



Ordinary Council Meeting 24/08/21

Item 12.7 refers

Attachment 14

Monthly Activity Statement
as at 31 July 2021

Creating opportunities



City of Belmont

Monthly Financial Activity Statement for the Period Ending July 2021

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: 22CLBUD, Actual: 22CLACT

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	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
1. Expenditure					
Capital					
Governance					
Computing	694,875	54,167	0	54,167	100.00% M
Marketing & Communications	33,000	0	0	0	0.00%
Transfer To Reserve	989,984	0	0	0	0.00%
Executive Services	44,875	0	0	0	0.00%
Human Resources	44,875	0	0	0	0.00%
Belmont Trust	6,712	0	0	0	0.00%
Total Governance	1,814,321	54,167	0	54,167	100.00%
General purpose funding					
City Facilities & Property	142,000	11,833	0	11,833	100.00%
Financing Activities	573,170	0	0	0	0.00%
Total General purpose funding	715,170	11,833	0	11,833	100.00%
Law, order and public safety					
Crime Prevention & Comm Safety	145,811	8,917	0	8,917	100.00%
Total Law, order and public safety	145,811	8,917	0	8,917	100.00%
Health					
Health	77,875	0	0	0	0.00%
Total Health	77,875	0	0	0	0.00%
Education and welfare					
Engagement Strategies	77,875	0	21,112	-21,112	0.00%
Total Education and welfare	77,875	0	21,112	-21,112	0.00%
Housing					
Wahroonga Housing	50,000	0	0	0	0.00%
Orana Aged Housing	39,689	0	0	0	0.00%
Gabriel Gardens	10,000	0	0	0	0.00%
Faulkner Park Retirement Vill.	108,000	0	0	0	0.00%
Total Housing	207,689	0	0	0	0.00%
Community amenities					
Town Planning	100,925	0	0	0	0.00%
Sanitation Charges	945,000	0	0	0	0.00%
Technical Services	608,585	0	0	0	0.00%
Environment	137,519	81,143	650	80,493	99.20% M
Total Community amenities	1,792,029	81,143	650	80,493	99.20%
Recreation and culture					
Belmont Oasis	0	0	5,470	-5,470	0.00%
Ruth Faulkner Library	106,000	0	0	0	0.00%
Community Place Making	10,000	0	0	0	0.00%
Community Wellbeing	33,000	0	0	0	0.00%
Grounds Operations	2,339,469	55,619	16,484	39,136	70.36%
Total Recreation and culture	2,488,469	55,619	21,954	33,666	60.53%
Transport					
Road Works	4,668,442	128,491	12,601	115,890	90.19% M
Streetscapes	356,683	11,250	0	11,250	100.00%
Footpath Works	881,828	2,687	1,203	1,484	55.24%
Drainage Works	600,000	50,000	0	50,000	100.00%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operations Centre	775,210	0	0	0	0.00%
Total Transport	7,282,163	192,428	13,803	178,624	92.83%
Economic services					
Building Operations	2,902,281	328,100	24,802	303,298	92.44% M
City Projects	1,539,000	9,000	0	9,000	100.00%
Total Economic services	4,441,281	337,100	24,802	312,298	92.64%
Other property and services					
Technical Services	167,625	0	0	0	0.00%
Total Other property and services	167,625	0	0	0	0.00%
Total Capital	19,210,308	741,207	82,321	658,886	88.89%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operating					
Governance					
Finance Department	2,142,750	185,576	185,973	-396	-0.21%
Computing	3,225,496	277,196	537,002	-259,806	-93.73% M
Marketing & Communications	2,354,972	197,144	132,155	64,989	32.97% M
Reimbursements	257,369	11,000	66,590	-55,590	-505.37% M
Insurance	897,740	487,164	503,885	-16,721	-3.43%
Executive Services	1,462,730	145,073	143,611	1,462	1.01%
Chief Executive Officer	891,920	77,674	81,366	-3,692	-4.75%
Records Management	823,490	69,053	75,409	-6,357	-9.21%
Human Resources	1,509,367	135,685	116,539	19,145	14.11%
Organisational Development	923,304	79,307	68,009	11,298	14.25%
Governance	3,412,963	290,513	292,837	-2,324	-0.80%
Belmont Trust	180,000	0	0	0	0.00%
Accommodation Costs	582,092	53,892	46,827	7,065	13.11%
Total Governance	18,664,193	2,009,277	2,250,204	-240,927	-11.99%
General purpose funding					
Rates	2,704,628	79,825	85,007	-5,182	-6.49%
General Purpose Income	3,050	254	0	254	100.00%
City Facilities & Property	960,773	91,951	69,884	22,067	24.00%
Financing Activities	602,365	417	47,183	-46,766	-1123.78%
Total General purpose funding	4,270,815	172,447	202,073	-29,626	-17.18%
Law, order and public safety					
Belmont Community Watch	1,321,271	111,754	2,611	109,143	97.66% M
BelmontNeighbourhood Watch	593	49	53	-4	-8.06%
Criminal Damage	226,606	18,840	13,846	4,994	26.51%
Rangers	1,055,672	91,763	86,196	5,567	6.07%
Crime Prevention & Comm Safety	967,034	93,583	74,350	19,233	20.55%
State Emergency Service	94,288	13,026	9,258	3,768	28.93%
Total Law, order and public safety	3,665,465	329,016	186,314	142,701	43.37%
Health					
Health	1,608,456	141,536	131,249	10,287	7.27%
Immunisation	21,484	1,790	1,162	628	35.09%
Total Health	1,629,940	143,326	132,411	10,915	7.62%
Education and welfare					
City Facilities & Property	316,918	0	31,094	-31,094	0.00%
Engagement Strategies	1,670,188	152,982	123,391	29,590	19.34%
Community Place Making	680,441	53,827	55,244	-1,416	-2.63%
Volunteers Programs	80,777	6,790	5,318	1,472	21.68%
Belmont HACC Services	0	0	1,662	-1,662	0.00%
Youth Services General	804,598	67,987	359	67,628	99.47% M
Pre-Schools & Kindys	6,132	992	642	350	35.32%
Total Education and welfare	3,559,054	282,579	217,710	64,869	22.96%
Housing					
Ascot Close Housing	47,392	6,818	4,498	2,319	34.02%
Wahroonga Housing	44,332	6,296	3,607	2,689	42.71%
Orana Aged Housing	60,811	8,475	5,876	2,599	30.66%
Gabriel Gardens	86,714	9,577	7,948	1,629	17.00%
Faulkner Park Retirement Vill.	92,000	0	0	0	0.00%
Total Housing	331,249	31,166	21,930	9,236	29.63%
Community amenities					
Regional Development	30,148	1,012	413	599	59.17%
Town Planning	3,049,578	272,253	242,111	30,142	11.07%
Sanitation Charges	7,599,804	120,805	36,093	84,712	70.12% M
Technical Services	163,394	13,765	12,530	1,235	8.97%
Total Community amenities	10,842,925	407,836	291,147	116,688	28.61%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Recreation and culture					
Marketing & Communications	823,250	0	0	0	0.00%
Donations and Grants	0	0	4,116	-4,116	0.00%
Belmont Trust	7,224	602	0	602	100.00%
Public Facilities Operations	88,756	7,370	1,842	5,528	75.01%
Belmont Oasis	549,952	62,125	59,268	2,857	4.60%
Youth & Family Services Centre	145,354	14,209	10,935	3,274	23.04%
Ruth Faulkner Library	3,153,708	220,082	277,738	-57,656	-26.20% M
Engagement Strategies	57,150	27,000	0	27,000	100.00%
Community Place Making	271,000	3,200	11,850	-8,650	-270.31%
Community Wellbeing	567,692	39,907	49,158	-9,251	-23.18%
Community Development	606,228	79,776	13,526	66,251	83.05% M
Building - Active Reserves	780,334	86,319	73,511	12,808	14.84%
Building Operations	88,894	13,122	11,148	1,974	15.04%
Streetscapes	30,000	2,500	0	2,500	100.00%
Grounds Operations	5,463,488	459,926	359,044	100,882	21.93% M
Grounds - Active Reserves	1,328,451	113,674	41,518	72,155	63.48% M
Grounds Overheads	1,433,194	227,470	195,053	32,418	14.25%
Total Recreation and culture	15,394,674	1,357,284	1,108,708	248,576	18.31%
Transport					
Road Works	1,100,290	87,770	65,264	22,506	25.64%
Streetscapes	2,228,260	194,339	57,530	136,809	70.40% M
Footpath Works	263,182	21,932	1,325	20,607	93.96%
Drainage Works	382,959	27,747	45,710	-17,963	-64.74%
Operations Centre	822,496	73,115	71,878	1,237	1.69%
Grounds Operations	108,940	9,078	6,188	2,890	31.83%
Total Transport	4,906,128	413,980	247,894	166,086	40.12%
Economic services					
City Facilities & Property	761,208	100,817	74,686	26,132	25.92%
Building Control	838,320	77,714	85,143	-7,429	-9.56%
Customer Service	538,838	44,441	50,233	-5,792	-13.03%
Building Operations	1,337,237	95,904	85,180	10,724	11.18%
Building Overheads	97,294	7,437	9,054	-1,617	-21.74%
Streetscapes	15,814	4,583	4,545	38	0.82%
Total Economic services	3,588,710	330,896	308,840	22,055	6.67%
Other property and services					
Building Operations	4,678	0	0	0	0.00%
Public Works Overheads	1,406,828	223,371	227,088	-3,717	-1.66%
Plant Operating Costs	874,035	130,003	106,648	23,355	17.96%
Technical Services	2,703,149	240,355	244,356	-4,001	-1.66%
City Projects	786,140	56,027	34,629	21,398	38.19%
Other Public Works	850,931	70,920	66,593	4,326	6.10%
Total Other property and services	6,625,761	720,676	679,314	41,362	5.74%
Total Operating	73,478,914	6,198,481	5,646,546	551,935	8.90%
Total 1. Expenditure	92,689,222	6,939,688	5,728,867	1,210,821	17.45%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
2. Revenue					
Capital					
Governance					
Finance Department	-29,117	0	0	0	0.00%
Computing	-491,455	0	0	0	0.00%
Marketing & Communications	-23,100	0	0	0	0.00%
Insurance	-29,149	0	0	0	0.00%
Executive Services	-31,413	0	0	0	0.00%
Human Resources	-31,413	0	0	0	0.00%
Governance	-110,000	0	0	0	0.00%
Belmont Trust	-187,224	0	0	0	0.00%
Total Governance	-932,871	0	0	0	0.00%
General purpose funding					
City Facilities & Property	-154,693	0	0	0	0.00%
Financing Activities	-10,000	-833	0	-833	100.00%
Total General purpose funding	-164,693	-833	0	-833	100.00%
Law, order and public safety					
Crime Prevention & Comm Safety	-73,161	0	0	0	0.00%
Total Law, order and public safety	-73,161	0	0	0	0.00%
Health					
Health	-51,020	0	0	0	0.00%
Total Health	-51,020	0	0	0	0.00%
Education and welfare					
Engagement Strategies	-44,749	0	0	0	0.00%
Community Place Making	-34,485	0	0	0	0.00%
Total Education and welfare	-79,234	0	0	0	0.00%
Housing					
Ascot Close Housing	-47,392	0	0	0	0.00%
Wahroonga Housing	-94,332	0	0	0	0.00%
Gabriel Gardens	-46,214	0	0	0	0.00%
Total Housing	-187,938	0	0	0	0.00%
Community amenities					
Town Planning	-85,700	0	0	0	0.00%
Sanitation Charges	-1,420,933	0	0	0	0.00%
Total Community amenities	-1,506,633	0	0	0	0.00%
Recreation and culture					
Ruth Faulkner Library	-47,100	0	0	0	0.00%
Community Wellbeing	-23,100	0	0	0	0.00%
Grounds Operations	-276,472	0	0	0	0.00%
Grounds Overheads	-31,649	0	0	0	0.00%
Total Recreation and culture	-378,321	0	0	0	0.00%
Transport					
Road Works	-1,476,225	-165,204	0	-165,204	100.00% M
Drainage Works	-50,000	0	0	0	0.00%
Operations Centre	-720,265	0	0	0	0.00%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Total Transport	-2,246,490	-165,204	0	-165,204	100.00%
Economic services					
Customer Service	-4,173	0	0	0	0.00%
Building Operations	-2,392,025	0	0	0	0.00%
Building Overheads	-15,873	0	0	0	0.00%
City Projects	-894,760	0	0	0	0.00%
Total Economic services	-3,306,831	0	0	0	0.00%
Other property and services					
Public Works Overheads	-9,800	0	0	0	0.00%
Technical Services	-120,786	0	0	0	0.00%
Total Other property and services	-130,586	0	0	0	0.00%
Total Capital	-9,057,778	-166,037	0	-166,037	100.00%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operating					
Governance					
Finance Department	-2,138,650	-178,221	-185,972	7,751	-4.35%
Computing	-3,225,496	-268,791	-537,002	268,211	-99.78% M
Marketing & Communications	-4,000	-333	0	-333	100.00%
Reimbursements	-257,369	-20,447	-1,996	-18,451	90.24%
Insurance	-868,591	-844,478	-885,540	41,062	-4.86%
Chief Executive Officer	0	0	-107	107	0.00%
Records Management	-823,490	-68,624	-75,409	6,785	-9.89%
Human Resources	-1,509,367	-125,781	-116,539	-9,241	7.35%
Governance	0	0	-19	19	0.00%
Belmont Trust	-6,712	0	0	0	0.00%
Accommodation Costs	-556,840	-46,403	-38,732	-7,671	16.53%
Total Governance	-9,390,515	-1,553,079	-1,841,317	288,238	-18.56%
General purpose funding					
Rates	-52,863,621	-39,950,447	-39,945,366	-5,081	0.01%
General Purpose Income	-443,500	0	0	0	0.00%
City Facilities & Property	-1,572,884	-70,089	-129,952	59,864	-85.41% M
Financing Activities	-473,842	-39,486	-48,248	8,762	-22.19%
Total General purpose funding	-55,353,847	-40,060,022	-40,123,566	63,544	-0.16%
Law, order and public safety					
Criminal Damage	-18,000	-1,500	-1,665	165	-11.00%
Rangers	-119,177	-9,931	-14,963	5,032	-50.67%
Crime Prevention & Comm Safety	-112,000	-9,333	0	-9,333	100.00%
State Emergency Service	-88,884	-6,574	0	-6,574	100.00%
Total Law, order and public safety	-338,061	-27,338	-16,628	-10,710	39.18%
Health					
Health	-410,290	-34,191	-28,288	-5,902	17.26%
Total Health	-410,290	-34,191	-28,288	-5,902	17.26%
Education and welfare					
City Facilities & Property	-2,500	-208	-417	208	-100.00%
Engagement Strategies	0	0	-55	55	0.00%
Youth Services General	-62,500	0	-15,878	15,878	0.00%
Total Education and welfare	-65,000	-208	-16,349	16,141	-7747.70%
Housing					
Orana Aged Housing	-100,500	0	0	0	0.00%
Gabriel Gardens	-50,500	-4,208	0	-4,208	100.00%
Faulkner Park Retirement Vill.	-200,000	0	0	0	0.00%
Total Housing	-351,000	-4,208	0	-4,208	100.00%
Community amenities					
Town Planning	-1,140,133	-95,011	-90,756	-4,255	4.48%
Sanitation Charges	-7,113,251	-6,320,208	-6,291,127	-29,081	0.46%
Technical Services	-1,500	-125	0	-125	100.00%
Total Community amenities	-8,254,884	-6,415,345	-6,381,883	-33,462	0.52%
Recreation and culture					
Marketing & Communications	-110,000	-417	0	-417	100.00%
Public Facilities Operations	-281,650	-23,475	-15,317	-8,158	34.75%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Belmont Oasis	-9,000	0	0	0	0.00%
Youth & Family Services Centre	-72,000	-6,000	-8,834	2,834	-47.23%
Ruth Faulkner Library	-53,598	-3,429	-2,849	-580	16.92%
Community Place Making	-27,500	-833	-76	-757	90.88%
Community Wellbeing	-1,000	0	0	0	0.00%
Community Development	0	0	-4,969	4,969	0.00%
Grounds Operations	-5,950	-2,246	-2,127	-118	5.27%
Grounds Overheads	-1,401,545	-114,659	-125,447	10,788	-9.41%
Total Recreation and culture	-1,962,243	-151,059	-159,619	8,559	-5.67%
Transport					
Road Works	-267,000	0	0	0	0.00%
Streetscapes	-120,000	-60,000	0	-60,000	100.00% M
Operations Centre	0	0	-24	24	0.00%
Total Transport	-387,000	-60,000	-24	-59,976	99.96%
Economic services					
Building Control	-164,466	-13,706	-25,043	11,338	-82.72%
Customer Service	-539,438	-44,953	-50,233	5,280	-11.75%
Building Overheads	-81,421	-11,924	-5,091	-6,833	57.30%
Total Economic services	-785,325	-70,583	-80,367	9,784	-13.86%
Other property and services					
Public Works Overheads	-1,397,028	-85,996	-58,658	-27,338	31.79%
Plant Operating Costs	-1,018,178	-77,352	-72,689	-4,663	6.03%
Technical Services	-426,393	-35,533	-35,975	443	-1.25%
Other Public Works	-76,680	-7,958	-8,644	686	-8.61%
Total Other property and services	-2,918,279	-206,839	-175,966	-30,874	14.93%
Total Operating	-80,216,444	-48,582,873	-48,824,008	241,135	-0.50%
Total 2. Revenue	-89,274,222	-48,748,910	-48,824,008	75,098	-0.15%

3. Opening/Closing Funds

Operating

P&L Clearing

Opening Balance - Budget Only	-3915000	0	0	0	0.00%
Closing Balance - Budget Only	500,000	0	0	0	0.00%
Total P&L Clearing	-3,415,000	0	0	0	0.00%
Total 3. Opening/Closing Funds	-3,415,000	0	0	0	0.00%

0 -41,809,223 -43,095,141 1,285,919 17.29% M

Add Opening Balance:	-3,915,000
Nett Current Assets:	-47,010,141