



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED,30,NOVEMBER,2020**

Variance Reported at Sub Program Level

| Prog | Code | NAME | Amended Annual | Amended YTD | YTD | Var. \$ | Var. % | Comments |
|------|------|---|---------------------|---------------------|---------------------|------------------|-------------|--|
| | | | Budget | Budget (a) | Actual (b) | (b)-(a) | (b)-(a)/(a) | |
| | | | \$ | \$ | \$ | \$ | % | |
| 03 | 0301 | Rates | 4,482,998.00 | 4,413,395.00 | 4,459,630.55 | 46,236 | 1% | |
| 03 | 0302 | Other General Purpose Funding | 1,346,947.00 | 666,645.00 | 562,273.19 | (104,372) | (16%) | ▼ 1st & 2nd Instalment FAG Lower than expected |
| 04 | 0402 | Other Governance | 0.00 | 0.00 | 26,196.22 | 26,196 | | ▲ LGIS 2020/21 Assistance Package 1st Instalment Not Budgeted |
| 05 | 0501 | Fire Prevention | 5,200.00 | 2,677.00 | 1,553.32 | (1,124) | (42%) | |
| 05 | 0502 | Animal Control | 26,400.00 | 11,268.00 | 7,508.44 | (3,760) | (33%) | |
| 05 | 0505 | Emergency Services Levy - Bush Fire Brigade | 100,000.00 | 17,260.00 | 17,558.44 | 298 | 2% | |
| 05 | 0506 | Emergency Services Levy - State Emergency Service | 12,600.00 | 5,125.00 | 3,537.06 | (1,588) | (31%) | |
| 07 | 0704 | Preventative Services - Inspection/Admin | 27,908.00 | 16,515.00 | 15,281.56 | (1,233) | (7%) | |
| 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 | 0.00 | 1,000.00 | 1,000 | | |
| 09 | 0902 | Other Housing | 97,390.00 | 40,575.00 | 40,654.28 | 79 | 0% | |
| 09 | 0903 | Community Housing | 21,500.00 | 8,960.00 | 7,348.00 | (1,612) | (18%) | |
| 10 | 1001 | Sanitation - General | 559,358.00 | 528,718.00 | 523,993.44 | (4,725) | (1%) | |
| 10 | 1005 | Protection of the Environment | 63,044.00 | 0.00 | 0.00 | 0 | | |
| 10 | 1006 | Town Planning & Regional Development | 19,100.00 | 8,210.00 | 3,487.80 | (4,722) | (58%) | |
| 10 | 1007 | Other Community Amenities | 10,000.00 | 4,165.00 | 10,330.57 | 6,166 | 148% | |
| 11 | 1101 | Public Halls and Civic Centres | 63,457.00 | 11,438.00 | 11,964.94 | 527 | 5% | |
| 11 | 1102 | Swimming Areas and Beaches | 40,000.00 | 21,932.00 | 17,849.89 | (4,082) | (19%) | |
| 11 | 1103 | Other Recreation And Sport | 12,838.00 | 4,165.00 | 8,981.64 | 4,817 | 116% | |
| 11 | 1105 | Libraries | 9,000.00 | 415.00 | 2,359.43 | 1,944 | 469% | |
| 11 | 1107 | Other Culture | 166,822.00 | 70,450.00 | 20,862.52 | (49,587) | (70%) | ▼ Grant received. To be reallocated from contract liability. |
| 12 | 1201 | Construction - Streets, Roads, Bridges & Depots | 0.00 | 0.00 | 0.00 | 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 | 1,946.46 | (27,959) | (93%) | ▼ Temp Vehicle Sales Delayed |
| 12 | 1205 | Traffic Control (Vehicle Licensing) | 80,000.00 | 33,335.00 | 29,721.85 | (3,613) | (11%) | |
| 13 | 1302 | Tourism and Area Promotion | 133,702.00 | 35,203.00 | 29,561.47 | (5,642) | (16%) | |
| 13 | 1303 | Building Control | 10,800.00 | 4,500.00 | 10,107.71 | 5,608 | 125% | |
| 13 | 1308 | Other Economic Services | 24,610.00 | 10,860.00 | 3,523.40 | (7,337) | (68%) | |
| 14 | 1401 | Private Works | 6,150.00 | 2,560.00 | 650.00 | (1,910) | (75%) | |
| 14 | 1404 | Plant Operating Costs | 32,000.00 | 13,335.00 | 15,720.76 | 2,386 | 18% | |
| 14 | 1405 | Salaries and Wages | 28,500.00 | 9,040.00 | 21,288.15 | 12,248 | 135% | ▲ Perm Parenting Allowance Not Budgeted. (Mid Year Budget Amend) |
| | | | 7,694,143.00 | 6,186,174.00 | 6,070,414.56 | (115,759) | (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 | (84,405.00) | (31,996.00) | (36,555.05) | (4,559) | (14%) | |
| 04 | 0401 | Members Of Council | (272,611.00) | (174,370.00) | (129,407.93) | 44,962 | 26% | ▲ Not all subscriptions paid (CEACA) |
| 04 | 0402 | Other Governance | (451,242.00) | (170,064.00) | (134,141.99) | 35,922 | 21% | ▲ Consultancy fees not yet expended. |
| 05 | 0501 | Fire Prevention | (89,202.00) | (37,493.00) | (31,871.24) | 5,622 | 15% | |
| 05 | 0502 | Animal Control | (195,725.00) | (80,272.00) | (81,496.83) | (1,225) | (2%) | |
| 05 | 0503 | Other Law, Order & Public Safety | (181,606.00) | (76,026.00) | (73,491.25) | 2,535 | 3% | |
| 05 | 0505 | Emergency Services Levy - Bush Fire Brigade | (102,033.00) | (32,852.00) | (28,209.91) | 4,642 | 14% | |
| 05 | 0506 | Emergency Services Levy - State Emergency Service | (17,905.00) | (7,704.00) | (4,390.50) | 3,314 | 43% | |
| 07 | 0704 | Preventative Services - Inspection/Admin | (237,065.00) | (96,889.00) | (104,175.31) | (7,286) | (8%) | |
| 07 | 0705 | Preventative Services - Pest Control | (1,000.00) | (415.00) | 0.00 | 415 | 100% | |
| 08 | 0802 | Other Education | (14,890.00) | (4,549.00) | (8,140.00) | (3,591) | (79%) | |
| 08 | 0804 | Aged & Disabled - Senior Citizens Centres | (109,349.00) | (38,309.00) | (38,658.76) | (350) | (1%) | |
| 08 | 0807 | Other Welfare | (73,934.00) | (41,985.00) | (19,569.18) | 22,416 | 53% | ▲ Delay in staging program. |
| 09 | 0902 | Other Housing | (409,261.00) | (173,840.00) | (91,457.21) | 82,383 | 47% | ▲ Temp. Anticipated work to have commenced on 16 Dobson |
| 09 | 0903 | Community Housing | (23,826.00) | (10,118.00) | (5,413.49) | 4,705 | 46% | |
| 10 | 1001 | Sanitation - General | (795,517.82) | (339,285.00) | (298,144.38) | 41,141 | 12% | ▲ Delay in receiving Avon Waste monthly account |
| 10 | 1005 | Protection of the Environment | (163,361.00) | (68,880.00) | (46,980.36) | 21,900 | 32% | ▲ Delay in NRMO projects |
| 10 | 1006 | Town Planning & Regional Development | (171,765.00) | (48,180.00) | (46,501.65) | 1,678 | 3% | |
| 10 | 1007 | Other Community Amenities | (101,868.00) | (41,744.00) | (30,713.20) | 11,031 | 26% | ▲ Gravedigging cost down on anticipated |
| 11 | 1101 | Public Halls and Civic Centres | (184,030.00) | (64,390.00) | (59,390.37) | 5,000 | 8% | |
| 11 | 1102 | Swimming Areas and Beaches | (308,689.00) | (124,053.00) | (108,870.38) | 15,183 | 12% | ▲ Operation costs down. Will even up as season progresses. |
| 11 | 1103 | Other Recreation And Sport | (1,553,151.16) | (659,317.00) | (609,143.14) | 50,174 | 8% | |
| 11 | 1104 | TV and Radio Re-Broadcasting | (113.00) | (108.00) | (147.90) | (40) | (37%) | |
| 11 | 1105 | Libraries | (280,816.00) | (112,317.00) | (106,306.19) | 6,011 | 5% | |
| 11 | 1106 | Heritage | (99,657.20) | (51,023.00) | (56,751.37) | (5,728) | (11%) | |
| 11 | 1107 | Other Culture | (446,373.00) | (184,509.00) | (168,356.79) | 16,152 | 9% | |
| 12 | 1202 | Maintenance - Streets, Roads, Bridges & Depots | (3,629,719.00) | (1,044,171.00) | (761,110.10) | 283,061 | 27% | ▲ Temp, Will Even out over coming months |
| 12 | 1203 | Road Plant Purchases | (58,685.00) | (5,356.00) | (7,832.14) | (2,476) | (46%) | |
| 12 | 1205 | Traffic Control (Vehicle Licensing) | (81,723.00) | (33,050.00) | (32,135.55) | 914 | 3% | |
| 12 | 1207 | Water Transport Facilities | (50,000.00) | 0.00 | 0.00 | 0 | | |
| 13 | 1302 | Tourism and Area Promotion | (375,302.00) | (162,301.00) | (151,287.15) | 11,014 | 7% | |
| 13 | 1303 | Building Control | (206,758.00) | (76,091.00) | (80,766.31) | (4,675) | (6%) | |
| 13 | 1306 | Economic Development | (173,191.00) | (43,781.00) | (10,725.68) | 33,055 | 76% | ▲ Delay in Employment of EDO |
| 13 | 1308 | Other Economic Services | (307,421.00) | (140,220.00) | (73,749.72) | 66,470 | 47% | ▲ Temp. Expenditure delayed due to staff Changes |
| 14 | 1401 | Private Works | (6,000.00) | (2,380.00) | (1,950.59) | 429 | 18% | |
| 14 | 1402 | General Administration Overheads | 0.00 | (51,337.00) | (854.38) | 50,483 | 98% | ▲ Due to ABC's |
| 14 | 1403 | Public Works Overheads | 0.00 | 0.00 | (43,561.65) | (43,562) | | ▼ Timing. Expenditure will even out over coming months |
| 14 | 1404 | Plant Operating Costs | (32,000.00) | (13,335.00) | (92,337.88) | (79,003) | (592%) | ▼ Timing. Expenditure will even out over coming months |
| 14 | 1405 | Salaries and Wages | (28,500.00) | (11,125.00) | (19,945.78) | (8,821) | (79%) | |
| | | | (11,318,694.18) | (4,253,835.00) | (3,594,541.31) | 659,294 | 15% | ▲ |