

RATE SETTING STATEMENT by Program and Sub-Program
for the Period 1 August 2019 to 31 August 2019

	August	YTD	YTD				Annual	Annual
	Actual	Rev. Budget	Actual	Variance	Variance	Note	Budget	Rev. Budget
	\$	\$	\$	\$	%		\$	\$
OPERATING ACTIVITIES								
Revenue from operating activities (excluding rates and non-operating grant, subsidies and contributions)								
Governance								
Other Governance	-	-	366	366	100%		-	-
	-	-	-	-			-	-
General Purpose Funding								
Rates	829,268	1,120,684	1,149,402	28,718	3%		11,320,811	8,082,694
	-	-	-	-			-	-
Animal Control	11,443	18,328	26,730	8,402	46%		75,650	75,650
Other Public Order, Fire & Safety	312	2,439,501	2,445,539	6,038	0%		2,473,522	2,473,522
	-	-	-	-			-	-
Health								
Preventive Services - Immunisation	6	-	120	120	100%		-	-
Other Health	9	5,000	-	(5,000)	-100%		30,000	30,000
Preventive Services - Admin/Inspection	78,106	204,099	213,915	9,816	5%		273,313	273,313
	-	-	-	-			-	-
Education & Welfare								
Aged & Disabled	6,091	8,605	8,623	18	0%		21,537	24,687
Aged & Disabled - Senior Citizens Centres	544	2,761	4,062	1,301	47%		8,264	8,264
Care of Families & Children	-	5,451	5,331	(119)	-2%		21,170	21,170
Other Education	3,138	3,610	4,058	447	12%		12,661	14,161
Other Welfare	1,688	42,785	40,518	(2,267)	-5%		174,201	174,201
Pre-school	-	2,061	1,026	(1,035)	-50%		2,061	2,061
	-	-	-	-			-	-
Housing								
Other Housing	10,551	21,114	21,904	790	4%		114,475	114,475
	-	-	-	-			-	-
Community Amenities								
Sanitation - Other	(19,635)	1,282,475	1,241,312	(41,164)	-3%		2,053,542	2,053,542
Sanitation - Household Refuse	(5,036)	440,891	433,885	(7,006)	-2%		481,505	481,505
Town Planning & Regional Development	138,698	245,167	262,544	17,377	7%		1,147,000	1,147,000
Other Community Amenities	-	33,208	29,000	(4,208)	-13%		14,890,745	190,745
Protection of Environment	6,758	20,769	16,302	(4,467)	-22%		124,611	124,611
Other Community Amenities	-	-	-	-			(14,740,000)	(40,000)
Recreation and Culture								
Heritage	6,183	18,327	18,890	563	3%		135,760	135,760
Libraries	20,641	29,347	36,779	7,432	25%		164,085	14,166,085
Other Culture	755	2,425	7,561	(2,030)	-84%		41,992	741,992
Other Recreation & Sport	257,290	694,684	745,732	51,049	7%	1	2,763,968	2,763,968
Public Halls, Civic Centres	25,177	65,841	53,874	(11,968)	-18%		325,347	325,347
Swimming Areas and Beaches	522,436	744,832	961,178	216,346	29%	2	5,324,742	5,324,742
Libraries	-	-	-	-			-	(14,000,000)
Other Culture	-	-	-	-			-	(700,000)
Transport								
Parking Facilities	114,692	173,333	228,529	55,195	32%	3	1,040,000	1,040,000
Streets, Roads, Bridges, Depot	51,693	78,891	87,508	8,618	11%		4,038,428	4,101,428
Water Transport Facilities	3,641	1,373	6,946	5,573	406%		86,000	86,000
Streets, Roads, Bridges, Depot	-	-	-	-			(3,565,085)	(3,628,085)
Economic Services								
Building Control	81,866	638,269	644,617	6,348	1%		1,123,269	1,123,269
Tourism & Area Promotion	-	-	-	-	100%		-	-
Other Economic Services	-	105,319	98,327	(6,993)	-7%		117,819	117,819
Economic Development	36,080	366,831	346,521	(20,310)	-6%		1,657,378	1,657,378
Public Utility Services incl. Underground Power	(888)	3,261,450	3,348,908	87,458	3%	4	140,000	3,378,117
	-	-	-	-			-	-
Other Property and Services								
Plant Operations	10,519	14,705	19,973	5,268	36%		91,842	91,842
Private Works	-	500	-	(500)	-100%		3,000	3,000
Public Works Overheads	1,407	8,000	2,814	(5,186)	-65%		48,000	48,000
General Administration Overheads	56,125	8,500	61,508	53,008	624%	5	139,880	139,880
Business Unit Operations	1,603	2,093	2,113	21	1%		12,555	12,555
Unclassified	44,962	29,334	55,878	26,544	90%		25,924	926,374
	2,296,120	12,140,562	12,632,291	484,563			32,199,974	33,107,074
Expenses								
Governance								
Members of Council	(126,100)	(244,426)	(227,338)	17,088	-7%		(1,766,968)	(1,827,196)
Other Governance	(281,520)	(723,906)	(632,717)	91,190	-13%	6	(4,385,050)	(5,130,868)
General Purpose Funding								
Rates	(159,263)	(340,745)	(367,627)	(26,882)	8%		(5,215,735)	(948,282)
Law, Order, Public Safety								
Animal Control	(13,948)	(25,124)	(23,590)	1,534	-6%		(150,945)	(150,945)
Other Public Order, Fire & Safety	(314,274)	(580,626)	(563,131)	17,496	-3%		(3,929,854)	(3,938,763)
Health								
Maternal & Infant Health	(743)	(2,690)	(1,274)	1,416	-53%		(14,981)	(14,981)
Other Health	(5,260)	(12,664)	(10,813)	1,851	-15%		(71,303)	(71,303)
Preventive Services - Admin/Inspection	(67,162)	(144,559)	(110,808)	33,751	-23%		(959,703)	(959,703)
Preventive Services - Pest Control	(6,738)	(13,511)	(13,321)	190	-1%		(82,426)	(82,426)
Education & Welfare								
Aged & Disabled	(14,873)	(36,386)	(18,633)	17,753	-49%		(208,209)	(237,092)
Aged & Disabled - Other	(11,554)	(24,605)	(21,318)	3,287	-13%		(147,630)	(147,630)
Aged & Disabled - Senior Citizens Centres	(5,577)	(23,358)	(12,175)	11,182	-48%		(117,006)	(117,006)
Care of Families & Children	(110,595)	(240,011)	(215,539)	24,472	-10%		(1,584,980)	(1,539,579)
Other Education	(44,356)	(97,696)	(90,156)	7,540	-8%		(611,759)	(620,182)
Other Welfare	(37,846)	(63,166)	(62,976)	190	0%		(382,575)	(392,287)
Pre-school	(1)	(3,301)	(1,716)	1,586	-48%		(15,155)	(15,155)
Housing								
Other Housing	(4,299)	(17,488)	(14,259)	3,229	-18%		(96,906)	(96,906)
Community Amenities								
Sanitation - Other	(758,415)	(917,481)	(829,247)	88,234	-10%	7	(7,326,215)	(7,326,215)
Sanitation - Household Refuse	(1,011,521)	(2,377,530)	(2,219,732)	157,798	-7%	8	(11,162,434)	(11,160,582)
Urban Stormwater Drainage	(103,436)	(180,201)	(138,130)	42,071	-23%		(1,134,903)	(1,134,903)
Town Planning & Regional Development	(327,531)	(642,972)	(656,850)	(13,878)	2%		(3,849,495)	(4,097,799)

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	Actual	Rev. Budget	Actual	Variance	Variance	Note	Budget	Rev. Budget
	\$	\$	\$	\$	%		\$	\$
Other Community Amenities	(2,664)	(13,958)	(4,012)	9,946	-71%		(84,339)	(84,339)
Protection of Environment	(181,913)	(411,508)	(329,450)	82,058	-20%	9	(2,665,145)	(3,290,389)
Recreation and Culture								
Heritage	(45,114)	(128,027)	(92,144)	35,883	-28%		(669,161)	(669,161)
Libraries	(428,352)	(849,226)	(805,066)	44,161	-5%		(5,378,779)	(5,404,009)
Other Culture	(125,030)	(268,305)	(185,335)	82,969	-31%	10	(1,736,338)	(1,920,614)
Public Halls, Civic Centres	(65,311)	(175,319)	(134,358)	40,962	-23%		(934,476)	(934,476)
Swimming Areas and Beaches	(630,030)	(1,095,863)	(1,098,856)	(2,993)	0%		(6,603,877)	(6,603,877)
Other Recreation & Sport	(1,968,907)	(3,289,133)	(3,354,964)	(65,830)	2%	11	(20,727,032)	(20,420,990)
Transport								
Parking Facilities	(23,011)	(76,094)	(53,394)	22,700	-30%		(452,253)	(452,253)
Streets, Roads, Bridges, Depot	(1,302,630)	(2,689,535)	(2,476,405)	213,130	-8%	12	(17,475,379)	(17,475,379)
Water Transport Facilities	(4,783)	(5,723)	(5,877)	(154)	3%		(34,502)	(34,502)
Economic Services								
Building Control	(153,554)	(305,021)	(294,323)	10,698	-4%		(2,002,214)	(1,968,303)
Tourism & Area Promotion	(26,395)	(62,018)	(52,496)	9,522	-15%		(192,644)	(228,407)
Other Economic Services	-	(1,667)	-	1,667	-100%		(10,000)	(10,000)
Economic Development	(6,865)	(21,145)	(24,684)	(3,538)	17%		(136,724)	(166,724)
Public Utility Services incl. Underground Power	(1,576)	(1,000)	(4,333)	(3,333)	333%		(6,000)	(3,776,126)
Other Property and Services								
Plant Operations	91,080	110,348	79,792	(30,556)	-28%		677,577	677,577
Private Works	-	(500)	-	500	-100%		(3,000)	(3,000)
Public Works Overheads	(81,004)	(325,002)	(284,851)	40,151	-12%		(1,048,786)	(1,128,604)
Salaries and Wages	-	-	-	-	100%		-	(285,000)
General Administration Overheads	(127,589)	(524,803)	(497,680)	27,123	-5%		(3,478,340)	(2,687,153)
Business Unit Operations	(660,027)	(1,282,218)	(1,292,780)	(10,562)	1%		(8,820,907)	(8,523,268)
Fleet Unclassified	(38,497)	(3,542)	-	3,542	-100%		-	-
	(9,187,186)	(18,131,709)	(17,142,565)	989,144			(114,996,552)	(115,398,800)
Operating activities excluded from budget								
(Profit)/Loss on Asset Disposals	(39,791)	(22,779)	(50,708)	(27,929)	123%		(4,250)	(904,700)
Depreciation on Assets	1,721,195	3,384,749	3,446,290	61,541	2%		22,034,228	20,369,389
Plant Capital Charge	-	-	-	-	100%		-	-
Movement in Deferred Rates	46,472	-	(317,161)	(317,161)	100%		-	-
	1,727,875	3,361,970	3,078,421	(283,549)			22,029,978	19,464,689
Investing Activities								
Non-operating grants, subsidies and contributions	0	-	0	-			18,305,085	18,368,085
Proceeds from Disposal of Assets	39,791	22,779	50,708	27,929	123%		435,500	904,700
Purchase of Furniture & Equipment	(14,257)	(112,291)	(82,250)	30,041	-27%		(1,427,145)	(2,481,441)
Purchase of Plant & Equipment	(207,397)	(238,374)	(177,890)	60,484	-25%	13	(1,811,477)	(3,485,867)
Purchase of Land & Buildings	(645,080)	(716,073)	(694,456)	21,617	-3%		(55,935,948)	(59,828,092)
Purchase of Infrastructure Assets	(506,821)	(1,872,066)	(782,243)	1,089,823	-58%	14	(31,028,602)	(32,215,354)
	(1,333,764)	(2,916,025)	(1,686,131)	1,229,894			(71,462,587)	(78,737,969)
Financing Activities								
Repayment of Debentures	-	(111,567)	(112,416)	(849)	1%		(313,468)	(313,468)
Self-Supporting Loan Principal Revenue	32,738	133,704	132,010	(1,694)	-1%		313,593	313,593
Funds to be Set Aside	-	100,000	100,000	-	0%		(41,359,227)	(41,359,227)
Funds to be Used	-	-	-	-	100%		84,387,333	90,964,491
Carry Forward Funds	-	-	-	-	100%		-	2,758,662
	(66,534)	(77,863)	(80,406)	(2,543)			43,028,231	52,364,051
Estimated surplus / (deficit) - B/Fwd	98,176,444	-	5,581,385					
Estimated (surplus) / deficit - C/Fwd	(91,579,942)	(83,319,557)	(91,579,942)					
Amount to be raised from general rates	33,014	(88,942,622)	(89,196,947)				(89,200,956)	(89,200,956)