

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

	<i>March</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	-	-	500	500	100%	-	-
Other Governance	803	-	3,064	3,064	100%	-	-
	-	-	-	-	100%	-	-
General Purpose Funding							
Rates	293,903	5,366,264	5,311,650	(54,614)	-1%	11,320,811	8,734,300
	-	-	-	-	-	-	-
Animal Control	16,171	220,487	244,189	23,702	11%	75,650	225,650
Other Public Order, Fire & Safety	9,174	2,481,954	2,498,152	16,198	1%	2,473,522	2,487,829
	-	-	-	-	100%	-	-
Health							
Preventive Services - Immunisation	-	132	36	(96)	-73%	-	132
Other Health	-	7,500	-	(7,500)	-100%	30,000	15,000
Preventive Services - Admin/Inspection	3,037	277,774	281,448	3,674	1%	273,313	282,129
Preventive Services - Pest Control	-	1,350	1,350	-	0%	-	1,350
	-	-	-	-	100%	-	-
Education & Welfare							
Aged & Disabled	16,545	22,846	43,551	20,705	91%	21,537	25,142
Aged & Disabled - Senior Citizens Centres	215	6,469	8,574	2,106	33%	8,264	8,264
Care of Families & Children	-	16,341	18,034	1,693	10%	21,170	21,170
Other Education	722	10,996	10,585	(411)	-4%	12,661	14,161
Other Welfare	36,522	132,461	160,553	28,092	21%	174,201	175,711
Pre-school	-	2,061	1,536	(525)	-25%	2,061	2,061
	-	-	-	-	100%	-	-
Housing							
Other Housing	9,916	86,548	86,848	300	0%	114,475	114,475
	-	-	-	-	100%	-	-
Community Amenities							
Sanitation - Other	26,559	1,690,172	1,726,851	36,679	2%	2,053,542	1,973,930
Sanitation - Household Refuse	(270)	409,113	416,544	7,431	2%	481,505	412,507
Town Planning & Regional Development	119,166	1,344,716	1,383,396	38,680	3%	1,147,000	1,482,716
Other Community Amenities	-	96,495	97,185	690	1%	14,890,745	190,745
Protection of Environment	8,924	118,056	115,193	(2,863)	-2%	124,611	268,747
Other Community Amenities	-	-	-	-	100%	(14,740,000)	(40,000)
Recreation and Culture							
Heritage	38,566	110,463	134,482	24,019	22%	135,760	137,953
Libraries	12,551	683,064	698,548	15,484	2%	164,085	724,085
Other Culture	1,050	40,472	37,186	(3,286)	-8%	41,992	42,992
Other Recreation & Sport	111,250	2,185,280	2,067,887	(117,393)	-5%	2,763,968	2,800,328
Public Halls, Civic Centres	28,731	247,593	239,184	(8,410)	-3%	325,347	325,347
Swimming Areas and Beaches	297,306	3,838,038	3,865,369	27,331	1%	5,324,742	5,325,908
Libraries	-	(558,000)	(557,990)	10	0%	-	(558,000)
Other Culture	-	-	-	-	100%	-	-
Transport							
Parking Facilities	79,970	875,000	936,585	61,585	7%	1,040,000	1,040,000
Streets, Roads, Bridges, Depot	(29,014)	1,697,302	1,700,947	3,645	0%	4,038,428	4,193,707
Water Transport Facilities	18,036	86,000	102,665	16,665	19%	86,000	86,000
Streets, Roads, Bridges, Depot	(28,170)	(1,427,645)	(1,455,815)	(28,170)	2%	(3,565,085)	(3,769,164)
Economic Services							
Building Control	70,696	1,002,955	1,082,487	79,532	8%	1,123,269	1,158,955
Tourism & Area Promotion	31,764	-	347,006	347,006	100%	-	-
Other Economic Services	-	109,577	104,148	(5,429)	-5%	117,819	113,327
Economic Development	41,864	1,248,249	1,245,315	(2,933)	0%	1,657,378	1,657,378
Public Utility Services incl. Underground Power	225,531	3,358,117	3,498,391	140,274	4%	140,000	3,378,117
	-	-	-	-	100%	-	-
Other Property and Services							
Plant Operations	10,087	67,075	99,863	32,788	49%	91,842	91,842
Private Works	-	2,250	-	(2,250)	-100%	3,000	3,000
Public Works Overheads	1,716	56,808	26,731	(30,077)	-53%	48,000	58,808
General Administration Overheads	445	500,955	515,443	14,487	3%	139,880	510,955
Business Unit Operations	968	9,416	10,278	862	9%	12,555	12,555
Unclassified	(795,061)	699,800	(962,194)	(1,661,993)	-237%	25,924	1,088,524
	659,674	27,124,504	26,145,757	(978,746)		32,199,974	34,818,637
<b>Expenses</b>							
Governance							
Members of Council	(105,696)	(1,423,507)	(1,249,846)	173,661	-12%	(1,766,968)	(1,913,786)
Other Governance	(241,432)	(2,864,444)	(2,600,236)	264,208	-9%	(4,385,050)	(4,957,210)
General Purpose Funding							
Rates	(63,929)	(761,419)	(784,913)	(23,494)	3%	(5,215,735)	(939,562)
Law, Order, Public Safety							
Animal Control	(12,557)	(113,259)	(108,736)	4,523	-4%	(150,945)	(150,945)
Other Public Order, Fire & Safety	(300,139)	(2,947,869)	(2,828,518)	119,351	-4%	(3,929,854)	(4,010,546)
Health							
Maternal & Infant Health	(578)	(11,453)	(8,444)	3,010	-26%	(14,981)	(14,856)
Other Health	(6,117)	(54,649)	(42,443)	12,206	-22%	(71,303)	(71,303)
Preventive Services - Admin/Inspection	(73,350)	(636,868)	(621,575)	15,293	-2%	(959,703)	(887,236)
Preventive Services - Pest Control	(8,283)	(61,506)	(62,099)	(593)	1%	(82,426)	(82,426)
Education & Welfare							
Aged & Disabled	(16,403)	(163,218)	(139,728)	23,490	-14%	(208,209)	(238,142)

	<i>March</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>
	<i>\$</i>	<i>\$</i>	<i>\$</i>	<i>\$</i>	<i>%</i>	<i>\$</i>	<i>\$</i>
Aged & Disabled - Other	(9,421)	(87,693)	(93,486)	(5,794)	7%	(147,630)	(124,600)
Aged & Disabled - Senior Citizens Centres	(4,167)	(35,575)	(43,765)	(8,190)	23%	(117,006)	(117,006)
Care of Families & Children	(120,668)	(1,095,730)	(1,060,569)	35,162	-3%	(1,584,980)	(1,497,661)
Other Education	(51,381)	(461,404)	(450,348)	11,057	-2%	(611,759)	(629,029)
Other Welfare	(32,020)	(309,912)	(298,530)	11,382	-4%	(382,575)	(419,873)
Pre-school	(544)	(12,652)	(7,007)	5,644	-45%	(15,155)	(15,155)
Housing							
Other Housing	(9,538)	(77,418)	(73,734)	3,684	-5%	(96,906)	(96,897)
Community Amenities							
Sanitation - Other	(785,512)	(7,055,429)	(6,696,420)	359,009	-5%	(7,326,215)	(10,777,406)
Sanitation - Household Refuse	(316,664)	(8,486,206)	(8,169,083)	317,123	-4%	(11,162,434)	(10,129,532)
Urban Stormwater Drainage	(75,570)	(839,712)	(824,907)	14,804	-2%	(1,134,903)	(1,134,903)
Town Planning & Regional Development	(297,467)	(2,725,509)	(2,625,418)	100,090	-4%	(3,849,495)	(4,007,003)
Other Community Amenities	(4,335)	(63,548)	(32,503)	31,045	-49%	(84,339)	(84,339)
Protection of Environment	(174,461)	(2,048,788)	(1,790,894)	257,893	-13%	(2,665,145)	(3,112,280)
Recreation and Culture							
Heritage	(55,932)	(538,980)	(520,901)	18,079	-3%	(669,161)	(694,077)
Libraries	(442,868)	(4,183,547)	(3,943,785)	239,762	-6%	(5,378,779)	(5,607,622)
Other Culture	(173,758)	(1,406,813)	(1,348,209)	58,604	-4%	(1,736,338)	(1,904,987)
Public Halls, Civic Centres	(64,317)	(719,405)	(656,019)	63,386	-9%	(934,476)	(933,280)
Swimming Areas and Beaches	(588,147)	(4,903,235)	(4,980,173)	(76,938)	2%	(6,603,877)	(6,605,512)
Other Recreation & Sport	(1,521,535)	(15,150,301)	(14,249,224)	901,077	-6%	(20,727,032)	(20,215,972)
Transport							
Parking Facilities	(40,351)	(387,708)	(355,368)	32,340	-8%	(452,253)	(517,813)
Streets, Roads, Bridges, Depot	(1,537,154)	(12,935,553)	(13,089,046)	(153,493)	1%	(17,475,379)	(18,430,431)
Water Transport Facilities	(11,328)	(25,842)	(37,080)	(11,237)	43%	(34,502)	(34,502)
Economic Services							
Building Control	(144,526)	(1,380,777)	(1,314,088)	66,689	-5%	(2,002,214)	(1,882,408)
Tourism & Area Promotion	(51,398)	(169,987)	(442,788)	(272,800)	160%	(192,644)	(229,550)
Other Economic Services	-	(7,500)	-	7,500	-100%	(10,000)	(10,000)
Economic Development	(7,491)	(121,217)	(106,923)	14,294	-12%	(136,724)	(166,724)
Public Utility Services incl. Underground Power	-	(3,131,102)	(3,131,758)	(656)	0%	(6,000)	(3,776,126)
Other Property and Services							
Plant Operations	33,975	500,578	410,596	(89,981)	-18%	677,577	677,764
Private Works	-	(2,250)	-	2,250	-100%	(3,000)	(3,000)
Public Works Overheads	(53,021)	(1,493,332)	(1,160,218)	333,114	-22%	(1,048,786)	(1,086,364)
Salaries and Wages	-	-	-	-	100%	-	-
General Administration Overheads	40,949	(2,097,644)	(1,875,551)	222,094	-11%	(3,478,340)	(3,006,770)
Business Unit Operations	(740,906)	(6,297,452)	(6,095,947)	201,505	-3%	(8,820,907)	(8,716,050)
Fleet Unclassified	-	-	-	-	100%	-	-
	(8,068,042)	(86,789,836)	(83,509,684)	3,280,153		(114,996,552)	(118,555,117)
<b>Operating activities excluded from budget</b>							
(Profit)/Loss on Asset Disposals	795,061	(682,408)	973,055	1,655,463	-243%	(4,250)	(1,066,850)
Depreciation on Assets	1,850,108	16,225,243	16,395,635	170,392	1%	22,034,228	21,951,402
Plant Capital Charge	-	-	-	-	100%	-	-
Movement in Deferred Rates	425	-	(322,171)	(322,171)	100%	-	-
	2,645,593	15,542,835	17,046,519	1,503,683		22,029,978	20,884,552
<b>Investing Activities</b>							
Non-operating grants, subsidies and contributions	28,170	1,985,645	2,013,805	28,160	1%	18,305,085	4,367,164
Proceeds from Disposal of Assets	19,037	670,425	291,610	(378,815)	-57%	435,500	1,066,850
Purchase of Furniture & Equipment	(189,681)	(931,160)	(685,475)	245,685	-26%	(1,427,145)	(2,076,310)
Purchase of Plant & Equipment	0	(2,998,449)	(1,211,386)	1,787,063	-60%	(1,811,477)	(4,802,651)
Purchase of Land & Buildings	(284,552)	(4,006,102)	(3,221,563)	784,539	-20%	(55,935,948)	(12,612,387)
Purchase of Infrastructure Assets	(1,593,699)	(10,615,526)	(9,691,608)	923,918	-9%	(31,028,602)	(30,365,118)
	(2,020,725)	(15,895,167)	(12,504,618)	3,390,549		(71,462,587)	(44,422,452)
<b>Financing Activities</b>							
Loan (Leeming Recreation Centre & Greening Aust)	-	-	-	-	100%	-	-
Repayment of Debentures	(33,477)	(288,672)	(289,521)	(849)	0%	(313,468)	(313,468)
Self-Supporting Loan Principal Revenue	-	281,376	242,900	(38,476)	-14%	313,593	313,593
Funds to be Set Aside	-	(43,893,048)	(42,209,837)	1,683,211	-4%	(41,359,227)	(43,161,553)
Funds to be Used	-	10,280,030	8,596,819	(1,683,211)	-16%	84,387,333	59,188,192
Carry Forward Funds							2,414,951
	(33,477)	(33,620,314)	(33,659,639)	(39,325)		43,028,231	18,441,715
<b>Estimated surplus / (deficit) - B/Fwd</b>	13,915,167	0	3,967,320				
<b>Estimated (surplus) / deficit - C/Fwd</b>	(7,262,076)	4,098,415	(7,262,076)				(734,397)
<b>Amount to be raised from general rates</b>	<b>(163,886)</b>	<b>(89,539,563)</b>	<b>(89,776,421)</b>			<b>(89,200,956)</b>	<b>(89,567,063)</b>