



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2021**

Variance Reported at Sub Program Level

Prog	Code	NAME	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Comments
			\$	\$	\$	\$	%	
03	0301	Rates	4,498,498.00	4,436,748.00	4,485,897.26	49,149	1%	
03	0302	Other General Purpose Funding	1,198,597.00	892,121.00	841,960.09	(50,161)	(6%)	
04	0402	Other Governance	26,200.00	17,464.00	30,985.39	13,521	77%	▲ LGIS 2020/21 Assistance Package 1st Instalment Not Budgeted
05	0501	Fire Prevention	5,200.00	5,045.00	1,892.96	(3,152)	(62%)	
05	0502	Animal Control	26,400.00	14,527.00	9,238.44	(5,289)	(36%)	
05	0505	Emergency Services Levy - Bush Fire Brigade	56,992.00	46,824.00	33,713.44	(13,111)	(28%)	▼
05	0506	Emergency Services Levy - State Emergency Service	14,998.00	12,500.00	7,384.56	(5,115)	(41%)	
07	0704	Preventative Services - Inspection/Admin	17,208.00	14,770.00	15,670.74	901	6%	
08	0804	Aged & Disabled - Senior Citizens Centres	15,769.00	8,078.00	8,078.47	0	0%	
08	0807	Other Welfare	42,700.00	21,350.00	5,550.00	(15,800)	(74%)	▼ Delay in Grant Funding
09	0902	Other Housing	97,390.00	64,920.00	89,192.77	24,273	37%	▲ Sale of property resulting in profit, needs correction
09	0903	Community Housing	21,500.00	14,336.00	11,877.29	(2,459)	(17%)	
10	1001	Sanitation - General	559,358.00	541,468.00	577,339.74	35,872	7%	
10	1005	Protection of the Environment	63,044.00	13,290.00	21,000.00	7,710	58%	
10	1006	Town Planning & Regional Development	19,100.00	12,936.00	7,186.80	(5,749)	(44%)	
10	1007	Other Community Amenities	10,000.00	6,664.00	14,457.13	7,793	117%	
11	1101	Public Halls and Civic Centres	63,457.00	54,302.00	51,122.86	(3,179)	(6%)	
11	1102	Swimming Areas and Beaches	40,000.00	37,460.00	34,448.26	(3,012)	(8%)	
11	1103	Other Recreation And Sport	12,838.00	6,664.00	22,454.91	15,791	237%	▲ Better than expected return on Sale
11	1105	Libraries	9,000.00	664.00	2,637.61	1,974	297%	
11	1107	Other Culture	193,479.00	102,442.00	264,435.04	161,993	158%	▲ Grant received. To be reallocated from contract liability.
12	1201	Construction - Streets, Roads, Bridges & Depots	0.00	0.00	0.00	0	0%	
12	1202	Maintenance - Streets, Roads, Bridges & Depots	225,445.00	207,445.00	207,445.00	0	0%	
12	1203	Road Plant Purchases	29,905.00	29,905.00	3,023.76	(26,881)	(90%)	▼ Temp Vehicle Sales Delayed
12	1205	Traffic Control (Vehicle Licensing)	80,000.00	53,336.00	38,923.69	(14,412)	(27%)	▼ Timing variance on commission receipts
13	1302	Tourism and Area Promotion	133,702.00	83,853.00	39,075.55	(44,777)	(53%)	▼ Delay in Grant Funding
13	1303	Building Control	10,800.00	7,200.00	12,466.03	5,266	73%	
13	1308	Other Economic Services	41,632.00	33,798.00	42,640.13	8,842	26%	
14	1401	Private Works	6,150.00	4,096.00	650.00	(3,446)	(84%)	
14	1404	Plant Operating Costs	32,000.00	21,336.00	27,363.71	6,028	28%	
14	1405	Salaries and Wages	28,500.00	20,368.00	27,564.42	7,196	35%	
			7,579,862.00	6,785,910.00	6,935,676.05	149,766	2%	

Prog	Code	NAME	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Comments
			\$	\$	\$	\$	%	
03	0301	Rates	(94,405.00)	(56,524.00)	(65,236.31)	(8,712)	(15%)	
04	0401	Members Of Council	(302,611.00)	(221,205.00)	(132,556.99)	88,648	40%	▲ Not all subscriptions paid (CEACA)
04	0402	Other Governance	(459,242.00)	(316,038.00)	(232,632.49)	83,406	26%	▲ Consultancy fees not yet expended.
05	0501	Fire Prevention	(90,202.00)	(60,335.00)	(52,332.78)	8,002	13%	
05	0502	Animal Control	(203,725.00)	(136,535.00)	(132,855.52)	3,679	3%	
05	0503	Other Law, Order & Public Safety	(181,606.00)	(120,935.00)	(117,588.46)	3,347	3%	
05	0505	Emergency Services Levy - Bush Fire Brigade	(52,992.00)	(38,214.00)	(36,856.55)	1,357	4%	
05	0506	Emergency Services Levy - State Emergency Service	(15,390.00)	(10,400.00)	(8,462.35)	1,938	19%	
07	0704	Preventative Services - Inspection/Admin	(237,065.00)	(157,609.00)	(143,067.18)	14,542	9%	
07	0705	Preventative Services - Pest Control	(1,000.00)	(664.00)	0.00	664	100%	
08	0802	Other Education	(14,890.00)	(10,256.00)	(12,391.32)	(2,135)	(21%)	
08	0804	Aged & Disabled - Senior Citizens Centres	(109,349.00)	(64,878.00)	(67,995.60)	(3,118)	(5%)	
08	0807	Other Welfare	(73,934.00)	(58,732.00)	(24,818.72)	33,913	58%	▲ Delay in staging program.
09	0902	Other Housing	(337,680.00)	(217,225.00)	(154,971.89)	62,253	29%	▲ Timing variance as property sale needs correction for Loss
09	0903	Community Housing	(23,826.00)	(16,006.00)	(9,352.17)	6,654	42%	
10	1001	Sanitation - General	(818,517.82)	(550,525.00)	(513,841.19)	36,684	7%	
10	1005	Protection of the Environment	(163,361.00)	(105,818.00)	(73,044.73)	32,773	31%	▲ Delay in NRMO projects
10	1006	Town Planning & Regional Development	(171,765.00)	(122,732.00)	(77,821.98)	44,910	37%	▲ Timing variance
10	1007	Other Community Amenities	(101,868.00)	(67,613.00)	(53,385.12)	14,228	21%	▲ Gravedigging cost down on anticipated
11	1101	Public Halls and Civic Centres	(184,030.00)	(133,764.00)	(112,537.23)	21,227	16%	▲ Timing variance
11	1102	Swimming Areas and Beaches	(308,689.00)	(219,507.00)	(217,015.61)	2,491	1%	
11	1103	Other Recreation And Sport	(1,497,551.16)	(1,003,910.00)	(967,411.06)	36,499	4%	
11	1104	TV and Radio Re-Broadcasting	(113.00)	(110.00)	14.96	125	114%	
11	1105	Libraries	(280,816.00)	(185,389.00)	(171,061.78)	14,327	8%	
11	1106	Heritage	(111,407.20)	(84,472.00)	(80,629.21)	3,843	5%	
11	1107	Other Culture	(478,030.00)	(325,184.00)	(243,689.58)	81,494	25%	▲ Operation costs down. Will even up as year progresses.
12	1202	Maintenance - Streets, Roads, Bridges & Depots	(3,629,719.00)	(2,158,663.00)	(1,894,063.77)	264,599	12%	▲ Temp, Will Even out over coming months
12	1203	Road Plant Purchases	(58,685.00)	(5,356.00)	(18,363.81)	(13,008)	(243%)	▼ Delay in Sale of Asset
12	1205	Traffic Control (Vehicle Licensing)	(81,723.00)	(54,254.00)	(52,075.88)	2,178	4%	
12	1207	Water Transport Facilities	(50,000.00)	(50,001.00)	0.00	50,001	100%	▲ Delay in start of Project
13	1302	Tourism and Area Promotion	(375,302.00)	(258,671.00)	(235,503.07)	23,168	9%	Operation costs down. Will even up as year progresses.
13	1303	Building Control	(206,758.00)	(130,742.00)	(124,098.99)	6,643	5%	
13	1306	Economic Development	(92,000.00)	(31,696.00)	(13,125.68)	18,570	59%	▲ Delay in Employment of EDO
13	1308	Other Economic Services	(324,443.00)	(225,002.00)	(146,594.22)	78,408	35%	▲ Temp. Expenditure delayed due to staff Changes
14	1401	Private Works	(6,000.00)	(3,950.00)	(1,950.59)	1,999	51%	
14	1402	General Administration Overheads	0.00	0.00	(4,349.79)	(4,350)		
14	1403	Public Works Overheads	(30,000.00)	(19,618.00)	(147,179.64)	(127,562)	(650%)	▼ Timing. Expenditure will even out over coming months
14	1404	Plant Operating Costs	(32,000.00)	(21,336.00)	(115,358.24)	(94,022)	(441%)	▼ Timing. Expenditure will even out over coming months
14	1405	Salaries and Wages	(28,500.00)	(18,704.00)	(29,022.73)	(10,319)	(55%)	▼ Workers Compensation Claim
			(11,229,195.18)	(7,262,573.00)	(6,483,227.27)	779,346	11%	▲