

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2021**

**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 2021-22 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	3,244,446	297.86%	▲ Timing	Budget profiling still to be completed
Law, order and public safety	50,275	48.71%	▲ Timing	Budget profiling still to be completed
Community amenities	856,451	265.42%	▲ Timing	Budget profiling still to be completed
Recreation and culture	(22,163)	(50.33%)	▼ Timing	Budget profiling still to be completed
Transport	145,197	302.83%	▲ Timing	Budget profiling still to be completed
Economic services	12,416	7.15%	▲ Timing	Budget profiling still to be completed
Expenditure from operating activities				
Governance	123,120	34.07%	▲ Timing	Budget profiling still to be completed
General purpose funding	38,144	66.68%	▲ Timing	Budget profiling still to be completed
Health	11,346	33.20%	▲ Timing	Budget profiling still to be completed
Housing	(10,116)	(35.24%)	▼ Timing	Budget profiling still to be completed
Community amenities	46,735	10.52%	▲ Timing	Budget profiling still to be completed
Recreation and culture	112,127	19.83%	▲ Timing	Budget profiling still to be completed
Economic services	42,589	16.63%	▲ Timing	Budget profiling still to be completed
Other property and services	(61,780)	(776.23%)	▼ Timing	Budget profiling still to be completed
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	(1,834,234)	(89.08%)	▼ Timing	Budget profiling still to be completed
Payments for property, plant and equipment and infrastructure	2,735,551	85.99%	▲ Timing	Budget profiling still to be completed