



Ordinary Council Meeting 24/11/20

Item 12.7 refers

Attachment 6

Monthly Activity Statement
as at 31 October 2020

City of Belmont

Monthly Financial Activity Statement for the Period Ending October 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

Created:02-Nov-2020 11:58:31

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
1. Expenditure					
Capital					
Governance					
Finance Department	95,800	0	0	0	0.00%
Computing	1,648,504	549,501	160,288	389,213	70.83% 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	0	44,875	100.00%
Chief Executive Officer	60,625	0	0	0	0.00%
Human Resources	89,750	44,875	40,534	4,341	9.67%
Belmont Trust	16,733	0	0	0	0.00%
Total Governance	4,783,094	639,251	200,822	438,429	68.58%
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	213,343	269,633	-56,290	-26.38% M
Total Law, order and public safety	745,665	213,343	269,633	-56,290	-26.38%
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	438	0	438	100.00%
Total Education and welfare	27,910	438	0	438	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	87,537	0	87,537	100.00% M
Total Community amenities	408,411	183,337	40,368	142,969	77.98%
Recreation and culture					
Belmont Oasis	150,000	90,000	89,913	87	0.10%
Ruth Faulkner Library	424,268	173,604	158,318	15,286	8.81%
Community Place Making	10,000	0	0	0	0.00%
Grounds Operations	2,179,486	364,341	250,168	114,173	31.34% M
Total Recreation and culture	2,763,754	627,945	498,399	129,546	20.63%
Transport					
Road Works	4,931,017	1,559,453	1,265,064	294,389	18.88% M
Streetscapes	279,754	55,881	76,738	-20,857	-37.32%
Footpath Works	703,774	133,565	88,427	45,138	33.80%
Drainage Works	500,002	207,248	42,278	164,970	79.60% M

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operations Centre	953,027	206,272	103,962	102,310	49.60% M
Total Transport	7,367,574	2,162,419	1,576,468	585,951	27.10%
Economic services					
Building Operations	3,572,204	711,849	457,127	254,722	35.78% M
Total Economic services	3,572,204	711,849	457,127	254,722	35.78%
Other property and services					
Plant Operating Costs	27,633	27,633	23,124	4,509	16.32%
Technical Services	185,550	0	0	0	0.00%
Total Other property and services	213,183	27,633	23,124	4,509	16.32%
Total Capital	28,799,172	4,839,582	3,339,309	1,500,273	31.00%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operating					
Governance					
Finance Department	2,170,943	778,616	785,037	-6,420	-0.82%
Computing	2,860,259	1,219,239	1,122,869	96,371	7.90% M
Marketing & Communications	2,216,224	742,501	637,084	105,417	14.20% M
Reimbursements	365,162	110,624	129,808	-19,184	-17.34%
Insurance	838,805	827,404	795,427	31,977	3.86%
Executive Services	1,398,427	495,163	459,588	35,575	7.18%
Chief Executive Officer	812,838	281,448	245,507	35,942	12.77%
Records Management	826,609	292,775	309,930	-17,155	-5.86%
Human Resources	1,332,842	463,493	436,613	26,881	5.80%
Organisational Development	778,346	269,936	251,947	17,989	6.66%
Governance	3,464,797	1,203,148	1,114,865	88,284	7.34% M
Belmont Trust	180,000	45,000	1,513	43,487	96.64%
Accommodation Costs	549,843	189,214	186,796	2,418	1.28%
Total Governance	17,795,097	6,918,562	6,476,982	441,580	6.38%
General purpose funding					
Rates	2,549,414	1,942,613	2,058,503	-115,890	-5.97% M
General Purpose Income	11,020	3,673	5,504	-1,831	-49.84%
City Facilities & Property	1,033,620	407,561	343,722	63,839	15.66% M
Financing Activities	742,499	265,875	266,421	-546	-0.21%
Total General purpose funding	4,336,553	2,619,722	2,674,150	-54,428	-2.08%
Law, order and public safety					
Belmont Community Watch	1,333,331	342,454	338,897	3,558	1.04%
Belmont Neighbourhood Watch	598	199	216	-16	-8.21%
Criminal Damage	243,112	81,866	58,467	23,399	28.58%
Rangers	973,458	336,475	293,337	43,138	12.82%
Crime Prevention & Comm Safety	1,039,267	368,880	336,702	32,178	8.72%
State Emergency Service	105,511	40,218	24,369	15,849	39.41%
Total Law, order and public safety	3,695,278	1,170,093	1,051,987	118,106	10.09%
Health					
Health	1,429,215	502,579	474,919	27,659	5.50%
Immunisation	20,155	6,718	6,494	224	3.34%
Total Health	1,449,370	509,297	481,413	27,884	5.47%
Education and welfare					
Aboriginal Strategies	373,680	106,260	74,119	32,141	30.25%
Senior Citizens Centre	600	200	3,359	-3,159	-1579.74%
Economic & Community Services	1,428,683	448,165	419,951	28,213	6.30%
Community Place Making	666,675	236,693	203,940	32,753	13.84%
Volunteers Programs	79,715	22,580	18,465	4,116	18.23%
Belmont HACC Services	64,215	51,181	25,131	26,050	50.90%
Youth Services General	745,519	191,835	181,326	10,509	5.48%
Pre-Schools & Kindys	6,026	2,034	2,417	-383	-18.82%
Total Education and welfare	3,365,112	1,058,949	928,708	130,240	12.30%
Housing					
Ascot Close Housing	49,231	18,641	15,149	3,492	18.73%
Wahroonga Housing	66,327	16,130	13,544	2,586	16.03%
Orana Aged Housing	54,866	20,686	19,911	775	3.75%
Gabriel Gardens	56,733	22,459	18,964	3,494	15.56%
Faulkner Park Retirement Vill.	54,000	18,000	51,500	-33,500	-186.11%
Total Housing	281,157	95,916	119,068	-23,152	-24.14%
Community amenities					
Regional Development	30,150	10,050	24,914	-14,864	-147.90%
Town Planning	3,391,168	1,178,865	962,999	215,867	18.31% M
Sanitation Charges	6,296,129	1,665,217	1,558,829	106,389	6.39% M
Technical Services	163,943	56,430	42,646	13,783	24.43%
Total Community amenities	9,881,389	2,910,562	2,589,388	321,174	11.03%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Recreation and culture					
Marketing & Communications	596,350	52,867	5,584	47,283	89.44%
Donations and Grants	410,000	127,833	42,825	85,008	66.50% M
Belmont Trust	5,147	3,079	2,431	647	21.02%
Public Facilities Operations	106,278	88,926	7,544	81,382	91.52% M
Belmont Oasis	732,183	311,725	191,514	120,212	38.56% M
Youth & Family Services Centre	148,142	42,570	44,920	-2,350	-5.52%
Ruth Faulkner Library	3,253,604	1,067,423	931,757	135,665	12.71% M
Economic & Community Services	47,500	35,900	342	35,558	99.05%
Community Place Making	312,000	80,000	25,623	54,377	67.97% M
Community Wellbeing	473,834	145,975	151,633	-5,658	-3.88%
Healthy Communities	55,536	8,920	1,607	7,313	81.98%
Building - Active Reserves	784,391	232,984	215,610	17,374	7.46%
Building Operations	3,040	0	0	0	0.00%
Streetscapes	29,030	2,880	4,312	-1,432	-49.73%
Grounds Operations	5,456,251	2,015,584	1,893,317	122,266	6.07% M
Grounds - Active Reserves	1,260,159	330,968	487,905	-156,937	-47.42% M
Grounds Overheads	1,486,755	582,297	506,866	75,430	12.95% M
Total Recreation and culture	15,160,199	5,129,929	4,513,789	616,140	12.01%
Transport					
Road Works	1,291,831	375,362	323,908	51,454	13.71% M
Streetscapes	2,040,300	409,523	393,585	15,938	3.89%
Footpath Works	263,486	87,829	47,657	40,171	45.74%
Drainage Works	383,247	111,082	103,753	7,329	6.60%
Operations Centre	755,129	286,344	287,160	-815	-0.28%
Grounds Operations	74,029	20,074	22,447	-2,372	-11.82%
Total Transport	4,808,021	1,290,215	1,178,510	111,705	8.66%
Economic services					
Building Control	882,544	306,438	296,853	9,585	3.13%
Customer Service	652,034	227,998	208,827	19,171	8.41%
Building Operations	1,791,278	645,241	548,862	96,379	14.94% M
Building Overheads	81,760	28,001	31,727	-3,726	-13.31%
Streetscapes	19,182	3,963	4,812	-849	-21.43%
Total Economic services	3,426,797	1,211,639	1,091,081	120,558	9.95%
Other property and services					
Building Operations	4,677	2,236	495	1,741	77.85%
Public Works Overheads	1,348,635	524,761	535,310	-10,549	-2.01%
Plant Operating Costs	913,870	349,528	349,928	-400	-0.11%
Technical Services	2,764,377	942,298	866,424	75,874	8.05% M
City Projects	595,891	158,366	122,905	35,461	22.39%
Other Public Works	831,643	210,390	237,458	-27,068	-12.87%
Total Other property and services	6,459,094	2,187,580	2,112,521	75,059	3.43%
Total Operating	70,658,066	25,102,464	23,217,598	1,884,866	7.51%
Total 1. Expenditure	99,457,239	29,942,046	26,556,907	3,385,139	11.31%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
2. Revenue					
Capital					
Governance					
Finance Department	-123,097	-36,411	-36,411	0	0.00%
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	0	-28,720	100.00%
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	-142,550	-114,655	-27,895	19.57%
General purpose funding					
City Facilities & Property	-153,314	0	0	0	0.00%
Financing Activities	-8,621,344	0	-770	770	0.00%
Total General purpose funding	-8,774,658	0	-770	770	0.00%
Law, order and public safety					
Rangers	-49,678	0	0	0	0.00%
Crime Prevention & Comm Safety	-580,470	0	-2,455	2,455	0.00%
Total Law, order and public safety	-630,148	0	-2,455	2,455	0.00%
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	0	0	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	-17,273	17,273	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	-5,000	-15,579	10,579	-211.59%
Total Community amenities	-227,687	-66,249	-49,761	-16,488	24.89%
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	-32,333	0	-32,333	100.00%
Grounds Overheads	-37,894	0	0	0	0.00%
Total Recreation and culture	-428,825	-33,161	-827	-32,333	97.50%
Transport					
Road Works	-1,100,898	-382,386	-136,135	-246,251	64.40% 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	-49,000	-58,955	9,955	-20.32%
Total Transport	-2,111,507	-431,386	-195,089	-236,297	54.78%
Economic services					
Customer Service	-8,953	0	0	0	0.00%
Building Operations	-2,522,436	0	0	0	0.00%
Total Economic services	-2,531,389	0	0	0	0.00%
Other property and services					
Public Works Overheads	-8,000	0	0	0	0.00%
Plant Operating Costs	-24,839	-24,839	0	-24,839	100.00%
Technical Services	-136,759	0	0	0	0.00%
Total Other property and services	-169,598	-24,839	0	-24,839	100.00%
Total Capital	-16,813,339	-698,185	-380,830	-317,354	45.45%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operating					
Governance					
Finance Department	-2,181,966	-727,322	-785,036	57,714	-7.94% M
Computing	-2,708,781	-902,927	-1,093,124	190,197	-21.06% M
Marketing & Communications	-2,000	-667	-5,936	5,270	-790.46%
Reimbursements	-365,162	-121,721	-43,614	-78,107	64.17% M
Insurance	-909,092	-837,446	-856,467	19,021	-2.27%
Chief Executive Officer	0	0	-91	91	0.00%
Records Management	-801,213	-267,071	-309,930	42,859	-16.05%
Human Resources	-1,332,843	-444,281	-436,613	-7,668	1.73%
Governance	0	0	-340	340	0.00%
Belmont Trust	-16,733	0	0	0	0.00%
Accommodation Costs	-537,737	-179,246	-183,634	4,388	-2.45%
Total Governance	-8,855,527	-3,480,679	-3,714,786	234,106	-6.73%
General purpose funding					
Rates	-50,342,750	-49,861,398	-49,933,006	71,608	-0.14% M
General Purpose Income	-429,000	-107,250	-111,452	4,202	-3.92%
City Facilities & Property	-675,118	-195,830	-187,159	-8,670	4.43%
Financing Activities	-978,144	-326,048	-115,915	-210,133	64.45% M
Total General purpose funding	-52,425,012	-50,490,526	-50,347,533	-142,993	0.28%
Law, order and public safety					
Criminal Damage	-48,000	-16,000	-6,810	-9,190	57.44%
Rangers	-111,861	-37,287	-50,911	13,624	-36.54%
Crime Prevention & Comm Safety	-213,499	-71,166	-84,000	12,834	-18.03%
State Emergency Service	-84,639	-32,410	-41,239	8,829	-27.24%
Total Law, order and public safety	-457,999	-156,863	-182,960	26,097	-16.64%
Health					
Health	-362,195	-120,732	-129,274	8,542	-7.08%
Total Health	-362,195	-120,732	-129,274	8,542	-7.08%
Education and welfare					
Economic & Community Services	0	0	-532	532	0.00%
Belmont HACC Services	-26,384	-8,795	-26,964	18,169	-206.59%
Youth Services General	-71,500	-32,972	-34,791	1,820	-5.52%
Total Education and welfare	-97,884	-41,766	-62,288	20,521	-49.13%
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	0	0	0	0.00%
Total Housing	-360,000	0	0	0	100.00%
Community amenities					
Town Planning	-1,176,110	-392,037	-371,636	-20,401	5.20%
Sanitation Charges	-6,286,577	-6,108,845	-6,146,263	37,418	-0.61%
Technical Services	-1,000	-333	-3,500	3,167	-950.04%
Total Community amenities	-7,463,687	-6,501,215	-6,521,399	20,184	-0.31%
Recreation and culture					
Marketing & Communications	-120,000	-40,000	-44,000	4,000	-10.00%
Public Facilities Operations	-179,566	-48,254	-64,368	16,114	-33.39%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Belmont Oasis	-8,974	-8,974	-8,974	0	0.00%
Youth & Family Services Centre	-15,000	-5,000	-6,915	1,915	-38.30%
Ruth Faulkner Library	-95,319	-31,773	-16,392	-15,381	48.41%
Community Place Making	-24,000	-4,667	-2,390	-2,277	48.79%
Community Wellbeing	-1,500	0	-550	550	0.00%
Healthy Communities	0	0	-145	145	0.00%
Grounds Operations	-13,552	-962	-1,350	388	-40.34%
Grounds Overheads	-1,448,861	-485,194	-502,682	17,488	-3.60%
Total Recreation and culture	-1,906,772	-624,824	-647,766	22,942	-3.67%
Transport					
Road Works	-269,769	-98,590	-76,242	-22,348	22.67%
Streetscapes	-107,671	0	-76,401	76,401	0.00% M
Operations Centre	0	0	-829	829	0.00%
Total Transport	-377,440	-98,590	-153,473	54,883	-55.67%
Economic services					
Building Control	-151,952	-50,651	-66,841	16,190	-31.96%
Customer Service	-652,034	-217,345	-208,827	-8,518	3.92%
Building Overheads	-81,760	-29,761	-22,517	-7,244	24.34%
Total Economic services	-885,746	-297,757	-298,185	429	-0.14%
Other property and services					
Public Works Overheads	-1,340,635	-411,104	-189,014	-222,090	54.02% M
Plant Operating Costs	-1,331,912	-445,801	-324,783	-121,019	27.15% M
Technical Services	-433,366	-144,455	-133,404	-11,051	7.65%
Other Public Works	-71,433	-18,667	-21,068	2,402	-12.87%
Total Other property and services	-3,177,346	-1,020,028	-668,269	-351,759	34.49%
Total Operating	-76,369,607	-62,832,979	-62,725,931	-107,048	0.17%
Total 2. Revenue	-93,182,946	-63,531,164	-63,106,762	-424,402	0.67%

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% M
---------------------------------------	-------------------	----------	----------	----------	----------------

	0	-33,589,118	-36,549,855	2,960,737	11.97% M
--	---	-------------	-------------	-----------	----------

Add Opening Balance:	-6,774,293
Nett Current Assets:	-43,324,148