

**RATE SETTING STATEMENT** by Program and Sub-Program  
For the period 1 July 2020 to 31 August 2020

	<i>August</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>
	\$	\$	\$	\$	%	\$	\$
<b>OPERATING ACTIVITIES</b>							
<b>Revenue from operating activities</b>							
<b>(excluding rates and non-operating grant, subsidies and contributions)</b>							
Governance							
Other Governance	-	-	366	366	100%	432	432
	-	-	-	-		-	-
General Purpose Funding							
Rates	584,846	655,844	703,751	47,907	7%	5,062,910	5,062,910
	-	-	-	-		-	-
Animal Control	15,588	12,417	32,194	19,778	159%	82,600	82,600
Other Public Order, Fire & Safety	1,118	2,035,311	2,043,628	8,316	0%	2,060,374	2,060,374
	-	-	-	-		-	-
Health							
Other Health	-	-	-	-	100%	20,000	20,000
Preventive Services - Admin/Inspection	39,706	158,781	121,218	(37,563)	-24%	200,705	200,705
	-	-	-	-		-	-
Education & Welfare							
Aged & Disabled	-	15,000	15,708	708	5%	37,718	37,718
Aged & Disabled - Senior Citizens Centres	-	-	1,788	1,788	100%	5,898	5,898
Care of Families & Children	-	-	5,062	5,062	100%	17,566	18,645
Other Education	776	1,951	1,491	(461)	-24%	13,208	13,208
Other Welfare	1,843	42,987	41,147	(1,840)	-4%	186,291	186,291
Pre-school	-	-	666	666	100%	803	803
	-	-	-	-		-	-
Housing							
Other Housing	10,103	19,473	22,147	2,674	14%	118,297	118,297
	-	-	-	-		-	-
Community Amenities							
Sanitation - Other	7,406	1,242,837	1,213,188	(29,648)	-2%	1,487,576	1,487,576
Sanitation - Household Refuse	-	409,890	419,320	9,431	2%	692,893	692,893
Town Planning & Regional Development	134,425	146,750	281,775	135,025	92%	580,500	581,578
Other Community Amenities	-	29,750	29,580	(170)	-1%	153,985	193,985
Protection of Environment	6,203	21,373	17,714	(3,659)	-17%	129,237	248,775
Other Community Amenities	-	-	-	-		-	(40,000)
Recreation and Culture							
Heritage	11,542	9,571	19,562	9,991	104%	96,824	96,824
Libraries	12,177	26,921	24,896	(2,026)	-8%	163,526	163,526
Other Culture	665	3,262	2,428	(834)	-26%	50,573	50,573
Other Recreation & Sport	159,450	91,257	348,911	257,654	282%	1,975,363	2,719,581
Public Halls, Civic Centres	21,472	48,784	51,535	2,751	6%	306,143	306,143
Swimming Areas and Beaches	329,037	28,553	726,519	697,967	2445%	3,507,495	3,507,495
Other Recreation & Sport	15,067	-	15,067	15,067		-	(744,218)
Transport							
Parking Facilities	53,732	128,167	117,352	(10,814)	-8%	771,500	771,500
Streets, Roads, Bridges, Depot	46,594	83,281	70,057	(13,224)	-16%	3,137,941	4,333,714
Water Transport Facilities	6,171	11,467	13,102	1,635	14%	68,800	68,800
Streets, Roads, Bridges, Depot	(31,812)	(30,916)	(12,580)	18,336		(2,703,751)	(3,899,524)
Economic Services							
Building Control	66,885	491,511	524,183	32,672	7%	999,261	999,261
Tourism & Area Promotion	60,413	-	20,543	20,543	100%	-	-
Other Economic Services	102,922	107,000	110,848	3,848	4%	116,000	116,000
Economic Development	46,570	275,000	336,256	61,256	22%	1,583,605	1,583,605
Public Utility Services incl. Underground Pow	(13,302)	-	(3,583)	(3,583)	100%	-	-
	-	-	-	-		-	-
Other Property and Services							
Plant Operations	10,758	14,935	20,517	5,582	37%	93,344	93,344
Private Works	-	500	-	(500)	-100%	3,000	3,000
Public Works Overheads	1,173	2,775	3,800	1,025	37%	16,650	16,650
General Administration Overheads	3,117	73,676	76,212	2,536	3%	135,000	202,366
Business Unit Operations	820	1,443	1,788	345	24%	8,656	12,810
	-	-	-	-		-	-
	-	-	-	-		-	-
Unclassified	31,492	(52,506)	53,242	105,747	-201%	12,774	704,574
	1,736,956	6,107,043	7,471,399	1,364,356		21,193,696	22,078,710
<b>Expenses</b>							
Governance							
Members of Council	(100,272)	(240,141)	(197,850)	42,291	-18%	(1,368,677)	(1,593,531)
Other Governance	(275,526)	(634,273)	(626,646)	7,627	-1%	(4,063,731)	(4,865,421)
General Purpose Funding							
Rates	(85,105)	(320,446)	(329,590)	(9,144)	3%	(1,058,198)	(1,058,198)
Law, Order, Public Safety							
Animal Control	(17,448)	(28,861)	(31,649)	(2,787)	10%	(164,511)	(164,511)
Other Public Order, Fire & Safety	(280,421)	(587,017)	(540,174)	46,843	-8%	(3,890,248)	(3,903,724)
Health							
Maternal & Infant Health	(483)	(2,573)	(1,796)	777	-30%	(14,045)	(14,045)
Other Health	(2,783)	(6,571)	(6,259)	311	-5%	(35,986)	(35,986)
Preventive Services - Admin/Inspection	(64,495)	(144,487)	(125,072)	19,415	-13%	(990,327)	(990,327)
Preventive Services - Pest Control	(5,631)	(11,406)	(11,061)	345	-3%	(70,206)	(70,206)
Education & Welfare							
Aged & Disabled	(7,101)	(30,060)	(12,099)	17,961	-60%	(245,262)	(238,653)
Aged & Disabled - Other	-	(300)	-	300	-100%	(93,600)	(3,600)

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	<i>August</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>
	\$	\$	\$	\$	%	\$	\$
Aged & Disabled - Senior Citizens Centres	(4,174)	(12,190)	(16,980)	(4,790)	39%	(50,864)	(125,603)
Care of Families & Children	(50,588)	(100,221)	(92,782)	7,440	-7%	(754,046)	(743,046)
Other Education	(35,462)	(74,048)	(71,000)	3,047	-4%	(488,498)	(488,498)
Other Welfare	(27,309)	(57,959)	(57,075)	884	-2%	(401,503)	(401,503)
Pre-school	(82)	(2,565)	(1,815)	750	-29%	(10,689)	(10,689)
Housing							
Other Housing	(6,577)	(18,928)	(16,596)	2,333	-12%	(96,636)	(96,636)
Community Amenities							
Sanitation - Other	(78,808)	(178,240)	(147,519)	30,720	-17%	(2,935,878)	(2,935,878)
Sanitation - Household Refuse	(1,649,980)	(2,833,932)	(2,580,817)	253,115	-9%	(16,737,061)	(16,911,629)
Urban Stormwater Drainage	(72,903)	(133,378)	(105,239)	28,138	-21%	(1,468,830)	(1,468,830)
Town Planning & Regional Development	(296,501)	(728,005)	(511,181)	216,824	-30%	(3,658,172)	(4,076,089)
Other Community Amenities	(461)	(15,786)	(1,382)	14,404	-91%	(110,285)	(110,285)
Protection of Environment	(178,896)	(397,213)	(331,683)	65,530	-16%	(2,702,687)	(2,746,432)
Recreation and Culture							
Heritage	(52,128)	(125,545)	(120,363)	5,182	-4%	(657,882)	(662,882)
Libraries	(393,669)	(850,501)	(761,633)	88,868	-10%	(5,418,662)	(5,421,994)
Other Culture	(135,994)	(264,278)	(217,367)	46,911	-18%	(1,924,375)	(1,896,634)
Public Halls, Civic Centres	(67,567)	(173,902)	(130,116)	43,786	-25%	(926,957)	(926,957)
Swimming Areas and Beaches	(507,999)	(911,245)	(778,811)	132,434	-15%	(6,105,407)	(6,327,183)
Other Recreation & Sport	(1,444,734)	(3,348,346)	(2,903,896)	444,450	-13%	(20,504,145)	(20,635,582)
Transport							
Parking Facilities	(60,920)	(73,448)	(103,444)	(29,996)	41%	(462,984)	(462,984)
Streets, Roads, Bridges, Depot	(1,476,120)	(2,853,807)	(2,730,699)	123,107	-4%	(18,413,681)	(18,493,681)
Water Transport Facilities	(5,198)	(5,825)	(5,802)	23	0%	(35,157)	(35,157)
Economic Services							
Building Control	(151,283)	(297,696)	(293,694)	4,001	-1%	(1,972,928)	(1,972,928)
Tourism & Area Promotion	(23,503)	(6,339)	(52,707)	(46,369)	731%	(140,033)	(140,033)
Other Economic Services	-	(1,667)	-	1,667	-100%	(10,000)	(10,000)
Economic Development	(3,738)	(20,395)	(15,629)	4,766	-23%	(134,473)	(158,473)
Public Utility Services incl. Underground Pow	-	(500)	-	500	-100%	(3,000)	(105,673)
Other Property and Services							
Plant Operations	44,619	91,454	69,589	(21,865)	-24%	582,186	582,186
Private Works	-	(505)	-	505	-100%	(3,030)	(3,030)
Public Works Overheads	(31,645)	(228,659)	(231,179)	(2,520)	1%	(1,192,154)	(1,192,154)
General Administration Overheads	(200,650)	(959,076)	(585,764)	373,312	-39%	(3,075,127)	(3,147,651)
Business Unit Operations	(617,056)	(1,078,238)	(1,136,806)	(58,568)	5%	(7,821,847)	(7,849,979)
Fleet Unclassified	1,995	420	1,995	1,575	375%		
	(8,366,596)	(17,666,698)	(15,812,595)	1,854,103		(109,629,595)	(111,914,109)
<b>Operating activities excluded from budget</b>							
(Profit)/Loss on Asset Disposals	(31,492)	52,506	(53,242)	(105,747)	-201%	(3,249)	(695,049)
Depreciation on Assets	1,842,583	3,587,033	3,685,166	98,132	3%	21,602,201	21,602,201
Plant Capital Charge	-	-	-	-	100%	-	-
Movement in Deferred Rates	34,478	-	(460,631)	(460,631)	100%		
	1,845,569	3,639,539	3,171,293	(468,246)		21,598,952	20,907,152
<b>Investing Activities</b>							
Non-operating grants, subsidies and contributi	16,744	30,916	(2,487)	(33,403)		2,703,751	4,683,742
Proceeds from Disposal of Assets	31,492	12,500	53,242	40,742	326%	783,319	1,475,119
Purchase of Furniture & Equipment	(73,737)	(150,966)	(110,317)	40,649	-27%	(1,764,193)	(2,904,481)
Purchase of Plant & Equipment	(207,451)	(285,290)	(209,382)	75,908	-27%	(3,057,944)	(6,499,018)
Purchase of Land & Buildings	(1,159,472)	(1,942,349)	(1,520,138)	422,211	-22%	(13,691,026)	(19,684,511)
Purchase of Infrastructure Assets	(1,001,864)	(1,039,148)	(671,077)	368,071	-35%	(22,095,061)	(37,660,838)
	(2,394,288)	(3,374,337)	(2,460,160)	914,177		(37,121,154)	(60,589,987)
<b>Financing Activities</b>							
Repayment of Debentures	-	(95,302)	(90,412)	4,890	-5%	(398,613)	(398,613)
Self-Supporting Loan Principal Revenue	0	-	86,369	86,369	100%	278,140	278,140
Funds to be Set Aside	-	-	-	-	100%	(31,175,946)	(31,249,622)
Funds to be Used	-	11,904,515	11,904,515	-	0%	54,598,996	80,232,805
Carry Forward Funds	-	-	-	-	100%		
	(86,369)	11,809,213	11,900,472	91,259		23,302,577	48,862,710
<b>Estimated surplus / (deficit) - B/Fwd</b>	93,903,616	-	2,331,651				
<b>Estimated (surplus) / deficit - C/Fwd</b>	(86,598,279)	(80,648,298)	(86,598,279)				
<b>Amount to be raised from general rates</b>	<b>40,608</b>	<b>(80,133,538)</b>	<b>(79,996,219)</b>			<b>(80,655,524)</b>	<b>(80,655,524)</b>