

City of Belmont

Monthly Financial Activity Statement for the Period Ending April 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: 20CLRBD2, Actual: 20CLACT

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	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
1. Expenditure					
Capital					
Governance					
Finance Department	140,689	44,875	78,265	-33,390	-74.41%
Computing	1,561,938	1,026,889	410,290	616,598	60.05% M
Marketing & Communications	32,000	0	0	0	0.00%
Transfer To Reserve	4,308,305	0	0	0	0.00%
Executive Services	44,875	44,875	40,625	4,250	9.47%
Human Resources	50,939	0	0	0	0.00%
Governance	8,700	8,700	8,660	40	0.46%
Belmont Trust	37,294	0	0	0	0.00%
Total Governance	6,184,740	1,125,339	537,840	587,499	52.21%
General purpose funding					
Property & Economic Development	200,000	0	198,162	-198,162	0.00% M
Financing Activities	705,692	705,692	705,692	0	0.00%
Total General purpose funding	905,692	705,692	903,853	-198,161	-28.08%
Law, order and public safety					
Crime Prevention & Comm Safety	975,736	730,903	132,482	598,421	81.87% M
Total Law, order and public safety	975,736	730,903	132,482	598,421	81.87%
Health					
Health	44,875	0	0	0	0.00%
Total Health	44,875	0	0	0	0.00%
Education and welfare					
Community Place Making	44,875	44,875	40,697	4,178	9.31%
Belmont HACC Services	286,767	286,767	137,720	149,047	51.98% M
Youth Services General	1,750	875	0	875	100.00%
Total Education and welfare	333,392	332,517	178,417	154,100	46.34%
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	121,352	79,000	63,841	15,159	19.19%
Total Community amenities	628,426	156,622	133,634	22,988	14.68%
Recreation and culture					
Belmont Oasis	110,000	20,000	5,942	14,058	70.29%
Ruth Faulkner Library	2,197,296	2,060,629	246,043	1,814,586	88.06% M
Community Place Making	10,000	8,333	0	8,333	100.00%
Grounds Operations	2,875,861	1,815,366	978,458	836,908	46.10% M
Total Recreation and culture	5,193,157	3,904,329	1,230,444	2,673,886	68.49%
Transport					
Road Works	8,456,965	7,436,906	5,593,759	1,843,147	24.78% M
Streetscapes	458,253	363,148	330,210	32,939	9.07%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Footpath Works	757,438	728,236	502,821	225,414	30.95% M
Drainage Works	300,010	211,833	110,726	101,107	47.73% M
Operations Centre	597,125	107,504	40,586	66,918	62.25% M
Total Transport	10,569,791	8,847,627	6,578,102	2,269,525	25.65%
Economic services					
Building Control	44,875	44,875	77,977	-33,102	-73.76%
Building Control Customer Service	12,000	12,000	10,235	1,765	14.71%
Building Operations	19,387,748	16,871,927	15,950,693	921,234	5.46% M
Total Economic services	19,444,623	16,928,802	16,038,905	889,897	5.26%
Total Capital	44,489,852	32,731,830	25,733,675	6,998,155	21.38%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operating					
Governance					
Finance Department	2,150,921	1,818,067	1,765,004	53,064	2.92% M
Computing	2,855,810	2,447,015	2,016,638	430,377	17.59% M
Marketing & Communications	2,086,465	1,740,663	1,509,009	231,654	13.31% M
Reimbursements	285,985	227,155	404,906	-177,751	-78.25% M
Insurance	755,323	753,518	745,324	8,195	1.09%
Transfer To Reserve	0	0	2,335	-2,335	0.00%
Executive Services	1,512,777	1,257,823	1,174,970	82,853	6.59% M
Chief Executive Officer	864,471	719,781	576,818	142,963	19.86% M
Records Management	806,768	671,669	655,216	16,453	2.45%
Human Resources	1,267,158	1,019,953	971,632	48,321	4.74%
Occupational Safety & Health	223,770	186,475	125,519	60,956	32.69% M
Organisational Development	518,837	428,703	364,417	64,286	15.00% M
Governance	3,563,907	2,952,368	2,635,546	316,823	10.73% M
Belmont Trust	180,000	135,000	15,283	119,717	88.68% M
Accommodation Costs	614,407	521,113	479,068	42,045	8.07%
Total Governance	17,686,599	14,879,304	13,441,685	1,437,620	9.66%
General purpose funding					
Rates	2,865,439	2,459,026	2,432,195	26,831	1.09%
General Purpose Income	3,020	2,517	5	2,511	99.79%
Property & Economic Development	1,084,603	912,797	802,290	110,507	12.11% M
Financing Activities	656,179	605,932	606,891	-959	-0.16%
Total General purpose funding	4,609,241	3,980,271	3,841,380	138,891	3.49%
Law, order and public safety					
Belmont Community Watch	1,347,620	1,023,244	984,692	38,552	3.77%
BelmontNeighbourhood Watch	12,601	10,501	918	9,582	91.25%
Criminal Damage	162,743	135,611	129,485	6,126	4.52%
Rangers	974,895	812,775	748,212	64,563	7.94% M
Crime Prevention & Comm Safety	799,905	668,488	655,764	12,724	1.90%
Volunteer Emergency Services	111,519	94,306	79,634	14,671	15.56%
Total Law, order and public safety	3,409,282	2,744,924	2,598,705	146,219	5.33%
Health					
Health	1,473,231	1,241,539	1,080,463	161,076	12.97% M
Immunisation	19,994	16,662	11,912	4,750	28.51%
Total Health	1,493,225	1,258,201	1,092,375	165,826	13.18%
Education and welfare					
Aboriginal Strategies	313,036	237,408	200,348	37,061	15.61%
Senior Citizens Centre	12,863	10,590	11,913	-1,323	-12.49%
Community Services	1,193,740	975,364	862,309	113,055	11.59% M
Community Place Making	666,299	553,688	508,829	44,858	8.10%
Volunteers Programs	94,885	78,512	66,903	11,608	14.79%
Belmont HACC Services	2,868,461	2,396,567	2,091,511	305,056	12.73% M
Youth Services General	746,666	561,426	602,069	-40,644	-7.24%
Pre-Schools & Kindys	16,781	15,428	7,505	7,923	51.36%
Total Education and welfare	5,912,730	4,828,982	4,351,387	477,595	9.89%
Housing					
Ascot Close Housing	54,847	46,297	40,548	5,749	12.42%
Wahroonga Housing	81,104	73,161	45,510	27,651	37.80%
Orana Aged Housing	56,882	48,019	62,509	-14,491	-30.18%
Gabriel Gardens	56,778	48,325	29,172	19,153	39.63%
Faulkner Park Retirement Vill.	54,000	40,500	65,600	-25,100	-61.98%
Total Housing	303,611	256,302	243,339	12,963	5.06%
Community amenities					
Regional Development	33,420	27,850	24,589	3,261	11.71%
Town Planning	3,021,289	2,520,590	2,289,939	230,650	9.15% M
Sanitation Charges	6,274,033	4,823,372	4,440,221	383,151	7.94% M

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Technical Services	163,203	127,794	111,472	16,322	12.77%
Total Community amenities	9,491,945	7,499,605	6,866,222	633,384	8.45%
Recreation and culture					
Marketing & Communications	810,668	791,453	641,622	149,831	18.93% M
Donations and Grants	370,500	280,654	251,822	28,832	10.27%
Belmont Trust	5,070	4,245	3,095	1,151	27.11%
Public Facilities Operations	89,637	81,198	80,427	771	0.95%
Belmont Oasis	629,969	503,212	525,952	-22,740	-4.52%
Youth & Family Services Centre	148,751	120,451	134,281	-13,830	-11.48%
Ruth Faulkner Library	2,741,596	2,282,069	1,937,358	344,711	15.11% M
Community Services	85,673	79,673	79,365	309	0.39%
Community Place Making	303,441	252,868	153,744	99,124	39.20% M
Community Wellbeing	497,939	376,195	356,148	20,047	5.33%
Healthy Communities	112,008	80,794	50,685	30,109	37.27%
Building - Active Reserves	797,723	617,240	530,242	86,998	14.09% M
Building Operations	3,040	2,910	3,057	-147	-5.04%
Streetscapes	25,000	18,917	16,048	2,869	15.17%
Grounds Operations	5,724,571	4,759,747	4,500,353	259,394	5.45% M
Grounds - Active Reserves	1,256,122	1,108,546	1,062,378	46,169	4.16%
Grounds Overheads	1,550,502	1,320,227	1,246,382	73,845	5.59% M
Total Recreation and culture	15,152,210	12,680,399	11,572,957	1,107,442	8.73%
Transport					
Road Works	1,127,034	939,861	817,350	122,511	13.03% M
Streetscapes	2,005,038	1,211,230	1,370,250	-159,021	-13.13% M
Footpath Works	263,486	219,571	204,015	15,556	7.08%
Drainage Works	383,247	277,706	165,502	112,204	40.40% M
Operations Centre	798,791	672,257	669,007	3,250	0.48%
Grounds Operations	73,074	63,583	55,425	8,158	12.83%
Total Transport	4,650,669	3,384,207	3,281,549	102,658	3.03%
Economic services					
Building Control	904,444	751,501	722,331	29,170	3.88%
Building Control Customer Service	636,445	501,247	433,241	68,006	13.57% M
Building Operations	1,251,097	973,407	843,275	130,132	13.37% M
Building Overheads	72,419	55,446	43,463	11,983	21.61%
Streetscapes	8,249	6,099	4,521	1,578	25.87%
Total Economic services	2,872,655	2,287,701	2,046,832	240,869	10.53%
Other property and services					
Building Operations	4,709	3,426	3,773	-346	-10.11%
Public Works Overheads	1,608,893	1,367,466	1,232,187	135,279	9.89% M
Plant Operating Costs	1,009,885	852,574	897,205	-44,631	-5.23%
Technical Services	2,620,733	2,086,694	1,988,441	98,253	4.71% M
City Projects	341,830	274,630	243,219	31,411	11.44%
Other Public Works	874,707	667,225	602,867	64,358	9.65% M
Total Other property and services	6,460,757	5,252,016	4,967,691	284,324	5.41%
Total Operating	72,042,924	59,051,912	54,304,123	4,747,789	8.04%
Total 1. Expenditure	116,532,776	91,783,742	80,037,798	11,745,944	12.80%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
2. Revenue					
Capital					
Governance					
Finance Department	-119,328	-28,720	-55,000	26,280	-91.50%
Computing	-1,705,577	0	-27,364	27,364	0.00%
Marketing & Communications	-17,118	0	0	0	0.00%
Executive Services	-40,570	-28,720	-29,545	825	-2.87%
Records Management	-14,952	0	0	0	0.00%
Human Resources	-36,520	0	0	0	0.00%
Governance	-95,000	0	0	0	0.00%
Belmont Trust	-185,070	0	0	0	0.00%
Total Governance	-2,214,135	-57,440	-111,909	54,469	-94.83%
General purpose funding					
Rates	-240,000	0	0	0	0.00%
Property & Economic Development	-536,043	-24,526	-24,666	140	-0.57%
Financing Activities	-10,000	-8,333	-7,700	-633	7.60%
Total General purpose funding	-786,043	-32,859	-32,366	-493	1.50%
Law, order and public safety					
Crime Prevention & Comm Safety	-639,000	-637,000	-88,531	-548,469	86.10% M
Total Law, order and public safety	-639,000	-637,000	-88,531	-548,469	86.10%
Health					
Health	-63,379	0	0	0	0.00%
Total Health	-63,379	0	0	0	0.00%
Education and welfare					
Community Place Making	-28,720	-28,720	0	-28,720	100.00%
Belmont HACC Services	-327,166	-319,267	-16,364	-302,903	94.87% M
Total Education and welfare	-355,886	-347,987	-16,364	-331,623	95.30%
Housing					
Ascot Close Housing	-54,847	0	0	0	0.00%
Wahroonga Housing	-81,104	0	0	0	0.00%
Total Housing	-135,951	0	0	0	0.00%
Community amenities					
Town Planning	-227,114	-49,678	-27,045	-22,633	45.56%
Environment	-3,074	-6,274	-6,275	1	-0.01%
Total Community amenities	-230,188	-55,952	-33,320	-22,632	40.45%
Recreation and culture					
Ruth Faulkner Library	-1,776,391	-24,839	0	-24,839	100.00%
Grounds Operations	-366,629	-97,000	-13,000	-84,000	86.60% M
Grounds Overheads	-62,250	-36,750	0	-36,750	100.00%
Total Recreation and culture	-2,205,270	-158,589	-13,000	-145,589	91.80%
Transport					
Road Works	-5,728,158	-2,715,446	-2,530,429	-185,017	6.81% M
Streetscapes	-114,390	-14,390	-14,390	0	0.00%
Drainage Works	-50,000	0	0	0	0.00%
Operations Centre	-498,821	-31,416	-48,475	17,059	-54.30%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Total Transport	-6,391,369	-2,761,252	-2,593,294	-167,958	6.08%
Economic services					
Building Control	-28,720	-28,720	-53,773	25,053	-87.23%
Building Control Customer Service	-4,105	0	0	0	0.00%
Building Operations	-17,921,039	-5,500,000	-4,351,620	-1,148,380	20.88% M
Total Economic services	-17,953,864	-5,528,720	-4,405,393	-1,123,327	20.32%
Other property and services					
Public Works Overheads	-60,454	0	0	0	0.00%
Plant Operating Costs	-7,655	0	0	0	0.00%
Technical Services	-76,127	-24,839	0	-24,839	100.00%
Total Other property and services	-144,236	-24,839	0	-24,839	100.00%
Total Capital	-31,119,321	-9,604,638	-7,294,176	-2,310,462	24.06%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operating					
Governance					
Finance Department	-2,123,554	-1,769,628	-1,765,004	-4,625	0.26%
Computing	-2,553,307	-2,127,689	-2,016,638	-111,051	5.22% M
Marketing & Communications	-123,800	-123,800	-138,600	14,800	-11.95%
Reimbursements	-285,985	-227,155	-314,144	86,988	-38.29% M
Insurance	-755,323	-752,045	-830,076	78,032	-10.38% M
Chief Executive Officer	-6,000	-5,000	0	-5,000	100.00%
Records Management	-811,744	-676,453	-655,216	-21,237	3.14%
Human Resources	-1,703,379	-1,419,420	-971,632	-447,788	31.55% M
Governance	-1,825	-1,521	-1,282	-239	15.72%
Belmont Trust	-37,294	0	0	0	0.00%
Accommodation Costs	-566,786	-472,321	-479,068	6,746	-1.43%
Total Governance	-8,968,997	-7,575,033	-7,171,659	-403,374	5.33%
General purpose funding					
Rates	-50,903,796	-50,233,469	-50,229,956	-3,513	0.01%
General Purpose Income	-431,560	-319,920	-321,831	1,911	-0.60%
Property & Economic Development	-460,815	-382,532	-403,271	20,739	-5.42%
Financing Activities	-1,770,261	-1,475,217	-875,046	-600,172	40.68% M
Total General purpose funding	-53,566,432	-52,411,138	-51,830,104	-581,035	1.11%
Law, order and public safety					
Criminal Damage	-20,000	-16,667	-5,247	-11,420	68.52%
Rangers	-209,961	-174,968	-155,106	-19,862	11.35%
Crime Prevention & Comm Safety	-45,499	-22,750	-47,716	24,966	-109.74%
Volunteer Emergency Services	-68,056	-68,056	-60,630	-7,426	10.91%
Total Law, order and public safety	-343,516	-282,440	-268,698	-13,742	4.87%
Health					
Health	-522,112	-457,383	-435,916	-21,468	4.69%
Immunisation	0	0	-186	186	0.00%
Total Health	-522,112	-457,383	-436,102	-21,282	4.65%
Education and welfare					
Aboriginal Strategies	0	0	-145	145	0.00%
Senior Citizens Centre	-5,611	-4,676	-4,319	-356	7.62%
Community Services	-18,000	-18,000	-6,556	-11,444	63.58%
Belmont HACC Services	-2,823,061	-2,640,161	-2,618,211	-21,950	0.83%
Youth Services General	-70,500	-67,948	-70,967	3,018	-4.44%
Total Education and welfare	-2,917,172	-2,730,785	-2,700,198	-30,587	1.12%
Housing					
Orana Aged Housing	-107,080	0	-8,390	8,390	0.00%
Gabriel Gardens	-70,000	0	8,390	-8,390	0.00%
Faulkner Park Retirement Vill.	-200,000	-150,000	-202,707	52,707	-35.14% M
Total Housing	-377,080	-150,000	-202,707	52,707	-35.14%
Community amenities					
Town Planning	-1,216,099	-1,017,300	-911,747	-105,553	10.38% M
Sanitation Charges	-6,543,621	-6,538,971	-6,560,829	21,858	-0.33%
Total Community amenities	-7,759,720	-7,556,271	-7,472,577	-83,694	1.11%
Recreation and culture					

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Marketing & Communications	-14,538	-14,538	-14,588	50	-0.35%
Donations and Grants	0	0	-990	990	0.00%
Public Facilities Operations	-304,100	-253,909	-202,770	-51,139	20.14% M
Belmont Oasis	-3,000	0	0	0	0.00%
Youth & Family Services Centre	-9,500	-7,917	-21,674	13,758	-173.78%
Ruth Faulkner Library	-45,000	-37,500	-35,624	-1,876	5.00%
Community Place Making	-99,196	-98,596	-99,733	1,137	-1.15%
Community Wellbeing	-3,500	-3,319	-3,073	-246	7.41%
Grounds Operations	-21,028	-14,701	-15,112	411	-2.80%
Grounds Overheads	-1,488,252	-1,236,967	-1,226,285	-10,682	0.86%
Total Recreation and culture	-1,988,114	-1,667,446	-1,619,849	-47,598	2.85%
Transport					
Road Works	-269,769	-205,577	-199,045	-6,531	3.18%
Streetscapes	-106,080	-53,040	-4,203	-48,837	92.08%
Operations Centre	0	0	-11,478	11,478	0.00%
Total Transport	-375,849	-258,617	-214,726	-43,891	16.97%
Economic services					
Building Control	-368,106	-306,751	-261,090	-45,661	14.89%
Building Control Customer Service	-505,962	-421,635	-433,241	11,606	-2.75%
Building Overheads	-91,954	-66,087	-46,741	-19,346	29.27%
Total Economic services	-966,023	-794,473	-741,072	-53,401	6.72%
Other property and services					
Public Works Overheads	-1,548,439	-1,426,431	-731,036	-695,395	48.75% M
Plant Operating Costs	-1,619,644	-1,407,980	-1,042,240	-365,739	25.98% M
Technical Services	-479,926	-399,938	-316,530	-83,408	20.86% M
Other Public Works	-76,000	-70,667	-111,144	40,477	-57.28%
Total Other property and services	-3,724,009	-3,305,016	-2,200,951	-1,104,065	33.41%
Total Operating	-81,509,023	-77,188,602	-74,858,641	-2,329,961	3.02%
Total 2. Revenue	-112,628,344	-86,793,240	-82,152,818	-4,640,423	5.35%

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%

0 4,990,502 -2,115,019 7,105,521 18.14% **M**

Add Opening Balance:	-4,404,432
Nett Current Assets:	-6,519,451