



Ordinary Council Meeting 23/11/21

Item 12.9 refers

Attachment 10

Monthly Activity Statement
as at 31 October 2021

Creating opportunities



City of Belmont

Monthly Financial Activity Statement for the Period Ending October 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	216,667	18,446	198,220	91.49% 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	216,667	18,446	198,220	91.49%
General purpose funding					
City Facilities & Property	142,000	47,333	0	47,333	100.00%
Financing Activities	573,170	283,881	283,881	0	0.00%
Total General purpose funding	715,170	331,214	283,881	47,333	14.29%
Law, order and public safety					
Crime Prevention & Comm Safety	145,811	74,478	0	74,478	100.00% M
Total Law, order and public safety	145,811	74,478	0	74,478	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	0	0	0	0.00%
Environment	270,771	67,693	55,691	12,002	17.73%
Total Community amenities	2,014,549	80,193	55,691	24,502	30.55%
Recreation and culture					
Computing	0	0	14,421	-14,421	0.00%
Belmont Oasis	33,000	33,000	21,356	11,644	35.28%
Ruth Faulkner Library	181,223	36,923	47,582	-10,659	-28.87%
Community Place Making	10,000	0	0	0	0.00%
Community Wellbeing	33,000	0	0	0	0.00%
Grounds Operations	2,401,360	422,813	275,599	147,213	34.82% M
Grounds Overheads	66,000	0	0	0	0.00%
Total Recreation and culture	2,724,583	492,736	358,958	133,777	27.15%
Transport					
Road Works	4,994,042	936,808	704,594	232,213	24.79% M
Streetscapes	343,183	66,500	72,843	-6,343	-9.54%
Footpath Works	881,828	165,961	165,080	882	0.53%
Drainage Works	629,532	21,025	11,478	9,547	45.41%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operations Centre	742,210	173,730	3,892	169,838	97.76% M
Total Transport	7,590,796	1,364,024	957,887	406,137	29.77%
Economic services					
Building Operations	4,122,522	833,363	613,028	220,335	26.44% M
City Projects	1,539,000	42,409	25,856	16,553	39.03%
Total Economic services	5,661,523	875,772	638,884	236,888	27.05%
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	3,479,959	2,415,125	1,064,833	30.60%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operating					
Governance					
Finance Department	2,142,750	685,164	773,684	-88,520	-12.92% M
Computing	3,225,496	1,083,770	1,176,429	-92,658	-8.55% M
Marketing & Communications	2,354,972	775,982	605,343	170,639	21.99% M
Reimbursements	257,369	75,342	49,483	25,860	34.32%
Insurance	897,740	877,924	864,991	12,933	1.47%
Executive Services	1,462,730	485,371	485,216	155	0.03%
Chief Executive Officer	921,920	300,266	307,354	-7,087	-2.36%
Records Management	823,490	263,501	283,611	-20,110	-7.63%
Human Resources	1,780,271	764,700	730,891	33,809	4.42%
Organisational Development	923,304	297,677	319,469	-21,792	-7.32%
Governance	3,412,963	1,158,934	1,125,403	33,531	2.89%
Belmont Trust	180,000	45,000	25,562	19,438	43.19%
Accommodation Costs	643,352	225,956	185,047	40,908	18.10%
Total Governance	19,026,358	7,039,588	6,932,483	107,105	1.52%
General purpose funding					
Rates	2,704,628	2,086,173	1,555,512	530,661	25.44% M
General Purpose Income	3,050	1,017	1	1,015	99.88%
City Facilities & Property	961,091	311,494	297,100	14,394	4.62%
Financing Activities	602,365	303,171	255,360	47,810	15.77%
Total General purpose funding	4,271,133	2,701,854	2,107,974	593,880	21.98%
Law, order and public safety					
Belmont Community Watch	1,321,271	441,184	435,978	5,206	1.18%
BelmontNeighbourhood Watch	593	198	215	-18	-9.03%
Criminal Damage	226,606	74,494	59,873	14,622	19.63%
Rangers	1,055,672	342,883	329,612	13,272	3.87%
Crime Prevention & Comm Safety	967,034	342,861	340,923	1,938	0.57%
State Emergency Service	92,407	35,841	35,645	197	0.55%
Total Law, order and public safety	3,663,583	1,237,461	1,202,245	35,216	2.85%
Health					
Health	1,622,690	529,965	522,108	7,857	1.48%
Immunisation	21,484	7,161	5,068	2,093	29.23%
Total Health	1,644,174	537,127	527,176	9,950	1.85%
Education and welfare					
City Facilities & Property	316,918	105,639	122,997	-17,357	-16.43%
Engagement Strategies	1,690,288	563,621	507,273	56,348	10.00% M
Community Place Making	680,441	234,375	260,620	-26,246	-11.20%
Volunteers Programs	80,777	29,131	23,336	5,795	19.89%
Belmont HACC Services	0	0	2,828	-2,828	0.00%
Youth Services General	807,098	204,374	200,669	3,705	1.81%
Pre-Schools & Kindys	6,249	3,491	2,068	1,423	40.75%
Total Education and welfare	3,581,772	1,140,632	1,119,792	20,840	1.83%
Housing					
Ascot Close Housing	50,774	19,528	20,540	-1,012	-5.18%
Wahroonga Housing	47,714	18,205	19,664	-1,458	-8.01%
Orana Aged Housing	64,344	24,604	18,210	6,394	25.99%
Gabriel Gardens	90,247	24,316	16,039	8,277	34.04%
Faulkner Park Retirement Vill.	92,000	23,000	74,227	-51,227	-222.73% M
Total Housing	345,079	109,653	148,680	-39,027	-35.59%
Community amenities					
Regional Development	30,148	9,049	454	8,596	94.99%
Town Planning	3,059,989	1,073,492	977,890	95,601	8.91% M
Sanitation Charges	7,674,861	1,547,637	1,261,567	286,070	18.48% M
Technical Services	163,394	52,501	47,728	4,773	9.09%
Total Community amenities	10,928,393	2,682,679	2,287,640	395,039	14.73%

	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	60,000	38,679	21,321	35.53%
Belmont Trust	7,224	2,409	2,541	-132	-5.47%
Public Facilities Operations	187,756	50,919	40,396	10,522	20.66%
Belmont Oasis	552,772	155,516	152,214	3,302	2.12%
Youth & Family Services Centre	143,684	47,586	49,447	-1,862	-3.91%
Ruth Faulkner Library	3,157,197	885,666	1,085,605	-199,938	-22.57% M
Engagement Strategies	56,150	27,900	200	27,700	99.28%
Community Place Making	287,500	49,150	10,449	38,701	78.74%
Community Wellbeing	567,692	143,245	165,121	-21,876	-15.27%
Community Development	606,728	278,161	136,812	141,349	50.82% M
Building - Active Reserves	767,532	240,971	235,842	5,129	2.13%
Building Operations	90,153	31,249	34,172	-2,922	-9.35%
Streetscapes	30,000	10,000	11,979	-1,979	-19.79%
Grounds Operations	5,492,513	1,842,707	1,754,830	87,877	4.77% M
Grounds - Active Reserves	1,383,516	492,033	451,650	40,383	8.21%
Grounds Overheads	1,434,694	570,642	553,062	17,580	3.08%
Total Recreation and culture	15,588,361	4,888,154	4,736,359	151,795	3.11%
Transport					
Road Works	1,100,290	350,118	396,055	-45,937	-13.12%
Streetscapes	2,228,260	769,057	336,693	432,364	56.22% M
Footpath Works	263,182	87,727	68,066	19,661	22.41%
Drainage Works	382,959	110,986	126,087	-15,101	-13.61%
Operations Centre	837,469	304,881	314,480	-9,599	-3.15%
Grounds Operations	108,940	36,311	31,705	4,606	12.68%
Total Transport	4,921,101	1,659,081	1,273,087	385,994	23.27%
Economic services					
City Facilities & Property	770,701	297,363	295,426	1,937	0.65%
Building Control	838,320	279,218	323,793	-44,576	-15.96%
Customer Service	592,532	230,375	271,583	-41,208	-17.89%
Building Operations	1,354,076	456,447	383,074	73,373	16.07% M
Building Overheads	97,294	32,418	27,199	5,219	16.10%
Streetscapes	16,026	5,080	4,769	312	6.14%
Total Economic services	3,668,948	1,300,901	1,305,845	-4,944	-0.38%
Other property and services					
Building Operations	4,678	411	2,048	-1,637	-398.18%
Public Works Overheads	1,406,828	548,332	542,621	5,712	1.04%
Plant Operating Costs	926,026	383,399	377,899	5,500	1.43%
Technical Services	2,703,149	884,736	1,014,443	-129,707	-14.66% M
City Projects	787,218	238,826	191,494	47,332	19.82%
Other Public Works	851,625	280,680	222,120	58,560	20.86% M
Total Other property and services	6,679,525	2,336,384	2,350,624	-14,240	-0.61%
Total Operating	74,318,426	25,633,513	23,991,905	1,641,608	6.40%
Total 1. Expenditure	97,255,516	29,113,472	26,407,030	2,706,442	9.30%

	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	-106,202	-33,975	-72,227	68.01% M
Governance	-110,000	0	0	0	0.00%
Belmont Trust	-187,224	0	0	0	0.00%
Total Governance	-1,219,187	-106,202	-33,975	-72,227	68.01%
General purpose funding					
City Facilities & Property	-154,693	0	0	0	0.00%
Financing Activities	-10,000	-3,333	0	-3,333	100.00%
Total General purpose funding	-164,693	-3,333	0	-3,333	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	-15,970	0	-15,970	100.00%
Sanitation Charges	-1,524,458	0	0	0	0.00%
Environment	-112,071	-37,357	0	-37,357	100.00%
Total Community amenities	-1,732,640	-53,327	0	-53,327	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	-529,989	-143,867	-386,122	72.85% M
Drainage Works	-50,000	0	0	0	0.00%
Operations Centre	-693,097	-17,050	0	-17,050	100.00%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Total Transport	-2,219,322	-547,039	-143,867	-403,172	73.70%
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	-1,303,105	-600,618	-702,487	53.91%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operating					
Governance					
Finance Department	-2,138,650	-712,883	-773,684	60,801	-8.53% M
Computing	-3,225,496	-1,075,165	-1,176,429	101,263	-9.42% M
Marketing & Communications	-4,000	-1,333	0	-1,333	100.00%
Reimbursements	-257,369	-81,790	-86,902	5,112	-6.25%
Insurance	-868,591	-860,459	-930,206	69,748	-8.11% M
Chief Executive Officer	0	0	-1,975	1,975	0.00%
Records Management	-823,490	-274,497	-283,611	9,114	-3.32%
Human Resources	-1,509,367	-503,122	-730,891	227,769	-45.27% M
Governance	0	0	-136	136	0.00%
Belmont Trust	-6,712	0	0	0	0.00%
Accommodation Costs	-556,840	-185,613	-163,656	-21,957	11.83%
Total Governance	-9,390,515	-3,694,863	-4,147,489	452,626	-12.25%
General purpose funding					
Rates	-52,863,621	-52,413,504	-40,278,518	-12,134,985	23.15% M
General Purpose Income	-443,500	-110,875	-117,478	6,603	-5.95%
City Facilities & Property	-1,572,884	-524,295	-566,559	42,264	-8.06%
Financing Activities	-473,842	-157,945	-68,783	-89,162	56.45% M
Total General purpose funding	-55,353,847	-53,206,619	-41,031,338	-12,175,281	22.88%
Law, order and public safety					
Criminal Damage	-18,000	-6,000	-4,438	-1,562	26.04%
Rangers	-119,177	-39,726	-48,547	8,821	-22.21%
Crime Prevention & Comm Safety	-112,000	-37,333	-98,410	61,077	-163.60% M
State Emergency Service	-88,884	-26,295	-44,937	18,642	-70.90%
Total Law, order and public safety	-338,061	-109,354	-196,332	86,978	-79.54%
Health					
Health	-424,524	-141,508	-189,508	48,000	-33.92%
Immunisation	0	0	-6	6	0.00%
Total Health	-424,524	-141,508	-189,514	48,006	-33.92%
Education and welfare					
City Facilities & Property	-2,500	-833	-1,667	833	-100.00%
Engagement Strategies	0	0	-792	792	0.00%
Community Place Making	-11,916	0	-11,916	11,916	0.00%
Youth Services General	-65,000	-16,458	-32,525	16,067	-97.62%
Total Education and welfare	-79,416	-17,292	-46,900	29,608	-171.23%
Housing					
Orana Aged Housing	-100,500	-8,390	0	-8,390	100.00%
Gabriel Gardens	-50,500	-16,833	0	-16,833	100.00%
Faulkner Park Retirement Vill.	-200,000	-50,000	-127,731	77,731	-155.46% M
Total Housing	-351,000	-75,223	-127,731	52,508	-69.80%
Community amenities					
Town Planning	-1,140,133	-380,044	-389,104	9,059	-2.38%
Sanitation Charges	-7,113,251	-6,358,455	-6,331,563	-26,892	0.42%
Technical Services	-1,500	-500	0	-500	100.00%
Total Community amenities	-8,254,884	-6,738,999	-6,720,666	-18,333	0.27%
Recreation and culture					

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Marketing & Communications	-110,000	-1,667	0	-1,667	100.00%
Public Facilities Operations	-281,650	-93,901	-90,755	-3,146	3.35%
Belmont Oasis	-9,000	0	0	0	0.00%
Youth & Family Services Centre	-72,000	-24,000	-22,619	-1,381	5.75%
Ruth Faulkner Library	-54,598	-14,425	-14,133	-292	2.02%
Community Place Making	-27,500	-3,333	-631	-2,702	81.07%
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	-6,482	-10,476	3,995	-61.63%
Grounds Overheads	-1,401,545	-461,481	-479,744	18,263	-3.96%
Total Recreation and culture	-1,967,041	-605,539	-628,366	22,828	-3.77%
Transport					
Road Works	-267,000	-63,500	-71,046	7,546	-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	-123,500	-71,070	-52,430	42.45%
Economic services					
City Facilities & Property	0	0	-4,583	4,583	0.00%
Building Control	-164,466	-54,822	-53,218	-1,604	2.93%
Customer Service	-539,438	-179,813	-271,583	91,771	-51.04% M
Building Overheads	-81,421	-25,626	-20,556	-5,070	19.78%
Total Economic services	-785,325	-260,260	-349,940	89,679	-34.46%
Other property and services					
Public Works Overheads	-1,397,028	-421,840	-354,875	-66,965	15.87% M
Plant Operating Costs	-1,018,178	-329,959	-316,962	-12,997	3.94%
Technical Services	-426,393	-142,131	-156,760	14,629	-10.29%
Other Public Works	-76,680	-21,953	-25,019	3,066	-13.97%
Total Other property and services	-2,918,279	-915,884	-853,616	-62,268	6.80%
Total Operating	-80,249,892	-65,889,040	-54,362,962	-11,526,078	17.49%
Total 2. Revenue	-90,887,104	-67,192,145	-54,963,580	-12,228,565	18.20%

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% M
	0	-38,078,673	-28,556,550	-9,522,123	27.50% M

Add Opening Balance:	-6,868,412
Nett Current Assets:	-35,424,962