

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

**NOTE 17
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

The material variance adopted by Council for the 2020-21 year is \$5,000 or 5.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
Revenue from operating activities				
General purpose funding - rates	(342,758)	(100.00%)	▼ Timing	Budget still to be adopted & profiling completed
General purpose funding - other	(97,593)	(133.69%)	▼ Timing	Budget still to be adopted & profiling completed
Law, order and public safety	(26,951)	(104.40%)	▼ Timing	Budget still to be adopted & profiling completed
Education and welfare	(16,512)	(55.72%)	▼ Timing	Budget still to be adopted & profiling completed
Community amenities	(79,231)	(79.15%)	▼ Timing	Budget still to be adopted & profiling completed
Recreation and culture	(10,778)	(73.23%)	▼ Timing	Budget still to be adopted & profiling completed
Transport	167,239	1,061.50%	▲ Timing	Budget still to be adopted & profiling completed
Expenditure from operating activities				
Governance	16,926	17.57%	▲ Timing	Budget still to be adopted & profiling completed
General purpose funding	8,125	53.04%	▲ Timing	Budget still to be adopted & profiling completed
Law, order and public safety	43,108	69.29%	▲ Timing	Budget still to be adopted & profiling completed
Education and welfare	33,907	43.92%	▲ Timing	Budget still to be adopted & profiling completed
Community amenities	82,502	58.14%	▲ Timing	Budget still to be adopted & profiling completed
Recreation and culture	135,639	77.41%	▲ Timing	Budget still to be adopted & profiling completed
Transport	260,775	81.53%	▲ Timing	Budget still to be adopted & profiling completed
Economic services	30,038	41.30%	▲ Timing	Budget still to be adopted & profiling completed
Other property and services	(20,797)	(704.51%)	▼ Timing	Budget still to be adopted & profiling completed
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	(55,562)	(17.36%)	▼ Timing	Budget still to be adopted & profiling completed
Payments for property, plant and equipment and infrastructure	528,563	92.88%	▲ Timing	Budget still to be adopted & profiling completed