

YTD for March 2020-21 General Ledger Data for jumped					
Combo Budgeting Level	Annual Current Budget	YTD Actuals	Annual Revised Budget	Annual Current Budget V Annual Revised Budget	Revised Budget Comments
<b>Chief Executive Office</b>					
<b>CEO Section</b>					
02000.0300.0500 - Employee Costs : Salaries	365,466	198,577	292,774	(72,692)	Position deleted
<b>CEO Section Total</b>	<b>365,466</b>	<b>198,577</b>	<b>292,774</b>	<b>(72,692)</b>	
<b>Human Resources</b>					
01015.0120.0179 - Reimbursements : Centrelink Parental Leave Revenue	(35,000)	(48,250)	(50,000)	(15,000)	To be inline with actual received
02015.0300.0722 - Employee Costs : Centrelink Parental Leave Payments	35,000	51,028	50,000	15,000	To be inline with actual payment
02015.0300.0723 - Employee Costs : Paid Parental Leave Provision	62,000	102,211	120,000	58,000	To be inline with actual payment
<b>Human Resources Total</b>	<b>62,000</b>	<b>104,990</b>	<b>120,000</b>	<b>58,000</b>	
<b>Information System</b>					
02050.0335.0699 - Professional Services : Other Contractors	0	29,229	50,000	50,000	Tech One GIS specialist costs
<b>Information System Total</b>	<b>0</b>	<b>29,229</b>	<b>50,000</b>	<b>50,000</b>	
<b>Record Management</b>					
02055.0332.0714 - Operating Projects : Operating Initiatives	40,000	11,405	11,405	(28,595)	Digitisation project complete. Budget adjusted as per actual.
<b>Record Management Total</b>	<b>40,000</b>	<b>11,405</b>	<b>11,405</b>	<b>(28,595)</b>	
<b>Chief Executive Office Total</b>	<b>467,466</b>	<b>344,201</b>	<b>474,179</b>	<b>6,713</b>	
<b>Community and Business Services</b>					

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<b>Beatty Park Leisure Centre</b>					
01100.0165.0125 - Merchandise Sales : Retail	(355,000)	(426,741)	(510,000)	(155,000)	Sales have been stronger as BPLC opened earlier than expected
02081.0320.0559 - Hire Costs : Leasing Costs	40,000	0	0	(40,000)	Budget not required.
01085.0170.0139 - Admission Fees : Family Passes	(33,000)	(61,802)	(62,000)	(29,000)	Indoor pool remained open for an extra month
01085.0170.0133 - Admission Fees : Child	(89,000)	(122,362)	(115,000)	(26,000)	Indoor pool remained open an extra month
01080.0140.0092 - Fees and Charges : Memberships	(1,882,000)	(1,548,290)	(1,900,000)	(18,000)	Better than expected result for first 6 months, but conservative estimate included due to recent lockdown event
01085.0170.0138 - Admission Fees : In Term Swimming Lessons	(41,000)	(56,744)	(55,000)	(14,000)	Space provided in outdoor pools to continue bookings
01090.0175.0131 - Enrolment Fees : Baby	(142,500)	(134,788)	(132,500)	10,000	Refund of classes as baby lessons unable to be conducted in outdoor pools
02081.0600.0594 - Building Maintenance : Labour	0	11,393	10,000	10,000	Labour cost previously not budgeted.
02105.0340.0578 - Other Expenses : Equipment Maintenance	36,000	43,353	48,000	12,000	additional maintenance on equipment due to age and additional cleaning from COVID safety protocols
02090.0300.0504 - Employee Costs : Superannuation Statutory	44,518	47,915	60,651	16,133	Increase casual wages as business going well
02110.0335.0699 - Professional Services : Other Contractors	72,000	63,862	91,000	19,000	Membership numbers higher than expected and additional classes put on timetable to cater for demand
01085.0180.0135 - Sauna / Spa Fees : Adult	(37,000)	(15)	(5,000)	32,000	Restrictions remain in place
02100.0340.0580 - Other Expenses : Stock Purchase	133,000	283,491	173,000	40,000	Indoor pool open extra month and sales higher than expected
02105.0300.0500 - Employee Costs : Salaries	437,212	360,789	534,969	97,757	Increase casual wages as business going well
02090.0300.0500 - Employee Costs : Salaries	447,196	448,781	617,015	169,819	Increase casual wages as business going well
<b>Beatty Park Leisure Centre Total</b>	<b>(1,369,574)</b>	<b>(1,091,158)</b>	<b>(1,244,865)</b>	<b>124,709</b>	

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<b>Community Partnerships</b>					
02170.0330.0614 - Programmes and Events : Events	32,000	0	0	(32,000)	Due to revelation film budget was budgeted in Marketing team.
02170.0330.0612 - Programmes and Events : Youth Programmes	20,000	15,711	30,000	10,000	Youth engagement programme
<b>Community Partnerships Total</b>	<b>52,000</b>	<b>15,711</b>	<b>30,000</b>	<b>(22,000)</b>	
<b>Finance Services</b>					
02045.0300.0500 - Employee Costs : Salaries	638,862	449,102	740,915	102,053	Additional roles
<b>Finance Services Total</b>	<b>638,862</b>	<b>449,102</b>	<b>740,915</b>	<b>102,053</b>	
<b>Library &amp; Local History Services</b>					
01167.0160.0115 - Hire Fees : Room Hire Charge	(25,000)	(31,084)	(35,000)	(10,000)	Reopening earlier than anticipated
02200.0300.0500 - Employee Costs : Salaries	759,927	501,414	707,077	(52,850)	Remove Manager position
<b>Library &amp; Local History Services Total</b>	<b>734,927</b>	<b>470,330</b>	<b>672,077</b>	<b>(62,850)</b>	
<b>Marketing and Communications</b>					
02165.0330.0727 - Programmes and Events : Events Contribution	0	0	30,000	30,000	\$10K for City of Perth Artist Residency Project and \$20K for events and activations
<b>Marketing and Communications Total</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
<b>Rates Services</b>					
01040.0100.0012 - Rates and Charges : Interim	(300,000)	(551,577)	(503,738)	(203,738)	Increase in volumes of interims
01040.0100.0016 - Rates and Charges : Rates Waiver	145,000	127,860	127,860	(17,140)	Reduced as per actual
01040.0130.0045 - Statutory Fees and Charges : Rates Search/Certificate Fee	(80,000)	(97,469)	(90,000)	(10,000)	Budget adjusted to be in line with actual.
01040.0130.0046 - Statutory Fees and Charges : Administration Charge	(160,000)	(141,834)	(145,000)	15,000	Budget adjusted to be in line with actual.
02040.0332.0714 - Operating Projects : Operating Initiatives	250,000	0	150,000	(100,000)	Reduction of financial hardship waiver budget due to less application received.
<b>Rates Services Total</b>	<b>(145,000)</b>	<b>(663,020)</b>	<b>(460,878)</b>	<b>(315,878)</b>	

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<b>TPC, MRC, Insurance and General Purpose Revenue</b>					
01033.0120.0740 - Reimbursements : Withholding Tax	(50,000)	(109,531)	(100,000)	(50,000)	Due to increase in land sales projections
<b>TPC, MRC, Insurance and General Purpose Revenue Total</b>	<b>(50,000)</b>	<b>(109,531)</b>	<b>(100,000)</b>	<b>(50,000)</b>	
<b>Community and Business Services Total</b>	<b>(138,785)</b>	<b>(928,566)</b>	<b>(332,751)</b>	<b>(193,966)</b>	
<b>Infrastructure and Environment</b>					
<b>Engineering Design Services</b>					
02370.0332.0714 - Operating Projects : Operating Initiatives	0	0	180,124	180,124	Refund of main road signalised pedestrian where the money was received in previous years
<b>Engineering Design Services Total</b>	<b>0</b>	<b>0</b>	<b>180,124</b>	<b>180,124</b>	
<b>Environmental Services</b>					
01481.0135.0090 - Usage Fees and Charges : Leases / Rental Properties Income	(754,800)	(414,448)	(612,880)	141,920	DLGSC monthly rent abatement previously not budgeted.
01490.0160.0202 - Hire Fees : Main Hall Hire	(23,000)	(65,233)	(143,000)	(120,000)	Due to hire fees income more than anticipated
01490.0160.0203 - Hire Fees : Lesser Hall Hire	(8,211)	(32,847)	(61,211)	(53,000)	Due to hire fees income more than anticipated
01495.0160.0204 - Hire Fees : Pavilion Hire	(4,500)	(9,773)	(20,500)	(16,000)	Due to hire fees income more than anticipated
01545.0260.0310 - Other Income : Sundry Income	0	(217,425)	(217,425)	(217,425)	DFES storms claim
02440.0300.0500 - Employee Costs : Salaries	236,249	155,622	250,638	14,389	Property Officer position
02440.0335.0562 - Professional Services : Consultants	0	15,350	17,000	17,000	Consultant fees previously not budgeted.
02481.0335.0748 - Professional Services : Management Fees - Expense	0	6,862	20,586	20,586	Property management fees for DLGSC
02495.0680.0656 - Utilities : Electricity	34,840	28,446	52,340	17,500	Electricity costs previously not budgeted
02500.0600.0658 - Building Maintenance : Contractors	171,000	112,329	216,000	45,000	Additional works for windows and doors at Forrest Park Croquet club and North Perth Bowling clubrooms
02530.0680.0656 - Utilities : Electricity	0	31,569	51,850	51,850	Electricity costs previously not budgeted
02540.0680.0656 - Utilities : Electricity	0	6,387	10,700	10,700	Electricity costs previously not budgeted
<b>Parks Services Total</b>	<b>(348,422)</b>	<b>(383,161)</b>	<b>(435,902)</b>	<b>(87,480)</b>	

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<b>Ranger Services</b>					
01265.0130.0078 - Statutory Fees and Charges : Work Zones Licences and Permits	(150,000)	(102,759)	(130,000)	20,000	Revised in line with actuals
01275.0145.0102 - Fines and Penalties : Parking Infringements and Fines	(1,500,000)	(1,300,271)	(1,957,397)	(457,397)	Based on 75% of previous year 18/19 actuals
01280.0135.0087 - Usage Fees and Charges : Prepaid Parking Tickets	(121,500)	(160,074)	(191,712)	(70,212)	Average revenue based on 80% of previous year 18/19 actuals
01280.0135.0088 - Usage Fees and Charges : Parking Ticket Machines	(1,643,354)	(1,506,799)	(1,996,504)	(353,150)	Average revenue based on 80% of previous year 18/19 actuals
01285.0135.0088 - Usage Fees and Charges : Parking Ticket Machines	(1,627,608)	(1,733,146)	(2,128,811)	(501,203)	Average revenue based on 80% of previous year 18/19 actuals
02250.0300.0500 - Employee Costs : Salaries	1,805,855	1,249,520	1,826,849	20,994	Events casual
02250.0340.0730 - Other Expenses : CCTV Maintenance	20,000	12,654	30,000	10,000	In anticipation of additional maintenance
02275.0325.0554 - Office Expense : Bank Charges	100,000	133,376	190,000	90,000	Budget adjusted to be in line with actual.
02275.0340.0524 - Other Expenses : Fines Lodgment Fees	140,000	150,661	205,000	65,000	Lodgements to occur for remainder of FY
02280.0340.0636 - Other Expenses : Parking Revenue Reimbursement	88,600	99,144	112,394	23,794	Budget adjusted to be in line with actual.
02280.0669.0558 - Car Parks Operation : Collection Fees	23,475	30,183	39,650	16,175	Increase with an anticipation of more collection fees
02280.0669.0578 - Car Parks Operation : Equipment Maintenance	75,280	54,949	96,330	21,050	Increase with an anticipation of more maintenance required
02280.0669.0698 - Car Parks Operation : Parking Ticket Supplies	17,300	2,889	6,320	(10,980)	Increase with an anticipation of more ticket rolls
02285.0669.0525 - Car Parks Operation : Armoured Security Services	29,000	10,603	12,441	(16,559)	Budget adjusted to be in line with actual.
02285.0669.0558 - Car Parks Operation : Collection Fees	23,020	37,082	47,020	24,000	Increase with an anticipation of more collection fees
<b>Ranger Services Total</b>	<b>(2,719,932)</b>	<b>(3,021,990)</b>	<b>(3,838,420)</b>	<b>(1,118,488)</b>	

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<b>Waste Management Services</b>					
01580.0130.0219 - Statutory Fees and Charges : Exempt Rubbish Services	(185,420)	(158,479)	(165,000)	20,420	Budget adjusted to be in line with actual.
01580.0130.0220 - Statutory Fees and Charges : Additional Rubbish Services	(174,534)	(119,142)	(135,000)	39,534	Budget adjusted to be in line with actual.
<b>Waste Management Services Total</b>	<b>(359,954)</b>	<b>(277,621)</b>	<b>(300,000)</b>	<b>59,954</b>	
<b>Works &amp; Operations Services</b>					
02665.0601.0658 - General Maintenance : Contractors	205,000	99,807	218,000	13,000	Increased Contractor budget to accommodate annual pressure clean of all precincts.
<b>Works &amp; Operations Services Total</b>	<b>205,000</b>	<b>99,807</b>	<b>218,000</b>	<b>13,000</b>	
<b>Infrastructure and Environment Total</b>	<b>(3,223,308)</b>	<b>(3,582,964)</b>	<b>(4,176,198)</b>	<b>(952,890)</b>	
<b>Strategy and Development</b>					
<b>Health Services</b>					
01220.0130.0064 - Statutory Fees and Charges : Food Premises Licences	(225,000)	(259,187)	(257,000)	(32,000)	Budget adjusted to be in line with actual.
02220.0340.0589 - Other Expenses : Bad Debts	0	0	17,000	17,000	Increased due to expectation of some of the invoices will not be received.
<b>Health Services Total</b>	<b>(225,000)</b>	<b>(259,187)</b>	<b>(240,000)</b>	<b>(15,000)</b>	
<b>Statutory Planning Services</b>					
01330.0115.0072 - Contributions : Cash In Lieu Contributions	(7,797)	17,179	16,000	23,797	Positive balance to reflect credit notes/refunds issues during the year.
01330.0115.0177 - Contributions : Percent for Art	(42,670)	(17,128)	(18,000)	24,670	Budget adjusted to reflect the actual contribution received.
01330.0130.0047 - Statutory Fees and Charges : Development Application Fees	(276,000)	(245,248)	(300,000)	(24,000)	20/21 YTD 231 DA's received steady increase in November December likely due to stimulus. Average of 36 DA's a month at \$30,000 potential to receive \$360,000. Recommend increasing budget to \$300,000 to maintain pessimistic outlook whilst acknowledging increased activity and accounting for building stimulus extension into 2021.
<b>Statutory Planning Services Total</b>	<b>(326,467)</b>	<b>(245,197)</b>	<b>(302,000)</b>	<b>24,467</b>	
<b>Strategy and Development Total</b>	<b>(551,467)</b>	<b>(504,385)</b>	<b>(542,000)</b>	<b>9,467</b>	
<b>Total</b>	<b>(3,446,094)</b>	<b>(4,671,715)</b>	<b>(4,576,770)</b>	<b>(1,130,676)</b>	