



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED,31,OCTOBER,2020**

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	4,482,998.00	4,407,118.00	4,456,089.32	48,971	1%	
03	0302	Other General Purpose Funding	1,346,947.00	343,575.00	280,693.52	(62,881)	(18%)	▼ 1st Instalment FAG Lower than expected
04	0402	Other Governance	0.00	0.00	24,990.74	24,991		▲ LGIS 2020/21 Assistance Package 1st Instalment Not Budgeted
05	0501	Fire Prevention	5,200.00	2,223.00	1,189.36	(1,034)	(46%)	
05	0502	Animal Control	26,400.00	8,572.00	5,952.76	(2,619)	(31%)	
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	1,975.00	3,537.06	1,562	79%	
07	0704	Preventative Services - Inspection/Admin	27,908.00	13,532.00	14,820.56	1,289	10%	
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	0.00	0		
09	0902	Other Housing	97,390.00	32,460.00	33,667.14	1,207	4%	
09	0903	Community Housing	21,500.00	7,168.00	6,012.00	(1,156)	(16%)	
10	1001	Sanitation - General	559,358.00	524,468.00	523,015.14	(1,453)	(0%)	
10	1005	Protection of the Environment	63,044.00	0.00	0.00	0		
10	1006	Town Planning & Regional Development	19,100.00	6,568.00	3,235.80	(3,332)	(51%)	
10	1007	Other Community Amenities	10,000.00	3,332.00	7,976.84	4,645	139%	
11	1101	Public Halls and Civic Centres	63,457.00	9,150.00	6,455.50	(2,695)	(29%)	
11	1102	Swimming Areas and Beaches	40,000.00	588.00	1,386.35	798	136%	
11	1103	Other Recreation And Sport	12,838.00	3,332.00	8,981.64	5,650	170%	
11	1105	Libraries	9,000.00	332.00	1,328.52	997	300%	
11	1107	Other Culture	166,822.00	24,360.00	14,568.23	(9,792)	(40%)	
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	26,668.00	23,696.37	(2,972)	(11%)	
13	1302	Tourism and Area Promotion	133,702.00	29,419.00	25,553.24	(3,866)	(13%)	
13	1303	Building Control	10,800.00	3,600.00	7,398.97	3,799	106%	
13	1308	Other Economic Services	24,610.00	8,888.00	1,705.22	(7,183)	(81%)	
14	1401	Private Works	6,150.00	2,048.00	367.27	(1,681)	(82%)	
14	1404	Plant Operating Costs	32,000.00	10,668.00	11,783.91	1,116	10%	
14	1405	Salaries and Wages	28,500.00	7,232.00	19,494.93	12,263	170%	▲ Perm Parenting Allowance Not Budgeted. (Mid Year Budget Amend)
			7,694,143.00	5,739,964.00	5,718,928.76	(21,035)	(0%)	

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)	(24,890.00)	(33,845.07)	(8,955)	(36%)	
04	0401	Members Of Council	(272,611.00)	(139,747.00)	(82,214.37)	57,533	41%	▲ Temp Councillors Sitting Fees not Paid in October
04	0402	Other Governance	(451,242.00)	(124,796.00)	(114,904.39)	9,892	8%	
05	0501	Fire Prevention	(89,202.00)	(30,210.00)	(27,015.97)	3,194	11%	
05	0502	Animal Control	(195,725.00)	(64,669.00)	(63,942.53)	726	1%	
05	0503	Other Law, Order & Public Safety	(181,606.00)	(61,056.00)	(59,695.25)	1,361	2%	
05	0505	Emergency Services Levy - Bush Fire Brigade	(102,033.00)	(30,268.00)	(27,147.67)	3,120	10%	
05	0506	Emergency Services Levy - State Emergency Service	(17,905.00)	(6,248.00)	(3,983.04)	2,265	36%	
07	0704	Preventative Services - Inspection/Admin	(237,065.00)	(78,167.00)	(86,884.47)	(8,717)	(11%)	
07	0705	Preventative Services - Pest Control	(1,000.00)	(332.00)	0.00	332	100%	
08	0802	Other Education	(14,890.00)	(3,647.00)	(7,767.27)	(4,120)	(113%)	
08	0804	Aged & Disabled - Senior Citizens Centres	(109,349.00)	(31,610.00)	(31,891.37)	(281)	(1%)	
08	0807	Other Welfare	(73,934.00)	(33,888.00)	(12,826.60)	21,061	62%	▲ Temp. Expenditure delayed due to staff Changes
09	0902	Other Housing	(409,261.00)	(140,531.00)	(79,039.60)	61,491	44%	▲ Temp. Anticipated work to have commenced on 16 Dobson
09	0903	Community Housing	(23,826.00)	(8,200.00)	(4,849.71)	3,350	41%	
10	1001	Sanitation - General	(795,517.82)	(255,448.00)	(254,033.27)	1,415	1%	
10	1005	Protection of the Environment	(163,361.00)	(45,762.00)	(41,431.76)	4,330	9%	
10	1006	Town Planning & Regional Development	(171,765.00)	(38,697.00)	(33,155.84)	5,541	14%	
10	1007	Other Community Amenities	(101,868.00)	(33,406.00)	(26,228.54)	7,177	21%	
11	1101	Public Halls and Civic Centres	(184,030.00)	(52,265.00)	(50,417.23)	1,848	4%	
11	1102	Swimming Areas and Beaches	(308,689.00)	(89,947.00)	(85,946.62)	4,000	4%	
11	1103	Other Recreation And Sport	(1,553,151.16)	(537,582.00)	(500,861.74)	36,720	7%	
11	1104	TV and Radio Re-Broadcasting	(113.00)	(92.00)	(147.90)	(56)	(61%)	
11	1105	Libraries	(280,816.00)	(90,243.00)	(86,827.92)	3,415	4%	
11	1106	Heritage	(99,657.20)	(44,290.00)	(47,408.10)	(3,118)	(7%)	
11	1107	Other Culture	(446,373.00)	(151,703.00)	(141,441.52)	10,261	7%	
12	1202	Maintenance - Streets, Roads, Bridges & Depots	(3,629,719.00)	(688,347.00)	(420,850.11)	267,497	39%	▲ 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)	(26,782.00)	(26,407.36)	375	1%	
12	1207	Water Transport Facilities	(50,000.00)	0.00	0.00	0		
13	1302	Tourism and Area Promotion	(375,302.00)	(126,947.00)	(119,225.98)	7,721	6%	
13	1303	Building Control	(206,758.00)	(61,427.00)	(62,008.60)	(582)	(1%)	
13	1306	Economic Development	(173,191.00)	(36,355.00)	(7,605.68)	28,749	79%	▲ Delay in Employment of EDO
13	1308	Other Economic Services	(307,421.00)	(88,556.00)	(63,386.39)	25,170	28%	▲ Temp. Expenditure delayed due to staff Changes
14	1401	Private Works	(6,000.00)	(1,904.00)	(929.53)	974	51%	
14	1402	General Administration Overheads	0.00	0.00	0.00	0		
14	1403	Public Works Overheads	0.00	0.00	(30,355.31)	(30,355)		▼ Timing. Expenditure will even out over coming months
14	1404	Plant Operating Costs	(32,000.00)	(55,263.00)	(86,080.21)	(30,817)	(56%)	▼ Timing. Expenditure will even out over coming months
14	1405	Salaries and Wages	(28,500.00)	(8,900.00)	(12,275.31)	(3,375)	(38%)	
			(11,318,694.18)	(3,217,531.00)	(2,740,864.37)	476,667	15%	▲