

RATE SETTING STATEMENT by Program and Sub-Program
For the period 1 July 2020 to 30 June 2021

	<i>June</i>	<i>YTD</i>	<i>YTD</i>			<i>Annual</i>	<i>Annual</i>
	<i>Actual</i>	<i>Rev. Budget</i>	<i>Actual</i>	<i>Variance</i>	<i>Variance</i>	<i>Budget</i>	<i>Rev. Budget</i>
	\$	\$	\$	\$	%	\$	\$
OPERATING ACTIVITIES							
Revenue from operating activities (excluding rates and non-operating grant, subsidies and contributions)							
Governance							
Members of Council	-	-	-	-	100%	-	-
Other Governance	1,369	15,192	15,885	693	5%	432	15,192
	-	-	-	-		-	-
General Purpose Funding							
Rates	1,710,543	5,052,650	5,088,382	35,732	1%	5,062,910	5,052,650
Animal Control	19,390	250,600	317,974	67,374	27%	82,600	250,600
Other Public Order, Fire & Safety	2,588	2,090,910	2,125,775	34,865	2%	2,060,374	2,090,910
	-	-	-	-		-	-
Health							
Preventive Services - Immunisation	-	-	12	12	100%	-	-
Other Health	232	10,000	2,505	(7,495)	-75%	20,000	10,000
Preventive Services - Admin/Inspection	7,348	200,705	221,831	21,125	11%	200,705	200,705
Preventive Services - Pest Control	-	-	2,303	2,303	100%	-	-
	-	-	-	-		-	-
Education & Welfare							
Aged & Disabled	3,152	33,285	38,012	4,728	14%	37,718	33,285
Aged & Disabled - Senior Citizens Centres	421	7,023	8,077	1,054	15%	5,898	7,023
Care of Families & Children	-	19,212	12,911	(6,300)	-33%	17,566	19,212
Other Education	672	9,828	10,213	385	4%	13,208	9,828
Other Welfare	2,785	183,406	158,890	(24,516)	-13%	186,291	183,406
Pre-school	-	1,370	1,457	87	6%	803	1,370
	-	-	-	-		-	-
Housing							
Other Housing	8,089	111,573	106,276	(5,296)	-5%	118,297	111,573
	-	-	-	-		-	-
Community Amenities							
Sanitation - Other	36,445	1,377,959	1,402,948	24,989	2%	1,487,576	1,377,959
Sanitation - Household Refuse	355,024	946,436	1,321,744	375,308	40%	692,893	946,436
Urban Stormwater Drainage	-	559,073	279,537	(279,536)	-50%	-	559,073
Town Planning & Regional Development	126,932	1,137,578	1,606,989	469,411	41%	580,500	1,137,578
Other Community Amenities	29,383	493,985	348,617	(145,368)	-29%	153,985	493,985
Protection of Environment	259,011	520,225	597,880	77,654	15%	129,237	520,225
Urban Stormwater Drainage	-	(559,073)	(279,537)	279,536		-	(559,073)
Other Community Amenities	-	(340,000)	(190,000)	150,000		-	(340,000)
	-	-	-	-		-	-
Recreation and Culture							
Heritage	17,224	107,392	185,723	78,331	73%	96,824	107,392
Libraries	13,768	159,795	159,063	(732)	0%	163,526	159,795
Other Culture	603	763,481	383,691	(379,790)	-50%	50,573	763,481
Other Recreation & Sport	151,512	3,782,897	3,105,237	(677,660)	-18%	1,975,363	3,782,897
Public Halls, Civic Centres	25,936	272,586	292,644	20,058	7%	306,143	272,586
Swimming Areas and Beaches	499,263	4,569,831	4,982,468	412,638	9%	3,507,495	4,569,831
Other Culture	-	(700,000)	(350,000)	350,000		-	(700,000)
Other Recreation & Sport	-	(1,709,294)	(848,985)	860,309		-	(1,709,294)
	-	-	-	-		-	-
Transport							
Parking Facilities	63,928	640,500	747,366	106,866	17%	771,500	640,500
Streets, Roads, Bridges, Depot	361,821	5,320,557	3,540,449	(1,780,109)	-33%	3,137,941	5,320,557
Water Transport Facilities	5,008	80,000	124,288	44,288	55%	68,800	80,000
Streets, Roads, Bridges, Depot	(282,575)	(4,882,292)	(3,035,346)	1,846,946		(2,703,751)	(4,882,292)
	-	-	-	-		-	-
Economic Services							
Building Control	74,600	1,099,955	1,603,593	503,638	46%	999,261	1,099,955
Tourism & Area Promotion	66,913	-	491,652	491,652	100%	-	-
Other Economic Services	-	116,000	125,850	9,850	8%	116,000	116,000
Economic Development	41,921	1,597,605	1,414,329	(183,276)	-11%	1,583,605	1,597,605
Public Utility Services incl. Underground Power	-	-	(123,376)	(123,376)	100%	-	-
	-	-	-	-		-	-
Other Property and Services							
Plant Operations	22,295	93,344	153,397	60,053	64%	93,344	93,344
Private Works	-	3,000	-	(3,000)	-100%	3,000	3,000
Public Works Overheads	938	16,650	15,420	(1,230)	-7%	16,650	16,650
General Administration Overheads	89,497	402,674	592,838	190,164	47%	135,000	402,674
Business Unit Operations	764	12,810	18,493	5,684	44%	8,656	12,810
Unclassified	50,135	775,890	118	(775,772)	-100%	12,774	775,890
	3,766,933	24,645,317	26,777,593	2,132,276		21,193,696	24,645,317
Expenses							
Governance							
Members of Council	(109,669)	(1,634,906)	(1,265,443)	369,463	-23%	(1,368,677)	(1,634,906)
Other Governance	(316,753)	(5,289,316)	(3,888,010)	1,401,307	-26%	(4,063,731)	(5,289,316)
General Purpose Funding							
Rates	(52,955)	(1,103,887)	(1,178,923)	(75,036)	7%	(1,058,198)	(1,103,887)
Law, Order, Public Safety							
Animal Control	(15,079)	(173,368)	(174,927)	(1,559)	1%	(164,511)	(173,368)
Other Public Order, Fire & Safety	(299,246)	(3,820,660)	(3,689,783)	130,878	-3%	(3,890,248)	(3,820,660)
Health							
Maternal & Infant Health	(3,174)	(14,045)	(16,827)	(2,782)	20%	(14,045)	(14,045)
Other Health	(4,350)	(36,908)	(43,167)	(6,259)	17%	(35,986)	(36,908)
Preventive Services - Admin/Inspection	(67,538)	(973,054)	(879,789)	93,265	-10%	(990,327)	(973,054)
Preventive Services - Pest Control	(5,762)	(70,206)	(72,100)	(1,894)	3%	(70,206)	(70,206)

	June	YTD	YTD			Annual	Annual
	Actual	Rev. Budget	Actual	Variance	Variance	Budget	Rev. Budget
	\$	\$	\$	\$	%	\$	\$
Education & Welfare							
Aged & Disabled	(11,053)	(237,728)	(126,555)	111,173	-47%	(245,262)	(237,728)
Aged & Disabled - Other	-	(3,600)	(1,699)	1,901	-53%	(93,600)	(3,600)
Aged & Disabled - Senior Citizens Centres	(6,634)	(125,603)	(66,471)	59,132	-47%	(50,864)	(125,603)
Care of Families & Children	(50,842)	(713,569)	(664,779)	48,789	-7%	(754,046)	(713,569)
Other Education	(34,045)	(487,334)	(451,330)	36,004	-7%	(488,498)	(487,334)
Other Welfare	(23,884)	(433,516)	(374,427)	59,088	-14%	(401,503)	(433,516)
Pre-school	(112)	(10,689)	(9,455)	1,234	-12%	(10,689)	(10,689)
Housing							
Other Housing	(5,765)	(96,636)	(115,442)	(18,806)	19%	(96,636)	(96,636)
Community Amenities							
Sanitation - Other	(460,863)	(2,888,209)	(2,854,776)	33,433	-1%	(2,935,878)	(2,888,209)
Sanitation - Household Refuse	(1,457,102)	(16,742,629)	(15,461,931)	1,280,699	-8%	(16,737,061)	(16,742,629)
Urban Stormwater Drainage	(53,656)	(1,468,830)	(1,175,117)	293,713	-20%	(1,468,830)	(1,468,830)
Town Planning & Regional Development	(469,951)	(4,565,569)	(4,131,647)	433,922	-10%	(3,666,052)	(4,565,569)
Other Community Amenities	(20,464)	(117,285)	(69,595)	47,690	-41%	(110,285)	(117,285)
Protection of Environment	(312,518)	(2,959,640)	(2,463,694)	495,946	-17%	(2,702,687)	(2,959,640)
Recreation and Culture							
Heritage	(62,494)	(677,882)	(734,200)	(56,318)	8%	(657,882)	(677,882)
Libraries	(463,790)	(5,454,548)	(5,373,805)	80,743	-1%	(5,418,662)	(5,454,548)
Other Culture	(192,464)	(1,944,890)	(1,634,244)	310,646	-16%	(1,924,375)	(1,944,890)
Public Halls, Civic Centres	(97,120)	(885,281)	(840,700)	44,581	-5%	(926,899)	(885,281)
Swimming Areas and Beaches	(546,196)	(6,336,456)	(6,298,548)	37,908	-1%	(6,105,407)	(6,336,456)
Other Recreation & Sport	(1,711,981)	(20,777,960)	(19,651,835)	1,126,126	-5%	(20,498,984)	(20,777,960)
Transport							
Parking Facilities	(43,549)	(499,105)	(523,103)	(23,998)	5%	(462,984)	(499,105)
Streets, Roads, Bridges, Depot	(1,804,671)	(18,814,049)	(18,164,856)	649,193	-3%	(18,411,020)	(18,814,049)
Water Transport Facilities	(1,454)	(35,157)	(45,831)	(10,674)	30%	(35,157)	(35,157)
Economic Services							
Building Control	(188,941)	(1,998,584)	(2,014,643)	(16,059)	1%	(1,972,928)	(1,998,584)
Tourism & Area Promotion	(44,970)	(141,708)	(555,137)	(413,430)	292%	(140,033)	(141,708)
Other Economic Services	-	(10,000)	-	10,000	-100%	(10,000)	(10,000)
Economic Development	(6,821)	(169,173)	(153,719)	15,454	-9%	(134,473)	(169,173)
Public Utility Services incl. Underground Power	-	(655,673)	(525,926)	129,747	-20%	(3,000)	(655,673)
Other Property and Services							
Plant Operations	133,425	582,186	651,222	69,036	12%	(107,575)	(107,575)
Private Works	-	(3,030)	-	3,030	-100%	(3,030)	(3,030)
Public Works Overheads	(176,047)	(1,378,524)	(1,116,405)	262,118	-19%	(1,192,154)	(1,378,524)
General Administration Overheads	(399,314)	(3,734,101)	(3,790,926)	(56,825)	2%	(3,075,127)	(3,734,101)
Business Unit Operations	(555,857)	(8,159,398)	(7,782,587)	376,810	-5%	(7,821,847)	(8,159,398)
Fleet Unclassified	(471)	-	1,524	1,524	100%	-	-
	(9,944,130)	(115,060,520)	(107,729,606)	7,330,915		(110,319,356)	(115,750,281)
Operating activities excluded from budget							
(Profit)/Loss on Asset Disposals	(48,071)	(766,365)	10,088	776,453	-101%	(3,249)	(766,365)
Depreciation on Assets	1,910,149	22,432,277	22,534,830	102,552	0%	22,095,647	22,925,723
Plant Capital Charge	-	-	-	-	100%	-	-
Plant Investment Provision	-	(1)	-	-	-	196,315	196,315
Movement in Deferred Rates	(261,768)	-	82,158	82,158	100%	-	-
	1,600,310	21,665,911	22,627,075	961,163		22,288,713	22,355,673
Investing Activities							
Non-operating grants, subsidies and contributions	282,575	8,190,659	4,703,868	(3,486,791)		2,703,751	8,190,659
Proceeds from Carawatha Equity	-	-	2,250,000	-		-	-
Proceeds from Disposal of Assets	65,760	1,546,435	439,406	(1,107,029)	-72%	783,319	1,546,435
Purchase of Furniture & Equipment	(166,314)	(3,020,479)	(1,506,920)	1,513,559	-50%	(1,764,193)	(3,020,479)
Purchase of Plant & Equipment	(148,608)	(6,710,895)	(2,265,926)	4,444,969	-66%	(3,057,944)	(6,710,895)
Purchase of Land & Buildings	(381,381)	(17,235,333)	(8,151,961)	9,083,372	-53%	(13,691,026)	(17,235,333)
Purchase of Infrastructure Assets	(3,537,065)	(38,241,430)	(18,626,275)	19,615,155	-51%	(22,095,061)	(38,241,430)
	(3,885,032)	(55,471,043)	(23,157,807)	30,063,236		(37,121,154)	(55,471,043)
Financing Activities							
Repayment of Debentures	(11,798)	(398,613)	(398,593)	20	0%	(398,613)	(398,613)
Self-Supporting Loan Principal Revenue	4,172	364,509	364,508	(1)	0%	278,140	364,509
Funds to be Set Aside	(33,013)	(35,058,801)	(2,027,668)	33,031,133	-94%	(31,175,946)	(35,058,801)
Funds to be Used	232,874	74,090,707	23,862,778	(50,227,929)	-68%	54,598,996	76,077,196
Carry Forward Funds	-	-	-	-	100%	-	-
	192,235	38,997,802	21,801,024	(17,196,777)		23,302,577	40,984,291
Estimated surplus / (deficit) - B/Fwd	32,006,795	-	1,994,655				1,994,655
Estimated (surplus) / deficit - C/Fwd	(23,705,924)	3,795,144	(23,705,924)				(186,000)
Amount to be raised from general rates	31,186	(81,427,388)	(81,392,990)			(80,655,524)	(81,427,388)