

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

	<i>October</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							
Other Governance	1,505	(1,508,834)	423	1,509,257	-100%	432	(1,508,402)
	-	-	-	-		-	-
General Purpose Funding							
Rates	178,903	1,109,245	1,258,568	149,323	13%	5,062,910	5,062,910
	-	-	-	-		-	-
Animal Control	50,146	77,483	133,940	56,456	73%	82,600	82,600
Other Public Order, Fire & Safety	8,291	2,042,266	2,054,502	12,236	1%	2,060,374	2,060,374
	-	-	-	-		-	-
Health							
Preventive Services - Immunisation	-	-	6	6	100%	-	-
Other Health	-	-	-	-	100%	20,000	20,000
Preventive Services - Admin/Inspection	16,641	147,166	151,050	3,884	3%	200,705	200,705
Preventive Services - Pest Control	2,303	-	2,303	2,303	100%	-	-
	-	-	-	-		-	-
Education & Welfare							
Aged & Disabled	1,855	19,893	17,563	(2,330)	-12%	37,718	37,718
Aged & Disabled - Senior Citizens Centres	1,494	1,777	3,282	1,505	85%	5,898	5,898
Care of Families & Children	5,634	5,797	10,696	4,899	85%	17,566	18,645
Other Education	904	4,903	4,655	(248)	-5%	13,208	14,208
Other Welfare	38,631	87,224	81,950	(5,274)	-6%	186,291	186,291
Pre-school	267	268	933	665	249%	803	803
	-	-	-	-		-	-
Housing							
Other Housing	8,648	39,432	39,306	(126)	0%	118,297	118,297
	-	-	-	-		-	-
Community Amenities							
Sanitation - Other	9,837	1,291,774	1,232,709	(59,064)	-5%	1,487,576	1,487,576
Sanitation - Household Refuse	(992)	411,256	414,610	3,353	1%	692,893	692,893
Town Planning & Regional Development	136,843	430,758	551,907	121,149	28%	580,500	767,758
Other Community Amenities	30,671	59,500	68,891	9,391	16%	153,985	193,985
Protection of Environment	74,492	107,862	100,668	(7,194)	-7%	129,237	248,775
Other Community Amenities	-	-	-	-		-	(40,000)
Recreation and Culture							
Heritage	10,253	19,141	45,904	26,763	140%	96,824	96,824
Libraries	15,461	55,842	55,016	(826)	-1%	163,526	163,526
Other Culture	2,564	8,524	11,399	2,875	34%	50,573	50,573
Other Recreation & Sport	444,026	923,241	1,313,839	390,598	42%	1,975,363	2,904,379
Public Halls, Civic Centres	22,052	101,559	104,394	2,835	3%	306,143	306,143
Swimming Areas and Beaches	448,595	1,519,842	1,667,155	147,313	10%	3,507,495	4,594,657
Other Recreation & Sport	(40,000)	(372,109)	(397,042)	(24,933)		-	(744,218)
Transport							
Parking Facilities	71,055	262,958	243,023	(19,935)	-8%	771,500	771,500
Streets, Roads, Bridges, Depot	255,519	942,576	1,008,104	65,529	7%	3,137,941	4,333,714
Water Transport Facilities	12,285	22,933	32,344	9,411	41%	68,800	68,800
Streets, Roads, Bridges, Depot	(200,000)	(837,845)	(880,885)	(43,040)		(2,703,751)	(3,899,524)
Economic Services							
Building Control	100,956	692,505	697,624	5,119	1%	999,261	1,049,955
Tourism & Area Promotion	55,362	-	105,365	105,365	100%	-	-
Other Economic Services	7,563	110,000	118,410	8,410	8%	116,000	116,000
Economic Development	306,047	652,757	676,754	23,997	4%	1,583,605	1,583,605
Public Utility Services incl. Underground Power	-	-	(3,583)	(3,583)	100%	-	-
	-	-	-	-		-	-
Other Property and Services							
Plant Operations	11,114	29,870	41,300	11,430	38%	93,344	93,344
Private Works	-	1,000	-	(1,000)	-100%	3,000	3,000
Public Works Overheads	1,173	5,550	6,732	1,182	21%	16,650	16,650
General Administration Overheads	166,593	239,464	245,212	5,748	2%	135,000	276,043
Business Unit Operations	794	7,039	3,727	(3,312)	-47%	8,656	12,810
	-	-	-	-		-	-
	-	-	-	-		-	-
Unclassified	19,549	83,000	76,291	(6,709)	-8%	12,774	704,574
	2,277,032	8,795,617	11,299,045	2,503,428		21,193,696	22,153,387
Expenses							
Governance							
Members of Council	(107,943)	(471,476)	(425,386)	46,090	-10%	(1,368,677)	(1,604,848)
Other Governance	(310,263)	(1,029,687)	(1,336,037)	(306,350)	30%	(4,063,731)	(4,702,793)
General Purpose Funding							
Rates	(93,439)	(540,880)	(609,282)	(68,402)	13%	(1,058,198)	(1,058,198)
Law, Order, Public Safety							
Animal Control	(17,881)	(66,841)	(64,484)	2,357	-4%	(164,511)	(164,511)
Other Public Order, Fire & Safety	(296,719)	(1,325,162)	(1,209,107)	116,054	-9%	(3,890,248)	(3,903,724)
Health							
Maternal & Infant Health	(3,400)	(5,533)	(8,443)	(2,910)	53%	(14,045)	(14,045)
Other Health	(5,733)	(14,365)	(14,802)	(437)	3%	(35,986)	(35,986)
Preventive Services - Admin/Inspection	(69,091)	(331,425)	(299,771)	31,654	-10%	(990,327)	(990,327)
Preventive Services - Pest Control	(5,507)	(23,420)	(24,354)	(934)	4%	(70,206)	(70,206)
Education & Welfare							
Aged & Disabled	(10,274)	(72,698)	(33,324)	39,374	-54%	(245,262)	(238,653)
Aged & Disabled - Other	-	(900)	-	900	-100%	(93,600)	(3,600)
Aged & Disabled - Senior Citizens Centres	(14,271)	(25,975)	(33,911)	(7,936)	31%	(50,864)	(125,603)
Care of Families & Children	(58,402)	(230,490)	(230,752)	(262)	0%	(754,046)	(697,130)
Other Education	(38,339)	(158,969)	(155,677)	3,292	-2%	(488,498)	(489,498)
Other Welfare	(23,680)	(127,918)	(105,878)	22,039	-17%	(401,503)	(401,503)
Pre-school	(3,860)	(6,983)	(6,470)	513	-7%	(10,689)	(10,689)
Housing							
Other Housing	(10,637)	(38,196)	(40,065)	(1,869)	5%	(96,636)	(96,636)

Community Amenities								
Sanitation - Other	(87,297)	(746,601)	(683,015)	63,587	-9%	(2,935,878)	(2,935,878)	
Sanitation - Household Refuse	(1,422,187)	(5,745,861)	(5,405,670)	340,191	-6%	(16,737,061)	(16,911,629)	
Urban Stormwater Drainage	(169,767)	(365,885)	(348,206)	17,678	-5%	(1,468,830)	(1,468,830)	
Town Planning & Regional Development	(301,323)	(1,219,710)	(1,207,210)	12,501	-1%	(3,658,172)	(4,262,045)	
Other Community Amenities	(1,941)	(7,308)	(3,701)	3,607	-49%	(110,285)	(110,285)	
Protection of Environment	(210,085)	(791,962)	(755,418)	36,544	-5%	(2,702,687)	(2,746,432)	
Recreation and Culture								
Heritage	(89,966)	(285,889)	(285,821)	69	0%	(657,882)	(662,882)	
Libraries	(414,999)	(1,840,568)	(1,706,432)	134,137	-7%	(5,418,662)	(5,421,994)	
Other Culture	(163,943)	(579,325)	(508,104)	71,221	-12%	(1,924,375)	(1,942,550)	
Public Halls, Civic Centres	(110,077)	(364,032)	(312,786)	51,246	-14%	(926,957)	(926,957)	
Swimming Areas and Beaches	(594,153)	(2,106,493)	(2,006,476)	100,017	-5%	(6,105,407)	(6,369,733)	
Other Recreation & Sport	(2,236,207)	(7,101,100)	(6,911,857)	189,243	-3%	(20,504,145)	(20,645,582)	
Transport								
Parking Facilities	(50,946)	(158,950)	(209,272)	(50,322)	32%	(462,984)	(462,984)	
Streets, Roads, Bridges, Depot	(1,487,627)	(5,845,425)	(5,768,605)	76,819	-1%	(18,413,681)	(18,493,681)	
Water Transport Facilities	(152)	(6,613)	(6,835)	(221)	3%	(35,157)	(35,157)	
Economic Services								
Building Control	(153,478)	(691,223)	(650,128)	41,095	-6%	(1,972,928)	(2,035,954)	
Tourism & Area Promotion	(49,254)	(63,678)	(199,883)	(136,205)	214%	(140,033)	(140,033)	
Other Economic Services	-	(3,333)	-	3,333	-100%	(10,000)	(10,000)	
Economic Development	(25,552)	(51,980)	(50,019)	1,961	-4%	(134,473)	(158,473)	
Public Utility Services incl. Underground Power	(685)	(1,000)	(2,716)	(1,716)	172%	(3,000)	(105,673)	
Other Property and Services								
Plant Operations	53,310	195,306	192,380	(2,926)	-1%	582,186	582,186	
Private Works	-	(1,010)	-	1,010	-100%	(3,030)	(3,030)	
Public Works Overheads	61,864	(305,354)	(310,257)	(4,902)	2%	(1,192,154)	(1,372,154)	
General Administration Overheads	(95,925)	(1,525,233)	(1,108,122)	417,112	-27%	(3,075,127)	(3,247,430)	
Business Unit Operations	(639,905)	(2,611,912)	(2,667,531)	(55,619)	2%	(7,821,847)	(7,849,979)	
Fleet Unclassified	-	0	1,995	1,995	415525%			
	(9,259,735)	(36,696,058)	(35,511,433)	1,184,625		(109,629,595)	(112,345,109)	
Operating activities excluded from budget								
(Profit)/Loss on Asset Disposals	(19,549)	(83,000)	(76,291)	6,709	-8%	(3,249)	(695,049)	
Depreciation on Assets	1,842,583	7,174,066	7,310,893	136,826	2%	21,602,201	21,602,201	
Plant Capital Charge	-	-	-	-	100%	-	-	
Movement in Deferred Rates	573,546	-	157,510	157,510	100%			
	2,396,579	7,091,066	7,392,112	301,046		21,598,952	20,907,152	
Investing Activities								
Non-operating grants, subsidies and contributions	240,000	1,209,954	1,277,927	67,972		2,703,751	4,683,742	
Proceeds from Disposal of Assets	19,549	83,000	76,291	(6,709)	-8%	783,319	1,475,119	
Purchase of Furniture & Equipment	(169,881)	(601,388)	(461,177)	140,211	-23%	(1,764,193)	(2,904,481)	
Purchase of Plant & Equipment	(838,829)	(1,131,250)	(1,119,350)	11,900	-1%	(3,057,944)	(6,499,018)	
Purchase of Land & Buildings	(628,743)	(3,412,671)	(3,105,170)	307,501	-9%	(13,691,026)	(19,729,511)	
Purchase of Infrastructure Assets	(840,002)	(2,873,925)	(2,457,479)	416,446	-14%	(22,095,061)	(37,495,838)	
	(2,217,906)	(6,726,280)	(5,788,958)	937,322		(37,121,154)	(60,469,987)	
Financing Activities								
Repayment of Debentures	-	(131,386)	(124,627)	6,759	-5%	(398,613)	(398,613)	
Self-Supporting Loan Principal Revenue	0	11,159	86,369	75,210	674%	278,140	278,140	
Funds to be Set Aside	-	-	-	-	100%	(31,175,946)	(31,323,299)	
Funds to be Used	-	11,904,515	11,904,515	-	0%	54,598,996	80,542,805	
Carry Forward Funds	-	-	-	-	100%			
	0	11,784,288	11,866,258	81,970		23,302,577	49,099,033	
Estimated surplus / (deficit) - B/Fwd	78,244,751	-	1,994,655					
Estimated (surplus) / deficit - C/Fwd	(71,402,849)	(64,526,901)	(71,402,849)					
Amount to be raised from general rates	37,873	(80,278,268)	(80,151,170)			(80,655,524)	(80,655,524)	