



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 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	4,498,498.00	4,584,552.55	86,055	2%	
03	0302	Other General Purpose Funding	1,198,597.00	1,198,597.00	2,387,935.09	1,189,338	99%	▲ Advance on 2021-22 Grant received in June
04	0402	Other Governance	26,200.00	26,200.00	35,651.82	9,452	36%	
05	0501	Fire Prevention	5,200.00	5,200.00	2,029.32	(3,171)	(61%)	
05	0502	Animal Control	26,400.00	26,400.00	12,089.00	(14,311)	(54%)	▼ Timing variance on grant receipt
05	0505	Emergency Services Levy - Bush Fire Brigade	56,992.00	56,992.00	61,767.38	4,775	8%	
05	0506	Emergency Services Levy - State Emergency Service	14,998.00	14,998.00	14,192.37	(806)	(5%)	
07	0704	Preventative Services - Inspection/Admin	17,208.00	17,208.00	17,073.38	(135)	(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	42,700.00	34,596.00	(8,104)	(19%)	
09	0902	Other Housing	97,390.00	97,390.00	111,396.14	14,006	14%	▲ Sale of property resulting in profit, needs correction
09	0903	Community Housing	21,500.00	21,500.00	15,957.29	(5,543)	(26%)	
10	1001	Sanitation - General	559,358.00	559,358.00	625,199.97	65,842	12%	▲ Higher than anticipated revenue from recycling
10	1005	Protection of the Environment	63,044.00	63,044.00	22,543.68	(40,500)	(64%)	▼ Timing of grant income
10	1006	Town Planning & Regional Development	19,100.00	19,100.00	11,262.58	(7,837)	(41%)	
10	1007	Other Community Amenities	10,000.00	10,000.00	28,224.34	18,224	182%	▲ Receipts of burial fees higher than budget.
11	1101	Public Halls and Civic Centres	63,457.00	63,457.00	62,882.70	(574)	(1%)	
11	1102	Swimming Areas and Beaches	40,000.00	40,000.00	40,465.53	466	1%	
11	1103	Other Recreation And Sport	12,838.00	12,838.00	73,392.80	60,555	472%	▲ Better than expected return on Sale
11	1105	Libraries	9,000.00	9,000.00	3,127.51	(5,872)	(65%)	
11	1107	Other Culture	193,479.00	193,479.00	282,255.67	88,777	46%	▲ 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	944,896.53	719,452	319%	▲
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	80,000.00	65,387.06	(14,613)	(18%)	▼ Timing variance on commission receipts
13	1302	Tourism and Area Promotion	133,702.00	133,702.00	59,889.36	(73,813)	(55%)	▼ Delay in Grant Funding
13	1303	Building Control	10,800.00	10,800.00	16,667.09	5,867	54%	
13	1308	Other Economic Services	41,632.00	41,632.00	43,003.75	1,372	3%	
14	1401	Private Works	6,150.00	6,150.00	1,042.73	(5,107)	(83%)	
14	1404	Plant Operating Costs	32,000.00	32,000.00	36,137.20	4,137	13%	
14	1405	Salaries and Wages	28,500.00	28,500.00	35,633.91	7,134	25%	
			<b>7,579,862.00</b>	<b>7,579,862.00</b>	<b>9,713,403.26</b>	<b>2,133,541</b>	<b>28%</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)	(94,405.00)	(114,761.11)	(20,356)	(22%)	▼ Greatern expected debt recovery costs, partially offset by Timing of Valuation costs.
04	0401	Members Of Council	(302,611.00)	(302,611.00)	(211,590.09)	91,021	30%	▲ Not all subscriptions paid (CEACA)
04	0402	Other Governance	(459,242.00)	(459,242.00)	(317,677.59)	141,564	31%	▲ Consultancy fees not yet expended.
05	0501	Fire Prevention	(90,202.00)	(90,202.00)	(67,214.07)	22,988	25%	▲ Lower than expected fire prevention costs
05	0502	Animal Control	(196,525.00)	(196,525.00)	(167,090.20)	29,435	15%	▲ YTD savings on vacant Ranger position (will be offset by contract)
05	0503	Other Law, Order & Public Safety	(217,806.00)	(217,806.00)	(171,262.18)	46,544	21%	▲ YTD savings on vacant grant-funded Emergency Services position
05	0505	Emergency Services Levy - Bush Fire Brigade	(52,992.00)	(52,992.00)	(39,841.23)	13,151	25%	▲ Maintenance costs lower than anticipated.
05	0506	Emergency Services Levy - State Emergency Service	(15,390.00)	(15,390.00)	(10,251.03)	5,139	33%	
07	0704	Preventative Services - Inspection/Admin	(237,065.00)	(237,065.00)	(200,730.10)	36,335	15%	▲ YTD savings from vacancy and timing of other costs
07	0705	Preventative Services - Pest Control	(1,000.00)	(1,000.00)	0.00	1,000	100%	
08	0802	Other Education	(14,890.00)	(14,890.00)	(14,042.44)	848	6%	
08	0804	Aged & Disabled - Senior Citizens Centres	(109,349.00)	(109,349.00)	(103,206.64)	6,142	6%	
08	0807	Other Welfare	(73,934.00)	(73,934.00)	(38,008.35)	35,926	49%	▲ Delay in staging program.
09	0902	Other Housing	(337,680.00)	(337,680.00)	(221,626.48)	116,054	34%	▲ Timing variance as property sale needs correction for Loss
09	0903	Community Housing	(23,826.00)	(23,826.00)	(10,563.66)	13,262	56%	▲ Lower than expected maintenance costs to date
10	1001	Sanitation - General	(818,517.82)	(818,517.82)	(744,463.67)	74,054	9%	
10	1005	Protection of the Environment	(163,361.00)	(163,361.00)	(99,000.86)	64,360	39%	▲ Delay in NRMO projects
10	1006	Town Planning & Regional Development	(171,765.00)	(171,765.00)	(101,474.77)	70,290	41%	▲ Timing variance
10	1007	Other Community Amenities	(101,868.00)	(101,868.00)	(74,872.83)	26,995	27%	▲ Gravedigging cost down on anticipated
11	1101	Public Halls and Civic Centres	(184,030.00)	(184,030.00)	(150,304.25)	33,726	18%	▲ Timing variance
11	1102	Swimming Areas and Beaches	(308,689.00)	(308,689.00)	(295,776.41)	12,913	4%	
11	1103	Other Recreation And Sport	(1,516,700.16)	(1,516,700.16)	(1,376,047.65)	140,653	9%	
11	1104	TV and Radio Re-Broadcasting	(113.00)	(113.00)	14.96	128	113%	
11	1105	Libraries	(280,816.00)	(280,816.00)	(246,472.90)	34,343	12%	▲ Mostly Timing, but some saving from staff costs
11	1106	Heritage	(111,407.20)	(111,407.20)	(94,070.14)	17,337	16%	▲ Lower than expected maintenance costs to date
11	1107	Other Culture	(478,030.00)	(478,030.00)	(427,320.05)	50,710	11%	▲ Operation costs down. Will even up as year progresses.
12	1202	Maintenance - Streets, Roads, Bridges & Depots	(3,629,719.00)	(3,629,719.00)	(3,410,240.76)	219,478	6%	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)	(81,723.00)	(55,035.24)	26,688	33%	▲ Reduced staff costs due to vacancies.
12	1207	Water Transport Facilities	(50,000.00)	(50,000.00)	0.00	50,000	100%	▲ Delay in start of Project
13	1302	Tourism and Area Promotion	(375,302.00)	(375,302.00)	(333,176.51)	42,125	11%	▲ Operation costs down. Will even up as year progresses.
13	1303	Building Control	(206,758.00)	(206,758.00)	(184,694.90)	22,063	11%	▲ Timing variance.
13	1306	Economic Development	(72,851.00)	(72,851.00)	(16,425.68)	56,425	77%	▲ Delay in Employment of EDO
13	1308	Other Economic Services	(324,443.00)	(324,443.00)	(247,182.68)	77,260	24%	▲ Temp. Expenditure delayed due to staff Changes
14	1401	Private Works	(6,000.00)	(6,000.00)	(1,950.59)	4,049	67%	
14	1402	General Administration Overheads	0.00	0.00	(169,453.42)	(169,453)		▼ To be corrected
14	1403	Public Works Overheads	(30,000.00)	(30,000.00)	(197,450.28)	(167,450)	(558%)	▼ Timing. Expenditure will even out over coming months
14	1404	Plant Operating Costs	(32,000.00)	(32,000.00)	(163,147.70)	(131,148)	(410%)	▼ Timing. Expenditure will even out over coming months
14	1405	Salaries and Wages	(28,500.00)	(28,500.00)	(36,707.50)	(8,208)	(29%)	Workers Compensation Claim
			<b>(11,258,195.18)</b>	<b>(11,258,195.18)</b>	<b>(10,131,482.81)</b>	<b>1,126,712</b>	<b>10%</b>	▲