



Ordinary Council Meeting 22/06/21

Item 12.11 refers

Attachment 21

Monthly Activity Statement
as at 31 May 2021

City of Belmont

Monthly Financial Activity Statement for the Period Ending May 2021

Note: Material variances have been identified in accordance with the Local Government (Financial Management) Regulations 34(1)(d) and Australian Accounting Standards (AASB 1031). A variance on the budgeted closing balance has been applied in the determination of material variances.
M=Material Variance

Budget: 21CLRBD2, Actual: 21CLACT

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| | Budget | Budget YTD | Actual YTD | YTD Variance | YTD Var % |
|---|------------------|------------------|------------------|------------------|------------------|
| 1. Expenditure | | | | | |
| Capital | | | | | |
| Governance | | | | | |
| Finance Department | 95,800 | 95,800 | 83,827 | 11,973 | 12.50% |
| Computing | 901,504 | 785,462 | 409,428 | 376,034 | 47.87% M |
| Marketing & Communications | 26,160 | 0 | 0 | 0 | 0.00% |
| Transfer To Reserve | 5,702,191 | 0 | 0 | 0 | 0.00% |
| Executive Services | 89,750 | 89,750 | 40,359 | 49,391 | 55.03% |
| Chief Executive Officer | 60,625 | 60,625 | 62,070 | -1,445 | -2.38% |
| Human Resources | 89,750 | 89,750 | 40,534 | 49,216 | 54.84% |
| Governance | 0 | 0 | 348 | -348 | 0.00% |
| Belmont Trust | 16,733 | 0 | 0 | 0 | 0.00% |
| Total Governance | 6,982,513 | 1,121,387 | 636,565 | 484,822 | 43.23% |
| General purpose funding | | | | | |
| City Facilities & Property | 142,000 | 42,000 | 0 | 42,000 | 100.00% |
| Financing Activities | 8,551,941 | 551,941 | 551,941 | 0 | 0.00% |
| Total General purpose funding | 8,693,941 | 593,941 | 551,941 | 42,000 | 7.07% |
| Law, order and public safety | | | | | |
| Rangers | 66,826 | 66,826 | 0 | 66,826 | 100.00% M |
| Crime Prevention & Comm Safety | 656,828 | 605,327 | 554,656 | 50,670 | 8.37% M |
| Total Law, order and public safety | 723,654 | 672,153 | 554,656 | 117,496 | 17.48% |
| Health | | | | | |
| Health | 71,035 | 71,035 | 0 | 71,035 | 100.00% M |
| Total Health | 71,035 | 71,035 | 0 | 71,035 | 100.00% |
| Education and welfare | | | | | |
| Engagement Strategies | 26,160 | 26,160 | 0 | 26,160 | 100.00% |
| Belmont HACC Services | 46,123 | 0 | 0 | 0 | 0.00% |
| Youth Services General | 1,750 | 1,313 | 0 | 1,313 | 100.00% |
| Total Education and welfare | 74,033 | 27,473 | 0 | 27,473 | 100.00% |
| Housing | | | | | |
| Orana Aged Housing | 35,134 | 0 | 0 | 0 | 0.00% |
| Gabriel Gardens | 13,267 | 0 | 0 | 0 | 0.00% |
| Faulkner Park Retirement Vill. | 108,000 | 0 | 0 | 0 | 0.00% |
| Total Housing | 156,401 | 0 | 0 | 0 | 0.00% |
| Community amenities | | | | | |
| Town Planning | 145,800 | 95,800 | 40,368 | 55,432 | 57.86% M |
| Sanitation Charges | 85,564 | 0 | 0 | 0 | 0.00% |
| Environment | 446,185 | 352,889 | 147,867 | 205,022 | 58.10% M |
| Total Community amenities | 677,549 | 448,689 | 188,235 | 260,453 | 58.05% |
| Recreation and culture | | | | | |
| Belmont Oasis | 150,000 | 122,813 | 74,396 | 48,417 | 39.42% |
| Ruth Faulkner Library | 424,268 | 332,060 | 188,080 | 143,981 | 43.36% M |
| Grounds Operations | 2,811,053 | 2,205,166 | 1,352,009 | 853,157 | 38.69% M |
| Total Recreation and culture | 3,385,321 | 2,660,039 | 1,614,485 | 1,045,555 | 39.31% |
| Transport | | | | | |
| Road Works | 4,827,668 | 4,683,073 | 3,839,688 | 843,385 | 18.01% M |
| Streetscapes | 279,684 | 198,508 | 229,659 | -31,151 | -15.69% |

| | Budget | Budget YTD | Actual YTD | YTD Variance | YTD Var % |
|--|-------------------|-------------------|-------------------|---------------------|------------------|
| Footpath Works | 703,774 | 703,774 | 381,978 | 321,796 | 45.72% M |
| Drainage Works | 500,002 | 394,945 | 237,958 | 156,987 | 39.75% M |
| Operations Centre | 953,027 | 609,227 | 528,969 | 80,258 | 13.17% M |
| Total Transport | 7,264,155 | 6,589,527 | 5,218,252 | 1,371,275 | 20.81% |
| Economic services | | | | | |
| Building Operations | 3,500,300 | 2,929,818 | 2,242,346 | 687,473 | 23.46% M |
| Total Economic services | 3,500,300 | 2,929,818 | 2,242,346 | 687,473 | 23.46% |
| Other property and services | | | | | |
| Plant Operating Costs | 27,633 | 27,633 | 23,124 | 4,509 | 16.32% |
| Technical Services | 185,550 | 140,675 | 81,417 | 59,258 | 42.12% M |
| Total Other property and services | 213,183 | 168,308 | 104,542 | 63,766 | 37.89% |
| Total Capital | 31,742,085 | 15,282,369 | 11,111,022 | 4,171,347 | 27.30% |

| | Budget | Budget YTD | Actual YTD | YTD Variance | YTD Var % |
|---|-------------------|-------------------|-------------------|------------------|---------------|
| Operating | | | | | |
| Governance | | | | | |
| Finance Department | 2,115,073 | 1,939,608 | 1,832,089 | 107,519 | 5.54% M |
| Computing | 2,793,659 | 2,504,286 | 2,383,236 | 121,050 | 4.83% M |
| Marketing & Communications | 2,235,648 | 1,987,214 | 1,671,142 | 316,071 | 15.91% M |
| Reimbursements | 399,472 | 343,988 | 391,425 | -47,437 | -13.79% |
| Insurance | 838,805 | 828,630 | 808,141 | 20,489 | 2.47% |
| Executive Services | 1,356,192 | 1,236,833 | 1,165,527 | 71,306 | 5.77% M |
| Chief Executive Officer | 812,838 | 692,389 | 634,043 | 58,346 | 8.43% M |
| Records Management | 826,648 | 755,037 | 725,515 | 29,522 | 3.91% |
| Human Resources | 1,327,292 | 1,212,648 | 1,104,976 | 107,671 | 8.88% M |
| Organisational Development | 747,546 | 681,754 | 652,461 | 29,293 | 4.30% |
| Governance | 3,464,797 | 3,105,888 | 2,672,812 | 433,076 | 13.94% M |
| Belmont Trust | 180,000 | 135,000 | 2,789 | 132,211 | 97.93% M |
| Accommodation Costs | 552,349 | 469,272 | 418,299 | 50,973 | 10.86% M |
| Total Governance | 17,650,320 | 15,892,547 | 14,462,455 | 1,430,092 | 9.00% |
| General purpose funding | | | | | |
| Rates | 2,625,784 | 2,551,025 | 2,533,995 | 17,030 | 0.67% |
| General Purpose Income | 11,520 | 10,560 | 5,536 | 5,024 | 47.58% |
| City Facilities & Property | 976,994 | 897,340 | 752,381 | 144,959 | 16.15% M |
| Financing Activities | 627,726 | 579,009 | 576,731 | 2,278 | 0.39% |
| Total General purpose funding | 4,242,024 | 4,037,934 | 3,868,642 | 169,291 | 4.19% |
| Law, order and public safety | | | | | |
| Belmont Community Watch | 1,333,331 | 1,116,794 | 1,086,459 | 30,334 | 2.72% |
| Belmont Neighbourhood Watch | 598 | 548 | 502 | 46 | 8.48% |
| Criminal Damage | 213,112 | 194,805 | 162,730 | 32,075 | 16.47% |
| Rangers | 961,458 | 877,528 | 798,899 | 78,628 | 8.96% M |
| Crime Prevention & Comm Safety | 1,045,789 | 931,476 | 887,628 | 43,848 | 4.71% |
| State Emergency Service | 107,889 | 97,974 | 84,809 | 13,165 | 13.44% |
| Total Law, order and public safety | 3,662,178 | 3,219,124 | 3,021,027 | 198,097 | 6.15% |
| Health | | | | | |
| Health | 1,369,215 | 1,252,878 | 1,186,713 | 66,165 | 5.28% M |
| Immunisation | 20,155 | 18,476 | 16,418 | 2,058 | 11.14% |
| Total Health | 1,389,370 | 1,271,354 | 1,203,131 | 68,223 | 5.37% |
| Education and welfare | | | | | |
| City Facilities & Property | 231,712 | 212,403 | 188,637 | 23,766 | 11.19% |
| Senior Citizens Centre | 600 | 500 | 0 | 500 | 100.00% |
| Meals On Wheels | 0 | 0 | 6 | -6 | 0.00% |
| Engagement Strategies | 1,711,941 | 1,534,984 | 1,295,211 | 239,773 | 15.62% M |
| Community Place Making | 661,175 | 602,987 | 573,355 | 29,632 | 4.91% |
| Volunteers Programs | 79,715 | 67,189 | 60,568 | 6,621 | 9.85% |
| Belmont HACC Services | 29,609 | 28,486 | 32,930 | -4,444 | -15.60% |
| Youth Services General | 740,519 | 617,630 | 610,264 | 7,366 | 1.19% |
| Pre-Schools & Kindys | 6,025 | 4,752 | 3,751 | 1,001 | 21.07% |
| Total Education and welfare | 3,461,297 | 3,068,931 | 2,764,723 | 304,208 | 9.91% |
| Housing | | | | | |
| Ascot Close Housing | 49,381 | 44,437 | 39,082 | 5,355 | 12.05% |
| Wahroonga Housing | 43,327 | 39,394 | 35,424 | 3,970 | 10.08% |
| Orana Aged Housing | 54,866 | 48,972 | 55,826 | -6,855 | -14.00% |
| Gabriel Gardens | 56,733 | 50,894 | 45,323 | 5,571 | 10.95% |
| Faulkner Park Retirement Vill. | 92,000 | 87,500 | 107,125 | -19,625 | -22.43% |
| Total Housing | 296,307 | 271,197 | 282,780 | -11,583 | -4.27% |
| Community amenities | | | | | |
| Regional Development | 30,150 | 27,637 | 24,985 | 2,652 | 9.59% |
| Town Planning | 3,062,221 | 2,743,872 | 2,527,743 | 216,128 | 7.88% M |
| Sanitation Charges | 6,288,565 | 5,048,830 | 5,088,235 | -39,405 | -0.78% |
| Technical Services | 160,481 | 146,487 | 133,517 | 12,970 | 8.85% |
| Environment | 0 | 0 | 1,920 | -1,920 | 0.00% |

| | Budget | Budget YTD | Actual YTD | YTD Variance | YTD Var % |
|--|--------------------|-------------------|-------------------|------------------|---------------|
| Total Community amenities | 9,541,416 | 7,966,826 | 7,776,400 | 190,426 | 2.39% |
| Recreation and culture | | | | | |
| Marketing & Communications | 715,390 | 711,012 | 496,279 | 214,734 | 30.20% M |
| Donations and Grants | 410,000 | 382,667 | 314,511 | 68,156 | 17.81% M |
| Belmont Trust | 5,147 | 5,147 | 6,764 | -1,617 | -31.42% |
| Public Facilities Operations | 106,278 | 104,118 | 100,290 | 3,828 | 3.68% |
| Belmont Oasis | 710,425 | 615,153 | 559,607 | 55,546 | 9.03% M |
| Youth & Family Services Centre | 148,141 | 133,768 | 119,638 | 14,129 | 10.56% |
| Ruth Faulkner Library | 3,281,270 | 2,898,178 | 2,646,660 | 251,518 | 8.68% M |
| Engagement Strategies | 35,500 | 33,900 | 4,242 | 29,658 | 87.49% |
| Community Place Making | 272,500 | 220,517 | 101,699 | 118,818 | 53.88% M |
| Community Wellbeing | 453,569 | 388,571 | 392,859 | -4,287 | -1.10% |
| Community Development | 55,536 | 37,026 | 35,598 | 1,429 | 3.86% |
| Building - Active Reserves | 744,896 | 653,135 | 530,772 | 122,363 | 18.73% M |
| Building Operations | 145,693 | 133,018 | 127,202 | 5,816 | 4.37% |
| Streetscapes | 49,030 | 18,941 | 36,112 | -17,170 | -90.65% |
| Grounds Operations | 5,389,555 | 5,003,806 | 4,827,168 | 176,639 | 3.53% M |
| Grounds - Active Reserves | 1,260,159 | 1,244,667 | 1,163,990 | 80,677 | 6.48% M |
| Grounds Overheads | 1,470,454 | 1,360,049 | 1,312,125 | 47,924 | 3.52% |
| Total Recreation and culture | 15,253,543 | 13,943,674 | 12,775,514 | 1,168,160 | 8.38% |
| Transport | | | | | |
| Road Works | 1,640,202 | 1,128,487 | 1,033,483 | 95,004 | 8.42% M |
| Streetscapes | 2,050,348 | 1,684,719 | 1,639,142 | 45,577 | 2.71% |
| Footpath Works | 263,486 | 206,781 | 176,896 | 29,886 | 14.45% |
| Drainage Works | 383,247 | 305,476 | 231,335 | 74,141 | 24.27% M |
| Operations Centre | 753,628 | 687,558 | 772,823 | -85,265 | -12.40% M |
| Grounds Operations | 74,029 | 58,209 | 77,534 | -19,325 | -33.20% |
| Total Transport | 5,164,939 | 4,071,230 | 3,931,212 | 140,017 | 3.44% |
| Economic services | | | | | |
| City Facilities & Property | 556,551 | 484,091 | 453,090 | 31,001 | 6.40% |
| Building Control | 882,544 | 807,743 | 762,182 | 45,560 | 5.64% |
| Customer Service | 637,034 | 581,028 | 521,102 | 59,926 | 10.31% M |
| Building Operations | 1,247,694 | 1,136,891 | 1,006,690 | 130,202 | 11.45% M |
| Building Overheads | 81,760 | 74,800 | 91,337 | -16,537 | -22.11% |
| Streetscapes | 19,182 | 14,343 | 12,334 | 2,009 | 14.01% |
| Total Economic services | 3,424,764 | 3,098,895 | 2,846,734 | 252,161 | 8.14% |
| Other property and services | | | | | |
| Building Operations | 4,678 | 3,641 | 2,676 | 964 | 26.48% |
| Public Works Overheads | 1,348,635 | 1,243,650 | 1,199,045 | 44,604 | 3.59% |
| Plant Operating Costs | 913,870 | 842,407 | 756,945 | 85,463 | 10.15% M |
| Technical Services | 2,764,377 | 2,501,181 | 2,282,997 | 218,184 | 8.72% M |
| City Projects | 515,898 | 435,225 | 377,402 | 57,823 | 13.29% M |
| Other Public Works | 857,814 | 706,684 | 738,619 | -31,934 | -4.52% |
| Total Other property and services | 6,405,271 | 5,732,788 | 5,357,685 | 375,103 | 6.54% |
| Total Operating | 70,491,429 | 62,574,498 | 58,290,303 | 4,284,195 | 6.85% |
| Total 1. Expenditure | 102,233,514 | 77,856,867 | 69,401,326 | 8,455,542 | 10.86% |

| | Budget | Budget YTD | Actual YTD | YTD Variance | YTD Var % |
|---|-------------------|-------------------|-----------------|-------------------|-----------------|
| 2. Revenue | | | | | |
| Capital | | | | | |
| Governance | | | | | |
| Finance Department | -145,527 | -65,131 | -65,729 | 598 | -0.92% |
| Computing | -765,527 | -48,699 | -48,699 | 0 | 0.00% |
| Marketing & Communications | -47,571 | 0 | 0 | 0 | 0.00% |
| Executive Services | -57,440 | -28,720 | -34,182 | 5,462 | -19.02% |
| Chief Executive Officer | -38,800 | -38,800 | -45,455 | 6,655 | -17.15% |
| Records Management | -43,477 | 0 | 0 | 0 | 0.00% |
| Human Resources | -57,440 | -57,440 | -29,545 | -27,895 | 48.56% |
| Belmont Trust | -185,147 | 0 | 0 | 0 | 0.00% |
| Total Governance | -1,340,929 | -238,790 | -223,610 | -15,180 | 6.36% |
| General purpose funding | | | | | |
| City Facilities & Property | -156,881 | -3,270 | 0 | -3,270 | 100.00% |
| Financing Activities | -8,621,344 | -8,000,000 | -16,545 | -7,983,455 | 99.79% M |
| Total General purpose funding | -8,778,225 | -8,003,270 | -16,545 | -7,986,725 | 99.79% |
| Law, order and public safety | | | | | |
| Rangers | -49,678 | 0 | 0 | 0 | 0.00% |
| Crime Prevention & Comm Safety | -564,867 | -564,867 | -542,455 | -22,412 | 3.97% |
| Total Law, order and public safety | -614,545 | -564,867 | -542,455 | -22,412 | 3.97% |
| Health | | | | | |
| Health | -79,787 | -24,839 | 0 | -24,839 | 100.00% |
| Total Health | -79,787 | -24,839 | 0 | -24,839 | 100.00% |
| Education and welfare | | | | | |
| Engagement Strategies | -16,742 | -16,742 | -24,545 | 7,803 | -46.61% |
| Community Place Making | -14,571 | 0 | 0 | 0 | 0.00% |
| Belmont HACC Services | -37,831 | 0 | -17,273 | 17,273 | 0.00% |
| Total Education and welfare | -69,144 | -16,742 | -41,818 | 25,076 | -149.78% |
| Housing | | | | | |
| Ascot Close Housing | -49,381 | 0 | 0 | 0 | 0.00% |
| Wahroonga Housing | -43,327 | 0 | 0 | 0 | 0.00% |
| Total Housing | -92,708 | 0 | 0 | 0 | 0.00% |
| Community amenities | | | | | |
| Town Planning | -139,478 | -61,249 | -247,141 | 185,892 | -303.50% M |
| Environment | -192,801 | -119,801 | -74,695 | -45,106 | 37.65% |
| Total Community amenities | -332,279 | -181,050 | -321,836 | 140,786 | -77.76% |
| Recreation and culture | | | | | |
| Belmont Oasis | -827 | -827 | -827 | 0 | 0.00% |
| Ruth Faulkner Library | -143,599 | 0 | 0 | 0 | 0.00% |
| Grounds Operations | -649,118 | -218,329 | 0 | -218,329 | 100.00% M |
| Grounds Overheads | -37,615 | 0 | 0 | 0 | 0.00% |
| Total Recreation and culture | -831,159 | -219,156 | -827 | -218,329 | 99.62% |
| Transport | | | | | |
| Road Works | -1,100,898 | -1,100,898 | -978,799 | -122,099 | 11.09% M |
| Streetscapes | -20,000 | -20,000 | 0 | -20,000 | 100.00% |

| | Budget | Budget YTD | Actual YTD | YTD Variance | YTD Var % |
|--|--------------------|--------------------|-------------------|-------------------|-----------------|
| Drainage Works | -50,000 | 0 | 0 | 0 | 0.00% |
| Operations Centre | -940,609 | -475,413 | -60,364 | -415,049 | 87.30% M |
| Total Transport | -2,111,507 | -1,596,311 | -1,039,162 | -557,149 | 34.90% |
| Economic services | | | | | |
| Customer Service | -8,887 | 0 | 0 | 0 | 0.00% |
| Building Operations | -2,265,610 | -26,932 | -44,168 | 17,236 | -64.00% |
| Total Economic services | -2,274,497 | -26,932 | -44,168 | 17,236 | -64.00% |
| Other property and services | | | | | |
| Public Works Overheads | -8,000 | 0 | -28,864 | 28,864 | 0.00% |
| Plant Operating Costs | -24,839 | -24,839 | 0 | -24,839 | 100.00% |
| Technical Services | -136,599 | -97,842 | -30,909 | -66,933 | 68.41% M |
| Total Other property and services | -169,438 | -122,681 | -59,773 | -62,908 | 51.28% |
| Total Capital | -16,694,218 | -10,994,638 | -2,290,194 | -8,704,443 | 79.17% |

| | Budget | Budget YTD | Actual YTD | YTD Variance | YTD Var % |
|---|--------------------|--------------------|--------------------|-----------------|-----------------|
| Operating | | | | | |
| Governance | | | | | |
| Finance Department | -2,181,966 | -2,000,135 | -1,832,088 | -168,047 | 8.40% M |
| Computing | -2,708,781 | -2,483,049 | -2,329,895 | -153,154 | 6.17% M |
| Marketing & Communications | -2,000 | -1,833 | -6,859 | 5,026 | -274.13% |
| Reimbursements | -265,162 | -243,065 | -190,688 | -52,378 | 21.55% M |
| Insurance | -909,092 | -887,903 | -882,054 | -5,848 | 0.66% |
| Chief Executive Officer | 0 | 0 | -91 | 91 | 0.00% |
| Records Management | -801,213 | -734,445 | -725,515 | -8,930 | 1.22% |
| Human Resources | -1,332,843 | -1,221,772 | -1,104,976 | -116,796 | 9.56% M |
| Governance | 0 | 0 | -595 | 595 | 0.00% |
| Belmont Trust | -16,733 | 0 | 0 | 0 | 0.00% |
| Accommodation Costs | -537,737 | -492,926 | -395,027 | -97,899 | 19.86% M |
| Total Governance | -8,755,527 | -8,065,129 | -7,467,788 | -597,341 | 7.41% |
| General purpose funding | | | | | |
| Rates | -50,415,077 | -50,409,313 | -50,749,441 | 340,128 | -0.67% M |
| General Purpose Income | -429,000 | -429,000 | -437,559 | 8,559 | -2.00% |
| City Facilities & Property | -1,080,557 | -984,951 | -935,423 | -49,528 | 5.03% |
| Financing Activities | -916,894 | -840,486 | -382,166 | -458,320 | 54.53% M |
| Total General purpose funding | -52,841,528 | -52,663,750 | -52,504,589 | -159,161 | 0.30% |
| Law, order and public safety | | | | | |
| Belmont Community Watch | 0 | 0 | -1,993 | 1,993 | 0.00% |
| Criminal Damage | -30,000 | -27,500 | -14,616 | -12,884 | 46.85% |
| Rangers | -111,861 | -102,539 | -115,362 | 12,823 | -12.51% |
| Crime Prevention & Comm Safety | -213,499 | -195,707 | -225,219 | 29,512 | -15.08% |
| State Emergency Service | -84,639 | -67,229 | -82,478 | 15,249 | -22.68% |
| Total Law, order and public safety | -439,999 | -392,976 | -439,669 | 46,693 | -11.88% |
| Health | | | | | |
| Health | -354,235 | -324,715 | -301,231 | -23,484 | 7.23% |
| Immunisation | 0 | 0 | -72 | 72 | 0.00% |
| Total Health | -354,235 | -324,715 | -301,303 | -23,412 | 7.21% |
| Education and welfare | | | | | |
| City Facilities & Property | 0 | 0 | -2,917 | 2,917 | 0.00% |
| Engagement Strategies | 0 | 0 | -1,659 | 1,659 | 0.00% |
| Belmont HACC Services | -37,901 | -37,901 | -65,349 | 27,448 | -72.42% |
| Youth Services General | -71,500 | -69,619 | -72,336 | 2,716 | -3.90% |
| Total Education and welfare | -109,401 | -107,520 | -142,260 | 34,739 | -32.31% |
| Housing | | | | | |
| Orana Aged Housing | -90,000 | 0 | 0 | 0 | 100.00% |
| Gabriel Gardens | -70,000 | 0 | 0 | 0 | 0.00% |
| Faulkner Park Retirement Vill. | -200,000 | -150,000 | -80,908 | -69,092 | 46.06% M |
| Total Housing | -360,000 | -150,000 | -80,908 | -69,092 | 46.06% |
| Community amenities | | | | | |
| Town Planning | -1,229,810 | -1,143,861 | -1,024,363 | -119,499 | 10.45% M |
| Sanitation Charges | -6,364,577 | -6,325,889 | -6,346,008 | 20,119 | -0.32% |
| Technical Services | -1,000 | -917 | -3,500 | 2,583 | -281.83% |
| Total Community amenities | -7,595,387 | -7,470,667 | -7,373,871 | -96,796 | 1.30% |

| | Budget | Budget YTD | Actual YTD | YTD Variance | YTD Var % |
|--|--------------------|--------------------|--------------------|--------------------|-------------------|
| Recreation and culture | | | | | |
| Marketing & Communications | -140,264 | -128,575 | -140,264 | 11,689 | -9.09% |
| Public Facilities Operations | -179,566 | -162,456 | -222,181 | 59,725 | -36.76% M |
| Belmont Oasis | -8,974 | -8,974 | -8,974 | 0 | 0.00% |
| Youth & Family Services Centre | -15,000 | -13,750 | -20,218 | 6,468 | -47.04% |
| Ruth Faulkner Library | -46,319 | -42,459 | -41,082 | -1,377 | 3.24% |
| Community Place Making | -16,500 | -15,333 | -19,969 | 4,635 | -30.23% |
| Community Wellbeing | -1,500 | -1,286 | -950 | -336 | 26.11% |
| Community Development | 0 | 0 | -25,385 | 25,385 | 0.00% |
| Grounds Operations | -33,097 | -26,745 | -153,533 | 126,788 | -474.06% M |
| Grounds Overheads | -1,448,861 | -1,334,217 | -1,316,472 | -17,745 | 1.33% |
| Total Recreation and culture | -1,890,081 | -1,733,796 | -1,949,028 | 215,232 | -12.41% |
| Transport | | | | | |
| Road Works | -986,512 | -965,114 | -979,486 | 14,372 | -1.49% |
| Streetscapes | -107,671 | -48,657 | -160,326 | 111,669 | -229.50% M |
| Operations Centre | 0 | 0 | -4,927 | 4,927 | 0.00% |
| Total Transport | -1,094,183 | -1,013,772 | -1,144,739 | 130,968 | -12.92% |
| Economic services | | | | | |
| Building Control | -166,952 | -153,040 | -151,181 | -1,859 | 1.21% |
| Customer Service | -652,034 | -597,698 | -521,102 | -76,596 | 12.82% M |
| Building Overheads | -81,760 | -70,800 | -37,944 | -32,856 | 46.41% |
| Total Economic services | -900,746 | -821,538 | -710,227 | -111,311 | 13.55% |
| Other property and services | | | | | |
| Public Works Overheads | -1,340,635 | -1,311,777 | -1,081,358 | -230,418 | 17.57% M |
| Plant Operating Costs | -1,331,912 | -1,394,785 | -909,439 | -485,346 | 34.80% M |
| Technical Services | -433,366 | -397,252 | -360,208 | -37,044 | 9.33% |
| Other Public Works | -97,603 | -95,936 | -159,406 | 63,470 | -66.16% M |
| Total Other property and services | -3,203,516 | -3,199,750 | -2,510,412 | -689,338 | 21.54% |
| Total Operating | -77,544,602 | -75,943,613 | -74,624,793 | -1,318,820 | 1.74% |
| Total 2. Revenue | -94,238,821 | -86,938,250 | -76,914,987 | -10,023,263 | 11.53% |

3. Opening/Closing Funds

Operating

P&L Clearing

| | | | | | |
|---------------------------------------|-------------------|------------|------------|------------|-----------------|
| Opening Balance - Budget Only | -8494693 | 0 | 0 | 0 | 0.00% |
| Closing Balance - Budget Only | 500,000 | 0 | 0 | 0 | 0.00% |
| Total P&L Clearing | -7,994,693 | 0 | 0 | 0 | 0.00% |
| Total 3. Opening/Closing Funds | -7,994,693 | 0 | 0 | 0 | 0.00% |
| | 0 | -9,081,383 | -7,513,661 | -1,567,722 | 22.39% M |

| | |
|----------------------|------------|
| Add Opening Balance: | -8,494,693 |
|----------------------|------------|

| | |
|-----------------------------|--------------------|
| Nett Current Assets: | -16,008,354 |
|-----------------------------|--------------------|