

**RATE SETTING STATEMENT** by Program and Sub-Program  
For the period 1 July 2021 to 31 July 2021

	<i>July</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							
Other Governance	(846)	-	(846)	(846)	100%	-	-
	-	-	-	-		-	-
General Purpose Funding							
Rates	122,705	136,105	122,705	(13,400)	-10%	5,069,750	5,069,750
	-	-	-	-		-	-
Animal Control	17,012	13,408	17,012	3,603	27%	147,100	147,100
Other Public Order, Fire & Safety	2,508,147	2,499,964	2,508,147	8,183	0%	2,519,526	2,519,526
	-	-	-	-		-	-
Health							
Other Health	182	-	182	182	100%	15,000	15,000
Preventive Services - Admin/Inspection	92,219	54,322	92,219	37,896	70%	247,369	247,369
	-	-	-	-		-	-
Education & Welfare							
Aged & Disabled	7,268	4,315	7,268	2,953	68%	23,396	23,396
Aged & Disabled - Senior Citizens Centres	3,056	2,985	3,056	71	2%	8,608	8,608
Care of Families & Children	4,531	5,400	4,531	(869)	-16%	21,801	21,801
Other Education	2,733	2,753	2,733	(20)	-1%	12,250	14,232
Other Welfare	29,673	31,771	29,673	(2,099)	-7%	162,521	162,521
Pre-school	1,027	1,026	1,027	0	0%	2,061	2,061
	-	-	-	-		-	-
Housing							
Other Housing	10,350	11,326	10,350	(976)	-9%	103,104	103,104
	-	-	-	-		-	-
Community Amenities							
Sanitation - Other	1,187,388	1,187,293	1,187,388	95	0%	1,418,160	1,418,160
Sanitation - Household Refuse	412,617	418,633	412,617	(6,016)	-1%	785,060	785,060
Town Planning & Regional Development	98,756	108,917	98,756	(10,160)	-9%	1,307,000	1,307,000
Other Community Amenities	30,172	32,275	30,172	(2,104)	-7%	275,868	275,868
Protection of Environment	7,051	9,994	7,051	(2,943)	-29%	120,532	120,532
Other Community Amenities	-	-	-	-		(120,000)	(120,000)
Recreation and Culture							
Heritage	22,751	15,850	22,751	6,901	44%	216,900	216,900
Libraries	16,990	15,500	16,990	1,490	10%	159,450	159,450
Other Culture	2,931	2,941	2,931	(10)	0%	54,911	54,911
Other Recreation & Sport	11,324	406,732	11,324	(395,408)	-97%	2,047,352	2,047,352
Public Halls, Civic Centres	39,137	34,926	39,137	4,211	12%	313,467	313,467
Swimming Areas and Beaches	355,323	420,818	355,323	(65,495)	-16%	4,621,491	4,621,491
Other Recreation & Sport	363,529	-	363,529	363,529		-	-
Transport							
Parking Facilities	59,662	50,567	59,662	9,095	18%	706,800	706,800
Streets, Roads, Bridges, Depot	15,758	20,742	15,758	(4,984)	-24%	2,385,502	2,385,502
Water Transport Facilities	3,365	8,333	3,365	(4,969)	-60%	100,000	100,000
Parking Facilities	-	-	-	-		(100,000)	(100,000)
Streets, Roads, Bridges, Depot	-	-	-	-		(1,980,084)	(1,980,084)
Economic Services							
Building Control	583,386	581,085	583,386	2,301	0%	1,319,668	1,319,668
Tourism & Area Promotion	-	-	-	-	100%	-	-
Other Economic Services	110,123	109,500	110,123	623	1%	132,000	132,000
Economic Development	321,194	322,857	321,194	(1,663)	-1%	1,664,939	1,664,939
Public Utility Services incl. Underground Power	3,194,039	3,229,005	3,194,039	(34,966)	-1%	3,320,672	3,320,672
	-	-	-	-		-	-
Other Property and Services							
Plant Operations	10,644	8,967	10,644	1,677	19%	107,599	107,599
Private Works	-	253	-	(253)	-100%	3,030	3,030
Public Works Overheads	938	1,401	938	(463)	-33%	16,817	16,817
General Administration Overheads	44,725	29,580	44,725	15,145	51%	189,160	189,160
Business Unit Operations	734	613	734	121	20%	7,350	7,350
	-	-	-	-		-	-
	-	-	-	-		-	-
Unclassified	(1,280)	-	(1,280)	(1,280)	100%	8,779	8,779
	9,689,310	9,780,155	9,689,310	(90,844)		27,414,911	27,416,893
<b>Expenses</b>							
Governance							
Members of Council	(92,901)	(110,199)	(92,901)	17,298	-16%	(1,637,074)	(1,637,074)
Other Governance	(384,744)	(429,514)	(384,744)	44,770	-10%	(4,747,837)	(4,747,837)
General Purpose Funding							
Rates	(286,040)	(284,611)	(286,040)	(1,429)	1%	(1,162,365)	(1,162,365)
Law, Order, Public Safety							
Animal Control	(2,526)	(4,663)	(2,526)	2,137	-46%	(55,956)	(55,956)
Other Public Order, Fire & Safety	(245,789)	(314,141)	(245,789)	68,353	-22%	(4,006,464)	(4,006,464)
Health							
Maternal & Infant Health	(824)	(1,590)	(824)	766	-48%	(14,142)	(14,142)
Other Health	(3,989)	(4,699)	(3,989)	710	-15%	(40,594)	(40,594)
Preventive Services - Admin/Inspection	(63,392)	(81,421)	(63,392)	18,029	-22%	(1,045,148)	(1,045,148)
Preventive Services - Pest Control	(1,400)	(1,861)	(1,400)	461	-25%	(22,839)	(22,839)
Education & Welfare							
Aged & Disabled	(6,205)	(8,589)	(6,205)	2,383	-28%	(213,618)	(213,618)

	<i>July</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 - Other	-	-	-	-	100%	(3,600)	(3,600)
Aged & Disabled - Senior Citizens Centres	(4,921)	(10,633)	(4,921)	5,712	-54%	(59,715)	(59,715)
Care of Families & Children	(33,402)	(46,641)	(33,402)	13,239	-28%	(735,050)	(735,050)
Other Education	(30,121)	(33,114)	(30,121)	2,993	-9%	(458,144)	(460,126)
Other Welfare	(21,758)	(28,789)	(21,758)	7,031	-24%	(365,035)	(365,035)
Pre-school	(1,995)	(2,461)	(1,995)	466	-19%	(11,361)	(11,361)
Housing							
Other Housing	(4,554)	(12,895)	(4,554)	8,341	-65%	(115,183)	(115,183)
Community Amenities							
Sanitation - Other	(93,565)	(102,995)	(93,565)	9,429	-9%	(2,984,977)	(2,984,977)
Sanitation - Household Refuse	(1,194,684)	(1,227,840)	(1,194,684)	33,157	-3%	(15,227,023)	(15,227,023)
Urban Stormwater Drainage	(59,648)	(131,805)	(59,648)	72,157	-55%	(1,491,557)	(1,491,557)
Town Planning & Regional Development	(251,240)	(280,245)	(251,240)	29,005	-10%	(4,155,055)	(4,155,055)
Other Community Amenities	2,662	(6,606)	2,662	9,269	-140%	(87,827)	(87,827)
Protection of Environment	(179,219)	(238,538)	(179,219)	59,318	-25%	(2,859,704)	(2,859,704)
Recreation and Culture							
Heritage	(60,094)	(78,686)	(60,094)	18,592	-24%	(726,073)	(726,073)
Libraries	(394,742)	(423,799)	(394,742)	29,058	-7%	(5,572,097)	(5,572,097)
Other Culture	(84,905)	(106,418)	(84,905)	21,513	-20%	(2,124,767)	(2,124,767)
Public Halls, Civic Centres	(66,934)	(110,988)	(66,934)	44,054	-40%	(959,577)	(959,577)
Swimming Areas and Beaches	(489,731)	(606,052)	(489,731)	116,322	-19%	(6,986,130)	(6,986,130)
Other Recreation & Sport	(1,252,831)	(1,683,563)	(1,252,831)	430,732	-26%	(20,595,973)	(20,595,973)
Transport							
Parking Facilities	(36,140)	(39,534)	(36,140)	3,393	-9%	(490,190)	(490,190)
Streets, Roads, Bridges, Depot	(1,235,736)	(1,403,808)	(1,235,736)	168,073	-12%	(22,448,751)	(22,448,751)
Water Transport Facilities	(96)	(2,898)	(96)	2,802	-97%	(34,858)	(34,858)
Economic Services							
Building Control	(168,495)	(182,263)	(168,495)	13,768	-8%	(2,545,390)	(2,545,390)
Tourism & Area Promotion	(444)	(4,495)	(444)	4,052	-90%	(140,196)	(140,196)
Other Economic Services	-	(833)	-	833	-100%	(10,000)	(10,000)
Economic Development	(10,447)	(14,747)	(10,447)	4,300	-29%	(108,336)	(108,336)
Public Utility Services incl. Underground Power	(550,000)	(550,170)	(550,000)	170	0%	(2,672,717)	(2,672,717)
Other Property and Services							
Plant Operations	35,340	43,566	35,340	(9,148)	-21%	(108,364)	(108,364)
Private Works	-	(253)	-	253	-100%	(3,030)	(3,030)
Public Works Overheads	(105,982)	(37,463)	(105,982)	(68,519)	183%	(795,006)	(795,006)
General Administration Overheads	(391,953)	(515,843)	(391,953)	123,890	-24%	(4,000,566)	(4,000,566)
Business Unit Operations	(452,179)	(579,170)	(452,179)	126,991	-22%	(8,453,062)	(8,453,062)
Fleet Unclassified	-	-	-	-	100%	-	-
	(8,225,620)	(9,661,265)	(8,225,620)	1,434,723		(120,275,352)	(120,277,334)
<b>Operating activities excluded from budget</b>							
(Profit)/Loss on Asset Disposals	1,280	-	1,280	1,280	100%	-	-
Depreciation on Assets	1,910,149	1,879,839	1,910,149	30,310	2%	22,605,478	22,605,478
Plant Capital Charge	-	-	-	-	100%	-	-
Plant Investment Provision	-	(1)	-	-		196,315	196,315
Movement in Deferred Rates	(138,233)	-	(138,233)	(138,233)	100%	-	-
	1,773,196	1,879,838	1,773,196	(106,643)		22,801,793	22,801,793
<b>Investing Activities</b>							
Non-operating grants, subsidies and contribution	(363,529)	-	(363,529)	(363,529)		2,200,084	2,200,084
Proceeds from Carawatha Equity	0	-	0	-		-	-
Proceeds from Disposal of Assets	(1,280)	-	(1,280)	(1,280)	100%	882,660	882,660
Purchase of Furniture & Equipment	(80,647)	(70,341)	(80,647)	(10,306)	15%	(1,993,146)	(1,993,146)
Purchase of Plant & Equipment	(121,243)	(123,583)	(121,243)	2,340	-2%	(3,488,709)	(3,488,709)
Purchase of Land & Buildings	(4,490)	(15,000)	(4,490)	10,510	-70%	(11,954,280)	(12,004,280)
Purchase of Infrastructure Assets	(103,239)	(65,000)	(103,239)	(38,239)	59%	(24,295,987)	(24,295,987)
	(674,428)	(273,924)	(674,428)	(400,504)		(38,649,378)	(38,699,378)
<b>Financing Activities</b>							
Repayment of Debentures	4,172	(4,172)	(4,172)	0	0%	(221,160)	(221,160)
Self-Supporting Loan Principal Revenue	0	45,736	0	(45,736)	-100%	186,621	186,621
Funds to be Set Aside	-	-	-	-	100%	(33,059,027)	(33,059,027)
Funds to be Used	194,865	194,865	194,865	-	0%	50,026,234	50,076,234
Carry Forward Funds	-	-	-	-	100%	-	-
	190,693	236,429	190,693	(45,736)		16,932,668	16,982,668
<b>Estimated surplus / (deficit) - B/Fwd</b>	18,571,131	-	18,571,131				
<b>Estimated (surplus) / deficit - C/Fwd</b>	(113,015,264)	(93,536,591)	(113,015,264)				
<b>Amount to be raised from general rates</b>	(91,690,981)	(91,575,357)	(91,690,981)			(91,775,357)	(91,775,357)