

City of Belmont

Monthly Financial Activity Statement for the Period Ending December 2019

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

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	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
1. Expenditure					
Capital					
Governance					
Finance Department	218,311	44,875	0	44,875	100.00%
Computing	1,521,938	98,408	242,347	-143,939	-146.27% 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	294,797	291,632	3,165	1.07%
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	183,684	169,752	13,932	7.58%
Total Law, order and public safety	1,014,547	183,684	169,752	13,932	7.58%
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	0	0	0	0.00%
Belmont HACC Services	353,794	286,767	22,774	263,993	92.06% M
Youth Services General	3,500	1,750	0	1,750	100.00%
Total Education and welfare	466,846	314,383	22,774	291,609	92.76%
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	38,811	69,793	-30,982	-79.83%
Sanitation Charges	279,452	0	0	0	0.00%
Environment	206,585	99,585	59,424	40,161	40.33%
Total Community amenities	713,659	138,396	129,216	9,179	6.63%
Recreation and culture					
Belmont Oasis	110,000	72,475	8,417	64,058	88.39% M
Ruth Faulkner Library	2,386,107	1,604,939	57,566	1,547,373	96.41% M
Community Place Making	20,000	10,000	0	10,000	100.00%
Grounds Operations	3,066,283	970,161	544,917	425,244	43.83% M
Total Recreation and culture	5,582,390	2,657,575	610,900	2,046,675	77.01%
Transport					
Road Works	8,256,971	3,343,240	2,022,012	1,321,228	39.52% M
Streetscapes	476,360	273,860	269,766	4,094	1.50%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Footpath Works	757,437	265,937	218,822	47,114	17.72%
Drainage Works	500,010	211,820	59,697	152,123	71.82% M
Operations Centre	1,153,390	418,569	1,723	416,846	99.59% M
Total Transport	11,144,168	4,513,426	2,572,020	1,941,406	43.01%
Economic services					
Building Control	83,686	38,811	77,977	-39,166	-100.91%
Building Control Customer Service	12,000	12,000	10,235	1,765	14.71%
Building Operations	19,577,445	10,886,329	11,108,119	-221,790	-2.04% M
Total Economic services	19,673,131	10,937,140	11,196,331	-259,191	-2.37%
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	19,599,701	15,341,617	4,258,083	21.73%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operating					
Governance					
Finance Department	2,137,071	1,104,976	1,068,210	36,767	3.33%
Computing	2,855,810	1,441,122	1,370,058	71,064	4.93% M
Marketing & Communications	2,119,887	1,069,988	911,252	158,735	14.84% M
Reimbursements	285,985	142,992	287,774	-144,782	-101.25% M
Insurance	803,443	737,934	745,324	-7,390	-1.00%
Executive Services	1,404,689	705,821	723,819	-17,998	-2.55%
Chief Executive Officer	864,471	430,587	343,637	86,949	20.19% M
Records Management	810,044	402,873	386,522	16,351	4.06%
Human Resources	1,302,638	657,507	577,996	79,511	12.09% M
Occupational Safety & Health	240,467	113,622	70,143	43,478	38.27%
Organisational Development	567,664	278,350	222,140	56,210	20.19% M
Governance	3,554,085	1,774,234	1,643,763	130,471	7.35% M
Belmont Trust	180,000	90,000	12,963	77,037	85.60% M
Accommodation Costs	564,653	279,727	278,636	1,091	0.39%
Total Governance	17,690,907	9,229,733	8,642,237	587,496	6.37%
General purpose funding					
Rates	2,885,256	2,168,874	2,145,531	23,342	1.08%
General Purpose Income	3,020	1,510	5	1,505	99.70%
Property & Economic Development	1,355,234	796,099	582,045	214,054	26.89% M
Financing Activities	656,179	332,170	281,470	50,700	15.26% M
Total General purpose funding	4,899,689	3,298,653	3,009,050	289,603	8.78%
Law, order and public safety					
Belmont Community Watch	1,347,620	574,492	551,325	23,167	4.03%
BelmontNeighbourhood Watch	12,601	6,300	729	5,571	88.43%
Criminal Damage	172,743	86,136	64,023	22,113	25.67%
Rangers	974,895	486,932	450,234	36,697	7.54%
Crime Prevention & Comm Safety	794,406	402,811	356,167	46,644	11.58%
Volunteer Emergency Services	111,518	59,331	46,030	13,301	22.42%
Total Law, order and public safety	3,413,782	1,616,001	1,468,508	147,493	9.13%
Health					
Health	1,488,231	775,015	673,539	101,476	13.09% M
Immunisation	19,994	9,997	6,590	3,407	34.08%
Total Health	1,508,225	785,012	680,129	104,883	13.36%
Education and welfare					
Aboriginal Strategies	335,035	166,594	135,194	31,400	18.85%
Senior Citizens Centre	12,863	7,070	7,608	-538	-7.60%
Community Services	1,053,621	548,632	461,133	87,499	15.95% M
Community Place Making	689,016	331,640	311,675	19,965	6.02%
Volunteers Programs	94,885	47,418	37,770	9,648	20.35%
Belmont HACC Services	2,796,434	1,422,099	1,283,220	138,879	9.77% M
Youth Services General	747,916	315,146	300,655	14,491	4.60%
Pre-Schools & Kindys	16,762	10,964	4,373	6,591	60.12%
Total Education and welfare	5,746,531	2,849,563	2,541,627	307,936	10.81%
Housing					
Ascot Close Housing	54,847	29,197	24,610	4,587	15.71%
Wahroonga Housing	81,024	33,775	31,832	1,943	5.75%
Orana Aged Housing	56,802	29,983	46,524	-16,542	-55.17%
Gabriel Gardens	56,778	31,418	14,137	17,281	55.00%
Faulkner Park Retirement Vill.	54,000	27,000	28,225	-1,225	-4.54%
Total Housing	303,451	151,373	145,329	6,044	3.99%
Community amenities					
Regional Development	33,420	16,710	24,542	-7,832	-46.87%
Town Planning	3,267,904	1,641,503	1,323,087	318,417	19.40% M
Sanitation Charges	6,339,033	2,769,517	2,416,325	353,192	12.75% M
Technical Services	163,789	81,594	61,441	20,152	24.70%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Total Community amenities	9,804,146	4,509,324	3,825,395	683,929	15.17%
Recreation and culture					
Marketing & Communications	800,860	506,530	448,755	57,775	11.41% M
Donations and Grants	394,000	216,966	180,675	36,292	16.73%
Belmont Trust	5,070	2,547	3,095	-547	-21.49%
Public Facilities Operations	96,137	10,319	73,962	-63,644	-616.79% M
Belmont Oasis	602,696	310,314	320,049	-9,734	-3.14%
Youth & Family Services Centre	154,251	79,937	61,201	18,736	23.44%
Ruth Faulkner Library	2,669,207	1,325,056	1,163,792	161,264	12.17% M
Community Services	99,900	85,220	74,564	10,656	12.50%
Community Place Making	293,546	146,773	107,883	38,890	26.50%
Community Wellbeing	504,489	224,662	218,446	6,216	2.77%
Healthy Communities	132,008	56,334	33,839	22,495	39.93%
Building - Active Reserves	816,400	401,318	296,957	104,362	26.00% M
Building Operations	2,040	1,715	1,715	0	0.00%
Streetscapes	25,000	12,500	8,037	4,463	35.70%
Grounds Operations	5,639,747	2,857,273	2,784,485	72,788	2.55% M
Grounds - Active Reserves	1,256,122	522,930	688,424	-165,494	-31.65% M
Grounds Overheads	1,535,186	826,658	814,131	12,527	1.52%
Total Recreation and culture	15,026,659	7,587,052	7,280,008	307,044	4.05%
Transport					
Road Works	1,165,577	562,809	497,402	65,407	11.62% M
Streetscapes	2,005,038	605,598	570,823	34,774	5.74%
Footpath Works	213,486	106,743	129,795	-23,052	-21.60%
Drainage Works	383,247	166,624	96,330	70,294	42.19% M
Operations Centre	798,792	438,304	421,052	17,252	3.94%
Grounds Operations	73,074	36,490	30,697	5,793	15.88%
Total Transport	4,639,214	1,916,567	1,746,099	170,469	8.89%
Economic services					
Building Control	948,644	475,985	446,333	29,652	6.23%
Building Control Customer Service	636,445	288,128	255,297	32,831	11.39%
Building Operations	1,382,713	664,841	473,613	191,228	28.76% M
Building Overheads	93,002	42,832	21,350	21,482	50.16%
Streetscapes	8,248	4,985	3,769	1,215	24.38%
Total Economic services	3,069,052	1,476,771	1,200,362	276,409	18.72%
Other property and services					
Building Operations	3,809	1,735	2,967	-1,232	-70.98%
Public Works Overheads	1,677,948	911,116	817,502	93,614	10.27% M
Plant Operating Costs	1,002,230	530,639	531,431	-793	-0.15%
Technical Services	2,728,119	1,288,802	1,125,672	163,129	12.66% M
City Projects	472,196	194,614	141,678	52,936	27.20% M
Other Public Works	874,706	374,775	294,148	80,627	21.51% M
Total Other property and services	6,759,008	3,301,680	2,913,399	388,282	11.76%
Total Operating	72,860,665	36,721,730	33,452,143	3,269,587	8.90%
Total 1. Expenditure	118,117,544	56,321,430	48,793,760	7,527,670	13.37%

	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	0	-29,545	29,545	0.00%
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	-57,440	-56,909	-531	0.92%
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	-5,000	-5,390	390	-7.80%
Total General purpose funding	-1,521,287	-83,720	-30,056	-53,664	64.10%
Law, order and public safety					
Crime Prevention & Comm Safety	-661,839	-637,000	-584	-636,416	99.91% M
Total Law, order and public safety	-661,839	-637,000	-584	-636,416	99.91%
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	0	0	0	0.00%
Belmont HACC Services	-327,166	-319,267	0	-319,267	100.00% M
Total Education and welfare	-402,404	-335,821	0	-335,821	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	-24,839	0	-24,839	100.00%
Environment	-6,274	-6,274	-6,275	1	-0.01%
Total Community amenities	-233,388	-31,113	-6,275	-24,838	79.83%
Recreation and culture					
Ruth Faulkner Library	-1,773,756	-24,839	0	-24,839	100.00%
Grounds Operations	-568,307	-249,000	-13,000	-236,000	94.78% M
Grounds Overheads	-22,934	0	0	0	0.00%
Total Recreation and culture	-2,364,997	-273,839	-13,000	-260,839	95.25%
Transport					
Road Works	-5,630,581	-1,161,267	-737,119	-424,148	36.52% M
Streetscapes	-100,000	0	-14,390	14,390	0.00%
Drainage Works	-50,000	0	0	0	0.00%
Operations Centre	-974,514	-234,252	-39,520	-194,731	83.13% M

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Total Transport	-6,755,095	-1,395,519	-791,029	-604,489	43.32%
Economic services					
Building Control	-53,559	-24,839	0	-24,839	100.00%
Building Control Customer Service	-4,105	0	0	0	0.00%
Building Operations	-17,200,042	-3,724,839	-3,002,524	-722,315	19.39% M
Total Economic services	-17,257,706	-3,749,678	-3,002,524	-747,154	19.93%
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	-6,638,647	-3,900,377	-2,738,269	41.25%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operating					
Governance					
Finance Department	-2,123,554	-1,061,777	-1,068,209	6,432	-0.61%
Computing	-2,553,307	-1,276,654	-1,370,057	93,404	-7.32% M
Marketing & Communications	-125,000	-42,143	-28,800	-13,343	31.66%
Reimbursements	-285,985	-142,992	-187,579	44,587	-31.18%
Insurance	-803,443	-763,693	-745,528	-18,166	2.38%
Chief Executive Officer	-6,000	-3,000	0	-3,000	100.00%
Records Management	-810,044	-405,022	-386,522	-18,500	4.57%
Human Resources	-1,703,629	-851,815	-577,996	-273,818	32.15% M
Governance	0	0	-709	709	0.00%
Belmont Trust	-37,294	0	0	0	0.00%
Accommodation Costs	-566,786	-283,393	-278,636	-4,757	1.68%
Total Governance	-9,015,042	-4,830,489	-4,644,036	-186,453	3.86%
General purpose funding					
Rates	-51,359,756	-49,897,008	-49,911,214	14,205	-0.03%
General Purpose Income	-431,560	-213,280	-214,235	955	-0.45%
Property & Economic Development	-433,700	-216,850	-245,324	28,474	-13.13%
Financing Activities	-1,998,261	-999,130	-469,205	-529,925	53.04% M
Total General purpose funding	-54,223,277	-51,326,269	-50,839,978	-486,291	0.95%
Law, order and public safety					
Criminal Damage	-20,000	-10,000	0	-10,000	100.00%
Rangers	-219,961	-109,980	-100,178	-9,802	8.91%
Volunteer Emergency Services	-68,056	-34,028	-20,210	-13,818	40.61%
Total Law, order and public safety	-308,017	-154,009	-120,388	-33,620	21.83%
Health					
Health	-501,112	-317,259	-327,495	10,236	-3.23%
Immunisation	0	0	-736	736	0.00%
Total Health	-501,112	-317,259	-328,231	10,972	-3.46%
Education and welfare					
Aboriginal Strategies	0	0	-145	145	0.00%
Senior Citizens Centre	-5,611	-2,805	-2,801	-5	0.16%
Community Services	0	0	-1,056	1,056	0.00%
Belmont HACC Services	-2,823,061	-1,417,846	-1,419,851	2,005	-0.14%
Youth Services General	-70,500	-33,366	-34,820	1,454	-4.36%
Total Education and welfare	-2,899,172	-1,454,017	-1,458,673	4,656	-0.32%
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	-91,948	-8,052	8.05%
Total Housing	-377,000	-100,000	-91,948	-8,052	8.05%
Community amenities					
Town Planning	-1,265,596	-644,452	-537,240	-107,212	16.64% M
Sanitation Charges	-6,608,621	-6,556,621	-6,486,127	-70,494	1.08% M
Technical Services	-1,500	0	0	0	0.00%
Total Community amenities	-7,875,717	-7,201,073	-7,023,367	-177,706	2.47%
Recreation and culture					

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Marketing & Communications	-20,000	-20,000	-29,588	9,588	-47.94%
Donations and Grants	0	0	-990	990	0.00%
Public Facilities Operations	-305,100	-152,550	-150,943	-1,607	1.05%
Belmont Oasis	-3,000	0	0	0	0.00%
Youth & Family Services Centre	-9,500	-4,750	-10,261	5,511	-116.02%
Ruth Faulkner Library	-45,000	-22,500	-21,559	-941	4.18%
Community Place Making	-99,196	-97,396	-98,596	1,200	-1.23%
Community Wellbeing	-3,500	0	-2,591	2,591	0.00%
Grounds Operations	-13,758	-1,425	-7,938	6,513	-457.04%
Grounds Overheads	-1,512,252	-757,565	-733,647	-23,918	3.16%
Total Recreation and culture	-2,011,306	-1,056,186	-1,056,114	-72	0.01%
Transport					
Road Works	-269,769	-141,385	-127,429	-13,955	9.87%
Streetscapes	-106,080	-53,040	0	-53,040	100.00% M
Operations Centre	0	0	-121	121	0.00%
Total Transport	-375,849	-194,425	-127,551	-66,874	34.40%
Economic services					
Building Control	-408,106	-204,065	-178,952	-25,113	12.31%
Building Control Customer Service	-505,962	-252,981	-255,297	2,316	-0.92%
Building Overheads	-104,009	-44,053	-31,022	-13,031	29.58%
Total Economic services	-1,018,077	-501,099	-465,271	-35,828	7.15%
Other property and services					
Public Works Overheads	-1,623,439	-749,231	-451,669	-297,562	39.72% M
Plant Operating Costs	-1,619,644	-777,595	-607,912	-169,682	21.82% M
Technical Services	-483,126	-241,563	-179,704	-61,859	25.61% M
Other Public Works	-76,000	-28,000	-80,426	52,426	-187.23% M
Total Other property and services	-3,802,209	-1,796,388	-1,319,711	-476,677	26.54%
Total Operating	-82,406,777	-68,931,213	-67,475,268	-1,455,944	2.11%
Total 2. Revenue	-114,213,111	-75,569,860	-71,375,646	-4,194,214	5.55%

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%
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1 -19,248,429 -22,581,886 3,333,457 18.92% M

Add Opening Balance:	-4,404,432
Nett Current Assets:	-26,986,318