

City of Belmont

Monthly Financial Activity Statement for the Period Ending January 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

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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	283,214	280,450	2,764	0.98%
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	479,603	329,735	149,868	31.25%
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	340,285	186,218	154,067	45.28% M
Total Law, order and public safety	1,014,547	340,285	186,218	154,067	45.28%
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	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	314,383	79,040	235,343	74.86%
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	99,585	63,841	35,744	35.89%
Total Community amenities	713,659	177,207	133,634	43,573	24.59%
Recreation and culture					
Belmont Oasis	110,000	72,475	8,417	64,058	88.39% M
Ruth Faulkner Library	2,386,107	1,684,106	57,566	1,626,540	96.58% M
Community Place Making	20,000	11,667	0	11,667	100.00%
Grounds Operations	3,066,283	1,065,161	629,503	435,658	40.90% M
Total Recreation and culture	5,582,390	2,833,408	695,486	2,137,923	75.45%
Transport					
Road Works	8,256,971	4,345,989	2,480,053	1,865,936	42.93% M
Streetscapes	476,360	298,860	313,391	-14,531	-4.86%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Footpath Works	757,437	331,250	231,067	100,183	30.24% M
Drainage Works	500,010	306,060	69,053	237,007	77.44% M
Operations Centre	1,153,390	441,554	1,723	439,831	99.61% M
Total Transport	11,144,168	5,723,713	3,095,288	2,628,425	45.92%
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	12,100,329	12,710,315	-609,986	-5.04% M
Total Economic services	19,673,131	12,151,140	12,798,526	-647,386	-5.33%
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	22,580,039	17,666,918	4,913,121	21.76%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operating					
Governance					
Finance Department	2,137,071	1,286,381	1,220,701	65,680	5.11% M
Computing	2,855,810	1,667,599	1,542,458	125,142	7.50% M
Marketing & Communications	2,119,887	1,229,152	1,077,248	151,904	12.36% M
Reimbursements	285,985	155,659	287,267	-131,608	-84.55% M
Insurance	803,443	739,184	745,324	-6,140	-0.83%
Executive Services	1,404,689	808,015	821,754	-13,740	-1.70%
Chief Executive Officer	864,471	496,595	403,395	93,201	18.77% M
Records Management	810,044	464,621	445,934	18,687	4.02%
Human Resources	1,302,638	739,799	671,897	67,902	9.18% M
Occupational Safety & Health	240,467	133,660	83,306	50,354	37.67% M
Organisational Development	567,664	316,575	255,602	60,973	19.26% M
Governance	3,554,085	2,104,730	1,857,785	246,946	11.73% M
Belmont Trust	180,000	90,000	12,963	77,037	85.60% M
Accommodation Costs	564,653	322,949	320,726	2,224	0.69%
Total Governance	17,690,907	10,554,920	9,746,358	808,562	7.66%
General purpose funding					
Rates	2,885,256	2,242,364	2,216,535	25,829	1.15%
General Purpose Income	3,020	1,762	5	1,757	99.72%
Property & Economic Development	1,355,234	885,895	618,499	267,395	30.18% M
Financing Activities	656,179	332,170	333,128	-958	-0.29%
Total General purpose funding	4,899,689	3,462,190	3,168,168	294,023	8.49%
Law, order and public safety					
Belmont Community Watch	1,347,620	686,603	660,205	26,398	3.84%
BelmontNeighbourhood Watch	12,601	7,350	771	6,580	89.51%
Criminal Damage	172,743	100,010	82,268	17,742	17.74%
Rangers	974,895	562,436	511,886	50,550	8.99% M
Crime Prevention & Comm Safety	794,406	463,595	404,887	58,708	12.66% M
Volunteer Emergency Services	111,518	66,150	52,795	13,355	20.19%
Total Law, order and public safety	3,413,782	1,886,145	1,712,812	173,333	9.19%
Health					
Health	1,488,231	882,090	756,071	126,019	14.29% M
Immunisation	19,994	11,663	7,906	3,758	32.22%
Total Health	1,508,225	893,753	763,976	129,777	14.52%
Education and welfare					
Aboriginal Strategies	335,035	185,034	147,024	38,011	20.54%
Senior Citizens Centre	12,863	7,510	8,118	-608	-8.09%
Community Services	1,053,621	622,403	593,963	28,440	4.57%
Community Place Making	689,016	380,831	363,871	16,960	4.45%
Volunteers Programs	94,885	54,235	48,429	5,806	10.71%
Belmont HACC Services	2,796,434	1,635,202	1,468,652	166,550	10.19% M
Youth Services General	747,916	376,068	360,218	15,850	4.21%
Pre-Schools & Kindys	16,762	14,186	6,245	7,942	55.98%
Total Education and welfare	5,746,531	3,275,470	2,996,518	278,951	8.52%
Housing					
Ascot Close Housing	54,847	32,652	27,687	4,965	15.21%
Wahroonga Housing	81,024	37,205	34,418	2,787	7.49%
Orana Aged Housing	56,802	33,101	49,615	-16,514	-49.89%
Gabriel Gardens	56,778	34,579	19,602	14,977	43.31%
Faulkner Park Retirement Vill.	54,000	27,000	36,475	-9,475	-35.09%
Total Housing	303,451	164,537	167,797	-3,260	-1.98%
Community amenities					
Regional Development	33,420	19,495	24,553	-5,058	-25.94%
Town Planning	3,267,904	1,891,989	1,599,366	292,623	15.47% M
Sanitation Charges	6,339,033	3,296,947	2,968,220	328,727	9.97% M
Technical Services	163,789	94,458	71,308	23,150	24.51%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Total Community amenities	9,804,146	5,302,889	4,663,447	639,442	12.06%
Recreation and culture					
Marketing & Communications	800,860	517,660	496,660	21,000	4.06%
Donations and Grants	394,000	232,133	207,722	24,411	10.52%
Belmont Trust	5,070	2,972	3,095	-123	-4.13%
Public Facilities Operations	96,137	11,971	75,407	-63,435	-529.89% M
Belmont Oasis	602,696	357,984	334,724	23,260	6.50%
Youth & Family Services Centre	154,251	85,908	69,255	16,653	19.38%
Ruth Faulkner Library	2,669,207	1,526,906	1,347,265	179,641	11.77% M
Community Services	99,900	95,320	75,534	19,786	20.76%
Community Place Making	293,546	171,235	108,497	62,738	36.64% M
Community Wellbeing	504,489	255,614	249,444	6,169	2.41%
Healthy Communities	132,008	68,919	46,086	22,834	33.13%
Building - Active Reserves	816,400	456,933	361,745	95,188	20.83% M
Building Operations	2,040	1,715	2,787	-1,072	-62.48%
Streetscapes	25,000	12,667	8,037	4,630	36.55%
Grounds Operations	5,639,747	3,297,179	3,263,798	33,380	1.01%
Grounds - Active Reserves	1,256,122	686,184	799,392	-113,208	-16.50% M
Grounds Overheads	1,535,186	941,851	909,545	32,306	3.43%
Total Recreation and culture	15,026,659	8,723,151	8,358,992	364,158	4.17%
Transport					
Road Works	1,165,577	658,939	575,833	83,106	12.61% M
Streetscapes	2,005,038	718,592	673,295	45,297	6.30%
Footpath Works	213,486	124,533	160,551	-36,018	-28.92%
Drainage Works	383,247	194,394	115,097	79,297	40.79% M
Operations Centre	798,792	487,522	522,105	-34,583	-7.09%
Grounds Operations	73,074	43,492	35,589	7,903	18.17%
Total Transport	4,639,214	2,227,473	2,082,470	145,002	6.51%
Economic services					
Building Control	948,644	548,126	505,797	42,329	7.72%
Building Control Customer Service	636,445	336,747	295,566	41,181	12.23%
Building Operations	1,382,713	777,194	554,778	222,416	28.62% M
Building Overheads	93,002	50,920	23,324	27,596	54.19%
Streetscapes	8,248	5,136	4,022	1,113	21.68%
Total Economic services	3,069,052	1,718,122	1,383,487	334,635	19.48%
Other property and services					
Building Operations	3,809	1,735	2,967	-1,232	-70.98%
Public Works Overheads	1,677,948	1,034,884	920,906	113,978	11.01% M
Plant Operating Costs	1,002,230	607,062	604,245	2,817	0.46%
Technical Services	2,728,119	1,504,657	1,309,011	195,646	13.00% M
City Projects	472,196	233,118	161,013	72,105	30.93% M
Other Public Works	874,706	447,324	425,187	22,137	4.95%
Total Other property and services	6,759,008	3,828,781	3,423,329	405,452	10.59%
Total Operating	72,860,665	42,037,430	38,467,354	3,570,076	8.49%
Total 1. Expenditure	118,117,544	64,617,469	56,134,273	8,483,197	13.13%

	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	-5,833	-6,160	327	-5.60%
Total General purpose funding	-1,521,287	-84,553	-30,826	-53,727	63.54%
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	-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	-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	-1,271,667	-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	-237,062	-50,884	-186,178	78.54% M

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Total Transport	-6,755,095	-1,508,729	-802,393	-706,336	46.82%
Economic services					
Building Control	-53,559	-24,839	-53,773	28,934	-116.49%
Building Control Customer Service	-4,105	0	0	0	0.00%
Building Operations	-17,200,042	-3,724,839	-4,351,620	626,781	-16.83% M
Total Economic services	-17,257,706	-3,749,678	-4,405,393	655,715	-17.49%
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	-6,806,249	-5,342,215	-1,464,034	21.51%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operating					
Governance					
Finance Department	-2,123,554	-1,238,740	-1,220,700	-18,040	1.46%
Computing	-2,553,307	-1,489,412	-1,542,458	53,045	-3.56% M
Marketing & Communications	-125,000	-82,857	-28,800	-54,057	65.24% M
Reimbursements	-285,985	-155,659	-194,927	39,267	-25.23%
Insurance	-803,443	-765,316	-746,813	-18,502	2.42%
Chief Executive Officer	-6,000	-3,500	0	-3,500	100.00%
Records Management	-810,044	-472,526	-445,933	-26,592	5.63%
Human Resources	-1,703,629	-993,700	-671,897	-321,804	32.38% M
Governance	0	0	-895	895	0.00%
Belmont Trust	-37,294	0	0	0	0.00%
Accommodation Costs	-566,786	-330,625	-320,726	-9,899	2.99%
Total Governance	-9,015,042	-5,532,335	-5,173,149	-359,186	6.49%
General purpose funding					
Rates	-51,359,756	-49,966,803	-50,025,185	58,382	-0.12% M
General Purpose Income	-431,560	-213,280	-214,235	955	-0.45%
Property & Economic Development	-433,700	-252,992	-283,357	30,366	-12.00%
Financing Activities	-1,998,261	-1,165,652	-554,946	-610,707	52.39% M
Total General purpose funding	-54,223,277	-51,598,727	-51,077,723	-521,004	1.01%
Law, order and public safety					
Criminal Damage	-20,000	-11,667	-3,379	-8,288	71.04%
Rangers	-219,961	-128,311	-117,521	-10,789	8.41%
Volunteer Emergency Services	-68,056	-51,042	-40,420	-10,622	20.81%
Total Law, order and public safety	-308,017	-191,019	-161,320	-29,699	15.55%
Health					
Health	-501,112	-352,301	-351,035	-1,267	0.36%
Immunisation	0	0	-736	736	0.00%
Total Health	-501,112	-352,301	-351,771	-531	0.15%
Education and welfare					
Aboriginal Strategies	0	0	-145	145	0.00%
Senior Citizens Centre	-5,611	-3,273	-3,130	-143	4.36%
Community Services	0	0	-1,242	1,242	0.00%
Belmont HACC Services	-2,823,061	-1,934,395	-1,952,721	18,326	-0.95%
Youth Services General	-70,500	-49,299	-51,071	1,772	-3.59%
Total Education and welfare	-2,899,172	-1,986,967	-2,008,310	21,342	-1.07%
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	-747,976	-630,589	-117,387	15.69% M
Sanitation Charges	-6,608,621	-6,556,954	-6,503,277	-53,677	0.82% M
Technical Services	-1,500	0	0	0	0.00%
Total Community amenities	-7,875,717	-7,304,930	-7,133,866	-171,064	2.34%
Recreation and culture					

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Marketing & Communications	-20,000	-20,000	-119,588	99,588	-497.94% M
Donations and Grants	0	0	-990	990	0.00%
Public Facilities Operations	-305,100	-177,975	-169,696	-8,279	4.65%
Belmont Oasis	-3,000	0	0	0	0.00%
Youth & Family Services Centre	-9,500	-5,542	-12,484	6,943	-125.28%
Ruth Faulkner Library	-45,000	-26,250	-25,304	-947	3.61%
Community Place Making	-99,196	-97,696	-98,596	900	-0.92%
Community Wellbeing	-3,500	0	-2,591	2,591	0.00%
Grounds Operations	-13,758	-7,118	-14,632	7,514	-105.56%
Grounds Overheads	-1,512,252	-882,602	-873,374	-9,228	1.05%
Total Recreation and culture	-2,011,306	-1,217,183	-1,317,256	100,073	-8.22%
Transport					
Road Works	-269,769	-141,385	-127,429	-13,955	9.87%
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	-194,425	-133,191	-61,233	31.49%
Economic services					
Building Control	-408,106	-238,064	-195,646	-42,418	17.82%
Building Control Customer Service	-505,962	-295,145	-295,566	421	-0.14%
Building Overheads	-104,009	-48,401	-36,346	-12,055	24.91%
Total Economic services	-1,018,077	-581,609	-527,558	-54,051	9.29%
Other property and services					
Public Works Overheads	-1,623,439	-936,204	-511,706	-424,498	45.34% M
Plant Operating Costs	-1,619,644	-934,401	-726,675	-207,726	22.23% M
Technical Services	-483,126	-281,823	-208,781	-73,042	25.92% M
Other Public Works	-76,000	-36,667	-94,512	57,845	-157.76% M
Total Other property and services	-3,802,209	-2,189,095	-1,541,673	-647,422	29.57%
Total Operating	-82,406,777	-71,248,592	-69,557,780	-1,690,812	2.37%
Total 2. Revenue	-114,213,111	-78,054,841	-74,899,996	-3,154,845	4.04%

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 -13,437,372 -18,765,723 5,328,351 17.17% M

Add Opening Balance:	-4,404,432
Nett Current Assets:	-23,170,155