

City of Belmont

Monthly Financial Activity Statement for the Period Ending February 2020

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: 20CLRBD1, Actual: 20CLACT

Created:03-Mar-2020 10:12:58

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
1. Expenditure					
Capital					
Governance					
Finance Department	218,311	44,875	38,838	6,037	13.45%
Computing	1,521,938	581,307	317,892	263,416	45.31% M
Marketing & Communications	32,000	32,000	0	32,000	100.00%
Transfer To Reserve	3,561,787	0	0	0	0.00%
Executive Services	44,875	44,875	40,625	4,250	9.47%
Human Resources	65,939	65,939	0	65,939	100.00% M
Governance	8,700	8,700	8,660	40	0.46%
Belmont Trust	37,294	0	0	0	0.00%
Total Governance	5,490,844	777,696	406,015	371,682	47.79%
General purpose funding					
Property & Economic Development	94,875	94,875	0	94,875	100.00% M
Financing Activities	705,692	348,992	348,992	0	0.00%
Total General purpose funding	800,567	443,867	348,992	94,875	21.37%
Law, order and public safety					
Crime Prevention & Comm Safety	1,014,547	535,696	186,218	349,478	65.24% M
Total Law, order and public safety	1,014,547	535,696	186,218	349,478	65.24%
Health					
Health	122,497	77,622	0	77,622	100.00% M
Total Health	122,497	77,622	0	77,622	100.00%
Education and welfare					
Community Services	25,866	25,866	0	25,866	100.00%
Community Place Making	83,686	38,811	0	38,811	100.00%
Belmont HACC Services	353,794	286,767	79,040	207,727	72.44% M
Youth Services General	3,500	1,750	0	1,750	100.00%
Total Education and welfare	466,846	353,194	79,040	274,154	77.62%
Housing					
Orana Aged Housing	50,198	0	0	0	0.00%
Gabriel Gardens	13,222	0	0	0	0.00%
Faulkner Park Retirement Vill.	146,000	0	0	0	0.00%
Total Housing	209,420	0	0	0	0.00%
Community amenities					
Town Planning	227,622	77,622	69,793	7,829	10.09%
Sanitation Charges	279,452	0	0	0	0.00%
Environment	206,585	109,585	63,841	45,744	41.74%
Total Community amenities	713,659	187,207	133,634	53,573	28.62%
Recreation and culture					
Belmont Oasis	110,000	92,475	15,402	77,073	83.34% M
Ruth Faulkner Library	2,386,107	2,069,440	57,566	2,011,874	97.22% M
Community Place Making	20,000	13,333	0	13,333	100.00%
Grounds Operations	3,066,283	1,191,472	740,395	451,077	37.86% M
Total Recreation and culture	5,582,390	3,366,721	813,363	2,553,358	75.84%
Transport					
Road Works	8,256,971	5,518,613	3,307,391	2,211,222	40.07% M
Streetscapes	476,360	298,860	314,811	-15,951	-5.34%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Footpath Works	757,437	481,274	262,011	219,263	45.56% M
Drainage Works	500,010	380,210	94,721	285,489	75.09% M
Operations Centre	1,153,390	450,443	19,181	431,262	95.74% M
Total Transport	11,144,168	7,129,400	3,998,116	3,131,284	43.92%
Economic services					
Building Control	83,686	83,686	77,977	5,709	6.82%
Building Control Customer Service	12,000	12,000	10,235	1,765	14.71%
Building Operations	19,577,445	13,395,329	13,638,433	-243,104	-1.81% M
Total Economic services	19,673,131	13,491,015	13,726,645	-235,630	-1.75%
Other property and services					
Technical Services	38,811	38,811	0	38,811	100.00%
Total Other property and services	38,811	38,811	0	38,811	100.00%
Total Capital	45,256,880	26,401,229	19,692,022	6,709,207	25.41%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operating					
Governance					
Finance Department	2,137,071	1,447,167	1,370,373	76,794	5.31% M
Computing	2,855,810	1,898,619	1,711,259	187,360	9.87% M
Marketing & Communications	2,119,887	1,387,466	1,228,631	158,836	11.45% M
Reimbursements	285,985	168,326	324,168	-155,842	-92.58% M
Insurance	803,443	740,434	745,324	-4,890	-0.66%
Executive Services	1,404,689	921,552	921,717	-164	-0.02%
Chief Executive Officer	864,471	566,761	449,614	117,146	20.67% M
Records Management	810,044	527,516	510,430	17,086	3.24%
Human Resources	1,302,638	827,813	772,825	54,988	6.64% M
Occupational Safety & Health	240,467	153,699	95,456	58,244	37.89% M
Organisational Development	567,664	362,691	286,410	76,281	21.03% M
Governance	3,554,085	2,346,642	2,050,937	295,705	12.60% M
Belmont Trust	180,000	90,000	12,963	77,037	85.60% M
Accommodation Costs	564,653	373,350	354,294	19,056	5.10%
Total Governance	17,690,907	11,812,035	10,834,399	977,636	8.28%
General purpose funding					
Rates	2,885,256	2,314,032	2,280,165	33,867	1.46%
General Purpose Income	3,020	2,013	5	2,008	99.75%
Property & Economic Development	1,355,234	976,282	675,931	300,351	30.76% M
Financing Activities	656,179	332,170	333,128	-958	-0.29%
Total General purpose funding	4,899,689	3,624,497	3,289,230	335,268	9.25%
Law, order and public safety					
Belmont Community Watch	1,347,620	798,868	768,887	29,981	3.75%
BelmontNeighbourhood Watch	12,601	8,401	812	7,589	90.34%
Criminal Damage	172,743	114,050	97,056	16,994	14.90%
Rangers	974,895	640,537	581,123	59,414	9.28% M
Crime Prevention & Comm Safety	794,406	527,037	470,449	56,588	10.74% M
Volunteer Emergency Services	111,518	75,024	57,792	17,232	22.97%
Total Law, order and public safety	3,413,782	2,163,916	1,976,119	187,797	8.68%
Health					
Health	1,488,231	1,007,666	859,013	148,652	14.75% M
Immunisation	19,994	13,329	10,048	3,281	24.62%
Total Health	1,508,225	1,020,995	869,062	151,933	14.88%
Education and welfare					
Aboriginal Strategies	335,035	213,385	169,580	43,805	20.53%
Senior Citizens Centre	12,863	8,316	10,379	-2,063	-24.81%
Community Services	1,053,621	704,409	667,952	36,457	5.18%
Community Place Making	689,016	432,104	406,152	25,951	6.01%
Volunteers Programs	94,885	61,235	53,481	7,754	12.66%
Belmont HACC Services	2,796,434	1,851,955	1,657,283	194,672	10.51% M
Youth Services General	747,916	437,955	420,130	17,825	4.07%
Pre-Schools & Kindys	16,762	14,501	6,435	8,067	55.63%
Total Education and welfare	5,746,531	3,723,860	3,391,393	332,468	8.93%
Housing					
Ascot Close Housing	54,847	37,747	33,251	4,496	11.91%
Wahroonga Housing	81,024	65,138	39,272	25,867	39.71%
Orana Aged Housing	56,802	38,346	56,661	-18,315	-47.76%
Gabriel Gardens	56,778	39,872	23,758	16,114	40.41%
Faulkner Park Retirement Vill.	54,000	27,000	36,475	-9,475	-35.09%
Total Housing	303,451	208,103	189,417	18,686	8.98%
Community amenities					
Regional Development	33,420	22,280	24,563	-2,283	-10.25%
Town Planning	3,267,904	2,153,119	1,808,370	344,748	16.01% M
Sanitation Charges	6,339,033	3,824,378	3,445,373	379,005	9.91% M
Technical Services	163,789	107,322	81,466	25,856	24.09%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Total Community amenities	9,804,146	6,107,098	5,359,772	747,327	12.24%
Recreation and culture					
Marketing & Communications	800,860	611,540	555,890	55,649	9.10% M
Donations and Grants	394,000	268,050	224,912	43,137	16.09%
Belmont Trust	5,070	3,396	3,095	302	8.88%
Public Facilities Operations	96,137	13,758	76,797	-63,039	-458.20% M
Belmont Oasis	602,696	404,668	393,766	10,902	2.69%
Youth & Family Services Centre	154,251	109,704	87,085	22,620	20.62%
Ruth Faulkner Library	2,669,207	1,748,204	1,517,179	231,025	13.22% M
Community Services	99,900	98,900	79,274	19,626	19.84%
Community Place Making	293,546	195,697	120,031	75,666	38.66% M
Community Wellbeing	504,489	291,866	279,208	12,658	4.34%
Healthy Communities	132,008	77,424	49,687	27,737	35.82%
Building - Active Reserves	816,400	531,106	421,846	109,260	20.57% M
Building Operations	2,040	1,715	3,057	-1,342	-78.22%
Streetscapes	25,000	12,833	11,994	839	6.54%
Grounds Operations	5,639,747	3,788,609	3,656,751	131,858	3.48% M
Grounds - Active Reserves	1,256,122	772,782	894,924	-122,143	-15.81% M
Grounds Overheads	1,535,186	1,060,934	1,009,929	51,005	4.81% M
Total Recreation and culture	15,026,659	9,991,187	9,385,427	605,760	6.06%
Transport					
Road Works	1,165,577	789,579	643,225	146,354	18.54% M
Streetscapes	2,005,038	862,605	892,723	-30,118	-3.49%
Footpath Works	213,486	142,324	179,250	-36,926	-25.95%
Drainage Works	383,247	222,165	132,307	89,858	40.45% M
Operations Centre	798,792	548,639	595,171	-46,533	-8.48%
Grounds Operations	73,074	48,864	41,794	7,070	14.47%
Total Transport	4,639,214	2,614,175	2,484,469	129,706	4.96%
Economic services					
Building Control	948,644	627,394	566,973	60,421	9.63% M
Building Control Customer Service	636,445	385,595	336,397	49,198	12.76%
Building Operations	1,382,713	875,876	637,092	238,784	27.26% M
Building Overheads	93,002	58,782	27,917	30,865	52.51%
Streetscapes	8,248	5,721	4,184	1,537	26.87%
Total Economic services	3,069,052	1,953,369	1,572,563	380,806	19.49%
Other property and services					
Building Operations	3,809	1,985	3,311	-1,326	-66.79%
Public Works Overheads	1,677,948	1,163,520	1,033,457	130,063	11.18% M
Plant Operating Costs	1,002,230	685,267	689,397	-4,130	-0.60%
Technical Services	2,728,119	1,747,459	1,475,793	271,666	15.55% M
City Projects	472,196	271,692	184,905	86,787	31.94% M
Other Public Works	874,706	520,345	522,197	-1,852	-0.36%
Total Other property and services	6,759,008	4,390,268	3,909,060	481,208	10.96%
Total Operating	72,860,665	47,609,504	43,260,909	4,348,595	9.13%
Total 1. Expenditure	118,117,544	74,010,733	62,952,931	11,057,802	14.94%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
2. Revenue					
Capital					
Governance					
Finance Department	-159,483	-28,720	0	-28,720	100.00%
Computing	-1,705,577	0	-27,364	27,364	0.00%
Marketing & Communications	-17,118	0	0	0	0.00%
Executive Services	-28,720	-28,720	-29,545	825	-2.87%
Human Resources	-67,900	-28,720	0	-28,720	100.00%
Governance	-105,000	0	0	0	0.00%
Belmont Trust	-185,070	0	0	0	0.00%
Total Governance	-2,268,868	-86,160	-56,909	-29,251	33.95%
General purpose funding					
Rates	-240,000	0	0	0	0.00%
Property & Economic Development	-1,271,287	-78,720	-24,666	-54,054	68.67% M
Financing Activities	-10,000	-6,667	-6,930	263	-3.95%
Total General purpose funding	-1,521,287	-85,387	-31,596	-53,791	63.00%
Law, order and public safety					
Crime Prevention & Comm Safety	-661,839	-661,839	-89,115	-572,724	86.54% M
Total Law, order and public safety	-661,839	-661,839	-89,115	-572,724	86.54%
Health					
Health	-113,057	-49,678	0	-49,678	100.00%
Total Health	-113,057	-49,678	0	-49,678	100.00%
Education and welfare					
Community Services	-16,554	-16,554	0	-16,554	100.00%
Community Place Making	-58,684	-24,839	0	-24,839	100.00%
Belmont HACC Services	-327,166	-319,267	0	-319,267	100.00% M
Total Education and welfare	-402,404	-360,660	0	-360,660	100.00%
Housing					
Ascot Close Housing	-54,847	0	0	0	0.00%
Wahroonga Housing	-81,024	0	0	0	0.00%
Total Housing	-135,871	0	0	0	0.00%
Community amenities					
Town Planning	-227,114	-49,678	-26,835	-22,843	45.98%
Environment	-6,274	-6,274	-6,275	1	-0.01%
Total Community amenities	-233,388	-55,952	-33,110	-22,842	40.82%
Recreation and culture					
Ruth Faulkner Library	-1,773,756	-24,839	0	-24,839	100.00%
Grounds Operations	-568,307	-273,839	-13,000	-260,839	95.25% M
Grounds Overheads	-22,934	0	0	0	0.00%
Total Recreation and culture	-2,364,997	-298,678	-13,000	-285,678	95.65%
Transport					
Road Works	-5,630,581	-1,271,667	-737,119	-534,548	42.04% M
Streetscapes	-100,000	0	-14,390	14,390	0.00%
Drainage Works	-50,000	0	0	0	0.00%
Operations Centre	-974,514	-293,852	-50,884	-242,968	82.68% M

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Total Transport	-6,755,095	-1,565,519	-802,393	-763,126	48.75%
Economic services					
Building Control	-53,559	-53,559	-53,773	214	-0.40%
Building Control Customer Service	-4,105	0	0	0	0.00%
Building Operations	-17,200,042	-5,524,839	-4,351,620	-1,173,219	21.24% M
Total Economic services	-17,257,706	-5,578,398	-4,405,393	-1,173,005	21.03%
Other property and services					
Public Works Overheads	-54,509	0	0	0	0.00%
Technical Services	-37,313	-24,839	0	-24,839	100.00%
Total Other property and services	-91,822	-24,839	0	-24,839	100.00%
Total Capital	-31,806,334	-8,767,109	-5,431,516	-3,335,593	38.05%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operating					
Governance					
Finance Department	-2,123,554	-1,415,703	-1,370,372	-45,331	3.20%
Computing	-2,553,307	-1,702,171	-1,711,259	9,087	-0.53%
Marketing & Communications	-125,000	-123,571	-138,700	15,129	-12.24%
Reimbursements	-285,985	-168,326	-219,749	51,423	-30.55% M
Insurance	-803,443	-766,939	-751,122	-15,816	2.06%
Chief Executive Officer	-6,000	-4,000	0	-4,000	100.00%
Records Management	-810,044	-540,029	-510,430	-29,599	5.48%
Human Resources	-1,703,629	-1,135,586	-772,825	-362,761	31.94% M
Governance	0	0	-1,066	1,066	0.00%
Belmont Trust	-37,294	0	0	0	0.00%
Accommodation Costs	-566,786	-377,857	-354,294	-23,563	6.24%
Total Governance	-9,015,042	-6,234,182	-5,829,816	-404,366	6.49%
General purpose funding					
Rates	-51,359,756	-50,124,281	-50,032,609	-91,672	0.18% M
General Purpose Income	-431,560	-319,920	-321,831	1,911	-0.60%
Property & Economic Development	-433,700	-289,133	-313,540	24,407	-8.44%
Financing Activities	-1,998,261	-1,332,174	-598,196	-733,978	55.10% M
Total General purpose funding	-54,223,277	-52,065,509	-51,266,176	-799,332	1.54%
Law, order and public safety					
Criminal Damage	-20,000	-13,333	-4,629	-8,704	65.28%
Rangers	-219,961	-146,641	-132,194	-14,446	9.85%
Crime Prevention & Comm Safety	0	0	-45,949	45,949	0.00%
Volunteer Emergency Services	-68,056	-51,042	-40,420	-10,622	20.81%
Total Law, order and public safety	-308,017	-211,016	-223,192	12,176	-5.77%
Health					
Health	-501,112	-381,784	-377,183	-4,601	1.21%
Immunisation	0	0	-186	186	0.00%
Total Health	-501,112	-381,784	-377,369	-4,415	1.16%
Education and welfare					
Aboriginal Strategies	0	0	-145	145	0.00%
Senior Citizens Centre	-5,611	-3,741	-3,434	-306	8.19%
Community Services	0	0	-6,406	6,406	0.00%
Belmont HACC Services	-2,823,061	-2,013,216	-2,019,889	6,672	-0.33%
Youth Services General	-70,500	-50,383	-53,063	2,679	-5.32%
Total Education and welfare	-2,899,172	-2,067,340	-2,082,937	15,597	-0.75%
Housing					
Orana Aged Housing	-107,000	0	-8,390	8,390	0.00%
Gabriel Gardens	-70,000	0	8,390	-8,390	0.00%
Faulkner Park Retirement Vill.	-200,000	-100,000	-131,963	31,963	-31.96%
Total Housing	-377,000	-100,000	-131,963	31,963	-31.96%
Community amenities					
Town Planning	-1,265,596	-851,500	-715,395	-136,105	15.98% M
Sanitation Charges	-6,608,621	-6,582,288	-6,503,827	-78,461	1.19% M
Technical Services	-1,500	0	0	0	0.00%
Total Community amenities	-7,875,717	-7,433,787	-7,219,222	-214,565	2.89%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Recreation and culture					
Marketing & Communications	-20,000	-20,000	-14,588	-5,412	27.06%
Donations and Grants	0	0	-990	990	0.00%
Public Facilities Operations	-305,100	-203,400	-191,300	-12,100	5.95%
Belmont Oasis	-3,000	0	0	0	0.00%
Youth & Family Services Centre	-9,500	-6,333	-16,041	9,708	-153.28%
Ruth Faulkner Library	-45,000	-30,000	-32,342	2,342	-7.81%
Community Place Making	-99,196	-97,996	-98,596	600	-0.61%
Community Wellbeing	-3,500	0	-2,591	2,591	0.00%
Grounds Operations	-13,758	-7,222	-14,866	7,644	-105.84%
Grounds Overheads	-1,512,252	-1,007,372	-982,953	-24,419	2.42%
Total Recreation and culture	-2,011,306	-1,372,324	-1,354,269	-18,056	1.32%
Transport					
Road Works	-269,769	-205,577	-190,666	-14,911	7.25%
Streetscapes	-106,080	-53,040	-4,203	-48,837	92.08%
Operations Centre	0	0	-1,560	1,560	0.00%
Total Transport	-375,849	-258,617	-196,428	-62,188	24.05%
Economic services					
Building Control	-408,106	-272,063	-217,845	-54,218	19.93% M
Building Control Customer Service	-505,962	-337,308	-336,397	-911	0.27%
Building Overheads	-104,009	-57,649	-41,119	-16,530	28.67%
Total Economic services	-1,018,077	-667,020	-595,361	-71,659	10.74%
Other property and services					
Public Works Overheads	-1,623,439	-1,147,241	-583,692	-563,550	49.12% M
Plant Operating Costs	-1,619,644	-1,102,017	-824,075	-277,942	25.22% M
Technical Services	-483,126	-322,084	-235,231	-86,853	26.97% M
Other Public Works	-76,000	-39,333	-99,634	60,301	-153.31% M
Total Other property and services	-3,802,209	-2,610,675	-1,742,631	-868,044	33.25%
Total Operating	-82,406,777	-73,402,254	-71,019,365	-2,382,889	3.25%
Total 2. Revenue	-114,213,111	-82,169,364	-76,450,881	-5,718,482	6.96%
3. Opening/Closing Funds					
Operating					
P&L Clearing					
Opening Balance - Budget Only	-4404432	0	0	0	0.00%
Closing Balance - Budget Only	500,000	0	0	0	0.00%
Total P&L Clearing	-3,904,432	0	0	0	0.00%
Total 3. Opening/Closing Funds	-3,904,432	0	0	0	0.00%
	1	-8,158,631	-13,497,950	5,339,320	21.90% M

Add Opening Balance:	-4,404,432
Nett Current Assets:	-17,902,382