



Ordinary Council Meeting 23/03/21

Item 12.5 refers

Attachment 14

Monthly Activity Statement as at 28
February 2021

Creating opportunities



City of Belmont

Monthly Financial Activity Statement for the Period Ending February 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

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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	1,648,504	1,099,003	386,549	712,454	64.83% 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	62,070	-1,445	-2.38%
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	1,345,178	613,687	731,491	54.38%
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	465,496	506,194	-40,697	-8.74%
Total Law, order and public safety	745,665	465,496	506,194	-40,697	-8.74%
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	175,074	88,704	86,369	49.33% M
Total Community amenities	408,411	270,874	129,073	141,801	52.35%
Recreation and culture					
Belmont Oasis	150,000	125,000	54,517	70,483	56.39% M
Ruth Faulkner Library	424,268	304,108	137,022	167,086	54.94% M
Community Place Making	10,000	10,000	0	10,000	100.00%
Grounds Operations	2,179,486	999,228	548,253	450,975	45.13% M
Total Recreation and culture	2,763,754	1,438,336	739,791	698,544	48.57%
Transport					
Road Works	4,931,017	3,043,755	2,533,183	510,572	16.77% M
Streetscapes	279,754	141,611	131,433	10,178	7.19%
Footpath Works	703,774	490,383	260,563	229,820	46.87% M

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Drainage Works	500,002	250,374	134,762	115,612	46.18% M
Operations Centre	953,027	817,946	462,580	355,366	43.45% M
Total Transport	7,367,574	4,744,068	3,522,521	1,221,547	25.75%
Economic services					
Building Operations	3,572,204	2,791,169	1,697,093	1,094,077	39.20% M
Total Economic services	3,572,204	2,791,169	1,697,093	1,094,077	39.20%
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	11,552,796	7,586,266	3,966,530	34.33%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operating					
Governance					
Finance Department	2,170,943	1,445,120	1,380,354	64,766	4.48% M
Computing	2,860,259	2,074,325	1,938,323	136,002	6.56% M
Marketing & Communications	2,216,224	1,474,874	1,195,364	279,511	18.95% M
Reimbursements	365,162	221,248	314,309	-93,061	-42.06% M
Insurance	838,805	828,104	808,141	19,963	2.41%
Executive Services	1,398,427	922,043	845,454	76,590	8.31% M
Chief Executive Officer	812,838	534,584	450,928	83,656	15.65% M
Records Management	826,609	549,583	538,000	11,583	2.11%
Human Resources	1,332,842	876,023	801,924	74,099	8.46% M
Organisational Development	778,346	510,115	460,320	49,795	9.76%
Governance	3,464,797	2,333,673	1,991,728	341,945	14.65% M
Belmont Trust	180,000	90,000	1,513	88,487	98.32% M
Accommodation Costs	549,843	353,509	392,785	-39,276	-11.11%
Total Governance	17,795,097	12,213,201	11,119,142	1,094,059	8.96%
General purpose funding					
Rates	2,549,414	2,229,526	2,329,400	-99,874	-4.48% M
General Purpose Income	11,020	7,347	5,536	1,811	24.65%
City Facilities & Property	1,033,620	721,080	556,274	164,806	22.86% M
Financing Activities	742,499	354,099	316,019	38,081	10.75%
Total General purpose funding	4,336,553	3,312,052	3,207,229	104,823	3.16%
Law, order and public safety					
Belmont Community Watch	1,333,331	784,981	767,061	17,920	2.28%
Belmont Neighbourhood Watch	598	399	380	19	4.73%
Criminal Damage	243,112	161,122	116,995	44,127	27.39%
Rangers	973,458	640,548	578,753	61,795	9.65% M
Crime Prevention & Comm Safety	1,039,267	696,551	627,625	68,926	9.90% M
State Emergency Service	105,511	71,774	65,219	6,555	9.13%
Total Law, order and public safety	3,695,278	2,355,376	2,156,033	199,343	8.46%
Health					
Health	1,429,215	951,808	875,250	76,558	8.04% M
Immunisation	20,155	13,437	10,609	2,828	21.05%
Total Health	1,449,370	965,245	885,859	79,386	8.22%
Education and welfare					
City Facilities & Property	0	0	101,987	-101,987	0.00% M
Aboriginal Strategies	373,680	234,627	159,836	74,791	31.88% M
Senior Citizens Centre	600	400	905	-505	-126.37%
Meals On Wheels	0	0	6	-6	0.00%
Economic & Community Services	1,428,683	938,406	752,088	186,318	19.85% M
Community Place Making	666,675	441,012	399,606	41,406	9.39%
Volunteers Programs	79,715	49,053	42,045	7,008	14.29%
Belmont HACC Services	64,215	57,698	29,486	28,212	48.90%
Youth Services General	745,519	438,337	427,475	10,863	2.48%
Pre-Schools & Kindys	6,026	3,030	2,865	166	5.47%
Total Education and welfare	3,365,112	2,162,564	1,916,298	246,266	11.39%
Housing					
Ascot Close Housing	49,231	33,784	26,684	7,099	21.01%
Wahroonga Housing	66,327	31,271	23,483	7,788	24.90%
Orana Aged Housing	54,866	36,862	35,641	1,221	3.31%
Gabriel Gardens	56,733	39,334	31,967	7,367	18.73%
Faulkner Park Retirement Vill.	54,000	36,000	86,000	-50,000	-138.89%
Total Housing	281,157	177,251	203,775	-26,524	-14.96%
Community amenities					
Regional Development	30,150	20,100	24,955	-4,855	-24.16%
Town Planning	3,391,168	2,238,801	1,832,804	405,997	18.13% M
Sanitation Charges	6,296,129	3,733,646	3,488,778	244,868	6.56% M
Technical Services	163,943	107,748	91,180	16,568	15.38%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Total Community amenities	9,881,389	6,100,294	5,437,716	662,578	10.86%
Recreation and culture					
Marketing & Communications	596,350	430,083	242,481	187,602	43.62% M
Donations and Grants	410,000	272,417	226,418	45,998	16.89%
Belmont Trust	5,147	3,954	6,764	-2,810	-71.06%
Public Facilities Operations	106,278	97,852	93,309	4,543	4.64%
Belmont Oasis	732,183	531,075	426,765	104,310	19.64% M
Youth & Family Services Centre	148,142	98,954	90,692	8,261	8.35%
Ruth Faulkner Library	3,253,604	2,064,239	2,035,645	28,594	1.39%
Economic & Community Services	47,500	43,400	3,862	39,538	91.10%
Community Place Making	312,000	190,000	62,912	127,088	66.89% M
Community Wellbeing	473,834	293,103	285,036	8,066	2.75%
Healthy Communities	55,536	28,179	16,435	11,744	41.68%
Building - Active Reserves	784,391	491,651	416,691	74,960	15.25% M
Building Operations	3,040	2,710	0	2,710	100.00%
Streetscapes	29,030	6,676	25,988	-19,311	-289.24%
Grounds Operations	5,456,251	3,812,780	3,589,380	223,400	5.86% M
Grounds - Active Reserves	1,260,159	995,098	888,650	106,448	10.70% M
Grounds Overheads	1,486,755	1,040,795	985,085	55,711	5.35% M
Total Recreation and culture	15,160,199	10,402,966	9,396,114	1,006,852	9.68%
Transport					
Road Works	1,291,831	740,186	742,629	-2,443	-0.33%
Streetscapes	2,040,300	1,055,506	963,917	91,589	8.68% M
Footpath Works	263,486	175,657	101,698	73,959	42.10% M
Drainage Works	383,247	222,164	181,183	40,981	18.45%
Operations Centre	755,129	504,162	573,542	-69,380	-13.76% M
Grounds Operations	74,029	44,308	54,155	-9,847	-22.22%
Total Transport	4,808,021	2,741,983	2,617,124	124,859	4.55%
Economic services					
City Facilities & Property	562,304	372,408	244,963	127,445	34.22% M
Building Control	882,544	585,648	562,937	22,711	3.88%
Customer Service	652,034	429,023	386,364	42,659	9.94%
Building Operations	1,228,973	831,687	729,208	102,479	12.32% M
Building Overheads	81,760	54,397	69,582	-15,185	-27.91%
Streetscapes	19,182	16,113	11,243	4,869	30.22%
Total Economic services	3,426,797	2,289,276	2,004,297	284,979	12.45%
Other property and services					
Building Operations	4,677	2,998	1,169	1,829	61.00%
Public Works Overheads	1,348,635	932,717	907,209	25,508	2.73%
Plant Operating Costs	913,870	628,410	558,113	70,297	11.19% M
Technical Services	2,764,377	1,834,683	1,675,246	159,438	8.69% M
City Projects	595,891	355,344	259,589	95,755	26.95% M
Other Public Works	831,643	487,509	517,294	-29,785	-6.11%
Total Other property and services	6,459,094	4,241,661	3,918,620	323,041	7.62%
Total Operating	70,658,066	46,961,868	42,862,207	4,099,662	8.73%
Total 1. Expenditure	99,457,239	58,514,664	50,448,473	8,066,192	13.78%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
2. Revenue					
Capital					
Governance					
Finance Department	-123,097	-65,131	-65,729	598	-0.92%
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	-45,455	45,455	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	-223,610	52,340	-30.56%
General purpose funding					
City Facilities & Property	-153,314	0	0	0	0.00%
Financing Activities	-8,621,344	0	-4,235	4,235	0.00%
Total General purpose funding	-8,774,658	0	-4,235	4,235	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	-10,000	-15,579	5,579	-55.79%
Total Community amenities	-227,687	-71,249	-49,761	-21,488	30.16%
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	-64,667	0	-64,667	100.00% M
Grounds Overheads	-37,894	0	0	0	0.00%
Total Recreation and culture	-428,825	-65,494	-827	-64,667	98.74%
Transport					
Road Works	-1,100,898	-382,386	-489,992	107,606	-28.14% M
Streetscapes	-20,000	-10,000	0	-10,000	100.00%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Drainage Works	-50,000	0	0	0	0.00%
Operations Centre	-940,609	-240,613	-59,364	-181,249	75.33% M
Total Transport	-2,111,507	-632,999	-549,355	-83,644	13.21%
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	-1,575,087	-957,857	-617,230	39.19%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operating					
Governance					
Finance Department	-2,181,966	-1,454,644	-1,380,354	-74,290	5.11% M
Computing	-2,708,781	-1,805,854	-1,886,318	80,464	-4.46% M
Marketing & Communications	-2,000	-1,333	-6,172	4,838	-362.88%
Reimbursements	-365,162	-243,441	-116,549	-126,892	52.12% M
Insurance	-909,092	-863,482	-861,140	-2,342	0.27%
Chief Executive Officer	0	0	-91	91	0.00%
Records Management	-801,213	-534,142	-538,000	3,858	-0.72%
Human Resources	-1,332,843	-888,562	-801,924	-86,638	9.75% M
Governance	0	0	-450	450	0.00%
Belmont Trust	-16,733	0	0	0	0.00%
Accommodation Costs	-537,737	-358,491	-383,135	24,644	-6.87%
Total Governance	-8,855,527	-6,149,950	-5,974,132	-175,818	2.86%
General purpose funding					
Rates	-50,342,750	-50,103,182	-50,386,373	283,191	-0.57% M
General Purpose Income	-429,000	-321,750	-328,857	7,107	-2.21%
City Facilities & Property	-675,118	-405,093	-568,877	163,785	-40.43% M
Financing Activities	-978,144	-652,096	-411,214	-240,882	36.94% M
Total General purpose funding	-52,425,012	-51,482,121	-51,695,322	213,201	-0.41%
Law, order and public safety					
Criminal Damage	-48,000	-32,000	-11,731	-20,269	63.34%
Rangers	-111,861	-74,574	-85,457	10,883	-14.59%
Crime Prevention & Comm Safety	-213,499	-142,333	-139,949	-2,384	1.67%
State Emergency Service	-84,639	-49,820	-61,859	12,039	-24.17%
Total Law, order and public safety	-457,999	-298,726	-298,996	270	-0.09%
Health					
Health	-362,195	-241,463	-221,986	-19,477	8.07%
Immunisation	0	0	-42	42	0.00%
Total Health	-362,195	-241,463	-222,028	-19,435	8.05%
Education and welfare					
City Facilities & Property	0	0	-1,667	1,667	0.00%
Economic & Community Services	0	0	-1,166	1,166	0.00%
Belmont HACC Services	-26,384	-17,589	31,760	-49,349	280.56%
Youth Services General	-71,500	-51,133	-53,737	2,603	-5.09%
Total Education and welfare	-97,884	-68,723	-24,810	-43,913	63.90%
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	-43,018	-6,982	13.96%
Total Housing	-360,000	-50,000	-43,018	-6,982	13.96%
Community amenities					
Town Planning	-1,176,110	-784,074	-740,968	-43,106	5.50%
Sanitation Charges	-6,286,577	-6,209,845	-6,286,292	76,447	-1.23% M
Technical Services	-1,000	-667	-3,500	2,833	-425.02%
Total Community amenities	-7,463,687	-6,994,585	-7,030,760	36,175	-0.52%
Recreation and culture					

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Marketing & Communications	-120,000	-80,000	-136,264	56,264	-70.33% M
Public Facilities Operations	-179,566	-106,544	-153,262	46,718	-43.85%
Belmont Oasis	-8,974	-8,974	-8,974	0	0.00%
Youth & Family Services Centre	-15,000	-10,000	-14,238	4,238	-42.38%
Ruth Faulkner Library	-95,319	-63,546	-27,118	-36,428	57.33%
Community Place Making	-24,000	-9,333	-4,619	-4,715	50.51%
Community Wellbeing	-1,500	-643	-550	-93	14.45%
Healthy Communities	0	0	-145	145	0.00%
Grounds Operations	-13,552	-6,895	-28,324	21,429	-310.78%
Grounds Overheads	-1,448,861	-969,461	-965,498	-3,964	0.41%
Total Recreation and culture	-1,906,772	-1,255,397	-1,338,991	83,595	-6.66%
Transport					
Road Works	-269,769	-184,179	-917,244	733,065	-398.02% M
Streetscapes	-107,671	-48,657	-80,608	31,951	-65.66%
Operations Centre	0	0	-3,466	3,466	0.00%
Total Transport	-377,440	-232,837	-1,001,318	768,481	-330.05%
Economic services					
Building Control	-151,952	-101,302	-112,448	11,147	-11.00%
Customer Service	-652,034	-434,689	-386,364	-48,325	11.12%
Building Overheads	-81,760	-57,892	-26,460	-31,432	54.29%
Total Economic services	-885,746	-593,883	-525,273	-68,611	11.55%
Other property and services					
Public Works Overheads	-1,340,635	-868,383	-805,743	-62,640	7.21% M
Plant Operating Costs	-1,331,912	-976,132	-638,699	-337,433	34.57% M
Technical Services	-433,366	-288,911	-261,432	-27,479	9.51%
Other Public Works	-71,433	-31,333	-49,092	17,758	-56.68%
Total Other property and services	-3,177,346	-2,164,760	-1,754,966	-409,794	18.93%
Total Operating	-76,369,607	-69,532,444	-69,909,613	377,170	-0.54%
Total 2. Revenue	-93,182,946	-71,107,531	-70,867,470	-240,060	0.34%

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%
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Total 3. Opening/Closing Funds	-6,274,293	0	0	0	0.00%
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	0	-12,592,866	-20,418,998	7,826,131	14.12% M
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Add Opening Balance:	-6,774,293
Nett Current Assets:	-27,193,291