



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 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	4,493,942.00	4,582,394.96	88,453	2%	
03	0302	Other General Purpose Funding	1,198,597.00	1,191,771.00	1,121,097.09	(70,674)	(6%)	
04	0402	Other Governance	26,200.00	24,013.00	34,724.54	10,712	45%	▲ LGIS 2020/21 Assistance Package 1st Instalment Not Budgeted
05	0501	Fire Prevention	5,200.00	5,198.00	2,029.32	(3,169)	(61%)	
05	0502	Animal Control	26,400.00	16,488.00	11,432.75	(5,055)	(31%)	
05	0505	Emergency Services Levy - Bush Fire Brigade	56,992.00	56,655.00	47,271.88	(9,383)	(17%)	
05	0506	Emergency Services Levy - State Emergency Service	14,998.00	14,998.00	10,921.62	(4,076)	(27%)	
07	0704	Preventative Services - Inspection/Admin	17,208.00	16,597.00	16,432.83	(164)	(1%)	
08	0804	Aged & Disabled - Senior Citizens Centres	15,769.00	15,769.00	15,768.79	(0)	(0%)	
08	0807	Other Welfare	42,700.00	21,350.00	29,614.00	8,264	39%	Delay in Grant Funding
09	0902	Other Housing	97,390.00	89,265.00	104,496.65	15,232	17%	▲ Sale of property resulting in profit, needs correction
09	0903	Community Housing	21,500.00	19,712.00	14,427.29	(5,285)	(27%)	
10	1001	Sanitation - General	559,358.00	555,108.00	609,505.39	54,397	10%	Higher than anticipated revenue from recycling
10	1005	Protection of the Environment	63,044.00	47,580.00	22,543.68	(25,036)	(53%)	▼ Timing of grant income
10	1006	Town Planning & Regional Development	19,100.00	17,562.00	10,606.98	(6,955)	(40%)	
10	1007	Other Community Amenities	10,000.00	9,163.00	21,509.59	12,347	135%	▲
11	1101	Public Halls and Civic Centres	63,457.00	61,166.00	58,432.00	(2,734)	(4%)	
11	1102	Swimming Areas and Beaches	40,000.00	39,996.00	40,465.53	470	1%	
11	1103	Other Recreation And Sport	12,838.00	12,001.00	73,392.80	61,392	512%	▲ Better than expected return on Sale
11	1105	Libraries	9,000.00	8,913.00	2,897.16	(6,016)	(67%)	
11	1107	Other Culture	193,479.00	187,369.00	277,052.89	89,684	48%	▲ 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	225,445.00	925,096.20	699,651	310%	▲
12	1203	Road Plant Purchases	29,905.00	29,905.00	68,381.72	38,477	129%	▲ Temp Vehicle Sales Delayed
12	1205	Traffic Control (Vehicle Licensing)	80,000.00	73,337.00	60,384.96	(12,952)	(18%)	▼ Timing variance on commission receipts
13	1302	Tourism and Area Promotion	133,702.00	121,779.00	53,924.20	(67,855)	(56%)	▼ Delay in Grant Funding
13	1303	Building Control	10,800.00	9,900.00	15,534.43	5,634	57%	
13	1308	Other Economic Services	41,632.00	39,714.00	43,003.75	3,290	8%	
14	1401	Private Works	6,150.00	5,632.00	1,042.73	(4,589)	(81%)	
14	1404	Plant Operating Costs	32,000.00	29,337.00	36,137.20	6,800	23%	
14	1405	Salaries and Wages	28,500.00	25,792.00	32,944.08	7,152	28%	
			<b>7,579,862.00</b>	<b>7,465,457.00</b>	<b>8,343,467.01</b>	<b>878,010</b>	<b>12%</b>	▲

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)	(87,789.00)	(104,582.75)	(16,794)	(19%)	▼ Greatern expected debt recovery costs, partially offset by Timing of Valuation costs.
04	0401	Members Of Council	(302,611.00)	(290,260.00)	(211,125.98)	79,134	27%	▲ Not all subscriptions paid (CEACA)
04	0402	Other Governance	(459,242.00)	(424,894.00)	(291,401.81)	133,492	31%	▲ Consultancy fees not yet expended.
05	0501	Fire Prevention	(90,202.00)	(82,485.00)	(66,433.55)	16,051	19%	▲ Lower than expected fire prevention costs
05	0502	Animal Control	(196,525.00)	(186,453.00)	(156,521.53)	29,931	16%	▲ YTD savings on vacant Ranger position (will be offset by contract)
05	0503	Other Law, Order & Public Safety	(217,806.00)	(166,629.00)	(159,501.81)	7,127	4%	
05	0505	Emergency Services Levy - Bush Fire Brigade	(52,992.00)	(49,555.00)	(39,458.49)	10,097	20%	▲ YTD savings on vacant grant-funded Emergency Services position
05	0506	Emergency Services Levy - State Emergency Service	(15,390.00)	(14,141.00)	(9,511.14)	4,630	33%	
07	0704	Preventative Services - Inspection/Admin	(237,065.00)	(213,811.00)	(185,181.03)	28,630	13%	▲ YTD savings from vacancy and timing of other costs
07	0705	Preventative Services - Pest Control	(1,000.00)	(913.00)	0.00	913	100%	
08	0802	Other Education	(14,890.00)	(14,488.00)	(13,602.03)	886	6%	
08	0804	Aged & Disabled - Senior Citizens Centres	(109,349.00)	(93,112.00)	(96,439.25)	(3,327)	(4%)	
08	0807	Other Welfare	(73,934.00)	(70,132.00)	(37,847.85)	32,284	46%	▲ Delay in staging program.
09	0902	Other Housing	(337,680.00)	(313,757.00)	(200,194.53)	113,562	36%	▲ Timing variance as property sale needs correction for Loss
09	0903	Community Housing	(23,826.00)	(21,760.00)	(10,013.99)	11,746	54%	▲ Lower than expected maintenance costs to date
10	1001	Sanitation - General	(818,517.82)	(747,351.00)	(687,667.97)	59,683	8%	
10	1005	Protection of the Environment	(163,361.00)	(148,904.00)	(89,805.87)	59,098	40%	▲ Delay in NRMO projects
10	1006	Town Planning & Regional Development	(171,765.00)	(158,681.00)	(97,677.90)	61,003	38%	▲ Timing variance
10	1007	Other Community Amenities	(101,868.00)	(92,663.00)	(69,465.03)	23,198	25%	▲ Gravedigging cost down on anticipated
11	1101	Public Halls and Civic Centres	(184,030.00)	(171,925.00)	(141,668.60)	30,256	18%	▲ Timing variance
11	1102	Swimming Areas and Beaches	(308,689.00)	(285,768.00)	(280,693.65)	5,074	2%	
11	1103	Other Recreation And Sport	(1,516,700.16)	(1,365,944.00)	(1,255,289.59)	110,654	8%	
11	1104	TV and Radio Re-Broadcasting	(113.00)	(112.00)	14.96	127	113%	
11	1105	Libraries	(280,816.00)	(254,825.00)	(226,327.97)	28,497	11%	▲ Mostly Timing, but some saving from staff costs
11	1106	Heritage	(111,407.20)	(104,671.00)	(93,270.57)	11,400	11%	▲ Lower than expected maintenance costs to date
11	1107	Other Culture	(478,030.00)	(437,391.00)	(374,106.28)	63,285	14%	▲ Operation costs down. Will even up as year progresses.
12	1202	Maintenance - Streets, Roads, Bridges & Depots	(3,629,719.00)	(3,226,135.00)	(3,059,459.73)	166,675	5%	Will generate some savings due to focus on grant-funded road construction.
12	1203	Road Plant Purchases	(58,685.00)	(58,685.00)	(18,363.81)	40,321	69%	▲ Delay in Sale of Asset
12	1205	Traffic Control (Vehicle Licensing)	(81,723.00)	(73,058.00)	(55,002.69)	18,055	25%	▲ Reduced staff costs due to vacancies.
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)	(342,068.00)	(299,228.41)	42,840	13%	▲ Operation costs down. Will even up as year progresses.
13	1303	Building Control	(206,758.00)	(184,767.00)	(164,369.50)	20,398	11%	▲ Timing variance.
13	1306	Economic Development	(72,851.00)	(56,485.00)	(16,425.68)	40,059	71%	▲ Delay in Employment of EDO
13	1308	Other Economic Services	(324,443.00)	(299,994.00)	(205,915.08)	94,079	31%	▲ Temp. Expenditure delayed due to staff Changes
14	1401	Private Works	(6,000.00)	(5,378.00)	(1,950.59)	3,427	64%	
14	1402	General Administration Overheads	0.00	0.00	(15,080.92)	(15,081)		▼ To be corrected
14	1403	Public Works Overheads	(30,000.00)	(26,542.00)	(196,666.71)	(170,125)	(641%)	▼ Timing. Expenditure will even out over coming months
14	1404	Plant Operating Costs	(32,000.00)	(29,337.00)	(177,586.51)	(148,250)	(505%)	▼ Timing. Expenditure will even out over coming months
14	1405	Salaries and Wages	(28,500.00)	(25,379.00)	(34,465.85)	(9,087)	(36%)	Workers Compensation Claim
			<b>(11,258,195.18)</b>	<b>(10,176,243.00)</b>	<b>(9,142,289.69)</b>	<b>1,033,953</b>	<b>10%</b>	▲