



Ordinary Council Meeting 28/09/21

Item 12.5 refers

Attachment 3

Monthly Activity Statement
as at 31 August 2021

Creating opportunities



City of Belmont

Monthly Financial Activity Statement for the Period Ending August 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 %
1. Expenditure					
Capital					
Governance					
Computing	694,875	108,333	8,750	99,583	91.92% 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%
Total Governance	1,814,321	108,333	8,750	99,583	91.92%
General purpose funding					
City Facilities & Property	142,000	23,667	0	23,667	100.00%
Financing Activities	573,170	0	0	0	0.00%
Total General purpose funding	715,170	23,667	0	23,667	100.00%
Law, order and public safety					
Crime Prevention & Comm Safety	145,811	17,833	0	17,833	100.00%
Total Law, order and public safety	145,811	17,833	0	17,833	100.00%
Health					
Health	77,875	0	41,286	-41,286	0.00%
Total Health	77,875	0	41,286	-41,286	0.00%
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	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%
Total Housing	207,689	0	0	0	0.00%
Community amenities					
Town Planning	100,925	0	0	0	0.00%
Sanitation Charges	945,000	0	0	0	0.00%
Technical Services	608,585	0	0	0	0.00%
Environment	137,519	109,331	40,467	68,864	62.99% M
Total Community amenities	1,792,029	109,331	40,467	68,864	62.99%
Recreation and culture					
Computing	0	0	14,421	-14,421	0.00%
Belmont Oasis	0	0	5,470	-5,470	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	111,239	118,666	-7,427	-6.68%
Total Recreation and culture	2,488,469	111,239	153,418	-42,180	-37.92%
Transport					
Road Works	4,668,442	390,726	110,518	280,207	71.71% M
Streetscapes	356,683	30,000	4,732	25,268	84.23%
Footpath Works	881,828	20,783	16,413	4,370	21.03%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Drainage Works	600,000	100,000	2,699	97,301	97.30% M
Operations Centre	775,210	51,300	604	50,696	98.82% M
Total Transport	7,282,163	592,809	134,966	457,842	77.23%
Economic services					
Building Operations	2,902,281	436,200	128,118	308,082	70.63% M
City Projects	1,539,000	28,000	6,843	21,157	75.56%
Total Economic services	4,441,281	464,200	134,961	329,239	70.93%
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	19,210,308	1,427,412	534,961	892,451	62.52%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operating					
Governance					
Finance Department	2,142,750	340,658	331,690	8,968	2.63%
Computing	3,225,496	531,729	729,460	-197,730	-37.19% M
Marketing & Communications	2,354,972	363,145	259,211	103,933	28.62% M
Reimbursements	257,369	22,000	71,499	-49,499	-224.99%
Insurance	897,740	487,622	490,801	-3,179	-0.65%
Executive Services	1,462,730	254,932	247,141	7,791	3.06%
Chief Executive Officer	891,920	146,990	148,767	-1,777	-1.21%
Records Management	823,490	133,047	138,833	-5,785	-4.35%
Human Resources	1,509,367	251,661	545,215	-293,555	-116.65% M
Organisational Development	923,304	150,666	139,071	11,595	7.70%
Governance	3,412,963	564,593	487,453	77,140	13.66% M
Belmont Trust	180,000	0	0	0	0.00%
Accommodation Costs	582,092	111,012	93,473	17,539	15.80%
Total Governance	18,664,193	3,358,056	3,682,614	-324,558	-9.67%
General purpose funding					
Rates	2,704,628	1,085,579	531,293	554,286	51.06% M
General Purpose Income	3,050	508	0	508	99.92%
City Facilities & Property	960,773	162,870	160,594	2,276	1.40%
Financing Activities	602,365	833	0	833	100.00%
Total General purpose funding	4,270,815	1,249,791	691,888	557,904	44.64%
Law, order and public safety					
Belmont Community Watch	1,321,271	221,612	113,862	107,750	48.62% M
BelmontNeighbourhood Watch	593	99	96	3	2.77%
Criminal Damage	226,606	37,373	29,502	7,871	21.06%
Rangers	1,055,672	174,144	157,328	16,817	9.66%
Crime Prevention & Comm Safety	967,034	165,480	161,312	4,169	2.52%
State Emergency Service	94,288	20,949	19,992	957	4.57%
Total Law, order and public safety	3,665,465	619,657	482,091	137,566	22.20%
Health					
Health	1,608,456	267,063	275,135	-8,071	-3.02%
Immunisation	21,484	3,581	2,278	1,302	36.37%
Total Health	1,629,940	270,644	277,413	-6,769	-2.50%
Education and welfare					
City Facilities & Property	316,918	0	70,941	-70,941	0.00% M
Engagement Strategies	1,670,188	257,268	228,778	28,490	11.07%
Community Place Making	680,441	100,637	107,260	-6,623	-6.58%
Volunteers Programs	80,777	11,605	11,142	463	3.99%
Belmont HACC Services	0	0	2,005	-2,005	0.00%
Youth Services General	804,598	134,350	67,616	66,734	49.67% M
Pre-Schools & Kindys	6,132	1,185	773	412	34.77%
Total Education and welfare	3,559,054	505,045	488,515	16,530	3.27%
Housing					
Ascot Close Housing	47,392	11,190	8,108	3,082	27.54%
Wahroonga Housing	44,332	10,121	7,248	2,873	28.39%
Orana Aged Housing	60,811	14,106	11,889	2,216	15.71%
Gabriel Gardens	86,714	14,744	11,226	3,518	23.86%
Faulkner Park Retirement Vill.	92,000	0	21,875	-21,875	0.00%
Total Housing	331,249	50,161	60,347	-10,186	-20.31%
Community amenities					
Regional Development	30,148	3,025	424	2,601	85.98%
Town Planning	3,049,578	515,330	482,783	32,547	6.32%
Sanitation Charges	7,599,804	465,168	508,109	-42,941	-9.23%
Technical Services	163,394	26,560	23,673	2,887	10.87%
Total Community amenities	10,842,925	1,010,082	1,014,989	-4,906	-0.49%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Recreation and culture					
Computing	0	0	12,904	-12,904	0.00%
Marketing & Communications	823,250	60,000	24,888	35,112	58.52%
Donations and Grants	0	0	8,661	-8,661	0.00%
Belmont Trust	7,224	1,205	113	1,092	90.62%
Public Facilities Operations	88,756	14,793	35,379	-20,587	-139.17%
Belmont Oasis	549,952	94,027	94,518	-491	-0.52%
Youth & Family Services Centre	145,354	29,488	21,020	8,468	28.72%
Ruth Faulkner Library	3,153,708	429,661	556,399	-126,739	-29.50% M
Engagement Strategies	57,150	27,250	0	27,250	100.00%
Community Place Making	271,000	6,600	-806	7,406	112.21%
Community Wellbeing	567,692	82,401	83,990	-1,589	-1.93%
Community Development	606,228	142,809	34,697	108,112	75.70% M
Building - Active Reserves	780,334	132,001	114,674	17,326	13.13%
Building Operations	88,894	21,415	16,364	5,051	23.59%
Streetscapes	30,000	5,000	7,870	-2,870	-57.40%
Grounds Operations	5,463,488	908,340	860,496	47,844	5.27%
Grounds - Active Reserves	1,328,451	236,839	81,069	155,769	65.77% M
Grounds Overheads	1,433,194	335,402	337,216	-1,814	-0.54%
Total Recreation and culture	15,394,674	2,527,230	2,289,454	237,776	9.41%
Transport					
Road Works	1,100,290	172,222	154,286	17,936	10.41%
Streetscapes	2,228,260	391,105	123,301	267,804	68.47% M
Footpath Works	263,182	43,863	19,315	24,548	55.96%
Drainage Works	382,959	55,493	79,822	-24,329	-43.84%
Operations Centre	822,496	179,804	135,979	43,826	24.37%
Grounds Operations	108,940	18,155	14,612	3,544	19.52%
Total Transport	4,906,128	860,643	527,315	333,328	38.73%
Economic services					
City Facilities & Property	761,208	162,096	170,393	-8,298	-5.12%
Building Control	838,320	143,258	178,342	-35,084	-24.49%
Customer Service	538,838	86,232	172,815	-86,583	-100.41% M
Building Operations	1,337,237	178,417	161,115	17,303	9.70%
Building Overheads	97,294	13,973	16,254	-2,281	-16.32%
Streetscapes	15,814	4,605	4,769	-163	-3.54%
Total Economic services	3,588,710	588,581	703,687	-115,106	-19.56%
Other property and services					
Building Operations	4,678	0	0	0	0.00%
Public Works Overheads	1,406,828	329,204	349,486	-20,281	-6.16%
Plant Operating Costs	874,035	196,502	260,023	-63,521	-32.33% M
Technical Services	2,703,149	446,666	451,406	-4,740	-1.06%
City Projects	786,140	97,261	91,499	5,762	5.92%
Other Public Works	850,931	141,324	70,345	70,979	50.22% M
Total Other property and services	6,625,761	1,210,958	1,222,760	-11,801	-0.97%
Total Operating	73,478,914	12,250,849	11,441,072	809,777	6.61%
Total 1. Expenditure	92,689,222	13,678,261	11,976,033	1,702,228	12.44%

	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%
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%
Total Governance	-932,871	0	-33,975	33,975	0.00%
General purpose funding					
City Facilities & Property	-154,693	0	0	0	0.00%
Financing Activities	-10,000	-1,667	0	-1,667	100.00%
Total General purpose funding	-164,693	-1,667	0	-1,667	100.00%
Law, order and public safety					
Crime Prevention & Comm Safety	-73,161	0	0	0	0.00%
Total Law, order and public safety	-73,161	0	0	0	0.00%
Health					
Health	-51,020	0	-34,545	34,545	0.00%
Total Health	-51,020	0	-34,545	34,545	0.00%
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	-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%
Total Housing	-187,938	0	0	0	0.00%
Community amenities					
Town Planning	-85,700	0	0	0	0.00%
Sanitation Charges	-1,420,933	0	0	0	0.00%
Total Community amenities	-1,506,633	0	0	0	0.00%
Recreation and culture					
Ruth Faulkner Library	-47,100	0	-14,545	14,545	0.00%
Community Wellbeing	-23,100	0	0	0	0.00%
Grounds Operations	-276,472	0	0	0	0.00%
Grounds Overheads	-31,649	0	0	0	0.00%
Total Recreation and culture	-378,321	0	-14,545	14,545	0.00%
Transport					
Road Works	-1,476,225	-529,989	0	-529,989	100.00% M
Drainage Works	-50,000	0	0	0	0.00%
Operations Centre	-720,265	-10,260	0	-10,260	100.00%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Total Transport	-2,246,490	-540,249	0	-540,249	100.00%
Economic services					
Customer Service	-4,173	0	0	0	0.00%
Building Operations	-2,392,025	0	-4,813	4,813	0.00%
Building Overheads	-15,873	0	0	0	0.00%
City Projects	-894,760	0	0	0	0.00%
Total Economic services	-3,306,831	0	-4,813	4,813	0.00%
Other property and services					
Public Works Overheads	-9,800	0	0	0	0.00%
Technical Services	-120,786	0	0	0	0.00%
Total Other property and services	-130,586	0	0	0	0.00%
Total Capital	-9,057,778	-541,916	-87,878	-454,037	83.78%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operating					
Governance					
Finance Department	-2,138,650	-356,442	-331,690	-24,752	6.94%
Computing	-3,225,496	-537,583	-729,460	191,877	-35.69% M
Marketing & Communications	-4,000	-667	0	-667	100.00%
Reimbursements	-257,369	-40,895	-17,272	-23,623	57.76%
Insurance	-868,591	-845,429	-887,925	42,496	-5.03%
Chief Executive Officer	0	0	-107	107	0.00%
Records Management	-823,490	-137,248	-138,833	1,584	-1.15%
Human Resources	-1,509,367	-251,561	-545,215	293,654	-116.73% M
Governance	0	0	-59	59	0.00%
Belmont Trust	-6,712	0	0	0	0.00%
Accommodation Costs	-556,840	-92,807	-79,239	-13,568	14.62%
Total Governance	-9,390,515	-2,262,631	-2,729,799	467,168	-20.65%
General purpose funding					
Rates	-52,863,621	-39,954,716	-39,954,418	-298	0.00%
General Purpose Income	-443,500	-110,875	-117,478	6,603	-5.95%
City Facilities & Property	-1,572,884	-140,177	-334,987	194,810	-138.97% M
Financing Activities	-473,842	-78,973	-49,452	-29,521	37.38%
Total General purpose funding	-55,353,847	-40,284,741	-40,456,335	171,594	-0.43%
Law, order and public safety					
Criminal Damage	-18,000	-3,000	-3,140	140	-4.67%
Rangers	-119,177	-19,863	-25,973	6,110	-30.76%
Crime Prevention & Comm Safety	-112,000	-18,667	0	-18,667	100.00%
State Emergency Service	-88,884	-13,147	-22,141	8,994	-68.41%
Total Law, order and public safety	-338,061	-54,677	-51,254	-3,423	6.26%
Health					
Health	-410,290	-68,382	-71,184	2,802	-4.10%
Immunisation	0	0	-6	6	0.00%
Total Health	-410,290	-68,382	-71,190	2,808	-4.11%
Education and welfare					
City Facilities & Property	-2,500	-417	-833	417	-100.00%
Engagement Strategies	0	0	-341	341	0.00%
Youth Services General	-62,500	0	-16,002	16,002	0.00%
Total Education and welfare	-65,000	-417	-17,176	16,759	-4022.23%
Housing					
Orana Aged Housing	-100,500	0	0	0	0.00%
Gabriel Gardens	-50,500	-8,417	0	-8,417	100.00%
Faulkner Park Retirement Vill.	-200,000	0	-50,523	50,523	0.00% M
Total Housing	-351,000	-8,417	-50,523	42,107	-500.28%
Community amenities					
Town Planning	-1,140,133	-190,022	-185,221	-4,801	2.53%
Sanitation Charges	-7,113,251	-6,349,406	-6,330,544	-18,862	0.30%
Technical Services	-1,500	-250	0	-250	100.00%
Total Community amenities	-8,254,884	-6,539,678	-6,515,765	-23,912	0.37%
Recreation and culture					
Marketing & Communications	-110,000	-833	0	-833	100.00%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Public Facilities Operations	-281,650	-46,950	-28,269	-18,681	39.79%
Belmont Oasis	-9,000	0	0	0	0.00%
Youth & Family Services Centre	-72,000	-12,000	-10,705	-1,295	10.79%
Ruth Faulkner Library	-53,598	-6,858	-7,773	915	-13.34%
Community Place Making	-27,500	-1,667	-223	-1,444	86.62%
Community Wellbeing	-1,000	0	-400	400	0.00%
Community Development	0	0	-4,969	4,969	0.00%
Grounds Operations	-5,950	-2,392	-6,077	3,686	-154.11%
Grounds Overheads	-1,401,545	-229,318	-243,662	14,344	-6.26%
Total Recreation and culture	-1,962,243	-300,018	-302,079	2,060	-0.69%
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	-27,411	-34,004	6,593	-24.05%
Customer Service	-539,438	-89,906	-172,815	82,909	-92.22% M
Building Overheads	-81,421	-23,515	-10,010	-13,505	57.43%
Total Economic services	-785,325	-140,832	-221,412	80,579	-57.22%
Other property and services					
Public Works Overheads	-1,397,028	-189,039	-134,165	-54,874	29.03% M
Plant Operating Costs	-1,018,178	-160,447	-143,807	-16,640	10.37%
Technical Services	-426,393	-71,066	-68,439	-2,627	3.70%
Other Public Works	-76,680	-11,037	-11,040	4	-0.03%
Total Other property and services	-2,918,279	-431,588	-357,450	-74,137	17.18%
Total Operating	-80,216,444	-50,214,881	-50,844,053	629,172	-1.25%
Total 2. Revenue	-89,274,222	-50,756,796	-50,931,931	175,135	-0.35%

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%
Total P&L Clearing	-3,415,000	0	0	0	0.00%

Total 3. Opening/Closing Funds

	-3,415,000	0	0	0	0.00%
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0 -37,078,536 -38,955,898 1,877,362 12.10% **M**

Add Opening Balance:	-3,915,000
Nett Current Assets:	-42,870,898