b>-40%</b>	<b>2,069,962</b>	

CITY OF VINCENT  
NOTE 6 - CASH BACKED RESERVES  
AS AT 30 JUNE 2021



Reserve Particulars	Budget Opening Balance 01/07/2020 \$	Actual Opening Balance 01/07/2020 \$	Budget Transfers to Reserve 30/06/2021 \$	YTD Actual Transfers to Reserve 30/06/2021 \$	Budget Interest Earned 30/06/2021 \$	YTD Actual Interest Earned 30/06/2021 \$	Budget Transfers from Reserve 30/06/2021 \$	YTD Actual Transfers from Reserve 30/06/2021 \$	Budget Closing Balance 30/06/2021 \$	Actual Closing Balance 30/06/2021 \$
Asset Sustainability Reserve	5,293,197	5,293,197	3,043,000	3,043,000	43,401	45,873	(2,869,583)	(2,869,583)	5,510,015	5,512,487
Beatty Park Leisure Centre Reserve	101,218	101,218	0	0	830	878	0	0	102,048	102,096
Cash in Lieu Parking Reserve	1,926,192	1,926,192	6,000	5,314	15,793	16,692	(527,000)	(479,131)	1,420,985	1,469,067
Hyde Park Lake Reserve	159,269	159,269	0	0	1,306	1,380	0	0	160,575	160,649
Land and Building Acquisition Reserve	297,471	297,471	(0)	0	2,439	2,578	0	0	299,910	300,049
Leederville Oval Reserve	94,069	94,069	(0)	0	771	816	0	0	94,840	94,885
Loftus Community Centre Reserve	36,901	36,901	0	0	303	318	0	0	37,204	37,219
Loftus Recreation Centre Reserve	171,525	171,525	51,664	47,482	1,406	1,489	0	0	224,595	220,496
Office Building Reserve - 246 Vincent Street	401,156	401,156	(0)	0	3,289	3,475	(196,000)	(92,706)	208,445	311,925
Parking Facility Reserve	105,607	105,607	0	0	866	914	0	0	106,473	106,521
Percentage For Public Art Reserve	488,867	488,867	18,000	59,797	4,008	4,377	(510,875)	(151,464)	0	401,577
Plant and Equipment Reserve	22,483	22,483	(0)	0	184	197	0	0	22,667	22,680
State Gymnastics Centre Reserve	110,197	110,197	9,682	8,272	904	954	0	0	120,783	119,423
Strategic Waste Management Reserve	997,471	997,471	0	0	8,179	8,642	0	0	1,005,650	1,006,113
Tamala Park Land Sales Reserve	340,902	340,902	250,000	750,000	2,795	2,968	0	0	593,697	1,093,870
Underground Power Reserve	210,051	210,051	(0)	0	1,722	1,819	0	0	211,773	211,870
Waste Management Plant and Equipment Reserve	219,949	219,949	(0)	0	1,803	1,907	0	0	221,752	221,856
POS reserve - Haynes Street	0	0	157,899	157,899	1,295	1,366	0	0	159,194	159,265
	<b>10,976,525</b>	<b>10,976,525</b>	<b>3,536,244</b>	<b>4,071,764</b>	<b>91,295</b>	<b>96,643</b>	<b>(4,103,458)</b>	<b>(3,592,884)</b>	<b>10,500,606</b>	<b>11,552,048</b>

CITY OF VINCENT  
 NOTE 7 - RATING INFORMATION  
 AS AT 30 JUNE 2021



CITY OF VINCENT  
 NOTE 7 - RATING INFORMATION  
 FOR THE MONTH ENDED 30 JUNE 2021



	Rateable Value	Rate in Dollar	Budget	Actual	Rates Levied to Budget
	\$	Cents	\$	\$	%
<b>Rate Revenue</b>					
General Rate					
10726 Residential	240,742,009	0.0779	18,744,512	18,744,512	100.0%
168 Vacant Residential	4,110,000	0.0725	297,975	297,975	100.0%
1610 Other	122,800,566	0.0672	8,249,742	8,249,742	100.0%
46 Vacant Commercial	2,355,370	0.1282	301,888	301,888	100.0%
<b>Minimum Rate</b>					
6184 Residential @ \$1,211.9	78,526,492		7,494,390	7,494,390	100.0%
157 Vacant Residential @ \$1,211.9	1,926,000		190,268	190,268	100.0%
150 Other @ \$1,197.7	1,873,844		179,655	179,655	100.0%
Interim Rates	0		300,000	488,997	163.0%
Rates Waiver	0		(145,000)	(127,860)	88.2%
<b>Total Amount Made up from Rates</b>	<b>452,334,281</b>		<b>35,613,430</b>	<b>35,819,567</b>	
<b>Non Payment Penalties</b>					
Instalment Interest @ 5.5%			160,000	161,078	100.7%
Penalty Interest @ 8%			90,000	146,361	162.6%
Administration Charge - \$8 per instalment			160,000	141,834	88.6%
Legal Costs Recovered			0	226	100.0%
			<b>36,023,430</b>	<b>36,269,066</b>	
<b>Other Revenue</b>					
Exempt Bins - Non Rated Properties			185,420	151,184	81.5%
Commercial / Residential Additional Bins			174,534	110,771	63.5%
Swimming Pools Inspection Fees			18,800	14,377	76.5%
			<b>36,402,184</b>	<b>36,545,397</b>	
<b>Opening Balance</b>				<b>978,892</b>	
<b>Total Collectable</b>			<b>36,402,184</b>	<b>37,524,289</b>	<b>103.08%</b>
<b>Less</b>					
Cash Received				34,933,900	
Rebates Allowed				1,107,326	
<b>Rates Balance To Be Collected</b>			<b>36,402,184</b>	<b>1,482,894</b>	<b>4.07%</b>
<b>Add</b>					
ESL Debtors				127,813	
Pensioner Rebates Not Yet Claimed				19,737	
ESL Rebates Not Yet Claimed				3,101	
<b>Less</b>					
Deferred Rates Debtors				(120,739)	
<b>Current Rates Debtors Balance</b>				<b>1,512,805</b>	



CITY OF VINCENT  
NOTE 8 - DEBTOR REPORT  
FOR THE MONTH ENDED 30 JUNE 2021

DESCRIPTION	CURRENT \$	31-59 DAYS \$	60-89 DAYS \$	OVER 90 DAYS \$	BALANCE \$
DEBTOR CONTROL - HEALTH LICENCES	(271)	(14,222)	825	141,820	128,158
DEBTOR CONTROL - RUBBISH CHARGES					0
DEBTOR CONTROL - CASH IN LIEU CAR PARKING	97,200			130,998	234,198
DEBTOR CONTROL - PROPERTY INCOME	70,818	5,729	2,107	5,707	84,361
DEBTOR CONTROL - RECOVERABLE WORKS	1,175			930	2,105
DEBTOR CONTROL - BEATTY PARK LEISURE CENTRE					0
DEBTOR CONTROL - OTHER	201,036			110,527	311,563
DEBTOR CONTROL - % ART CONTRIBUTIONS					0
DEBTOR CONTROL - PLANNING SERVICES FEES	350	(355)	100	1,310	1,405
DEBTOR CONTROL - GST	(100,115)	(169,899)	101,529	168,500	15
DEBTOR CONTROL - INFRINGEMENT	77,048	88,041	39,907	1,368,870	1,551,665
PROVISION FOR DOUBTFUL DEBT (CURRENT)	0	0	0	(181,310)	(181,310)
IMPAIRMENT OF RECEIVABLES	0	0	0	(194,871)	(194,871)
<b>TOTAL DEBTORS OUTSTANDING AS AT 30/06/2021</b>	<b>347,241</b>	<b>(110,706)</b>	<b>144,467</b>	<b>1,556,485</b>	<b>1,937,488</b>

ACCRUED INCOME	157,918
ACCRUED INTEREST	23,674
PREPAYMENTS	80,257
<b>TOTAL TRADE AND OTHER RECEIVABLES</b>	<b>2,199,338</b>

DATE	SUNDRY DEBTORS OVER 90 DAYS	AMOUNT	DEBT DETAILS	Comments
11/03/2019	Tennis Seniors Western Australia	5,728.05	Building Insurance 2018/19 & 2019/20	In the process to debt collection
23/02/2021	Kre8 Constructions	929.50	Damaged to ROW 47 Redfern St	On-going discussion to ascertain if the Club qualifies for COVID-19 relief.
04/11/2016	C Cafarelli	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	\$100 Monthly Repayment in progress from 27/10/20
21/01/2019	Matthew Slinger	21,800.30	Outstanding court costs awarded to COV	Have been handed over to FER.
09/07/2019	R Cox	1,170.00	Breach of condition of hail hire	Sent to debt collection agency.
13/10/2020	D Bianchi	16,149.00	Court fines and costs re: 193-195 Scarborough	\$200 Monthly Repayment in progress from 30 Dec 20
21/07/2020	Kamran Beykpour	25,813.00	Outstanding court costs awarded to COV	Pleaded not guilty. Court trial adjourned to 27 July 2021
28/11/2019	A Kindu	2,339.25	Damage/vandalism to hired venue	With debt collector
		<b>117,184.35</b>		

CITY OF VINCENT  
NOTE 9 - BEATTY PARK LEISURE CENTRE FINANCIAL POSITION  
AS AT 30 JUNE 2021



	Revised Budget 2020/21 \$	YTD Budget Jun-21 \$	YTD Actuals Jun-21 \$	YTD Actuals Jun-20 \$	Month Actuals Jun-21 \$	Month Actuals Jun-20 \$
<b>ADMINISTRATION</b>						
Revenue	0	0	0	(766)	0	1,529
Expenditure	0	0	(37,330)	(35,731)	(37,330)	(32,885)
Surplus/(Deficit)	0	0	(37,330)	(36,496)	(37,330)	(31,357)
<b>SWIMMING POOLS AREA</b>						
Revenue	1,564,359	1,564,359	1,520,650	1,793,280	72,693	60,233
Expenditure	(3,707,995)	(3,707,995)	(3,605,251)	(4,092,558)	(326,383)	(448,902)
Surplus/(Deficit)	(2,143,636)	(2,143,636)	(2,084,601)	(2,299,278)	(253,689)	(388,670)
<b>SWIM SCHOOL</b>						
Revenue	1,078,500	1,078,500	1,078,814	1,200,695	5,232	3,904
Expenditure	(934,118)	(934,118)	(897,882)	(1,019,137)	(55,245)	(67,831)
Surplus/(Deficit)	144,382	144,382	180,931	181,558	(50,013)	(63,927)
<b>CAFÉ</b>						
Revenue	0	0	0	535,797	0	869
Expenditure	(34,280)	(34,280)	(35,019)	(673,057)	(1)	(24,790)
Surplus/(Deficit)	(34,280)	(34,280)	(35,019)	(137,260)	(1)	(23,921)
<b>RETAIL SHOP</b>						
Revenue	590,947	590,947	530,284	431,526	14,828	17,588
Expenditure	(358,331)	(358,331)	(404,613)	(368,854)	(28,431)	(34,065)
Surplus/(Deficit)	232,616	232,616	125,671	62,673	(13,603)	(16,477)
<b>HEALTH &amp; FITNESS</b>						
Revenue	1,449,550	1,449,550	1,750,343	1,017,412	436,955	(260,238)
Expenditure	(1,422,527)	(1,422,527)	(1,223,630)	(1,237,806)	(125,034)	(122,759)
Surplus/(Deficit)	27,023	27,023	526,713	(220,394)	311,921	(382,997)
<b>GROUP FITNESS</b>						
Revenue	515,115	515,115	530,627	502,948	53,818	12,640
Expenditure	(534,277)	(534,277)	(536,559)	(545,375)	(60,840)	(44,702)
Surplus/(Deficit)	(19,162)	(19,162)	(5,933)	(42,427)	(7,022)	(32,062)
<b>AQUAROBICS</b>						
Revenue	201,562	201,562	207,040	192,396	23,247	3,735
Expenditure	(137,544)	(137,544)	(132,316)	(147,748)	(13,050)	(12,451)
Surplus/(Deficit)	64,018	64,018	74,724	44,648	10,197	(8,716)
<b>CRECHE</b>						
Revenue	53,717	53,717	53,690	52,966	4,887	656
Expenditure	(241,650)	(241,650)	(242,577)	(287,989)	(20,627)	(17,706)
Surplus/(Deficit)	(187,933)	(187,933)	(188,887)	(235,023)	(15,740)	(17,051)
Net Surplus/(Deficit)	(1,916,972)	(1,916,972)	(1,443,730)	(2,682,000)	(55,280)	(965,178)
Less: Depreciation	(1,286,776)	(1,286,776)	(1,178,056)	(1,371,937)	0	(114,208)
Cash Surplus/(Deficit)	(630,196)	(630,196)	(265,674)	(1,310,063)	(55,280)	(850,969)