



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED,30,SEPTEMBER,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	4,402,664.00	4,418,801.90	16,138	0%	
03	0302	Other General Purpose Funding	1,346,947.00	336,740.00	280,359.74	(56,380)	(17%)	▼ 1st Instalment FAG Lower than expected
04	0402	Other Governance	0.00	0.00	13,457.65	13,458		▲ LGIS 2020/21 Assistance Package 1st Instalment Not Budgeted
05	0501	Fire Prevention	5,200.00	1,682.00	1,143.90	(538)	(32%)	
05	0502	Animal Control	26,400.00	4,092.00	3,295.04	(797)	(19%)	
05	0505	Emergency Services Levy - Bush Fire Brigade	100,000.00	0.00	0.00	0		
05	0506	Emergency Services Levy - State Emergency Service	12,600.00	1,975.00	0.00	(1,975)	(100%)	
07	0704	Preventative Services - Inspection/Admin	27,908.00	10,549.00	11,829.64	1,281	12%	
08	0804	Aged & Disabled - Senior Citizens Centres	15,769.00	8,078.00	0.00	(8,078)	(100%)	
08	0807	Other Welfare	42,700.00	0.00	0.00	0		
09	0902	Other Housing	97,390.00	24,345.00	26,885.71	2,541	10%	
09	0903	Community Housing	21,500.00	5,376.00	4,676.00	(700)	(13%)	
10	1001	Sanitation - General	559,358.00	520,218.00	516,991.58	(3,226)	(1%)	
10	1005	Protection of the Environment	63,044.00	0.00	0.00	0		
10	1006	Town Planning & Regional Development	19,100.00	4,926.00	2,731.80	(2,194)	(45%)	
10	1007	Other Community Amenities	10,000.00	2,499.00	3,407.47	908	36%	
11	1101	Public Halls and Civic Centres	63,457.00	8,197.00	5,474.26	(2,723)	(33%)	
11	1102	Swimming Areas and Beaches	40,000.00	0.00	0.00	0		
11	1103	Other Recreation And Sport	12,838.00	2,499.00	1,152.26	(1,347)	(54%)	
11	1105	Libraries	9,000.00	249.00	1,242.16	993	399%	
11	1107	Other Culture	166,822.00	18,270.00	9,313.79	(8,956)	(49%)	
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	20,001.00	11,847.71	(8,153)	(41%)	
13	1302	Tourism and Area Promotion	133,702.00	28,728.00	19,554.48	(9,174)	(32%)	
13	1303	Building Control	10,800.00	2,700.00	6,294.95	3,595	133%	
13	1308	Other Economic Services	24,610.00	6,153.00	45.45	(6,108)	(99%)	
14	1401	Private Works	6,150.00	1,536.00	367.27	(1,169)	(76%)	
14	1404	Plant Operating Costs	32,000.00	8,001.00	8,533.10	532	7%	
14	1405	Salaries and Wages	28,500.00	5,424.00	16,330.98	10,907	201%	▲ Perm Parenting Allowance Not Budgeted. (Mid Year Budget Amend)
			7,694,143.00	5,662,252.00	5,573,128.30	(89,124)	(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)	(19,106.00)	(30,121.23)	(11,015)	(58%)	▼ Temp Debt Recovery. (Contra on Income)
04	0401	Members Of Council	(272,611.00)	(84,589.00)	(75,765.56)	8,823	10%	
04	0402	Other Governance	(451,242.00)	(92,500.00)	(78,438.50)	14,062	15%	▲ Temp Refers to ABC's.
05	0501	Fire Prevention	(89,202.00)	(22,901.00)	(18,677.76)	4,223	18%	
05	0502	Animal Control	(195,725.00)	(49,047.00)	(42,473.95)	6,573	13%	
05	0503	Other Law, Order & Public Safety	(181,606.00)	(45,694.00)	(43,820.84)	1,873	4%	
05	0505	Emergency Services Levy - Bush Fire Brigade	(102,033.00)	(28,968.00)	(18,179.85)	10,788	37%	▲ Temp Purchased not initiated until Late August
05	0506	Emergency Services Levy - State Emergency Service	(17,905.00)	(4,580.00)	(2,317.90)	2,262	49%	
07	0704	Preventative Services - Inspection/Admin	(237,065.00)	(59,427.00)	(65,626.64)	(6,200)	(10%)	
07	0705	Preventative Services - Pest Control	(1,000.00)	(249.00)	0.00	249	100%	
08	0802	Other Education	(14,890.00)	(2,732.00)	(7,211.81)	(4,480)	(164%)	
08	0804	Aged & Disabled - Senior Citizens Centres	(109,349.00)	(24,688.00)	(16,819.93)	7,868	32%	
08	0807	Other Welfare	(73,934.00)	(25,791.00)	(12,111.73)	13,679	53%	▲ Temp. Expenditure delayed due to staff Changes
09	0902	Other Housing	(409,261.00)	(105,073.00)	(54,413.40)	50,660	48%	▲ Temp. Anticipated work to have commenced on 16 Dobson
09	0903	Community Housing	(23,826.00)	(6,018.00)	(2,342.48)	3,676	61%	
10	1001	Sanitation - General	(795,517.82)	(191,563.00)	(167,480.70)	24,082	13%	▲ Temp. Waste pickup invoice late
10	1005	Protection of the Environment	(163,361.00)	(37,644.00)	(29,769.61)	7,874	21%	
10	1006	Town Planning & Regional Development	(171,765.00)	(29,214.00)	(23,338.03)	5,876	20%	
10	1007	Other Community Amenities	(101,868.00)	(25,050.00)	(18,488.47)	6,562	26%	
11	1101	Public Halls and Civic Centres	(184,030.00)	(38,329.00)	(33,063.98)	5,265	14%	
11	1102	Swimming Areas and Beaches	(308,689.00)	(54,315.00)	(55,814.60)	(1,500)	(3%)	
11	1103	Other Recreation And Sport	(1,553,151.16)	(381,542.00)	(356,536.33)	25,006	7%	
11	1104	TV and Radio Re-Broadcasting	(113.00)	(51.00)	(73.95)	(23)	(45%)	
11	1105	Libraries	(280,816.00)	(67,686.00)	(63,254.15)	4,432	7%	
11	1106	Heritage	(99,657.20)	(21,378.00)	(31,280.73)	(9,903)	(46%)	
11	1107	Other Culture	(446,373.00)	(115,452.00)	(104,309.78)	11,142	10%	
12	1202	Maintenance - Streets, Roads, Bridges & Depots	(3,598,219.00)	(324,184.00)	(298,905.99)	25,278	8%	
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)	(20,514.00)	(18,799.67)	1,714	8%	
12	1207	Water Transport Facilities	(50,000.00)	0.00	0.00	0		
13	1302	Tourism and Area Promotion	(375,302.00)	(91,226.00)	(82,090.62)	9,135	10%	
13	1303	Building Control	(206,758.00)	(46,746.00)	(38,461.59)	8,284	18%	
13	1306	Economic Development	(173,191.00)	(2,519.00)	(2,782.84)	(264)	(10%)	
13	1308	Other Economic Services	(307,421.00)	(66,892.00)	(39,730.64)	27,161	41%	▲ Temp. Expenditure delayed due to staff Changes
14	1401	Private Works	(6,000.00)	(1,428.00)	(150.43)	1,278	89%	
14	1402	General Administration Overheads	0.00	0.00	(62,897.76)	(62,898)		▼ Temp Additional Expenditure after ABC's
14	1403	Public Works Overheads	0.00	0.00	12,147.02	12,147		▲ Timing. Expenditure will even out over coming months
14	1404	Plant Operating Costs	(32,000.00)	(50,589.00)	(68,175.32)	(17,586)	(35%)	▼ Timing. Expenditure will even out over coming months
14	1405	Salaries and Wages	(28,500.00)	(6,675.00)	(5,679.42)	996	15%	
			(11,287,194.18)	(2,149,716.00)	(1,965,091.31)	184,625	9%	