

RATE SETTING STATEMENT by Program and Sub-Program
for the Period 1 July 2019 to 31 January 2020

	<i>January</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	500	-	500	500	100%	-	-
Other Governance	366	-	2,261	2,261	100%	-	-
	-	-	-	-		-	-
General Purpose Funding							
Rates	438,903	3,985,967	4,301,161	315,193	8%	11,320,811	8,082,694
	-	-	-	-		-	-
Animal Control	18,870	67,046	208,939	141,893	212%	75,650	75,650
Other Public Order, Fire & Safety	19,362	2,463,543	2,484,899	21,356	1%	2,473,522	2,473,522
	-	-	-	-		-	-
Health							
Preventive Services - Immunisation	(114)	-	18	18	100%	-	-
Other Health	-	17,500	-	(17,500)	-100%	30,000	30,000
Preventive Services - Admin/Inspection	2,854	265,855	275,837	9,982	4%	273,313	273,313
Preventive Services - Pest Control	-	-	1,350	1,350	100%	-	-
	-	-	-	-		-	-
Education & Welfare							
Aged & Disabled	250	20,861	23,461	2,600	12%	21,537	24,687
Aged & Disabled - Senior Citizens Centres	1,445	6,235	7,867	1,632	26%	8,264	8,264
Care of Families & Children	4,650	16,222	16,900	678	4%	21,170	21,170
Other Education	675	8,886	8,813	(73)	-1%	12,661	14,161
Other Welfare	37,629	127,618	121,433	(6,185)	-5%	174,201	174,201
Pre-school	165	2,061	1,536	(525)	-25%	2,061	2,061
	-	-	-	-		-	-
Housing							
Other Housing	11,827	68,263	68,458	195	0%	114,475	114,475
	-	-	-	-		-	-
Community Amenities							
Sanitation - Other	20,009	1,708,467	1,682,734	(25,733)	-2%	2,053,542	2,053,542
Sanitation - Household Refuse	294	461,194	416,068	(45,127)	-10%	481,505	481,505
Town Planning & Regional Development	68,707	987,167	1,130,924	143,757	15%	1,147,000	1,414,000
Other Community Amenities	-	96,495	97,185	690	1%	14,890,745	190,745
Protection of Environment	13,184	93,225	96,304	3,078	3%	124,611	264,685
Other Community Amenities	-	-	-	-		(14,740,000)	(40,000)
Recreation and Culture							
Heritage	10,603	64,143	85,217	21,074	33%	135,760	135,760
Libraries	13,174	655,716	664,930	9,213	1%	164,085	724,085
Other Culture	548	37,792	34,746	(3,046)	-8%	41,992	41,992
Other Recreation & Sport	194,128	1,758,135	1,715,624	(42,511)	-2%	2,763,968	2,763,968
Public Halls, Civic Centres	20,026	197,503	188,895	(8,608)	-4%	325,347	325,347
Swimming Areas and Beaches	446,765	3,082,547	3,152,838	70,291	2%	5,324,742	5,324,742
Libraries	-	(558,000)	(557,990)	10		-	(558,000)
Other Culture	-	-	-	-		-	-
Transport							
Parking Facilities	96,114	685,000	769,084	84,084	12%	1,040,000	1,040,000
Streets, Roads, Bridges, Depot	53,249	1,566,016	1,671,303	105,287	7%	4,038,428	4,101,428
Water Transport Facilities	16,910	52,144	61,247	9,103	17%	86,000	86,000
Streets, Roads, Bridges, Depot	-	(1,286,566)	(1,427,645)	(141,079)		(3,565,085)	(3,628,085)
Economic Services							
Building Control	55,247	887,019	935,887	48,868	6%	1,123,269	1,123,269
Tourism & Area Promotion	65,601	-	259,217	259,217	100%	-	-
Other Economic Services	-	111,569	104,148	(7,422)	-7%	117,819	117,819
Economic Development	353,521	1,159,043	1,147,443	(11,601)	-1%	1,657,378	1,657,378
Public Utility Services incl. Underground Power	5,030	3,319,784	3,271,732	(48,052)	-1%	140,000	3,378,117
	-	-	-	-		-	-
Other Property and Services							
Plant Operations	9,797	51,467	79,389	27,922	54%	91,842	91,842
Private Works	-	1,750	-	(1,750)	-100%	3,000	3,000
Public Works Overheads	1,173	4,667	22,743	18,076	387%	48,000	48,000
General Administration Overheads	295,407	176,912	508,733	331,820	188%	139,880	193,579
Business Unit Operations	1,145	7,324	8,237	913	12%	12,555	12,555
	-	-	-	-		-	-
	-	-	-	-		-	-
Unclassified	(65,341)	415,730	(160,587)	(576,316)	-139%	25,924	936,374
	2,212,673	22,786,301	23,481,839	695,538		32,199,974	33,577,846
Expenses							
Governance							
Members of Council	(107,452)	(1,124,161)	(1,034,140)	90,021	-8%	(1,766,968)	(1,840,170)
Other Governance	(287,822)	(2,313,193)	(2,154,653)	158,540	-7%	(4,385,050)	(5,480,238)
General Purpose Funding							
Rates	(58,731)	(681,529)	(673,096)	8,434	-1%	(5,215,735)	(948,282)
Law, Order, Public Safety							
Animal Control	(10,841)	(88,135)	(84,717)	3,418	-4%	(150,945)	(150,945)
Other Public Order, Fire & Safety	(342,429)	(2,281,682)	(2,240,163)	41,519	-2%	(3,929,854)	(3,938,492)
Health							
Maternal & Infant Health	(1,558)	(9,185)	(7,418)	1,767	-19%	(14,981)	(14,856)
Other Health	(4,036)	(43,532)	(34,198)	9,334	-21%	(71,303)	(71,303)
Preventive Services - Admin/Inspection	(70,859)	(527,663)	(479,744)	47,919	-9%	(959,703)	(921,237)
Preventive Services - Pest Control	(7,517)	(47,928)	(46,927)	1,001	-2%	(82,426)	(82,426)
Education & Welfare							
Aged & Disabled	(15,259)	(128,324)	(111,830)	16,494	-13%	(208,209)	(237,092)
Aged & Disabled - Other	(10,149)	(86,118)	(68,354)	17,763	-21%	(147,630)	(147,630)
Aged & Disabled - Senior Citizens Centres	(2,915)	(31,071)	(36,293)	(5,222)	17%	(117,006)	(117,006)
Care of Families & Children	(129,576)	(880,203)	(822,880)	57,323	-7%	(1,584,980)	(1,523,833)
Other Education	(52,125)	(355,404)	(339,297)	16,107	-5%	(611,759)	(621,029)
Other Welfare	(32,856)	(235,353)	(227,875)	7,478	-3%	(382,575)	(406,864)
Pre-school	(593)	(10,906)	(6,462)	4,444	-41%	(15,155)	(15,155)
Housing							
Other Housing	(8,453)	(63,888)	(58,408)	5,480	-9%	(96,906)	(96,897)
Community Amenities							
Sanitation - Other	(1,055,968)	(5,438,951)	(5,324,929)	114,023	-2%	(7,326,215)	(7,322,588)
Sanitation - Household Refuse	(1,337,794)	(6,690,634)	(7,204,705)	(514,071)	8%	(11,162,434)	(11,160,582)
Urban Stormwater Drainage	(41,350)	(713,161)	(672,908)	40,253	-6%	(1,134,903)	(1,134,903)
Town Planning & Regional Development	(238,848)	(2,145,342)	(2,041,969)	103,373	-5%	(3,849,495)	(4,118,463)
Other Community Amenities	(424)	(49,832)	(27,110)	22,723	-46%	(84,339)	(84,339)

	January	YTD	YTD			Annual	Annual
	Actual	Rev. Budget	Actual	Variance	Variance	Budget	Rev. Budget
	\$	\$	\$	\$	%	\$	\$
Protection of Environment	(337,345)	(1,552,727)	(1,438,635)	114,091	-7%	(2,665,145)	(3,311,589)
Recreation and Culture							
Heritage	(56,462)	(416,370)	(390,448)	25,921	-6%	(669,161)	(669,161)
Libraries	(457,881)	(3,176,913)	(3,116,961)	59,952	-2%	(5,378,779)	(5,432,914)
Other Culture	(103,666)	(1,058,851)	(1,056,643)	2,207	0%	(1,736,338)	(1,924,174)
Public Halls, Civic Centres	(68,631)	(578,849)	(530,786)	48,063	-8%	(934,476)	(934,364)
Swimming Areas and Beaches	(641,282)	(3,871,878)	(3,883,320)	(11,441)	0%	(6,603,877)	(6,608,660)
Other Recreation & Sport	(1,521,884)	(11,931,749)	(11,211,426)	720,323	-6%	(20,727,032)	(20,533,032)
Transport							
Parking Facilities	(29,520)	(294,503)	(293,704)	799	0%	(452,253)	(452,253)
Streets, Roads, Bridges, Depot	(1,563,922)	(10,141,356)	(10,071,726)	69,630	-1%	(17,475,379)	(18,490,881)
Water Transport Facilities	(1,879)	(20,106)	(22,532)	(2,426)	12%	(34,502)	(34,502)
Economic Services							
Building Control	(145,678)	(1,107,677)	(1,033,116)	74,561	-7%	(2,002,214)	(1,925,188)
Tourism & Area Promotion	(85,730)	(134,446)	(363,647)	(229,201)	170%	(192,644)	(229,550)
Other Economic Services	-	(5,833)	-	5,833	-100%	(10,000)	(10,000)
Economic Development	(13,529)	(107,107)	(92,604)	14,504	-14%	(136,724)	(166,724)
Public Utility Services incl. Underground Power	-	(1,993,500)	(1,995,156)	(1,656)	0%	(6,000)	(3,776,126)
Other Property and Services							
Plant Operations	3,875	386,326	353,588	(32,738)	-8%	677,577	677,764
Private Works	-	(1,750)	-	1,750	-100%	(3,000)	(3,000)
Public Works Overheads	(317,050)	(947,607)	(949,210)	(1,603)	0%	(1,048,786)	(1,092,364)
Salaries and Wages	-	-	-	-	100%	-	(285,000)
General Administration Overheads	(176,612)	(1,679,339)	(1,686,776)	(7,438)	0%	(3,478,340)	(2,918,866)
Business Unit Operations	(600,567)	(4,895,712)	(4,664,481)	231,231	-5%	(8,820,907)	(8,599,262)
Fleet Unclassified	-	-	-	-	100%	-	-
	(9,935,319)	(67,476,144)	(66,145,660)	1,330,484		(114,996,552)	(117,154,176)
Operating activities excluded from budget							
(Profit)/Loss on Asset Disposals	70,284	(404,893)	171,448	576,341	-142%	(4,250)	(914,700)
Depreciation on Assets	1,855,880	12,744,699	12,812,604	67,905	1%	22,034,228	21,951,402
Plant Capital Charge	-	-	-	-	100%	-	-
Movement in Deferred Rates	3,403	-	(332,949)	(332,949)	100%	-	-
	1,929,567	12,339,806	12,651,103	311,297		22,029,978	21,036,702
Investing Activities							
Non-operating grants, subsidies and contributions	0	1,844,566	1,985,635	141,069		18,305,085	4,226,085
Proceeds from Disposal of Assets	82,163	384,925	258,727	(126,198)	-33%	435,500	914,700
Purchase of Furniture & Equipment	(105,253)	(808,347)	(408,957)	399,390	-49%	(1,427,145)	(2,381,441)
Purchase of Plant & Equipment	(156,851)	(1,851,081)	(1,164,572)	686,509	-37%	(1,811,477)	(3,516,811)
Purchase of Land & Buildings	(550,087)	(3,291,562)	(2,744,343)	547,219	-17%	(55,935,948)	(16,386,271)
Purchase of Infrastructure Assets	(1,681,066)	(8,077,451)	(6,889,395)	1,188,056	-15%	(31,028,602)	(29,755,354)
	(2,411,093)	(11,798,950)	(8,962,904)	2,836,046		(71,462,587)	(46,899,092)
Financing Activities							
Repayment of Debentures	-	3,980	(172,391)	(849)	0%	(313,468)	(313,468)
Self-Supporting Loan Principal Revenue	98,441	248,259	242,900	(5,359)	-2%	313,593	313,593
Funds to be Set Aside	-	65,416	(42,209,837)	(65,416)	0%	(41,359,227)	(41,412,926)
Funds to be Used	7,985,000	8,531,403	8,596,819	65,416	1%	84,387,333	59,235,614
Carry Forward Funds	-	-	-	-	100%	-	2,414,951
	8,014,045	(33,536,300)	(33,542,509)	(6,209)		43,028,231	20,237,764
Estimated surplus / (deficit) - B/Fwd	21,104,320	-	3,967,320				
Estimated (surplus) / deficit - C/Fwd	(21,006,976)	(11,386,503)	(21,006,976)				
Amount to be raised from general rates	(92,783)	(89,071,789)	(89,557,787)			(89,200,956)	(89,200,956)