

City of Belmont

Monthly Financial Activity Statement for the Period Ending July 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	137,375	27,455	109,920	80.01% 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	0	0	0	0.00%
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	182,250	27,455	154,795	84.94%
General purpose funding					
Property & Economic Development	100,000	0	0	0	0.00%
Financing Activities	8,551,941	0	0	0	0.00%
Total General purpose funding	8,651,941	0	0	0	0.00%
Law, order and public safety					
Rangers	66,826	0	0	0	0.00%
Crime Prevention & Comm Safety	678,839	53,336	26,298	27,038	50.69%
Total Law, order and public safety	745,665	53,336	26,298	27,038	50.69%
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	0	0	0	0.00%
Total Education and welfare	27,910	0	0	0	0.00%
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	44,875	0	44,875	100.00%
Environment	262,611	21,884	0	21,884	100.00%
Total Community amenities	408,411	66,759	0	66,759	100.00%
Recreation and culture					
Belmont Oasis	60,000	0	89,913	-89,913	0.00% M
Ruth Faulkner Library	681,246	482,584	15,664	466,920	96.75% M
Community Place Making	10,000	0	0	0	0.00%
Grounds Operations	2,183,653	77,357	31,624	45,733	59.12%
Total Recreation and culture	2,934,899	559,941	137,200	422,741	75.50%
Transport					
Road Works	4,507,027	34,748	191,372	-156,624	-450.74% M
Streetscapes	228,873	0	0	0	0.00%
Footpath Works	703,777	10,000	2,868	7,132	71.32%
Drainage Works	500,000	2,000	16,821	-14,821	-741.04%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operations Centre	448,285	0	38,135	-38,135	0.00%
Total Transport	6,387,962	46,748	249,196	-202,448	-433.06%
Economic services					
Building Operations	3,299,500	417,733	19,964	397,769	95.22% M
Total Economic services	3,299,500	417,733	19,964	397,769	95.22%
Other property and services					
Plant Operating Costs	27,633	0	0	0	0.00%
Technical Services	179,500	0	0	0	0.00%
Total Other property and services	207,133	0	0	0	0.00%
Total Capital	26,738,837	1,326,768	460,114	866,654	65.32%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operating					
Governance					
Finance Department	2,181,966	191,070	199,098	-8,029	-4.20%
Computing	2,830,859	245,140	538,292	-293,153	-119.59% M
Marketing & Communications	2,140,386	182,474	156,074	26,400	14.47%
Reimbursements	365,162	19,333	88,272	-68,938	-356.58% M
Insurance	838,805	413,527	343,801	69,726	16.86% M
Executive Services	1,400,369	138,226	146,732	-8,506	-6.15%
Chief Executive Officer	812,838	71,133	73,387	-2,254	-3.17%
Records Management	801,213	66,157	75,713	-9,556	-14.44%
Human Resources	1,332,843	120,798	119,250	1,548	1.28%
Occupational Safety & Health	0	0	11,125	-11,125	0.00%
Organisational Development	778,346	67,478	52,831	14,647	21.71%
Governance	3,465,297	352,660	299,507	53,153	15.07% M
Belmont Trust	180,000	0	0	0	0.00%
Accommodation Costs	549,843	32,098	59,544	-27,446	-85.51%
Total Governance	17,677,928	1,900,093	2,163,626	-263,534	-13.87%
General purpose funding					
Rates	2,597,664	74,712	89,904	-15,192	-20.33%
General Purpose Income	11,020	918	3,850	-2,932	-319.24%
Property & Economic Development	1,158,240	102,973	87,218	15,755	15.30%
Financing Activities	742,499	0	49,813	-49,813	0.00%
Total General purpose funding	4,509,423	178,604	230,784	-52,181	-29.22%
Law, order and public safety					
Belmont Community Watch	1,333,331	112,822	108,130	4,692	4.16%
Belmont Neighbourhood Watch	598	50	57	-7	-14.13%
Criminal Damage	243,112	20,227	13,770	6,457	31.92%
Rangers	973,458	85,400	80,514	4,886	5.72%
Crime Prevention & Comm Safety	1,039,267	100,326	88,705	11,621	11.58%
State Emergency Service	105,511	12,112	9,558	2,554	21.09%
Total Law, order and public safety	3,695,278	330,936	300,734	30,203	9.13%
Health					
Health	1,458,071	126,887	136,337	-9,450	-7.45%
Immunisation	20,155	1,680	1,023	657	39.10%
Total Health	1,478,226	128,567	137,359	-8,793	-6.84%
Education and welfare					
Aboriginal Strategies	373,680	36,670	22,119	14,551	39.68%
Senior Citizens Centre	600	0	0	0	0.00%
Community Services	1,428,683	109,086	109,180	-94	-0.09%
Community Place Making	666,675	56,665	52,586	4,079	7.20%
Volunteers Programs	79,715	5,389	5,237	153	2.83%
Belmont HACC Services	64,215	16,436	477,972	-461,537	-2808.10% M
Youth Services General	745,519	63,035	374	62,661	99.41% M
Pre-Schools & Kindys	6,026	546	574	-28	-5.08%
Total Education and welfare	3,365,112	287,827	668,042	-380,214	-132.10%
Housing					
Ascot Close Housing	49,231	6,194	3,706	2,488	40.17%
Wahroonga Housing	66,327	5,769	3,166	2,603	45.12%
Orana Aged Housing	54,866	7,632	4,645	2,987	39.14%
Gabriel Gardens	56,733	8,705	7,371	1,334	15.32%
Faulkner Park Retirement Vill.	54,000	4,500	0	4,500	100.00%
Total Housing	281,157	32,800	18,888	13,912	42.42%
Community amenities					
Regional Development	30,150	2,512	14	2,498	99.43%
Town Planning	3,391,168	292,645	225,641	67,004	22.90% M
Sanitation Charges	6,296,129	398,845	118,338	280,507	70.33% M
Technical Services	163,943	14,190	10,672	3,518	24.79%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Total Community amenities	9,881,389	708,193	354,665	353,527	49.92%
Recreation and culture					
Marketing & Communications	596,350	13,217	0	13,217	100.00%
Donations and Grants	410,000	23,583	13,777	9,806	41.58%
Belmont Trust	5,147	1,634	663	971	59.43%
Public Facilities Operations	106,278	2,053	1,963	90	4.39%
Belmont Oasis	732,183	82,629	70,106	12,523	15.16%
Youth & Family Services Centre	148,142	8,037	11,811	-3,774	-46.95%
Ruth Faulkner Library	2,973,226	297,057	244,898	52,158	17.56% M
Community Services	47,500	0	0	0	0.00%
Community Place Making	312,000	17,000	331	16,669	98.05%
Community Wellbeing	481,834	37,221	46,741	-9,520	-25.58%
Healthy Communities	55,536	0	876	-876	0.00%
Building - Active Reserves	784,391	47,703	71,440	-23,737	-49.76%
Building Operations	3,040	0	0	0	0.00%
Streetscapes	29,030	0	0	0	0.00%
Grounds Operations	5,456,251	323,456	354,002	-30,546	-9.44%
Grounds - Active Reserves	1,260,158	33,053	33,686	-634	-1.92%
Grounds Overheads	1,486,755	221,057	226,704	-5,648	-2.55%
Total Recreation and culture	14,887,820	1,107,699	1,076,998	30,701	2.77%
Transport					
Road Works	1,291,831	93,562	50,147	43,414	46.40%
Streetscapes	2,040,300	58,515	63,424	-4,910	-8.39%
Footpath Works	263,486	21,957	3,641	18,316	83.42%
Drainage Works	383,247	27,771	24,932	2,839	10.22%
Operations Centre	755,129	57,968	74,721	-16,753	-28.90%
Grounds Operations	74,029	2,919	5,526	-2,607	-89.32%
Total Transport	4,808,021	262,691	222,391	40,299	15.34%
Economic services					
Building Control	882,544	81,968	86,689	-4,721	-5.76%
Building Control Customer Service	652,034	53,789	56,566	-2,777	-5.16%
Building Operations	1,791,278	150,826	160,048	-9,222	-6.11%
Building Overheads	81,760	7,424	11,938	-4,514	-60.81%
Streetscapes	19,182	3,896	4,566	-670	-17.21%
Total Economic services	3,426,798	297,902	319,808	-21,906	-7.35%
Other property and services					
Building Operations	4,677	0	0	0	0.00%
Public Works Overheads	1,348,635	210,917	229,504	-18,587	-8.81%
Plant Operating Costs	913,870	134,824	129,362	5,462	4.05%
Technical Services	2,764,377	224,597	258,496	-33,899	-15.09%
City Projects	608,193	44,056	33,931	10,126	22.98%
Other Public Works	831,643	3,814	17,206	-13,392	-351.11%
Total Other property and services	6,471,396	618,208	668,499	-50,290	-8.13%
Total Operating	70,482,548	5,853,519	6,161,795	-308,276	-5.27%
Total 1. Expenditure	97,221,385	7,180,287	6,621,908	558,378	7.78%

	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	0	0	0	0.00%
Chief Executive Officer	-38,800	0	0	0	0.00%
Records Management	-15,077	0	0	0	0.00%
Human Resources	-57,440	0	0	0	0.00%
Belmont Trust	-185,147	0	0	0	0.00%
Total Governance	-1,570,669	0	-85,110	85,110	0.00%
General purpose funding					
Property & Economic Development	-278,792	0	0	0	0.00%
Financing Activities	-8,634,283	0	0	0	0.00%
Total General purpose funding	-8,913,075	0	0	0	0.00%
Law, order and public safety					
Rangers	-49,678	0	0	0	0.00%
Crime Prevention & Comm Safety	-580,470	-45,002	0	-45,002	100.00%
Total Law, order and public safety	-630,148	-45,002	0	-45,002	100.00%
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	0	0	0.00%
Total Education and welfare	-95,636	0	0	0	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	0	0	0	0.00%
Environment	-88,000	-1,250	-15,579	14,329	-1146.35%
Total Community amenities	-227,687	-1,250	-15,579	14,329	-1146.35%
Recreation and culture					
Ruth Faulkner Library	-130,461	0	0	0	0.00%
Grounds Operations	-259,589	-8,083	0	-8,083	100.00%
Grounds Overheads	-37,894	0	0	0	0.00%
Total Recreation and culture	-427,944	-8,083	0	-8,083	100.00%
Transport					
Road Works	-1,107,868	0	0	0	0.00%
Streetscapes	-20,000	0	0	0	0.00%
Drainage Works	-50,000	0	0	0	0.00%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operations Centre	-435,867	0	-21,273	21,273	0.00%
Total Transport	-1,613,735	0	-21,273	21,273	0.00%
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	0	0	0	0.00%
Technical Services	-136,759	0	0	0	0.00%
Total Other property and services	-169,598	0	0	0	0.00%
Total Capital	-16,354,984	-54,336	-121,962	67,626	-124.46%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operating					
Governance					
Finance Department	-2,181,966	-181,830	-199,098	17,268	-9.50%
Computing	-2,708,781	-225,732	-527,737	302,006	-133.79% M
Marketing & Communications	-2,000	-167	0	-167	100.00%
Reimbursements	-365,162	-30,430	-4,043	-26,387	86.71%
Insurance	-909,092	-783,574	-795,631	12,057	-1.54%
Chief Executive Officer	0	0	-91	91	0.00%
Records Management	-801,213	-66,768	-75,713	8,945	-13.40%
Human Resources	-1,332,843	-111,070	-119,250	8,179	-7.36%
Belmont Trust	-16,733	0	0	0	0.00%
Accommodation Costs	-537,737	-44,811	-59,544	14,733	-32.88%
Total Governance	-8,855,527	-1,444,382	-1,781,107	336,724	-23.31%
General purpose funding					
Rates	-51,264,750	-38,564,416	-38,483,633	-80,783	0.21% M
General Purpose Income	-429,000	0	0	0	0.00%
Property & Economic Development	-550,583	-4,831	-87,481	82,651	-1710.96% M
Financing Activities	-978,375	-81,531	-78,822	-2,709	3.32%
Total General purpose funding	-53,222,708	-38,650,778	-38,649,936	-841	0.00%
Law, order and public safety					
Criminal Damage	-48,000	-4,000	-2,255	-1,745	43.62%
Rangers	-111,861	-9,322	-14,657	5,335	-57.23%
Crime Prevention & Comm Safety	-213,499	-17,792	-84,000	66,208	-372.13% M
State Emergency Service	-84,639	-5,803	-20,620	14,816	-255.31%
Total Law, order and public safety	-457,999	-36,917	-121,531	84,615	-229.21%
Health					
Health	-385,303	-32,109	-46,788	14,679	-45.72%
Total Health	-385,303	-32,109	-46,788	14,679	-45.72%
Education and welfare					
Community Services	0	0	-155	155	0.00%
Belmont HACC Services	0	0	-123	123	0.00%
Youth Services General	-71,500	-15,496	-15,617	121	-0.78%
Total Education and welfare	-71,500	-15,496	-15,895	398	-2.57%
Housing					
Orana Aged Housing	-90,000	0	0	0	0.00%
Gabriel Gardens	-70,000	0	0	0	0.00%
Faulkner Park Retirement Vill.	-200,000	-16,667	0	-16,667	100.00%
Total Housing	-360,000	-16,667	0	-16,667	100.00%
Community amenities					
Town Planning	-1,176,110	-98,009	-87,038	-10,971	11.19%
Sanitation Charges	-6,286,577	-6,030,250	-6,138,103	107,853	-1.79% M
Technical Services	-1,000	-83	0	-83	100.00%
Total Community amenities	-7,463,687	-6,128,343	-6,225,141	96,798	-1.58%
Recreation and culture					
Marketing & Communications	-120,000	-10,000	-20,000	10,000	-100.00%
Public Facilities Operations	-142,550	0	-13,745	13,745	0.00%
Youth & Family Services Centre	-15,000	-1,250	0	-1,250	100.00%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Ruth Faulkner Library	-95,319	-7,943	-12,830	4,887	-61.52%
Community Place Making	-24,000	-1,167	0	-1,167	100.00%
Community Wellbeing	-1,500	0	0	0	0.00%
Grounds Operations	-11,916	-104	-136	32	-30.90%
Grounds Overheads	-1,448,861	-97,131	-125,995	28,864	-29.72%
Total Recreation and culture	-1,859,146	-117,595	-172,706	55,111	-46.87%
Transport					
Road Works	-269,769	-21,397	-14,000	-7,397	34.57%
Streetscapes	-107,671	0	-76,401	76,401	0.00% M
Total Transport	-377,440	-21,397	-90,401	69,004	-322.49%
Economic services					
Building Control	-151,952	-12,663	-26,859	14,197	-112.11%
Building Control Customer Service	-652,034	-54,336	-56,566	2,230	-4.10%
Building Overheads	-81,760	-4,253	-5,961	1,707	-40.15%
Total Economic services	-885,746	-71,252	-89,386	18,134	-25.45%
Other property and services					
Public Works Overheads	-1,340,635	-28,476	-51,367	22,891	-80.39%
Plant Operating Costs	-1,331,912	-72,059	-73,859	1,800	-2.50%
Technical Services	-433,366	-36,114	-38,025	1,911	-5.29%
Other Public Works	-71,433	-7,667	-11,812	4,146	-54.07%
Total Other property and services	-3,177,346	-144,315	-175,063	30,748	-21.31%
Total Operating	-77,116,402	-46,679,251	-47,367,955	688,704	-1.48%
Total 2. Revenue	-93,471,386	-46,733,587	-47,489,917	756,330	-1.62%

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%
	-1	-39,553,300	-40,868,010	1,314,708	6.16% M

Add Opening Balance:	-4,250,000
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Nett Current Assets:	-45,118,010
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