



TOWN OF VINCENT

APPENDIX 9.3.2

ORDINARY COUNCIL MEETING

28 April 2009

9.3.2

Financial Statements as at 31 March 2009 (FIN0026)

Town of Vincent Income Statement



Parameters:					
Posting Year	2009	Budget	Revised YTD	Actual	%
Period	9	2009	Budget	31-Mar-09	Budget
Operating Expenditure					
General Purpose Funding		863,939	648,980	624,960	96.30%
Governance		1,795,696	1,344,729	1,378,436	102.51%
Law Order & Public Safety		985,149	738,931	648,408	87.75%
Health		746,748	563,225	544,993	96.76%
Education & Welfare		874,960	699,285	601,052	85.95%
Community Amenities		6,167,317	4,642,946	4,081,928	87.92%
Recreation & Culture		12,373,582	9,445,463	9,880,472	104.61%
Transport		8,239,566	6,474,752	5,819,704	89.88%
Economic Services		794,010	590,511	590,699	100.03%
Other Property & Services		874,894	653,770	764,232	116.90%
Administration General		4,049	42,391	52,991	125.01%
Total		33,719,910	25,844,983	24,987,876	96.68%
Operating Revenue					
General Purpose Funding		-20,604,467	-20,133,422	-20,320,807	100.93%
Governance		-9,050	-7,536	-9,716	128.93%
Law Order & Public Safety		-73,460	-62,505	-57,152	91.44%
Health		-189,020	-232,116	-248,438	107.03%
Education & Welfare		-216,655	-162,989	-94,160	57.77%
Community Amenities		-654,370	-512,749	-544,839	106.26%
Recreation & Culture		-6,167,630	-4,928,821	-5,087,268	103.21%
Transport		-4,318,540	-3,640,973	-3,571,452	98.09%
Economic Services		-487,450	-366,428	-362,717	98.99%
Other Property & Services		-115,315	-91,634	-119,114	129.99%
Administration General		-4,640	-3,980	-3,599	90.42%
Total		-32,840,597	-30,143,153	-30,419,263	100.92%
Contributions/Grants for the Development of Assets					
Community Amenities		-30,000	-22,500	0	0.00%
Recreation & Culture		-4,125,000	-183,000	-25,122	13.73%
Transport		-818,112	-612,999	-955,453	155.87%
Total		-4,973,112	-818,499	-980,574	119.80%
Disposal of Assets					
Plant & Equipment		-110,154	0	-88,138	
Furniture & Equipment		0	0	-640	
Land & Building Assets		-700,000	0	0	
Gain on Disposal:		-810,154	0	-88,778	
Net Profit Result:		-4,903,953	-5,116,669	-6,500,740	127.05%

Town of Vincent
Program/Activity Summary **for**
March/ 2009



General Purpose Funding

	Original Budget	Revised YTD Budget	YTD Actual	% Budget
Expenditure				
Rates	863,939	648,980	624,960	96.30%
Total Expenditure	863,939	648,980	624,960	96.30%
Revenue				
General Purpose Funding	-50	-36	-58	162.28%
Rates	-18,540,907	-18,518,254	-18,768,066	101.35%
Other General Purpose Income	-2,063,510	-1,615,132	-1,552,683	96.13%
Total Revenue	-20,604,467	-20,133,422	-20,320,807	100.93%
General Purpose Funding	-19,740,528	-19,484,442	-19,695,848	

Town of Vincent
Program/Activity Summary for
March/ 2009



Governance

	Original Budget	Revised YTD Budget	YTD Actual	% Budget
Expenditure				
Members of Council	883,798	664,367	740,664	111.48%
Other Governance	911,898	680,362	637,772	93.74%
Total Expenditure	1,795,696	1,344,729	1,378,436	102.51%
Revenue				
Members of Council	-5,000	-3,753	-5,817	154.99%
Other Governance	-4,050	-3,783	-3,899	103.07%
Total Revenue	-9,050	-7,536	-9,716	128.93%
Governance	1,786,646	1,337,193	1,368,720	

Town of Vincent
Program/Activity Summary **for**
March/ 2009



Law Order & Public Safety

	Original Budget	Revised YTD Budget	YTD Actual	% Budget
Expenditure				
Fire Prevention	98,202	83,600	85,474	102.24%
Animal Control	416,450	307,231	294,142	95.74%
State Emergency Service	7,160	5,373	5,370	99.94%
Other	352,721	261,367	188,645	72.18%
Local Laws	110,616	81,360	74,777	91.91%
Total Expenditure	985,149	738,931	648,408	87.75%
Revenue				
Fire Prevention	-60	-45	-753	1,672.38%
Animal Control	-44,190	-36,434	-37,943	104.14%
Other	-23,150	-21,134	-3,020	14.29%
Local Laws	-6,060	-4,892	-15,436	315.54%
Total Revenue	-73,460	-62,505	-57,152	91.44%
Law Order & Public Safety	911,689	676,426	591,256	

**Town of Vincent
Program/Activity Summary for
March/ 2009**



Health				
	Original Budget	Revised YTD Budget	YTD Actual	% Budget
Expenditure				
Administration of Clinics	64,231	47,378	48,003	101.32%
Harold Street Child Health Centre	11,043	8,286	7,754	93.58%
Shalom Coleman Dental Clinic	25,418	19,141	21,225	110.89%
Loftus Child Health Centre	7,968	5,976	6,293	105.30%
Mt Hawthorn Child Health Centre	10,623	7,980	6,063	75.98%
View Street Child Health Centre	14,113	10,676	9,502	89.00%
Preventative Services - Food Control	89,505	81,493	63,613	78.06%
Preventative Services - Health Administration & In	521,347	380,414	382,059	100.43%
Preventative Services - Pest Control	2,500	1,881	481	25.57%
Total Expenditure	746,748	563,225	544,993	96.76%
Revenue				
Administration of Clinics	-190	-146	-174	118.96%
Shalom Coleman Dental Clinic	-2,470	-1,995	-1,403	70.30%
Preventative Services - Food Control	-1,240	-49,520	-48,681	98.31%
Preventative Services - Health Administration & In	-185,120	-180,455	-198,181	109.82%
Total Revenue	-189,020	-232,116	-248,438	107.03%
Health	557,728	331,109	296,556	

**Town of Vincent
Program/Activity Summary for
March/ 2009**



Education & Welfare

	Original Budget	Revised YTD Budget	YTD Actual	% Budget
Expenditure				
Margaret Kindergarten	11,120	8,448	8,078	95.63%
Highgate Pre Primary	8,301	6,260	6,457	103.15%
Mt Hawthorn Kindergarten	12,578	9,432	9,567	101.43%
Kyilla Pre Primary	16,421	12,419	6,849	55.15%
Assetts Centre	34,432	25,949	27,844	107.30%
Leederville Child Care Centre	17,898	13,428	13,871	103.30%
Berryman Street Playgroup	5,737	4,315	4,117	95.42%
North Perth Playgroup	1,951	1,458	1,725	118.30%
Aged & Disabled - Other	37,932	37,496	25,381	67.69%
Other Welfare - Administration	174,490	163,275	160,491	98.30%
Other Welfare - Other	154,000	129,259	61,918	47.90%
North Perth Migrant Resource Centre	9,173	6,946	5,071	73.00%
Vincent Community Care	8,631	6,514	7,096	108.93%
245 Vincent Street	5,740	4,526	6,397	141.34%
Disability Services	149,086	98,995	90,095	91.01%
Youth Services	140,406	104,932	88,397	84.24%
Youth Facility	87,064	65,633	77,697	118.38%
Total Expenditure	874,960	699,285	601,052	85.95%
Revenue				
Margaret Kindergarten	-4,515	-4,250	-3,699	87.05%
Highgate Pre Primary	-3,730	-3,500	-2,993	85.51%
Mt Hawthorn Kindergarten	-3,200	-3,200	-2,925	91.41%
Kyilla Pre Primary	-26,750	-20,077	-18,107	90.19%
Assetts Centre	-23,340	-18,191	-18,969	104.28%
Leederville Child Care Centre	-910	-910	-728	79.97%
Berryman Street Playgroup	-1,880	-1,503	-1,319	87.77%
North Perth Playgroup	-940	-705	-995	141.14%
Other Welfare - Administration	-116,620	-87,471	-25,453	29.10%
Other Welfare - Other	-1,500	-1,125	-794	70.54%
North Perth Migrant Resource Centre	-5,370	-4,207	-3,724	88.51%
Vincent Community Care	-1,520	-1,080	-1,337	123.84%
245 Vincent Street	-8,640	-6,664	-4,928	73.96%
Disability Services	-6,260	-243	-826	339.89%
Youth Services	-2,080	-2,063	-2,488	120.58%
Youth Facility	-9,400	-7,800	-4,875	62.50%
Total Revenue	-216,655	-162,989	-94,160	57.77%
Education & Welfare	658,305	536,296	506,892	

**Town of Vincent
Program/Activity Summary
March/ 2009**

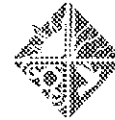
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Community Amenities

	Original Budget	Revised YTD Budget	YTD Actual	% Budget
Expenditure				
Sanitation - Household Refuse	1,915,644	1,412,277	1,390,036	98.43%
Recycling	1,123,500	867,506	694,010	80.00%
Sanitation - Other	525,243	393,939	214,360	54.41%
Pollution Control	64,942	47,856	50,762	106.07%
Abandoned Vehicles	154,459	113,658	104,569	92.00%
Town Planning Administration	2,343,252	1,777,506	1,589,442	89.42%
Other Community Amenities	40,277	30,204	38,749	128.29%
Total Expenditure	6,167,317	4,642,946	4,081,928	87.92%
Revenue				
Recycling	-5,000	-3,753	0	0.00%
Sanitation - Other	-91,700	-89,703	-95,965	106.98%
Pollution Control	-50	-36	-187	520.19%
Abandoned Vehicles	-8,920	-6,720	-9,234	137.41%
Town Planning Administration	-478,700	-360,040	-374,163	103.92%
Other Community Amenities	-70,000	-52,497	-65,290	124.37%
Total Revenue	-654,370	-512,749	-544,839	106.26%
Community Amenities	5,512,947	4,130,197	3,537,089	

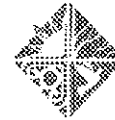
**Town of Vincent
Program/Activity Summary for
March/ 2009**



Recreation & Culture

	Original Budget	Revised YTD Budget	YTD Actual	% Budget
Expenditure				
Administration of Public Halls & Civic Centre	145,809	108,204	64,953	60.03%
Mt Hawthorn Community Centre	74,248	55,897	49,945	89.35%
Loftus Community Centre	74,988	64,313	72,500	112.73%
North Perth Town Hall & Lesser Hall	30,730	23,145	25,901	111.91%
Banks Reserve Pavilion	28,024	21,128	19,414	91.89%
Len Fletcher Pavilion	0	0	3,265	
Halvorsen Hall	10,800	8,109	6,430	79.30%
Lee Hops Cottage	5,986	4,491	4,780	106.43%
Anzac Cottage	2,685	2,016	524	26.01%
Beatty Park Leisure Centre Administration	459,029	373,264	325,349	87.16%
Swimming Pools Areas	1,902,575	1,450,355	1,551,866	107.00%
Swim School	625,143	485,003	506,981	104.53%
Café	575,505	462,709	479,389	103.60%
Retail Shop	383,576	315,042	319,097	101.29%
Health & Fitness	530,852	399,446	410,227	102.70%
Group Fitness	185,094	141,311	134,001	94.83%
Aquarobics	125,453	96,727	90,132	93.18%
Creche	147,187	112,745	123,091	109.18%
Cycling Fitness	0	19,883	17,907	90.06%
Recreation & Culture - Administration	140,328	103,378	104,551	101.13%
Community Recreation Programs	116,000	94,494	52,523	55.58%
Loftus Recreation Centre	808,512	618,175	736,539	119.15%
Leederville Tennis Club	21,115	15,891	13,203	83.09%
North Perth Tennis Club	6,043	4,536	3,519	77.57%
North Perth Bowling Club	25,026	18,774	20,110	107.12%
North Perth Croquet Club	4,768	3,582	10,270	286.71%
Forrest Park Bowling Club	5,288	3,993	10,482	262.50%
Royal Park	62,126	46,622	46,350	99.42%
Loton Park Tennis Club	3,802	2,853	1,217	42.66%
Department of Sport and Recreation Building	629,382	472,041	506,111	107.22%
Administration of Parks	139,331	104,270	103,256	99.03%
Sundry Parks	41,000	30,753	12,656	41.15%
Braithwaite Park	70,268	52,704	56,231	106.69%
Brentham/Bennelong Reserve	42,861	32,157	48,008	149.29%
Edinboro Street Reserve	25,094	18,828	19,241	102.19%
Ellesmere/Selden/Eton Reserve	31,371	23,535	24,557	104.34%
Keith Frame Park	42,549	31,914	42,162	132.11%
Smiths Lake Reserve	41,000	30,753	38,840	126.30%
Hyde Park	434,426	326,073	379,966	116.53%
Robertson Park Reserve	92,016	69,012	81,297	117.80%
Auckland/Hobart Reserve	13,813	10,359	13,757	132.80%
Axford Reserve	35,764	26,820	32,084	119.63%
Banks Reserve	111,193	83,385	97,168	116.53%
Blackford/Scarborough Beach Road Reserve	14,404	10,806	10,644	98.50%
Bourke Street Reserve	8,500	6,372	10,056	157.82%
Ellesmere/Matlock Reserve	5,786	4,349	5,549	127.58%
Gill/London/Auckland Reserve - Car Park	6,960	5,220	4,291	82.19%
Lynton Street Reserve	10,021	7,515	9,747	129.70%

**Town of Vincent
Program/Activity Summary for
March/ 2009**



Recreation & Culture

	Original Budget	Revised YTD Budget	YTD Actual	% Budget
Mick Michael Reserve/Royal Park	32,665	24,507	25,863	105.53%
Multicultural Federation Garden	20,958	15,723	15,761	100.24%
Oxford Street Reserve	21,932	16,467	24,067	146.16%
Redfern/Norham Reserve	9,222	6,927	5,965	86.11%
Shakespeare Street Reserve	7,150	5,361	6,670	124.41%
Brigatti Gardens	27,016	20,268	14,997	73.99%
Jack Markes Reserve	16,814	12,609	14,033	111.29%
Hyde/Alma/Forrest Reserve Playground	5,730	4,306	7,311	169.80%
Monmouth Street Reserve	4,100	3,069	4,132	134.63%
Stuart/Palmerston/Lake Reserve	30,445	22,833	30,177	132.16%
Ivy Park	15,850	11,889	14,931	125.59%
Venables Park	16,000	11,997	18,751	156.30%
Charles/Vincent Street Reserve	4,097	3,080	3,628	117.80%
Richmond Street Reserve	7,000	5,247	7,509	143.11%
Loton Park	84,700	63,531	44,240	69.64%
Loton Court Forecourt Surrounds	18,000	13,500	12,777	94.64%
Leederville Public Open Space	37,200	27,900	24,605	88.19%
Leake/Alma Reserve	11,309	8,479	9,564	112.80%
Weld Square	43,100	32,319	36,641	113.37%
Sutherland St Reserve	22,000	16,497	19,012	115.25%
Gladstone St Reserve	24,700	18,522	24,111	130.17%
Norwood Park	21,700	16,272	22,793	140.07%
Tolcon Place	5,000	3,753	5,000	133.23%
Administration of Sportsgrounds	136,407	101,882	101,754	99.87%
Beatty Park Reserve	94,521	71,049	87,641	123.35%
Britannia Road Reserve	203,614	152,931	186,034	121.65%
Charles Veryard Reserve	106,779	80,122	109,804	137.05%
Dorrien Gardens Carpark Surrounds	28,745	21,656	21,051	97.21%
Dorrien Gardens Soccer Grounds	38,103	28,696	32,523	113.34%
Kyilla Reserve	47,647	35,894	31,528	87.84%
Les Lilleyman Reserve	72,148	54,117	58,934	108.90%
Menzies Park	80,867	60,759	70,599	116.20%
Litis Soccer Stadium	81,178	61,448	58,887	95.83%
Woodville Reserve	73,209	56,453	65,601	116.20%
Leederville Oval	406,544	305,811	293,668	96.03%
Birdwood Square	53,754	40,329	38,913	96.49%
Forrest Park	83,723	62,805	74,174	118.10%
Perth Oval	576,668	433,616	462,903	106.75%
Robertson Park Tennis Courts	36,204	27,196	40,136	147.58%
Vincent Library	1,206,787	890,669	870,699	97.76%
Community Arts Programmes	263,565	192,022	182,953	95.28%
Total Expenditure	12,373,582	9,445,463	9,880,472	104.61%
Revenue				
Administration of Public Halls & Civic Centre	-100	-100	-250	250.00%
Mt Hawthorn Community Centre	-39,020	-29,452	-38,527	130.81%
Loftus Community Centre	-7,980	-6,423	1,596	-24.84%
North Perth Town Hall & Lesser Hall	-40,200	-30,150	-39,275	130.27%
Banks Reserve Pavilion	-8,200	-6,147	-7,441	121.06%
Halvorsen Hall	-6,830	-5,513	-3,595	65.21%
Lee Hops Cottage	-6,680	-5,130	-3,539	68.98%

**Town of Vincent
Program/Activity Summary for
March/ 2009**



Recreation & Culture				
	Original Budget	Revised YTD Budget	YTD Actual	% Budget
Beatty Park Leisure Centre Administration	0	-53,100	0	0.00%
Swimming Pools Areas	-1,624,961	-1,307,493	-1,263,048	96.60%
Swim School	-766,633	-607,593	-737,376	121.36%
Café	-618,324	-475,371	-505,244	106.28%
Retail Shop	-464,124	-379,971	-375,787	98.90%
Health & Fitness	-598,718	-448,753	-513,616	114.45%
Group Fitness	-181,760	-136,323	-165,685	121.54%
Aquarobics	-105,961	-80,887	-90,372	111.73%
Creche	-41,824	-31,582	-32,520	102.97%
Cycling Fitness	0	-28,426	-8,814	31.01%
Recreation & Culture - Administration	-180	-163	-117	71.60%
Community Recreation Programs	-36,100	-27,231	-25,751	94.57%
Loftus Recreation Centre	-512,960	-389,970	-386,095	99.01%
Leederville Tennis Club	-2,360	-2,044	-1,944	95.13%
North Perth Tennis Club	-1,130	-913	-1,013	110.94%
North Perth Bowling Club	-3,270	-2,624	-2,489	94.86%
Forrest Park Bowling Club	-7,845	-6,120	-5,957	97.34%
Royal Park	-41,530	-31,620	-36,110	114.20%
Loton Park Tennis Club	-290	-290	-200	69.01%
Department of Sport and Recreation Building	-499,790	-374,836	-414,729	110.64%
Sundry Parks	0	0	-2,895	
Braithwaite Park	-800	-603	-1,134	188.00%
Smiths Lake Reserve	-100	-72	0	0.00%
Hyde Park	-5,500	-4,122	-7,445	180.61%
Robertson Park Reserve	0	0	-497	
Banks Reserve	-2,500	-1,872	-4,576	244.46%
Beatty Park Reserve	-3,300	-2,730	-4,300	157.51%
Britannia Road Reserve	-10,840	-8,255	-11,552	139.94%
Charles Veryard Reserve	-10,810	-10,242	-12,250	119.61%
Dorrien Gardens Soccer Grounds	-14,650	-12,057	-16,273	134.97%
Kyilla Reserve	0	0	-1,205	
Les Lilleyman Reserve	-3,500	-2,900	-1,766	60.91%
Menzies Park	-6,500	-4,878	-6,896	141.37%
Litis Soccer Stadium	-15,410	-10,272	-8,108	78.93%
Woodville Reserve	-12,000	-9,000	-11,555	128.39%
Leederville Oval	-213,390	-180,371	-141,780	78.60%
Birdwood Square	-2,300	-1,728	-1,769	102.38%
Forrest Park	-2,960	-2,378	-2,826	118.82%
Perth Oval	-182,090	-158,491	-162,722	102.67%
Robertson Park Tennis Courts	-10,590	-8,660	-10,772	124.39%
Vincent Library	-33,200	-25,072	-11,486	45.81%
Community Arts Programmes	-20,420	-16,893	-7,563	44.77%
Total Revenue	-6,167,630	-4,928,821	-5,087,268	103.21%
Recreation & Culture	6,205,952	4,516,642	4,793,204	

**Town of Vincent
Program/Activity Summary for
March/ 2009**



Transport

	Original Budget	Revised YTD Budget	YTD Actual	% Budget
Expenditure				
Administration of Streets Roads	175,951	131,967	129,503	98.13%
Crossovers	50,000	37,503	16,690	44.50%
Drainage	365,475	277,854	218,194	78.53%
Footpaths/Cycleways	820,912	615,681	278,383	45.22%
Street Lighting	503,500	377,622	250,558	66.35%
Underground Power Project	149,100	403,116	506,829	125.73%
Verges Median Strips & Roundabouts	204,000	153,000	98,591	64.44%
Street Cleaning	390,000	292,500	308,811	105.58%
Street Trees & Watering	645,000	483,750	629,805	130.19%
Traffic Signs & Control Equipment	82,250	61,695	63,795	103.40%
Sump Maintenance	700	522	0	0.00%
Rights of Ways	97,311	72,990	94,818	129.91%
Road Maintenance	2,050,959	1,538,226	1,374,585	89.36%
Recoverable Works	160,000	119,997	44,516	37.10%
Road Reserves	182,792	137,106	141,619	103.29%
291 Vincent Street	4,630	3,691	6,583	178.35%
Inspectorial Control	1,734,845	1,299,822	1,190,552	91.59%
Frame Court Carpark	63,066	47,304	34,492	72.92%
Coogee Street Carpark	2,632	1,971	2,741	139.08%
Brisbane Street Carpark	47,021	35,271	45,096	127.86%
Raglan Road Carpark	8,439	6,318	8,454	133.81%
The Avenue Carpark	92,680	69,586	68,242	98.07%
Oxford Street Carpark	7,057	5,301	5,704	107.61%
Dunedin Street Carpark	4,287	3,213	2,748	85.54%
Pansy Street Carpark	2,706	2,025	1,168	57.66%
Flinders Street Carpark	2,250	1,683	1,805	107.25%
Wasley Street Carpark	6,298	4,725	4,783	101.24%
View Street Carpark	5,013	3,753	4,148	110.52%
Chelmsford Road Carpark	12,016	9,009	8,569	95.12%
Loftus Centre Carpark	17,549	13,167	23,699	179.99%
Loton Park Car Park	3,200	2,403	1,922	79.98%
Fitzgerald Street (Dorrien Gardens) Carpark	9,228	6,930	5,493	79.26%
Members Equity Stadium Carpark	4,750	3,564	7,108	199.43%
Barlee Street Carpark	88,624	67,500	71,307	105.64%
Kerbside Parking	145,325	108,990	117,432	107.75%
Traffic Surveys	100,000	74,997	50,961	67.95%
Total Expenditure	8,239,566	6,474,752	5,819,704	89.88%
Revenue				
Crossovers	-50,000	-37,503	0	0.00%
Drainage	-29,000	-21,744	-3,264	15.01%
Street Lighting	-500	-378	0	0.00%
Underground Power Project	0	-254,016	-379,621	149.45%
Recoverable Works	-160,000	-119,997	-88,866	74.06%
291 Vincent Street	-9,850	-7,389	-12,170	164.70%
Inspectorial Control	-2,153,310	-1,615,050	-1,355,380	83.92%
Frame Court Carpark	-575,000	-491,237	-572,705	116.58%
Brisbane Street Carpark	-228,200	-201,145	-208,585	103.70%

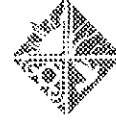
**Town of Vincent
Program/Activity Summary for
March/ 2009**



Transport

	Original Budget	Revised YTD Budget	YTD Actual	% Budget
Raglan Road Carpark	-20,600	-15,453	-19,610	126.90%
The Avenue Carpark	-377,000	-340,733	-377,640	110.83%
Oxford Street Carpark	-9,600	-7,200	-1,295	17.99%
Chelmsford Road Carpark	-45,300	-33,975	-42,449	124.94%
Loton Park Car Park	-31,000	-23,247	-23,690	101.91%
Members Equity Stadium Carpark	-5,000	-3,753	-3,725	99.25%
Barlee Street Carpark	-35,310	-26,487	-25,909	97.82%
Kerbside Parking	-588,870	-441,666	-456,542	103.37%
Total Revenue	-4,318,540	-3,640,973	-3,571,452	98.09%
Transport	3,921,026	2,833,779	2,248,252	

Town of Vincent
Program/Activity Summary **for**
March/ 2009



Economic Services

	Original Budget	Revised YTD Budget	YTD Actual	% Budget
Expenditure				
Tourism & Area Promotion	33,500	29,000	43,800	151.03%
Building Control	760,510	561,511	546,899	97.40%
Total Expenditure	794,010	590,511	590,699	100.03%
Revenue				
Tourism & Area Promotion	-3,250	-3,250	-2,841	87.41%
Building Control	-484,200	-363,178	-359,876	99.09%
Total Revenue	-487,450	-366,428	-362,717	98.99%
Economic Services	306,560	224,083	227,981	

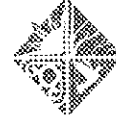
Town of Vincent
Program/Activity Summary **for**
March/ 2009



Other Property & Services

	Original Budget	Revised YTD Budget	YTD Actual	% Budget
Expenditure				
Public Works Overheads	2,279,466	1,679,220	1,840,090	109.58%
Works Depot - Linwood Court	-1,528,387	-1,144,904	-1,109,539	96.91%
Plant Operating Costs	0	22,336	-11,841	-53.02%
Cost of Goods Sold	0	0	-479	
4 View Street	3,815	2,862	2,678	93.56%
Tamala Park	62,000	50,750	20,511	40.42%
Unclassified - Property - Sundry	38,000	28,503	8,633	30.29%
Insurance Claims	20,000	15,003	14,180	94.51%
Total Expenditure	874,894	653,770	764,232	116.90%
Revenue				
Works Depot - Linwood Court	-28,200	-21,544	-47,548	220.70%
4 View Street	-15,115	-11,843	-11,142	94.08%
Tamala Park	-57,000	-46,997	-43,377	92.30%
Insurance Claims	-15,000	-11,250	-17,048	151.53%
Total Revenue	-115,315	-91,634	-119,114	129.99%
Other Property & Services	759,579	562,136	645,119	

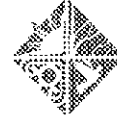
Town of Vincent
Program/Activity Summary for
March/ 2009



Administration General

	Original Budget	Revised YTD Budget	YTD Actual	% Budget
Expenditure				
Executive Management	483,089	355,179	362,440	102.04%
Financial Services	720,291	529,431	512,085	96.72%
Administrative Services	337,285	247,790	251,175	101.37%
Information Technology Services	747,948	623,411	565,492	90.71%
Administration General Allocated	-2,284,564	-1,713,420	-1,638,201	95.61%
Total Expenditure	4,049	42,391	52,991	125.01%
Revenue				
Executive Management	-850	-639	-1,140	178.45%
Financial Services	-2,840	-2,630	-1,836	69.79%
Administrative Services	-160	-117	0	0.00%
Information Technology Services	-790	-594	-623	104.84%
Total Revenue	-4,640	-3,980	-3,599	90.42%
Administration General	-591	38,411	49,393	

**Town of Vincent
Program/Activity Summary for
March/ 2009**



Contributions for the Development of Assets

	Original Budget	Revised YTD Budget	YTD Actual	% Budget
Revenue				
Community Amenities	-30,000	-22,500	0	0.00%
Recreation & Culture	-4,125,000	-183,000	-25,122	13.73%
Transport	-818,112	-612,999	-955,453	155.87%
Total Revenue	-4,973,112	-818,499	-980,574	119.80%
Contributions for the Development of Assets	-4,973,112	-818,499	-980,574	

Town of Vincent
Program/Activity Summary for
March/ 2009



Profit and Loss on Assets

	Original Budget	Revised YTD Budget	YTD Actual	% Budget
Revenue				
Plant & Equipment	-110,154	0	-88,138	
Furniture & Equipment	0	0	-640	
Land & Building Assets	-700,000	0	0	
Total Revenue	-810,154	0	-88,778	
Profit and Loss on Assets	-810,154	0	-88,778	

Town of Vincent
Program/Activity Summary for
March/ 2009



Profit and Loss on Assets

Original Budget Revised YTD Budget YTD Actual % Budget

Operating Position

Total Revenue	-40.423.863	-39.275.858	-32.841.677
Total Expenditure	35.519.910	36.021.559	26.340.937
Net Operating	-4.903.953	-5.116.669	-6.500.740

**TOWN OF VINCENT
INCOME STATEMENT BY NATURE OR TYPE
AS AT 31 MARCH 2009**

	BUDGET 2008/09 \$	Actual 2008/09 \$
OPERATING REVENUE		
Rates	18,294,367	18,554,627
Grants and Subsidies	1,634,862	1,728,995
Contributions, reimbursement and donations	5,242,680	678,922
Profit/(Loss) on Assets Disposal	810,154	88,851
Service Charge	0	(5,344)
Fees and Charges	11,098,115	9,051,248
Interest earnings	1,303,250	1,090,955
Other Revenue/income	240,435	1,672,185
	<u>38,623,863</u>	<u>32,860,439</u>
OPERATING EXPENDITURE		
Employee costs	13,608,383	11,942,206
Materials and Contracts	12,331,467	8,319,233
Utilities	1,408,909	1,055,255
Insurance expenses	205,287	112,705
Interest expenses	0	775,332
Depreciation on Non-current Assets	6,165,864	4,092,103
Other Expenditure	0	62,865
	<u>33,719,910</u>	<u>26,359,699</u>
NET RESULTS	<u><u>4,903,953</u></u>	<u><u>6,500,740</u></u>

**TOWN OF VINCENT
CAPITAL WORKS SCHEDULE 2008/2009**

EXPENDITURE FOR PURCHASE OF FURNITURE & EQUIPMENT ASSETS	BUDGET	REVISED BUDGET	ACTUAL	COMMIT	TOTAL	%
	2008/2009	2008/2009	31-Mar-09	31-Mar-09	31-Mar-09	
	\$	\$	\$	\$	\$	
ADMINISTRATION & CIVIC CENTRE						
CUSTOMER SERVICE CENTRE						
Office Layout Changes	0	1,900	1,900		1,900	100%
NEC New Switchboard Solution	0	32,457	32,457		32,457	100%
	0	34,357	34,357	0	34,357	100%
LIBRARY SERVICES						
Newspaper display rack x 4	1,000	1,000	1,639		1,639	164%
Laminator and stand with trimmer	2,000	2,000	1,738		1,738	87%
Shelving for junior area (1 set)	1,700	1,700	1,685		1,685	99%
Wedo kick stools	1,200	1,200	1,048		1,048	87%
TV - Young adult area	1,500	1,500			0	0%
Children's pyramid display stand	800	800	580		580	72%
Bay end trolleys	4,000	4,000	3,620		3,620	91%
	12,200	12,200	10,309	0	10,309	85%
INFORMATION TECHNOLOGY						
Virtualisation project	40,000	40,000	19,775		19,775	49%
<u>Library</u>						
Fixed Multi media screen	1,200	1,200			0	0%
<u>Information Technology</u>						
Notebook laptop x 2	2,000	2,000	1,969		1,969	98%
Multi media projector and screen	3,100	3,100	3,356		3,356	108%
Interscan Gateway Security Appliance	11,000	11,000			0	0%
WAN Accelerator	10,000	10,000			0	0%
Routers x 2	4,000	4,000	1,056		1,056	26%
Mounted multi media projector and screen	7,000	7,000	7,000		7,000	100%
	78,300	78,300	33,157	0	33,157	42%
LAW & ORDER						
Digital cameras for Rangers Services	2,250	2,250	1,855		1,855	82%
CCTV cameras for Loftus Centre car park	12,000	12,000	7,212		7,212	60%
CCTV cameras for the Administration Centre	4,000	4,000	3,685		3,685	92%
	18,250	18,250	12,752	0	12,752	70%
COMMUNITY DEVELOPMENT						
Notebook laptop	2,000	2,000	1,969		1,969	98%
Art Acquisition	6,000	6,000	2,993		2,993	50%
	8,000	8,000	4,962	0	4,962	62%
TECHNICAL SERVICES						
Mt Hawthorn Main Hall - Replace stage curtains	8,500	8,500			0	0%
Halls and Reserves - Replace trestle tables	7,000	7,000	5,995		5,995	86%
	15,500	15,500	5,995	0	5,995	39%
HEALTH SERVICES						
Brass Plates - Outdoor eating	8,000	8,000	3,495		3,495	44%
	8,000	8,000	3,495	0	3,495	44%
BEATTY PARK LEISURE CENTRE						
LCD Touchscreens x 3	4,200	4,200	4,675		4,675	111%
Directional Scanner	900	900			0	0%
Upgrade Turnstiles system	6,000	6,000			0	0%
Café - Electric Grill	800	800			0	0%
Stereo for Health Fitness club	7,100	7,100			0	0%
Group Fitness - Amplifier	900	900			0	0%
Aqua Fitness - Mobile Stereo	3,700	3,700			0	0%
Sign	0	11,750	11,750		11,750	100%
Building Management Computer	0	1,180	1,173		1,173	99%
	23,600	36,530	17,598	0	17,598	48%
MEMBERS EQUITY STADIUM						
Baby Change Tables	0	2,550	1,541		1,541	60%
	0	2,550	1,541	0	1,541	60%
TOTAL EXPEND FOR FURNITURE & EQUIPMENT ASSETS	163,850	213,687	124,166	0	124,166	58%

**TOWN OF VINCENT
CAPITAL WORKS SCHEDULE 2008/2009**

EXPENDITURE FOR PURCHASE OF PLANT & EQUIPMENT ASSETS	BUDGET 2008/2009 \$	REVISED BUDGET 2008/2009 \$	ACTUAL 31-Mar-09 \$	COMMIT 31-Mar-09 \$	TOTAL 31-Mar-09 \$	%
LIGHT FLEET VEHICLES REPLACEMENT PROGRAMME						
Light Vehicle Replacement Programme	368,500	368,500	175,569		175,569	48%
Trade In Value	-167,000	-167,000	-148,935		-148,935	89%
Health Services						
Environmental Health Officer Vehicle	18,600	18,600	18,783		18,783	101%
Planning & Building Services						
Building Surveyor Vehicle	18,600	18,600	18,811		18,811	101%
	238,700	238,700	64,228	0	64,228	27%
MAJOR PLANT REPLACEMENT PROGRAMME						
Skid Loader Rubbish Compactor	300,000	0			0	0%
5 Tonne Parks Truck	250,000	250,000			0	0%
Single Axle Truck (Eng Maintenance)	110,000	0			0	0%
Single Axle Tipper	155,000	0			0	0%
Single Axle Truck (Parks)	120,000	120,000			0	0%
Tractor / Front End loader	60,000	60,000			0	0%
Maintenance/transport vehicle - Park Services	30,000	30,000	22,620		22,620	75%
High pressure pump / Sprayer	6,000	6,000	4,766		4,766	79%
Miscellaneous Minor Plant	30,000	30,000	31,907		31,907	106%
	1,061,000	496,000	59,293	0	59,293	12%
LAW & ORDER						
Ticket Issuing Machines x 20	175,000	175,000			0	0%
	175,000	175,000	0	0	0	0%
BEATTY PARK						
Swimming Pools						
Circulating pump - spare	5,000	5,000			0	0%
Pool cleaner	6,500	6,500	6,045		6,045	93%
Lane ropes	6,000	6,000			0	0%
Pool grating	3,500	3,500			0	0%
Inflatable pool unit	4,800	4,800			0	0%
Waste press (Cardboard)	7,400	7,400	7,440		7,440	101%
Health & Fitness						
Exercise Bikes	12,800	12,800			0	0%
	46,000	46,000	13,485	0	13,485	29%
LOFTUS RECREATION CENTRE						
Electric Winch	0	18,645			0	0%
	0	18,645	0	0	0	0%
TOTAL EXPEND FOR PLANT & EQUIPMENT ASSETS	1,520,700	974,345	137,006	0	137,006	14%

**TOWN OF VINCENT
CAPITAL WORKS SCHEDULE 2008/2009**

EXPENDITURE FOR DEVELOPMENT OF LAND & BUILDING ASSETS	BUDGET 2008/2009 \$	REVISED BUDGET 2008/2009 \$	ACTUAL 31-Mar-09 \$	COMMIT 31-Mar-09 \$	TOTAL 31-Mar-09 \$	%
BUILDINGS						
Depot Refurbishment	7,500	7,500	2,199		2,199	29%
Hyde Park Stage	140,000	140,000			0	0%
Forrest Park Clubrooms	255,000	636,832	14,007		14,007	2%
Brittania Park Clubrooms	250,000	250,000	248,485	2,013	250,498	100%
Les Lilleyman Reserve Clubrooms	60,000	98,465	99,530		99,530	101%
Beatty Park Reserve Pavilion	0	83,000	5,220	64,740	69,960	84%
<u>Admin Centre</u>						
New bollard path lights	15,000	15,000	15,867		15,867	106%
Office Layout Changes	0	11,548	22,970		22,970	199%
Works Depot - Roof replacement	15,000	15,000	6,540	6,750	13,290	89%
North Perth Tennis Club - New hard court and lights	55,534	55,534			0	0%
<u>Loftus Centre Redevelopment</u>						
Loftus Centre - Public Art Works	46,000	46,000	30,000		30,000	65%
Additional items	75,000	344,500	555,396		555,396	161%
<u>Leederville Child Care Centre</u>						
New Building	2,000,000	0			0	0%
Mt Hawthorn Community Centre - Refurbishment (Stage 1)	250,000	250,000			0	0%
<u>Leederville Masterplan - Consultant fees (Yr 4 of 7)</u>						
Consultancy fees	186,000	186,000	35,729		35,729	19%
<u>Members Equity Stadium</u>						
Upgrade of power supply services	410,000	609,485	356,843	3,660	360,503	59%
Command centre upgrade	20,000	20,000	4,393		4,393	22%
Timber stairs to temporary toilets	22,000	22,000			0	0%
New sewer main for Brewer St toilet block	6,000	6,000			0	0%
Repair concrete roof of players races	9,500	9,500	2,497		2,497	26%
Main Grandstand - fretting brick work (staged works)	30,000	30,000			0	0%
	3,852,534	2,836,364	1,399,676	77,163	1,476,839	52%
BEATTY PARK						
<u>Beatty Park Leisure Centre Redevelopment</u>						
Architectural and Consultant Fees	80,000	80,000	6,675		6,675	8%
Steamroom retile	4,800	4,800			0	0%
Repanel Sauna	5,500	5,500	7,061		7,061	128%
Grandstand ballustrading	10,000	10,000		8,860	8,860	89%
	100,300	100,300	13,736	8,860	22,596	23%
TOTAL EXPEND FOR LAND & BUILDING ASSETS	3,952,834	2,936,664	1,413,412	86,023	1,499,435	51%

**TOWN OF VINCENT
CAPITAL WORKS SCHEDULE 2008/2009**

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	BUDGET	REVISED	ACTUAL	COMMIT	TOTAL	%
	2008/2009	BUDGET				
	\$	\$	\$	\$	\$	
TRAFFIC MANAGEMENT						
Oxford St Pedestrian Refuge Island	35,000	35,000	27,699		27,699	79%
Lacey St	55,000	0			0	0%
Lincoln St - Beaufort to Cavendish	15,000	15,000			0	0%
North Perth Primary School - Olive St	6,500	6,500	7,031		7,031	108%
Emmerson St	25,000	25,000			0	0%
Bourke St - Loftus to Oxford	15,000	15,000			0	0%
Intersection Brisbane / Lake	15,000	15,000	14,798		14,798	99%
Vincent / Oxford St	20,000	20,000			0	0%
Flinders St	20,000	20,000			0	0%
Forrest St	20,000	20,000			0	0%
Chatsworth St	10,000	10,000	19,489		19,489	195%
Fitzgerald / Randall Crossing	155,000	155,000			0	0%
Miscellaneous Requests	35,000	35,000	13,096		13,096	37%
	426,500	371,500	82,113	0	82,113	22%
BLACK SPOT SUBMISSION						
Vincent / Oxford St	75,000	75,000	4,269		4,269	6%
	75,000	75,000	4,269	0	4,269	6%
COMMERCIAL PRECINCT UPGRADE						
Mt Hawthorn Streetscape	150,000	42,692	42,692	280	42,972	101%
Oxford St - Bourke to Anzac	155,000	155,000	1,988		1,988	1%
Scarb Beach Rd - Killarney to Federation	22,000	22,000			0	0%
Beaufort St - Street Trees Upgrade	130,000	130,000	69,076	585	69,661	54%
Oxford St - Provision of uplighting	12,500	12,500	1,104	8,845	9,949	80%
Newcastle St - Fitzgerald to Loftus upgrade	40,000	40,000	40,096		40,096	100%
Bulwer St - Beaufort St - Brisbane St	35,000	35,000	24,030		24,030	69%
Scarb Beach Rd - Killarney to Green	145,000	145,000	26,179		26,179	18%
	689,500	582,192	205,164	9,710	214,875	37%
STREETSCAPE IMPROVEMENT						
Moir St Trees	15,000	0			0	0%
Brookman Trees	15,000	15,000	15,469		15,469	103%
Forbes Rd	115,000	115,000	124,067		124,067	108%
Scarb Beach Rd - Killarney to Federation	45,000	45,000	671		671	1%
Summer St	5,000	5,000			0	0%
Robinson Ave	25,000	25,000	1,004		1,004	4%
Vincent / Oxford St	15,000	15,000			0	0%
	235,000	220,000	141,211	0	141,211	64%
ROAD WORKS						
Improvements						
Lacey St	18,000	18,000			0	0%
Vincent St	28,500	13,500	6,207		6,207	46%
Brookman St	85,000	170,000	168,178		168,178	99%
Moir St	85,000	0			0	0%
Namajura Place Reconstruction	125,000	125,000	121,938		121,938	98%
	341,500	326,500	296,323	0	296,323	91%
Rehabilitation						
Bulwer St - William to Beaufort	100,000	3,888	3,888		3,888	100%
Scarb Beach Rd - Fairfield to Boulevard	120,000	120,000	121,000		121,000	101%
Vincent St - Oxford to Loftus	200,000	200,000	176,636		176,636	88%
Oxford St - Bourke to Vincent	140,000	140,000	86,241		86,241	62%
Bulwer St - Brisbane to Beaufort	125,000	125,000	43,051		43,051	34%
Scarb Beach Rd - Boulevard to Federation	270,000	270,000	125,142		125,142	46%
Leederville Pde - Vincent to Loftus	150,000	150,000			0	0%
	1,105,000	1,008,888	555,958	0	555,958	55%

**TOWN OF VINCENT
CAPITAL WORKS SCHEDULE 2008/2009**

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	BUDGET	REVISED	ACTUAL	COMMIT	TOTAL	%
	2008/2009	BUDGET	31-Mar-09	31-Mar-09	31-Mar-09	
	\$	\$	\$	\$	\$	
Resurfacing						
Forbes Rd	22,000	22,000	22,769		22,769	103%
Broome St - Wright to Lord	38,000	38,000	32,012		32,012	84%
Brisbane St - Lake to Palmerston	35,000	35,000	35,153		35,153	100%
Buxton St - Ashby to Anzac	44,000	44,000	32,686		32,686	74%
Court St - Lord to Wright	20,000	20,000	18,420		18,420	92%
Pansy St - Farmer to End	9,999	9,999	8,868		8,868	89%
William / Bulwer St - Intersection treatment	35,000	58,000	39,248		39,248	68%
Melrose St - Stamford St top end	23,000	23,000	22,704		22,704	99%
	226,999	249,999	211,859	0	211,859	85%
Road to Recovery Program						
Chatsworth Rd - William to Beaufort	49,613	49,613	50,600		50,600	102%
Stanley St - Mitchell to Joel	26,000	26,000	18,838		18,838	72%
Buxton St - Berryman to Ashby	20,000	20,000	18,821		18,821	94%
Anzac Rd - Scarb Beach to Loftus	15,000	15,000	20,779		20,779	139%
Bedford St - Selkirk to Walcott	24,500	24,500	25,166		25,166	103%
Burgess St - Richmond to Bourke	18,000	18,000			0	0%
	153,113	153,113	134,204	0	134,204	88%
RIGHTS OF WAY						
Green - Matlock	45,000	16,771	16,771		16,771	100%
ROW Lighting	30,000	30,000		32,425	32,425	108%
Nova Ln - Resurfacing	48,500	0			0	0%
Contribution to upgrade	30,000	0			0	0%
ROW's Acquisition	5,000	5,000	3,644		3,644	73%
Solar Lighting Trail Clarence / Beaufort ROW	75,000	75,000			0	0%
Woodstock St - Shakespeare St	31,500	47,132	47,373		47,373	101%
Mitchell St - Stanley St	49,000	54,882	54,882		54,882	100%
Green St - Shakespeare St	74,000	95,516	95,516		95,516	100%
Green St - Flinders St	55,000	85,923	86,091		86,091	100%
Vincent St - Bulwer St	42,000	48,531	48,531		48,531	100%
Westralia St - East St	37,000	44,220	44,220		44,220	100%
Brammal St - East Pde	11,500	0			0	0%
	533,500	502,975	397,029	32,425	429,454	85%
SLAB FOOTPATH PROGRAMME						
Forbes Rd - Lake to Forbes	6,500	6,500			0	0%
Lincoln St - Beaufort to Cavendish	13,500	13,500			0	0%
Egina St - Britannia to Anzac	7,000	7,000			0	0%
Anzac Rd - Oxford to Seabrook	18,000	18,000	17,850		17,850	99%
Bourke St - Loftus to Oxford	26,000	26,000	25,590		25,590	98%
Bouverie Pl - Oxford to End	10,000	10,000	9,549		9,549	95%
Broome St - Beaufort to Stirling	3,000	3,000	1,854		1,854	62%
Bulwer St - Hyde Park Hotel to Gallop	13,000	13,000	12,513		12,513	96%
Bulwer St - Stirling to Smith	14,500	14,500	16,136		16,136	111%
Buxton St - Britannia to Anzac	16,000	16,000	12,649		12,649	79%
Carr St - Strathcona to the Church	13,000	13,000	11,423		11,423	88%
Chamberlain St - Pennant to Loftus	15,000	15,000	9,282		9,282	62%
Charles St - Elizabeth to Mabel	5,500	5,500	5,093		5,093	93%
Chelmsford St - Hyde to Norfolk	10,000	10,000	5,892		5,892	59%
Cleaver St - Carr to Newcastle	8,000	8,000	7,147		7,147	89%
Commonwealth Ave - Anzac to Chamberlain	16,500	16,500			0	0%
East Pde - Bramall to Summers	3,500	3,500			0	0%
Egina St - No 28 Ashby to Anzac	9,000	9,000			0	0%
Elizabeth St - Hunter to Norham	21,000	21,000	19,322		19,322	92%
Elizabeth St - Charles to Hunter	15,000	15,000	11,237		11,237	75%
Fitzgerald St - Cowle to Fitzroy	4,000	4,000			0	0%
Harold St - Smith St to Lord St	18,000	18,000			0	0%
Joel Tee - Leslie to Mitchell	11,000	11,000			0	0%
Lincoln St - Smith to Beaufort	15,000	15,000			0	0%
Lincoln St - Lord to Wright	18,500	18,500			0	0%
Marmion St - Fitzgerald to Norfolk	13,500	13,500			0	0%
Monmouth St - Forrest to William	9,000	9,000			0	0%

**TOWN OF VINCENT
CAPITAL WORKS SCHEDULE 2008/2009**

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	BUDGET	REVISED	ACTUAL	COMMIT	TOTAL	%
	2008/2009	BUDGET	31-Mar-09	31-Mar-09	31-Mar-09	
	\$	\$	\$	\$	\$	
SLAB FOOTPATH PROGRAMME - Continued						
Pakenham St - Ebsworth to Joel	20,000	20,000	15,180		15,180	76%
Pier St - Edward to Parry	13,500	13,500			0	0%
Scarb Beach Rd - Ellesmere to Killarney	12,000	12,000	11,078		11,078	92%
Scarb Beach Rd - Buxton to Egina	23,500	23,500	12,186		12,186	52%
Scarb Beach Rd - Cnr Federation	8,000	8,000	8,498		8,498	106%
Stirling St - Broome to Harold	12,500	12,500			0	0%
Tasman St - Buxton to Federation	10,000	10,000	40		40	0%
The Boulevarde - Anzac to Ashby	16,500	16,500			0	0%
Vincent St - Charles to Alfonso	6,000	6,000			0	0%
Walcott St - York to 207 Walcott	2,000	2,000			0	0%
Walcott St - Lord to Forrest Park	10,000	10,000			0	0%
William St - Brisbane to Ruth	32,000	32,000	211		211	1%
Woodstock St - Shakespeare to Dunedin	5,000	5,000			0	0%
Wright St - Harold to Turner	8,000	8,000			0	0%
Wright St - Broome to Lincoln	8,000	8,000			0	0%
	520,000	520,000	212,730	0	212,730	41%
PERTH BICYCLE NETWORK (PBN)						
Palmerston St - On road cyclelanes / embayed parking	123,000	117,000	6,121		6,121	5%
Miscellaneous Improvements	15,000	15,000			0	0%
	138,000	132,000	6,121	0	6,121	5%
LOCAL BICYCLE NETWORK (LBN)						
Miscellaneous Improvements	5,000	5,000	5,997		5,997	120%
Universal Access / Tactile Paving	25,000	25,000	2,051		2,051	8%
	30,000	30,000	8,048	0	8,048	27%
PARKS SERVICES						
<u>Reticulation</u>						
Kyilla Park - automatic reticulation	40,000	0			0	0%
Loftus streetscape - replace planting & reticulation	15,000	15,000	2,878		2,878	19%
	55,000	15,000	2,878	0	2,878	19%
<u>Playgrounds</u>						
Hyde Park - Upgrade of Playground (Throssell St)	250,000	250,000	3,450		3,450	1%
	250,000	250,000	3,450	0	3,450	1%
<u>Playground Upgrades</u>						
Brittania Rd Reserve (Nth)	83,000	83,000	91,114		91,114	110%
Brentham St Reserve (Sth)	39,000	39,000	37,976		37,976	97%
Ellesmere / Matlock St Reserve	30,000	30,000	33,655		33,655	112%
Gladstone St Reserve - Playground relocation / resurfacing	30,000	30,000	28,350		28,350	95%
Hyde Park East Playground Upgrade	0	100,000		98,303	98,303	98%
	182,000	282,000	191,095	98,303	289,398	103%
PARKS DEVELOPMENT						
Depot Landscaping	10,000	10,000			0	0%
Smith's Lake Reserve Development	165,000	165,000	135,536		135,536	82%
Wetlands Trail Header Artwork	20,000	20,000	11,150		11,150	56%
Wetlands Interpretive Signage	40,000	40,000	2,014		2,014	5%
Hyde Park Lakes Restoration	2,030,000	2,030,000	22,588	8,453	31,041	2%
Leederville Open Space	150,000	150,000	127,410	636	128,047	85%
Birdwood Square - Levelling and returfing of ground surface	32,000	32,000	40,310		40,310	126%
Brittania Rd Reserve - Removal of obsolete cricket wicket	7,500	7,500	7,719		7,719	103%
Axford Park Redevelopment	90,000	90,000	79,881	6,690	86,571	96%
Forrest Park - Improvement works	40,000	40,000	47,214		47,214	118%
	2,584,500	2,584,500	473,824	15,779	489,603	19%

**TOWN OF VINCENT
CAPITAL WORKS SCHEDULE 2008/2009**

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	BUDGET	REVISED	ACTUAL	COMMIT	TOTAL	%
	2008/2009	2008/2009	31-Mar-09	31-Mar-09	31-Mar-09	
	\$	\$	\$	\$	\$	
PARKS FURNITURE/ LIGHTING						
Hyde Park - Stage electrical upgrade	50,000	50,000			0	0%
Weld Square - Provision of additional park lighting	32,000	32,000	8,770		8,770	27%
Outdoor Exercise Equipment - Supply and installation	30,000	30,000			0	0%
Life Trail Exercise Equipment for Seniors - Supply and installation	50,000	50,000			0	0%
Park Furniture / Facilities upgrades	20,000	20,000			0	0%
Street Litter Bin Replacement Program (Stage 1)	40,000	40,000	42,968		42,968	107%
Hyde Park - Refurbishment of Water Playground	48,000	48,000	32,886	6,350	39,236	82%
Dog Study - Water fountains	5,000	5,000	2,149		2,149	43%
	275,000	275,000	86,772	6,350	93,122	34%
CAR PARKING						
Forbes Rd	22,000	22,000	20,780		20,780	94%
Beaufort St and surrounding streets	10,000	10,000			0	0%
Loftus Centre Car Park	160,000	160,000	162,124		162,124	101%
Monmouth St Angle Parking	25,500	25,500	15,777		15,777	62%
Lincoln St	40,000	40,000			0	0%
Charles Veryard Reserve - Carpark Resurfacing	20,000	20,000	14,883		14,883	74%
Gill St - Carpark resurfacing	25,000	25,000	17,940		17,940	72%
	302,500	302,500	231,504	0	231,504	77%
DRAINAGE						
Drainage Study	25,000	25,000	21,927		21,927	88%
Pier St Drainage - Stage 3	50,000	50,000	22,295		22,295	45%
Drainage Upgrades associated with road resurfacing	50,000	50,000	51,118		51,118	102%
Miscellaneous Drainage works	40,000	40,000	40,916		40,916	102%
	165,000	165,000	136,256	0	136,256	83%
STREET LIGHTING						
Little Walcott Street	15,000	15,000	225		225	1%
Pendal Lane	7,500	7,500			0	0%
	22,500	22,500	225	0	225	1%
BUS SHELTER GRANTS SCHEME						
4 New Bus Shelters	60,000	60,000	40,675	47,340	88,015	147%
	60,000	60,000	40,675	47,340	88,015	147%
MISCELLANEOUS						
Painting Overpass at Scarb Beach Rd	17,000	17,000	3,481	12,199	15,680	92%
Glebe St Fencing	20,000	20,000	5,400		5,400	27%
New Entry Sign Statements	95,000	95,000			0	0%
Underground Power	0	0	84,549		84,549	0%
	132,000	132,000	93,430	12,199	105,629	80%
TOTAL EXPEND FOR INFRASTRUCTURE ASSETS	8,502,612	8,260,667	3,515,138	222,107	3,737,244	45%
TOTAL CAPITAL EXPENDITURE	14,139,996	12,385,363	5,189,722	308,130	5,497,852	44%

**TOWN OF VINCENT
BALANCE SHEET
AS AT 31 MARCH 2009**

	Actual 2008/09 \$	Actual 2007/08 \$
CURRENT ASSETS		
Cash and Cash Equivalent	14,307,732	10,702,564
Deposits and Prepayments	189,119	179,478
Investments	11,000	11,000
Trade and Other Receivables	3,242,230	3,788,184
Inventories	255,323	217,568
TOTAL CURRENT ASSETS	18,005,404	14,898,794
NON-CURRENT ASSETS		
Trade and Other Receivable	153,003	167,282
Investments	1,479,165	1,479,165
Property, Plant & Equipment	140,441,356	139,396,269
TOTAL NON-CURRENT ASSETS	142,073,524	141,042,716
TOTAL ASSETS	160,078,927	155,941,510
CURRENT LIABILITIES		
Trade and Other Payables	4,313,304	5,908,108
Provisions	1,554,561	1,434,306
Borrowings - current portion	1,085,611	1,085,611
TOTAL CURRENT LIABILITIES	6,953,476	8,428,025
NON-CURRENT LIABILITIES		
Borrowings - non current portion	12,492,077	13,380,850
Provisions	627,954	627,954
TOTAL NON-CURRENT LIABILITIES	13,120,031	14,008,804
TOTAL LIABILITIES	20,073,507	22,436,829
NET ASSETS	140,005,421	133,504,681
EQUITY		
Retained Surplus	124,890,403	119,596,657
Reserves - Cash Reserves	8,072,357	6,865,363
Reserve - Asset Revaluation	7,042,661	7,042,661
TOTAL EQUITY	140,005,421	133,504,681

**TOWN OF VINCENT
STATEMENT OF CHANGES IN EQUITY
AS AT 31 MARCH 2009**

	2008/09 \$	2007/08 \$
RETAINED SURPLUS		
Balance as at 1 st July 2008	119,596,657	110,174,539
Net Result	6,500,740	8,153,349
Transfer to Reserves	(1,992,528)	(6,001,847)
Transfer from Reserves	785,534	7,270,616
Balance as at 31 July 2008	<u>124,890,403</u>	<u>119,596,657</u>
RESERVES - CASH BACKED		
Balance as at 1 st July 2008	6,865,363	8,134,133
Transfer to Retained Surplus	1,992,528	6,001,846
Transfer from Retained Surplus	(785,534)	(7,270,616)
Balance as at 31 July 2008	<u>8,072,357</u>	<u>6,865,363</u>
RESERVES - ASSET REVALUATION		
Balance as at 1 st July 2008	7,042,661	6,923,491
Revaluation Increment	-	119,170
Revaluation Decrement	-	-
Balance as at 31 July 2008	<u>7,042,661</u>	<u>7,042,661</u>
TOTAL EQUITY	<u><u>140,005,421</u></u>	<u><u>133,504,681</u></u>

RESERVE FUND SCHEDULE AS AT 31 MARCH 2009

	Budget		Actual		Budget		Actual		Budget		Actual	
	Opening Balance 1-Jul-08	1-Jul-08	Opening Balance 1-Jul-08	1-Jul-08	Transfers From Accumulation	Interest Earned	Transfers From Accumulation	Interest Earned	Transfers To Accumulation	Interest Earned	Transfers To Accumulation	Balance 31-Mar-09
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Administration Centre Reserve	79,240	89,055	30,000	22,500	3,451	4,432	(64,905)	(53,042)	47,786	62,945		
Aged Persons and Senior Citizen's	2,570,939	2,356,061	0	0	183,398	130,590	(34,903)	(34,903)	2,719,434	2,451,748		
Beatty Park Leisure Centre	781,566	834,387	700,000	525,000	74,855	57,628	(181,650)	(36,585)	1,374,771	1,380,430		
Capital Reserve	6,319	0	250,000	187,500	7,003	4,238	(250,000)	0	13,322	191,738		
Carparking Development Reserve	41,784	42,003	0	0	2,981	2,354	0	0	44,765	44,357		
DSR Office Building Reserve	178,181	179,217	40,000	30,000	9,181	10,715	(5,500)	(620)	221,862	219,312		
Electronic Equipment Reserve	24,722	42,213	30,000	22,500	2,743	2,595	(40,300)	(15,351)	17,165	51,957		
Heritage Loan Reserve	0	0	0	0	0	0	0	0	0	0		
Land & Building Acquisition Reserve	346,054	347,867	0	0	24,684	19,493	0	0	370,738	367,360		
Leederville Oval Reserve	140,691	141,863	45,000	33,750	10,875	8,712	0	0	196,566	184,325		
Len Fletcher Pavillion Reserve	0	0	0	0	0	0	0	0	0	0		
Light Fleet Replacement Reserve	7,341	166,373	250,000	187,500	1,207	12,282	(238,700)	(11,800)	19,848	354,355		
Loftus Community Centre	414	1,360	5,200	3,900	140	164	0	0	5,754	5,424		
Loftus Recreation Centre	718	0	54,000	40,500	1,233	915	(30,445)	(11,800)	25,506	29,615		
Parking Facility & Equipment Reserve	0	0	150,000	112,500	2,235	2,543	(50,000)	0	102,235	115,043		
Perth Oval Reserve	455,130	384,630	108,000	81,000	36,037	21,740	(342,535)	(52,099)	256,632	435,271		
Perth Oval Reserve Stage 2	433,610	435,883	0	0	0	19,085	(430,000)	(360,042)	3,610	94,926		
Plant & Equipment Reserve	564,369	635,154	200,000	270,000	41,640	37,795	(246,000)	(59,293)	560,009	883,657		
Hyde Park Lake Reserve	321,920	267,670	0	0	22,967	14,999	0	0	344,887	282,669		
Public Open Space Reserve	0	0	0	0	0	0	0	0	0	0		
State Gymnasiums Centre Reserve	0	0	0	0	0	0	0	0	0	0		
Strategic Waste Management Reserve	56,964	57,262	0	0	4,067	3,209	0	0	61,031	60,471		
Underground Power Reserve	135,805	136,839	0	0	12,958	7,668	0	0	148,763	144,507		
Waste Management Plant & Equipment Reserve	1,240,511	747,526	100,000	75,000	44,055	39,721	(450,000)	(150,000)	934,566	712,248		
	7,386,278	6,865,363	1,962,200	1,591,650	485,710	400,878	(2,364,938)	(785,534)	7,469,250	8,072,357		

**DEBTOR CONTROL ACCOUNTS
FOR THE MONTH ENDED 31 MARCH 2009**

DESCRIPTION	CURRENT	1-30 DAYS	31-60 DAYS	OVER 60 DAYS	BALANCE
DEBTOR CONTROL - RUBBISH CHARGES					380.00
DEBTOR CONTROL - CASH IN LIEU CAR PARKING	14,896.00		9,352.00	123,746.32	147,994.32
DEBTOR CONTROL - PROPERTY INCOME	37,630.20	2,074.76	3,003.57	6,116.72	48,825.25
DEBTOR CONTROL - RECOVERABLE WORKS	19,088.33	953.33		7,920.00	27,961.66
DEBTOR CONTROL - BEATTY PARK LEISURE CENTRE	22,709.65	2,004.00		96.00	24,809.65
DEBTOR CONTROL - OTHER	3,460.85	195.21	7,748.16	50,751.72	62,155.94
DEBTOR CONTROL - % ART CONTRIBUTIONS					0.00
DEBTOR CONTROL - GST	-34,375.00	0.00	0.00	0.00	-34,375.00
DEBTOR CONTROL - SWIMMING POOL INSPECTION FEES					0.00
TOTAL DEBTORS OUTSTANDING AS AT 31/03/2009	63,410.03	5,227.30	20,103.73	189,010.76	277,751.82

BALANCE OF 60 DAY DEBTORS OVER \$500.00

27,462.16

DATE	DEBTOR	OVER 60 AMOUNT	DEBT DETAILS	COMMENTS
5/12/2008	East Perth Football Club	7,105.36	Lease, Turf Maintenance, Utilities recoup	Clearing outstanding this month from Medibank Sponsorship funding
31/10/2008	Football Solutions	1,200.00	Hire of Kyilla Park for Soccer Summer Season	Proceed with Debt Collection
6/05/2008	Chris & Marnie Bounsaïl	2,370.00	Upgrade of ROW	Payment plan in place
18/03/2008	Underground Services	5,250.00	Recoverable Works	MEDS to follow up upon his return from leave in May.
5/09/2008	Lau Brothers Management	659.20	Legal Agreement Fee - Demolition Licence	A/MPBHS to provide account details for possible write off
10/10/2008	Q T Tho	3,047.60	Roof Plumbing repairs - non compliance	Proceed with Debt Collection
6/05/2008	North Perth Development	830.00	Securing of Property	Proceed with Debt Collection
27/01/2009	Skybridge Holdings Pty Ltd	7,000.00	Removal of Waste as per Health Regulation	Proceed with Debt Collection

RATE DEBTORS FOR THE MONTH ENDED 31 MARCH 2009

	Budget 2008/09 \$	Actual To 31-Mar-09 \$	Rates Levied to Budget %
Opening Balance		343,274	
Levies Raised			
General Rate 14324 Assessments Rate in Dollar 6.79 cents	16,869,267	17,855,684	105.8%
Minimum Rate 1663 Assessments @ \$545	906,300	545,000	60.1%
Ex Gratia	59,300	68,294	115.2%
Exempt Bins - Non Rated Properties	43,000	42,525	0.0%
Swimming Pools	0	0	0.0%
Total Levies Raised	17,877,867	18,511,502	103.5%
Interim Rates/Adjustments			
Swimming Pools	0	0	0.0%
Exempt Bins	0	(86)	0.0%
Interim Rates	450,000	148,750	33.1%
Back Rates	9,500	0	0.0%
Ex Gratia Supplementary Rate	0	0	0.0%
Total Interim Rates/Adjustments	459,500	148,664	32.4%
Non Payment Penalties			
Instalment Interest @ 5.5%	78,540	88,490	112.7%
Penalty Interest @ 11%	80,000	47,016	58.8%
Administration Charge - \$4 per instalment	87,000	72,650	83.5%
Legal Costs Recovered	31,200	500	1.6%
Total Collectable	18,614,107	19,212,096	103.2%
Less			
Cash Received		17,572,827	
Rebates Allowed		865,046	
Refunds Allowed		0	
Write-offs	31,200	63,120	202.3%
Total Balance Outstanding	18,582,907	711,103	3.83%

**TOWN OF VINCENT
STATEMENT OF FINANCIAL ACTIVITY
AS AT 31 MARCH 2009**

	Budget 2008/09 \$	YTD Budget 2008/09 \$	Actual 2008/09 \$
OPERATING REVENUE			
General Purpose Funding	20,604,467	20,133,422	20,320,807
Governance	9,050	7,536	9,716
Law, Order, Public Safety	73,460	62,505	57,152
Health	189,020	232,116	248,438
Education & Welfare	216,655	162,989	94,160
Community Amenities	654,370	512,749	544,839
Recreation and Culture	6,167,630	4,928,821	5,087,268
Transport	4,318,540	3,640,973	3,571,452
Economic Services	487,450	366,428	362,717
Other Property and Services	115,315	91,634	119,114
General Administration (Allocated)	4,640	3,980	3,599
	32,840,597	30,143,153	30,419,263
OPERATING EXPENDITURE			
General Purpose Funding	(863,939)	(648,980)	(624,960)
Governance	(1,795,696)	(1,344,729)	(1,378,436)
Law, Order, Public Safety	(985,149)	(738,931)	(648,408)
Health	(746,748)	(563,225)	(544,993)
Education & Welfare	(874,960)	(699,285)	(601,052)
Community Amenities	(6,167,317)	(4,642,946)	(4,081,928)
Recreation and Culture	(12,369,082)	(9,445,463)	(9,880,472)
Transport	(8,239,566)	(6,474,752)	(5,819,704)
Economic Services	(794,010)	(590,511)	(590,699)
Other Property and Services	(874,896)	(653,770)	(764,232)
General Administration (Allocated)	(4,047)	(42,391)	(52,991)
	(33,715,410)	(25,844,983)	(24,987,876)
NET	(874,813)	4,298,170	5,431,387
Prov Employee Benefits (non current) adj	-	-	-
Deferred rates Adjustment	-	-	-
Write Back Non cash items Depreciation	6,161,364	3,594,129	4,092,103
Contributions/Grants for the Dev of Assets	5,176,112	818,499	980,574
FUNDS DEMAND FROM OPERATIONS	10,462,663	8,710,798	10,504,064
CAPITAL EXPENDITURE			
Purchase Building Assets	(3,952,834)	(2,305,820)	(1,413,412)
Purchase Infrastructure Assets	(8,502,612)	(4,959,857)	(3,515,138)
Purchase Plant & Equipment	(1,520,700)	(887,075)	(137,006)
Purchase Furniture & Equipment	(163,850)	(95,579)	(122,625)
Proceeds from Disposal of assets	907,000	529,083	154,050
Repayments Loan Capital	(914,657)	(533,550)	(888,774)
Transfers to Reserves	(2,447,910)	(1,427,948)	(1,992,528)
Transfers from Reserves	2,604,900	1,519,525	785,534
	(13,990,663)	(8,161,220)	(7,129,898)
DEMAND FROM RESOURCES	(3,528,000)	549,578	3,374,166
ADJUST NON CASH ITEMS			
ADD SURPLUS/(DEFICIT) 1 JULY 07 B/FWD	3,528,000	3,528,000	509,074
CLOSING SURPLUS/(DEFICIT) C/F	-	4,077,578	3,883,240

**TOWN OF VINCENT
NET CURRENT ASSET POSITION
AS AT 31 MARCH 2009**

<u>Current Assets</u>	08/09	07/08
Cash Assets	14,307,732	10,702,564
Deposit and Prepayment	189,119	179,478
Trade and Other Receivables		
- Rates Debtors	498,317	138,255
- Works and Services	27,962	42,317
- Property Rental/Leases	48,825	141,215
- Rubbish Charges	380	-
- Other (Trade Debtors)	62,382	275,094
- Accrued Income	200,920	349,882
- Underground Power	1,364,259	1,920,915
- Cash in Lieu Car Parking	147,994	105,917
- Art Contribution	-	30,000
- Infringements	889,427	785,420
- Health Act	1,764	250
- Provision for Doubtful Debts	-	(1,080)
Inventories	255,323	217,568
	17,994,404	14,887,794
<u>Current Liabilities</u>		
Trade and other Payables		
- Creditors	(1,259,850)	(2,628,028)
- Deposits & Bonds	(2,884,938)	(2,356,011)
- Income received in advance	(59)	(231,261)
- Accrued expenses	(168,457)	(692,809)
Provision Employee benefits	(1,554,561)	(1,434,306)
Accrued interest (included in Borrowings)	(170,943)	(170,943)
	(6,038,808)	(7,513,357)
NET	11,955,595	7,374,438
<u>Other Non- Current assets</u>		
<u>Less Restricted</u>		
Reserves	(8,072,357)	(6,865,363)
	3,883,240	509,074

BEATTY PARK LEISURE CENTRE 2008 - 2009
FINANCIAL POSITION AS AT 31/03/2009

	2008/09 Budget	2008/09 YTD Budget	2008/09 Year to Date Actuals	2007/08 Year to Date Actuals	2008/09 Mar-09 Actuals	2007/08 Mar-08 Actuals
<u>Administration</u>						
Expenditure	459,029	373,264	325,349	358,433	37,225	52,458
Revenue	0	0	0	0	0	0
Surplus/(Deficit)	-459,029	-373,264	-325,349	-358,433	-37,225	-52,458
<u>Swimming Pools Area</u>						
Expenditure	1,902,575	1,450,355	1,551,866	1,442,914	199,759	194,440
Revenue	1,624,961	1,307,493	1,263,048	1,150,345	160,606	133,664
Surplus/(Deficit)	-277,614	-142,862	-288,818	-292,569	-39,153	-60,776
<u>Swim School</u>						
Expenditure	625,143	485,003	506,981	472,896	61,402	79,724
Revenue	766,633	607,593	737,376	579,422	30,876	14,177
Surplus/(Deficit)	141,490	122,590	230,395	106,526	-30,526	-65,547
<u>Café</u>						
Expenditure	575,505	462,709	479,389	439,009	66,904	62,267
Revenue	618,324	475,371	505,244	473,274	62,918	56,967
Surplus/(Deficit)	42,819	12,662	25,855	34,265	-3,986	-5,300
<u>Retail Shop</u>						
Expenditure	383,576	315,042	319,097	311,334	29,586	31,262
Revenue	464,124	379,971	375,787	388,141	37,272	36,677
Surplus/(Deficit)	80,548	64,929	56,690	76,807	7,686	5,415
<u>Health & Fitness</u>						
Expenditure	530,852	399,446	410,227	370,631	63,546	57,032
Revenue	598,718	448,753	513,616	500,996	59,843	52,220
Surplus/(Deficit)	67,866	49,307	103,389	130,365	-3,703	-4,812
<u>Group Fitness</u>						
Expenditure	185,094	141,311	134,001	112,996	19,530	16,952
Revenue	181,760	136,323	165,685	93,728	20,482	9,251
Surplus/(Deficit)	-3,334	-4,988	31,684	-19,268	952	-7,701
<u>Aquarobics</u>						
Expenditure	125,453	96,727	90,132	89,096	13,047	10,950
Revenue	105,961	80,887	90,372	103,834	11,917	9,838
Surplus/(Deficit)	-19,492	-15,840	240	14,738	-1,130	-1,112
<u>Creche</u>						
Expenditure	147,187	112,745	123,091	109,428	20,576	14,889
Revenue	41,824	31,582	32,520	30,251	3,511	2,985
Surplus/(Deficit)	-105,363	-81,163	-90,571	-79,177	-17,065	-11,904
<u>Cycling Fitness</u>						
Expenditure	17,672	19,883	17,907	0	6,726	0
Revenue	25,264	28,426	8,814	0	2,154	0
Surplus/(Deficit)	7,592	8,543	-9,093	0	-4,572	0
Surplus/(Deficit)	-524,517	-360,086	-265,578	-386,746	-128,722	-204,195
Depreciation	459,029	373,264	325,349	358,433	37,225	52,458
Cash Position	-65,488	13,178	59,771	-28,313	-91,497	-151,737

Operating Expenditure 2008/09 - March 2009
Variance comments on programmes

	Budget 2008/09	Budget Ytd	Actual Ytd	Comment
<u>Other Property & Services</u>	874,894	653,770	764,232	
Plant Operating Costs	0	29,782	70,880	Increased fuel and repairs account for this variance and recovery rates lower than estimated in the budget.

Operating Revenues 2008/09 - March 2009
Variance comments on programmes

	Budget 2008/09	Budget Ytd	Actual Ytd	Comment
<u>Governance</u>	9,050	7,536	9,716	
Members of Council	5,000	3,753	5,817	The variance is attributed to increased sales of Street Directories.
<u>Other Property Services</u>	115,315	91,634	119,114	
Work depot - Linwood Court	28,200	21,544	47,548	Admin fees revenue raised from works bonds accounts for variance.
Insurance Claims	15,000	11,250	17,048	Increase in insurance claim payouts greater than anticipated.

Beatty Park Leisure Centre Net Operating Expenditure 2008/09 - March 2009
Variance comments on programmes

	Budget 2008/09	Budget Ytd	Actual Ytd	Comment
<u>Administration</u>	-459,029	-373,264	-325,349	Community water grant carried forward from previous year.
<u>Swimming Pool Area</u>	-277,614	-142,862	-288,818	Increased expenses for repairs and maintenance account for variance.
<u>Swim School</u>	141,490	122,590	230,395	Enrolments are at their highest level plus the commencement of Sunday lessons together with extra income from Disability learn to swim has resulted in this significant higher than expected result.
<u>Café</u>	42,819	12,662	25,855	Increase in revenue from Hire fees Birthday parties, fees and charges.
<u>Retail Shop</u>	80,548	64,929	56,690	Lower than budgeted results due to timing in stock purchases.
<u>Health & Fitness</u>	67,866	49,307	103,389	Membership members at record level therefore memberships allocation have exceeded budget.
<u>Group Fitness</u>	-3,334	-4,988	31,684	Memberships allocation exceeds budget estimates.
<u>Aquarobics</u>	-19,492	-15,840	240	Memberships allocation exceeds budget estimates.
<u>Creche</u>	-105,363	-81,163	-90,571	Variance due to timing of pay period.
<u>Cycling Fitness</u>	7,592	8,543	-9,093	Hire of additional equipment due to increased membership leads to the variance.
<u>Overall Cash Position</u>	-65,488	13,178	59,771	Swim School and memberships allocation exceeding budget. Community water grant and Healthway grant carried forward from previous year contributing to increased revenue

Capital Works Schedule 2008/09 - March 2009

Variance comments on completed works

	Budget 2008/09	Budget Ytd	Actual Ytd	Comment
<u>Furniture and Equipment</u>				
<u>Library Services</u>				
Newspaper display rack x 4	1,000	1,000	1,639	Actual expenditure exceeded initial estimate for the newspaper display racks
<u>Beatty Park</u>				
LCD Touchscreens x 3	4,200	4,200	4,675	Increase in the price of LCD's led to the increased expenditure.
<u>Land & Building Assets</u>				
<u>Buildings</u>				
Office Layout Changes	0	11,548	22,970	Late charges received from contractors account for the additional costs
<u>Infrastructure Assets</u>				
<u>Traffic Management</u>				
Chatsworth Street	10,000	10,000	19,489	Under estimation of the cost with the scope fo works following the detailed design etc.
<u>Roads to Recovery</u>				
Anzac Road - Scarborough Beach Rd to Lor	15,000	15,000	20,779	Under estimation of the cost. Rises in the cost, attributable to the price of asphalt and increased scope of works.
<u>Slab Footpath Program</u>				
Bulwer st - Stirling to Smith	14,500	14,500	16,136	Increase in the scope of works accounts for the variation.
<u>Local Bicycle Network</u>				
Miscellaneous Improvement	5,000	5,000	5,997	Additional miscellaneous work carried out.
<u>Parks Services</u>				
<u>Playground Upgrades</u>				
Ellesmere / Matlock St Reserve	30,000	30,000	33,655	Additional fencing costs were higher than anticipated due to the section of adjoining property fencing that required replacement. Also the fencing was unable to be erected outside the existing retaining wall and therefore had to be drilled into the existing limestone blocks which is far more expensive than the standard installation. In addition, rubber playground surfacing and playground steel costs have risen dramatically since this project was initially budgeted causing an increase in the supply and installation costs originally determined.
<u>Parks Development</u>				
Birdwood Square - Levelling and returfing of ground surface	32,000	32,000	40,310	Additional costs incurred for rubbish removal and replacement clean fill result accounts for the overrun
Forrest Park - Improvement Works	40,000	40,000	47,214	Additional light installed on Jack Marks Reserve (dog exercise area).
<u>Bus Shelter Grants Scheme</u>				
4 New Bus Shelter	60,000	60,000	88,015	\$30000 Grant amount to be received from Public Transport Authority after completion of the works.
<u>Miscellaneous</u>				
Underground Power	0	0	84,549	Cost of power coating of lights as part of underground power project to be recouped.