



**CITY OF VINCENT**

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

ORDINARY MEETING OF COUNCIL

31 MAY 2016

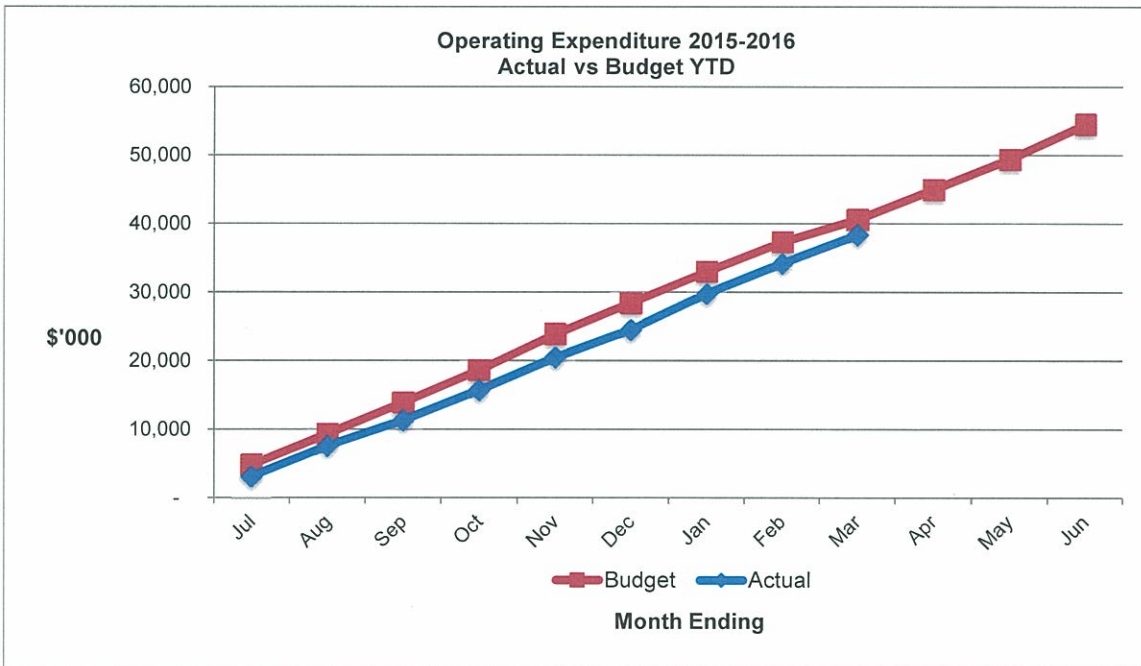
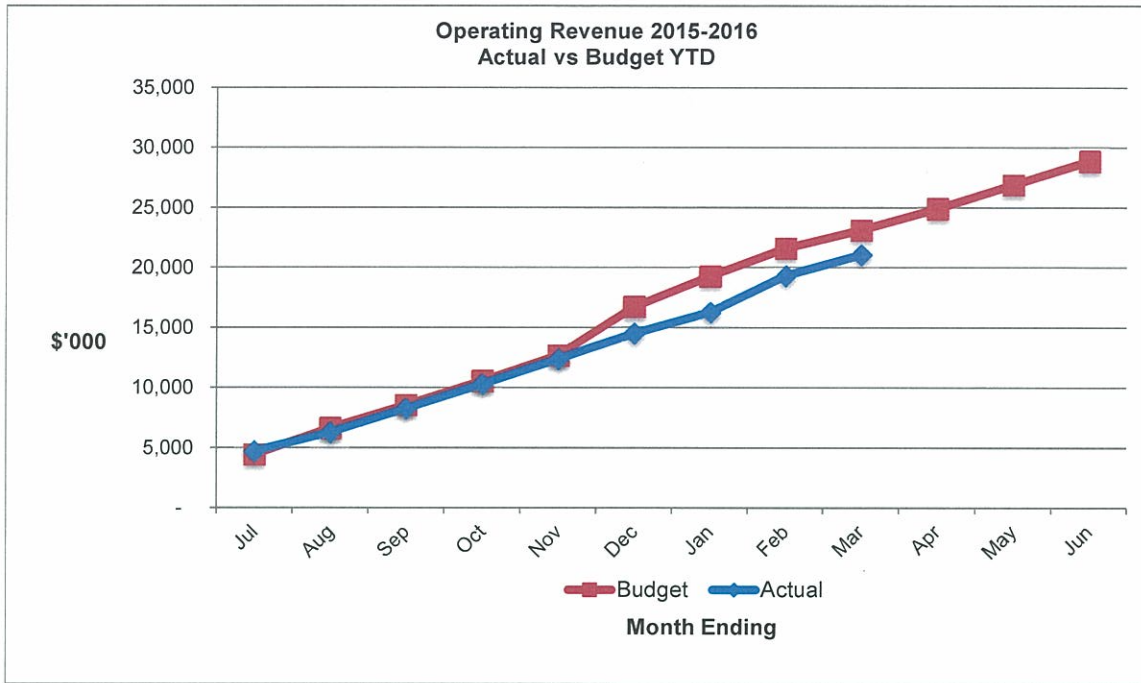
9.3.3 Financial Statements as at 31 March 2016 (SC357)

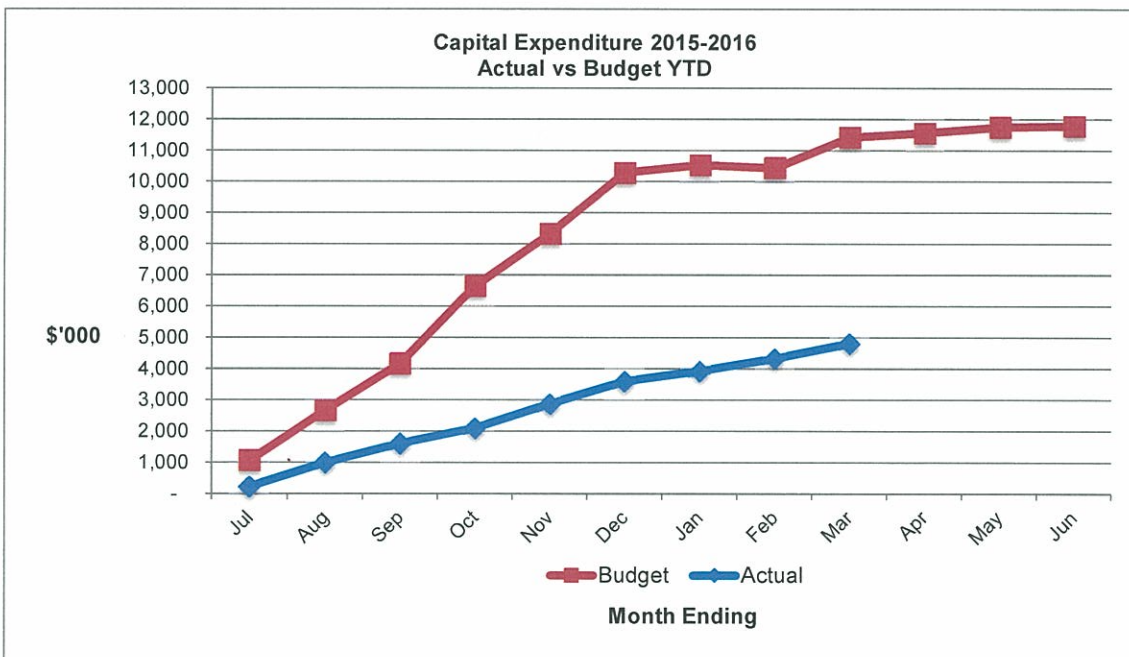
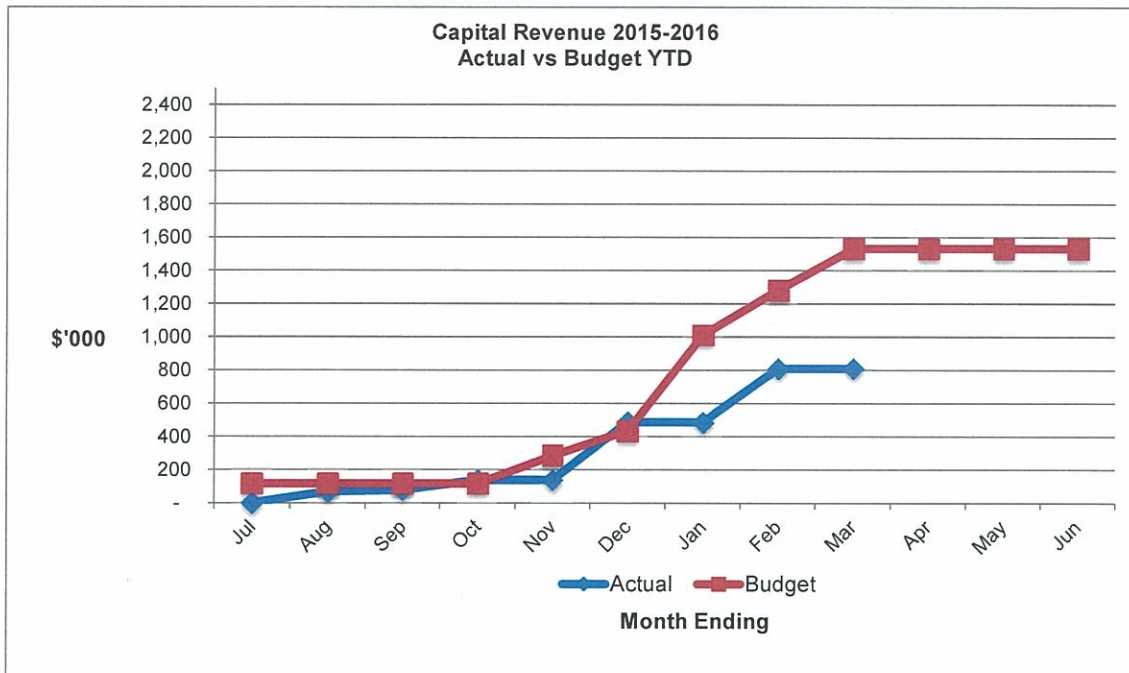
**CITY OF VINCENT**  
**NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY**  
**BY PROGRAMME**  
**AS AT 31 MARCH 2016**



	Adopted Budget 2015/16 \$	Revised Budget 2015/16 \$	YTD Budget 2015/16 \$	YTD Actual 2015/16 \$	YTD Variance 2015/16 \$	YTD Variance 2015/16 %
<b>REVENUE</b>						
Governance	32,110	32,970	31,179	27,884	(3,295)	-11%
General Purpose Funding	1,719,195	1,876,740	1,490,721	1,641,421	150,700	10%
Law, Order, Public Safety	199,062	203,592	165,360	160,121	(5,239)	-3%
Health	405,993	434,313	401,122	426,070	24,948	6%
Education and Welfare	620,787	366,982	290,963	284,709	(6,254)	-2%
Community Amenities	1,630,139	1,453,139	1,167,141	1,154,069	(13,072)	-1%
Recreation and Culture	11,123,224	11,069,203	8,536,358	8,112,907	(423,451)	-5%
Transport	11,229,505	10,899,277	8,639,141	7,961,176	(677,965)	-8%
Economic Services	459,340	459,340	344,668	261,534	(83,134)	-24%
Other Property and Services	2,051,451	2,072,271	2,029,661	1,004,160	(1,025,501)	-51%
	<b>29,470,806</b>	<b>28,867,827</b>	<b>23,096,314</b>	<b>21,034,051</b>	<b>(2,062,263)</b>	<b>-9%</b>
<b>EXPENDITURE</b>						
Governance	(3,269,225)	(3,095,180)	(2,296,829)	(2,041,072)	255,757	-11%
General Purpose Funding	(617,250)	(599,560)	(452,520)	(424,005)	28,515	-6%
Law, Order, Public Safety	(1,374,465)	(1,373,230)	(1,049,719)	(928,768)	120,951	-12%
Health	(1,159,030)	(1,125,090)	(825,909)	(756,837)	69,072	-8%
Education and Welfare	(1,101,830)	(1,072,215)	(832,905)	(679,749)	153,156	-18%
Community Amenities	(10,150,859)	(9,987,334)	(7,176,933)	(6,559,534)	617,399	-9%
Recreation and Culture	(22,846,370)	(22,653,650)	(17,088,622)	(16,326,455)	762,167	-4%
Transport	(12,210,450)	(11,611,943)	(8,755,818)	(8,347,730)	408,088	-5%
Economic Services	(765,230)	(754,275)	(555,739)	(495,252)	60,487	-11%
Other Property and Services	(2,359,265)	(2,249,115)	(1,528,928)	(1,722,479)	(193,551)	13%
	<b>(55,853,974)</b>	<b>(54,521,592)</b>	<b>(40,563,922)</b>	<b>(38,281,882)</b>	<b>2,282,040</b>	<b>-6%</b>
<b>FUNDING BALANCE ADJUSTMENT</b>						
Add Deferred Rates Adjustment	0	0	0	11,996	11,996	0%
Add Back Depreciation	11,058,555	10,103,230	7,576,938	7,566,482	(10,456)	0%
(Profit)/Loss on Asset Disposals	(3,716,718)	(3,716,718)	(3,716,718)	(2,671,786)	1,044,932	-28%
Leederville Gardens Retirement						
Village Funds Adjustment	0	0	0	875,631	875,631	0%
<b>NET OPERATING (EXCLUDING RATES)</b>	<b>(19,041,331)</b>	<b>(19,267,253)</b>	<b>(13,607,388)</b>	<b>(11,465,509)</b>	<b>2,141,879</b>	<b>-16%</b>
<b>CAPITAL REVENUE</b>						
Proceeds from Disposal of assets	4,662,151	4,665,090	4,665,090	3,483,624	(1,181,466)	-25%
Transfers from Reserves	2,391,223	2,485,767	2,485,767	930,396	(1,555,371)	-63%
	<b>7,053,374</b>	<b>7,150,857</b>	<b>7,150,857</b>	<b>4,414,020</b>	<b>(2,736,837)</b>	<b>-38%</b>
<b>CAPITAL EXPENDITURE</b>						
Purchase of Buildings	(2,858,272)	(2,198,201)	(2,073,201)	(965,285)	1,107,916	-53%
Purchase Infrastructure Assets	(7,498,125)	(7,214,538)	(6,973,038)	(3,390,177)	3,582,861	-51%
Purchase Plant and Equipment	(1,831,650)	(1,872,979)	(1,872,979)	(226,307)	1,646,672	-88%
Purchase Furniture and Equipment	(469,300)	(501,219)	(501,219)	(218,557)	282,662	-56%
Repayments Loan Capital	(760,288)	(760,288)	(564,380)	(564,379)	2	0%
Transfers to Reserves	(4,568,059)	(5,172,757)	(4,111,650)	(3,532,383)	579,267	-14%
	<b>(17,985,694)</b>	<b>(17,719,982)</b>	<b>(16,096,467)</b>	<b>(8,897,087)</b>	<b>7,199,380</b>	<b>-45%</b>
<b>NET CAPITAL</b>	<b>(10,932,320)</b>	<b>(10,569,125)</b>	<b>(8,945,610)</b>	<b>(4,483,067)</b>	<b>4,462,543</b>	<b>-50%</b>
<b>TOTAL NET OPERATING AND CAPITAL</b>	<b>(29,973,651)</b>	<b>(29,836,378)</b>	<b>(22,552,998)</b>	<b>(15,948,576)</b>	<b>6,604,421</b>	<b>-29%</b>
Rates	29,396,786	29,596,786	29,556,035	29,554,521	(1,514)	0%
Add: Opening Funding Surplus/(Deficit)	576,865	1,007,891	1,007,891	1,007,891	1	0%
<b>CLOSING SURPLUS/(DEFICIT) C/F</b>	<b>0</b>	<b>768,299</b>	<b>8,010,928</b>	<b>14,613,836</b>	<b>6,602,908</b>	<b>82%</b>

CITY OF VINCENT  
 NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY  
 BY PROGRAMME - GRAPH  
 AS AT 31 MARCH 2016





CITY OF VINCENT  
 NOTE 2 - STATEMENT OF COMPREHENSIVE INCOME  
 BY NATURE AND TYPE  
 AS AT 31 MARCH 2016



	Revised Budget 2015/16 \$	YTD Budget 2015/16 \$	YTD Actual 2015/16 \$	YTD Variance 2015/16 \$	YTD Variance 2015/16 %
<b>REVENUE</b>					
Rates	29,596,786	29,556,035	29,554,521	(1,514)	0%
Operating Grants, Subsidies and Contributions	1,029,740	750,956	850,156	99,200	13%
Fees and Charges	20,271,607	15,607,561	14,739,241	(868,320)	-6%
Interest Earnings	920,645	713,754	881,025	167,271	23%
Other Revenue	1,393,944	1,114,419	1,081,985	(32,434)	-3%
	<b>53,212,722</b>	<b>47,742,725</b>	<b>47,106,928</b>	<b>(635,797)</b>	<b>-1%</b>
<b>EXPENDITURE</b>					
Employee Costs	(24,584,527)	(18,350,131)	(17,396,552)	953,579	-5%
Materials and Contracts	(15,883,111)	(11,588,946)	(10,949,703)	639,243	-6%
Utilities Charges	(2,012,555)	(1,457,295)	(1,368,376)	88,919	-6%
Interest Expenses	(1,096,280)	(799,721)	(798,168)	1,553	0%
Insurance Expenses	(921,380)	(690,318)	(689,684)	634	0%
Depreciation on Non-Current Assets	(10,103,230)	(7,576,938)	(7,566,482)	10,457	0%
Other Expenditure	82,810	(97,254)	487,440	584,694	-601%
	<b>(54,518,273)</b>	<b>(40,560,603)</b>	<b>(38,281,524)</b>	<b>2,279,079</b>	<b>-6%</b>
Non-Operating Grants, Subsidies and Contributions	1,531,854	1,189,587	809,501	(380,086)	-32%
Profit on Asset Disposals	3,720,037	3,720,037	2,672,144	(1,047,893)	-28%
Loss on Asset Disposals	(3,319)	(3,319)	(357)	2,962	0%
	<b>5,248,572</b>	<b>4,906,305</b>	<b>3,481,287</b>	<b>(1,425,018)</b>	<b>-29%</b>
<b>NET RESULT</b>	<b>3,943,021</b>	<b>12,088,427</b>	<b>12,306,690</b>	<b>218,263</b>	<b>2%</b>
<b>OTHER COMPREHENSIVE INCOME</b>					
Changes on Revaluation of Non-Current Assets	0	0	0	0	0%
<b>TOTAL OTHER COMPREHENSIVE INCOME</b>	<b>3,943,021</b>	<b>12,088,427</b>	<b>12,306,690</b>	<b>218,263</b>	<b>2%</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>3,943,021</b>	<b>12,088,427</b>	<b>12,306,690</b>	<b>218,263</b>	<b>2%</b>

**CITY OF VINCENT  
NOTE 3 - NET CURRENT FUNDING POSITION  
AS AT 31 MARCH 2016**



	Actual 2015/16 \$	Actual 2014/15 \$
<b>Current Assets</b>		
Cash - Unrestricted	17,576,567	6,781,451
Cash - Restricted Reserves	10,273,793	7,671,805
Trade and Other Receivables - Rates	887,090	(87,337)
Trade and Other Receivables - Other Debtors	3,943,071	3,592,958
Inventories	321,943	198,843
<b>Total Current Assets</b>	<b>33,002,464</b>	<b>18,157,719</b>
<b>Less: Current Liabilities</b>		
Sundry and Other Creditors	(4,968,851)	(5,592,818)
Provisions - Current	(3,145,984)	(3,009,574)
<b>Total Current Liabilities</b>	<b>(8,114,835)</b>	<b>(8,602,392)</b>
<b>Less:</b>		
Reserves - Restricted Cash	(10,273,793)	(7,671,805)
Restricted – Leederville Gardens Retirement Village	0	(875,631)
<b>Net Current Funding Position</b>	<b>14,613,836</b>	<b>1,007,891</b>

CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
 BY SERVICE AREAS  
 AS AT 31 MARCH 2016



	Revised Budget 2015-2016 \$	March 2016 Budget YTD \$	March 2016 Actual YTD \$	% YTD Budget
<b><u>Operating Revenue By Service Area</u></b>				
Chief Executive Officer	(1,000)	(747)	(120)	16%
Other Governance	(29,600)	(28,447)	(25,650)	90%
Human Resources	(1,060)	(792)	(379)	48%
Director Corporate Services	(1,350,250)	(993,579)	(1,141,234)	115%
Rates Services	(30,236,626)	(30,141,506)	(30,145,573)	100%
Finance Services	(14,200)	(13,913)	(18,459)	133%
Information Systems	(1,060)	(792)	(722)	91%
Record Management	(9,190)	(9,073)	(9,619)	106%
Beatty Park Leisure Centre	(8,678,379)	(6,643,919)	(6,273,095)	94%
Library & Local History Services	(29,305)	(22,125)	(22,684)	103%
Community Development	(262,200)	(209,949)	(201,479)	96%
Ranger Services	(7,630,692)	(5,734,644)	(5,482,831)	96%
Health Services	(431,660)	(398,469)	(426,070)	107%
Statutory Planning Services	(1,080,350)	(852,012)	(842,431)	99%
Compliance Services	(44,420)	(33,562)	(16,050)	48%
Policy and Place Services	(3,670)	(2,754)	(11,974)	435%
Place Management Services	(1,700)	(1,278)	(200)	16%
Building Services	(455,340)	(340,668)	(259,557)	76%
Engineering Design Services	(71,780)	(11,088)	(15,823)	143%
Environment Services	(11,000)	(8,244)	(6,012)	73%
Parks Services	(2,385,140)	(1,870,589)	(1,825,020)	98%
Waste Management Services	(275,220)	(269,612)	(270,190)	100%
Works & Operations Services	(208,880)	(154,963)	(111,755)	72%
<b>Operating Revenue By Service Area Total</b>	<b>(53,212,722)</b>	<b>(47,742,725)</b>	<b>(47,106,928)</b>	<b>99%</b>
<b><u>Operating Expenditure By Service Area</u></b>				
Chief Executive Officer	1,874,825	1,416,446	1,387,227	98%
Other Governance	1,219,295	879,591	653,466	74%
Human Resources	1,060	792	379	48%
Director Corporate Services	103,260	88,260	11,059	13%
Rates Services	599,560	452,520	424,005	94%
Finance Services	14,200	13,913	18,459	133%
Information Systems	1,060	792	722	91%
Record Management	9,190	9,073	9,619	106%
Beatty Park Leisure Centre	8,527,415	6,402,910	6,101,148	95%
Customer Services	0	0	(0)	0%
Director Community Services	0	0	0	0%
Library & Local History Services	1,649,585	1,257,033	1,212,714	96%
Community Development	1,714,755	1,321,255	1,101,617	83%
Ranger Services	5,933,150	4,526,641	4,305,174	95%
Community Safety Services	353,800	276,923	202,691	73%
Director Development Services	0	0	0	0%
Health Services	1,125,090	825,909	756,837	92%
Statutory Planning Services	2,135,160	1,592,381	1,480,534	93%
Compliance Services	329,225	261,186	254,492	97%
Policy and Place Services	1,089,180	800,927	624,200	78%
Place Management Services	470,005	352,948	297,126	84%
Building Services	714,655	526,771	472,787	90%
Director Technical Services	0	0	(0)	0%
Engineering Design Services	2,385,400	1,556,735	1,579,515	101%
Environment Services	340,115	280,065	190,270	68%
Parks Services	13,479,455	10,167,068	9,831,751	97%
Waste Management Services	5,782,810	4,041,200	3,798,556	94%
Works & Operations Services	4,666,023	3,509,264	3,567,176	102%
<b>Operating Expenditure By Service Area Total</b>	<b>54,518,273</b>	<b>40,560,603</b>	<b>38,281,524</b>	<b>94%</b>

CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
 BY SERVICE AREAS  
 AS AT 31 MARCH 2016



	Revised Budget 2015-2016	March 2016 Budget YTD	March 2016 Actual YTD	% YTD Budget
<b><u>Chief Executive Officer</u></b>				
Chief Executive Officer Expenditure				
Employee Costs	703,610	521,681	517,736	99%
Other Employee Costs	24,510	18,551	12,694	68%
Other Expenses	103,700	88,413	203,068	230%
<b>Chief Executive Officer Expenditure Total</b>	<b>831,820</b>	<b>628,645</b>	<b>733,498</b>	<b>117%</b>
Chief Executive Officer Indirect Costs				
Allocations	(831,820)	(628,645)	(733,498)	117%
<b>Chief Executive Officer Indirect Costs Total</b>	<b>(831,820)</b>	<b>(628,645)</b>	<b>(733,498)</b>	<b>117%</b>
<b>Chief Executive Officer Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>Members of Council</u></b>				
Members Of Council Revenue				
Revenue	(1,000)	(747)	(120)	16%
<b>Members Of Council Revenue Total</b>	<b>(1,000)</b>	<b>(747)</b>	<b>(120)</b>	<b>16%</b>
Members Of Council Expenditure				
Employee Costs	1,110	1,110	1,111	100%
Other Employee Costs	5,000	3,753	1,850	49%
Other Expenses	508,455	395,485	358,137	91%
<b>Members Of Council Expenditure Total</b>	<b>514,565</b>	<b>400,348</b>	<b>361,098</b>	<b>90%</b>
Members Of Council Indirect Costs				
Allocations	1,360,260	1,016,098	1,026,129	101%
<b>Members Of Council Indirect Costs Total</b>	<b>1,360,260</b>	<b>1,016,098</b>	<b>1,026,129</b>	<b>101%</b>
<b>Members of Council Total</b>	<b>1,873,825</b>	<b>1,415,699</b>	<b>1,387,107</b>	<b>98%</b>
<b><u>Other Governance</u></b>				
Other Governance Revenue				
Revenue	(29,600)	(28,447)	(25,650)	90%
<b>Other Governance Revenue Total</b>	<b>(29,600)</b>	<b>(28,447)</b>	<b>(25,650)</b>	<b>90%</b>
Other Governance Expenditure				
Employee Costs	60,130	11,740	14,265	122%
Other Expenses	549,820	412,362	159,182	39%
<b>Other Governance Expenditure Total</b>	<b>609,950</b>	<b>424,102</b>	<b>173,447</b>	<b>41%</b>
Other Governance Indirect Costs				
Allocations	609,345	455,489	480,019	105%
<b>Other Governance Indirect Costs Total</b>	<b>609,345</b>	<b>455,489</b>	<b>480,019</b>	<b>105%</b>
<b>Other Governance Total</b>	<b>1,189,695</b>	<b>851,144</b>	<b>627,816</b>	<b>74%</b>



CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
 BY SERVICE AREAS  
 AS AT 31 MARCH 2016



	Revised Budget 2015-2016	March 2016 Budget YTD	March 2016 Actual YTD	% YTD Budget
<b><u>Human Resources</u></b>				
Human Resources Revenue				
Revenue	(1,060)	(792)	(379)	48%
<b>Human Resources Revenue Total</b>	<b>(1,060)</b>	<b>(792)</b>	<b>(379)</b>	<b>48%</b>
Human Resources Expenditure				
Employee Costs	393,940	295,452	291,249	99%
Other Employee Costs	102,240	79,003	34,656	44%
Other Expenses	18,450	16,457	19,489	118%
<b>Human Resources Expenditure Total</b>	<b>514,630</b>	<b>390,912</b>	<b>345,395</b>	<b>88%</b>
Human Resources Indirect Costs				
Allocations	(513,570)	(390,120)	(345,016)	88%
<b>Human Resources Indirect Costs Total</b>	<b>(513,570)</b>	<b>(390,120)</b>	<b>(345,016)</b>	<b>88%</b>
<b>Human Resources Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>Director Corporate Services</u></b>				
Director Corporate Services Expenditure				
Employee Costs	378,210	265,759	219,327	83%
Other Employee Costs	12,650	9,618	6,925	72%
Other Expenses	5,300	4,147	2,092	50%
<b>Director Corporate Services Expenditure Total</b>	<b>396,160</b>	<b>279,524</b>	<b>228,344</b>	<b>82%</b>
Director Corporate Services Indirect Costs				
Allocations	(396,160)	(279,524)	(228,344)	82%
<b>Director Corporate Services Indirect Costs Total</b>	<b>(396,160)</b>	<b>(279,524)</b>	<b>(228,344)</b>	<b>82%</b>
<b>Director Corporate Services Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>Insurance Premium</u></b>				
Insurance Premium Expenditure				
Other Expenses	921,380	690,318	689,684	100%
<b>Insurance Premium Expenditure Total</b>	<b>921,380</b>	<b>690,318</b>	<b>689,684</b>	<b>100%</b>
Insurance Premium Recovery				
Allocations	(921,380)	(690,318)	(689,684)	100%
<b>Insurance Premium Recovery Total</b>	<b>(921,380)</b>	<b>(690,318)</b>	<b>(689,684)</b>	<b>100%</b>
<b>Insurance Premium Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>Insurance Claim</u></b>				
Insurance Claim Recoup				
Revenue	(40,000)	(29,997)	(41,766)	139%
<b>Insurance Claim Recoup Total</b>	<b>(40,000)</b>	<b>(29,997)</b>	<b>(41,766)</b>	<b>139%</b>
Insurance Claim Expenditure				
Other Expenses	60,000	45,000	11,059	25%
<b>Insurance Claim Expenditure Total</b>	<b>60,000</b>	<b>45,000</b>	<b>11,059</b>	<b>25%</b>
<b>Insurance Claim Total</b>	<b>20,000</b>	<b>15,003</b>	<b>(30,707)</b>	<b>-205%</b>

CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
 BY SERVICE AREAS  
 AS AT 31 MARCH 2016



	Revised Budget 2015-2016	March 2016 Budget YTD	March 2016 Actual YTD	% YTD Budget
<b><u>Mindarie Regional Council</u></b>				
Mindarie Regional Council Revenue				
Revenue	(73,350)	(58,332)	(49,099)	84%
<b>Mindarie Regional Council Revenue Total</b>	<b>(73,350)</b>	<b>(58,332)</b>	<b>(49,099)</b>	<b>84%</b>
Mindarie Regional Council Expenditure				
Other Expenses	43,260	43,260	0	0%
<b>Mindarie Regional Council Expenditure Total</b>	<b>43,260</b>	<b>43,260</b>	<b>0</b>	<b>0%</b>
<b>Mindarie Regional Council Total</b>	<b>(30,090)</b>	<b>(15,072)</b>	<b>(49,099)</b>	<b>326%</b>
<b><u>General Purpose Revenue</u></b>				
General Purpose Revenue				
Revenue	(1,236,900)	(905,250)	(1,050,369)	116%
<b>General Purpose Revenue Total</b>	<b>(1,236,900)</b>	<b>(905,250)</b>	<b>(1,050,369)</b>	<b>116%</b>
<b>General Purpose Revenue Total</b>	<b>(1,236,900)</b>	<b>(905,250)</b>	<b>(1,050,369)</b>	<b>116%</b>
<b><u>Rates Services</u></b>				
Rates Services Revenue				
Revenue	(30,236,626)	(30,141,506)	(30,145,573)	100%
<b>Rates Services Revenue Total</b>	<b>(30,236,626)</b>	<b>(30,141,506)</b>	<b>(30,145,573)</b>	<b>100%</b>
Rates Services Expenditure				
Employee Costs	256,500	193,980	182,792	94%
Other Employee Costs	1,650	1,233	950	77%
Other Expenses	191,150	143,874	133,509	93%
<b>Rates Services Expenditure Total</b>	<b>449,300</b>	<b>339,087</b>	<b>317,251</b>	<b>94%</b>
Rates Services Indirect Costs				
Allocations	150,260	113,433	106,754	94%
<b>Rates Services Indirect Costs Total</b>	<b>150,260</b>	<b>113,433</b>	<b>106,754</b>	<b>94%</b>
<b>Rates Services Total</b>	<b>(29,637,066)</b>	<b>(29,688,986)</b>	<b>(29,721,568)</b>	<b>100%</b>
<b><u>Finance Services</u></b>				
Finance Services Revenue				
Revenue	(14,200)	(13,913)	(18,459)	133%
<b>Finance Services Revenue Total</b>	<b>(14,200)</b>	<b>(13,913)</b>	<b>(18,459)</b>	<b>133%</b>
Finance Services Expenditure				
Employee Costs	713,730	532,884	506,500	95%
Other Employee Costs	14,220	10,674	4,532	42%
Other Expenses	38,340	29,124	26,151	90%
<b>Finance Services Expenditure Total</b>	<b>766,290</b>	<b>572,682</b>	<b>537,183</b>	<b>94%</b>
Finance Services Indirect Costs				
Allocations	(752,090)	(558,769)	(518,724)	93%
<b>Finance Services Indirect Costs Total</b>	<b>(752,090)</b>	<b>(558,769)</b>	<b>(518,724)</b>	<b>93%</b>
<b>Finance Services Total</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	

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<b><u>Information Technology</u></b>				
Information Technology Revenue				
Revenue	(1,060)	(792)	(722)	91%
<b>Information Technology Revenue Total</b>	<b>(1,060)</b>	<b>(792)</b>	<b>(722)</b>	<b>91%</b>
Information Technology Expenditure				
Employee Costs	308,910	231,678	222,435	96%
Other Employee Costs	6,560	4,914	3,384	69%
Other Expenses	812,330	617,348	619,659	100%
<b>Information Technology Expenditure Total</b>	<b>1,127,800</b>	<b>853,940</b>	<b>845,478</b>	<b>99%</b>
Information Technology Indirect Costs				
Allocations	(1,126,740)	(853,148)	(844,756)	99%
<b>Information Technology Indirect Costs Total</b>	<b>(1,126,740)</b>	<b>(853,148)</b>	<b>(844,756)</b>	<b>99%</b>
<b>Information Technology Total</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	
<b><u>Records Management</u></b>				
Records Management Revenue				
Revenue	(9,190)	(9,073)	(9,619)	106%
<b>Records Management Revenue Total</b>	<b>(9,190)</b>	<b>(9,073)</b>	<b>(9,619)</b>	<b>106%</b>
Records Management Expenditure				
Employee Costs	256,630	192,465	197,201	102%
Other Employee Costs	1,100	819	0	0%
Other Expenses	7,400	6,547	2,672	41%
<b>Records Management Expenditure Total</b>	<b>265,130</b>	<b>199,831</b>	<b>199,873</b>	<b>100%</b>
Records Management Indirect Costs				
Allocations	(255,940)	(190,758)	(190,254)	100%
<b>Records Management Indirect Costs Total</b>	<b>(255,940)</b>	<b>(190,758)</b>	<b>(190,254)</b>	<b>100%</b>
<b>Records Management Total</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	

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<b><u>Beatty Park Leisure Centre Administration</u></b>				
Beatty Park Leisure Centre Admin Revenue				
Revenue	(2,877,460)	(2,102,395)	(1,981,785)	94%
<b>Beatty Park Leisure Centre Admin Revenue Total</b>	<b>(2,877,460)</b>	<b>(2,102,395)</b>	<b>(1,981,785)</b>	<b>94%</b>
Beatty Park Leisure Centre Admin Indirect Revenue				
Allocations	2,877,460	2,102,395	1,981,785	94%
<b>Beatty Park Leisure Centre Admin Indirect Revenue</b>	<b>2,877,460</b>	<b>2,102,395</b>	<b>1,981,785</b>	<b>94%</b>
Beatty Park Leisure Centre Admin Expenditure				
Employee Costs	771,020	564,290	556,269	99%
Other Employee Costs	23,620	18,465	9,941	54%
Other Expenses	297,040	242,350	193,772	80%
<b>Beatty Park Leisure Centre Admin Expenditure Total</b>	<b>1,091,680</b>	<b>825,105</b>	<b>759,982</b>	<b>92%</b>
Beatty Park Leisure Centre Admin Indirect Costs				
Allocations	(1,091,680)	(825,105)	(759,982)	92%
<b>Beatty Park Leisure Centre Admin Indirect Costs Total</b>	<b>(1,091,680)</b>	<b>(825,105)</b>	<b>(759,982)</b>	<b>92%</b>
<b>Beatty Park Leisure Centre Administration Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>Beatty Park Leisure Centre Building</u></b>				
Beatty Park Leisure Centre Building Revenue				
Revenue	(153,710)	(115,290)	(113,269)	98%
<b>Beatty Park Leisure Centre Building Revenue Total</b>	<b>(153,710)</b>	<b>(115,290)</b>	<b>(113,269)</b>	<b>98%</b>
Beatty Park Leisure Centre Occupancy Costs				
Building Maintenance	422,310	312,037	246,490	79%
Ground Maintenance	33,270	24,930	5,887	24%
Other Expenses	1,692,730	1,269,865	1,272,085	100%
<b>Beatty Park Leisure Centre Occupancy Costs Total</b>	<b>2,148,310</b>	<b>1,606,832</b>	<b>1,524,462</b>	<b>95%</b>
Beatty Park Leisure Centre Indirect Costs				
Allocations	(1,994,600)	(1,491,542)	(1,411,194)	95%
<b>Beatty Park Leisure Centre Indirect Costs Total</b>	<b>(1,994,600)</b>	<b>(1,491,542)</b>	<b>(1,411,194)</b>	<b>95%</b>
<b>Beatty Park Leisure Centre Building Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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<b><u>Swimming Pool Areas</u></b>				
Swimming Pool Areas Revenue				
Revenue	(2,071,590)	(1,675,810)	(1,596,930)	95%
<b>Swimming Pool Areas Revenue Total</b>	<b>(2,071,590)</b>	<b>(1,675,810)</b>	<b>(1,596,930)</b>	<b>95%</b>
Swimming Pool Areas Indirect Revenue				
Allocations	(455,210)	(332,599)	(318,076)	96%
<b>Swimming Pool Areas Indirect Revenue Total</b>	<b>(455,210)</b>	<b>(332,599)</b>	<b>(318,076)</b>	<b>96%</b>
Swimming Pool Areas Expenditure				
Employee Costs	967,810	738,000	790,697	107%
Other Employee Costs	14,050	14,050	13,118	93%
Other Expenses	186,860	142,927	146,015	102%
<b>Swimming Pool Areas Expenditure Total</b>	<b>1,168,720</b>	<b>894,977</b>	<b>949,830</b>	<b>106%</b>
Swimming Pool Areas Indirect Costs				
Allocations	2,311,485	1,732,901	1,633,964	94%
<b>Swimming Pool Areas Indirect Costs Total</b>	<b>2,311,485</b>	<b>1,732,901</b>	<b>1,633,964</b>	<b>94%</b>
<b>Swimming Pool Areas Total</b>	<b>953,405</b>	<b>619,469</b>	<b>668,788</b>	<b>108%</b>
<b><u>Swim School</u></b>				
Swim School Revenue				
Revenue	(1,689,000)	(1,260,500)	(1,199,193)	95%
<b>Swim School Revenue Total</b>	<b>(1,689,000)</b>	<b>(1,260,500)</b>	<b>(1,199,193)</b>	<b>95%</b>
Swim School Indirect Revenue				
Allocations	(2,880)	(2,102)	(3,369)	160%
<b>Swim School Indirect Revenue Total</b>	<b>(2,880)</b>	<b>(2,102)</b>	<b>(3,369)</b>	<b>160%</b>
Swim School Expenditure				
Employee Costs	842,960	616,223	575,954	93%
Other Employee Costs	5,950	5,350	3,173	59%
Other Expenses	226,290	166,072	143,410	86%
<b>Swim School Expenditure Total</b>	<b>1,075,200</b>	<b>787,645</b>	<b>722,537</b>	<b>92%</b>
Swim School Indirect Costs				
Allocations	185,315	139,249	128,606	92%
<b>Swim School Indirect Costs Total</b>	<b>185,315</b>	<b>139,249</b>	<b>128,606</b>	<b>92%</b>
<b>Swim School Total</b>	<b>(431,365)</b>	<b>(335,708)</b>	<b>(351,419)</b>	<b>105%</b>

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<b>Café</b>				
Cafe Revenue				
Revenue	(735,900)	(591,900)	(553,397)	93%
<b>Cafe Revenue Total</b>	<b>(735,900)</b>	<b>(591,900)</b>	<b>(553,397)</b>	<b>93%</b>
Cafe Indirect Revenue				
Allocations	(2,880)	(2,102)	(3,369)	160%
<b>Cafe Indirect Revenue Total</b>	<b>(2,880)</b>	<b>(2,102)</b>	<b>(3,369)</b>	<b>160%</b>
Cafe Expenditure				
Employee Costs	325,370	237,893	277,418	117%
Other Employee Costs	2,750	2,750	2,430	88%
Other Expenses	330,115	255,130	230,662	90%
<b>Cafe Expenditure Total</b>	<b>658,235</b>	<b>495,773</b>	<b>510,511</b>	<b>103%</b>
Cafe Indirect Costs				
Allocations	93,760	70,359	66,634	95%
<b>Cafe Indirect Costs Total</b>	<b>93,760</b>	<b>70,359</b>	<b>66,634</b>	<b>95%</b>
<b>Café Total</b>	<b>13,215</b>	<b>(27,870)</b>	<b>20,379</b>	<b>-73%</b>
<b>Retail</b>				
Retail Revenue				
Revenue	(535,000)	(432,000)	(406,666)	94%
<b>Retail Revenue Total</b>	<b>(535,000)</b>	<b>(432,000)</b>	<b>(406,666)</b>	<b>94%</b>
Retail Indirect Revenue				
Allocations	(580)	(419)	(595)	142%
<b>Retail Indirect Revenue Total</b>	<b>(580)</b>	<b>(419)</b>	<b>(595)</b>	<b>142%</b>
Retail Expenditure				
Employee Costs	62,150	45,510	36,034	79%
Other Employee Costs	2,000	2,000	1,289	64%
Other Expenses	259,830	191,685	119,410	62%
<b>Retail Expenditure Total</b>	<b>323,980</b>	<b>239,195</b>	<b>156,732</b>	<b>66%</b>
Retail Indirect Costs				
Allocations	77,610	58,256	52,168	90%
<b>Retail Indirect Costs Total</b>	<b>77,610</b>	<b>58,256</b>	<b>52,168</b>	<b>90%</b>
<b>Retail Total</b>	<b>(133,990)</b>	<b>(134,968)</b>	<b>(198,361)</b>	<b>147%</b>

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<b><u>Health and Fitness</u></b>				
Health and Fitness Revenue				
Revenue	(333,250)	(249,930)	(220,129)	88%
<b>Health and Fitness Revenue Total</b>	<b>(333,250)</b>	<b>(249,930)</b>	<b>(220,129)</b>	<b>88%</b>
Health and Fitness Indirect Revenue				
Allocations	(1,599,580)	(1,168,724)	(1,096,125)	94%
<b>Health and Fitness Indirect Revenue Total</b>	<b>(1,599,580)</b>	<b>(1,168,724)</b>	<b>(1,096,125)</b>	<b>94%</b>
Health and Fitness Expenditure				
Employee Costs	645,440	492,104	433,433	88%
Other Employee Costs	10,350	9,300	6,670	72%
Other Expenses	306,590	237,030	247,726	105%
<b>Health and Fitness Expenditure Total</b>	<b>962,380</b>	<b>738,434</b>	<b>687,829</b>	<b>93%</b>
Health and Fitness Indirect Costs				
Allocations	531,740	398,806	369,140	93%
<b>Health and Fitness Indirect Costs Total</b>	<b>531,740</b>	<b>398,806</b>	<b>369,140</b>	<b>93%</b>
<b>Health and Fitness Total</b>	<b>(438,710)</b>	<b>(281,414)</b>	<b>(259,285)</b>	<b>92%</b>
<b><u>Group Fitness</u></b>				
Group Fitness Revenue				
Revenue	(165,500)	(124,128)	(110,609)	89%
<b>Group Fitness Revenue Total</b>	<b>(165,500)</b>	<b>(124,128)</b>	<b>(110,609)</b>	<b>89%</b>
Group Fitness Indirect Revenue				
Allocations	(414,930)	(303,166)	(284,584)	94%
<b>Group Fitness Indirect Revenue Total</b>	<b>(414,930)</b>	<b>(303,166)</b>	<b>(284,584)</b>	<b>94%</b>
Group Fitness Expenditure				
Employee Costs	212,250	155,091	152,128	98%
Other Employee Costs	500	500	0	0%
Other Expenses	55,980	42,964	38,492	90%
<b>Group Fitness Expenditure Total</b>	<b>268,730</b>	<b>198,555</b>	<b>190,620</b>	<b>96%</b>
Group Fitness Indirect Costs				
Allocations	158,760	119,148	112,075	94%
<b>Group Fitness Indirect Costs Total</b>	<b>158,760</b>	<b>119,148</b>	<b>112,075</b>	<b>94%</b>
<b>Group Fitness Total</b>	<b>(152,940)</b>	<b>(109,591)</b>	<b>(92,498)</b>	<b>84%</b>

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<b><u>Aqua Fitness</u></b>				
Aqua Fitness Revenue				
Revenue	(32,800)	(24,650)	(29,224)	119%
<b>Aqua Fitness Revenue Total</b>	<b>(32,800)</b>	<b>(24,650)</b>	<b>(29,224)</b>	<b>119%</b>
Aqua Fitness Indirect Revenue				
Allocations	(229,330)	(167,560)	(157,552)	94%
<b>Aqua Fitness Indirect Revenue Total</b>	<b>(229,330)</b>	<b>(167,560)</b>	<b>(157,552)</b>	<b>94%</b>
Aqua Fitness Expenditure				
Employee Costs	33,510	24,486	27,658	113%
Other Employee Costs	250	250	244	98%
Other Expenses	18,780	14,930	16,700	112%
<b>Aqua Fitness Expenditure Total</b>	<b>52,540</b>	<b>39,666</b>	<b>44,603</b>	<b>112%</b>
Aqua Fitness Indirect Costs				
Allocations	95,780	72,030	66,501	92%
<b>Aqua Fitness Indirect Costs Total</b>	<b>95,780</b>	<b>72,030</b>	<b>66,501</b>	<b>92%</b>
<b>Aqua Fitness Total</b>	<b>(113,810)</b>	<b>(80,514)</b>	<b>(75,671)</b>	<b>94%</b>
<b><u>Creche</u></b>				
Creche Revenue				
Revenue	(57,619)	(47,166)	(45,246)	96%
<b>Creche Revenue Total</b>	<b>(57,619)</b>	<b>(47,166)</b>	<b>(45,246)</b>	<b>96%</b>
Creche Indirect Revenue				
Allocations	(43,740)	(31,955)	(30,519)	96%
<b>Creche Indirect Revenue Total</b>	<b>(43,740)</b>	<b>(31,955)</b>	<b>(30,519)</b>	<b>96%</b>
Creche Expenditure				
Employee Costs	231,570	169,429	168,945	100%
Other Employee Costs	1,450	1,450	1,487	103%
Other Expenses	1,310	1,245	813	65%
<b>Creche Expenditure Total</b>	<b>234,330</b>	<b>172,124</b>	<b>171,245</b>	<b>99%</b>
Creche Indirect Costs				
Allocations	90,290	67,766	63,397	94%
<b>Creche Indirect Costs Total</b>	<b>90,290</b>	<b>67,766</b>	<b>63,397</b>	<b>94%</b>
<b>Creche Total</b>	<b>223,261</b>	<b>160,769</b>	<b>158,876</b>	<b>99%</b>



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<b><u>Cycling Fitness</u></b>				
Cycling Fitness Revenue				
Revenue	(26,550)	(20,150)	(16,649)	83%
<b>Cycling Fitness Revenue Total</b>	<b>(26,550)</b>	<b>(20,150)</b>	<b>(16,649)</b>	<b>83%</b>
Cycling Fitness Indirect Revenue				
Allocations	(128,330)	(93,768)	(87,595)	93%
<b>Cycling Fitness Indirect Revenue Total</b>	<b>(128,330)</b>	<b>(93,768)</b>	<b>(87,595)</b>	<b>93%</b>
Cycling Fitness Expenditure				
Employee Costs	44,680	32,648	31,557	97%
Other Expenses	32,160	24,093	24,063	100%
<b>Cycling Fitness Expenditure Total</b>	<b>76,840</b>	<b>56,741</b>	<b>55,620</b>	<b>98%</b>
Cycling Fitness Indirect Costs				
Allocations	8,010	5,995	5,867	98%
<b>Cycling Fitness Indirect Costs Total</b>	<b>8,010</b>	<b>5,995</b>	<b>5,867</b>	<b>98%</b>
<b>Cycling Fitness Total</b>	<b>(70,030)</b>	<b>(51,182)</b>	<b>(42,756)</b>	<b>84%</b>
<b><u>Customer Service Centre</u></b>				
Customer Services Centre Expenditure				
Employee Costs	450,020	337,518	325,285	96%
Other Employee Costs	3,750	2,808	2,590	92%
Other Expenses	32,100	24,084	16,257	68%
<b>Customer Services Centre Expenditure Total</b>	<b>485,870</b>	<b>364,410</b>	<b>344,132</b>	<b>94%</b>
Customer Services Centre Indirect Costs				
Allocations	(485,870)	(364,410)	(344,132)	94%
<b>Customer Services Centre Indirect Costs Total</b>	<b>(485,870)</b>	<b>(364,410)</b>	<b>(344,132)</b>	<b>94%</b>
<b>Customer Service Centre Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>Director Community Services</u></b>				
Director Community Services Expenditure				
Employee Costs	516,580	418,810	415,163	99%
Other Employee Costs	15,770	11,295	9,154	81%
Other Expenses	4,400	3,463	2,828	82%
<b>Director Community Services Expenditure Total</b>	<b>536,750</b>	<b>433,568</b>	<b>427,145</b>	<b>99%</b>
Director Community Services Indirect Costs				
Allocations	(536,750)	(433,568)	(427,145)	99%
<b>Director Community Services Indirect Costs Total</b>	<b>(536,750)</b>	<b>(433,568)</b>	<b>(427,145)</b>	<b>99%</b>
<b>Director Community Services Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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<b><u>Recreation, Arts and Culture</u></b>				
Recreation, Arts and Culture Revenue				
Revenue	(54,170)	(43,678)	(37,877)	87%
<b>Recreation, Arts and Culture Revenue Total</b>	<b>(54,170)</b>	<b>(43,678)</b>	<b>(37,877)</b>	<b>87%</b>
Recreation, Arts and Culture Expenditure				
Employee Costs	344,720	258,534	262,729	102%
Other Employee Costs	6,570	4,923	4,219	86%
Other Expenses	604,500	479,135	349,612	73%
<b>Recreation, Arts and Culture Expenditure Total</b>	<b>955,790</b>	<b>742,592</b>	<b>616,560</b>	<b>83%</b>
Recreation, Arts and Culture Indirect Costs				
Allocations	176,170	134,693	127,805	95%
<b>Recreation, Arts and Culture Indirect Costs Total</b>	<b>176,170</b>	<b>134,693</b>	<b>127,805</b>	<b>95%</b>
<b>Recreation, Arts and Culture Total</b>	<b>1,077,790</b>	<b>833,607</b>	<b>706,489</b>	<b>85%</b>
<b><u>Senior, Disability and Youth Services</u></b>				
Senior, Disability and Youth Services Revenue				
Revenue	(58,030)	(53,771)	(51,225)	95%
<b>Senior, Disability and Youth Services Revenue Total</b>	<b>(58,030)</b>	<b>(53,771)</b>	<b>(51,225)</b>	<b>95%</b>
Senior, Disability and Youth Services Expenditure				
Employee Costs	239,710	179,708	152,712	85%
Other Employee Costs	6,420	4,824	2,688	56%
Other Expenses	199,300	147,359	91,295	62%
<b>Senior, Disability and Youth Services Expenditure T</b>	<b>445,430</b>	<b>331,891</b>	<b>246,695</b>	<b>74%</b>
Senior, Disability and Youth Serv Indirect Costs				
Allocations	137,365	112,079	110,556	99%
<b>Senior, Disability and Youth Serv Indirect Costs Tot:</b>	<b>137,365</b>	<b>112,079</b>	<b>110,556</b>	<b>99%</b>
<b>Senior, Disability and Youth Services Total</b>	<b>524,765</b>	<b>390,199</b>	<b>306,027</b>	<b>78%</b>
<b><u>Leederville Gardens Retirement Village Revenue</u></b>				
Leederville Gardens Retirement Village Revenue				
Revenue	(150,000)	(112,500)	(112,377)	100%
<b>Leederville Gardens Retirement Village Revenue Tot</b>	<b>(150,000)</b>	<b>(112,500)</b>	<b>(112,377)</b>	<b>100%</b>
<b>Leederville Gardens Retirement Village Revenue Total</b>	<b>(150,000)</b>	<b>(112,500)</b>	<b>(112,377)</b>	<b>100%</b>

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<b><u>Library Services</u></b>				
Library Services Revenue				
Revenue	(29,305)	(22,125)	(22,684)	103%
<b>Library Services Revenue Total</b>	<b>(29,305)</b>	<b>(22,125)</b>	<b>(22,684)</b>	<b>103%</b>
Library Services Expenditure				
Employee Costs	907,220	680,400	662,536	97%
Other Employee Costs	13,830	10,368	10,066	97%
Other Expenses	93,425	72,249	56,685	78%
<b>Library Services Expenditure Total</b>	<b>1,014,475</b>	<b>763,017</b>	<b>729,287</b>	<b>96%</b>
Library Services Indirect Costs				
Allocations	334,285	270,413	267,459	99%
<b>Library Services Indirect Costs Total</b>	<b>334,285</b>	<b>270,413</b>	<b>267,459</b>	<b>99%</b>
<b>Library Services Total</b>	<b>1,319,455</b>	<b>1,011,305</b>	<b>974,062</b>	<b>96%</b>
<b><u>Library Building</u></b>				
Library Occupancy Costs				
Building Maintenance	86,560	65,326	55,114	84%
Ground Maintenance	1,700	1,278	2,264	177%
Other Expenses	206,965	152,796	154,392	101%
<b>Library Occupancy Costs Total</b>	<b>295,225</b>	<b>219,400</b>	<b>211,770</b>	<b>97%</b>
Library Indirect Costs				
Allocations	5,600	4,203	4,198	100%
<b>Library Indirect Costs Total</b>	<b>5,600</b>	<b>4,203</b>	<b>4,198</b>	<b>100%</b>
<b>Library Building Total</b>	<b>300,825</b>	<b>223,603</b>	<b>215,968</b>	<b>97%</b>
<b><u>Ranger Services Administration</u></b>				
Ranger Services Administration Revenue				
Revenue	(3,900)	(2,925)	(2,289)	78%
<b>Ranger Services Administration Revenue Total</b>	<b>(3,900)</b>	<b>(2,925)</b>	<b>(2,289)</b>	<b>78%</b>
Ranger Services Administration Expenditure				
Employee Costs	2,455,820	1,841,868	1,612,653	88%
Other Employee Costs	38,230	28,653	20,163	70%
Other Expenses	89,735	67,293	58,080	86%
<b>Ranger Services Administration Expenditure Total</b>	<b>2,583,785</b>	<b>1,937,814</b>	<b>1,690,895</b>	<b>87%</b>
Ranger Services Administration Indirect Costs				
Allocations	(2,579,885)	(1,934,889)	(1,688,606)	87%
<b>Ranger Services Administration Indirect Costs Total</b>	<b>(2,579,885)</b>	<b>(1,934,889)</b>	<b>(1,688,606)</b>	<b>87%</b>
<b>Ranger Services Administration Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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<b><u>Fire Prevention</u></b>				
Fire Prevention Revenue				
Revenue	(6,000)	(4,500)	(3,221)	72%
<b>Fire Prevention Revenue Total</b>	<b>(6,000)</b>	<b>(4,500)</b>	<b>(3,221)</b>	<b>72%</b>
Fire Prevention Indirect Costs				
Allocations	204,855	155,616	140,111	90%
<b>Fire Prevention Indirect Costs Total</b>	<b>204,855</b>	<b>155,616</b>	<b>140,111</b>	<b>90%</b>
<b>Fire Prevention Total</b>	<b>198,855</b>	<b>151,116</b>	<b>136,891</b>	<b>91%</b>
<b><u>Animal Control</u></b>				
Animal Control Revenue				
Revenue	(77,530)	(68,520)	(89,435)	131%
<b>Animal Control Revenue Total</b>	<b>(77,530)</b>	<b>(68,520)</b>	<b>(89,435)</b>	<b>131%</b>
Animal Control Expenditure				
Other Expenses	20,500	15,363	15,268	99%
<b>Animal Control Expenditure Total</b>	<b>20,500</b>	<b>15,363</b>	<b>15,268</b>	<b>99%</b>
Animal Control Indirect Costs				
Allocations	204,855	155,616	140,111	90%
<b>Animal Control Indirect Costs Total</b>	<b>204,855</b>	<b>155,616</b>	<b>140,111</b>	<b>90%</b>
<b>Animal Control Total</b>	<b>147,825</b>	<b>102,459</b>	<b>65,945</b>	<b>64%</b>
<b><u>Local Laws (Law and Order)</u></b>				
Local Laws (Law and Order) Revenue				
Revenue	(107,000)	(80,253)	(64,543)	80%
<b>Local Laws (Law and Order) Revenue Total</b>	<b>(107,000)</b>	<b>(80,253)</b>	<b>(64,543)</b>	<b>80%</b>
Local Laws (Law and Order) Expenditure				
Other Expenses	1,300	981	15	2%
<b>Local Laws (Law and Order) Expenditure Total</b>	<b>1,300</b>	<b>981</b>	<b>15</b>	<b>2%</b>
Local Laws (Law and Order) Indirect Costs				
Allocations	402,285	305,560	274,708	90%
<b>Local Laws (Law and Order) Indirect Costs Total</b>	<b>402,285</b>	<b>305,560</b>	<b>274,708</b>	<b>90%</b>
<b>Local Laws (Law and Order) Total</b>	<b>296,585</b>	<b>226,288</b>	<b>210,181</b>	<b>93%</b>

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<b><u>Abandoned Vehicles</u></b>				
Abandoned Vehicles Revenue				
Revenue	(5,100)	(3,825)	(4,889)	128%
<b>Abandoned Vehicles Revenue Total</b>	<b>(5,100)</b>	<b>(3,825)</b>	<b>(4,889)</b>	<b>128%</b>
Abandoned Vehicles Expenditure				
Other Expenses	10,500	7,875	11,710	149%
<b>Abandoned Vehicles Expenditure Total</b>	<b>10,500</b>	<b>7,875</b>	<b>11,710</b>	<b>149%</b>
Abandoned Vehicles Indirect Costs				
Allocations	207,900	156,377	140,111	90%
<b>Abandoned Vehicles Indirect Costs Total</b>	<b>207,900</b>	<b>156,377</b>	<b>140,111</b>	<b>90%</b>
<b>Abandoned Vehicles Total</b>	<b>213,300</b>	<b>160,427</b>	<b>146,932</b>	<b>92%</b>
<b><u>Inspectorial Control</u></b>				
Inspectorial Control Revenue				
Revenue	(2,371,282)	(1,782,345)	(1,672,114)	94%
<b>Inspectorial Control Revenue Total</b>	<b>(2,371,282)</b>	<b>(1,782,345)</b>	<b>(1,672,114)</b>	<b>94%</b>
Inspectorial Control Expenditure				
Other Expenses	1,080,355	911,126	973,104	107%
<b>Inspectorial Control Expenditure Total</b>	<b>1,080,355</b>	<b>911,126</b>	<b>973,104</b>	<b>107%</b>
Inspectorial Control Indirect Costs				
Allocations	2,370,175	1,789,813	1,604,653	90%
<b>Inspectorial Control Indirect Costs Total</b>	<b>2,370,175</b>	<b>1,789,813</b>	<b>1,604,653</b>	<b>90%</b>
<b>Inspectorial Control Total</b>	<b>1,079,248</b>	<b>918,594</b>	<b>905,643</b>	<b>99%</b>
<b><u>Car Park Control</u></b>				
Car Park Control Revenue				
Revenue	(2,524,170)	(1,893,705)	(1,752,706)	93%
<b>Car Park Control Revenue Total</b>	<b>(2,524,170)</b>	<b>(1,893,705)</b>	<b>(1,752,706)</b>	<b>93%</b>
Car Park Control Expenditure				
Ground Maintenance	165,180	123,894	119,919	97%
Other Expenses	670,005	462,902	457,706	99%
<b>Car Park Control Expenditure Total</b>	<b>835,185</b>	<b>586,796</b>	<b>577,624</b>	<b>98%</b>
<b>Car Park Control Total</b>	<b>(1,688,985)</b>	<b>(1,306,909)</b>	<b>(1,175,081)</b>	<b>90%</b>

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<b><u>Kerbside Parking Control</u></b>				
Kerbside Parking Control Revenue				
Revenue	(2,535,710)	(1,898,571)	(1,893,634)	100%
<b>Kerbside Parking Control Revenue Total</b>	<b>(2,535,710)</b>	<b>(1,898,571)</b>	<b>(1,893,634)</b>	<b>100%</b>
Kerbside Parking Control Expenditure				
Other Expenses	582,155	431,269	418,308	97%
<b>Kerbside Parking Control Expenditure Total</b>	<b>582,155</b>	<b>431,269</b>	<b>418,308</b>	<b>97%</b>
<b>Kerbside Parking Control Total</b>	<b>(1,953,555)</b>	<b>(1,467,302)</b>	<b>(1,475,325)</b>	<b>101%</b>
<b><u>Dog Pound Expenditure</u></b>				
Dog Pound Expenditure				
Building Maintenance	3,035	2,707	2,867	106%
Ground Maintenance	430	324	0	0%
Other Expenses	5,720	4,293	4,292	100%
<b>Dog Pound Expenditure Total</b>	<b>9,185</b>	<b>7,324</b>	<b>7,158</b>	<b>98%</b>
<b>Dog Pound Expenditure Total</b>	<b>9,185</b>	<b>7,324</b>	<b>7,158</b>	<b>98%</b>
<b><u>Community Safety Services</u></b>				
Community Safety Services Expenditure				
Employee Costs	158,900	119,169	102,072	86%
Other Employee Costs	9,630	7,227	6,821	94%
Other Expenses	107,400	90,689	41,454	46%
<b>Community Safety Services Expenditure Total</b>	<b>275,930</b>	<b>217,085</b>	<b>150,346</b>	<b>69%</b>
Community Safety Services Indirect Costs				
Allocations	77,870	59,838	52,344	87%
<b>Community Safety Services Indirect Costs Total</b>	<b>77,870</b>	<b>59,838</b>	<b>52,344</b>	<b>87%</b>
<b>Community Safety Services Total</b>	<b>353,800</b>	<b>276,923</b>	<b>202,691</b>	<b>73%</b>
<b><u>Director Development Services</u></b>				
Director Development Services Expenditure				
Employee Costs	368,660	276,489	276,310	100%
Other Employee Costs	16,770	12,546	7,951	63%
Other Expenses	8,350	6,268	3,208	51%
<b>Director Development Services Expenditure Total</b>	<b>393,780</b>	<b>295,303</b>	<b>287,470</b>	<b>97%</b>
Director Development Services Indirect Costs				
Allocations	(393,780)	(295,303)	(287,470)	97%
<b>Director Development Services Indirect Costs Total</b>	<b>(393,780)</b>	<b>(295,303)</b>	<b>(287,470)</b>	<b>97%</b>
<b>Director Development Services Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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<b><u>Health Administration and Inspection</u></b>				
Health Administration and Inspection Revenue				
Revenue	(416,620)	(387,582)	(415,619)	107%
<b>Health Administration and Inspection Revenue Total</b>	<b>(416,620)</b>	<b>(387,582)</b>	<b>(415,619)</b>	<b>107%</b>
Health Administration and Inspection Expenditure				
Employee Costs	618,010	454,292	416,473	92%
Other Employee Costs	28,010	20,994	16,239	77%
Other Expenses	88,700	50,528	28,834	57%
<b>Health Administration and Inspection Expenditure T</b>	<b>734,720</b>	<b>525,814</b>	<b>461,546</b>	<b>88%</b>
Health Administration and Inspection Indirect Cost				
Allocations	247,720	193,163	186,098	96%
<b>Health Administration and Inspection Indirect Cost 1</b>	<b>247,720</b>	<b>193,163</b>	<b>186,098</b>	<b>96%</b>
<b>Health Administration and Inspection Total</b>	<b>565,820</b>	<b>331,395</b>	<b>232,025</b>	<b>70%</b>
<b><u>Food Control</u></b>				
Food Control Revenue				
Revenue	(1,000)	0	0	
<b>Food Control Revenue Total</b>	<b>(1,000)</b>	<b>0</b>	<b>0</b>	
Food Control Expenditure				
Other Expenses	16,700	12,519	7,883	63%
<b>Food Control Expenditure Total</b>	<b>16,700</b>	<b>12,519</b>	<b>7,883</b>	<b>63%</b>
<b>Food Control Total</b>	<b>15,700</b>	<b>12,519</b>	<b>7,883</b>	<b>63%</b>
<b><u>Health Clinics</u></b>				
Health Clinics Revenue				
Revenue	(14,040)	(10,887)	(10,451)	96%
<b>Health Clinics Revenue Total</b>	<b>(14,040)</b>	<b>(10,887)</b>	<b>(10,451)</b>	<b>96%</b>
Health Clinics Expenditure				
Building Maintenance	47,510	35,676	45,942	129%
Ground Maintenance	6,240	4,653	2,577	55%
Other Expenses	69,710	52,212	50,932	98%
<b>Health Clinics Expenditure Total</b>	<b>123,460</b>	<b>92,541</b>	<b>99,450</b>	<b>107%</b>
Health Clinics Indirect Costs				
Allocations	2,490	1,872	1,860	99%
<b>Health Clinics Indirect Costs Total</b>	<b>2,490</b>	<b>1,872</b>	<b>1,860</b>	<b>99%</b>
<b>Health Clinics Total</b>	<b>111,910</b>	<b>83,526</b>	<b>90,859</b>	<b>109%</b>

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<b><u>Statutory Planning Services</u></b>				
Statutory Planning Services Revenue				
Revenue	(1,080,350)	(852,012)	(842,431)	99%
<b>Statutory Planning Services Revenue Total</b>	<b>(1,080,350)</b>	<b>(852,012)</b>	<b>(842,431)</b>	<b>99%</b>
Statutory Planning Services Expenditure				
Employee Costs	1,106,810	810,576	776,906	96%
Other Employee Costs	22,050	16,521	16,292	99%
Other Expenses	334,550	261,902	196,361	75%
<b>Statutory Planning Services Expenditure Total</b>	<b>1,463,410</b>	<b>1,088,999</b>	<b>989,558</b>	<b>91%</b>
Statutory Planning Services Indirect Costs				
Allocations	671,750	503,382	490,976	98%
<b>Statutory Planning Services Indirect Costs Total</b>	<b>671,750</b>	<b>503,382</b>	<b>490,976</b>	<b>98%</b>
<b>Statutory Planning Services Total</b>	<b>1,054,810</b>	<b>740,369</b>	<b>638,103</b>	<b>86%</b>
<b><u>Compliance Services</u></b>				
Compliance Services Revenue				
Revenue	(44,420)	(33,562)	(16,050)	48%
<b>Compliance Services Revenue Total</b>	<b>(44,420)</b>	<b>(33,562)</b>	<b>(16,050)</b>	<b>48%</b>
Compliance Services Expenditure				
Employee Costs	78,020	78,020	87,162	112%
Other Employee Costs	6,130	4,599	2,320	50%
Other Expenses	99,400	69,035	56,303	82%
<b>Compliance Services Expenditure Total</b>	<b>183,550</b>	<b>151,654</b>	<b>145,785</b>	<b>96%</b>
Compliance Services Indirect Costs				
Allocations	145,675	109,532	108,707	99%
<b>Compliance Services Indirect Costs Total</b>	<b>145,675</b>	<b>109,532</b>	<b>108,707</b>	<b>99%</b>
<b>Compliance Services Total</b>	<b>284,805</b>	<b>227,624</b>	<b>238,442</b>	<b>105%</b>
<b><u>Policy and Place Services</u></b>				
Policy and Place Services Revenue				
Revenue	(3,670)	(2,754)	(11,974)	435%
<b>Policy and Place Services Revenue Total</b>	<b>(3,670)</b>	<b>(2,754)</b>	<b>(11,974)</b>	<b>435%</b>
Policy and Place Serv Expenditure				
Employee Costs	515,850	377,253	351,749	93%
Other Employee Costs	18,190	13,635	11,785	86%
Other Expenses	305,200	222,912	75,985	34%
<b>Policy and Place Serv Expenditure Total</b>	<b>839,240</b>	<b>613,800</b>	<b>439,519</b>	<b>72%</b>
Policy and Place Services Indirect Cost				
Allocations	249,940	187,127	184,681	99%
<b>Policy and Place Services Indirect Cost Total</b>	<b>249,940</b>	<b>187,127</b>	<b>184,681</b>	<b>99%</b>
<b>Policy and Place Services Total</b>	<b>1,085,510</b>	<b>798,173</b>	<b>612,226</b>	<b>77%</b>



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<b><u>Place Management Services</u></b>				
Place Management Services Revenue				
Revenue	(1,700)	(1,278)	(200)	16%
<b>Place Management Services Revenue Total</b>	<b>(1,700)</b>	<b>(1,278)</b>	<b>(200)</b>	<b>16%</b>
Place Management Services Expenditure				
Employee Costs	268,640	201,474	197,489	98%
Other Employee Costs	3,010	2,259	838	37%
Other Expenses	103,250	77,445	29,866	39%
<b>Place Management Services Expenditure Total</b>	<b>374,900</b>	<b>281,178</b>	<b>228,193</b>	<b>81%</b>
Place Management Services Indirect Costs				
Allocations	95,105	71,770	68,933	96%
<b>Place Management Services Indirect Costs Total</b>	<b>95,105</b>	<b>71,770</b>	<b>68,933</b>	<b>96%</b>
<b>Place Management Services Total</b>	<b>468,305</b>	<b>351,670</b>	<b>296,926</b>	<b>84%</b>
<b><u>Building Control</u></b>				
Building Control Revenue				
Revenue	(455,340)	(340,668)	(259,557)	76%
<b>Building Control Revenue Total</b>	<b>(455,340)</b>	<b>(340,668)</b>	<b>(259,557)</b>	<b>76%</b>
Building Control Expenditure				
Employee Costs	345,790	251,621	232,600	92%
Other Employee Costs	13,430	10,071	6,730	67%
Other Expenses	48,150	36,605	12,982	35%
<b>Building Control Expenditure Total</b>	<b>407,370</b>	<b>298,297</b>	<b>252,312</b>	<b>85%</b>
Building Control Indirect Costs				
Allocations	307,285	228,474	220,475	96%
<b>Building Control Indirect Costs Total</b>	<b>307,285</b>	<b>228,474</b>	<b>220,475</b>	<b>96%</b>
<b>Building Control Total</b>	<b>259,315</b>	<b>186,103</b>	<b>213,230</b>	<b>115%</b>
<b><u>Director Technical Services</u></b>				
Director Technical Services Expenditure				
Employee Costs	399,320	294,037	301,895	103%
Other Employee Costs	17,160	12,858	8,526	66%
Other Expenses	72,800	54,612	43,051	79%
<b>Director Technical Services Expenditure Total</b>	<b>489,280</b>	<b>361,507</b>	<b>353,471</b>	<b>98%</b>
Director Technical Services Indirect Costs				
Allocations	(489,280)	(361,507)	(353,471)	98%
<b>Director Technical Services Indirect Costs Total</b>	<b>(489,280)</b>	<b>(361,507)</b>	<b>(353,471)</b>	<b>98%</b>
<b>Director Technical Services Total</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	

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<b><u>Engineering Design Services</u></b>				
Engineering Design Services Revenue				
Revenue	(2,480)	(1,863)	(1,497)	80%
<b>Engineering Design Services Revenue Total</b>	<b>(2,480)</b>	<b>(1,863)</b>	<b>(1,497)</b>	<b>80%</b>
Engineering Design Services Expenditure				
Employee Costs	651,070	488,295	459,696	94%
Other Employee Costs	14,260	10,692	8,674	81%
Other Expenses	330,400	52,497	169,895	324%
<b>Engineering Design Services Expenditure Total</b>	<b>995,730</b>	<b>551,484</b>	<b>638,264</b>	<b>116%</b>
Engineering Design Services Indirect Costs				
Allocations	347,660	258,904	248,319	96%
<b>Engineering Design Services Indirect Costs Total</b>	<b>347,660</b>	<b>258,904</b>	<b>248,319</b>	<b>96%</b>
<b>Engineering Design Services Total</b>	<b>1,340,910</b>	<b>808,525</b>	<b>885,086</b>	<b>109%</b>
<b><u>Street Lighting</u></b>				
Street Lighting Revenue				
Revenue	(22,000)	0	0	
<b>Street Lighting Revenue Total</b>	<b>(22,000)</b>	<b>0</b>	<b>0</b>	
Street Lighting Expenditure				
Other Expenses	810,400	592,144	550,459	93%
<b>Street Lighting Expenditure Total</b>	<b>810,400</b>	<b>592,144</b>	<b>550,459</b>	<b>93%</b>
<b>Street Lighting Total</b>	<b>788,400</b>	<b>592,144</b>	<b>550,459</b>	<b>93%</b>
<b><u>Tree Lighting Leederville Expenditure</u></b>				
Tree Lighting Leederville Expenditure				
Other Expenses	35,000	15,000	19,110	127%
<b>Tree Lighting Leederville Expenditure Total</b>	<b>35,000</b>	<b>15,000</b>	<b>19,110</b>	<b>127%</b>
<b>Tree Lighting Leederville Expenditure Total</b>	<b>35,000</b>	<b>15,000</b>	<b>19,110</b>	<b>127%</b>
<b><u>Underground Power Project</u></b>				
Underground Power Project Revenue				
Revenue	(9,300)	(9,225)	(7,918)	86%
<b>Underground Power Project Revenue Total</b>	<b>(9,300)</b>	<b>(9,225)</b>	<b>(7,918)</b>	<b>86%</b>
<b>Underground Power Project Total</b>	<b>(9,300)</b>	<b>(9,225)</b>	<b>(7,918)</b>	<b>86%</b>
<b><u>Bus Shelter</u></b>				
Bus Shelter Revenue				
Revenue	(38,000)	0	(6,408)	
<b>Bus Shelter Revenue Total</b>	<b>(38,000)</b>	<b>0</b>	<b>(6,408)</b>	
Bus Shelter Expenditure				
Other Expenses	51,270	30,204	23,270	77%
<b>Bus Shelter Expenditure Total</b>	<b>51,270</b>	<b>30,204</b>	<b>23,270</b>	<b>77%</b>
<b>Bus Shelter Total</b>	<b>13,270</b>	<b>30,204</b>	<b>16,861</b>	<b>56%</b>

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<b><u>Parking and Street Name Signs Expenditure</u></b>				
Parking and Street Name Signs Expenditure				
Other Expenses	73,620	55,215	62,659	113%
<b>Parking and Street Name Signs Expenditure Total</b>	<b>73,620</b>	<b>55,215</b>	<b>62,659</b>	<b>113%</b>
<hr/>				
<b>Parking and Street Name Signs Expenditure Total</b>	<b>73,620</b>	<b>55,215</b>	<b>62,659</b>	<b>113%</b>
<b><u>Crossovers</u></b>				
Crossovers Revenue				
Revenue	0	0	0	
<b>Crossovers Revenue Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Crossovers Expenditure				
Other Expenses	22,000	16,497	12,357	75%
<b>Crossovers Expenditure Total</b>	<b>22,000</b>	<b>16,497</b>	<b>12,357</b>	<b>75%</b>
<hr/>				
<b>Crossovers Total</b>	<b>22,000</b>	<b>16,497</b>	<b>12,357</b>	<b>75%</b>
<b><u>Roads Linemarking Expenditure</u></b>				
Roads Linemarking Expenditure				
Other Expenses	49,720	37,287	25,078	67%
<b>Roads Linemarking Expenditure Total</b>	<b>49,720</b>	<b>37,287</b>	<b>25,078</b>	<b>67%</b>
<hr/>				
<b>Roads Linemarking Expenditure Total</b>	<b>49,720</b>	<b>37,287</b>	<b>25,078</b>	<b>67%</b>
<b><u>Environmental Services</u></b>				
Environmental Services Revenue				
Revenue	(11,000)	(8,244)	(6,012)	73%
<b>Environmental Services Revenue Total</b>	<b>(11,000)</b>	<b>(8,244)</b>	<b>(6,012)</b>	<b>73%</b>
Environmental Services Expenditure				
Employee Costs	80,470	60,354	59,013	98%
Other Employee Costs	700	522	150	29%
Other Expenses	207,400	180,874	94,216	52%
<b>Environmental Services Expenditure Total</b>	<b>288,570</b>	<b>241,750</b>	<b>153,378</b>	<b>63%</b>
Environmental Services Indirect Costs				
Allocations	51,545	38,315	36,891	96%
<b>Environmental Services Indirect Costs Total</b>	<b>51,545</b>	<b>38,315</b>	<b>36,891</b>	<b>96%</b>
<hr/>				
<b>Environmental Services Total</b>	<b>329,115</b>	<b>271,821</b>	<b>184,257</b>	<b>68%</b>

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<b><u>Property Management Administration</u></b>				
Property Management Administration Revenue				
Revenue	(2,840)	(2,133)	(1,170)	55%
<b>Property Management Administration Revenue Total</b>	<b>(2,840)</b>	<b>(2,133)</b>	<b>(1,170)</b>	<b>55%</b>
Property Management Administration Expenditure				
Employee Costs	212,290	159,219	151,382	95%
Other Employee Costs	9,480	7,110	7,005	99%
Other Expenses	46,400	13,794	20,096	146%
<b>Property Management Administration Expenditure T</b>	<b>268,170</b>	<b>180,123</b>	<b>178,483</b>	<b>99%</b>
Property Management Administration Indirect Costs				
Allocations	177,640	132,191	125,148	95%
<b>Property Management Administration Indirect Costs</b>	<b>177,640</b>	<b>132,191</b>	<b>125,148</b>	<b>95%</b>
<b>Property Management Administration Total</b>	<b>442,970</b>	<b>310,181</b>	<b>302,461</b>	<b>98%</b>
<b><u>Civic Centre Building</u></b>				
Civic Centre Building Expenditure				
Building Maintenance	275,790	205,318	171,341	83%
Ground Maintenance	38,530	28,890	30,426	105%
Other Expenses	363,085	256,787	253,483	99%
<b>Civic Centre Building Expenditure Total</b>	<b>677,405</b>	<b>490,995</b>	<b>455,250</b>	<b>93%</b>
Civic Centre Building Indirect Costs				
Allocations	(677,405)	(490,995)	(455,250)	93%
<b>Civic Centre Building Indirect Costs Total</b>	<b>(677,405)</b>	<b>(490,995)</b>	<b>(455,250)</b>	<b>93%</b>
<b>Civic Centre Building Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>Child Care Centres and Play Groups</u></b>				
Child Care Centres and Play Groups Revenue				
Revenue	(12,530)	(9,506)	(8,233)	87%
<b>Child Care Centres and Play Groups Revenue Total</b>	<b>(12,530)</b>	<b>(9,506)</b>	<b>(8,233)</b>	<b>87%</b>
Child Care Centres and Play Groups Expenditure				
Building Maintenance	13,955	11,181	6,248	56%
Ground Maintenance	3,380	2,876	603	21%
Other Expenses	82,045	61,356	59,949	98%
<b>Child Care Centres and Play Groups Expenditure To</b>	<b>99,380</b>	<b>75,413</b>	<b>66,800</b>	<b>89%</b>
Child Care Centres and Play Groups Indirect Costs				
Allocations	3,010	2,259	2,257	100%
<b>Child Care Centres and Play Groups Indirect Costs</b>	<b>3,010</b>	<b>2,259</b>	<b>2,257</b>	<b>100%</b>
<b>Child Care Centres and Play Groups Total</b>	<b>89,860</b>	<b>68,166</b>	<b>60,824</b>	<b>89%</b>
<b><u>Pre Schools and Kindergartens</u></b>				
Pre Schools and Kindergartens Revenue				
Revenue	(42,235)	(33,987)	(34,612)	102%
<b>Pre Schools and Kindergartens Revenue Total</b>	<b>(42,235)</b>	<b>(33,987)</b>	<b>(34,612)</b>	<b>102%</b>
Pre Schools and Kindergartens Expenditure				
Building Maintenance	11,950	9,599	34,780	362%
Ground Maintenance	1,650	1,242	4,468	360%
Other Expenses	55,480	41,885	43,234	103%
<b>Pre Schools and Kindergartens Expenditure Total</b>	<b>69,080</b>	<b>52,726</b>	<b>82,482</b>	<b>156%</b>
Pre Schools and Kindergartens Indirect Costs				
Allocations	2,140	1,602	1,605	100%
<b>Pre Schools and Kindergartens Indirect Costs Total</b>	<b>2,140</b>	<b>1,602</b>	<b>1,605</b>	<b>100%</b>
<b>Pre Schools and Kindergartens Total</b>	<b>28,985</b>	<b>20,341</b>	<b>49,475</b>	<b>243%</b>

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<b><u>Community and Welfare Centres</u></b>				
Community and Welfare Centres Revenue				
Revenue	(85,975)	(62,987)	(60,578)	96%
<b>Community and Welfare Centres Revenue Total</b>	<b>(85,975)</b>	<b>(62,987)</b>	<b>(60,578)</b>	<b>96%</b>
Community and Welfare Centres Expenditure				
Building Maintenance	43,620	34,685	24,879	72%
Ground Maintenance	10,210	7,593	4,999	66%
Other Expenses	253,600	208,357	133,194	64%
<b>Community and Welfare Centres Expenditure Total</b>	<b>307,430</b>	<b>250,635</b>	<b>163,073</b>	<b>65%</b>
Community and Welfare Centres Indirect Costs				
Allocations	8,380	6,300	6,281	100%
<b>Community and Welfare Centres Indirect Costs Total</b>	<b>8,380</b>	<b>6,300</b>	<b>6,281</b>	<b>100%</b>
<b>Community and Welfare Centres Total</b>	<b>229,835</b>	<b>193,948</b>	<b>108,776</b>	<b>56%</b>
<b><u>Department of Sports and Recreation Building</u></b>				
Dept of Sports and Recreation Building Revenue				
Revenue	(774,210)	(602,950)	(603,399)	100%
<b>Dept of Sports and Recreation Building Revenue Total</b>	<b>(774,210)</b>	<b>(602,950)</b>	<b>(603,399)</b>	<b>100%</b>
Dept of Sports and Recreation Building Expenditure				
Building Maintenance	66,760	49,413	49,108	99%
Ground Maintenance	15,750	11,817	6,968	59%
Other Expenses	699,030	517,859	517,862	100%
<b>Dept of Sports and Recreation Building Expenditure Total</b>	<b>781,540</b>	<b>579,089</b>	<b>573,938</b>	<b>99%</b>
Dept of Sports and Recreation Building Indirect Costs				
Allocations	14,620	10,962	10,960	100%
<b>Dept of Sports and Recreation Building Indirect Costs Total</b>	<b>14,620</b>	<b>10,962</b>	<b>10,960</b>	<b>100%</b>
<b>Department of Sports and Recreation Building Total</b>	<b>21,950</b>	<b>(12,899)</b>	<b>(18,500)</b>	<b>143%</b>
<b><u>nib Stadium</u></b>				
nib Stadium Revenue				
Revenue	(45,595)	(45,595)	(45,115)	99%
<b>nib Stadium Revenue Total</b>	<b>(45,595)</b>	<b>(45,595)</b>	<b>(45,115)</b>	<b>99%</b>
nib Stadium Expenditure				
Other Expenses	595,180	450,969	450,963	100%
<b>nib Stadium Expenditure Total</b>	<b>595,180</b>	<b>450,969</b>	<b>450,963</b>	<b>100%</b>
<b>nib Stadium Total</b>	<b>549,585</b>	<b>405,374</b>	<b>405,847</b>	<b>100%</b>

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<b>Leederville Oval</b>				
Leederville Oval Revenue				
Revenue	(226,495)	(197,038)	(188,071)	95%
<b>Leederville Oval Revenue Total</b>	<b>(226,495)</b>	<b>(197,038)</b>	<b>(188,071)</b>	<b>95%</b>
Leederville Oval Expenditure				
Building Maintenance	12,200	8,594	3,335	39%
Ground Maintenance	122,780	92,061	103,397	112%
Other Expenses	509,950	393,479	327,565	83%
<b>Leederville Oval Expenditure Total</b>	<b>644,930</b>	<b>494,134</b>	<b>434,297</b>	<b>88%</b>
Leederville Oval Indirect Costs				
Allocations	10,660	7,992	7,992	100%
<b>Leederville Oval Indirect Costs Total</b>	<b>10,660</b>	<b>7,992</b>	<b>7,992</b>	<b>100%</b>
<b>Leederville Oval Total</b>	<b>429,095</b>	<b>305,088</b>	<b>254,219</b>	<b>83%</b>
<b>Loftus Centre</b>				
Loftus Centre Revenue				
Revenue	(628,155)	(485,871)	(436,591)	90%
<b>Loftus Centre Revenue Total</b>	<b>(628,155)</b>	<b>(485,871)</b>	<b>(436,591)</b>	<b>90%</b>
Loftus Centre Expenditure				
Building Maintenance	73,310	54,972	53,917	98%
Ground Maintenance	17,460	13,104	13,117	100%
Other Expenses	1,042,350	792,545	794,916	100%
<b>Loftus Centre Expenditure Total</b>	<b>1,133,120</b>	<b>860,621</b>	<b>861,950</b>	<b>100%</b>
Loftus Centre Indirect Costs				
Allocations	23,700	17,775	17,775	100%
<b>Loftus Centre Indirect Costs Total</b>	<b>23,700</b>	<b>17,775</b>	<b>17,775</b>	<b>100%</b>
<b>Loftus Centre Total</b>	<b>528,665</b>	<b>392,525</b>	<b>443,133</b>	<b>113%</b>
<b>Public Halls</b>				
Public Halls Revenue				
Revenue	(218,710)	(164,110)	(150,404)	92%
<b>Public Halls Revenue Total</b>	<b>(218,710)</b>	<b>(164,110)</b>	<b>(150,404)</b>	<b>92%</b>
Public Halls Expenditure				
Building Maintenance	99,550	75,039	67,936	91%
Ground Maintenance	2,000	1,503	2,992	199%
Other Expenses	247,630	184,191	182,968	99%
<b>Public Halls Expenditure Total</b>	<b>349,180</b>	<b>260,733</b>	<b>253,896</b>	<b>97%</b>
Public Halls Indirect Costs				
Allocations	8,450	6,336	6,338	100%
<b>Public Halls Indirect Costs Total</b>	<b>8,450</b>	<b>6,336</b>	<b>6,338</b>	<b>100%</b>
<b>Public Halls Total</b>	<b>138,920</b>	<b>102,959</b>	<b>109,831</b>	<b>107%</b>

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<b><u>Reserves Pavilions and Facilities</u></b>				
Reserves Pavilions and Facilities Revenue				
Revenue	(70,335)	(52,526)	(75,994)	145%
<b>Reserves Pavilions and Facilities Revenue Total</b>	<b>(70,335)</b>	<b>(52,526)</b>	<b>(75,994)</b>	<b>145%</b>
Reserves Pavilions and Facilities Expenditure				
Building Maintenance	369,109	294,175	278,665	95%
Other Expenses	334,230	245,029	234,246	96%
<b>Reserves Pavilions and Facilities Expenditure Total</b>	<b>703,339</b>	<b>539,204</b>	<b>512,911</b>	<b>95%</b>
Reserves Pavilions and Facilities Indirect Costs				
Allocations	8,380	6,282	6,280	100%
<b>Reserves Pavilions and Facilities Indirect Costs Tot</b>	<b>8,380</b>	<b>6,282</b>	<b>6,280</b>	<b>100%</b>
<b>Reserves Pavilions and Facilities Total</b>	<b>641,384</b>	<b>492,960</b>	<b>443,198</b>	<b>90%</b>
<b><u>Sporting Clubs Buildings</u></b>				
Sporting Clubs Buildings Revenue				
Revenue	(144,960)	(113,046)	(108,363)	96%
<b>Sporting Clubs Buildings Revenue Total</b>	<b>(144,960)</b>	<b>(113,046)</b>	<b>(108,363)</b>	<b>96%</b>
Sporting Clubs Buildings Expenditure				
Building Maintenance	101,101	78,092	59,196	76%
Other Expenses	867,630	651,725	633,906	97%
<b>Sporting Clubs Buildings Expenditure Total</b>	<b>968,731</b>	<b>729,817</b>	<b>693,102</b>	<b>95%</b>
Sporting Clubs Buildings Indirect Costs				
Allocations	25,710	19,287	19,276	100%
<b>Sporting Clubs Buildings Indirect Costs Total</b>	<b>25,710</b>	<b>19,287</b>	<b>19,276</b>	<b>100%</b>
<b>Sporting Clubs Buildings Total</b>	<b>849,481</b>	<b>636,058</b>	<b>604,015</b>	<b>95%</b>
<b><u>Parks and Reserves Administration</u></b>				
Parks and Reserves Administration Revenue				
Revenue	(3,900)	(2,925)	(2,383)	81%
<b>Parks and Reserves Administration Revenue Total</b>	<b>(3,900)</b>	<b>(2,925)</b>	<b>(2,383)</b>	<b>81%</b>
Parks and Reserves Administration Expenditure				
Employee Costs	1,216,650	912,483	918,732	101%
Other Employee Costs	37,040	27,774	35,446	128%
Other Expenses	67,340	50,499	37,675	75%
<b>Parks and Reserves Administration Expenditure Tot</b>	<b>1,321,030</b>	<b>990,756</b>	<b>991,853</b>	<b>100%</b>
Parks and Reserves Administration Indirect Costs				
Allocations	744,915	557,900	531,883	95%
On Costs Recovery	(1,500,000)	(1,124,991)	(1,103,987)	98%
<b>Parks and Reserves Administration Indirect Costs T</b>	<b>(755,085)</b>	<b>(567,091)</b>	<b>(572,104)</b>	<b>101%</b>
<b>Parks and Reserves Administration Total</b>	<b>562,045</b>	<b>420,740</b>	<b>417,366</b>	<b>99%</b>

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<b><u>Parks and Reserves</u></b>				
Parks and Reserves Revenue				
Revenue	(63,700)	(47,790)	(54,689)	114%
<b>Parks and Reserves Revenue Total</b>	<b>(63,700)</b>	<b>(47,790)</b>	<b>(54,689)</b>	<b>114%</b>
Parks and Reserves Expenditure				
Ground Maintenance	2,037,930	1,557,159	1,531,319	98%
Other Expenses	892,560	661,149	645,030	98%
<b>Parks and Reserves Expenditure Total</b>	<b>2,930,490</b>	<b>2,218,308</b>	<b>2,176,349</b>	<b>98%</b>
Parks and Reserves Indirect Costs				
Allocations	390	297	289	97%
<b>Parks and Reserves Indirect Costs Total</b>	<b>390</b>	<b>297</b>	<b>289</b>	<b>97%</b>
<b>Parks and Reserves Total</b>	<b>2,867,180</b>	<b>2,170,815</b>	<b>2,121,948</b>	<b>98%</b>
<b><u>Sporting Grounds</u></b>				
Sporting Grounds Revenue				
Revenue	(61,500)	(46,125)	(53,442)	116%
<b>Sporting Grounds Revenue Total</b>	<b>(61,500)</b>	<b>(46,125)</b>	<b>(53,442)</b>	<b>116%</b>
Sporting Grounds Expenditure				
Ground Maintenance	967,640	732,311	724,238	99%
Other Expenses	552,490	413,565	415,779	101%
<b>Sporting Grounds Expenditure Total</b>	<b>1,520,130</b>	<b>1,145,876</b>	<b>1,140,017</b>	<b>99%</b>
<b>Sporting Grounds Total</b>	<b>1,458,630</b>	<b>1,099,751</b>	<b>1,086,575</b>	<b>99%</b>
<b><u>Road Reserves Expenditure</u></b>				
Road Reserves Expenditure				
Ground Maintenance	330,780	247,533	210,566	85%
Other Expenses	11,960	7,150	5,651	79%
<b>Road Reserves Expenditure Total</b>	<b>342,740</b>	<b>254,683</b>	<b>216,216</b>	<b>85%</b>
<b>Road Reserves Expenditure Total</b>	<b>342,740</b>	<b>254,683</b>	<b>216,216</b>	<b>85%</b>



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<b><u>Parks Other</u></b>				
Parks Other Revenue				
Revenue	(4,000)	(4,000)	(1,977)	49%
<b>Parks Other Revenue Total</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>(1,977)</b>	<b>49%</b>
Parks Other Expenditure				
Other Expenses	1,890,990	1,413,789	1,377,323	97%
Money/Monger Street Trees Surgery	26,000	26,000	26,000	100%
<b>Parks Other Expenditure Total</b>	<b>1,916,990</b>	<b>1,439,789</b>	<b>1,403,323</b>	<b>97%</b>
<b>Parks Other Total</b>	<b>1,912,990</b>	<b>1,435,789</b>	<b>1,401,346</b>	<b>98%</b>
<b><u>Processable Waste Collection</u></b>				
Processable Waste Collection Revenue				
Revenue	(258,220)	(256,859)	(268,438)	105%
<b>Processable Waste Collection Revenue Total</b>	<b>(258,220)</b>	<b>(256,859)</b>	<b>(268,438)</b>	<b>105%</b>
Processable Waste Collection Expenditure				
Employee Costs	487,350	365,499	370,951	101%
Other Employee Costs	6,150	4,617	8,170	177%
Other Expenses	3,560,510	2,670,390	2,541,202	95%
<b>Processable Waste Collection Expenditure Total</b>	<b>4,054,010</b>	<b>3,040,506</b>	<b>2,920,323</b>	<b>96%</b>
Processable Waste Collection Indirect Costs				
Allocations	329,200	246,138	234,188	95%
On Costs Recovery	(500,000)	(374,994)	(440,420)	117%
<b>Processable Waste Collection Indirect Costs Total</b>	<b>(170,800)</b>	<b>(128,856)</b>	<b>(206,231)</b>	<b>160%</b>
<b>Processable Waste Collection Total</b>	<b>3,624,990</b>	<b>2,654,791</b>	<b>2,445,654</b>	<b>92%</b>
<b><u>Other Waste Services</u></b>				
Other Waste Services Revenue				
Revenue	(17,000)	(12,753)	(1,752)	14%
<b>Other Waste Services Revenue Total</b>	<b>(17,000)</b>	<b>(12,753)</b>	<b>(1,752)</b>	<b>14%</b>
Other Waste Services Expenditure				
Other Expenses	661,600	201,047	390,958	194%
Household Hazardous Waste Collection Day	0	0	0	
<b>Other Waste Services Expenditure Total</b>	<b>661,600</b>	<b>201,047</b>	<b>390,958</b>	<b>194%</b>
<b>Other Waste Services Total</b>	<b>644,600</b>	<b>188,294</b>	<b>389,207</b>	<b>207%</b>

CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
 BY SERVICE AREAS  
 AS AT 31 MARCH 2016



	Revised Budget 2015-2016	March 2016 Budget YTD	March 2016 Actual YTD	% YTD Budget
<b><u>Recycling Expenditure</u></b>				
Recycling Expenditure				
Other Expenses	1,238,000	928,503	693,506	75%
<b>Recycling Expenditure Total</b>	<b>1,238,000</b>	<b>928,503</b>	<b>693,506</b>	<b>75%</b>
<hr/>				
<b>Recycling Expenditure Total</b>	<b>1,238,000</b>	<b>928,503</b>	<b>693,506</b>	<b>75%</b>
<b><u>Public Works Overhead</u></b>				
Public Works Overhead Revenue				
Revenue	(58,880)	(42,463)	(39,340)	93%
<b>Public Works Overhead Revenue Total</b>	<b>(58,880)</b>	<b>(42,463)</b>	<b>(39,340)</b>	<b>93%</b>
Public Works Overhead Expenditure				
Employee Costs	620,180	465,129	430,374	93%
Other Employee Costs	33,430	25,083	21,966	88%
Other Expenses	31,750	23,823	21,570	91%
<b>Public Works Overhead Expenditure Total</b>	<b>685,360</b>	<b>514,035</b>	<b>473,910</b>	<b>92%</b>
Public Works Overhead Indirect Costs				
Allocations	621,655	469,161	448,314	96%
On Costs Recovery	(500,000)	(374,994)	(369,521)	99%
<b>Public Works Overhead Indirect Costs Total</b>	<b>121,655</b>	<b>94,167</b>	<b>78,793</b>	<b>84%</b>
<hr/>				
<b>Public Works Overhead Total</b>	<b>748,135</b>	<b>565,739</b>	<b>513,364</b>	<b>91%</b>
<b><u>Plant Operating</u></b>				
Plant Operating Expenditure				
Other Expenses	1,830,090	1,371,453	1,273,212	93%
<b>Plant Operating Expenditure Total</b>	<b>1,830,090</b>	<b>1,371,453</b>	<b>1,273,212</b>	<b>93%</b>
Plant Operating Indirect Costs				
Allocations	(1,830,090)	(1,371,453)	(1,026,010)	75%
<b>Plant Operating Indirect Costs Total</b>	<b>(1,830,090)</b>	<b>(1,371,453)</b>	<b>(1,026,010)</b>	<b>75%</b>
<hr/>				
<b>Plant Operating Total</b>	<b>0</b>	<b>0</b>	<b>247,202</b>	
<b><u>Recoverable Works</u></b>				
Recoverable Works Revenue				
Revenue	(150,000)	(112,500)	(72,415)	64%
<b>Recoverable Works Revenue Total</b>	<b>(150,000)</b>	<b>(112,500)</b>	<b>(72,415)</b>	<b>64%</b>
Recoverable Works Expenditure				
Other Expenses	150,000	112,500	92,215	82%
<b>Recoverable Works Expenditure Total</b>	<b>150,000</b>	<b>112,500</b>	<b>92,215</b>	<b>82%</b>
<hr/>				
<b>Recoverable Works Total</b>	<b>0</b>	<b>0</b>	<b>19,800</b>	
<b><u>Drainage Expenditure</u></b>				
Drainage Expenditure				
Other Expenses	274,280	205,713	194,362	94%
<b>Drainage Expenditure Total</b>	<b>274,280</b>	<b>205,713</b>	<b>194,362</b>	<b>94%</b>
<hr/>				
<b>Drainage Expenditure Total</b>	<b>274,280</b>	<b>205,713</b>	<b>194,362</b>	<b>94%</b>

CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
 BY SERVICE AREAS  
 AS AT 31 MARCH 2016



	Revised Budget 2015-2016	March 2016 Budget YTD	March 2016 Actual YTD	% YTD Budget
<b><u>Footpaths/Cycleways Expenditure</u></b>				
Footpaths/Cycleways Expenditure				
Other Expenses	743,540	557,433	526,876	95%
<b>Footpaths/Cycleways Expenditure Total</b>	<b>743,540</b>	<b>557,433</b>	<b>526,876</b>	<b>95%</b>
<hr/>				
<b>Footpaths/Cycleways Expenditure Total</b>	<b>743,540</b>	<b>557,433</b>	<b>526,876</b>	<b>95%</b>
<b><u>Rights of Way Expenditure</u></b>				
Rights of Way Expenditure				
Other Expenses	155,468	116,100	109,183	94%
<b>Rights of Way Expenditure Total</b>	<b>155,468</b>	<b>116,100</b>	<b>109,183</b>	<b>94%</b>
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<b>Rights of Way Expenditure Total</b>	<b>155,468</b>	<b>116,100</b>	<b>109,183</b>	<b>94%</b>
<b><u>Roads Expenditure</u></b>				
Roads Expenditure				
Other Expenses	1,840,460	1,380,428	1,363,136	99%
<b>Roads Expenditure Total</b>	<b>1,840,460</b>	<b>1,380,428</b>	<b>1,363,136</b>	<b>99%</b>
<hr/>				
<b>Roads Expenditure Total</b>	<b>1,840,460</b>	<b>1,380,428</b>	<b>1,363,136</b>	<b>99%</b>
<b><u>Street Cleaning Expenditure</u></b>				
Street Cleaning Expenditure				
Other Expenses	597,210	457,066	429,084	94%
<b>Street Cleaning Expenditure Total</b>	<b>597,210</b>	<b>457,066</b>	<b>429,084</b>	<b>94%</b>
<hr/>				
<b>Street Cleaning Expenditure Total</b>	<b>597,210</b>	<b>457,066</b>	<b>429,084</b>	<b>94%</b>
<b><u>Traffic Control for Roadworks Expenditure</u></b>				
Traffic Control for Roadworks Expenditure				
Other Expenses	94,500	70,875	50,531	71%
<b>Traffic Control for Roadworks Expenditure Total</b>	<b>94,500</b>	<b>70,875</b>	<b>50,531</b>	<b>71%</b>
<hr/>				
<b>Traffic Control for Roadworks Expenditure Total</b>	<b>94,500</b>	<b>70,875</b>	<b>50,531</b>	<b>71%</b>
<b><u>Roadwork Signs and Barricades Expenditure</u></b>				
Roadwork Signs and Barricades Expenditure				
Other Expenses	1,550	947	468	49%
<b>Roadwork Signs and Barricades Expenditure Total</b>	<b>1,550</b>	<b>947</b>	<b>468</b>	<b>49%</b>
<hr/>				
<b>Roadwork Signs and Barricades Expenditure Total</b>	<b>1,550</b>	<b>947</b>	<b>468</b>	<b>49%</b>
<b><u>Sump Expenditure</u></b>				
Sump Expenditure				
Other Expenses	2,000	0	1,415	
<b>Sump Expenditure Total</b>	<b>2,000</b>	<b>0</b>	<b>1,415</b>	
<hr/>				
<b>Sump Expenditure Total</b>	<b>2,000</b>	<b>0</b>	<b>1,415</b>	

CITY OF VINCENT  
 NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE  
 BY SERVICE AREAS  
 AS AT 31 MARCH 2016

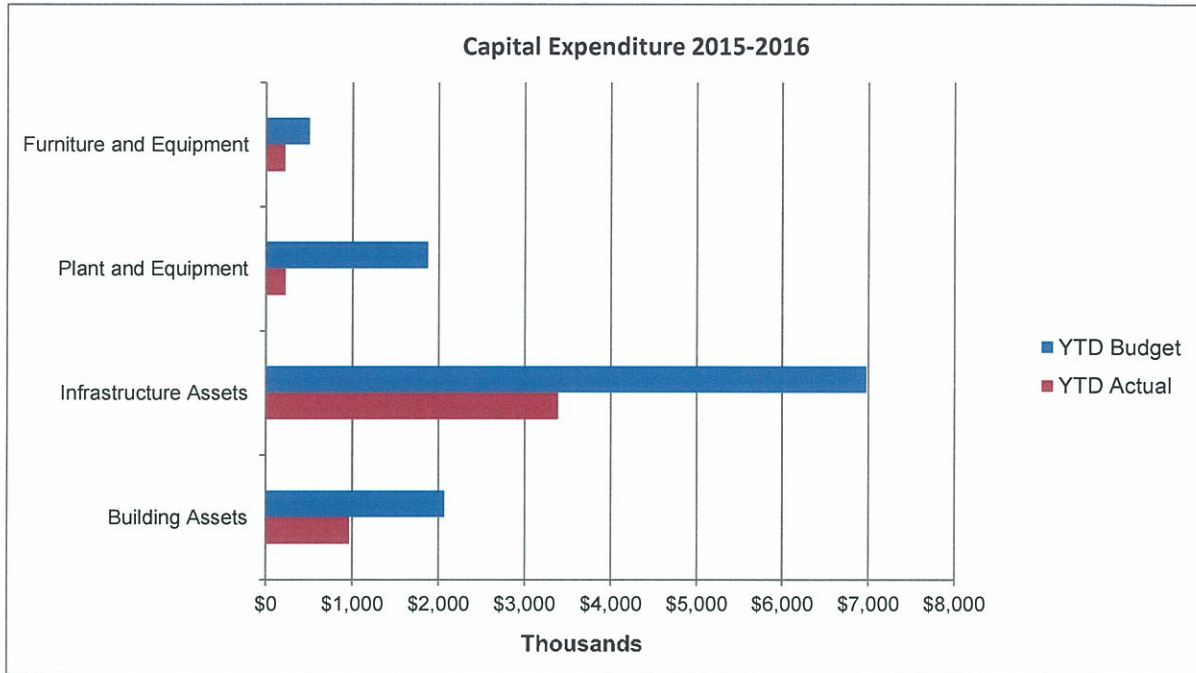


	Revised Budget 2015-2016	March 2016 Budget YTD	March 2016 Actual YTD	% YTD Budget
<b>Works Depot</b>				
Works Depot Expenditure				
Employee Costs	148,420	111,312	108,230	97%
Other Employee Costs	5,250	3,942	4,050	103%
Other Expenses	11,050	8,289	5,082	61%
<b>Works Depot Expenditure Total</b>	<b>164,720</b>	<b>123,543</b>	<b>117,362</b>	<b>95%</b>
Works Depot Indirect Costs				
Allocations	(164,720)	(123,543)	(117,362)	95%
<b>Works Depot Indirect Costs Total</b>	<b>(164,720)</b>	<b>(123,543)</b>	<b>(117,362)</b>	<b>95%</b>
<b>Works Depot Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Depot Building</b>				
Depot Occupancy Costs				
Building Maintenance	114,390	85,901	83,438	97%
Ground Maintenance	14,470	10,818	7,345	68%
Other Expenses	234,660	181,668	179,873	99%
<b>Depot Occupancy Costs Total</b>	<b>363,520</b>	<b>278,387</b>	<b>270,656</b>	<b>97%</b>
Depot Indirect Costs				
Allocations	(363,520)	(278,387)	(270,656)	97%
<b>Depot Indirect Costs Total</b>	<b>(363,520)</b>	<b>(278,387)</b>	<b>(270,656)</b>	<b>97%</b>
<b>Depot Building Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Operating</b>	<b>1,305,551</b>	<b>(7,182,122)</b>	<b>(8,825,403)</b>	<b>123%</b>

**CITY OF VINCENT**  
**NOTE 5 - CAPITAL EXPENDITURE / REVENUE PROGRAM**  
**AS AT 31 MARCH 2016**



	YTD Budget	YTD Actual
	\$	\$
Building Assets	2,073,201	965,285
Infrastructure Assets	6,973,038	3,390,176
Plant and Equipment	1,872,979	226,307
Furniture and Equipment	501,219	218,557
<b>Total</b>	<b>11,420,437</b>	<b>4,800,325</b>



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



	BUDGET 2015/2016 \$	REVISED BUDGET 2015/2016 \$	REVISED YTD BUDGET 2015/2016 \$	YTD ACTUAL 31-Mar-16 \$	YTD %
<b><u>BUILDINGS</u></b>					
Men's Shed - Additional Work	9,670	14,170	14,170	5,768	41%
Leederville - Installation of Exeloo	119,722	121,722	121,722	120,833	99%
Charles Veryard Reserve - clubroom upgrade	535,000	601,536	601,536	141,938	24%
Charles Veryard Reserve - rewire and replace existing electrical fixtures in building	40,000	40,000	40,000	0	0%
Charles Veryard Reserve - Light Footings	79,000	79,000	79,000	37,750	48%
Litis Stadium - grandstand remediation works	150,000	0	0	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	1,000	1,000	0	0%
Loftus Recreation Centre - WA Gymnastics - roof replacement	30,000	11,800	11,800	11,761	100%
Medibank Stadium - supply and install replacement air conditioning (EPFC)	70,000	14,800	14,800	14,752	100%
Royal Park (Volleyball WA) - Air Conditioner replacement	5,000	0	0	0	0%
Hyde Park Toilet Upgrade	85,000	85,000	85,000	82,823	97%
Anzac Cottage - Refurbishment	69,245	66,085	66,085	64,159	97%
Highgate Primary School Kindergarten - Outdoor Playground Shade Sail	10,000	10,812	10,812	2,452	23%
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	17,000	17,000	17,023	100%
Litis Stadium - changerooms	0	60,000	60,000	27,689	46%
<b><u>BEATTY PARK LEISURE CENTRE</u></b>					
Outdoor pool digital clock	10,000	10,000	10,000	8,864	89%
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	49,723	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%
<b><u>DEPARTMENT OF SPORTS AND RECREATION BUILDING</u></b>					
Staff kitchen - replace kitchen cabinets	13,000	7,000	7,000	3,800	54%
Air conditioning	55,000	55,000	55,000	0	0%
<b><u>CITY OF VINCENT DEPOT</u></b>					
Toilet upgrade	12,000	10,900	10,900	10,901	100%
Air conditioning	94,000	38,200	38,200	0	0%
Depot fitout and relocation expenses	70,000	160,000	160,000	94,074	59%
<b><u>ADMINISTRATION &amp; CIVIC CENTRE</u></b>					
Replacement of (boil/chill) water heater - ground floor kitchen	5,000	5,000	5,000	3,062	61%
First floor air conditioning	30,000	0	0	0	0%
Fitout and relocation expenses	0	85,800	85,800	0	0%
<b>TOTAL EXPENDITURE FOR LAND &amp; BUILDING ASSETS</b>	<b>2,858,272</b>	<b>2,198,201</b>	<b>2,073,201</b>	<b>965,285</b>	<b>47%</b>

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



	BUDGET 2015/2016 \$	REVISED BUDGET 2015/2016 \$	REVISED YTD BUDGET 2015/2016 \$	YTD ACTUAL 31-Mar-16 \$	YTD %
<b><u>TRAFFIC MANAGEMENT</u></b>					
Carr/Newcastle Street Intersection	80,000	67,371	67,371	61,249	91%
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	21,900	21,900	21,549	98%
Joel Terrace	25,000	5,000	5,000	0	0%
Bourke Street	25,000	18,500	18,500	18,240	99%
Oxford and Bulwer roundabout guard rail	8,000	8,000	8,000	7,120	89%
Loftus/Franklin Streets and Charles/Selkirk Streets	30,000	17,000	17,000	16,795	99%
Vincent Street - Traffic calming	20,000	20,000	20,000	0	0%
Woodville/Angove Streets	60,000	40,000	40,000	12,474	31%
Miscellaneous Requests	80,000	80,000	80,000	49,744	62%
Matlock/Woodstock Streets	0	40,000	40,000	669	2%
	<b>393,000</b>	<b>360,356</b>	<b>360,356</b>	<b>188,387</b>	<b>52%</b>
<b><u>BLACK SPOT SUBMISSION</u></b>					
Scarborough Beach Road	202,160	40,742	40,742	28,181	69%
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	12,071	40%
Intersection of Parry and Pier Streets	150,000	150,000	150,000	73,328	49%
	<b>406,914</b>	<b>245,496</b>	<b>245,496</b>	<b>139,304</b>	<b>57%</b>
<b><u>STREETSCAPE IMPROVEMENTS</u></b>					
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	54,938	78%
Mount Hawthorn Town Centre Enhancements	40,000	40,000	40,000	9,180	23%
North Perth Town Centre Enhancements	96,100	96,100	69,100	40,256	58%
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	321,155	321,155	319,709	100%
Carr/Newcastle Streets Intersection - seating/landscaping	15,000	15,000	15,000	15,000	100%
Carr/Newcastle Streets Intersection - streetscape reconfiguration	30,000	23,500	23,500	23,300	99%
	<b>674,569</b>	<b>654,224</b>	<b>627,224</b>	<b>466,810</b>	<b>74%</b>
<b><u>ROAD WORKS</u></b>					
<b><u>Rehabilitation</u></b>					
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	51,043	51,043	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	15,000	15,000	16,218	108%
Lord Street - Edward to Windsor	686,144	686,144	686,144	33,679	5%
Vincent Street - Fitzgerald to Leake	175,384	175,384	175,384	20,271	12%
	<b>1,342,311</b>	<b>1,232,432</b>	<b>1,232,432</b>	<b>98,744</b>	<b>8%</b>
<b><u>Local Roads Programmes</u></b>					
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	10,228	16%
Woodville Street - Menzies to Farmer (LRP)	30,000	30,000	30,000	11,633	39%
Byron Street - Marion to Tennyson (LRP)	55,000	55,000	55,000	23,037	42%
Union Street - Paddington to Cliveden (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%
	<b>340,000</b>	<b>340,000</b>	<b>340,000</b>	<b>189,151</b>	<b>56%</b>

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



	BUDGET 2015/2016 \$	REVISED BUDGET 2015/2016 \$	REVISED YTD BUDGET 2015/2016 \$	YTD ACTUAL 31-Mar-16 \$	YTD %
<b><u>Road to Recovery Program</u></b>					
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	63,630	31,989	50%
Paddington Street - Walcott to Hunter	115,000	115,000	115,000	55,357	48%
Anzac Road - Powis to Sasse	0	148,652	148,652	24,200	16%
	<b>346,630</b>	<b>495,282</b>	<b>495,282</b>	<b>253,997</b>	<b>51%</b>
<b><u>RIGHTS OF WAY</u></b>					
Bulwer / Victoria	30,000	0	0	0	0%
Burt / Fitzgerald	30,000	0	0	0	0%
Chatsworth / Cavendish	35,000	17,500	17,500	17,248	99%
Gardiner / East	85,000	89,000	89,000	87,802	99%
Harold / Smith	30,000	25,000	25,000	22,075	88%
St Albans / Cavendish	65,000	55,000	55,000	53,571	97%
Vincent / Fitzgerald	35,000	26,000	26,000	25,457	98%
ROW's rehabilitation	40,000	40,000	40,000	28,322	71%
ROW's Acquisition	10,000	5,000	5,000	0	0%
	<b>360,000</b>	<b>257,500</b>	<b>257,500</b>	<b>234,475</b>	<b>91%</b>
<b><u>SLAB FOOTPATH PROGRAMME</u></b>					
Brentham Street - Anzac to Britannia	30,000	30,000	30,000	13,838	46%
Campsie Street - Richmond to Bourke	27,000	16,500	16,500	16,364	99%
Newcastle Street - Loftus to Carr Place	100,000	105,000	105,000	104,750	100%
Selkirk Street - Charles to Doris	9,000	7,100	7,100	7,078	100%
Stirling Street - Lincoln to Broome	24,000	10,000	10,000	7,861	79%
	<b>190,000</b>	<b>168,600</b>	<b>168,600</b>	<b>149,891</b>	<b>89%</b>
<b><u>BICYCLE NETWORK</u></b>					
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	19,462	13%
Bicycle Network Scarborough Beach Road - Fairfield to Charles	70,000	31,900	31,900	5,421	17%
Scarborough Beach Road Bike Lanes Stage 2 - Loftus to Charles	550,000	550,000	550,000	339,890	62%
Bike Plan Network 2015-16 Implementation	800,000	800,000	800,000	160,030	20%
	<b>1,675,612</b>	<b>1,667,512</b>	<b>1,667,512</b>	<b>603,973</b>	<b>36%</b>
<b><u>TRAVELSMART INITIATIVES</u></b>					
Bike Symbol Program	10,000	10,000	10,000	0	0%
Travel Smart - Bike Repair Stations	8,000	8,000	8,000	2,283	29%
Bike Parking	35,000	35,000	35,000	9,899	28%
	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>12,182</b>	<b>23%</b>
<b><u>PARKS SERVICES</u></b>					
Woodville Reserve - replacement of playground soft fall	35,000	35,000	35,000	31,247	89%
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	0	0	6,564	0%
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	5,445	5,445	5,445	100%
Banks Reserve - install sewer pump comms device	3,000	0	0	0	0%
Britannia Reserve - sewer pump station upgrade	13,000	1,100	1,100	1,087	99%
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%
	<b>211,500</b>	<b>191,045</b>	<b>191,045</b>	<b>177,951</b>	<b>93%</b>



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



	BUDGET 2015/2016 \$	REVISED BUDGET 2015/2016 \$	REVISED YTD BUDGET 2015/2016 \$	YTD ACTUAL 31-Mar-16 \$	YTD %
<b><u>PARKS DEVELOPMENT</u></b>					
Anzac Wall Signage and Banner Poles	20,000	0	0	0	0%
Britannia Reserve - Power Upgrade	10,000	13,000	13,000	13,006	100%
Britannia Reserve - Path Lighting Stage 1 year 2	100,000	97,000	97,000	93,578	96%
Britannia Reserve - installation of path lighting (Stage 2)	140,000	140,000	100,000	0	0%
Charles Veryard Reserve - Sports Lighting Upgrade	229,589	191,701	191,701	174,101	91%
Banks Reserve - Dual Use Path (DUP) deviation/realignment	30,000	30,000	30,000	3,869	13%
Park Furniture Upgrade Program - Installation & replacement	60,000	58,000	58,000	40,044	69%
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	800	2%
	<b>632,589</b>	<b>572,701</b>	<b>532,701</b>	<b>333,312</b>	<b>63%</b>
<b><u>PARKS ENVIRONMENTAL</u></b>					
Greening Plan	280,000	280,000	153,000	110,648	72%
Eco zoning - Kyilla Park / Mick Michael Reserve (Year 5 of adopted program)	30,000	30,000	0	2,759	0%
Greening Plan - Robinson Ave Trees	7,500	7,500	0	0	0%
Greening Plan - Washing Lane Trees	10,000	10,000	0	0	0%
	<b>327,500</b>	<b>327,500</b>	<b>153,000</b>	<b>113,408</b>	<b>74%</b>
<b><u>DRAINAGE</u></b>					
Gully Soakwell Program	75,000	75,000	75,000	75,473	101%
Drainage - miscellaneous improvements	60,000	60,000	60,000	30,809	51%
	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>106,282</b>	<b>79%</b>
<b><u>MISCELLANEOUS</u></b>					
New crossover off Beaufort Street to Weld Square	10,000	6,600	6,600	6,517	99%
Parklets/Town Centre Open Space	30,000	30,000	30,000	546	2%
Safety Improvement - Marion Street at bus pick up area	12,000	10,000	10,000	9,897	99%
Street Lighting - upgrade and install additional upon request	10,000	10,000	10,000	7,531	75%
Bus Shelter refurbishment and relocations - Year 1 of 3	50,000	60,000	60,000	51,456	86%
Leederville Town Centre - Public Artwork	92,500	100,990	100,990	94,935	94%
Weld Square - Public Artwork	100,000	100,000	100,000	69,294	69%
North Perth - Public Artwork	85,000	71,300	71,300	72,410	102%
Litter Bins Renewal Program	20,000	20,000	20,000	0	0%
Baker Avenue Angle Parking	0	105,000	105,000	9,724	9%
	<b>409,500</b>	<b>513,890</b>	<b>513,890</b>	<b>322,311</b>	<b>63%</b>
<b>TOTAL EXPENDITURE FOR INFRASTRUCTURE ASSETS</b>	<b>7,498,125</b>	<b>7,214,538</b>	<b>6,973,038</b>	<b>3,390,176</b>	<b>49%</b>

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



	BUDGET 2015/2016 \$	REVISED BUDGET 2015/2016 \$	REVISED YTD BUDGET 2015/2016 \$	YTD ACTUAL 31-Mar-16 \$	YTD %
<b><u>LIGHT FLEET VEHICLES REPLACEMENT PROGRAMME</u></b>					
Light Vehicle Replacement Programme	338,000	353,430	353,430	218,137	62%
	<b>338,000</b>	<b>353,430</b>	<b>353,430</b>	<b>218,137</b>	<b>62%</b>
<b><u>MAJOR PLANT REPLACEMENT PROGRAMME</u></b>					
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%
	<b>1,030,000</b>	<b>1,035,985</b>	<b>1,035,985</b>	<b>5,801</b>	<b>1%</b>
<b><u>COMMUNITY SERVICES</u></b>					
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	19,914	19,914	0	0%
	<b>43,650</b>	<b>63,564</b>	<b>63,564</b>	<b>0</b>	<b>0%</b>
<b><u>SUSTAINABILITY</u></b>					
CEEP Grant - Geothermal / Led Lighting	357,000	357,000	357,000	2,368	1%
	<b>357,000</b>	<b>357,000</b>	<b>357,000</b>	<b>2,368</b>	<b>1%</b>
<b><u>BEATTY PARK LEISURE CENTRE</u></b>					
Replacement boiler	55,000	55,000	55,000	0	0%
Pool - Inflatable	8,000	8,000	8,000	0	0%
	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>0</b>	<b>0%</b>
<b>TOTAL EXPENDITURE FOR PLANT &amp; EQUIPMENT ASSETS</b>	<b>1,831,650</b>	<b>1,872,979</b>	<b>1,872,979</b>	<b>226,307</b>	<b>12%</b>

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



	BUDGET 2015/2016 \$	REVISED BUDGET 2015/2016 \$	REVISED YTD BUDGET 2015/2016 \$	YTD ACTUAL 31-Mar-16 \$	YTD %
<b><u>INFORMATION TECHNOLOGY</u></b>					
Implementation of new voice telephone solution	200,000	200,000	200,000	0	0%
Network redesign and upgrade	137,800	137,800	137,800	108,530	79%
	15,000	15,000	15,000	13,025	87%
Fibre optic transmission link to Admin building - Beatty Park					
SAN for server environment - additional funds	40,000	60,000	60,000	57,571	96%
9 Ipad for Councillors	0	12,105	12,105	11,611	96%
	<b>392,800</b>	<b>424,905</b>	<b>424,905</b>	<b>190,737</b>	<b>45%</b>
<b><u>TECHNICAL SERVICES</u></b>					
Halls and Pavilions - New Furniture	6,000	6,000	6,000	0	0%
	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0%</b>
<b><u>LOFTUS RECREATION CENTRE</u></b>					
Outdoor Signage	36,000	36,000	36,000	23,126	64%
	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>23,126</b>	<b>64%</b>
<b><u>ADMINISTRATION &amp; CIVIC CENTRE</u></b>					
Annual Chair Replacement	6,000	6,000	6,000	1,548	26%
	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>1,548</b>	<b>26%</b>
<b><u>BEATTY PARK LEISURE CENTRE</u></b>					
Gym Bag Storage Racks	8,500	8,500	8,500	0	0%
Beatty Park Artwork	20,000	19,814	19,814	90	0%
Creche Playground Equipment	0	0	0	3,055	0%
	<b>28,500</b>	<b>28,314</b>	<b>28,314</b>	<b>3,145</b>	<b>11%</b>
<b>TOTAL EXPENDITURE FOR FURNITURE &amp; EQUIPMENT ASSETS</b>					
	<b>469,300</b>	<b>501,219</b>	<b>501,219</b>	<b>218,557</b>	<b>44%</b>
<b>TOTAL CAPITAL EXPENDITURE</b>					
	<b>12,657,347</b>	<b>11,786,937</b>	<b>11,420,437</b>	<b>4,800,325</b>	<b>42%</b>
<b>FUNDING</b>					
	BUDGET 2015/2016 \$	REVISED BUDGET 2015/2016 \$	YTD BUDGET 2015/2016 \$	ACTUAL 31-Mar-16 \$	%
Capital Grant and Contribution	1,791,189	1,531,854	1,189,587	809,501	68%
Cash Backed Reserves	2,391,223	2,485,767	2,485,767	930,396	37%
Other (Disposals/Trade In)	135,000	135,000	135,000	89,287	66%
Own Source Funding - Municipal	8,339,935	7,634,316	7,610,083	2,971,141	39%
<b>TOTAL</b>	<b>12,657,347</b>	<b>11,786,937</b>	<b>11,420,437</b>	<b>4,800,325</b>	<b>42%</b>

CITY OF VINCENT  
 NOTE 6 - CASH BACKED RESERVES  
 AS AT 31 MARCH 2016

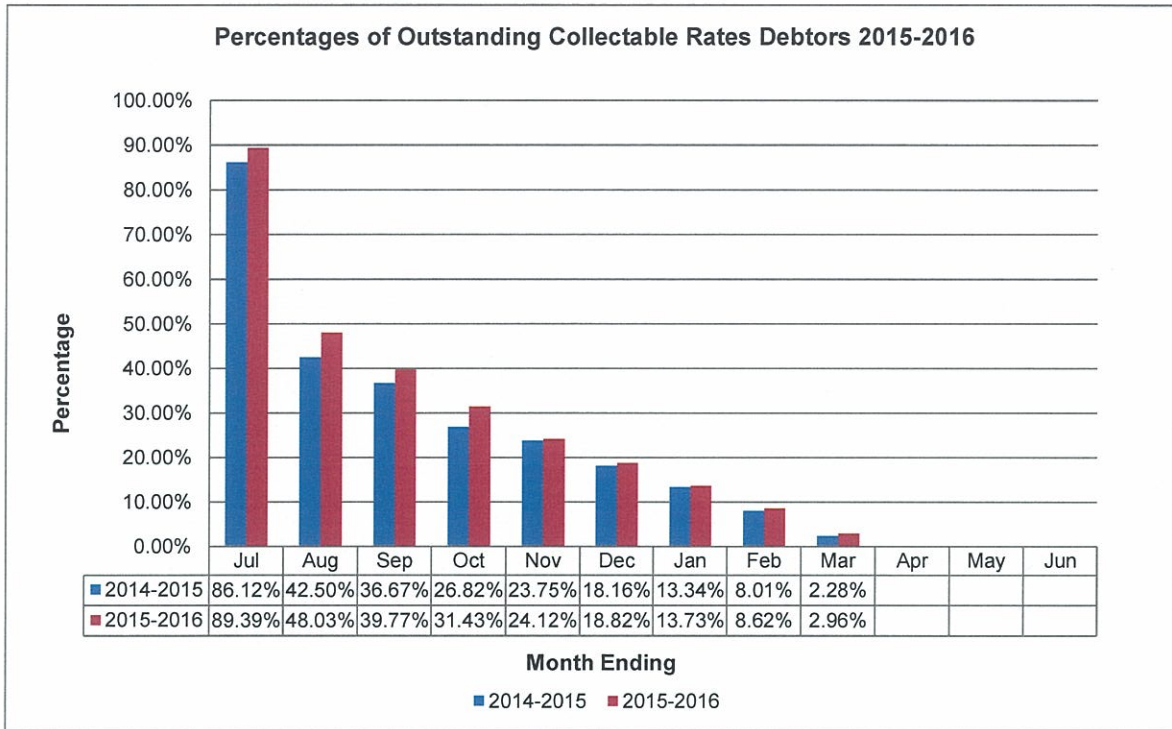


	Budget	Estimated	Full Year Budget	YTD Actual	Full Year	YTD	Full Year Budget	YTD Actual		
	Opening	Opening	Transfers	Transfers	Budget	Actual	Transfers	Transfers	Budget	Actual
	Balance	Balance	From	From	Interest	Interest	To	To	Balance	Balance
RESERVE PARTICULARS	01-Jul-15	01-Jul-15	Muni Funds	Muni Funds	Earned	Earned	Muni Funds	Muni Funds	30-Jun-16	31-Mar-16
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Administration Centre Reserve	124,948	60,382	-	-	1,589	773	(116,816)	(2,368)	9,721	58,787
Aged Persons and Senior Citizen's	3,238,209	3,238,209	875,631	875,631	136,330	109,058	-	-	4,250,170	4,222,898
Asset Sustainability Reserve	-	-	1,698,004	1,273,500	20,350	12,705	-	-	1,718,354	1,286,205
Beatty Park Leisure Centre	-	104,774	146,700	110,025	330	1,950	(113,214)	(31,854)	33,816	184,895
Capital Reserve	256,054	255,510	-	-	4,949	5,142	(162,085)	(142,023)	98,918	118,629
Cash in Lieu Parking Reserve	583,517	585,128	250,000	126,419	16,600	14,809	(135,000)	(38,478)	715,117	687,878
DSR Office Building Reserve	551,740	551,740	-	-	12,404	12,832	(62,000)	(3,800)	502,144	560,772
Electronic Equipment Reserve	130,123	130,123	-	-	2,465	2,908	(87,105)	(80,326)	45,483	52,705
Hyde Park Lake Reserve	139,913	139,913	-	-	3,340	3,255	-	-	143,253	143,168
Land & Building Acquisition Reserve	261,329	261,329	-	-	6,253	6,078	-	-	267,582	267,407
Leederville Oval Reserve	225,650	219,099	-	-	4,562	5,024	(14,800)	(14,752)	215,412	209,371
Leederville Tennis Reserve	-	-	975	719	20	9	-	-	995	728
Light Fleet Reserve	-	-	-	-	-	-	-	-	-	-
Loftus Community Centre Reserve	18,928	18,928	6,200	4,566	468	495	(5,500)	-	20,096	23,989
Loftus Recreation Centre Reserve	-	5,725	57,240	42,096	244	413	(36,000)	(23,126)	21,484	25,108
North Perth Tennis Reserve	-	-	35,560	34,278	326	644	(8,000)	-	27,886	34,922
Parking Facility Reserve	145,447	145,447	-	-	2,953	3,381	(43,650)	-	104,750	148,828
Parking Funded City Centre Upgrade Reserve	-	-	-	-	-	-	-	-	-	-
Parking Funded Transport Initiative Reserve	-	-	-	-	-	-	-	-	-	-
Percent For Art Reserve	-	-	-	-	-	-	-	-	-	-
Plant & Equipment Reserve	409,513	392,416	-	-	7,292	9,049	(215,985)	(5,801)	200,820	395,664
State Gymnastics Centre Reserve	70,556	70,556	10,490	7,982	1,813	1,717	-	-	82,859	80,255
Strategic Waste Management Reserve	19,679	19,679	-	-	468	459	-	-	20,147	20,138
Tamala Park Land Sales Reserve	1,122,479	1,250,544	1,833,333	833,333	30,552	27,964	(1,485,612)	(587,866)	1,500,752	1,523,975
Underground Power Reserve	184,531	184,531	-	-	4,420	4,290	-	-	188,951	188,821
Waste Management Plant & Equipment Reserve	37,772	37,772	-	-	896	878	-	-	38,668	38,650
	7,520,388	7,671,805	4,914,133	3,308,549	258,624	223,833	(2,485,767)	(930,394)	10,207,378	10,273,793

CITY OF VINCENT  
 NOTE 7 - RATING INFORMATION  
 FOR THE MONTH ENDED 31 MARCH 2016



	Rateable Value \$	Rate in Dollar Cents	Revised Budget 2015/16 \$	Actual To 31-Mar-16 \$	Rates Levied to Budget %
<b>Rates Revenue</b>					
General Rates					
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 Rates					
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		420,000	369,428	88.0%
Back Rates	0		3,010	11,317	376.0%
<b>Total Amount Made up from Rates</b>	<b>474,802,365</b>		<b>29,596,786</b>	<b>29,554,521</b>	
<b>Non Payment Penalties</b>					
Instalment Interest @ 5.5%			167,000	176,257	105.5%
Penalty Interest @ 11%			76,000	82,786	108.9%
Administration Charge - \$12 per instalment			190,000	205,128	108.0%
Legal Costs Recovered			20,000	23,085	115.4%
Other Reimbursements			200	418	209.0%
Interest Write Off			(500)	0	0.0%
			<b>30,049,486</b>	<b>30,042,196</b>	
<b>Other Revenue</b>					
Exempt Bins - Non Rated Properties			131,960	134,429	101.9%
Commercial / Residential Additional Bins			120,840	120,526	99.7%
Swimming Pools Inspection Fees			9,500	9,603	101.1%
<b>Total Revenue 2015-16</b>			<b>30,311,786</b>	<b>30,306,754</b>	
<b>Prior Year Collectables C/F</b>				<b>50,928</b>	
<b>Total Collectable 2015-16</b>			<b>30,311,786</b>	<b>30,357,682</b>	<b>100.15%</b>
Less Collected					
Cash Received				(28,282,414)	
Rebates Allowed				(1,178,929)	
Refunds Allowed				0	
<b>Rates Balance To Be Collected</b>			<b>30,311,786</b>	<b>896,339</b>	<b>2.96%</b>
Add					
ESL Debtors				34,666	
Pensioner Rebates Not Yet Claimed				89,767	
ESL Rebates Not Yet Claimed				5,291	
Less					
Deferred Rates Debtors				(138,973)	
<b>Current Rates Debtors Balance</b>				<b>887,090</b>	



CITY OF VINCENT  
 NOTE 8 - DEBTOR REPORT  
 AS AT 31 MARCH 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	2,484	65,988	0	460,201	528,673
DEBTOR CONTROL - PROPERTY INCOME	20,300	14,516	4,750	174,741	214,307
DEBTOR CONTROL - RECOVERABLE WORKS	18,072	2,968	0	0	21,040
DEBTOR CONTROL - BEATTY PARK LEISURE CENTRE	1,612	347	0	0	1,959
DEBTOR CONTROL - OTHER	13,427	9,398	1,536	6,116	30,477
DEBTOR CONTROL - % ART CONTRIBUTIONS	0	0	0	0	0
DEBTOR CONTROL - INFRINGEMENT	45,123	0	0	2,315,728	2,360,850
PROVISION FOR DOUBTFUL DEBT	(11,000)	0	0	0	(11,000)
DEBTOR CONTROL - GST	244,697				244,697
<b>TOTAL DEBTORS OUTSTANDING AS AT 31/3/2016</b>	<b>334,714</b>	<b>93,217</b>	<b>6,286</b>	<b>2,956,786</b>	<b>3,391,003</b>
UNDERGROUND POWER					101,710
ACCRUED INCOME					4,394
ACCRUED INTEREST					219,432
PREPAYMENTS - INSURANCE					226,532
					<b>552,068</b>
<b>TOTAL TRADE AND OTHER RECEIVABLES</b>					<b>3,943,071</b>

DATE	DEBTOR OVER 60 DAYS	AMOUNT	DEBT DETAILS	COMMENTS
25/02/2015	East Perth Football Club	5,240.50	Turf Maintenance and Top Dressing	Pending discussions on annual maintenance plan.
25/02/2015	Subiaco Football Club	28,988.30	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	6,611.13	Annual Lease Fee	Currently undertaking lease negotiation.
01/10/2015	Department of Sports and Recreation	131,686.18	Variable Outgoings Adjustment	Currently under negotiation.
<b>BALANCE OF 60 DAY DEBTORS OVER \$500.00</b>		<b>174,741.81</b>		

CITY OF VINCENT  
 NOTE 9 - BEATTY PARK LEISURE CENTRE FINANCIAL POSITION  
 AS AT 31 MARCH 2016



	2015/16 Revised Budget	2015/16 YTD Budget	2015/16 YTD Actuals	2014/15 YTD Actuals	2015/16 Mar-16 Actuals	2014/15 Mar-15 Actuals
<b>Administration</b>						
Expenditure	0	0	(0)	0	(0)	0
Revenue	0	0	0	0	0	0
(Surplus)/Deficit	0	0	(0)	0	(0)	0
<b>Swimming Pools Area</b>						
Expenditure	3,480,205	2,627,878	2,583,794	2,660,330	253,891	289,116
Revenue	(2,526,800)	(2,008,409)	(1,915,006)	(1,839,867)	(211,579)	(227,063)
(Surplus)/Deficit	953,405	619,469	668,788	820,463	42,313	62,053
<b>Swim School</b>						
Expenditure	1,260,515	926,894	851,143	853,972	104,150	104,985
Revenue	(1,691,880)	(1,262,602)	(1,202,562)	(1,078,166)	(207,747)	(165,184)
(Surplus)/Deficit	(431,365)	(335,708)	(351,419)	(224,194)	(103,596)	(60,199)
<b>Café</b>						
Expenditure	751,995	566,132	577,145	571,198	60,338	71,153
Revenue	(738,780)	(594,002)	(556,766)	(584,896)	(56,373)	(64,936)
(Surplus)/Deficit	13,215	(27,870)	20,379	(13,699)	3,965	6,217
<b>Retail Shop</b>						
Expenditure	401,590	297,451	208,899	279,763	(52,238)	51,916
Revenue	(535,580)	(432,419)	(407,260)	(389,560)	(37,241)	(44,657)
(Surplus)/Deficit	(133,990)	(134,968)	(198,361)	(109,796)	(89,479)	7,259
<b>Health &amp; Fitness</b>						
Expenditure	1,494,120	1,137,240	1,056,970	1,133,257	85,796	101,033
Revenue	(1,932,830)	(1,418,654)	(1,316,254)	(1,446,061)	(157,431)	(152,893)
(Surplus)/Deficit	(438,710)	(281,414)	(259,285)	(312,805)	(71,635)	(51,860)
<b>Group Fitness</b>						
Expenditure	427,490	317,703	302,695	288,565	33,062	31,153
Revenue	(580,430)	(427,294)	(395,193)	(433,562)	(44,824)	(45,809)
(Surplus)/Deficit	(152,940)	(109,591)	(92,498)	(144,997)	(11,762)	(14,656)
<b>Aquarobics</b>						
Expenditure	148,320	111,696	111,104	116,971	12,776	13,089
Revenue	(262,130)	(192,210)	(186,776)	(200,141)	(22,299)	(21,759)
(Surplus)/Deficit	(113,810)	(80,514)	(75,671)	(83,170)	(9,524)	(8,670)
<b>Creche</b>						
Expenditure	324,620	239,890	234,642	224,784	23,914	21,817
Revenue	(101,359)	(79,121)	(75,766)	(66,782)	(6,827)	(6,296)
(Surplus)/Deficit	223,261	160,769	158,876	158,002	17,087	15,521
<b>Cycling Fitness</b>						
Expenditure	84,850	62,736	61,488	58,043	4,940	4,525
Revenue	(154,880)	(113,918)	(104,244)	(111,973)	(12,155)	(11,980)
(Surplus)/Deficit	(70,030)	(51,182)	(42,756)	(53,930)	(7,215)	(7,455)
(Surplus)/Deficit	(150,964)	(241,009)	(171,946)	35,875	(229,847)	(51,791)
Less Depreciation	(718,500)	(538,875)	(538,856)	(572,057)	(59,868)	(63,774)
<b>Cash (Surplus)/Deficit</b>	<b>(869,464)</b>	<b>(779,884)</b>	<b>(710,802)</b>	<b>(536,182)</b>	<b>(289,715)</b>	<b>(115,565)</b>



CITY OF VINCENT  
 NOTE 10 - EXPLANATION OF MATERIAL VARIANCE  
 ON OPERATING REVENUE AND EXPENDITURE  
 AS AT 31 MARCH 2016



	Revised Budget 2015/16	Revised Budget YTD	Actual YTD	Variance YTD		Variance Commentary
<b>Chief Executive Officer</b>	-	-	-	-		
Other Expenses	103,700	88,413	203,068	114,655	Unfavourable	\$99k over spent on professional fees in regards to employment matters.
<b>Members of Council (Net)</b>	<b>1,873,825</b>	<b>1,415,699</b>	<b>1,387,107</b>	<b>(28,592)</b>	<b>Favourable</b>	
Other Expenses	508,455	395,485	358,137	(37,348)	Favourable	Timing variance and election expense under budget.
<b>Other Governance (Net)</b>	<b>1,189,695</b>	<b>851,144</b>	<b>627,816</b>	<b>(223,328)</b>	<b>Favourable</b>	
Other Expenses	549,820	412,362	159,182	(253,180)	Favourable	\$220k Management Initiatives at CEO's discretion.
<b>Human Resources (Net)</b>	-	-	-	-		
Other Employee Costs	102,240	79,003	34,656	(44,347)	Favourable	Combination of timing variance and savings of \$21k on Awards and Recognition, \$11k on Occupational Health & Safety Program and \$10k on Training Courses.
<b>Corporate Services</b>						
<b>Mindarie Regional Council</b>						
Other Expenses	43,260	43,260	-	(43,260)	Favourable	\$43k due to timing on receipt of Rates notice from City of Wanneroo.
<b>Community Services</b>						
<b>Senior, Disability and Youth Services (Net)</b>	<b>524,765</b>	<b>390,199</b>	<b>306,027</b>	<b>(84,172)</b>	<b>Favourable</b>	
Employee Costs	239,710	179,708	152,712	(26,996)	Favourable	\$22k salary savings related to vacant manager's position.
Other Expenses	199,300	147,359	91,295	(56,064)	Favourable	Less Donations/Sponsorship applications received than anticipated; Timing variance of \$15k on Youth Programmes.
<b>Recreation, Arts and Culture Services (Net)</b>	<b>1,077,790</b>	<b>833,607</b>	<b>706,489</b>	<b>(127,118)</b>	<b>Favourable</b>	
Other Expenses	604,500	479,135	349,612	(129,523)	Favourable	Timing variance of \$59k on Community Arts Programmes and \$51k on Events.
<b>Car Park Control (Net)</b>	<b>(1,688,985)</b>	<b>(1,306,909)</b>	<b>(1,175,081)</b>	<b>131,828</b>	<b>Unfavourable</b>	
Revenue	(2,524,170)	(1,893,705)	(1,752,706)	140,999	Unfavourable	Parking Ticket Machines revenue under by \$150k, administration is currently investigating ways to reduce the abuse of the "First hour free" system
<b>Community Safety Services (Net)</b>	<b>353,800</b>	<b>276,923</b>	<b>202,691</b>	<b>(74,232)</b>	<b>Favourable</b>	
Employee Costs	158,900	119,169	102,072	(17,097)	Favourable	Position included in revised budget has been vacant. All positions filled as of April 2016.

CITY OF VINCENT  
 NOTE 10 - EXPLANATION OF MATERIAL VARIANCE  
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	Revised Budget 2015/16	Revised Budget YTD	Actual YTD	Variance YTD		Variance Commentary
Other Expenses	107,400	90,689	41,454	(49,235)	Favourable	\$25k timing variance on receipt of invoices from Noongar Patrol and \$16k timing variance on Safer Vincent Initiatives.
<b>Development Services</b>						
<b>Health Administration and Inspection (Net)</b>	<b>565,820</b>	<b>331,395</b>	<b>232,025</b>	<b>(99,370)</b>	<b>Favourable</b>	
Employee Costs	618,010	454,292	416,473	(37,819)	Favourable	An employee was on leave without pay and another seconded without backfill.
<b>Statutory Planning Services (Net)</b>	<b>1,054,810</b>	<b>740,369</b>	<b>638,103</b>	<b>(102,266)</b>	<b>Favourable</b>	
Employee Costs	1,106,810	810,576	776,906	(33,670)	Favourable	Position included in revised budget has been vacant. All positions filled as of April 2016.
Other Expenses	334,550	261,902	196,361	(65,541)	Favourable	
Consultants	75,000	60,003	22,487	(37,516)	Favourable	Depends partly on SAT appeals.
Design Advisory Committee Member Fees	75,000	56,250	36,330	(19,920)	Favourable	Dependent on building industry.
Development Application Panel Expense	90,000	70,997	49,261	(21,736)	Favourable	Savings due to less applications resulting in less meetings.
<b>Compliance Services (Net)</b>	<b>284,805</b>	<b>227,624</b>	<b>238,442</b>	<b>10,818</b>	<b>Unfavourable</b>	
Revenue	(44,420)	(33,562)	(16,050)	17,512	Unfavourable	Timing variance on Programme fees.
<b>Policy and Place Services (Net)</b>	<b>1,085,510</b>	<b>798,173</b>	<b>612,226</b>	<b>(185,947)</b>	<b>Favourable</b>	
Employee Cost	515,850	377,253	351,749	(25,504)	Favourable	Position included in revised budget has been vacant. All positions filled as of April 2016.
Other Expenses	305,200	222,912	75,985	(146,927)	Favourable	
Heritage Grants	60,000	45,000	-	(45,000)	Favourable	Timing variance and will have around \$20k savings.
Heritage Programmes	29,500	25,375	10,709	(14,666)	Favourable	Timing variance, to be completed by June 2016.
Strategic Planning Programmes	117,000	91,997	37,178	(54,819)	Favourable	Timing variance, to be completed by June 2016.
<b>Place Management Services (Net)</b>	<b>468,305</b>	<b>351,670</b>	<b>296,926</b>	<b>(54,744)</b>	<b>Favourable</b>	
Other Expenses	103,250	77,445	29,866	(47,579)	Favourable	\$47k Place management initiatives identified, to be spent by June 2016.

CITY OF VINCENT  
 NOTE 10 - EXPLANATION OF MATERIAL VARIANCE  
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	Revised Budget 2015/16	Revised Budget YTD	Actual YTD	Variance YTD		Variance Commentary
<b>Building Control (Net)</b>	<b>259,315</b>	<b>186,103</b>	<b>213,230</b>	<b>27,127</b>	<b>Unfavourable</b>	
Revenue	(455,340)	(340,668)	(259,557)	81,111	Unfavourable	Variance due to less Building Licence applications received than estimated.
Employee Costs	345,790	251,621	232,600	(19,021)	Favourable	Position included in revised budget has been vacant. All positions filled as of April 2016.
Other Expenses	48,150	36,805	12,982	(23,623)	Favourable	Timing variance.
<b>Technical Services</b>						
<b>Engineering Design Services (Net)</b>	<b>1,340,910</b>	<b>808,525</b>	<b>885,086</b>	<b>76,561</b>	<b>Unfavourable</b>	
Other Expenses	330,400	52,497	169,895	117,398	Unfavourable	
Asset Mgmt - Building Condition Survey Consultants	40,000	-	45,425	45,425	Unfavourable	Timing variance.
	150,000	-	65,672	65,672	Unfavourable	Timing variance.
<b>Street Lighting (Net)</b>	<b>788,400</b>	<b>592,144</b>	<b>550,459</b>	<b>(41,685)</b>	<b>Favourable</b>	
Other Expenses	810,400	592,144	550,459	(41,685)	Favourable	Timing variance on receipt of utility invoices.
<b>Roads Linemarking Expenditure</b>	<b>49,720</b>	<b>37,287</b>	<b>25,078</b>	<b>(12,209)</b>	<b>Favourable</b>	
Other Expenses	49,720	37,287	25,078	(12,209)	Favourable	Timing variance on general maintenance.
<b>Environmental Services (Net)</b>	<b>329,115</b>	<b>271,821</b>	<b>184,257</b>	<b>(87,564)</b>	<b>Favourable</b>	
Other Expenses	207,400	180,874	94,216	(86,658)	Favourable	\$83k timing variance on Environmental Programmes.
<b>Civic Centre Building (Net)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Building Maintenance	275,790	205,318	171,341	(33,977)	Favourable	Variance as no major maintenance yet required.
<b>Pre Schools and Kindergartens (Net)</b>	<b>28,985</b>	<b>20,341</b>	<b>49,475</b>	<b>29,134</b>	<b>Unfavourable</b>	
Building Maintenance	11,950	9,599	34,780	25,181	Unfavourable	Emergency works required as ceiling collapsed at Little Citizen's Kindergarten, portion of this will be recouped.
<b>Community and Welfare Centres (Net)</b>	<b>229,835</b>	<b>193,948</b>	<b>108,776</b>	<b>(85,172)</b>	<b>Favourable</b>	
Other Expenses	253,600	208,357	133,194	(75,163)	Favourable	\$75k timing variance on Subsidy payment, to be paid in May 2016.

CITY OF VINCENT  
 NOTE 10 - EXPLANATION OF MATERIAL VARIANCE  
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 AS AT 31 MARCH 2016



	Revised Budget 2015/16	Revised Budget YTD	Actual YTD	Variance YTD		Variance Commentary
<b>Leederville Oval (Net)</b>	<b>429,095</b>	<b>305,088</b>	<b>254,219</b>	<b>(50,869)</b>	<b>Favourable</b>	
Other Expenses	509,950	393,479	327,565	(65,914)	Favourable	Timing factor pending Naming Rights expense.
Ground Maintenance	122,780	92,061	103,394	11,333	Unfavourable	Timing variance.
<b>Loftus Centre</b>	<b>528,665</b>	<b>392,525</b>	<b>443,133</b>	<b>50,608</b>	<b>Unfavourable</b>	
Revenue	(628,155)	(485,871)	(436,591)	49,280		
Leases/Rental Properties Income	(229,120)	(182,570)	(135,718)	46,852	Unfavourable	Variance due to revenue from profit sharing not yet received.
<b>Reserves Pavilions and Facilities (Net)</b>	<b>641,384</b>	<b>492,960</b>	<b>443,198</b>	<b>(49,762)</b>	<b>Favourable</b>	
Revenue	(70,335)	(52,526)	(75,994)	(23,468)	Favourable	\$24k above budget, demand for Pavilion Hire higher than budgeted estimates.
Building Maintenance	369,109	294,175	278,665	(15,510)	Favourable	Timing variance on Building Maintenance.
<b>Sporting Clubs Buildings (Net)</b>	<b>849,481</b>	<b>636,058</b>	<b>604,015</b>	<b>(32,043)</b>	<b>Favourable</b>	
Building Maintenance	101,101	78,092	59,196	(18,896)	Favourable	Timing variance on Building Maintenance.
Other Expenses	867,630	651,725	633,906	(17,819)	Favourable	\$18k timing variance on utility invoices.
<b>Parks and Reserves (Net)</b>	<b>2,867,180</b>	<b>2,170,815</b>	<b>2,121,948</b>	<b>(48,867)</b>	<b>Favourable</b>	
Ground Maintenance	2,037,930	1,557,159	1,531,319	(25,840)	Favourable	Timing Variance.
Other Expenses	892,560	661,149	645,030	(16,119)	Favourable	\$13k timing variance on Electricity invoices.
<b>Road Reserves (Net)</b>	<b>342,740</b>	<b>254,683</b>	<b>216,216</b>	<b>(38,467)</b>	<b>Favourable</b>	
Ground Maintenance	330,780	247,533	210,566	(36,967)	Favourable	Timing Variance.
<b>Parks Other (Net)</b>	<b>1,912,990</b>	<b>1,435,789</b>	<b>1,401,346</b>	<b>(34,443)</b>	<b>Favourable</b>	
Other Expenses	1,890,990	1,413,789	1,377,323	(36,466)	Favourable	Timing Variance on general maintenance.
<b>Processable Waste Collection (Net)</b>	<b>3,624,990</b>	<b>2,654,791</b>	<b>2,445,654</b>	<b>(209,137)</b>	<b>Favourable</b>	
Other expenses	3,560,510	2,670,390	2,541,202	(129,188)	Favourable	Favourable impact from waste campaigns.
<b>Other Waste Services (Net)</b>	<b>644,600</b>	<b>188,294</b>	<b>389,207</b>	<b>200,913</b>	<b>Unfavourable</b>	
Other expenses	661,600	201,047	390,958	189,911	Unfavourable	Timing variance.

CITY OF VINCENT  
 NOTE 10 - EXPLANATION OF MATERIAL VARIANCE  
 ON OPERATING REVENUE AND EXPENDITURE  
 AS AT 31 MARCH 2016



	Revised Budget 2015/16	Revised Budget YTD	Actual YTD	Variance YTD		Variance Commentary
<b>Recycling (Net)</b>	<b>1,238,000</b>	<b>928,503</b>	<b>693,506</b>	<b>(234,997)</b>	<b>Favourable</b>	
Other expenses	1,238,000	928,503	693,506	(234,997)	Favourable	Timing variance.
<b>Recoverable Works (Net)</b>	<b>-</b>	<b>-</b>	<b>19,800</b>	<b>19,800</b>	<b>Unfavourable</b>	
Revenue	(150,000)	(112,500)	(72,415)	40,085	Unfavourable	Lower demand; and lag time for job completion and raising invoices.
Expenditure	150,000	112,500	92,215	(20,285)	Favourable	Lower demand for recoverable works, resulting reduced expenditure.
<b>Traffic Control for Roadwork's Expenditure</b>	<b>94,500</b>	<b>70,875</b>	<b>50,531</b>	<b>(20,344)</b>	<b>Favourable</b>	
Other Expenses	94,500	70,875	50,531	(20,344)	Favourable	Timing variance on general maintenance.

CITY OF VINCENT  
 NOTE 10 - EXPLANATION OF MATERIAL VARIANCE  
 ON BEATTY PARK LEISURE CENTRE'S NET POSITION  
 AS AT 31 MARCH 2016



	Revised Budget 2015/16	Revised Budget YTD	Actual YTD	Variance YTD		Variance Commentary
<b>Beatty Park Leisure Centre Administration (Net)</b>	-	-	-	-		
Revenue	(2,877,460)	(2,102,395)	(1,981,785)	120,610	Unfavourable	
Memberships	(2,850,000)	(2,080,000)	(1,964,942)	115,058	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.
<b>Swimming Pool Areas (Net)</b>	<b>953,405</b>	<b>619,469</b>	<b>668,788</b>	<b>49,319</b>	<b>Unfavourable</b>	
Revenue	(2,526,800)	(2,008,409)	(1,915,006)	93,403	Unfavourable	
Adult	(1,036,500)	(836,250)	(814,337)	21,913	Unfavourable	Patronage lower than estimated.
Carnival Entry	(38,500)	(33,500)	(10,525)	22,975	Unfavourable	Timing variance.
Lane Hire	(107,000)	(84,750)	(59,045)	25,705	Unfavourable	Variance due to less than predicted patronage.
Pool Space Hire	(185,000)	(135,500)	(118,013)	17,488	Unfavourable	Variance due to less than predicted patronage.
<b>Swim School</b>	<b>(431,365)</b>	<b>(335,708)</b>	<b>(351,419)</b>	<b>(15,711)</b>	<b>Favourable</b>	
Revenue	(1,691,880)	(1,262,602)	(1,202,562)	60,040	Unfavourable	
Baby	(320,500)	(234,000)	(208,370)	25,630	Unfavourable	Variance due to less than expected enrolments.
Patron Education	(29,000)	(18,500)	(3,700)	14,800	Unfavourable	Training program didn't proceed.
Preschooler	(440,000)	(330,000)	(310,332)	19,668	Unfavourable	Variance due to less than expected enrolments.
Expenditure	1,260,515	926,894	851,143	(75,751)	Favourable	
Salaries	753,200	550,363	512,867	(37,496)	Favourable	Reduced hours for coordinator and timing variance.
<b>Café (Net)</b>	<b>13,215</b>	<b>(27,870)</b>	<b>20,379</b>	<b>48,249</b>	<b>Unfavourable</b>	
Revenue	(738,780)	(594,002)	(556,766)	37,236	Unfavourable	
Sale of Food/Refreshments	(697,500)	(561,500)	(527,704)	33,796	Unfavourable	Variance due to less than predicted sales.
Expenditure	751,995	566,132	577,145	11,013	Unfavourable	
Employee Cost	325,370	237,893	277,418	39,525	Unfavourable	Variance due to peak summer holidays staffing requirements. This variance will remain until end of June 2016.

CITY OF VINCENT  
 NOTE 10 - EXPLANATION OF MATERIAL VARIANCE  
 ON BEATTY PARK LEISURE CENTRE'S NET POSITION  
 AS AT 31 MARCH 2016



	Revised Budget 2015/16	Revised Budget YTD	Actual YTD	Variance YTD		Variance Commentary
<b>Retail Shop (Net)</b>	<b>(133,990)</b>	<b>(134,968)</b>	<b>(198,361)</b>	<b>(63,393)</b>	<b>Favourable</b>	
Revenue	(535,580)	(432,419)	(407,260)	25,159	Unfavourable	
Retail	(535,000)	(432,000)	(406,666)	25,334	Unfavourable	Variance due to less than predicted sales.
Expenditure	401,590	297,451	208,899	(88,552)	Favourable	
Stock Purchase	245,500	179,000	112,381	(66,619)	Favourable	Expenditure based on sales, which is less than predicted.
<b>Health &amp; Fitness (Net)</b>	<b>(438,710)</b>	<b>(281,414)</b>	<b>(259,285)</b>	<b>22,129</b>	<b>Unfavourable</b>	
Revenue	(1,932,830)	(1,418,654)	(1,316,254)	102,400		
Casual	(145,000)	(108,747)	(93,950)	14,797	Unfavourable	Variance due to less than expected casual entry.
Personal Training	(140,000)	(105,003)	(91,796)	13,207	Unfavourable	Variance due to more competition from surrounding providers.
Beatty Park Membership Allocation	(1,599,580)	(1,168,724)	(1,096,125)	72,599	Unfavourable	Variance due to lower membership numbers resulting in lower allocation.
<b>Group Fitness (Net)</b>	<b>(152,940)</b>	<b>(109,591)</b>	<b>(92,498)</b>	<b>17,093</b>	<b>Unfavourable</b>	
Revenue	(580,430)	(427,294)	(395,193)	32,101		
Fitness Classes	(165,000)	(123,750)	(110,518)	13,232	Unfavourable	Variance due to less than expected casual entry.
Allocations	(414,930)	(303,166)	(284,584)	18,582	Unfavourable	Variance due to lower membership.

CITY OF VINCENT  
 NOTE 10 - EXPLANATION OF MATERIAL VARIANCE  
 ON CAPITAL WORKS  
 AS AT 31 MARCH 2016



	Revised Budget 2015/16	Revised Budget YTD	Actual YTD	Variance YTD		Variance Commentary
<b>Furniture &amp; Equipment Assets (Net)</b>	<b>501,219</b>	<b>501,219</b>	<b>218,557</b>	<b>(282,662)</b>	<b>Favourable</b>	
Information Technology	424,905	424,905	190,737	(234,168)	Favourable	
VOIP	200,000	200,000	0	(200,000)	Favourable	Timing variance.
Network redesign and upgrade	137,800	137,800	108,530	(29,270)	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	28,314	28,314	3,145	(25,169)	Favourable	
Beatty Park Artwork	19,814	19,814	90	(19,724)	Favourable	Timing variance.
Crèche Playground Equipment	0	0	3,055	3,055	Unfavourable	Lotterywest to provide grant for Capital purchase.
<b>Plant &amp; Equipment (Net)</b>	<b>1,872,979</b>	<b>1,872,979</b>	<b>226,307</b>	<b>(1,646,672)</b>	<b>Favourable</b>	
Light Fleet Vehicle Replacement	353,430	353,430	218,137	(135,293)	Favourable	Timing variance.
Major Plant Replacement Programme:	1,035,985	1,035,985	5,801	(1,030,184)	Favourable	Waste Service Rear Loader and Front End Loader tender under review, to be submitted to Council for approval on 31 May 2016. Purchase order for Parks Rubbish Truck has been raised but may not be delivered by 30 June 16.
Community Services - 6 Parking Machines	63,564	63,564	0	(63,564)	Favourable	On hold.
Sustainability - CEEP Grant - Geothermal / Led Lighting	357,000	357,000	2,368	(354,632)	Favourable	Timing variance.
Beatty Park Leisure Centre	63,000	63,000	0	(63,000)	Favourable	Timing variance.
<b>Land &amp; Building Assets (Net)</b>	<b>2,198,201</b>	<b>2,073,201</b>	<b>965,285</b>	<b>(1,107,916)</b>	<b>Favourable</b>	
Buildings	1,736,601	1,611,601	778,360	(833,241)	Favourable	
Charles Veryard Reserve - Clubroom Upgrade	601,536	601,536	141,938	(459,598)	Favourable	Timing variance, to be completed by June 2016.
Charles Veryard Reserve - rewire and replace existing electrical fixtures in building	40,000	40,000	0	(40,000)	Favourable	No activity.
Charles Veryard Reserve - Light Footings	79,000	79,000	37,750	(41,250)	Favourable	Timing variance, to be completed by June 2016.
Dorrien Gardens - Perth Soccer Club CSRFF	250,000	125,000	0	(125,000)	Favourable	No activity.
North Perth Town Hall	72,000	72,000	0	(72,000)	Favourable	No activity.
Building Air Conditioning Contingency Program	25,000	25,000	0	(25,000)	Favourable	No activity.
Various						
Litis Stadium - Changerooms	60,000	60,000	27,689	(32,311)	Favourable	Timing variance.



CITY OF VINCENT  
 NOTE 10 - EXPLANATION OF MATERIAL VARIANCE  
 ON CAPITAL WORKS  
 AS AT 31 MARCH 2016



	Revised Budget 2015/16	Revised Budget YTD	Actual YTD	Variance YTD		Variance Commentary
Beatty Park Leisure Centre	99,700	99,700	75,088	(24,612)	Favourable	
Ultraviolet Disinfection system for Indoor Pool	60,500	60,500	49,723	(10,777)	Favourable	Timing variance.
Department of Sports & Recreation Building	55,000	55,000	0	(55,000)	Favourable	Staff kitchen will progress in April 2016 and Air-conditioning works commenced in March 2016.
City of Vincent Depot	209,100	209,100	104,975	(104,125)	Favourable	
Air Conditioning	38,200	38,200	0	(38,200)	Favourable	No activity.
Fit out and Relocation Expense	160,000	160,000	94,074	(65,926)	Favourable	Timing variance.
Administration & Civic Centre	90,800	90,800	3,062	(87,738)	Favourable	Timing variance.
<b>Traffic Management (Net)</b>	<b>360,356</b>	<b>360,356</b>	<b>188,387</b>	<b>(171,969)</b>	<b>Favourable</b>	
Norfolk Road Safety Measure	12,585	12,585	547	(12,038)	Favourable	To be submitted to Council for approval on 28 June 2016.
Forrest and Hyde Street, Mount Lawley	30,000	30,000	0	(30,000)	Favourable	Timing variance.
Vincent Street - Traffic calming	20,000	20,000	0	(20,000)	Favourable	On hold, subject to discussion with main roads.
Woodville/Angove Streets	40,000	40,000	12,474	(27,526)	Favourable	Timing variance.
Miscellaneous Requests	80,000	80,000	49,744	(30,256)	Favourable	Expense based on renewal requirement.
Matlock/Woodstock Streets	40,000	40,000	669	(39,331)	Favourable	Timing variance.
<b>Black Spot Submission (Net)</b>	<b>245,496</b>	<b>245,496</b>	<b>139,304</b>	<b>(106,192)</b>	<b>Favourable</b>	
Scarborough Beach Road	40,742	40,742	28,181	(12,561)	Favourable	Timing variance.
Intersection of Hobart and London Streets	30,000	30,000	12,071	(17,929)	Favourable	Timing variance.
Intersection of Parry to Pier Streets	150,000	150,000	73,328	(76,672)	Favourable	Timing variance.
<b>Streetscape Improvements (Net)</b>	<b>654,224</b>	<b>627,224</b>	<b>466,810</b>	<b>(160,414)</b>	<b>Favourable</b>	
Leederville Town Centre - Street Furniture	20,000	20,000	1,354	(18,646)	Favourable	Variance due to timing on receipt of invoices for payment.
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.
Leederville Town Centre Enhancements	70,000	70,000	54,938	(15,062)	Favourable	Variance due to timing on receipt of invoices for payment.
Mount Hawthorn Town Centre Enhancements	40,000	40,000	9,180	(30,820)	Favourable	Timing variance.

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	Revised Budget 2015/16	Revised Budget YTD	Actual YTD	Variance YTD		Variance Commentary
North Perth Town Centre Enhancements	96,100	69,100	40,256	(28,844)	Favourable	Timing variance.
North Perth Town Centre Landscape - New Garden Areas	20,000	20,000	0	(20,000)	Favourable	No activity.
<b>Road Works (Net)</b>	<b>2,067,714</b>	<b>2,067,714</b>	<b>541,892</b>	<b>(1,525,822)</b>	<b>Favourable</b>	
Rehabilitation	1,232,432	1,232,432	98,744	(1,133,688)		
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	33,679	(652,465)	Favourable	Project to be completed by June 2016.
Vincent Street - Fitzgerald to Leake	175,384	175,384	20,271	(155,113)	Favourable	Project to be completed by June 2016.
Local Roads	340,000	340,000	189,151	(150,849)		
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	10,228	(54,772)	Favourable	Timing variance.
Woodville Street - Menzies to Farmer (LRP)	30,000	30,000	11,633	(18,367)	Favourable	Timing variance.
Byron Street - Marion to Tennyson (LRP)	55,000	55,000	23,037	(31,963)	Favourable	Timing variance.
Union Street - Paddington to Cliveden	26,000	26,000	0	(26,000)	Favourable	No activity.
Roads to Recovery	495,282	495,282	253,997	(241,285)		
Marian Street - Loftus to Shakespeare	62,000	62,000	28,077	(33,923)	Favourable	Timing variance.
Salisbury Street - Loftus to Shakespeare	63,630	63,630	31,989	(31,641)	Favourable	Timing variance.
Paddington Street - Walcott to Hunter	115,000	115,000	55,357	(59,643)	Favourable	Timing variance.
Anzac Road - Powis to Sasse	148,652	148,652	24,200	(124,452)	Favourable	Timing variance.
<b>Rights of Way (Net)</b>	<b>257,500</b>	<b>257,500</b>	<b>234,475</b>	<b>(23,025)</b>	<b>Favourable</b>	
ROW's Rehabilitation	40,000	40,000	28,322	(11,678)	Favourable	Variance due to timing on receipt of invoices for payment.
<b>Slab Footpath Programme (Net)</b>	<b>168,600</b>	<b>168,600</b>	<b>149,891</b>	<b>(18,709)</b>	<b>Favourable</b>	
Brentham Street - Anzac to Britannia	30,000	30,000	13,838	(16,162)	Favourable	Variance due to timing on receipt of invoices for payment.

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<b><u>Bicycle Network (Net)</u></b>	<b><u>1,667,512</u></b>	<b><u>1,667,512</u></b>	<b><u>603,973</u></b>	<b><u>(1,063,539)</u></b>	<b>Favourable</b>	
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	19,462	(128,852)	Favourable	Variance due to ongoing nature of project, to be completed by June 2016.
Bicycle Network Scarborough Beach Road - Fairfield to Charles	31,900	31,900	5,421	(26,479)	Favourable	Programme under review for revised budget adjustment.
Scarborough Beach Road Bike Lanes Stage 2 - Loftus to Charles	550,000	550,000	339,890	(210,110)	Favourable	Variance due to ongoing nature of project, to be completed by June 2016.
Bike Plan Network 2015-16 Implementation	800,000	800,000	160,030	(639,970)	Favourable	Variance due to ongoing nature of project, to be completed by June 2016.
<b><u>Travelsmart Initiatives (Net)</u></b>	<b><u>53,000</u></b>	<b><u>53,000</u></b>	<b><u>12,182</u></b>	<b><u>(40,818)</u></b>	<b>Favourable</b>	
Bike Symbol Program	10,000	10,000	0	(10,000)	Favourable	No activity.
Bike Parking	35,000	35,000	9,899	(25,101)	Favourable	Timing variance.
<b><u>Parks Services (Net)</u></b>	<b><u>191,045</u></b>	<b><u>191,045</u></b>	<b><u>177,951</u></b>	<b><u>(13,094)</u></b>	<b>Favourable</b>	
Parks Services	191,045	194,045	177,951	(16,094)	Favourable	
Hyde Park Pump Station - Supply and install new communications unit	0	0	6,564	6,564	Unfavourable	Incorrect posting, to be corrected in April 2016.
Oxford Reserve - Installation of Ropes Set	12,000	12,000	0	(12,000)	Favourable	No activity.
<b><u>Parks Development (Net)</u></b>	<b><u>572,701</u></b>	<b><u>532,701</u></b>	<b><u>333,312</u></b>	<b><u>(199,389)</u></b>	<b>Favourable</b>	
Britannia Reserve - installation of path lighting (Stage 2)	140,000	100,000	0	(100,000)	Favourable	Timing Variance.
Charles Veryard Reserve - Sports Lighting Upgrade	191,701	191,701	174,101	(17,600)	Favourable	Timing Variance.
Banks Reserve - Dual Use Path	30,000	30,000	3,869	(26,131)	Favourable	Timing Variance.
Park Furniture Upgrade Program - Installation & Replacement	58,000	58,000	40,044	(17,956)	Favourable	Timing Variance.
Kyilla Park - power upgrade to site	35,000	35,000	800	(34,200)	Favourable	Timing Variance.

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<b>Parks Environmental</b>	<b>327,500</b>	<b>153,000</b>	<b>113,408</b>	<b>(39,592)</b>	<b>Favourable</b>	
Greening Plan	280,000	153,000	110,648	(42,352)	Favourable	Timing variance.
<b>Drainage</b>	<b>135,000</b>	<b>135,000</b>	<b>106,282</b>	<b>(28,718)</b>	<b>Favourable</b>	
Drainage - miscellaneous improvements	60,000	60,000	30,809	(29,191)	Favourable	Variance as no major unplanned renewal yet required.
<b>Miscellaneous (Net)</b>	<b>513,890</b>	<b>513,890</b>	<b>322,311</b>	<b>(191,579)</b>	<b>Favourable</b>	
Parklets/Town Centre Open Space	30,000	30,000	546	(29,454)	Favourable	Variance due to timing on receipt of invoices for payment.
Weld Square -Public Artwork	100,000	100,000	9,294	(90,706)	Favourable	Timing variance.
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	9,724	(95,276)	Favourable	Variance due to timing on commencement of program.