

RATE SETTING STATEMENT by Program and Sub-Program
For the period 1 July 2020 to 30 September 2020

	September	YTD	YTD				Annual	Annual	Current
	Actual	Rev. Budget	Actual	Variance		Variance	Budget	Rev. Budget	Commit.
	\$	\$	\$	\$		%	\$	\$	\$
OPERATING ACTIVITIES									
Revenue from operating activities (excluding rates and non-operating grant, subsidies and contributions)									
Governance									
Other Governance	(1,447)	(1,292,683)	(1,081)	1,291,602	2	-100%	432	(1,292,251)	-
	-	-	-	-			-	-	-
General Purpose Funding									
Rates	375,914	972,544	1,079,665	107,121	3	11%	5,062,910	5,062,910	-
	-	-	-	-			-	-	-
Animal Control	51,599	20,650	83,793	63,143	4	306%	82,600	82,600	-
Other Public Order, Fire & Safety	2,583	2,035,611	2,046,211	10,599		1%	2,060,374	2,060,374	-
	-	-	-	-			-	-	-
Health									
Preventive Services - Immunisation	6	-	6	6		100%	-	-	-
Other Health	-	-	-	-		100%	20,000	20,000	-
Preventive Services - Admin/Inspection	13,191	162,973	134,409	(28,565)		-18%	200,705	200,705	-
Preventive Services - Pest Control	-	-	-	-		100%	-	-	-
	-	-	-	-			-	-	-
Education & Welfare									
Aged & Disabled	-	19,500	15,708	(3,792)		-19%	37,718	37,718	-
Aged & Disabled - Senior Citizens Centres	-	283	1,788	1,505		531%	5,898	5,898	-
Care of Families & Children	-	1,078	5,062	3,984		369%	17,566	18,645	-
Other Education	2,260	2,927	3,751	824		28%	13,208	13,208	-
Other Welfare	2,171	45,635	43,319	(2,316)		-5%	186,291	186,291	-
Pre-school	-	-	666	666		100%	803	803	-
	-	-	-	-			-	-	-
Housing									
Other Housing	8,511	29,717	30,658	942		3%	118,297	118,297	-
	-	-	-	-			-	-	-
Community Amenities									
Sanitation - Other	9,684	1,267,305	1,222,872	(44,433)		-4%	1,487,576	1,487,576	-
Sanitation - Household Refuse	(3,718)	410,573	415,602	5,029		1%	692,893	692,893	-
Town Planning & Regional Development	133,289	382,383	415,064	32,681		9%	580,500	767,758	-
Other Community Amenities	8,641	29,750	38,221	8,471		28%	153,985	193,985	-
Protection of Environment	8,462	32,309	26,176	(6,133)		-19%	129,237	248,775	-
Other Community Amenities	-	-	-	-			-	(40,000)	-
Recreation and Culture									
Heritage	16,090	15,489	35,651	20,162		130%	96,824	96,824	-
Libraries	14,660	42,382	39,555	(2,826)		-7%	163,526	163,526	(60)
Other Culture	6,407	4,893	8,835	3,942		81%	50,573	50,573	-
Other Recreation & Sport	520,903	706,541	869,814	163,272	5	23%	1,975,363	2,904,379	-
Public Halls, Civic Centres	30,807	73,909	82,342	8,433		11%	306,143	306,143	-
Swimming Areas and Beaches	492,040	916,147	1,218,560	302,413	6	33%	3,507,495	4,378,506	-
Other Recreation & Sport	(372,109)	(372,109)	(357,042)	15,067			-	(744,218)	-
Transport									
Parking Facilities	54,616	192,875	171,968	(20,907)		-11%	771,500	771,500	-
Streets, Roads, Bridges, Depot	682,528	716,393	752,585	36,192		5%	3,137,941	4,333,714	-
Water Transport Facilities	6,957	17,200	20,059	2,859		17%	68,800	68,800	-
Streets, Roads, Bridges, Depot	(668,305)	(637,845)	(680,885)	(43,040)			(2,703,751)	(3,899,524)	-
Economic Services									
Building Control	72,486	592,980	596,668	3,688		1%	999,261	1,049,955	-
Tourism & Area Promotion	29,460	-	50,003	50,003	7	100%	-	-	-
Other Economic Services	-	107,000	110,848	3,848		4%	116,000	116,000	-
Economic Development	34,450	321,485	370,707	49,222		15%	1,583,605	1,583,605	-
Public Utility Services incl. Underground Power	-	-	(3,583)	(3,583)		100%	-	-	-
	-	-	-	-			-	-	-
Other Property and Services									
Plant Operations	9,669	22,403	30,186	7,783		35%	93,344	93,344	-
Private Works	-	750	-	(750)		-100%	3,000	3,000	-
Public Works Overheads	1,759	4,163	5,559	1,397		34%	16,650	16,650	-
General Administration Overheads	2,407	73,676	78,619	4,943		7%	135,000	202,366	-
Business Unit Operations	1,145	6,318	2,933	(3,384)		-54%	8,656	12,810	-
	-	-	-	-			-	-	-
	-	-	-	-			-	-	-
Unclassified	3,500	52,500	56,742	4,242		8%	12,774	704,574	39,000
	1,550,615	6,977,707	9,022,014	2,044,306			21,193,696	22,078,710	38,940
Expenses									
Governance									
Members of Council	(119,593)	(363,030)	(317,443)	45,587		-13%	(1,368,677)	(1,604,848)	(37,559)
Other Governance	(399,128)	(807,063)	(1,025,774)	(218,711)	8	27%	(4,063,731)	(4,452,793)	(245,941)
General Purpose Funding									
Rates	(186,253)	(429,845)	(515,843)	(85,998)	9	20%	(1,058,198)	(1,058,198)	(23,388)
Law, Order, Public Safety									
Animal Control	(14,954)	(41,718)	(46,602)	(4,884)		12%	(164,511)	(164,511)	(13,478)
Other Public Order, Fire & Safety	(372,214)	(999,632)	(912,389)	87,243	10	-9%	(3,890,248)	(3,903,724)	(50,174)
Health									
Maternal & Infant Health	(3,247)	(3,637)	(5,043)	(1,406)		39%	(14,045)	(14,045)	(4,150)
Other Health	(2,810)	(9,578)	(9,069)	509		-5%	(35,986)	(35,986)	(4,450)
Preventive Services - Admin/Inspection	(105,608)	(251,133)	(230,680)	20,454		-8%	(990,327)	(990,327)	(3,161)
Preventive Services - Pest Control	(7,787)	(17,602)	(18,848)	(1,246)		7%	(70,206)	(70,206)	(2,696)
Education & Welfare									
Aged & Disabled	(10,951)	(53,959)	(23,050)	30,909		-57%	(245,262)	(238,653)	(3,440)
Aged & Disabled - Other	-	(600)	-	600		-100%	(93,600)	(3,600)	-
Aged & Disabled - Senior Citizens Centres	(2,661)	(15,619)	(19,641)	(4,022)		26%	(50,864)	(125,603)	(7,302)
Care of Families & Children	(79,568)	(170,845)	(172,350)	(1,505)		1%	(754,046)	(697,130)	(3,140)
Other Education	(46,337)	(121,900)	(117,338)	4,562		-4%	(488,498)	(488,498)	(3,786)
Other Welfare	(25,123)	(96,869)	(82,199)	14,670		-15%	(401,503)	(401,503)	(12,455)
Pre-school	(795)	(3,028)	(2,611)	418		-14%	(10,689)	(10,689)	(1,089)
Housing									
Other Housing	(12,832)	(26,237)	(29,428)	(3,190)		12%	(96,636)	(96,636)	(7,593)
Community Amenities									
Sanitation - Other	(448,198)	(638,619)	(595,718)	42,901		-7%	(2,935,878)	(2,935,878)	(331,855)
Sanitation - Household Refuse	(1,402,666)	(4,179,273)	(3,983,483)	195,790	11	-5%	(16,737,061)	(16,911,629)	(510,357)
Urban Stormwater Drainage	(73,200)	(186,976)	(178,439)	8,536		-5%	(1,468,830)	(1,439,046)	(754,565)
Town Planning & Regional Development	(394,705)	(1,159,911)	(905,886)	254,025	12	-22%	(3,658,172)	(4,262,045)	(79,217)
Other Community Amenities	(379)	(4,494)	(1,761)	2,733		-61%	(110,285)	(110,285)	(335)
Protection of Environment	(213,649)	(604,056)	(545,333)	58,724	13	-10%	(2,702,687)	(2,746,432)	(360,874)
Recreation and Culture									
Heritage	(75,492)	(178,255)	(195,855)	(17,599)		10%	(657,882)	(662,882)	(63,652)
Libraries	(529,800)	(1,392,642)	(1,291,433)	101,209	14	-7%	(5,418,662)	(5,421,994)	(277,282)
Other Culture	(126,794)	(410,427)	(344,161)	66,266	15	-16%	(1,924,375)	(1,942,550)	(190,185)
Public Halls, Civic Centres	(72,593)	(247,364)	(202,709)	44,655		-18%	(926,957)	(926,957)	(87,245)
Swimming Areas and Beaches	(633,512)	(1,539,445)	(1,412,323)	127,122	16	-8%	(6,105,407)	(6,369,733)	(269,996)
Other Recreation & Sport	(1,771,754)	(5,148,747)	(4,675,650)	473,097	17	-9%	(20,504,145)	(20,645,582)	(1,194,691)
Transport									
Parking Facilities	(54,882)	(117,339)	(158,326)	(40,987)		35%	(462,984)	(462,984)	(111,587)
Streets, Roads, Bridges, Depot	(1,550,279)	(4,369,334)	(4,280,979)	88,355	18	-2%	(18,413,681)	(18,493,681)	(1,502,250)
Water Transport Facilities	(881)	(3,691)	(6,683)	(2,992)		81%	(35,157)	(35,157)	(5,934)
Economic Services									
Building Control	(202,956)	(503,443)	(496,650)	6,793		-1%	(1,972,928)	(2,035,954)	(9,091)
Tourism & Area Promotion	(97,921)	(60,508)	(150,628)	(90,120)	19	149%	(140,033)	(140,033)	(54,977)
Other Economic Services	-	(2,500)	-	2,500		-100%	(10,000)	(10,000)	-
Economic Development	(8,838)	(28,064)	(24,467)	3,597		-13%	(134,473)	(158,473)	(8,772)
Public Utility Services incl. Underground Power	(2,032)	(750)	(2,032)	(1,282)		171%	(3,000)	(105,673)	-
Other Property and Services									
Plant Operations	69,481	146,480	139,070	(7,410)		-5%	582,186	582,186	-

Private Works	-	(758)	-	758		-100%	(3,030)	(3,030)	-
Public Works Overheads	(140,942)	(461,912)	(372,120)	89,792	20	-19%	(1,192,154)	(1,401,938)	(59,109)
General Administration Overheads	(426,432)	(1,242,915)	(1,012,196)	230,719	21	-19%	(3,075,127)	(3,247,430)	(782,037)
Business Unit Operations	(890,820)	(1,989,310)	(2,027,626)	(38,316)		2%	(7,821,847)	(7,849,979)	(207,534)
Fleet Unclassified	-	0	1,995	1,995		554067%			-
	(10,439,102)	(27,736,547)	(26,251,698)	1,484,849			(109,629,595)	(112,094,109)	(7,285,347)
Operating activities excluded from budget									
(Profit)/Loss on Asset Disposals	(3,500)	(52,500)	(56,742)	(4,242)		8%	(3,249)	(695,049)	
Depreciation on Assets	1,783,145	5,380,550	5,468,310	87,760		2%	21,602,201	21,602,201	
Plant Capital Charge	-	-	-	-		100%	-	-	0
Movement in Deferred Rates	44,595	-	(416,037)	(416,037)		100%			
	1,824,240	5,328,050	4,995,532	(332,518)			21,598,952	20,907,152	
Investing Activities									
Non-operating grants, subsidies and contributions	1,040,414	1,009,954	1,037,927	27,972			2,703,751	4,683,742	0
Proceeds from Disposal of Assets	3,500	52,500	56,742	4,242		8%	783,319	1,475,119	
Purchase of Furniture & Equipment	(180,980)	(382,328)	(291,296)	91,032	22	-24%	(1,764,193)	(2,904,481)	
Purchase of Plant & Equipment	(71,139)	(312,410)	(280,521)	31,889		-10%	(3,057,944)	(6,499,018)	
Purchase of Land & Buildings	(956,289)	(2,946,589)	(2,476,427)	470,162	23	-16%	(13,691,026)	(19,684,511)	
Purchase of Infrastructure Assets	(946,400)	(1,935,375)	(1,617,477)	317,898	24	-16%	(22,095,061)	(37,660,838)	
	(1,110,893)	(4,514,248)	(3,571,052)	943,195			(37,121,154)	(60,589,987)	
Financing Activities									
Repayment of Debentures	34,215	(131,386)	(124,627)	6,759		-5%	(398,613)	(398,613)	0
Self-Supporting Loan Principal Revenue	0	-	86,369	86,369	25	100%	278,140	278,140	0
Funds to be Set Aside	-	-	-	-		100%	(31,175,946)	(31,249,622)	0
Funds to be Used	-	11,904,515	11,904,515	-		0%	54,598,996	80,412,805	
Carry Forward Funds	-	-	-	-		100%			
	(34,215)	11,773,129	11,866,258	93,129			23,302,577	49,042,710	
Estimated surplus / (deficit) - B/Fwd	86,261,282	-	1,994,655						
Estimated (surplus) / deficit - C/Fwd	(78,244,750)	(72,017,952)	(78,244,750)						
Amount to be raised from general rates	(192,824)	(80,189,861)	(80,189,043)				(80,655,524)	(80,655,524)	