



Ordinary Council Meeting 14/12/21

Item 12.12 refers

Attachment 20

**Monthly Activity Statement
as at 30 November 2021**

Creating opportunities



City of Belmont

Monthly Financial Activity Statement for the Period Ending November 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: 22CLRBD1, Actual: 22CLACT

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	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
1. Expenditure					
Capital					
Governance					
Computing	694,875	270,833	45,206	225,627	83.31% M
Transfer To Reserve	2,775,791	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	3,567,128	270,833	45,206	225,627	83.31%
General purpose funding					
City Facilities & Property	142,000	59,167	0	59,167	100.00% M
Financing Activities	573,170	283,881	283,881	0	0.00%
Total General purpose funding	715,170	343,048	283,881	59,166	17.25%
Law, order and public safety					
Crime Prevention & Comm Safety	145,811	83,394	0	83,394	100.00% M
Total Law, order and public safety	145,811	83,394	0	83,394	100.00%
Health					
Health	77,875	44,875	41,286	3,589	8.00%
Total Health	77,875	44,875	41,286	3,589	8.00%
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	38,979	-38,979	0.00%
Orana Aged Housing	36,156	0	0	0	0.00%
Faulkner Park Retirement Vill.	108,000	0	0	0	0.00%
Total Housing	194,156	0	38,979	-38,979	0.00%
Community amenities					
Town Planning	100,925	12,500	0	12,500	100.00%
Sanitation Charges	973,468	0	0	0	0.00%
Technical Services	669,385	83,674	0	83,674	100.00% M
Environment	270,771	67,693	56,276	11,416	16.86%
Total Community amenities	2,014,549	163,867	56,276	107,590	65.66%
Recreation and culture					
Computing	0	0	14,421	-14,421	0.00%
Belmont Oasis	33,000	33,000	32,828	172	0.52%
Ruth Faulkner Library	181,223	36,923	54,282	-17,359	-47.01%
Community Place Making	10,000	0	0	0	0.00%
Community Wellbeing	33,000	0	0	0	0.00%
Grounds Operations	2,401,360	655,503	309,876	345,626	52.73% M
Grounds Overheads	66,000	0	0	0	0.00%
Total Recreation and culture	2,724,583	725,426	411,407	314,019	43.29%
Transport					
Road Works	4,994,042	1,280,801	1,044,976	235,825	18.41% M
Streetscapes	343,183	100,250	76,005	24,245	24.18%
Footpath Works	881,828	269,995	169,489	100,506	37.23% M
Drainage Works	629,532	35,557	11,478	24,079	67.72%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operations Centre	742,210	174,730	3,892	170,838	97.77% M
Total Transport	7,590,796	1,861,333	1,305,840	555,492	29.84%
Economic services					
Building Operations	4,122,522	1,412,574	748,660	663,913	47.00% M
City Projects	1,539,000	48,000	26,997	21,003	43.76%
Total Economic services	5,661,523	1,460,574	775,657	684,917	46.89%
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	22,937,090	4,953,350	2,979,645	1,973,705	39.85%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operating					
Governance					
Finance Department	2,142,750	848,047	912,797	-64,751	-7.64% M
Computing	3,225,496	1,354,933	1,467,847	-112,914	-8.33% M
Marketing & Communications	2,354,972	948,262	767,132	181,130	19.10% M
Reimbursements	257,369	86,342	71,030	15,312	17.73%
Insurance	897,740	894,532	875,447	19,084	2.13%
Executive Services	1,462,730	594,020	711,688	-117,669	-19.81% M
Chief Executive Officer	921,920	371,365	426,553	-55,188	-14.86% M
Records Management	823,490	327,218	344,374	-17,156	-5.24%
Human Resources	1,780,271	879,519	838,021	41,498	4.72%
Organisational Development	923,304	368,093	361,872	6,220	1.69%
Governance	3,412,963	1,427,945	1,002,367	425,578	29.80% M
Belmont Trust	180,000	45,000	30,552	14,448	32.11%
Accommodation Costs	643,352	257,434	216,788	40,646	15.79%
Total Governance	19,026,358	8,402,709	8,026,471	376,239	4.48%
General purpose funding					
Rates	2,704,628	2,172,264	2,195,538	-23,275	-1.07%
General Purpose Income	3,050	1,271	1	1,270	99.90%
City Facilities & Property	961,091	381,755	351,085	30,669	8.03%
Financing Activities	602,365	303,587	255,360	48,227	15.89%
Total General purpose funding	4,271,133	2,858,877	2,801,985	56,891	1.99%
Law, order and public safety					
Belmont Community Watch	1,321,271	550,898	438,484	112,413	20.41% M
Belmont Neighbourhood Watch	593	247	112	135	54.57%
Criminal Damage	226,606	92,809	74,777	18,032	19.43%
Rangers	1,055,672	424,418	402,506	21,912	5.16%
Crime Prevention & Comm Safety	967,034	429,214	393,651	35,563	8.29%
State Emergency Service	92,407	41,929	47,395	-5,466	-13.04%
Total Law, order and public safety	3,663,583	1,539,514	1,356,927	182,588	11.86%
Health					
Health	1,622,690	654,899	685,112	-30,213	-4.61%
Immunisation	21,484	8,952	6,234	2,718	30.36%
Total Health	1,644,174	663,851	691,345	-27,495	-4.14%
Education and welfare					
City Facilities & Property	316,918	132,049	143,016	-10,967	-8.31%
Engagement Strategies	1,690,288	695,952	598,635	97,317	13.98% M
Community Place Making	680,441	299,124	302,477	-3,354	-1.12%
Volunteers Programs	80,777	33,905	28,283	5,622	16.58%
Belmont HACC Services	0	0	3,448	-3,448	0.00%
Youth Services General	807,098	270,945	266,497	4,448	1.64%
Pre-Schools & Kindys	6,249	3,711	2,068	1,643	44.28%
Total Education and welfare	3,581,772	1,435,685	1,344,424	91,261	6.36%
Housing					
Ascot Close Housing	50,774	22,648	23,265	-618	-2.73%
Wahroonga Housing	47,714	21,287	22,088	-801	-3.76%
Orana Aged Housing	64,344	28,243	22,916	5,327	18.86%
Gabriel Gardens	90,247	27,837	20,612	7,225	25.95%
Faulkner Park Retirement Vill.	92,000	23,000	74,227	-51,227	-222.73% M
Total Housing	345,079	123,015	163,109	-40,094	-32.59%
Community amenities					
Regional Development	30,148	10,062	428	9,634	95.75%
Town Planning	3,059,989	1,298,335	1,191,977	106,358	8.19% M
Sanitation Charges	7,674,861	2,000,378	1,927,203	73,175	3.66% M
Technical Services	163,394	65,296	60,839	4,457	6.83%
Total Community amenities	10,928,393	3,374,070	3,180,447	193,623	5.74%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Recreation and culture					
Computing	0	0	13,360	-13,360	0.00%
Marketing & Communications	823,250	290,900	159,785	131,115	45.07% M
Belmont Trust	7,224	3,012	2,541	471	15.62%
Public Facilities Operations	187,756	55,622	36,877	18,746	33.70%
Belmont Oasis	552,772	221,352	172,982	48,370	21.85%
Youth & Family Services Centre	143,684	53,168	58,290	-5,122	-9.63%
Ruth Faulkner Library	3,157,197	1,240,156	1,301,962	-61,806	-4.98% M
Engagement Strategies	56,150	28,150	200	27,950	99.29%
Community Place Making	287,500	65,625	12,063	53,562	81.62% M
Community Wellbeing	567,692	193,245	200,277	-7,032	-3.64%
Community Development	606,728	319,528	181,026	138,503	43.35% M
Building - Active Reserves	767,532	296,681	275,429	21,252	7.16%
Building Operations	90,153	31,731	31,711	20	0.06%
Streetscapes	30,000	12,500	13,983	-1,483	-11.86%
Grounds Operations	5,492,513	2,289,007	2,249,035	39,972	1.75%
Grounds - Active Reserves	1,383,516	610,295	599,673	10,622	1.74%
Grounds Overheads	1,434,694	685,996	754,709	-68,713	-10.02% M
Total Recreation and culture	15,588,361	6,396,968	6,063,902	333,066	5.21%
Transport					
Road Works	1,100,290	436,592	492,639	-56,048	-12.84% M
Streetscapes	2,228,260	950,244	447,335	502,909	52.92% M
Footpath Works	263,182	109,659	75,635	34,024	31.03%
Drainage Works	382,959	138,733	161,714	-22,981	-16.56%
Operations Centre	837,469	366,859	372,846	-5,988	-1.63%
Grounds Operations	108,940	45,388	43,772	1,616	3.56%
Total Transport	4,921,101	2,047,474	1,593,941	453,533	22.15%
Economic services					
City Facilities & Property	770,701	341,708	343,512	-1,804	-0.53%
Building Control	838,320	344,063	382,200	-38,137	-11.08%
Customer Service	592,532	273,346	312,118	-38,771	-14.18%
Building Operations	1,354,076	568,869	476,701	92,168	16.20% M
Building Overheads	97,294	44,154	30,611	13,543	30.67%
Streetscapes	16,026	7,842	4,738	3,105	39.59%
Total Economic services	3,668,948	1,579,982	1,549,879	30,103	1.91%
Other property and services					
Building Operations	4,678	811	2,048	-1,237	-152.50%
Public Works Overheads	1,406,828	655,073	618,049	37,024	5.65%
Plant Operating Costs	926,026	449,631	427,852	21,779	4.84%
Technical Services	2,703,149	1,091,753	1,180,605	-88,853	-8.14% M
City Projects	787,218	336,652	244,014	92,637	27.52% M
Other Public Works	851,625	352,672	289,624	63,047	17.88% M
Total Other property and services	6,679,525	2,886,591	2,762,193	124,398	4.31%
Total Operating	74,318,427	31,308,735	29,534,622	1,774,113	5.67%
Total 1. Expenditure	97,255,517	36,262,085	32,514,267	3,747,818	10.34%

	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%
Insurance	-29,149	0	0	0	0.00%
Executive Services	-31,413	0	0	0	0.00%
Human Resources	-340,829	-123,410	-33,975	-89,435	72.47% M
Governance	-110,000	0	0	0	0.00%
Belmont Trust	-187,224	0	0	0	0.00%
Total Governance	-1,219,187	-123,410	-33,975	-89,435	72.47%
General purpose funding					
City Facilities & Property	-154,693	0	0	0	0.00%
Financing Activities	-10,000	-4,167	0	-4,167	100.00%
Total General purpose funding	-164,693	-4,167	0	-4,167	100.00%
Law, order and public safety					
Crime Prevention & Comm Safety	-73,161	-27,168	0	-27,168	100.00%
Total Law, order and public safety	-73,161	-27,168	0	-27,168	100.00%
Health					
Health	-51,020	-27,920	-34,545	6,625	-23.73%
Total Health	-51,020	-27,920	-34,545	6,625	-23.73%
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	-50,774	0	0	0	0.00%
Wahroonga Housing	-97,714	0	0	0	0.00%
Gabriel Gardens	-39,747	0	0	0	0.00%
Total Housing	-188,235	0	0	0	0.00%
Community amenities					
Town Planning	-96,111	-16,838	0	-16,838	100.00%
Sanitation Charges	-1,524,458	0	0	0	0.00%
Environment	-112,071	-46,696	0	-46,696	100.00%
Total Community amenities	-1,732,640	-63,534	0	-63,534	100.00%
Recreation and culture					
Ruth Faulkner Library	-52,050	-4,950	-19,045	14,095	-284.76%
Community Wellbeing	-23,100	0	0	0	0.00%
Grounds Operations	-276,472	0	-53,650	53,650	0.00% M
Grounds Overheads	-75,215	0	0	0	0.00%
Total Recreation and culture	-426,837	-4,950	-72,695	67,745	-1368.59%
Transport					
Road Works	-1,476,225	-555,993	-143,867	-412,126	74.12% M
Drainage Works	-50,000	0	0	0	0.00%
Operations Centre	-693,097	-307,186	0	-307,186	100.00% M

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Total Transport	-2,219,322	-863,179	-143,867	-719,312	83.33%
Economic services					
Customer Service	-57,867	0	0	0	0.00%
Building Operations	-3,323,806	-304,915	-315,536	10,621	-3.48%
Building Overheads	-15,873	0	0	0	0.00%
City Projects	-894,760	-228,250	0	-228,250	100.00% M
Total Economic services	-4,292,306	-533,165	-315,536	-217,630	40.82%
Other property and services					
Public Works Overheads	-17,800	0	0	0	0.00%
Plant Operating Costs	-51,991	0	0	0	0.00%
Technical Services	-120,786	0	0	0	0.00%
Total Other property and services	-190,577	0	0	0	0.00%
Total Capital	-10,637,212	-1,647,493	-600,618	-1,046,874	63.54%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operating					
Governance					
Finance Department	-2,138,650	-891,104	-912,797	21,693	-2.43%
Computing	-3,225,496	-1,343,957	-1,467,847	123,890	-9.22% M
Marketing & Communications	-4,000	-1,667	0	-1,667	100.00%
Reimbursements	-257,369	-102,237	-87,635	-14,602	14.28%
Insurance	-868,591	-861,910	-360,460	-501,450	58.18% M
Chief Executive Officer	0	0	-1,975	1,975	0.00%
Records Management	-823,490	-343,121	-344,374	1,253	-0.37%
Human Resources	-1,509,367	-628,903	-838,021	209,119	-33.25% M
Governance	0	0	-136	136	0.00%
Belmont Trust	-6,712	0	0	0	0.00%
Accommodation Costs	-556,840	-232,017	-189,009	-43,007	18.54%
Total Governance	-9,390,515	-4,404,915	-4,202,254	-202,661	4.60%
General purpose funding					
Rates	-52,863,621	-52,540,898	-52,490,042	-50,856	0.10% M
General Purpose Income	-443,500	-221,750	-234,955	13,205	-5.95%
City Facilities & Property	-1,572,884	-655,368	-726,586	71,218	-10.87% M
Financing Activities	-473,842	-197,432	-90,844	-106,588	53.99% M
Total General purpose funding	-55,353,847	-53,615,448	-53,542,426	-73,022	0.14%
Law, order and public safety					
Criminal Damage	-18,000	-7,500	-5,054	-2,446	32.61%
Rangers	-119,177	-49,657	-57,176	7,519	-15.14%
Crime Prevention & Comm Safety	-112,000	-46,667	-98,410	51,743	-110.88% M
State Emergency Service	-88,884	-32,868	-44,937	12,069	-36.72%
Total Law, order and public safety	-338,061	-136,692	-205,577	68,885	-50.39%
Health					
Health	-424,524	-176,885	-231,410	54,525	-30.82% M
Immunisation	0	0	-6	6	0.00%
Total Health	-424,524	-176,885	-231,416	54,531	-30.83%
Education and welfare					
City Facilities & Property	-2,500	-1,042	-2,083	1,042	-100.00%
Engagement Strategies	0	0	-1,012	1,012	0.00%
Community Place Making	-11,916	0	-11,916	11,916	0.00%
Youth Services General	-65,000	-16,667	-32,616	15,950	-95.70%
Total Education and welfare	-79,416	-17,708	-47,627	29,919	-168.95%
Housing					
Orana Aged Housing	-100,500	-8,390	0	-8,390	100.00%
Gabriel Gardens	-50,500	-21,042	0	-21,042	100.00%
Faulkner Park Retirement Vill.	-200,000	-50,000	-127,731	77,731	-155.46% M
Total Housing	-351,000	-79,432	-127,731	48,300	-60.81%
Community amenities					
Town Planning	-1,140,133	-475,056	-479,133	4,078	-0.86%
Sanitation Charges	-7,113,251	-6,394,163	-6,331,657	-62,507	0.98% M
Technical Services	-1,500	-625	-3,636	3,011	-481.82%
Total Community amenities	-8,254,884	-6,869,844	-6,814,426	-55,418	0.81%
Recreation and culture					

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Marketing & Communications	-110,000	-52,083	0	-52,083	100.00% M
Public Facilities Operations	-281,650	-117,376	-107,059	-10,317	8.79%
Belmont Oasis	-9,000	0	0	0	0.00%
Youth & Family Services Centre	-72,000	-30,000	-23,514	-6,486	21.62%
Ruth Faulkner Library	-54,598	-17,938	-18,448	511	-2.85%
Community Place Making	-27,500	-4,167	-1,442	-2,725	65.40%
Community Wellbeing	-1,000	-250	-1,655	1,405	-561.82%
Community Development	0	0	-4,969	4,969	0.00%
Building - Active Reserves	0	0	-3,385	3,385	0.00%
Grounds Operations	-9,748	-6,628	-10,585	3,958	-59.72%
Grounds Overheads	-1,401,545	-579,091	-605,228	26,137	-4.51%
Total Recreation and culture	-1,967,041	-807,532	-776,285	-31,247	3.87%
Transport					
Road Works	-267,000	-127,000	-142,091	15,091	-11.88%
Streetscapes	-120,000	-60,000	0	-60,000	100.00% M
Operations Centre	0	0	-24	24	0.00%
Total Transport	-387,000	-187,000	-142,115	-44,885	24.00%
Economic services					
City Facilities & Property	0	0	-4,583	4,583	0.00%
Building Control	-164,466	-68,528	-62,234	-6,294	9.18%
Customer Service	-539,438	-224,766	-312,118	87,352	-38.86% M
Building Overheads	-81,421	-32,003	-25,858	-6,145	19.20%
Total Economic services	-785,325	-325,296	-404,792	79,496	-24.44%
Other property and services					
Public Works Overheads	-1,397,028	-527,494	-485,727	-41,767	7.92%
Plant Operating Costs	-1,018,178	-413,353	-401,620	-11,732	2.84%
Technical Services	-426,393	-177,664	-183,131	5,467	-3.08%
Other Public Works	-76,680	-25,032	-34,404	9,372	-37.44%
Total Other property and services	-2,918,279	-1,143,542	-1,104,882	-38,660	3.38%
Total Operating	-80,249,892	-67,764,293	-67,599,531	-164,762	0.24%
Total 2. Revenue	-90,887,104	-69,411,786	-68,200,149	-1,211,637	1.75%

3. Opening/Closing Funds

Operating

P&L Clearing

Opening Balance - Budget Only	-6868412	0	0	0	0.00%
Closing Balance - Budget Only	500,000	0	0	0	0.00%
Total P&L Clearing	-6,368,412	0	0	0	0.00%
Total 3. Opening/Closing Funds	-6,368,412	0	0	0	0.00%

1 -33,149,701 -35,685,882 2,536,181 12.08% M

Add Opening Balance:	-6,868,412
Nett Current Assets:	-42,554,294