

RATE SETTING STATEMENT by Program and Sub-Program
For the period 1 July 2019 to 31 May 2020

	<i>May</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	100%	-	-
Other Governance	25	-	3,089	3,089	100%	-	-
	-	-	-	-		-	-
General Purpose Funding							
Rates	2,410,678	8,214,909	8,001,801	(213,108)	-3%	11,320,811	8,664,300
	-	-	-	-		-	-
Animal Control	13,862	223,929	269,987	46,058	21%	75,650	225,650
Other Public Order, Fire & Safety	961	2,485,871	2,502,603	16,732	1%	2,473,522	2,487,829
	-	-	-	-		-	-
Health							
Preventive Services - Immunisation	-	132	42	(90)	-68%	-	132
Other Health	-	7,500	-	(7,500)	-100%	30,000	15,000
Preventive Services - Admin/Inspection	2,683	280,677	286,156	5,479	2%	273,313	282,129
Preventive Services - Pest Control	-	1,350	1,350	-	0%	-	1,350
	-	-	-	-		-	-
Education & Welfare							
Aged & Disabled	(15,000)	24,377	40,153	15,776	65%	21,537	25,142
Aged & Disabled - Senior Citizens Centres	-	6,352	10,019	3,668	58%	8,264	6,352
Care of Families & Children	(1,134)	20,761	21,550	790	4%	21,170	20,820
Other Education	658	13,106	11,980	(1,126)	-9%	12,661	14,161
Other Welfare	4,111	172,794	167,711	(5,083)	-3%	174,201	174,461
Pre-school	-	2,061	1,881	(180)	-9%	2,061	2,061
	-	-	-	-		-	-
Housing							
Other Housing	8,820	104,833	104,686	(147)	0%	114,475	113,829
	-	-	-	-		-	-
Community Amenities							
Sanitation - Other	14,016	1,750,315	1,790,558	40,244	2%	2,053,542	2,003,930
Sanitation - Household Refuse	62	411,375	416,877	5,502	1%	481,505	412,507
Town Planning & Regional Development	106,310	1,430,049	1,560,918	130,869	9%	1,147,000	1,482,716
Other Community Amenities	29,658	150,745	156,423	5,678	4%	14,890,745	190,745
Protection of Environment	8,963	141,325	134,384	(6,941)	-5%	124,611	271,247
Other Community Amenities	-	-	-	-		(14,740,000)	(40,000)
Recreation and Culture							
Heritage	13,298	128,790	155,011	26,221	20%	135,760	137,953
Libraries	(41)	710,411	711,202	791	0%	164,085	724,085
Other Culture	714	42,152	52,559	10,407	25%	41,992	42,992
Other Recreation & Sport	86,768	2,326,839	2,377,916	51,077	2%	2,763,968	2,454,125
Public Halls, Civic Centres	8,004	296,418	271,499	(24,919)	-8%	325,347	321,042
Swimming Areas and Beaches	2,743	3,837,250	3,882,773	45,523	1%	5,324,742	3,837,455
Libraries	-	(558,000)	(557,990)	10		-	(558,000)
Other Culture	-	-	-	-		-	-
Other Recreation & Sport	(27,067)	(28,574)	(27,067)	1,507		-	(28,574)
Transport							
Parking Facilities	26,817	1,005,000	993,251	(11,749)	-1%	1,040,000	1,040,000
Streets, Roads, Bridges, Depot	211,195	1,823,975	1,931,384	107,408	6%	4,038,428	4,372,123
Water Transport Facilities	7,746	86,000	118,303	32,303	38%	86,000	86,000
Streets, Roads, Bridges, Depot	-	(1,427,645)	(1,455,815)	(28,170)		(3,565,085)	(3,954,164)
Economic Services							
Building Control	69,131	1,158,955	1,222,809	63,854	6%	1,123,269	1,158,955
Tourism & Area Promotion	144,695	-	544,463	544,463	100%	-	-
Other Economic Services	-	112,077	114,848	2,771	2%	117,819	113,327
Economic Development	64,578	1,612,775	1,606,197	(6,578)	0%	1,657,378	1,657,378
Public Utility Services incl. Underground Power	(4,143)	3,358,117	3,495,567	137,450	4%	140,000	3,378,117
	-	-	-	-		-	-
Other Property and Services							
Plant Operations	10,114	83,586	119,655	36,069	43%	91,842	91,842
Private Works	-	2,750	-	(2,750)	-100%	3,000	3,000
Public Works Overheads	1,066	58,141	29,908	(28,233)	-49%	48,000	58,808
General Administration Overheads	2,683	507,622	520,803	13,181	3%	139,880	510,955
Business Unit Operations	368	11,509	12,113	605	5%	12,555	12,555
	-	-	-	-		-	-
	-	-	-	-		-	-
Unclassified	(14,946)	556,665	(991,603)	(1,548,268)	-278%	25,924	1,084,242
	3,188,396	31,147,274	30,610,455	(536,819)		32,199,974	32,898,578
Expenses							
Governance							
Members of Council	(98,279)	(1,621,895)	(1,458,041)	163,854	-10%	(1,766,968)	(1,884,420)
Other Governance	(240,402)	(3,541,869)	(3,207,498)	334,371	-9%	(4,385,050)	(4,726,341)
General Purpose Funding							
Rates	(43,281)	(899,612)	(885,523)	14,088	-2%	(5,215,735)	(939,562)
Law, Order, Public Safety							
Animal Control	(9,712)	(138,383)	(132,230)	6,154	-4%	(150,945)	(150,945)
Other Public Order, Fire & Safety	(292,930)	(3,671,783)	(3,517,163)	154,621	-4%	(3,929,854)	(4,010,546)
Health							
Maternal & Infant Health	(1,020)	(13,732)	(15,424)	(1,692)	12%	(14,981)	(14,856)
Other Health	(2,353)	(65,766)	(47,861)	17,905	-27%	(71,303)	(71,303)
Preventive Services - Admin/Inspection	(72,646)	(810,435)	(792,175)	18,260	-2%	(959,703)	(887,236)
Preventive Services - Pest Control	(6,800)	(75,509)	(76,166)	(657)	1%	(82,426)	(82,426)
Education & Welfare							

	<i>May</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	(9,536)	(193,988)	(173,302)	20,686	-11%	(208,209)	(235,106)
Aged & Disabled - Other	-	(88,793)	(93,486)	(4,694)	5%	(147,630)	(89,343)
Aged & Disabled - Senior Citizens Centres	(864)	(40,079)	(49,291)	(9,212)	23%	(117,006)	(117,006)
Care of Families & Children	(118,048)	(1,370,031)	(1,341,709)	28,322	-2%	(1,584,980)	(1,497,661)
Other Education	(45,704)	(569,873)	(555,276)	14,597	-3%	(611,759)	(629,029)
Other Welfare	(27,174)	(379,044)	(367,202)	11,842	-3%	(382,575)	(419,873)
Pre-school	(126)	(14,397)	(8,436)	5,961	-41%	(15,155)	(15,155)
Housing							
Other Housing	(7,688)	(90,642)	(85,620)	5,021	-6%	(96,906)	(96,897)
Community Amenities							
Sanitation - Other	(499,356)	(9,024,993)	(8,096,046)	928,947	-10%	(7,326,215)	(10,777,406)
Sanitation - Household Refuse	(458,731)	(9,587,857)	(9,492,160)	95,697	-1%	(11,162,434)	(10,129,532)
Urban Stormwater Drainage	(110,458)	(1,010,560)	(1,049,102)	(38,542)	4%	(1,134,903)	(1,105,119)
Town Planning & Regional Development	(302,838)	(3,419,120)	(3,332,106)	87,014	-3%	(3,849,495)	(4,007,003)
Other Community Amenities	(4,619)	(77,306)	(26,987)	50,319	-65%	(84,339)	(84,339)
Protection of Environment	(321,963)	(2,730,816)	(2,572,500)	158,316	-6%	(2,665,145)	(3,082,530)
Recreation and Culture							
Heritage	(38,344)	(643,322)	(610,405)	32,917	-5%	(669,161)	(694,077)
Libraries	(409,372)	(5,116,908)	(4,855,420)	261,488	-5%	(5,378,779)	(5,609,433)
Other Culture	(78,448)	(1,628,509)	(1,548,909)	79,600	-5%	(1,736,338)	(1,870,935)
Public Halls, Civic Centres	(61,884)	(863,058)	(778,811)	84,247	-10%	(934,476)	(933,105)
Swimming Areas and Beaches	(324,702)	(5,803,555)	(5,697,056)	106,499	-2%	(6,603,877)	(6,197,129)
Other Recreation & Sport	(1,443,950)	(18,167,729)	(17,355,851)	811,878	-4%	(20,727,032)	(19,926,167)
Transport							
Parking Facilities	(27,490)	(475,481)	(421,189)	54,292	-11%	(452,253)	(517,813)
Streets, Roads, Bridges, Depot	(1,747,010)	(16,181,942)	(16,175,914)	6,028	0%	(17,475,379)	(18,229,244)
Water Transport Facilities	(6,973)	(31,621)	(45,462)	(13,840)	44%	(34,502)	(34,502)
Economic Services							
Building Control	(160,934)	(1,720,903)	(1,679,730)	41,172	-2%	(2,002,214)	(1,882,408)
Tourism & Area Promotion	(41,115)	(176,362)	(639,973)	(463,611)	263%	(192,644)	(229,550)
Other Economic Services	-	(9,167)	-	9,167	-100%	(10,000)	(10,000)
Economic Development	(7,088)	(135,326)	(124,154)	11,172	-8%	(136,724)	(166,724)
Public Utility Services incl. Underground Power	4,135	(3,672,953)	(3,668,475)	4,478	0%	(6,000)	(3,776,126)
Other Property and Services							
Plant Operations	7,946	618,702	428,179	(190,523)	-31%	677,577	677,764
Private Works	-	(2,750)	-	2,750	-100%	(3,000)	(3,000)
Public Works Overheads	(24,242)	(1,562,359)	(1,524,050)	38,310	-2%	(1,048,786)	(996,542)
Salaries and Wages	-	-	-	-	100%	-	-
General Administration Overheads	(240,963)	(2,630,213)	(2,413,391)	216,822	-8%	(3,478,340)	(2,975,840)
Business Unit Operations	(690,669)	(7,829,186)	(7,714,854)	114,331	-1%	(8,820,907)	(8,621,347)
Fleet Unclassified	-	-	-	-	100%	-	-
	(7,965,631)	(105,469,124)	(102,200,770)	3,268,354		(114,996,552)	(117,049,808)
Operating activities excluded from budget							
(Profit)/Loss on Asset Disposals	14,946	(539,273)	1,002,465	1,541,737	-286%	(4,250)	(1,066,850)
Depreciation on Assets	1,840,370	20,031,680	20,024,609	(7,071)	0%	22,034,228	21,951,402
Plant Capital Charge	-	-	-	-	100%	-	-
Movement in Deferred Rates	5,036	-	(330,500)	(330,500)	100%	-	-
	1,860,352	19,492,407	20,696,573	1,204,166		22,029,978	20,884,552
Investing Activities							
Non-operating grants, subsidies and contribution	27,067	2,014,219	2,040,872	26,653		18,305,085	4,580,738
Proceeds from Disposal of Assets	8,716	535,275	317,640	(217,635)	-41%	435,500	1,066,850
Purchase of Furniture & Equipment	(114,778)	(1,122,195)	(898,236)	223,959	-20%	(1,427,145)	(2,104,884)
Purchase of Plant & Equipment	(23,763)	(3,120,728)	(1,254,586)	1,866,141	-60%	(1,811,477)	(4,835,311)
Purchase of Land & Buildings	(720,811)	(4,993,494)	(4,570,221)	423,273	-8%	(55,935,948)	(12,955,676)
Purchase of Infrastructure Assets	(1,270,824)	(12,966,272)	(11,499,494)	1,466,778	-11%	(31,028,602)	(30,395,116)
	(2,094,393)	(19,653,195)	(15,864,026)	3,789,169		(71,462,587)	(44,643,399)
Financing Activities							
Repayment of Debentures	23,874	(301,488)	(313,395)	(11,906)	4%	(313,468)	(313,468)
Self-Supporting Loan Principal Revenue	-	281,376	242,900	(38,476)	-14%	313,593	281,376
Funds to be Set Aside	-	(42,209,837)	(42,209,837)	-	0%	(41,359,227)	(43,161,553)
Funds to be Used	-	25,608,053	25,736,178	128,125	1%	84,387,333	59,379,139
Carry Forward Funds	-	-	-	-	100%	-	2,414,951
	(23,874)	(16,621,896)	(16,544,154)	77,743		43,028,231	18,600,444
Estimated surplus / (deficit) - B/Fwd	15,492,900	-	3,967,320				
Estimated (surplus) / deficit - C/Fwd	(10,484,110)	1,546,637	(10,484,110)				(257,430)
Amount to be raised from general rates	(26,360)	(89,557,896)	(89,818,712)			(89,200,956)	(89,567,063)