

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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	2,885,926	198.71%	▲ Timing	Budget profiling still to be completed
Law, order and public safety	53,011	38.52%	▲ Timing	Budget profiling still to be completed
Community amenities	1,104,298	256.67%	▲ Timing	Budget profiling still to be completed
Recreation and culture	(32,764)	(55.81%)	▼ Timing	Budget profiling still to be completed
Transport	129,215	202.13%	▲ Timing	Budget profiling still to be completed
Economic services	11,819	5.11%	▲ Timing	Budget profiling still to be completed
Expenditure from operating activities				
Governance	95,938	19.91%	▲ Timing	Budget profiling still to be completed
General purpose funding	37,405	49.04%	▲ Timing	Budget profiling still to be completed
Health	8,120	17.82%	▲ Timing	Budget profiling still to be completed
Housing	(21,370)	(55.83%)	▼ Timing	Budget profiling still to be completed
Community amenities	36,854	6.22%	▲ Timing	Budget profiling still to be completed
Recreation and culture	134,616	17.86%	▲ Timing	Budget profiling still to be completed
Economic services	58,597	17.16%	▲ Timing	Budget profiling still to be completed
Other property and services	(179,200)	(1,688.65%)	▼ Timing	Budget profiling still to be completed
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	(2,360,105)	(85.96%)	▼ Timing	Budget profiling still to be completed
Payments for property, plant and equipment and infrastructure	3,467,668	81.76%	▲ Timing	Budget profiling still to be completed