



# Ordinary Council Meeting

**26/10/21**

**Item 12.5 refers**

## **Attachment 5**

**Monthly Activity Statement  
as at 30 September 2021**

*Creating opportunities*



# City of Belmont

## Monthly Financial Activity Statement for the Period Ending September 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: 22CLBUD, Actual: 22CLACT

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|   | Budget           | Budget YTD     | Actual YTD     | YTD Variance   | YTD Var %      |
|---|------------------|----------------|----------------|----------------|----------------|
| <b>1. Expenditure</b>                     |                  |                |                |                |                |
| <b>Capital</b>                            |                  |                |                |                |                |
| <b>Governance</b>                         |                  |                |                |                |                |
| Computing                                 | 694,875          | 162,500        | 10,120         | 152,380        | 93.77% M       |
| Marketing & Communications                | 33,000           | 0              | 0              | 0              | 0.00%          |
| Transfer To Reserve                       | 989,984          | 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%          |
| <b>Total Governance</b>                   | <b>1,814,321</b> | <b>162,500</b> | <b>10,120</b>  | <b>152,380</b> | <b>93.77%</b>  |
| <b>General purpose funding</b>            |                  |                |                |                |                |
| City Facilities & Property                | 142,000          | 35,500         | 0              | 35,500         | 100.00%        |
| Financing Activities                      | 573,170          | 0              | 0              | 0              | 0.00%          |
| <b>Total General purpose funding</b>      | <b>715,170</b>   | <b>35,500</b>  | <b>0</b>       | <b>35,500</b>  | <b>100.00%</b> |
| <b>Law, order and public safety</b>       |                  |                |                |                |                |
| Crime Prevention & Comm Safety            | 145,811          | 65,561         | 0              | 65,561         | 100.00% M      |
| <b>Total Law, order and public safety</b> | <b>145,811</b>   | <b>65,561</b>  | <b>0</b>       | <b>65,561</b>  | <b>100.00%</b> |
| <b>Health</b>                             |                  |                |                |                |                |
| Health                                    | 77,875           | 44,875         | 41,286         | 3,589          | 8.00%          |
| <b>Total Health</b>                       | <b>77,875</b>    | <b>44,875</b>  | <b>41,286</b>  | <b>3,589</b>   | <b>8.00%</b>   |
| <b>Education and welfare</b>              |                  |                |                |                |                |
| Engagement Strategies                     | 77,875           | 0              | 21,112         | -21,112        | 0.00%          |
| <b>Total Education and welfare</b>        | <b>77,875</b>    | <b>0</b>       | <b>21,112</b>  | <b>-21,112</b> | <b>0.00%</b>   |
| <b>Housing</b>                            |                  |                |                |                |                |
| Wahroonga Housing                         | 50,000           | 0              | 0              | 0              | 0.00%          |
| Orana Aged Housing                        | 39,689           | 0              | 0              | 0              | 0.00%          |
| Gabriel Gardens                           | 10,000           | 0              | 0              | 0              | 0.00%          |
| Faulkner Park Retirement Vill.            | 108,000          | 0              | 0              | 0              | 0.00%          |
| <b>Total Housing</b>                      | <b>207,689</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0.00%</b>   |
| <b>Community amenities</b>                |                  |                |                |                |                |
| Town Planning                             | 100,925          | 12,500         | 0              | 12,500         | 100.00%        |
| Sanitation Charges                        | 945,000          | 0              | 0              | 0              | 0.00%          |
| Technical Services                        | 608,585          | 0              | 0              | 0              | 0.00%          |
| Environment                               | 137,519          | 137,519        | 55,691         | 81,828         | 59.50% M       |
| <b>Total Community amenities</b>          | <b>1,792,029</b> | <b>150,019</b> | <b>55,691</b>  | <b>94,328</b>  | <b>62.88%</b>  |
| <b>Recreation and culture</b>             |                  |                |                |                |                |
| Computing                                 | 0                | 0              | 14,421         | -14,421        | 0.00%          |
| Belmont Oasis                             | 0                | 0              | 21,356         | -21,356        | 0.00%          |
| Ruth Faulkner Library                     | 106,000          | 0              | 14,862         | -14,862        | 0.00%          |
| Community Place Making                    | 10,000           | 0              | 0              | 0              | 0.00%          |
| Community Wellbeing                       | 33,000           | 0              | 0              | 0              | 0.00%          |
| Grounds Operations                        | 2,339,469        | 235,609        | 250,570        | -14,961        | -6.35%         |
| <b>Total Recreation and culture</b>       | <b>2,488,469</b> | <b>235,609</b> | <b>301,209</b> | <b>-65,600</b> | <b>-27.84%</b> |
| <b>Transport</b>                          |                  |                |                |                |                |
| Road Works                                | 4,668,442        | 630,130        | 331,610        | 298,520        | 47.37% M       |
| Streetscapes                              | 356,683          | 53,750         | 32,355         | 21,395         | 39.80%         |
| Footpath Works                            | 881,828          | 72,072         | 48,808         | 23,264         | 32.28%         |

|  | <b>Budget</b>     | <b>Budget YTD</b> | <b>Actual YTD</b> | <b>YTD Variance</b> | <b>YTD Var %</b> |
|--|-------------------|-------------------|-------------------|---------------------|------------------|
| Drainage Works                           | 600,000           | 150,000           | 7,846             | 142,154             | 94.77% <b>M</b>  |
| Operations Centre                        | 775,210           | 80,900            | 604               | 80,296              | 99.25% <b>M</b>  |
| <b>Total Transport</b>                   | <b>7,282,163</b>  | <b>986,851</b>    | <b>421,223</b>    | <b>565,628</b>      | <b>57.32%</b>    |
| <b>Economic services</b>                 |                   |                   |                   |                     |                  |
| Building Operations                      | 2,902,281         | 546,800           | 502,495           | 44,305              | 8.10%            |
| City Projects                            | 1,539,000         | 38,000            | 23,413            | 14,587              | 38.39%           |
| <b>Total Economic services</b>           | <b>4,441,281</b>  | <b>584,800</b>    | <b>525,907</b>    | <b>58,893</b>       | <b>10.07%</b>    |
| <b>Other property and services</b>       |                   |                   |                   |                     |                  |
| Technical Services                       | 167,625           | 0                 | 0                 | 0                   | 0.00%            |
| <b>Total Other property and services</b> | <b>167,625</b>    | <b>0</b>          | <b>0</b>          | <b>0</b>            | <b>0.00%</b>     |
| <b>Total Capital</b>                     | <b>19,210,308</b> | <b>2,265,715</b>  | <b>1,376,549</b>  | <b>889,167</b>      | <b>39.24%</b>    |

|   | Budget            | Budget YTD       | Actual YTD       | YTD Variance    | YTD Var %     |
|---|-------------------|------------------|------------------|-----------------|---------------|
| <b>Operating</b>                          |                   |                  |                  |                 |               |
| <b>Governance</b>                         |                   |                  |                  |                 |               |
| Finance Department                        | 2,142,750         | 503,541          | 559,645          | -56,104         | -11.14% M     |
| Computing                                 | 3,225,496         | 802,892          | 975,932          | -173,039        | -21.55% M     |
| Marketing & Communications                | 2,354,972         | 549,425          | 435,547          | 113,879         | 20.73% M      |
| Reimbursements                            | 257,369           | 64,342           | 49,314           | 15,028          | 23.36%        |
| Insurance                                 | 897,740           | 488,080          | 491,359          | -3,278          | -0.67%        |
| Executive Services                        | 1,462,730         | 363,581          | 386,549          | -22,969         | -6.32%        |
| Chief Executive Officer                   | 891,920           | 215,589          | 240,186          | -24,597         | -11.41%       |
| Records Management                        | 823,490           | 196,264          | 213,928          | -17,664         | -9.00%        |
| Human Resources                           | 1,509,367         | 366,574          | 643,061          | -276,487        | -75.42% M     |
| Organisational Development                | 923,304           | 221,082          | 215,921          | 5,160           | 2.33%         |
| Governance                                | 3,412,963         | 838,187          | 877,407          | -39,220         | -4.68%        |
| Belmont Trust                             | 180,000           | 45,000           | 22,828           | 22,172          | 49.27%        |
| Accommodation Costs                       | 582,092           | 137,653          | 127,541          | 10,112          | 7.35%         |
| <b>Total Governance</b>                   | <b>18,664,193</b> | <b>4,792,210</b> | <b>5,239,217</b> | <b>-447,007</b> | <b>-9.33%</b> |
| <b>General purpose funding</b>            |                   |                  |                  |                 |               |
| Rates                                     | 2,704,628         | 1,988,850        | 1,453,655        | 535,195         | 26.91% M      |
| General Purpose Income                    | 3,050             | 762              | 1                | 761             | 99.84%        |
| City Facilities & Property                | 960,773           | 234,360          | 239,472          | -5,112          | -2.18%        |
| Financing Activities                      | 602,365           | 1,250            | 0                | 1,250           | 100.00%       |
| <b>Total General purpose funding</b>      | <b>4,270,815</b>  | <b>2,225,223</b> | <b>1,693,128</b> | <b>532,094</b>  | <b>23.91%</b> |
| <b>Law, order and public safety</b>       |                   |                  |                  |                 |               |
| Belmont Community Watch                   | 1,321,271         | 331,326          | 325,456          | 5,870           | 1.77%         |
| Belmont Neighbourhood Watch               | 593               | 148              | 158              | -9              | -6.36%        |
| Criminal Damage                           | 226,606           | 55,688           | 46,403           | 9,285           | 16.67%        |
| Rangers                                   | 1,055,672         | 255,460          | 253,875          | 1,586           | 0.62%         |
| Crime Prevention & Comm Safety            | 967,034           | 251,833          | 284,125          | -32,292         | -12.82%       |
| State Emergency Service                   | 94,288            | 27,973           | 25,868           | 2,105           | 7.52%         |
| <b>Total Law, order and public safety</b> | <b>3,665,465</b>  | <b>922,429</b>   | <b>935,884</b>   | <b>-13,456</b>  | <b>-1.46%</b> |
| <b>Health</b>                             |                   |                  |                  |                 |               |
| Health                                    | 1,608,456         | 390,811          | 415,738          | -24,927         | -6.38%        |
| Immunisation                              | 21,484            | 5,371            | 3,555            | 1,816           | 33.81%        |
| <b>Total Health</b>                       | <b>1,629,940</b>  | <b>396,182</b>   | <b>419,293</b>   | <b>-23,111</b>  | <b>-5.83%</b> |
| <b>Education and welfare</b>              |                   |                  |                  |                 |               |
| City Facilities & Property                | 316,918           | 0                | 105,839          | -105,839        | 0.00% M       |
| Engagement Strategies                     | 1,670,188         | 447,299          | 388,374          | 58,924          | 13.17% M      |
| Community Place Making                    | 680,441           | 162,292          | 203,243          | -40,951         | -25.23%       |
| Volunteers Programs                       | 80,777            | 16,879           | 18,457           | -1,578          | -9.35%        |
| Belmont HACC Services                     | 0                 | 0                | 1,897            | -1,897          | 0.00%         |
| Youth Services General                    | 804,598           | 200,712          | 134,153          | 66,559          | 33.16% M      |
| Pre-Schools & Kindys                      | 6,132             | 2,887            | 777              | 2,111           | 73.10%        |
| <b>Total Education and welfare</b>        | <b>3,559,054</b>  | <b>830,069</b>   | <b>852,739</b>   | <b>-22,670</b>  | <b>-2.73%</b> |
| <b>Housing</b>                            |                   |                  |                  |                 |               |
| Ascot Close Housing                       | 47,392            | 14,028           | 8,527            | 5,501           | 39.22%        |
| Wahroonga Housing                         | 44,332            | 13,172           | 7,923            | 5,248           | 39.85%        |
| Orana Aged Housing                        | 60,811            | 17,701           | 11,889           | 5,811           | 32.83%        |
| Gabriel Gardens                           | 86,714            | 17,971           | 12,851           | 5,119           | 28.49%        |
| Faulkner Park Retirement Vill.            | 92,000            | 23,000           | 29,625           | -6,625          | -28.80%       |
| <b>Total Housing</b>                      | <b>331,249</b>    | <b>85,871</b>    | <b>70,815</b>    | <b>15,055</b>   | <b>17.53%</b> |
| <b>Community amenities</b>                |                   |                  |                  |                 |               |
| Regional Development                      | 30,148            | 8,037            | 439              | 7,598           | 94.53%        |
| Town Planning                             | 3,049,578         | 750,985          | 764,201          | -13,216         | -1.76%        |
| Sanitation Charges                        | 7,599,804         | 886,627          | 1,000,248        | -113,621        | -12.82% M     |
| Technical Services                        | 163,394           | 39,355           | 37,524           | 1,831           | 4.65%         |
| <b>Total Community amenities</b>          | <b>10,842,925</b> | <b>1,685,004</b> | <b>1,802,413</b> | <b>-117,409</b> | <b>-6.97%</b> |

|  | Budget            | Budget YTD        | Actual YTD        | YTD Variance     | YTD Var %        |
|--|-------------------|-------------------|-------------------|------------------|------------------|
| <b>Recreation and culture</b>            |                   |                   |                   |                  |                  |
| Computing                                | 0                 | 0                 | 13,360            | -13,360          | 0.00%            |
| Marketing & Communications               | 823,250           | 60,000            | 35,564            | 24,436           | 40.73%           |
| Belmont Trust                            | 7,224             | 1,807             | 1,186             | 621              | 34.37%           |
| Public Facilities Operations             | 88,756            | 22,163            | 38,308            | -16,145          | -72.84%          |
| Belmont Oasis                            | 549,952           | 117,918           | 124,775           | -6,857           | -5.82%           |
| Youth & Family Services Centre           | 145,354           | 34,001            | 32,020            | 1,981            | 5.83%            |
| Ruth Faulkner Library                    | 3,153,708         | 679,497           | 873,018           | -193,521         | -28.48% <b>M</b> |
| Engagement Strategies                    | 57,150            | 28,000            | 200               | 27,800           | 99.29%           |
| Community Place Making                   | 271,000           | 18,350            | 4,614             | 13,736           | 74.86%           |
| Community Wellbeing                      | 567,692           | 122,991           | 130,100           | -7,109           | -5.78%           |
| Community Development                    | 606,228           | 206,216           | 98,673            | 107,543          | 52.15% <b>M</b>  |
| Building - Active Reserves               | 780,334           | 170,324           | 178,834           | -8,510           | -5.00%           |
| Building Operations                      | 88,894            | 21,755            | 29,286            | -7,530           | -34.61%          |
| Streetscapes                             | 30,000            | 7,500             | 9,974             | -2,474           | -32.99%          |
| Grounds Operations                       | 5,463,488         | 1,343,365         | 1,316,555         | 26,810           | 2.00%            |
| Grounds - Active Reserves                | 1,328,451         | 350,513           | 140,168           | 210,345          | 60.01% <b>M</b>  |
| Grounds Overheads                        | 1,433,194         | 450,631           | 421,586           | 29,045           | 6.45%            |
| <b>Total Recreation and culture</b>      | <b>15,394,674</b> | <b>3,635,031</b>  | <b>3,448,220</b>  | <b>186,810</b>   | <b>5.14%</b>     |
| <b>Transport</b>                         |                   |                   |                   |                  |                  |
| Road Works                               | 1,100,290         | 261,047           | 277,787           | -16,740          | -6.41%           |
| Streetscapes                             | 2,228,260         | 585,444           | 207,185           | 378,259          | 64.61% <b>M</b>  |
| Footpath Works                           | 263,182           | 65,795            | 50,216            | 15,579           | 23.68%           |
| Drainage Works                           | 382,959           | 83,240            | 95,441            | -12,201          | -14.66%          |
| Operations Centre                        | 822,496           | 243,545           | 251,622           | -8,077           | -3.32%           |
| Grounds Operations                       | 108,940           | 27,233            | 21,615            | 5,618            | 20.63%           |
| <b>Total Transport</b>                   | <b>4,906,128</b>  | <b>1,266,304</b>  | <b>903,866</b>    | <b>362,438</b>   | <b>28.62%</b>    |
| <b>Economic services</b>                 |                   |                   |                   |                  |                  |
| City Facilities & Property               | 761,208           | 201,002           | 254,215           | -53,212          | -26.47% <b>M</b> |
| Building Control                         | 838,320           | 208,104           | 260,705           | -52,601          | -25.28% <b>M</b> |
| Customer Service                         | 538,838           | 130,338           | 227,651           | -97,313          | -74.66% <b>M</b> |
| Building Operations                      | 1,337,237         | 260,537           | 282,991           | -22,454          | -8.62%           |
| Building Overheads                       | 97,294            | 25,709            | 20,526            | 5,183            | 20.16%           |
| Streetscapes                             | 15,814            | 4,918             | 4,769             | 149              | 3.03%            |
| <b>Total Economic services</b>           | <b>3,588,710</b>  | <b>830,608</b>    | <b>1,050,856</b>  | <b>-220,248</b>  | <b>-26.52%</b>   |
| <b>Other property and services</b>       |                   |                   |                   |                  |                  |
| Building Operations                      | 4,678             | 411               | 0                 | 411              | 100.00%          |
| Public Works Overheads                   | 1,406,828         | 435,945           | 455,235           | -19,290          | -4.42%           |
| Plant Operating Costs                    | 874,035           | 262,735           | 317,495           | -54,761          | -20.84% <b>M</b> |
| Technical Services                       | 2,703,149         | 653,683           | 704,127           | -50,445          | -7.72% <b>M</b>  |
| City Projects                            | 786,140           | 155,255           | 119,607           | 35,649           | 22.96%           |
| Other Public Works                       | 850,931           | 211,513           | 142,797           | 68,716           | 32.49% <b>M</b>  |
| <b>Total Other property and services</b> | <b>6,625,761</b>  | <b>1,719,542</b>  | <b>1,739,261</b>  | <b>-19,719</b>   | <b>-1.15%</b>    |
| <b>Total Operating</b>                   | <b>73,478,914</b> | <b>18,388,471</b> | <b>18,155,694</b> | <b>232,777</b>   | <b>1.27%</b>     |
| <b>Total 1. Expenditure</b>              | <b>92,689,222</b> | <b>20,654,187</b> | <b>19,532,243</b> | <b>1,121,944</b> | <b>5.43%</b>     |

|   | Budget            | Budget YTD     | Actual YTD     | YTD Variance   | YTD Var %      |
|---|-------------------|----------------|----------------|----------------|----------------|
| <b>2. Revenue</b>                         |                   |                |                |                |                |
| <b>Capital</b>                            |                   |                |                |                |                |
| <b>Governance</b>                         |                   |                |                |                |                |
| Finance Department                        | -29,117           | 0              | 0              | 0              | 0.00%          |
| Computing                                 | -491,455          | 0              | 0              | 0              | 0.00%          |
| Marketing & Communications                | -23,100           | 0              | 0              | 0              | 0.00%          |
| Insurance                                 | -29,149           | 0              | 0              | 0              | 0.00%          |
| Executive Services                        | -31,413           | 0              | 0              | 0              | 0.00%          |
| Human Resources                           | -31,413           | 0              | -33,975        | 33,975         | 0.00%          |
| Governance                                | -110,000          | 0              | 0              | 0              | 0.00%          |
| Belmont Trust                             | -187,224          | 0              | 0              | 0              | 0.00%          |
| <b>Total Governance</b>                   | <b>-932,871</b>   | <b>0</b>       | <b>-33,975</b> | <b>33,975</b>  | <b>0.00%</b>   |
| <b>General purpose funding</b>            |                   |                |                |                |                |
| City Facilities & Property                | -154,693          | 0              | 0              | 0              | 0.00%          |
| Financing Activities                      | -10,000           | -2,500         | 0              | -2,500         | 100.00%        |
| <b>Total General purpose funding</b>      | <b>-164,693</b>   | <b>-2,500</b>  | <b>0</b>       | <b>-2,500</b>  | <b>100.00%</b> |
| <b>Law, order and public safety</b>       |                   |                |                |                |                |
| Crime Prevention & Comm Safety            | -73,161           | 0              | 0              | 0              | 0.00%          |
| <b>Total Law, order and public safety</b> | <b>-73,161</b>    | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0.00%</b>   |
| <b>Health</b>                             |                   |                |                |                |                |
| Health                                    | -51,020           | 0              | -34,545        | 34,545         | 0.00%          |
| <b>Total Health</b>                       | <b>-51,020</b>    | <b>0</b>       | <b>-34,545</b> | <b>34,545</b>  | <b>0.00%</b>   |
| <b>Education and welfare</b>              |                   |                |                |                |                |
| Engagement Strategies                     | -44,749           | 0              | 0              | 0              | 0.00%          |
| Community Place Making                    | -34,485           | 0              | 0              | 0              | 0.00%          |
| <b>Total Education and welfare</b>        | <b>-79,234</b>    | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0.00%</b>   |
| <b>Housing</b>                            |                   |                |                |                |                |
| Ascot Close Housing                       | -47,392           | 0              | 0              | 0              | 0.00%          |
| Wahroonga Housing                         | -94,332           | 0              | 0              | 0              | 0.00%          |
| Gabriel Gardens                           | -46,214           | 0              | 0              | 0              | 0.00%          |
| <b>Total Housing</b>                      | <b>-187,938</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0.00%</b>   |
| <b>Community amenities</b>                |                   |                |                |                |                |
| Town Planning                             | -85,700           | -12,500        | 0              | -12,500        | 100.00%        |
| Sanitation Charges                        | -1,420,933        | 0              | 0              | 0              | 0.00%          |
| <b>Total Community amenities</b>          | <b>-1,506,633</b> | <b>-12,500</b> | <b>0</b>       | <b>-12,500</b> | <b>100.00%</b> |
| <b>Recreation and culture</b>             |                   |                |                |                |                |
| Ruth Faulkner Library                     | -47,100           | 0              | -19,045        | 19,045         | 0.00%          |
| Community Wellbeing                       | -23,100           | 0              | 0              | 0              | 0.00%          |
| Grounds Operations                        | -276,472          | 0              | -50,000        | 50,000         | 0.00%          |
| Grounds Overheads                         | -31,649           | 0              | 0              | 0              | 0.00%          |
| <b>Total Recreation and culture</b>       | <b>-378,321</b>   | <b>0</b>       | <b>-69,045</b> | <b>69,045</b>  | <b>0.00%</b>   |
| <b>Transport</b>                          |                   |                |                |                |                |
| 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                         | -720,265          | -16,180        | 0              | -16,180        | 100.00%        |

|  | Budget            | Budget YTD      | Actual YTD      | YTD Variance    | YTD Var %        |
|--|-------------------|-----------------|-----------------|-----------------|------------------|
| <b>Total Transport</b>                   | <b>-2,246,490</b> | <b>-546,169</b> | <b>-143,867</b> | <b>-402,302</b> | <b>73.66%</b>    |
| <b>Economic services</b>                 |                   |                 |                 |                 |                  |
| Customer Service                         | -4,173            | 0               | 0               | 0               | 0.00%            |
| Building Operations                      | -2,392,025        | 0               | -309,728        | 309,728         | 0.00% <b>M</b>   |
| Building Overheads                       | -15,873           | 0               | 0               | 0               | 0.00%            |
| City Projects                            | -894,760          | -128,250        | 0               | -128,250        | 100.00% <b>M</b> |
| <b>Total Economic services</b>           | <b>-3,306,831</b> | <b>-128,250</b> | <b>-309,728</b> | <b>181,478</b>  | <b>-141.50%</b>  |
| <b>Other property and services</b>       |                   |                 |                 |                 |                  |
| Public Works Overheads                   | -9,800            | 0               | 0               | 0               | 0.00%            |
| Technical Services                       | -120,786          | 0               | 0               | 0               | 0.00%            |
| <b>Total Other property and services</b> | <b>-130,586</b>   | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0.00%</b>     |
| <b>Total Capital</b>                     | <b>-9,057,778</b> | <b>-689,419</b> | <b>-591,160</b> | <b>-98,259</b>  | <b>14.25%</b>    |

|   | Budget             | Budget YTD         | Actual YTD         | YTD Variance       | YTD Var %         |
|---|--------------------|--------------------|--------------------|--------------------|-------------------|
| <b>Operating</b>                          |                    |                    |                    |                    |                   |
| <b>Governance</b>                         |                    |                    |                    |                    |                   |
| Finance Department                        | -2,138,650         | -534,663           | -559,595           | 24,932             | -4.66%            |
| Computing                                 | -3,225,496         | -806,374           | -975,932           | 169,558            | -21.03% <b>M</b>  |
| Marketing & Communications                | -4,000             | -1,000             | 0                  | -1,000             | 100.00%           |
| Reimbursements                            | -257,369           | -61,342            | -54,019            | -7,323             | 11.94%            |
| Insurance                                 | -868,591           | -846,380           | -930,206           | 83,826             | -9.90% <b>M</b>   |
| Chief Executive Officer                   | 0                  | 0                  | -1,975             | 1,975              | 0.00%             |
| Records Management                        | -823,490           | -205,872           | -213,928           | 8,056              | -3.91%            |
| Human Resources                           | -1,509,367         | -377,342           | -643,061           | 265,719            | -70.42% <b>M</b>  |
| Governance                                | 0                  | 0                  | -95                | 95                 | 0.00%             |
| Belmont Trust                             | -6,712             | 0                  | 0                  | 0                  | 0.00%             |
| Accommodation Costs                       | -556,840           | -139,210           | -110,073           | -29,137            | 20.93%            |
| <b>Total Governance</b>                   | <b>-9,390,515</b>  | <b>-2,972,183</b>  | <b>-3,488,883</b>  | <b>516,700</b>     | <b>-17.38%</b>    |
| <b>General purpose funding</b>            |                    |                    |                    |                    |                   |
| Rates                                     | -52,863,621        | -52,396,019        | -39,956,926        | -12,439,093        | 23.74% <b>M</b>   |
| General Purpose Income                    | -443,500           | -110,875           | -117,478           | 6,603              | -5.95%            |
| City Facilities & Property                | -1,572,884         | -210,266           | -470,259           | 259,993            | -123.65% <b>M</b> |
| Financing Activities                      | -473,842           | -118,459           | -51,947            | -66,512            | 56.15% <b>M</b>   |
| <b>Total General purpose funding</b>      | <b>-55,353,847</b> | <b>-52,835,619</b> | <b>-40,596,610</b> | <b>-12,239,009</b> | <b>23.16%</b>     |
| <b>Law, order and public safety</b>       |                    |                    |                    |                    |                   |
| Criminal Damage                           | -18,000            | -4,500             | -3,988             | -512               | 11.37%            |
| Rangers                                   | -119,177           | -29,794            | -39,767            | 9,973              | -33.47%           |
| Crime Prevention & Comm Safety            | -112,000           | -28,000            | 0                  | -28,000            | 100.00%           |
| State Emergency Service                   | -88,884            | -19,721            | -22,796            | 3,075              | -15.59%           |
| <b>Total Law, order and public safety</b> | <b>-338,061</b>    | <b>-82,015</b>     | <b>-66,551</b>     | <b>-15,464</b>     | <b>18.85%</b>     |
| <b>Health</b>                             |                    |                    |                    |                    |                   |
| Health                                    | -410,290           | -102,572           | -158,737           | 56,164             | -54.76% <b>M</b>  |
| Immunisation                              | 0                  | 0                  | -6                 | 6                  | 0.00%             |
| <b>Total Health</b>                       | <b>-410,290</b>    | <b>-102,572</b>    | <b>-158,743</b>    | <b>56,170</b>      | <b>-54.76%</b>    |
| <b>Education and welfare</b>              |                    |                    |                    |                    |                   |
| City Facilities & Property                | -2,500             | -625               | -1,250             | 625                | -100.00%          |
| Engagement Strategies                     | 0                  | 0                  | -574               | 574                | 0.00%             |
| Community Place Making                    | 0                  | 0                  | -11,916            | 11,916             | 0.00%             |
| Youth Services General                    | -62,500            | -15,625            | -16,322            | 697                | -4.46%            |
| <b>Total Education and welfare</b>        | <b>-65,000</b>     | <b>-16,250</b>     | <b>-30,062</b>     | <b>13,812</b>      | <b>-85.00%</b>    |
| <b>Housing</b>                            |                    |                    |                    |                    |                   |
| Orana Aged Housing                        | -100,500           | -8,390             | 0                  | -8,390             | 100.00%           |
| Gabriel Gardens                           | -50,500            | -12,625            | 0                  | -12,625            | 100.00%           |
| Faulkner Park Retirement Vill.            | -200,000           | -50,000            | -93,000            | 43,000             | -86.00%           |
| <b>Total Housing</b>                      | <b>-351,000</b>    | <b>-71,015</b>     | <b>-93,000</b>     | <b>21,985</b>      | <b>-30.96%</b>    |
| <b>Community amenities</b>                |                    |                    |                    |                    |                   |
| Town Planning                             | -1,140,133         | -285,033           | -288,946           | 3,912              | -1.37%            |
| Sanitation Charges                        | -7,113,251         | -6,348,937         | -6,330,062         | -18,875            | 0.30%             |
| Technical Services                        | -1,500             | -375               | 0                  | -375               | 100.00%           |
| <b>Total Community amenities</b>          | <b>-8,254,884</b>  | <b>-6,634,345</b>  | <b>-6,619,008</b>  | <b>-15,337</b>     | <b>0.23%</b>      |
| <b>Recreation and culture</b>             |                    |                    |                    |                    |                   |



|  | Budget             | Budget YTD         | Actual YTD         | YTD Variance       | YTD Var %      |
|--|--------------------|--------------------|--------------------|--------------------|----------------|
| Marketing & Communications               | -110,000           | -1,250             | 0                  | -1,250             | 100.00%        |
| Public Facilities Operations             | -281,650           | -70,425            | -45,632            | -24,793            | 35.21%         |
| Belmont Oasis                            | -9,000             | 0                  | 0                  | 0                  | 0.00%          |
| Youth & Family Services Centre           | -72,000            | -18,000            | -12,072            | -5,928             | 32.93%         |
| Ruth Faulkner Library                    | -53,598            | -10,663            | -11,203            | 541                | -5.07%         |
| Community Place Making                   | -27,500            | -2,500             | -386               | -2,114             | 84.56%         |
| Community Wellbeing                      | -1,000             | -250               | -1,009             | 759                | -303.64%       |
| Community Development                    | 0                  | 0                  | -4,969             | 4,969              | 0.00%          |
| Grounds Operations                       | -5,950             | -2,538             | -10,367            | 7,830              | -308.55%       |
| Grounds Overheads                        | -1,401,545         | -343,977           | -352,810           | 8,833              | -2.57%         |
| <b>Total Recreation and culture</b>      | <b>-1,962,243</b>  | <b>-449,603</b>    | <b>-438,449</b>    | <b>-11,154</b>     | <b>2.48%</b>   |
| <b>Transport</b>                         |                    |                    |                    |                    |                |
| 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%          |
| <b>Total Transport</b>                   | <b>-387,000</b>    | <b>-123,500</b>    | <b>-71,070</b>     | <b>-52,430</b>     | <b>42.45%</b>  |
| <b>Economic services</b>                 |                    |                    |                    |                    |                |
| City Facilities & Property               | 0                  | 0                  | -4,583             | 4,583              | 0.00%          |
| Building Control                         | -164,466           | -41,117            | -42,948            | 1,832              | -4.45%         |
| Customer Service                         | -539,438           | -134,859           | -227,651           | 92,792             | -68.81% M      |
| Building Overheads                       | -81,421            | -18,324            | -15,656            | -2,667             | 14.56%         |
| <b>Total Economic services</b>           | <b>-785,325</b>    | <b>-194,299</b>    | <b>-290,838</b>    | <b>96,539</b>      | <b>-49.69%</b> |
| <b>Other property and services</b>       |                    |                    |                    |                    |                |
| Public Works Overheads                   | -1,397,028         | -286,850           | -235,993           | -50,857            | 17.73% M       |
| Plant Operating Costs                    | -1,018,178         | -239,732           | -218,090           | -21,642            | 9.03%          |
| Technical Services                       | -426,393           | -106,598           | -108,411           | 1,813              | -1.70%         |
| Other Public Works                       | -76,680            | -13,995            | -15,138            | 1,143              | -8.17%         |
| <b>Total Other property and services</b> | <b>-2,918,279</b>  | <b>-647,176</b>    | <b>-577,632</b>    | <b>-69,544</b>     | <b>10.75%</b>  |
| <b>Total Operating</b>                   | <b>-80,216,444</b> | <b>-64,128,578</b> | <b>-52,430,845</b> | <b>-11,697,733</b> | <b>18.24%</b>  |
| <b>Total 2. Revenue</b>                  | <b>-89,274,222</b> | <b>-64,817,997</b> | <b>-53,022,005</b> | <b>-11,795,991</b> | <b>18.20%</b>  |

### 3. Opening/Closing Funds

#### Operating

##### P&L Clearing

|                                       |                   |             |             |             |              |
|---------------------------------------|-------------------|-------------|-------------|-------------|--------------|
| Opening Balance - Budget Only         | -3915000          | 0           | 0           | 0           | 0.00%        |
| Closing Balance - Budget Only         | 500,000           | 0           | 0           | 0           | 0.00%        |
| <b>Total P&amp;L Clearing</b>         | <b>-3,415,000</b> | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0.00%</b> |
| <b>Total 3. Opening/Closing Funds</b> | <b>-3,415,000</b> | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0.00%</b> |
|                                       | 0                 | -44,163,810 | -33,489,763 | -10,674,047 | 23.63% M     |

|                             |                    |
|-----------------------------|--------------------|
| Add Opening Balance:        | -3,915,000         |
| <b>Nett Current Assets:</b> | <b>-37,404,763</b> |