



CITY OF VINCENT

APPENDIX 9.3.3
Attachment 001

ORDINARY MEETING OF COUNCIL

20 JANUARY 2015

9.3.3

Financial Statements as at 30 November 2014 (SC357)

CITY OF VINCENT
SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 NOVEMBER 2014



	Revised Budget 2014-2015	November 2014 Budget YTD	November 2014 Actual YTD	% Budget
Operating Revenue By Service Area				
Chief Executive Officer	(35,900)	(29,535)	(60,833)	206%
Human Resources	(1,020)	(425)	(18,137)	4267%
Director Corporate Services	(145,660)	(74,230)	(59,424)	80%
Rates Services	(29,237,841)	(28,044,014)	(28,587,519)	102%
Finance Services	(1,220)	(510)	(5,822)	1142%
Information Systems	(1,020)	(425)	(355)	83%
Record Management	(510)	(210)	(90)	43%
Beatty Park Leisure Centre	(8,382,090)	(3,310,860)	(3,298,721)	100%
Library & Local History Services	(31,545)	(13,435)	(12,145)	90%
Community Development	(146,120)	(55,961)	(56,700)	101%
Health Services	(402,770)	(282,870)	(288,644)	102%
Compliance Services	(42,100)	(5,040)	(473)	9%
Ranger Services	(7,952,920)	(3,344,020)	(3,078,474)	92%
Community Safety Services	(1,350)	(560)	(316)	56%
Planning Services	(1,156,170)	(481,740)	(439,290)	91%
Strategic Planning Services	(7,170)	(2,980)	(20,197)	678%
Building Services	(359,210)	(154,920)	(203,633)	131%
Engineering Design Services	(80,970)	(24,935)	(15,971)	64%
Environment Services	(12,500)	(5,210)	(4,667)	90%
Parks Services	(2,397,825)	(1,103,162)	(940,984)	85%
Waste Management Services	(234,350)	(222,475)	(217,871)	98%
Works & Operations Services	(208,370)	(86,820)	(112,834)	130%
Operating Revenue By Service Area Total	(50,838,631)	(37,244,337)	(37,423,101)	100%

Operating Expenditure By Service Area

Chief Executive Officer	2,565,350	1,138,224	1,015,639	89%
Human Resources	1,020	425	18,137	4267%
Director Corporate Services	102,230	57,730	46,073	80%
Rates Services	701,575	427,276	395,820	93%
Finance Services	1,220	510	5,822	1142%
Information Systems	1,020	425	355	83%
Record Management	510	210	90	43%
Beatty Park Leisure Centre	7,800,150	3,397,346	3,598,000	106%
Library & Local History Services	1,640,650	708,888	656,228	93%
Community Development	2,503,001	1,007,526	836,847	83%
Health Services	1,137,345	467,136	416,192	89%
Compliance Services	433,740	174,989	172,189	98%
Ranger Services	5,380,140	2,322,850	2,217,856	95%
Community Safety Services	352,095	145,962	133,980	92%
Planning Services	1,789,410	793,803	828,543	104%
Strategic Planning Services	1,099,440	482,222	411,125	85%
Building Services	680,480	292,618	264,172	90%
Engineering Design Services	2,191,890	989,485	834,981	84%
Environment Services	319,950	155,818	128,285	82%
Parks Services	11,454,215	4,863,189	5,621,222	116%
Waste Management Services	5,433,045	2,245,536	1,806,080	80%
Works & Operations Services	5,745,545	2,452,263	2,243,635	91%
Operating Expenditure By Service Area Total	51,334,021	22,124,431	21,651,270	98%

CITY OF VINCENT
SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 NOVEMBER 2014



	Revised Budget 2014-2015	November 2014 Budget YTD	November 2014 Actual YTD	% Budget
Chief Executive Officer				
Chief Executive Officer Expenditure				
Employee Costs	678,480	286,679	254,516	89%
Other Employee Costs	31,470	13,494	9,174	68%
Other Expenses	79,600	56,831	44,503	78%
Chief Executive Officer Expenditure Total	789,550	357,004	308,193	86%
Chief Executive Officer Indirect Costs				
Allocations	(789,550)	(357,004)	(308,193)	86%
Chief Executive Officer Indirect Costs Total	(789,550)	(357,004)	(308,193)	86%
Chief Executive Officer Total	0	0	(0)	
Members of Council				
Members Of Council Revenue				
Revenue	(1,000)	(415)	(782)	188%
Members Of Council Revenue Total	(1,000)	(415)	(782)	188%
Members Of Council Expenditure				
Other Employee Costs	5,000	2,085	1,550	74%
Other Expenses	406,250	171,900	162,325	94%
Members Of Council Expenditure Total	411,250	173,985	163,875	94%
Members Of Council Indirect Costs				
Allocations	1,210,950	537,513	518,646	96%
Members Of Council Indirect Costs Total	1,210,950	537,513	518,646	96%
Members of Council Total	1,621,200	711,083	681,739	96%
Other Governance				
Other Governance Revenue				
Revenue	(34,900)	(29,120)	(60,051)	206%
Other Governance Revenue Total	(34,900)	(29,120)	(60,051)	206%
Other Governance Expenditure				
Employee Costs	51,740	51,740	54,798	106%
Other Employee Costs	600	600	187	31%
Other Expenses	360,700	137,375	49,473	36%
Other Governance Expenditure Total	413,040	189,715	104,458	55%
Other Governance Indirect Costs				
Allocations	530,110	237,011	228,659	96%
Other Governance Indirect Costs Total	530,110	237,011	228,659	96%
Other Governance Total	908,250	397,606	273,066	69%

CITY OF VINCENT
SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 NOVEMBER 2014



	Revised Budget 2014-2015	November 2014 Budget YTD	November 2014 Actual YTD	% Budget
Human Resources				
Human Resources Revenue				
Revenue	(1,020)	(425)	(18,137)	4267%
Human Resources Revenue Total	(1,020)	(425)	(18,137)	4267%
Human Resources Expenditure				
Employee Costs	308,820	130,475	145,704	112%
Other Employee Costs	88,210	36,761	8,463	23%
Other Expenses	15,800	6,585	8,345	127%
Human Resources Expenditure Total	412,830	173,821	162,512	93%
Human Resources Indirect Costs				
Allocations	(411,810)	(173,396)	(144,376)	83%
Human Resources Indirect Costs Total	(411,810)	(173,396)	(144,376)	83%
Human Resources Total	0	0	0	
Director Corporate Services				
Director Corporate Services Expenditure				
Employee Costs	288,960	122,093	147,451	121%
Other Employee Costs	14,700	6,115	3,595	59%
Other Expenses	4,420	1,835	1,009	55%
Director Corporate Services Expenditure Total	308,080	130,043	152,054	117%
Director Corporate Services Indirect Costs				
Allocations	(308,080)	(130,043)	(152,054)	117%
Director Corporate Services Indirect Costs Total	(308,080)	(130,043)	(152,054)	117%
Director Corporate Services Total	0	0	(0)	
Insurance Premium				
Insurance Premium Expenditure				
Other Expenses	915,330	380,960	371,684	98%
Insurance Premium Expenditure Total	915,330	380,960	371,684	98%
Insurance Premium Recovery				
Allocations	(915,330)	(380,960)	(371,684)	98%
Insurance Premium Recovery Total	(915,330)	(380,960)	(371,684)	98%
Insurance Premium Total	0	0	(0)	
Insurance Claim				
Insurance Claim Recoup				
Revenue	(60,000)	(25,000)	(22,084)	88%
Insurance Claim Recoup Total	(60,000)	(25,000)	(22,084)	88%
Insurance Claim Expenditure				
Other Expenses	60,000	25,000	4,173	17%
Insurance Claim Expenditure Total	60,000	25,000	4,173	17%
Insurance Claim Total	0	0	(17,912)	

CITY OF VINCENT
SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 NOVEMBER 2014



	Revised Budget 2014-2015	November 2014 Budget YTD	November 2014 Actual YTD	% Budget
<u>Mindarie Regional Council Revenue</u>				
Mindarie Regional Council Revenue				
Revenue	(85,660)	(49,230)	(37,339)	76%
Mindarie Regional Council Revenue Total	(85,660)	(49,230)	(37,339)	76%
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Mindarie Regional Council Revenue Total	(85,660)	(49,230)	(37,339)	76%
<u>Mindarie Regional Council Expenditure</u>				
Mindarie Regional Council Expenditure				
Other Expenses	42,230	32,730	41,901	128%
Mindarie Regional Council Expenditure Total	42,230	32,730	41,901	128%
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Mindarie Regional Council Expenditure Total	42,230	32,730	41,901	128%
<u>General Purpose Revenue</u>				
General Purpose Revenue				
Revenue	(1,735,200)	(856,345)	(885,803)	103%
General Purpose Revenue Total	(1,735,200)	(856,345)	(885,803)	103%
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General Purpose Revenue Total	(1,735,200)	(856,345)	(885,803)	103%
<u>Rates Services</u>				
Rates Services Revenue				
Revenue	(27,502,641)	(27,187,669)	(27,701,716)	102%
Rates Services Revenue Total	(27,502,641)	(27,187,669)	(27,701,716)	102%
Rates Services Expenditure				
Employee Costs	244,180	103,141	101,177	98%
Other Employee Costs	2,450	1,895	0	0%
Other Expenses	314,300	258,519	233,064	90%
Rates Services Expenditure Total	560,930	363,555	334,240	92%
Rates Services Indirect Costs				
Allocations	140,645	63,721	61,580	97%
Rates Services Indirect Costs Total	140,645	63,721	61,580	97%
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Rates Services Total	(26,801,066)	(26,760,393)	(27,305,896)	102%

CITY OF VINCENT
SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 NOVEMBER 2014



	Revised Budget 2014-2015	November 2014 Budget YTD	November 2014 Actual YTD	% Budget
<u>Finance Services</u>				
Finance Services Revenue				
Revenue	(1,220)	(510)	(5,822)	1142%
Finance Services Revenue Total	(1,220)	(510)	(5,822)	1142%
Finance Services Expenditure				
Employee Costs	625,160	264,098	260,853	99%
Other Employee Costs	16,140	6,725	1,870	28%
Other Expenses	29,980	13,604	10,591	78%
Finance Services Expenditure Total	671,280	284,427	273,315	96%
Finance Services Indirect Costs				
Allocations	(670,060)	(283,917)	(267,492)	94%
Finance Services Indirect Costs Total	(670,060)	(283,917)	(267,492)	94%
Finance Services Total	0	0	0	
<u>Information Technology</u>				
Information Technology Revenue				
Revenue	(1,020)	(425)	(355)	83%
Information Technology Revenue Total	(1,020)	(425)	(355)	83%
Information Technology Expenditure				
Employee Costs	309,510	130,763	132,960	102%
Other Employee Costs	7,900	3,288	1,938	59%
Other Expenses	854,750	534,638	394,234	74%
Information Technology Expenditure Total	1,172,160	668,689	529,132	79%
Information Technology Indirect Costs				
Allocations	(1,171,140)	(668,264)	(528,778)	79%
Information Technology Indirect Costs Total	(1,171,140)	(668,264)	(528,778)	79%
Information Technology Total	0	0	(0)	
<u>Records Management</u>				
Records Management Revenue				
Revenue	(510)	(210)	(90)	43%
Records Management Revenue Total	(510)	(210)	(90)	43%
Records Management Expenditure				
Employee Costs	170,910	72,199	98,863	137%
Other Employee Costs	2,600	1,080	0	0%
Other Expenses	5,900	2,455	1,203	49%
Records Management Expenditure Total	179,410	75,734	100,066	132%
Records Management Indirect Costs				
Allocations	(178,900)	(75,524)	(99,976)	132%
Records Management Indirect Costs Total	(178,900)	(75,524)	(99,976)	132%
Records Management Total	0	0	0	

CITY OF VINCENT
SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 NOVEMBER 2014



	Revised Budget 2014-2015	November 2014 Budget YTD	November 2014 Actual YTD	% Budget
<u>Beatty Park Leisure Centre Administration</u>				
Beatty Park Leisure Centre Admin Revenue				
Revenue	(2,847,820)	(1,133,575)	(1,201,693)	106%
Beatty Park Leisure Centre Admin Revenue Total	(2,847,820)	(1,133,575)	(1,201,693)	106%
Beatty Park Leisure Centre Admin Indirect Revenue				
Allocations	2,847,820	1,133,575	1,201,693	106%
Beatty Park Leisure Centre Admin Indirect Revenue Total	2,847,820	1,133,575	1,201,693	106%
Beatty Park Leisure Centre Admin Expenditure				
Employee Costs	702,620	297,259	304,671	102%
Other Employee Costs	24,320	11,950	3,260	27%
Other Expenses	240,405	125,905	81,339	65%
Beatty Park Leisure Centre Admin Expenditure Total	967,345	435,114	389,270	89%
Beatty Park Leisure Centre Admin Indirect Costs				
Allocations	(967,345)	(435,114)	(389,270)	89%
Beatty Park Leisure Centre Admin Indirect Costs Total	(967,345)	(435,114)	(389,270)	89%
Beatty Park Leisure Centre Administration Total	0	0	0	
<u>Beatty Park Leisure Centre Building</u>				
Beatty Park Leisure Centre Building Revenue				
Revenue	(120,000)	(50,000)	(19,931)	40%
Beatty Park Leisure Centre Building Revenue Total	(120,000)	(50,000)	(19,931)	40%
Beatty Park Leisure Centre Occupancy Costs				
Building Maintenance	435,350	210,575	255,225	121%
Ground Maintenance	2,400	1,000	492	49%
Other Expenses	1,332,135	582,301	775,761	133%
Beatty Park Leisure Centre Occupancy Costs Total	1,769,885	793,876	1,031,478	130%
Beatty Park Leisure Centre Indirect Costs				
Allocations	(1,649,885)	(743,876)	(1,011,547)	136%
Beatty Park Leisure Centre Indirect Costs Total	(1,649,885)	(743,876)	(1,011,547)	136%
Beatty Park Leisure Centre Building Total	0	0	0	

CITY OF VINCENT
SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 NOVEMBER 2014



	Revised Budget 2014-2015	November 2014 Budget YTD	November 2014 Actual YTD	% Budget
Swimming Pool Areas				
Swimming Pool Areas Revenue				
Revenue	(1,917,070)	(720,340)	(679,152)	94%
Swimming Pool Areas Revenue Total	(1,917,070)	(720,340)	(679,152)	94%
Swimming Pool Areas Indirect Revenue				
Allocations	(457,075)	(181,938)	(192,872)	106%
Swimming Pool Areas Indirect Revenue Total	(457,075)	(181,938)	(192,872)	106%
Swimming Pool Areas Expenditure				
Employee Costs	950,530	402,149	390,334	97%
Other Employee Costs	15,150	11,390	4,527	40%
Other Expenses	185,400	74,070	71,371	96%
Swimming Pool Areas Expenditure Total	1,151,080	487,609	466,233	96%
Swimming Pool Areas Indirect Costs				
Allocations	1,987,370	897,190	1,060,220	118%
Swimming Pool Areas Indirect Costs Total	1,987,370	897,190	1,060,220	118%
Swimming Pool Areas Total	764,305	482,521	654,429	136%
Swim School				
Swim School Revenue				
Revenue	(1,303,850)	(592,500)	(645,134)	109%
Swim School Revenue Total	(1,303,850)	(592,500)	(645,134)	109%
Swim School Indirect Revenue				
Allocations	(4,840)	(1,927)	(2,043)	106%
Swim School Indirect Revenue Total	(4,840)	(1,927)	(2,043)	106%
Swim School Expenditure				
Employee Costs	715,660	340,774	385,078	113%
Other Employee Costs	7,450	2,440	2,536	104%
Other Expenses	210,600	99,430	82,067	83%
Swim School Expenditure Total	933,710	442,644	469,681	106%
Swim School Indirect Costs				
Allocations	159,515	71,331	72,494	102%
Swim School Indirect Costs Total	159,515	71,331	72,494	102%
Swim School Total	(215,465)	(80,452)	(105,001)	131%

CITY OF VINCENT
SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 NOVEMBER 2014



	Revised Budget 2014-2015	November 2014 Budget YTD	November 2014 Actual YTD	% Budget
Café				
Cafe Revenue				
Revenue	(771,050)	(278,150)	(286,356)	103%
Cafe Revenue Total	(771,050)	(278,150)	(286,356)	103%
Cafe Indirect Revenue				
Allocations	(4,840)	(1,927)	(2,043)	106%
Cafe Indirect Revenue Total	(4,840)	(1,927)	(2,043)	106%
Cafe Expenditure				
Employee Costs	323,490	136,862	143,445	105%
Other Employee Costs	3,700	1,150	222	19%
Other Expenses	334,060	122,020	105,365	86%
Cafe Expenditure Total	661,250	260,032	249,033	96%
Cafe Indirect Costs				
Allocations	82,675	37,209	41,088	110%
Cafe Indirect Costs Total	82,675	37,209	41,088	110%
Café Total	(31,965)	17,164	1,722	10%
Retail				
Retail Revenue				
Revenue	(558,000)	(190,500)	(180,458)	95%
Retail Revenue Total	(558,000)	(190,500)	(180,458)	95%
Retail Indirect Revenue				
Allocations	(850)	(339)	(361)	106%
Retail Indirect Revenue Total	(850)	(339)	(361)	106%
Retail Expenditure				
Employee Costs	61,000	25,807	21,826	85%
Other Employee Costs	1,250	750	323	43%
Other Expenses	283,575	86,600	98,055	113%
Retail Expenditure Total	345,825	113,157	120,203	106%
Retail Indirect Costs				
Allocations	65,190	29,530	31,771	108%
Retail Indirect Costs Total	65,190	29,530	31,771	108%
Retail Total	(147,835)	(48,152)	(28,844)	60%

CITY OF VINCENT
SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 NOVEMBER 2014



	Revised Budget 2014-2015	November 2014 Budget YTD	November 2014 Actual YTD	% Budget
<u>Health and Fitness</u>				
Health and Fitness Revenue				
Revenue	(551,700)	(216,495)	(163,884)	76%
Health and Fitness Revenue Total	(551,700)	(216,495)	(163,884)	76%
Health and Fitness Indirect Revenue				
Allocations	(1,575,130)	(626,982)	(664,656)	106%
Health and Fitness Indirect Revenue Total	(1,575,130)	(626,982)	(664,656)	106%
Health and Fitness Expenditure				
Employee Costs	649,250	274,681	289,292	105%
Other Employee Costs	9,800	5,720	1,379	24%
Other Expenses	311,050	150,950	153,328	102%
Health and Fitness Expenditure Total	970,100	431,351	443,998	103%
Health and Fitness Indirect Costs				
Allocations	453,940	205,608	233,096	113%
Health and Fitness Indirect Costs Total	453,940	205,608	233,096	113%
Health and Fitness Total	(702,790)	(206,518)	(151,447)	73%
<u>Group Fitness</u>				
Group Fitness Revenue				
Revenue	(170,500)	(70,250)	(76,261)	109%
Group Fitness Revenue Total	(170,500)	(70,250)	(76,261)	109%
Group Fitness Indirect Revenue				
Allocations	(408,950)	(162,782)	(172,563)	106%
Group Fitness Indirect Revenue Total	(408,950)	(162,782)	(172,563)	106%
Group Fitness Expenditure				
Employee Costs	163,930	69,355	77,632	112%
Other Employee Costs	1,600	850	0	0%
Other Expenses	50,600	17,000	17,819	105%
Group Fitness Expenditure Total	216,130	87,205	95,451	109%
Group Fitness Indirect Costs				
Allocations	134,915	60,532	68,401	113%
Group Fitness Indirect Costs Total	134,915	60,532	68,401	113%
Group Fitness Total	(228,405)	(85,295)	(84,973)	100%

CITY OF VINCENT
SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 NOVEMBER 2014



	Revised Budget 2014-2015	November 2014 Budget YTD	November 2014 Actual YTD	% Budget
<u>Aqua Fitness</u>				
Aqua Fitness Revenue				
Revenue	(38,800)	(15,350)	(13,425)	87%
Aqua Fitness Revenue Total	(38,800)	(15,350)	(13,425)	87%
Aqua Fitness Indirect Revenue				
Allocations	(226,400)	(90,119)	(95,535)	106%
Aqua Fitness Indirect Revenue Total	(226,400)	(90,119)	(95,535)	106%
Aqua Fitness Expenditure				
Employee Costs	61,880	26,180	21,136	81%
Other Employee Costs	1,000	500	0	0%
Other Expenses	30,100	12,475	5,643	45%
Aqua Fitness Expenditure Total	92,980	39,155	26,779	68%
Aqua Fitness Indirect Costs				
Allocations	82,245	36,983	37,092	100%
Aqua Fitness Indirect Costs Total	82,245	36,983	37,092	100%
Aqua Fitness Total	(89,975)	(29,331)	(45,089)	154%
<u>Creche</u>				
Creche Revenue				
Revenue	(65,500)	(28,350)	(20,749)	73%
Creche Revenue Total	(65,500)	(28,350)	(20,749)	73%
Creche Indirect Revenue				
Allocations	(43,860)	(17,457)	(18,506)	106%
Creche Indirect Revenue Total	(43,860)	(17,457)	(18,506)	106%
Creche Expenditure				
Employee Costs	173,820	73,540	89,799	122%
Other Employee Costs	1,600	750	743	99%
Other Expenses	1,750	460	79	17%
Creche Expenditure Total	177,170	74,750	90,621	121%
Creche Indirect Costs				
Allocations	76,920	34,549	38,152	110%
Creche Indirect Costs Total	76,920	34,549	38,152	110%
Creche Total	144,730	63,492	89,518	141%

CITY OF VINCENT
SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 NOVEMBER 2014



	Revised Budget 2014-2015	November 2014 Budget YTD	November 2014 Actual YTD	% Budget
Cycling Fitness				
Cycling Fitness Revenue				
Revenue	(37,800)	(15,350)	(11,678)	76%
Cycling Fitness Revenue Total	(37,800)	(15,350)	(11,678)	76%
Cycling Fitness Indirect Revenue				
Allocations	(125,875)	(50,104)	(53,115)	106%
Cycling Fitness Indirect Revenue Total	(125,875)	(50,104)	(53,115)	106%
Cycling Fitness Expenditure				
Employee Costs	50,630	21,422	15,815	74%
Other Expenses	31,950	14,210	14,162	100%
Cycling Fitness Expenditure Total	82,580	35,632	29,977	84%
Cycling Fitness Indirect Costs				
Allocations	6,555	2,879	3,778	131%
Cycling Fitness Indirect Costs Total	6,555	2,879	3,778	131%
Cycling Fitness Total	(74,540)	(26,943)	(31,037)	115%
Customer Service Centre				
Customer Services Centre Expenditure				
Employee Costs	442,580	186,961	184,268	99%
Other Employee Costs	5,550	2,310	0	0%
Other Expenses	32,100	13,380	9,496	71%
Customer Services Centre Expenditure Total	480,230	202,651	193,764	96%
Customer Services Centre Indirect Costs				
Allocations	(480,230)	(202,651)	(193,764)	96%
Customer Services Centre Indirect Costs Total	(480,230)	(202,651)	(193,764)	96%
Customer Service Centre Total	0	0	0	

CITY OF VINCENT
SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 NOVEMBER 2014



	Revised Budget 2014-2015	November 2014 Budget YTD	November 2014 Actual YTD	% Budget
<u>Director Community Services</u>				
Director Community Services Expenditure				
Employee Costs	354,340	149,702	144,333	96%
Other Employee Costs	15,950	6,635	4,284	65%
Other Expenses	4,400	2,235	1,605	72%
Director Community Services Expenditure Total	374,690	158,572	150,223	95%
Director Community Services Indirect Costs				
Allocations	(374,690)	(158,572)	(150,223)	95%
Director Community Services Indirect Costs Total	(374,690)	(158,572)	(150,223)	95%
Director Community Services Total	0	0	0	
<u>Recreation, Arts and Culture</u>				
Recreation, Arts and Culture Revenue				
Revenue	(31,460)	(12,565)	(25,647)	204%
Recreation, Arts and Culture Revenue Total	(31,460)	(12,565)	(25,647)	204%
Recreation, Arts and Culture Expenditure				
Employee Costs	368,940	155,873	131,174	84%
Other Employee Costs	10,300	4,290	3,151	73%
Other Expenses	641,200	212,684	225,076	106%
Recreation, Arts and Culture Expenditure Total	1,020,440	372,847	359,400	96%
Recreation, Arts and Culture Indirect Costs				
Allocations	156,495	71,601	64,772	90%
Recreation, Arts and Culture Indirect Costs Total	156,495	71,601	64,772	90%
Recreation, Arts and Culture Total	1,145,475	431,883	398,525	92%
<u>Place Management Services Revenue</u>				
Place Management Services Revenue				
Revenue	0	0	(200)	
Place Management Services Revenue Total	0	0	(200)	
Place Management Services Revenue Total	0	0	(200)	
<u>Place Management Services Expenditure</u>				
Place Management Services Expenditure				
Employee Costs	347,180	146,525	96,289	66%
Other Employee Costs	2,810	2,225	218	10%
Other Expenses	96,711	40,305	31,976	79%
Place Management Services Expenditure Total	446,701	189,055	128,483	68%
Place Management Services Expenditure Total	446,701	189,055	128,483	68%
<u>Place Management Services Indirect Costs</u>				
Place Management Services Indirect Costs				
Allocations	86,960	40,783	37,566	92%
Place Management Services Indirect Costs Total	86,960	40,783	37,566	92%
Place Management Services Indirect Costs Total	86,960	40,783	37,566	92%

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	Revised Budget 2014-2015	November 2014 Budget YTD	November 2014 Actual YTD	% Budget
Senior, Disability and Youth Services				
Senior, Disability and Youth Services Revenue				
Revenue	(58,010)	(19,791)	(7,936)	40%
Senior, Disability and Youth Services Revenue Tot:	(58,010)	(19,791)	(7,936)	40%
Senior, Disability and Youth Services Expenditure				
Employee Costs	363,950	153,793	143,655	93%
Other Employee Costs	7,990	3,334	2,733	82%
Other Expenses	288,560	115,331	44,250	38%
Senior, Disability and Youth Services Expenditure '	660,500	272,458	190,638	70%
Senior, Disability and Youth Serv Indirect Costs				
Allocations	131,905	60,782	55,987	92%
Senior, Disability and Youth Serv Indirect Costs To	131,905	60,782	55,987	92%
Senior, Disability and Youth Services Total	734,395	313,449	238,689	76%
Leederville Gardens Retirement Village Revenue				
Leederville Gardens Retirement Village Revenue				
Revenue	(56,650)	(23,605)	(22,917)	97%
Leederville Gardens Retirement Village Revenue To	(56,650)	(23,605)	(22,917)	97%
Leederville Gardens Retirement Village Revenue Tot:	(56,650)	(23,605)	(22,917)	97%
Library Services				
Library Services Revenue				
Revenue	(31,545)	(13,435)	(12,145)	90%
Library Services Revenue Total	(31,545)	(13,435)	(12,145)	90%
Library Services Expenditure				
Employee Costs	940,710	397,445	371,376	93%
Other Employee Costs	16,970	7,069	2,086	30%
Other Expenses	96,725	38,675	28,643	74%
Library Services Expenditure Total	1,054,405	443,189	402,105	91%
Library Services Indirect Costs				
Allocations	330,650	158,257	141,528	89%
Library Services Indirect Costs Total	330,650	158,257	141,528	89%
Library Services Total	1,353,510	588,011	531,488	90%

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	Revised Budget 2014-2015	November 2014 Budget YTD	November 2014 Actual YTD	% Budget
<u>Library Building</u>				
Library Occupancy Costs				
Building Maintenance	84,610	35,380	27,921	79%
Ground Maintenance	3,700	1,545	2,652	172%
Other Expenses	159,705	67,357	79,279	118%
Library Occupancy Costs Total	248,015	104,282	109,852	105%
Library Indirect Costs				
Allocations	7,580	3,160	2,744	87%
Library Indirect Costs Total	7,580	3,160	2,744	87%
Library Building Total	255,595	107,442	112,595	105%
<u>Health Administration and Inspection</u>				
Health Administration and Inspection Revenue				
Revenue	(381,770)	(272,430)	(280,909)	103%
Health Administration and Inspection Revenue Tot:	(381,770)	(272,430)	(280,909)	103%
Health Administration and Inspection Expenditure				
Employee Costs	585,050	247,130	242,758	98%
Other Employee Costs	27,200	11,331	6,078	54%
Other Expenses	160,330	42,900	12,481	29%
Health Administration and Inspection Expenditure	772,580	301,361	261,317	87%
Health Administration and Inspection Indirect Cost				
Allocations	230,950	105,302	98,341	93%
Health Administration and Inspection Indirect Cost	230,950	105,302	98,341	93%
Health Administration and Inspection Total	621,760	134,233	78,749	59%
<u>Food Control</u>				
Food Control Revenue				
Revenue	(7,000)	(2,920)	(64)	2%
Food Control Revenue Total	(7,000)	(2,920)	(64)	2%
Food Control Expenditure				
Other Expenses	30,750	12,805	7,371	58%
Food Control Expenditure Total	30,750	12,805	7,371	58%
Food Control Total	23,750	9,885	7,308	74%

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	Revised Budget 2014-2015	November 2014 Budget YTD	November 2014 Actual YTD	% Budget
<u>Health Clinics</u>				
Health Clinics Revenue				
Revenue	(14,000)	(7,520)	(7,671)	102%
Health Clinics Revenue Total	(14,000)	(7,520)	(7,671)	102%
Health Clinics Expenditure				
Building Maintenance	42,110	21,285	16,928	80%
Ground Maintenance	6,700	2,790	1,737	62%
Other Expenses	51,215	22,323	29,282	131%
Health Clinics Expenditure Total	100,025	46,398	47,947	103%
Health Clinics Indirect Costs				
Allocations	3,040	1,270	1,216	96%
Health Clinics Indirect Costs Total	3,040	1,270	1,216	96%
Health Clinics Total	89,065	40,148	41,492	103%
<u>Compliance Services</u>				
Compliance Services Revenue				
Revenue	(42,100)	(5,040)	(473)	9%
Compliance Services Revenue Total	(42,100)	(5,040)	(473)	9%
Compliance Services Expenditure				
Employee Costs	234,150	98,914	106,749	108%
Other Employee Costs	6,540	2,720	1,956	72%
Other Expenses	60,800	12,825	6,892	54%
Compliance Services Expenditure Total	301,490	114,459	115,598	101%
Compliance Services Indirect Costs				
Allocations	132,250	60,530	56,591	93%
Compliance Services Indirect Costs Total	132,250	60,530	56,591	93%
Compliance Services Total	391,640	169,949	171,715	101%
<u>Ranger Services Administration</u>				
Ranger Services Administration Revenue				
Revenue	(5,220)	(2,175)	(1,301)	60%
Ranger Services Administration Revenue Total	(5,220)	(2,175)	(1,301)	60%
Ranger Services Administration Expenditure				
Employee Costs	2,321,150	980,619	923,679	94%
Other Employee Costs	31,710	13,218	12,144	92%
Other Expenses	99,010	41,255	35,565	86%
Ranger Services Administration Expenditure Total	2,451,870	1,035,092	971,387	94%
Ranger Services Administration Indirect Costs				
Allocations	(2,446,650)	(1,032,917)	(970,086)	94%
Ranger Services Administration Indirect Costs Tot:	(2,446,650)	(1,032,917)	(970,086)	94%
Ranger Services Administration Total	0	0	0	

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	Revised Budget 2014-2015	November 2014 Budget YTD	November 2014 Actual YTD	% Budget
<u>Fire Prevention</u>				
Fire Prevention Revenue				
Revenue	0	0	(250)	
Fire Prevention Revenue Total	0	0	(250)	
Fire Prevention Indirect Costs				
Allocations	193,780	82,806	78,411	95%
Fire Prevention Indirect Costs Total	193,780	82,806	78,411	95%
Fire Prevention Total	193,780	82,806	78,161	94%
<u>Animal Control</u>				
Animal Control Revenue				
Revenue	(68,360)	(46,040)	(28,649)	62%
Animal Control Revenue Total	(68,360)	(46,040)	(28,649)	62%
Animal Control Expenditure				
Other Expenses	25,900	10,785	4,835	45%
Animal Control Expenditure Total	25,900	10,785	4,835	45%
Animal Control Indirect Costs				
Allocations	193,780	82,806	78,411	95%
Animal Control Indirect Costs Total	193,780	82,806	78,411	95%
Animal Control Total	151,320	47,551	54,597	115%
<u>Local Laws (Law and Order)</u>				
Local Laws (Law and Order) Revenue				
Revenue	(69,100)	(28,795)	(59,216)	206%
Local Laws (Law and Order) Revenue Total	(69,100)	(28,795)	(59,216)	206%
Local Laws (Law and Order) Expenditure				
Other Expenses	550	230	326	142%
Local Laws (Law and Order) Expenditure Total	550	230	326	142%
Local Laws (Law and Order) Indirect Costs				
Allocations	382,070	163,465	154,242	94%
Local Laws (Law and Order) Indirect Costs Total	382,070	163,465	154,242	94%
Local Laws (Law and Order) Total	313,520	134,900	95,352	71%
<u>Abandoned Vehicles</u>				
Abandoned Vehicles Revenue				
Revenue	(8,100)	(3,375)	(5,529)	164%
Abandoned Vehicles Revenue Total	(8,100)	(3,375)	(5,529)	164%
Abandoned Vehicles Expenditure				
Other Expenses	8,500	3,545	3,520	99%
Abandoned Vehicles Expenditure Total	8,500	3,545	3,520	99%
Abandoned Vehicles Indirect Costs				
Allocations	193,780	82,806	78,411	95%
Abandoned Vehicles Indirect Costs Total	193,780	82,806	78,411	95%
Abandoned Vehicles Total	194,180	82,976	76,402	92%

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	Revised Budget 2014-2015	November 2014 Budget YTD	November 2014 Actual YTD	% Budget
<u>Inspectorial Control</u>				
Inspectorial Control Revenue				
Revenue	(2,754,300)	(1,147,625)	(1,002,143)	87%
Inspectorial Control Revenue Total	(2,754,300)	(1,147,625)	(1,002,143)	87%
Inspectorial Control Expenditure				
Other Expenses	899,945	405,085	450,418	111%
Inspectorial Control Expenditure Total	899,945	405,085	450,418	111%
Inspectorial Control Indirect Costs				
Allocations	2,231,700	954,809	901,003	94%
Inspectorial Control Indirect Costs Total	2,231,700	954,809	901,003	94%
Inspectorial Control Total	377,345	212,269	349,278	165%
<u>Car Park Control</u>				
Car Park Control Revenue				
Revenue	(2,615,080)	(1,102,355)	(1,036,339)	94%
Car Park Control Revenue Total	(2,615,080)	(1,102,355)	(1,036,339)	94%
Car Park Control Expenditure				
Ground Maintenance	123,950	51,690	62,612	121%
Other Expenses	556,770	247,568	214,011	86%
Car Park Control Expenditure Total	680,720	299,258	276,623	92%
Car Park Control Total	(1,934,360)	(803,097)	(759,716)	95%
<u>Kerbside Parking Control</u>				
Kerbside Parking Control Revenue				
Revenue	(2,432,760)	(1,013,655)	(945,048)	93%
Kerbside Parking Control Revenue Total	(2,432,760)	(1,013,655)	(945,048)	93%
Kerbside Parking Control Expenditure				
Other Expenses	560,195	233,405	187,134	80%
Kerbside Parking Control Expenditure Total	560,195	233,405	187,134	80%
Kerbside Parking Control Total	(1,872,565)	(780,250)	(757,914)	97%
<u>Dog Pound Expenditure</u>				
Dog Pound Expenditure				
Building Maintenance	1,700	715	403	56%
Ground Maintenance	400	170	434	255%
Other Expenses	1,900	790	2,384	302%
Dog Pound Expenditure Total	4,000	1,675	3,221	192%
Dog Pound Expenditure Total	4,000	1,675	3,221	192%

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	Revised Budget 2014-2015	November 2014 Budget YTD	November 2014 Actual YTD	% Budget
<u>Community Safety Services</u>				
Community Safety Services Revenue				
Revenue	(1,350)	(560)	(316)	56%
Community Safety Services Revenue Total	(1,350)	(560)	(316)	56%
Community Safety Services Expenditure				
Employee Costs	163,130	68,909	62,133	90%
Other Employee Costs	4,490	1,869	1,497	80%
Other Expenses	118,330	46,140	42,412	92%
Community Safety Services Expenditure Total	285,950	116,918	106,042	91%
Community Safety Services Indirect Costs				
Allocations	66,145	29,044	27,938	96%
Community Safety Services Indirect Costs Total	66,145	29,044	27,938	96%
Community Safety Services Total	350,745	145,402	133,664	92%
<u>Director Planning Services</u>				
Director Planning Services Expenditure				
Employee Costs	354,240	149,660	141,094	94%
Other Employee Costs	17,200	8,295	4,487	54%
Other Expenses	8,150	3,835	1,365	36%
Director Planning Services Expenditure Total	379,590	161,790	146,946	91%
Director Planning Services Indirect Costs				
Allocations	(379,590)	(161,790)	(146,946)	91%
Director Planning Services Indirect Costs Total	(379,590)	(161,790)	(146,946)	91%
Director Planning Services Total	0	0	(0)	
<u>Statutory Planning Services</u>				
Statutory Planning Services Revenue				
Revenue	(1,156,170)	(481,740)	(439,290)	91%
Statutory Planning Services Revenue Total	(1,156,170)	(481,740)	(439,290)	91%
Statutory Planning Services Expenditure				
Employee Costs	839,980	354,847	381,830	108%
Other Employee Costs	23,960	10,402	9,149	88%
Other Expenses	287,550	137,890	169,307	123%
Statutory Planning Services Expenditure Total	1,151,490	503,139	560,286	111%
Statutory Planning Services Indirect Costs				
Allocations	637,920	290,664	268,257	92%
Statutory Planning Services Indirect Costs Total	637,920	290,664	268,257	92%
Statutory Planning Services Total	633,240	312,063	389,252	125%

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	Revised Budget 2014-2015	November 2014 Budget YTD	November 2014 Actual YTD	% Budget
<u>Strategic Planning and Heritage Services</u>				
Strategic Planning & Heritage Services Revenue				
Revenue	(7,170)	(2,980)	(20,197)	678%
Strategic Planning & Heritage Services Revenue Total	(7,170)	(2,980)	(20,197)	678%
Strategic Planning & Heritage Services Expenditure				
Employee Costs	591,920	250,058	237,169	95%
Other Employee Costs	15,360	6,633	4,086	62%
Other Expenses	256,050	116,691	67,739	58%
Strategic Planning & Heritage Services Expenditure Total	863,330	373,382	308,995	83%
Strategic Planning & Heritage Services Indirect Cost				
Allocations	236,110	108,840	102,131	94%
Strategic Planning & Heritage Services Indirect Cost Total	236,110	108,840	102,131	94%
Strategic Planning and Heritage Services Total	1,092,270	479,242	390,928	82%
<u>Building Control</u>				
Building Control Revenue				
Revenue	(359,210)	(154,920)	(203,633)	131%
Building Control Revenue Total	(359,210)	(154,920)	(203,633)	131%
Building Control Expenditure				
Employee Costs	330,320	139,549	138,128	99%
Other Employee Costs	17,860	8,405	4,152	49%
Other Expenses	44,850	16,805	4,105	24%
Building Control Expenditure Total	393,030	164,759	146,384	89%
Building Control Indirect Costs				
Allocations	287,450	127,859	117,788	92%
Building Control Indirect Costs Total	287,450	127,859	117,788	92%
Building Control Total	321,270	137,698	60,540	44%
<u>Director Technical Services</u>				
Director Technical Services Expenditure				
Employee Costs	358,700	151,550	159,978	106%
Other Employee Costs	23,190	9,095	6,454	71%
Other Expenses	66,800	27,840	22,847	82%
Director Technical Services Expenditure Total	448,690	188,485	189,280	100%
Director Technical Services Indirect Costs				
Allocations	(448,690)	(188,485)	(189,280)	100%
Director Technical Services Indirect Costs Total	(448,690)	(188,485)	(189,280)	100%
Director Technical Services Total	0	0	0	

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	Revised Budget 2014-2015	November 2014 Budget YTD	November 2014 Actual YTD	% Budget
<u>Engineering Design Services</u>				
Engineering Design Services Revenue				
Revenue	(2,370)	(985)	(1,746)	177%
Engineering Design Services Revenue Total	(2,370)	(985)	(1,746)	177%
Engineering Design Services Expenditure				
Employee Costs	631,900	266,949	262,195	98%
Other Employee Costs	8,860	4,591	3,317	72%
Other Expenses	235,200	158,895	42,009	26%
Engineering Design Services Expenditure Total	875,960	430,435	307,521	71%
Engineering Design Services Indirect Costs				
Allocations	333,120	149,550	142,795	95%
Engineering Design Services Indirect Costs Total	333,120	149,550	142,795	95%
Engineering Design Services Total	1,206,710	579,000	448,570	77%
<u>Street Lighting</u>				
Street Lighting Revenue				
Revenue	(12,000)	0	0	
Street Lighting Revenue Total	(12,000)	0	0	
Street Lighting Expenditure				
Other Expenses	760,000	316,665	291,060	92%
Street Lighting Expenditure Total	760,000	316,665	291,060	92%
Street Lighting Total	748,000	316,665	291,060	92%
<u>Underground Power Project</u>				
Underground Power Project Revenue				
Revenue	(19,600)	(700)	(695)	99%
Underground Power Project Revenue Total	(19,600)	(700)	(695)	99%
Underground Power Project Total	(19,600)	(700)	(695)	99%
<u>Bus Shelter</u>				
Bus Shelter Revenue				
Revenue	(44,000)	(22,000)	(13,530)	61%
Bus Shelter Revenue Total	(44,000)	(22,000)	(13,530)	61%
Bus Shelter Expenditure				
Other Expenses	57,810	24,090	31,171	129%
Bus Shelter Expenditure Total	57,810	24,090	31,171	129%
Bus Shelter Total	13,810	2,090	17,641	844%
<u>Parking and Street Name Signs Expenditure</u>				
Parking and Street Name Signs Expenditure				
Other Expenses	100,000	41,665	41,558	100%
Parking and Street Name Signs Expenditure Total	100,000	41,665	41,558	100%
Parking and Street Name Signs Expenditure Total	100,000	41,665	41,558	100%

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	Revised Budget 2014-2015	November 2014 Budget YTD	November 2014 Actual YTD	% Budget
<u>Crossovers</u>				
Crossovers Revenue				
Revenue	(3,000)	(1,250)	0	0%
Crossovers Revenue Total	(3,000)	(1,250)	0	0%
Crossovers Expenditure				
Other Expenses	15,000	6,250	7,565	121%
Crossovers Expenditure Total	15,000	6,250	7,565	121%
Crossovers Total	12,000	5,000	7,565	151%
<u>Roads Linemarking Expenditure</u>				
Roads Linemarking Expenditure				
Other Expenses	50,000	20,830	13,311	64%
Roads Linemarking Expenditure Total	50,000	20,830	13,311	64%
Roads Linemarking Expenditure Total	50,000	20,830	13,311	64%
<u>Environmental Services</u>				
Environmental Services Revenue				
Revenue	(12,500)	(5,210)	(4,667)	90%
Environmental Services Revenue Total	(12,500)	(5,210)	(4,667)	90%
Environmental Services Expenditure				
Employee Costs	89,100	37,641	35,318	94%
Other Employee Costs	2,400	1,520	9	1%
Other Expenses	180,400	95,285	72,542	76%
Environmental Services Expenditure Total	271,900	134,446	107,869	80%
Environmental Services Indirect Costs				
Allocations	48,050	21,372	20,416	96%
Environmental Services Indirect Costs Total	48,050	21,372	20,416	96%
Environmental Services Total	307,450	150,608	123,618	82%
<u>Property Management Administration</u>				
Property Management Administration Revenue				
Revenue	(1,350)	(560)	(947)	169%
Property Management Administration Revenue Tot	(1,350)	(560)	(947)	169%
Property Management Administration Expenditure				
Employee Costs	183,750	77,623	83,903	108%
Other Employee Costs	4,900	1,665	1,625	98%
Other Expenses	55,100	29,384	4,212	14%
Property Management Administration Expenditure	243,750	108,672	89,740	83%
Property Management Administration Indirect Costs				
Allocations	159,600	69,904	69,087	99%
Property Management Administration Indirect Cost	159,600	69,904	69,087	99%
Property Management Administration Total	402,000	178,016	157,881	89%

**CITY OF VINCENT
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	Revised Budget 2014-2015	November 2014 Budget YTD	November 2014 Actual YTD	% Budget
<u>Civic Centre Building</u>				
Civic Centre Building Expenditure				
Building Maintenance	227,050	94,820	101,068	107%
Ground Maintenance	20,200	8,415	13,756	163%
Other Expenses	333,900	143,770	166,300	116%
Civic Centre Building Expenditure Total	581,150	247,005	281,124	114%
Civic Centre Building Indirect Costs				
Allocations	(581,150)	(247,005)	(281,124)	114%
Civic Centre Building Indirect Costs Total	(581,150)	(247,005)	(281,124)	114%
Civic Centre Building Total	0	0	0	
<u>Child Care Centres and Play Groups</u>				
Child Care Centres and Play Groups Revenue				
Revenue	(12,630)	(7,503)	(7,140)	95%
Child Care Centres and Play Groups Revenue Total	(12,630)	(7,503)	(7,140)	95%
Child Care Centres and Play Groups Expenditure				
Building Maintenance	27,000	12,085	8,557	71%
Ground Maintenance	2,400	1,010	528	52%
Other Expenses	50,145	21,833	24,103	110%
Child Care Centres and Play Groups Expenditure T	79,545	34,928	33,188	95%
Child Care Centres and Play Groups Indirect Costs				
Allocations	3,750	1,570	1,475	94%
Child Care Centres and Play Groups Indirect Costs	3,750	1,570	1,475	94%
Child Care Centres and Play Groups Total	70,665	28,995	27,524	95%
<u>Pre Schools and Kindergartens</u>				
Pre Schools and Kindergartens Revenue				
Revenue	(41,280)	(22,725)	(22,708)	100%
Pre Schools and Kindergartens Revenue Total	(41,280)	(22,725)	(22,708)	100%
Pre Schools and Kindergartens Expenditure				
Building Maintenance	28,550	18,240	5,624	31%
Ground Maintenance	6,700	2,795	588	21%
Other Expenses	27,570	12,307	23,675	192%
Pre Schools and Kindergartens Expenditure Total	62,820	33,342	29,887	90%
Pre Schools and Kindergartens Indirect Costs				
Allocations	2,620	1,090	1,049	96%
Pre Schools and Kindergartens Indirect Costs Tota	2,620	1,090	1,049	96%
Pre Schools and Kindergartens Total	24,160	11,707	8,229	70%

CITY OF VINCENT
SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 NOVEMBER 2014



	Revised Budget 2014-2015	November 2014 Budget YTD	November 2014 Actual YTD	% Budget
<u>Community and Welfare Centres</u>				
Community and Welfare Centres Revenue				
Revenue	(123,650)	(58,157)	(52,960)	91%
Community and Welfare Centres Revenue Total	(123,650)	(58,157)	(52,960)	91%
Community and Welfare Centres Expenditure				
Building Maintenance	94,850	52,535	19,426	37%
Ground Maintenance	6,800	2,850	5,402	190%
Other Expenses	258,765	159,243	180,377	113%
Community and Welfare Centres Expenditure Total	360,415	214,628	205,205	96%
Community and Welfare Centres Indirect Costs				
Allocations	10,580	4,415	4,238	96%
Community and Welfare Centres Indirect Costs Tot	10,580	4,415	4,238	96%
Community and Welfare Centres Total	247,345	160,886	156,484	97%
<u>Department of Sports and Recreation Building</u>				
Dept of Sports and Recreation Building Revenue				
Revenue	(608,780)	(250,280)	(250,282)	100%
Dept of Sports and Recreation Building Revenue Total	(608,780)	(250,280)	(250,282)	100%
Dept of Sports and Recreation Building Expenditure				
Building Maintenance	52,100	27,975	19,343	69%
Ground Maintenance	8,750	3,645	6,485	178%
Other Expenses	594,550	253,238	286,499	113%
Dept of Sports and Recreation Building Expenditur	655,400	284,858	312,327	110%
Dept of Sports and Recreation Building Indirect Costs				
Allocations	17,890	7,455	7,164	96%
Dept of Sports and Recreation Building Indirect Co	17,890	7,455	7,164	96%
Department of Sports and Recreation Building Total	64,510	42,033	69,208	165%
<u>nib Stadium</u>				
nib Stadium Revenue				
Revenue	(43,920)	(43,920)	(43,159)	98%
nib Stadium Revenue Total	(43,920)	(43,920)	(43,159)	98%
nib Stadium Expenditure				
Ground Maintenance	0	0	0	
Other Expenses	389,795	172,645	257,770	149%
nib Stadium Expenditure Total	389,795	172,645	257,770	149%
nib Stadium Total	345,875	128,725	214,611	167%

CITY OF VINCENT
SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 NOVEMBER 2014



	Revised Budget 2014-2015	November 2014 Budget YTD	November 2014 Actual YTD	% Budget
<u>Leederville Oval</u>				
Leederville Oval Revenue				
Revenue	(242,100)	(68,934)	(44,405)	64%
Leederville Oval Revenue Total	(242,100)	(68,934)	(44,405)	64%
Leederville Oval Expenditure				
Building Maintenance	17,700	6,755	4,767	71%
Ground Maintenance	119,200	56,470	43,859	78%
Other Expenses	310,170	106,118	203,389	192%
Leederville Oval Expenditure Total	447,070	169,343	252,015	149%
Leederville Oval Indirect Costs				
Allocations	13,030	5,430	5,224	96%
Leederville Oval Indirect Costs Total	13,030	5,430	5,224	96%
Leederville Oval Total	218,000	105,839	212,834	201%
<u>Loftus Centre</u>				
Loftus Centre Revenue				
Revenue	(689,995)	(369,312)	(256,677)	70%
Loftus Centre Revenue Total	(689,995)	(369,312)	(256,677)	70%
Loftus Centre Expenditure				
Building Maintenance	95,350	41,635	25,588	61%
Ground Maintenance	15,150	6,310	5,571	88%
Other Expenses	640,935	306,694	459,328	150%
Loftus Centre Expenditure Total	751,435	354,639	490,487	138%
Loftus Centre Indirect Costs				
Allocations	30,170	12,575	11,618	92%
Loftus Centre Indirect Costs Total	30,170	12,575	11,618	92%
Loftus Centre Total	91,610	(2,098)	245,428	-11698%
<u>Public Halls</u>				
Public Halls Revenue				
Revenue	(248,770)	(104,953)	(85,005)	81%
Public Halls Revenue Total	(248,770)	(104,953)	(85,005)	81%
Public Halls Expenditure				
Building Maintenance	107,255	40,920	29,731	73%
Ground Maintenance	5,500	2,295	168	7%
Other Expenses	137,080	58,717	109,036	186%
Public Halls Expenditure Total	249,835	101,932	138,935	136%
Public Halls Indirect Costs				
Allocations	10,560	4,400	4,143	94%
Public Halls Indirect Costs Total	10,560	4,400	4,143	94%
Public Halls Total	11,625	1,379	58,073	4211%

CITY OF VINCENT
SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 NOVEMBER 2014



	Revised Budget 2014-2015	November 2014 Budget YTD	November 2014 Actual YTD	% Budget
<u>Reserves Pavilions and Facilities</u>				
Reserves Pavilions and Facilities Revenue				
Revenue	(73,370)	(31,022)	(36,217)	117%
Reserves Pavilions and Facilities Revenue Total	(73,370)	(31,022)	(36,217)	117%
Reserves Pavilions and Facilities Expenditure				
Building Maintenance	287,875	125,965	101,388	80%
Other Expenses	183,450	78,862	135,644	172%
Reserves Pavilions and Facilities Expenditure Total	471,325	204,827	237,032	116%
Reserves Pavilions and Facilities Indirect Costs				
Allocations	11,460	4,775	4,105	86%
Reserves Pavilions and Facilities Indirect Costs Total	11,460	4,775	4,105	86%
Reserves Pavilions and Facilities Total	409,415	178,580	204,921	115%
<u>Sporting Clubs Buildings</u>				
Sporting Clubs Buildings Revenue				
Revenue	(148,680)	(76,451)	(64,369)	84%
Sporting Clubs Buildings Revenue Total	(148,680)	(76,451)	(64,369)	84%
Sporting Clubs Buildings Expenditure				
Building Maintenance	150,550	58,985	30,496	52%
Other Expenses	435,350	188,665	383,975	204%
Sporting Clubs Buildings Expenditure Total	585,900	247,650	414,471	167%
Sporting Clubs Buildings Indirect Costs				
Allocations	33,760	14,075	12,599	90%
Sporting Clubs Buildings Indirect Costs Total	33,760	14,075	12,599	90%
Sporting Clubs Buildings Total	470,980	185,274	362,701	196%
<u>Residential House</u>				
Residential House Revenue				
Revenue	(21,730)	(8,610)	0	0%
Residential House Revenue Total	(21,730)	(8,610)	0	0%
Residential House Expenditure				
Building Maintenance	2,800	920	10,989	1194%
Ground Maintenance	0	0	228	
Other Expenses	5,955	3,210	4,072	127%
Residential House Expenditure Total	8,755	4,130	15,288	370%
Residential House Indirect Costs				
Allocations	290	120	118	98%
Residential House Indirect Costs Total	290	120	118	98%
Residential House Total	(12,685)	(4,360)	15,406	-353%

CITY OF VINCENT
SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 NOVEMBER 2014



	Revised Budget 2014-2015	November 2014 Budget YTD	November 2014 Actual YTD	% Budget
<u>Parks and Reserves Administration</u>				
Parks and Reserves Administration Revenue				
Revenue	(3,720)	(1,550)	(1,301)	84%
Parks and Reserves Administration Revenue Total	(3,720)	(1,550)	(1,301)	84%
Parks and Reserves Administration Expenditure				
Employee Costs	1,218,220	462,293	470,827	102%
Other Employee Costs	40,700	16,956	19,345	114%
Other Expenses	135,200	49,200	90,717	184%
Parks and Reserves Administration Expenditure Total	1,394,120	528,449	580,890	110%
Parks and Reserves Administration Indirect Costs				
Allocations	683,640	295,471	282,246	96%
On Costs Recovery	(1,224,000)	(510,000)	(675,145)	132%
Parks and Reserves Administration Indirect Costs Total	(540,360)	(214,529)	(392,899)	183%
Parks and Reserves Administration Total	850,040	312,370	186,690	60%
<u>Parks and Reserves</u>				
Parks and Reserves Revenue				
Revenue	(62,350)	(25,980)	(41,450)	160%
Parks and Reserves Revenue Total	(62,350)	(25,980)	(41,450)	160%
Parks and Reserves Expenditure				
Ground Maintenance	1,837,850	729,321	788,240	108%
Other Expenses	854,545	350,102	367,082	105%
Parks and Reserves Expenditure Total	2,692,395	1,079,423	1,155,322	107%
Parks and Reserves Indirect Costs				
Allocations	470	195	189	97%
Parks and Reserves Indirect Costs Total	470	195	189	97%
Parks and Reserves Total	2,630,515	1,053,638	1,114,061	106%
<u>Sporting Grounds</u>				
Sporting Grounds Revenue				
Revenue	(72,500)	(30,205)	(30,132)	100%
Sporting Grounds Revenue Total	(72,500)	(30,205)	(30,132)	100%
Sporting Grounds Expenditure				
Ground Maintenance	913,800	379,340	452,951	119%
Other Expenses	386,875	160,455	163,110	102%
Sporting Grounds Expenditure Total	1,300,675	539,795	616,061	114%
Sporting Grounds Total	1,228,175	509,590	585,929	115%
<u>Road Reserves Expenditure</u>				
Road Reserves Expenditure				
Ground Maintenance	296,450	134,105	217,257	162%
Other Expenses	10,210	4,335	1,902	44%
Road Reserves Expenditure Total	306,660	138,440	219,159	158%
Road Reserves Expenditure Total	306,660	138,440	219,159	158%

CITY OF VINCENT
SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 NOVEMBER 2014



	Revised Budget 2014-2015	November 2014 Budget YTD	November 2014 Actual YTD	% Budget
<u>Parks Other</u>				
Parks Other Revenue				
Revenue	(3,000)	(3,000)	(4,234)	141%
Parks Other Revenue Total	(3,000)	(3,000)	(4,234)	141%
Parks Other Expenditure				
Other Expenses	1,660,500	694,013	814,953	117%
Money/Monger Street Trees Surgery	40,000	40,000	30,380	76%
Parks Other Expenditure Total	1,700,500	734,013	845,333	115%
Parks Other Total	1,697,500	731,013	841,099	115%
<u>Processable Waste Collection</u>				
Processable Waste Collection Revenue				
Revenue	(219,350)	(216,225)	(217,471)	101%
Processable Waste Collection Revenue Total	(219,350)	(216,225)	(217,471)	101%
Processable Waste Collection Expenditure				
Employee Costs	391,070	159,749	170,154	107%
Other Employee Costs	6,800	3,210	1,875	58%
Other Expenses	3,175,950	1,309,145	1,256,074	96%
Processable Waste Collection Expenditure Total	3,573,820	1,472,104	1,428,103	97%
Processable Waste Collection Indirect Costs				
Allocations	282,225	119,687	117,736	98%
On Costs Recovery	(492,000)	(205,000)	(212,798)	104%
Processable Waste Collection Indirect Costs Total	(209,775)	(85,313)	(95,063)	111%
Processable Waste Collection Total	3,144,695	1,170,566	1,115,569	95%
<u>Other Waste Services</u>				
Other Waste Services Revenue				
Revenue	(15,000)	(6,250)	(400)	6%
Other Waste Services Revenue Total	(15,000)	(6,250)	(400)	6%
Other Waste Services Expenditure				
Other Expenses	751,000	312,915	70,083	22%
Household Hazardous Waste Collection Day	45,000	18,750	0	0%
Other Waste Services Expenditure Total	796,000	331,665	70,083	21%
Other Waste Services Total	781,000	325,415	69,683	21%
<u>Recycling Expenditure</u>				
Recycling Expenditure				
Other Expenses	1,273,000	527,080	402,956	76%
Recycling Expenditure Total	1,273,000	527,080	402,956	76%
Recycling Expenditure Total	1,273,000	527,080	402,956	76%

CITY OF VINCENT
SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 NOVEMBER 2014



	Revised Budget 2014-2015	November 2014 Budget YTD	November 2014 Actual YTD	% Budget
<u>Public Works Overhead</u>				
Public Works Overhead Revenue				
Revenue	(58,370)	(24,320)	(33,021)	136%
Public Works Overhead Revenue Total	(58,370)	(24,320)	(33,021)	136%
Public Works Overhead Expenditure				
Employee Costs	642,030	258,492	232,994	90%
Other Employee Costs	32,610	13,593	9,165	67%
Other Expenses	31,800	13,345	9,763	73%
Public Works Overhead Expenditure Total	706,440	285,430	251,923	88%
Public Works Overhead Indirect Costs				
Allocations	561,915	250,921	234,790	94%
On Costs Recovery	(434,000)	(133,431)	(234,583)	176%
Public Works Overhead Indirect Costs Total	127,915	117,490	207	0%
Public Works Overhead Total	775,985	378,600	219,108	58%
<u>Plant Operating</u>				
Plant Operating Expenditure				
Other Expenses	1,544,240	658,980	730,273	111%
Plant Operating Expenditure Total	1,544,240	658,980	730,273	111%
Plant Operating Indirect Costs				
Allocations	(1,544,240)	(658,980)	(686,177)	104%
Plant Operating Indirect Costs Total	(1,544,240)	(658,980)	(686,177)	104%
Plant Operating Total	0	0	44,096	
<u>Recoverable Works</u>				
Recoverable Works Revenue				
Revenue	(150,000)	(62,500)	(79,813)	128%
Recoverable Works Revenue Total	(150,000)	(62,500)	(79,813)	128%
Recoverable Works Expenditure				
Other Expenses	150,000	62,500	69,935	112%
Recoverable Works Expenditure Total	150,000	62,500	69,935	112%
Recoverable Works Total	0	0	(9,878)	
<u>Drainage Expenditure</u>				
Drainage Expenditure				
Other Expenses	404,900	168,710	146,738	87%
Drainage Expenditure Total	404,900	168,710	146,738	87%
Drainage Expenditure Total	404,900	168,710	146,738	87%

CITY OF VINCENT
SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 NOVEMBER 2014



	Revised Budget 2014-2015	November 2014 Budget YTD	November 2014 Actual YTD	% Budget
<u>Footpaths/Cycleways Expenditure</u>				
Footpaths/Cycleways Expenditure				
Other Expenses	395,630	164,850	127,456	77%
Footpaths/Cycleways Expenditure Total	395,630	164,850	127,456	77%
Footpaths/Cycleways Expenditure Total	395,630	164,850	127,456	77%
<u>Right of Ways Expenditure</u>				
Right of Ways Expenditure				
Other Expenses	142,770	59,495	123,463	208%
Right of Ways Expenditure Total	142,770	59,495	123,463	208%
Right of Ways Expenditure Total	142,770	59,495	123,463	208%
<u>Roads Expenditure</u>				
Roads Expenditure				
Other Expenses	3,033,420	1,263,925	1,190,828	94%
Roads Expenditure Total	3,033,420	1,263,925	1,190,828	94%
Roads Expenditure Total	3,033,420	1,263,925	1,190,828	94%
<u>Street Cleaning Expenditure</u>				
Street Cleaning Expenditure				
Other Expenses	685,050	285,439	253,513	89%
Street Cleaning Expenditure Total	685,050	285,439	253,513	89%
Street Cleaning Expenditure Total	685,050	285,439	253,513	89%
<u>Traffic Control for Roadworks Expenditure</u>				
Traffic Control for Roadworks Expenditure				
Other Expenses	95,000	39,585	32,444	82%
Traffic Control for Roadworks Expenditure Total	95,000	39,585	32,444	82%
Traffic Control for Roadworks Expenditure Total	95,000	39,585	32,444	82%
<u>Roadwork Signs and Barricades Expenditure</u>				
Roadwork Signs and Barricades Expenditure				
Other Expenses	2,500	1,040	1,819	175%
Roadwork Signs and Barricades Expenditure Total	2,500	1,040	1,819	175%
Roadwork Signs and Barricades Expenditure Total	2,500	1,040	1,819	175%

CITY OF VINCENT
SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 30 NOVEMBER 2014



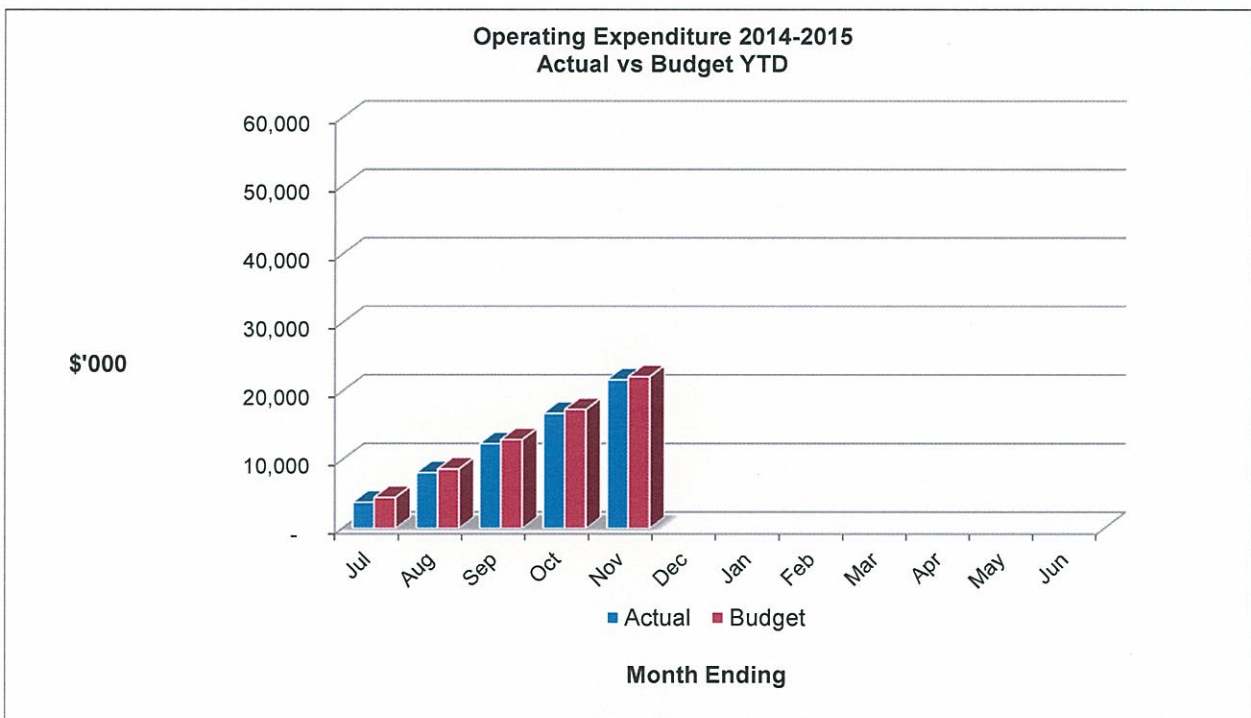
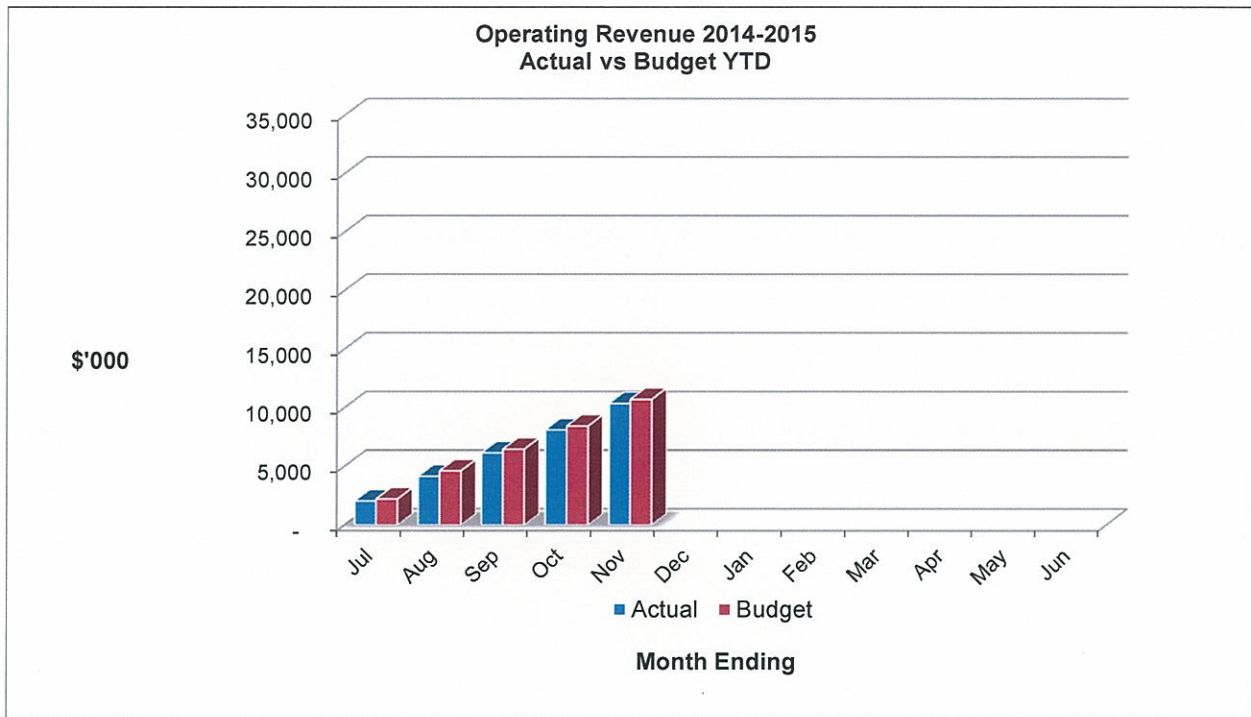
	Revised Budget 2014-2015	November 2014 Budget YTD	November 2014 Actual YTD	% Budget
<u>Sump Expenditure</u>				
Sump Expenditure				
Other Expenses	1,920	799	1,214	152%
Sump Expenditure Total	1,920	799	1,214	152%
Sump Expenditure Total	1,920	799	1,214	152%
<u>Works Depot</u>				
Works Depot Expenditure				
Employee Costs	147,810	62,449	55,805	89%
Other Employee Costs	8,250	4,881	0	0%
Other Expenses	11,050	4,605	1,749	38%
Works Depot Expenditure Total	167,110	71,935	57,554	80%
Works Depot Indirect Costs				
Allocations	(167,110)	(71,935)	(57,554)	80%
Works Depot Indirect Costs Total	(167,110)	(71,935)	(57,554)	80%
Works Depot Total	0	0	(0)	
<u>Depot Building</u>				
Depot Occupancy Costs				
Building Maintenance	80,830	32,605	28,611	88%
Ground Maintenance	14,500	7,785	6,588	85%
Other Expenses	171,365	66,668	90,507	136%
Depot Occupancy Costs Total	266,695	107,058	125,706	117%
Depot Indirect Costs				
Allocations	(266,695)	(104,058)	(125,706)	121%
Depot Indirect Costs Total	(266,695)	(104,058)	(125,706)	121%
Depot Building Total	0	3,000	0	0%
Net Operating	495,390	(15,119,906)	(15,771,831)	104%

CITY OF VINCENT
NOTE 2 - STATEMENT OF FINANCIAL ACTIVITY
BY PROGRAMME
AS AT 30 NOVEMBER 2014



	Original Budget 2014/15 \$	Revised Budget 2014/15 \$	YTD Budget 2014/15 \$	Actual 2014/15 \$	Variance 2014/15 \$	Variance 2014/15 %
REVENUE						
General Purpose Funding	2,328,820	2,328,820	1,315,089	1,345,620	30,531	2%
Governance	37,430	37,430	30,170	79,060	48,890	162%
Law, Order, Public Safety	155,660	155,660	81,950	107,720	25,770	31%
Health	402,770	402,770	282,870	288,854	5,984	2%
Education and Welfare	775,550	402,800	131,781	113,661	(18,120)	-14%
Community Amenities	1,679,921	1,679,921	907,651	698,068	(209,583)	-23%
Recreation and Culture	10,683,770	10,683,770	4,355,027	4,193,868	(161,159)	-4%
Transport	10,888,351	10,888,351	3,339,195	3,224,142	(115,053)	-3%
Economic Services	369,710	371,510	157,920	207,866	49,946	32%
Other Property and Services	3,486,600	3,864,800	107,945	97,988	(9,957)	-9%
General Administration (Allocated)	2,240	2,240	935	6,177	5,242	561%
	30,810,822	30,818,072	10,710,533	10,363,023	(347,510)	-3%
EXPENDITURE						
General Purpose Funding	(701,575)	(701,575)	(427,276)	(395,820)	31,456	-7%
Governance	(2,566,370)	(2,566,370)	(1,138,649)	(1,033,775)	104,874	-9%
Law, Order, Public Safety	(1,338,895)	(1,337,395)	(564,904)	(532,556)	32,348	-6%
Health	(1,137,345)	(1,137,345)	(467,136)	(416,192)	50,944	-11%
Education and Welfare	(1,322,635)	(1,312,135)	(623,213)	(521,669)	101,544	-16%
Community Amenities	(9,415,975)	(9,286,725)	(3,919,911)	(3,447,779)	472,132	-12%
Recreation and Culture	(20,352,065)	(20,220,676)	(8,563,283)	(9,175,224)	(611,941)	7%
Transport	(11,972,905)	(11,944,905)	(5,086,555)	(5,067,678)	18,877	0%
Economic Services	(736,480)	(718,480)	(302,618)	(277,117)	25,501	-8%
Other Property and Services	(2,112,415)	(2,105,665)	(1,029,741)	(799,334)	230,407	-22%
General Administration (Allocated)	(2,750)	(2,750)	(1,145)	(6,267)	(5,122)	447%
	(51,659,410)	(51,334,021)	(22,124,431)	(21,673,411)	451,021	-2%
FUNDING BALANCE ADJUSTMENT						
Add Deferred Rates Adjustment	0	0	0	17,655	17,655	0%
Add Back Depreciation	8,566,790	8,566,790	3,569,540	4,680,076	1,110,536	31%
(Profit)/Loss on Asset Disposals	(3,833,120)	(3,840,370)	(12,790)	15,132	27,922	-218%
	(16,114,918)	(15,789,529)	(7,857,148)	(6,597,524)	1,259,624	-16%
NET OPERATING EXCLUDE RATES						
CAPITAL REVENUE						
Proceeds from Disposal of assets	4,455,000	5,605,000	21,000	76,628	55,628	265%
Transfers from Reserves	5,789,800	5,758,752	5,216,627	3,291,464	(1,925,163)	-37%
	10,244,800	11,363,752	5,237,627	3,368,092	(1,869,535)	-36%
CAPITAL EXPENDITURE						
Purchase of Buildings	(1,774,275)	(1,038,275)	(559,275)	(176,468)	382,807	-68%
Purchase Infrastructure Assets	(13,762,767)	(11,034,467)	(7,070,766)	(2,957,480)	4,113,286	-58%
Purchase Plant and Equipment	(1,205,167)	(1,065,167)	(502,340)	(805,570)	(303,230)	60%
Purchase Furniture and Equipment	(153,625)	(153,625)	(89,575)	(5,467)	84,108	-94%
Repayments Loan Capital	(1,743,478)	(1,743,478)	(353,110)	(353,111)	(1)	0%
Transfers to Reserves	(5,599,370)	(4,248,453)	(695,190)	(1,020,220)	(325,030)	47%
	(24,238,682)	(19,283,465)	(9,270,256)	(5,318,316)	3,951,940	-43%
NET CAPITAL	(13,993,882)	(7,919,713)	(4,032,629)	(1,950,224)	2,082,405	-52%
TOTAL NET OPERATING AND CAPITAL	(30,108,800)	(23,709,242)	(11,889,777)	(8,547,749)	3,342,028	-28%
Rates	26,909,021	26,909,021	26,728,925	27,241,899	512,974	2%
Opening Funding Surplus	3,199,779	(3,199,779)	(3,199,779)	(4,758,710)	(1,558,931)	49%
CLOSING SURPLUS/(DEFICIT) C/F	0	0	11,639,369	13,935,441	2,296,071	20%

CITY OF VINCENT
NOTE 2 - STATEMENT OF FINANCIAL ACTIVITY
BY PROGRAMME - GRAPH
AS AT 30 NOVEMBER 2014



CITY OF VINCENT
 NOTE 3 - STATEMENT OF COMPREHENSIVE INCOME
 BY NATURE AND TYPE
 AS AT 30 NOVEMBER 2014



	Revised Budget 2014/15 \$	YTD Budget 2014/15 \$	Actual 2014/15 \$	Variance 2014/15 \$	Variance 2014/15 %
REVENUE					
Rates	26,909,021	26,728,925	27,241,899	512,974	2%
Operating Grants, Subsidies and Contributions	2,473,885	715,980	694,193	(21,787)	-3%
Fees and Charges	20,437,630	8,754,492	8,383,938	(370,554)	-4%
Interest Earnings	854,120	474,606	498,157	23,551	5%
Other Revenue	163,975	570,334	604,915	34,581	6%
	50,838,631	37,244,337	37,423,101	178,764	0%
EXPENDITURE					
Employee Costs	(18,997,330)	(9,839,643)	(9,791,101)	48,542	0%
Materials and Contracts	(14,836,536)	(6,469,944)	(5,653,279)	816,665	-13%
Utilities Charges	(1,914,770)	(799,997)	(794,042)	5,955	-1%
Interest Expenses	(1,096,580)	(461,730)	(461,732)	(2)	0%
Insurance Expenses	(915,330)	(380,960)	(371,684)	9,276	-2%
Depreciation on Non-Current Assets	(8,566,790)	(3,569,540)	(4,680,076)	(1,110,536)	31%
Other Expenditure	(5,006,685)	(602,617)	100,644	703,261	-117%
	(51,334,021)	(22,124,431)	(21,651,270)	473,161	-2%
Non-Operating Grants, Subsidies and Contributions	3,048,092	182,331	174,813	(7,518)	-4%
Profit on Asset Disposals	3,840,370	12,790	7,008	(5,782)	-45%
Loss on Asset Disposals	0	0	(22,140)	(22,140)	0%
	6,888,462	195,121	159,681	(35,440)	-18%
NET RESULT	6,393,072	15,315,027	15,931,512	616,485	4%
OTHER COMPREHENSIVE INCOME					
Changes on Revaluation of Non-Current Assets	0	0	0	0	0%
TOTAL OTHER COMPREHENSIVE INCOME	6,393,072	15,315,027	15,931,512	616,485	4%
TOTAL COMPREHENSIVE INCOME	6,393,072	15,315,027	15,931,512	616,485	4%

**CITY OF VINCENT
NOTE 4 - STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2014**



	2014/15	2013/14
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	19,118,721	10,619,065
Trade and Other Receivables	10,657,344	3,421,307
Inventories	263,014	318,256
TOTAL CURRENT ASSETS	30,039,079	14,358,629
NON-CURRENT ASSETS		
Non-Current Trade and Other Receivables	163,729	181,383
Financial Assets	6,590,919	6,590,919
Property, Plant & Equipment and Infrastructure Assets	237,339,984	238,018,966
TOTAL NON-CURRENT ASSETS	244,094,631	244,791,268
TOTAL ASSETS	274,133,710	259,149,897
CURRENT LIABILITIES		
Trade and Other Payables	6,969,344	7,528,636
Provisions	2,700,458	2,735,755
Borrowings - Current portion	895,554	869,022
TOTAL CURRENT LIABILITIES	10,565,357	11,133,413
NON-CURRENT LIABILITIES		
Borrowings - Non current portion	17,851,924	18,231,567
Non-Current Provisions	260,079	260,079
TOTAL NON-CURRENT LIABILITIES	18,112,002	18,491,646
TOTAL LIABILITIES	28,677,359	29,625,059
NET ASSETS	245,456,351	229,524,838
EQUITY		
Retained Surplus	142,748,455	124,545,699
Reserves - Cash Backed	6,422,835	8,694,079
Reserve - Asset Revaluation	96,285,060	96,285,060
TOTAL EQUITY	245,456,351	229,524,839

CITY OF VINCENT
NOTE 5 - STATEMENT OF CHANGES IN EQUITY
AS AT 30 NOVEMBER 2014



	Retained Surplus	Reserves Cash / Investment Backed	Revaluation Surplus	Total Equity
	\$	\$	\$	\$
Balance as at 1st July 2013	127,086,185	7,764,438	56,585,845	191,436,468
Changes in Accounting Policy	0	0	0	0
Correction of Errors	0	0	0	0
Restated Balance	127,086,185	7,764,438	56,585,845	191,436,468
Comprehensive Income				
Net Result	(1,610,845)	0	0	(1,610,845)
Changes on Revaluation of Non- Current Assets	0	0	39,699,215	39,699,215
Total Other Comprehensive Income	(1,610,845)	0	39,699,215	38,088,370
Transfer from / (to) Reserves	(929,641)	929,641	0	0
Balance as at 30th June 2014	124,545,699	8,694,079	96,285,060	229,524,839
Comprehensive Income				
Net Result	15,931,512	0	0	15,931,512
Changes on Revaluation of Non- Current Assets	0	0	0	0
Total Other Comprehensive Income	15,931,512	0	0	15,931,512
Transfer from / (to) Reserves	2,271,244	(2,271,244)	0	0
Balance as at 30th November 2014	142,748,455	6,422,835	96,285,060	245,456,351

**CITY OF VINCENT
NOTE 6 - NET CURRENT ASSETS
AS AT 30 NOVEMBER 2014**



	Actual 2014/15 \$	Actual 2013/14 \$
Current Assets		
Cash - Unrestricted	12,684,886	1,913,986
Restricted Cash	6,422,834	8,694,079
Trade and Other Receivables - Rates	6,849,081	(74,640)
Trade and Other Receivables - Other Debtors	3,808,262	3,300,716
Inventories	263,014	170,387
Total Current Assets	<u>30,028,078</u>	<u>14,004,528</u>
Less: Current Liabilities		
Sundry and Other Creditors	(6,969,344)	(7,333,404)
Provisions - Current	(2,700,458)	(2,735,755)
Total Current Liabilities	<u>(9,669,802)</u>	<u>(10,069,160)</u>
Less: Cash Backed Reserves	(6,422,835)	(8,694,079)
Net Current Funding Position	<u>13,935,441</u>	<u>(4,758,710)</u>

CITY OF VINCENT
 NOTE 7 - CAPITAL WORKS SCHEDULE 2014/2015
 AS AT 30 NOVEMBER 2014



	BUDGET 2014/2015 \$	REVISED BUDGET 2014/2015 \$	REVISED BUDGET 2014/2015 \$	YTD ACTUAL 30-Nov-14 \$	%
INFORMATION TECHNOLOGY					
SAN for server environment - additional funds	30,000	30,000	30,000		0%
Router - Beatty Park CCTV system	3,800	3,800	3,800	3,339	88%
Notebooks x 2	4,000	4,000	4,000		0%
A3 Scanner - Records section	11,000	11,000	11,000		0%
	48,800	48,800	48,800	3,339	7%
LIBRARY SERVICES					
Junior Area activity tables and chairs	750	750	0		0%
Mobile Trestle Tables x 2	1,000	1,000	1,000		0%
Portable Hearing Systems	3,700	3,700	3,700		0%
Library Window Tinting	1,500	1,500	1,500		0%
Ipads x 3 - Library	1,300	1,300	1,300		0%
RFID - Mobile Circulation Device - Library	1,800	1,800	0		0%
RFID - Circulation pad devices x 3 - Library	4,500	4,500	0		0%
Library Lounge Dishwasher	1,000	1,000	1,000	854	85%
Library Shelving Signage	1,000	1,000	1,000		0%
Library Junior Area Additional Book storage/shelving	1,000	1,000	0		0%
	17,550	17,550	9,500	854	0%
TECHNICAL SERVICES					
Halls and Pavilions - New Furniture	10,000	10,000	10,000		0%
	10,000	10,000	10,000	0	0%
LOFTUS RECREATION CENTRE					
Outdoor Signage	36,000	36,000	0		0%
Floor coverings	20,000	20,000	0		0%
	56,000	56,000	0	0	0%
ADMINISTRATION & CIVIC CENTRE					
Purchase of new chairs for employees	7,500	7,500	7,500		0%
	7,500	7,500	7,500	0	0%
BEATTY PARK LEISURE CENTRE					
Massage Table	4,000	4,000	4,000		0%
Blender - Café	1,275	1,275	1,275	1,275	100%
Gym bag storage racks	8,500	8,500	8,500		0%
	13,775	13,775	13,775	1,275	9%
TOTAL EXPENDITURE FOR FURNITURE & EQUIPMENT ASSETS					
	153,625	153,625	89,575	5,467	6%

CITY OF VINCENT
NOTE 7 - CAPITAL WORKS SCHEDULE 2014/2015
AS AT 30 NOVEMBER 2014



	BUDGET 2014/2015 \$	REVISED BUDGET 2014/2015 \$	REVISED YTD BUDGET 2014/2015 \$	ACTUAL 30-Nov-14 \$	%
LIGHT FLEET VEHICLES REPLACEMENT PROGRAMME					
Light Vehicle Replacement Programme	247,000	247,000	150,000	132,485	88%
Trade In Value	(113,000)	(113,000)	(44,000)	(40,264)	92%
Changeover Costs	134,000	134,000	106,000	92,221	87%
MAJOR PLANT REPLACEMENT PROGRAMME					
Side Loading Automatic Bin Lifter Rubbish Truck	0	0	0	352,718	0%
Rough cutter	22,000	22,000	22,000	24,600	112%
Ride on Mower	45,000	45,000	30,000	27,018	90%
Misc Minor Plant	40,000	40,000	5,000	1,995	40%
	107,000	107,000	57,000	406,331	713%
SUSTAINABILITY					
CEEP Grant - Geothermal / Led Lighting	684,867	684,867	200,040	69,551	35%
	684,867	684,867	200,040	69,551	35%
RANGER AND SAFETY SERVICES					
Upgrade of CCTV system for the Library	10,000	10,000	10,000	6,362	64%
Parking Machines EMV Compliant	0	0	0	155,940	0%
Upgrade of CCTV system for the Loftus Rec Centre	9,000	9,000	9,000		0%
CCTV for Oxford St, & Leederville	140,000	0	0		0%
	159,000	19,000	19,000	162,302	854%
BEATTY PARK					
Pool Cleaner - additional 2	10,000	10,000	10,000		0%
Outdoor pool digital clock	2,300	2,300	2,300		0%
Indoor pool Blanket replacement	10,000	10,000	10,000		0%
Replacement boiler	55,000	55,000	55,000		0%
Domestic Hot water unit	35,000	35,000	35,000	32,900	94%
Pool - Inflatable	8,000	8,000	8,000		0%
Beatty Park Art	0	0	0	2,000	0%
	120,300	120,300	120,300	34,900	29%
TOTAL EXPENDITURE FOR PLANT & EQUIPMENT ASSETS					
	1,205,167	1,065,167	502,340	765,305	152%

CITY OF VINCENT
NOTE 7 - CAPITAL WORKS SCHEDULE 2014/2015
AS AT 30 NOVEMBER 2014



	BUDGET 2014/2015 \$	REVISED BUDGET 2014/2015 \$	REVISED YTD BUDGET 2014/2015 \$	ACTUAL 30-Nov-14 \$	%
BUILDINGS					
Anzac Cottage	66,000	0	0		0%
Banks Reserve Pavillion	50,000	0	0		0%
Charles Veryard Reserve Clubrooms upgrade	320,000	320,000	20,000		0%
Loton Park - Upgrade toilets & asbestos removal	200,000	175,000	175,000	103,456	59%
Litis Stadium - Southern change rooms	100,000	0	0		0%
Leederville - Installation of exeloo	160,000	160,000	0		0%
Litis Stadium - Grandstand repairs	80,000	0	0		0%
81 Angove Street	15,000	15,000	15,000		0%
North Perth Tennis Club	13,400	13,400	13,400		0%
Anzac Cottage - Refurbishment	5,625	5,625	5,625	1,400	25%
Forrest Park Croquet Club - W/C and Change rooms	40,000	0	0		0%
Woodville Reserve Pavillion - Air conditioning	15,000	0	0		0%
Volleyball WA - Royal Park - volleyball court perimeter wall	10,000	0	0		0%
ADMINISTRATION & CIVIC CENTRE					
Nosing on stairs & front of Administration Centre	6,000	6,000	6,000		0%
Air conditioning Compressor replacement	10,000	10,000	10,000	14,494	145%
BEATTY PARK LEISURE CENTRE					
Marquee replacement x 2	5,000	5,000	5,000		0%
Outdoor pool fixed shade structures - Shade sails for grass	14,000	14,000	0		0%
Bench Seating Wet Café	5,800	5,800	5,800		0%
Beatty Park Geothermal Upgrade	0	0	0	37,179	0%
Swim School Enclosure	17,000	17,000	17,000	18,200	107%
COMMUNITY DEVELOPMENT SERVICES					
Cheriton Street Redevelopment	621,450	271,450	271,450	1,739	1%
Men's Shed - Additional work	20,000	20,000	15,000		0%
TOTAL EXPENDITURE FOR LAND & BUILDING ASSETS	1,774,275	1,038,275	559,275	176,468	32%



	BUDGET 2014/2015 \$	REVISED BUDGET 2014/2015 \$	REVISED BUDGET 2014/2015 \$	YTD ACTUAL 30-Nov-14 \$	%
TRAFFIC MANAGEMENT					
Purslowe / Brady St Traffic Management	20,000	0	0	0	0%
Traffic Calming Banks Reserve	30,000	0	0	0	0%
Florence Street	25,000	0	0	0	0%
View Street - Additional Traffic Management	25,000	25,000	0	0	0%
Angove Street - Traffic Calming	25,000	25,000	10,000	8,339	83%
Carr/Newcastle Street Intersection	180,000	180,000	180,000	0	0%
Norfolk Road Safety Measure	20,000	20,000	0	0	0%
Flinders Street - Speed Humps	25,000	25,000	0	0	0%
Bulwer St / Fitzgerald Pedestrian signals	50,000	0	0	0	0%
Miscellaneous Requests	60,000	60,000	60,000	57,864	96%
	460,000	335,000	250,000	66,203	26%
BLACK SPOT SUBMISSION					
Scarborough Beach Road	217,160	217,160	217,160	0	0%
Loftus/Richmond Streets - install seagull island	30,000	30,000	0	969	0%
Angove & Fitzgerald St - Upgrade traffic control signals	40,000	40,000	10,000	1,755	18%
William & Bulwer St - Upgrade traffic control signals	40,000	27,000	27,000	909	3%
Fitzgerald St to Raglan Rd - install median island	30,000	20,000	0	0	0%
	357,160	334,160	254,160	3,633	1%
STREETSCAPE IMPROVEMENTS					
Beaufort Streetscape enhancement	217,160	217,160	217,160	35,083	16%
Leederville Town Centre Streetscape Enhancement	1,655,847	1,655,847	1,655,847	1,168,221	71%
Underground Power LEP	1,200,000	1,200,000	360,000	0	0%
Green Street / London Street	15,000	0	0	0	0%
Weld Square Stage 3 - Public Art Work	100,000	60,000	5,000	4,588	92%
Mt Hawthorn Streetscape Improvements	85,000	75,000	0	0	0%
Tactile indicators & pedestrian ramps	20,000	20,000	20,000	2,167	11%
Leederville Town Centre - Water Corporation Laneway	50,000	50,000	50,000	31,340	63%
Leederville Town Centre - Street Furniture	60,000	50,000	50,000	5,850	12%
North Perth Town Centre Enhancement	85,000	75,000	0	0	0%
North Perth Town Centre - Underground Power upgrade	1,200,000	0	0	0	0%
	4,688,007	3,403,007	2,358,007	1,247,249	53%
ROAD WORKS					
Rehabilitation					
Beaufort / Brisbane St Intersection Improvements	234,200	234,200	5,000	3,469	69%
Brisbane St - Beaufort St to William St	135,707	135,707	0	0	0%
Beaufort St - Brisbane to Parry St	158,974	158,974	10,000	5,846	58%
Beaufort St - Bulwer to Brisbane St	210,818	210,818	1,000	484	48%
Flinders St - Scarborough Bch Rd to Anzac Rd	242,263	242,263	242,263	0	0%
Scarborough Bch Rd - Loftus to Oxford	413,620	413,620	413,620	0	0%
William Street - Vincent - Bulwer Sts	336,457	336,457	30,000	24,478	82%
Resurfacing (Local Road Program)	299,220	235,000	100,000	66,965	67%
	2,031,259	1,967,039	801,883	101,242	13%
Road to Recovery Program					
Matlock St - Scarborough Bch to Anzac Rd	55,000	55,000	0	0	0%
Fairfield St - Scarborough Bch to Anzac Rd	53,000	53,000	0	0	0%
Harrow St - Scarborough Bch to Anzac Rd	30,115	30,115	0	27,130	0%
Fairfield St - Green to Ellesmere Streets	35,000	35,000	0	1,050	0%
	173,115	173,115	0	28,180	0%

**CITY OF VINCENT
NOTE 7 - CAPITAL WORKS SCHEDULE 2014/2015
AS AT 30 NOVEMBER 2014**



	BUDGET 2014/2015 \$	REVISED BUDGET 2014/2015 \$	REVISED BUDGET 2014/2015 \$	YTD ACTUAL 30-Nov-14 \$	%
RIGHTS OF WAY					
Alma Rd - Charles St	85,000	85,000	65,000	64,904	100%
View - Leake St	120,000	120,000	0	0	0%
Chatsworth Rd - Harley St	140,000	140,000	140,000	131,967	94%
Right of Way rehabilitation	40,000	0	0	0	0%
ROW's Acquisition	10,000	5,000	5,000	573	11%
ROW's - Drainage Improvements	15,000	15,000	0	0	0%
	410,000	365,000	210,000	197,445	94%
SLAB FOOTPATH PROGRAMME					
Brentham St - Anzac to Britannia	30,000	0	0	0	0%
Burt Street - Norfolk St to Monmouth St	25,000	0	0	0	0%
Campsie St - Richmond St to Bourke St	27,000	0	0	0	0%
Elma Street - Charles St to Walcott St	18,000	0	0	0	0%
Melrose St - Oxford St to End	25,000	0	0	0	0%
Menzies St - Fitzgerald St to Woodville St	20,000	0	0	0	0%
Newcastle St - Loftus to Carr Place	90,000	0	0	0	0%
Old Aberdeen Place - Cleaver St to the End	54,000	0	0	0	0%
Rae St - Tennyson to Marian St	20,000	0	0	0	0%
Selkirk St - Charles St to Doris St	8,000	0	0	0	0%
Shakespeare St - Wilberforce St to Anzac Rd	9,000	0	0	0	0%
Stirling St - Lincoln St to Broome St	24,000	0	0	0	0%
	350,000	0	0	0	0%
BICYCLE NETWORK					
Bicycle Network Oxford - Vincent to Scarb Bch Rd	2,143,714	900,716	900,716	294,264	33%
Bicycle Network Vincent - Oxford to Bulwer	0	90,000	90,000	62,217	69%
Bicycle Network Bulwer - Vincent to Palmerston	0	640,000	600,000	317,617	53%
Bicycle Network Scarb Bch Rd - Fairfield - Charles	0	152,998	0	0	0%
Bike Symbol Program	10,000	10,000	0	0	0%
Bike Parking	35,000	35,000	10,000	8,527	85%
	2,188,714	1,828,714	1,600,716	682,625	43%
PARKS SERVICES					
Braithwaite Park - replace playground softfall	70,000	70,000	70,000	75,455	108%
Hyde Street Reserve - replace playground softfall	40,000	40,000	40,000	40,000	100%
Redfern/Northam Street Reserve - replace playground softfall	15,000	15,000	0	0	0%
North Perth - Playground Equipment	15,000	10,000	10,000	10,000	100%
Litis Stadium - Replace existing bore pump	15,000	15,000	15,000	0	0%
Litis Stadium - Replace existing bore pump electrical cabinet	15,000	15,000	15,000	0	0%
Beatty Park Reserve - Rewiring of irrigation solenoid valves	10,000	10,000	10,000	7,460	75%
Kyilla Park - Power upgrade to site	30,000	15,000	15,000	0	0%
Eco-zoning - Britannia Reserve	30,000	15,000	5,000	2,103	42%
Greening Plan	300,000	300,000	300,000	303,120	101%
	540,000	505,000	480,000	438,137	91%

CITY OF VINCENT
NOTE 7 - CAPITAL WORKS SCHEDULE 2014/2015
AS AT 30 NOVEMBER 2014

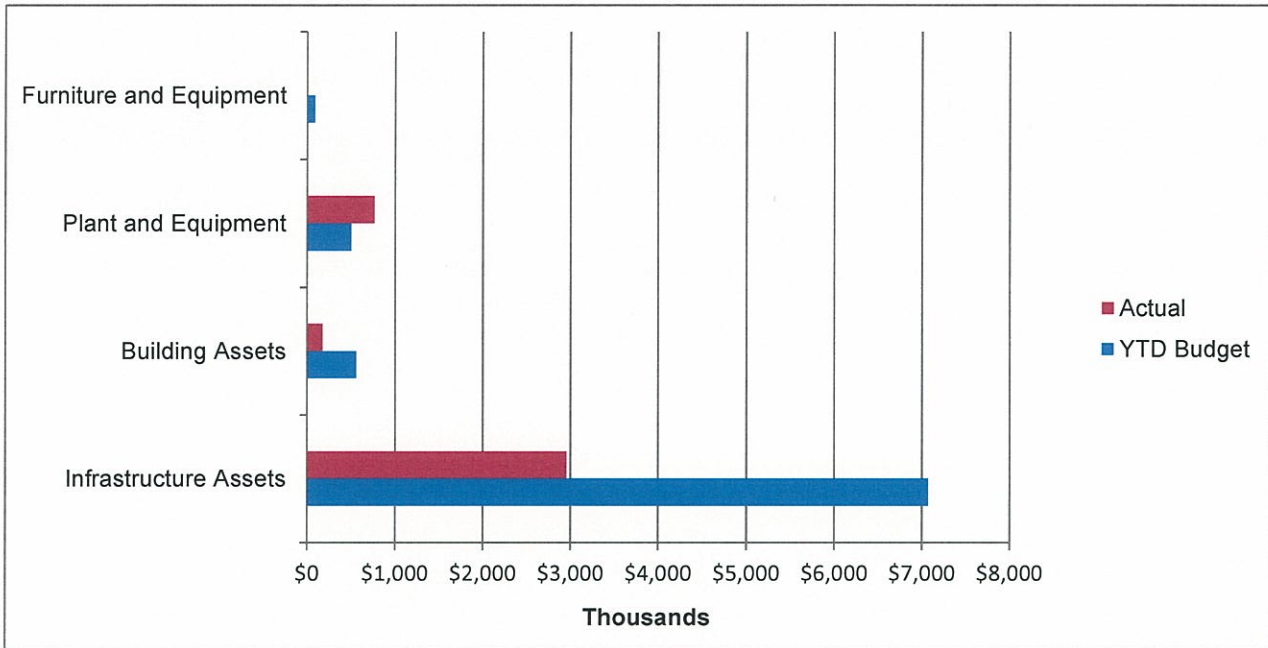


	BUDGET 2014/2015 \$	REVISED BUDGET 2014/2015 \$	REVISED YTD BUDGET 2014/2015 \$	ACTUAL 30-Nov-14 \$	%
PARKS DEVELOPMENT					
Mt Hawthorn / Leederville - Water Playground	85,000	85,000	85,000	0	0%
Nature / Water Playground	450,000	450,000	450,000	1,800	0%
Anzac Wall signage & Banner Poles	20,000	20,000	0	0	0%
Britannia Reserve - Power upgrade	150,000	100,000	100,000	9,594	10%
Britannia Reserve - Path Lighting Stage 1 yr 2	130,000	130,000	130,000	0	0%
Britannia Reserve - Path Construction Stage 2	260,000	260,000	5,000	1,600	32%
Charles Veryard Reserve - Fencing	25,000	0	0	0	0%
Charles Veryard Reserve - Sports lighting upgrade	239,212	239,212	10,000	5,648	56%
Banks Reserve - Dual Use Path (DUP)	35,000	0	0	0	0%
	1,394,212	1,284,212	780,000	18,642	2%
PARKS FURNITURE/ LIGHTING					
Park Furniture Program - Additional park furniture	60,000	60,000	40,000	16,555	41%
Various sportsgrounds - replacement of synthetic match	25,000	25,000	25,000	17,400	70%
	85,000	85,000	65,000	33,955	52%
CAR PARKING					
Stirling Street Kerbside Parking upgrade	107,500	0	0	0	0%
Selkirk Street - angled parking	150,000	150,000	1,000	334	33%
	257,500	150,000	1,000	334	33%
DRAINAGE					
Gully Soakwell Program	75,000	75,000	60,000	61,820	103%
Miscellaneous Drainage Improvements	80,000	60,000	60,000	27,530	46%
Randell Street - Drainage Improvements	50,000	50,000	50,000	0	0%
	205,000	185,000	170,000	89,350	53%
MISCELLANEOUS					
Solar lights battery replacement	5,000	5,000	5,000	621	12%
Bus Shelter refurbishment & relocations	20,000	20,000	20,000	1,109	6%
Mary Street - upgrade existing lighting	15,000	15,000	5,000	1,364	27%
Upgrade & install additional street lighting on request	10,000	10,000	0	0	0%
PARKlets Installation	37,800	15,000	15,000	0	0%
Leederville Lighting	50,000	50,000	20,000	16,950	85%
Leederville Town Centre - Public Artwork	150,000	69,220	5,000	2,000	40%
North Perth Public Artwork	150,000	150,000	0	0	0%
Skate Park with Children & Young People Infrastructure	100,000	0	0	0	0%
Capital Miscellaneous Initiatives	85,000	85,000	30,000	28,440	95%
	622,800	419,220	100,000	50,484	50%
TOTAL EXPENDITURE FOR INFRASTRUCTURE ASSETS					
	13,762,767	11,034,467	7,070,766	2,957,480	42%
TOTAL CAPITAL EXPENDITURE					
	16,895,834	13,291,534	8,221,956	3,904,721	47%
FUNDING					
	BUDGET 2014/2015 \$	Revised BUDGET 2014/2015	YTD BUDGET 2014/2015 \$	ACTUAL 30-Nov-14 \$	%
Capital Grant and Contribution	3,048,092	3,048,092	0	0	0%
Cash Backed Reserves	5,626,300	3,710,800	4,057,978	3,291,464	81%
Other (Disposals/Trade In)	134,000	134,000	106,000	92,221	87%
Own Source Funding - Municipal	8,087,442	6,398,642	4,057,978	521,036	13%
TOTAL	16,895,834	13,291,534	8,221,956	3,904,721	47%

CITY OF VINCENT
NOTE 7 - CAPITAL EXPENDITURE PROGRAM
AS AT 30 NOVEMBER 2014



	YTD Budget	Actual
	\$	\$
Infrastructure Assets	7,070,766	2,957,480
Building Assets	559,275	176,468
Plant and Equipment	502,340	765,305
Furniture and Equipment	89,575	5,467
Total	8,221,956	3,904,721





CITY OF VINCENT
 NOTE 8 - CASH BACKED RESERVES
 AS AT 30 NOVEMBER 2014

	Budget Opening Balance 1-Jul-14 \$	Actual Opening Balance 1-Jul-14 \$	Budget Transfers From Accumulation \$	Actual Transfers From Accumulation \$	Budget Interest Earned \$	Actual Interest Earned \$	Budget Transfers To Accumulation \$	Actual Transfers To Accumulation \$	Budget Balance 30-Jun-15 \$	Actual Balance 30-Nov-14 \$
RESERVE PARTICULARS										
Administration Centre Reserve	282,742	226,132	50,000	20,835	0	0	(223,500)	(79,551)	109,242	167,416
Aged Persons and Senior Citizen's	3,622,516	3,620,923	0	362,638	0	0	(745,352)	(745,352)	2,877,164	3,238,209
Beatty Park Leisure Centre	0	0	200,000	83,335	0	0	(175,875)	(54,514)	24,125	28,821
Capital Reserve	348,136	346,514	140,000	58,335	0	0	(325,625)	(201,400)	162,511	203,449
Cash in Lieu Parking Reserve	410,018	410,535	200,000	45,717	0	0	(100,000)	(100,000)	510,018	356,252
DSR Office Building Reserve	561,939	562,340	0	0	0	0	(10,600)	0	551,339	562,340
Electronic Equipment Reserve	137,084	147,672	0	0	0	0	(48,800)	(3,800)	88,284	143,872
Hyde Park Lake Reserve	416,940	183,913	266,000	110,835	0	0	(310,000)	(294,748)	372,940	0
Land & Building Acquisition Reserve	261,143	261,329	0	0	0	0	0	0	261,143	261,329
Leederville Oval Reserve	290,458	290,666	0	58,335	0	0	(134,000)	(58,335)	290,458	290,666
Light Fleet Reserve	0	0	140,000	0	0	0	0	0	6,000	0
Loftus Community Centre Reserve	10,743	12,928	6,000	2,500	0	0	0	0	16,743	15,428
Loftus Recreation Centre Reserve	45,860	40,590	55,580	23,160	0	0	(73,000)	(54,486)	28,440	9,264
Parking Facility Reserve	339,095	339,337	0	0	0	0	0	(155,940)	339,095	183,397
Parking Funded City Centre Upgrade Reserve	158,839	14,953	300,000	125,000	0	0	(450,000)	(139,953)	8,839	0
Parking Funded Transport Initiative Reserve	299,617	266,298	300,383	125,160	0	0	(600,000)	(285,314)	0	106,144
Plant & Equipment Reserve	484,827	473,330	0	0	0	0	(107,000)	(53,614)	377,827	419,716
State Gymnastics Centre Reserve	60,023	60,066	10,490	4,370	0	0	0	0	70,513	64,436
Strategic Waste Management Reserve	19,664	19,679	0	0	0	0	0	0	19,664	19,679
Tamala Park Land Sales Reserve	841,372	841,853	2,580,000	0	0	0	(2,455,000)	(711,739)	966,372	130,114
Underground Power Reserve	184,400	184,531	0	0	0	0	0	0	184,400	184,531
Waste Management Plant & Equipment Reserve	390,212	390,490	0	0	0	0	0	(352,718)	390,212	37,772
	9,165,628	8,694,079	4,248,453	1,020,220	0	0	(5,758,752)	(3,291,464)	7,655,329	6,422,835

CITY OF VINCENT
DEBTOR REPORT
AS AT 30 NOVEMBER 2014



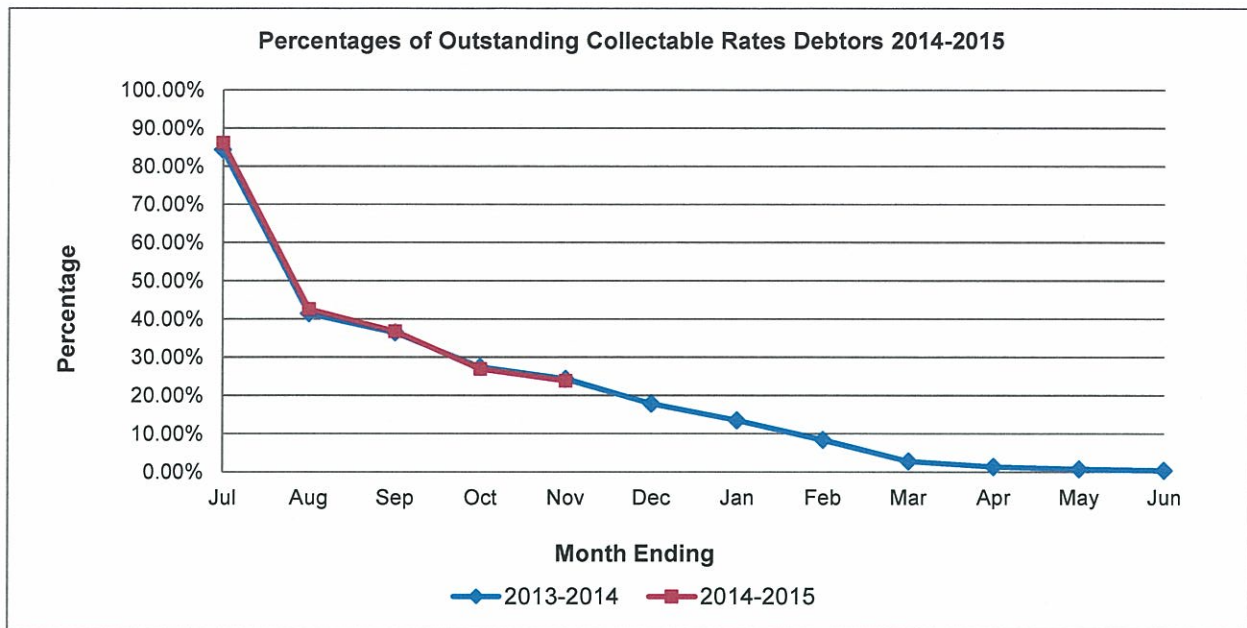
DESCRIPTION	CURRENT	1-30 DAYS	31-60 DAYS	OVER 60 DAYS	BALANCE
DEBTOR CONTROL - HEALTH LICENCES	806				0
DEBTOR CONTROL - RUBBISH CHARGES	(2,909)	208	16,640	466,724	806
DEBTOR CONTROL - CASH IN LIEU CAR PARKING	88,588	40,871	326	5,993	480,663
DEBTOR CONTROL - PROPERTY INCOME	31,858	6,618			135,778
DEBTOR CONTROL - RECOVERABLE WORKS	1,924	389			38,476
DEBTOR CONTROL - BEATTY PARK LEISURE CENTRE	27,642	1,175	1,597	38,092	2,313
DEBTOR CONTROL - OTHER					68,506
DEBTOR CONTROL - % ART CONTRIBUTIONS					0
DEBTOR CONTROL - GST					0
TOTAL DEBTORS OUTSTANDING AS AT 30/11/2014	147,909	49,261	18,563	510,809	726,542

DATE	DEBTOR OVER 60 DAYS	AMOUNT	DEBT DETAILS	COMMENTS
24/11/2013	North Perth Community Bank	21,868.47	Beatty Park Leisure Centre Sponsorship	In negotiation with North Perth Community Bank to fulfill sponsorship agreement.
14/01/2014	Floreat Athena Soccer Club	4,026.36	Water usage recoup	Payment on hold, further investigation pending.
27/05/2014	Spices Catering	2,519.05	Monthly power recoup	Payment on hold, Acting DCS to review lease.
BALANCE OF 60 DAY DEBTORS OVER \$500.00		28,413.88		

CITY OF VINCENT
 NOTE 10 - RATING INFORMATION
 FOR THE MONTH ENDED 30 NOVEMBER 2014



	Rateable Value \$	Rate in Dollar Cents	Budget 2014/15 \$	Actual To 30-Nov-14 \$	Rates Levied to Budget %
Rate Revenue					
General Rate					
16312 Assessments	451,685,543	5.789	25,411,765	26,148,082	102.9%
52 Vacant Commercial Assessments	3,615,850	11.578	414,996	418,643	100.9%
Minimum Rate					
905 Assessments @ \$707	9,924,456	5.789	639,832	639,835	100.0%
2 Vacant Commercial @1414	16,103	11.578	2,828	2,828	100.0%
Interim Rates	530,260	5.789	396,900	(11,595)	-2.9%
Interim Rates - Vacant Commercial Land	55,900	11.578		5,783	
Back Rates	352,870	5.789	4,900	3,189	65.1%
Back Rates - Vacant Commercial Land	40,000	11.578		(297)	
Total General Rates Levied	466,220,982		26,871,221	27,206,467	
Ex Gratia Rates	613,100	5.789	37,800	35,432	93.7%
22 Assessments					
Total Amount Made up from Rates	466,834,082		26,909,021	27,241,899	
Non Payment Penalties					
Instalment Interest @ 5.5%			162,200	167,436	103.2%
Penalty Interest @ 11%			76,800	46,490	60.5%
Administration Charge - \$12 per instalment			180,000	190,566	105.9%
Legal Costs Recovered			20,000	8,241	41.2%
Other Reimbursements			200	299	149.5%
Rates Write-offs			(1,000)	(11)	1.1%
Interest Write Off			(300)	(354)	117.9%
			27,346,921	27,654,566	
Other Revenue					
Exempt Bins - Non Rated Properties			108,600	112,563	103.6%
Commercial / Residential Additional Bins			103,700	103,610	99.9%
Swimming Pools Inspection Fees			8,560	9,254	108.1%
			27,567,781	27,879,993	
Opening Balance				81,676	
Total Collectable			27,567,781	27,961,669	101.43%
Less					
Cash Received				20,278,959	
Rebates Allowed				1,134,215	
Refunds Allowed				0	
Total Balance Outstanding			27,567,781	6,548,495	23.75%



CITY OF VINCENT
 NOTE 11 - BEATTY PARK LEISURE CENTRE FINANCIAL POSITION
 AS AT 30 NOVEMBER 2014



	2014/15 Original Budget	2014/15 YTD Revised Budget	2014/15 YTD Actuals	2013/14 YTD Actuals	2014/15 Nov-14 Actuals	2013/14 Nov-13 Actuals
Administration						
Expenditure	0	0	-0	0	0	0
Revenue	0	0	0	0	0	0
Surplus/(Deficit)	0	0	-0	0	0	0
Swimming Pools Area						
Expenditure	3,138,450	1,384,799	1,526,452	1,436,437	374,954	266,800
Revenue	2,374,145	902,278	872,023	843,144	197,718	209,045
Surplus/(Deficit)	(764,305)	(482,521)	(654,429)	(593,293)	(177,236)	(57,754)
Swim School						
Expenditure	1,093,225	513,975	542,175	442,046	140,906	92,740
Revenue	1,308,690	594,427	647,177	551,146	141,739	165,065
Surplus/(Deficit)	215,465	80,452	105,001	109,100	833	72,325
Café						
Expenditure	743,925	297,241	290,121	277,962	81,499	73,502
Revenue	775,890	280,077	288,399	244,632	64,055	63,627
Surplus/(Deficit)	31,965	(17,164)	(1,722)	(33,331)	(17,444)	(9,875)
Retail Shop						
Expenditure	411,015	142,687	151,975	145,979	59,123	31,129
Revenue	558,850	190,839	180,819	176,513	49,594	47,368
Surplus/(Deficit)	147,835	48,152	28,844	30,534	(9,529)	16,238
Health & Fitness						
Expenditure	1,424,040	636,959	677,094	639,813	139,287	103,420
Revenue	2,126,830	843,477	828,541	755,462	145,928	167,108
Surplus/(Deficit)	702,790	206,518	151,447	115,649	6,641	63,688
Group Fitness						
Expenditure	351,045	147,737	163,852	145,993	37,136	26,674
Revenue	579,450	233,032	248,824	215,245	44,197	46,154
Surplus/(Deficit)	228,405	85,295	84,973	69,253	7,061	19,480
Aquarobics						
Expenditure	175,225	76,138	63,871	70,669	17,379	13,444
Revenue	265,200	105,469	108,959	97,138	19,457	21,337
Surplus/(Deficit)	89,975	29,331	45,089	26,469	2,078	7,893
Creche						
Expenditure	254,090	109,299	128,773	102,705	33,347	19,181
Revenue	109,360	45,807	39,255	40,484	7,736	7,770
Surplus/(Deficit)	(144,730)	(63,492)	(89,518)	(62,221)	(25,611)	(11,411)
Cycling Fitness						
Expenditure	89,135	38,511	33,756	36,646	4,432	4,413
Revenue	163,675	65,454	64,793	60,075	11,366	12,497
Surplus/(Deficit)	74,540	26,943	31,037	23,429	6,933	8,084
Surplus/(Deficit)	581,940	(86,486)	(299,278)	(314,411)	(206,271)	108,669
Depreciation	530,050	220,855	316,960	319,488	63,853	63,785
Cash Position	1,111,990	134,369	17,682	5,077	(142,418)	172,454



CITY OF VINCENT
 NOTE 12 - EXPLANATION OF MATERIAL VARIANCE
 ON OPERATING REVENUE AND EXPENDITURE
 AS AT 30 NOVEMBER 2014

	Revised Budget 2014/15	Budget Ytd	Actual Ytd	Account Description	Variance	Comment
<u>Other Governance</u>						
Revenue	908,250	397,606	273,066			
	(34,900)	(29,120)	(60,051)			
	(25,000)	-	(58,541)	LGIS Member Experience Bonus	Favourable	Variance due to bonus received for 2013-2014 is more than anticipated.
<u>Human Resources</u>						
Revenue	-	-	-			
	(1,020)	(425)	(18,137)			
	-	-	(17,782)	Sundry Income	Favourable	Variance due to reimbursement received for expenses related to Defibrillators from 2013-2014. In addition payment received from Centrelink for paid parental leave.
Expenditure	527,640	226,126	211,812			
	308,820	130,475	145,704			
	244,890	103,608	118,246	Employee Cost Salaries	Unfavourable	Variance as staff required to cover position, while permanent staff is on paid maternity leave.
<u>Corporate Services</u>						
<u>Rates Services</u>						
Revenue	(26,801,066)	(26,760,393)	(27,305,896)			
	(27,502,641)	(27,187,669)	(27,701,716)			
	(396,900)	(216,804)	5,812	Interim Rates	Unfavourable	Favourable variance due to increase in number of properties received after the rates model run including new properties and revalued properties previously not included. Variance due to change from vacant land commercial to residential on a number of accounts and a number of applications for rates exemption being processed.
<u>Finance Services</u>						
Revenue	-	-	-			
	(1,220)	(510)	(5,822)			
	(200)	(85)	(5,468)	Sundry Income	Favourable	Variance due to unidentified parking revenue related to upgraded parking ticket machines.

	Revised Budget 2014/15	Budget Ytd	Actual Ytd	Account Description	Variance	Comment
<u>Records Management</u>						
Expenditure	-	-	-			
	231,990	99,967	123,733			
	170,910	72,199	98,863	Employee Costs		
	140,430	59,411	82,305	Salaries	Unfavourable	Variance due to one additional staff required during the implementation of the TRIM project.
<u>Community Services</u>						
<u>Senior, Disability and Youth Services</u>						
Expenditure	734,395	313,449	238,689			
	792,405	333,240	246,625			
	363,950	153,793	143,655	Employee Costs	Favourable	Variance as an employee is currently on no pay leave.
	302,230	127,865	115,526	Salaries	Favourable	Variance as many grant applications not yet received.
	80,650	33,210	3,949	Donations/Sponsorship		
<u>Recreation Arts and Culture</u>	1,145,475	431,883	398,525			
Revenue	(31,460)	(12,565)	(25,647)			
	(25,000)	(8,335)	(12,391)	Other Grants and Subsidies	Favourable	Variance due to the Anzac Day grant for 2013-14 being received in current financial year.
	(1,500)	(415)	(11,000)	Programme Fees Art	Favourable	Variance due to contribution received from Luna Cinema towards Mural Art project.
Expenditure	1,176,935	444,448	424,173			
	368,940	155,873	131,174	Employee Costs		
	304,200	128,700	103,450	Salaries	Favourable	Variance as a position was vacant at the beginning of 2014-15 financial year.
	641,200	212,684	225,076	Other Expenses		
	397,500	140,500	169,322	Events	Unfavourable	Variance due to phasing of budget for Beaufort Street Festival.

	Revised Budget 2014/15	Budget Ytd	Actual Ytd	Account Description	Variance	Comment
<u>Place Management</u>						
<u>Services</u>	533,661	229,838	165,849			
Expenditure	533,661	229,838	165,849	Employee Costs	Favourable	Variance due to one Place Manager's position currently remaining vacant.
	347,180	146,525	96,289	Salaries		
	266,800	112,877	62,954			
<u>Library and Local History</u>						
<u>Services</u>	1,353,510	588,011	531,488			
Expenditure	940,710	397,445	371,376	Employee Costs	Favourable	Variance as casual staff hired for cover during employees going on leave is not yet required.
	755,800	319,760	294,528	Salaries		
<u>Health Administration and</u>						
<u>Inspection</u>	621,760	134,233	78,749			
Revenue	(381,770)	(272,430)	(280,909)			
	(175,000)	(145,830)	(165,161)	Food Premises Licences	Favourable	Variance due to budget phasing.
<u>Animal Control</u>	151,320	47,551	54,597			
Revenue	(68,360)	(46,040)	(28,649)			
	(41,860)	(35,000)	(13,738)	Dog Registration Fees	Unfavourable	Variance due to issues with Authority whereby majority of the Renewal Dog Registrations have not been sent out. Waiting on Civica to rectify the problem.
<u>Local Law (Law and Order)</u>	313,520	134,900	95,352			
Revenue	(69,100)	(28,795)	(59,216)			
	(60,000)	(25,000)	(57,255)	Work Zones Licences and Permits	Favourable	Variance due to substantial revenue received for works at 602 Beaufort Street.
<u>Inspectorial Control</u>	377,345	212,269	349,278			
Revenue	(2,754,300)	(1,147,625)	(1,002,143)			
	(2,750,000)	(1,145,830)	(999,960)	Parking Infringements & Fines	Unfavourable	Variance due to events at nib stadium schedule at later date.
Expenditure	3,131,645	1,359,894	1,351,421			
	899,945	405,085	450,418	Other Expenses		
	240,010	120,000	157,731	Parking Licences	Unfavourable	Variance due to increase in Perth Parking Licence fees issued by the State Government.

	Revised Budget 2014/15	Budget Ytd	Actual Ytd	Account Description	Variance	Comment
<u>Car Park Control</u>						
Revenue	(1,934,360) (2,615,080) (90,000)	(803,097) (1,102,355) (37,500)	(759,716) (1,036,339) (15,956)	Parking Fees	Unfavourable	Variance due to budget phasing compared to events i.e. Perth Glory and Western Force games not yet played.
<u>Kerbside Parking Control</u>						
Revenue	(1,872,565) (2,432,760) (2,429,520)	(780,250) (1,013,655) (1,012,305)	(757,914) (945,048) (945,048)	Parking Ticket Machines	Unfavourable	Variance due to faults with old ticket machines breaking down, resulting in loss of revenue.
<u>Planning Services</u>						
<u>Statutory Planning Services</u>						
Expenditure	633,240 1,789,410 839,980 676,770	312,063 793,803 354,847 286,326	389,252 828,543 381,830 307,005	Employee Costs Salaries	Unfavourable	Variance due to contract staff hired to process applications in house.
	287,550 50,000	137,890 20,835	169,307 72,265	Other Expenses Consultants	Unfavourable	Variance due to the number of SAT appeals requiring the use of consultants were more than expected.
<u>Strategic Planning and Heritage Services</u>						
Revenue	1,092,270 (7,170) (1,200)	479,242 (2,980) (500)	390,928 (20,197) (13,143)	Programme Fees Heritage	Favourable	Variance due to a grant received for Anzac Cottage internal and external interpretation plan.
<u>Building Services</u>						
Revenue	321,270 (359,210) (300,000)	137,698 (154,920) (125,000)	60,540 (203,633) (175,317)	Building Licences	Favourable	Variance due to a higher than anticipated number of building licences being issued which is a flow on from the number of development applications received.

	Revised Budget 2014/15	Budget Ytd	Actual Ytd	Account Description	Variance	Comment
<u>Technical Services</u>						
<u>Bus Shelter</u>						
Revenue	13,810 (44,000) (44,000)	2,090 (22,000) (22,000)	17,641 (13,530) (13,530)	Advertising Revenue	Unfavourable	Variance due to a delay in receiving advertising revenue from Adshel.
<u>Civic Centre Building</u>						
Expenditure	- 594,740 333,900 169,660	- 252,670 143,770 70,690	- 286,572 166,300 103,957	Other Expenses Depreciation	Unfavourable	Variance due to revaluation of building assets, in accordance with Fair Value requirement, budget was prepared before revaluation exercise was done, to be reviewed.
<u>Community and Welfare</u>						
<u>Centres</u>						
Expenditure	247,345 370,995 258,765 76,860	160,886 219,043 159,243 32,025	156,484 209,443 180,377 63,141	Other Expenses Depreciation	Unfavourable	Variance due to revaluation of building assets, in accordance with Fair Value requirement, budget was prepared before revaluation exercise was done, to be reviewed.
<u>Department of Sports and Recreation</u>						
Expenditure	64,510 673,290 594,550 183,920	42,033 292,313 253,238 76,635	69,208 319,491 286,499 110,174	Depreciation	Unfavourable	Variance due to revaluation of building assets, in accordance with Fair Value requirement, budget was prepared before revaluation exercise was done, to be reviewed.
<u>nib Stadium</u>						
Expenditure	345,875 389,795 372,265	128,725 172,645 155,115	214,611 257,770 241,082	Depreciation	Unfavourable	Variance due to revaluation of building assets, in accordance with Fair Value requirement, budget was prepared before revaluation exercise was done, to be reviewed.

	Revised Budget 2014/15	Budget Ytd	Actual Ytd	Account Description	Variance	Comment
<u>Leederville Oval</u>						
Expenditure	218,000	105,839	212,834	Depreciation	Unfavourable	Variance due to revaluation of building assets, in accordance with Fair Value requirement, budget was prepared before revaluation exercise was done, to be reviewed.
	460,100	174,773	257,239			
	126,210	52,590	163,925			
<u>Loftus Centre</u>	91,610	(2,098)	245,428			
Expenditure	781,605	367,214	502,105	Depreciation	Unfavourable	Variance due to revaluation of building assets, in accordance with Fair Value requirement, budget was prepared before revaluation exercise was done, to be reviewed.
	340,650	141,940	295,245			
<u>Public Halls</u>	11,625	1,379	58,073			
Expenditure	260,395	106,332	143,078	Depreciation	Unfavourable	Variance due to revaluation of building assets, in accordance with Fair Value requirement, budget was prepared before revaluation exercise was done, to be reviewed.
	106,695	44,455	96,963			
<u>Reserve Pavilion and Facilities</u>	409,415	178,580	204,921			
Expenditure	482,785	209,602	241,137			
	86,555	36,080	100,499	Depreciation	Unfavourable	Variance due to revaluation of building assets, in accordance with Fair Value requirement, budget was prepared before revaluation exercise was done, to be reviewed.
<u>Sporting Clubs Buildings</u>	470,980	185,274	362,701			
Expenditure	619,660	261,725	427,070			
	320,920	133,725	335,845	Depreciation	Unfavourable	Variance due to revaluation of building assets, in accordance with Fair Value requirement, budget was prepared before revaluation exercise was done, to be reviewed.
<u>Residential House</u>	(12,685)	(4,360)	15,406			
Expenditure	9,045	4,250	15,407	Building Maintenance	Unfavourable	Maintenance works needed to be completed in order to allow property to be rented out. The property is currently vacant.
	2,800	920	10,989			

	Revised Budget 2014/15	Budget Ytd	Actual Ytd	Account Description	Variance	Comment
<u>Sporting Grounds</u>	<u>1,228,175</u>	<u>509,590</u>	<u>585,929</u>			
Expenditure	1,300,675	539,795	616,061			
	913,800	379,340	452,951	Ground Maintenance	Unfavourable	Variance due to replacement of bore at Britannia Road Reserve, also due to budget phasing for various locations.
<u>Road Reserves</u>	<u>306,660</u>	<u>138,440</u>	<u>219,159</u>			
Expenditure	306,660	138,440	219,159			
	296,450	134,105	217,257	Ground Maintenance	Unfavourable	Variance due to bore and pump maintenance at Leake/Alma/Grosvenor Road which was not budgeted for, also due to budget phasing for various locations.



CITY OF VINCENT
 NOTE 12 - EXPLANATION OF MATERIAL VARIANCE
 ON BEATTY PARK LEISURE CENTRE'S NET POSITION
 AS AT 30 NOVEMBER 2014

	Revised Budget 2014/15	Budget Ytd	Actual Ytd	Account Description	Variance	Comment
<u>Beatty Park Leisure Centre</u>						
<u>Administration</u>						
Revenue	(2,847,820) (2,800,000)	(1,133,575) (1,121,000)	- (1,201,693) (1,188,112)	Memberships	Favourable	Variance due to increase in membership number which is higher than budget expectation. The revenue is fully allocated to other sections in the leisure centre.
<u>Beatty Park Leisure Centre</u>						
<u>Building</u>						
Expenditure	1,806,885 530,050	809,291 220,855	- 1,046,790 316,960	Depreciation	Unfavourable	Variance due to revaluation of building assets, in accordance with Fair Value requirement, budget was prepared before revaluation exercise was done.
	376,040	177,680	258,482	Utility Expenses	Unfavourable	Variance due to issues with geothermal operations, resulted in no cost savings on gas usage. The issue has now been resolved and the geothermal operations are working.
<u>Swimming Pool Areas</u>						
Expenditure	764,305 3,138,450 821,340	482,521 1,384,799 347,490	654,429 1,526,452 338,123	Salaries	Favourable	Variance due to budget phasing.
	1,987,370	897,190	1,060,220	Expenditure Allocation	Unfavourable	Higher allocation due to an increase in membership number.
<u>Swim School</u>						
Revenue	(215,465) (1,308,690) (1,303,850)	(80,452) (594,427) (592,500)	(105,001) (647,177) (645,134)	Enrolments	Favourable	Variance due to number of enrolments higher than expected during the winter months.
Expenditure	1,093,225 633,150	513,975 303,033	542,175 341,234	Salaries	Unfavourable	Variance as additional swim teachers required due to increased patronage.

	Revised Budget 2014/15	Budget Ytd	Actual Ytd	Account Description	Variance	Comment
Cafe						
Revenue	(31,965)	17,164	1,722			
	(775,890)	(280,077)	(288,399)			
	(685,000)	(247,000)	(276,000)	Sale of Food/Refreshments	Favourable	Increase in patrons visiting the centre has resulted in increase in cafe revenue.
Retail Shop						
Expenditure	(147,835)	(48,152)	(28,844)			
	411,015	142,687	151,975			
	267,000	78,000	95,217	Stock Purchase	Unfavourable	Variance due to purchase of stock for summer season during this period.
Health and Fitness						
Revenue	(702,790)	(206,518)	(151,447)			
	(2,126,830)	(410,487)	(828,540)			
	(247,500)	(98,000)	(74,079)	Personal Training	Unfavourable	Variance due to staff shortages resulting in not being able to provide personal training services.
Expenditure	1,424,040	636,959	677,095			
	574,150	242,908	256,576	Salaries	Unfavourable	Variance as more staff required due to increase in membership numbers.
Group Fitness						
Revenue	(228,405)	(85,295)	(84,973)			
	(579,450)	(233,032)	(248,824)			
	(408,950)	(162,782)	(172,563)	Membership Allocation	Favourable	Higher allocation due to an increase in membership numbers.
Creche						
Expenditure	144,730	63,492	89,518			
	254,090	109,299	128,773			
	142,670	60,362	75,924	Salaries	Unfavourable	Variance due to the requirement for additional staff due to increased patronage from families with very young children that require a higher staff ratio.



**CITY OF VINCENT
NOTE 12 - EXPLANATION OF MATERIAL VARIANCE
ON COMPLETED CAPITAL WORKS
AS AT 30 NOVEMBER 2014**

	Revised Budget 2014/15	Budget Ytd	Actual Ytd	Variance	Comment
<u>Plant & Equipment Assets</u>	<u>1,065,167</u>	<u>502,340</u>	<u>765,305</u>		
Expenditure	1,065,167	502,340	765,305		
Major Plant Replacement Programme	107,000	57,000	406,331		
Side Loading Automatic Bin Loading Rubbish Truck	-	-	352,718	Unfavourable	Variance due to budget for purchase of Side Loading Rubbish Truck that had not been carried forward from 2013-14, budget to be reviewed. This account is Reserve funded and therefore will have an impact on the financial position.
Ranger and Safety Services Parking Machines EMV Compliant	19,000	19,000	162,302	Unfavourable	Variance due to budget for purchasing of parking ticket machines that had not been carried forward from 2013-14, budget to be reviewed. This account is Reserve funded and therefore will have an impact on the financial position.
Beatty Park Beatty Park Art	120,300 -	120,300 -	34,900 2,000	Unfavourable	Variance due to purchase of 2 outdoor digital clocks at Beatty Park Leisure Centre.
<u>Buildings</u>	<u>1,038,275</u>	<u>559,275</u>	<u>176,468</u>		
Expenditure	1,038,275	559,275	176,468		
Administration & Civic	16,000	16,000	14,494		
Air Conditioning Compressor Replacement	10,000	10,000	14,494	Unfavourable	Variance due to additional works required to replace the compressor.
Beatty Park Leisure Centre Beatty Park Geothermal Upgrade	41,800 -	27,800 -	55,379 37,179	Unfavourable	Variance due to issues with geothermal operations, resulted in an unexpected Geothermal Upgrade.