

10.2.1 (3)



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED, 30 APRIL 2023**

**Variance Reported at Sub Program Level**

Code	NAME	Amended Annual	Amended YTD	YTD	Var. \$	Var. %	Comments
		Budget	Budget (a)	Actual (b)	(b)-(a)	(b)-(a)/(a)	
		\$	\$	\$	\$	%	
031	Rate Revenue	1,342,384.00	1,339,879.00	1,338,473.40	(1,406)	(0%)	
032	Other General Purpose Funding	749,758.00	571,210.00	585,094.20	13,884	2%	
052	Animal Control	150.00	150.00	410.00	260	173%	
054	Emergency Services Levy	11,000.00	9,250.00	10,478.30	1,228	13%	
091	Staff Housing	230.00	230.00	227.04	(3)	(1%)	
101	Sanitation - Household Refuse	59,065.00	59,065.00	59,250.00	185	0%	
102	Sanitation - Other	1,000.00	830.00	620.00	(210)	(25%)	
103	Sewerage	1,000.00	830.00	759.09	(71)	(9%)	
108	Community Bus	0.00	0.00	1,390.20	1,390		
111	Public Halls & Civic Centres	5,500.00	5,500.00	4,731.00	(769)	(14%)	
113	Other Recreation & Sport	180,000.00	150,000.00	170,027.27	20,027	13%	▲ Ground hire fees Greater than anticipated
122	Streets, Roads, Bridges & Depot Maintenance	163,034.00	163,034.00	165,767.00	2,733	2%	
123	Road Plant Purchases	317,000.00	109,000.00	108,809.65	(190)	(0%)	
127	Transport Licencing	100.00	80.00	0.00	(80)	(100%)	
130	Post Office Agency	12,000.00	10,000.00	7,548.04	(2,452)	(25%)	
132	Tourism & Area Promotion	34,500.00	28,740.00	16,897.59	(11,842)	(41%)	▼ Income will increase in Tourist Season
133	Building Control	1,500.00	1,250.00	535.40	(715)	(57%)	
134	Caravan Park	181,000.00	150,830.00	121,008.49	(29,822)	(20%)	▼ Caravan Park site fees less than anticipated
136	Other Economic Services	671,200.00	556,788.00	506,563.81	(50,224)	(9%)	
141	Private Works	12,500.00	10,420.00	20,693.64	10,274	99%	▲ Greater Than anticipated
142	Public Works Overheads	0.00	0.00	34.55	35		
143	Plant Operation Costs	0.00	0.00	0.00	0		
144	Stock Fuels & Oils	34,000.00	28,330.00	27,678.00	(652)	(2%)	
145	Administration	45,821.00	45,821.00	66,200.30	20,379	44%	▲ Delay in Trade on Vehicles
146	Salaries & Wages	30,000.00	25,000.00	10,930.33	(14,070)	(56%)	▼ Workers compensation Claims
147	Unclassified	0.00	0.00	0.00	0		
		<b>3,852,742.00</b>	<b>3,266,237.00</b>	<b>3,224,127.30</b>	<b>(42,110)</b>	<b>(1%)</b>	

Code	NAME	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Comments
		\$	\$	\$	\$	%	
031	Rate Revenue	(118,331.00)	(98,610.00)	(92,053.57)	6,556	7%	
032	Other General Purpose Funding	(40,248.00)	(33,540.00)	(32,128.52)	1,411	4%	
041	Members Of Council	(318,788.00)	(203,468.00)	(166,557.31)	36,911	18%	▲ Pending audit Fees
051	Fire Prevention	(127,427.00)	(106,182.00)	(99,919.22)	6,263	6%	
052	Animal Control	(7,500.00)	(6,665.00)	(5,385.30)	1,280	19%	
053	Other Law, Order & Public Safety	(45,759.00)	(43,490.00)	(18,777.66)	24,712	57%	▲ CCTV upgrade still to be paid
054	Emergency Services Levy	(13,479.00)	(11,720.00)	(6,951.63)	4,768	41%	
074	Preventative Services - Administration & Inspection	(23,390.00)	(17,990.00)	(11,249.66)	6,740	37%	
075	Preventative Services - Pest Control	(4,825.00)	(4,020.00)	(464.00)	3,556	88%	
077	Other Health	(15,529.00)	(13,270.00)	(9,567.95)	3,702	28%	
091	Staff Housing	(13,448.00)	(19,128.00)	(5,777.13)	7,671	70%	
101	Sanitation - Household Refuse	(96,861.00)	(81,264.00)	(85,444.43)	(4,180)	(5%)	
102	Sanitation - Other	(50,000.00)	(41,920.00)	(33,952.46)	7,968	19%	
103	Sewerage	(3,465.00)	(2,890.00)	(2,466.67)	423	15%	
105	Protection Of Environment	0.00	0.00	0.00	0		
106	Town Planning & Regional Development	(17,980.00)	(15,400.00)	(14,470.65)	929	6%	
107	Other Community Amenities	(41,670.00)	(35,310.00)	(13,456.79)	21,853	62%	▲ Maintenance lower than anticipated
108	Community Bus	(10,000.00)	(8,330.00)	(6,893.99)	1,436	17%	
111	Public Halls & Civic Centres	(47,550.00)	(40,490.00)	(38,449.92)	2,040	5%	
112	Swimming Areas and Beaches	(63,007.00)	(52,707.00)	(42,227.87)	10,479	20%	▲ Maintenance lower than anticipated
113	Other Recreation & Sport	(380,989.00)	(339,805.00)	(326,673.32)	13,132	4%	
114	Television and Rebroadcasting	(7,858.00)	(6,557.00)	(5,924.04)	633	10%	
115	Libraries	(71,142.00)	(59,280.00)	(56,137.92)	3,142	5%	
116	Other Culture	(177,930.00)	(161,245.00)	(176,415.39)	(15,170)	(9%)	
117	New Civic Centre	0.00	0.00	0.00	0		
122	Streets, Roads, Bridges & Depot Maintenance	(2,033,799.00)	(1,756,687.00)	(1,802,946.59)	(46,260)	(3%)	
123	Road Plant Purchases	(2,926.00)	(2,926.00)	0.00	2,926	100%	
124	Profit on Private Works	0.00	0.00	0.00	0		
126	Aerodromes	(38,600.00)	(35,800.00)	(27,626.70)	8,173	23%	
127	Transport Licencing	(25,640.00)	(21,370.00)	(20,466.49)	904	4%	
130	Post Office Agency	(63,080.00)	(52,570.00)	(48,987.32)	3,583	7%	
131	Rural Services	(15,000.00)	(14,830.00)	(11,489.00)	3,341	23%	
132	Tourism & Area Promotion	(358,451.00)	(308,977.00)	(239,418.31)	69,559	23%	▲ Storytowns less than budgeted
133	Building Control	(24,853.00)	(21,880.00)	(16,654.84)	5,225	24%	
134	Caravan Park	(423,360.00)	(355,623.00)	(306,530.70)	49,092	14%	▲ Less expenditure than anticipated
135	Plant Nursery	(9,000.00)	(7,526.00)	(3,949.33)	3,577	48%	
136	Other Economic Services	(618,650.00)	(512,943.00)	(415,338.39)	97,605	19%	▲ Diesel cost lower than anticipated
141	Private Works	(10,000.00)	(8,330.00)	(12,534.70)	(4,205)	(50%)	
142	Public Works Overheads	68,303.00	41,734.00	(27,169.64)	(68,904)	165%	
143	Plant Operation Costs	(68,303.00)	(40,500.00)	(18,850.22)	21,650	53%	▲ This will be reallocated manually
145	Administration	0.00	(3,392.00)	0.00	3,392	100%	
146	Salaries & Wages	(30,000.00)	(25,388.00)	(29,405.74)	(4,018)	(16%)	
147	Unclassified	(300,000.00)	100,000.00	(20,841.33)	(120,841)	121%	
		<b>(5,650,535.00)</b>	<b>(4,430,289.00)</b>	<b>(4,253,554.70)</b>	<b>176,734</b>	<b>4%</b>	