



Ordinary Council Meeting 23/02/21

Item 12.12 refers

Attachment 17

**Monthly Activity Statement
as at 31 December 2020**

Creating opportunities



City of Belmont

Monthly Financial Activity Statement for the Period Ending December 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: 21CLRBD1, 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	45,172	50,628	52.85% M
Computing	1,648,504	824,252	390,409	433,843	52.63% M
Marketing & Communications	26,160	0	0	0	0.00%
Transfer To Reserve	2,755,772	0	0	0	0.00%
Executive Services	89,750	44,875	40,359	4,516	10.06%
Chief Executive Officer	60,625	60,625	0	60,625	100.00% M
Human Resources	89,750	44,875	40,534	4,341	9.67%
Governance	0	0	348	-348	0.00%
Belmont Trust	16,733	0	0	0	0.00%
Total Governance	4,783,094	1,070,427	516,821	553,606	51.72%
General purpose funding					
City Facilities & Property	100,000	0	0	0	0.00%
Financing Activities	8,551,941	273,367	273,367	0	0.00%
Total General purpose funding	8,651,941	273,367	273,367	0	0.00%
Law, order and public safety					
Rangers	66,826	0	0	0	0.00%
Crime Prevention & Comm Safety	678,839	320,014	528,205	-208,191	-65.06% M
Total Law, order and public safety	745,665	320,014	528,205	-208,191	-65.06%
Health					
Health	71,035	0	0	0	0.00%
Total Health	71,035	0	0	0	0.00%
Education and welfare					
Economic & Community Services	26,160	0	0	0	0.00%
Youth Services General	1,750	875	0	875	100.00%
Total Education and welfare	27,910	875	0	875	100.00%
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	95,800	40,368	55,432	57.86% M
Environment	262,611	131,305	44,677	86,628	65.97% M
Total Community amenities	408,411	227,105	85,045	142,060	62.55%
Recreation and culture					
Belmont Oasis	150,000	125,000	130,763	-5,763	-4.61%
Ruth Faulkner Library	424,268	304,108	188,114	115,994	38.14% M
Community Place Making	10,000	10,000	0	10,000	100.00%
Grounds Operations	2,179,486	609,285	454,372	154,912	25.43% M
Total Recreation and culture	2,763,754	1,048,393	773,250	275,143	26.24%
Transport					
Road Works	4,931,017	2,120,238	2,177,739	-57,502	-2.71% M
Streetscapes	279,754	65,881	82,658	-16,777	-25.47%
Footpath Works	703,774	286,975	190,233	96,742	33.71% M

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Drainage Works	500,002	240,497	94,775	145,722	60.59% M
Operations Centre	953,027	643,225	462,580	180,645	28.08% M
Total Transport	7,367,574	3,356,816	3,007,985	348,831	10.39%
Economic services					
Building Operations	3,572,204	1,978,792	1,007,214	971,577	49.10% M
Total Economic services	3,572,204	1,978,792	1,007,214	971,577	49.10%
Other property and services					
Plant Operating Costs	27,633	27,633	23,124	4,509	16.32%
Technical Services	185,550	95,800	81,417	14,383	15.01%
Total Other property and services	213,183	123,433	104,542	18,891	15.31%
Total Capital	28,799,172	8,399,221	6,296,428	2,102,793	25.04%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operating					
Governance					
Finance Department	2,170,943	1,116,618	1,113,376	3,242	0.29%
Computing	2,860,259	1,678,138	1,584,312	93,826	5.59% M
Marketing & Communications	2,216,224	1,131,100	959,138	171,962	15.20% M
Reimbursements	365,162	182,581	233,099	-50,518	-27.67% M
Insurance	838,805	827,754	808,141	19,613	2.37%
Executive Services	1,398,427	708,434	658,676	49,758	7.02%
Chief Executive Officer	812,838	406,347	346,002	60,345	14.85% M
Records Management	826,609	425,148	424,338	810	0.19%
Human Resources	1,332,842	664,804	625,908	38,896	5.85%
Organisational Development	778,346	387,812	365,146	22,666	5.84%
Governance	3,464,797	1,768,011	1,631,321	136,689	7.73% M
Belmont Trust	180,000	90,000	1,513	88,487	98.32% M
Accommodation Costs	549,843	273,822	327,991	-54,169	-19.78% M
Total Governance	17,795,097	9,660,567	9,078,961	581,607	6.02%
General purpose funding					
Rates	2,549,414	2,083,001	2,202,419	-119,418	-5.73% M
General Purpose Income	11,020	5,510	5,536	-26	-0.46%
City Facilities & Property	1,033,620	579,459	453,241	126,217	21.78% M
Financing Activities	742,499	314,175	266,436	47,740	15.20%
Total General purpose funding	4,336,553	2,982,145	2,927,631	54,514	1.83%
Law, order and public safety					
Belmont Community Watch	1,333,331	563,718	554,918	8,800	1.56%
Belmont Neighbourhood Watch	598	299	307	-7	-2.50%
Criminal Damage	243,112	121,494	88,036	33,458	27.54%
Rangers	973,458	487,664	447,813	39,851	8.17%
Crime Prevention & Comm Safety	1,039,267	534,326	447,314	87,013	16.28% M
State Emergency Service	105,511	59,009	43,391	15,617	26.47%
Total Law, order and public safety	3,695,278	1,766,510	1,581,779	184,731	10.46%
Health					
Health	1,429,215	729,158	658,269	70,890	9.72% M
Immunisation	20,155	10,078	8,740	1,337	13.27%
Total Health	1,449,370	739,236	667,009	72,227	9.77%
Education and welfare					
Aboriginal Strategies	373,680	173,979	134,288	39,691	22.81%
Senior Citizens Centre	600	300	2,849	-2,549	-849.75%
Economic & Community Services	1,428,683	672,435	604,838	67,598	10.05% M
Community Place Making	666,675	340,510	304,058	36,452	10.71%
Volunteers Programs	79,715	39,509	32,267	7,242	18.33%
Belmont HACC Services	64,215	54,439	27,458	26,981	49.56%
Youth Services General	745,519	315,593	305,428	10,165	3.22%
Pre-Schools & Kindys	6,026	2,736	2,815	-79	-2.88%
Total Education and welfare	3,365,112	1,599,502	1,414,001	185,501	11.60%
Housing					
Ascot Close Housing	49,231	26,212	22,402	3,810	14.54%
Wahroonga Housing	66,327	24,658	19,915	4,743	19.24%
Orana Aged Housing	54,866	28,774	28,992	-218	-0.76%
Gabriel Gardens	56,733	30,896	27,258	3,639	11.78%
Faulkner Park Retirement Vill.	54,000	27,000	90,982	-63,982	-236.97% M
Total Housing	281,157	137,541	189,549	-52,008	-37.81%
Community amenities					
Regional Development	30,150	15,075	24,937	-9,862	-65.42%
Town Planning	3,391,168	1,709,373	1,423,757	285,616	16.71% M
Sanitation Charges	6,296,129	2,618,034	2,541,632	76,403	2.92% M
Technical Services	163,943	82,089	71,686	10,403	12.67%
Total Community amenities	9,881,389	4,424,570	4,062,011	362,559	8.19%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Recreation and culture					
Marketing & Communications	596,350	305,700	209,769	95,931	31.38% M
Donations and Grants	410,000	214,500	153,825	60,675	28.29% M
Belmont Trust	5,147	3,954	6,764	-2,810	-71.06%
Public Facilities Operations	106,278	93,639	50,747	42,892	45.81%
Belmont Oasis	732,183	441,985	253,330	188,655	42.68% M
Youth & Family Services Centre	148,142	64,064	69,067	-5,003	-7.81%
Ruth Faulkner Library	3,253,604	1,653,117	1,459,320	193,797	11.72% M
Economic & Community Services	47,500	41,400	502	40,898	98.79%
Community Place Making	312,000	126,000	50,695	75,305	59.77% M
Community Wellbeing	473,834	220,237	224,873	-4,636	-2.10%
Healthy Communities	55,536	23,115	14,965	8,150	35.26%
Building - Active Reserves	784,391	379,857	332,985	46,872	12.34%
Building Operations	3,040	1,715	0	1,715	100.00%
Streetscapes	29,030	3,143	10,008	-6,865	-218.41%
Grounds Operations	5,456,251	2,860,831	2,725,580	135,251	4.73% M
Grounds - Active Reserves	1,260,159	658,600	704,086	-45,486	-6.91%
Grounds Overheads	1,486,755	817,311	716,818	100,493	12.30% M
Total Recreation and culture	15,160,199	7,909,168	6,983,335	925,833	11.71%
Transport					
Road Works	1,291,831	558,554	554,184	4,370	0.78%
Streetscapes	2,040,300	742,977	676,550	66,427	8.94% M
Footpath Works	263,486	131,743	86,172	45,571	34.59%
Drainage Works	383,247	166,623	156,910	9,713	5.83%
Operations Centre	755,129	396,753	457,496	-60,743	-15.31% M
Grounds Operations	74,029	31,936	37,416	-5,480	-17.16%
Total Transport	4,808,021	2,028,585	1,968,727	59,858	2.95%
Economic services					
Building Control	882,544	443,994	438,198	5,796	1.31%
Customer Service	652,034	329,991	301,704	28,288	8.57%
Building Operations	1,791,278	959,580	777,328	182,252	18.99% M
Building Overheads	81,760	41,199	50,448	-9,249	-22.45%
Streetscapes	19,182	4,696	9,433	-4,737	-100.87%
Total Economic services	3,426,797	1,779,461	1,577,111	202,350	11.37%
Other property and services					
Building Operations	4,677	2,748	495	2,253	81.98%
Public Works Overheads	1,348,635	727,465	728,693	-1,228	-0.17%
Plant Operating Costs	913,870	488,223	478,122	10,102	2.07%
Technical Services	2,764,377	1,414,004	1,266,774	147,229	10.41% M
City Projects	595,891	261,230	186,428	74,802	28.63% M
Other Public Works	831,643	349,169	378,453	-29,285	-8.39%
Total Other property and services	6,459,094	3,242,838	3,038,966	203,872	6.29%
Total Operating	70,658,066	36,270,125	33,489,080	2,781,045	7.67%
Total 1. Expenditure	99,457,239	44,669,346	39,785,508	4,883,838	10.93%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
2. Revenue					
Capital					
Governance					
Finance Department	-123,097	-65,131	-36,411	-28,720	44.10%
Computing	-1,124,764	-48,699	-48,699	0	0.00%
Marketing & Communications	-47,710	0	0	0	0.00%
Executive Services	-57,440	-28,720	-34,182	5,462	-19.02%
Chief Executive Officer	-38,800	0	0	0	0.00%
Records Management	-40,338	0	0	0	0.00%
Human Resources	-57,440	-28,720	-29,545	825	-2.87%
Belmont Trust	-185,147	0	0	0	0.00%
Total Governance	-1,674,736	-171,270	-148,837	-22,433	13.10%
General purpose funding					
City Facilities & Property	-153,314	0	0	0	0.00%
Financing Activities	-8,621,344	0	-2,695	2,695	0.00%
Total General purpose funding	-8,774,658	0	-2,695	2,695	0.00%
Law, order and public safety					
Rangers	-49,678	0	0	0	0.00%
Crime Prevention & Comm Safety	-580,470	-540,028	-2,455	-537,573	99.55% M
Total Law, order and public safety	-630,148	-540,028	-2,455	-537,573	99.55%
Health					
Health	-79,981	0	0	0	0.00%
Total Health	-79,981	0	0	0	0.00%
Education and welfare					
Economic & Community Services	-16,742	0	-24,545	24,545	0.00%
Community Place Making	-14,679	0	0	0	0.00%
Belmont HACC Services	-37,831	0	-17,273	17,273	0.00%
Total Education and welfare	-69,252	0	-41,818	41,818	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	-61,249	-34,182	-27,067	44.19%
Environment	-88,000	-7,500	-15,579	8,079	-107.73%
Total Community amenities	-227,687	-68,749	-49,761	-18,988	27.62%
Recreation and culture					
Belmont Oasis	-827	-827	-827	0	0.00%
Ruth Faulkner Library	-130,461	0	0	0	0.00%
Grounds Operations	-259,643	-48,500	0	-48,500	100.00%
Grounds Overheads	-37,894	0	0	0	0.00%
Total Recreation and culture	-428,825	-49,327	-827	-48,500	98.32%
Transport					
Road Works	-1,100,898	-382,386	-513,238	130,852	-34.22% M
Streetscapes	-20,000	0	0	0	0.00%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Drainage Works	-50,000	0	0	0	0.00%
Operations Centre	-940,609	-176,400	-59,364	-117,036	66.35% M
Total Transport	-2,111,507	-558,786	-572,601	13,815	-2.47%
Economic services					
Customer Service	-8,953	0	0	0	0.00%
Building Operations	-2,522,436	0	-26,932	26,932	0.00%
Total Economic services	-2,531,389	0	-26,932	26,932	0.00%
Other property and services					
Public Works Overheads	-8,000	0	-28,864	28,864	0.00%
Plant Operating Costs	-24,839	-24,839	0	-24,839	100.00%
Technical Services	-136,759	-28,720	-30,000	1,280	-4.46%
Total Other property and services	-169,598	-53,559	-58,864	5,305	-9.90%
Total Capital	-16,813,339	-1,441,719	-904,790	-536,929	37.24%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operating					
Governance					
Finance Department	-2,181,966	-1,090,983	-1,113,376	22,393	-2.05%
Computing	-2,708,781	-1,354,391	-1,544,033	189,642	-14.00% M
Marketing & Communications	-2,000	-1,000	-17,618	16,618	-1661.87%
Reimbursements	-365,162	-182,581	-96,101	-86,480	47.37% M
Insurance	-909,092	-860,251	-861,140	889	-0.10%
Chief Executive Officer	0	0	-91	91	0.00%
Records Management	-801,213	-400,607	-424,338	23,731	-5.92%
Human Resources	-1,332,843	-666,421	-625,908	-40,513	6.08%
Governance	0	0	-450	450	0.00%
Belmont Trust	-16,733	0	0	0	0.00%
Accommodation Costs	-537,737	-268,869	-320,669	51,801	-19.27% M
Total Governance	-8,855,527	-4,825,101	-5,003,724	178,623	-3.70%
General purpose funding					
Rates	-50,342,750	-50,000,843	-50,073,571	72,728	-0.15% M
General Purpose Income	-429,000	-214,500	-220,155	5,655	-2.64%
City Facilities & Property	-675,118	-283,955	-267,508	-16,447	5.79%
Financing Activities	-978,144	-489,072	-302,201	-186,871	38.21% M
Total General purpose funding	-52,425,012	-50,988,370	-50,863,434	-124,936	0.25%
Law, order and public safety					
Criminal Damage	-48,000	-24,000	-7,650	-16,350	68.12%
Rangers	-111,861	-55,930	-67,097	11,166	-19.96%
Crime Prevention & Comm Safety	-213,499	-106,749	-129,949	23,200	-21.73%
State Emergency Service	-84,639	-49,820	-41,239	-8,581	17.22%
Total Law, order and public safety	-457,999	-236,499	-245,935	9,435	-3.99%
Health					
Health	-362,195	-181,097	-171,945	-9,153	5.05%
Immunisation	0	0	-36	36	0.00%
Total Health	-362,195	-181,097	-171,981	-9,117	5.03%
Education and welfare					
Senior Citizens Centre	0	0	-833	833	0.00%
Economic & Community Services	0	0	-771	771	0.00%
Belmont HACC Services	-26,384	-13,192	-26,964	13,772	-104.40%
Youth Services General	-71,500	-33,866	-34,976	1,110	-3.28%
Total Education and welfare	-97,884	-47,058	-63,544	16,486	-35.03%
Housing					
Orana Aged Housing	-90,000	0	0	0	100.00%
Gabriel Gardens	-70,000	0	0	0	0.00%
Faulkner Park Retirement Vill.	-200,000	-50,000	-75,000	25,000	-50.00%
Total Housing	-360,000	-50,000	-75,000	25,000	-50.00%
Community amenities					
Town Planning	-1,176,110	-588,055	-579,187	-8,869	1.51%
Sanitation Charges	-6,286,577	-6,159,345	-6,273,378	114,033	-1.85% M
Technical Services	-1,000	-500	-3,500	3,000	-600.03%
Total Community amenities	-7,463,687	-6,747,900	-6,856,065	108,165	-1.60%
Recreation and culture					

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Marketing & Communications	-120,000	-60,000	-74,264	14,264	-23.77%
Public Facilities Operations	-179,566	-67,327	-121,527	54,199	-80.50% M
Belmont Oasis	-8,974	-8,974	-8,974	0	0.00%
Youth & Family Services Centre	-15,000	-7,500	-10,325	2,825	-37.67%
Ruth Faulkner Library	-95,319	-47,660	-22,197	-25,462	53.43%
Community Place Making	-24,000	-7,000	-4,065	-2,935	41.92%
Community Wellbeing	-1,500	-214	-877	663	-309.38%
Healthy Communities	0	0	-145	145	0.00%
Grounds Operations	-13,552	-1,443	-5,241	3,798	-263.20%
Grounds Overheads	-1,448,861	-717,636	-738,307	20,670	-2.88%
Total Recreation and culture	-1,906,772	-917,754	-985,922	68,168	-7.43%
Transport					
Road Works	-269,769	-141,385	-138,484	-2,901	2.05%
Streetscapes	-107,671	0	-76,401	76,401	0.00% M
Operations Centre	0	0	-3,466	3,466	0.00%
Total Transport	-377,440	-141,385	-218,351	76,966	-54.44%
Economic services					
Building Control	-151,952	-75,976	-89,876	13,900	-18.30%
Customer Service	-652,034	-326,017	-301,703	-24,314	7.46%
Building Overheads	-81,760	-43,966	-25,139	-18,827	42.82%
Total Economic services	-885,746	-445,960	-416,719	-29,241	6.56%
Other property and services					
Public Works Overheads	-1,340,635	-610,196	-640,735	30,539	-5.00%
Plant Operating Costs	-1,331,912	-701,615	-494,831	-206,784	29.47% M
Technical Services	-433,366	-216,683	-197,296	-19,387	8.95%
Other Public Works	-71,433	-22,000	-27,685	5,685	-25.84%
Total Other property and services	-3,177,346	-1,550,494	-1,360,547	-189,947	12.25%
Total Operating	-76,369,607	-66,131,618	-66,261,221	129,603	-0.20%
Total 2. Revenue	-93,182,946	-67,573,337	-67,166,012	-407,326	0.60%

3. Opening/Closing Funds

Operating

P&L Clearing

Opening Balance - Budget Only	-6774293	0	0	0	0.00%
Closing Balance - Budget Only	500,000	0	0	0	0.00%
Total P&L Clearing	-6,274,293	0	0	0	0.00%

Total 3. Opening/Closing Funds	-6,274,293	0	0	0	0.00%
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0 -22,903,991 -27,380,503 4,476,512 11.54% M

Add Opening Balance:	-6,774,293
Nett Current Assets:	-34,154,796