

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

	<i>December</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 (excluding rates and non-operating grant, subsidies and contributions)</b>							
Governance							
Members of Council	-	-	-	-	100%	-	-
Other Governance	-	(1,507,829)	(13,654)	1,494,175	-99%	432	(1,488,652)
	-	-	-	-		-	-
General Purpose Funding							
Rates	161,032	1,765,089	1,971,557	206,469	12%	5,062,910	5,062,910
	-	-	-	-		-	-
Animal Control	25,644	79,800	212,159	132,359	166%	82,600	82,600
Other Public Order, Fire & Safety	24,563	2,046,449	2,082,601	36,152	2%	2,060,374	2,060,374
	-	-	-	-		-	-
Health							
Preventive Services - Immunisation	-	-	6	6	100%	-	-
Other Health	-	-	-	-	100%	20,000	20,000
Preventive Services - Admin/Inspection	5,225	155,551	166,470	10,919	7%	200,705	200,705
Preventive Services - Pest Control	-	-	2,303	2,303	100%	-	-
	-	-	-	-		-	-
Education & Welfare							
Aged & Disabled	1,326	25,933	21,937	(3,996)	-15%	37,718	37,718
Aged & Disabled - Senior Citizens Centres	160	2,060	3,853	1,793	87%	5,898	5,898
Care of Families & Children	(10)	9,207	3,474	(5,733)	-62%	17,566	18,645
Other Education	690	6,854	6,059	(795)	-12%	13,208	14,208
Other Welfare	11	92,520	80,246	(12,275)	-13%	186,291	186,291
Pre-school	(10)	268	923	655	245%	803	803
	-	-	-	-		-	-
Housing							
Other Housing	10,089	58,906	58,446	(460)	-1%	118,297	118,297
	-	-	-	-		-	-
Community Amenities							
Sanitation - Other	20,738	1,340,711	1,270,613	(70,098)	-5%	1,487,576	1,487,576
Sanitation - Household Refuse	261,385	688,793	676,030	(12,763)	-2%	692,893	692,893
Town Planning & Regional Development	152,054	527,508	832,213	304,704	58%	580,500	767,758
Other Community Amenities	-	80,645	68,891	(11,754)	-15%	153,985	193,985
Protection of Environment	66,725	188,268	180,902	(7,366)	-4%	129,237	262,480
Other Community Amenities	-	(20,000)	-	20,000		-	(40,000)
Recreation and Culture							
Heritage	12,865	28,712	50,175	21,463	75%	96,824	96,824
Libraries	12,831	82,763	80,401	(2,362)	-3%	163,526	163,526
Other Culture	1,052	19,868	17,607	(2,261)	-11%	50,573	50,573
Other Recreation & Sport	110,528	1,237,465	1,484,329	246,864	20%	1,975,363	2,904,379
Public Halls, Civic Centres	30,060	151,076	159,770	8,693	6%	306,143	306,143
Swimming Areas and Beaches	547,818	2,263,095	2,570,232	307,137	14%	3,507,495	4,594,657
Other Recreation & Sport	-	(372,109)	(397,042)	(24,933)		-	(744,218)
Transport							
Parking Facilities	59,805	391,500	365,227	(26,273)	-7%	771,500	771,500
Streets, Roads, Bridges, Depot	38,137	1,028,156	1,097,852	69,696	7%	3,137,941	4,333,714
Water Transport Facilities	18,491	34,400	60,019	25,619	74%	68,800	68,800
Streets, Roads, Bridges, Depot	(19,500)	(861,345)	(929,589)	(68,244)		(2,703,751)	(3,899,524)
Economic Services							
Building Control	115,755	814,055	890,255	76,200	9%	999,261	1,049,955
Tourism & Area Promotion	-	-	177,955	177,955	100%	-	-
Other Economic Services	-	110,000	118,410	8,410	8%	116,000	116,000
Economic Development	45,663	752,334	609,929	(142,405)	-19%	1,583,605	1,583,605
Public Utility Services incl. Underground Power	3,539	-	(618)	(618)	100%	-	-
	-	-	-	-		-	-
Other Property and Services							
Plant Operations	12,757	44,805	73,086	28,281	63%	93,344	93,344
Private Works	-	-	-	-	100%	3,000	3,000
Public Works Overheads	586	8,325	8,490	165	2%	16,650	16,650
General Administration Overheads	6,264	246,186	389,072	142,886	58%	135,000	276,043
Business Unit Operations	5,068	8,482	10,498	2,016	24%	8,656	12,810
	-	-	-	-		-	-
	-	-	-	-		-	-
Unclassified	16,130	268,114	(10,089)	(278,203)	-104%	12,774	734,560
	1,747,473	11,796,613	14,451,000	2,654,386		21,193,696	22,216,828
<b>Expenses</b>							
Governance							
Members of Council	(107,659)	(791,084)	(640,409)	150,675	-19%	(1,368,677)	(1,623,854)
Other Governance	(260,635)	(1,753,077)	(1,888,847)	(135,770)	8%	(4,063,731)	(4,743,977)
General Purpose Funding							
Rates	(56,055)	(736,981)	(766,756)	(29,775)	4%	(1,058,198)	(1,058,198)
Law, Order, Public Safety							
Animal Control	(12,672)	(95,298)	(92,473)	2,825	-3%	(164,511)	(164,511)
Other Public Order, Fire & Safety	(303,283)	(1,927,541)	(1,784,771)	142,771	-7%	(3,890,248)	(3,904,874)
Health							
Maternal & Infant Health	(889)	(7,661)	(10,603)	(2,942)	38%	(14,045)	(14,045)
Other Health	(3,202)	(19,623)	(23,483)	(3,860)	20%	(35,986)	(35,986)
Preventive Services - Admin/Inspection	(65,005)	(485,309)	(431,755)	53,554	-11%	(990,327)	(990,327)
Preventive Services - Pest Control	(5,170)	(34,961)	(35,027)	(66)	0%	(70,206)	(70,206)
Education & Welfare							
Aged & Disabled	(6,604)	(118,846)	(54,690)	64,156	-54%	(245,262)	(238,653)
Aged & Disabled - Other	-	(1,500)	-	1,500	-100%	(93,600)	(3,600)
Aged & Disabled - Senior Citizens Centres	(2,674)	(32,098)	(41,772)	(9,673)	30%	(50,864)	(125,603)
Care of Families & Children	(55,277)	(335,709)	(333,935)	1,774	-1%	(754,046)	(715,069)
Other Education	(34,976)	(234,933)	(226,801)	8,132	-3%	(488,498)	(489,498)
Other Welfare	(22,716)	(181,862)	(149,898)	31,964	-18%	(401,503)	(387,372)
Pre-school	(269)	(7,910)	(7,241)	669	-8%	(10,689)	(10,689)
Housing							
Other Housing	(4,281)	(50,785)	(55,408)	(4,623)	9%	(96,636)	(96,636)
Community Amenities							

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	<i>Actual</i>	<i>Rev. Budget</i>	<i>Actual</i>	<i>Variance</i>	<i>Variance</i>	<i>Budget</i>	<i>Rev. Budget</i>
	\$	\$	\$	\$	%	\$	\$
Sanitation - Other	(425,056)	(1,460,584)	(1,358,263)	102,321	-7%	(2,935,878)	(2,935,878)
Sanitation - Household Refuse	(1,137,785)	(8,607,056)	(7,869,997)	737,059	-9%	(16,737,061)	(16,911,629)
Urban Stormwater Drainage	(120,473)	(671,594)	(663,538)	8,056	-1%	(1,468,830)	(1,468,830)
Town Planning & Regional Development	(252,017)	(1,846,128)	(1,859,890)	(13,762)	1%	(3,666,052)	(4,273,777)
Other Community Amenities	(1,497)	(13,256)	(7,150)	6,105	-46%	(110,285)	(110,285)
Protection of Environment	(228,836)	(1,291,271)	(1,169,162)	122,109	-9%	(2,702,687)	(2,762,136)
<b>Recreation and Culture</b>							
Heritage	(41,036)	(385,606)	(379,009)	6,597	-2%	(657,882)	(662,882)
Libraries	(437,410)	(2,700,144)	(2,633,253)	66,890	-2%	(5,418,662)	(5,436,125)
Other Culture	(122,460)	(920,739)	(730,600)	190,139	-21%	(1,924,375)	(1,942,550)
Public Halls, Civic Centres	(57,297)	(501,888)	(428,937)	72,952	-15%	(926,899)	(926,899)
Swimming Areas and Beaches	(530,999)	(3,085,968)	(3,050,323)	35,645	-1%	(6,105,407)	(6,369,733)
Other Recreation & Sport	(1,359,727)	(10,320,699)	(9,738,167)	582,532	-6%	(20,498,984)	(20,711,844)
<b>Transport</b>							
Parking Facilities	(37,134)	(230,921)	(258,566)	(27,644)	12%	(462,984)	(462,984)
Streets, Roads, Bridges, Depot	(1,474,485)	(8,905,374)	(8,719,241)	186,133	-2%	(18,411,020)	(18,648,199)
Water Transport Facilities	(71)	(9,908)	(25,010)	(15,102)	152%	(35,157)	(35,157)
<b>Economic Services</b>							
Building Control	(158,942)	(1,016,219)	(959,796)	56,423	-6%	(1,972,928)	(2,049,353)
Tourism & Area Promotion	(25,738)	(70,854)	(261,119)	(190,266)	269%	(140,033)	(141,708)
Other Economic Services	-	(5,000)	-	5,000	-100%	(10,000)	(10,000)
Economic Development	(5,880)	(65,016)	(64,344)	672	-1%	(134,473)	(158,473)
Public Utility Services incl. Underground Power	(685)	(1,500)	(3,401)	(1,901)	127%	(3,000)	(105,673)
<b>Other Property and Services</b>							
Plant Operations	46,643	292,959	279,117	(13,842)	-5%	582,186	582,186
Private Works	-	(1,515)	-	1,515	-100%	(3,030)	(3,030)
Public Works Overheads	(101,970)	(437,384)	(484,970)	(47,586)	11%	(1,192,154)	(1,378,523)
General Administration Overheads	(310,855)	(1,999,771)	(1,771,332)	228,439	-11%	(3,075,127)	(3,673,438)
Business Unit Operations	(617,368)	(3,924,747)	(3,929,974)	(5,226)	0%	(7,821,847)	(8,036,173)
Fleet Unclassified	125	1	1,995	1,994	276983%		
	(8,342,319)	(54,995,360)	(52,628,795)	2,366,565		(109,629,595)	(113,306,191)
<b>Operating activities excluded from budget</b>							
(Profit)/Loss on Asset Disposals	(16,130)	(264,956)	10,564	275,520	-104%	(3,249)	(725,035)
Depreciation on Assets	1,914,090	11,245,138	11,321,194	76,056	1%	21,602,201	22,432,277
Plant Capital Charge	-	-	-	-	100%	-	-
Movement in Deferred Rates	2,073	-	224,542	224,542	100%		
	1,900,034	10,980,182	11,556,299	576,117		21,598,952	21,707,242
<b>Investing Activities</b>							
Non-operating grants, subsidies and contributions	19,500	1,253,454	1,326,631	73,176		2,703,751	4,683,742
Proceeds from Disposal of Assets	27,537	264,956	239,770	(25,186)	-10%	783,319	1,505,105
Purchase of Furniture & Equipment	(119,388)	(1,180,754)	(744,952)	435,803	-37%	(1,764,193)	(2,929,479)
Purchase of Plant & Equipment	(74,533)	(1,312,410)	(1,266,214)	46,196	-4%	(3,057,944)	(6,540,278)
Purchase of Land & Buildings	(979,094)	(5,361,885)	(5,011,701)	350,184	-7%	(13,691,026)	(19,974,511)
Purchase of Infrastructure Assets	(2,611,945)	(6,440,078)	(6,080,018)	360,060	-6%	(22,095,061)	(37,502,338)
	(3,737,924)	(12,776,717)	(11,536,484)	1,240,233		(37,121,154)	(60,757,759)
<b>Financing Activities</b>							
Repayment of Debentures	- 11,459	(144,606)	(147,244)	(2,637)	2%	(398,613)	(398,613)
Self-Supporting Loan Principal Revenue	0	26,725	98,910	72,185	270%	278,140	278,140
Funds to be Set Aside	- 1,994,655	1,994,655	1,994,655	-	0%	(31,175,946)	(33,317,954)
Funds to be Used	11,175,389	23,091,178	23,079,904	(11,274)	0%	54,598,996	82,922,782
Carry Forward Funds	-	-	-	-	100%		
	9,169,275	20,978,641	21,036,915	58,274		23,302,577	49,484,355
<b>Estimated surplus / (deficit) - B/Fwd</b>	64,463,140	-	1,994,655				
<b>Estimated (surplus) / deficit - C/Fwd</b>	(66,042,594)	(56,355,942)	(66,042,594)				
<b>Amount to be raised from general rates</b>	<b>(842,915)</b>	<b>(80,372,582)</b>	<b>(81,169,004)</b>			<b>(80,655,524)</b>	<b>(80,655,524)</b>