



Ordinary Council Meeting 27/07/21

Item 12.6 refers

Attachment 5

Monthly Activity Statement
as at 30 June 2021

Creating opportunities



City of Belmont

Monthly Financial Activity Statement for the Period Ending June 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: 21CLRBD2, Actual: 21CLACT

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	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
1. Expenditure					
Capital					
Governance					
Finance Department	95,800	95,800	83,827	11,973	12.50%
Computing	424,000	424,000	7,500	416,500	98.23% M
Marketing & Communications	26,160	26,160	0	26,160	100.00%
Transfer To Reserve	5,702,191	5,702,191	0	5,702,191	100.00% M
Executive Services	89,750	89,750	40,359	49,391	55.03%
Chief Executive Officer	60,625	60,625	62,070	-1,445	-2.38%
Human Resources	89,750	89,750	40,534	49,216	54.84%
Governance	0	0	348	-348	0.00%
Belmont Trust	16,733	16,733	12,903	3,830	22.89%
Total Governance	6,505,009	6,505,009	247,540	6,257,469	96.19%
General purpose funding					
City Facilities & Property	142,000	142,000	0	142,000	100.00% M
Financing Activities	8,551,941	8,551,941	551,941	8,000,000	93.55% M
Total General purpose funding	8,693,941	8,693,941	551,941	8,142,000	93.65%
Law, order and public safety					
Rangers	66,826	66,826	0	66,826	100.00% M
Crime Prevention & Comm Safety	656,828	656,828	554,656	102,172	15.56% M
Total Law, order and public safety	723,654	723,654	554,656	168,998	23.35%
Health					
Health	71,035	71,035	0	71,035	100.00% M
Total Health	71,035	71,035	0	71,035	100.00%
Education and welfare					
Engagement Strategies	26,160	26,160	0	26,160	100.00%
Belmont HACC Services	46,123	46,123	0	46,123	100.00%
Youth Services General	1,750	1,750	0	1,750	100.00%
Total Education and welfare	74,033	74,033	0	74,033	100.00%
Housing					
Orana Aged Housing	35,134	35,134	0	35,134	100.00%
Gabriel Gardens	13,267	13,267	0	13,267	100.00%
Faulkner Park Retirement Vill.	108,000	108,000	0	108,000	100.00% M
Total Housing	156,401	156,401	0	156,401	100.00%
Community amenities					
Town Planning	145,800	145,800	40,368	105,432	72.31% M
Sanitation Charges	85,564	85,564	0	85,564	100.00% M
Environment	446,185	446,185	153,104	293,081	65.69% M
Total Community amenities	677,549	677,549	193,473	484,076	71.45%
Recreation and culture					
Computing	477,504	477,504	403,428	74,076	15.51% M
Belmont Oasis	150,000	150,000	74,396	75,604	50.40% M
Ruth Faulkner Library	424,268	424,268	188,080	236,188	55.67% M
Grounds Operations	2,811,053	2,811,053	1,768,269	1,042,784	37.10% M
Total Recreation and culture	3,862,825	3,862,825	2,434,172	1,428,652	36.98%
Transport					
Road Works	4,827,668	4,827,668	4,232,812	594,857	12.32% M

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Streetscapes	279,684	279,684	218,222	61,462	21.98% M
Footpath Works	703,774	703,774	470,655	233,119	33.12% M
Drainage Works	500,002	500,002	204,864	295,138	59.03% M
Operations Centre	953,027	953,027	528,969	424,058	44.50% M
Total Transport	7,264,155	7,264,155	5,655,521	1,608,634	22.14%
Economic services					
Building Operations	3,500,300	3,500,300	2,396,494	1,103,807	31.53% M
City Projects	0	0	1,955	-1,955	0.00%
Total Economic services	3,500,300	3,500,300	2,398,449	1,101,852	31.48%
Other property and services					
Plant Operating Costs	27,633	27,633	23,124	4,509	16.32%
Technical Services	185,550	185,550	81,417	104,133	56.12% M
Total Other property and services	213,183	213,183	104,542	108,641	50.96%
Total Capital	31,742,085	31,742,085	12,140,294	19,601,791	61.75%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operating					
Governance					
Finance Department	2,115,073	2,115,073	1,924,003	191,070	9.03% M
Computing	2,691,581	2,691,581	2,492,750	198,831	7.39% M
Marketing & Communications	2,235,648	2,235,648	1,778,837	456,811	20.43% M
Reimbursements	399,472	399,472	495,630	-96,158	-24.07% M
Insurance	838,805	838,805	846,140	-7,335	-0.87%
Executive Services	1,356,192	1,356,192	1,256,801	99,392	7.33% M
Chief Executive Officer	812,838	812,838	677,209	135,629	16.69% M
Records Management	826,648	826,648	771,848	54,801	6.63% M
Human Resources	1,327,292	1,327,292	1,188,890	138,402	10.43% M
Organisational Development	747,546	747,546	699,211	48,335	6.47%
Governance	3,464,797	3,464,797	2,783,996	680,801	19.65% M
Belmont Trust	180,000	180,000	3,255	176,745	98.19% M
Accommodation Costs	552,349	552,349	474,980	77,369	14.01% M
Total Governance	17,548,242	17,548,242	15,393,549	2,154,693	12.28%
General purpose funding					
Rates	2,625,784	2,625,784	2,562,332	63,452	2.42% M
General Purpose Income	11,520	11,520	5,536	5,984	51.94%
City Facilities & Property	976,994	976,994	784,951	192,043	19.66% M
Financing Activities	627,726	627,726	576,714	51,012	8.13% M
Total General purpose funding	4,242,024	4,242,024	3,929,533	312,491	7.37%
Law, order and public safety					
Belmont Community Watch	1,333,331	1,333,331	1,194,433	138,898	10.42% M
BelmontNeighbourhood Watch	598	598	502	96	16.11%
Criminal Damage	213,112	213,112	170,985	42,127	19.77%
Rangers	961,458	961,458	841,601	119,857	12.47% M
Crime Prevention & Comm Safety	1,045,789	1,045,789	932,513	113,276	10.83% M
State Emergency Service	107,889	107,889	98,836	9,054	8.39%
Total Law, order and public safety	3,662,178	3,662,178	3,238,870	423,309	11.56%
Health					
Health	1,369,215	1,369,215	1,269,336	99,879	7.29% M
Immunisation	20,155	20,155	16,418	3,737	18.54%
Total Health	1,389,370	1,389,370	1,285,754	103,616	7.46%
Education and welfare					
City Facilities & Property	231,712	231,712	188,637	43,075	18.59%
Senior Citizens Centre	600	600	0	600	100.00%
Meals On Wheels	0	0	6	-6	0.00%
Engagement Strategies	1,711,941	1,711,941	1,393,090	318,852	18.63% M
Community Place Making	661,175	661,175	624,935	36,240	5.48%
Volunteers Programs	79,715	79,715	71,362	8,353	10.48%
Belmont HACC Services	29,609	29,609	32,744	-3,135	-10.59%
Youth Services General	740,519	740,519	672,781	67,737	9.15% M
Pre-Schools & Kindys	6,025	6,025	3,751	2,274	37.74%
Total Education and welfare	3,461,297	3,461,297	2,987,307	473,990	13.69%
Housing					
Ascot Close Housing	49,381	49,381	42,687	6,694	13.56%
Wahroonga Housing	43,327	43,327	38,925	4,402	10.16%
Orana Aged Housing	54,866	54,866	58,943	-4,077	-7.43%
Gabriel Gardens	56,733	56,733	45,323	11,410	20.11%
Faulkner Park Retirement Vill.	92,000	92,000	115,875	-23,875	-25.95%
Total Housing	296,307	296,307	301,753	-5,446	-1.84%
Community amenities					
Regional Development	30,150	30,150	24,985	5,164	17.13%
Town Planning	3,062,221	3,062,221	2,715,513	346,708	11.32% M
Sanitation Charges	6,288,565	6,288,565	5,686,609	601,956	9.57% M
Technical Services	160,481	160,481	146,332	14,149	8.82%
Environment	0	0	1,920	-1,920	0.00%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Total Community amenities	9,541,416	9,541,416	8,575,359	966,057	10.12%
Recreation and culture					
Computing	102,078	102,078	53,340	48,738	47.75%
Marketing & Communications	715,390	715,390	680,829	34,561	4.83%
Donations and Grants	410,000	410,000	335,158	74,842	18.25% M
Belmont Trust	5,147	5,147	6,764	-1,617	-31.42%
Public Facilities Operations	106,278	106,278	100,330	5,948	5.60%
Belmont Oasis	710,425	710,425	619,561	90,864	12.79% M
Youth & Family Services Centre	148,141	148,141	131,675	16,466	11.12%
Ruth Faulkner Library	3,281,270	3,281,270	2,803,286	477,983	14.57% M
Engagement Strategies	35,500	35,500	6,336	29,164	82.15%
Community Place Making	272,500	272,500	147,746	124,754	45.78% M
Community Wellbeing	453,569	453,569	412,444	41,125	9.07%
Community Development	55,536	55,536	37,228	18,308	32.97%
Building - Active Reserves	744,896	744,896	593,941	150,955	20.27% M
Building Operations	145,693	145,693	133,400	12,293	8.44%
Streetscapes	49,030	49,030	47,078	1,952	3.98%
Grounds Operations	5,389,555	5,389,555	5,124,210	265,345	4.92% M
Grounds - Active Reserves	1,260,159	1,260,159	1,221,952	38,206	3.03%
Grounds Overheads	1,470,454	1,470,454	1,401,246	69,209	4.71% M
Total Recreation and culture	15,355,621	15,355,621	13,856,524	1,499,097	9.76%
Transport					
Road Works	1,640,202	1,640,202	1,137,100	503,102	30.67% M
Streetscapes	2,050,348	2,050,348	1,778,920	271,427	13.24% M
Footpath Works	263,486	263,486	211,461	52,025	19.74% M
Drainage Works	383,247	383,247	253,525	129,721	33.85% M
Operations Centre	753,628	753,628	835,277	-81,649	-10.83% M
Grounds Operations	74,029	74,029	85,774	-11,745	-15.86%
Total Transport	5,164,939	5,164,939	4,302,057	862,882	16.71%
Economic services					
City Facilities & Property	556,551	556,551	470,879	85,672	15.39% M
Building Control	882,544	882,544	788,012	94,532	10.71% M
Customer Service	637,034	637,034	547,599	89,435	14.04% M
Building Operations	1,247,694	1,247,694	1,080,733	166,960	13.38% M
Building Overheads	81,760	81,760	97,100	-15,340	-18.76%
Streetscapes	19,182	19,182	12,592	6,590	34.35%
Total Economic services	3,424,764	3,424,764	2,996,915	427,849	12.49%
Other property and services					
Building Operations	4,678	4,678	2,909	1,768	37.80%
Public Works Overheads	1,348,635	1,348,635	1,282,408	66,228	4.91% M
Plant Operating Costs	913,870	913,870	820,069	93,802	10.26% M
Technical Services	2,764,377	2,764,377	2,404,845	359,532	13.01% M
City Projects	515,898	515,898	400,289	115,609	22.41% M
Other Public Works	857,814	857,814	804,592	53,222	6.20% M
Total Other property and services	6,405,271	6,405,271	5,715,111	690,160	10.77%
Total Operating	70,491,429	70,491,429	62,582,731	7,908,698	11.22%
Total 1. Expenditure	102,233,514	102,233,514	74,723,025	27,510,490	26.91%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
2. Revenue					
Capital					
Governance					
Finance Department	-145,527	-145,527	-65,729	-79,798	54.83% M
Computing	-230,945	-230,945	-48,699	-182,246	78.91% M
Marketing & Communications	-47,571	-47,571	0	-47,571	100.00%
Executive Services	-57,440	-57,440	-34,182	-23,258	40.49%
Chief Executive Officer	-38,800	-38,800	-45,455	6,655	-17.15%
Records Management	-43,477	-43,477	0	-43,477	100.00%
Human Resources	-57,440	-57,440	-29,545	-27,895	48.56%
Belmont Trust	-185,147	-185,147	-10,019	-175,128	94.59% M
Total Governance	-806,347	-806,347	-233,629	-572,718	71.03%
General purpose funding					
City Facilities & Property	-156,881	-156,881	0	-156,881	100.00% M
Financing Activities	-8,621,344	-8,621,344	-36,910	-8,584,434	99.57% M
Total General purpose funding	-8,778,225	-8,778,225	-36,910	-8,741,315	99.58%
Law, order and public safety					
Rangers	-49,678	-49,678	0	-49,678	100.00%
Crime Prevention & Comm Safety	-564,867	-564,867	-542,455	-22,412	3.97%
Total Law, order and public safety	-614,545	-614,545	-542,455	-72,090	11.73%
Health					
Health	-79,787	-79,787	0	-79,787	100.00% M
Total Health	-79,787	-79,787	0	-79,787	100.00%
Education and welfare					
Engagement Strategies	-16,742	-16,742	-24,545	7,803	-46.61%
Community Place Making	-14,571	-14,571	0	-14,571	100.00%
Belmont HACC Services	-37,831	-37,831	-17,273	-20,558	54.34%
Total Education and welfare	-69,144	-69,144	-41,818	-27,326	39.52%
Housing					
Ascot Close Housing	-49,381	-49,381	0	-49,381	100.00%
Wahroonga Housing	-43,327	-43,327	0	-43,327	100.00%
Total Housing	-92,708	-92,708	0	-92,708	100.00%
Community amenities					
Town Planning	-139,478	-139,478	-247,141	107,663	-77.19% M
Environment	-192,801	-192,801	-127,650	-65,151	33.79% M
Total Community amenities	-332,279	-332,279	-374,791	42,512	-12.79%
Recreation and culture					
Computing	-534,582	-534,582	0	-534,582	100.00% M
Belmont Oasis	-827	-827	-827	0	0.00%
Ruth Faulkner Library	-143,599	-143,599	0	-143,599	100.00% M
Grounds Operations	-649,118	-649,118	0	-649,118	100.00% M
Grounds Overheads	-37,615	-37,615	0	-37,615	100.00%
Total Recreation and culture	-1,365,741	-1,365,741	-827	-1,364,914	99.94%
Transport					
Road Works	-1,100,898	-1,100,898	-1,088,049	-12,849	1.17%
Streetscapes	-20,000	-20,000	0	-20,000	100.00%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Drainage Works	-50,000	-50,000	0	-50,000	100.00%
Operations Centre	-940,609	-940,609	-60,364	-880,245	93.58% M
Total Transport	-2,111,507	-2,111,507	-1,148,412	-963,095	45.61%
Economic services					
Customer Service	-8,887	-8,887	0	-8,887	100.00%
Building Operations	-2,265,610	-2,265,610	-43,070	-2,222,540	98.10% M
Total Economic services	-2,274,497	-2,274,497	-43,070	-2,231,427	98.11%
Other property and services					
Public Works Overheads	-8,000	-8,000	-28,864	20,864	-260.80%
Plant Operating Costs	-24,839	-24,839	0	-24,839	100.00%
Technical Services	-136,599	-136,599	-30,909	-105,690	77.37% M
Total Other property and services	-169,438	-169,438	-59,773	-109,665	64.72%
Total Capital	-16,694,218	-16,694,218	-2,481,685	-14,212,533	85.13%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operating					
Governance					
Finance Department	-2,181,966	-2,181,966	-1,832,560	-349,406	16.01% M
Computing	-2,708,781	-2,708,781	-2,329,895	-378,886	13.99% M
Marketing & Communications	-2,000	-2,000	-6,859	4,859	-242.94%
Reimbursements	-265,162	-265,162	-216,149	-49,013	18.48%
Insurance	-909,092	-909,092	-882,649	-26,443	2.91%
Chief Executive Officer	0	0	-163	163	0.00%
Records Management	-801,213	-801,213	-725,545	-75,668	9.44% M
Human Resources	-1,332,843	-1,332,843	-1,104,976	-227,867	17.10% M
Governance	0	0	-697	697	0.00%
Belmont Trust	-16,733	-16,733	-12,903	-3,830	22.89%
Accommodation Costs	-537,737	-537,737	-395,027	-142,710	26.54% M
Total Governance	-8,755,527	-8,755,527	-7,507,424	-1,248,103	14.26%
General purpose funding					
Rates	-50,415,077	-50,415,077	-50,751,479	336,402	-0.67% M
General Purpose Income	-429,000	-429,000	-902,098	473,098	-110.28% M
City Facilities & Property	-1,080,557	-1,080,557	-1,005,708	-74,849	6.93% M
Financing Activities	-916,894	-916,894	-620,279	-296,615	32.35% M
Total General purpose funding	-52,841,528	-52,841,528	-53,279,564	438,036	-0.83%
Law, order and public safety					
Belmont Community Watch	0	0	-1,993	1,993	0.00%
Criminal Damage	-30,000	-30,000	-15,286	-14,714	49.05%
Rangers	-111,861	-111,861	-129,325	17,464	-15.61%
Crime Prevention & Comm Safety	-213,499	-213,499	-227,907	14,408	-6.75%
State Emergency Service	-84,639	-84,639	-92,754	8,115	-9.59%
Total Law, order and public safety	-439,999	-439,999	-467,265	27,266	-6.20%
Health					
Health	-354,235	-354,235	-304,565	-49,669	14.02%
Immunisation	0	0	-72	72	0.00%
Total Health	-354,235	-354,235	-304,637	-49,597	14.00%
Education and welfare					
City Facilities & Property	0	0	-3,333	3,333	0.00%
Engagement Strategies	0	0	-1,819	1,819	0.00%
Belmont HACC Services	-37,901	-37,901	-65,349	27,448	-72.42%
Youth Services General	-71,500	-71,500	-73,210	1,710	-2.39%
Total Education and welfare	-109,401	-109,401	-143,711	34,310	-31.36%
Housing					
Orana Aged Housing	-90,000	-90,000	0	-90,000	100.00% M
Gabriel Gardens	-70,000	-70,000	0	-70,000	100.00% M
Faulkner Park Retirement Vill.	-200,000	-200,000	-142,398	-57,602	28.80% M
Total Housing	-360,000	-360,000	-142,398	-217,602	60.44%
Community amenities					
Town Planning	-1,229,810	-1,229,810	-1,086,367	-143,443	11.66% M
Sanitation Charges	-6,364,577	-6,364,577	-6,334,136	-30,441	0.48%
Technical Services	-1,000	-1,000	-9,653	8,653	-865.27%
Total Community amenities	-7,595,387	-7,595,387	-7,430,156	-165,231	2.18%
Recreation and culture					

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Marketing & Communications	-140,264	-140,264	-140,264	0	0.00%
Public Facilities Operations	-179,566	-179,566	-237,856	58,290	-32.46% M
Belmont Oasis	-8,974	-8,974	-16,414	7,440	-82.91%
Youth & Family Services Centre	-15,000	-15,000	-22,080	7,080	-47.20%
Ruth Faulkner Library	-46,319	-46,319	-57,243	10,924	-23.58%
Community Place Making	-16,500	-16,500	-22,237	5,737	-34.77%
Community Wellbeing	-1,500	-1,500	-2,055	555	-36.97%
Community Development	0	0	-25,385	25,385	0.00%
Grounds Operations	-33,097	-33,097	-377,367	344,269	-1040.17% M
Grounds - Active Reserves	0	0	-2,690	2,690	0.00%
Grounds Overheads	-1,448,861	-1,448,861	-1,405,442	-43,419	3.00%
Total Recreation and culture	-1,890,081	-1,890,081	-2,309,030	418,949	-22.17%
Transport					
Road Works	-986,512	-986,512	-1,305,483	318,971	-32.33% M
Streetscapes	-107,671	-107,671	-164,532	56,861	-52.81% M
Operations Centre	0	0	-6,017	6,017	0.00%
Total Transport	-1,094,183	-1,094,183	-1,476,032	381,850	-34.90%
Economic services					
City Facilities & Property	0	0	-7,395	7,395	0.00%
Building Control	-166,952	-166,952	-160,722	-6,230	3.73%
Customer Service	-652,034	-652,034	-521,102	-130,932	20.08% M
Building Overheads	-81,760	-81,760	-42,729	-39,031	47.74%
Total Economic services	-900,746	-900,746	-731,948	-168,798	18.74%
Other property and services					
Public Works Overheads	-1,340,635	-1,340,635	-1,173,973	-166,662	12.43% M
Plant Operating Costs	-1,331,912	-1,331,912	-969,083	-362,829	27.24% M
Technical Services	-433,366	-433,366	-361,891	-71,474	16.49% M
Other Public Works	-97,603	-97,603	-166,742	69,139	-70.84% M
Total Other property and services	-3,203,516	-3,203,516	-2,671,689	-531,826	16.60%
Total Operating	-77,544,602	-77,544,602	-76,463,856	-1,080,747	1.39%
Total 2. Revenue	-94,238,821	-94,238,821	-78,945,541	-15,293,280	16.23%

3. Opening/Closing Funds

Operating

P&L Clearing

Opening Balance - Budget Only	-8494693	-8494693	0	-8,494,693	100.00%
Closing Balance - Budget Only	500,000	500,000	0	500,000	100.00%

Total P&L Clearing	-7,994,693	-7,994,693	0	-7,994,693	100.00%
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Total 3. Opening/Closing Funds	-7,994,693	-7,994,693	0	-15,989,386	200.00%
	0	0	-4,222,516	-3,772,176	243.14% M

Add Opening Balance:	-8,494,693
Nett Current Assets:	-12,717,209