

City of Belmont

Monthly Financial Activity Statement for the Period Ending June 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	140,689	78,265	62,424	44.37% M
Computing	1,561,938	1,561,938	960,984	600,954	38.47% M
Marketing & Communications	32,000	32,000	0	32,000	100.00%
Transfer To Reserve	4,308,305	4,308,305	0	4,308,305	100.00% M
Executive Services	44,875	44,875	40,625	4,250	9.47%
Human Resources	50,939	50,939	0	50,939	100.00% M
Governance	8,700	8,700	8,660	40	0.46%
Belmont Trust	37,294	37,294	30,292	7,002	18.77%
Total Governance	6,184,740	6,184,740	1,118,826	5,065,914	81.91%
General purpose funding					
Property & Economic Development	200,000	200,000	387,959	-187,959	-93.98% M
Financing Activities	705,692	705,692	705,692	0	0.00%
Total General purpose funding	905,692	905,692	1,093,651	-187,959	-20.75%
Law, order and public safety					
Crime Prevention & Comm Safety	975,736	975,736	267,413	708,323	72.59% M
Total Law, order and public safety	975,736	975,736	267,413	708,323	72.59%
Health					
Health	44,875	44,875	0	44,875	100.00%
Total Health	44,875	44,875	0	44,875	100.00%
Education and welfare					
Community Place Making	44,875	44,875	40,697	4,178	9.31%
Belmont HACC Services	286,767	286,767	266,957	19,810	6.91%
Youth Services General	1,750	1,750	0	1,750	100.00%
Total Education and welfare	333,392	333,392	307,654	25,738	7.72%
Housing					
Orana Aged Housing	50,198	50,198	0	50,198	100.00% M
Gabriel Gardens	13,222	13,222	0	13,222	100.00%
Faulkner Park Retirement Vill.	146,000	146,000	0	146,000	100.00% M
Total Housing	209,420	209,420	0	209,420	100.00%
Community amenities					
Town Planning	227,622	227,622	69,793	157,829	69.34% M
Sanitation Charges	279,452	279,452	0	279,452	100.00% M
Environment	121,352	121,352	81,100	40,253	33.17%
Total Community amenities	628,426	628,426	150,892	477,534	75.99%
Recreation and culture					
Belmont Oasis	110,000	110,000	5,942	104,058	94.60% M
Ruth Faulkner Library	2,197,296	2,197,296	445,553	1,751,743	79.72% M
Community Place Making	10,000	10,000	0	10,000	100.00%
Grounds Operations	2,875,861	2,875,861	1,204,552	1,671,309	58.12% M
Total Recreation and culture	5,193,157	5,193,157	1,656,047	3,537,110	68.11%
Transport					
Road Works	8,456,965	8,456,965	7,398,990	1,057,976	12.51% M
Streetscapes	458,253	458,253	341,295	116,958	25.52% M
Footpath Works	757,438	757,438	623,619	133,819	17.67% M

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Drainage Works	300,010	300,010	173,962	126,048	42.01% M
Operations Centre	597,125	597,125	42,217	554,908	92.93% M
Total Transport	10,569,791	10,569,791	8,580,082	1,989,709	18.82%
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	19,387,748	16,741,054	2,646,694	13.65% M
Total Economic services	19,444,623	19,444,623	16,829,265	2,615,358	13.45%
Total Capital	44,489,852	44,489,852	30,003,831	14,486,021	32.56%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operating					
Governance					
Finance Department	2,150,921	2,150,921	2,010,692	140,229	6.52% M
Computing	2,855,810	2,855,810	2,380,461	475,349	16.64% M
Marketing & Communications	2,086,465	2,086,465	1,681,730	404,735	19.40% M
Reimbursements	285,985	285,985	509,236	-223,251	-78.06% M
Insurance	755,323	755,323	745,324	9,999	1.32%
Transfer To Reserve	0	0	2,335	-2,335	0.00%
Executive Services	1,512,777	1,512,777	1,356,695	156,082	10.32% M
Chief Executive Officer	864,471	864,471	654,639	209,831	24.27% M
Records Management	806,768	806,768	754,934	51,835	6.43% M
Human Resources	1,267,158	1,267,158	1,114,312	152,846	12.06% M
Occupational Safety & Health	223,770	223,770	147,779	75,991	33.96% M
Organisational Development	518,837	518,837	433,492	85,345	16.45% M
Governance	3,563,907	3,563,907	2,932,710	631,197	17.71% M
Belmont Trust	180,000	180,000	15,931	164,069	91.15% M
Accommodation Costs	614,407	614,407	592,008	22,399	3.65%
Total Governance	17,686,599	17,686,599	15,332,279	2,354,321	13.31%
General purpose funding					
Rates	2,865,439	2,865,439	2,751,336	114,103	3.98% M
General Purpose Income	3,020	3,020	5	3,015	99.82%
Property & Economic Development	1,084,603	1,084,603	907,816	176,787	16.30% M
Financing Activities	656,179	656,179	606,891	49,288	7.51%
Total General purpose funding	4,609,241	4,609,241	4,266,048	343,193	7.45%
Law, order and public safety					
Belmont Community Watch	1,347,620	1,347,620	1,196,145	151,475	11.24% M
BelmontNeighbourhood Watch	12,601	12,601	994	11,607	92.11%
Criminal Damage	162,743	162,743	159,296	3,447	2.12%
Rangers	974,895	974,895	863,011	111,884	11.48% M
Crime Prevention & Comm Safety	799,905	799,905	798,806	1,099	0.14%
State Emergency Service	111,519	111,519	101,365	10,153	9.10%
Total Law, order and public safety	3,409,282	3,409,282	3,119,616	289,665	8.50%
Health					
Health	1,473,231	1,473,231	1,253,649	219,582	14.90% M
Immunisation	19,994	19,994	15,232	4,762	23.82%
Total Health	1,493,225	1,493,225	1,268,881	224,344	15.02%
Education and welfare					
Aboriginal Strategies	313,036	313,036	219,541	93,495	29.87% M
Senior Citizens Centre	12,863	12,863	12,602	261	2.03%
Community Services	1,193,740	1,193,740	1,008,425	185,315	15.52% M
Community Place Making	666,299	666,299	600,132	66,166	9.93% M
Volunteers Programs	94,885	94,885	76,193	18,692	19.70%
Belmont HACC Services	2,868,461	2,868,461	2,338,330	530,131	18.48% M
Youth Services General	746,666	746,666	662,379	84,287	11.29% M
Pre-Schools & Kindys	16,781	16,781	7,809	8,972	53.46%
Total Education and welfare	5,912,730	5,912,730	4,925,412	987,318	16.70%
Housing					
Ascot Close Housing	54,847	54,847	47,463	7,384	13.46%
Wahroonga Housing	81,104	81,104	58,145	22,959	28.31%
Orana Aged Housing	56,882	56,882	75,828	-18,946	-33.31%
Gabriel Gardens	56,778	56,778	40,486	16,292	28.69%
Faulkner Park Retirement Vill.	54,000	54,000	92,600	-38,600	-71.48%
Total Housing	303,611	303,611	314,522	-10,911	-3.59%
Community amenities					
Regional Development	33,420	33,420	29,598	3,822	11.44%
Town Planning	3,021,289	3,021,289	2,628,500	392,788	13.00% M
Sanitation Charges	6,274,033	6,274,033	5,350,267	923,766	14.72% M
Technical Services	163,203	163,203	136,933	26,270	16.10%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Total Community amenities	9,491,945	9,491,945	8,145,299	1,346,646	14.19%
Recreation and culture					
Marketing & Communications	810,668	810,668	650,704	159,964	19.73% M
Donations and Grants	370,500	370,500	315,763	54,737	14.77% M
Belmont Trust	5,070	5,070	3,095	1,975	38.96%
Public Facilities Operations	89,637	89,637	91,832	-2,195	-2.45%
Belmont Oasis	629,969	629,969	617,872	12,097	1.92%
Youth & Family Services Centre	148,751	148,751	154,736	-5,985	-4.02%
Ruth Faulkner Library	2,741,596	2,741,596	2,250,083	491,513	17.93% M
Community Services	85,673	85,673	79,365	6,309	7.36%
Community Place Making	303,441	303,441	201,460	101,981	33.61% M
Community Wellbeing	497,939	497,939	400,902	97,037	19.49% M
Healthy Communities	112,008	112,008	54,359	57,649	51.47% M
Building - Active Reserves	797,723	797,723	674,117	123,606	15.49% M
Building Operations	3,040	3,040	3,057	-17	-0.54%
Streetscapes	25,000	25,000	21,280	3,720	14.88%
Grounds Operations	5,724,571	5,724,571	5,221,139	503,432	8.79% M
Grounds - Active Reserves	1,256,122	1,256,122	1,225,837	30,285	2.41%
Grounds Overheads	1,550,502	1,550,502	1,432,750	117,752	7.59% M
Total Recreation and culture	15,152,210	15,152,210	13,398,350	1,753,861	11.57%
Transport					
Road Works	1,127,034	1,127,034	968,451	158,583	14.07% M
Streetscapes	2,005,038	2,005,038	1,808,910	196,128	9.78% M
Footpath Works	263,486	263,486	243,026	20,460	7.77%
Drainage Works	383,247	383,247	250,930	132,317	34.53% M
Operations Centre	798,791	798,791	758,360	40,430	5.06%
Grounds Operations	73,074	73,074	72,429	644	0.88%
Total Transport	4,650,669	4,650,669	4,102,107	548,563	11.80%
Economic services					
Building Control	904,444	904,444	802,000	102,444	11.33% M
Building Control Customer Service	636,445	636,445	500,486	135,959	21.36% M
Building Operations	1,251,097	1,251,097	992,516	258,582	20.67% M
Building Overheads	72,419	72,419	53,845	18,574	25.65%
Streetscapes	8,249	8,249	4,521	3,728	45.19%
Total Economic services	2,872,655	2,872,655	2,353,368	519,286	18.08%
Other property and services					
Building Operations	4,709	4,709	4,960	-251	-5.34%
Public Works Overheads	1,608,893	1,608,893	1,371,266	237,627	14.77% M
Plant Operating Costs	1,009,885	1,009,885	958,717	51,167	5.07% M
Technical Services	2,620,733	2,620,733	2,280,557	340,177	12.98% M
City Projects	341,830	341,830	330,607	11,223	3.28%
Other Public Works	874,707	874,707	737,282	137,425	15.71% M
Total Other property and services	6,460,757	6,460,757	5,683,389	777,368	12.03%
Total Operating	72,042,924	72,042,924	62,909,270	9,133,653	12.68%
Total 1. Expenditure	116,532,776	116,532,776	92,913,102	23,619,674	20.27%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
2. Revenue					
Capital					
Governance					
Finance Department	-119,328	-119,328	-81,364	-37,964	31.82%
Computing	-1,705,577	-1,705,577	-27,364	-1,678,213	98.40% M
Marketing & Communications	-17,118	-17,118	0	-17,118	100.00%
Executive Services	-40,570	-40,570	-29,545	-11,025	27.17%
Records Management	-14,952	-14,952	0	-14,952	100.00%
Human Resources	-36,520	-36,520	0	-36,520	100.00%
Governance	-95,000	-95,000	0	-95,000	100.00% M
Belmont Trust	-185,070	-185,070	-19,026	-166,044	89.72% M
Total Governance	-2,214,135	-2,214,135	-157,299	-2,056,836	92.90%
General purpose funding					
Rates	-240,000	-240,000	0	-240,000	100.00% M
Property & Economic Development	-536,043	-536,043	-224,503	-311,540	58.12% M
Financing Activities	-10,000	-10,000	-7,700	-2,300	23.00%
Total General purpose funding	-786,043	-786,043	-232,203	-553,840	70.46%
Law, order and public safety					
Crime Prevention & Comm Safety	-639,000	-639,000	-88,531	-550,469	86.15% M
Total Law, order and public safety	-639,000	-639,000	-88,531	-550,469	86.15%
Health					
Health	-63,379	-63,379	-22,727	-40,652	64.14%
Total Health	-63,379	-63,379	-22,727	-40,652	64.14%
Education and welfare					
Community Place Making	-28,720	-28,720	0	-28,720	100.00%
Belmont HACC Services	-327,166	-327,166	-16,364	-310,802	95.00% M
Total Education and welfare	-355,886	-355,886	-16,364	-339,522	95.40%
Housing					
Ascot Close Housing	-54,847	-54,847	0	-54,847	100.00% M
Wahroonga Housing	-81,104	-81,104	0	-81,104	100.00% M
Total Housing	-135,951	-135,951	0	-135,951	100.00%
Community amenities					
Town Planning	-227,114	-227,114	-27,045	-200,069	88.09% M
Environment	-3,074	-3,074	-6,275	3,201	-104.12%
Total Community amenities	-230,188	-230,188	-33,320	-196,868	85.52%
Recreation and culture					
Ruth Faulkner Library	-1,776,391	-1,776,391	0	-1,776,391	100.00% M
Grounds Operations	-366,629	-366,629	-13,000	-353,629	96.45% M
Grounds Overheads	-62,250	-62,250	0	-62,250	100.00% M
Total Recreation and culture	-2,205,270	-2,205,270	-13,000	-2,192,270	99.41%
Transport					
Road Works	-5,728,158	-5,728,158	-3,253,544	-2,474,614	43.20% M
Streetscapes	-114,390	-114,390	-14,390	-100,000	87.42% M
Drainage Works	-50,000	-50,000	0	-50,000	100.00%
Operations Centre	-498,821	-498,821	-58,702	-440,119	88.23% M

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Total Transport	-6,391,369	-6,391,369	-3,326,636	-3,064,733	47.95%
Economic services					
Building Control	-28,720	-28,720	-53,773	25,053	-87.23%
Building Control Customer Service	-4,105	-4,105	0	-4,105	100.00%
Building Operations	-17,921,039	-17,921,039	-7,194,853	-10,726,186	59.85% M
Total Economic services	-17,953,864	-17,953,864	-7,248,626	-10,705,238	59.63%
Other property and services					
Public Works Overheads	-60,454	-60,454	0	-60,454	100.00% M
Plant Operating Costs	-7,655	-7,655	0	-7,655	100.00%
Technical Services	-76,127	-76,127	0	-76,127	100.00% M
Total Other property and services	-144,236	-144,236	0	-144,236	100.00%
Total Capital	-31,119,321	-31,119,321	-11,138,705	-19,980,616	64.21%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operating					
Governance					
Finance Department	-2,123,554	-2,123,554	-1,894,365	-229,189	10.79% M
Computing	-2,553,307	-2,553,307	-2,033,254	-520,053	20.37% M
Marketing & Communications	-123,800	-123,800	-118,600	-5,200	4.20%
Reimbursements	-285,985	-285,985	-927,519	641,534	-224.32% M
Insurance	-755,323	-755,323	-830,076	74,753	-9.90% M
Chief Executive Officer	-6,000	-6,000	0	-6,000	100.00%
Records Management	-811,744	-811,744	-709,729	-102,015	12.57% M
Human Resources	-1,703,379	-1,703,379	-1,042,521	-660,858	38.80% M
Governance	-1,825	-1,825	-1,575	-250	13.70%
Belmont Trust	-37,294	-37,294	-30,292	-7,002	18.77%
Accommodation Costs	-566,786	-566,786	-534,530	-32,256	5.69%
Total Governance	-8,968,997	-8,968,997	-8,122,462	-846,535	9.44%
General purpose funding					
Rates	-50,903,796	-50,903,796	-50,448,444	-455,352	0.89% M
General Purpose Income	-431,560	-431,560	-877,031	445,471	-103.22% M
Property & Economic Development	-460,815	-460,815	-467,911	7,096	-1.54%
Financing Activities	-1,770,261	-1,770,261	-1,049,987	-720,274	40.69% M
Total General purpose funding	-53,566,432	-53,566,432	-52,843,373	-723,060	1.35%
Law, order and public safety					
Criminal Damage	-20,000	-20,000	-6,229	-13,771	68.85%
Rangers	-209,961	-209,961	-180,400	-29,561	14.08%
Crime Prevention & Comm Safety	-45,499	-45,499	-47,716	2,217	-4.87%
State Emergency Service	-68,056	-68,056	-64,367	-3,689	5.42%
Total Law, order and public safety	-343,516	-343,516	-298,712	-44,804	13.04%
Health					
Health	-522,112	-522,112	-455,671	-66,440	12.73% M
Immunisation	0	0	-186	186	0.00%
Total Health	-522,112	-522,112	-455,857	-66,254	12.69%
Education and welfare					
Aboriginal Strategies	0	0	-145	145	0.00%
Senior Citizens Centre	-5,611	-5,611	-4,319	-1,292	23.02%
Community Services	-18,000	-18,000	-6,760	-11,240	62.44%
Belmont HACC Services	-2,823,061	-2,823,061	-2,669,787	-153,274	5.43% M
Youth Services General	-70,500	-70,500	-72,618	2,118	-3.00%
Total Education and welfare	-2,917,172	-2,917,172	-2,753,631	-163,542	5.61%
Housing					
Orana Aged Housing	-107,080	-107,080	-8,390	-98,690	92.16% M
Gabriel Gardens	-70,000	-70,000	8,390	-78,390	111.99% M
Faulkner Park Retirement Vill.	-200,000	-200,000	-202,707	2,707	-1.35%
Total Housing	-377,080	-377,080	-202,707	-174,373	46.24%
Community amenities					
Town Planning	-1,216,099	-1,216,099	-1,024,399	-191,700	15.76% M
Sanitation Charges	-6,543,621	-6,543,621	-8,279,930	1,736,309	-26.53% M
Total Community amenities	-7,759,720	-7,759,720	-9,304,329	1,544,609	-19.91%
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	-304,100	-208,158	-95,942	31.55% M
Belmont Oasis	-3,000	-3,000	0	-3,000	100.00%
Youth & Family Services Centre	-9,500	-9,500	-25,808	16,308	-171.67%
Ruth Faulkner Library	-45,000	-45,000	-37,760	-7,240	16.09%
Community Place Making	-99,196	-99,196	-99,733	537	-0.54%
Community Wellbeing	-3,500	-3,500	-3,073	-427	12.21%
Grounds Operations	-21,028	-21,028	-25,945	4,917	-23.38%
Grounds - Active Reserves	0	0	-2,664	2,664	0.00%
Grounds Overheads	-1,488,252	-1,488,252	-1,476,261	-11,991	0.81%
Total Recreation and culture	-1,988,114	-1,988,114	-1,894,979	-93,135	4.68%
Transport					
Road Works	-269,769	-269,769	-591,852	322,083	-119.39% M
Streetscapes	-106,080	-106,080	-92,708	-13,372	12.61%
Operations Centre	0	0	-11,700	11,700	0.00%
Total Transport	-375,849	-375,849	-696,260	320,411	-85.25%
Economic services					
Building Control	-368,106	-368,106	-315,894	-52,213	14.18% M
Building Control Customer Service	-505,962	-505,962	-469,817	-36,145	7.14%
Building Overheads	-91,954	-91,954	-58,323	-33,632	36.57%
Total Economic services	-966,023	-966,023	-844,034	-121,989	12.63%
Other property and services					
Public Works Overheads	-1,548,439	-1,548,439	-855,784	-692,655	44.73% M
Plant Operating Costs	-1,619,644	-1,619,644	-1,203,754	-415,890	25.68% M
Technical Services	-479,926	-479,926	-344,430	-135,496	28.23% M
Other Public Works	-76,000	-76,000	-190,338	114,338	-150.44% M
Total Other property and services	-3,724,009	-3,724,009	-2,594,306	-1,129,703	30.34%
Total Operating	-81,509,023	-81,509,023	-80,010,649	-1,498,374	1.84%
Total 2. Revenue	-112,628,344	-112,628,344	-91,149,354	-21,478,990	19.07%

3. Opening/Closing Funds

Operating

P&L Clearing

Opening Balance - Budget Only	-4404432	-4404432	0	-4,404,432	100.00%
Closing Balance - Budget Only	500,000	500,000	0	500,000	100.00%
Total P&L Clearing	-3,904,432	-3,904,432	0	-3,904,432	100.00%
Total 3. Opening/Closing Funds	-3,904,432	-3,904,432	0	-7,808,864	200.00%
	0	0	1,763,748	-5,668,180	239.34% M

Add Opening Balance:	-4,404,432
Nett Current Assets:	-2,640,684