

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

	<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	366	-	366	366	100%	432	432
	-	-	-	-		-	-
General Purpose Funding							
Rates	118,905	136,701	118,905	(17,796)	-13%	5,062,910	5,062,910
	-	-	-	-		-	-
Animal Control	16,607	10,583	16,607	6,024	57%	82,600	82,600
Other Public Order, Fire & Safety	2,042,510	2,035,011	2,042,510	7,499	0%	2,060,374	2,060,374
	-	-	-	-		-	-
Health							
Other Health	-	-	-	-	100%	20,000	20,000
Preventive Services - Admin/Inspection	81,512	124,509	81,512	(42,998)	-35%	200,705	200,705
	-	-	-	-		-	-
Education & Welfare							
Aged & Disabled	15,708	15,000	15,708	708	5%	37,718	37,718
Aged & Disabled - Senior Citizens Centres	1,788	-	1,788	1,788	100%	5,898	5,898
Care of Families & Children	5,062	-	5,062	5,062	100%	17,566	17,566
Other Education	714	976	714	(261)	-27%	13,208	13,208
Other Welfare	39,304	40,338	39,304	(1,034)	-3%	186,291	186,291
Pre-school	666	-	666	666	100%	803	803
	-	-	-	-		-	-
Housing							
Other Housing	12,044	10,243	12,044	1,801	18%	118,297	118,297
	-	-	-	-		-	-
Community Amenities							
Sanitation - Other	1,205,783	1,218,368	1,205,783	(12,585)	-1%	1,487,576	1,487,576
Sanitation - Household Refuse	419,320	409,206	419,320	10,114	2%	692,893	692,893
Town Planning & Regional Development	147,350	98,375	147,350	48,975	50%	580,500	580,500
Other Community Amenities	29,580	29,750	29,580	(170)	-1%	153,985	193,985
Protection of Environment	11,511	10,686	11,511	824	8%	129,237	129,237
Other Community Amenities	-	-	-	-		-	(40,000)
Recreation and Culture							
Heritage	8,020	5,919	8,020	2,101	36%	96,824	96,824
Libraries	12,718	13,461	12,718	(742)	-6%	163,526	163,526
Other Culture	1,763	2,048	1,763	(284)	-14%	50,573	50,573
Other Recreation & Sport	189,461	65,501	189,461	123,959	189%	1,975,363	1,975,363
Public Halls, Civic Centres	30,063	24,392	30,063	5,671	23%	306,143	306,143
Swimming Areas and Beaches	397,483	14,303	397,483	383,180	2679%	3,507,495	3,507,495
	-	-	-	-		-	-
Transport							
Parking Facilities	63,621	64,083	63,621	(462)	-1%	771,500	771,500
Streets, Roads, Bridges, Depot	23,463	26,183	23,463	(2,720)	-10%	3,137,941	5,077,932
Water Transport Facilities	6,931	5,733	6,931	1,198	21%	68,800	68,800
Streets, Roads, Bridges, Depot	19,232	-	19,232	19,232		(2,703,751)	(4,643,742)
Economic Services							
Building Control	457,298	440,736	457,298	16,562	4%	999,261	999,261
Tourism & Area Promotion	(39,870)	-	(39,870)	(39,870)	100%	-	-
Other Economic Services	7,925	3,000	7,925	4,925	164%	116,000	116,000
Economic Development	289,686	275,000	289,686	14,686	5%	1,583,605	1,583,605
Public Utility Services incl. Underground Power	9,719	-	9,719	9,719	100%	-	-
	-	-	-	-		-	-
Other Property and Services							
Plant Operations	9,759	7,468	9,759	2,291	31%	93,344	93,344
Private Works	-	250	-	(250)	-100%	3,000	3,000
Public Works Overheads	2,628	1,388	2,628	1,240	89%	16,650	16,650
General Administration Overheads	73,095	73,676	73,095	(581)	-1%	135,000	208,677
Business Unit Operations	968	721	968	247	34%	8,656	8,656
	-	-	-	-		-	-
	-	-	-	-		-	-
Unclassified	21,750	(64,735)	21,750	86,485	-134%	12,774	38,774
	5,734,443	5,098,874	5,734,443	635,569		21,193,696	21,293,372
<b>Expenses</b>							
Governance							
Members of Council	(97,578)	(108,359)	(97,578)	10,781	-10%	(1,368,677)	(1,368,677)
Other Governance	(351,121)	(363,391)	(351,121)	12,270	-3%	(4,063,731)	(4,063,731)
General Purpose Funding							
Rates	(244,485)	(254,521)	(244,485)	10,036	-4%	(1,058,198)	(1,058,198)
Law, Order, Public Safety							
Animal Control	(14,200)	(13,709)	(14,200)	(491)	4%	(164,511)	(164,511)
Other Public Order, Fire & Safety	(259,754)	(278,848)	(259,754)	19,094	-7%	(3,890,248)	(3,890,248)
Health							
Maternal & Infant Health	(1,312)	(1,509)	(1,312)	196	-13%	(14,045)	(14,045)
Other Health	(3,477)	(3,937)	(3,477)	460	-12%	(35,986)	(35,986)
Preventive Services - Admin/Inspection	(60,577)	(67,545)	(60,577)	6,968	-10%	(990,327)	(990,327)
Preventive Services - Pest Control	(5,430)	(5,635)	(5,430)	206	-4%	(70,206)	(70,206)
Education & Welfare							
Aged & Disabled	(4,998)	(19,461)	(4,998)	14,462	-74%	(245,262)	(245,262)
Aged & Disabled - Other	-	(300)	-	300	-100%	(93,600)	(93,600)
Aged & Disabled - Senior Citizens Centres	(12,806)	(9,224)	(12,806)	(3,582)	39%	(50,864)	(50,864)
Care of Families & Children	(42,193)	(47,746)	(42,193)	5,552	-12%	(754,046)	(754,046)
Other Education	(35,538)	(35,562)	(35,538)	24	0%	(488,498)	(488,498)
Other Welfare	(29,767)	(29,781)	(29,767)	14	0%	(401,503)	(401,503)
Pre-school	(1,733)	(2,102)	(1,733)	369	-18%	(10,689)	(10,689)
Housing							
Other Housing	(10,019)	(12,105)	(10,019)	2,086	-17%	(96,636)	(96,636)
Community Amenities							
Sanitation - Other	(68,711)	(88,049)	(68,711)	19,338	-22%	(2,935,878)	(2,935,878)

Sanitation - Household Refuse	(930,837)	(1,370,948)	(930,837)	440,111	-32%	(16,737,061)	(16,737,061)
Urban Stormwater Drainage	(32,336)	(73,460)	(32,336)	41,124	-56%	(1,468,830)	(1,468,830)
Town Planning & Regional Development	(214,681)	(250,688)	(214,681)	36,008	-14%	(3,658,172)	(3,658,172)
Other Community Amenities	(921)	(8,018)	(921)	7,097	-89%	(110,285)	(110,285)
Protection of Environment	(152,788)	(210,572)	(152,788)	57,784	-27%	(2,702,687)	(2,702,687)
<b>Recreation and Culture</b>							
Heritage	(68,235)	(74,716)	(68,235)	6,481	-9%	(657,882)	(657,882)
Libraries	(367,964)	(428,161)	(367,964)	60,197	-14%	(5,418,662)	(5,418,662)
Other Culture	(81,372)	(147,621)	(81,372)	66,249	-45%	(1,924,375)	(1,924,375)
Public Halls, Civic Centres	(62,549)	(104,390)	(62,549)	41,841	-40%	(926,957)	(926,957)
Swimming Areas and Beaches	(270,813)	(444,378)	(270,813)	173,565	-39%	(6,105,407)	(6,105,407)
Other Recreation & Sport	(1,459,163)	(1,715,400)	(1,459,163)	256,237	-15%	(20,504,145)	(20,504,145)
<b>Transport</b>							
Parking Facilities	(42,524)	(36,003)	(42,524)	(6,521)	18%	(462,984)	(462,984)
Streets, Roads, Bridges, Depot	(1,254,580)	(1,393,618)	(1,254,580)	139,038	-10%	(18,413,681)	(18,413,681)
Water Transport Facilities	(604)	(2,902)	(604)	2,298	-79%	(35,157)	(35,157)
<b>Economic Services</b>							
Building Control	(142,411)	(142,400)	(142,411)	(11)	0%	(1,972,928)	(1,972,928)
Tourism & Area Promotion	(29,204)	(3,169)	(29,204)	(26,035)	821%	(140,033)	(140,033)
Other Economic Services	-	(833)	-	833	-100%	(10,000)	(10,000)
Economic Development	(11,891)	(15,028)	(11,891)	3,137	-21%	(134,473)	(134,473)
Public Utility Services incl. Underground Power	-	(250)	-	250	-100%	(3,000)	(3,000)
<b>Other Property and Services</b>							
Plant Operations	24,970	(414)	24,970	25,384	-6133%	582,186	582,186
Private Works	-	(253)	-	253	-100%	(3,030)	(3,030)
Public Works Overheads	(199,533)	(175,898)	(199,533)	(23,635)	13%	(1,192,154)	(1,192,154)
General Administration Overheads	(385,114)	(690,913)	(385,114)	305,799	-44%	(3,075,127)	(3,075,127)
Business Unit Operations	(519,750)	(519,046)	(519,750)	(704)	0%	(7,821,847)	(7,821,847)
Fleet Unclassified	-	0	-	(0)	-100%		
	(7,445,999)	(9,150,862)	(7,445,999)	1,704,863		(109,629,595)	(109,629,595)
<b>Operating activities excluded from budget</b>							
(Profit)/Loss on Asset Disposals	(21,750)	64,735	(21,750)	(86,485)	-134%	(3,249)	(29,249)
Depreciation on Assets	1,842,583	1,825,174	1,842,583	17,409	1%	21,602,201	21,602,201
Plant Capital Charge	-	-	-	-	100%	-	-
Movement in Deferred Rates	(495,110)	-	(495,110)	(495,110)	100%		
	1,325,723	1,889,909	1,325,723	(564,186)		21,598,952	21,572,952
<b>Investing Activities</b>							
Non-operating grants, subsidies and contributions	(19,232)	-	(19,232)	(19,232)		2,703,751	4,683,742
Proceeds from Disposal of Assets	21,750	271	21,750	21,479	7933%	783,319	809,319
Purchase of Furniture & Equipment	(36,580)	(40,217)	(36,580)	3,636	-9%	(1,764,193)	(2,023,693)
Purchase of Plant & Equipment	(1,931)	(67,174)	(1,931)	65,243	-97%	(3,057,944)	(3,080,276)
Purchase of Land & Buildings	(360,666)	(230,315)	(360,666)	(130,351)	57%	(13,691,026)	(19,385,402)
Purchase of Infrastructure Assets	330,787	(153,500)	330,787	484,287	-315%	(22,095,061)	(37,568,550)
	(65,871)	(490,935)	(65,871)	425,064		(37,121,154)	(56,564,860)
<b>Financing Activities</b>							
Repayment of Debentures	-	4,043	(4,043)	219	-5%	(398,613)	(398,613)
Self-Supporting Loan Principal Revenue	86,369	-	86,369	86,369	100%	278,140	278,140
Funds to be Set Aside	-	73,676	-	73,676	-100%	(31,175,946)	(31,249,622)
Funds to be Used	11,904,515	11,904,515	11,904,515	-	0%	54,598,996	74,042,702
Carry Forward Funds	-	-	-	-	100%		
	11,986,842	11,826,577	11,986,842	160,265		23,302,577	42,672,607
<b>Estimated surplus / (deficit) - B/Fwd</b>	(4,208,988)	-	(4,208,988)				
<b>Estimated (surplus) / deficit - C/Fwd</b>	(87,362,975)	(89,259,944)	(87,362,975)				
<b>Amount to be raised from general rates</b>	<b>(80,036,826)</b>	<b>(80,086,381)</b>	<b>(80,036,826)</b>			<b>(80,655,524)</b>	<b>(80,655,524)</b>