

**RATE SETTING STATEMENT** by Program and Sub-Program  
for the Period 1 December 2019 to 31 December 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>
	\$	\$	\$	\$	%	\$	\$
<b>OPERATING ACTIVITIES</b>							
<b>Revenue from operating activities (excluding rates and non-operating grant, subsidies and contributions)</b>							
Governance							
Other Governance	203	-	1,895	1,895	100%	-	-
General Purpose Funding							
Rates	398,158	3,637,560	3,862,257	224,697	6%	11,320,811	8,082,694
Animal Control	24,742	61,507	190,069	128,562	209%	75,650	75,650
Other Public Order, Fire & Safety	5,118	2,457,797	2,465,537	7,740	0%	2,473,522	2,473,522
Health							
Preventive Services - Immunisation	-	-	132	132	100%	-	-
Other Health	-	15,000	-	(15,000)	-100%	30,000	30,000
Preventive Services - Admin/Inspection	7,157	264,303	272,982	8,679	3%	273,313	273,313
Preventive Services - Pest Control	-	-	1,350	1,350	100%	-	-
Education & Welfare							
Aged & Disabled	3,159	20,096	23,211	3,115	16%	21,537	24,687
Aged & Disabled - Senior Citizens Centres	449	4,673	6,422	1,749	37%	8,264	8,264
Care of Families & Children	-	11,513	12,250	738	6%	21,170	21,170
Other Education	893	7,831	8,139	308	4%	12,661	14,161
Other Welfare	1,822	87,701	83,805	(3,897)	-4%	174,201	174,201
Pre-school	-	2,061	1,371	(690)	-33%	2,061	2,061
Housing							
Other Housing	7,699	58,329	56,631	(1,698)	-3%	114,475	114,475
Community Amenities							
Sanitation - Other	51,450	1,689,301	1,662,725	(26,576)	-2%	2,053,542	2,053,542
Sanitation - Household Refuse	(99)	457,134	415,774	(41,360)	-9%	481,505	481,505
Town Planning & Regional Development	171,586	966,583	1,062,216	95,633	10%	1,147,000	1,414,000
Other Community Amenities	29,580	67,495	97,185	29,690	44%	14,890,745	190,745
Protection of Environment	19,107	73,498	83,120	9,622	13%	124,611	264,685
Other Community Amenities	-	-	-	-		(14,740,000)	(40,000)
Recreation and Culture							
Heritage	11,842	54,980	74,614	19,634	36%	135,760	135,760
Libraries	11,840	642,042	651,755	9,713	2%	164,085	724,085
Other Culture	276	36,952	34,198	(2,754)	-7%	41,992	41,992
Other Recreation & Sport	245,310	1,450,129	1,521,497	71,367	5%	2,763,968	2,763,968
Public Halls, Civic Centres	28,195	169,840	168,870	(971)	-1%	325,347	325,347
Swimming Areas and Beaches	562,356	2,595,875	2,706,073	110,198	4%	5,324,742	5,324,742
Libraries	-	(558,000)	(557,990)	10		-	(558,000)
Other Culture	-	-	-	-		-	-
Transport							
Parking Facilities	100,729	620,000	672,971	52,971	9%	1,040,000	1,040,000
Streets, Roads, Bridges, Depot	10,100	1,533,237	1,618,054	84,816	6%	4,038,428	4,101,428
Water Transport Facilities	14,759	34,676	44,337	9,661	28%	86,000	86,000
Streets, Roads, Bridges, Depot	-	(1,286,566)	(1,427,645)	(141,079)		(3,565,085)	(3,628,085)
Economic Services							
Building Control	53,924	833,769	880,641	46,872	6%	1,123,269	1,123,269
Tourism & Area Promotion	44,766	-	193,616	193,616	100%	-	-
Other Economic Services	2,712	110,319	104,148	(6,172)	-6%	117,819	117,819
Economic Development	42,591	839,119	793,922	(45,198)	-5%	1,657,378	1,657,378
Public Utility Services incl. Underground Power	1,185	3,308,117	3,266,701	(41,415)	-1%	140,000	3,378,117
Other Property and Services							
Plant Operations	9,956	44,114	69,592	25,478	58%	91,842	91,842
Private Works	-	1,500	-	(1,500)	-100%	3,000	3,000
Public Works Overheads	2,089	4,000	21,570	17,570	439%	48,000	48,000
General Administration Overheads	21,048	173,579	213,326	39,747	23%	139,880	193,579
Business Unit Operations	753	6,278	7,091	814	13%	12,555	12,555
Unclassified	(27,199)	312,447	(89,946)	(402,393)	-129%	25,924	936,374
	1,858,256	20,808,791	21,274,465	466,674		32,199,974	33,577,846
<b>Expenses</b>							
Governance							
Members of Council	(361,121)	(994,598)	(926,687)	67,910	-7%	(1,766,968)	(1,840,170)
Other Governance	(337,486)	(2,011,842)	(1,866,831)	145,011	-7%	(4,385,050)	(5,480,238)
General Purpose Funding							
Rates	(38,586)	(639,785)	(614,365)	25,420	-4%	(5,215,735)	(948,282)
Law, Order, Public Safety							
Animal Control	1,154	(75,573)	(73,876)	1,697	-2%	(150,945)	(150,945)
Other Public Order, Fire & Safety	(296,039)	(1,978,862)	(1,897,734)	81,128	-4%	(3,929,854)	(3,938,492)
Health							
Maternal & Infant Health	(575)	(8,051)	(5,860)	2,191	-27%	(14,981)	(14,856)
Other Health	(3,996)	(37,974)	(30,162)	7,812	-21%	(71,303)	(71,303)
Preventive Services - Admin/Inspection	(62,307)	(456,060)	(408,885)	47,175	-10%	(959,703)	(921,237)
Preventive Services - Pest Control	(6,055)	(41,139)	(39,411)	1,728	-4%	(82,426)	(82,426)
Education & Welfare							
Aged & Disabled	(17,211)	(111,927)	(96,571)	15,356	-14%	(208,209)	(237,092)
Aged & Disabled - Other	(8,669)	(73,815)	(58,205)	15,610	-21%	(147,630)	(147,630)
Aged & Disabled - Senior Citizens Centres	(4,124)	(28,755)	(33,378)	(4,623)	16%	(117,006)	(117,006)
Care of Families & Children	(109,784)	(759,003)	(693,304)	65,699	-9%	(1,584,980)	(1,523,833)
Other Education	(41,971)	(306,404)	(287,173)	19,232	-6%	(611,759)	(621,029)
Other Welfare	(27,961)	(197,260)	(195,019)	2,241	-1%	(382,575)	(406,864)
Pre-school	(110)	(9,918)	(5,868)	4,050	-41%	(15,155)	(15,155)
Housing							
Other Housing	(9,989)	(56,922)	(49,955)	6,966	-12%	(96,906)	(96,897)
Community Amenities							
Sanitation - Other	(547,815)	(5,249,022)	(4,268,961)	980,061	-19%	(7,326,215)	(7,322,588)
Sanitation - Household Refuse	(1,004,343)	(5,776,375)	(5,866,911)	(90,535)	2%	(11,162,434)	(11,160,582)
Urban Stormwater Drainage	(111,535)	(663,473)	(631,558)	31,915	-5%	(1,134,903)	(1,134,903)
Town Planning & Regional Development	(252,347)	(1,877,304)	(1,803,121)	74,183	-4%	(3,849,495)	(4,118,463)
Other Community Amenities	(8,228)	(42,975)	(26,686)	16,289	-38%	(84,339)	(84,339)
Protection of Environment	(185,638)	(1,315,733)	(1,101,291)	214,442	-16%	(2,665,145)	(3,311,589)
Recreation and Culture							
Heritage	(56,196)	(367,523)	(333,986)	33,537	-9%	(669,161)	(669,161)
Libraries	(430,181)	(2,760,950)	(2,659,080)	101,870	-4%	(5,378,779)	(5,432,914)
Other Culture	(105,028)	(939,400)	(952,978)	(13,578)	1%	(1,736,338)	(1,924,174)
Public Halls, Civic Centres	(79,608)	(507,223)	(462,154)	45,069	-9%	(934,476)	(934,364)
Swimming Areas and Beaches	(499,691)	(3,352,989)	(3,242,038)	110,951	-3%	(6,603,877)	(6,608,660)
Other Recreation & Sport	(1,589,563)	(10,344,111)	(9,689,542)	654,569	-6%	(20,727,032)	(20,533,032)

Transport							
Parking Facilities	(25,267)	(262,135)	(264,183)	(2,048)	1%	(452,253)	(452,253)
Streets, Roads, Bridges, Depot	(2,450,594)	(8,785,789)	(8,507,804)	277,985	-3%	(17,475,379)	(18,490,881)
Water Transport Facilities	(4,780)	(17,238)	(20,653)	(3,415)	20%	(34,502)	(34,502)
Economic Services							
Building Control	(136,005)	(955,698)	(887,438)	68,260	-7%	(2,002,214)	(1,925,188)
Tourism & Area Promotion	(57,177)	(74,958)	(277,916)	(202,958)	271%	(192,644)	(229,550)
Other Economic Services	-	(5,000)	-	5,000	-100%	(10,000)	(10,000)
Economic Development	(11,791)	(99,396)	(79,075)	20,321	-20%	(136,724)	(166,724)
Public Utility Services incl. Underground Power	(758)	(1,993,000)	(1,995,156)	(2,156)	0%	(6,000)	(3,776,126)
Other Property and Services							
Plant Operations	56,819	331,137	349,713	18,577	6%	677,577	677,764
Private Works	-	(1,500)	-	1,500	-100%	(3,000)	(3,000)
Public Works Overheads	(47,488)	(772,892)	(632,159)	140,732	-18%	(1,048,786)	(1,092,364)
Salaries and Wages	-	-	-	-	100%	-	(285,000)
General Administration Overheads	(192,035)	(1,411,356)	(1,510,164)	(98,808)	7%	(3,478,340)	(2,918,866)
Business Unit Operations	(676,988)	(4,242,472)	(4,063,914)	178,557	-4%	(8,820,907)	(8,599,262)
Fleet Unclassified	-	-	-	-	100%	-	-
	(9,741,069)	(59,275,263)	(56,134,578)	3,140,685		(114,996,552)	(117,154,176)
<b>Operating activities excluded from budget</b>							
(Profit)/Loss on Asset Disposals	27,199	(301,610)	95,864	397,474	-132%	(4,250)	(914,700)
Depreciation on Assets	3,004,193	11,035,274	10,956,724	(78,550)	-1%	22,034,228	21,951,402
Plant Capital Charge	-	-	-	-	100%	-	-
Movement in Deferred Rates	(7,842)	-	(336,352)	(336,352)	100%	-	-
	3,023,550	10,733,664	10,716,236	(17,428)		22,029,978	21,036,702
<b>Investing Activities</b>							
Non-operating grants, subsidies and contributions	0	1,844,566	1,985,635	141,069		18,305,085	4,226,085
Proceeds from Disposal of Assets	44,430	277,650	176,564	(101,086)	-36%	435,500	914,700
Purchase of Furniture & Equipment	(80,783)	(586,613)	(303,704)	282,910	-48%	(1,427,145)	(2,381,441)
Purchase of Plant & Equipment	0	(1,050,890)	(1,007,721)	43,169	-4%	(1,811,477)	(3,516,811)
Purchase of Land & Buildings	(547,896)	(2,680,942)	(2,194,256)	486,686	-18%	(55,935,948)	(16,386,271)
Purchase of Infrastructure Assets	(698,137)	(6,573,544)	(5,208,329)	1,365,215	-21%	(31,028,602)	(29,755,354)
	(1,282,386)	(8,769,773)	(6,551,811)	2,217,962		(71,462,587)	(46,899,092)
<b>Financing Activities</b>							
Repayment of Debentures	- 10,808	(167,562)	(168,411)	(849)	1%	(313,468)	(313,468)
Self-Supporting Loan Principal Revenue	0	165,922	144,459	(21,463)	-13%	313,593	313,593
Funds to be Set Aside	- 3,967,320	42,144,421	42,144,421	0	0%	(41,359,227)	(41,412,926)
Funds to be Used	-	611,819	611,819	-	0%	84,387,333	59,235,614
Carry Forward Funds	-	-	-	-	100%	-	2,414,951
	(3,978,128)	(41,534,242)	(41,556,554)	(22,312)		43,028,231	20,237,764
<b>Estimated surplus / (deficit) - B/Fwd</b>	31,248,142	-	3,967,320				
<b>Estimated (surplus) / deficit - C/Fwd</b>	(21,180,082)	(11,009,132)	(21,180,082)				
<b>Amount to be raised from general rates</b>	(51,719)	(89,045,956)	(89,465,004)			(89,200,956)	(89,200,956)