



CITY OF VINCENT

APPENDIX 9.3.4
Attachment 1

ORDINARY MEETING OF COUNCIL

27 OCTOBER 2015

9.3.4

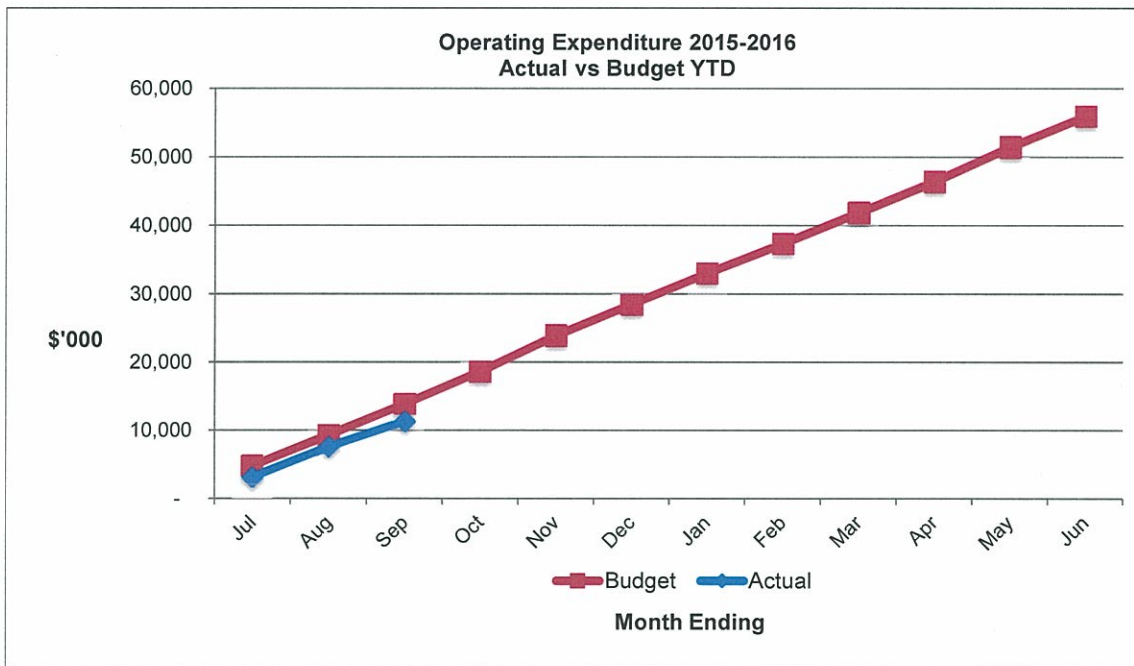
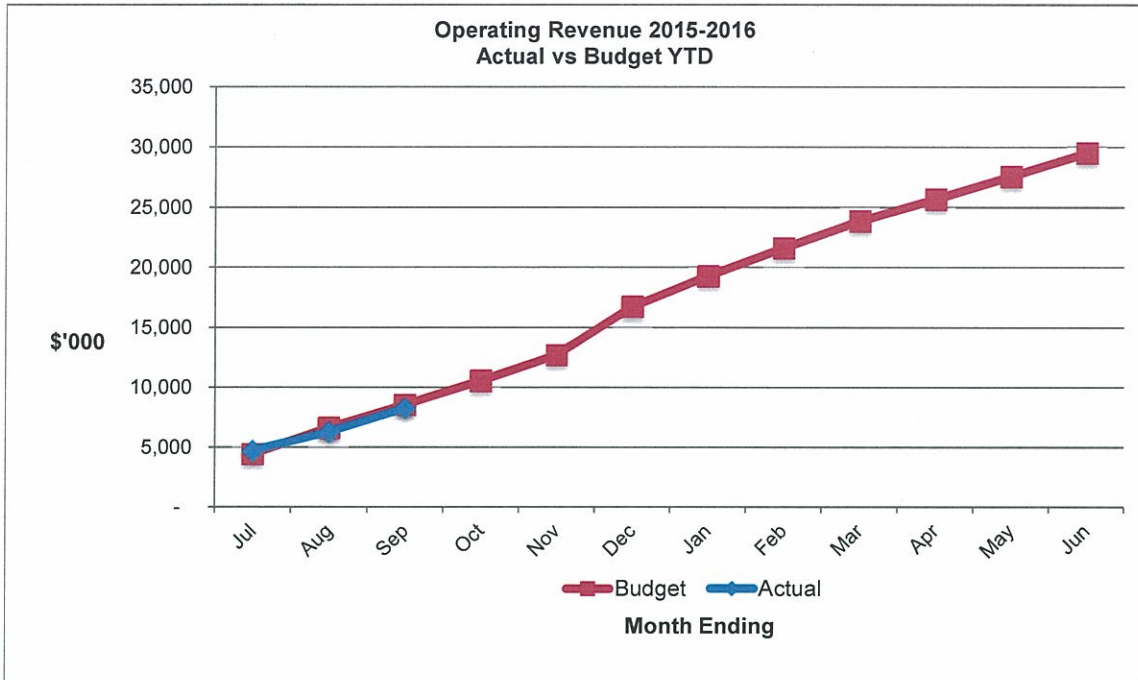
Financial Statements as at 30 September 2015 (SC357)

CITY OF VINCENT
NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY
BY PROGRAMME
AS AT 30 SEPTEMBER 2015



	Original Budget 2015/16 \$	YTD Budget 2015/16 \$	YTD Actual 2015/16 \$	YTD Variance 2015/16 \$	YTD Variance 2015/16 %
REVENUE					
Governance	32,110	1,773	25,929	24,156	1362%
General Purpose Funding	1,719,195	690,167	741,013	50,846	7%
Law, Order, Public Safety	199,062	40,054	37,841	(2,213)	-6%
Health	405,993	332,034	260,477	(71,557)	-22%
Education and Welfare	620,787	115,786	130,481	14,695	13%
Community Amenities	1,630,139	596,535	638,478	41,943	7%
Recreation and Culture	11,123,224	2,625,204	2,603,707	(21,497)	-1%
Transport	11,229,505	3,958,010	3,602,311	(355,699)	-9%
Economic Services	459,340	121,191	137,525	16,334	13%
Other Property and Services	2,051,451	51,752	61,247	9,495	18%
	29,470,806	8,532,506	8,239,009	(293,497)	-3%
EXPENDITURE					
Governance	(3,269,225)	(747,140)	(626,853)	120,287	-16%
General Purpose Funding	(617,250)	(167,855)	(167,198)	657	0%
Law, Order, Public Safety	(1,374,465)	(326,833)	(276,844)	49,989	-15%
Health	(1,159,030)	(267,824)	(280,809)	(12,985)	5%
Education and Welfare	(1,101,830)	(320,595)	(220,590)	100,005	-31%
Community Amenities	(10,150,859)	(2,487,564)	(1,836,195)	651,369	-26%
Recreation and Culture	(22,846,370)	(5,430,181)	(4,954,178)	476,003	-9%
Transport	(12,210,450)	(3,293,936)	(2,294,840)	999,096	-30%
Economic Services	(765,230)	(174,929)	(136,185)	38,744	-22%
Other Property and Services	(2,359,265)	(624,367)	(492,295)	132,072	-21%
	(55,853,974)	(13,841,224)	(11,285,987)	2,555,237	-18%
FUNDING BALANCE ADJUSTMENT					
Add Deferred Rates Adjustment	0	0	4,254	4,254	0%
Add Back Depreciation	11,058,555	2,764,578	1,800,067	(964,511)	-35%
(Profit)/Loss on Asset Disposals	(3,716,718)	(1,828,354)	(1,840,469)	(12,115)	1%
NET OPERATING (EXCLUDING RATES)	(19,041,331)	(4,372,494)	(3,083,127)	1,289,367	-29%
CAPITAL REVENUE					
Proceeds from Disposal of assets	4,662,151	2,605,818	2,625,341	19,523	1%
Transfers from Reserves	2,391,223	908,223	76,682	(831,541)	-92%
	7,053,374	3,514,041	2,702,023	(812,018)	-23%
CAPITAL EXPENDITURE					
Purchase of Buildings	(2,835,272)	(1,387,370)	(317,876)	1,069,494	-77%
Purchase Infrastructure Assets	(7,268,125)	(2,944,364)	(1,127,779)	1,816,585	-62%
Purchase Plant and Equipment	(2,104,650)	(392,650)	(154,515)	238,135	-61%
Purchase Furniture and Equipment	(449,300)	(257,300)	(90)	257,210	-100%
Repayments Loan Capital	(760,288)	(184,302)	(184,302)	0	0%
Transfers to Reserves	(4,568,059)	(706,650)	(708,891)	(2,241)	0%
	(17,985,694)	(5,872,636)	(2,493,453)	3,379,183	-58%
NET CAPITAL	(10,932,320)	(2,358,595)	208,569	2,567,164	-109%
TOTAL NET OPERATING AND CAPITAL	(29,973,651)	(6,731,089)	(2,874,558)	3,856,531	-57%
Rates	29,396,786	29,189,529	29,238,419	48,889	0%
Add: Opening Funding Surplus/(Deficit)	576,865	576,865	2,018,240	1,441,375	250%
CLOSING SURPLUS/(DEFICIT) C/F	0	23,035,305	28,382,101	5,346,795	23%

CITY OF VINCENT
 NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY
 BY PROGRAMME - GRAPH
 AS AT 30 SEPTEMBER 2015



CITY OF VINCENT
NOTE 2 - STATEMENT OF COMPREHENSIVE INCOME
BY NATURE AND TYPE
AS AT 30 SEPTEMBER 2015



	Original Budget 2015/16	YTD Budget 2015/16 \$	YTD Actual 2015/16 \$	YTD Variance 2015/16 \$	YTD Variance 2015/16 %
REVENUE					
Rates	29,396,786	29,189,529	29,238,419	48,890	0%
Operating Grants, Subsidies and Contributions	987,530	255,509	291,182	35,673	14%
Fees and Charges	20,984,415	5,592,744	5,137,423	(455,321)	-8%
Interest Earnings	785,980	321,038	360,952	39,914	12%
Other Revenue	1,201,655	347,567	473,460	125,893	36%
	53,356,366	35,706,387	35,501,437	(204,950)	-1%
EXPENDITURE					
Employee Costs	(24,790,490)	(5,845,154)	(5,395,473)	449,682	-8%
Materials and Contracts	(15,773,385)	(4,165,904)	(3,292,992)	872,912	-21%
Utilities Charges	(1,946,150)	(462,607)	(443,780)	18,827	-4%
Interest Expenses	(1,096,280)	(248,906)	(248,915)	(9)	0%
Insurance Expenses	(1,009,145)	(252,285)	(229,895)	22,390	-9%
Depreciation on Non-Current Assets	(11,058,555)	(2,764,578)	(1,800,067)	964,511	-35%
Other Expenditure	(176,650)	(98,471)	125,492	223,963	-227%
	(55,850,655)	(13,837,905)	(11,285,629)	2,552,276	-18%
Non-Operating Grants, Subsidies and Contributions	1,791,189	183,975	135,164	(48,811)	-27%
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%
	5,507,907	2,012,329	1,975,633	(36,696)	-2%
NET RESULT	3,013,618	23,880,811	26,191,441	2,310,630	10%
OTHER COMPREHENSIVE INCOME					
Changes on Revaluation of Non-Current Assets	0	0	0	0	0%
TOTAL OTHER COMPREHENSIVE INCOME	3,013,618	23,880,811	26,191,441	2,310,630	10%
TOTAL COMPREHENSIVE INCOME	3,013,618	23,880,811	26,191,441	2,310,630	10%

CITY OF VINCENT
NOTE 3 - NET CURRENT ASSETS
AS AT 30 SEPTEMBER 2015



	Actual 2015/16 \$	Estimated Actual 2014/15 \$
Current Assets		
Cash - Unrestricted	22,894,302	6,781,451
Cash - Restricted Reserves	8,304,014	7,671,805
Trade and Other Receivables - Rates	12,692,738	(87,345)
Trade and Other Receivables - Other Debtors	3,523,835	3,592,958
Inventories	412,630	333,568
Total Current Assets	47,827,518	18,292,437
Less: Current Liabilities		
Sundry and Other Creditors	(8,144,332)	(5,592,818)
Provisions - Current	(2,997,072)	(3,009,574)
Total Current Liabilities	(11,141,404)	(8,602,392)
Less: Cash Restricted Reserves	(8,304,014)	(7,671,805)
Net Current Funding Position	28,382,101	2,018,240

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 30 SEPTEMBER 2015



	Original Budget 2015-2016 \$	September 2015 Budget YTD \$	September 2015 Actual YTD \$	% YTD Budget
Operating Revenue By Service Area				
Chief Executive Officer	(30,600)	(1,398)	(25,408)	1817%
Human Resources	(1,060)	(264)	(162)	61%
Director Corporate Services	(1,224,845)	(302,980)	(330,614)	109%
Rates Services	(30,004,486)	(29,610,747)	(29,678,125)	100%
Finance Services	(1,260)	(315)	(8,869)	2815%
Information Systems	(1,060)	(264)	(216)	82%
Record Management	(450)	(111)	(8,242)	7426%
Beatty Park Leisure Centre	(8,897,110)	(1,982,626)	(1,922,059)	97%
Library & Local History Services	(31,985)	(7,869)	(7,027)	89%
Community Development	(204,480)	(66,116)	(84,323)	128%
Health Services	(403,340)	(332,034)	(260,477)	78%
Compliance Services	(31,420)	(7,854)	(9,741)	124%
Ranger Services	(7,972,690)	(2,028,515)	(1,716,286)	85%
Planning Services	(1,275,350)	(318,837)	(359,352)	113%
Policy and Place	(3,670)	(918)	(4,040)	440%
Place Management Services	(1,700)	(426)	0	0%
Building Services	(455,340)	(120,504)	(137,525)	114%
Engineering Design Services	(61,780)	(7,696)	(501)	7%
Environment Services	(11,000)	(2,748)	(4,267)	155%
Parks Services	(2,258,640)	(605,240)	(652,017)	108%
Waste Management Services	(275,220)	(258,404)	(263,893)	102%
Works & Operations Services	(208,880)	(50,521)	(28,294)	56%
Operating Revenue By Service Area Total	(53,356,366)	(35,706,387)	(35,501,437)	99%

Operating Expenditure By Service Area

Chief Executive Officer	3,268,165	746,876	626,691	84%
Human Resources	1,060	264	162	61%
Director Corporate Services	103,260	58,260	1,922	3%
Rates Services	617,250	167,855	167,198	100%
Finance Services	1,260	315	8,869	2815%
Information Systems	1,060	264	216	82%
Record Management	450	111	8,242	7426%
Beatty Park Leisure Centre	8,580,885	2,083,939	1,897,231	91%
Library & Local History Services	1,707,690	402,563	378,841	94%
Community Development	1,736,980	334,393	328,554	98%
Health Services	1,159,030	267,824	280,809	105%
Compliance Services	482,550	114,103	100,428	88%
Ranger Services	5,808,810	1,671,673	1,608,534	96%
Community Safety Services	360,410	85,215	61,775	72%
Planning Services	2,015,930	478,694	422,055	88%
Policy and Place	1,093,330	266,053	188,307	71%
Place Management Services	490,590	116,512	82,199	71%
Building Services	719,610	169,523	133,961	79%
Engineering Design Services	2,381,980	577,200	462,521	80%
Environment Services	341,510	97,079	81,024	83%
Parks Services	13,528,605	3,329,246	2,969,556	89%
Waste Management Services	5,892,015	1,462,457	999,577	68%
Works & Operations Services	5,558,225	1,407,486	476,956	34%
Operating Expenditure By Service Area Total	55,850,655	13,837,905	11,285,629	82%

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 30 SEPTEMBER 2015



	Original Budget 2015-2016	September 2015 Budget YTD	September 2015 Actual YTD	% YTD Budget
<u>Chief Executive Officer</u>				
Chief Executive Officer Expenditure				
Employee Costs	777,670	180,774	166,703	92%
Other Employee Costs	24,510	5,967	4,058	68%
Other Expenses	103,700	56,343	69,081	123%
Chief Executive Officer Expenditure Total	905,880	243,084	239,842	99%
Chief Executive Officer Indirect Costs				
Allocations	(905,880)	(243,084)	(239,842)	99%
Chief Executive Officer Indirect Costs Total	(905,880)	(243,084)	(239,842)	99%
Chief Executive Officer Total	0	0	(0)	
<u>Members of Council</u>				
Members Of Council Revenue				
Revenue	(1,000)	(249)	(18)	7%
Members Of Council Revenue Total	(1,000)	(249)	(18)	7%
Members Of Council Expenditure				
Other Employee Costs	5,000	1,251	455	36%
Other Expenses	508,455	97,215	79,911	82%
Members Of Council Expenditure Total	513,455	98,466	80,366	82%
Members Of Council Indirect Costs				
Allocations	1,376,540	319,165	353,898	111%
Members Of Council Indirect Costs Total	1,376,540	319,165	353,898	111%
Members of Council Total	1,888,995	417,382	434,245	104%
<u>Other Governance</u>				
Other Governance Revenue				
Revenue	(29,600)	(1,149)	(25,390)	2210%
Other Governance Revenue Total	(29,600)	(1,149)	(25,390)	2210%
Other Governance Expenditure				
Employee Costs	202,920	47,181	4,755	10%
Other Expenses	549,820	137,454	21,002	15%
Other Governance Expenditure Total	752,740	184,635	25,757	14%
Other Governance Indirect Costs				
Allocations	625,430	144,610	166,670	115%
Other Governance Indirect Costs Total	625,430	144,610	166,670	115%
Other Governance Total	1,348,570	328,096	167,038	51%

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 30 SEPTEMBER 2015



	Original Budget 2015-2016	September 2015 Budget YTD	September 2015 Actual YTD	% YTD Budget
<u>Human Resources</u>				
Human Resources Revenue				
Revenue	(1,060)	(264)	(162)	61%
Human Resources Revenue Total	(1,060)	(264)	(162)	61%
Human Resources Expenditure				
Employee Costs	384,140	89,307	72,101	81%
Other Employee Costs	102,240	22,233	4,099	18%
Other Expenses	18,450	8,501	4,005	47%
Human Resources Expenditure Total	504,830	120,041	80,204	67%
Human Resources Indirect Costs				
Allocations	(503,770)	(119,777)	(80,042)	67%
Human Resources Indirect Costs Total	(503,770)	(119,777)	(80,042)	67%
Human Resources Total	0	0	0	
<u>Director Corporate Services</u>				
Director Corporate Services Expenditure				
Employee Costs	302,050	70,188	65,360	93%
Other Employee Costs	12,650	2,994	1,996	67%
Other Expenses	5,300	1,849	699	38%
Director Corporate Services Expenditure Total	320,000	75,031	68,055	91%
Director Corporate Services Indirect Costs				
Allocations	(320,000)	(75,031)	(68,055)	91%
Director Corporate Services Indirect Costs Total	(320,000)	(75,031)	(68,055)	91%
Director Corporate Services Total	0	0	(0)	
<u>Insurance Premium</u>				
Insurance Premium Expenditure				
Other Expenses	1,009,145	252,285	229,895	91%
Insurance Premium Expenditure Total	1,009,145	252,285	229,895	91%
Insurance Premium Recovery				
Allocations	(1,009,145)	(252,285)	(229,895)	91%
Insurance Premium Recovery Total	(1,009,145)	(252,285)	(229,895)	91%
Insurance Premium Total	0	0	0	
<u>Insurance Claim</u>				
Insurance Claim Recoup				
Revenue	(40,000)	(9,999)	(14,870)	149%
Insurance Claim Recoup Total	(40,000)	(9,999)	(14,870)	149%
Insurance Claim Expenditure				
Other Expenses	60,000	15,000	1,922	13%
Insurance Claim Expenditure Total	60,000	15,000	1,922	13%
Insurance Claim Total	20,000	5,001	(12,948)	-259%

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 30 SEPTEMBER 2015



	Original Budget 2015-2016	September 2015 Budget YTD	September 2015 Actual YTD	% YTD Budget
<u>Mindarie Regional Council</u>				
Mindarie Regional Council Revenue				
Revenue	(73,350)	(24,032)	(14,436)	60%
Mindarie Regional Council Revenue Total	(73,350)	(24,032)	(14,436)	60%
Mindarie Regional Council Expenditure				
Other Expenses	43,260	43,260	0	0%
Mindarie Regional Council Expenditure Total	43,260	43,260	0	0%
Mindarie Regional Council Total	(30,090)	19,228	(14,436)	-75%
<u>General Purpose Revenue</u>				
General Purpose Revenue				
Revenue	(1,111,495)	(268,949)	(301,308)	112%
General Purpose Revenue Total	(1,111,495)	(268,949)	(301,308)	112%
General Purpose Revenue Total	(1,111,495)	(268,949)	(301,308)	112%
<u>Rates Services</u>				
Rates Services Revenue				
Revenue	(30,004,486)	(29,610,747)	(29,678,125)	100%
Rates Services Revenue Total	(30,004,486)	(29,610,747)	(29,678,125)	100%
Rates Services Expenditure				
Employee Costs	273,990	63,735	70,220	110%
Other Employee Costs	1,650	411	950	231%
Other Expenses	189,500	67,686	63,154	93%
Rates Services Expenditure Total	465,140	131,832	134,324	102%
Rates Services Indirect Costs				
Allocations	152,110	36,023	32,874	91%
Rates Services Indirect Costs Total	152,110	36,023	32,874	91%
Rates Services Total	(29,387,236)	(29,442,892)	(29,510,927)	100%
<u>Finance Services</u>				
Finance Services Revenue				
Revenue	(1,260)	(315)	(8,869)	2815%
Finance Services Revenue Total	(1,260)	(315)	(8,869)	2815%
Finance Services Expenditure				
Employee Costs	722,430	167,982	161,848	96%
Other Employee Costs	14,220	3,558	1,152	32%
Other Expenses	29,400	8,643	6,260	72%
Finance Services Expenditure Total	766,050	180,183	169,261	94%
Finance Services Indirect Costs				
Allocations	(764,790)	(179,868)	(160,392)	89%
Finance Services Indirect Costs Total	(764,790)	(179,868)	(160,392)	89%
Finance Services Total	0	0	(0)	

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 30 SEPTEMBER 2015



	Original Budget 2015-2016	September 2015 Budget YTD	September 2015 Actual YTD	% YTD Budget
Information Technology				
Information Technology Revenue				
Revenue	(1,060)	(264)	(216)	82%
Information Technology Revenue Total	(1,060)	(264)	(216)	82%
Information Technology Expenditure				
Employee Costs	322,010	74,826	67,941	91%
Other Employee Costs	6,560	1,638	1,128	69%
Other Expenses	859,740	214,935	220,836	103%
Information Technology Expenditure Total	1,188,310	291,399	289,905	99%
Information Technology Indirect Costs				
Allocations	(1,187,250)	(291,135)	(289,689)	100%
Information Technology Indirect Costs Total	(1,187,250)	(291,135)	(289,689)	100%
Information Technology Total	0	0	(0)	
Records Management				
Records Management Revenue				
Revenue	(450)	(111)	(8,242)	7426%
Records Management Revenue Total	(450)	(111)	(8,242)	7426%
Records Management Expenditure				
Employee Costs	239,330	55,653	62,629	113%
Other Employee Costs	1,100	273	0	0%
Other Expenses	5,400	1,350	746	55%
Records Management Expenditure Total	245,830	57,276	63,375	111%
Records Management Indirect Costs				
Allocations	(245,380)	(57,165)	(55,133)	96%
Records Management Indirect Costs Total	(245,380)	(57,165)	(55,133)	96%
Records Management Total	0	0	0	

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 30 SEPTEMBER 2015



	Original Budget 2015-2016	September 2015 Budget YTD	September 2015 Actual YTD	% YTD Budget
<u>Beatty Park Leisure Centre Administration</u>				
Beatty Park Leisure Centre Admin Revenue				
Revenue	(3,120,960)	(736,314)	(638,056)	87%
Beatty Park Leisure Centre Admin Revenue Total	(3,120,960)	(736,314)	(638,056)	87%
Beatty Park Leisure Centre Admin Indirect Revenue				
Allocations	3,120,960	736,314	638,056	87%
Beatty Park Leisure Centre Admin Indirect Revenue To	3,120,960	736,314	638,056	87%
Beatty Park Leisure Centre Admin Expenditure				
Employee Costs	771,020	178,779	150,099	84%
Other Employee Costs	24,620	7,670	3,097	40%
Other Expenses	282,800	82,640	67,131	81%
Beatty Park Leisure Centre Admin Expenditure Total	1,078,440	269,089	220,328	82%
Beatty Park Leisure Centre Admin Indirect Costs				
Allocations	(1,078,440)	(269,089)	(220,328)	82%
Beatty Park Leisure Centre Admin Indirect Costs Total	(1,078,440)	(269,089)	(220,328)	82%
Beatty Park Leisure Centre Administration Total	0	0	0	
<u>Beatty Park Leisure Centre Building</u>				
Beatty Park Leisure Centre Building Revenue				
Revenue	(153,710)	(38,430)	(37,756)	98%
Beatty Park Leisure Centre Building Revenue Total	(153,710)	(38,430)	(37,756)	98%
Beatty Park Leisure Centre Occupancy Costs				
Building Maintenance	441,330	136,040	58,913	43%
Ground Maintenance	14,400	3,600	1,116	31%
Other Expenses	1,669,250	419,466	433,440	103%
Beatty Park Leisure Centre Occupancy Costs Total	2,124,980	559,106	493,469	88%
Beatty Park Leisure Centre Indirect Costs				
Allocations	(1,971,270)	(520,680)	(455,713)	88%
Beatty Park Leisure Centre Indirect Costs Total	(1,971,270)	(520,680)	(455,713)	88%
Beatty Park Leisure Centre Building Total	0	(4)	0	0%

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 30 SEPTEMBER 2015



	Original Budget 2015-2016	September 2015 Budget YTD	September 2015 Actual YTD	% YTD Budget
<u>Swimming Pool Areas</u>				
Swimming Pool Areas Revenue				
Revenue	(2,020,090)	(381,932)	(390,309)	102%
Swimming Pool Areas Revenue Total	(2,020,090)	(381,932)	(390,309)	102%
Swimming Pool Areas Indirect Revenue				
Allocations	(493,810)	(116,485)	(102,408)	88%
Swimming Pool Areas Indirect Revenue Total	(493,810)	(116,485)	(102,408)	88%
Swimming Pool Areas Expenditure				
Employee Costs	957,960	221,862	233,076	105%
Other Employee Costs	13,150	5,800	3,212	55%
Other Expenses	196,730	52,090	34,687	67%
Swimming Pool Areas Expenditure Total	1,167,840	279,752	270,975	97%
Swimming Pool Areas Indirect Costs				
Allocations	2,291,790	590,852	512,119	87%
Swimming Pool Areas Indirect Costs Total	2,291,790	590,852	512,119	87%
Swimming Pool Areas Total	945,730	372,187	290,376	78%
<u>Swim School</u>				
Swim School Revenue				
Revenue	(1,554,000)	(396,300)	(473,208)	119%
Swim School Revenue Total	(1,554,000)	(396,300)	(473,208)	119%
Swim School Indirect Revenue				
Allocations	(3,095)	(736)	(1,085)	147%
Swim School Indirect Revenue Total	(3,095)	(736)	(1,085)	147%
Swim School Expenditure				
Employee Costs	842,960	194,745	197,817	102%
Other Employee Costs	5,450	2,700	1,227	45%
Other Expenses	240,880	62,370	46,981	75%
Swim School Expenditure Total	1,089,290	259,815	246,025	95%
Swim School Indirect Costs				
Allocations	184,970	46,465	39,561	85%
Swim School Indirect Costs Total	184,970	46,465	39,561	85%
Swim School Total	(282,835)	(90,756)	(188,707)	208%

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 30 SEPTEMBER 2015



	Original Budget 2015-2016	September 2015 Budget YTD	September 2015 Actual YTD	% YTD Budget
<u>Café</u>				
Cafe Revenue				
Revenue	(748,400)	(160,650)	(138,602)	86%
Cafe Revenue Total	(748,400)	(160,650)	(138,602)	86%
Cafe Indirect Revenue				
Allocations	(3,095)	(736)	(1,085)	147%
Cafe Indirect Revenue Total	(3,095)	(736)	(1,085)	147%
Cafe Expenditure				
Employee Costs	325,370	75,204	75,326	100%
Other Employee Costs	1,850	50	1,447	2894%
Other Expenses	337,515	59,420	51,990	87%
Cafe Expenditure Total	664,735	134,674	128,762	96%
Cafe Indirect Costs				
Allocations	92,970	23,758	20,727	87%
Cafe Indirect Costs Total	92,970	23,758	20,727	87%
Café Total	6,210	(2,954)	9,802	-332%
<u>Retail</u>				
Retail Revenue				
Revenue	(529,000)	(89,000)	(95,015)	107%
Retail Revenue Total	(529,000)	(89,000)	(95,015)	107%
Retail Indirect Revenue				
Allocations	(620)	(147)	(191)	130%
Retail Indirect Revenue Total	(620)	(147)	(191)	130%
Retail Expenditure				
Employee Costs	62,150	14,433	12,604	87%
Other Employee Costs	1,500	1,000	927	93%
Other Expenses	259,830	55,945	35,523	63%
Retail Expenditure Total	323,480	71,378	49,054	69%
Retail Indirect Costs				
Allocations	76,600	19,548	16,007	82%
Retail Indirect Costs Total	76,600	19,548	16,007	82%
Retail Total	(129,540)	1,779	(30,145)	-1695%

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 30 SEPTEMBER 2015



	Original Budget 2015-2016	September 2015 Budget YTD	September 2015 Actual YTD	% YTD Budget
Health and Fitness				
Health and Fitness Revenue				
Revenue	(459,250)	(106,600)	(77,301)	73%
Health and Fitness Revenue Total	(459,250)	(106,600)	(77,301)	73%
Health and Fitness Indirect Revenue				
Allocations	(1,735,040)	(409,318)	(352,909)	86%
Health and Fitness Indirect Revenue Total	(1,735,040)	(409,318)	(352,909)	86%
Health and Fitness Expenditure				
Employee Costs	718,580	166,068	140,097	84%
Other Employee Costs	6,850	1,750	3,906	223%
Other Expenses	297,430	75,820	95,977	127%
Health and Fitness Expenditure Total	1,022,860	243,638	239,980	98%
Health and Fitness Indirect Costs				
Allocations	525,130	135,039	114,676	85%
Health and Fitness Indirect Costs Total	525,130	135,039	114,676	85%
Health and Fitness Total	(646,300)	(137,241)	(75,554)	55%
Group Fitness				
Group Fitness Revenue				
Revenue	(209,250)	(51,500)	(36,304)	70%
Group Fitness Revenue Total	(209,250)	(51,500)	(36,304)	70%
Group Fitness Indirect Revenue				
Allocations	(449,910)	(106,177)	(91,625)	86%
Group Fitness Indirect Revenue Total	(449,910)	(106,177)	(91,625)	86%
Group Fitness Expenditure				
Employee Costs	212,250	48,966	47,065	96%
Other Employee Costs	500	250	0	0%
Other Expenses	56,520	15,804	6,193	39%
Group Fitness Expenditure Total	269,270	65,020	53,258	82%
Group Fitness Indirect Costs				
Allocations	158,390	40,340	34,960	87%
Group Fitness Indirect Costs Total	158,390	40,340	34,960	87%
Group Fitness Total	(231,500)	(52,317)	(39,710)	76%

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 30 SEPTEMBER 2015



	Original Budget 2015-2016	September 2015 Budget YTD	September 2015 Actual YTD	% YTD Budget
<u>Aqua Fitness</u>				
Aqua Fitness Revenue				
Revenue	(25,800)	(4,300)	(6,250)	145%
Aqua Fitness Revenue Total	(25,800)	(4,300)	(6,250)	145%
Aqua Fitness Indirect Revenue				
Allocations	(248,750)	(58,684)	(50,725)	86%
Aqua Fitness Indirect Revenue Total	(248,750)	(58,684)	(50,725)	86%
Aqua Fitness Expenditure				
Employee Costs	33,510	7,731	6,697	87%
Other Employee Costs	250	200	0	0%
Other Expenses	21,230	5,120	3,148	61%
Aqua Fitness Expenditure Total	54,990	13,051	9,845	75%
Aqua Fitness Indirect Costs				
Allocations	95,610	23,849	20,186	85%
Aqua Fitness Indirect Costs Total	95,610	23,849	20,186	85%
Aqua Fitness Total	(123,950)	(26,084)	(26,945)	103%
<u>Creche</u>				
Creche Revenue				
Revenue	(48,100)	(11,550)	(22,628)	196%
Creche Revenue Total	(48,100)	(11,550)	(22,628)	196%
Creche Indirect Revenue				
Allocations	(47,590)	(11,192)	(9,826)	88%
Creche Indirect Revenue Total	(47,590)	(11,192)	(9,826)	88%
Creche Expenditure				
Employee Costs	231,570	53,643	62,157	116%
Other Employee Costs	1,100	400	117	29%
Other Expenses	1,660	1,015	6	1%
Creche Expenditure Total	234,330	55,058	62,279	113%
Creche Indirect Costs				
Allocations	89,960	22,877	19,717	86%
Creche Indirect Costs Total	89,960	22,877	19,717	86%
Creche Total	228,600	55,193	49,542	90%

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 30 SEPTEMBER 2015



	Original Budget 2015-2016	September 2015 Budget YTD	September 2015 Actual YTD	% YTD Budget
<u>Cycling Fitness</u>				
Cycling Fitness Revenue				
Revenue	(28,550)	(6,050)	(6,629)	110%
Cycling Fitness Revenue Total	(28,550)	(6,050)	(6,629)	110%
Cycling Fitness Indirect Revenue				
Allocations	(139,050)	(32,839)	(28,202)	86%
Cycling Fitness Indirect Revenue Total	(139,050)	(32,839)	(28,202)	86%
Cycling Fitness Expenditure				
Employee Costs	44,680	10,308	9,946	96%
Other Expenses	32,160	7,996	9,481	119%
Cycling Fitness Expenditure Total	76,840	18,304	19,426	106%
Cycling Fitness Indirect Costs				
Allocations	8,120	2,095	1,918	92%
Cycling Fitness Indirect Costs Total	8,120	2,095	1,918	92%
Cycling Fitness Total	(82,640)	(18,490)	(13,487)	73%
<u>Customer Service Centre</u>				
Customer Services Centre Expenditure				
Employee Costs	459,420	106,854	97,777	92%
Other Employee Costs	3,750	936	0	0%
Other Expenses	32,100	8,028	4,674	58%
Customer Services Centre Expenditure Total	495,270	115,818	102,451	88%
Customer Services Centre Indirect Costs				
Allocations	(495,270)	(115,818)	(102,451)	88%
Customer Services Centre Indirect Costs Total	(495,270)	(115,818)	(102,451)	88%
Customer Service Centre Total	0	0	0	
<u>Director Community Services</u>				
Director Community Services Expenditure				
Employee Costs	363,790	84,546	243,989	289%
Other Employee Costs	15,770	3,765	2,661	71%
Other Expenses	4,400	946	1,330	141%
Director Community Services Expenditure Total	383,960	89,257	247,980	278%
Director Community Services Indirect Costs				
Allocations	(383,960)	(89,257)	(247,980)	278%
Director Community Services Indirect Costs Total	(383,960)	(89,257)	(247,980)	278%
Director Community Services Total	0	0	(0)	

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 30 SEPTEMBER 2015



	Original Budget 2015-2016	September 2015 Budget YTD	September 2015 Actual YTD	% YTD Budget
<u>Recreation, Arts and Culture</u>				
Recreation, Arts and Culture Revenue				
Revenue	(21,950)	(20,486)	(11,851)	58%
Recreation, Arts and Culture Revenue Total	(21,950)	(20,486)	(11,851)	58%
Recreation, Arts and Culture Expenditure				
Employee Costs	355,130	82,572	77,300	94%
Other Employee Costs	6,570	1,641	1,826	111%
Other Expenses	600,500	67,954	68,699	101%
Recreation, Arts and Culture Expenditure Total	962,200	152,167	147,824	97%
Recreation, Arts and Culture Indirect Costs				
Allocations	165,400	39,634	50,725	128%
Recreation, Arts and Culture Indirect Costs Total	165,400	39,634	50,725	128%
Recreation, Arts and Culture Total	1,105,650	171,315	186,698	109%
<u>Senior, Disability and Youth Services</u>				
Senior, Disability and Youth Services Revenue				
Revenue	(32,530)	(8,130)	(35,094)	432%
Senior, Disability and Youth Services Revenue Total	(32,530)	(8,130)	(35,094)	432%
Senior, Disability and Youth Services Expenditure				
Employee Costs	261,250	60,690	54,053	89%
Other Employee Costs	6,420	1,608	881	55%
Other Expenses	202,300	47,079	29,936	64%
Senior, Disability and Youth Services Expenditure Total	469,970	109,377	84,870	78%
Senior, Disability and Youth Serv Indirect Costs				
Allocations	139,410	33,215	45,135	136%
Senior, Disability and Youth Serv Indirect Costs Total	139,410	33,215	45,135	136%
Senior, Disability and Youth Services Total	576,850	134,462	94,911	71%
<u>Leederville Gardens Retirement Village Revenue</u>				
Leederville Gardens Retirement Village Revenue				
Revenue	(150,000)	(37,500)	(37,377)	100%
Leederville Gardens Retirement Village Revenue Total	(150,000)	(37,500)	(37,377)	100%
Leederville Gardens Retirement Village Revenue Total	(150,000)	(37,500)	(37,377)	100%

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 30 SEPTEMBER 2015



	Original Budget 2015-2016	September 2015 Budget YTD	September 2015 Actual YTD	% YTD Budget
<u>Library Services</u>				
Library Services Revenue				
Revenue	(31,985)	(7,869)	(7,027)	89%
Library Services Revenue Total	(31,985)	(7,869)	(7,027)	89%
Library Services Expenditure				
Employee Costs	944,600	219,501	198,986	91%
Other Employee Costs	13,830	3,456	2,133	62%
Other Expenses	96,925	24,056	18,369	76%
Library Services Expenditure Total	1,055,355	247,013	219,488	89%
Library Services Indirect Costs				
Allocations	356,650	85,707	94,911	111%
Library Services Indirect Costs Total	356,650	85,707	94,911	111%
Library Services Total	1,380,020	324,851	307,373	95%
<u>Library Building</u>				
Library Occupancy Costs				
Building Maintenance	88,870	22,215	14,909	67%
Ground Maintenance	4,770	1,191	232	19%
Other Expenses	194,965	44,667	47,901	107%
Library Occupancy Costs Total	288,605	68,073	63,042	93%
Library Indirect Costs				
Allocations	7,080	1,770	1,399	79%
Library Indirect Costs Total	7,080	1,770	1,399	79%
Library Building Total	295,685	69,843	64,441	92%
<u>Health Administration and Inspection</u>				
Health Administration and Inspection Revenue				
Revenue	(386,900)	(326,541)	(256,109)	78%
Health Administration and Inspection Revenue Total	(386,900)	(326,541)	(256,109)	78%
Health Administration and Inspection Expenditure				
Employee Costs	577,540	134,265	150,569	112%
Other Employee Costs	28,010	6,990	6,513	93%
Other Expenses	148,200	29,049	9,960	34%
Health Administration and Inspection Expenditure Total	753,750	170,304	167,042	98%
Health Administration and Inspection Indirect Cost				
Allocations	250,990	60,173	67,089	111%
Health Administration and Inspection Indirect Cost Total	250,990	60,173	67,089	111%
Health Administration and Inspection Total	617,840	(96,064)	(21,978)	23%

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 30 SEPTEMBER 2015



	Original Budget 2015-2016	September 2015 Budget YTD	September 2015 Actual YTD	% YTD Budget
<u>Food Control</u>				
Food Control Revenue				
Revenue	(2,000)	(501)	0	0%
Food Control Revenue Total	(2,000)	(501)	0	0%
Food Control Expenditure				
Other Expenses	26,700	6,672	7,797	117%
Food Control Expenditure Total	26,700	6,672	7,797	117%
Food Control Total	24,700	6,171	7,797	126%
<u>Health Clinics</u>				
Health Clinics Revenue				
Revenue	(14,440)	(4,992)	(4,368)	87%
Health Clinics Revenue Total	(14,440)	(4,992)	(4,368)	87%
Health Clinics Expenditure				
Building Maintenance	47,510	11,892	21,543	181%
Ground Maintenance	6,240	1,551	844	54%
Other Expenses	70,700	16,449	15,873	97%
Health Clinics Expenditure Total	124,450	29,892	38,260	128%
Health Clinics Indirect Costs				
Allocations	3,140	783	620	79%
Health Clinics Indirect Costs Total	3,140	783	620	79%
Health Clinics Total	113,150	25,683	34,512	134%
<u>Compliance Services</u>				
Compliance Services Revenue				
Revenue	(31,420)	(7,854)	(9,741)	124%
Compliance Services Revenue Total	(31,420)	(7,854)	(9,741)	124%
Compliance Services Expenditure				
Employee Costs	268,350	62,391	40,945	66%
Other Employee Costs	6,130	1,533	997	65%
Other Expenses	61,400	15,345	22,026	144%
Compliance Services Expenditure Total	335,880	79,269	63,967	81%
Compliance Services Indirect Costs				
Allocations	146,670	34,834	36,461	105%
Compliance Services Indirect Costs Total	146,670	34,834	36,461	105%
Compliance Services Total	451,130	106,249	90,687	85%

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 30 SEPTEMBER 2015



	Original Budget 2015-2016	September 2015 Budget YTD	September 2015 Actual YTD	% YTD Budget
<u>Ranger Services Administration</u>				
Ranger Services Administration Revenue				
Revenue	(3,900)	(975)	(739)	76%
Ranger Services Administration Revenue Total	(3,900)	(975)	(739)	76%
Ranger Services Administration Expenditure				
Employee Costs	2,384,880	554,637	491,005	89%
Other Employee Costs	37,730	9,417	7,873	84%
Other Expenses	105,700	26,424	15,045	57%
Ranger Services Administration Expenditure Total	2,528,310	590,478	513,923	87%
Ranger Services Administration Indirect Costs				
Allocations	(2,524,410)	(589,503)	(513,184)	87%
Ranger Services Administration Indirect Costs Total	(2,524,410)	(589,503)	(513,184)	87%
Ranger Services Administration Total	0	0	0	
<u>Fire Prevention</u>				
Fire Prevention Revenue				
Revenue	(6,000)	(1,500)	529	-35%
Fire Prevention Revenue Total	(6,000)	(1,500)	529	-35%
Fire Prevention Indirect Costs				
Allocations	203,505	47,891	44,342	93%
Fire Prevention Indirect Costs Total	203,505	47,891	44,342	93%
Fire Prevention Total	197,505	46,391	44,872	97%
<u>Animal Control</u>				
Animal Control Revenue				
Revenue	(73,000)	(10,828)	(13,581)	125%
Animal Control Revenue Total	(73,000)	(10,828)	(13,581)	125%
Animal Control Expenditure				
Other Expenses	22,000	5,499	2,185	40%
Animal Control Expenditure Total	22,000	5,499	2,185	40%
Animal Control Indirect Costs				
Allocations	203,505	47,891	44,342	93%
Animal Control Indirect Costs Total	203,505	47,891	44,342	93%
Animal Control Total	152,505	42,562	32,946	77%

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 30 SEPTEMBER 2015



	Original Budget 2015-2016	September 2015 Budget YTD	September 2015 Actual YTD	% YTD Budget
<u>Local Laws (Law and Order)</u>				
Local Laws (Law and Order) Revenue				
Revenue	(107,000)	(26,751)	(23,417)	88%
Local Laws (Law and Order) Revenue Total	(107,000)	(26,751)	(23,417)	88%
Local Laws (Law and Order) Expenditure				
Other Expenses	1,300	327	0	0%
Local Laws (Law and Order) Expenditure Total	1,300	327	0	0%
Local Laws (Law and Order) Indirect Costs				
Allocations	399,645	93,984	86,879	92%
Local Laws (Law and Order) Indirect Costs Total	399,645	93,984	86,879	92%
Local Laws (Law and Order) Total	293,945	67,560	63,462	94%
<u>Abandoned Vehicles</u>				
Abandoned Vehicles Revenue				
Revenue	(10,100)	(2,523)	(1,070)	42%
Abandoned Vehicles Revenue Total	(10,100)	(2,523)	(1,070)	42%
Abandoned Vehicles Expenditure				
Other Expenses	10,500	2,625	2,475	94%
Abandoned Vehicles Expenditure Total	10,500	2,625	2,475	94%
Abandoned Vehicles Indirect Costs				
Allocations	203,505	47,891	44,342	93%
Abandoned Vehicles Indirect Costs Total	203,505	47,891	44,342	93%
Abandoned Vehicles Total	203,905	47,993	45,747	95%
<u>Inspectorial Control</u>				
Inspectorial Control Revenue				
Revenue	(2,533,100)	(655,171)	(513,924)	78%
Inspectorial Control Revenue Total	(2,533,100)	(655,171)	(513,924)	78%
Inspectorial Control Expenditure				
Other Expenses	1,091,615	557,428	567,717	102%
Inspectorial Control Expenditure Total	1,091,615	557,428	567,717	102%
Inspectorial Control Indirect Costs				
Allocations	2,334,655	549,068	507,520	92%
Inspectorial Control Indirect Costs Total	2,334,655	549,068	507,520	92%
Inspectorial Control Total	893,170	451,325	561,313	124%

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 30 SEPTEMBER 2015



	Original Budget 2015-2016	September 2015 Budget YTD	September 2015 Actual YTD	% YTD Budget
<u>Car Park Control</u>				
Car Park Control Revenue				
Revenue	(2,716,620)	(700,035)	(575,590)	82%
Car Park Control Revenue Total	(2,716,620)	(700,035)	(575,590)	82%
Car Park Control Expenditure				
Ground Maintenance	168,390	42,105	40,914	97%
Other Expenses	584,985	138,665	149,037	107%
Car Park Control Expenditure Total	753,375	180,770	189,951	105%
Car Park Control Total	(1,963,245)	(519,265)	(385,639)	74%
<u>Kerbside Parking Control</u>				
Kerbside Parking Control Revenue				
Revenue	(2,522,970)	(630,732)	(588,493)	93%
Kerbside Parking Control Revenue Total	(2,522,970)	(630,732)	(588,493)	93%
Kerbside Parking Control Expenditure				
Other Expenses	573,655	135,410	113,744	84%
Kerbside Parking Control Expenditure Total	573,655	135,410	113,744	84%
Kerbside Parking Control Total	(1,949,315)	(495,322)	(474,749)	96%
<u>Dog Pound Expenditure</u>				
Dog Pound Expenditure				
Building Maintenance	1,500	375	2,867	764%
Ground Maintenance	430	108	0	0%
Other Expenses	5,720	1,431	1,431	100%
Dog Pound Expenditure Total	7,650	1,914	4,297	225%
Dog Pound Expenditure Total	7,650	1,914	4,297	225%
<u>Community Safety Services</u>				
Community Safety Services Expenditure				
Employee Costs	165,800	38,562	34,928	91%
Other Employee Costs	9,630	2,409	2,370	98%
Other Expenses	113,900	27,203	2,252	8%
Community Safety Services Expenditure Total	289,330	68,174	39,550	58%
Community Safety Services Indirect Costs				
Allocations	71,080	17,041	22,225	130%
Community Safety Services Indirect Costs Total	71,080	17,041	22,225	130%
Community Safety Services Total	360,410	85,215	61,775	72%

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 30 SEPTEMBER 2015



	Original Budget 2015-2016	September 2015 Budget YTD	September 2015 Actual YTD	% YTD Budget
<u>Director Planning Services</u>				
Director Planning Services Expenditure				
Employee Costs	362,130	84,162	78,496	93%
Other Employee Costs	16,370	4,068	4,781	118%
Other Expenses	6,350	1,587	570	36%
Director Planning Services Expenditure Total	384,850	89,817	83,847	93%
Director Planning Services Indirect Costs				
Allocations	(384,850)	(89,817)	(83,847)	93%
Director Planning Services Indirect Costs Total	(384,850)	(89,817)	(83,847)	93%
Director Planning Services Total	0	0	0	
<u>Statutory Planning Services</u>				
Statutory Planning Services Revenue				
Revenue	(1,275,350)	(318,837)	(359,352)	113%
Statutory Planning Services Revenue Total	(1,275,350)	(318,837)	(359,352)	113%
Statutory Planning Services Expenditure				
Employee Costs	975,370	226,839	214,758	95%
Other Employee Costs	22,050	5,499	3,842	70%
Other Expenses	333,350	84,085	51,521	61%
Statutory Planning Services Expenditure Total	1,330,770	316,423	270,121	85%
Statutory Planning Services Indirect Costs				
Allocations	685,160	162,271	151,934	94%
Statutory Planning Services Indirect Costs Total	685,160	162,271	151,934	94%
Statutory Planning Services Total	740,580	159,857	62,703	39%
<u>Policy and Place</u>				
Policy and Place Revenue				
Revenue	(3,670)	(918)	(4,040)	440%
Policy and Place Revenue Total	(3,670)	(918)	(4,040)	440%
Policy and Place Expenditure				
Employee Costs	545,420	126,861	97,885	77%
Other Employee Costs	18,190	4,545	4,052	89%
Other Expenses	275,200	73,871	31,033	42%
Policy and Place Expenditure Total	838,810	205,277	132,970	65%
Policy and Place Indirect Cost				
Allocations	254,520	60,776	55,337	91%
Policy and Place Indirect Cost Total	254,520	60,776	55,337	91%
Policy and Place Total	1,089,660	265,135	184,268	69%

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 30 SEPTEMBER 2015



	Original Budget 2015-2016	September 2015 Budget YTD	September 2015 Actual YTD	% YTD Budget
<u>Place Management Services</u>				
Place Management Services Revenue				
Revenue	(1,700)	(426)	0	0%
Place Management Services Revenue Total	(1,700)	(426)	0	0%
Place Management Services Expenditure				
Employee Costs	290,280	67,464	57,781	86%
Other Employee Costs	3,010	753	219	29%
Other Expenses	103,250	25,815	320	1%
Place Management Services Expenditure Total	396,540	94,032	58,320	62%
Place Management Services Indirect Costs				
Allocations	94,050	22,480	23,879	106%
Place Management Services Indirect Costs Total	94,050	22,480	23,879	106%
Place Management Services Total	488,890	116,086	82,199	71%
<u>Building Control</u>				
Building Control Revenue				
Revenue	(455,340)	(120,504)	(137,525)	114%
Building Control Revenue Total	(455,340)	(120,504)	(137,525)	114%
Building Control Expenditure				
Employee Costs	348,310	81,015	63,486	78%
Other Employee Costs	13,430	3,357	1,383	41%
Other Expenses	48,150	12,036	1,306	11%
Building Control Expenditure Total	409,890	96,408	66,175	69%
Building Control Indirect Costs				
Allocations	309,720	73,115	67,786	93%
Building Control Indirect Costs Total	309,720	73,115	67,786	93%
Building Control Total	264,270	49,019	(3,564)	-7%
<u>Director Technical Services</u>				
Director Technical Services Expenditure				
Employee Costs	371,910	86,424	88,535	102%
Other Employee Costs	23,160	5,784	2,348	41%
Other Expenses	66,800	16,704	14,472	87%
Director Technical Services Expenditure Total	461,870	108,912	105,356	97%
Director Technical Services Indirect Costs				
Allocations	(461,870)	(108,912)	(105,356)	97%
Director Technical Services Indirect Costs Total	(461,870)	(108,912)	(105,356)	97%
Director Technical Services Total	0	0	0	

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Original Budget 2015-2016	September 2015 Budget YTD	September 2015 Actual YTD	% YTD Budget
<u>Engineering Design Services</u>				
Engineering Design Services Revenue				
Revenue	(2,480)	(621)	(486)	78%
Engineering Design Services Revenue Total	(2,480)	(621)	(486)	78%
Engineering Design Services Expenditure				
Employee Costs	669,340	155,658	144,662	93%
Other Employee Costs	14,260	3,564	2,857	80%
Other Expenses	330,400	82,596	19,962	24%
Engineering Design Services Expenditure Total	1,014,000	241,818	167,481	69%
Engineering Design Services Indirect Costs				
Allocations	350,500	83,479	76,825	92%
Engineering Design Services Indirect Costs Total	350,500	83,479	76,825	92%
Engineering Design Services Total	1,362,020	324,676	243,820	75%
<u>Street Lighting</u>				
Street Lighting Revenue				
Revenue	(22,000)	0	0	
Street Lighting Revenue Total	(22,000)	0	0	
Street Lighting Expenditure				
Other Expenses	810,400	200,138	177,569	89%
Street Lighting Expenditure Total	810,400	200,138	177,569	89%
Street Lighting Total	788,400	200,138	177,569	89%
<u>Underground Power Project</u>				
Underground Power Project Revenue				
Revenue	(9,300)	(75)	(16)	21%
Underground Power Project Revenue Total	(9,300)	(75)	(16)	21%
Underground Power Project Total	(9,300)	(75)	(16)	21%
<u>Bus Shelter</u>				
Bus Shelter Revenue				
Revenue	(28,000)	(7,000)	0	0%
Bus Shelter Revenue Total	(28,000)	(7,000)	0	0%
Bus Shelter Expenditure				
Other Expenses	71,740	17,934	9,030	50%
Bus Shelter Expenditure Total	71,740	17,934	9,030	50%
Bus Shelter Total	43,740	10,934	9,030	83%
<u>Parking and Street Name Signs Expenditure</u>				
Parking and Street Name Signs Expenditure				
Other Expenses	63,620	15,903	18,009	113%
Parking and Street Name Signs Expenditure Total	63,620	15,903	18,009	113%
Parking and Street Name Signs Expenditure Total	63,620	15,903	18,009	113%

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Original Budget 2015-2016	September 2015 Budget YTD	September 2015 Actual YTD	% YTD Budget
<u>Crossovers</u>				
Crossovers Revenue				
Revenue	0	0	0	
Crossovers Revenue Total	0	0	0	
Crossovers Expenditure				
Other Expenses	22,000	5,499	6,587	120%
Crossovers Expenditure Total	22,000	5,499	6,587	120%
Crossovers Total	22,000	5,499	6,587	120%
<u>Roads Linemarking Expenditure</u>				
Roads Linemarking Expenditure				
Other Expenses	49,720	12,429	7,021	56%
Roads Linemarking Expenditure Total	49,720	12,429	7,021	56%
Roads Linemarking Expenditure Total	49,720	12,429	7,021	56%
<u>Environmental Services</u>				
Environmental Services Revenue				
Revenue	(11,000)	(2,748)	(4,267)	155%
Environmental Services Revenue Total	(11,000)	(2,748)	(4,267)	155%
Environmental Services Expenditure				
Employee Costs	82,420	19,158	16,451	86%
Other Employee Costs	700	174	0	0%
Other Expenses	207,400	65,621	53,372	81%
Environmental Services Expenditure Total	290,520	84,953	69,823	82%
Environmental Services Indirect Costs				
Allocations	50,990	12,126	11,201	92%
Environmental Services Indirect Costs Total	50,990	12,126	11,201	92%
Environmental Services Total	330,510	94,331	76,758	81%
<u>Property Management Administration</u>				
Property Management Administration Revenue				
Revenue	(2,840)	(711)	(577)	81%
Property Management Administration Revenue Total	(2,840)	(711)	(577)	81%
Property Management Administration Expenditure				
Employee Costs	188,920	43,929	49,672	113%
Other Employee Costs	9,480	2,370	2,270	96%
Other Expenses	46,400	2,598	1,898	73%
Property Management Administration Expenditure Total	244,800	48,897	53,840	110%
Property Management Administration Indirect Costs				
Allocations	176,700	42,241	36,822	87%
Property Management Administration Indirect Costs Total	176,700	42,241	36,822	87%
Property Management Administration Total	418,660	90,427	90,085	100%

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Original Budget 2015-2016	September 2015 Budget YTD	September 2015 Actual YTD	% YTD Budget
<u>Civic Centre Building</u>				
Civic Centre Building Expenditure				
Building Maintenance	292,820	73,203	60,004	82%
Ground Maintenance	45,430	11,355	5,893	52%
Other Expenses	427,910	92,850	78,490	85%
Civic Centre Building Expenditure Total	766,160	177,408	144,387	81%
Civic Centre Building Indirect Costs				
Allocations	(766,160)	(177,408)	(144,387)	81%
Civic Centre Building Indirect Costs Total	(766,160)	(177,408)	(144,387)	81%
Civic Centre Building Total	0	0	0	
<u>Child Care Centres and Play Groups</u>				
Child Care Centres and Play Groups Revenue				
Revenue	(13,330)	(5,885)	(4,875)	83%
Child Care Centres and Play Groups Revenue Total	(13,330)	(5,885)	(4,875)	83%
Child Care Centres and Play Groups Expenditure				
Building Maintenance	13,250	4,361	809	19%
Ground Maintenance	3,480	867	189	22%
Other Expenses	82,090	19,795	18,999	96%
Child Care Centres and Play Groups Expenditure Total	98,820	25,023	19,998	80%
Child Care Centres and Play Groups Indirect Costs				
Allocations	3,810	951	752	79%
Child Care Centres and Play Groups Indirect Costs Total	3,810	951	752	79%
Child Care Centres and Play Groups Total	89,300	20,089	15,875	79%
<u>Pre Schools and Kindergartens</u>				
Pre Schools and Kindergartens Revenue				
Revenue	(42,800)	(18,131)	(17,220)	95%
Pre Schools and Kindergartens Revenue Total	(42,800)	(18,131)	(17,220)	95%
Pre Schools and Kindergartens Expenditure				
Building Maintenance	9,450	2,358	3,160	134%
Ground Maintenance	1,650	414	0	0%
Other Expenses	57,075	13,755	13,194	96%
Pre Schools and Kindergartens Expenditure Total	68,175	16,527	16,354	99%
Pre Schools and Kindergartens Indirect Costs				
Allocations	2,705	675	535	79%
Pre Schools and Kindergartens Indirect Costs Total	2,705	675	535	79%
Pre Schools and Kindergartens Total	28,080	(929)	(331)	36%

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Original Budget 2015-2016	September 2015 Budget YTD	September 2015 Actual YTD	% YTD Budget
<u>Community and Welfare Centres</u>				
Community and Welfare Centres Revenue				
Revenue	(93,280)	(28,740)	(23,515)	82%
Community and Welfare Centres Revenue Total	(93,280)	(28,740)	(23,515)	82%
Community and Welfare Centres Expenditure				
Building Maintenance	44,020	10,992	6,092	55%
Ground Maintenance	10,910	2,730	2,482	91%
Other Expenses	253,425	118,465	42,278	36%
Community and Welfare Centres Expenditure Total	308,355	132,187	50,852	38%
Community and Welfare Centres Indirect Costs				
Allocations	10,585	2,640	2,094	79%
Community and Welfare Centres Indirect Costs Total	10,585	2,640	2,094	79%
Community and Welfare Centres Total	225,660	106,087	29,431	28%
<u>Department of Sports and Recreation Building</u>				
Dept of Sports and Recreation Building Revenue				
Revenue	(625,230)	(154,218)	(251,740)	163%
Dept of Sports and Recreation Building Revenue Total	(625,230)	(154,218)	(251,740)	163%
Dept of Sports and Recreation Building Expenditure				
Building Maintenance	72,710	18,183	11,335	62%
Ground Maintenance	15,620	3,906	1,545	40%
Other Expenses	700,095	163,234	162,820	100%
Dept of Sports and Recreation Building Expenditure Total	788,425	185,323	175,700	95%
Dept of Sports and Recreation Building Indirect Costs				
Allocations	18,480	4,620	3,653	79%
Dept of Sports and Recreation Building Indirect Costs Total	18,480	4,620	3,653	79%
Department of Sports and Recreation Building Total	181,675	35,725	(72,387)	-203%
<u>nib Stadium</u>				
nib Stadium Revenue				
Revenue	(44,455)	(27,265)	(26,788)	98%
nib Stadium Revenue Total	(44,455)	(27,265)	(26,788)	98%
nib Stadium Expenditure				
Other Expenses	595,790	144,648	140,653	97%
nib Stadium Expenditure Total	595,790	144,648	140,653	97%
nib Stadium Total	551,335	117,383	113,865	97%

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
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	Original Budget 2015-2016	September 2015 Budget YTD	September 2015 Actual YTD	% YTD Budget
<u>Leederville Oval</u>				
Leederville Oval Revenue				
Revenue	(228,475)	(35,448)	(35,012)	99%
Leederville Oval Revenue Total	(228,475)	(35,448)	(35,012)	99%
Leederville Oval Expenditure				
Building Maintenance	18,930	4,731	377	8%
Ground Maintenance	122,780	30,687	23,288	76%
Other Expenses	549,340	116,412	101,237	87%
Leederville Oval Expenditure Total	691,050	151,830	124,902	82%
Leederville Oval Indirect Costs				
Allocations	13,480	3,369	2,664	79%
Leederville Oval Indirect Costs Total	13,480	3,369	2,664	79%
Leederville Oval Total	476,055	119,751	92,554	77%
<u>Loftus Centre</u>				
Loftus Centre Revenue				
Revenue	(634,435)	(168,723)	(161,775)	96%
Loftus Centre Revenue Total	(634,435)	(168,723)	(161,775)	96%
Loftus Centre Expenditure				
Building Maintenance	84,910	21,225	5,141	24%
Ground Maintenance	18,690	4,674	2,673	57%
Other Expenses	1,017,550	289,660	295,681	102%
Loftus Centre Expenditure Total	1,121,150	315,559	303,495	96%
Loftus Centre Indirect Costs				
Allocations	29,980	7,491	5,925	79%
Loftus Centre Indirect Costs Total	29,980	7,491	5,925	79%
Loftus Centre Total	516,695	154,327	147,645	96%
<u>Public Halls</u>				
Public Halls Revenue				
Revenue	(218,800)	(55,111)	(44,514)	81%
Public Halls Revenue Total	(218,800)	(55,111)	(44,514)	81%
Public Halls Expenditure				
Building Maintenance	86,550	20,696	22,716	110%
Ground Maintenance	2,000	501	505	101%
Other Expenses	258,060	62,644	58,860	94%
Public Halls Expenditure Total	346,610	83,841	82,081	98%
Public Halls Indirect Costs				
Allocations	10,680	2,667	2,113	79%
Public Halls Indirect Costs Total	10,680	2,667	2,113	79%
Public Halls Total	138,490	31,397	39,680	126%

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 BY SERVICE AREAS
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	Original Budget 2015-2016	September 2015 Budget YTD	September 2015 Actual YTD	% YTD Budget
<u>Reserves Pavilions and Facilities</u>				
Reserves Pavilions and Facilities Revenue				
Revenue	(70,445)	(17,850)	(24,753)	139%
Reserves Pavilions and Facilities Revenue Total	(70,445)	(17,850)	(24,753)	139%
Reserves Pavilions and Facilities Expenditure				
Building Maintenance	303,780	75,969	88,241	116%
Other Expenses	341,440	80,497	72,469	90%
Reserves Pavilions and Facilities Expenditure Total	645,220	156,466	160,710	103%
Reserves Pavilions and Facilities Indirect Costs				
Allocations	10,600	2,649	2,093	79%
Reserves Pavilions and Facilities Indirect Costs Total	10,600	2,649	2,093	79%
Reserves Pavilions and Facilities Total	585,375	141,265	138,050	98%
<u>Sporting Clubs Buildings</u>				
Sporting Clubs Buildings Revenue				
Revenue	(151,450)	(60,191)	(49,791)	83%
Sporting Clubs Buildings Revenue Total	(151,450)	(60,191)	(49,791)	83%
Sporting Clubs Buildings Expenditure				
Building Maintenance	94,600	23,655	16,826	71%
Other Expenses	926,885	226,154	201,742	89%
Sporting Clubs Buildings Expenditure Total	1,021,485	249,809	218,568	87%
Sporting Clubs Buildings Indirect Costs				
Allocations	32,495	8,121	6,425	79%
Sporting Clubs Buildings Indirect Costs Total	32,495	8,121	6,425	79%
Sporting Clubs Buildings Total	902,530	197,739	175,202	89%
<u>Parks and Reserves Administration</u>				
Parks and Reserves Administration Revenue				
Revenue	(3,900)	(975)	(793)	81%
Parks and Reserves Administration Revenue Total	(3,900)	(975)	(793)	81%
Parks and Reserves Administration Expenditure				
Employee Costs	1,259,000	294,600	262,183	89%
Other Employee Costs	37,040	9,258	7,929	86%
Other Expenses	166,865	41,712	8,631	21%
Parks and Reserves Administration Expenditure Total	1,462,905	345,570	278,744	81%
Parks and Reserves Administration Indirect Costs				
Allocations	760,065	182,445	162,113	89%
On Costs Recovery	(1,500,000)	(374,997)	(330,515)	88%
Parks and Reserves Administration Indirect Costs Total	(739,935)	(192,552)	(168,403)	87%
Parks and Reserves Administration Total	719,070	152,043	109,548	72%

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 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
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	Original Budget 2015-2016	September 2015 Budget YTD	September 2015 Actual YTD	% YTD Budget
<u>Parks and Reserves</u>				
Parks and Reserves Revenue				
Revenue	(63,700)	(15,930)	(8,456)	53%
Parks and Reserves Revenue Total	(63,700)	(15,930)	(8,456)	53%
Parks and Reserves Expenditure				
Ground Maintenance	2,037,930	481,104	455,518	95%
Other Expenses	910,950	220,694	200,861	91%
Parks and Reserves Expenditure Total	2,948,880	701,798	656,379	94%
Parks and Reserves Indirect Costs				
Allocations	490	123	96	78%
Parks and Reserves Indirect Costs Total	490	123	96	78%
Parks and Reserves Total	2,885,670	685,991	648,019	94%
<u>Sporting Grounds</u>				
Sporting Grounds Revenue				
Revenue	(61,500)	(15,375)	(2,207)	14%
Sporting Grounds Revenue Total	(61,500)	(15,375)	(2,207)	14%
Sporting Grounds Expenditure				
Ground Maintenance	967,640	235,461	201,323	86%
Other Expenses	394,300	97,838	79,231	81%
Sporting Grounds Expenditure Total	1,361,940	333,299	280,554	84%
Sporting Grounds Total	1,300,440	317,924	278,348	88%
<u>Road Reserves Expenditure</u>				
Road Reserves Expenditure				
Ground Maintenance	326,480	80,793	68,932	85%
Other Expenses	11,460	1,373	441	32%
Road Reserves Expenditure Total	337,940	82,166	69,374	84%
Road Reserves Expenditure Total	337,940	82,166	69,374	84%
<u>Parks Other</u>				
Parks Other Revenue				
Revenue	(4,000)	(687)	0	0%
Parks Other Revenue Total	(4,000)	(687)	0	0%
Parks Other Expenditure				
Other Expenses	1,876,990	463,306	416,582	90%
Money/Monger Street Trees Surgery	40,000	10,002	26,000	260%
Parks Other Expenditure Total	1,916,990	473,308	442,582	94%
Parks Other Total	1,912,990	472,621	442,582	94%

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	Original Budget 2015-2016	September 2015 Budget YTD	September 2015 Actual YTD	% YTD Budget
<u>Processable Waste Collection</u>				
Processable Waste Collection Revenue				
Revenue	(258,220)	(254,153)	(263,239)	104%
Processable Waste Collection Revenue Total	(258,220)	(254,153)	(263,239)	104%
Processable Waste Collection Expenditure				
Employee Costs	467,630	109,446	110,514	101%
Other Employee Costs	6,150	1,539	4,680	304%
Other Expenses	3,551,110	887,778	650,357	73%
Processable Waste Collection Expenditure Total	4,024,890	998,763	765,551	77%
Processable Waste Collection Indirect Costs				
Allocations	331,225	79,715	71,160	89%
On Costs Recovery	(500,000)	(124,998)	(127,208)	102%
Processable Waste Collection Indirect Costs Total	(168,775)	(45,283)	(56,048)	124%
Processable Waste Collection Total	3,597,895	699,327	446,265	64%
<u>Other Waste Services</u>				
Other Waste Services Revenue				
Revenue	(17,000)	(4,251)	(655)	15%
Other Waste Services Revenue Total	(17,000)	(4,251)	(655)	15%
Other Waste Services Expenditure				
Other Expenses	752,900	188,226	15,122	8%
Household Hazardous Waste Collection Day	45,000	11,250	0	0%
Other Waste Services Expenditure Total	797,900	199,476	15,122	8%
Other Waste Services Total	780,900	195,225	14,467	7%
<u>Recycling Expenditure</u>				
Recycling Expenditure				
Other Expenses	1,238,000	309,501	274,952	89%
Recycling Expenditure Total	1,238,000	309,501	274,952	89%
Recycling Expenditure Total	1,238,000	309,501	274,952	89%

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	Original Budget 2015-2016	September 2015 Budget YTD	September 2015 Actual YTD	% YTD Budget
<u>Public Works Overhead</u>				
Public Works Overhead Revenue				
Revenue	(58,880)	(13,021)	(11,487)	88%
Public Works Overhead Revenue Total	(58,880)	(13,021)	(11,487)	88%
Public Works Overhead Expenditure				
Employee Costs	732,140	171,255	122,475	72%
Other Employee Costs	33,430	8,361	7,773	93%
Other Expenses	31,750	7,941	6,935	87%
Public Works Overhead Expenditure Total	797,320	187,557	137,182	73%
Public Works Overhead Indirect Costs				
Allocations	632,465	151,643	137,323	91%
On Costs Recovery	(500,000)	(124,998)	(132,997)	106%
Public Works Overhead Indirect Costs Total	132,465	26,645	4,326	16%
Public Works Overhead Total	870,905	201,181	130,022	65%
<u>Plant Operating</u>				
Plant Operating Expenditure				
Other Expenses	1,800,350	467,170	427,100	91%
Plant Operating Expenditure Total	1,800,350	467,170	427,100	91%
Plant Operating Indirect Costs				
Allocations	(1,801,400)	(450,348)	(339,453)	75%
Plant Operating Indirect Costs Total	(1,801,400)	(450,348)	(339,453)	75%
Plant Operating Total	(1,050)	16,822	87,647	521%
<u>Recoverable Works</u>				
Recoverable Works Revenue				
Revenue	(150,000)	(37,500)	(16,807)	45%
Recoverable Works Revenue Total	(150,000)	(37,500)	(16,807)	45%
Recoverable Works Expenditure				
Other Expenses	150,000	37,500	15,620	42%
Recoverable Works Expenditure Total	150,000	37,500	15,620	42%
Recoverable Works Total	0	0	(1,187)	
<u>Drainage Expenditure</u>				
Drainage Expenditure				
Other Expenses	278,740	69,687	13,516	19%
Drainage Expenditure Total	278,740	69,687	13,516	19%
Drainage Expenditure Total	278,740	69,687	13,516	19%
<u>Footpaths/Cycleways Expenditure</u>				
Footpaths/Cycleways Expenditure				
Other Expenses	411,320	102,825	50,048	49%
Footpaths/Cycleways Expenditure Total	411,320	102,825	50,048	49%
Footpaths/Cycleways Expenditure Total	411,320	102,825	50,048	49%

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	Original Budget 2015-2016	September 2015 Budget YTD	September 2015 Actual YTD	% YTD Budget
<u>Right of Ways Expenditure</u>				
Right of Ways Expenditure				
Other Expenses	297,630	74,406	3,954	5%
Right of Ways Expenditure Total	297,630	74,406	3,954	5%
Right of Ways Expenditure Total				
	297,630	74,406	3,954	5%
<u>Roads Expenditure</u>				
Roads Expenditure				
Other Expenses	2,885,840	721,455	16,939	2%
Roads Expenditure Total	2,885,840	721,455	16,939	2%
Roads Expenditure Total				
	2,885,840	721,455	16,939	2%
<u>Street Cleaning Expenditure</u>				
Street Cleaning Expenditure				
Other Expenses	505,910	126,483	130,934	104%
Street Cleaning Expenditure Total	505,910	126,483	130,934	104%
Street Cleaning Expenditure Total				
	505,910	126,483	130,934	104%
<u>Traffic Control for Roadworks Expenditure</u>				
Traffic Control for Roadworks Expenditure				
Other Expenses	96,500	24,126	16,789	70%
Traffic Control for Roadworks Expenditure Total	96,500	24,126	16,789	70%
Traffic Control for Roadworks Expenditure Total				
	96,500	24,126	16,789	70%
<u>Roadwork Signs and Barricades Expenditure</u>				
Roadwork Signs and Barricades Expenditure				
Other Expenses	1,550	387	0	0%
Roadwork Signs and Barricades Expenditure Total	1,550	387	0	0%
Roadwork Signs and Barricades Expenditure Total				
	1,550	387	0	0%
<u>Sump Expenditure</u>				
Sump Expenditure				
Other Expenses	2,000	498	0	0%
Sump Expenditure Total	2,000	498	0	0%
Sump Expenditure Total				
	2,000	498	0	0%

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 BY SERVICE AREAS
 AS AT 30 SEPTEMBER 2015

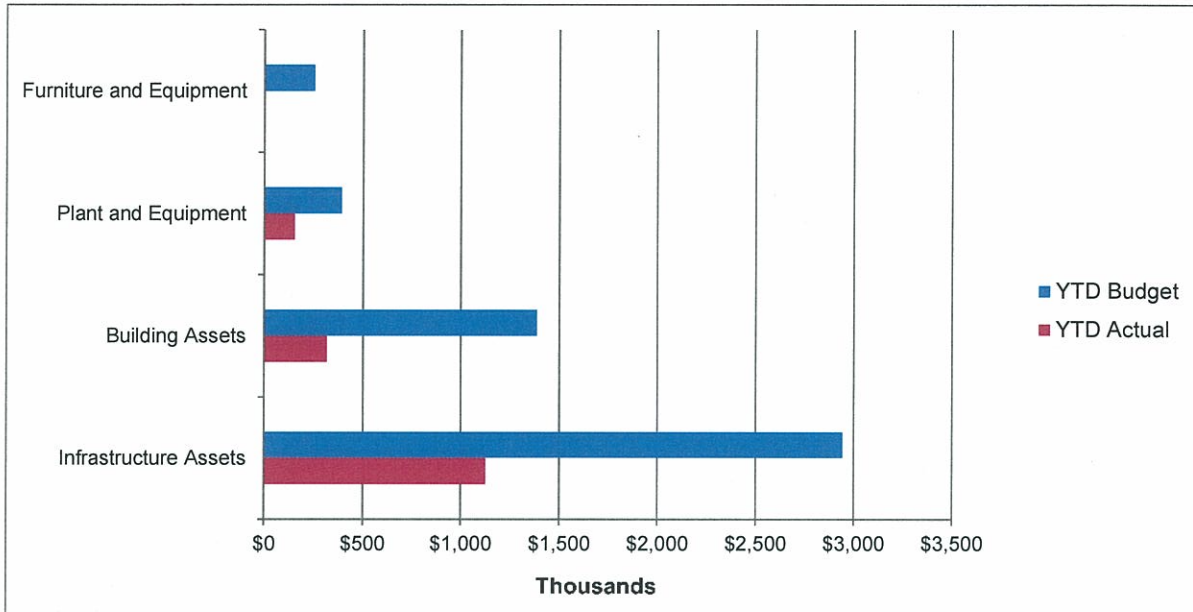


	Original Budget 2015-2016	September 2015 Budget YTD	September 2015 Actual YTD	% YTD Budget
<u>Works Depot</u>				
Works Depot Expenditure				
Employee Costs	160,960	37,398	29,453	79%
Other Employee Costs	5,250	1,314	0	0%
Other Expenses	11,050	2,763	1,094	40%
Works Depot Expenditure Total	177,260	41,475	30,547	74%
Works Depot Indirect Costs				
Allocations	(177,260)	(41,475)	(30,547)	74%
Works Depot Indirect Costs Total	(177,260)	(41,475)	(30,547)	74%
Works Depot Total	0	0	0	
<u>Depot Building</u>				
Depot Occupancy Costs				
Building Maintenance	112,140	28,035	13,560	48%
Ground Maintenance	11,970	2,985	2,784	93%
Other Expenses	235,650	75,945	72,226	95%
Depot Occupancy Costs Total	359,760	106,965	88,570	83%
Depot Indirect Costs				
Allocations	(359,760)	(87,870)	(88,570)	101%
Depot Indirect Costs Total	(359,760)	(87,870)	(88,570)	101%
Depot Building Total	0	19,095	0	0%
Net Operating	2,494,289	(21,868,482)	(24,215,808)	111%

CITY OF VINCENT
NOTE 5 - CAPITAL EXPENDITURE PROGRAM
AS AT 30 SEPTEMBER 2015



	YTD Budget	YTD Actual
	\$	\$
Infrastructure Assets	2,944,364	1,127,779
Building Assets	1,387,370	317,876
Plant and Equipment	392,650	154,515
Furniture and Equipment	257,300	90
Total	4,981,684	1,600,260



CITY OF VINCENT
 NOTE 5 - CAPITAL WORKS SCHEDULE 2015/2016
 AS AT 30 SEPTEMBER 2015



	BUDGET 2015/2016 \$	YTD BUDGET 2015/2016 \$	YTD ACTUAL 30-Sep-15 \$	YTD %
<u>INFORMATION TECHNOLOGY</u>				
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%
	392,800	192,800	0	0%
<u>TECHNICAL SERVICES</u>				
Halls and Pavilions - New Furniture	6,000	0	0	0%
	6,000	0	0	0%
<u>LOFTUS RECREATION CENTRE</u>				
Outdoor Signage	36,000	36,000	0	0%
	36,000	36,000	0	0%
<u>ADMINISTRATION & CIVIC CENTRE</u>				
Annual Chair Replacement	6,000	0	0	0%
	6,000	0	0	0%
<u>BEATTY PARK LEISURE CENTRE</u>				
Gym Bag Storage Racks	8,500	8,500	0	0%
Beatty Park Artwork	20,000	20,000	90	0%
	28,500	28,500	90	0%
TOTAL EXPENDITURE FOR FURNITURE & EQUIPMENT ASSETS	469,300	257,300	90	0%

CITY OF VINCENT
 NOTE 5 - CAPITAL WORKS SCHEDULE 2015/2016
 AS AT 30 SEPTEMBER 2015



	BUDGET 2015/2016 \$	YTD BUDGET 2015/2016 \$	YTD ACTUAL 30-Sep-15 \$	YTD %
<u>LIGHT FLEET VEHICLES REPLACEMENT PROGRAMME</u>				
Light Vehicle Replacement Programme	338,000	99,000	89,700	91%
	338,000	99,000	89,700	91%
<u>MAJOR PLANT REPLACEMENT PROGRAMME</u>				
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%
<u>COMMUNITY SERVICES</u>				
6 Parking machines Fitzgerald Street car park-Lawley St North Perth	43,650	43,650	0	0%
	43,650	43,650	0	0%
<u>SUSTAINABILITY</u>				
CEEP Grant - Geothermal / Led Lighting	357,000	187,000	61,832	33%
	357,000	187,000	61,832	33%
<u>BEATTY PARK LEISURE CENTRE</u>				
Replacement boiler	55,000	55,000	0	0%
Pool - Inflatable	8,000	8,000	0	0%
	63,000	63,000	0	0%
TOTAL EXPENDITURE FOR PLANT & EQUIPMENT ASSETS	1,831,650	392,650	154,515	39%

CITY OF VINCENT
 NOTE 5 - CAPITAL WORKS SCHEDULE 2015/2016
 AS AT 30 SEPTEMBER 2015



	BUDGET 2015/2016 \$	YTD BUDGET 2015/2016 \$	YTD ACTUAL 30-Sep-15 \$	YTD %
<u>BUILDINGS</u>				
Men's Shed - Additional Work	9,670	9,670	3,866	40%
Leederville - Installation of Exeloo	119,722	120,000	120,833	101%
Charles Veryard Reserve - clubroom upgrade	535,000	240,000	0	0%
Charles Veryard Reserve - rewire and replace existing electrical fixtures in building	40,000	40,000	930	2%
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	194,500	46,900	24%
Cheriton Street Redevelopment	650,259	200,000	262	0%
Loftus Recreation Centre - WA Gymnastics - roof replacement	30,000	0	0	0%
Medibank Stadium - supply and install replacement air conditioning (EPF)	70,000	70,000	0	0%
Royal Park (Volleyball WA) - Air Conditioner replacement	5,000	0	0	0%
Hyde Park Toilet Upgrade	85,000	50,000	47,854	96%
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	17,023	131%
<u>BEATTY PARK LEISURE CENTRE</u>				
Outdoor pool digital clock	10,000	10,000	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%
<u>DEPARTMENT OF SPORTS AND RECREATION BUILDING</u>				
Staff kitchen - replace kitchen cabinets	13,000	0	0	0%
Air conditioning	55,000	55,000	0	0%
<u>CITY OF VINCENT DEPOT</u>				
Toilet upgrade	12,000	12,000	10,901	91%
Air conditioning	94,000	94,000	0	0%
Depot fitout and relocation expenses	70,000	70,000	69,307	99%
<u>ADMINISTRATION & CIVIC CENTRE</u>				
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%
TOTAL EXPENDITURE FOR LAND & BUILDING ASSETS	2,858,272	1,387,370	317,876	23%

CITY OF VINCENT
 NOTE 5 - CAPITAL WORKS SCHEDULE 2015/2016
 AS AT 30 SEPTEMBER 2015



	BUDGET 2015/2016 \$	YTD BUDGET 2015/2016 \$	YTD ACTUAL 30-Sep-15 \$	YTD %
<u>TRAFFIC MANAGEMENT</u>				
Carr/Newcastle Street Intersection	80,000	50,000	52,291	105%
Norfolk Road Safety Measure	15,000	15,000	547	0%
Forrest and Hyde Street, Mount Lawley	30,000	0	0	0%
Tasman/Federation	20,000	20,000	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	30,000	230	1%
	393,000	173,000	53,068	31%
<u>BLACK SPOT SUBMISSION</u>				
Scarborough Beach Road	202,160	20,000	17,907	90%
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	3,116	62%
	406,914	25,000	21,023	84%
<u>STREETSCAPE IMPROVEMENTS</u>				
Leederville Town Centre - Water Corp Laneway	8,469	8,469	0	0%
Leederville Town Centre - Street Furniture	20,000	20,000	551	3%
Monger/Money Street Trees - specialised tree surgery	40,000	40,000	1,273	3%
Leederville Town Centre Enhancements	70,000	45,000	0	0%
Mount Hawthorn Town Centre Enhancements	40,000	10,000	7,218	72%
North Perth Town Centre Enhancements	96,100	40,000	34,496	86%
North Perth Town Centre Landscape - New Garden Areas	20,000	20,000	0	0%
Mary Street Piazza Development (Beaufort Streetscape Enhancement)	335,000	165,000	61,888	38%
Carr/Newcastle Streets Intersection - seating/landscaping	15,000	15,000	15,000	100%
Carr/Newcastle Streets Intersection - streetscape reconfiguration	30,000	30,000	10,875	36%
	674,569	393,469	131,301	33%
<u>ROAD WORKS</u>				
<u>Rehabilitation</u>				
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	12,973	43%
William Street - Vincent - Bulwer Street	20,000	20,000	183,009	915%
Lord Street - Edward to Windsor	686,144	0	0	0%
Vincent Street - Fitzgerald to Leake	175,384	0	0	0%
	1,342,311	480,783	196,557	41%
<u>Local Roads Programmes</u>				
Shakespeare Street - Marian to Tennyson (LRP)	52,000	52,000	0	0%
Grosvenor Road - Fitzgerald to Leake (LRP)	28,000	28,000	24,471	87%
Stirling Street - Bulwer to Broome (LRP)	65,000	65,000	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 Clieveden (LRP)	26,000	0	0	0%
Carr Place @ Newcastle (LRP)	22,000	22,000	26,858	122%
Newcastle Street - Carr to Oxford (LRP)	62,000	62,000	63,590	103%
	340,000	234,000	116,323	50%
<u>Road to Recovery Program</u>				
Marian Street - Loftus to Shakespeare	62,000	0	0	0%
Alfonso Street - Vincent to Claverton	40,000	40,000	34,244	86%
Anzac Road - Shakespeare to Oxford	48,000	0	0	0%
Raglan Road - Fitzgerald to Leake	18,000	18,000	20,817	116%
Salisbury Street - Loftus to Shakespeare	63,630	0	12	0%
Paddington Street - Walcott to Hunter	115,000	0	0	0%
	346,630	58,000	55,074	0%

CITY OF VINCENT
 NOTE 5 - CAPITAL WORKS SCHEDULE 2015/2016
 AS AT 30 SEPTEMBER 2015



	BUDGET 2015/2016 \$	YTD BUDGET 2015/2016 \$	YTD ACTUAL 30-Sep-15 \$	YTD %
<u>RIGHTS OF WAY</u>				
Bulwer / Victoria	30,000	30,000	0	0%
Burt / Fitzgerald	30,000	30,000	0	0%
Chatsworth / Cavendish	35,000	15,000	16,022	107%
Gardiner / East	85,000	60,000	61,647	103%
Harold / Smith	30,000	15,000	12,197	81%
St Albans / Cavendish	65,000	50,000	51,836	104%
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%
	360,000	235,000	163,180	69%
<u>SLAB FOOTPATH PROGRAMME</u>				
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	100,000	68,368	68%
Selkirk Street - Charles to Doris	9,000	0	0	0%
Stirling Street - Lincoln to Broome	24,000	0	0	0%
	190,000	130,000	68,368	53%
<u>BICYCLE NETWORK</u>				
Bicycle Network Oxford - Vincent to Scarborough Beach Road	155,612	155,612	10,928	7%
Bicycle Network Bulwer - Vincent to Palmerston	100,000	100,000	1,203	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%
	1,675,612	475,612	12,432	3%
<u>TRAVELSMART INITIATIVES</u>				
Bike Symbol Program	10,000	5,000	0	0%
Travel Smart - Bike Repair Stations	8,000	0	0	0%
Bike Parking	35,000	15,000	2,137	14%
	53,000	20,000	2,137	11%
<u>PARKS SERVICES</u>				
Woodville Reserve - replacement of playground soft fall	35,000	17,500	4,472	26%
Scarborough B.R./Bondi/Main St Road Reserve - installation of new bore	38,000	19,000	0	0%
Beatty Park Reserve - installation of new groundwater bore	38,000	19,000	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	9,500	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	13,000	0	0%
Oxford Reserve - construct accessible ramp	18,000	18,000	0	0%
Oxford Reserve - installation of ropes set	12,000	12,000	0	0%
	211,500	147,000	4,472	3%

CITY OF VINCENT
 NOTE 5 - CAPITAL WORKS SCHEDULE 2015/2016
 AS AT 30 SEPTEMBER 2015



	BUDGET 2015/2016 \$	YTD BUDGET 2015/2016 \$	YTD ACTUAL 30-Sep-15 \$	YTD %
<u>PARKS DEVELOPMENT</u>				
Anzac Wall Signage and Banner Poles	20,000	0	0	0%
Britannia Reserve - Power Upgrade	10,000	10,000	10,000	100%
Britannia Reserve - Path Lighting Stage 1 year 2	100,000	50,000	3,659	7%
Britannia Reserve - installation of path lighting (Stage 2)	140,000	0	0	0%
Charles Veryard Reserve - Sports Lighting Upgrade	229,589	110,000	107,253	98%
Banks Reserve - Dual Use Path (DUP) deviation/realignment	30,000	0	0	0%
Park Furniture Upgrade Program - Installation & replacement	60,000	20,000	16,835	84%
Ivy Park - installation of electric barbeque	8,000	0	0	0%
Kyilla Park - power upgrade to site	35,000	0	0	0%
	632,589	190,000	137,747	72%
<u>PARKS ENVIRONMENTAL</u>				
Greening Plan	280,000	100,000	19,909	20%
Eco zoning - Kyilla Park / Mick Michael Reserve (Year 5 of adopted program)	30,000	5,000	2,759	55%
Greening Plan - Robinson Ave Trees	7,500	0	0	0%
Greening Plan - Washing Lane Trees	10,000	0	0	0%
	327,500	105,000	22,668	0%
<u>DRAINAGE</u>				
Gully Soakwell Program	75,000	75,000	74,886	100%
Drainage - miscellaneous improvements	60,000	15,000	0	0%
	135,000	90,000	74,886	83%
<u>MISCELLANEOUS</u>				
New crossover off Beaufort Street to Weld Square	10,000	10,000	832	8%
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%
	409,500	187,500	68,543	37%
TOTAL EXPENDITURE FOR INFRASTRUCTURE ASSETS	7,498,125	2,944,364	1,127,779	38%
TOTAL CAPITAL EXPENDITURE	12,657,347	4,981,684	1,600,260	32%
FUNDING				
	BUDGET 2015/2016 \$	YTD BUDGET 2015/2016 \$	ACTUAL 30-Sep-15 \$	%
Capital Grant and Contribution	1,791,189	183,975	135,164	73%
Cash Backed Reserves	2,391,223	80,000	76,682	96%
Other (Disposals/Trade In)	135,000	42,000	15,832	38%
Own Source Funding - Municipal	8,339,935	4,675,709	1,372,583	29%
TOTAL	12,657,347	4,981,684	1,600,260	32%



CITY OF VINCENT
 NOTE 6 - CASH BACKED RESERVES
 AS AT 30 SEPTEMBER 2015

	Budget		Estimated		Full Year Budget		YTD Actual		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	Transfers To	Muni Funds	Transfers To	Muni Funds	Balance 30-Jun-16	Balance 30-Sep-15		
RESERVE PARTICULARS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Administration Centre Reserve	124,948	60,382	-	-	-	-	-	755	(116,816)	-	(60,897)	-	9,721	-	240	-
Aged Persons and Senior Citizen's	3,238,209	3,238,209	-	-	-	-	27,644	-	-	-	-	3,315,750	-	3,265,853	-	-
Asset Sustainability Reserve	-	-	1,698,004	-	424,500	-	20,350	-	-	-	-	-	1,718,354	424,500	-	-
Beatty Park Leisure Centre	-	104,774	472,577	118,143	118,143	-	4,175	944	(124,400)	(90)	-	352,352	23,771	-	-	-
Capital Reserve	256,054	255,510	-	-	-	-	4,949	2,182	(98,245)	-	-	162,758	257,692	-	-	-
Cash in Lieu Parking Reserve	583,517	585,128	250,000	-	50,097	-	16,600	5,000	(30,000)	(280)	-	820,117	639,945	-	-	-
DSR Office Building Reserve	551,740	551,740	-	-	-	-	12,404	4,710	(68,000)	-	-	496,144	556,450	-	-	-
Electronic Equipment Reserve	130,123	130,123	-	-	-	-	2,465	1,111	(55,000)	-	-	77,588	131,234	-	-	-
Hyde Park Lake Reserve	139,913	139,913	-	-	-	-	3,340	1,195	-	-	-	143,253	141,108	-	-	-
Land & Building Acquisition Reserve	261,329	261,329	-	-	-	-	6,253	2,231	-	-	-	267,582	263,560	-	-	-
Leederville Oval Reserve	225,650	219,099	-	-	-	-	4,562	1,898	(70,000)	-	-	160,212	220,997	-	-	-
Leederville Tennis Reserve	-	-	975	-	238	-	20	-	-	-	-	995	238	-	-	-
Light Fleet Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loftus Community Centre Reserve	18,928	18,928	6,200	-	1,504	-	488	162	(5,500)	-	-	20,096	20,594	-	-	-
Loftus Recreation Centre Reserve	-	5,725	57,240	-	13,962	-	244	66	(36,000)	-	-	21,484	19,753	-	-	-
North Perth Tennis Reserve	-	-	35,560	-	31,954	-	326	-	(8,000)	-	-	27,886	31,954	-	-	-
Parking Facility Reserve	145,447	145,447	-	-	-	-	2,953	1,241	(43,650)	-	-	104,750	146,688	-	-	-
Parking Funded City Centre Upgrade Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parking Funded Transport Initiative Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant & Equipment Reserve	409,513	392,416	-	-	-	-	7,292	3,350	(210,000)	(2,983)	-	206,805	392,783	-	-	-
State Gymnastics Centre Reserve	70,556	70,556	10,490	-	2,660	-	1,813	603	-	-	-	82,859	73,819	-	-	-
Strategic Waste Management Reserve	19,679	19,679	-	-	-	-	488	168	-	-	-	20,147	19,847	-	-	-
Tamala Park Land Sales Reserve	1,122,479	1,250,544	1,833,333	-	-	-	30,552	10,676	(1,525,612)	(12,432)	-	1,460,752	1,248,788	-	-	-
Underground Power Reserve	184,531	184,531	-	-	-	-	4,420	1,575	-	-	-	188,951	186,106	-	-	-
Waste Management Plant & Equipment Reserve	37,772	37,772	-	-	-	-	896	322	-	-	-	38,668	38,094	-	-	-
	7,520,388	7,671,805	4,364,379	-	643,058	-	203,680	65,833	(2,391,223)	(76,682)	-	9,697,224	8,304,014	-	-	-

CITY OF VINCENT
DEBTOR REPORT
AS AT 30 SEPTEMBER 2015



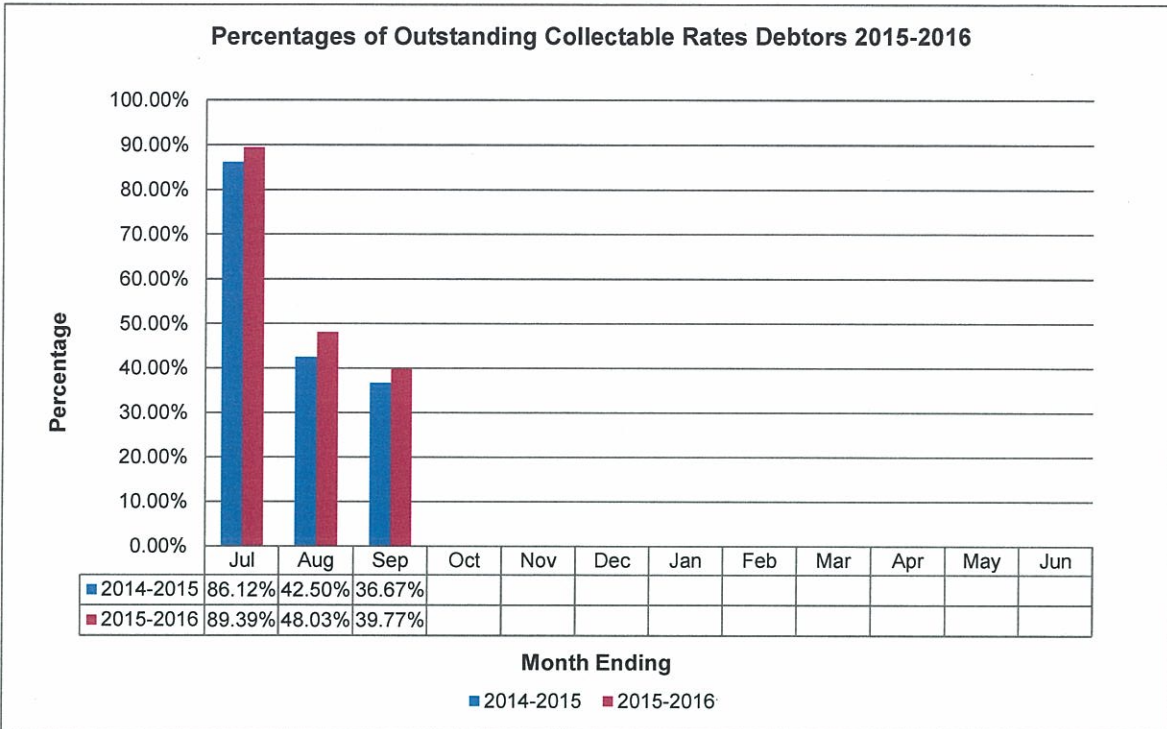
DESCRIPTION	CURRENT	31-59 DAYS	60-89 DAYS	OVER 90 DAYS	BALANCE
DEBTOR CONTROL - HEALTH LICENCES					0
DEBTOR CONTROL - RUBBISH CHARGES					0
DEBTOR CONTROL - CASH IN LIEU CAR PARKING	27,853	54,476	17,724	396,192	496,245
DEBTOR CONTROL - PROPERTY INCOME	89,866	12,212	61,097	36,747	199,922
DEBTOR CONTROL - RECOVERABLE WORKS	113,905	1,088			114,993
DEBTOR CONTROL - BEATTY PARK LEISURE CENTRE	1,938	102	(54)		1,986
DEBTOR CONTROL - OTHER	28,464	2,105	11,293		41,862
DEBTOR CONTROL - % ART CONTRIBUTIONS					0
DEBTOR CONTROL - GST					0
DEBTOR CONTROL - INFRINGEMENT	22,075	(14,909)	2,026,192		2,033,358
TOTAL DEBTORS OUTSTANDING AS AT 30/9/2015	284,101	55,074	2,116,252	432,939	2,888,366

DATE	DEBTOR OVER 90 DAYS	AMOUNT	DEBT DETAILS	COMMENTS
25/02/2015	East Perth Football Club	17,114.40	Turf Maintenance and Top Dressing	Pending discussions on annual maintenance plan.
25/02/2015	Subiaco Football Club	17,114.40	Turf Maintenance and Top Dressing	Pending discussions on annual maintenance plan.
27/03/2015	Modernians Hockey Club	2,517.96	Annual Lease Fee and Utility	Paid half fee, dispute utility until lease agreement finalised
BALANCE OF 60 DAY DEBTORS OVER \$500.00		36,746.76		

CITY OF VINCENT
 NOTE 8 - RATING INFORMATION
 FOR THE MONTH ENDED 30 SEPTEMBER 2015



	Rateable Value \$	Rate in Dollar Cents	Budget 2015/16 \$	Actual To 30-Sep-15 \$	Rates Levied to Budget %
Rate Revenue					
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	64,642	29.4%
Back Rates	0		3,010	0	0.0%
Total Amount Made up from Rates	474,802,365		29,396,786	29,238,419	
Non Payment Penalties					
Instalment Interest @ 5.5%			167,000	165,920	99.4%
Penalty Interest @ 11%			76,000	27,122	35.7%
Administration Charge - \$12 per instalment			190,000	196,668	103.5%
Legal Costs Recovered			20,000	2,137	10.7%
Other Reimbursements			200	78	39.0%
Interest Write Off			(500)	0	0.0%
			29,849,486	29,630,343	
Other Revenue					
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%
			30,111,786	29,894,225	
Opening Balance				50,928	
Total Collectable			30,111,786	29,945,153	99.45%
Less					
Cash Received				16,800,619	
Rebates Allowed				1,168,652	
Refunds Allowed				0	
Total Balance Outstanding			30,111,786	11,975,881	39.77%



CITY OF VINCENT
 NOTE 9 - BEATTY PARK LEISURE CENTRE FINANCIAL POSITION
 AS AT 30 SEPTEMBER 2015



	2015/16 Full Year Budget	2015/16 YTD Budget	2015/16 YTD Actuals	2014/15 YTD Actuals	2014/15 Sep-15 Actuals	2014/15 Sep-14 Actuals
Administration						
Expenditure	0	0	0	0	0	0
Revenue	0	0	0	0	0	0
Surplus/(Deficit)	0	0	0	0	0	0
Swimming Pools Area						
Expenditure	3,459,630	870,604	783,094	819,057	273,251	268,363
Revenue	2,513,900	498,417	492,717	469,299	196,115	167,893
Surplus/(Deficit)	(945,730)	(372,187)	(290,376)	(349,758)	(77,136)	(100,469)
Swim School						
Expenditure	1,274,260	306,280	285,586	298,682	111,233	101,726
Revenue	1,557,095	397,036	474,293	368,249	136,052	129,186
Surplus/(Deficit)	282,835	90,756	188,707	69,568	24,819	27,460
Café						
Expenditure	757,705	158,432	149,489	146,253	50,472	50,921
Revenue	751,495	161,386	139,687	153,305	49,316	54,278
Surplus/(Deficit)	(6,210)	2,954	(9,802)	7,051	(1,156)	3,357
Retail Shop						
Expenditure	400,080	90,926	65,061	54,626	53,073	57,642
Revenue	529,620	89,147	95,207	80,906	39,108	36,254
Surplus/(Deficit)	129,540	(1,779)	30,145	26,279	(13,964)	(21,389)
Health & Fitness						
Expenditure	1,547,990	378,677	354,656	372,888	98,495	99,614
Revenue	2,194,290	515,918	430,209	530,224	124,671	160,479
Surplus/(Deficit)	646,300	137,241	75,554	157,336	26,176	60,865
Group Fitness						
Expenditure	427,660	105,360	88,218	93,727	27,833	33,647
Revenue	659,160	157,677	127,929	156,033	37,738	49,732
Surplus/(Deficit)	231,500	52,317	39,710	62,306	9,904	16,086
Aquarobics						
Expenditure	150,600	36,900	30,030	35,672	11,106	10,918
Revenue	274,550	62,984	56,975	66,864	17,009	20,647
Surplus/(Deficit)	123,950	26,084	26,945	31,192	5,902	9,728
Creche						
Expenditure	324,290	77,935	81,996	72,292	23,947	25,363
Revenue	95,690	22,742	32,454	22,892	6,780	7,456
Surplus/(Deficit)	(228,600)	(55,193)	(49,542)	(49,399)	(17,167)	(17,907)
Cycling Fitness						
Expenditure	84,960	20,399	21,344	19,357	6,290	4,857
Revenue	167,600	38,889	34,831	41,161	10,211	12,867
Surplus/(Deficit)	82,640	18,490	13,487	21,804	3,921	8,010
Surplus/(Deficit)	316,225	(101,317)	24,827	(23,622)	(38,702)	(14,259)
Depreciation	761,470	190,368	179,648	189,827	59,868	63,272
Cash Position	1,077,695	89,051	204,475	166,205	21,166	49,013

NOTE 10 - EXPLANATION OF MATERIAL VARIANCE
ON OPERATING REVENUE AND EXPENDITURE
AS AT 30 SEPTEMBER 2015



	Budget	Budget	Actual	Variance	Comment
	2015/16	YTD	YTD	YTD	
Other Governance (Net)	1,348,570	328,096	167,038	(161,058)	
Revenue	(29,600)	(1,149)	(25,390)	(24,241)	Favourable
Variance made up of:					
Sundry Income	(100)	(24)	(25,000)	(24,976)	Favourable
					Variance due to payment received from WALGA for the return of the Heritage Loan Scheme, initially paid in 2002/03 by COV.
Corporate Services					
Financial Services (Net)					
Revenue	(1,260)	(315)	(8,869)	(8,554)	Favourable
Variance made up of:					
Sundry Income	(200)	(51)	(8,652)	(8,601)	Favourable
					Variance due to payment received from Centrelink for paid parental leave.
Information Technology (Net)					
Expenditure	1,188,310	291,399	289,905	(1,494)	Unfavourable
Variance made up of:					
Software Annual Maintenance	407,130	101,781	153,560	51,779	Unfavourable
					Timing variance.
Records Management (Net)					
Revenue	(450)	(111)	(8,242)	(8,131)	Favourable
Variance made up of:					
Sundry Income	-	-	(7,884)	(7,884)	Favourable
					Variance due to payment received from Centrelink for paid parental leave.
Community Services					
Senior, Disability and Youth Services (Net)					
Revenue	576,850	134,462	94,911	(39,551)	Favourable
Variance made up of:					
Sundry Income	(32,530)	(8,130)	(35,094)	(26,964)	Favourable
					Variance due to payment received from Centrelink for paid parental leave.
Recreation, Arts and Culture Services (Net)					
Revenue	1,105,650	92,840	102,150	9,310	Unfavourable
Variance made up of:					
Other Contributions Received	(21,950)	(20,486)	(11,851)	8,635	Favourable
					Variance due to contributions received for Mural Art project.



**CITY OF VINCENT
NOTE 10 - EXPLANATION OF MATERIAL VARIANCE
ON OPERATING REVENUE AND EXPENDITURE
AS AT 30 SEPTEMBER 2015**

	Budget	Budget	Actual	Variance	Comment
Other Expenses	600,500	67,954	68,699	745	
Variance made up of:					
Events	389,000	-	58,436	58,436	Timing variance relating to payments to Revelation Perth International Film Festival.
Health Administration and Inspection (Net)	617,840	(96,064)	(21,978)	74,086	
Revenue	(386,900)	(326,541)	(256,109)	70,432	
Variance made up of:					
Alfresco Dining Licence	(93,000)	(93,000)	(63,720)	29,280	Timing variance.
Food Premises Licences	(180,000)	(180,000)	(166,341)	13,659	Timing variance.
Compliance Services (Net)	45,130	106,249	90,687	(15,562)	
Expenditure	482,550	114,103	100,428	(13,675)	
Other Expenses	61,400	15,345	22,026	6,681	
Variance made up of:					
Legal Costs	25,000	6,249	21,212	14,963	Prosecution cost in regards to a single property, to be recouped as per court order.
Inspectorial Control (Net)	893,170	451,325	561,313	109,988	
Revenue	(2,533,100)	(665,171)	(513,924)	141,247	
Variance made up of:					
Parking Infringements & Fines	(2,500,000)	(624,996)	(498,657)	126,339	Variance due to timing of events.
Planning Services					
Statutory Planning Services (Net)	740,580	159,857	62,703	(97,154)	
Revenue	(1,275,350)	(318,837)	(359,352)	(40,515)	
Variance made up of:					
Cash in Lieu Contributions	(250,000)	(62,499)	(116,629)	(54,130)	Receipt of an increased number of applications with Cash in lieu contribution conditions than estimated.
Development Application Fees	(850,000)	(212,499)	(189,273)	23,226	Variance due to less applications than estimated.
Building Services (Net)	264,270	49,019	(3,564)	(52,583)	
Revenue	(455,340)	(120,504)	(137,525)	(17,021)	
Variance made up of:					
Building Licences	(400,000)	(99,999)	(120,088)	(20,089)	Variance due to more applications received than estimated.

CITY OF VINCENT



NOTE 10 - EXPLANATION OF MATERIAL VARIANCE
ON BEATTY PARK LEISURE CENTRE'S NET POSITION
AS AT 30 SEPTEMBER 2015

	Budget 2015/16	Budget YTD	Actual YTD	Variance YTD	Comment
Beatty Park Leisure Centre					
Swimming Pool Areas (Net)	945,730	372,187	290,376	(81,811)	
Expenditure	3,459,630	870,604	783,094	(87,510)	Favourable
Variance made up of:					Timing variance.
Expenditure Allocations	2,291,790	590,852	512,119	(78,733)	Favourable
Beatty Park Administration	944,100	233,792	199,325	(34,467)	Favourable
Costs	902,870	245,853	207,710	(38,143)	Favourable
Occupancy Costs					Timing variance. Variance due to no major maintenance works yet required.
Swim School	(282,834)	(90,756)	(188,707)	(97,951)	
Revenue	(1,557,095)	(397,036)	(474,293)	(77,257)	Favourable
Variance made up of:					
School Age	(554,000)	(139,000)	(205,961)	(66,961)	Favourable
					Combination of timing variance and patronage higher than estimated.
Café (Net)	6,210	(2,954)	9,802	12,756	
Revenue	(751,495)	(161,386)	(139,687)	21,699	Unfavourable
Variance made up of:					
Sale of Food/Refreshments	(707,500)	(150,000)	(133,765)	16,235	Unfavourable
					Variance due to less than predicted sales.
Retail Shop (Net)	(129,540)	1,779	(30,145)	(31,924)	
Expenditure	400,080	90,926	65,061	(25,865)	Favourable
Variance made up of:					
Stock Purchase	245,500	52,000	32,399	(19,601)	Favourable
					Variance due to timing on receipt of invoices.



**CITY OF VINCENT
VARIANCE COMMENTS ON CAPITAL WORKS
AS AT 30 SEPTEMBER 2015**

	Budget 2015/16	Budget YTD	Actual YTD	Variance YTD	Comment
Furniture & Equipment Assets (Net)	469,300	257,300	90	(257,210)	
<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.
Plant & Equipment (Net)	1,831,650	392,650	154,515	(238,135)	
<i>Made up of:</i>					
Major Plant Replacemtn Programme: <i>Misc Minor Plant</i>	1,030,000	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)	Further community consultation required before commencing the program.
6 Parking Machines	43,650	43,650	0	(43,650)	Timing variance.
Sustainability CEEP Grant - Geothermal / Led Lighting	357,000	187,000	61,832	(125,168)	
	357,000	187,000	61,832	(125,168)	
Land & Building Assets (Net)	2,858,272	1,387,370	317,876	(1,069,494)	
<i>Made up of:</i>					
Buildings	2,479,572	1,021,670	237,668	(784,002)	Variance due to some programmes not yet commenced.
Beatty Park Leisure Centre	99,700	99,700	0	(99,700)	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	80,208	(95,792)	Variance due to timing on receipt of invoices.
Administration & Civic Centre	35,000	35,000	0	(35,000)	Variance due to timing on commencement of program.
Traffic Management (Net)	393,000	173,000	53,068	(119,932)	
<i>Made up of:</i>					
Tasman/Federation	20,000	20,000	0	(20,000)	Variance due to timing on commencement of program.
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.
Miscellaneous Requests	80,000	30,000	230	(29,770)	Variance as not many requests yet received.



**CITY OF VINCENT
VARIANCE COMMENTS ON CAPITAL WORKS
AS AT 30 SEPTEMBER 2015**

	Budget 2015/16	Budget YTD	Actual YTD	Variance YTD	Comment
Streetscape Improvements (Net)	674,569	393,469	131,301	(262,168)	
<i>Made up of:</i>					
Leederville Town Centre - Water Corp Laneway	8,469	8,469	0	(8,469)	Variance due to timing on receipt of invoices.
Leederville Town Centre - Street Furniture	20,000	20,000	551	(19,449)	Project to be completed by February 2016.
Monger/Money Street Trees - specialised tree surgery	40,000	40,000	1,273	(38,727)	Variance due to timing on receipt of invoices.
Mary Street Piazza Development (Beaufort Streetscape Enhancement)	335,000	165,000	61,888	(103,112)	Project to be completed by June 2016.
Carr/Newcastle Streets Intersection - streetscape reconfiguration	30,000	30,000	10,875	(19,125)	Variance due to timing on receipt of invoices.
Road Works (Net)	2,028,941	772,783	367,954	(404,829)	
<i>Made up of:</i>					
Rehabilitation	1,342,311	480,783	196,557	(284,226)	Favourable
William Street - William-Bulwer Street	20,000	20,000	183,009	163,009	Unfavourable
Local Roads	340,000	234,000	116,323	(117,677)	Favourable
					Variance due to payment of invoices from 2014-2015. Budget to be reviewed after year end roll over.
					Variance due to timing on commencement of some projects.
Rights of Way (Net)	360,000	235,000	163,180	(71,820)	
<i>Made up of:</i>					
Bulwer / Victoria	30,000	30,000	0	(30,000)	Favourable
Burt / Fitzgerald	30,000	30,000	0	(30,000)	Favourable
ROW's Acquisition	10,000	10,000	0	(10,000)	Favourable
					No activity
					No activity
					No activity
Slab Footpath Programme (Net)	190,000	130,000	68,368	(61,632)	
<i>Made up of:</i>					
Brentham Street - Anzac to Britannia	30,000	30,000	0	(30,000)	Favourable
Newcastle Street - Loftus to Carr Place	100,000	100,000	68,368	(31,632)	Favourable
					No activity
					Variance due to timing on receipt of invoices.



**CITY OF VINCENT
VARIANCE COMMENTS ON CAPITAL WORKS
AS AT 30 SEPTEMBER 2015**

	Budget 2015/16	Budget YTD	Actual YTD	Variance YTD	Comment
Bicycle Network (Net)	<u>1,675,612</u>	<u>475,612</u>	<u>12,432</u>	<u>(463,180)</u>	
<i>Made up of:</i>					
Bicycle Network Oxford - Vincent to Scarborough Beach Road	155,612	155,612	10,928	(144,684)	Variance due to ongoing nature of project, to be completed by June 2016.
Bicycle Network Bulwer - Vincent to Palmerston	100,000	100,000	1,203	(98,797)	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)	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)	Variance due to ongoing nature of project, to be completed by June 2016.
Travelsmart Initiatives (Net)	<u>53,000</u>	<u>20,000</u>	<u>2,137</u>	<u>(17,863)</u>	
<i>Made up of:</i>					
Bike Parking	35,000	15,000	2,317	(12,683)	Variance due to ongoing nature of project, to be completed by April 2016.
Parks Services (Net)	<u>211,500</u>	<u>147,000</u>	<u>4,472</u>	<u>(142,528)</u>	
<i>Made up of:</i>					
Parks Services	211,500	147,000	4,472	(142,528)	Variance due to timing on commencement of some projects.
Parks Development (Net)	<u>632,589</u>	<u>190,000</u>	<u>137,747</u>	<u>(52,253)</u>	
<i>Made up of:</i>					
Britannia Reserve - Path Lighting Stage 1 year 2	100,000	50,000	3,659	(46,341)	Variance due to timing on receipt of invoices.
Drainage	<u>135,000</u>	<u>90,000</u>	<u>74,886</u>	<u>(15,114)</u>	
<i>Made up of:</i>					
Drainage - miscellaneous improvements	60,000	15,000	0	(15,000)	Variance as no major maintenance yet required.
Miscellaneous (Net)	<u>409,500</u>	<u>187,500</u>	<u>68,543</u>	<u>(118,957)</u>	
<i>Made up of:</i>					
North Perth - Public Artwork	85,000	85,000	0	(85,000)	Variance due to timing on receipt of invoices.
Litter Bins Renewal Program	20,000	20,000	0	(20,000)	Variance due to timing on commencement of program.