



Ordinary Council Meeting 23/02/21

Item 12.13 refers

Attachment 18

Monthly Activity Statement
as at 31 January 2021

Creating opportunities



City of Belmont

Monthly Financial Activity Statement for the Period Ending January 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: 21CLRBD1, Actual: 21CLACT

Created:02-Feb-2021 15:35:01

	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	961,627	390,862	570,765	59.35% 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	1,207,802	517,275	690,527	57.17%
General purpose funding					
City Facilities & Property	100,000	100,000	0	100,000	100.00% M
Financing Activities	8,551,941	273,367	273,367	0	0.00%
Total General purpose funding	8,651,941	373,367	273,367	100,000	26.78%
Law, order and public safety					
Rangers	66,826	0	0	0	0.00%
Crime Prevention & Comm Safety	678,839	373,350	528,205	-154,855	-41.48% M
Total Law, order and public safety	745,665	373,350	528,205	-154,855	-41.48%
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	153,190	63,146	90,043	58.78% M
Total Community amenities	408,411	248,990	103,515	145,475	58.43%
Recreation and culture					
Belmont Oasis	150,000	125,000	122,813	2,187	1.75%
Ruth Faulkner Library	424,268	304,108	198,612	105,496	34.69% M
Community Place Making	10,000	10,000	0	10,000	100.00%
Grounds Operations	2,179,486	804,256	497,297	306,959	38.17% M
Total Recreation and culture	2,763,754	1,243,364	818,722	424,643	34.15%
Transport					
Road Works	4,931,017	2,616,269	2,345,580	270,689	10.35% M
Streetscapes	279,754	111,246	91,872	19,374	17.42%
Footpath Works	703,774	400,140	221,364	178,776	44.68% M

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Drainage Works	500,002	240,497	110,282	130,215	54.14% M
Operations Centre	953,027	802,981	462,580	340,401	42.39% M
Total Transport	7,367,574	4,171,134	3,231,678	939,455	22.52%
Economic services					
Building Operations	3,572,204	2,408,140	1,522,171	885,969	36.79% M
Total Economic services	3,572,204	2,408,140	1,522,171	885,969	36.79%
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	10,150,454	7,099,473	3,050,980	30.06%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operating					
Governance					
Finance Department	2,170,943	1,275,109	1,244,442	30,668	2.41%
Computing	2,860,259	1,837,821	1,756,106	81,716	4.45% M
Marketing & Communications	2,216,224	1,300,906	1,070,692	230,214	17.70% M
Reimbursements	365,162	201,914	274,139	-72,225	-35.77% M
Insurance	838,805	827,929	808,141	19,788	2.39%
Executive Services	1,398,427	811,164	753,813	57,351	7.07% M
Chief Executive Officer	812,838	468,489	400,779	67,710	14.45% M
Records Management	826,609	486,831	478,552	8,279	1.70%
Human Resources	1,332,842	765,050	713,385	51,665	6.75% M
Organisational Development	778,346	446,483	415,147	31,337	7.02%
Governance	3,464,797	2,050,780	1,807,372	243,408	11.87% M
Belmont Trust	180,000	90,000	1,513	88,487	98.32% M
Accommodation Costs	549,843	294,563	315,886	-21,323	-7.24%
Total Governance	17,795,097	10,857,041	10,039,966	817,075	7.53%
General purpose funding					
Rates	2,549,414	2,157,536	2,262,686	-105,150	-4.87% M
General Purpose Income	11,020	6,428	5,536	893	13.88%
City Facilities & Property	1,033,620	646,625	501,392	145,233	22.46% M
Financing Activities	742,499	334,137	315,371	18,766	5.62%
Total General purpose funding	4,336,553	3,144,726	3,084,985	59,742	1.90%
Law, order and public safety					
Belmont Community Watch	1,333,331	674,267	662,558	11,709	1.74%
Belmont Neighbourhood Watch	598	349	342	7	1.99%
Criminal Damage	243,112	141,214	103,055	38,159	27.02%
Rangers	973,458	562,844	510,413	52,430	9.32% M
Crime Prevention & Comm Safety	1,039,267	614,151	507,568	106,583	17.35% M
State Emergency Service	105,511	64,190	47,722	16,467	25.65%
Total Law, order and public safety	3,695,278	2,057,014	1,831,658	225,355	10.96%
Health					
Health	1,429,215	837,435	753,481	83,954	10.03% M
Immunisation	20,155	11,757	9,559	2,198	18.70%
Total Health	1,449,370	849,192	763,040	86,152	10.15%
Education and welfare					
Aboriginal Strategies	373,680	204,451	146,799	57,651	28.20% M
Senior Citizens Centre	600	300	1,256	-956	-318.60%
Economic & Community Services	1,428,683	828,358	677,152	151,206	18.25% M
Community Place Making	666,675	389,659	349,203	40,456	10.38%
Volunteers Programs	79,715	44,254	36,848	7,406	16.74%
Belmont HACC Services	64,215	56,010	28,074	27,936	49.88%
Youth Services General	745,519	376,961	367,503	9,458	2.51%
Pre-Schools & Kindys	6,026	2,758	2,855	-96	-3.49%
Total Education and welfare	3,365,112	1,902,752	1,609,690	293,061	15.40%
Housing					
Ascot Close Housing	49,231	28,908	25,381	3,526	12.20%
Wahroonga Housing	66,327	27,438	22,535	4,902	17.87%
Orana Aged Housing	54,866	31,896	32,445	-549	-1.72%
Gabriel Gardens	56,733	34,018	31,931	2,087	6.14%
Faulkner Park Retirement Vill.	54,000	31,500	90,982	-59,482	-188.83% M
Total Housing	281,157	153,759	203,274	-49,515	-32.20%
Community amenities					
Regional Development	30,150	17,587	24,945	-7,358	-41.84%
Town Planning	3,391,168	1,969,564	1,636,063	333,502	16.93% M
Sanitation Charges	6,296,129	3,216,259	3,054,239	162,020	5.04% M
Technical Services	163,943	94,918	83,368	11,550	12.17%
Total Community amenities	9,881,389	5,298,329	4,798,615	499,714	9.43%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Recreation and culture					
Marketing & Communications	596,350	318,917	233,706	85,211	26.72% M
Donations and Grants	410,000	238,083	218,778	19,305	8.11%
Belmont Trust	5,147	3,954	6,764	-2,810	-71.06%
Public Facilities Operations	106,278	95,692	91,986	3,706	3.87%
Belmont Oasis	732,183	486,047	318,654	167,393	34.44% M
Youth & Family Services Centre	148,142	72,220	73,483	-1,264	-1.75%
Ruth Faulkner Library	3,253,604	1,852,779	1,653,504	199,275	10.76% M
Economic & Community Services	47,500	43,400	3,862	39,538	91.10%
Community Place Making	312,000	143,000	58,499	84,501	59.09% M
Community Wellbeing	473,834	252,471	253,884	-1,412	-0.56%
Healthy Communities	55,536	28,106	16,160	11,945	42.50%
Building - Active Reserves	784,391	422,988	360,914	62,074	14.68% M
Building Operations	3,040	2,710	0	2,710	100.00%
Streetscapes	29,030	5,551	14,623	-9,073	-163.45%
Grounds Operations	5,456,251	3,281,752	3,137,984	143,768	4.38% M
Grounds - Active Reserves	1,260,159	892,505	806,422	86,083	9.65% M
Grounds Overheads	1,486,755	927,108	903,340	23,768	2.56%
Total Recreation and culture	15,160,199	9,067,283	8,152,564	914,719	10.09%
Transport					
Road Works	1,291,831	648,324	662,251	-13,926	-2.15%
Streetscapes	2,040,300	888,953	841,254	47,699	5.37%
Footpath Works	263,486	153,700	93,807	59,893	38.97% M
Drainage Works	383,247	194,394	162,480	31,914	16.42%
Operations Centre	755,129	445,903	496,453	-50,551	-11.34% M
Grounds Operations	74,029	37,826	47,996	-10,170	-26.89%
Total Transport	4,808,021	2,369,100	2,304,241	64,858	2.74%
Economic services					
Building Control	882,544	512,338	504,727	7,611	1.49%
Customer Service	652,034	379,308	341,274	38,033	10.03%
Building Operations	1,791,278	1,072,843	849,977	222,866	20.77% M
Building Overheads	81,760	47,762	60,549	-12,787	-26.77%
Streetscapes	19,182	15,554	9,433	6,121	39.35%
Total Economic services	3,426,797	2,027,805	1,765,961	261,844	12.91%
Other property and services					
Building Operations	4,677	2,748	495	2,253	81.98%
Public Works Overheads	1,348,635	827,702	812,758	14,943	1.81%
Plant Operating Costs	913,870	557,462	500,416	57,046	10.23% M
Technical Services	2,764,377	1,616,566	1,488,029	128,537	7.95% M
City Projects	595,891	305,714	216,146	89,569	29.30% M
Other Public Works	831,643	418,165	444,631	-26,466	-6.33%
Total Other property and services	6,459,094	3,728,357	3,462,476	265,881	7.13%
Total Operating	70,658,066	41,455,358	38,016,471	3,438,887	8.30%
Total 1. Expenditure	99,457,239	51,605,812	45,115,945	6,489,867	12.58%

	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	-3,465	3,465	0.00%
Total General purpose funding	-8,774,658	0	-3,465	3,465	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	-8,750	-15,579	6,829	-78.05%
Total Community amenities	-227,687	-69,999	-49,761	-20,238	28.91%
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	-56,583	0	-56,583	100.00% M
Grounds Overheads	-37,894	0	0	0	0.00%
Total Recreation and culture	-428,825	-57,411	-827	-56,583	98.56%
Transport					
Road Works	-1,100,898	-382,386	-489,992	107,606	-28.14% 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	-211,800	-59,364	-152,436	71.97% M
Total Transport	-2,111,507	-594,186	-549,355	-44,831	7.54%
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	-69,208	-30,000	-39,208	56.65%
Total Other property and services	-169,598	-94,047	-58,864	-35,183	37.41%
Total Capital	-16,813,339	-1,526,941	-882,314	-644,626	42.22%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operating					
Governance					
Finance Department	-2,181,966	-1,272,813	-1,244,442	-28,372	2.23%
Computing	-2,708,781	-1,580,122	-1,707,264	127,141	-8.05% M
Marketing & Communications	-2,000	-1,167	-17,718	16,551	-1418.74%
Reimbursements	-365,162	-213,011	-118,573	-94,438	44.33% M
Insurance	-909,092	-861,866	-861,140	-726	0.08%
Chief Executive Officer	0	0	-91	91	0.00%
Records Management	-801,213	-467,374	-478,552	11,177	-2.39%
Human Resources	-1,332,843	-777,492	-713,385	-64,107	8.25% M
Governance	0	0	-450	450	0.00%
Belmont Trust	-16,733	0	0	0	0.00%
Accommodation Costs	-537,737	-313,680	-307,126	-6,554	2.09%
Total Governance	-8,855,527	-5,487,526	-5,448,740	-38,786	0.71%
General purpose funding					
Rates	-50,342,750	-50,047,891	-50,297,938	250,048	-0.50% M
General Purpose Income	-429,000	-214,500	-220,155	5,655	-2.64%
City Facilities & Property	-675,118	-343,649	-291,319	-52,329	15.23% M
Financing Activities	-978,144	-570,584	-311,013	-259,571	45.49% M
Total General purpose funding	-52,425,012	-51,176,624	-51,120,425	-56,199	0.11%
Law, order and public safety					
Criminal Damage	-48,000	-28,000	-9,045	-18,955	67.70%
Rangers	-111,861	-65,252	-71,807	6,555	-10.05%
Crime Prevention & Comm Safety	-213,499	-124,541	-139,949	15,408	-12.37%
State Emergency Service	-84,639	-49,820	-61,859	12,039	-24.17%
Total Law, order and public safety	-457,999	-267,613	-282,660	15,047	-5.62%
Health					
Health	-362,195	-211,280	-194,353	-16,927	8.01%
Immunisation	0	0	-36	36	0.00%
Total Health	-362,195	-211,280	-194,389	-16,891	7.99%
Education and welfare					
Senior Citizens Centre	0	0	-1,250	1,250	0.00%
Economic & Community Services	0	0	-1,007	1,007	0.00%
Belmont HACC Services	-26,384	-15,391	-26,964	11,573	-75.20%
Youth Services General	-71,500	-50,049	-53,107	3,058	-6.11%
Total Education and welfare	-97,884	-65,440	-82,328	16,888	-25.81%
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	-686,064	-663,516	-22,548	3.29%
Sanitation Charges	-6,286,577	-6,184,595	-6,285,328	100,733	-1.63% M
Technical Services	-1,000	-583	-3,500	2,917	-500.02%
Total Community amenities	-7,463,687	-6,871,243	-6,952,344	81,101	-1.18%
Recreation and culture					

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Marketing & Communications	-120,000	-70,000	-124,264	54,264	-77.52% M
Public Facilities Operations	-179,566	-85,286	-134,580	49,295	-57.80%
Belmont Oasis	-8,974	-8,974	-8,974	0	0.00%
Youth & Family Services Centre	-15,000	-8,750	-12,783	4,033	-46.09%
Ruth Faulkner Library	-95,319	-55,603	-25,039	-30,564	54.97%
Community Place Making	-24,000	-8,167	-4,151	-4,015	49.17%
Community Wellbeing	-1,500	-429	-877	449	-104.69%
Healthy Communities	0	0	-145	145	0.00%
Grounds Operations	-13,552	-6,655	-21,021	14,366	-215.88%
Grounds Overheads	-1,448,861	-844,614	-848,801	4,187	-0.50%
Total Recreation and culture	-1,906,772	-1,088,476	-1,180,635	92,159	-8.47%
Transport					
Road Works	-269,769	-162,782	-138,484	-24,298	14.93%
Streetscapes	-107,671	-3,842	-80,608	76,766	-1998.06% M
Operations Centre	0	0	-3,466	3,466	0.00%
Total Transport	-377,440	-166,624	-222,557	55,933	-33.57%
Economic services					
Building Control	-151,952	-88,639	-102,436	13,798	-15.57%
Customer Service	-652,034	-380,353	-341,274	-39,079	10.27%
Building Overheads	-81,760	-50,952	-25,139	-25,813	50.66%
Total Economic services	-885,746	-519,944	-468,850	-51,094	9.83%
Other property and services					
Public Works Overheads	-1,340,635	-762,084	-706,436	-55,648	7.30% M
Plant Operating Costs	-1,331,912	-846,422	-560,083	-286,339	33.83% M
Technical Services	-433,366	-252,797	-232,474	-20,323	8.04%
Other Public Works	-71,433	-29,667	-33,836	4,170	-14.06%
Total Other property and services	-3,177,346	-1,890,970	-1,532,830	-358,140	18.94%
Total Operating	-76,369,607	-67,795,739	-67,560,758	-234,982	0.35%
Total 2. Revenue	-93,182,946	-69,322,680	-68,443,072	-879,608	1.27%

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%
---------------------------------------	-------------------	----------	----------	----------	--------------

	0	-17,716,868	-23,327,128	5,610,259	13.84% M
--	---	-------------	-------------	-----------	----------

Add Opening Balance:	-6,774,293
Nett Current Assets:	-30,101,421