

City of Belmont

Monthly Financial Activity Statement for the Period Ending September 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: 21CLBUD, Actual: 21CLACT

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	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
1. Expenditure					
Capital					
Governance					
Finance Department	44,875	0	0	0	0.00%
Computing	1,648,504	412,126	57,675	354,451	86.01% M
Marketing & Communications	26,160	0	0	0	0.00%
Transfer To Reserve	1,833,583	0	0	0	0.00%
Executive Services	89,750	44,875	0	44,875	100.00%
Chief Executive Officer	60,625	0	0	0	0.00%
Human Resources	89,750	44,875	0	44,875	100.00%
Belmont Trust	16,733	0	0	0	0.00%
Total Governance	3,809,980	501,876	57,675	444,201	88.51%
General purpose funding					
Property & Economic Development	100,000	100,000	0	100,000	100.00% M
Financing Activities	8,551,941	0	0	0	0.00%
Total General purpose funding	8,651,941	100,000	0	100,000	100.00%
Law, order and public safety					
Rangers	66,826	0	0	0	0.00%
Crime Prevention & Comm Safety	678,839	160,007	262,895	-102,888	-64.30% M
Total Law, order and public safety	745,665	160,007	262,895	-102,888	-64.30%
Health					
Health	71,035	0	0	0	0.00%
Total Health	71,035	0	0	0	0.00%
Education and welfare					
Community Services	26,160	0	0	0	0.00%
Youth Services General	1,750	438	0	438	100.00%
Total Education and welfare	27,910	438	0	438	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.	146,000	0	0	0	0.00%
Total Housing	194,401	0	0	0	0.00%
Community amenities					
Town Planning	145,800	95,800	40,368	55,432	57.86% M
Environment	262,611	65,653	0	65,653	100.00% M
Total Community amenities	408,411	161,453	40,368	121,084	75.00%
Recreation and culture					
Belmont Oasis	60,000	16,000	89,913	-73,913	-461.95% M
Ruth Faulkner Library	681,246	561,086	153,640	407,446	72.62% M
Community Place Making	10,000	0	0	0	0.00%
Grounds Operations	2,183,653	232,070	132,157	99,913	43.05% M
Total Recreation and culture	2,934,899	809,156	375,709	433,447	53.57%
Transport					
Road Works	4,507,027	785,667	791,047	-5,380	-0.68%
Streetscapes	228,873	0	69,609	-69,609	0.00% M
Footpath Works	703,777	109,758	74,592	35,167	32.04%
Drainage Works	500,000	116,700	30,302	86,398	74.03% M

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operations Centre	448,285	85,330	103,962	-18,632	-21.84%
Total Transport	6,387,962	1,097,455	1,069,512	27,943	2.55%
Economic services					
Building Operations	3,299,500	1,759,700	274,737	1,484,963	84.39% M
Total Economic services	3,299,500	1,759,700	274,737	1,484,963	84.39%
Other property and services					
Plant Operating Costs	27,633	27,633	23,124	4,509	16.32%
Technical Services	179,500	44,875	0	44,875	100.00%
Total Other property and services	207,133	72,508	23,124	49,384	68.11%
Total Capital	26,738,837	4,662,592	2,104,020	2,558,572	54.87%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operating					
Governance					
Finance Department	2,181,966	614,859	623,903	-9,044	-1.47%
Computing	2,830,859	737,500	920,292	-182,792	-24.79% M
Marketing & Communications	2,140,386	536,671	437,665	99,007	18.45% M
Reimbursements	365,162	91,290	121,305	-30,015	-32.88%
Insurance	838,805	413,877	458,329	-44,452	-10.74%
Executive Services	1,400,369	381,748	370,565	11,183	2.93%
Chief Executive Officer	812,838	213,458	190,270	23,188	10.86%
Records Management	801,213	211,711	250,197	-38,485	-18.18%
Human Resources	1,332,843	354,093	323,084	31,009	8.76%
Organisational Development	778,346	206,540	181,262	25,278	12.24%
Governance	3,465,297	918,556	888,142	30,414	3.31%
Belmont Trust	180,000	45,000	1,513	43,487	96.64%
Accommodation Costs	549,843	125,782	120,120	5,662	4.50%
Total Governance	17,677,928	4,851,087	4,886,646	-35,559	-0.73%
General purpose funding					
Rates	2,597,664	1,882,865	1,291,247	591,617	31.42% M
General Purpose Income	11,020	2,755	5,504	-2,749	-99.79%
Property & Economic Development	1,158,240	454,761	281,417	173,344	38.12% M
Financing Activities	742,499	0	50,141	-50,141	0.00% M
Total General purpose funding	4,509,423	2,340,380	1,628,309	712,071	30.43%
Law, order and public safety					
Belmont Community Watch	1,333,331	334,717	231,309	103,408	30.89% M
Belmont Neighbourhood Watch	598	150	171	-22	-14.47%
Criminal Damage	243,112	61,690	45,431	16,260	26.36%
Rangers	973,458	256,504	232,473	24,030	9.37%
Crime Prevention & Comm Safety	1,039,267	279,578	280,426	-848	-0.30%
State Emergency Service	105,511	28,996	16,848	12,148	41.89%
Total Law, order and public safety	3,695,278	961,635	806,659	154,976	16.12%
Health					
Health	1,458,071	383,292	354,032	29,260	7.63%
Immunisation	20,155	5,039	4,166	873	17.32%
Total Health	1,478,226	388,331	358,198	30,132	7.76%
Education and welfare					
Aboriginal Strategies	373,680	82,428	56,050	26,378	32.00%
Senior Citizens Centre	600	100	2,811	-2,711	-2710.56%
Community Services	1,428,683	344,859	292,678	52,181	15.13% M
Community Place Making	666,675	178,307	151,337	26,970	15.13%
Volunteers Programs	79,715	17,604	13,592	4,012	22.79%
Belmont HACC Services	64,215	39,560	23,503	16,058	40.59%
Youth Services General	745,519	188,459	120,928	67,531	35.83% M
Pre-Schools & Kindys	6,026	1,879	2,271	-392	-20.84%
Total Education and welfare	3,365,112	853,197	663,168	190,028	22.27%
Housing					
Ascot Close Housing	49,231	13,765	5,062	8,704	63.23%
Wahroonga Housing	66,327	12,297	4,223	8,074	65.66%
Orana Aged Housing	54,866	15,720	7,473	8,247	52.46%
Gabriel Gardens	56,733	17,143	9,497	7,646	44.60%
Faulkner Park Retirement Vill.	54,000	13,500	0	13,500	100.00%
Total Housing	281,157	72,425	26,254	46,171	63.75%
Community amenities					
Regional Development	30,150	7,537	24,903	-17,365	-230.39%
Town Planning	3,391,168	892,459	699,961	192,498	21.57% M
Sanitation Charges	6,296,129	1,397,867	1,068,715	329,152	23.55% M
Technical Services	163,943	43,273	32,642	10,630	24.57%
Total Community amenities	9,881,389	2,341,136	1,826,221	514,915	21.99%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Recreation and culture					
Marketing & Communications	596,350	39,650	1,250	38,400	96.85%
Donations and Grants	410,000	103,250	15,777	87,473	84.72% M
Belmont Trust	5,147	3,079	2,431	647	21.02%
Public Facilities Operations	106,278	86,766	5,967	80,799	93.12% M
Belmont Oasis	732,183	205,257	144,582	60,675	29.56% M
Youth & Family Services Centre	148,142	32,046	32,909	-864	-2.70%
Ruth Faulkner Library	2,973,226	895,230	675,640	219,590	24.53% M
Community Services	47,500	3,500	87	3,413	97.51%
Community Place Making	312,000	63,000	13,702	49,298	78.25%
Community Wellbeing	481,834	109,452	113,702	-4,250	-3.88%
Healthy Communities	55,536	8,848	1,528	7,320	82.74%
Building - Active Reserves	784,391	165,161	149,949	15,212	9.21%
Building Operations	3,040	0	0	0	0.00%
Streetscapes	29,030	1,516	2,179	-663	-43.75%
Grounds Operations	5,456,251	1,438,297	1,433,774	4,523	0.31%
Grounds - Active Reserves	1,260,158	175,639	164,454	11,185	6.37%
Grounds Overheads	1,486,755	456,071	399,209	56,862	12.47% M
Total Recreation and culture	14,887,820	3,786,760	3,157,140	629,620	16.63%
Transport					
Road Works	1,291,831	282,901	218,030	64,871	22.93% M
Streetscapes	2,040,300	317,563	239,755	77,808	24.50% M
Footpath Works	263,486	65,871	18,324	47,547	72.18%
Drainage Works	383,247	83,312	85,211	-1,900	-2.28%
Operations Centre	755,129	225,885	246,410	-20,524	-9.09%
Grounds Operations	74,029	13,813	17,628	-3,814	-27.61%
Total Transport	4,808,021	989,345	825,358	163,988	16.58%
Economic services					
Building Control	882,544	231,537	226,114	5,423	2.34%
Building Control Customer Service	652,034	171,628	161,240	10,388	6.05%
Building Operations	1,791,278	447,813	349,271	98,542	22.01% M
Building Overheads	81,760	21,264	24,858	-3,594	-16.90%
Streetscapes	19,182	3,941	4,650	-710	-18.01%
Total Economic services	3,426,798	876,182	766,132	110,050	12.56%
Other property and services					
Building Operations	4,677	413	495	-82	-19.94%
Public Works Overheads	1,348,635	419,064	438,976	-19,912	-4.75%
Plant Operating Costs	913,870	277,939	262,539	15,400	5.54%
Technical Services	2,764,377	679,634	656,169	23,466	3.45%
City Projects	608,193	138,921	95,053	43,868	31.58%
Other Public Works	831,643	140,689	151,042	-10,353	-7.36%
Total Other property and services	6,471,396	1,656,660	1,604,272	52,387	3.16%
Total Operating	70,482,548	19,117,137	16,548,358	2,568,779	13.44%
Total 1. Expenditure	97,221,385	23,779,729	18,652,378	5,127,350	21.56%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
2. Revenue					
Capital					
Governance					
Finance Department	-92,990	0	-36,411	36,411	0.00%
Computing	-1,076,065	0	-48,699	48,699	0.00%
Marketing & Communications	-47,710	0	0	0	0.00%
Executive Services	-57,440	-28,720	0	-28,720	100.00%
Chief Executive Officer	-38,800	0	0	0	0.00%
Records Management	-15,077	0	0	0	0.00%
Human Resources	-57,440	-28,720	0	-28,720	100.00%
Belmont Trust	-185,147	0	0	0	0.00%
Total Governance	-1,570,669	-57,440	-85,110	27,670	-48.17%
General purpose funding					
Property & Economic Development	-278,792	0	0	0	0.00%
Financing Activities	-8,634,283	-8,000,000	0	-8,000,000	100.00% M
Total General purpose funding	-8,913,075	-8,000,000	0	-8,000,000	100.00%
Law, order and public safety					
Rangers	-49,678	0	0	0	0.00%
Crime Prevention & Comm Safety	-580,470	-135,007	-2,455	-132,552	98.18% M
Total Law, order and public safety	-630,148	-135,007	-2,455	-132,552	98.18%
Health					
Health	-79,981	0	0	0	0.00%
Total Health	-79,981	0	0	0	0.00%
Education and welfare					
Community Services	-16,742	0	0	0	0.00%
Community Place Making	-14,679	0	0	0	0.00%
Belmont HACC Services	-64,215	0	-17,273	17,273	0.00%
Total Education and welfare	-95,636	0	-17,273	17,273	0.00%
Housing					
Ascot Close Housing	-49,231	0	0	0	0.00%
Wahroonga Housing	-66,327	0	0	0	0.00%
Total Housing	-115,558	0	0	0	0.00%
Community amenities					
Town Planning	-139,687	-28,720	-34,182	5,462	-19.02%
Environment	-88,000	-3,750	-15,579	11,829	-315.45%
Total Community amenities	-227,687	-32,470	-49,761	17,291	-53.25%
Recreation and culture					
Belmont Oasis	0	0	-827	827	0.00%
Ruth Faulkner Library	-130,461	0	0	0	0.00%
Grounds Operations	-259,589	-24,250	0	-24,250	100.00%
Grounds Overheads	-37,894	0	0	0	0.00%
Total Recreation and culture	-427,944	-24,250	-827	-23,423	96.59%
Transport					
Road Works	-1,107,868	-385,174	17,574	-402,748	104.56% M
Streetscapes	-20,000	0	0	0	0.00%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Drainage Works	-50,000	0	0	0	0.00%
Operations Centre	-435,867	-34,000	-34,909	909	-2.67%
Total Transport	-1,613,735	-419,174	-17,335	-401,839	95.86%
Economic services					
Building Control Customer Service	-8,953	0	0	0	0.00%
Building Operations	-2,502,000	0	0	0	0.00%
Total Economic services	-2,510,953	0	0	0	0.00%
Other property and services					
Public Works Overheads	-8,000	0	0	0	0.00%
Plant Operating Costs	-24,839	-24,839	0	-24,839	100.00%
Technical Services	-136,759	0	0	0	0.00%
Total Other property and services	-169,598	-24,839	0	-24,839	100.00%
Total Capital	-16,354,984	-8,693,180	-172,761	-8,520,419	98.01%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operating					
Governance					
Finance Department	-2,181,966	-545,491	-623,903	78,411	-14.37% M
Computing	-2,708,781	-677,195	-896,916	219,721	-32.45% M
Marketing & Communications	-2,000	-500	-118	-382	76.40%
Reimbursements	-365,162	-91,291	-26,031	-65,260	71.49% M
Insurance	-909,092	-786,745	-856,467	69,721	-8.86% M
Chief Executive Officer	0	0	-91	91	0.00%
Records Management	-801,213	-200,303	-250,197	49,893	-24.91%
Human Resources	-1,332,843	-333,211	-323,084	-10,127	3.04%
Governance	0	0	-170	170	0.00%
Belmont Trust	-16,733	0	0	0	0.00%
Accommodation Costs	-537,737	-134,434	-118,329	-16,105	11.98%
Total Governance	-8,855,527	-2,769,171	-3,095,305	326,134	-11.78%
General purpose funding					
Rates	-51,264,750	-50,168,627	-38,486,636	-11,681,991	23.29% M
General Purpose Income	-429,000	-107,250	-111,452	4,202	-3.92%
Property & Economic Development	-550,583	-14,492	-156,590	142,098	-980.52% M
Financing Activities	-978,375	-244,594	-331,895	87,301	-35.69% M
Total General purpose funding	-53,222,708	-50,534,963	-39,086,573	-11,448,390	22.65%
Law, order and public safety					
Criminal Damage	-48,000	-12,000	-4,115	-7,885	65.71%
Rangers	-111,861	-27,965	-38,689	10,724	-38.35%
Crime Prevention & Comm Safety	-213,499	-53,375	-84,000	30,625	-57.38%
State Emergency Service	-84,639	-32,410	-20,620	-11,790	36.38%
Total Law, order and public safety	-457,999	-125,750	-147,424	21,674	-17.24%
Health					
Health	-385,303	-96,326	-102,135	5,809	-6.03%
Total Health	-385,303	-96,326	-102,135	5,809	-6.03%
Education and welfare					
Community Services	0	0	-188	188	0.00%
Belmont HACC Services	0	0	-26,964	26,964	0.00%
Youth Services General	-71,500	-16,752	-33,439	16,687	-99.61%
Total Education and welfare	-71,500	-16,752	-60,591	43,839	-261.69%
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	-50,000	0	-50,000	100.00% M
Total Housing	-360,000	-50,000	0	-50,000	100.00%
Community amenities					
Town Planning	-1,176,110	-294,028	-274,722	-19,306	6.57%
Sanitation Charges	-6,286,577	-6,083,595	-6,137,547	53,952	-0.89% M
Technical Services	-1,000	-250	-3,500	3,250	-1300.06%
Total Community amenities	-7,463,687	-6,377,873	-6,415,769	37,896	-0.59%
Recreation and culture					
Marketing & Communications	-120,000	-30,000	-20,000	-10,000	33.33%
Public Facilities Operations	-142,550	0	-45,145	45,145	0.00%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Belmont Oasis	0	0	-8,974	8,974	0.00%
Youth & Family Services Centre	-15,000	-3,750	-3,523	-227	6.06%
Ruth Faulkner Library	-95,319	-23,830	-14,828	-9,002	37.78%
Community Place Making	-24,000	-3,500	-1,397	-2,103	60.08%
Community Wellbeing	-1,500	0	-550	550	0.00%
Grounds Operations	-11,916	-313	-659	347	-110.93%
Grounds Overheads	-1,448,861	-363,721	-370,160	6,439	-1.77%
Total Recreation and culture	-1,859,146	-425,113	-465,236	40,123	-9.44%
Transport					
Road Works	-269,769	-77,192	-76,242	-951	1.23%
Streetscapes	-107,671	0	-76,401	76,401	0.00% M
Total Transport	-377,440	-77,192	-152,643	75,451	-97.74%
Economic services					
Building Control	-151,952	-37,988	-52,788	14,800	-38.96%
Building Control Customer Service	-652,034	-163,009	-161,240	-1,769	1.09%
Building Overheads	-81,760	-21,318	-17,161	-4,157	19.50%
Total Economic services	-885,746	-222,315	-231,188	8,874	-3.99%
Other property and services					
Public Works Overheads	-1,340,635	-280,147	-142,202	-137,945	49.24% M
Plant Operating Costs	-1,331,912	-299,417	-228,924	-70,494	23.54% M
Technical Services	-433,366	-108,341	-100,630	-7,712	7.12%
Other Public Works	-71,433	-11,000	-15,218	4,218	-38.35%
Total Other property and services	-3,177,346	-698,906	-486,974	-211,932	30.32%
Total Operating	-77,116,402	-61,394,359	-50,243,838	-11,150,522	18.16%
Total 2. Revenue	-93,471,386	-70,087,539	-50,416,599	-19,670,941	28.07%

3. Opening/Closing Funds

Operating

P&L Clearing

Opening Balance - Budget Only	-4250000	0	0	0	0.00%
Closing Balance - Budget Only	500,000	0	0	0	0.00%
Total P&L Clearing	-3,750,000	0	0	0	0.00%
Total 3. Opening/Closing Funds	-3,750,000	0	0	0	0.00% M

0 -46,307,810 -31,764,220 -14,543,590 49.63% M

Add Opening Balance:	-4,250,000
Nett Current Assets:	-36,014,220