



Ordinary Council Meeting 25/05/21

Item 12.6 refers

Attachment 4

Monthly Activity Statement
as at 30 April 2021

Creating opportunities



City of Belmont

Monthly Financial Activity Statement for the Period Ending April 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: 21CLRBD2, 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	901,504	560,420	409,428	150,992	26.94% M
Marketing & Communications	26,160	0	0	0	0.00%
Transfer To Reserve	5,702,191	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	89,750	40,534	49,216	54.84%
Governance	0	0	348	-348	0.00%
Belmont Trust	16,733	0	0	0	0.00%
Total Governance	6,982,513	851,470	636,565	214,905	25.24%
General purpose funding					
City Facilities & Property	142,000	0	0	0	0.00%
Financing Activities	8,551,941	551,941	551,941	0	0.00%
Total General purpose funding	8,693,941	551,941	551,941	0	0.00%
Law, order and public safety					
Rangers	66,826	0	0	0	0.00%
Crime Prevention & Comm Safety	656,828	553,825	530,857	22,969	4.15%
Total Law, order and public safety	723,654	553,825	530,857	22,969	4.15%
Health					
Health	71,035	26,160	0	26,160	100.00%
Total Health	71,035	26,160	0	26,160	100.00%
Education and welfare					
Engagement Strategies	26,160	26,160	0	26,160	100.00%
Belmont HACC Services	46,123	0	0	0	0.00%
Youth Services General	1,750	1,313	0	1,313	100.00%
Total Education and welfare	74,033	27,473	0	27,473	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.	108,000	0	0	0	0.00%
Total Housing	156,401	0	0	0	0.00%
Community amenities					
Town Planning	145,800	44,875	40,368	4,507	10.04%
Sanitation Charges	85,564	0	0	0	0.00%
Environment	446,185	252,093	124,876	127,217	50.46% M
Total Community amenities	677,549	296,968	165,244	131,723	44.36%
Recreation and culture					
Belmont Oasis	150,000	122,813	70,266	52,547	42.79% M
Ruth Faulkner Library	424,268	304,857	188,080	116,777	38.31% M
Grounds Operations	2,811,053	1,644,291	1,007,107	637,184	38.75% M
Total Recreation and culture	3,385,321	2,071,961	1,265,453	806,508	38.92%
Transport					
Road Works	4,827,668	4,214,997	3,466,080	748,917	17.77% M
Streetscapes	279,684	168,143	165,293	2,850	1.69%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Footpath Works	703,774	679,216	368,527	310,689	45.74% M
Drainage Works	500,002	204,346	221,240	-16,894	-8.27%
Operations Centre	953,027	492,326	489,214	3,112	0.63%
Total Transport	7,264,155	5,759,028	4,710,354	1,048,674	18.21%
Economic services					
Building Operations	3,500,300	2,462,670	2,059,380	403,291	16.38% M
Total Economic services	3,500,300	2,462,670	2,059,380	403,291	16.38%
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	31,742,085	12,724,928	10,024,335	2,700,593	21.22%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operating					
Governance					
Finance Department	2,115,073	1,740,374	1,711,572	28,801	1.65%
Computing	2,793,659	2,280,930	2,234,328	46,602	2.04%
Marketing & Communications	2,235,648	1,792,649	1,545,790	246,859	13.77% M
Reimbursements	399,472	321,796	352,746	-30,950	-9.62%
Insurance	838,805	828,455	808,141	20,313	2.45%
Executive Services	1,356,192	1,130,628	1,076,042	54,586	4.83% M
Chief Executive Officer	812,838	631,908	569,036	62,873	9.95% M
Records Management	826,648	693,246	670,280	22,966	3.31%
Human Resources	1,327,292	1,105,231	1,024,743	80,488	7.28% M
Organisational Development	747,546	622,912	578,226	44,686	7.17%
Governance	3,464,797	2,860,096	2,510,486	349,609	12.22% M
Belmont Trust	180,000	90,000	2,789	87,211	96.90% M
Accommodation Costs	552,349	443,622	398,618	45,004	10.14%
Total Governance	17,650,320	14,541,846	13,482,796	1,059,050	7.28%
General purpose funding					
Rates	2,625,784	2,466,831	2,476,019	-9,188	-0.37%
General Purpose Income	11,520	9,600	5,536	4,064	42.33%
City Facilities & Property	976,994	808,127	698,838	109,290	13.52% M
Financing Activities	627,726	578,175	576,686	1,489	0.26%
Total General purpose funding	4,242,024	3,862,733	3,757,079	105,655	2.74%
Law, order and public safety					
Belmont Community Watch	1,333,331	1,006,245	980,220	26,025	2.59%
Belmont Neighbourhood Watch	598	498	469	30	5.92%
Criminal Damage	213,112	177,585	143,868	33,717	18.99%
Rangers	961,458	801,652	734,040	67,612	8.43% M
Crime Prevention & Comm Safety	1,045,789	822,258	775,100	47,157	5.74%
State Emergency Service	107,889	89,508	75,369	14,139	15.80%
Total Law, order and public safety	3,662,178	2,897,746	2,709,066	188,680	6.51%
Health					
Health	1,369,215	1,144,562	1,092,599	51,963	4.54% M
Immunisation	20,155	16,796	14,968	1,828	10.89%
Total Health	1,389,370	1,161,358	1,107,567	53,791	4.63%
Education and welfare					
City Facilities & Property	231,712	193,094	163,348	29,746	15.40%
Senior Citizens Centre	600	500	0	500	100.00%
Meals On Wheels	0	0	6	-6	0.00%
Engagement Strategies	1,711,941	1,410,230	1,177,176	233,055	16.53% M
Community Place Making	661,175	547,941	525,801	22,141	4.04%
Volunteers Programs	79,715	61,894	55,021	6,874	11.11%
Belmont HACC Services	29,609	27,381	32,216	-4,835	-17.66%
Youth Services General	740,519	555,428	549,854	5,574	1.00%
Pre-Schools & Kindys	6,025	4,320	2,984	1,336	30.93%
Total Education and welfare	3,461,297	2,800,789	2,506,406	294,383	10.51%
Housing					
Ascot Close Housing	49,381	41,548	36,027	5,521	13.29%
Wahroonga Housing	43,327	36,699	32,835	3,863	10.53%
Orana Aged Housing	54,866	45,850	49,449	-3,599	-7.85%
Gabriel Gardens	56,733	47,772	43,357	4,416	9.24%
Faulkner Park Retirement Vill.	92,000	83,000	93,625	-10,625	-12.80%
Total Housing	296,307	254,869	255,293	-424	-0.17%
Community amenities					
Regional Development	30,150	25,125	24,977	147	0.59%
Town Planning	3,062,221	2,506,349	2,350,941	155,408	6.20% M
Sanitation Charges	6,288,565	4,549,982	4,635,793	-85,811	-1.89% M
Technical Services	160,481	133,946	121,981	11,965	8.93%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Total Community amenities	9,541,416	7,215,401	7,133,692	81,709	1.13%
Recreation and culture					
Marketing & Communications	715,390	706,635	444,512	262,123	37.09% M
Donations and Grants	410,000	323,333	263,713	59,620	18.44% M
Belmont Trust	5,147	4,081	6,764	-2,683	-65.75%
Public Facilities Operations	106,278	102,065	99,119	2,946	2.89%
Belmont Oasis	710,425	501,932	485,649	16,283	3.24%
Youth & Family Services Centre	148,141	121,747	109,497	12,250	10.06%
Ruth Faulkner Library	3,281,270	2,680,709	2,424,276	256,433	9.57% M
Engagement Strategies	35,500	33,900	3,862	30,038	88.61%
Community Place Making	272,500	193,683	82,934	110,749	57.18% M
Community Wellbeing	453,569	355,759	358,180	-2,421	-0.68%
Community Development	55,536	37,026	24,560	12,466	33.67%
Building - Active Reserves	744,896	588,567	485,271	103,296	17.55% M
Building Operations	145,693	123,907	123,254	653	0.53%
Streetscapes	49,030	12,825	32,786	-19,961	-155.64%
Grounds Operations	5,389,555	4,560,415	4,426,268	134,147	2.94% M
Grounds - Active Reserves	1,260,159	1,157,090	1,061,170	95,920	8.29% M
Grounds Overheads	1,470,454	1,251,515	1,202,712	48,803	3.90%
Total Recreation and culture	15,253,543	12,755,189	11,634,525	1,120,664	8.79%
Transport					
Road Works	1,640,202	979,325	937,003	42,322	4.32%
Streetscapes	2,050,348	1,475,806	1,507,717	-31,911	-2.16%
Footpath Works	263,486	202,198	137,651	64,547	31.92% M
Drainage Works	383,247	277,706	212,636	65,070	23.43% M
Operations Centre	753,628	633,774	714,266	-80,492	-12.70% M
Grounds Operations	74,029	53,694	68,675	-14,981	-27.90%
Total Transport	5,164,939	3,622,503	3,577,949	44,554	1.23%
Economic services					
City Facilities & Property	556,551	439,636	392,347	47,289	10.76%
Building Control	882,544	735,154	708,168	26,986	3.67%
Customer Service	637,034	532,852	485,717	47,136	8.85%
Building Operations	1,247,694	1,037,184	925,970	111,214	10.72% M
Building Overheads	81,760	68,237	83,107	-14,870	-21.79%
Streetscapes	19,182	13,251	12,222	1,029	7.76%
Total Economic services	3,424,764	2,826,314	2,607,530	218,783	7.74%
Other property and services					
Building Operations	4,678	1,624	2,370	-746	-45.91%
Public Works Overheads	1,348,635	1,140,864	1,107,832	33,032	2.90%
Plant Operating Costs	913,870	771,408	695,275	76,133	9.87% M
Technical Services	2,764,377	2,254,405	2,093,997	160,408	7.12% M
City Projects	515,898	374,321	338,176	36,145	9.66%
Other Public Works	857,814	636,091	666,772	-30,681	-4.82%
Total Other property and services	6,405,271	5,178,713	4,904,423	274,291	5.30%
Total Operating	70,491,429	57,117,461	53,676,325	3,441,136	6.02%
Total 1. Expenditure	102,233,514	69,842,389	63,700,660	6,141,729	8.79%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
2. Revenue					
Capital					
Governance					
Finance Department	-145,527	-65,131	-65,729	598	-0.92%
Computing	-765,527	-48,699	-48,699	0	0.00%
Marketing & Communications	-47,571	0	0	0	0.00%
Executive Services	-57,440	-28,720	-34,182	5,462	-19.02%
Chief Executive Officer	-38,800	-38,800	-45,455	6,655	-17.15%
Records Management	-43,477	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	-1,340,929	-210,070	-223,610	13,540	-6.45%
General purpose funding					
City Facilities & Property	-156,881	-2,973	0	-2,973	100.00%
Financing Activities	-8,621,344	0	-5,775	5,775	0.00%
Total General purpose funding	-8,778,225	-2,973	-5,775	2,803	-94.28%
Law, order and public safety					
Rangers	-49,678	0	0	0	0.00%
Crime Prevention & Comm Safety	-564,867	-564,867	-542,455	-22,412	3.97%
Total Law, order and public safety	-614,545	-564,867	-542,455	-22,412	3.97%
Health					
Health	-79,787	0	0	0	0.00%
Total Health	-79,787	0	0	0	0.00%
Education and welfare					
Engagement Strategies	-16,742	0	-24,545	24,545	0.00%
Community Place Making	-14,571	0	0	0	0.00%
Belmont HACC Services	-37,831	0	-17,273	17,273	0.00%
Total Education and welfare	-69,144	0	-41,818	41,818	0.00%
Housing					
Ascot Close Housing	-49,381	0	0	0	0.00%
Wahroonga Housing	-43,327	0	0	0	0.00%
Total Housing	-92,708	0	0	0	0.00%
Community amenities					
Town Planning	-139,478	-61,249	-247,141	185,892	-303.50% M
Environment	-192,801	-119,801	-74,695	-45,106	37.65%
Total Community amenities	-332,279	-181,050	-321,836	140,786	-77.76%
Recreation and culture					
Belmont Oasis	-827	-827	-827	0	0.00%
Ruth Faulkner Library	-143,599	0	0	0	0.00%
Grounds Operations	-649,118	-210,245	0	-210,245	100.00% M
Grounds Overheads	-37,615	0	0	0	0.00%
Total Recreation and culture	-831,159	-211,073	-827	-210,245	99.61%
Transport					
Road Works	-1,100,898	-630,104	-513,272	-116,832	18.54% 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	-475,413	-60,364	-415,049	87.30% M
Total Transport	-2,111,507	-1,115,517	-573,635	-541,882	48.58%
Economic services					
Customer Service	-8,887	0	0	0	0.00%
Building Operations	-2,265,610	-26,932	-26,932	0	0.00%
Total Economic services	-2,274,497	-26,932	-26,932	0	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	-136,599	-69,122	-30,000	-39,122	56.60%
Total Other property and services	-169,438	-93,961	-58,864	-35,097	37.35%
Total Capital	-16,694,218	-2,406,442	-1,795,752	-610,690	25.38%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operating					
Governance					
Finance Department	-2,181,966	-1,818,305	-1,711,572	-106,733	5.87% M
Computing	-2,708,781	-2,257,318	-2,181,157	-76,160	3.37% M
Marketing & Communications	-2,000	-1,667	-5,944	4,278	-256.67%
Reimbursements	-265,162	-220,968	-168,380	-52,589	23.80% M
Insurance	-909,092	-886,287	-882,054	-4,233	0.48%
Chief Executive Officer	0	0	-91	91	0.00%
Records Management	-801,213	-667,678	-670,280	2,602	-0.39%
Human Resources	-1,332,843	-1,110,702	-1,024,742	-85,960	7.74% M
Governance	0	0	-595	595	0.00%
Belmont Trust	-16,733	0	0	0	0.00%
Accommodation Costs	-537,737	-448,114	-379,425	-68,690	15.33% M
Total Governance	-8,755,527	-7,411,038	-7,024,240	-386,799	5.22%
General purpose funding					
Rates	-50,415,077	-50,380,243	-50,751,693	371,450	-0.74% M
General Purpose Income	-429,000	-321,750	-328,857	7,107	-2.21%
City Facilities & Property	-1,080,557	-889,345	-818,015	-71,330	8.02% M
Financing Activities	-916,894	-764,078	-433,895	-330,183	43.21% M
Total General purpose funding	-52,841,528	-52,355,417	-52,332,460	-22,957	0.04%
Law, order and public safety					
Criminal Damage	-30,000	-25,000	-14,076	-10,924	43.69%
Rangers	-111,861	-93,217	-104,797	11,579	-12.42%
Crime Prevention & Comm Safety	-213,499	-177,916	-139,949	-37,967	21.34%
State Emergency Service	-84,639	-67,229	-82,478	15,249	-22.68%
Total Law, order and public safety	-439,999	-363,362	-341,300	-22,062	6.07%
Health					
Health	-354,235	-295,196	-279,605	-15,590	5.28%
Immunisation	0	0	-72	72	0.00%
Total Health	-354,235	-295,196	-279,677	-15,518	5.26%
Education and welfare					
City Facilities & Property	0	0	-2,500	2,500	0.00%
Engagement Strategies	0	0	-1,469	1,469	0.00%
Belmont HACC Services	-37,901	-37,901	-65,349	27,448	-72.42%
Youth Services General	-71,500	-68,948	-71,749	2,801	-4.06%
Total Education and welfare	-109,401	-106,849	-141,067	34,217	-32.02%
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	-100,000	-80,908	-19,092	19.09%
Total Housing	-360,000	-100,000	-80,908	-19,092	19.09%
Community amenities					
Town Planning	-1,229,810	-1,057,912	-955,059	-102,853	9.72% M
Sanitation Charges	-6,364,577	-6,325,102	-6,346,008	20,907	-0.33%
Technical Services	-1,000	-833	-3,500	2,667	-320.02%
Total Community amenities	-7,595,387	-7,383,847	-7,304,567	-79,280	1.07%
Recreation and culture					

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Marketing & Communications	-140,264	-116,886	-140,264	23,377	-20.00%
Public Facilities Operations	-179,566	-145,126	-208,602	63,476	-43.74% M
Belmont Oasis	-8,974	-8,974	-8,974	0	0.00%
Youth & Family Services Centre	-15,000	-12,500	-19,043	6,543	-52.35%
Ruth Faulkner Library	-46,319	-38,599	-37,543	-1,056	2.74%
Community Place Making	-16,500	-14,167	-19,442	5,275	-37.23%
Community Wellbeing	-1,500	-1,071	-950	-121	11.34%
Community Development	0	0	-385	385	0.00%
Grounds Operations	-33,097	-26,088	-152,846	126,757	-485.88% M
Grounds Overheads	-1,448,861	-1,215,921	-1,206,549	-9,372	0.77%
Total Recreation and culture	-1,890,081	-1,579,333	-1,794,597	215,264	-13.63%
Transport					
Road Works	-986,512	-943,717	-917,244	-26,473	2.81%
Streetscapes	-107,671	-48,657	-160,326	111,669	-229.50% M
Operations Centre	0	0	-3,510	3,510	0.00%
Total Transport	-1,094,183	-992,374	-1,081,080	88,706	-8.94%
Economic services					
Building Control	-166,952	-139,127	-138,966	-161	0.12%
Customer Service	-652,034	-543,362	-485,717	-57,645	10.61% M
Building Overheads	-81,760	-66,251	-35,418	-30,833	46.54%
Total Economic services	-900,746	-748,739	-660,100	-88,639	11.84%
Other property and services					
Public Works Overheads	-1,340,635	-1,208,479	-998,854	-209,625	17.35% M
Plant Operating Costs	-1,331,912	-1,276,948	-827,228	-449,720	35.22% M
Technical Services	-433,366	-361,138	-329,429	-31,709	8.78%
Other Public Works	-97,603	-48,167	-98,172	50,005	-103.82% M
Total Other property and services	-3,203,516	-2,894,731	-2,253,682	-641,049	22.15%
Total Operating	-77,544,602	-74,230,887	-73,293,679	-937,208	1.26%
Total 2. Revenue	-94,238,821	-76,637,330	-75,089,432	-1,547,898	2.02%

3. Opening/Closing Funds

Operating

P&L Clearing

Opening Balance - Budget Only	-8494693	0	0	0	0.00%
Closing Balance - Budget Only	500,000	0	0	0	0.00%
Total P&L Clearing	-7,994,693	0	0	0	0.00%

Total 3. Opening/Closing Funds

	-7,994,693	0	0	0	0.00%
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	0	-6,794,941	-11,388,771	4,593,831	10.81% M
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Add Opening Balance:	-8,494,693
Nett Current Assets:	-19,883,464