



**CITY OF VINCENT**

**APPENDIX 9.3.3**  
**Attachment 1**

ORDINARY MEETING OF COUNCIL

27 OCTOBER 2015

9.3.3

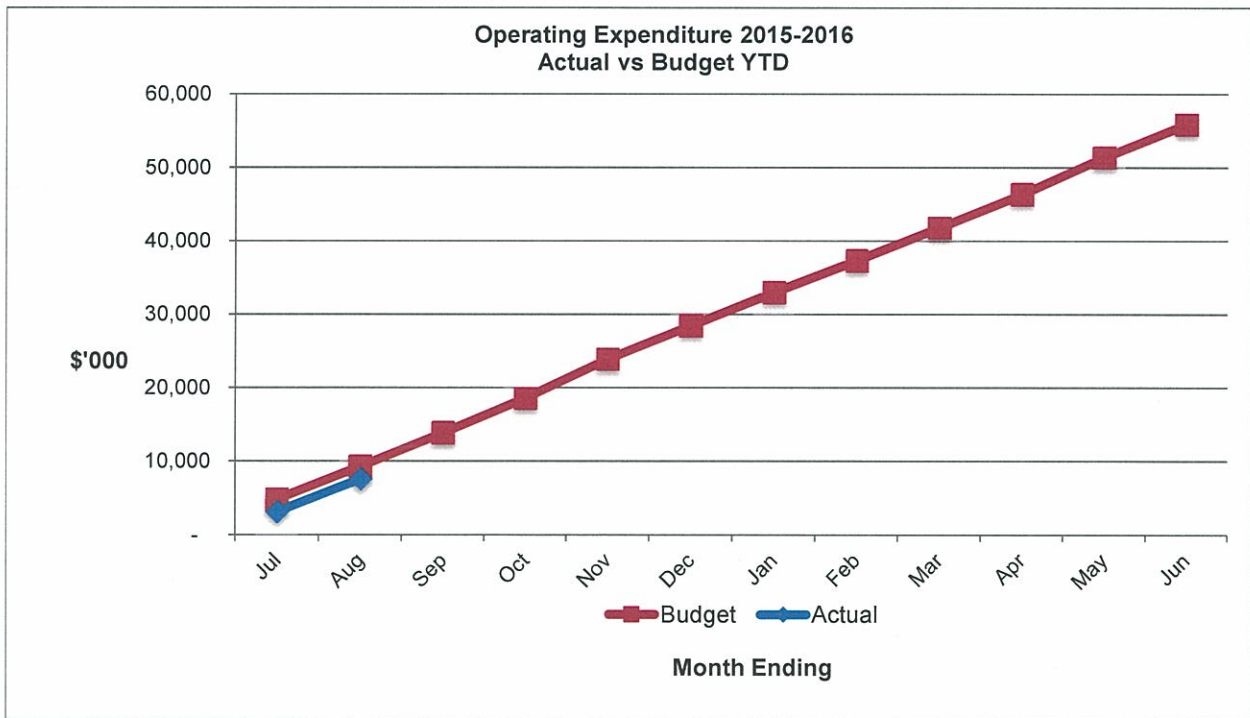
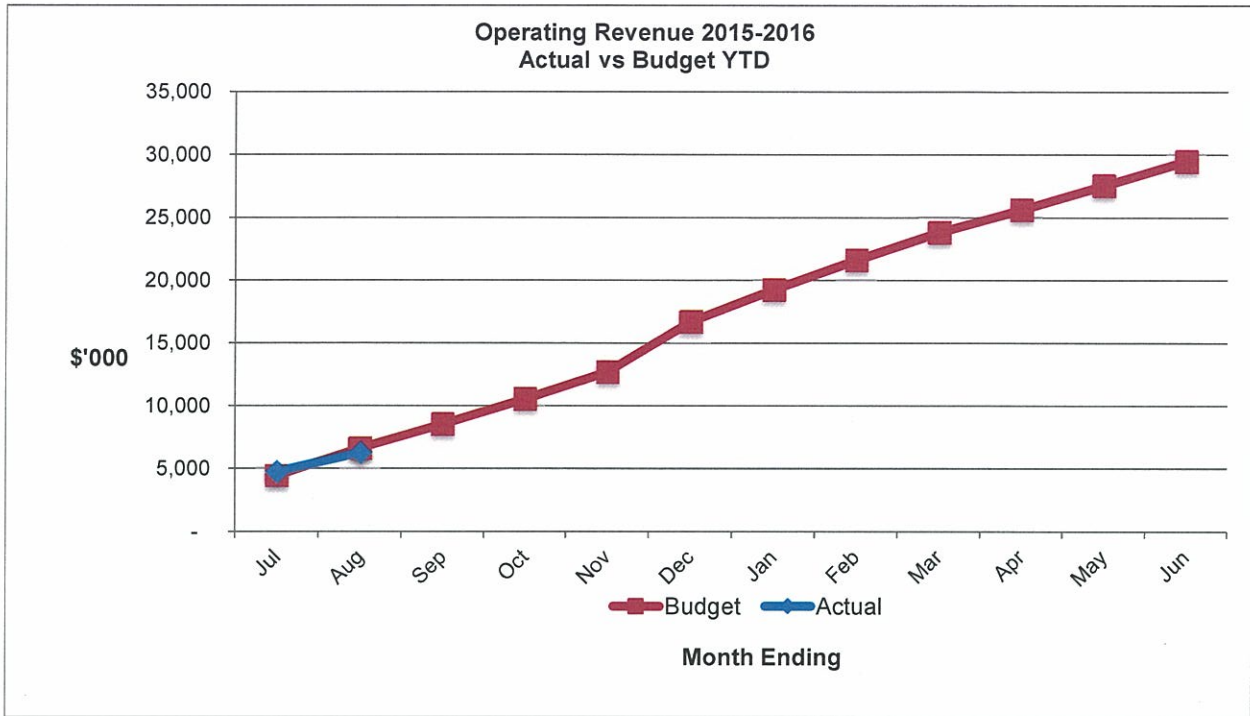
**Financial Statements as at 31 August 2015 (SC357)**



**CITY OF VINCENT**  
**NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY**  
**BY PROGRAMME**  
**AS AT 31 AUGUST 2015**

	Original Budget 2015/16 \$	YTD Budget 2015/16 \$	YTD Actual 2015/16 \$	YTD Variance 2015/16 \$	YTD Variance 2015/16 %
<b>REVENUE</b>					
Governance	32,110	1,182	25,801	24,619	2083%
General Purpose Funding	1,719,195	616,277	522,170	(94,107)	-15%
Law, Order, Public Safety	199,062	26,823	29,876	3,053	11%
Health	405,993	322,985	180,278	(142,707)	-44%
Education and Welfare	620,787	70,524	73,413	2,889	4%
Community Amenities	1,630,139	477,290	511,755	34,465	7%
Recreation and Culture	11,123,224	1,686,435	1,674,154	(12,281)	-1%
Transport	11,229,505	3,301,936	3,069,642	(232,294)	-7%
Economic Services	459,340	83,350	117,455	34,105	41%
Other Property and Services	2,051,451	35,798	41,454	5,656	16%
	<b>29,470,806</b>	<b>6,622,600</b>	<b>6,245,998</b>	<b>(376,602)</b>	<b>-6%</b>
<b>EXPENDITURE</b>					
Governance	(3,269,225)	(495,988)	(337,695)	158,293	-32%
General Purpose Funding	(617,250)	(105,191)	(95,056)	10,135	-10%
Law, Order, Public Safety	(1,374,465)	(218,128)	(174,100)	44,028	-20%
Health	(1,159,030)	(179,166)	(181,568)	(2,402)	1%
Education and Welfare	(1,101,830)	(164,418)	(135,572)	28,846	-18%
Community Amenities	(10,150,859)	(1,664,445)	(1,217,433)	447,012	-27%
Recreation and Culture	(22,846,370)	(3,577,546)	(3,222,871)	354,675	-10%
Transport	(12,210,450)	(2,320,833)	(1,752,432)	568,401	-24%
Economic Services	(765,230)	(116,547)	(90,870)	25,677	-22%
Other Property and Services	(2,359,265)	(445,066)	(333,556)	111,510	-25%
	<b>(55,853,974)</b>	<b>(9,287,328)</b>	<b>(7,541,152)</b>	<b>1,746,176</b>	<b>-19%</b>
<b>FUNDING BALANCE ADJUSTMENT</b>					
Add Deferred Rates Adjustment	0	0	4,254	4,254	0%
Add Back Depreciation	11,058,555	1,843,052	1,203,546	(639,506)	-35%
(Profit)/Loss on Asset Disposals	(3,716,718)	(1,828,354)	(1,840,469)	(12,115)	1%
	<b>(19,041,331)</b>	<b>(2,650,030)</b>	<b>(1,927,824)</b>	<b>722,206</b>	<b>-27%</b>
<b>NET OPERATING (EXCLUDING RATES)</b>					
<b>CAPITAL REVENUE</b>					
Proceeds from Disposal of assets	4,662,151	2,605,818	2,625,341	19,523	1%
Transfers from Reserves	2,391,223	619,795	75,484	(544,311)	-88%
	<b>7,053,374</b>	<b>3,225,613</b>	<b>2,700,825</b>	<b>(524,788)</b>	<b>-16%</b>
<b>CAPITAL EXPENDITURE</b>					
Purchase of Buildings	(2,835,272)	(782,092)	(152,413)	629,679	-81%
Purchase Infrastructure Assets	(7,268,125)	(2,118,752)	(729,593)	1,389,159	-66%
Purchase Plant and Equipment	(2,104,650)	(162,650)	(110,322)	52,328	-32%
Purchase Furniture and Equipment	(449,300)	(257,300)	(90)	257,210	-100%
Repayments Loan Capital	(760,288)	(122,594)	(122,594)	0	0%
Transfers to Reserves	(4,568,059)	(482,376)	(463,366)	19,010	-4%
	<b>(17,985,694)</b>	<b>(3,925,764)</b>	<b>(1,578,377)</b>	<b>2,347,387</b>	<b>-60%</b>
	<b>(10,932,320)</b>	<b>(700,151)</b>	<b>1,122,447</b>	<b>1,822,598</b>	<b>-260%</b>
<b>NET CAPITAL</b>					
<b>TOTAL NET OPERATING AND CAPITAL</b>					
	<b>(29,973,651)</b>	<b>(3,350,181)</b>	<b>(805,377)</b>	<b>2,544,804</b>	<b>-76%</b>
Rates	29,396,786	29,174,278	29,174,659	380	0%
Add: Opening Funding Surplus/(Deficit)	576,865	576,865	2,018,240	1,441,375	250%
	<b>0</b>	<b>26,400,962</b>	<b>30,387,521</b>	<b>3,986,559</b>	<b>15%</b>
<b>CLOSING SURPLUS/(DEFICIT) C/F</b>					

**CITY OF VINCENT**  
**NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY**  
**BY PROGRAMME - GRAPH**  
**AS AT 31 AUGUST 2015**



CITY OF VINCENT  
 NOTE 2 - STATEMENT OF COMPREHENSIVE INCOME  
 BY NATURE AND TYPE  
 AS AT 31 AUGUST 2015



	Original Budget 2015/16	YTD Budget 2015/16	YTD Actual 2015/16	YTD Variance 2015/16	YTD Variance 2015/16
		\$	\$	\$	%
<b>REVENUE</b>					
Rates	29,396,786	29,174,278	29,174,659	381	0%
Operating Grants, Subsidies and Contributions	987,530	224,244	245,893	21,649	10%
Fees and Charges	20,984,415	3,959,340	3,597,002	(362,338)	-9%
Interest Earnings	785,980	260,848	214,733	(46,115)	-18%
Other Revenue	1,201,655	167,520	212,380	44,860	27%
	<u>53,356,366</u>	<u>33,786,230</u>	<u>33,444,667</u>	<u>(341,563)</u>	<u>-1%</u>
<b>EXPENDITURE</b>					
Employee Costs	(24,790,490)	(3,897,592)	(3,434,203)	463,389	-12%
Materials and Contracts	(15,773,385)	(2,953,089)	(2,319,554)	633,535	-21%
Utilities Charges	(1,946,150)	(284,144)	(264,700)	19,444	-7%
Interest Expenses	(1,096,280)	(166,213)	(166,220)	(7)	0%
Insurance Expenses	(1,009,145)	(168,190)	(153,263)	14,927	-9%
Depreciation on Non-Current Assets	(11,058,555)	(1,843,052)	(1,203,546)	639,506	-35%
Other Expenditure	(176,650)	28,271	691	(27,580)	-98%
	<u>(55,850,655)</u>	<u>(9,284,009)</u>	<u>(7,540,795)</u>	<u>1,743,214</u>	<u>-19%</u>
Non-Operating Grants, Subsidies and Contributions	1,791,189	178,975	135,164	(43,811)	-24%
Profit on Asset Disposals	3,720,037	1,831,673	1,840,827	9,154	0%
Loss on Asset Disposals	(3,319)	(3,319)	(357)	2,962	0%
	<u>5,507,907</u>	<u>2,007,329</u>	<u>1,975,633</u>	<u>(31,696)</u>	<u>-2%</u>
<b>NET RESULT</b>	<u>3,013,618</u>	<u>26,509,550</u>	<u>27,879,505</u>	<u>1,369,955</u>	<u>5%</u>
<b>OTHER COMPREHENSIVE INCOME</b>					
Changes on Revaluation of Non-Current Assets	0	0	0	0	0%
<b>TOTAL OTHER COMPREHENSIVE INCOME</b>	<u>3,013,618</u>	<u>26,509,550</u>	<u>27,879,505</u>	<u>1,369,955</u>	<u>5%</u>
<b>TOTAL COMPREHENSIVE INCOME</b>	<u>3,013,618</u>	<u>26,509,550</u>	<u>27,879,505</u>	<u>1,369,955</u>	<u>5%</u>

CITY OF VINCENT  
 NOTE 3 - NET CURRENT ASSETS  
 AS AT 31 AUGUST 2015



	Actual 2015/16 \$	Estimated Actual 2014/15 \$
<b>Current Assets</b>		
Cash - Unrestricted	22,881,078	6,781,451
Cash - Restricted Reserves	8,059,687	7,671,805
Trade and Other Receivables - Rates	16,909,494	(87,345)
Trade and Other Receivables - Other Debtors	3,701,416	3,592,958
Inventories	392,544	333,568
<b>Total Current Assets</b>	<b>51,944,219</b>	<b>18,292,437</b>
<b>Less: Current Liabilities</b>		
Sundry and Other Creditors	(10,409,656)	(5,592,818)
Provisions - Current	(3,087,355)	(3,009,574)
<b>Total Current Liabilities</b>	<b>(13,497,011)</b>	<b>(8,602,392)</b>
<b>Less: Cash Restricted Reserves</b>	<b>(8,059,687)</b>	<b>(7,671,805)</b>
<b>Net Current Funding Position</b>	<b>30,387,521</b>	<b>2,018,240</b>

CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
 BY SERVICE AREAS  
 AS AT 31 AUGUST 2015



	Original Budget 2015-2016 \$	August 2015 Budget YTD \$	August 2015 Actual YTD \$	% YTD Budget
<b>Operating Revenue By Service Area</b>				
Chief Executive Officer	(30,600)	(932)	(25,402)	2726%
Human Resources	(1,060)	(176)	(108)	61%
Director Corporate Services	(1,224,845)	(248,693)	(248,902)	100%
Rates Services	(30,004,486)	(29,565,246)	(29,471,231)	100%
Finance Services	(1,260)	(210)	(1,265)	602%
Information Systems	(1,060)	(176)	(144)	82%
Record Management	(450)	(74)	(6,861)	9271%
Beatty Park Leisure Centre	(8,897,110)	(1,273,904)	(1,292,474)	101%
Library & Local History Services	(31,985)	(5,246)	(4,756)	91%
Community Development	(204,480)	(50,744)	(35,633)	70%
Health Services	(403,340)	(322,985)	(180,278)	56%
Compliance Services	(31,420)	(5,236)	(709)	14%
Ranger Services	(7,972,690)	(1,371,477)	(1,180,857)	86%
Planning Services	(1,275,350)	(212,558)	(245,626)	116%
Policy and Place	(3,670)	(612)	(3,895)	636%
Place Management Services	(1,700)	(284)	0	0%
Building Services	(455,340)	(83,350)	(117,455)	141%
Engineering Design Services	(61,780)	(464)	(336)	72%
Environment Services	(11,000)	(1,832)	(4,267)	233%
Parks Services	(2,258,640)	(352,381)	(345,941)	98%
Waste Management Services	(275,220)	(256,536)	(260,369)	101%
Works & Operations Services	(208,880)	(33,114)	(18,159)	55%
<b>Operating Revenue By Service Area Total</b>	<b>(53,356,366)</b>	<b>(33,786,230)</b>	<b>(33,444,667)</b>	<b>99%</b>

**Operating Expenditure By Service Area**

Chief Executive Officer	3,268,165	495,812	337,588	68%
Human Resources	1,060	176	108	61%
Director Corporate Services	103,260	53,260	41	0%
Rates Services	617,250	105,191	95,056	90%
Finance Services	1,260	210	1,265	602%
Information Systems	1,060	176	144	82%
Record Management	450	74	6,861	9271%
Beatty Park Leisure Centre	8,580,885	1,412,956	1,228,945	87%
Library & Local History Services	1,707,690	265,925	241,089	91%
Community Development	1,736,980	209,430	176,736	84%
Health Services	1,159,030	179,166	181,568	101%
Compliance Services	482,550	76,002	65,035	86%
Ranger Services	5,808,810	1,250,409	1,184,661	95%
Community Safety Services	360,410	57,019	32,892	58%
Planning Services	2,015,930	319,315	289,181	91%
Policy and Place	1,093,330	181,973	123,816	68%
Place Management Services	490,590	77,648	50,492	65%
Building Services	719,610	112,943	88,646	78%
Engineering Design Services	2,381,980	383,772	304,887	79%
Environment Services	341,510	55,216	70,609	128%
Parks Services	13,528,605	2,119,256	2,062,835	97%
Waste Management Services	5,892,015	975,199	659,201	68%
Works & Operations Services	5,558,225	952,881	339,140	36%
<b>Operating Expenditure By Service Area Total</b>	<b>55,850,655</b>	<b>9,284,009</b>	<b>7,540,795</b>	<b>81%</b>

CITY OF VINCENT  
SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 31 AUGUST 2015



	Original Budget 2015-2016	August 2015 Budget YTD	August 2015 Actual YTD	% YTD Budget
<b>Chief Executive Officer</b>				
Chief Executive Officer Expenditure				
Employee Costs	777,670	120,516	103,809	86%
Other Employee Costs	24,510	3,978	2,505	63%
Other Expenses	103,700	51,082	14,332	28%
<b>Chief Executive Officer Expenditure Total</b>	<b>905,880</b>	<b>175,576</b>	<b>120,645</b>	<b>69%</b>
Chief Executive Officer Indirect Costs				
Allocations	(905,880)	(175,576)	(120,645)	69%
<b>Chief Executive Officer Indirect Costs Total</b>	<b>(905,880)</b>	<b>(175,576)</b>	<b>(120,645)</b>	<b>69%</b>
<b>Chief Executive Officer Total</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	
<b>Members of Council</b>				
Members Of Council Revenue				
Revenue	(1,000)	(166)	(12)	7%
<b>Members Of Council Revenue Total</b>	<b>(1,000)</b>	<b>(166)</b>	<b>(12)</b>	<b>7%</b>
Members Of Council Expenditure				
Other Employee Costs	5,000	834	0	0%
Other Expenses	508,455	64,810	53,074	82%
<b>Members Of Council Expenditure Total</b>	<b>513,455</b>	<b>65,644</b>	<b>53,074</b>	<b>81%</b>
Members Of Council Indirect Costs				
Allocations	1,376,540	211,035	178,492	85%
<b>Members Of Council Indirect Costs Total</b>	<b>1,376,540</b>	<b>211,035</b>	<b>178,492</b>	<b>85%</b>
<b>Members of Council Total</b>	<b>1,888,995</b>	<b>276,513</b>	<b>231,555</b>	<b>84%</b>
<b>Other Governance</b>				
Other Governance Revenue				
Revenue	(29,600)	(766)	(25,390)	3315%
<b>Other Governance Revenue Total</b>	<b>(29,600)</b>	<b>(766)</b>	<b>(25,390)</b>	<b>3315%</b>
Other Governance Expenditure				
Employee Costs	202,920	31,454	3,170	10%
Other Expenses	549,820	91,636	17,616	19%
<b>Other Governance Expenditure Total</b>	<b>752,740</b>	<b>123,090</b>	<b>20,786</b>	<b>17%</b>
Other Governance Indirect Costs				
Allocations	625,430	96,043	85,235	89%
<b>Other Governance Indirect Costs Total</b>	<b>625,430</b>	<b>96,043</b>	<b>85,235</b>	<b>89%</b>
<b>Other Governance Total</b>	<b>1,348,570</b>	<b>218,367</b>	<b>80,631</b>	<b>37%</b>

CITY OF VINCENT  
SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 31 AUGUST 2015



	Original Budget 2015-2016	August 2015 Budget YTD	August 2015 Actual YTD	% YTD Budget
<b>Human Resources</b>				
Human Resources Revenue				
Revenue	(1,060)	(176)	(108)	61%
<b>Human Resources Revenue Total</b>	<b>(1,060)</b>	<b>(176)</b>	<b>(108)</b>	<b>61%</b>
Human Resources Expenditure				
Employee Costs	384,140	59,538	43,661	73%
Other Employee Costs	102,240	16,528	2,400	15%
Other Expenses	18,450	5,588	2,397	43%
<b>Human Resources Expenditure Total</b>	<b>504,830</b>	<b>81,654</b>	<b>48,458</b>	<b>59%</b>
Human Resources Indirect Costs				
Allocations	(503,770)	(81,478)	(48,350)	59%
<b>Human Resources Indirect Costs Total</b>	<b>(503,770)</b>	<b>(81,478)</b>	<b>(48,350)</b>	<b>59%</b>
<b>Human Resources Total</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	
<b>Director Corporate Services</b>				
Director Corporate Services Expenditure				
Employee Costs	302,050	46,792	41,349	88%
Other Employee Costs	12,650	1,996	1,330	67%
Other Expenses	5,300	1,466	306	21%
<b>Director Corporate Services Expenditure Total</b>	<b>320,000</b>	<b>50,254</b>	<b>42,986</b>	<b>86%</b>
Director Corporate Services Indirect Costs				
Allocations	(320,000)	(50,254)	(42,986)	86%
<b>Director Corporate Services Indirect Costs Total</b>	<b>(320,000)</b>	<b>(50,254)</b>	<b>(42,986)</b>	<b>86%</b>
<b>Director Corporate Services Total</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	
<b>Insurance Premium</b>				
Insurance Premium Expenditure				
Other Expenses	1,009,145	168,190	153,263	91%
<b>Insurance Premium Expenditure Total</b>	<b>1,009,145</b>	<b>168,190</b>	<b>153,263</b>	<b>91%</b>
Insurance Premium Recovery				
Allocations	(1,009,145)	(168,190)	(153,263)	91%
<b>Insurance Premium Recovery Total</b>	<b>(1,009,145)</b>	<b>(168,190)</b>	<b>(153,263)</b>	<b>91%</b>
<b>Insurance Premium Total</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	
<b>Insurance Claim</b>				
Insurance Claim Recoup				
Revenue	(40,000)	(6,666)	(13,680)	205%
<b>Insurance Claim Recoup Total</b>	<b>(40,000)</b>	<b>(6,666)</b>	<b>(13,680)</b>	<b>205%</b>
Insurance Claim Expenditure				
Other Expenses	60,000	10,000	41	0%
<b>Insurance Claim Expenditure Total</b>	<b>60,000</b>	<b>10,000</b>	<b>41</b>	<b>0%</b>
<b>Insurance Claim Total</b>	<b>20,000</b>	<b>3,334</b>	<b>(13,639)</b>	<b>-409%</b>



CITY OF VINCENT  
SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 31 AUGUST 2015



	Original Budget 2015-2016	August 2015 Budget YTD	August 2015 Actual YTD	% YTD Budget
<b><u>Mindarie Regional Council</u></b>				
Mindarie Regional Council Revenue				
Revenue	(73,350)	(16,718)	(9,624)	58%
<b>Mindarie Regional Council Revenue Total</b>	<b>(73,350)</b>	<b>(16,718)</b>	<b>(9,624)</b>	<b>58%</b>
Mindarie Regional Council Expenditure				
Other Expenses	43,260	43,260	0	0%
<b>Mindarie Regional Council Expenditure Total</b>	<b>43,260</b>	<b>43,260</b>	<b>0</b>	<b>0%</b>
<b>Mindarie Regional Council Total</b>	<b>(30,090)</b>	<b>26,542</b>	<b>(9,624)</b>	<b>-36%</b>
<b><u>General Purpose Revenue</u></b>				
General Purpose Revenue				
Revenue	(1,111,495)	(225,309)	(225,598)	100%
<b>General Purpose Revenue Total</b>	<b>(1,111,495)</b>	<b>(225,309)</b>	<b>(225,598)</b>	<b>100%</b>
<b>General Purpose Revenue Total</b>	<b>(1,111,495)</b>	<b>(225,309)</b>	<b>(225,598)</b>	<b>100%</b>
<b><u>Rates Services</u></b>				
Rates Services Revenue				
Revenue	(30,004,486)	(29,565,246)	(29,471,231)	100%
<b>Rates Services Revenue Total</b>	<b>(30,004,486)</b>	<b>(29,565,246)</b>	<b>(29,471,231)</b>	<b>100%</b>
Rates Services Expenditure				
Employee Costs	273,990	42,490	45,170	106%
Other Employee Costs	1,650	274	0	0%
Other Expenses	189,500	38,433	28,088	73%
<b>Rates Services Expenditure Total</b>	<b>465,140</b>	<b>81,197</b>	<b>73,258</b>	<b>90%</b>
Rates Services Indirect Costs				
Allocations	152,110	23,994	21,798	91%
<b>Rates Services Indirect Costs Total</b>	<b>152,110</b>	<b>23,994</b>	<b>21,798</b>	<b>91%</b>
<b>Rates Services Total</b>	<b>(29,387,236)</b>	<b>(29,460,055)</b>	<b>(29,376,176)</b>	<b>100%</b>

CITY OF VINCENT  
SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 31 AUGUST 2015



	Original Budget 2015-2016	August 2015 Budget YTD	August 2015 Actual YTD	% YTD Budget
<b>Finance Services</b>				
Finance Services Revenue				
Revenue	(1,260)	(210)	(1,265)	602%
<b>Finance Services Revenue Total</b>	<b>(1,260)</b>	<b>(210)</b>	<b>(1,265)</b>	<b>602%</b>
Finance Services Expenditure				
Employee Costs	722,430	111,988	107,700	96%
Other Employee Costs	14,220	2,372	716	30%
Other Expenses	29,400	4,701	2,872	61%
<b>Finance Services Expenditure Total</b>	<b>766,050</b>	<b>119,061</b>	<b>111,287</b>	<b>93%</b>
Finance Services Indirect Costs				
Allocations	(764,790)	(118,851)	(110,023)	93%
<b>Finance Services Indirect Costs Total</b>	<b>(764,790)</b>	<b>(118,851)</b>	<b>(110,023)</b>	<b>93%</b>
<b>Finance Services Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Information Technology</b>				
Information Technology Revenue				
Revenue	(1,060)	(176)	(144)	82%
<b>Information Technology Revenue Total</b>	<b>(1,060)</b>	<b>(176)</b>	<b>(144)</b>	<b>82%</b>
Information Technology Expenditure				
Employee Costs	322,010	49,884	43,513	87%
Other Employee Costs	6,560	1,092	752	69%
Other Expenses	859,740	143,290	202,661	141%
<b>Information Technology Expenditure Total</b>	<b>1,188,310</b>	<b>194,266</b>	<b>246,926</b>	<b>127%</b>
Information Technology Indirect Costs				
Allocations	(1,187,250)	(194,090)	(246,782)	127%
<b>Information Technology Indirect Costs Total</b>	<b>(1,187,250)</b>	<b>(194,090)</b>	<b>(246,782)</b>	<b>127%</b>
<b>Information Technology Total</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	
<b>Records Management</b>				
Records Management Revenue				
Revenue	(450)	(74)	(6,861)	9271%
<b>Records Management Revenue Total</b>	<b>(450)</b>	<b>(74)</b>	<b>(6,861)</b>	<b>9271%</b>
Records Management Expenditure				
Employee Costs	239,330	37,102	36,477	98%
Other Employee Costs	1,100	182	0	0%
Other Expenses	5,400	900	547	61%
<b>Records Management Expenditure Total</b>	<b>245,830</b>	<b>38,184</b>	<b>37,025</b>	<b>97%</b>
Records Management Indirect Costs				
Allocations	(245,380)	(38,110)	(30,164)	79%
<b>Records Management Indirect Costs Total</b>	<b>(245,380)</b>	<b>(38,110)</b>	<b>(30,164)</b>	<b>79%</b>
<b>Records Management Total</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	

CITY OF VINCENT  
SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 31 AUGUST 2015



	Original Budget 2015-2016	August 2015 Budget YTD	August 2015 Actual YTD	% YTD Budget
<b><u>Beatty Park Leisure Centre Administration</u></b>				
Beatty Park Leisure Centre Admin Revenue				
Revenue	(3,120,960)	(486,976)	(451,832)	93%
<b>Beatty Park Leisure Centre Admin Revenue Total</b>	<b>(3,120,960)</b>	<b>(486,976)</b>	<b>(451,832)</b>	<b>93%</b>
Beatty Park Leisure Centre Admin Indirect Revenue				
Allocations	3,120,960	486,976	451,832	93%
<b>Beatty Park Leisure Centre Admin Indirect Revenue Total</b>	<b>3,120,960</b>	<b>486,976</b>	<b>451,832</b>	<b>93%</b>
Beatty Park Leisure Centre Admin Expenditure				
Employee Costs	771,020	119,186	93,581	79%
Other Employee Costs	24,620	4,780	850	18%
Other Expenses	282,800	60,540	52,302	86%
<b>Beatty Park Leisure Centre Admin Expenditure Total</b>	<b>1,078,440</b>	<b>184,506</b>	<b>146,732</b>	<b>80%</b>
Beatty Park Leisure Centre Admin Indirect Costs				
Allocations	(1,078,440)	(184,506)	(146,732)	80%
<b>Beatty Park Leisure Centre Admin Indirect Costs Total</b>	<b>(1,078,440)</b>	<b>(184,506)</b>	<b>(146,732)</b>	<b>80%</b>
<b>Beatty Park Leisure Centre Administration Total</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	
<b><u>Beatty Park Leisure Centre Building</u></b>				
Beatty Park Leisure Centre Building Revenue				
Revenue	(153,710)	(25,620)	(25,171)	98%
<b>Beatty Park Leisure Centre Building Revenue Total</b>	<b>(153,710)</b>	<b>(25,620)</b>	<b>(25,171)</b>	<b>98%</b>
Beatty Park Leisure Centre Occupancy Costs				
Building Maintenance	441,330	98,860	34,688	35%
Ground Maintenance	14,400	2,400	863	36%
Other Expenses	1,669,250	284,014	291,907	103%
<b>Beatty Park Leisure Centre Occupancy Costs Total</b>	<b>2,124,980</b>	<b>385,274</b>	<b>327,458</b>	<b>85%</b>
Beatty Park Leisure Centre Indirect Costs				
Allocations	(1,971,270)	(359,656)	(302,287)	84%
<b>Beatty Park Leisure Centre Indirect Costs Total</b>	<b>(1,971,270)</b>	<b>(359,656)</b>	<b>(302,287)</b>	<b>84%</b>
<b>Beatty Park Leisure Centre Building Total</b>	<b>0</b>	<b>(2)</b>	<b>0</b>	<b>0%</b>

CITY OF VINCENT  
SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 31 AUGUST 2015



	Original Budget 2015-2016	August 2015 Budget YTD	August 2015 Actual YTD	% YTD Budget
<b>Swimming Pool Areas</b>				
Swimming Pool Areas Revenue				
Revenue	(2,020,090)	(233,808)	(224,083)	96%
<b>Swimming Pool Areas Revenue Total</b>	<b>(2,020,090)</b>	<b>(233,808)</b>	<b>(224,083)</b>	<b>96%</b>
Swimming Pool Areas Indirect Revenue				
Allocations	(493,810)	(77,040)	(72,519)	94%
<b>Swimming Pool Areas Indirect Revenue Total</b>	<b>(493,810)</b>	<b>(77,040)</b>	<b>(72,519)</b>	<b>94%</b>
Swimming Pool Areas Expenditure				
Employee Costs	957,960	147,908	151,831	103%
Other Employee Costs	13,150	3,800	600	16%
Other Expenses	196,730	34,760	15,477	45%
<b>Swimming Pool Areas Expenditure Total</b>	<b>1,167,840</b>	<b>186,468</b>	<b>167,908</b>	<b>90%</b>
Swimming Pool Areas Indirect Costs				
Allocations	2,291,790	405,911	341,934	84%
<b>Swimming Pool Areas Indirect Costs Total</b>	<b>2,291,790</b>	<b>405,911</b>	<b>341,934</b>	<b>84%</b>
<b>Swimming Pool Areas Total</b>	<b>945,730</b>	<b>281,531</b>	<b>213,241</b>	<b>76%</b>
<b>Swim School</b>				
Swim School Revenue				
Revenue	(1,554,000)	(258,050)	(337,473)	131%
<b>Swim School Revenue Total</b>	<b>(1,554,000)</b>	<b>(258,050)</b>	<b>(337,473)</b>	<b>131%</b>
Swim School Indirect Revenue				
Allocations	(3,095)	(487)	(768)	158%
<b>Swim School Indirect Revenue Total</b>	<b>(3,095)</b>	<b>(487)</b>	<b>(768)</b>	<b>158%</b>
Swim School Expenditure				
Employee Costs	842,960	129,830	128,274	99%
Other Employee Costs	5,450	800	1,074	134%
Other Expenses	240,880	39,560	18,427	47%
<b>Swim School Expenditure Total</b>	<b>1,089,290</b>	<b>170,190</b>	<b>147,775</b>	<b>87%</b>
Swim School Indirect Costs				
Allocations	184,970	31,635	26,578	84%
<b>Swim School Indirect Costs Total</b>	<b>184,970</b>	<b>31,635</b>	<b>26,578</b>	<b>84%</b>
<b>Swim School Total</b>	<b>(282,835)</b>	<b>(56,712)</b>	<b>(163,888)</b>	<b>289%</b>

CITY OF VINCENT  
SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 31 AUGUST 2015



	Original Budget 2015-2016	August 2015 Budget YTD	August 2015 Actual YTD	% YTD Budget
<b><u>Café</u></b>				
Cafe Revenue				
Revenue	(748,400)	(104,150)	(89,603)	86%
<b>Cafe Revenue Total</b>	<b>(748,400)</b>	<b>(104,150)</b>	<b>(89,603)</b>	<b>86%</b>
Cafe Indirect Revenue				
Allocations	(3,095)	(487)	(768)	158%
<b>Cafe Indirect Revenue Total</b>	<b>(3,095)</b>	<b>(487)</b>	<b>(768)</b>	<b>158%</b>
Cafe Expenditure				
Employee Costs	325,370	50,136	49,172	98%
Other Employee Costs	1,850	50	0	0%
Other Expenses	337,515	37,265	35,976	97%
<b>Cafe Expenditure Total</b>	<b>664,735</b>	<b>87,451</b>	<b>85,148</b>	<b>97%</b>
Cafe Indirect Costs				
Allocations	92,970	16,273	13,869	85%
<b>Cafe Indirect Costs Total</b>	<b>92,970</b>	<b>16,273</b>	<b>13,869</b>	<b>85%</b>
<b>Café Total</b>	<b>6,210</b>	<b>(913)</b>	<b>8,646</b>	<b>-947%</b>
<b><u>Retail</u></b>				
Retail Revenue				
Revenue	(529,000)	(47,000)	(55,963)	119%
<b>Retail Revenue Total</b>	<b>(529,000)</b>	<b>(47,000)</b>	<b>(55,963)</b>	<b>119%</b>
Retail Indirect Revenue				
Allocations	(620)	(97)	(136)	140%
<b>Retail Indirect Revenue Total</b>	<b>(620)</b>	<b>(97)</b>	<b>(136)</b>	<b>140%</b>
Retail Expenditure				
Employee Costs	62,150	9,622	8,221	85%
Other Employee Costs	1,500	500	0	0%
Other Expenses	259,830	24,980	(6,966)	-28%
<b>Retail Expenditure Total</b>	<b>323,480</b>	<b>35,102</b>	<b>1,255</b>	<b>4%</b>
Retail Indirect Costs				
Allocations	76,600	13,416	10,733	80%
<b>Retail Indirect Costs Total</b>	<b>76,600</b>	<b>13,416</b>	<b>10,733</b>	<b>80%</b>
<b>Retail Total</b>	<b>(129,540)</b>	<b>1,421</b>	<b>(44,110)</b>	<b>-3104%</b>

CITY OF VINCENT  
SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 31 AUGUST 2015



	Original Budget 2015-2016	August 2015 Budget YTD	August 2015 Actual YTD	% YTD Budget
<b><u>Health and Fitness</u></b>				
Health and Fitness Revenue				
Revenue	(459,250)	(70,250)	(55,630)	79%
<b>Health and Fitness Revenue Total</b>	<b>(459,250)</b>	<b>(70,250)</b>	<b>(55,630)</b>	<b>79%</b>
Health and Fitness Indirect Revenue				
Allocations	(1,735,040)	(270,710)	(249,908)	92%
<b>Health and Fitness Indirect Revenue Total</b>	<b>(1,735,040)</b>	<b>(270,710)</b>	<b>(249,908)</b>	<b>92%</b>
Health and Fitness Expenditure				
Employee Costs	718,580	110,712	93,948	85%
Other Employee Costs	6,850	1,550	2,052	132%
Other Expenses	297,430	69,530	83,486	120%
<b>Health and Fitness Expenditure Total</b>	<b>1,022,860</b>	<b>181,792</b>	<b>179,485</b>	<b>99%</b>
Health and Fitness Indirect Costs				
Allocations	525,130	92,823	76,676	83%
<b>Health and Fitness Indirect Costs Total</b>	<b>525,130</b>	<b>92,823</b>	<b>76,676</b>	<b>83%</b>
<b>Health and Fitness Total</b>	<b>(646,300)</b>	<b>(66,345)</b>	<b>(49,377)</b>	<b>74%</b>
<b><u>Group Fitness</u></b>				
Group Fitness Revenue				
Revenue	(209,250)	(33,750)	(25,308)	75%
<b>Group Fitness Revenue Total</b>	<b>(209,250)</b>	<b>(33,750)</b>	<b>(25,308)</b>	<b>75%</b>
Group Fitness Indirect Revenue				
Allocations	(449,910)	(70,222)	(64,883)	92%
<b>Group Fitness Indirect Revenue Total</b>	<b>(449,910)</b>	<b>(70,222)</b>	<b>(64,883)</b>	<b>92%</b>
Group Fitness Expenditure				
Employee Costs	212,250	32,644	31,740	97%
Other Employee Costs	500	250	0	0%
Other Expenses	56,520	12,819	5,245	41%
<b>Group Fitness Expenditure Total</b>	<b>269,270</b>	<b>45,713</b>	<b>36,985</b>	<b>81%</b>
Group Fitness Indirect Costs				
Allocations	158,390	27,569	23,400	85%
<b>Group Fitness Indirect Costs Total</b>	<b>158,390</b>	<b>27,569</b>	<b>23,400</b>	<b>85%</b>
<b>Group Fitness Total</b>	<b>(231,500)</b>	<b>(30,690)</b>	<b>(29,806)</b>	<b>97%</b>

CITY OF VINCENT  
SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 31 AUGUST 2015



	Original Budget 2015-2016	August 2015 Budget YTD	August 2015 Actual YTD	% YTD Budget
<b><u>Aqua Fitness</u></b>				
Aqua Fitness Revenue				
Revenue	(25,800)	(2,900)	(4,046)	140%
<b>Aqua Fitness Revenue Total</b>	<b>(25,800)</b>	<b>(2,900)</b>	<b>(4,046)</b>	<b>140%</b>
Aqua Fitness Indirect Revenue				
Allocations	(248,750)	(38,812)	(35,921)	93%
<b>Aqua Fitness Indirect Revenue Total</b>	<b>(248,750)</b>	<b>(38,812)</b>	<b>(35,921)</b>	<b>93%</b>
Aqua Fitness Expenditure				
Employee Costs	33,510	5,154	4,361	85%
Other Employee Costs	250	200	0	0%
Other Expenses	21,230	3,170	970	31%
<b>Aqua Fitness Expenditure Total</b>	<b>54,990</b>	<b>8,524</b>	<b>5,331</b>	<b>63%</b>
Aqua Fitness Indirect Costs				
Allocations	95,610	16,229	13,593	84%
<b>Aqua Fitness Indirect Costs Total</b>	<b>95,610</b>	<b>16,229</b>	<b>13,593</b>	<b>84%</b>
<b>Aqua Fitness Total</b>	<b>(123,950)</b>	<b>(16,959)</b>	<b>(21,042)</b>	<b>124%</b>
<b><u>Creche</u></b>				
Creche Revenue				
Revenue	(48,100)	(7,500)	(18,716)	250%
<b>Creche Revenue Total</b>	<b>(48,100)</b>	<b>(7,500)</b>	<b>(18,716)</b>	<b>250%</b>
Creche Indirect Revenue				
Allocations	(47,590)	(7,402)	(6,958)	94%
<b>Creche Indirect Revenue Total</b>	<b>(47,590)</b>	<b>(7,402)</b>	<b>(6,958)</b>	<b>94%</b>
Creche Expenditure				
Employee Costs	231,570	35,762	44,843	125%
Other Employee Costs	1,100	400	0	0%
Other Expenses	1,660	310	4	1%
<b>Creche Expenditure Total</b>	<b>234,330</b>	<b>36,472</b>	<b>44,846</b>	<b>123%</b>
Creche Indirect Costs				
Allocations	89,960	15,639	13,203	84%
<b>Creche Indirect Costs Total</b>	<b>89,960</b>	<b>15,639</b>	<b>13,203</b>	<b>84%</b>
<b>Creche Total</b>	<b>228,600</b>	<b>37,209</b>	<b>32,375</b>	<b>87%</b>

CITY OF VINCENT  
SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 31 AUGUST 2015



	Original Budget 2015-2016	August 2015 Budget YTD	August 2015 Actual YTD	% YTD Budget
<b><u>Cycling Fitness</u></b>				
Cycling Fitness Revenue				
Revenue	(28,550)	(3,900)	(4,649)	119%
<b>Cycling Fitness Revenue Total</b>	<b>(28,550)</b>	<b>(3,900)</b>	<b>(4,649)</b>	<b>119%</b>
Cycling Fitness Indirect Revenue				
Allocations	(139,050)	(21,719)	(19,971)	92%
<b>Cycling Fitness Indirect Revenue Total</b>	<b>(139,050)</b>	<b>(21,719)</b>	<b>(19,971)</b>	<b>92%</b>
Cycling Fitness Expenditure				
Employee Costs	44,680	6,872	6,477	94%
Other Expenses	32,160	7,831	7,302	93%
<b>Cycling Fitness Expenditure Total</b>	<b>76,840</b>	<b>14,703</b>	<b>13,779</b>	<b>94%</b>
Cycling Fitness Indirect Costs				
Allocations	8,120	1,428	1,275	89%
<b>Cycling Fitness Indirect Costs Total</b>	<b>8,120</b>	<b>1,428</b>	<b>1,275</b>	<b>89%</b>
<b>Cycling Fitness Total</b>	<b>(82,640)</b>	<b>(9,488)</b>	<b>(9,566)</b>	<b>101%</b>
<b><u>Customer Service Centre</u></b>				
Customer Services Centre Expenditure				
Employee Costs	459,420	71,236	64,051	90%
Other Employee Costs	3,750	624	0	0%
Other Expenses	32,100	5,352	3,591	67%
<b>Customer Services Centre Expenditure Total</b>	<b>495,270</b>	<b>77,212</b>	<b>67,642</b>	<b>88%</b>
Customer Services Centre Indirect Costs				
Allocations	(495,270)	(77,212)	(67,642)	88%
<b>Customer Services Centre Indirect Costs Total</b>	<b>(495,270)</b>	<b>(77,212)</b>	<b>(67,642)</b>	<b>88%</b>
<b>Customer Service Centre Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	



CITY OF VINCENT  
SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 31 AUGUST 2015



	Original Budget 2015-2016	August 2015 Budget YTD	August 2015 Actual YTD	% YTD Budget
<b><u>Director Community Services</u></b>				
Director Community Services Expenditure				
Employee Costs	363,790	56,364	54,906	97%
Other Employee Costs	15,770	2,510	1,864	74%
Other Expenses	4,400	639	1,083	169%
<b>Director Community Services Expenditure Total</b>	<b>383,960</b>	<b>59,513</b>	<b>57,852</b>	<b>97%</b>
Director Community Services Indirect Costs				
Allocations	(383,960)	(59,513)	(57,852)	97%
<b>Director Community Services Indirect Costs Total</b>	<b>(383,960)</b>	<b>(59,513)</b>	<b>(57,852)</b>	<b>97%</b>
<b>Director Community Services Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>Recreation, Arts and Culture</u></b>				
Recreation, Arts and Culture Revenue				
Revenue	(21,950)	(20,324)	(264)	1%
<b>Recreation, Arts and Culture Revenue Total</b>	<b>(21,950)</b>	<b>(20,324)</b>	<b>(264)</b>	<b>1%</b>
Recreation, Arts and Culture Expenditure				
Employee Costs	355,130	55,048	50,424	92%
Other Employee Costs	6,570	1,094	819	75%
Other Expenses	600,500	30,636	26,161	85%
<b>Recreation, Arts and Culture Expenditure Total</b>	<b>962,200</b>	<b>86,778</b>	<b>77,403</b>	<b>89%</b>
Recreation, Arts and Culture Indirect Costs				
Allocations	165,400	26,386	25,011	95%
<b>Recreation, Arts and Culture Indirect Costs Total</b>	<b>165,400</b>	<b>26,386</b>	<b>25,011</b>	<b>95%</b>
<b>Recreation, Arts and Culture Total</b>	<b>1,105,650</b>	<b>92,840</b>	<b>102,150</b>	<b>110%</b>

CITY OF VINCENT  
SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 31 AUGUST 2015



	Original Budget 2015-2016	August 2015 Budget YTD	August 2015 Actual YTD	% YTD Budget
<b><u>Senior, Disability and Youth Services</u></b>				
Senior, Disability and Youth Services Revenue				
Revenue	(32,530)	(5,420)	(10,491)	194%
<b>Senior, Disability and Youth Services Revenue Total</b>	<b>(32,530)</b>	<b>(5,420)</b>	<b>(10,491)</b>	<b>194%</b>
Senior, Disability and Youth Services Expenditure				
Employee Costs	261,250	40,460	35,481	88%
Other Employee Costs	6,420	1,072	696	65%
Other Expenses	202,300	32,636	17,022	52%
<b>Senior, Disability and Youth Services Expenditure Total</b>	<b>469,970</b>	<b>74,168</b>	<b>53,198</b>	<b>72%</b>
Senior, Disability and Youth Serv Indirect Costs				
Allocations	139,410	22,098	21,123	96%
<b>Senior, Disability and Youth Serv Indirect Costs Total</b>	<b>139,410</b>	<b>22,098</b>	<b>21,123</b>	<b>96%</b>
<b>Senior, Disability and Youth Services Total</b>	<b>576,850</b>	<b>90,846</b>	<b>63,830</b>	<b>70%</b>
<b><u>Leederville Gardens Retirement Village Revenue</u></b>				
Leederville Gardens Retirement Village Revenue				
Revenue	(150,000)	(25,000)	(24,877)	100%
<b>Leederville Gardens Retirement Village Revenue Total</b>	<b>(150,000)</b>	<b>(25,000)</b>	<b>(24,877)</b>	<b>100%</b>
<b>Leederville Gardens Retirement Village Revenue Total</b>	<b>(150,000)</b>	<b>(25,000)</b>	<b>(24,877)</b>	<b>100%</b>
<b><u>Library Services</u></b>				
Library Services Revenue				
Revenue	(31,985)	(5,246)	(4,756)	91%
<b>Library Services Revenue Total</b>	<b>(31,985)</b>	<b>(5,246)</b>	<b>(4,756)</b>	<b>91%</b>
Library Services Expenditure				
Employee Costs	944,600	146,334	133,700	91%
Other Employee Costs	13,830	2,304	1,166	51%
Other Expenses	96,925	14,704	12,290	84%
<b>Library Services Expenditure Total</b>	<b>1,055,355</b>	<b>163,342</b>	<b>147,156</b>	<b>90%</b>
Library Services Indirect Costs				
Allocations	356,650	57,200	56,901	99%
<b>Library Services Indirect Costs Total</b>	<b>356,650</b>	<b>57,200</b>	<b>56,901</b>	<b>99%</b>
<b>Library Services Total</b>	<b>1,380,020</b>	<b>215,296</b>	<b>199,301</b>	<b>93%</b>

CITY OF VINCENT  
SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 31 AUGUST 2015



	Original Budget 2015-2016	August 2015 Budget YTD	August 2015 Actual YTD	% YTD Budget
<b><u>Library Building</u></b>				
Library Occupancy Costs				
Building Maintenance	88,870	14,810	5,124	35%
Ground Maintenance	4,770	794	169	21%
Other Expenses	194,965	28,599	30,806	108%
<b>Library Occupancy Costs Total</b>	<b>288,605</b>	<b>44,203</b>	<b>36,099</b>	<b>82%</b>
Library Indirect Costs				
Allocations	7,080	1,180	933	79%
<b>Library Indirect Costs Total</b>	<b>7,080</b>	<b>1,180</b>	<b>933</b>	<b>79%</b>
<b>Library Building Total</b>	<b>295,685</b>	<b>45,383</b>	<b>37,032</b>	<b>82%</b>
<b><u>Health Administration and Inspection</u></b>				
Health Administration and Inspection Revenue				
Revenue	(386,900)	(319,834)	(177,447)	55%
<b>Health Administration and Inspection Revenue Total</b>	<b>(386,900)</b>	<b>(319,834)</b>	<b>(177,447)</b>	<b>55%</b>
Health Administration and Inspection Expenditure				
Employee Costs	577,540	89,510	96,638	108%
Other Employee Costs	28,010	4,660	3,194	69%
Other Expenses	148,200	20,366	9,062	44%
<b>Health Administration and Inspection Expenditure Total</b>	<b>753,750</b>	<b>114,536</b>	<b>108,894</b>	<b>95%</b>
Health Administration and Inspection Indirect Cost				
Allocations	250,990	40,075	36,966	92%
<b>Health Administration and Inspection Indirect Cost Total</b>	<b>250,990</b>	<b>40,075</b>	<b>36,966</b>	<b>92%</b>
<b>Health Administration and Inspection Total</b>	<b>617,840</b>	<b>(165,223)</b>	<b>(31,587)</b>	<b>19%</b>
<b><u>Food Control</u></b>				
Food Control Revenue				
Revenue	(2,000)	(334)	0	0%
<b>Food Control Revenue Total</b>	<b>(2,000)</b>	<b>(334)</b>	<b>0</b>	<b>0%</b>
Food Control Expenditure				
Other Expenses	26,700	4,448	7,658	172%
<b>Food Control Expenditure Total</b>	<b>26,700</b>	<b>4,448</b>	<b>7,658</b>	<b>172%</b>
<b>Food Control Total</b>	<b>24,700</b>	<b>4,114</b>	<b>7,658</b>	<b>186%</b>

CITY OF VINCENT  
SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 31 AUGUST 2015



	Original Budget 2015-2016	August 2015 Budget YTD	August 2015 Actual YTD	% YTD Budget
<b><u>Health Clinics</u></b>				
Health Clinics Revenue				
Revenue	(14,440)	(2,817)	(2,831)	100%
<b>Health Clinics Revenue Total</b>	<b>(14,440)</b>	<b>(2,817)</b>	<b>(2,831)</b>	<b>100%</b>
Health Clinics Expenditure				
Building Maintenance	47,510	7,928	16,758	211%
Ground Maintenance	6,240	1,034	785	76%
Other Expenses	70,700	10,623	10,094	95%
<b>Health Clinics Expenditure Total</b>	<b>124,450</b>	<b>19,585</b>	<b>27,637</b>	<b>141%</b>
Health Clinics Indirect Costs				
Allocations	3,140	522	413	79%
<b>Health Clinics Indirect Costs Total</b>	<b>3,140</b>	<b>522</b>	<b>413</b>	<b>79%</b>
<b>Health Clinics Total</b>	<b>113,150</b>	<b>17,290</b>	<b>25,220</b>	<b>146%</b>
<b><u>Compliance Services</u></b>				
Compliance Services Revenue				
Revenue	(31,420)	(5,236)	(709)	14%
<b>Compliance Services Revenue Total</b>	<b>(31,420)</b>	<b>(5,236)</b>	<b>(709)</b>	<b>14%</b>
Compliance Services Expenditure				
Employee Costs	268,350	41,594	25,260	61%
Other Employee Costs	6,130	1,022	437	43%
Other Expenses	61,400	10,230	17,112	167%
<b>Compliance Services Expenditure Total</b>	<b>335,880</b>	<b>52,846</b>	<b>42,810</b>	<b>81%</b>
Compliance Services Indirect Costs				
Allocations	146,670	23,156	22,225	96%
<b>Compliance Services Indirect Costs Total</b>	<b>146,670</b>	<b>23,156</b>	<b>22,225</b>	<b>96%</b>
<b>Compliance Services Total</b>	<b>451,130</b>	<b>70,766</b>	<b>64,326</b>	<b>91%</b>
<b><u>Ranger Services Administration</u></b>				
Ranger Services Administration Revenue				
Revenue	(3,900)	(650)	(528)	81%
<b>Ranger Services Administration Revenue Total</b>	<b>(3,900)</b>	<b>(650)</b>	<b>(528)</b>	<b>81%</b>
Ranger Services Administration Expenditure				
Employee Costs	2,384,880	369,758	329,867	89%
Other Employee Costs	37,730	6,278	6,602	105%
Other Expenses	105,700	17,616	7,497	43%
<b>Ranger Services Administration Expenditure Total</b>	<b>2,528,310</b>	<b>393,652</b>	<b>343,966</b>	<b>87%</b>
Ranger Services Administration Indirect Costs				
Allocations	(2,524,410)	(393,002)	(343,438)	87%
<b>Ranger Services Administration Indirect Costs Total</b>	<b>(2,524,410)</b>	<b>(393,002)</b>	<b>(343,438)</b>	<b>87%</b>
<b>Ranger Services Administration Total</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	

CITY OF VINCENT  
SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 31 AUGUST 2015



	Original Budget 2015-2016	August 2015 Budget YTD	August 2015 Actual YTD	% YTD Budget
<b><u>Fire Prevention</u></b>				
Fire Prevention Revenue				
Revenue	(6,000)	(1,000)	529	-53%
<b>Fire Prevention Revenue Total</b>	<b>(6,000)</b>	<b>(1,000)</b>	<b>529</b>	<b>-53%</b>
Fire Prevention Indirect Costs				
Allocations	203,505	31,939	28,582	89%
<b>Fire Prevention Indirect Costs Total</b>	<b>203,505</b>	<b>31,939</b>	<b>28,582</b>	<b>89%</b>
<b>Fire Prevention Total</b>	<b>197,505</b>	<b>30,939</b>	<b>29,111</b>	<b>94%</b>
<b><u>Animal Control</u></b>				
Animal Control Revenue				
Revenue	(73,000)	(7,339)	(10,098)	138%
<b>Animal Control Revenue Total</b>	<b>(73,000)</b>	<b>(7,339)</b>	<b>(10,098)</b>	<b>138%</b>
Animal Control Expenditure				
Other Expenses	22,000	3,666	1,065	29%
<b>Animal Control Expenditure Total</b>	<b>22,000</b>	<b>3,666</b>	<b>1,065</b>	<b>29%</b>
Animal Control Indirect Costs				
Allocations	203,505	31,939	28,582	89%
<b>Animal Control Indirect Costs Total</b>	<b>203,505</b>	<b>31,939</b>	<b>28,582</b>	<b>89%</b>
<b>Animal Control Total</b>	<b>152,505</b>	<b>28,266</b>	<b>19,549</b>	<b>69%</b>
<b><u>Local Laws (Law and Order)</u></b>				
Local Laws (Law and Order) Revenue				
Revenue	(107,000)	(17,834)	(19,146)	107%
<b>Local Laws (Law and Order) Revenue Total</b>	<b>(107,000)</b>	<b>(17,834)</b>	<b>(19,146)</b>	<b>107%</b>
Local Laws (Law and Order) Expenditure				
Other Expenses	1,300	218	0	0%
<b>Local Laws (Law and Order) Expenditure Total</b>	<b>1,300</b>	<b>218</b>	<b>0</b>	<b>0%</b>
Local Laws (Law and Order) Indirect Costs				
Allocations	399,645	62,663	55,874	89%
<b>Local Laws (Law and Order) Indirect Costs Total</b>	<b>399,645</b>	<b>62,663</b>	<b>55,874</b>	<b>89%</b>
<b>Local Laws (Law and Order) Total</b>	<b>293,945</b>	<b>45,047</b>	<b>36,728</b>	<b>82%</b>
<b><u>Abandoned Vehicles</u></b>				
Abandoned Vehicles Revenue				
Revenue	(10,100)	(1,682)	(775)	46%
<b>Abandoned Vehicles Revenue Total</b>	<b>(10,100)</b>	<b>(1,682)</b>	<b>(775)</b>	<b>46%</b>
Abandoned Vehicles Expenditure				
Other Expenses	10,500	1,750	340	19%
<b>Abandoned Vehicles Expenditure Total</b>	<b>10,500</b>	<b>1,750</b>	<b>340</b>	<b>19%</b>
Abandoned Vehicles Indirect Costs				
Allocations	203,505	31,939	28,582	89%
<b>Abandoned Vehicles Indirect Costs Total</b>	<b>203,505</b>	<b>31,939</b>	<b>28,582</b>	<b>89%</b>
<b>Abandoned Vehicles Total</b>	<b>203,905</b>	<b>32,007</b>	<b>28,147</b>	<b>88%</b>

CITY OF VINCENT  
SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 31 AUGUST 2015



	Original Budget 2015-2016	August 2015 Budget YTD	August 2015 Actual YTD	% YTD Budget
<b><u>Inspectorial Control</u></b>				
Inspectorial Control Revenue				
Revenue	(2,533,100)	(446,514)	(351,548)	79%
<b>Inspectorial Control Revenue Total</b>	<b>(2,533,100)</b>	<b>(446,514)</b>	<b>(351,548)</b>	<b>79%</b>
Inspectorial Control Expenditure				
Other Expenses	1,091,615	500,077	515,440	103%
<b>Inspectorial Control Expenditure Total</b>	<b>1,091,615</b>	<b>500,077</b>	<b>515,440</b>	<b>103%</b>
Inspectorial Control Indirect Costs				
Allocations	2,334,655	366,090	326,430	89%
<b>Inspectorial Control Indirect Costs Total</b>	<b>2,334,655</b>	<b>366,090</b>	<b>326,430</b>	<b>89%</b>
<b>Inspectorial Control Total</b>	<b>893,170</b>	<b>419,653</b>	<b>490,321</b>	<b>117%</b>
<b><u>Car Park Control</u></b>				
Car Park Control Revenue				
Revenue	(2,716,620)	(475,970)	(404,911)	85%
<b>Car Park Control Revenue Total</b>	<b>(2,716,620)</b>	<b>(475,970)</b>	<b>(404,911)</b>	<b>85%</b>
Car Park Control Expenditure				
Ground Maintenance	168,390	28,070	26,597	95%
Other Expenses	584,985	91,654	94,168	103%
<b>Car Park Control Expenditure Total</b>	<b>753,375</b>	<b>119,724</b>	<b>120,765</b>	<b>101%</b>
<b>Car Park Control Total</b>	<b>(1,963,245)</b>	<b>(356,246)</b>	<b>(284,146)</b>	<b>80%</b>
<b><u>Kerbside Parking Control</u></b>				
Kerbside Parking Control Revenue				
Revenue	(2,522,970)	(420,488)	(394,380)	94%
<b>Kerbside Parking Control Revenue Total</b>	<b>(2,522,970)</b>	<b>(420,488)</b>	<b>(394,380)</b>	<b>94%</b>
Kerbside Parking Control Expenditure				
Other Expenses	573,655	98,478	74,808	76%
<b>Kerbside Parking Control Expenditure Total</b>	<b>573,655</b>	<b>98,478</b>	<b>74,808</b>	<b>76%</b>
<b>Kerbside Parking Control Total</b>	<b>(1,949,315)</b>	<b>(322,010)</b>	<b>(319,572)</b>	<b>99%</b>
<b><u>Dog Pound Expenditure</u></b>				
Dog Pound Expenditure				
Building Maintenance	1,500	250	2,712	1085%
Ground Maintenance	430	72	0	0%
Other Expenses	5,720	954	954	100%
<b>Dog Pound Expenditure Total</b>	<b>7,650</b>	<b>1,276</b>	<b>3,666</b>	<b>287%</b>
<b>Dog Pound Expenditure Total</b>	<b>7,650</b>	<b>1,276</b>	<b>3,666</b>	<b>287%</b>

CITY OF VINCENT  
SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 31 AUGUST 2015



	Original Budget 2015-2016	August 2015 Budget YTD	August 2015 Actual YTD	% YTD Budget
<b><u>Community Safety Services</u></b>				
Community Safety Services Expenditure				
Employee Costs	165,800	25,708	21,086	82%
Other Employee Costs	9,630	1,606	1,624	101%
Other Expenses	113,900	18,357	647	4%
<b>Community Safety Services Expenditure Total</b>	<b>289,330</b>	<b>45,671</b>	<b>23,358</b>	<b>51%</b>
Community Safety Services Indirect Costs				
Allocations	71,080	11,348	9,534	84%
<b>Community Safety Services Indirect Costs Total</b>	<b>71,080</b>	<b>11,348</b>	<b>9,534</b>	<b>84%</b>
<b>Community Safety Services Total</b>	<b>360,410</b>	<b>57,019</b>	<b>32,892</b>	<b>58%</b>
<b><u>Director Planning Services</u></b>				
Director Planning Services Expenditure				
Employee Costs	362,130	56,108	49,691	89%
Other Employee Costs	16,370	2,712	4,008	148%
Other Expenses	6,350	1,058	260	25%
<b>Director Planning Services Expenditure Total</b>	<b>384,850</b>	<b>59,878</b>	<b>53,959</b>	<b>90%</b>
Director Planning Services Indirect Costs				
Allocations	(384,850)	(59,878)	(53,959)	90%
<b>Director Planning Services Indirect Costs Total</b>	<b>(384,850)</b>	<b>(59,878)</b>	<b>(53,959)</b>	<b>90%</b>
<b>Director Planning Services Total</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	
<b><u>Statutory Planning Services</u></b>				
Statutory Planning Services Revenue				
Revenue	(1,275,350)	(212,558)	(245,626)	116%
<b>Statutory Planning Services Revenue Total</b>	<b>(1,275,350)</b>	<b>(212,558)</b>	<b>(245,626)</b>	<b>116%</b>
Statutory Planning Services Expenditure				
Employee Costs	975,370	151,226	144,588	96%
Other Employee Costs	22,050	3,666	2,617	71%
Other Expenses	333,350	56,390	41,260	73%
<b>Statutory Planning Services Expenditure Total</b>	<b>1,330,770</b>	<b>211,282</b>	<b>188,465</b>	<b>89%</b>
Statutory Planning Services Indirect Costs				
Allocations	685,160	108,033	100,716	93%
<b>Statutory Planning Services Indirect Costs Total</b>	<b>685,160</b>	<b>108,033</b>	<b>100,716</b>	<b>93%</b>
<b>Statutory Planning Services Total</b>	<b>740,580</b>	<b>106,757</b>	<b>43,555</b>	<b>41%</b>

CITY OF VINCENT  
SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 31 AUGUST 2015



	Original Budget 2015-2016	August 2015 Budget YTD	August 2015 Actual YTD	% YTD Budget
<b><u>Policy and Place</u></b>				
Policy and Place Revenue				
Revenue	(3,670)	(612)	(3,895)	636%
<b>Policy and Place Revenue Total</b>	<b>(3,670)</b>	<b>(612)</b>	<b>(3,895)</b>	<b>636%</b>
Policy and Place Expenditure				
Employee Costs	545,420	84,574	59,089	70%
Other Employee Costs	18,190	3,030	2,916	96%
Other Expenses	275,200	53,936	24,446	45%
<b>Policy and Place Expenditure Total</b>	<b>838,810</b>	<b>141,540</b>	<b>86,451</b>	<b>61%</b>
Policy and Place Indirect Cost				
Allocations	254,520	40,433	37,364	92%
<b>Policy and Place Indirect Cost Total</b>	<b>254,520</b>	<b>40,433</b>	<b>37,364</b>	<b>92%</b>
<b>Policy and Place Total</b>	<b>1,089,660</b>	<b>181,361</b>	<b>119,920</b>	<b>66%</b>
<b><u>Place Management Services</u></b>				
Place Management Services Revenue				
Revenue	(1,700)	(284)	0	0%
<b>Place Management Services Revenue Total</b>	<b>(1,700)</b>	<b>(284)</b>	<b>0</b>	<b>0%</b>
Place Management Services Expenditure				
Employee Costs	290,280	44,976	35,887	80%
Other Employee Costs	3,010	502	127	25%
Other Expenses	103,250	17,210	167	1%
<b>Place Management Services Expenditure Total</b>	<b>396,540</b>	<b>62,688</b>	<b>36,181</b>	<b>58%</b>
Place Management Services Indirect Costs				
Allocations	94,050	14,960	14,312	96%
<b>Place Management Services Indirect Costs Total</b>	<b>94,050</b>	<b>14,960</b>	<b>14,312</b>	<b>96%</b>
<b>Place Management Services Total</b>	<b>488,890</b>	<b>77,364</b>	<b>50,492</b>	<b>65%</b>
<b><u>Building Control</u></b>				
Building Control Revenue				
Revenue	(455,340)	(83,350)	(117,455)	141%
<b>Building Control Revenue Total</b>	<b>(455,340)</b>	<b>(83,350)</b>	<b>(117,455)</b>	<b>141%</b>
Building Control Expenditure				
Employee Costs	348,310	54,010	43,503	81%
Other Employee Costs	13,430	2,238	922	41%
Other Expenses	48,150	8,024	672	8%
<b>Building Control Expenditure Total</b>	<b>409,890</b>	<b>64,272</b>	<b>45,097</b>	<b>70%</b>
Building Control Indirect Costs				
Allocations	309,720	48,671	43,548	89%
<b>Building Control Indirect Costs Total</b>	<b>309,720</b>	<b>48,671</b>	<b>43,548</b>	<b>89%</b>
<b>Building Control Total</b>	<b>264,270</b>	<b>29,593</b>	<b>(28,809)</b>	<b>-97%</b>



CITY OF VINCENT  
SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 31 AUGUST 2015



	Original Budget 2015-2016	August 2015 Budget YTD	August 2015 Actual YTD	% YTD Budget
<b><u>Director Technical Services</u></b>				
Director Technical Services Expenditure				
Employee Costs	371,910	57,616	58,789	102%
Other Employee Costs	23,160	3,856	1,944	50%
Other Expenses	66,800	11,136	8,640	78%
<b>Director Technical Services Expenditure Total</b>	<b>461,870</b>	<b>72,608</b>	<b>69,373</b>	<b>96%</b>
Director Technical Services Indirect Costs				
Allocations	(461,870)	(72,608)	(69,373)	96%
<b>Director Technical Services Indirect Costs Total</b>	<b>(461,870)</b>	<b>(72,608)</b>	<b>(69,373)</b>	<b>96%</b>
<b>Director Technical Services Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>Engineering Design Services</u></b>				
Engineering Design Services Revenue				
Revenue	(2,480)	(414)	(336)	81%
<b>Engineering Design Services Revenue Total</b>	<b>(2,480)</b>	<b>(414)</b>	<b>(336)</b>	<b>81%</b>
Engineering Design Services Expenditure				
Employee Costs	669,340	103,772	92,939	90%
Other Employee Costs	14,260	2,376	1,906	80%
Other Expenses	330,400	55,064	16,436	30%
<b>Engineering Design Services Expenditure Total</b>	<b>1,014,000</b>	<b>161,212</b>	<b>111,282</b>	<b>69%</b>
Engineering Design Services Indirect Costs				
Allocations	350,500	55,497	51,516	93%
<b>Engineering Design Services Indirect Costs Total</b>	<b>350,500</b>	<b>55,497</b>	<b>51,516</b>	<b>93%</b>
<b>Engineering Design Services Total</b>	<b>1,362,020</b>	<b>216,295</b>	<b>162,462</b>	<b>75%</b>
<b><u>Street Lighting</u></b>				
Street Lighting Revenue				
Revenue	(22,000)	0	0	
<b>Street Lighting Revenue Total</b>	<b>(22,000)</b>	<b>0</b>	<b>0</b>	
Street Lighting Expenditure				
Other Expenses	810,400	132,553	117,808	89%
<b>Street Lighting Expenditure Total</b>	<b>810,400</b>	<b>132,553</b>	<b>117,808</b>	<b>89%</b>
<b>Street Lighting Total</b>	<b>788,400</b>	<b>132,553</b>	<b>117,808</b>	<b>89%</b>
<b><u>Underground Power Project</u></b>				
Underground Power Project Revenue				
Revenue	(9,300)	(50)	0	0%
<b>Underground Power Project Revenue Total</b>	<b>(9,300)</b>	<b>(50)</b>	<b>0</b>	<b>0%</b>
<b>Underground Power Project Total</b>	<b>(9,300)</b>	<b>(50)</b>	<b>0</b>	<b>0%</b>

CITY OF VINCENT  
SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 31 AUGUST 2015



	Original Budget 2015-2016	August 2015 Budget YTD	August 2015 Actual YTD	% YTD Budget
<b><u>Bus Shelter</u></b>				
Bus Shelter Revenue				
Revenue	(28,000)	0	0	
<b>Bus Shelter Revenue Total</b>	<b>(28,000)</b>	<b>0</b>	<b>0</b>	
Bus Shelter Expenditure				
Other Expenses	71,740	11,956	5,920	50%
<b>Bus Shelter Expenditure Total</b>	<b>71,740</b>	<b>11,956</b>	<b>5,920</b>	<b>50%</b>
<b>Bus Shelter Total</b>	<b>43,740</b>	<b>11,956</b>	<b>5,920</b>	<b>50%</b>
<b><u>Parking and Street Name Signs Expenditure</u></b>				
Parking and Street Name Signs Expenditure				
Other Expenses	63,620	10,602	9,446	89%
<b>Parking and Street Name Signs Expenditure Total</b>	<b>63,620</b>	<b>10,602</b>	<b>9,446</b>	<b>89%</b>
<b>Parking and Street Name Signs Expenditure Total</b>	<b>63,620</b>	<b>10,602</b>	<b>9,446</b>	<b>89%</b>
<b><u>Crossovers</u></b>				
Crossovers Revenue				
Revenue	0	0	0	
<b>Crossovers Revenue Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Crossovers Expenditure				
Other Expenses	22,000	3,666	3,704	101%
<b>Crossovers Expenditure Total</b>	<b>22,000</b>	<b>3,666</b>	<b>3,704</b>	<b>101%</b>
<b>Crossovers Total</b>	<b>22,000</b>	<b>3,666</b>	<b>3,704</b>	<b>101%</b>
<b><u>Roads Linemarking Expenditure</u></b>				
Roads Linemarking Expenditure				
Other Expenses	49,720	8,286	5,211	63%
<b>Roads Linemarking Expenditure Total</b>	<b>49,720</b>	<b>8,286</b>	<b>5,211</b>	<b>63%</b>
<b>Roads Linemarking Expenditure Total</b>	<b>49,720</b>	<b>8,286</b>	<b>5,211</b>	<b>63%</b>
<b><u>Environmental Services</u></b>				
Environmental Services Revenue				
Revenue	(11,000)	(1,832)	(4,267)	233%
<b>Environmental Services Revenue Total</b>	<b>(11,000)</b>	<b>(1,832)</b>	<b>(4,267)</b>	<b>233%</b>
Environmental Services Expenditure				
Employee Costs	82,420	12,772	12,374	97%
Other Employee Costs	700	116	0	0%
Other Expenses	207,400	34,256	50,688	148%
<b>Environmental Services Expenditure Total</b>	<b>290,520</b>	<b>47,144</b>	<b>63,062</b>	<b>134%</b>
Environmental Services Indirect Costs				
Allocations	50,990	8,072	7,547	93%
<b>Environmental Services Indirect Costs Total</b>	<b>50,990</b>	<b>8,072</b>	<b>7,547</b>	<b>93%</b>
<b>Environmental Services Total</b>	<b>330,510</b>	<b>53,384</b>	<b>66,342</b>	<b>124%</b>

**CITY OF VINCENT  
SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 31 AUGUST 2015**



	Original Budget 2015-2016	August 2015 Budget YTD	August 2015 Actual YTD	% YTD Budget
<b><u>Property Management Administration</u></b>				
Property Management Administration Revenue				
Revenue	(2,840)	(474)	(384)	81%
<b>Property Management Administration Revenue Total</b>	<b>(2,840)</b>	<b>(474)</b>	<b>(384)</b>	<b>81%</b>
Property Management Administration Expenditure				
Employee Costs	188,920	29,286	32,472	111%
Other Employee Costs	9,480	1,580	1,514	96%
Other Expenses	46,400	1,732	1,596	92%
<b>Property Management Administration Expenditure Total</b>	<b>244,800</b>	<b>32,598</b>	<b>35,582</b>	<b>109%</b>
Property Management Administration Indirect Costs				
Allocations	176,700	28,114	24,554	87%
<b>Property Management Administration Indirect Costs Total</b>	<b>176,700</b>	<b>28,114</b>	<b>24,554</b>	<b>87%</b>
<b>Property Management Administration Total</b>	<b>418,660</b>	<b>60,238</b>	<b>59,752</b>	<b>99%</b>
<b><u>Civic Centre Building</u></b>				
Civic Centre Building Expenditure				
Building Maintenance	292,820	48,802	20,688	42%
Ground Maintenance	45,430	7,570	3,463	46%
Other Expenses	427,910	58,329	36,357	62%
<b>Civic Centre Building Expenditure Total</b>	<b>766,160</b>	<b>114,701</b>	<b>60,508</b>	<b>53%</b>
Civic Centre Building Indirect Costs				
Allocations	(766,160)	(114,701)	(60,508)	53%
<b>Civic Centre Building Indirect Costs Total</b>	<b>(766,160)</b>	<b>(114,701)</b>	<b>(60,508)</b>	<b>53%</b>
<b>Civic Centre Building Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>Child Care Centres and Play Groups</u></b>				
Child Care Centres and Play Groups Revenue				
Revenue	(13,330)	(1,786)	(1,414)	79%
<b>Child Care Centres and Play Groups Revenue Total</b>	<b>(13,330)</b>	<b>(1,786)</b>	<b>(1,414)</b>	<b>79%</b>
Child Care Centres and Play Groups Expenditure				
Building Maintenance	13,250	3,562	589	17%
Ground Maintenance	3,480	578	0	0%
Other Expenses	82,090	13,386	12,540	94%
<b>Child Care Centres and Play Groups Expenditure Total</b>	<b>98,820</b>	<b>17,526</b>	<b>13,129</b>	<b>75%</b>
Child Care Centres and Play Groups Indirect Costs				
Allocations	3,810	634	502	79%
<b>Child Care Centres and Play Groups Indirect Costs Total</b>	<b>3,810</b>	<b>634</b>	<b>502</b>	<b>79%</b>
<b>Child Care Centres and Play Groups Total</b>	<b>89,300</b>	<b>16,374</b>	<b>12,216</b>	<b>75%</b>

CITY OF VINCENT  
SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 31 AUGUST 2015



	Original Budget 2015-2016	August 2015 Budget YTD	August 2015 Actual YTD	% YTD Budget
<b><u>Pre Schools and Kindergartens</u></b>				
Pre Schools and Kindergartens Revenue				
Revenue	(42,800)	(12,430)	(12,159)	98%
<b>Pre Schools and Kindergartens Revenue Total</b>	<b>(42,800)</b>	<b>(12,430)</b>	<b>(12,159)</b>	<b>98%</b>
Pre Schools and Kindergartens Expenditure				
Building Maintenance	9,450	1,572	2,940	187%
Ground Maintenance	1,650	276	0	0%
Other Expenses	57,075	8,804	8,552	97%
<b>Pre Schools and Kindergartens Expenditure Total</b>	<b>68,175</b>	<b>10,652</b>	<b>11,492</b>	<b>108%</b>
Pre Schools and Kindergartens Indirect Costs				
Allocations	2,705	450	357	79%
<b>Pre Schools and Kindergartens Indirect Costs Total</b>	<b>2,705</b>	<b>450</b>	<b>357</b>	<b>79%</b>
<b>Pre Schools and Kindergartens Total</b>	<b>28,080</b>	<b>(1,328)</b>	<b>(310)</b>	<b>23%</b>
<b><u>Community and Welfare Centres</u></b>				
Community and Welfare Centres Revenue				
Revenue	(93,280)	(13,488)	(12,072)	89%
<b>Community and Welfare Centres Revenue Total</b>	<b>(93,280)</b>	<b>(13,488)</b>	<b>(12,072)</b>	<b>89%</b>
Community and Welfare Centres Expenditure				
Building Maintenance	44,020	7,328	4,810	66%
Ground Maintenance	10,910	1,820	1,638	90%
Other Expenses	253,425	27,982	27,928	100%
<b>Community and Welfare Centres Expenditure Total</b>	<b>308,355</b>	<b>37,130</b>	<b>34,376</b>	<b>93%</b>
Community and Welfare Centres Indirect Costs				
Allocations	10,585	1,760	1,396	79%
<b>Community and Welfare Centres Indirect Costs Total</b>	<b>10,585</b>	<b>1,760</b>	<b>1,396</b>	<b>79%</b>
<b>Community and Welfare Centres Total</b>	<b>225,660</b>	<b>25,402</b>	<b>23,700</b>	<b>93%</b>
<b><u>Department of Sports and Recreation Building</u></b>				
Dept of Sports and Recreation Building Revenue				
Revenue	(625,230)	(102,812)	(102,814)	100%
<b>Dept of Sports and Recreation Building Revenue Total</b>	<b>(625,230)</b>	<b>(102,812)</b>	<b>(102,814)</b>	<b>100%</b>
Dept of Sports and Recreation Building Expenditure				
Building Maintenance	72,710	12,122	5,581	46%
Ground Maintenance	15,620	2,604	768	29%
Other Expenses	700,095	108,883	108,607	100%
<b>Dept of Sports and Recreation Building Expenditure Total</b>	<b>788,425</b>	<b>123,609</b>	<b>114,956</b>	<b>93%</b>
Dept of Sports and Recreation Building Indirect Costs				
Allocations	18,480	3,080	2,436	79%
<b>Dept of Sports and Recreation Building Indirect Costs Total</b>	<b>18,480</b>	<b>3,080</b>	<b>2,436</b>	<b>79%</b>
<b>Department of Sports and Recreation Building Total</b>	<b>181,675</b>	<b>23,877</b>	<b>14,578</b>	<b>61%</b>

CITY OF VINCENT  
SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 31 AUGUST 2015



	Original Budget 2015-2016	August 2015 Budget YTD	August 2015 Actual YTD	% YTD Budget
<b>nib Stadium</b>				
nib Stadium Revenue				
Revenue	(44,455)	(27,265)	(26,788)	98%
<b>nib Stadium Revenue Total</b>	<b>(44,455)</b>	<b>(27,265)</b>	<b>(26,788)</b>	<b>98%</b>
nib Stadium Expenditure				
Other Expenses	595,790	96,432	93,769	97%
<b>nib Stadium Expenditure Total</b>	<b>595,790</b>	<b>96,432</b>	<b>93,769</b>	<b>97%</b>
<b>nib Stadium Total</b>	<b>551,335</b>	<b>69,167</b>	<b>66,980</b>	<b>97%</b>
<b>Leederville Oval</b>				
Leederville Oval Revenue				
Revenue	(228,475)	(15,575)	(14,069)	90%
<b>Leederville Oval Revenue Total</b>	<b>(228,475)</b>	<b>(15,575)</b>	<b>(14,069)</b>	<b>90%</b>
Leederville Oval Expenditure				
Building Maintenance	18,930	3,154	377	12%
Ground Maintenance	122,780	20,458	14,846	73%
Other Expenses	549,340	73,984	65,346	88%
<b>Leederville Oval Expenditure Total</b>	<b>691,050</b>	<b>97,596</b>	<b>80,569</b>	<b>83%</b>
Leederville Oval Indirect Costs				
Allocations	13,480	2,246	1,776	79%
<b>Leederville Oval Indirect Costs Total</b>	<b>13,480</b>	<b>2,246</b>	<b>1,776</b>	<b>79%</b>
<b>Leederville Oval Total</b>	<b>476,055</b>	<b>84,267</b>	<b>68,277</b>	<b>81%</b>
<b>Loftus Centre</b>				
Loftus Centre Revenue				
Revenue	(634,435)	(91,624)	(91,273)	100%
<b>Loftus Centre Revenue Total</b>	<b>(634,435)</b>	<b>(91,624)</b>	<b>(91,273)</b>	<b>100%</b>
Loftus Centre Expenditure				
Building Maintenance	84,910	14,150	2,955	21%
Ground Maintenance	18,690	3,116	1,374	44%
Other Expenses	1,017,550	154,113	214,722	139%
<b>Loftus Centre Expenditure Total</b>	<b>1,121,150</b>	<b>171,379</b>	<b>219,051</b>	<b>128%</b>
Loftus Centre Indirect Costs				
Allocations	29,980	4,994	3,950	79%
<b>Loftus Centre Indirect Costs Total</b>	<b>29,980</b>	<b>4,994</b>	<b>3,950</b>	<b>79%</b>
<b>Loftus Centre Total</b>	<b>516,695</b>	<b>84,749</b>	<b>131,728</b>	<b>155%</b>

CITY OF VINCENT  
SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 31 AUGUST 2015



	Original Budget 2015-2016	August 2015 Budget YTD	August 2015 Actual YTD	% YTD Budget
<b>Public Halls</b>				
Public Halls Revenue				
Revenue	(218,800)	(37,390)	(39,218)	105%
<b>Public Halls Revenue Total</b>	<b>(218,800)</b>	<b>(37,390)</b>	<b>(39,218)</b>	<b>105%</b>
Public Halls Expenditure				
Building Maintenance	86,550	13,873	7,571	55%
Ground Maintenance	2,000	334	505	151%
Other Expenses	258,060	40,660	37,719	93%
<b>Public Halls Expenditure Total</b>	<b>346,610</b>	<b>54,867</b>	<b>45,796</b>	<b>83%</b>
Public Halls Indirect Costs				
Allocations	10,680	1,778	1,409	79%
<b>Public Halls Indirect Costs Total</b>	<b>10,680</b>	<b>1,778</b>	<b>1,409</b>	<b>79%</b>
<b>Public Halls Total</b>	<b>138,490</b>	<b>19,255</b>	<b>7,986</b>	<b>41%</b>
<b>Reserves Pavilions and Facilities</b>				
Reserves Pavilions and Facilities Revenue				
Revenue	(70,445)	(11,811)	(22,355)	189%
<b>Reserves Pavilions and Facilities Revenue Total</b>	<b>(70,445)</b>	<b>(11,811)</b>	<b>(22,355)</b>	<b>189%</b>
Reserves Pavilions and Facilities Expenditure				
Building Maintenance	303,780	50,646	64,871	128%
Other Expenses	341,440	52,604	48,407	92%
<b>Reserves Pavilions and Facilities Expenditure Total</b>	<b>645,220</b>	<b>103,250</b>	<b>113,278</b>	<b>110%</b>
Reserves Pavilions and Facilities Indirect Costs				
Allocations	10,600	1,766	1,396	79%
<b>Reserves Pavilions and Facilities Indirect Costs Total</b>	<b>10,600</b>	<b>1,766</b>	<b>1,396</b>	<b>79%</b>
<b>Reserves Pavilions and Facilities Total</b>	<b>585,375</b>	<b>93,205</b>	<b>92,318</b>	<b>99%</b>
<b>Sporting Clubs Buildings</b>				
Sporting Clubs Buildings Revenue				
Revenue	(151,450)	(16,206)	(17,251)	106%
<b>Sporting Clubs Buildings Revenue Total</b>	<b>(151,450)</b>	<b>(16,206)</b>	<b>(17,251)</b>	<b>106%</b>
Sporting Clubs Buildings Expenditure				
Building Maintenance	94,600	15,770	10,170	64%
Other Expenses	926,885	147,165	134,018	91%
<b>Sporting Clubs Buildings Expenditure Total</b>	<b>1,021,485</b>	<b>162,935</b>	<b>144,188</b>	<b>88%</b>
Sporting Clubs Buildings Indirect Costs				
Allocations	32,495	5,414	4,284	79%
<b>Sporting Clubs Buildings Indirect Costs Total</b>	<b>32,495</b>	<b>5,414</b>	<b>4,284</b>	<b>79%</b>
<b>Sporting Clubs Buildings Total</b>	<b>902,530</b>	<b>152,143</b>	<b>131,221</b>	<b>86%</b>

CITY OF VINCENT  
SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 31 AUGUST 2015



	Original Budget 2015-2016	August 2015 Budget YTD	August 2015 Actual YTD	% YTD Budget
<b><u>Parks and Reserves Administration</u></b>				
Parks and Reserves Administration Revenue				
Revenue	(3,900)	(650)	(528)	81%
<b>Parks and Reserves Administration Revenue Total</b>	<b>(3,900)</b>	<b>(650)</b>	<b>(528)</b>	<b>81%</b>
Parks and Reserves Administration Expenditure				
Employee Costs	1,259,000	196,400	172,536	88%
Other Employee Costs	37,040	6,172	5,128	83%
Other Expenses	166,865	27,808	4,110	15%
<b>Parks and Reserves Administration Expenditure Total</b>	<b>1,462,905</b>	<b>230,380</b>	<b>181,774</b>	<b>79%</b>
Parks and Reserves Administration Indirect Costs				
Allocations	760,065	121,724	108,509	89%
On Costs Recovery	(1,500,000)	(249,998)	(225,382)	90%
<b>Parks and Reserves Administration Indirect Costs Total</b>	<b>(739,935)</b>	<b>(128,274)</b>	<b>(116,872)</b>	<b>91%</b>
<b>Parks and Reserves Administration Total</b>	<b>719,070</b>	<b>101,456</b>	<b>64,373</b>	<b>63%</b>
<b><u>Parks and Reserves</u></b>				
Parks and Reserves Revenue				
Revenue	(63,700)	(10,620)	(4,024)	38%
<b>Parks and Reserves Revenue Total</b>	<b>(63,700)</b>	<b>(10,620)</b>	<b>(4,024)</b>	<b>38%</b>
Parks and Reserves Expenditure				
Ground Maintenance	2,037,930	320,736	324,878	101%
Other Expenses	910,950	146,301	133,414	91%
<b>Parks and Reserves Expenditure Total</b>	<b>2,948,880</b>	<b>467,037</b>	<b>458,292</b>	<b>98%</b>
Parks and Reserves Indirect Costs				
Allocations	490	82	64	78%
<b>Parks and Reserves Indirect Costs Total</b>	<b>490</b>	<b>82</b>	<b>64</b>	<b>78%</b>
<b>Parks and Reserves Total</b>	<b>2,885,670</b>	<b>456,499</b>	<b>454,333</b>	<b>100%</b>
<b><u>Sporting Grounds</u></b>				
Sporting Grounds Revenue				
Revenue	(61,500)	(10,250)	(1,592)	16%
<b>Sporting Grounds Revenue Total</b>	<b>(61,500)</b>	<b>(10,250)</b>	<b>(1,592)</b>	<b>16%</b>
Sporting Grounds Expenditure				
Ground Maintenance	967,640	156,974	107,599	69%
Other Expenses	394,300	65,198	52,188	80%
<b>Sporting Grounds Expenditure Total</b>	<b>1,361,940</b>	<b>222,172</b>	<b>159,787</b>	<b>72%</b>
<b>Sporting Grounds Total</b>	<b>1,300,440</b>	<b>211,922</b>	<b>158,195</b>	<b>75%</b>
<b><u>Road Reserves Expenditure</u></b>				
Road Reserves Expenditure				
Ground Maintenance	326,480	53,862	45,861	85%
Other Expenses	11,460	287	292	102%
<b>Road Reserves Expenditure Total</b>	<b>337,940</b>	<b>54,149</b>	<b>46,153</b>	<b>85%</b>
<b>Road Reserves Expenditure Total</b>	<b>337,940</b>	<b>54,149</b>	<b>46,153</b>	<b>85%</b>

CITY OF VINCENT  
SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 31 AUGUST 2015



	Original Budget 2015-2016	August 2015 Budget YTD	August 2015 Actual YTD	% YTD Budget
<b><u>Parks Other</u></b>				
Parks Other Revenue				
Revenue	(4,000)	0	0	
<b>Parks Other Revenue Total</b>	<b>(4,000)</b>	<b>0</b>	<b>0</b>	
Parks Other Expenditure				
Other Expenses	1,876,990	308,832	359,395	116%
Money/Monger Street Trees Surgery	40,000	6,668	26,000	390%
<b>Parks Other Expenditure Total</b>	<b>1,916,990</b>	<b>315,500</b>	<b>385,395</b>	<b>122%</b>
<b>Parks Other Total</b>	<b>1,912,990</b>	<b>315,500</b>	<b>385,395</b>	<b>122%</b>
<b><u>Processable Waste Collection</u></b>				
Processable Waste Collection Revenue				
Revenue	(258,220)	(253,702)	(259,841)	102%
<b>Processable Waste Collection Revenue Total</b>	<b>(258,220)</b>	<b>(253,702)</b>	<b>(259,841)</b>	<b>102%</b>
Processable Waste Collection Expenditure				
Employee Costs	467,630	72,964	71,615	98%
Other Employee Costs	6,150	1,026	726	71%
Other Expenses	3,551,110	591,852	433,386	73%
<b>Processable Waste Collection Expenditure Total</b>	<b>4,024,890</b>	<b>665,842</b>	<b>505,728</b>	<b>76%</b>
Processable Waste Collection Indirect Costs				
Allocations	331,225	53,371	48,044	90%
On Costs Recovery	(500,000)	(83,332)	(83,212)	100%
<b>Processable Waste Collection Indirect Costs Total</b>	<b>(168,775)</b>	<b>(29,961)</b>	<b>(35,168)</b>	<b>117%</b>
<b>Processable Waste Collection Total</b>	<b>3,597,895</b>	<b>382,179</b>	<b>210,718</b>	<b>55%</b>
<b><u>Other Waste Services</u></b>				
Other Waste Services Revenue				
Revenue	(17,000)	(2,834)	(527)	19%
<b>Other Waste Services Revenue Total</b>	<b>(17,000)</b>	<b>(2,834)</b>	<b>(527)</b>	<b>19%</b>
Other Waste Services Expenditure				
Other Expenses	752,900	125,484	9,780	8%
Household Hazardous Waste Collection Day	45,000	7,500	0	0%
<b>Other Waste Services Expenditure Total</b>	<b>797,900</b>	<b>132,984</b>	<b>9,780</b>	<b>7%</b>
<b>Other Waste Services Total</b>	<b>780,900</b>	<b>130,150</b>	<b>9,253</b>	<b>7%</b>
<b><u>Recycling Expenditure</u></b>				
Recycling Expenditure				
Other Expenses	1,238,000	206,334	178,862	87%
<b>Recycling Expenditure Total</b>	<b>1,238,000</b>	<b>206,334</b>	<b>178,862</b>	<b>87%</b>
<b>Recycling Expenditure Total</b>	<b>1,238,000</b>	<b>206,334</b>	<b>178,862</b>	<b>87%</b>



CITY OF VINCENT  
SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 31 AUGUST 2015



	Original Budget 2015-2016	August 2015 Budget YTD	August 2015 Actual YTD	% YTD Budget
<b><u>Public Works Overhead</u></b>				
Public Works Overhead Revenue				
Revenue	(58,880)	(8,114)	(6,836)	84%
<b>Public Works Overhead Revenue Total</b>	<b>(58,880)</b>	<b>(8,114)</b>	<b>(6,836)</b>	<b>84%</b>
Public Works Overhead Expenditure				
Employee Costs	732,140	114,170	74,919	66%
Other Employee Costs	33,430	5,574	3,958	71%
Other Expenses	31,750	5,294	2,842	54%
<b>Public Works Overhead Expenditure Total</b>	<b>797,320</b>	<b>125,038</b>	<b>81,719</b>	<b>65%</b>
Public Works Overhead Indirect Costs				
Allocations	632,465	101,204	94,328	93%
On Costs Recovery	(500,000)	(83,332)	(88,532)	106%
<b>Public Works Overhead Indirect Costs Total</b>	<b>132,465</b>	<b>17,872</b>	<b>5,795</b>	<b>32%</b>
<b>Public Works Overhead Total</b>	<b>870,905</b>	<b>134,796</b>	<b>80,679</b>	<b>60%</b>
<b><u>Plant Operating</u></b>				
Plant Operating Expenditure				
Other Expenses	1,800,350	319,530	305,366	96%
<b>Plant Operating Expenditure Total</b>	<b>1,800,350</b>	<b>319,530</b>	<b>305,366</b>	<b>96%</b>
Plant Operating Indirect Costs				
Allocations	(1,801,400)	(300,232)	(230,017)	77%
<b>Plant Operating Indirect Costs Total</b>	<b>(1,801,400)</b>	<b>(300,232)</b>	<b>(230,017)</b>	<b>77%</b>
<b>Plant Operating Total</b>	<b>(1,050)</b>	<b>19,298</b>	<b>75,349</b>	<b>390%</b>
<b><u>Recoverable Works</u></b>				
Recoverable Works Revenue				
Revenue	(150,000)	(25,000)	(11,323)	45%
<b>Recoverable Works Revenue Total</b>	<b>(150,000)</b>	<b>(25,000)</b>	<b>(11,323)</b>	<b>45%</b>
Recoverable Works Expenditure				
Other Expenses	150,000	25,000	11,272	45%
<b>Recoverable Works Expenditure Total</b>	<b>150,000</b>	<b>25,000</b>	<b>11,272</b>	<b>45%</b>
<b>Recoverable Works Total</b>	<b>0</b>	<b>0</b>	<b>(51)</b>	
<b><u>Drainage Expenditure</u></b>				
Drainage Expenditure				
Other Expenses	278,740	46,458	11,803	25%
<b>Drainage Expenditure Total</b>	<b>278,740</b>	<b>46,458</b>	<b>11,803</b>	<b>25%</b>
<b>Drainage Expenditure Total</b>	<b>278,740</b>	<b>46,458</b>	<b>11,803</b>	<b>25%</b>
<b><u>Footpaths/Cycleways Expenditure</u></b>				
Footpaths/Cycleways Expenditure				
Other Expenses	411,320	68,550	39,615	58%
<b>Footpaths/Cycleways Expenditure Total</b>	<b>411,320</b>	<b>68,550</b>	<b>39,615</b>	<b>58%</b>
<b>Footpaths/Cycleways Expenditure Total</b>	<b>411,320</b>	<b>68,550</b>	<b>39,615</b>	<b>58%</b>

CITY OF VINCENT  
SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 31 AUGUST 2015



	Original Budget 2015-2016	August 2015 Budget YTD	August 2015 Actual YTD	% YTD Budget
<b><u>Right of Ways Expenditure</u></b>				
Right of Ways Expenditure				
Other Expenses	297,630	49,604	2,437	5%
<b>Right of Ways Expenditure Total</b>	<b>297,630</b>	<b>49,604</b>	<b>2,437</b>	<b>5%</b>
<hr/>				
<b>Right of Ways Expenditure Total</b>	<b>297,630</b>	<b>49,604</b>	<b>2,437</b>	<b>5%</b>
<b><u>Roads Expenditure</u></b>				
Roads Expenditure				
Other Expenses	2,885,840	480,970	13,965	3%
<b>Roads Expenditure Total</b>	<b>2,885,840</b>	<b>480,970</b>	<b>13,965</b>	<b>3%</b>
<hr/>				
<b>Roads Expenditure Total</b>	<b>2,885,840</b>	<b>480,970</b>	<b>13,965</b>	<b>3%</b>
<b><u>Street Cleaning Expenditure</u></b>				
Street Cleaning Expenditure				
Other Expenses	505,910	84,322	85,498	101%
<b>Street Cleaning Expenditure Total</b>	<b>505,910</b>	<b>84,322</b>	<b>85,498</b>	<b>101%</b>
<hr/>				
<b>Street Cleaning Expenditure Total</b>	<b>505,910</b>	<b>84,322</b>	<b>85,498</b>	<b>101%</b>
<b><u>Traffic Control for Roadworks Expenditure</u></b>				
Traffic Control for Roadworks Expenditure				
Other Expenses	96,500	16,084	11,687	73%
<b>Traffic Control for Roadworks Expenditure Total</b>	<b>96,500</b>	<b>16,084</b>	<b>11,687</b>	<b>73%</b>
<hr/>				
<b>Traffic Control for Roadworks Expenditure Total</b>	<b>96,500</b>	<b>16,084</b>	<b>11,687</b>	<b>73%</b>
<b><u>Roadwork Signs and Barricades Expenditure</u></b>				
Roadwork Signs and Barricades Expenditure				
Other Expenses	1,550	258	0	0%
<b>Roadwork Signs and Barricades Expenditure Total</b>	<b>1,550</b>	<b>258</b>	<b>0</b>	<b>0%</b>
<hr/>				
<b>Roadwork Signs and Barricades Expenditure Total</b>	<b>1,550</b>	<b>258</b>	<b>0</b>	<b>0%</b>
<b><u>Sump Expenditure</u></b>				
Sump Expenditure				
Other Expenses	2,000	332	0	0%
<b>Sump Expenditure Total</b>	<b>2,000</b>	<b>332</b>	<b>0</b>	<b>0%</b>
<hr/>				
<b>Sump Expenditure Total</b>	<b>2,000</b>	<b>332</b>	<b>0</b>	<b>0%</b>

CITY OF VINCENT  
SUMMARY OF INCOME AND EXPENDITURE  
BY SERVICE AREAS  
AS AT 31 AUGUST 2015

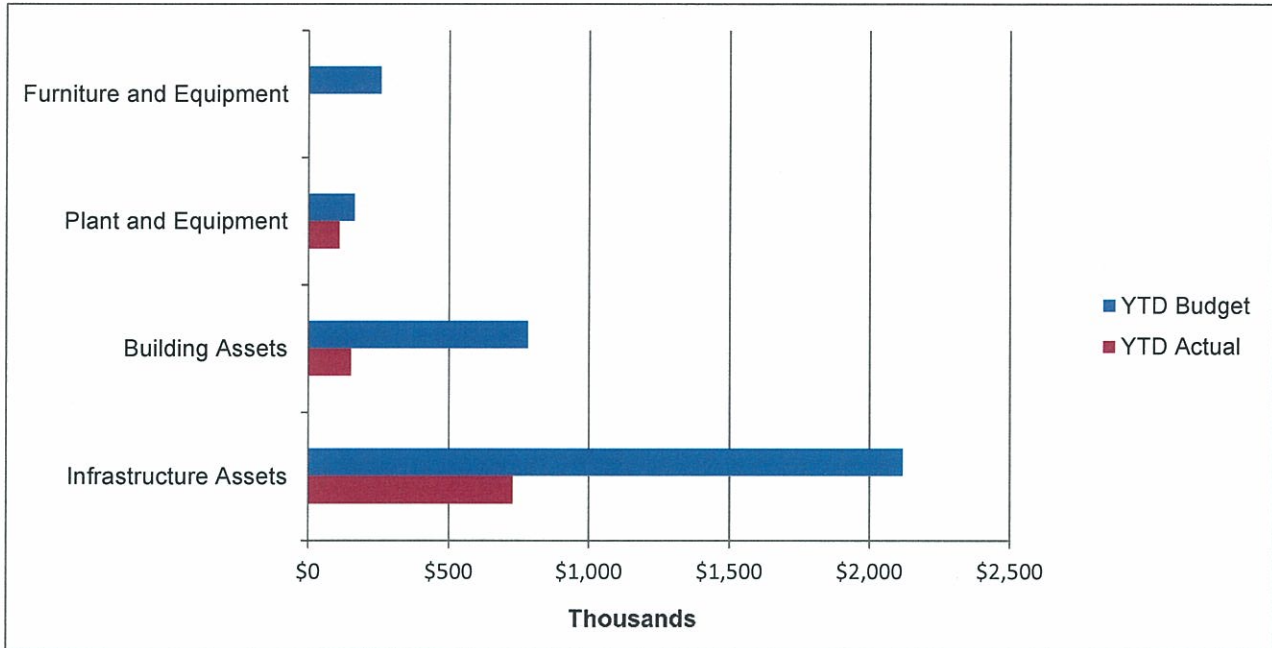


	Original Budget 2015-2016	August 2015 Budget YTD	August 2015 Actual YTD	% YTD Budget
<b>Works Depot</b>				
Works Depot Expenditure				
Employee Costs	160,960	24,932	17,940	72%
Other Employee Costs	5,250	876	0	0%
Other Expenses	11,050	1,842	651	35%
<b>Works Depot Expenditure Total</b>	<b>177,260</b>	<b>27,650</b>	<b>18,591</b>	<b>67%</b>
Works Depot Indirect Costs				
Allocations	(177,260)	(27,650)	(18,591)	67%
<b>Works Depot Indirect Costs Total</b>	<b>(177,260)</b>	<b>(27,650)</b>	<b>(18,591)</b>	<b>67%</b>
<b>Works Depot Total</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	
<b>Depot Building</b>				
Depot Occupancy Costs				
Building Maintenance	112,140	18,690	6,702	36%
Ground Maintenance	11,970	1,990	1,836	92%
Other Expenses	235,650	57,799	54,818	95%
<b>Depot Occupancy Costs Total</b>	<b>359,760</b>	<b>78,479</b>	<b>63,356</b>	<b>81%</b>
Depot Indirect Costs				
Allocations	(359,760)	(59,384)	(63,356)	107%
<b>Depot Indirect Costs Total</b>	<b>(359,760)</b>	<b>(59,384)</b>	<b>(63,356)</b>	<b>107%</b>
<b>Depot Building Total</b>	<b>0</b>	<b>19,095</b>	<b>0</b>	<b>0%</b>
<b>Net Operating</b>	<b>2,494,289</b>	<b>(24,502,221)</b>	<b>(25,903,872)</b>	<b>106%</b>

**CITY OF VINCENT**  
**NOTE 5 - CAPITAL EXPENDITURE PROGRAM**  
**AS AT 31 AUGUST 2015**



	YTD Budget	YTD Actual
	\$	\$
Infrastructure Assets	2,118,752	729,592
Building Assets	782,092	152,413
Plant and Equipment	162,650	110,322
Furniture and Equipment	257,300	90
<b>Total</b>	<b>3,320,794</b>	<b>992,417</b>



CITY OF VINCENT  
 NOTE 5 - CAPITAL WORKS SCHEDULE 2015/2016  
 AS AT 31 AUGUST 2015



	BUDGET 2015/2016 \$	YTD BUDGET 2015/2016 \$	YTD ACTUAL 31-Aug-15 \$	YTD %
<b><u>INFORMATION TECHNOLOGY</u></b>				
Implementation of new voice telephone solution	200,000	0	0	0%
Network redesign and upgrade	137,800	137,800	0	0%
Fibre optic transmission link to Admin building - Beatty Park	15,000	15,000	0	0%
SAN for server environment - additional funds	40,000	40,000	0	0%
	<b>392,800</b>	<b>192,800</b>	<b>0</b>	<b>0%</b>
<b><u>TECHNICAL SERVICES</u></b>				
Halls and Pavilions - New Furniture	6,000	0	0	0%
	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b><u>LOFTUS RECREATION CENTRE</u></b>				
Outdoor Signage	36,000	36,000	0	0%
	<b>36,000</b>	<b>36,000</b>	<b>0</b>	<b>0%</b>
<b><u>ADMINISTRATION &amp; CIVIC CENTRE</u></b>				
Annual Chair Replacement	6,000	0	0	0%
	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b><u>BEATTY PARK LEISURE CENTRE</u></b>				
Gym Bag Storage Racks	8,500	8,500	0	0%
Beatty Park Artwork	20,000	20,000	90	0%
	<b>28,500</b>	<b>28,500</b>	<b>90</b>	<b>0%</b>
<b>TOTAL EXPENDITURE FOR FURNITURE &amp; EQUIPMENT ASSETS</b>	<b>469,300</b>	<b>257,300</b>	<b>90</b>	<b>0%</b>

CITY OF VINCENT  
 NOTE 5 - CAPITAL WORKS SCHEDULE 2015/2016  
 AS AT 31 AUGUST 2015



	BUDGET 2015/2016 \$	YTD BUDGET 2015/2016 \$	YTD ACTUAL 31-Aug-15 \$	YTD %
<b><u>LIGHT FLEET VEHICLES REPLACEMENT PROGRAMME</u></b>				
Light Vehicle Replacement Programme	338,000	99,000	89,700	91%
	338,000	99,000	89,700	91%
<b><u>MAJOR PLANT REPLACEMENT PROGRAMME</u></b>				
Parks Rubbish Truck	400,000	0	0	0%
Waste Service Rear Loader	420,000	0	0	0%
Front end loader	210,000	0	0	0%
Misc Minor Plant	0	0	2,983	0%
	1,030,000	0	2,983	0%
<b><u>COMMUNITY SERVICES</u></b>				
6 Parking machines Fitzgerald Street car park-Lawley St North Perth	43,650	43,650	0	0%
	43,650	43,650	0	0%
<b><u>SUSTAINABILITY</u></b>				
CEEP Grant - Geothermal / Led Lighting	357,000	20,000	17,639	88%
	357,000	20,000	17,639	88%
<b><u>BEATTY PARK LEISURE CENTRE</u></b>				
Replacement boiler	55,000	0	0	0%
Pool - Inflatable	8,000	0	0	0%
	63,000	0	0	0%
<b>TOTAL EXPENDITURE FOR PLANT &amp; EQUIPMENT ASSETS</b>	<b>1,831,650</b>	<b>162,650</b>	<b>110,322</b>	<b>68%</b>

CITY OF VINCENT  
 NOTE 5 - CAPITAL WORKS SCHEDULE 2015/2016  
 AS AT 31 AUGUST 2015



	BUDGET 2015/2016 \$	YTD BUDGET 2015/2016 \$	YTD ACTUAL 31-Aug-15 \$	YTD %
<b><u>BUILDINGS</u></b>				
Men's Shed - Additional Work	9,670	9,670	3,866	40%
Leederville - Installation of Exeloo	119,722	119,722	112,778	94%
Charles Veryard Reserve - clubroom upgrade	535,000	0	0	0%
Charles Veryard Reserve - rewire and replace existing electrical fixtures in building	40,000	40,000	0	0%
Charles Veryard Reserve - Light Footings	79,000	79,000	0	0%
Litis Stadium - grandstand remediation works	150,000	0	0	0%
Dorrien Gardens - Perth Soccer Club CSRFF Grant - Replacement of turf and upgrade of facilities	250,000	0	0	0%
Leederville Tennis Club CSRFF Grant - Repair/resurfacing of six courts	33,676	0	0	0%
Loftus Community Centre - commercial oven	5,500	5,500	0	0%
Loton Park Tennis Club - clubroom toilet alterations/additions	219,500	89,500	0	0%
Cheriton Street Redevelopment	650,259	0	131	0%
Loftus Recreation Centre - WA Gymnastics - roof replacement	30,000	0	0	0%
Medibank Stadium - supply and install replacement air conditioning (EPFC)	70,000	70,000	0	0%
Royal Park (Volleyball WA) - Air Conditioner replacement	5,000	0	0	0%
Hyde Park Toilet Upgrade	85,000	0	0	0%
Anzac Cottage - Refurbishment	69,245	0	0	0%
Highgate Primary School Kindergarten - Outdoor Playground Shade Sail	10,000	0	0	0%
North Perth Town Hall - replacement of doors, windows and frames	72,000	0	0	0%
North Perth Tennis Club - Kitchen Upgrade	8,000	0	0	0%
Buildings Air Conditioning Contingency Program - various	25,000	0	0	0%
Beatty Park Reserve Pavilion - security screens	13,000	13,000	0	0%
<b><u>BEATTY PARK LEISURE CENTRE</u></b>				
Outdoor pool digital clock	10,000	0	0	0%
Club Room Barbeque	9,500	9,500	0	0%
25m Pool Lane rope replacement x 4	3,000	3,000	0	0%
Replacement of accessible aquatic wheelchair	3,300	3,300	0	0%
Ultraviolet Disinfection system for indoor pool	60,500	60,500	0	0%
Massage room air conditioner	2,300	2,300	0	0%
Safe access system for gym exterior service walkway	6,800	6,800	0	0%
Automatic door for accessible change room	4,300	4,300	0	0%
<b><u>DEPARTMENT OF SPORTS AND RECREATION BUILDING</u></b>				
Staff kitchen - replace kitchen cabinets	13,000	0	0	0%
Air conditioning	55,000	55,000	0	0%
<b><u>CITY OF VINCENT DEPOT</u></b>				
Toilet upgrade	12,000	12,000	0	0%
Air conditioning	94,000	94,000	0	0%
Depot fitout and relocation expenses	70,000	70,000	35,639	51%
<b><u>ADMINISTRATION &amp; CIVIC CENTRE</u></b>				
Replacement of (boil/chill) water heater - ground floor kitchen	5,000	5,000	0	0%
First floor air conditioning	30,000	30,000	0	0%
<b>TOTAL EXPENDITURE FOR LAND &amp; BUILDING ASSETS</b>	<b>2,858,272</b>	<b>782,092</b>	<b>152,413</b>	<b>19%</b>

CITY OF VINCENT  
 NOTE 5 - CAPITAL WORKS SCHEDULE 2015/2016  
 AS AT 31 AUGUST 2015



	BUDGET 2015/2016 \$	YTD BUDGET 2015/2016 \$	YTD ACTUAL 31-Aug-15 \$	YTD %
<b><u>TRAFFIC MANAGEMENT</u></b>				
Carr/Newcastle Street Intersection	80,000	50,000	51,924	104%
Norfolk Road Safety Measure	15,000	0	547	0%
Forrest and Hyde Street, Mount Lawley	30,000	0	0	0%
Tasman/Federation	20,000	0	0	0%
Joel Terrace	25,000	0	0	0%
Bourke Street	25,000	0	0	0%
Oxford and Bulwer roundabout guard rail	8,000	8,000	0	0%
Loftus/Franklin Streets and Charles/Selkirk Streets	30,000	30,000	0	0%
Vincent Street - Traffic calming	20,000	20,000	0	0%
Woodville/Angove Streets	60,000	0	0	0%
Miscellaneous Requests	80,000	10,000	230	2%
	<b>393,000</b>	<b>118,000</b>	<b>52,701</b>	<b>45%</b>
<b><u>BLACK SPOT SUBMISSION</u></b>				
Scarborough Beach Road	202,160	1,000	990	99%
Loftus/Richmond Streets - install seagull island	24,754	0	0	0%
Intersection of Hobart and London Streets	30,000	0	0	0%
Intersection of Parry and Pier Streets	150,000	5,000	2,750	55%
	<b>406,914</b>	<b>6,000</b>	<b>3,740</b>	<b>62%</b>
<b><u>STREETSCAPE IMPROVEMENTS</u></b>				
Leederville Town Centre - Water Corp Laneway	8,469	8,469	0	0%
Leederville Town Centre - Street Furniture	20,000	20,000	502	3%
Monger/Money Street Trees - specialised tree surgery	40,000	40,000	1,273	3%
Leederville Town Centre Enhancements	70,000	0	0	0%
Mount Hawthorn Town Centre Enhancements	40,000	10,000	7,218	72%
North Perth Town Centre Enhancements	96,100	40,000	32,881	82%
North Perth Town Centre Landscape - New Garden Areas	20,000	20,000	0	0%
Mary Street Piazza Development (Beaufort Streetscape Enhancement)	335,000	95,000	6,325	7%
Carr/Newcastle Streets Intersection - seating/landscaping	15,000	5,000	4,051	81%
Carr/Newcastle Streets Intersection - streetscape reconfiguration	30,000	30,000	0	0%
	<b>674,569</b>	<b>268,469</b>	<b>52,250</b>	<b>19%</b>
<b><u>ROAD WORKS</u></b>				
<b><u>Rehabilitation</u></b>				
Beaufort/Brisbane Street Intersection Improvements	141,948	141,948	575	0%
Brisbane Street - Beaufort to William Street	135,707	135,707	0	0%
Beaufort Street - Brisbane to Parry Street	153,128	153,128	0	0%
Scarborough Beach Road - Loftus to Oxford Street	30,000	30,000	593	2%
William Street - Vincent - Bulwer Street	20,000	20,000	177,338	887%
Lord Street - Edward to Windsor	686,144	0	0	0%
Vincent Street - Fitzgerald to Leake	175,384	0	0	0%
	<b>1,342,311</b>	<b>480,783</b>	<b>178,507</b>	<b>37%</b>
<b><u>Local Roads Programmes</u></b>				
Shakespeare Street - Marian to Tennyson (LRP)	52,000	52,000	0	0%
Grosvenor Road - Fitzgerald to Leake (LRP)	28,000	28,000	0	0%
Stirling Street - Bulwer to Broome (LRP)	65,000	0	0	0%
Woodville Street - Menzies to Farmer (LRP)	30,000	0	0	0%
Byron Street - Marion to Tennyson (LRP)	55,000	5,000	1,404	28%
Union Street - Paddington to Cliveden (LRP)	26,000	0	0	0%
Carr Place @ Newcastle (LRP)	22,000	22,000	23,974	109%
Newcastle Street - Carr to Oxford (LRP)	62,000	62,000	63,590	103%
	<b>340,000</b>	<b>169,000</b>	<b>88,968</b>	<b>53%</b>
<b><u>Road to Recovery Program</u></b>				
Marian Street - Loftus to Shakespeare	62,000	0	0	0%
Alfonso Street - Vincent to Claverton	40,000	0	0	0%
Anzac Road - Shakespeare to Oxford	48,000	0	0	0%
Raglan Road - Fitzgerald to Leake	18,000	0	0	0%
Salisbury Street - Loftus to Shakespeare	63,630	0	0	0%
Paddington Street - Walcott to Hunter	115,000	0	0	0%
	<b>346,630</b>	<b>0</b>	<b>0</b>	<b>0%</b>



CITY OF VINCENT  
 NOTE 5 - CAPITAL WORKS SCHEDULE 2015/2016  
 AS AT 31 AUGUST 2015



	BUDGET 2015/2016 \$	YTD BUDGET 2015/2016 \$	YTD ACTUAL 31-Aug-15 \$	YTD %
<b><u>RIGHTS OF WAY</u></b>				
Bulwer / Victoria	30,000	30,000	0	0%
Burt / Fitzgerald	30,000	0	0	0%
Chatsworth / Cavendish	35,000	15,000	16,022	107%
Gardiner / East	85,000	60,000	58,876	98%
Harold / Smith	30,000	15,000	12,197	81%
St Albans / Cavendish	65,000	50,000	51,566	103%
Vincent / Fitzgerald	35,000	20,000	20,845	104%
ROW's rehabilitation	40,000	5,000	633	13%
ROW's Acquisition	10,000	10,000	0	0%
	<b>360,000</b>	<b>205,000</b>	<b>159,940</b>	<b>78%</b>
<b><u>SLAB FOOTPATH PROGRAMME</u></b>				
Brentham Street - Anzac to Britannia	30,000	30,000	0	0%
Campsie Street - Richmond to Bourke	27,000	0	0	0%
Newcastle Street - Loftus to Carr Place	100,000	10,000	9,417	94%
Selkirk Street - Charles to Doris	9,000	0	0	0%
Stirling Street - Lincoln to Broome	24,000	0	0	0%
	<b>190,000</b>	<b>40,000</b>	<b>9,417</b>	<b>24%</b>
<b><u>BICYCLE NETWORK</u></b>				
Bicycle Network Oxford - Vincent to Scarborough Beach Road	155,612	100,000	10,514	11%
Bicycle Network Bulwer - Vincent to Palmerston	100,000	100,000	753	1%
Bicycle Network Scarborough Beach Road - Fairfield to Charles	70,000	70,000	301	0%
Scarborough Beach Road Bike Lanes Stage 2 - Loftus to Charles	550,000	150,000	0	0%
Bike Plan Network 2015-16 Implementation	800,000	0	0	0%
	<b>1,675,612</b>	<b>420,000</b>	<b>11,567</b>	<b>3%</b>
<b><u>TRAVELSMART INITIATIVES</u></b>				
Bike Symbol Program	10,000	0	0	0%
Travel Smart - Bike Repair Stations	8,000	0	0	0%
Bike Parking	35,000	15,000	1,297	9%
	<b>53,000</b>	<b>15,000</b>	<b>1,297</b>	<b>9%</b>
<b><u>PARKS SERVICES</u></b>				
Woodville Reserve - replacement of playground soft fall	35,000	0	0	0%
Scarborough B.R./Bondi/Main St Road Reserve - installation of new bore	38,000	0	0	0%
Beatty Park Reserve - installation of new groundwater bore	38,000	0	0	0%
Charles Veryard Reserve - installation of playground fencing	9,000	0	0	0%
Charles Veryard Reserve - repairs to practice wicket fencing compound	25,000	25,000	0	0%
Hyde Park Pump Station - supply and install new communications unit	6,000	6,000	0	0%
Hyde Street Reserve - Installation of double swing/soft fall	9,500	0	0	0%
Hyde Street Reserve - removal of asbestos fence (City's contribution)	5,000	5,000	0	0%
Banks Reserve - install sewer pump comms device	3,000	3,000	0	0%
Britannia Reserve - sewer pump station upgrade	13,000	0	0	0%
Oxford Reserve - construct accessible ramp	18,000	0	0	0%
Oxford Reserve - installation of ropes set	12,000	0	0	0%
	<b>211,500</b>	<b>39,000</b>	<b>0</b>	<b>0%</b>

CITY OF VINCENT  
 NOTE 5 - CAPITAL WORKS SCHEDULE 2015/2016  
 AS AT 31 AUGUST 2015



	BUDGET 2015/2016 \$	YTD BUDGET 2015/2016 \$	YTD ACTUAL 31-Aug-15 \$	YTD %
<b><u>PARKS DEVELOPMENT</u></b>				
Anzac Wall Signage and Banner Poles	20,000	0	0	0%
Britannia Reserve - Power Upgrade	10,000	10,000	0	0%
Britannia Reserve - Path Lighting Stage 1 year 2	100,000	0	74	0%
Britannia Reserve - installation of path lighting (Stage 2)	140,000	0	0	0%
Charles Veryard Reserve - Sports Lighting Upgrade	229,589	50,000	40,401	81%
Banks Reserve - Dual Use Path (DUP) deviation/realignment	30,000	0	0	0%
Park Furniture Upgrade Program - Installation & replacement	60,000	5,000	2,520	50%
Ivy Park - installation of electric barbecue	8,000	0	0	0%
Kyilla Park - power upgrade to site	35,000	0	0	0%
	<b>632,589</b>	<b>65,000</b>	<b>42,995</b>	<b>66%</b>
<b><u>PARKS ENVIRONMENTAL</u></b>				
Greening Plan	280,000	50,000	12,473	25%
Eco zoning - Kyilla Park / Mick Michael Reserve (Year 5 of adopted program)	30,000	5,000	1,222	24%
Greening Plan - Robinson Ave Trees	7,500	0	0	0%
Greening Plan - Washing Lane Trees	10,000	0	0	0%
	<b>327,500</b>	<b>55,000</b>	<b>13,696</b>	<b>0%</b>
<b><u>DRAINAGE</u></b>				
Gully Soakwell Program	75,000	50,000	46,806	94%
Drainage - miscellaneous improvements	60,000	0	0	0%
	<b>135,000</b>	<b>50,000</b>	<b>46,806</b>	<b>94%</b>
<b><u>MISCELLANEOUS</u></b>				
New crossover off Beaufort Street to Weld Square	10,000	10,000	0	0%
Parklets/Town Centre Open Space	30,000	0	0	0%
Safety Improvement - Marion Street at bus pick up area	12,000	0	0	0%
Street Lighting - upgrade and install additional upon request	10,000	2,500	0	0%
Bus Shelter refurbishment and relocations - Year 1 of 3	50,000	25,000	25,416	102%
Leederville Town Centre - Public Artwork	92,500	25,000	25,000	100%
Weld Square - Public Artwork	100,000	20,000	17,294	86%
North Perth - Public Artwork	85,000	85,000	0	0%
Litter Bins Renewal Program	20,000	20,000	0	0%
	<b>409,500</b>	<b>187,500</b>	<b>67,710</b>	<b>36%</b>
<b>TOTAL EXPENDITURE FOR INFRASTRUCTURE ASSETS</b>	<b>7,498,125</b>	<b>2,118,752</b>	<b>729,592</b>	<b>34%</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>12,657,347</b>	<b>3,320,794</b>	<b>992,417</b>	<b>30%</b>
<b>FUNDING</b>				
	BUDGET 2015/2016 \$	YTD BUDGET 2015/2016 \$	ACTUAL 31-Aug-15 \$	%
Capital Grant and Contribution	1,791,189	178,975	135,164	76%
Cash Backed Reserves	2,391,223	80,000	75,484	94%
Other (Disposals/Trade In)	135,000	42,000	15,832	38%
Own Source Funding - Municipal	8,339,935	3,019,819	765,937	25%
<b>TOTAL</b>	<b>12,657,347</b>	<b>3,320,794</b>	<b>992,417</b>	<b>30%</b>



CITY OF VINCENT  
 NOTE 6 - CASH BACKED RESERVES  
 AS AT 31 AUGUST 2015

	Budget	Estimated	Full Year Budget	YTD Actual	Full Year	YTD	Full Year Budget	YTD Actual	Budget	Actual
	Opening Balance 01-Jul-15	Opening Balance 01-Jul-15	Transfers From Muni Funds	Transfers From Muni Funds	Budget Interest Earned	Actual Interest Earned	Transfers To Muni Funds	Transfers To Muni Funds	Balance 30-Jun-16	Balance 31-Aug-15
RESERVE PARTICULARS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Administration Centre Reserve	124,948	60,382	-	-	1,589	515	(116,816)	(60,844)	9,721	53
Aged Persons and Senior Citizen's	3,238,209	3,238,209	-	-	77,541	14,795	-	-	3,315,750	3,253,004
Asset Sustainability Reserve	-	-	1,698,004	283,000	20,350	-	-	-	1,718,354	283,000
Beatty Park Leisure Centre	-	104,774	472,577	78,762	4,175	528	(124,400)	(90)	352,352	183,974
Capital Reserve	256,054	255,510	-	-	4,949	1,168	(98,245)	-	162,758	256,678
Cash in Lieu Parking Reserve	583,517	585,128	250,000	26,986	16,600	2,678	(30,000)	-	820,117	614,792
DSR Office Building Reserve	551,740	551,740	-	-	12,404	2,521	(68,000)	-	496,144	554,261
Electronic Equipment Reserve	130,123	130,123	-	-	2,465	595	(55,000)	-	77,588	130,718
Hyde Park Lake Reserve	139,913	139,913	-	-	3,340	640	-	-	143,253	140,353
Land & Building Acquisition Reserve	261,329	261,329	-	-	6,253	1,194	-	-	267,582	262,523
Leederville Oval Reserve	225,650	219,099	-	-	4,562	1,029	(70,000)	-	160,212	220,128
Leederville Tennis Reserve	-	-	975	238	20	-	-	-	995	238
Light Fleet Reserve	-	-	-	-	-	-	-	-	-	-
Loftus Community Centre Reserve	18,928	18,928	6,200	1,504	468	87	(5,500)	-	20,096	20,519
Loftus Recreation Centre Reserve	-	5,725	57,240	4,654	244	43	(36,000)	-	21,484	10,422
North Perth Tennis Reserve	-	-	35,560	31,954	326	-	(8,000)	-	27,886	31,954
Parking Facility Reserve	145,447	145,447	-	-	2,953	664	(43,650)	-	104,750	146,111
Parking Funded City Centre Upgrade Reserve	-	-	-	-	-	-	-	-	-	-
Parking Funded Transport Initiative Reserve	-	-	-	-	-	-	-	-	-	-
Plant & Equipment Reserve	409,513	392,416	-	-	7,292	1,793	(210,000)	(2,983)	206,805	391,226
State Gymnasiums Centre Reserve	70,556	70,556	10,490	876	1,813	323	-	-	82,859	71,755
Strategic Waste Management Reserve	19,679	19,679	-	-	468	90	-	-	20,147	19,769
Tamala Park Land Sales Reserve	1,122,479	1,250,544	1,833,333	-	30,552	5,714	(1,525,612)	(11,567)	1,460,752	1,244,691
Underground Power Reserve	184,531	184,531	-	-	4,420	843	-	-	188,951	185,374
Waste Management Plant & Equipment Reserve	37,772	37,772	-	-	896	172	-	-	38,668	37,944
	7,520,388	7,671,805	4,364,379	427,974	203,680	35,392	(2,391,223)	(75,484)	9,697,224	8,059,687



**CITY OF VINCENT  
DEBTOR REPORT  
AS AT 31 AUG 2015**

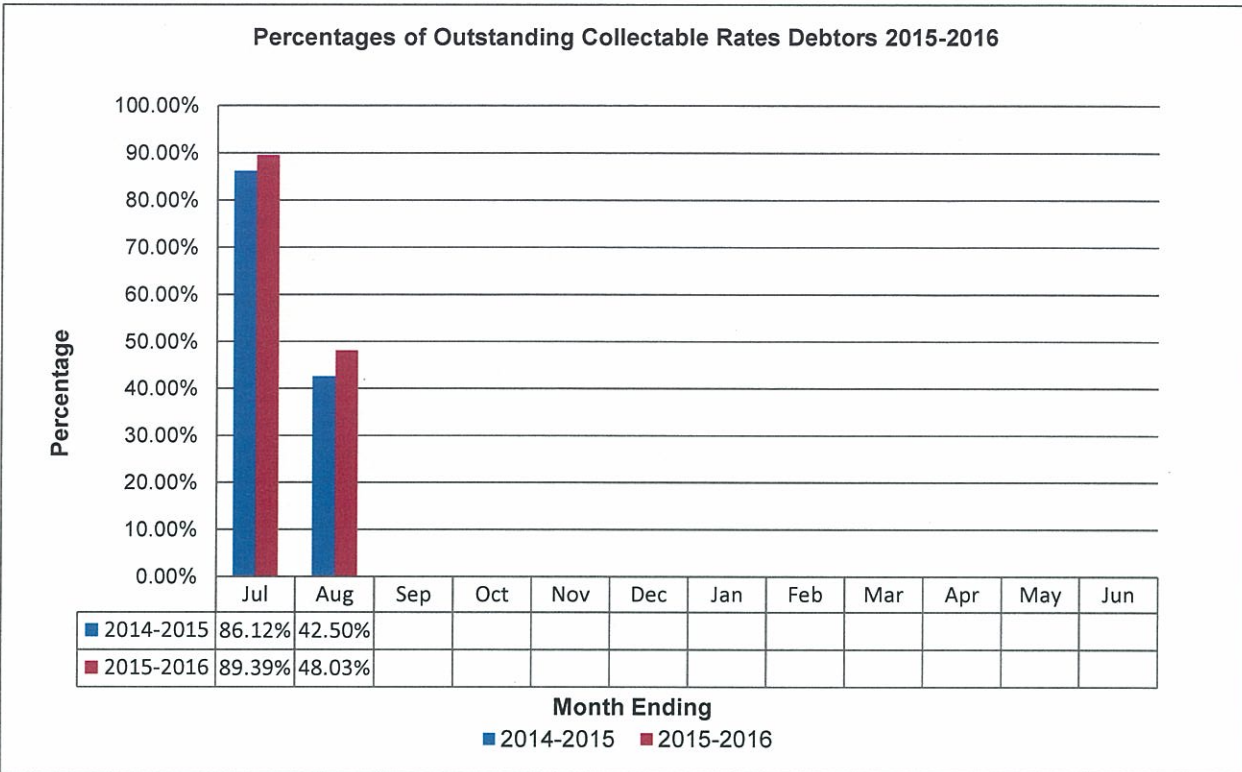
DESCRIPTION	CURRENT	31-59 DAYS	60-89 DAYS	OVER 90 DAYS	BALANCE
DEBTOR CONTROL - HEALTH LICENCES					0
DEBTOR CONTROL - RUBBISH CHARGES					0
DEBTOR CONTROL - CASH IN LIEU CAR PARKING	66,918	21,892	17,896	388,083	494,789
DEBTOR CONTROL - PROPERTY INCOME	139,896	68,837	18,164	22,342	249,239
DEBTOR CONTROL - RECOVERABLE WORKS	6,633	1,088			7,721
DEBTOR CONTROL - BEATTY PARK LEISURE CENTRE	1,221	109			1,330
DEBTOR CONTROL - OTHER	15,787	15,905			31,692
DEBTOR CONTROL - % ART CONTRIBUTIONS		190,158	(190,158)		0
DEBTOR CONTROL - GST			2,058,520		0
DEBTOR CONTROL - INFRINGEMENT	(14,909)				2,043,611
<b>TOTAL DEBTORS OUTSTANDING AS AT 31/08/2015</b>	<b>215,546</b>	<b>297,989</b>	<b>1,904,422</b>	<b>410,425</b>	<b>2,828,382</b>

DATE	DEBTOR OVER 90 DAYS	AMOUNT	DEBT DETAILS	COMMENTS
25/02/2015	East Perth Football Club	9,990.06	Turf Maintenance and Top Dressing	Pending discussions on annual maintenance plan.
25/02/2015	Subiaco Football Club	9,990.06	Turf Maintenance and Top Dressing	Pending discussions on annual maintenance plan.
27/03/2015	Modernians Hockey Club	2,361.53	Annual Lease Fee and Utility	Paid half fee, dispute utility until lease agreement finalised.
<b>BALANCE OF 60 DAY DEBTORS OVER \$500.00</b>		<b>22,341.65</b>		

CITY OF VINCENT  
 NOTE 8 - RATING INFORMATION  
 FOR THE MONTH ENDED 31 AUGUST 2015



	Rateable Value \$	Rate in Dollar Cents	Budget 2015/16 \$	Actual To 31-Aug-15 \$	Rates Levied to Budget %
<b>Rate Revenue</b>					
General Rate					
13744 Assessments	322,219,510	5.951	19,175,285	19,175,285	100.0%
1640 Vacant Other	122,947,656	6.281	7,722,342	7,722,343	100.0%
45 Vacant Commercial Assessments	2,999,250	11.578	347,253	347,253	100.0%
Minimum Rate					
2052 Assessments @ \$907	25,956,236	5.951	1,861,164	1,861,164	100.0%
70 Vacant Other @907	656,110	6.281	63,490	63,490	100.0%
3 Vacant Commercial @1414	23,603	11.578	4,242	4,242	100.0%
Interim Rates	0		220,000	882	0.4%
Back Rates	0		3,010	0	0.0%
<b>Total Amount Made up from Rates</b>	<b>474,802,365</b>		<b>29,396,786</b>	<b>29,174,659</b>	
<b>Non Payment Penalties</b>					
Instalment Interest @ 5.5%			167,000	121,010	72.5%
Penalty Interest @ 11%			76,000	1,482	1.9%
Administration Charge - \$12 per instalment			190,000	139,068	73.2%
Legal Costs Recovered			20,000	1,862	9.3%
Other Reimbursements			200	26	13.0%
Interest Write Off			(500)	0	0.0%
			<b>29,849,486</b>	<b>29,438,106</b>	
<b>Other Revenue</b>					
Exempt Bins - Non Rated Properties			131,960	133,984	101.5%
Commercial / Residential Additional Bins			120,840	120,259	99.5%
Swimming Pools Inspection Fees			9,500	9,639	101.5%
			<b>30,111,786</b>	<b>29,701,988</b>	
<b>Opening Balance</b>				<b>50,928</b>	
<b>Total Collectable</b>			<b>30,111,786</b>	<b>29,752,916</b>	<b>98.81%</b>
<b>Less</b>					
Cash Received				14,126,989	
Rebates Allowed				1,163,779	
Refunds Allowed				0	
<b>Total Balance Outstanding</b>			<b>30,111,786</b>	<b>14,462,148</b>	<b>48.03%</b>



**CITY OF VINCENT**  
**NOTE 9 - BEATTY PARK LEISURE CENTRE FINANCIAL POSITION**  
**AS AT 31 AUGUST 2015**



	2015/16 Full Year Budget	2015/16 YTD Budget	2015/16 YTD Actuals	2014/15 YTD Actuals	2014/15 Aug-15 Actuals	2014/15 Aug-14 Actuals
<b>Administration</b>						
Expenditure	0	0	0	0	0	0
Revenue	0	0	0	0	0	0
Surplus/(Deficit)	0	0	0	0	0	0
<b>Swimming Pools Area</b>						
Expenditure	3,459,630	592,379	509,842	550,695	306,734	300,681
Revenue	2,513,900	310,848	296,602	301,406	143,480	159,188
Surplus/(Deficit)	(945,730)	(281,531)	(213,241)	(249,289)	(163,255)	(141,493)
<b>Swim School</b>						
Expenditure	1,274,260	201,825	174,353	196,956	87,230	104,188
Revenue	1,557,095	258,537	338,241	239,063	209,678	125,780
Surplus/(Deficit)	282,835	56,712	163,888	42,107	122,447	21,592
<b>Café</b>						
Expenditure	757,705	103,724	99,017	95,332	64,677	63,598
Revenue	751,495	104,637	90,371	99,027	47,100	53,160
Surplus/(Deficit)	(6,210)	913	(8,646)	3,694	(17,577)	(10,438)
<b>Retail Shop</b>						
Expenditure	400,080	48,518	11,989	(3,016)	28,020	(14,520)
Revenue	529,620	47,097	56,098	44,652	30,961	24,260
Surplus/(Deficit)	129,540	(1,421)	44,110	47,668	2,942	38,780
<b>Health &amp; Fitness</b>						
Expenditure	1,547,990	274,615	256,161	273,274	107,257	120,424
Revenue	2,194,290	340,960	305,538	369,745	146,362	179,999
Surplus/(Deficit)	646,300	66,345	49,377	96,471	39,104	59,575
<b>Group Fitness</b>						
Expenditure	427,660	73,282	60,385	60,080	37,178	32,063
Revenue	659,160	103,972	90,191	106,300	44,677	53,853
Surplus/(Deficit)	231,500	30,690	29,806	46,220	7,499	21,790
<b>Aquarobics</b>						
Expenditure	150,600	24,753	18,924	24,754	10,109	13,002
Revenue	274,550	41,712	39,967	46,218	19,681	22,645
Surplus/(Deficit)	123,950	16,959	21,042	21,464	9,573	9,643
<b>Creche</b>						
Expenditure	324,290	52,111	58,049	46,928	36,844	24,900
Revenue	95,690	14,902	25,674	15,436	18,486	7,833
Surplus/(Deficit)	(228,600)	(37,209)	(32,375)	(31,492)	(18,358)	(17,067)
<b>Cycling Fitness</b>						
Expenditure	84,960	16,131	15,054	14,501	5,605	4,526
Revenue	167,600	25,619	24,620	28,294	11,972	13,612
Surplus/(Deficit)	82,640	9,488	9,566	13,794	6,367	9,085
<b>Surplus/(Deficit)</b>	<b>316,225</b>	<b>(139,054)</b>	<b>63,529</b>	<b>(9,363)</b>	<b>(11,257)</b>	<b>(8,533)</b>
Depreciation	761,470	126,912	119,780	126,555	119,780	63,278
<b>Cash Position</b>	<b>1,077,695</b>	<b>(12,142)</b>	<b>183,309</b>	<b>117,192</b>	<b>108,523</b>	<b>54,745</b>



**CITY OF VINCENT**  
**NOTE 10 - EXPLANATION OF MATERIAL VARIANCE**  
**ON OPERATING REVENUE AND EXPENDITURE**  
**AS AT 31 AUGUST 2015**

	Budget 2015/16	Budget YTD	Actual YTD	Variance YTD	Comment
<b>Other Governance (Net)</b>	<b>1,348,570</b>	<b>218,367</b>	<b>80,631</b>	<b>(137,736)</b>	
Revenue	(29,600)	(766)	(25,390)	(24,624)	Favourable
Variance made up of:					
Sundry Income	(100)	(16)	(25,000)	(24,984)	Favourable
					Variance due to payment received from WALGA for the return of the Heritage Loan Scheme, initially paid in 2002/03 by COV.
<b>Corporate Services</b>					
<b>Information Technology</b>					
(Net)	-	-	-	-	Unfavourable
Expenditure	1,188,310	194,266	246,926	52,660	
Variance made up of:					
Software Annual Maintenance	407,130	67,854	150,929	83,075	Unfavourable
					Variance due to timing variance.
<b>Community Services</b>					
<b>Recreation, Arts and</b>					
<b>Culture Services (Net)</b>	<b>1,105,650</b>	<b>92,840</b>	<b>102,150</b>	<b>9,310</b>	<b>Unfavourable</b>
Other Expenses	600,500	30,636	26,161	(4,475)	
Variance made up of:					
Events	389,000	-	19,916	19,916	Unfavourable
					Timing variance relating to payments to Revelation Perth International Film Festival.
<b>Health Administration and</b>					
<b>Inspection (Net)</b>	<b>617,840</b>	<b>(165,223)</b>	<b>(31,587)</b>	<b>133,636</b>	<b>Unfavourable</b>
Revenue	(386,900)	(319,834)	(177,447)	142,387	
Variance made up of:					
Alfresco Dining Licence	(93,000)	(93,000)	(26,093)	66,907	Timing variance.
Food Premises Licences	(180,000)	(180,000)	(134,885)	45,115	Timing variance.
<b>Health Food Control (Net)</b>	<b>24,700</b>	<b>4,114</b>	<b>7,658</b>	<b>3,544</b>	<b>Unfavourable</b>
Expense	26,700	4,448	7,658	3,210	
Variance made up of:					
Samples Analysis	11,000	1,834	7,555	5,721	Unfavourable
					Variance due to timing variance.





CITY OF VINCENT  
 NOTE 10 - EXPLANATION OF MATERIAL VARIANCE  
 ON OPERATING REVENUE AND EXPENDITURE  
 AS AT 31 AUGUST 2015

	Budget	Budget	Actual	Variance	Comment
<b>Compliance Services (Net)</b>	<b>45,130</b>	<b>70,766</b>	<b>64,326</b>	<b>(6,440)</b>	
Expenditure	482,550	76,002	65,035	(10,967)	
Other Expenses	61,400	10,230	17,112	6,882	
Variance made up of:					
Legal Costs	25,000	4,166	16,707	12,541	Prosecution cost in regards to a single property, to be recouped as per court order.
<b>Inspectorial Control (Net)</b>	<b>893,170</b>	<b>419,653</b>	<b>490,321</b>	<b>70,668</b>	
Revenue	(2,533,100)	446,514	351,548	(94,966)	
Variance made up of:					
Parking Infringements & Fines	(2,500,000)	(414,664)	(340,344)	74,320	Variance due to timing of events.
<b>Planning Services</b>					
<b>Statutory Planning Services (Net)</b>	<b>740,580</b>	<b>706,757</b>	<b>43,555</b>	<b>(663,202)</b>	
Revenue	(1,275,350)	(212,558)	(245,626)	(33,068)	
Variance made up of:					
Cash in Lieu Contributions	(250,000)	(41,666)	(92,006)	(50,340)	Receipt of an increased number of applications with Cash in lieu contribution conditions than estimated.
Development Application Fees	(850,000)	(141,666)	(119,122)	22,544	Variance due to less applications than estimated.
<b>Building Services (Net)</b>	<b>264,270</b>	<b>29,593</b>	<b>(28,809)</b>	<b>(58,402)</b>	
Revenue	(455,340)	(83,350)	(117,455)	(34,105)	
Variance made up of:					
Building Licences	(400,000)	(66,666)	(102,462)	(35,796)	Variance due to more applications received than estimated.
<b>Technical Services</b>					
<b>Environmental Services (Net)</b>	<b>330,510</b>	<b>53,384</b>	<b>66,342</b>	<b>12,958</b>	
Other Expenditure	207,400	34,256	50,688	16,432	
Variance made up of:					
Environmental Programmes	197,000	32,526	50,540	18,014	Variance due to budget phasing for Adopt a Verge program.





**CITY OF VINCENT  
VARIANCE COMMENTS ON CAPITAL WORKS  
AS AT 31 AUGUST 2015**

	Budget 2015/16	Budget YTD	Actual YTD	Variance YTD	Comment
<b>Furniture &amp; Equipment Assets (Net)</b>	<b>469,300</b>	<b>257,300</b>	<b>90</b>	<b>(257,210)</b>	
<i>Made up of:</i>					
Information Technology	392,800	192,800	0	(192,800)	Programme to commence in November 2015.
Loftus Recreation Centre	36,000	36,000	0	(36,000)	Works to commence in April 2016.
Beatty Park Leisure Centre	28,500	28,500	90	(28,410)	Works not yet commenced, to be completed by February 2016.
<b>Plant &amp; Equipment (Net)</b>	<b>1,831,650</b>	<b>162,650</b>	<b>110,322</b>	<b>(52,328)</b>	
<i>Made up of:</i>					
Major Plant Replacemtn Programme:	1,030,000	0	2,983	2,983	
<i>Misc Minor Plant</i>	0	0	2,983	2,983	Variance due to 'Misc Minor Plant' budget omitted in error, to be considered for Budget Review.
Community Services	43,650	43,650	0	(43,650)	
6 Parking Machines	43,650	43,650	0	(43,650)	Further community consultation required before commencing the program.
<b>Land &amp; Building Assets (Net)</b>	<b>2,858,272</b>	<b>323,370</b>	<b>131</b>	<b>(323,239)</b>	
<i>Made up of:</i>					
Buildings	2,479,572	426,392	116,774	(309,618)	Variance due to some programmes not yet commenced.
Beatty Park Leisure Centre	99,700	89,700	0	(89,700)	Variance due to timing on commencement of programmes.
Department of Sports & Recreation Building	68,000	55,000	0	(55,000)	No activity
City of Vincent Depot	176,000	176,000	35,639	(140,361)	Variance due to timing on receipt of invoices and commencement of program.
Administration & Civic Centre	35,000	35,000	0	(35,000)	Variance due to timing on receipt of invoices and commencement of program.
<b>Traffic Management (Net)</b>	<b>393,000</b>	<b>118,000</b>	<b>52,701</b>	<b>(65,299)</b>	
<i>Made up of:</i>					
Oxford and Bulwer roundabout guard rail	8,000	8,000	0	(8,000)	Variance due to timing on receipt of invoices.
Loftus/Franklin Streets and Charles/Selkirk Streets	30,000	30,000	0	(30,000)	No activity
Vincent Street - Traffic calming	20,000	20,000	0	(20,000)	Variance as project on hold at this stage.
Woodville/Angove Streets	60,000	0	0	-	No activity
Miscellaneous Requests	80,000	0	0	-	No activity



**CITY OF VINCENT  
VARIANCE COMMENTS ON CAPITAL WORKS  
AS AT 31 AUGUST 2015**

	Budget 2015/16		Actual YTD		Variance YTD		Comment
	2015/16	YTD	YTD	YTD	YTD	YTD	
<b>Streetscape Improvements (Net)</b>	<b>674,569</b>	<b>268,469</b>	<b>52,250</b>	<b>(216,219)</b>	<b>Favourable</b>		
<i>Made up of:</i>							
Leederville Town Centre - Water Corp Laneway	8,469	8,469	0	(8,469)	Favourable	Variance due to timing on receipt of invoices. Project to be completed by February 2016.	
Leederville Town Centre - Street Furniture	20,000	20,000	502	(19,498)	Favourable		
Monger/Money Street Trees - specialised tree surgery	40,000	40,000	1,273	(38,727)	Favourable	Variance due to timing on receipt of invoices. Project to be completed by June 2016.	
Mary Street Piazza Development (Beaufort Streetscape Enhancement)	335,000	95,000	6,325	(88,675)	Favourable		
Carr/Newcastle Streets Intersection - streetscape reconfiguration	30,000	30,000	0	(30,000)	Favourable	Variance due to timing on receipt of invoices.	
<b>Road Works (Net)</b>	<b>2,028,941</b>	<b>649,783</b>	<b>267,474</b>	<b>(382,309)</b>	<b>Favourable</b>		
<i>Made up of:</i>							
Rehabilitation William Street - William-Bulwer Street	1,342,311	480,783	178,507	(302,276)	Favourable	Variance due to payment of invoices from 2014-2015. Budget to be reviewed after year end roll over.	
Local Roads	340,000	169,000	88,968	(80,032)	Favourable	Variance due to timing on commencement of some projects.	
Road to Recovery Program	346,630	0	0	-	Favourable	No activity	
<b>Rights of Way (Net)</b>	<b>360,000</b>	<b>205,000</b>	<b>159,940</b>	<b>(45,060)</b>	<b>Favourable</b>		
<i>Made up of:</i>							
Bulwer / Victoria	30,000	30,000	0	(30,000)	Favourable	No activity	
ROW's Acquisition	10,000	10,000	0	(10,000)	Favourable	No activity	
<b>Slab Footpath Programme (Net)</b>	<b>190,000</b>	<b>40,000</b>	<b>9,417</b>	<b>(30,583)</b>	<b>Favourable</b>		
<i>Made up of:</i>							
Brentham Street - Anzac to Britannia	30,000	30,000	0	(30,000)	Favourable	No activity	



CITY OF VINCENT  
 VARIANCE COMMENTS ON CAPITAL WORKS  
 AS AT 31 AUGUST 2015

	Budget 2015/16		Actual YTD		Variance YTD		Comment
	2015/16	YTD	YTD	YTD	YTD	YTD	
<b>Bicycle Network (Net)</b>	<u>1,675,612</u>	<u>420,000</u>	<u>11,567</u>	<u>(408,433)</u>		<u>Favourable</u>	
<i>Made up of:</i>							
Bicycle Network Oxford - Vincent to Scarborough Beach Road	155,612	100,000	10,514	(89,486)		Favourable	Variance due to ongoing nature of project, to be completed by June 2016.
Bicycle Network Bulwer - Vincent to Palmerston	100,000	100,000	753	(99,247)		Favourable	Variance due to ongoing nature of project, to be completed by June 2016.
Bicycle Network Scarborough Beach Road - Fairfield to Charles	70,000	70,000	301	(69,699)		Favourable	Variance due to ongoing nature of project, to be completed by June 2016.
Scarborough Beach Road Bike Lanes Stage 2 - Loftus to Charles	550,000	150,000	0	(150,000)		Favourable	Variance due to ongoing nature of project, to be completed by June 2016.
<b>Travelsmart Initiatives (Net)</b>	<u>53,000</u>	<u>15,000</u>	<u>1,297</u>	<u>(13,703)</u>		<u>Favourable</u>	
<i>Made up of:</i>							
Bike Parking	35,000	15,000	1,297	(13,703)		Favourable	Variance due to ongoing nature of project, to be completed by April 2016.
<b>Parks Services (Net)</b>	<u>211,500</u>	<u>39,000</u>	<u>0</u>	<u>(39,000)</u>		<u>Favourable</u>	
<i>Made up of:</i>							
Charles Veryard Reserve - repairs to practice wicket fencing compound	25,000	25,000	0	(25,000)		Favourable	Variance due to timing on receipt of invoices.
<b>Parks Development (Net)</b>	<u>632,589</u>	<u>65,000</u>	<u>42,995</u>	<u>(22,005)</u>		<u>Favourable</u>	
<i>Made up of:</i>							
Britannia Reserve - Power Upgrade	10,000	10,000	0	(10,000)		Favourable	Variance due to timing on receipt of invoices.
<b>Miscellaneous (Net)</b>	<u>409,500</u>	<u>187,500</u>	<u>67,710</u>	<u>(119,790)</u>		<u>Favourable</u>	
<i>Made up of:</i>							
North Perth - Public Artwork	85,000	85,000	0	(85,000)		Favourable	Variance due to timing on receipt of invoices.