

RATE SETTING STATEMENT by Program and Sub-Program
for the Period 1 July 2019 to 30 April 2020

	<i>April</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							
Members of Council	-	-	500	500	100%	-	-
Other Governance	-	-	3,064	3,064	100%	-	-
	-	-	-	-		-	-
General Purpose Funding							
Rates	279,473	5,755,233	5,591,123	(164,110)	-3%	11,320,811	8,664,300
	-	-	-	-		-	-
Animal Control	11,935	222,208	256,125	33,917	15%	75,650	225,650
Other Public Order, Fire & Safety	3,490	2,483,912	2,501,642	17,730	1%	2,473,522	2,487,829
	-	-	-	-		-	-
Health							
Preventive Services - Immunisation	6	132	42	(90)	-68%	-	132
Other Health	-	7,500	-	(7,500)	-100%	30,000	15,000
Preventive Services - Admin/Inspection	2,025	279,226	283,474	4,248	2%	273,313	282,129
Preventive Services - Pest Control	-	1,350	1,350	-	0%	-	1,350
	-	-	-	-		-	-
Education & Welfare							
Aged & Disabled	11,602	23,611	55,153	31,541	134%	21,537	25,142
Aged & Disabled - Senior Citizens Centres	1,445	6,352	10,019	3,668	58%	8,264	6,352
Care of Families & Children	4,650	20,701	22,684	1,983	10%	21,170	20,820
Other Education	737	12,051	11,321	(730)	-6%	12,661	14,161
Other Welfare	3,047	171,127	163,600	(7,527)	-4%	174,201	174,461
Pre-school	345	2,061	1,881	(180)	-9%	2,061	2,061
	-	-	-	-		-	-
Housing							
Other Housing	9,018	95,544	95,866	321	0%	114,475	113,829
	-	-	-	-		-	-
Community Amenities							
Sanitation - Other	49,691	1,743,084	1,776,542	33,458	2%	2,053,542	2,003,930
Sanitation - Household Refuse	272	410,244	416,815	6,571	2%	481,505	412,507
Town Planning & Regional Development	71,213	1,387,383	1,454,609	67,226	5%	1,147,000	1,482,716
Other Community Amenities	29,580	125,495	126,765	1,270	1%	14,890,745	190,745
Protection of Environment	10,228	128,441	125,421	(3,020)	-2%	124,611	268,747
Other Community Amenities	-	-	-	-		(14,740,000)	(40,000)
Recreation and Culture							
Heritage	7,231	119,626	141,713	22,087	18%	135,760	137,953
Libraries	12,695	696,737	711,242	14,505	2%	164,085	724,085
Other Culture	14,660	41,312	51,846	10,534	25%	41,992	42,992
Other Recreation & Sport	223,261	2,247,113	2,291,148	44,035	2%	2,763,968	2,425,551
Public Halls, Civic Centres	24,311	271,795	263,495	(8,300)	-3%	325,347	321,042
Swimming Areas and Beaches	14,662	3,837,045	3,880,031	42,985	1%	5,324,742	3,837,455
Libraries	-	(558,000)	(557,990)	10		-	(558,000)
Other Culture	-	-	-	-		-	-
Transport							
Parking Facilities	29,848	940,000	966,433	26,433	3%	1,040,000	1,040,000
Streets, Roads, Bridges, Depot	19,241	1,712,347	1,720,189	7,842	0%	4,038,428	4,187,123
Water Transport Facilities	7,892	86,000	110,557	24,557	29%	86,000	86,000
Streets, Roads, Bridges, Depot	-	(1,427,645)	(1,455,815)	(28,170)		(3,565,085)	(3,769,164)
Economic Services							
Building Control	71,190	1,134,955	1,153,678	18,723	2%	1,123,269	1,158,955
Tourism & Area Promotion	52,762	-	399,769	399,769	100%	-	-
Other Economic Services	10,701	110,827	114,848	4,021	4%	117,819	113,327
Economic Development	296,303	1,568,172	1,541,619	(26,554)	-2%	1,657,378	1,657,378
Public Utility Services incl. Underground Power	1,318	3,358,117	3,499,709	141,593	4%	140,000	3,378,117
	-	-	-	-		-	-
Other Property and Services							
Plant Operations	9,678	75,331	109,541	34,210	45%	91,842	91,842
Private Works	-	2,500	-	(2,500)	-100%	3,000	3,000
Public Works Overheads	2,111	57,475	28,842	(28,633)	-50%	48,000	58,808
General Administration Overheads	2,677	504,289	518,120	13,831	3%	139,880	510,955
Business Unit Operations	1,467	10,463	11,745	1,283	12%	12,555	12,555
	-	-	-	-		-	-
	-	-	-	-		-	-
Unclassified	(14,463)	339,182	(976,657)	(1,315,839)	-388%	25,924	1,084,242
	1,276,302	28,003,297	27,422,060	(581,237)		32,199,974	32,896,078
Expenses							
Governance							
Members of Council	(109,916)	(1,505,974)	(1,359,762)	146,212	-10%	(1,766,968)	(1,884,420)
Other Governance	(366,860)	(3,230,673)	(2,967,096)	263,577	-8%	(4,385,050)	(4,726,341)
General Purpose Funding							
Rates	(57,329)	(863,013)	(842,242)	20,770	-2%	(5,215,735)	(939,562)
	-	-	-	-	100%	-	-
Law, Order, Public Safety							
Animal Control	(13,782)	(125,821)	(122,518)	3,303	-3%	(150,945)	(150,945)
Other Public Order, Fire & Safety	(395,714)	(3,316,698)	(3,224,232)	92,466	-3%	(3,929,854)	(4,010,546)
Health							
Maternal & Infant Health	(5,960)	(12,608)	(14,404)	(1,795)	14%	(14,981)	(14,856)
Other Health	(3,065)	(60,208)	(45,508)	14,700	-24%	(71,303)	(71,303)
Preventive Services - Admin/Inspection	(97,954)	(741,448)	(719,529)	21,919	-3%	(959,703)	(887,236)
Preventive Services - Pest Control	(7,267)	(68,720)	(69,366)	(646)	1%	(82,426)	(82,426)
Education & Welfare							
Aged & Disabled	(24,038)	(168,603)	(163,766)	4,837	-3%	(208,209)	(235,106)
Aged & Disabled - Other	-	(88,243)	(93,486)	(5,244)	6%	(147,630)	(89,343)
Aged & Disabled - Senior Citizens Centres	(4,662)	(37,762)	(48,427)	(10,665)	28%	(117,006)	(117,006)
Care of Families & Children	(163,092)	(1,251,117)	(1,223,661)	27,456	-2%	(1,584,980)	(1,497,661)
Other Education	(59,225)	(520,803)	(509,573)	11,230	-2%	(611,759)	(629,029)
Other Welfare	(41,498)	(347,977)	(340,028)	7,949	-2%	(382,575)	(419,873)

Pre-school	(1,303)	(13,409)	(8,310)	5,099	-38%	(15,155)	(15,155)
Housing							
Other Housing	(4,199)	(83,808)	(77,933)	5,876	-7%	(96,906)	(96,897)
Community Amenities							
Sanitation - Other	(900,270)	(7,730,482)	(7,596,690)	133,792	-2%	(7,326,215)	(10,777,406)
Sanitation - Household Refuse	(864,346)	(9,056,443)	(9,033,429)	23,015	0%	(11,162,434)	(10,129,532)
Urban Stormwater Drainage	(113,737)	(920,771)	(938,644)	(17,873)	2%	(1,134,903)	(1,105,119)
Town Planning & Regional Development	(403,849)	(3,147,344)	(3,029,267)	118,077	-4%	(3,849,495)	(4,007,003)
Other Community Amenities	10,135	(70,449)	(22,368)	48,080	-68%	(84,339)	(84,339)
Protection of Environment	(459,643)	(2,389,688)	(2,250,537)	139,152	-6%	(2,665,145)	(3,080,030)
Recreation and Culture							
Heritage	(51,161)	(594,475)	(572,061)	22,414	-4%	(669,161)	(694,077)
Libraries	(502,263)	(4,680,908)	(4,446,048)	234,860	-5%	(5,378,779)	(5,607,433)
Other Culture	(122,252)	(1,539,510)	(1,470,461)	69,049	-4%	(1,736,338)	(1,872,935)
Public Halls, Civic Centres	(60,908)	(791,497)	(716,926)	74,571	-9%	(934,476)	(933,105)
Swimming Areas and Beaches	(392,181)	(5,363,469)	(5,372,354)	(8,885)	0%	(6,603,877)	(6,197,129)
Other Recreation & Sport	(1,662,678)	(16,673,391)	(15,911,902)	761,490	-5%	(20,727,032)	(19,926,167)
Transport							
Parking Facilities	(38,331)	(434,076)	(393,699)	40,376	-9%	(452,253)	(517,813)
Streets, Roads, Bridges, Depot	(1,339,858)	(14,584,034)	(14,428,904)	155,130	-1%	(17,475,379)	(18,229,244)
Water Transport Facilities	(1,409)	(28,753)	(38,489)	(9,735)	34%	(34,502)	(34,502)
Economic Services							
Building Control	(204,709)	(1,572,233)	(1,518,797)	53,437	-3%	(2,002,214)	(1,882,408)
Tourism & Area Promotion	(156,071)	(173,175)	(598,859)	(425,684)	246%	(192,644)	(229,550)
Other Economic Services	-	(8,333)	-	8,333	-100%	(10,000)	(10,000)
Economic Development	(10,143)	(127,615)	(117,066)	10,549	-8%	(136,724)	(166,724)
Public Utility Services incl. Underground Power	(540,851)	(3,672,453)	(3,672,609)	(156)	0%	(6,000)	(3,776,126)
Other Property and Services							
Plant Operations	9,637	559,640	420,233	(139,406)	-25%	677,577	677,764
Private Works	-	(2,500)	-	2,500	-100%	(3,000)	(3,000)
Public Works Overheads	(339,589)	(1,509,766)	(1,499,807)	9,959	-1%	(1,048,786)	(996,542)
Salaries and Wages	-	-	-	-	100%	-	-
General Administration Overheads	(296,877)	(2,426,356)	(2,172,428)	253,928	-10%	(3,478,340)	(2,975,840)
Business Unit Operations	(928,239)	(7,204,243)	(7,024,185)	180,058	-2%	(8,820,907)	(8,621,347)
Fleet Unclassified	-	-	-	-	100%	-	-
	(10,725,455)	(96,579,212)	(94,235,139)	2,344,073		(114,996,552)	(117,047,308)
Operating activities excluded from budget							
(Profit)/Loss on Asset Disposals	14,463	(321,790)	987,519	1,309,309	-407%	(4,250)	(1,066,850)
Depreciation on Assets	1,788,604	18,301,406	18,184,239	(117,167)	-1%	22,034,228	21,951,402
Plant Capital Charge	-	-	-	-	100%	-	-
Movement in Deferred Rates	(13,365)	-	(335,537)	(335,537)	100%	-	-
	1,789,703	17,979,616	18,836,220	856,604		22,029,978	20,884,552
Investing Activities							
Non-operating grants, subsidies and contributions	0	1,985,645	2,013,805	28,160		18,305,085	4,367,164
Proceeds from Disposal of Assets	17,314	313,800	308,923	(4,877)	-2%	435,500	1,066,850
Purchase of Furniture & Equipment	(97,983)	(963,538)	(783,458)	180,080	-19%	(1,427,145)	(2,076,310)
Purchase of Plant & Equipment	(19,437)	(1,233,036)	(1,230,824)	2,212	0%	(1,811,477)	(4,802,651)
Purchase of Land & Buildings	(627,847)	(4,221,271)	(3,849,410)	371,861	-9%	(55,935,948)	(12,956,888)
Purchase of Infrastructure Assets	(537,062)	(11,395,515)	(10,228,670)	1,166,845	-10%	(31,028,602)	(30,168,904)
	(1,265,016)	(15,513,915)	(13,769,633)	1,744,282		(71,462,587)	(44,570,739)
Financing Activities							
Repayment of Debentures	-	(288,672)	(289,521)	(849)	0%	(313,468)	(313,468)
Self-Supporting Loan Principal Revenue	0	281,376	242,900	(38,476)	-14%	313,593	281,376
Funds to be Set Aside	-	(42,209,837)	(42,209,837)	-	0%	(41,359,227)	(43,161,553)
Funds to be Used	17,139,359	25,608,053	25,736,178	128,125	1%	84,387,333	59,306,479
Carry Forward Funds	-	-	-	-	100%	-	2,414,951
	17,139,359	(16,609,080)	(16,520,280)	88,799		43,028,231	18,527,784
Estimated surplus / (deficit) - B/Fwd	7,262,076	-	3,967,320				
Estimated (surplus) / deficit - C/Fwd	(15,492,900)	(6,829,436)	(15,492,900)				(257,430)
Amount to be raised from general rates	(15,931)	(89,548,730)	(89,792,353)			(89,200,956)	(89,567,063)