



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED,31,AUGUST,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	4,333,810.00	4,437,529.25	103,719	2%	
03	0302	Other General Purpose Funding	1,346,947.00	329,905.00	280,359.74	(49,545)	(15%)	▼ 1st Instalment FAG Lower than expected
04	0402	Other Governance	0.00	0.00	13,066.74	13,067		▲ LGIS 2020/21 Assistance Package 1st Instalment Not Budgeted
05	0501	Fire Prevention	5,200.00	1,283.00	438.71	(844)	(66%)	
05	0502	Animal Control	26,400.00	2,352.00	2,943.04	591	25%	
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	0.00	0.00	0		
07	0704	Preventative Services - Inspection/Admin	27,908.00	7,166.00	9,906.64	2,741	38%	
08	0804	Aged & Disabled - Senior Citizens Centres	15,769.00	0.00	0.00	0		
08	0807	Other Welfare	42,700.00	7,116.00	0.00	(7,116)	(100%)	
09	0902	Other Housing	97,390.00	16,230.00	17,094.28	864	5%	
09	0903	Community Housing	21,500.00	3,584.00	2,672.00	(912)	(25%)	
10	1001	Sanitation - General	559,358.00	515,968.00	514,630.74	(1,337)	(0%)	
10	1005	Protection of the Environment	63,044.00	0.00	0.00	0		
10	1006	Town Planning & Regional Development	19,100.00	3,284.00	2,092.00	(1,192)	(36%)	
10	1007	Other Community Amenities	10,000.00	1,666.00	2,199.19	533	32%	
11	1101	Public Halls and Civic Centres	63,457.00	8,188.00	4,493.02	(3,695)	(45%)	
11	1102	Swimming Areas and Beaches	40,000.00	0.00	0.00	0		
11	1103	Other Recreation And Sport	12,838.00	1,666.00	3,652.36	1,986	119%	
11	1105	Libraries	9,000.00	166.00	1,162.80	997	600%	
11	1107	Other Culture	166,822.00	12,180.00	5,575.72	(6,604)	(54%)	
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	0.00	1,946.46	1,946		
12	1205	Traffic Control (Vehicle Licensing)	80,000.00	13,334.00	11,847.71	(1,486)	(11%)	
13	1302	Tourism and Area Promotion	133,702.00	19,152.00	11,742.19	(7,410)	(39%)	
13	1303	Building Control	10,800.00	1,800.00	5,559.95	3,760	209%	
13	1308	Other Economic Services	24,610.00	4,102.00	0.00	(4,102)	(100%)	
14	1401	Private Works	6,150.00	1,024.00	0.00	(1,024)	(100%)	
14	1404	Plant Operating Costs	32,000.00	5,334.00	4,443.17	(891)	(17%)	
14	1405	Salaries and Wages	28,500.00	3,616.00	10,425.57	6,810	188%	
			<b>7,694,143.00</b>	<b>5,500,371.00</b>	<b>5,551,226.28</b>	<b>50,855</b>	<b>1%</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	(84,405.00)	(13,322.00)	(8,821.66)	4,500	34%	
04	0401	Members Of Council	(272,611.00)	(73,292.00)	(69,587.95)	3,704	5%	
04	0402	Other Governance	(451,242.00)	(60,398.00)	(54,571.96)	5,826	10%	
05	0501	Fire Prevention	(89,202.00)	(14,618.00)	(13,075.55)	1,542	11%	
05	0502	Animal Control	(195,725.00)	(33,444.00)	(28,866.37)	4,578	14%	
05	0503	Other Law, Order & Public Safety	(181,606.00)	(30,724.00)	(30,032.38)	692	2%	
05	0505	Emergency Services Levy - Bush Fire Brigade	(102,033.00)	(26,384.00)	(4,295.97)	22,088	84%	▲ Temp Purchased not initiated until Late August
05	0506	Emergency Services Levy - State Emergency Service	(17,905.00)	(3,124.00)	(918.79)	2,205	71%	
07	0704	Preventative Services - Inspection/Admin	(237,065.00)	(40,705.00)	(48,924.14)	(8,219)	(20%)	
07	0705	Preventative Services - Pest Control	(1,000.00)	(166.00)	0.00	166	100%	
08	0802	Other Education	(14,890.00)	(1,830.00)	(839.08)	991	54%	
08	0804	Aged & Disabled - Senior Citizens Centres	(109,349.00)	(9,911.00)	(10,052.54)	(142)	(1%)	
08	0807	Other Welfare	(73,934.00)	(17,694.00)	(6,435.58)	11,258	64%	▲ Temp. Expenditure delayed due to staff Changes
09	0902	Other Housing	(409,261.00)	(71,764.00)	(37,753.78)	34,010	47%	▲ Temp. Anticipated work to have commenced on 16 Dobson
09	0903	Community Housing	(23,826.00)	(4,100.00)	(1,712.51)	2,387	58%	
10	1001	Sanitation - General	(795,517.82)	(127,726.00)	(114,839.63)	12,886	10%	▲ Temp. Waste pickup invoice late
10	1005	Protection of the Environment	(163,361.00)	(26,910.00)	(23,174.30)	3,736	14%	
10	1006	Town Planning & Regional Development	(171,765.00)	(24,731.00)	(17,016.45)	7,715	31%	
10	1007	Other Community Amenities	(101,868.00)	(16,712.00)	(11,886.23)	4,826	29%	
11	1101	Public Halls and Civic Centres	(184,030.00)	(26,204.00)	(21,229.46)	4,975	19%	
11	1102	Swimming Areas and Beaches	(308,689.00)	(49,308.00)	(35,651.78)	13,656	28%	▲
11	1103	Other Recreation And Sport	(1,553,151.16)	(253,807.00)	(244,350.22)	9,457	4%	
11	1104	TV and Radio Re-Broadcasting	(113.00)	(51.00)	0.00	51	100%	
11	1105	Libraries	(280,816.00)	(47,768.00)	(42,541.93)	5,226	11%	
11	1106	Heritage	(99,657.20)	(14,645.00)	(19,689.56)	(5,045)	(34%)	
11	1107	Other Culture	(446,373.00)	(78,543.00)	(64,174.11)	14,369	18%	▲ Temp. Shows still getting back
12	1202	Maintenance - Streets, Roads, Bridges & Depots	(3,598,219.00)	(593,460.00)	(226,858.57)	366,601	62%	▲ Temp.
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)	(14,246.00)	(12,284.09)	1,962	14%	
12	1207	Water Transport Facilities	(50,000.00)	0.00	0.00	0		
13	1302	Tourism and Area Promotion	(375,302.00)	(59,769.00)	(53,327.80)	6,441	11%	
13	1303	Building Control	(206,758.00)	(32,082.00)	(27,043.77)	5,038	16%	
13	1306	Economic Development	(173,191.00)	(2,016.00)	(900.00)	1,116	55%	
13	1308	Other Economic Services	(307,421.00)	(45,228.00)	(28,081.57)	17,146	38%	▲ Temp. Expenditure delayed due to staff Changes
14	1401	Private Works	(6,000.00)	(952.00)	0.00	952	100%	
14	1402	General Administration Overheads	0.00	0.00	(301.33)	(301)		
14	1403	Public Works Overheads	0.00	0.00	24,043.33	24,043		▲ Timing. Expenditure will even out over coming months
14	1404	Plant Operating Costs	(32,000.00)	(36,074.00)	(31,400.78)	4,673	13%	
14	1405	Salaries and Wages	(28,500.00)	(4,450.00)	(3,586.44)	864	19%	
			<b>(11,287,194.18)</b>	<b>(1,861,514.00)</b>	<b>(1,278,015.09)</b>	<b>583,499</b>	<b>31%</b>	▲