

RATE SETTING STATEMENT by Program and Sub-Program
for the Period 1 November 2019 to 30 November 2019

	<i>November</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	509	-	1,692	1,692	100%	-	-
	-	-	-	-		-	-
General Purpose Funding							
Rates	812,263	3,254,015	3,464,100	210,085	6%	11,320,811	8,082,694
	-	-	-	-		-	-
Animal Control	42,585	59,150	165,326	106,177	180%	75,650	75,650
Other Public Order, Fire & Safety	2,690	2,455,801	2,460,419	4,618	0%	2,473,522	2,473,522
	-	-	-	-		-	-
Health							
Preventive Services - Immunisation	6	-	132	132	100%	-	-
Other Health	-	12,500	-	(12,500)	-100%	30,000	30,000
Preventive Services - Admin/Inspection	13,239	262,752	265,826	3,074	1%	273,313	273,313
Preventive Services - Pest Control	-	-	1,350	1,350	100%	-	-
	-	-	-	-		-	-
Education & Welfare							
Aged & Disabled	-	17,666	20,052	2,386	14%	21,537	24,687
Aged & Disabled - Senior Citizens Centres	-	4,556	5,973	1,416	31%	8,264	8,264
Care of Families & Children	-	11,453	12,250	797	7%	21,170	21,170
Other Education	1,292	6,776	7,246	470	7%	12,661	14,161
Other Welfare	2,073	86,035	81,982	(4,053)	-5%	174,201	174,201
Pre-school	-	2,061	1,371	(690)	-33%	2,061	2,061
	-	-	-	-		-	-
Housing							
Other Housing	8,677	49,332	48,932	(400)	-1%	114,475	114,475
	-	-	-	-		-	-
Community Amenities							
Sanitation - Other	341,264	1,670,135	1,611,275	(58,860)	-4%	2,053,542	2,053,542
Sanitation - Household Refuse	(13,603)	453,073	415,872	(37,201)	-8%	481,505	481,505
Town Planning & Regional Development	115,314	813,917	890,630	76,713	9%	1,147,000	1,414,000
Other Community Amenities	-	67,495	67,605	110	0%	14,890,745	190,745
Protection of Environment	11,681	63,113	64,013	899	1%	124,611	255,341
Other Community Amenities	-	-	-	-		(14,740,000)	(40,000)
Recreation and Culture							
Heritage	13,953	45,817	62,772	16,955	37%	135,760	135,760
Libraries	12,831	628,369	639,915	11,546	2%	164,085	724,085
Other Culture	3,506	36,112	33,922	(2,190)	-6%	41,992	41,992
Other Recreation & Sport	176,690	1,261,518	1,276,186	14,668	1%	2,763,968	2,763,968
Public Halls, Civic Centres	26,243	144,495	140,674	(3,820)	-3%	325,347	325,347
Swimming Areas and Beaches	365,416	2,151,988	2,143,717	(8,271)	0%	5,324,742	5,324,742
Libraries	-	(558,000)	(557,990)	10		-	(558,000)
Other Culture	-	-	-	-		-	-
Transport							
Parking Facilities	120,620	485,000	572,242	87,242	18%	1,040,000	1,040,000
Streets, Roads, Bridges, Depot	794,496	1,500,459	1,607,954	107,495	7%	4,038,428	4,101,428
Water Transport Facilities	8,163	19,360	29,577	10,217	53%	86,000	86,000
Streets, Roads, Bridges, Depot	(739,000)	(1,286,566)	(1,427,645)	(141,079)		(3,565,085)	(3,628,085)
Economic Services							
Building Control	57,142	780,519	826,717	46,198	6%	1,123,269	1,123,269
Tourism & Area Promotion	38,049	-	148,850	148,850	100%	-	-
Other Economic Services	-	109,069	101,436	(7,634)	-7%	117,819	117,819
Economic Development	37,501	793,991	751,331	(42,660)	-5%	1,657,378	1,657,378
Public Utility Services incl. Underground Power	6,962	3,296,450	3,265,516	(30,934)	-1%	140,000	3,378,117
	-	-	-	-		-	-
Other Property and Services							
Plant Operations	18,086	36,762	59,636	22,874	62%	91,842	91,842
Private Works	-	1,250	-	(1,250)	-100%	3,000	3,000
Public Works Overheads	2,907	3,333	19,482	16,148	484%	48,000	48,000
General Administration Overheads	13,162	170,246	192,278	22,032	13%	139,880	193,579
Business Unit Operations	2,061	5,231	6,339	1,108	21%	12,555	12,555
	-	-	-	-		-	-
	-	-	-	-		-	-
Unclassified	(83,814)	256,036	(62,747)	(318,783)	-125%	25,924	936,374
	2,212,962	19,171,269	19,416,209	244,941		32,199,974	33,568,503
Expenses							
Governance							
Members of Council	(116,751)	(609,850)	(565,566)	44,284	-7%	(1,766,968)	(1,827,196)
Other Governance	(247,541)	(1,668,453)	(1,529,345)	139,107	-8%	(4,385,050)	(5,468,633)
General Purpose Funding							
Rates	(51,471)	(587,944)	(575,779)	12,165	-2%	(5,215,735)	(948,282)
Law, Order, Public Safety							
Animal Control	(14,586)	(63,011)	(75,030)	(12,020)	19%	(150,945)	(150,945)
Other Public Order, Fire & Safety	(289,305)	(1,644,474)	(1,601,694)	42,779	-3%	(3,929,854)	(3,932,763)
Health							
Maternal & Infant Health	(784)	(7,043)	(5,285)	1,758	-25%	(14,981)	(14,981)
Other Health	(4,635)	(31,867)	(26,166)	5,701	-18%	(71,303)	(71,303)
Preventive Services - Admin/Inspection	(67,345)	(384,457)	(346,578)	37,879	-10%	(959,703)	(921,237)
Preventive Services - Pest Control	(6,214)	(34,350)	(33,356)	994	-3%	(82,426)	(82,426)
Education & Welfare							
Aged & Disabled	(22,885)	(92,813)	(79,360)	13,453	-14%	(208,209)	(237,092)
Aged & Disabled - Other	(9,125)	(61,513)	(49,536)	11,977	-19%	(147,630)	(147,630)
Aged & Disabled - Senior Citizens Centres	(3,101)	(26,307)	(29,254)	(2,947)	11%	(117,006)	(117,006)
Care of Families & Children	(107,693)	(633,051)	(583,520)	49,531	-8%	(1,584,980)	(1,511,587)
Other Education	(48,729)	(256,552)	(245,202)	11,350	-4%	(611,759)	(620,182)
Other Welfare	(31,390)	(158,711)	(167,058)	(8,347)	5%	(382,575)	(392,287)
Pre-school	(247)	(9,161)	(5,759)	3,402	-37%	(15,155)	(15,155)
Housing							

	November	YTD	YTD			Annual	Annual
	Actual	Rev. Budget	Actual	Variance	Variance	Budget	Rev. Budget
	\$	\$	\$	\$	%	\$	\$
Other Housing	(7,995)	(50,675)	(39,966)	10,709	-21%	(96,906)	(96,906)
Community Amenities							
Sanitation - Other	(1,483,751)	(3,892,818)	(3,721,146)	171,672	-4%	(7,326,215)	(7,326,215)
Sanitation - Household Refuse	(78,288)	(4,962,007)	(4,862,567)	99,440	-2%	(11,162,434)	(11,160,582)
Urban Stormwater Drainage	(90,504)	(562,931)	(520,023)	42,907	-8%	(1,134,903)	(1,134,903)
Town Planning & Regional Development	(257,961)	(1,599,445)	(1,550,774)	48,671	-3%	(3,849,495)	(4,115,833)
Other Community Amenities	(3,487)	(35,955)	(18,458)	17,497	-49%	(84,339)	(84,339)
Protection of Environment	(199,953)	(981,716)	(915,652)	66,063	-7%	(2,665,145)	(3,301,581)
Recreation and Culture							
Heritage	(41,966)	(318,613)	(277,790)	40,823	-13%	(669,161)	(669,161)
Libraries	(489,990)	(2,260,892)	(2,228,899)	31,993	-1%	(5,378,779)	(5,404,009)
Other Culture	(341,025)	(874,833)	(847,950)	26,883	-3%	(1,736,338)	(1,926,614)
Public Halls, Civic Centres	(67,065)	(432,014)	(382,546)	49,468	-11%	(934,476)	(934,476)
Swimming Areas and Beaches	(528,996)	(2,781,512)	(2,742,347)	39,164	-1%	(6,603,877)	(6,603,877)
Other Recreation & Sport	(1,451,447)	(8,532,643)	(8,099,979)	432,664	-5%	(20,727,032)	(20,420,990)
Transport							
Parking Facilities	(60,181)	(222,550)	(238,916)	(16,366)	7%	(452,253)	(452,253)
Streets, Roads, Bridges, Depot	(750,955)	(6,883,753)	(6,057,210)	826,543	-12%	(17,475,379)	(17,475,379)
Water Transport Facilities	(1,459)	(14,370)	(15,873)	(1,503)	10%	(34,502)	(34,502)
Economic Services							
Building Control	(143,387)	(799,824)	(751,433)	48,391	-6%	(2,002,214)	(1,916,041)
Tourism & Area Promotion	(40,715)	(71,295)	(220,739)	(149,444)	210%	(192,644)	(228,407)
Other Economic Services	-	(4,167)	-	4,167	-100%	(10,000)	(10,000)
Economic Development	(6,498)	(92,781)	(67,284)	25,497	-27%	(136,724)	(166,724)
Public Utility Services incl. Underground Power	-	(1,992,500)	(1,994,398)	(1,898)	0%	(6,000)	(3,776,126)
Other Property and Services							
Plant Operations	67,280	275,869	292,894	17,025	6%	677,577	677,577
Private Works	-	(1,250)	-	1,250	-100%	(3,000)	(3,000)
Public Works Overheads	(111,520)	(691,210)	(584,671)	106,539	-15%	(1,048,786)	(1,128,604)
Salaries and Wages	-	-	-	-	100%	-	(285,000)
General Administration Overheads	(151,004)	(1,324,845)	(1,318,129)	6,716	-1%	(3,478,340)	(2,687,153)
Business Unit Operations	(591,626)	(3,523,791)	(3,386,926)	136,865	-4%	(8,820,907)	(8,479,015)
Fleet Unclassified	-	-	-	-	100%	-	-
	(7,854,298)	(48,902,075)	(46,393,509)	2,508,566		(114,996,552)	(115,602,819)
Operating activities excluded from budget							
(Profit)/Loss on Asset Disposals	83,814	(248,628)	68,666	317,293	-128%	(4,250)	(914,700)
Depreciation on Assets	1,119,374	8,551,872	7,952,531	(599,341)	-7%	22,034,228	20,369,389
Plant Capital Charge	-	-	-	-	100%	-	-
Movement in Deferred Rates	(318)	-	(328,510)	(328,510)	100%	-	-
	1,202,870	8,303,244	7,692,686	(610,558)		22,029,978	19,454,689
Investing Activities							
Non-operating grants, subsidies and contributions	739,000	1,844,566	1,985,635	141,069		18,305,085	4,226,085
Proceeds from Disposal of Assets	48,101	220,675	132,134	(88,541)	-40%	435,500	914,700
Purchase of Furniture & Equipment	81,830	(528,046)	(222,920)	305,125	-58%	(1,427,145)	(2,381,441)
Purchase of Plant & Equipment	(317,885)	(1,228,255)	(1,007,721)	220,534	-18%	(1,811,477)	(3,516,811)
Purchase of Land & Buildings	(426,840)	(1,999,135)	(1,646,360)	352,775	-18%	(55,935,948)	(26,368,643)
Purchase of Infrastructure Assets	(1,212,183)	(4,805,572)	(4,510,192)	295,380	-6%	(31,028,602)	(29,715,354)
	(1,087,976)	(6,495,766)	(5,269,424)	1,226,342		(71,462,587)	(56,841,464)
Financing Activities							
Repayment of Debentures	-	(156,754)	(157,603)	(849)	1%	(313,468)	(313,468)
Self-Supporting Loan Principal Revenue	0	147,654	144,459	(3,195)	-2%	313,593	313,593
Funds to be Set Aside	-	38,177,101	38,177,101	0	0%	(41,359,227)	(41,412,926)
Funds to be Used	-	611,819	611,819	-	0%	84,387,333	69,217,986
Carry Forward Funds	-	-	-	-	100%	-	2,414,951
	(12,449)	(37,574,382)	(37,578,426)	(4,044)		43,028,231	30,220,136
Estimated surplus / (deficit) - B/Fwd	36,734,826	-	3,967,320				
Estimated (surplus) / deficit - C/Fwd	(31,248,142)	(23,522,411)	(31,248,142)				
Amount to be raised from general rates	(52,208)	(89,020,122)	(89,413,286)			(89,200,956)	(89,200,956)