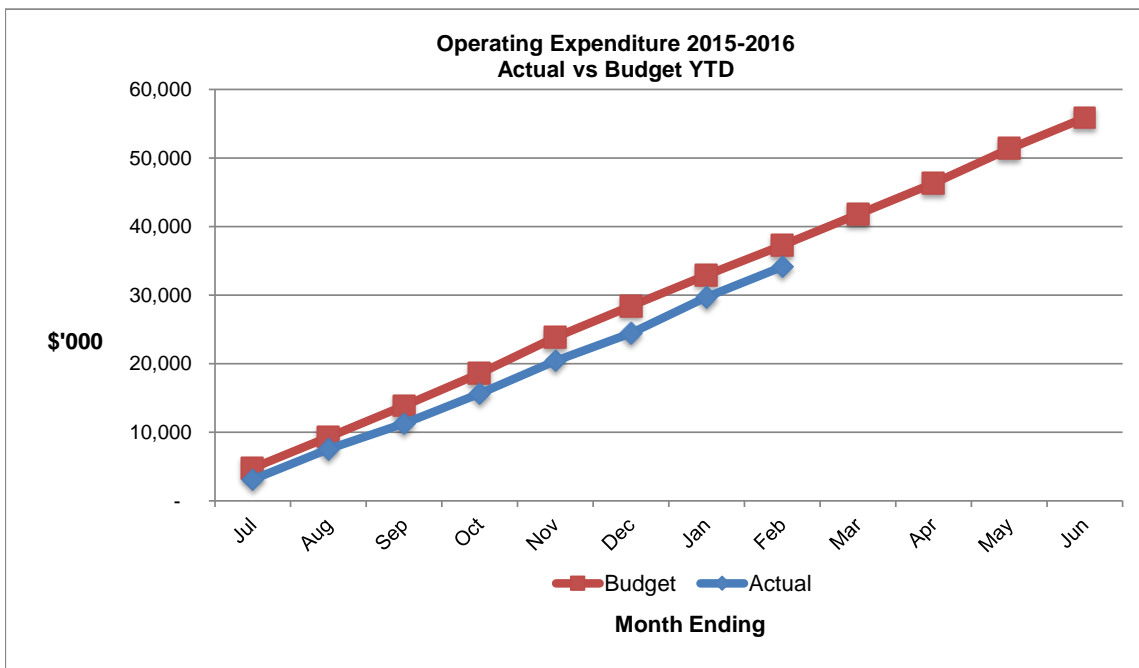
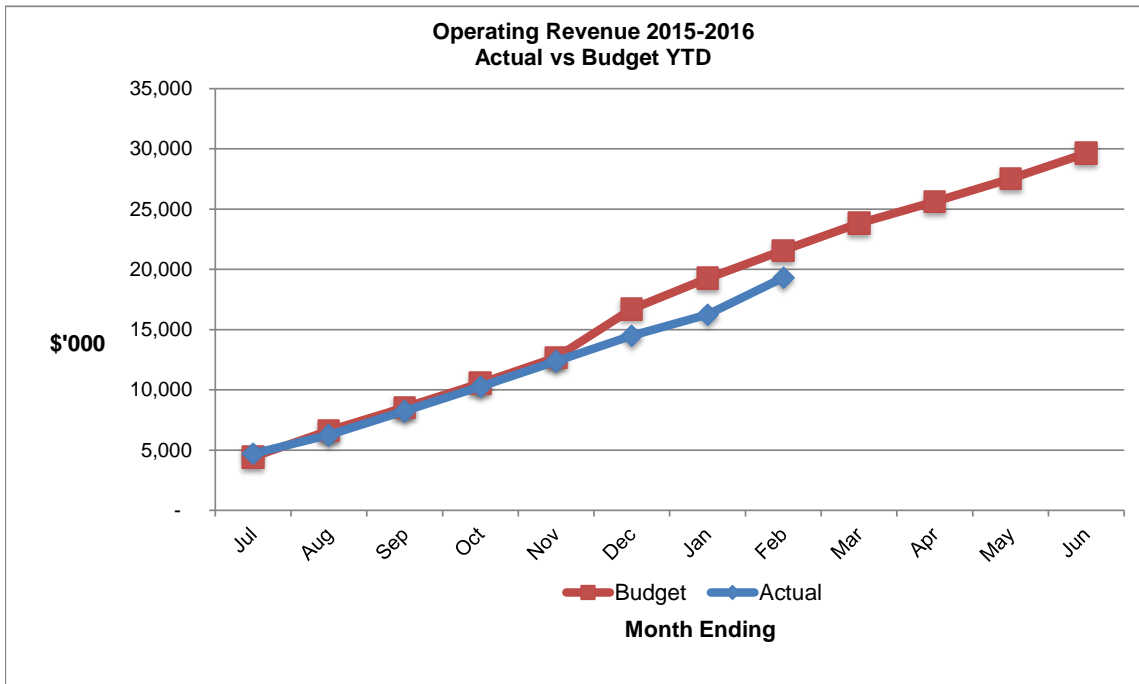


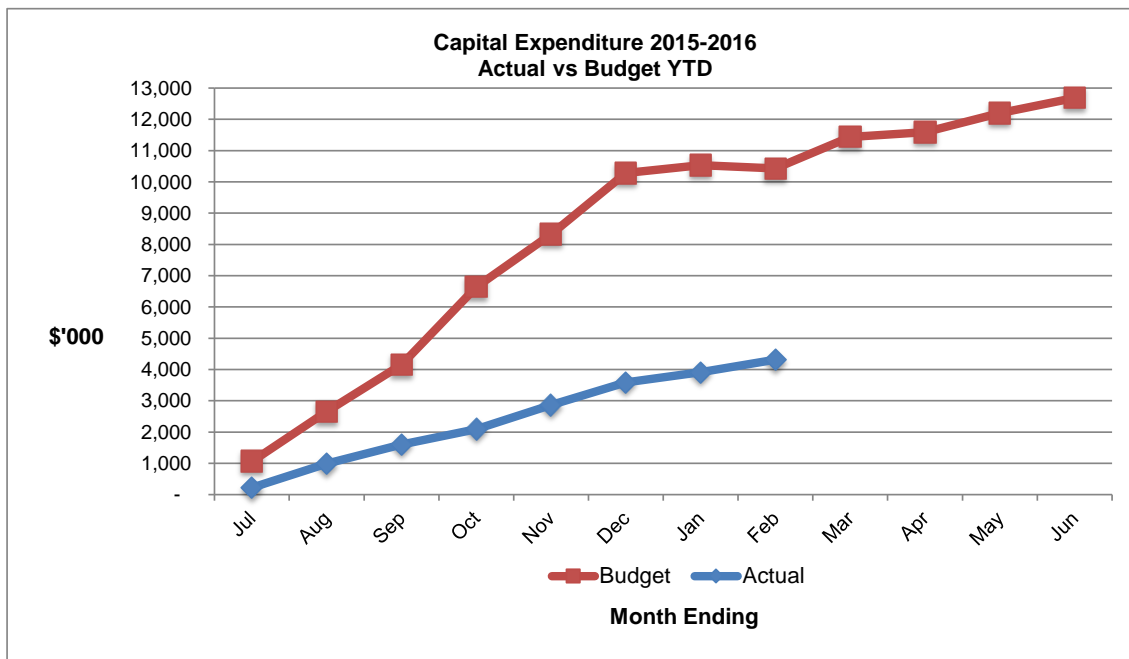
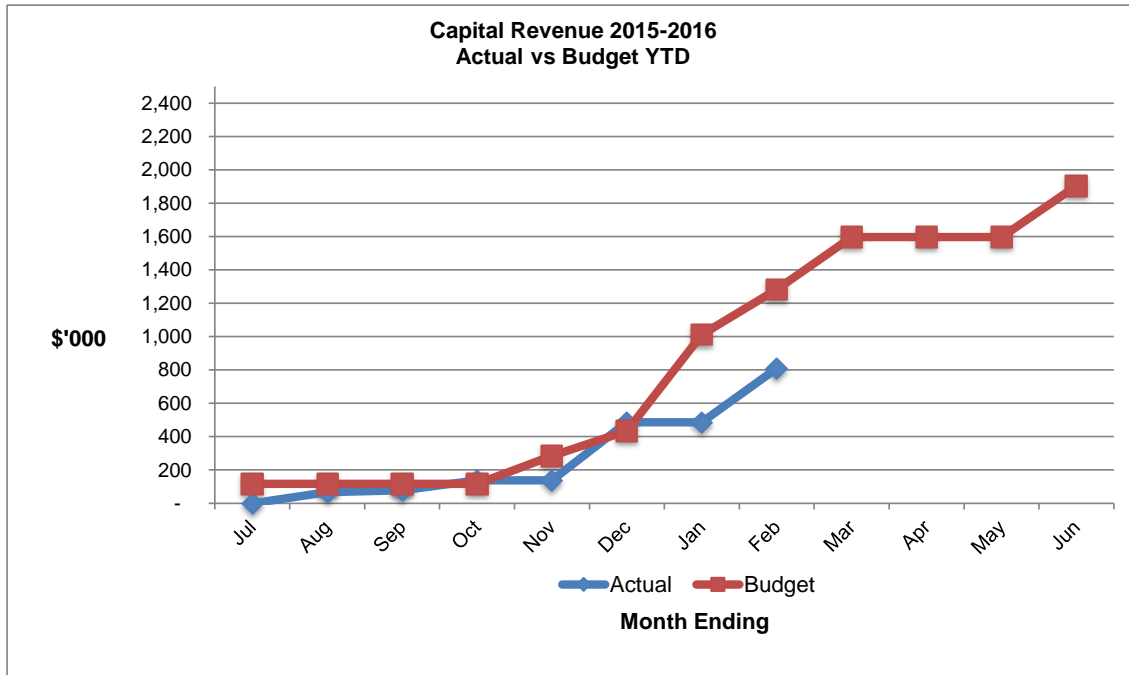
CITY OF VINCENT
NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY
BY PROGRAMME
AS AT 29 FEBRUARY 2016



	Adopted Budget 2015/16 \$	Revised Budget 2015/16 \$	YTD Budget 2015/16 \$	YTD Actual 2015/16 \$	YTD Variance 2015/16 \$	YTD Variance 2015/16 %
REVENUE						
Governance	32,110	32,110	29,728	27,408	(2,320)	-8%
General Purpose Funding	1,719,195	1,719,195	1,333,275	1,538,434	205,159	15%
Law, Order, Public Safety	199,062	199,062	148,443	150,060	1,617	1%
Health	405,993	405,993	375,116	416,796	41,680	11%
Education and Welfare	620,787	620,787	514,575	261,252	(253,323)	-49%
Community Amenities	1,630,139	1,630,139	1,167,139	1,126,278	(40,861)	-4%
Recreation and Culture	11,123,224	11,123,224	7,641,238	7,210,374	(430,864)	-6%
Transport	11,229,505	11,397,390	8,094,067	7,351,505	(742,562)	-9%
Economic Services	459,340	459,340	310,274	243,088	(67,186)	-22%
Other Property and Services	2,051,451	2,051,451	1,995,168	990,710	(1,004,458)	-50%
	29,470,806	29,638,691	21,609,023	19,315,906	(2,293,117)	-11%
EXPENDITURE						
Governance	(3,269,225)	(3,269,225)	(2,189,771)	(1,828,685)	361,086	-16%
General Purpose Funding	(617,250)	(617,250)	(427,237)	(389,095)	38,142	-9%
Law, Order, Public Safety	(1,374,465)	(1,374,465)	(924,447)	(841,681)	82,766	-9%
Health	(1,159,030)	(1,159,030)	(750,034)	(673,452)	76,582	-10%
Education and Welfare	(1,101,830)	(1,101,830)	(754,850)	(573,922)	180,928	-24%
Community Amenities	(10,150,859)	(10,150,859)	(6,745,849)	(5,848,637)	897,212	-13%
Recreation and Culture	(22,846,370)	(22,846,370)	(15,125,477)	(14,580,581)	544,896	-4%
Transport	(12,210,450)	(12,211,710)	(8,277,224)	(7,491,813)	785,411	-9%
Economic Services	(765,230)	(765,230)	(504,837)	(440,659)	64,178	-13%
Other Property and Services	(2,359,265)	(2,359,265)	(1,574,714)	(1,465,259)	109,455	-7%
	(55,853,974)	(55,855,234)	(37,274,440)	(34,133,785)	3,140,655	-8%
FUNDING BALANCE ADJUSTMENT						
Add Deferred Rates Adjustment	0	0	0	11,996	11,996	0%
Add Back Depreciation	11,058,555	11,058,555	7,372,208	6,724,991	(647,217)	-9%
(Profit)/Loss on Asset Disposals	(3,716,718)	(3,716,718)	(3,716,718)	(2,668,262)	1,048,456	-28%
NET OPERATING (EXCLUDING RATES)	(19,041,331)	(18,874,706)	(12,009,927)	(10,749,154)	1,260,773	-10%
CAPITAL REVENUE						
Proceeds from Disposal of assets	4,662,151	4,662,151	4,662,151	3,474,283	(1,187,868)	-25%
Transfers from Reserves	2,391,223	2,546,967	2,246,967	715,099	(1,531,868)	-68%
	7,053,374	7,209,118	6,909,118	4,189,382	(2,719,736)	-39%
CAPITAL EXPENDITURE						
Purchase of Buildings	(2,858,272)	(2,921,606)	(2,796,606)	(851,626)	1,944,980	-70%
Purchase Infrastructure Assets	(7,498,125)	(7,424,288)	(6,230,973)	(3,071,915)	3,159,058	-51%
Purchase Plant and Equipment	(1,831,650)	(1,847,592)	(1,677,592)	(196,259)	1,481,333	-88%
Purchase Furniture and Equipment	(469,300)	(490,219)	(490,219)	(195,264)	294,955	-60%
Repayments Loan Capital	(760,288)	(760,288)	(499,659)	(499,659)	0	0%
Transfers to Reserves	(4,568,059)	(4,568,059)	(3,667,289)	(3,334,637)	332,652	-9%
	(17,985,694)	(18,012,052)	(15,362,338)	(8,149,360)	7,212,978	-47%
NET CAPITAL	(10,932,320)	(10,802,934)	(8,453,220)	(3,959,978)	4,493,242	-53%
TOTAL NET OPERATING AND CAPITAL	(29,973,651)	(29,677,640)	(20,463,147)	(14,709,131)	5,754,015	-28%
Rates	29,396,786	29,396,786	29,325,784	29,551,890	226,105	1%
Add: Opening Funding Surplus/(Deficit)	576,865	576,865	576,865	1,007,891	431,027	75%
CLOSING SURPLUS/(DEFICIT) C/F	0	296,011	9,439,502	15,850,650	6,411,147	68%

CITY OF VINCENT
NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY
BY PROGRAMME - GRAPH
AS AT 29 FEBRUARY 2016





CITY OF VINCENT
NOTE 2 - STATEMENT OF COMPREHENSIVE INCOME
BY NATURE AND TYPE
AS AT 29 FEBRUARY 2016



	Revised Budget 2015/16 \$	YTD Budget 2015/16 \$	YTD Actual 2015/16 \$	YTD Variance 2015/16 \$	YTD Variance 2015/16 %
REVENUE					
Rates	29,396,786	29,325,784	29,551,890	226,106	1%
Operating Grants, Subsidies and Contributions	987,530	697,192	839,413	142,221	20%
Fees and Charges	21,038,915	14,507,903	13,218,141	(1,289,762)	-9%
Interest Earnings	785,980	592,888	790,291	197,403	33%
Other Revenue	1,201,655	843,394	989,940	146,546	17%
	53,410,866	45,967,161	45,389,676	(577,485)	-1%
EXPENDITURE					
Employee Costs	(24,790,490)	(16,296,201)	(15,491,319)	804,882	-5%
Materials and Contracts	(15,773,385)	(10,784,303)	(9,686,900)	1,097,403	-10%
Utilities Charges	(1,946,150)	(1,208,845)	(1,214,403)	(5,558)	0%
Interest Expenses	(1,096,280)	(718,709)	(717,157)	1,552	0%
Insurance Expenses	(1,009,145)	(672,760)	(613,053)	59,707	-9%
Depreciation on Non-Current Assets	(11,058,555)	(7,372,208)	(6,724,991)	647,217	-9%
Other Expenditure	(177,910)	(218,095)	314,395	532,490	-244%
	(55,851,915)	(37,271,121)	(34,133,428)	3,137,693	-8%
Non-Operating Grants, Subsidies and Contributions	1,904,574	1,247,609	809,501	(438,108)	-35%
Profit on Asset Disposals	3,720,037	3,720,037	2,668,619	(1,051,418)	-28%
Loss on Asset Disposals	(3,319)	(3,319)	(357)	2,962	0%
	5,621,292	4,964,327	3,477,763	(1,486,564)	-30%
NET RESULT	3,180,243	13,660,367	14,734,011	1,073,644	8%
OTHER COMPREHENSIVE INCOME					
Changes on Revaluation of Non-Current Assets	0	0	0	0	0%
TOTAL OTHER COMPREHENSIVE INCOME	3,180,243	13,660,367	14,734,011	1,073,644	8%
TOTAL COMPREHENSIVE INCOME	3,180,243	13,660,367	14,734,011	1,073,644	8%

**CITY OF VINCENT
NOTE 3 - NET CURRENT FUNDING POSITION
AS AT 29 FEBRUARY 2016**



		Actual 2015/16 \$	Actual 2014/15 \$
Current Assets			
Cash - Unrestricted		19,298,779	6,781,451
Cash - Restricted Reserves	Note - 6	10,291,343	7,671,805
Trade and Other Receivables - Rates	Note - 7	2,817,130	(87,337)
Trade and Other Receivables - Other Debtors	Note - 8	3,826,387	3,592,958
Inventories		236,683	198,843
Total Current Assets		36,470,323	18,157,719
Less: Current Liabilities			
Sundry and Other Creditors		(6,367,962)	(5,592,818)
Provisions - Current		(3,084,737)	(3,009,574)
Total Current Liabilities		(9,452,699)	(8,602,392)
Less:			
Reserves - Restricted Cash		(10,291,343)	(7,671,805)
Restricted – Leederville Gardens Retirement Village		(875,631)	(875,631)
Net Current Funding Position		15,850,650	1,007,891

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 29 FEBRUARY 2016



	Adopted Budget 2015-2016 \$	February 2016 Budget YTD \$	February 2016 Actual YTD \$	% YTD Budget
Operating Revenue By Service Area				
Chief Executive Officer	(30,600)	(28,728)	(25,640)	89%
Human Resources	(1,060)	(704)	(379)	54%
Director Corporate Services	(1,224,845)	(878,898)	(1,054,886)	120%
Rates Services	(30,004,486)	(29,860,152)	(30,121,491)	101%
Finance Services	(1,260)	(840)	(18,302)	2179%
Information Systems	(1,060)	(704)	(650)	92%
Record Management	(450)	(296)	(9,273)	3133%
Beatty Park Leisure Centre	(8,897,110)	(6,051,178)	(5,504,034)	91%
Library & Local History Services	(31,985)	(21,484)	(20,605)	96%
Community Development	(204,480)	(142,976)	(188,259)	132%
Ranger Services	(8,027,190)	(5,401,277)	(4,887,238)	90%
Health Services	(403,340)	(372,463)	(416,796)	112%
Statutory Planning Services	(1,275,350)	(850,232)	(818,444)	96%
Compliance Services	(31,420)	(20,944)	(14,437)	69%
Policy and Place Services	(3,670)	(2,448)	(11,890)	486%
Place Management Services	(1,700)	(1,136)	(200)	18%
Building Services	(455,340)	(306,274)	(241,110)	79%
Engineering Design Services	(61,780)	(24,856)	(15,759)	63%
Environment Services	(11,000)	(7,328)	(5,480)	75%
Parks Services	(2,258,640)	(1,588,943)	(1,683,391)	106%
Waste Management Services	(275,220)	(267,744)	(269,416)	101%
Works & Operations Services	(208,880)	(137,556)	(81,996)	60%
Operating Revenue By Service Area Total	(53,410,866)	(45,967,161)	(45,389,676)	99%

Operating Expenditure By Service Area

Chief Executive Officer	3,268,165	2,189,067	1,828,306	84%
Human Resources	1,060	704	379	54%
Director Corporate Services	103,260	83,260	10,150	12%
Rates Services	617,250	427,237	389,095	91%
Finance Services	1,260	840	18,302	2179%
Information Systems	1,060	704	650	92%
Record Management	450	296	9,273	3133%
Beatty Park Leisure Centre	8,580,885	5,720,474	5,561,934	97%
Library & Local History Services	1,707,690	1,125,310	1,074,844	96%
Community Development	1,736,980	1,110,073	938,098	85%
Ranger Services	5,810,070	3,969,344	3,867,914	97%
Community Safety Services	360,410	255,565	188,960	74%
Health Services	1,159,030	750,034	673,452	90%
Statutory Planning Services	2,015,930	1,328,062	1,308,143	99%
Compliance Services	482,550	317,511	239,888	76%
Policy and Place Services	1,093,330	732,693	559,133	76%
Place Management Services	490,590	323,044	262,178	81%
Building Services	719,610	473,421	418,194	88%
Engineering Design Services	2,381,980	1,583,632	1,371,073	87%
Environment Services	341,510	254,740	170,113	67%
Parks Services	13,528,605	8,998,263	8,722,571	97%
Waste Management Services	5,892,015	3,923,558	3,381,534	86%
Works & Operations Services	5,558,225	3,703,289	3,139,242	85%
Operating Expenditure By Service Area Total	55,851,915	37,271,121	34,133,428	92%

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 29 FEBRUARY 2016



	Adopted Budget 2015-2016	February 2016 Budget YTD	February 2016 Actual YTD	% YTD Budget
<u>Chief Executive Officer</u>				
Chief Executive Officer Expenditure				
Employee Costs	777,670	509,346	465,205	91%
Other Employee Costs	24,510	16,562	11,880	72%
Other Expenses	103,700	82,648	173,185	210%
Chief Executive Officer Expenditure Total	905,880	608,556	650,269	107%
Chief Executive Officer Indirect Costs				
Allocations	(905,880)	(608,556)	(650,269)	107%
Chief Executive Officer Indirect Costs Total	(905,880)	(608,556)	(650,269)	107%
Chief Executive Officer Total	0	0	(0)	
<u>Members of Council</u>				
Members Of Council Revenue				
Revenue	(1,000)	(664)	(120)	18%
Members Of Council Revenue Total	(1,000)	(664)	(120)	18%
Members Of Council Expenditure				
Employee Costs	0	0	1,111	
Other Employee Costs	5,000	3,336	950	28%
Other Expenses	508,455	363,080	325,580	90%
Members Of Council Expenditure Total	513,455	366,416	327,640	89%
Members Of Council Indirect Costs				
Allocations	1,376,540	907,299	915,072	101%
Members Of Council Indirect Costs Total	1,376,540	907,299	915,072	101%
Members of Council Total	1,888,995	1,273,051	1,242,592	98%
<u>Other Governance</u>				
Other Governance Revenue				
Revenue	(29,600)	(28,064)	(25,520)	91%
Other Governance Revenue Total	(29,600)	(28,064)	(25,520)	91%
Other Governance Expenditure				
Employee Costs	202,920	132,914	12,680	10%
Other Expenses	549,820	366,544	144,814	40%
Other Governance Expenditure Total	752,740	499,458	157,494	32%
Other Governance Indirect Costs				
Allocations	625,430	415,894	428,100	103%
Other Governance Indirect Costs Total	625,430	415,894	428,100	103%
Other Governance Total	1,348,570	887,288	560,074	63%

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 29 FEBRUARY 2016



	Adopted Budget 2015-2016	February 2016 Budget YTD	February 2016 Actual YTD	% YTD Budget
<u>Human Resources</u>				
Human Resources Revenue				
Revenue	(1,060)	(704)	(379)	54%
Human Resources Revenue Total	(1,060)	(704)	(379)	54%
Human Resources Expenditure				
Employee Costs	384,140	251,602	258,182	103%
Other Employee Costs	102,240	70,913	18,230	26%
Other Expenses	18,450	15,795	13,218	84%
Human Resources Expenditure Total	504,830	338,310	289,630	86%
Human Resources Indirect Costs				
Allocations	(503,770)	(337,606)	(289,251)	86%
Human Resources Indirect Costs Total	(503,770)	(337,606)	(289,251)	86%
Human Resources Total	0	0	(0)	
<u>Director Corporate Services</u>				
Director Corporate Services Expenditure				
Employee Costs	302,050	197,814	194,946	99%
Other Employee Costs	12,650	8,620	5,695	66%
Other Expenses	5,300	3,764	1,782	47%
Director Corporate Services Expenditure Total	320,000	210,198	202,423	96%
Director Corporate Services Indirect Costs				
Allocations	(320,000)	(210,198)	(202,423)	96%
Director Corporate Services Indirect Costs Total	(320,000)	(210,198)	(202,423)	96%
Director Corporate Services Total	0	0	(0)	
<u>Insurance Premium</u>				
Insurance Premium Expenditure				
Other Expenses	1,009,145	672,760	613,053	91%
Insurance Premium Expenditure Total	1,009,145	672,760	613,053	91%
Insurance Premium Recovery				
Allocations	(1,009,145)	(672,760)	(613,053)	91%
Insurance Premium Recovery Total	(1,009,145)	(672,760)	(613,053)	91%
Insurance Premium Total	0	0	(0)	
<u>Insurance Claim</u>				
Insurance Claim Recoup				
Revenue	(40,000)	(26,664)	(41,766)	157%
Insurance Claim Recoup Total	(40,000)	(26,664)	(41,766)	157%
Insurance Claim Expenditure				
Other Expenses	60,000	40,000	10,150	25%
Insurance Claim Expenditure Total	60,000	40,000	10,150	25%
Insurance Claim Total	20,000	13,336	(31,616)	-237%

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 29 FEBRUARY 2016



	Adopted Budget 2015-2016	February 2016 Budget YTD	February 2016 Actual YTD	% YTD Budget
<u>Mindarie Regional Council</u>				
Mindarie Regional Council Revenue				
Revenue	(73,350)	(53,327)	(44,287)	83%
Mindarie Regional Council Revenue Total	(73,350)	(53,327)	(44,287)	83%
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)	(10,067)	(44,287)	440%
<u>General Purpose Revenue</u>				
General Purpose Revenue				
Revenue	(1,111,495)	(798,907)	(968,833)	121%
General Purpose Revenue Total	(1,111,495)	(798,907)	(968,833)	121%
General Purpose Revenue Total	(1,111,495)	(798,907)	(968,833)	121%
<u>Rates Services</u>				
Rates Services Revenue				
Revenue	(30,004,486)	(29,860,152)	(30,121,491)	101%
Rates Services Revenue Total	(30,004,486)	(29,860,152)	(30,121,491)	101%
Rates Services Expenditure				
Employee Costs	273,990	179,484	164,183	91%
Other Employee Costs	1,650	1,096	950	87%
Other Expenses	189,500	146,328	129,253	88%
Rates Services Expenditure Total	465,140	326,908	294,386	90%
Rates Services Indirect Costs				
Allocations	152,110	100,329	94,709	94%
Rates Services Indirect Costs Total	152,110	100,329	94,709	94%
Rates Services Total	(29,387,236)	(29,432,915)	(29,732,396)	101%
<u>Finance Services</u>				
Finance Services Revenue				
Revenue	(1,260)	(840)	(18,302)	2179%
Finance Services Revenue Total	(1,260)	(840)	(18,302)	2179%
Finance Services Expenditure				
Employee Costs	722,430	473,194	454,890	96%
Other Employee Costs	14,220	9,488	3,606	38%
Other Expenses	29,400	20,219	24,467	121%
Finance Services Expenditure Total	766,050	502,901	482,963	96%
Finance Services Indirect Costs				
Allocations	(764,790)	(502,061)	(464,661)	93%
Finance Services Indirect Costs Total	(764,790)	(502,061)	(464,661)	93%
Finance Services Total	0	0	0	

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 29 FEBRUARY 2016



	Adopted Budget 2015-2016	February 2016 Budget YTD	February 2016 Actual YTD	% YTD Budget
<u>Information Technology</u>				
Information Technology Revenue				
Revenue	(1,060)	(704)	(650)	92%
Information Technology Revenue Total	(1,060)	(704)	(650)	92%
Information Technology Expenditure				
Employee Costs	322,010	210,892	196,782	93%
Other Employee Costs	6,560	4,368	3,008	69%
Other Expenses	859,740	573,160	559,766	98%
Information Technology Expenditure Total	1,188,310	788,420	759,556	96%
Information Technology Indirect Costs				
Allocations	(1,187,250)	(787,716)	(758,906)	96%
Information Technology Indirect Costs Total	(1,187,250)	(787,716)	(758,906)	96%
Information Technology Total	0	0	(0)	
<u>Records Management</u>				
Records Management Revenue				
Revenue	(450)	(296)	(9,273)	3133%
Records Management Revenue Total	(450)	(296)	(9,273)	3133%
Records Management Expenditure				
Employee Costs	239,330	156,762	173,137	110%
Other Employee Costs	1,100	728	0	0%
Other Expenses	5,400	3,600	2,544	71%
Records Management Expenditure Total	245,830	161,090	175,681	109%
Records Management Indirect Costs				
Allocations	(245,380)	(160,794)	(166,408)	103%
Records Management Indirect Costs Total	(245,380)	(160,794)	(166,408)	103%
Records Management Total	0	0	0	

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 29 FEBRUARY 2016



	Adopted Budget 2015-2016	February 2016 Budget YTD	February 2016 Actual YTD	% YTD Budget
<u>Beatty Park Leisure Centre Administration</u>				
Beatty Park Leisure Centre Admin Revenue				
Revenue	(3,120,960)	(2,091,254)	(1,741,061)	83%
Beatty Park Leisure Centre Admin Revenue Total	(3,120,960)	(2,091,254)	(1,741,061)	83%
Beatty Park Leisure Centre Admin Indirect Revenue				
Allocations	3,120,960	2,091,254	1,741,061	83%
Beatty Park Leisure Centre Admin Indirect Revenue	3,120,960	2,091,254	1,741,061	83%
Beatty Park Leisure Centre Admin Expenditure				
Employee Costs	771,020	504,697	493,753	98%
Other Employee Costs	24,620	15,030	9,369	62%
Other Expenses	282,800	196,790	174,249	89%
Beatty Park Leisure Centre Admin Expenditure Total	1,078,440	716,517	677,370	95%
Beatty Park Leisure Centre Admin Indirect Costs				
Allocations	(1,078,440)	(716,517)	(677,370)	95%
Beatty Park Leisure Centre Admin Indirect Costs Total	(1,078,440)	(716,517)	(677,370)	95%
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)	(102,480)	(100,683)	98%
Beatty Park Leisure Centre Building Revenue Total	(153,710)	(102,480)	(100,683)	98%
Beatty Park Leisure Centre Occupancy Costs				
Building Maintenance	441,330	311,140	213,671	69%
Ground Maintenance	14,400	9,600	4,214	44%
Other Expenses	1,669,250	1,106,485	1,161,482	105%
Beatty Park Leisure Centre Occupancy Costs Total	2,124,980	1,427,225	1,379,366	97%
Beatty Park Leisure Centre Indirect Costs				
Allocations	(1,971,270)	(1,324,759)	(1,278,683)	97%
Beatty Park Leisure Centre Indirect Costs Total	(1,971,270)	(1,324,759)	(1,278,683)	97%
Beatty Park Leisure Centre Building Total	0	(14)	0	0%

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 29 FEBRUARY 2016



	Adopted Budget 2015-2016	February 2016 Budget YTD	February 2016 Actual YTD	% YTD Budget
<u>Swimming Pool Areas</u>				
Swimming Pool Areas Revenue				
Revenue	(2,020,090)	(1,433,894)	(1,423,987)	99%
Swimming Pool Areas Revenue Total	(2,020,090)	(1,433,894)	(1,423,987)	99%
Swimming Pool Areas Indirect Revenue				
Allocations	(493,810)	(330,836)	(279,440)	84%
Swimming Pool Areas Indirect Revenue Total	(493,810)	(330,836)	(279,440)	84%
Swimming Pool Areas Expenditure				
Employee Costs	957,960	626,894	712,915	114%
Other Employee Costs	13,150	11,000	10,566	96%
Other Expenses	196,730	136,860	135,630	99%
Swimming Pool Areas Expenditure Total	1,167,840	774,754	859,111	111%
Swimming Pool Areas Indirect Costs				
Allocations	2,291,790	1,533,120	1,470,792	96%
Swimming Pool Areas Indirect Costs Total	2,291,790	1,533,120	1,470,792	96%
Swimming Pool Areas Total	945,730	543,144	626,475	115%
<u>Swim School</u>				
Swim School Revenue				
Revenue	(1,554,000)	(991,750)	(991,855)	100%
Swim School Revenue Total	(1,554,000)	(991,750)	(991,855)	100%
Swim School Indirect Revenue				
Allocations	(3,095)	(2,091)	(2,960)	142%
Swim School Indirect Revenue Total	(3,095)	(2,091)	(2,960)	142%
Swim School Expenditure				
Employee Costs	842,960	551,308	503,470	91%
Other Employee Costs	5,450	4,450	3,173	71%
Other Expenses	240,880	154,450	125,534	81%
Swim School Expenditure Total	1,089,290	710,208	632,178	89%
Swim School Indirect Costs				
Allocations	184,970	123,162	114,815	93%
Swim School Indirect Costs Total	184,970	123,162	114,815	93%
Swim School Total	(282,835)	(160,471)	(247,823)	154%

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 29 FEBRUARY 2016



	Adopted Budget 2015-2016	February 2016 Budget YTD	February 2016 Actual YTD	% YTD Budget
Café				
Cafe Revenue				
Revenue	(748,400)	(539,400)	(497,433)	92%
Cafe Revenue Total	(748,400)	(539,400)	(497,433)	92%
Cafe Indirect Revenue				
Allocations	(3,095)	(2,091)	(2,960)	142%
Cafe Indirect Revenue Total	(3,095)	(2,091)	(2,960)	142%
Cafe Expenditure				
Employee Costs	325,370	212,825	247,168	116%
Other Employee Costs	1,850	1,350	2,430	180%
Other Expenses	337,515	229,130	207,388	91%
Cafe Expenditure Total	664,735	443,305	456,986	103%
Cafe Indirect Costs				
Allocations	92,970	62,123	59,821	96%
Cafe Indirect Costs Total	92,970	62,123	59,821	96%
Café Total	6,210	(36,063)	16,414	-46%
Retail				
Retail Revenue				
Revenue	(529,000)	(384,000)	(369,497)	96%
Retail Revenue Total	(529,000)	(384,000)	(369,497)	96%
Retail Indirect Revenue				
Allocations	(620)	(417)	(522)	125%
Retail Indirect Revenue Total	(620)	(417)	(522)	125%
Retail Expenditure				
Employee Costs	62,150	40,699	32,170	79%
Other Employee Costs	1,500	1,500	1,289	86%
Other Expenses	259,830	170,120	180,887	106%
Retail Expenditure Total	323,480	212,319	214,346	101%
Retail Indirect Costs				
Allocations	76,600	51,148	46,792	91%
Retail Indirect Costs Total	76,600	51,148	46,792	91%
Retail Total	(129,540)	(120,950)	(108,882)	90%

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 29 FEBRUARY 2016



	Adopted Budget 2015-2016	February 2016 Budget YTD	February 2016 Actual YTD	% YTD Budget
<u>Health and Fitness</u>				
Health and Fitness Revenue				
Revenue	(459,250)	(301,900)	(195,842)	65%
Health and Fitness Revenue Total	(459,250)	(301,900)	(195,842)	65%
Health and Fitness Indirect Revenue				
Allocations	(1,735,040)	(1,162,532)	(962,981)	83%
Health and Fitness Indirect Revenue Total	(1,735,040)	(1,162,532)	(962,981)	83%
Health and Fitness Expenditure				
Employee Costs	718,580	470,000	388,495	83%
Other Employee Costs	6,850	5,100	6,400	125%
Other Expenses	297,430	221,450	244,257	110%
Health and Fitness Expenditure Total	1,022,860	696,550	639,153	92%
Health and Fitness Indirect Costs				
Allocations	525,130	351,093	332,021	95%
Health and Fitness Indirect Costs Total	525,130	351,093	332,021	95%
Health and Fitness Total	(646,300)	(416,789)	(187,650)	45%
<u>Group Fitness</u>				
Group Fitness Revenue				
Revenue	(209,250)	(137,250)	(100,352)	73%
Group Fitness Revenue Total	(209,250)	(137,250)	(100,352)	73%
Group Fitness Indirect Revenue				
Allocations	(449,910)	(301,559)	(250,016)	83%
Group Fitness Indirect Revenue Total	(449,910)	(301,559)	(250,016)	83%
Group Fitness Expenditure				
Employee Costs	212,250	138,769	134,714	97%
Other Employee Costs	500	500	0	0%
Other Expenses	56,520	41,519	34,437	83%
Group Fitness Expenditure Total	269,270	180,788	169,151	94%
Group Fitness Indirect Costs				
Allocations	158,390	105,760	100,482	95%
Group Fitness Indirect Costs Total	158,390	105,760	100,482	95%
Group Fitness Total	(231,500)	(152,261)	(80,736)	53%

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 29 FEBRUARY 2016



	Adopted Budget 2015-2016	February 2016 Budget YTD	February 2016 Actual YTD	% YTD Budget
<u>Aqua Fitness</u>				
Aqua Fitness Revenue				
Revenue	(25,800)	(16,750)	(26,062)	156%
Aqua Fitness Revenue Total	(25,800)	(16,750)	(26,062)	156%
Aqua Fitness Indirect Revenue				
Allocations	(248,750)	(166,672)	(138,414)	83%
Aqua Fitness Indirect Revenue Total	(248,750)	(166,672)	(138,414)	83%
Aqua Fitness Expenditure				
Employee Costs	33,510	21,909	24,114	110%
Other Employee Costs	250	250	244	98%
Other Expenses	21,230	15,160	14,688	97%
Aqua Fitness Expenditure Total	54,990	37,319	39,047	105%
Aqua Fitness Indirect Costs				
Allocations	95,610	63,545	59,282	93%
Aqua Fitness Indirect Costs Total	95,610	63,545	59,282	93%
Aqua Fitness Total	(123,950)	(82,558)	(66,148)	80%
<u>Creche</u>				
Creche Revenue				
Revenue	(48,100)	(33,600)	(42,127)	125%
Creche Revenue Total	(48,100)	(33,600)	(42,127)	125%
Creche Indirect Revenue				
Allocations	(47,590)	(31,787)	(26,812)	84%
Creche Indirect Revenue Total	(47,590)	(31,787)	(26,812)	84%
Creche Expenditure				
Employee Costs	231,570	151,548	151,600	100%
Other Employee Costs	1,100	1,100	1,487	135%
Other Expenses	1,660	1,590	811	51%
Creche Expenditure Total	234,330	154,238	153,899	100%
Creche Indirect Costs				
Allocations	89,960	60,008	56,830	95%
Creche Indirect Costs Total	89,960	60,008	56,830	95%
Creche Total	228,600	148,859	141,789	95%

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 29 FEBRUARY 2016



	Adopted Budget 2015-2016	February 2016 Budget YTD	February 2016 Actual YTD	% YTD Budget
<u>Cycling Fitness</u>				
Cycling Fitness Revenue				
Revenue	(28,550)	(18,900)	(15,134)	80%
Cycling Fitness Revenue Total	(28,550)	(18,900)	(15,134)	80%
Cycling Fitness Indirect Revenue				
Allocations	(139,050)	(93,269)	(76,955)	83%
Cycling Fitness Indirect Revenue Total	(139,050)	(93,269)	(76,955)	83%
Cycling Fitness Expenditure				
Employee Costs	44,680	29,212	27,797	95%
Other Expenses	32,160	23,928	23,473	98%
Cycling Fitness Expenditure Total	76,840	53,140	51,270	96%
Cycling Fitness Indirect Costs				
Allocations	8,120	5,428	5,279	97%
Cycling Fitness Indirect Costs Total	8,120	5,428	5,279	97%
Cycling Fitness Total	(82,640)	(53,601)	(35,541)	66%
<u>Customer Service Centre</u>				
Customer Services Centre Expenditure				
Employee Costs	459,420	300,947	290,122	96%
Other Employee Costs	3,750	2,496	2,421	97%
Other Expenses	32,100	21,408	14,502	68%
Customer Services Centre Expenditure Total	495,270	324,851	307,045	95%
Customer Services Centre Indirect Costs				
Allocations	(495,270)	(324,851)	(307,045)	95%
Customer Services Centre Indirect Costs Total	(495,270)	(324,851)	(307,045)	95%
Customer Service Centre Total	0	0	(0)	
<u>Director Community Services</u>				
Director Community Services Expenditure				
Employee Costs	363,790	238,256	388,663	163%
Other Employee Costs	15,770	10,040	7,781	78%
Other Expenses	4,400	3,156	2,623	83%
Director Community Services Expenditure Total	383,960	251,452	399,067	159%
Director Community Services Indirect Costs				
Allocations	(383,960)	(251,452)	(399,067)	159%
Director Community Services Indirect Costs Total	(383,960)	(251,452)	(399,067)	159%
Director Community Services Total	0	0	0	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 29 FEBRUARY 2016



	Adopted Budget 2015-2016	February 2016 Budget YTD	February 2016 Actual YTD	% YTD Budget
<u>Recreation, Arts and Culture</u>				
Recreation, Arts and Culture Revenue				
Revenue	(21,950)	(21,296)	(37,811)	178%
Recreation, Arts and Culture Revenue Total	(21,950)	(21,296)	(37,811)	178%
Recreation, Arts and Culture Expenditure				
Employee Costs	355,130	232,607	226,906	98%
Other Employee Costs	6,570	4,376	3,822	87%
Other Expenses	600,500	360,387	272,396	76%
Recreation, Arts and Culture Expenditure Total	962,200	597,370	503,124	84%
Recreation, Arts and Culture Indirect Costs				
Allocations	165,400	109,174	114,846	105%
Recreation, Arts and Culture Indirect Costs Total	165,400	109,174	114,846	105%
Recreation, Arts and Culture Total	1,105,650	685,248	580,159	85%
<u>Senior, Disability and Youth Services</u>				
Senior, Disability and Youth Services Revenue				
Revenue	(32,530)	(21,680)	(50,570)	233%
Senior, Disability and Youth Services Revenue Total	(32,530)	(21,680)	(50,570)	233%
Senior, Disability and Youth Services Expenditure				
Employee Costs	261,250	171,085	135,391	79%
Other Employee Costs	6,420	4,288	2,330	54%
Other Expenses	202,300	136,294	82,526	61%
Senior, Disability and Youth Services Expenditure Total	469,970	311,667	220,248	71%
Senior, Disability and Youth Serv Indirect Costs				
Allocations	139,410	91,862	99,881	109%
Senior, Disability and Youth Serv Indirect Costs Total	139,410	91,862	99,881	109%
Senior, Disability and Youth Services Total	576,850	381,849	269,558	71%
<u>Leederville Gardens Retirement Village Revenue</u>				
Leederville Gardens Retirement Village Revenue				
Revenue	(150,000)	(100,000)	(99,877)	100%
Leederville Gardens Retirement Village Revenue Total	(150,000)	(100,000)	(99,877)	100%
Leederville Gardens Retirement Village Revenue Total	(150,000)	(100,000)	(99,877)	100%

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 29 FEBRUARY 2016



	Adopted Budget 2015-2016	February 2016 Budget YTD	February 2016 Actual YTD	% YTD Budget
<u>Library Services</u>				
Library Services Revenue				
Revenue	(31,985)	(21,484)	(20,605)	96%
Library Services Revenue Total	(31,985)	(21,484)	(20,605)	96%
Library Services Expenditure				
Employee Costs	944,600	618,632	586,652	95%
Other Employee Costs	13,830	9,216	8,532	93%
Other Expenses	96,925	67,516	50,253	74%
Library Services Expenditure Total	1,055,355	695,364	645,437	93%
Library Services Indirect Costs				
Allocations	356,650	235,958	238,891	101%
Library Services Indirect Costs Total	356,650	235,958	238,891	101%
Library Services Total	1,380,020	909,838	863,722	95%
<u>Library Building</u>				
Library Occupancy Costs				
Building Maintenance	88,870	59,240	48,985	83%
Ground Maintenance	4,770	3,176	1,743	55%
Other Expenses	194,965	126,852	136,057	107%
Library Occupancy Costs Total	288,605	189,268	186,785	99%
Library Indirect Costs				
Allocations	7,080	4,720	3,731	79%
Library Indirect Costs Total	7,080	4,720	3,731	79%
Library Building Total	295,685	193,988	190,517	98%
<u>Ranger Services Administration</u>				
Ranger Services Administration Revenue				
Revenue	(3,900)	(2,600)	(2,157)	83%
Ranger Services Administration Revenue Total	(3,900)	(2,600)	(2,157)	83%
Ranger Services Administration Expenditure				
Employee Costs	2,384,880	1,562,200	1,435,586	92%
Other Employee Costs	37,730	25,136	17,844	71%
Other Expenses	105,700	70,464	52,272	74%
Ranger Services Administration Expenditure Total	2,528,310	1,657,800	1,505,702	91%
Ranger Services Administration Indirect Costs				
Allocations	(2,524,410)	(1,655,200)	(1,503,545)	91%
Ranger Services Administration Indirect Costs Total	(2,524,410)	(1,655,200)	(1,503,545)	91%
Ranger Services Administration Total	0	0	0	

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 29 FEBRUARY 2016



	Adopted Budget 2015-2016	February 2016 Budget YTD	February 2016 Actual YTD	% YTD Budget
<u>Fire Prevention</u>				
Fire Prevention Revenue				
Revenue	(6,000)	(4,000)	(3,471)	87%
Fire Prevention Revenue Total	(6,000)	(4,000)	(3,471)	87%
Fire Prevention Indirect Costs				
Allocations	203,505	133,914	124,825	93%
Fire Prevention Indirect Costs Total	203,505	133,914	124,825	93%
Fire Prevention Total	197,505	129,914	121,355	93%
<u>Animal Control</u>				
Animal Control Revenue				
Revenue	(73,000)	(61,345)	(83,180)	136%
Animal Control Revenue Total	(73,000)	(61,345)	(83,180)	136%
Animal Control Expenditure				
Other Expenses	22,000	14,664	13,657	93%
Animal Control Expenditure Total	22,000	14,664	13,657	93%
Animal Control Indirect Costs				
Allocations	203,505	133,914	124,825	93%
Animal Control Indirect Costs Total	203,505	133,914	124,825	93%
Animal Control Total	152,505	87,233	55,302	63%
<u>Local Laws (Law and Order)</u>				
Local Laws (Law and Order) Revenue				
Revenue	(107,000)	(71,336)	(60,620)	85%
Local Laws (Law and Order) Revenue Total	(107,000)	(71,336)	(60,620)	85%
Local Laws (Law and Order) Expenditure				
Other Expenses	1,300	872	15	2%
Local Laws (Law and Order) Expenditure Total	1,300	872	15	2%
Local Laws (Law and Order) Indirect Costs				
Allocations	399,645	262,782	244,720	93%
Local Laws (Law and Order) Indirect Costs Total	399,645	262,782	244,720	93%
Local Laws (Law and Order) Total	293,945	192,318	184,115	96%

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 29 FEBRUARY 2016



	Adopted Budget 2015-2016	February 2016 Budget YTD	February 2016 Actual YTD	% YTD Budget
<u>Abandoned Vehicles</u>				
Abandoned Vehicles Revenue				
Revenue	(10,100)	(6,728)	(4,089)	61%
Abandoned Vehicles Revenue Total	(10,100)	(6,728)	(4,089)	61%
Abandoned Vehicles Expenditure				
Other Expenses	10,500	7,000	8,280	118%
Abandoned Vehicles Expenditure Total	10,500	7,000	8,280	118%
Abandoned Vehicles Indirect Costs				
Allocations	203,505	133,914	124,825	93%
Abandoned Vehicles Indirect Costs Total	203,505	133,914	124,825	93%
Abandoned Vehicles Total	203,905	134,186	129,016	96%
<u>Inspectorial Control</u>				
Inspectorial Control Revenue				
Revenue	(2,533,100)	(1,698,456)	(1,485,750)	87%
Inspectorial Control Revenue Total	(2,533,100)	(1,698,456)	(1,485,750)	87%
Inspectorial Control Expenditure				
Other Expenses	1,091,615	862,208	929,059	108%
Inspectorial Control Expenditure Total	1,091,615	862,208	929,059	108%
Inspectorial Control Indirect Costs				
Allocations	2,334,655	1,535,142	1,429,482	93%
Inspectorial Control Indirect Costs Total	2,334,655	1,535,142	1,429,482	93%
Inspectorial Control Total	893,170	698,894	872,791	125%
<u>Car Park Control</u>				
Car Park Control Revenue				
Revenue	(2,771,120)	(1,874,860)	(1,557,529)	83%
Car Park Control Revenue Total	(2,771,120)	(1,874,860)	(1,557,529)	83%
Car Park Control Expenditure				
Ground Maintenance	168,390	112,280	107,596	96%
Other Expenses	586,245	379,662	379,414	100%
Car Park Control Expenditure Total	754,635	491,942	487,010	99%
Car Park Control Total	(2,016,485)	(1,382,918)	(1,070,519)	77%

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 29 FEBRUARY 2016



	Adopted Budget 2015-2016	February 2016 Budget YTD	February 2016 Actual YTD	% YTD Budget
<u>Kerbside Parking Control</u>				
Kerbside Parking Control Revenue				
Revenue	(2,522,970)	(1,681,952)	(1,690,442)	101%
Kerbside Parking Control Revenue Total	(2,522,970)	(1,681,952)	(1,690,442)	101%
Kerbside Parking Control Expenditure				
Other Expenses	573,655	385,288	372,377	97%
Kerbside Parking Control Expenditure Total	573,655	385,288	372,377	97%
Kerbside Parking Control Total	(1,949,315)	(1,296,664)	(1,318,065)	102%
<u>Dog Pound Expenditure</u>				
Dog Pound Expenditure				
Building Maintenance	1,500	1,000	2,867	287%
Ground Maintenance	430	288	0	0%
Other Expenses	5,720	3,816	3,815	100%
Dog Pound Expenditure Total	7,650	5,104	6,682	131%
Dog Pound Expenditure Total	7,650	5,104	6,682	131%
<u>Community Safety Services</u>				
Community Safety Services Expenditure				
Employee Costs	165,800	108,608	96,148	89%
Other Employee Costs	9,630	6,424	6,081	95%
Other Expenses	113,900	93,607	39,264	42%
Community Safety Services Expenditure Total	289,330	208,639	141,493	68%
Community Safety Services Indirect Costs				
Allocations	71,080	46,926	47,466	101%
Community Safety Services Indirect Costs Total	71,080	46,926	47,466	101%
Community Safety Services Total	360,410	255,565	188,960	74%
<u>Director Development Services</u>				
Director Development Services Expenditure				
Employee Costs	362,130	237,171	245,186	103%
Other Employee Costs	16,370	10,884	7,184	66%
Other Expenses	6,350	4,232	2,880	68%
Director Development Services Expenditure Total	384,850	252,287	255,250	101%
Director Development Services Indirect Costs				
Allocations	(384,850)	(252,287)	(255,250)	101%
Director Development Services Indirect Costs Total	(384,850)	(252,287)	(255,250)	101%
Director Development Services Total	0	0	0	

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 29 FEBRUARY 2016



	Adopted Budget 2015-2016	February 2016 Budget YTD	February 2016 Actual YTD	% YTD Budget
<u>Health Administration and Inspection</u>				
Health Administration and Inspection Revenue				
Revenue	(386,900)	(360,076)	(406,345)	113%
Health Administration and Inspection Revenue Total	(386,900)	(360,076)	(406,345)	113%
Health Administration and Inspection Expenditure				
Employee Costs	577,540	378,280	369,526	98%
Other Employee Costs	28,010	18,664	14,642	78%
Other Expenses	148,200	84,464	23,666	28%
Health Administration and Inspection Expenditure Total	753,750	481,408	407,834	85%
Health Administration and Inspection Indirect Cost				
Allocations	250,990	165,907	166,891	101%
Health Administration and Inspection Indirect Cost Total	250,990	165,907	166,891	101%
Health Administration and Inspection Total	617,840	287,239	168,380	59%
<u>Food Control</u>				
Food Control Revenue				
Revenue	(2,000)	(1,336)	0	0%
Food Control Revenue Total	(2,000)	(1,336)	0	0%
Food Control Expenditure				
Other Expenses	26,700	17,792	7,883	44%
Food Control Expenditure Total	26,700	17,792	7,883	44%
Food Control Total	24,700	16,456	7,883	48%
<u>Health Clinics</u>				
Health Clinics Revenue				
Revenue	(14,440)	(11,051)	(10,451)	95%
Health Clinics Revenue Total	(14,440)	(11,051)	(10,451)	95%
Health Clinics Expenditure				
Building Maintenance	47,510	31,712	42,031	133%
Ground Maintenance	6,240	4,136	1,876	45%
Other Expenses	70,700	46,991	45,284	96%
Health Clinics Expenditure Total	124,450	82,839	89,191	108%
Health Clinics Indirect Costs				
Allocations	3,140	2,088	1,653	79%
Health Clinics Indirect Costs Total	3,140	2,088	1,653	79%
Health Clinics Total	113,150	73,876	80,393	109%

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 29 FEBRUARY 2016



	Adopted Budget 2015-2016	February 2016 Budget YTD	February 2016 Actual YTD	% YTD Budget
<u>Statutory Planning Services</u>				
Statutory Planning Services Revenue				
Revenue	(1,275,350)	(850,232)	(818,444)	96%
Statutory Planning Services Revenue Total	(1,275,350)	(850,232)	(818,444)	96%
Statutory Planning Services Expenditure				
Employee Costs	975,370	638,906	681,450	107%
Other Employee Costs	22,050	14,688	14,904	101%
Other Expenses	333,350	222,560	176,023	79%
Statutory Planning Services Expenditure Total	1,330,770	876,154	872,377	100%
Statutory Planning Services Indirect Costs				
Allocations	685,160	451,908	435,766	96%
Statutory Planning Services Indirect Costs Total	685,160	451,908	435,766	96%
Statutory Planning Services Total	740,580	477,830	489,699	102%
<u>Compliance Services</u>				
Compliance Services Revenue				
Revenue	(31,420)	(20,944)	(14,437)	69%
Compliance Services Revenue Total	(31,420)	(20,944)	(14,437)	69%
Compliance Services Expenditure				
Employee Costs	268,350	175,768	86,226	49%
Other Employee Costs	6,130	4,088	2,063	50%
Other Expenses	61,400	40,920	54,730	134%
Compliance Services Expenditure Total	335,880	220,776	143,020	65%
Compliance Services Indirect Costs				
Allocations	146,670	96,735	96,868	100%
Compliance Services Indirect Costs Total	146,670	96,735	96,868	100%
Compliance Services Total	451,130	296,567	225,451	76%
<u>Policy and Place Services</u>				
Policy and Place Services Revenue				
Revenue	(3,670)	(2,448)	(11,890)	486%
Policy and Place Services Revenue Total	(3,670)	(2,448)	(11,890)	486%
Policy and Place Serv Expenditure				
Employee Costs	545,420	357,282	310,834	87%
Other Employee Costs	18,190	12,120	10,477	86%
Other Expenses	275,200	195,480	74,143	38%
Policy and Place Serv Expenditure Total	838,810	564,882	395,454	70%
Policy and Place Services Indirect Cost				
Allocations	254,520	167,811	163,679	98%
Policy and Place Services Indirect Cost Total	254,520	167,811	163,679	98%
Policy and Place Services Total	1,089,660	730,245	547,244	75%

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 29 FEBRUARY 2016



	Adopted Budget 2015-2016	February 2016 Budget YTD	February 2016 Actual YTD	% YTD Budget
<u>Place Management Services</u>				
Place Management Services Revenue				
Revenue	(1,700)	(1,136)	(200)	18%
Place Management Services Revenue Total	(1,700)	(1,136)	(200)	18%
Place Management Services Expenditure				
Employee Costs	290,280	190,113	174,713	92%
Other Employee Costs	3,010	2,008	727	36%
Other Expenses	103,250	68,840	25,246	37%
Place Management Services Expenditure Total	396,540	260,961	200,686	77%
Place Management Services Indirect Costs				
Allocations	94,050	62,083	61,493	99%
Place Management Services Indirect Costs Total	94,050	62,083	61,493	99%
Place Management Services Total	488,890	321,908	261,978	81%
<u>Building Control</u>				
Building Control Revenue				
Revenue	(455,340)	(306,274)	(241,110)	79%
Building Control Revenue Total	(455,340)	(306,274)	(241,110)	79%
Building Control Expenditure				
Employee Costs	348,310	228,170	204,084	89%
Other Employee Costs	13,430	8,952	6,269	70%
Other Expenses	48,150	32,096	12,201	38%
Building Control Expenditure Total	409,890	269,218	222,554	83%
Building Control Indirect Costs				
Allocations	309,720	204,203	195,640	96%
Building Control Indirect Costs Total	309,720	204,203	195,640	96%
Building Control Total	264,270	167,147	177,084	106%
<u>Director Technical Services</u>				
Director Technical Services Expenditure				
Employee Costs	371,910	243,566	268,205	110%
Other Employee Costs	23,160	15,424	7,768	50%
Other Expenses	66,800	44,544	38,459	86%
Director Technical Services Expenditure Total	461,870	303,534	314,433	104%
Director Technical Services Indirect Costs				
Allocations	(461,870)	(303,534)	(314,433)	104%
Director Technical Services Indirect Costs Total	(461,870)	(303,534)	(314,433)	104%
Director Technical Services Total	0	0	0	

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 29 FEBRUARY 2016



	Adopted Budget 2015-2016	February 2016 Budget YTD	February 2016 Actual YTD	% YTD Budget
<u>Engineering Design Services</u>				
Engineering Design Services Revenue				
Revenue	(2,480)	(1,656)	(1,434)	87%
Engineering Design Services Revenue Total	(2,480)	(1,656)	(1,434)	87%
Engineering Design Services Expenditure				
Employee Costs	669,340	438,441	411,600	94%
Other Employee Costs	14,260	9,504	7,723	81%
Other Expenses	330,400	220,256	120,860	55%
Engineering Design Services Expenditure Total	1,014,000	668,201	540,183	81%
Engineering Design Services Indirect Costs				
Allocations	350,500	231,100	219,105	95%
Engineering Design Services Indirect Costs Total	350,500	231,100	219,105	95%
Engineering Design Services Total	1,362,020	897,645	757,854	84%
<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	546,291	486,539	89%
Street Lighting Expenditure Total	810,400	546,291	486,539	89%
Street Lighting Total	788,400	546,291	486,539	89%
<u>Tree Lighting Leederville Expenditure</u>				
Tree Lighting Leederville Expenditure				
Other Expenses	0	0	19,110	
Tree Lighting Leederville Expenditure Total	0	0	19,110	
Tree Lighting Leederville Expenditure Total	0	0	19,110	
<u>Underground Power Project</u>				
Underground Power Project Revenue				
Revenue	(9,300)	(9,200)	(7,918)	86%
Underground Power Project Revenue Total	(9,300)	(9,200)	(7,918)	86%
Underground Power Project Total	(9,300)	(9,200)	(7,918)	86%
<u>Bus Shelter</u>				
Bus Shelter Revenue				
Revenue	(28,000)	(14,000)	(6,408)	46%
Bus Shelter Revenue Total	(28,000)	(14,000)	(6,408)	46%
Bus Shelter Expenditure				
Other Expenses	71,740	47,824	20,970	44%
Bus Shelter Expenditure Total	71,740	47,824	20,970	44%
Bus Shelter Total	43,740	33,824	14,562	43%

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 29 FEBRUARY 2016



	Adopted Budget 2015-2016	February 2016 Budget YTD	February 2016 Actual YTD	% YTD Budget
<u>Parking and Street Name Signs Expenditure</u>				
Parking and Street Name Signs Expenditure				
Other Expenses	63,620	42,408	52,362	123%
Parking and Street Name Signs Expenditure Total	63,620	42,408	52,362	123%
Parking and Street Name Signs Expenditure Total	63,620	42,408	52,362	123%
<u>Crossovers</u>				
Crossovers Revenue				
Revenue	0	0	0	
Crossovers Revenue Total	0	0	0	
Crossovers Expenditure				
Other Expenses	22,000	14,664	7,927	54%
Crossovers Expenditure Total	22,000	14,664	7,927	54%
Crossovers Total	22,000	14,664	7,927	54%
<u>Roads Linemarking Expenditure</u>				
Roads Linemarking Expenditure				
Other Expenses	49,720	33,144	24,878	75%
Roads Linemarking Expenditure Total	49,720	33,144	24,878	75%
Roads Linemarking Expenditure Total	49,720	33,144	24,878	75%
<u>Environmental Services</u>				
Environmental Services Revenue				
Revenue	(11,000)	(7,328)	(5,480)	75%
Environmental Services Revenue Total	(11,000)	(7,328)	(5,480)	75%
Environmental Services Expenditure				
Employee Costs	82,420	53,984	52,574	97%
Other Employee Costs	700	464	150	32%
Other Expenses	207,400	166,693	84,648	51%
Environmental Services Expenditure Total	290,520	221,141	137,372	62%
Environmental Services Indirect Costs				
Allocations	50,990	33,599	32,741	97%
Environmental Services Indirect Costs Total	50,990	33,599	32,741	97%
Environmental Services Total	330,510	247,412	164,632	67%

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 29 FEBRUARY 2016



	Adopted Budget 2015-2016	February 2016 Budget YTD	February 2016 Actual YTD	% YTD Budget
<u>Property Management Administration</u>				
Property Management Administration Revenue				
Revenue	(2,840)	(1,896)	(1,122)	59%
Property Management Administration Revenue Total	(2,840)	(1,896)	(1,122)	59%
Property Management Administration Expenditure				
Employee Costs	188,920	123,743	136,097	110%
Other Employee Costs	9,480	6,320	6,249	99%
Other Expenses	46,400	12,928	19,355	150%
Property Management Administration Expenditure T	244,800	142,991	161,700	113%
Property Management Administration Indirect Costs				
Allocations	176,700	116,623	110,477	95%
Property Management Administration Indirect Costs	176,700	116,623	110,477	95%
Property Management Administration Total	418,660	257,718	271,056	105%
<u>Civic Centre Building</u>				
Civic Centre Building Expenditure				
Building Maintenance	292,820	195,208	151,036	77%
Ground Maintenance	45,430	30,280	26,086	86%
Other Expenses	427,910	269,055	223,898	83%
Civic Centre Building Expenditure Total	766,160	494,543	401,020	81%
Civic Centre Building Indirect Costs				
Allocations	(766,160)	(494,543)	(401,020)	81%
Civic Centre Building Indirect Costs Total	(766,160)	(494,543)	(401,020)	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)	(10,006)	(7,958)	80%
Child Care Centres and Play Groups Revenue Total	(13,330)	(10,006)	(7,958)	80%
Child Care Centres and Play Groups Expenditure				
Building Maintenance	13,250	9,026	6,248	69%
Ground Maintenance	3,480	2,312	603	26%
Other Expenses	82,090	54,937	53,534	97%
Child Care Centres and Play Groups Expenditure To	98,820	66,275	60,385	91%
Child Care Centres and Play Groups Indirect Costs				
Allocations	3,810	2,536	2,006	79%
Child Care Centres and Play Groups Indirect Costs 1	3,810	2,536	2,006	79%
Child Care Centres and Play Groups Total	89,300	58,805	54,434	93%
<u>Pre Schools and Kindergartens</u>				
Pre Schools and Kindergartens Revenue				
Revenue	(42,800)	(31,480)	(31,227)	99%
Pre Schools and Kindergartens Revenue Total	(42,800)	(31,480)	(31,227)	99%
Pre Schools and Kindergartens Expenditure				
Building Maintenance	9,450	6,288	4,405	70%
Ground Maintenance	1,650	1,104	0	0%
Other Expenses	57,075	37,975	38,129	100%
Pre Schools and Kindergartens Expenditure Total	68,175	45,367	42,534	94%
Pre Schools and Kindergartens Indirect Costs				
Allocations	2,705	1,800	1,427	79%
Pre Schools and Kindergartens Indirect Costs Total	2,705	1,800	1,427	79%
Pre Schools and Kindergartens Total	28,080	15,687	12,733	81%

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 29 FEBRUARY 2016



	Adopted Budget 2015-2016	February 2016 Budget YTD	February 2016 Actual YTD	% YTD Budget
<u>Community and Welfare Centres</u>				
Community and Welfare Centres Revenue				
Revenue	(93,280)	(62,562)	(53,935)	86%
Community and Welfare Centres Revenue Total	(93,280)	(62,562)	(53,935)	86%
Community and Welfare Centres Expenditure				
Building Maintenance	44,020	29,312	20,543	70%
Ground Maintenance	10,910	7,280	3,869	53%
Other Expenses	253,425	191,711	117,446	61%
Community and Welfare Centres Expenditure Total	308,355	228,303	141,858	62%
Community and Welfare Centres Indirect Costs				
Allocations	10,585	7,040	5,583	79%
Community and Welfare Centres Indirect Costs Total	10,585	7,040	5,583	79%
Community and Welfare Centres Total	225,660	172,781	93,506	54%
<u>Department of Sports and Recreation Building</u>				
Dept of Sports and Recreation Building Revenue				
Revenue	(625,230)	(414,034)	(546,312)	132%
Dept of Sports and Recreation Building Revenue Total	(625,230)	(414,034)	(546,312)	132%
Dept of Sports and Recreation Building Expenditure				
Building Maintenance	72,710	48,488	39,217	81%
Ground Maintenance	15,620	10,416	6,287	60%
Other Expenses	700,095	464,534	464,030	100%
Dept of Sports and Recreation Building Expenditure	788,425	523,438	509,535	97%
Dept of Sports and Recreation Building Indirect Costs				
Allocations	18,480	12,320	9,742	79%
Dept of Sports and Recreation Building Indirect Cos	18,480	12,320	9,742	79%
Department of Sports and Recreation Building Total	181,675	121,724	(27,035)	-22%
<u>nib Stadium</u>				
nib Stadium Revenue				
Revenue	(44,455)	(44,455)	(45,115)	101%
nib Stadium Revenue Total	(44,455)	(44,455)	(45,115)	101%
nib Stadium Expenditure				
Other Expenses	595,790	402,918	402,892	100%
nib Stadium Expenditure Total	595,790	402,918	402,892	100%
nib Stadium Total	551,335	358,463	357,777	100%

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 29 FEBRUARY 2016



	Adopted Budget 2015-2016	February 2016 Budget YTD	February 2016 Actual YTD	% YTD Budget
<u>Leederville Oval</u>				
Leederville Oval Revenue				
Revenue	(228,475)	(189,044)	(181,945)	96%
Leederville Oval Revenue Total	(228,475)	(189,044)	(181,945)	96%
Leederville Oval Expenditure				
Building Maintenance	18,930	12,616	1,535	12%
Ground Maintenance	122,780	81,832	94,535	116%
Other Expenses	549,340	314,082	288,407	92%
Leederville Oval Expenditure Total	691,050	408,530	384,477	94%
Leederville Oval Indirect Costs				
Allocations	13,480	8,984	7,104	79%
Leederville Oval Indirect Costs Total	13,480	8,984	7,104	79%
Leederville Oval Total	476,055	228,470	209,637	92%
<u>Loftus Centre</u>				
Loftus Centre Revenue				
Revenue	(634,435)	(444,546)	(392,552)	88%
Loftus Centre Revenue Total	(634,435)	(444,546)	(392,552)	88%
Loftus Centre Expenditure				
Building Maintenance	84,910	56,600	45,523	80%
Ground Maintenance	18,690	12,464	10,932	88%
Other Expenses	1,017,550	695,386	712,984	103%
Loftus Centre Expenditure Total	1,121,150	764,450	769,439	101%
Loftus Centre Indirect Costs				
Allocations	29,980	19,976	15,800	79%
Loftus Centre Indirect Costs Total	29,980	19,976	15,800	79%
Loftus Centre Total	516,695	339,880	392,687	116%
<u>Public Halls</u>				
Public Halls Revenue				
Revenue	(218,800)	(146,978)	(147,062)	100%
Public Halls Revenue Total	(218,800)	(146,978)	(147,062)	100%
Public Halls Expenditure				
Building Maintenance	86,550	56,584	62,532	111%
Ground Maintenance	2,000	1,336	1,543	115%
Other Expenses	258,060	170,151	161,486	95%
Public Halls Expenditure Total	346,610	228,071	225,561	99%
Public Halls Indirect Costs				
Allocations	10,680	7,112	5,634	79%
Public Halls Indirect Costs Total	10,680	7,112	5,634	79%
Public Halls Total	138,490	88,205	84,133	95%

CITY OF VINCENT
NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
AS AT 29 FEBRUARY 2016



	Adopted Budget 2015-2016	February 2016 Budget YTD	February 2016 Actual YTD	% YTD Budget
<u>Reserves Pavilions and Facilities</u>				
Reserves Pavilions and Facilities Revenue				
Revenue	(70,445)	(47,090)	(74,385)	158%
Reserves Pavilions and Facilities Revenue Total	(70,445)	(47,090)	(74,385)	158%
Reserves Pavilions and Facilities Expenditure				
Building Maintenance	303,780	202,584	246,923	122%
Other Expenses	341,440	222,046	208,102	94%
Reserves Pavilions and Facilities Expenditure Total	645,220	424,630	455,026	107%
Reserves Pavilions and Facilities Indirect Costs				
Allocations	10,600	7,064	5,582	79%
Reserves Pavilions and Facilities Indirect Costs Total	10,600	7,064	5,582	79%
Reserves Pavilions and Facilities Total	585,375	384,604	386,224	100%
<u>Sporting Clubs Buildings</u>				
Sporting Clubs Buildings Revenue				
Revenue	(151,450)	(106,772)	(95,874)	90%
Sporting Clubs Buildings Revenue Total	(151,450)	(106,772)	(95,874)	90%
Sporting Clubs Buildings Expenditure				
Building Maintenance	94,600	63,080	51,955	82%
Other Expenses	926,885	614,853	565,614	92%
Sporting Clubs Buildings Expenditure Total	1,021,485	677,933	617,569	91%
Sporting Clubs Buildings Indirect Costs				
Allocations	32,495	21,656	17,134	79%
Sporting Clubs Buildings Indirect Costs Total	32,495	21,656	17,134	79%
Sporting Clubs Buildings Total	902,530	592,817	538,829	91%
<u>Parks and Reserves Administration</u>				
Parks and Reserves Administration Revenue				
Revenue	(3,900)	(2,600)	(2,251)	87%
Parks and Reserves Administration Revenue Total	(3,900)	(2,600)	(2,251)	87%
Parks and Reserves Administration Expenditure				
Employee Costs	1,259,000	825,897	818,386	99%
Other Employee Costs	37,040	24,688	32,848	133%
Other Expenses	166,865	111,232	28,683	26%
Parks and Reserves Administration Expenditure Total	1,462,905	961,817	879,917	91%
Parks and Reserves Administration Indirect Costs				
Allocations	760,065	504,626	472,988	94%
On Costs Recovery	(1,500,000)	(999,992)	(991,121)	99%
Parks and Reserves Administration Indirect Costs Total	(739,935)	(495,366)	(518,133)	105%
Parks and Reserves Administration Total	719,070	463,851	359,533	78%

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 29 FEBRUARY 2016



	Adopted Budget 2015-2016	February 2016 Budget YTD	February 2016 Actual YTD	% YTD Budget
<u>Parks and Reserves</u>				
Parks and Reserves Revenue				
Revenue	(63,700)	(42,480)	(49,170)	116%
Parks and Reserves Revenue Total	(63,700)	(42,480)	(49,170)	116%
Parks and Reserves Expenditure				
Ground Maintenance	2,037,930	1,396,944	1,337,060	96%
Other Expenses	910,950	597,929	570,342	95%
Parks and Reserves Expenditure Total	2,948,880	1,994,873	1,907,402	96%
Parks and Reserves Indirect Costs				
Allocations	490	328	257	78%
Parks and Reserves Indirect Costs Total	490	328	257	78%
Parks and Reserves Total	2,885,670	1,952,721	1,858,489	95%
<u>Sporting Grounds</u>				
Sporting Grounds Revenue				
Revenue	(61,500)	(41,000)	(52,506)	128%
Sporting Grounds Revenue Total	(61,500)	(41,000)	(52,506)	128%
Sporting Grounds Expenditure				
Ground Maintenance	967,640	653,896	656,384	100%
Other Expenses	394,300	262,269	369,362	141%
Sporting Grounds Expenditure Total	1,361,940	916,165	1,025,746	112%
Sporting Grounds Total	1,300,440	875,165	973,240	111%
<u>Road Reserves Expenditure</u>				
Road Reserves Expenditure				
Ground Maintenance	326,480	218,448	191,184	88%
Other Expenses	11,460	4,992	5,214	104%
Road Reserves Expenditure Total	337,940	223,440	196,398	88%
Road Reserves Expenditure Total	337,940	223,440	196,398	88%

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 29 FEBRUARY 2016



	Adopted Budget 2015-2016	February 2016 Budget YTD	February 2016 Actual YTD	% YTD Budget
<u>Parks Other</u>				
Parks Other Revenue				
Revenue	(4,000)	(4,000)	(1,977)	49%
Parks Other Revenue Total	(4,000)	(4,000)	(1,977)	49%
Parks Other Expenditure				
Other Expenses	1,876,990	1,252,317	1,253,519	100%
Money/Monger Street Trees Surgery	40,000	26,672	26,000	97%
Parks Other Expenditure Total	1,916,990	1,278,989	1,279,519	100%
Parks Other Total	1,912,990	1,274,989	1,277,541	100%
<u>Processable Waste Collection</u>				
Processable Waste Collection Revenue				
Revenue	(258,220)	(256,408)	(267,746)	104%
Processable Waste Collection Revenue Total	(258,220)	(256,408)	(267,746)	104%
Processable Waste Collection Expenditure				
Employee Costs	467,630	306,775	335,665	109%
Other Employee Costs	6,150	4,104	6,841	167%
Other Expenses	3,551,110	2,367,408	2,298,470	97%
Processable Waste Collection Expenditure Total	4,024,890	2,678,287	2,640,977	99%
Processable Waste Collection Indirect Costs				
Allocations	331,225	221,327	208,539	94%
On Costs Recovery	(500,000)	(333,328)	(389,330)	117%
Processable Waste Collection Indirect Costs Total	(168,775)	(112,001)	(180,791)	161%
Processable Waste Collection Total	3,597,895	2,309,878	2,192,440	95%
<u>Other Waste Services</u>				
Other Waste Services Revenue				
Revenue	(17,000)	(11,336)	(1,670)	15%
Other Waste Services Revenue Total	(17,000)	(11,336)	(1,670)	15%
Other Waste Services Expenditure				
Other Expenses	752,900	501,936	227,872	45%
Household Hazardous Waste Collection Day	45,000	30,000	0	0%
Other Waste Services Expenditure Total	797,900	531,936	227,872	43%
Other Waste Services Total	780,900	520,600	226,202	43%

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 29 FEBRUARY 2016



	Adopted Budget 2015-2016	February 2016 Budget YTD	February 2016 Actual YTD	% YTD Budget
<u>Recycling Expenditure</u>				
Recycling Expenditure				
Other Expenses	1,238,000	825,336	693,476	84%
Recycling Expenditure Total	1,238,000	825,336	693,476	84%
Recycling Expenditure Total	1,238,000	825,336	693,476	84%
<u>Public Works Overhead</u>				
Public Works Overhead Revenue				
Revenue	(58,880)	(37,556)	(34,519)	92%
Public Works Overhead Revenue Total	(58,880)	(37,556)	(34,519)	92%
Public Works Overhead Expenditure				
Employee Costs	732,140	480,238	379,896	79%
Other Employee Costs	33,430	22,296	19,360	87%
Other Expenses	31,750	21,176	20,259	96%
Public Works Overhead Expenditure Total	797,320	523,710	419,514	80%
Public Works Overhead Indirect Costs				
Allocations	632,465	419,942	398,955	95%
On Costs Recovery	(500,000)	(333,328)	(335,956)	101%
Public Works Overhead Indirect Costs Total	132,465	86,614	62,999	73%
Public Works Overhead Total	870,905	572,768	447,994	78%
<u>Plant Operating</u>				
Plant Operating Expenditure				
Other Expenses	1,800,350	1,207,581	1,144,348	95%
Plant Operating Expenditure Total	1,800,350	1,207,581	1,144,348	95%
Plant Operating Indirect Costs				
Allocations	(1,801,400)	(1,200,928)	(956,238)	80%
Plant Operating Indirect Costs Total	(1,801,400)	(1,200,928)	(956,238)	80%
Plant Operating Total	(1,050)	6,653	188,109	2827%
<u>Recoverable Works</u>				
Recoverable Works Revenue				
Revenue	(150,000)	(100,000)	(47,477)	47%
Recoverable Works Revenue Total	(150,000)	(100,000)	(47,477)	47%
Recoverable Works Expenditure				
Other Expenses	150,000	100,000	79,716	80%
Recoverable Works Expenditure Total	150,000	100,000	79,716	80%
Recoverable Works Total	0	0	32,239	
<u>Drainage Expenditure</u>				
Drainage Expenditure				
Other Expenses	278,740	185,832	174,692	94%
Drainage Expenditure Total	278,740	185,832	174,692	94%
Drainage Expenditure Total	278,740	185,832	174,692	94%

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 29 FEBRUARY 2016



	Adopted Budget 2015-2016	February 2016 Budget YTD	February 2016 Actual YTD	% YTD Budget
<u>Footpaths/Cycleways Expenditure</u>				
Footpaths/Cycleways Expenditure				
Other Expenses	411,320	274,200	473,998	173%
Footpaths/Cycleways Expenditure Total	411,320	274,200	473,998	173%
Footpaths/Cycleways Expenditure Total	411,320	274,200	473,998	173%
<u>Rights of Way Expenditure</u>				
Rights of Way Expenditure				
Other Expenses	297,630	198,416	98,090	49%
Rights of Way Expenditure Total	297,630	198,416	98,090	49%
Rights of Way Expenditure Total	297,630	198,416	98,090	49%
<u>Roads Expenditure</u>				
Roads Expenditure				
Other Expenses	2,885,840	1,923,880	1,211,683	63%
Roads Expenditure Total	2,885,840	1,923,880	1,211,683	63%
Roads Expenditure Total	2,885,840	1,923,880	1,211,683	63%
<u>Street Cleaning Expenditure</u>				
Street Cleaning Expenditure				
Other Expenses	505,910	337,288	378,352	112%
Street Cleaning Expenditure Total	505,910	337,288	378,352	112%
Street Cleaning Expenditure Total	505,910	337,288	378,352	112%
<u>Traffic Control for Roadworks Expenditure</u>				
Traffic Control for Roadworks Expenditure				
Other Expenses	96,500	64,336	50,205	78%
Traffic Control for Roadworks Expenditure Total	96,500	64,336	50,205	78%
Traffic Control for Roadworks Expenditure Total	96,500	64,336	50,205	78%
<u>Roadwork Signs and Barricades Expenditure</u>				
Roadwork Signs and Barricades Expenditure				
Other Expenses	1,550	1,032	468	45%
Roadwork Signs and Barricades Expenditure Total	1,550	1,032	468	45%
Roadwork Signs and Barricades Expenditure Total	1,550	1,032	468	45%
<u>Sump Expenditure</u>				
Sump Expenditure				
Other Expenses	2,000	1,328	1,415	107%
Sump Expenditure Total	2,000	1,328	1,415	107%
Sump Expenditure Total	2,000	1,328	1,415	107%

CITY OF VINCENT
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE
 BY SERVICE AREAS
 AS AT 29 FEBRUARY 2016

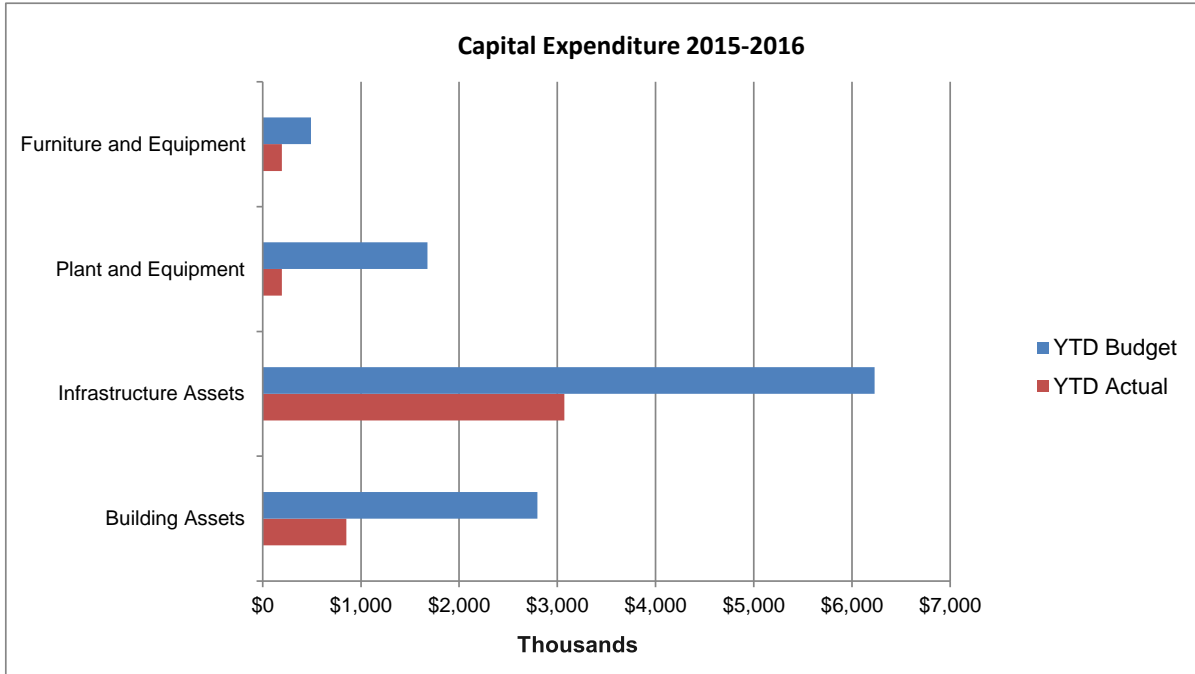


	Adopted Budget 2015-2016	February 2016 Budget YTD	February 2016 Actual YTD	% YTD Budget
<u>Works Depot</u>				
Works Depot Expenditure				
Employee Costs	160,960	105,411	96,880	92%
Other Employee Costs	5,250	3,504	4,050	116%
Other Expenses	11,050	7,368	4,357	59%
Works Depot Expenditure Total	177,260	116,283	105,287	91%
Works Depot Indirect Costs				
Allocations	(177,260)	(116,283)	(105,287)	91%
Works Depot Indirect Costs Total	(177,260)	(116,283)	(105,287)	91%
Works Depot Total	0	0	0	
<u>Depot Building</u>				
Depot Occupancy Costs				
Building Maintenance	112,140	74,760	76,615	102%
Ground Maintenance	11,970	7,960	6,145	77%
Other Expenses	235,650	164,198	159,270	97%
Depot Occupancy Costs Total	359,760	246,918	242,030	98%
Depot Indirect Costs				
Allocations	(359,760)	(246,918)	(242,030)	98%
Depot Indirect Costs Total	(359,760)	(246,918)	(242,030)	98%
Depot Building Total	0	0	0	
Net Operating	2,441,049	(8,696,040)	(11,256,248)	129%

CITY OF VINCENT
NOTE 5 - CAPITAL EXPENDITURE / REVENUE PROGRAM
AS AT 29 FEBRUARY 2016



	YTD Budget	YTD Actual
	\$	\$
Building Assets	2,796,606	851,626
Infrastructure Assets	6,230,973	3,071,915
Plant and Equipment	1,677,592	196,259
Furniture and Equipment	490,219	195,264
Total	11,195,390	4,315,064



**CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2015/2016
AS AT 29 FEBRUARY 2016**



	ADOPTED BUDGET 2015/2016 \$	REVISED BUDGET 2015/2016 \$	REVISED YTD BUDGET 2015/2016 \$	YTD ACTUAL 29-Feb-16 \$	YTD %
<u>INFORMATION TECHNOLOGY</u>					
Implementation of new voice telephone solution	200,000	200,000	200,000	0	0%
Network redesign and upgrade	137,800	137,800	137,800	89,841	65%
Fibre optic transmission link to Admin building - Beatty Park	15,000	15,000	15,000	13,025	87%
SAN for server environment - additional funds	40,000	60,000	60,000	57,571	96%
9 Ipads for Councillors	0	12,105	12,105	11,611	96%
	392,800	424,905	424,905	172,048	40%
<u>TECHNICAL SERVICES</u>					
Halls and Pavilions - New Furniture	6,000	6,000	6,000	0	0%
	6,000	6,000	6,000	0	0%
<u>LOFTUS RECREATION CENTRE</u>					
Outdoor Signage	36,000	36,000	36,000	23,126	64%
	36,000	36,000	36,000	23,126	64%
<u>ADMINISTRATION & CIVIC CENTRE</u>					
Annual Chair Replacement	6,000	6,000	6,000	0	0%
	6,000	6,000	6,000	0	0%
<u>BEATTY PARK LEISURE CENTRE</u>					
Gym Bag Storage Racks	8,500	8,500	8,500	0	0%
Beatty Park Artwork	20,000	8,814	8,814	90	1%
	28,500	17,314	17,314	90	1%
TOTAL EXPENDITURE FOR FURNITURE & EQUIPMENT ASSETS	469,300	490,219	490,219	195,264	40%

**CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2015/2016
AS AT 29 FEBRUARY 2016**



	ADOPTED BUDGET 2015/2016 \$	REVISED BUDGET 2015/2016 \$	REVISED YTD BUDGET 2015/2016 \$	YTD ACTUAL 29-Feb-16 \$	YTD %
<u>LIGHT FLEET VEHICLES REPLACEMENT PROGRAMME</u>					
Light Vehicle Replacement Programme	338,000	338,000	338,000	188,090	56%
	338,000	338,000	338,000	188,090	56%
<u>MAJOR PLANT REPLACEMENT PROGRAMME</u>					
Parks Rubbish Truck	400,000	400,000	400,000	0	0%
Waste Service Rear Loader	420,000	420,000	420,000	0	0%
Front end loader	210,000	210,000	210,000	0	0%
Misc Minor Plant	0	5,985	5,985	5,801	97%
	1,030,000	1,035,985	1,035,985	5,801	1%
<u>COMMUNITY SERVICES</u>					
6 Parking machines Fitzgerald Street car park-Lawley St North Perth	43,650	43,650	43,650	0	0%
2 Parking machines at 375 William Street Car Park	0	9,957	9,957	0	0%
	43,650	53,607	53,607	0	0%
<u>SUSTAINABILITY</u>					
CEEP Grant - Geothermal / Led Lighting	357,000	357,000	187,000	2,368	1%
	357,000	357,000	187,000	2,368	1%
<u>BEATTY PARK LEISURE CENTRE</u>					
Replacement boiler	55,000	55,000	55,000	0	0%
Pool - Inflatable	8,000	8,000	8,000	0	0%
	63,000	63,000	63,000	0	0%
TOTAL EXPENDITURE FOR PLANT & EQUIPMENT ASSETS	1,831,650	1,847,592	1,677,592	196,259	12%

**CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2015/2016
AS AT 29 FEBRUARY 2016**



	ADOPTED BUDGET 2015/2016 \$	REVISED BUDGET 2015/2016 \$	REVISED YTD BUDGET 2015/2016 \$	YTD ACTUAL 29-Feb-16 \$	YTD %
<u>BUILDINGS</u>					
Men's Shed - Additional Work	9,670	9,628	9,628	5,768	60%
Leederville - Installation of Exeloo	119,722	119,722	119,722	120,833	101%
Charles Veryard Reserve - clubroom upgrade	535,000	601,536	601,536	70,708	12%
Charles Veryard Reserve - rewire and replace existing electrical fixtures in building	40,000	40,000	40,000	37,750	94%
Charles Veryard Reserve - Light Footings	79,000	79,000	79,000	0	0%
Litis Stadium - grandstand remediation works	150,000	90,000	90,000	0	0%
Dorrien Gardens - Perth Soccer Club CSRFF Grant - Replacement of turf and upgrade of facilities	250,000	250,000	125,000	0	0%
Leederville Tennis Club CSRFF Grant - Repair/resurfacing of six courts	33,676	33,676	33,676	33,676	100%
Loftus Community Centre - commercial oven	5,500	5,500	5,500	0	0%
Loton Park Tennis Club - clubroom toilet alterations/additions	219,500	219,500	219,500	217,734	99%
Cheriton Street Redevelopment	650,259	650,259	650,259	0	0%
Loftus Recreation Centre - WA Gymnastics - roof replacement	30,000	30,000	30,000	11,761	39%
Medibank Stadium - supply and install replacement air conditioning (EPFC)	70,000	70,000	70,000	14,752	21%
Royal Park (Volleyball WA) - Air Conditioner replacement	5,000	5,000	5,000	0	0%
Hyde Park Toilet Upgrade	85,000	85,000	85,000	82,823	97%
Anzac Cottage - Refurbishment	69,245	66,085	66,085	62,179	94%
Highgate Primary School Kindergarten - Outdoor Playground Shade Sail	10,000	10,000	10,000	2,452	25%
North Perth Town Hall - replacement of doors, windows and	72,000	72,000	72,000	0	0%
North Perth Tennis Club - Kitchen Upgrade	8,000	8,000	8,000	0	0%
Buildings Air Conditioning Contingency Program - various	25,000	25,000	25,000	0	0%
Beatty Park Reserve Pavilion - security screens	13,000	13,000	13,000	17,023	131%
Litis Stadium - changerooms	0	60,000	60,000	0	0%
<u>BEATTY PARK LEISURE CENTRE</u>					
Outdoor pool digital clock	10,000	10,000	10,000	0	0%
Club Room Barbeque	9,500	9,500	9,500	9,289	98%
25m Pool Lane rope replacement x 4	3,000	3,000	3,000	0	0%
Replacement of accessible aquatic wheelchair	3,300	3,300	3,300	0	0%
Ultraviolet Disinfection system for indoor pool	60,500	60,500	60,500	49,628	82%
Massage room air conditioner	2,300	2,300	2,300	3,265	142%
Safe access system for gym exterior service walkway	6,800	6,800	6,800	3,947	58%
Automatic door for accessible change room	4,300	4,300	4,300	0	0%
<u>DEPARTMENT OF SPORTS AND RECREATION BUILDING</u>					
Staff kitchen - replace kitchen cabinets	13,000	13,000	13,000	0	0%
Air conditioning	55,000	55,000	55,000	0	0%
<u>CITY OF VINCENT DEPOT</u>					
Toilet upgrade	12,000	12,000	12,000	10,901	91%
Air conditioning	94,000	94,000	94,000	0	0%
Depot fitout and relocation expenses	70,000	70,000	70,000	94,074	134%
<u>ADMINISTRATION & CIVIC CENTRE</u>					
Replacement of (boil/chill) water heater - ground floor kitchen	5,000	5,000	5,000	3,062	61%
First floor air conditioning	30,000	30,000	30,000	0	0%
TOTAL EXPENDITURE FOR LAND & BUILDING ASSETS	2,858,272	2,921,606	2,796,606	851,626	30%

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2015/2016
AS AT 29 FEBRUARY 2016



	ADOPTED BUDGET 2015/2016 \$	REVISED BUDGET 2015/2016 \$	REVISED YTD BUDGET 2015/2016 \$	YTD ACTUAL 29-Feb-16 \$	YTD %
<u>TRAFFIC MANAGEMENT</u>					
Carr/Newcastle Street Intersection	80,000	39,371	39,371	60,890	155%
Norfolk Road Safety Measure	15,000	12,585	12,585	547	4%
Forrest and Hyde Street, Mount Lawley	30,000	30,000	30,000	0	0%
Tasman/Federation	20,000	20,000	20,000	21,549	108%
Joel Terrace	25,000	25,000	0	0	0%
Bourke Street	25,000	25,000	25,000	18,240	73%
Oxford and Bulwer roundabout guard rail	8,000	8,000	8,000	7,120	89%
Loftus/Franklin Streets and Charles/Selkirk Streets	30,000	30,000	30,000	16,795	56%
Vincent Street - Traffic calming	20,000	20,000	20,000	0	0%
Woodville/Angove Streets	60,000	60,000	0	0	0%
Miscellaneous Requests	80,000	80,000	80,000	48,524	61%
	393,000	349,956	264,956	173,665	66%
<u>BLACK SPOT SUBMISSION</u>					
Scarborough Beach Road	202,160	17,242	17,242	28,181	163%
Loftus/Richmond Streets - install seagull island	24,754	24,754	24,754	25,724	104%
Intersection of Hobart and London Streets	30,000	30,000	30,000	11,341	38%
Intersection of Parry and Pier Streets	150,000	150,000	70,000	66,974	96%
	406,914	221,996	141,996	132,220	93%
<u>STREETSCAPE IMPROVEMENTS</u>					
Leederville Town Centre - Water Corp Laneway	8,469	8,469	8,469	1,800	21%
Leederville Town Centre - Street Furniture	20,000	20,000	20,000	1,354	7%
Monger/Money Street Trees - specialised tree surgery	40,000	40,000	40,000	1,273	3%
Leederville Town Centre Enhancements	70,000	70,000	70,000	26,463	38%
Mount Hawthorn Town Centre Enhancements	40,000	40,000	10,000	9,180	92%
North Perth Town Centre Enhancements	96,100	96,100	45,000	40,256	89%
North Perth Town Centre Landscape - New Garden Areas	20,000	20,000	20,000	0	0%
Mary Street Piazza Development (Beaufort Streetscape Enhancement)	335,000	316,155	316,155	319,709	101%
Carr/Newcastle Streets Intersection - seating/landscaping	15,000	15,000	15,000	15,000	100%
Carr/Newcastle Streets Intersection - streetscape reconfiguration	30,000	30,000	30,000	23,300	78%
	674,569	655,724	574,624	438,335	76%
<u>ROAD WORKS</u>					
<u>Rehabilitation</u>					
Beaufort/Brisbane Street Intersection Improvements	141,948	140,545	140,545	575	0%
Brisbane Street - Beaufort to William Street	135,707	134,316	134,316	0	0%
Beaufort Street - Brisbane to Parry Street	153,128	153,128	153,128	0	0%
Scarborough Beach Road - Loftus to Oxford Street	30,000	30,000	30,000	28,001	93%
William Street - Vincent - Bulwer Street	20,000	20,000	20,000	16,218	81%
Lord Street - Edward to Windsor	686,144	686,144	686,144	24,880	4%
Vincent Street - Fitzgerald to Leake	175,384	175,384	1,000	617	62%
	1,342,311	1,339,517	1,165,133	70,291	6%
<u>Local Roads Programmes</u>					
Shakespeare Street - Marian to Tennyson (LRP)	52,000	52,000	52,000	30,175	58%
Grosvenor Road - Fitzgerald to Leake (LRP)	28,000	28,000	28,000	30,077	107%
Stirling Street - Bulwer to Broome (LRP)	65,000	65,000	65,000	814	0%
Woodville Street - Menzies to Farmer (LRP)	30,000	30,000	30,000	0	0%
Byron Street - Marion to Tennyson (LRP)	55,000	55,000	25,000	23,037	92%
Union Street - Paddington to Clieveden (LRP)	26,000	26,000	26,000	0	0%
Carr Place @ Newcastle (LRP)	22,000	22,000	22,000	22,000	100%
Newcastle Street - Carr to Oxford (LRP)	62,000	62,000	62,000	62,000	100%
	340,000	340,000	310,000	168,103	54%
<u>Road to Recovery Program</u>					
Marian Street - Loftus to Shakespeare	62,000	62,000	62,000	28,077	45%
Alfonso Street - Vincent to Claverton	40,000	40,000	40,000	41,918	105%
Anzac Road - Shakespeare to Oxford	48,000	48,000	48,000	47,697	99%
Raglan Road - Fitzgerald to Leake	18,000	18,000	18,000	24,758	138%
Salisbury Street - Loftus to Shakespeare	63,630	63,630	30,000	31,989	107%
Paddington Street - Walcott to Hunter	115,000	115,000	50,000	51,927	104%
Anzac Road - Powis to Sasse	0	148,652	148,652	22,473	15%
	346,630	495,282	396,652	248,840	63%

**CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2015/2016
AS AT 29 FEBRUARY 2016**



	ADOPTED BUDGET 2015/2016 \$	REVISED BUDGET 2015/2016 \$	REVISED YTD BUDGET 2015/2016 \$	YTD ACTUAL 29-Feb-16 \$	YTD %
<u>RIGHTS OF WAY</u>					
Bulwer / Victoria	30,000	30,000	30,000	0	0%
Burt / Fitzgerald	30,000	30,000	30,000	0	0%
Chatsworth / Cavendish	35,000	35,000	35,000	17,248	49%
Gardiner / East	85,000	85,000	85,000	87,802	103%
Harold / Smith	30,000	30,000	30,000	20,568	69%
St Albans / Cavendish	65,000	65,000	55,000	53,571	97%
Vincent / Fitzgerald	35,000	35,000	25,000	25,457	102%
ROW's rehabilitation	40,000	40,000	40,000	25,886	65%
ROW's Acquisition	10,000	10,000	10,000	0	0%
	360,000	360,000	340,000	230,531	68%
<u>SLAB FOOTPATH PROGRAMME</u>					
Brentham Street - Anzac to Britannia	30,000	30,000	30,000	13,838	46%
Campsie Street - Richmond to Bourke	27,000	27,000	27,000	16,364	61%
Newcastle Street - Loftus to Carr Place	100,000	100,000	100,000	104,750	105%
Selkirk Street - Charles to Doris	9,000	9,000	9,000	7,078	79%
Stirling Street - Lincoln to Broome	24,000	24,000	24,000	7,861	33%
	190,000	190,000	190,000	149,891	79%
<u>BICYCLE NETWORK</u>					
Bicycle Network Oxford - Vincent to Scarborough Beach Road	155,612	137,298	137,298	79,170	58%
Bicycle Network Bulwer - Vincent to Palmerston	100,000	148,314	148,314	18,442	12%
Bicycle Network Scarborough Beach Road - Fairfield to Charles	70,000	0	0	5,421	0%
Scarborough Beach Road Bike Lanes Stage 2 - Loftus to Charles	550,000	550,000	350,000	297,644	85%
Bike Plan Network 2015-16 Implementation	800,000	800,000	750,000	64,390	9%
	1,675,612	1,635,612	1,385,612	465,068	34%
<u>TRAVELSMART INITIATIVES</u>					
Bike Symbol Program	10,000	10,000	10,000	0	0%
Travel Smart - Bike Repair Stations	8,000	8,000	8,000	1,270	16%
Bike Parking	35,000	35,000	35,000	4,234	12%
	53,000	53,000	53,000	5,504	10%
<u>PARKS SERVICES</u>					
Woodville Reserve - replacement of playground soft fall	35,000	35,000	35,000	36,699	105%
Scarborough B.R./Bondi/Main St Road Reserve - installation of new bore	38,000	38,000	38,000	44,245	116%
Beatty Park Reserve - installation of new groundwater bore	38,000	38,000	38,000	40,465	106%
Charles Veryard Reserve - installation of playground fencing	9,000	9,000	9,000	800	9%
Charles Veryard Reserve - repairs to practice wicket fencing compound	25,000	25,000	25,000	25,000	100%
Hyde Park Pump Station - supply and install new communications unit	6,000	6,000	6,000	6,564	109%
Hyde Street Reserve - Installation of double swing/soft fall	9,500	9,500	9,500	8,908	94%
Hyde Street Reserve - removal of asbestos fence (City's contribution)	5,000	5,000	5,000	5,445	109%
Banks Reserve - install sewer pump comms device	3,000	3,000	3,000	0	0%
Britannia Reserve - sewer pump station upgrade	13,000	13,000	13,000	1,087	8%
Oxford Reserve - construct accessible ramp	18,000	18,000	18,000	14,190	79%
Oxford Reserve - installation of ropes set	12,000	12,000	12,000	0	0%
	211,500	211,500	211,500	183,403	87%

CITY OF VINCENT
NOTE 5 - CAPITAL WORKS SCHEDULE 2015/2016
AS AT 29 FEBRUARY 2016



	ADOPTED BUDGET 2015/2016 \$	REVISED BUDGET 2015/2016 \$	REVISED YTD BUDGET 2015/2016 \$	YTD ACTUAL 29-Feb-16 \$	YTD %
<u>PARKS DEVELOPMENT</u>					
Anzac Wall Signage and Banner Poles	20,000	20,000	20,000	0	0%
Britannia Reserve - Power Upgrade	10,000	10,000	10,000	13,006	130%
Britannia Reserve - Path Lighting Stage 1 year 2	100,000	100,000	100,000	93,578	94%
Britannia Reserve - installation of path lighting (Stage 2)	140,000	140,000	50,000	0	0%
Charles Veryard Reserve - Sports Lighting Upgrade	229,589	191,701	175,000	174,101	99%
Banks Reserve - Dual Use Path (DUP) deviation/realignment	30,000	30,000	30,000	3,381	11%
Park Furniture Upgrade Program - Installation & replacement	60,000	60,000	35,000	32,178	92%
Ivy Park - installation of electric barbeque	8,000	8,000	8,000	7,913	99%
Kyilla Park - power upgrade to site	35,000	35,000	35,000	0	0%
	632,589	594,701	463,000	324,157	70%
<u>PARKS ENVIRONMENTAL</u>					
Greening Plan	280,000	280,000	150,000	110,652	74%
Eco zoning - Kyilla Park / Mick Michael Reserve (Year 5 of adopted program)	30,000	30,000	5,000	2,759	55%
Greening Plan - Robinson Ave Trees	7,500	7,500	0	0	0%
Greening Plan - Washing Lane Trees	10,000	10,000	0	0	0%
	327,500	327,500	155,000	113,411	0%
<u>DRAINAGE</u>					
Gully Soakwell Program	75,000	75,000	75,000	75,473	101%
Drainage - miscellaneous improvements	60,000	60,000	60,000	26,121	44%
	135,000	135,000	135,000	101,594	75%
<u>MISCELLANEOUS</u>					
New crossover off Beaufort Street to Weld Square	10,000	10,000	10,000	6,517	65%
Parklets/Town Centre Open Space	30,000	30,000	30,000	546	2%
Safety Improvement - Marion Street at bus pick up area	12,000	12,000	12,000	9,897	82%
Street Lighting - upgrade and install additional upon request	10,000	10,000	10,000	1,848	0%
Bus Shelter refurbishment and relocations - Year 1 of 3	50,000	50,000	50,000	51,456	103%
Leederville Town Centre - Public Artwork	92,500	92,500	92,500	94,935	103%
Weld Square - Public Artwork	100,000	100,000	30,000	29,294	98%
North Perth - Public Artwork	85,000	85,000	85,000	72,410	85%
Litter Bins Renewal Program	20,000	20,000	20,000	0	0%
Baker Avenue Angle Parking	0	105,000	105,000	0	0%
	409,500	514,500	444,500	266,903	60%
TOTAL EXPENDITURE FOR INFRASTRUCTURE ASSETS	7,498,125	7,424,288	6,230,973	3,071,915	49%
TOTAL CAPITAL EXPENDITURE	12,657,347	12,683,705	11,195,390	4,315,064	39%
FUNDING					
	BUDGET 2015/2016 \$	BUDGET 2015/2016 \$	YTD BUDGET 2015/2016 \$	ACTUAL 29-Feb-16 \$	%
Capital Grant and Contribution	1,791,189	1,904,574	1,247,609	809,501	65%
Cash Backed Reserves	2,391,223	2,546,967	2,246,967	715,099	32%
Other (Disposals/Trade In)	135,000	135,000	135,000	79,947	59%
Own Source Funding - Municipal	8,339,935	8,097,164	7,565,814	2,710,518	36%
TOTAL	12,657,347	12,683,705	11,195,390	4,315,064	39%

**CITY OF VINCENT
NOTE 6 - CASH BACKED RESERVES
AS AT 29 FEBRUARY 2016**



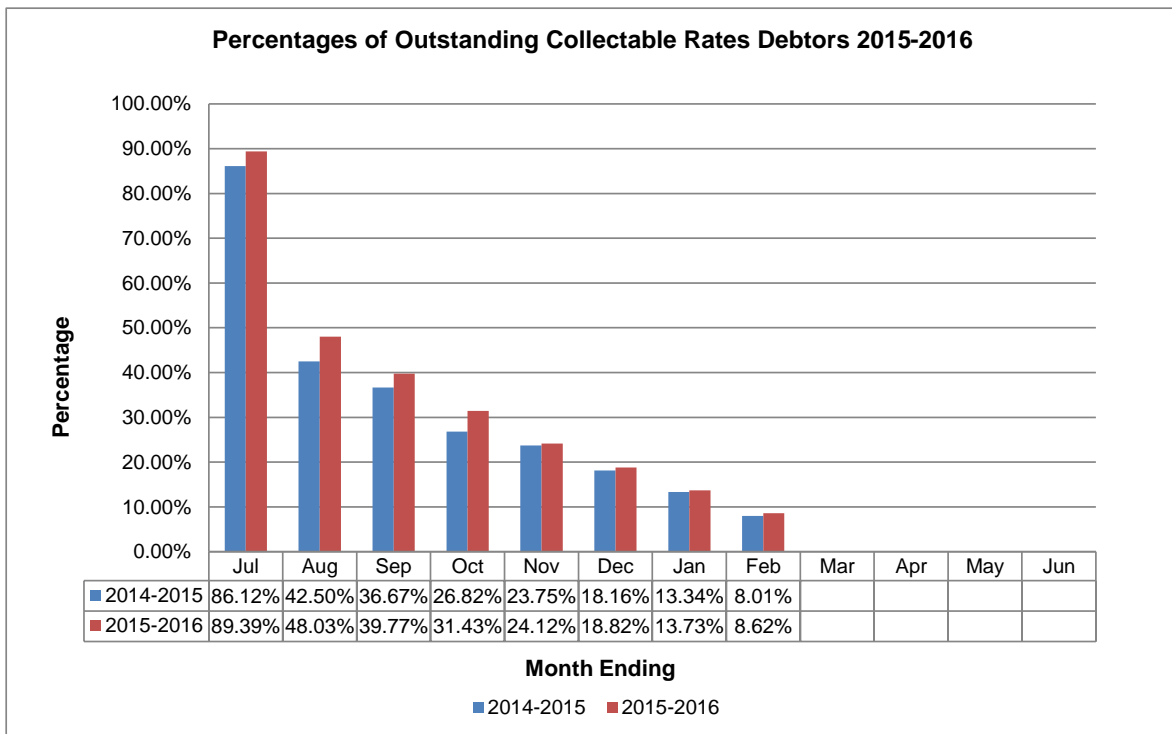
	Budget	Estimated	Full Year Budget	YTD Actual	Full Year	YTD	Full Year Budget	YTD Actual		
	Opening	Opening	Transfers	Transfers	Budget	Actual	Transfers	Transfers	Budget	Actual
	Balance	Balance	From	From	Interest	Interest	To	To	Balance	Balance
RESERVE PARTICULARS	01-Jul-15	01-Jul-15	Muni Funds	Muni Funds	Earned	Earned	Muni Funds	Muni Funds	30-Jun-16	29-Feb-16
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Administration Centre Reserve	124,948	60,382	-	-	1,589	756	(116,816)	(54,368)	9,721	6,770
Aged Persons and Senior Citizen's	3,238,209	3,238,209	-	875,631	77,541	98,410	-	-	3,315,750	4,212,250
Asset Sustainability Reserve	-	-	1,698,004	1,132,000	20,350	9,819	-	-	1,718,354	1,141,819
Beatty Park Leisure Centre	-	104,774	472,577	97,800	4,175	1,516	(113,214)	(32,279)	363,538	171,811
Capital Reserve	256,054	255,510	-	-	4,949	4,663	(162,085)	(70,698)	98,918	189,475
Cash in Lieu Parking Reserve	583,517	585,128	250,000	114,022	16,600	13,068	(135,000)	(23,300)	715,117	688,918
DSR Office Building Reserve	551,740	551,740	-	-	12,404	11,408	(68,000)	-	496,144	563,148
Electronic Equipment Reserve	130,123	130,123	-	-	2,465	2,630	(87,105)	(22,755)	45,483	109,998
Hyde Park Lake Reserve	139,913	139,913	-	-	3,340	2,894	-	-	143,253	142,807
Land & Building Acquisition Reserve	261,329	261,329	-	-	6,253	5,404	-	-	267,582	266,733
Leederville Oval Reserve	225,650	219,099	-	-	4,562	4,496	(70,000)	(14,752)	160,212	208,843
Leederville Tennis Reserve	-	-	975	719	20	7	-	-	995	726
Light Fleet Reserve	-	-	-	-	-	-	-	-	-	-
Loftus Community Centre Reserve	18,928	18,928	6,200	4,566	468	435	(5,500)	-	20,096	23,929
Loftus Recreation Centre Reserve	-	5,725	57,240	37,372	244	362	(36,000)	(23,126)	21,484	20,333
North Perth Tennis Reserve	-	-	35,560	34,278	326	556	(8,000)	-	27,886	34,834
Parking Facility Reserve	145,447	145,447	-	-	2,953	3,006	(43,650)	-	104,750	148,453
Parking Funded City Centre Upgrade Reserve	-	-	-	-	-	-	-	-	-	-
Parking Funded Transport Initiative Reserve	-	-	-	-	-	-	-	-	-	-
Percent For Art Reserve	-	-	-	-	-	-	-	-	-	-
Plant & Equipment Reserve	409,513	392,416	-	-	7,292	8,051	(215,985)	(5,801)	200,820	394,666
State Gymnastics Centre Reserve	70,556	70,556	10,490	7,095	1,813	1,517	-	-	82,859	79,168
Strategic Waste Management Reserve	19,679	19,679	-	-	468	408	-	-	20,147	20,087
Tamala Park Land Sales Reserve	1,122,479	1,250,544	1,833,333	833,333	30,552	23,819	(1,485,612)	(468,019)	1,500,752	1,639,677
Underground Power Reserve	184,531	184,531	-	-	4,420	3,814	-	-	188,951	188,345
Waste Management Plant & Equipment Reserve	37,772	37,772	-	-	896	781	-	-	38,668	38,553
	7,520,388	7,671,805	4,364,379	3,136,816	203,680	197,820	(2,546,967)	(715,098)	9,541,480	10,291,343

CITY OF VINCENT
NOTE 7 - RATING INFORMATION
FOR THE MONTH ENDED 29 FEBRUARY 2016



	Rateable Value \$	Rate in Dollar Cents	Budget 2015/16 \$	Actual To 29-Feb-16 \$	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	378,114	171.9%
Back Rates	0		3,010		0.0%
Total Amount Made up from Rates	474,802,365		29,396,786	29,551,890	
Non Payment Penalties					
Instalment Interest @ 5.5%			167,000	176,257	105.5%
Penalty Interest @ 11%			76,000	73,589	96.8%
Administration Charge - \$12 per instalment			190,000	205,128	108.0%
Legal Costs Recovered			20,000	23,030	115.2%
Other Reimbursements			200	366	183.0%
Interest Write Off			(500)	0	0.0%
			29,849,486	30,030,261	
Other Revenue					
Exempt Bins - Non Rated Properties			131,960	134,429	101.9%
Commercial / Residential Additional Bins			120,840	120,312	99.6%
Swimming Pools Inspection Fees			9,500	9,598	101.0%
			30,111,786	30,294,600	
Opening Balance				50,928	
Total Collectable			30,111,786	30,345,528	100.78%
Less					
Cash Received				26,572,594	
Rebates Allowed				1,177,804	
Refunds Allowed				0	
Total Balance Outstanding			30,111,786	2,595,130	8.62%
Add					
ESL Debtors				37,351	
Pensioner Rebates Not Yet Claimed				317,766	
ESL Rebates Not Yet Claimed				5,856	
Less					
Deferred Rates Debtors				(138,973)	
Total Current Rate Debtors Balance Outstanding				2,817,130	

**CITY OF VINCENT
NOTE 8 - RATING INFORMATION GRAPH
AS AT 29 FEBRUARY 2016**



**CITY OF VINCENT
NOTE 8 - DEBTOR REPORT
AS AT 29 FEBRUARY 2016**



DESCRIPTION	CURRENT	31-59 DAYS	60-89 DAYS	OVER 90 DAYS	BALANCE
DEBTOR CONTROL - HEALTH LICENCES	0	0	0	0	0
DEBTOR CONTROL - RUBBISH CHARGES	0	0	0	0	0
DEBTOR CONTROL - CASH IN LIEU CAR PARKING	65,988	0	378	472,220	538,586
DEBTOR CONTROL - PROPERTY INCOME	58,190	12,533	9,458	40,857	121,038
DEBTOR CONTROL - RECOVERABLE WORKS	4,067	1,088	0	131,686	136,841
DEBTOR CONTROL - BEATTY PARK LEISURE CENTRE	2,049	0	0	0	2,049
DEBTOR CONTROL - OTHER	36,258	1,656	20	7,543	45,477
DEBTOR CONTROL - % ART CONTRIBUTIONS	0	0	0	0	0
DEBTOR CONTROL - INFRINGEMENT	73,831	0	0	2,240,437	2,314,268
DEBTOR CONTROL - GST	53,056	0	0	0	53,056
PROVISION FOR DOUBTFUL DEBT	(11,000)	0	0	0	(11,000)
TOTAL DEBTORS OUTSTANDING AS AT 29/02/2016	282,439	15,277	9,856	2,892,743	3,200,315

UNDERGROUND POWER	105,901
ACCRUED INCOME	4,394
ACCRUED INTEREST	212,612
PREPAYMENTS - INSURANCE	303,164
	626,071

TOTAL TRADE AND OTHER RECEIVABLES

3,826,386

DATE	DEBTOR OVER 60 DAYS	AMOUNT	DEBT DETAILS	COMMENTS
25/02/2015	East Perth Football Club	2,865.72	Turf Maintenance and Top Dressing	Pending discussions on annual maintenance plan.
25/02/2015	Subiaco Football Club	26,613.52	Turf Maintenance and Top Dressing	Pending discussions on annual maintenance plan.
27/03/2015	Modernians Hockey Club	2,215.70	Annual Lease Fee and Utility	Paid half fee, dispute utility until lease agreement finalised
01/07/2015	Telstra Corporation	9,162.79	Annual Lease Fee	Currently undertaking lease negotiation.
01/10/2015	Department of Sports and Recreation	131,686.18	Variable Outgoings Adjustment	Refer to MFS.
BALANCE OF 60 DAY DEBTORS OVER \$500.00		172,543.91		

CITY OF VINCENT
NOTE 9 - BEATTY PARK LEISURE CENTRE FINANCIAL POSITION
AS AT 29 FEBRUARY 2016



	2015/16 Full Year Budget	2015/16 YTD Budget	2015/16 YTD Actuals	2014/15 YTD Actuals	2015/16 Feb-16 Actuals	2014/15 Feb-15 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	2,307,874	2,329,903	2,371,214	315,858	271,983
Revenue	(2,513,900)	(1,764,730)	(1,703,427)	(1,612,804)	(231,841)	(223,310)
(Surplus)/Deficit	945,730	543,144	626,475	758,410	84,017	48,673
Swim School						
Expenditure	1,274,260	833,370	746,992	748,987	98,280	96,764
Revenue	(1,557,095)	(993,841)	(994,815)	(912,982)	(91,761)	(128,145)
(Surplus)/Deficit	(282,835)	(160,471)	(247,823)	(163,995)	6,519	(31,381)
Café						
Expenditure	757,705	505,428	516,807	500,045	68,052	74,282
Revenue	(751,495)	(541,491)	(500,392)	(519,960)	(69,185)	(62,729)
(Surplus)/Deficit	6,210	(36,063)	16,414	(19,915)	(1,133)	11,553
Retail Shop						
Expenditure	400,080	263,467	261,138	227,847	36,794	27,635
Revenue	(529,620)	(384,417)	(370,020)	(344,902)	(54,858)	(51,381)
(Surplus)/Deficit	(129,540)	(120,950)	(108,882)	(117,055)	(18,064)	(23,746)
Health & Fitness						
Expenditure	1,547,990	1,047,643	971,174	1,032,223	77,471	100,736
Revenue	(2,194,290)	(1,464,432)	(1,158,823)	(1,293,168)	(139,667)	(157,012)
(Surplus)/Deficit	(646,300)	(416,789)	(187,650)	(260,944)	(62,196)	(56,275)
Group Fitness						
Expenditure	427,660	286,548	269,633	257,412	45,819	28,468
Revenue	(659,160)	(438,809)	(350,369)	(387,753)	(43,067)	(47,612)
(Surplus)/Deficit	(231,500)	(152,261)	(80,736)	(130,341)	2,751	(19,144)
Aquarobics						
Expenditure	150,600	100,864	98,329	103,883	13,940	14,183
Revenue	(274,550)	(183,422)	(164,476)	(178,382)	(22,129)	(24,113)
(Surplus)/Deficit	(123,950)	(82,558)	(66,148)	(74,499)	(8,189)	(9,930)
Creche						
Expenditure	324,290	214,246	210,728	202,967	23,001	25,743
Revenue	(95,690)	(65,387)	(68,939)	(60,486)	(6,745)	(7,647)
(Surplus)/Deficit	228,600	148,859	141,789	142,481	16,256	18,096
Cycling Fitness						
Expenditure	84,960	58,568	56,548	53,518	4,684	4,073
Revenue	(167,600)	(112,169)	(92,089)	(99,993)	(11,126)	(11,885)
(Surplus)/Deficit	(82,640)	(53,601)	(35,541)	(46,475)	(6,442)	(7,812)
(Surplus)/Deficit	(316,225)	(330,690)	57,900	87,666	13,519	(69,967)
Less Depreciation	(761,470)	(507,648)	(478,988)	(508,283)	(59,868)	(63,774)
Cash (Surplus)/Deficit	(1,077,695)	(838,338)	(421,088)	(420,617)	(46,349)	(133,741)

CITY OF VINCENT
**NOTE 10 - EXPLANATION OF MATERIAL VARIANCE
ON OPERATING REVENUE AND EXPENDITURE
AS AT 29 FEBRUARY 2016**



	Budget 2015/16	Budget YTD	Actual YTD	Variance YTD		Variance Commentary
<u>Other Governance (Net)</u>	<u>1,348,570</u>	<u>887,288</u>	<u>560,074</u>	<u>(327,214)</u>	<u>Favourable</u>	
Expenditure	1,378,170	915,352	585,594	(329,758)	Favourable	
<i>Variance made up of:</i>						
Salaries	161,270	105,439	-	(105,439)	Favourable	Position advertised and recruitment process in progress.
Management Initiatives	300,000	200,000	4,843	(195,157)	Favourable	Initiative programs to take place in later half of financial year 2015-16.
<u>Corporate Services</u>						
<u>Mindarie Regional Council</u>						
Expenditure	43,260	43,260	-	(43,260)	Favourable	
<i>Variance made up of:</i>						
Rates and Levy	43,260	43,260	-	(43,260)	Favourable	Variance due to timing on receipt of invoice from City of Wanneroo.
<u>Financial Services (Net)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>Favourable</u>	
Revenue	(1,260)	(840)	(18,302)	(17,462)		
<i>Variance made up of:</i>						
Sundry Income	(200)	(136)	(17,688)	(17,552)	Favourable	Payment received from Centrelink for paid parental leave.
<u>Information Technology</u>						
<u>(Net)</u>						
Expenditure	1,314,190	871,288	834,948	(36,340)	Favourable	
<i>Variance made up of:</i>						
Hardware Maintenance	159,740	106,496	77,308	(29,188)	Favourable	No major maintenance yet required.
<u>Records Management (Net)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>Favourable</u>	
Revenue	(450)	(296)	(9,273)	(8,977)	Favourable	
<i>Variance made up of:</i>						
Freedom of Information Request	(450)	(296)	(1,389)	(1,093)	Favourable	Increase in Freedom for Information requests than budgeted for.
Sundry Income	-	-	(7,884)	(7,884)	Favourable	Payment received from Centrelink for paid parental leave.
Expenditure	245,830	160,090	175,681	15,591	Unfavourable	
<i>Variance made up of:</i>						
Salaries	196,570	128,517	140,582	12,065	Unfavourable	Variance due to payment to employee for paid parental leave during early part of this financial year.

CITY OF VINCENT
NOTE 10 - EXPLANATION OF MATERIAL VARIANCE
ON OPERATING REVENUE AND EXPENDITURE
AS AT 29 FEBRUARY 2016



	Budget 2015/16	Budget YTD	Actual YTD	Variance YTD		Variance Commentary
Community Services						
Director Community						
Services (Net)	-	-	-	-	Unfavourable	
Expenditure	493,060	323,438	466,052	142,614		
<i>Variance made up of:</i>						
Salaries	282,700	184,830	343,368	158,538	Unfavourable	Variance due to contractual payment.
Recreation, Arts and						
Culture Services (Net)	1,105,650	685,248	580,159	- 105,089	Favourable	
Revenue	(21,950)	(21,296)	(37,811)	(16,515)		
<i>Variance made up of:</i>						
Other Contributions Received	-	-	(13,205)	(13,205)	Favourable	Variance due to contributions received for Mural Art project.
Other Grants and Subsidies	(20,000)	(20,000)	(23,520)	(3,520)	Favourable	Variance due to grant received from Visibility Limit.
Other Expenses	600,500	360,387	272,396	(87,991)		
<i>Variance made up of:</i>						
Community Arts Programme	132,000	96,200	42,720	(53,480)	Favourable	Variance due to timing on commencement of some projects.
Recreation Programmes	47,500	35,000	6,074	(28,926)	Favourable	Variance due to timing on commencement of some projects.
Senior, Disability and						
Youth Services (Net)	576,850	381,849	269,558	- 112,291	Favourable	
Revenue	(32,530)	(21,680)	(50,570)	(28,890)		
<i>Variance made up of:</i>						
Sundry Income	-	-	(20,986)	(20,986)	Favourable	Payment received from Centrelink for paid parental leave.
Programme Fees Youth	(12,000)	(7,992)	(20,000)	(12,008)	Favourable	Payment received from Department of Sport and Recreation Kids for Sport Grant.
Expenditure	609,380	403,529	320,129	(83,400)	Favourable	
<i>Variance made up of:</i>						
Salaries	214,880	140,488	110,158	(30,330)	Favourable	Positions have been vacant since July as 2 staff members on maternity leave.
Donations/Sponsorship	67,500	42,250	11,735	(30,515)	Favourable	Less applications received than anticipated.

CITY OF VINCENT
**NOTE 10 - EXPLANATION OF MATERIAL VARIANCE
ON OPERATING REVENUE AND EXPENDITURE
AS AT 29 FEBRUARY 2016**



	Budget 2015/16	Budget YTD	Actual YTD	Variance YTD		Variance Commentary
<u>Inspectorial Control (Net)</u>	<u>893,170</u>	<u>698,894</u>	<u>872,791</u>	<u>173,897</u>	<u>Unfavourable</u>	
Revenue	(2,533,100)	(1,698,456)	(1,485,750)	212,706		
<i>Variance made up of:</i>						
Parking Infringements & Fines	(2,500,000)	(1,666,656)	(1,464,663)	201,993	Unfavourable	Variance due to timing of events.
Expenditure	3,426,270	2,397,350	2,358,541	(38,809)		
<i>Variance made up of:</i>						
Other Expenses	1,091,615	862,208	929,059	66,851	Unfavourable	
Fines Lodgement Fees	200,000	133,336	192,426	59,090	Unfavourable	Variance due to increased number of Fines lodged with Fines Enforcement Registry.
<u>Car Park Control (Net)</u>	<u>(2,016,485)</u>	<u>(1,382,918)</u>	<u>(1,070,519)</u>	<u>312,399</u>	<u>Unfavourable</u>	
<i>Variance made up of:</i>						
Revenue - Parking Ticket Machines	(2,771,120)	(1,874,860)	(1,557,529)	317,331	Unfavourable	Administration is currently investigating ways to reduce the abuse of the "First hour free" system.
<u>Kerbside Parking (Net)</u>	<u>(1,949,315)</u>	<u>(1,296,664)</u>	<u>(1,318,065)</u>	<u>(21,401)</u>	<u>Favourable</u>	
<i>Variance made up of:</i>						
Revenue - Parking Ticket Machines	(2,522,470)	(1,681,952)	(1,690,442)	(8,490)	Favourable	Revenue close to budget expectations.
Expenditure	573,655	385,288	372,377	(12,911)		
Equipment Maintenance	347,230	231,496	215,656	(15,840)	Favourable	No major maintenance yet required.
<u>Community Safety Services (Net)</u>	<u>360,410</u>	<u>255,565</u>	<u>188,960</u>	<u>(66,605)</u>	<u>Favourable</u>	
<i>Variance made up of:</i>						
Expenditure - Nyoongar Patrol	50,000	37,500	12,500	(25,000)	Favourable	Timing variance on receipt of invoice.
Expenditure - Safer Vincent Initiatives	20,000	19,999	3,732	(16,267)	Favourable	Timing variance.
<u>Development Services Statutory Planning Services (Net)</u>	<u>740,580</u>	<u>477,830</u>	<u>489,699</u>	<u>11,869</u>	<u>Unfavourable</u>	
Revenue	(1,275,350)	(850,232)	(818,444)	31,788		
<i>Variance made up of:</i>						
Development Application Fees	(850,000)	(566,664)	(400,436)	166,228	Unfavourable	Variance due to less applications in higher value developments than estimated.

CITY OF VINCENT
NOTE 10 - EXPLANATION OF MATERIAL VARIANCE
ON OPERATING REVENUE AND EXPENDITURE
AS AT 29 FEBRUARY 2016



	Budget 2015/16	Budget YTD	Actual YTD	Variance YTD		Variance Commentary
Expenditure						
Variance made up of:						
Salaries	778,920	509,258	545,457	36,199	Unfavourable	Salary cost of Compliance Services incorporated in this department from November 2015, to be addressed in mid-year budget review.
Compliance Services (Net)	451,130	296,567	225,451	(71,116)	Favourable	
Revenue	(31,420)	(20,944)	(14,437)	6,507		
Variance made up of:						
Other Infringements Fines and Penalties	-	-	(13,618)	(13,618)	Favourable	Fines received for a single property being prosecuted as per court order.
Expenditure	482,550	317,511	239,888	(77,623)	Favourable	
Variance made up of:						
Salaries	209,580	137,024	60,460	(76,564)	Favourable	Salary cost of Compliance Services costed to Statutory Planning Services from November 2015, to be addressed in mid-year budget review.
Compliance Programmes	30,000	20,000	-	(20,000)	Favourable	No non-compliance works required to date.
Legal Costs	25,000	16,664	49,907	33,243	Unfavourable	Prosecution costs in regards to a single property, to be recovered as per court order.
Policy and Place Services (Net)	1,089,660	730,245	547,244	(183,001)	Favourable	
Expenditure	1,093,330	732,693	559,133	(173,560)		
Variance made up of:						
Employee Cost	545,420	357,282	310,834	(46,448)	Favourable	
Salaries	443,380	289,882	247,583	(42,299)	Favourable	Variance due to one position vacant since July 2015.
Other Expenses	275,200	195,480	74,143	(121,337)	Favourable	
Heritage Grants	60,000	40,000	-	(40,000)	Favourable	Awaiting council approval.
Heritage Programmes	29,500	24,000	10,709	(13,291)	Favourable	Timing variance, to be completed by June 2016.
Strategic Planning Programmes	92,000	67,000	36,389	(30,611)	Favourable	Timing variance, to be completed by June 2016.
Place Management Services (Net)	488,890	321,908	261,978	(59,930)	Favourable	
Expenditure	490,590	323,044	262,178	(60,866)	Favourable	
Variance made up of:						
Other Expenses	103,250	68,840	25,246	(43,594)	Favourable	
Place Management Programmes	100,000	66,664	24,357	(42,307)	Favourable	Place management initiatives identified, to be spent by June 2016.

CITY OF VINCENT
NOTE 10 - EXPLANATION OF MATERIAL VARIANCE
ON OPERATING REVENUE AND EXPENDITURE
AS AT 29 FEBRUARY 2016



	Budget 2015/16	Budget YTD	Actual YTD	Variance YTD		Variance Commentary
<u>Building Control (Net)</u>						
Expenditure	719,610	473,421	418,194	(55,227)	Favourable	
<i>Variance made up of:</i>						
Employee Cost	348,310	228,170	204,084	(24,086)	Favourable	
Salaries	280,390	183,319	162,893	(20,426)	Favourable	Variance due to senior position vacant for three months.
<u>Technical Services</u>						
<u>Director Technical Services (Net)</u>	-	-	-	-		
Expenditure	461,870	303,534	314,433	10,899	Unfavourable	
<i>Variance made up of:</i>						
Employee Cost	371,910	243,566	268,205	24,639	Unfavourable	
Salaries	282,140	184,464	206,019	21,555	Unfavourable	Variance due to additional support staff required to assist new Property Maintenance Officer.
<u>Engineering Design Services (Net)</u>	1,362,020	897,645	757,854	(139,791)	Favourable	
Expenditure	1,364,500	899,301	759,288	(140,013)		
<i>Variance made up of:</i>						
Other Expenses	330,400	220,256	120,860	(99,396)	Favourable	
Consultants	150,000	100,000	58,229	(41,771)	Favourable	Timing variance.
Public Events Traffic Management	15,000	10,000	-	(10,000)	Favourable	Timing variance.
Traffic Survey	25,000	16,664	3,027	(13,637)	Favourable	Timing variance.
Travel Smart Programmes	48,000	32,000	20,303	(11,697)	Favourable	Timing variance.
<u>Street Lighting (Net)</u>	788,400	546,291	486,539	(59,752)	Favourable	
Expenditure	810,400	546,291	486,539	(59,752)		
<i>Variance made up of:</i>						
Other Expenses	785,000	523,328	482,390	(40,938)	Favourable	
Electricity	785,000	523,328	482,390	(40,938)	Favourable	Timing variance.

CITY OF VINCENT
**NOTE 10 - EXPLANATION OF MATERIAL VARIANCE
ON OPERATING REVENUE AND EXPENDITURE
AS AT 29 FEBRUARY 2016**



	Budget 2015/16	Budget YTD	Actual YTD	Variance YTD		Variance Commentary
Property Management						
Administration (Net)	418,660	257,718	271,056	13,338	Unfavourable	
Expenditure	421,500	259,614	272,177	12,563		
<i>Variance made up of:</i>						
Employee Cost	188,920	123,743	136,097	12,354	Unfavourable	
Salaries	151,440	99,012	111,918	12,906	Unfavourable	Variance due to additional staff required and payment to two PMO for one week during hand over.
Civic Centre Building (Net)	-	-	-	-		
Expenditure	766,160	494,543	401,020	(93,523)	Favourable	
<i>Variance made up of:</i>						
Building Maintenance	292,820	195,208	151,036	(44,172)	Favourable	Variance as no major maintenance yet required.
Other Expenses	427,910	269,055	223,898	(45,157)	Favourable	
Depreciation	248,930	165,952	121,509	(44,443)	Favourable	Depreciation reduced to budget due to revaluation of assets.
Community and Welfare						
Centres (Net)	225,660	172,781	93,506	(79,275)	Favourable	
Expenditure	318,940	235,343	147,441	(87,902)		
<i>Variance made up of:</i>						
Other Expenses	253,425	191,711	117,446	(74,265)	Favourable	
Subsidy	75,000	75,000	-	(75,000)	Favourable	Timing variance, to be paid in May 2016.
Leederville Oval (Net)	476,055	228,470	209,637	(18,833)		
Expenditure	704,530	417,514	391,581	(25,933)		
<i>Variance made up of:</i>						
Ground Maintenance	122,780	81,832	94,535	12,703	Unfavourable	Variance due to works required to replace solenoid wiring which was recovered from insurance.
Loftus Centre	516,695	339,880	392,687	52,807	Unfavourable	
Revenue	(634,435)	(444,546)	(392,552)	51,994		
<i>Variance made up of:</i>						
Leases/Rental Properties Income	(229,120)	(167,154)	(120,622)	46,532	Unfavourable	Variance due to revenue from profit sharing not yet received.
Reserves Pavillions and Facilities (Net)	585,375	384,604	386,224	1,620		
Expenditure	655,820	431,694	460,606	28,912	Unfavourable	
<i>Variance made up of:</i>						
Building Maintenance	303,780	202,584	246,923	44,339	Unfavourable	Undertaking required for renewal works on building assets.

CITY OF VINCENT
 NOTE 10 - EXPLANATION OF MATERIAL VARIANCE
 ON OPERATING REVENUE AND EXPENDITURE
 AS AT 29 FEBRUARY 2016



	Budget 2015/16	Budget YTD	Actual YTD	Variance YTD		Variance Commentary
<u>Sporting Clubs Buildings (Net)</u>	902,530	592,817	538,829	(53,988)	Favourable	
Expenditure	1,053,980	699,589	634,703	(64,886)		
<i>Variance made up of:</i>						
Depreciation	806,000	537,320	497,239	(40,081)	Favourable	Depreciation decreased to budget due to revaluation of assets.
Building Maintenance	94,600	63,080	51,955	(11,125)	Favourable	Timing variance.
<u>Sporting Grounds (Net)</u>	1,300,440	875,165	973,240	98,075	Unfavourable	
Expenditure	1,361,940	916,165	1,025,746	109,581		
<i>Variance made up of:</i>						
Other Expenses	394,300	262,269	369,362	107,093	Unfavourable	Depreciation increased to budget due to revaluation of assets on various Sporting Grounds.
<u>Other Waste Services (Net)</u>	780,900	520,600	226,202	(294,398)	Favourable	
Expenditure	797,900	531,936	227,872	(304,064)		
<i>Variance made up of:</i>						
Other expenses	752,900	501,936	227,872	(274,064)	Favourable	Timing variance.
<u>Recycling (Net)</u>	1,238,000	825,336	693,476	(131,860)	Favourable	
Expenditure	1,238,000	825,336	693,476	(131,860)		
<i>Variance made up of:</i>						
Other expenses	1,238,000	825,336	693,476	(131,860)	Favourable	Timing variance.
<u>Recoverable Works (Net)</u>	-	-	32,239	32,239		
Revenue	(150,000)	(100,000)	(47,477)	52,523	Unfavourable	Variance due to timing on receipt of revenue for Recoverable Works.
<u>Footpaths/Cycleways (Net)</u>	411,320	274,200	473,998	199,798	Unfavourable	
Expenditure	411,320	239,925	408,035	168,110		
<i>Variance made up of:</i>						
Depreciation	164,250	109,496	334,315	224,819	Unfavourable	Depreciation increased to budget due to revaluation of assets.
<u>Rights of Way (Net)</u>	297,630	198,416	98,090	(100,326)	Favourable	
Expenditure	297,630	198,416	98,090	(100,326)		
<i>Variance made up of:</i>						
Depreciation	278,420	185,616	81,284	(104,332)	Favourable	Depreciation decreased to budget due to revaluation of assets.
<u>Roads Expenditure (Net)</u>	2,885,840	1,923,880	1,211,683	(712,197)	Favourable	
Expenditure	2,885,840	1,923,880	1,211,683	(712,197)		
<i>Variance made up of:</i>						
Depreciation	2,795,570	1,863,704	1,162,463	(701,241)	Favourable	Depreciation decreased to budget due to revaluation of assets.

CITY OF VINCENT
 NOTE 10 - EXPLANATION OF MATERIAL VARIANCE
 ON OPERATING REVENUE AND EXPENDITURE
 AS AT 29 FEBRUARY 2016



	Budget 2015/16	Budget YTD	Actual YTD	Variance YTD		Variance Commentary
<u>Street Cleaning (Net)</u>	505,910	337,288	378,352	41,064	Unfavourable	
Expenditure	505,910	337,288	378,352	41,064		
<i>Variance made up of:</i>						
Other Expenses	505,910	337,288	378,352	41,064	Unfavourable	Variance due to under estimation of plant hire cost.
<u>Traffic Control for</u>						
<u>Roadworks Expenditure</u>	96,500	64,336	50,205	(14,131)	Favourable	
Expenditure	96,500	64,336	50,205	(14,131)		
<i>Variance made up of:</i>						
Other Expenses	96,500	64,336	50,205	(14,131)	Favourable	Timing variance.

CITY OF VINCENT
 NOTE 10 - EXPLANATION OF MATERIAL VARIANCE
 ON BEATTY PARK LEISURE CENTRE'S NET POSITION
 AS AT 29 FEBRUARY 2016



	Budget 2015/16	Budget YTD	Actual YTD	Variance YTD		Variance Commentary
Beatty Park Leisure Centre						
Administration (Net)	-	-	-	-		
Revenue	(3,120,960)	(2,094,254)	(1,741,061)	353,193	Unfavourable	
<i>Variance made up of:</i>						
Memberships	(3,090,000)	(2,070,000)	(1,725,897)	344,103	Unfavourable	Variance due to lower than budgeted membership numbers. This will have a flow on effect on allocations in all departments in the leisure centre.
Swimming Pool Areas (Net)	945,730	543,144	626,475	83,331	Unfavourable	
Expenditure	3,459,630	2,307,874	2,329,903	22,029	Unfavourable	
<i>Variance made up of:</i>						
Salaries	823,630	538,489	614,480	75,991	Unfavourable	Extra staff required during busy summer period.
Plant Maintenance	52,080	34,720	63,220	28,500	Unfavourable	Major maintenance required in steam & sauna room, to be addressed in mid-year review.
Swim School	(282,834)	(160,471)	(247,823)	(87,352)	Favourable	
Revenue	(1,557,095)	(993,841)	(994,815)	(974)		
<i>Variance made up of:</i>						
School Age	(554,000)	(351,000)	(414,566)	(63,566)	Favourable	Combination of timing variance and patronage higher than estimated.
Expenditure	1,274,260	833,370	746,992	(86,378)	Favourable	
Salaries	753,200	494,442	447,267	(47,175)	Favourable	Reduced hours for coordinator and timing variance.
Café (Net)	6,210	(36,063)	16,414	52,477	Unfavourable	
Revenue	(751,495)	(541,491)	(500,392)	41,099		
<i>Variance made up of:</i>						
Sale of Food/Refreshments	(707,500)	(510,000)	(475,163)	34,837	Unfavourable	Variance due to less than predicted sales.
Expenditure	757,705	505,428	516,807	11,379		
<i>Variance made up of:</i>						
Employee Cost	325,370	212,825	247,168	34,343		
Salaries	287,070	187,687	224,727	37,040	Unfavourable	Variance due to increased patronage during summer holidays requiring additional staff.

CITY OF VINCENT
 NOTE 10 - EXPLANATION OF MATERIAL VARIANCE
 ON BEATTY PARK LEISURE CENTRE'S NET POSITION
 AS AT 29 FEBRUARY 2016



	Budget 2015/16	Budget YTD	Actual YTD	Variance YTD		Variance Commentary
Health & Fitness (Net)	(646,300)	(416,789)	(187,650)	229,139	Unfavourable	
Revenue	(2,194,290)	(1,464,432)	(1,158,823)	305,609		
<i>Variance made up of:</i>						
Casual	(150,000)	(100,000)	(84,033)	15,967	Unfavourable	Variance due to less than expected casual entry.
Massage	(105,000)	(68,000)	(17,270)	50,730	Unfavourable	Non availability of qualified masseur at the beginning of the year resulted in variance.
Personal Training	(199,500)	(130,500)	(81,585)	48,915	Unfavourable	Variance due to more competition from surrounding providers. Budget to be revised in mid year review
Group Fitness (Net)	(231,500)	(152,261)	(80,736)	71,525	Unfavourable	
Revenue	(659,160)	(438,809)	(350,369)	88,440		
<i>Variance made up of:</i>						
Fitness Classes	(209,250)	(134,250)	(100,352)	33,898	Unfavourable	Variance due to less than expected casual entry.
Allocations	(449,910)	(301,559)	(250,016)	51,543	Unfavourable	Variance due to lower membership.

CITY OF VINCENT
 NOTE 10 - EXPLANATION OF MATERIAL VARIANCE
 ON CAPITAL WORKS
 AS AT 29 FEBRUARY 2016



	Budget 2015/16	Budget YTD	Actual YTD	Variance YTD		Variance Commentary
<u>Furniture & Equipment Assets (Net)</u>	<u>490,219</u>	<u>490,219</u>	<u>195,264</u>	<u>(294,955)</u>	<u>Favourable</u>	
<i>Made up of:</i>						
Information Technology	424,905	424,905	172,048	(252,857)	Favourable	
VOIP	200,000	200,000	0	(200,000)	Favourable	Timing variance.
Network redesign and upgrade	137,800	137,800	89,841	(47,959)	Favourable	Timing variance.
Loftus Recreation Centre	36,000	36,000	23,126	(12,874)	Favourable	Variance due to timing on receipt of invoices for payment.
Beatty Park Leisure Centre	17,314	17,314	90	(17,224)	Favourable	Timing variance.
<u>Plant & Equipment (Net)</u>	<u>1,847,592</u>	<u>1,677,592</u>	<u>196,259</u>	<u>(1,481,333)</u>	<u>Favourable</u>	
<i>Made up of:</i>						
Light Fleet Vehicle Replacement	338,000	338,000	188,090	(149,910)	Favourable	Timing variance.
Major Plant Replacement Programme:	1,035,985	1,035,985	5,801	(1,030,184)	Favourable	Tenders to be advertised and council approval required. The Waste Service Rear Loader may not be delivered by 30 June 16.
Community Services - 6 Parking Machines	43,650	43,650	0	(43,650)	Favourable	Further community consultation required before commencing the program. Machines to be used for Fitzgerald Street instead of replacement programme.
Sustainability - CEEP Grant - Geothermal / Led Lighting	357,000	187,000	2,368	(184,632)	Favourable	Timing variance.
Beatty Park Leisure Centre	63,000	63,000	0	(63,000)	Favourable	Timing variance.
<u>Land & Building Assets (Net)</u>	<u>2,921,606</u>	<u>2,796,606</u>	<u>851,626</u>	<u>(1,944,980)</u>	<u>Favourable</u>	
<i>Made up of:</i>						
Buildings	2,542,906	2,417,906	677,460	(1,740,446)	Favourable	
Charles Veryard Reserve - Clubroom Upgrade	601,536	601,536	70,708	(530,828)	Favourable	Timing variance, to be completed by June 2016.
Charles Veryard Reserve - Light Footings	79,000	79,000	0	(79,000)	Favourable	No activity.
Litis Stadium - Grandstand Remediation Works	90,000	90,000	0	(90,000)	Favourable	No activity.
Dorrien Gardens - Perth Soccer Club CSRFF	250,000	125,000	0	(125,000)	Favourable	No activity.
Cheriton Street Redevelopment	650,259	650,259	262	(649,997)	Favourable	Project under review as part of mid year budget review.
Loftus Recreation Centre - WA Gymnastics	30,000	30,000	11,761	(18,239)	Favourable	Timing variance.
Medibank Stadium - Airconditioning	70,000	70,000	14,752	(55,248)	Favourable	Timing variance.

CITY OF VINCENT
NOTE 10 - EXPLANATION OF MATERIAL VARIANCE
ON CAPITAL WORKS
AS AT 29 FEBRUARY 2016



	Budget 2015/16	Budget YTD	Actual YTD	Variance YTD		Variance Commentary
Beatty Park Leisure Centre	99,700	99,700	66,129	(33,571)		
Outdoor Pool Digital Clock	10,000	10,000	0	(10,000)	Favourable	No activity.
Ultraviolet Disinfection system for Indoor Pool	60,500	60,500	49,628	(10,872)	Favourable	Timing variance.
Department of Sports & Recreation Building	68,000	68,000	0	(68,000)	Favourable	Staff kitchen will progress in April 2016 and Airconditioning works will commence in March 16.
City of Vincent Depot	176,000	176,000	104,975	(71,025)	Favourable	
Air Conditioning	94,000	94,000	0	(94,000)	Favourable	No activity.
Fitout and Relocation Expense	70,000	70,000	94,074	24,074	Unfavourable	Expense higher than budget estimates, to be addressed in mid-year budget review.
Administration & Civic Centre	35,000	35,000	3,062	(31,938)	Favourable	Project under review as part of mid year budget review.
Traffic Management (Net)	349,956	264,956	173,665	(91,291)	Favourable	
<i>Made up of:</i>						
Carr/Newcastle Street Intersection	39,371	39,371	60,890	21,519	Unfavourable	Budget to be adjusted in mid year review.
Norfolk Road Safety Measure	12,585	12,585	547	(12,038)	Favourable	Council approval required.
Forrest and Hyde Street, Mount Lawley	30,000	30,000	0	(30,000)	Favourable	Public consultation required.
Loftus/Franklin Streets and Charles/Selkirk Streets	30,000	30,000	16,795	(13,205)	Favourable	Job completed in January 2016, invoices still to be received.
Vincent Street - Traffic calming	20,000	20,000	0	(20,000)	Favourable	On hold, subject to discussion with main roads.
Miscellaneous Requests	80,000	80,000	48,524	(31,476)	Favourable	Expense based on renewal requirement.
Black Spot Submission (Net)	221,996	141,996	132,220	(9,776)	Favourable	
<i>Made up of:</i>						
Intersection of Hobart and London Streets	30,000	30,000	11,341	(18,659)	Favourable	Timing variance.
Scarborough Beach Road	17,242	17,242	28,181	10,939	Unfavourable	Variance due to expenses incurred before carry forward budget adjustments were processed.
Streetscape Improvements (Net)	655,724	574,624	438,335	(136,289)	Favourable	
<i>Made up of:</i>						
Leederville Town Centre - Water Corp Laneway	8,469	8,469	1,800	(6,669)	Favourable	Variance due to timing on receipt of invoices for payment.
Leederville Town Centre - Street Furniture	20,000	20,000	1,354	(18,646)	Favourable	Project to be completed by February 2016.
Monger/Money Street Trees - specialised tree surgery	40,000	40,000	1,273	(38,727)	Favourable	Variance due to timing on receipt of invoices for payment.

CITY OF VINCENT
NOTE 10 - EXPLANATION OF MATERIAL VARIANCE
ON CAPITAL WORKS
AS AT 29 FEBRUARY 2016



	Budget 2015/16	Budget YTD	Actual YTD	Variance YTD		Variance Commentary
Leederville Town Centre Enhancements	70,000	70,000	26,463	(43,537)	Favourable	Variance due to timing on receipt of invoices for payment.
North Perth Town Centre Landscape - New Garden Areas	20,000	20,000	0	(20,000)	Favourable	No activity.
Road Works (Net)						
	2,174,799	1,871,785	487,234	(1,384,551)	Favourable	
<i>Made up of:</i>						
Rehabilitation	1,339,517	1,165,133	70,291	(1,094,842)		
Beaufort/Brisbane Street Intersection Improvements	140,545	140,545	575	(139,970)	Favourable	Project to be completed by June 2016.
Brisbane Street - Beaufort to William Street	134,316	134,316	0	(134,316)	Favourable	No activity.
Brisbane Street - Brisbane to Parry Street	153,128	153,128	0	(153,128)	Favourable	No activity.
Lord Street - Edward to Windsor	686,144	686,144	24,880	(661,264)	Favourable	Project to be completed by June 2016.
Local Roads	340,000	310,000	168,103	(141,897)		
Shakespeare Street - Marian to Tennyson	52,000	52,000	30,175	(21,825)	Favourable	Timing variance.
Stirling Street - Bulwer to Broome	65,000	65,000	814	(64,186)	Favourable	Timing variance.
Union Street - Paddington to Clieveden	26,000	26,000	0	(26,000)	Favourable	No activity.
Roads to Recovery	495,282	396,652	248,840	(147,812)		
Marian Street - Loftus to Shakespeare	62,000	62,000	28,077	(33,923)	Favourable	Timing variance.
Rights of Way (Net)						
	360,000	340,000	230,531	(109,469)	Favourable	
<i>Made up of:</i>						
Bulwer / Victoria	30,000	30,000	0	(30,000)	Favourable	Programme under review for revised budget adjustment.
Burt / Fitzgerald	30,000	30,000	0	(30,000)	Favourable	Programme under review for revised budget adjustment.
Chatsworth / Cavendish	35,000	35,000	17,248	(17,752)	Favourable	Programme completed under budget.
ROW's Rehabilitation	40,000	40,000	25,886	(14,114)	Favourable	Variance due to timing on receipt of invoices for payment.
ROW's Acquisition	10,000	10,000	0	(10,000)	Favourable	No activity
Slab Footpath Programme (Net)						
	190,000	190,000	149,891	(40,109)	Favourable	
<i>Made up of:</i>						
Brentham Street - Anzac to Britannia	30,000	30,000	13,838	(16,162)	Favourable	Variance due to timing on receipt of invoices for payment.
Campsie Street - Richmond to Bourke	27,000	27,000	16,364	(10,636)	Favourable	Programme completed under budget.
Stirling Street - Lincoln to Broome	24,000	24,000	7,861	(16,139)	Favourable	Programme completed under budget.

CITY OF VINCENT
NOTE 10 - EXPLANATION OF MATERIAL VARIANCE
ON CAPITAL WORKS
AS AT 29 FEBRUARY 2016



	Budget 2015/16	Budget YTD	Actual YTD	Variance YTD		Variance Commentary
<u>Bicycle Network (Net)</u>	<u>1,635,612</u>	<u>1,385,612</u>	<u>465,068</u>	<u>(920,544)</u>	<u>Favourable</u>	
<i>Made up of:</i>						
Bicycle Network Oxford - Vincent to Scarborough Beach Road	137,298	137,298	79,170	(58,128)	Favourable	Variance due to ongoing nature of project, to be completed by June 2016.
Bicycle Network Bulwer - Vincent to Palmerston	148,314	148,314	18,442	(129,872)	Favourable	Variance due to ongoing nature of project, to be completed by June 2016.
Bicycle Network Scarborough Beach Road - Fairfield to Charles	0	0	5,421	5,421	Favourable	Programme under review for revised budget adjustment.
Scarborough Beach Road Bike Lanes Stage 2 - Loftus to Charles	550,000	350,000	297,644	(52,356)	Favourable	Variance due to ongoing nature of project, to be completed by June 2016.
Bike Plan Network 2015-16 Implementation	800,000	750,000	64,390	(685,610)	Favourable	Variance due to ongoing nature of project, to be completed by June 2016.
<u>Travelsmart Initiatives (Net)</u>	<u>53,000</u>	<u>53,000</u>	<u>5,504</u>	<u>(47,496)</u>	<u>Favourable</u>	
<i>Made up of:</i>						
Bike Symbol Program	10,000	10,000	0	(10,000)	Favourable	No activity.
Bike Parking	35,000	35,000	4,234	(30,766)	Favourable	Timing variance.
<u>Parks Services (Net)</u>	<u>211,500</u>	<u>211,500</u>	<u>183,403</u>	<u>(28,097)</u>	<u>Favourable</u>	
<i>Made up of:</i>						
Parks Services	211,500	211,500	183,403	(28,097)	Favourable	
Britannia Reserve - Sewer Pump Comms Device	13,000	13,000	1,087	(11,913)	Favourable	Variance due to timing on receipt of invoices for payment.
Oxford Reserve - Installation of Ropes Set	12,000	12,000	0	(12,000)	Favourable	No activity.
<u>Parks Development (Net)</u>	<u>594,701</u>	<u>463,000</u>	<u>324,157</u>	<u>(138,843)</u>	<u>Favourable</u>	
<i>Made up of:</i>						
Anzac Wall Signage and Banner Poles	20,000	20,000	0	(20,000)	Favourable	Programme under review for revised budget adjustment.
Britannia Reserve - installation of path lighting (Stage 2)	140,000	50,000	0	(50,000)	Favourable	Timing Variance.
Banks Reserve - Dual Use Path	30,000	30,000	3,381	(26,619)	Favourable	Timing Variance.
Kyilla Park - power upgrade to site	35,000	35,000	0	(35,000)	Favourable	Timing Variance.

CITY OF VINCENT
 NOTE 10 - EXPLANATION OF MATERIAL VARIANCE
 ON CAPITAL WORKS
 AS AT 29 FEBRUARY 2016



	Budget 2015/16	Budget YTD	Actual YTD	Variance YTD		Variance Commentary
<u>Parks Environmental</u>	<u>327,500</u>	<u>155,000</u>	<u>113,411</u>	<u>(41,589)</u>	<u>Favourable</u>	
<i>Made up of:</i>						
Greening Plan	280,000	150,000	110,652	(39,348)	Favourable	Timing variance.
<u>Drainage</u>	<u>135,000</u>	<u>135,000</u>	<u>101,594</u>	<u>(33,406)</u>	<u>Favourable</u>	
<i>Made up of:</i>						
Drainage - miscellaneous improvements	60,000	60,000	26,121	(33,879)	Favourable	Variance as no major unplanned renewal yet required.
<u>Miscellaneous (Net)</u>	<u>514,500</u>	<u>444,500</u>	<u>266,903</u>	<u>(177,597)</u>	<u>Favourable</u>	
<i>Made up of:</i>						
Parklets/Town Centre Open Space	30,000	30,000	546	(29,454)	Favourable	Variance due to timing on receipt of invoices for payment.
North Perth - Public Artwork	85,000	85,000	72,410	(12,590)	Favourable	Programme completed under budget.
Litter Bins Renewal Program	20,000	20,000	0	(20,000)	Favourable	Variance due to timing on commencement of program.
Baker Avenue Angle Parking	105,000	105,000	0	(105,000)	Favourable	Variance due to timing on commencement of program.