

**RATE SETTING STATEMENT** by Program and Sub-Program  
for the Period 1 July 2019 to 29 February 2020

	<i>February</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	-	-	2,261	2,261	100%	-	-
	-	-	-	-		-	-
General Purpose Funding							
Rates	716,586	4,730,105	5,017,746	287,641	6%	11,320,811	8,082,694
	-	-	-	-		-	-
Animal Control	19,080	68,767	228,019	159,252	232%	75,650	75,650
Other Public Order, Fire & Safety	4,079	2,465,539	2,488,978	23,440	1%	2,473,522	2,473,522
	-	-	-	-		-	-
Health							
Preventive Services - Immunisation	18	-	36	36	100%	-	-
Other Health	-	20,000	-	(20,000)	-100%	30,000	30,000
Preventive Services - Admin/Inspection	2,575	267,406	278,411	11,005	4%	273,313	273,313
Preventive Services - Pest Control	-	-	1,350	1,350	100%	-	-
	-	-	-	-		-	-
Education & Welfare							
Aged & Disabled	3,545	21,626	27,006	5,380	25%	21,537	24,687
Aged & Disabled - Senior Citizens Centres	492	6,352	8,359	2,007	32%	8,264	8,264
Care of Families & Children	1,134	16,282	18,034	1,752	11%	21,170	21,170
Other Education	1,049	9,941	9,863	(78)	-1%	12,661	14,161
Other Welfare	2,597	129,285	124,030	(5,254)	-4%	174,201	174,201
Pre-school	-	2,061	1,536	(525)	-25%	2,061	2,061
	-	-	-	-		-	-
Housing							
Other Housing	8,473	77,259	76,931	(328)	0%	114,475	114,475
	-	-	-	-		-	-
Community Amenities							
Sanitation - Other	17,557	1,727,634	1,700,292	(27,342)	-2%	2,053,542	2,053,542
Sanitation - Household Refuse	747	465,255	416,814	(48,441)	-10%	481,505	481,505
Town Planning & Regional Development	133,306	1,203,333	1,264,230	60,897	5%	1,147,000	1,414,000
Other Community Amenities	-	96,495	97,185	690	1%	14,890,745	190,745
Protection of Environment	9,966	103,610	106,269	2,660	3%	124,611	264,685
Other Community Amenities	-	-	-	-		(14,740,000)	(40,000)
Recreation and Culture							
Heritage	10,699	73,307	95,916	22,609	31%	135,760	135,760
Libraries	21,067	669,390	685,997	16,607	2%	164,085	724,085
Other Culture	1,390	38,632	36,136	(2,496)	-6%	41,992	41,992
Other Recreation & Sport	241,013	1,943,657	1,956,637	12,980	1%	2,763,968	2,763,968
Public Halls, Civic Centres	21,558	222,548	210,453	(12,095)	-5%	325,347	325,347
Swimming Areas and Beaches	415,225	3,482,601	3,568,063	85,462	2%	5,324,742	5,324,742
Libraries	-	(558,000)	(557,990)	10		-	(558,000)
Other Culture	-	-	-	-		-	-
Transport							
Parking Facilities	87,531	750,000	856,615	106,615	14%	1,040,000	1,040,000
Streets, Roads, Bridges, Depot	58,659	1,598,795	1,729,962	131,167	8%	4,038,428	4,101,428
Water Transport Facilities	23,382	63,716	84,629	20,913	33%	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	75,904	975,269	1,011,791	36,522	4%	1,123,269	1,123,269
Tourism & Area Promotion	56,025	-	315,242	315,242	100%	-	-
Other Economic Services	-	112,819	104,148	(8,672)	-8%	117,819	117,819
Economic Development	56,008	1,203,646	1,203,451	(195)	0%	1,657,378	1,657,378
Public Utility Services incl. Underground Power	1,129	3,331,450	3,272,860	(58,590)	-2%	140,000	3,378,117
	-	-	-	-		-	-
Other Property and Services							
Plant Operations	10,387	58,819	89,776	30,957	53%	91,842	91,842
Private Works	-	2,000	-	(2,000)	-100%	3,000	3,000
Public Works Overheads	2,273	45,333	25,015	(20,318)	-45%	48,000	48,000
General Administration Overheads	6,255	180,246	514,997	334,752	186%	139,880	193,579
Business Unit Operations	1,074	8,370	9,310	940	11%	12,555	12,555
	-	-	-	-		-	-
	-	-	-	-		-	-
Unclassified	(6,536)	588,667	(167,133)	(755,800)	-128%	25,924	936,374
	2,004,245	24,915,649	25,486,083	570,435		32,199,974	33,577,846
<b>Expenses</b>							
Governance							
Members of Council	(110,010)	(1,234,243)	(1,144,150)	90,094	-7%	(1,766,968)	(1,840,170)
Other Governance	(204,151)	(2,617,867)	(2,358,804)	259,064	-10%	(4,385,050)	(5,480,238)
General Purpose Funding							
Rates	(47,888)	(742,940)	(720,984)	21,956	-3%	(5,215,735)	(948,282)
Law, Order, Public Safety							
Animal Control	(11,462)	(100,697)	(96,179)	4,517	-4%	(150,945)	(150,945)
Other Public Order, Fire & Safety	(288,216)	(2,584,501)	(2,528,379)	56,122	-2%	(3,929,854)	(3,938,492)
Health							
Maternal & Infant Health	(448)	(10,319)	(7,866)	2,453	-24%	(14,981)	(14,856)
Other Health	(2,128)	(49,091)	(36,326)	12,765	-26%	(71,303)	(71,303)
Preventive Services - Admin/Inspection	(68,481)	(599,266)	(548,225)	51,040	-9%	(959,703)	(921,237)
Preventive Services - Pest Control	(6,888)	(54,717)	(53,816)	902	-2%	(82,426)	(82,426)
Education & Welfare							
Aged & Disabled	(11,495)	(145,771)	(123,325)	22,446	-15%	(208,209)	(237,092)
Aged & Disabled - Other	(15,711)	(98,420)	(84,065)	14,355	-15%	(147,630)	(147,630)
Aged & Disabled - Senior Citizens Centres	(3,304)	(33,258)	(39,597)	(6,339)	19%	(117,006)	(117,006)
Care of Families & Children	(117,021)	(1,001,053)	(939,901)	61,152	-6%	(1,584,980)	(1,523,833)
Other Education	(59,669)	(404,404)	(398,966)	5,438	-1%	(611,759)	(621,029)
Other Welfare	(38,635)	(266,085)	(266,510)	(425)	0%	(382,575)	(406,864)
Pre-school	(2)	(11,664)	(6,463)	5,201	-45%	(15,155)	(15,155)
Housing							
Other Housing	(5,788)	(70,584)	(64,196)	6,388	-9%	(96,906)	(96,897)
Community Amenities							

	<b>February</b>	<b>YTD</b>	<b>YTD</b>			<b>Annual</b>	<b>Annual</b>
	<b>Actual</b>	<b>Rev. Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>	<b>Rev. Budget</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>%</b>	<b>\$</b>	<b>\$</b>
Sanitation - Other	(585,980)	(5,712,830)	(5,910,908)	(198,078)	3%	(7,326,215)	(7,322,588)
Sanitation - Household Refuse	(647,714)	(7,585,092)	(7,852,419)	(267,327)	4%	(11,162,434)	(11,160,582)
Urban Stormwater Drainage	(76,429)	(805,241)	(749,337)	55,904	-7%	(1,134,903)	(1,134,903)
Town Planning & Regional Development	(285,981)	(2,410,714)	(2,327,951)	82,763	-3%	(3,849,495)	(4,118,463)
Other Community Amenities	(1,058)	(56,690)	(28,168)	28,522	-50%	(84,339)	(84,339)
Protection of Environment	(177,798)	(1,688,102)	(1,616,433)	71,669	-4%	(2,665,145)	(3,311,589)
<b>Recreation and Culture</b>							
Heritage	(74,520)	(465,217)	(464,969)	248	0%	(669,161)	(669,161)
Libraries	(383,956)	(3,592,876)	(3,500,917)	91,959	-3%	(5,378,779)	(5,432,914)
Other Culture	(117,807)	(1,244,234)	(1,174,451)	69,783	-6%	(1,736,338)	(1,924,174)
Public Halls, Civic Centres	(60,916)	(648,930)	(591,702)	57,229	-9%	(934,476)	(934,364)
Swimming Areas and Beaches	(508,707)	(4,389,272)	(4,392,027)	(2,755)	0%	(6,603,877)	(6,608,660)
Other Recreation & Sport	(1,516,263)	(13,509,139)	(12,727,689)	781,449	-6%	(20,727,032)	(20,533,032)
<b>Transport</b>							
Parking Facilities	(21,314)	(324,995)	(315,017)	9,978	-3%	(452,253)	(452,253)
Streets, Roads, Bridges, Depot	(1,480,166)	(11,746,664)	(11,551,892)	194,771	-2%	(17,475,379)	(18,490,881)
Water Transport Facilities	(3,219)	(22,974)	(25,752)	(2,777)	12%	(34,502)	(34,502)
<b>Economic Services</b>							
Building Control	(136,446)	(1,259,656)	(1,169,562)	90,094	-7%	(2,002,214)	(1,925,188)
Tourism & Area Promotion	(27,743)	(166,800)	(391,389)	(224,590)	135%	(192,644)	(229,550)
Other Economic Services	-	(6,667)	-	6,667	-100%	(10,000)	(10,000)
Economic Development	(6,828)	(113,505)	(99,431)	14,074	-12%	(136,724)	(166,724)
Public Utility Services incl. Underground Power	(1,136,602)	(3,130,602)	(3,131,758)	(1,156)	0%	(6,000)	(3,776,126)
<b>Other Property and Services</b>							
Plant Operations	23,034	441,515	376,622	(64,894)	-15%	677,577	677,764
Private Works	-	(2,000)	-	2,000	-100%	(3,000)	(3,000)
Public Works Overheads	(157,987)	(1,175,069)	(1,107,197)	67,872	-6%	(1,048,786)	(1,092,364)
Salaries and Wages	-	-	-	-	100%	-	(285,000)
General Administration Overheads	(229,724)	(1,801,907)	(1,916,500)	(114,593)	6%	(3,478,340)	(2,918,866)
Business Unit Operations	(690,559)	(5,548,942)	(5,355,040)	193,901	-3%	(8,820,907)	(8,599,262)
Fleet Unclassified	-	-	-	-	100%	-	-
	(9,295,982)	(76,991,483)	(75,441,642)	1,549,841		(114,996,552)	(117,154,176)
<b>Operating activities excluded from budget</b>							
(Profit)/Loss on Asset Disposals	6,536	(571,275)	177,994	749,269	-131%	(4,250)	(914,700)
Depreciation on Assets	1,732,923	14,453,860	14,545,527	91,667	1%	22,034,228	21,951,402
Plant Capital Charge	-	-	-	-	100%	-	-
Movement in Deferred Rates	10,353	-	(322,596)	(322,596)	100%	-	-
	1,749,812	13,882,585	14,400,925	518,340		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	13,856	555,300	272,573	(282,727)	-51%	435,500	914,700
Purchase of Furniture & Equipment	(86,837)	(924,430)	(495,793)	428,637	-46%	(1,427,145)	(2,381,441)
Purchase of Plant & Equipment	(46,815)	(2,758,590)	(1,211,386)	1,547,204	-56%	(1,811,477)	(3,516,811)
Purchase of Land & Buildings	(192,669)	(3,492,071)	(2,937,012)	555,059	-16%	(55,935,948)	(16,386,271)
Purchase of Infrastructure Assets	(1,208,514)	(9,185,608)	(8,097,909)	1,087,699	-12%	(31,028,602)	(29,755,354)
	(1,520,979)	(13,960,833)	(10,483,893)	3,476,940		(71,462,587)	(46,899,092)
<b>Financing Activities</b>							
Repayment of Debentures	83,653	(255,194)	(256,044)	(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	-	(42,144,421)	(42,209,837)	(65,416)	0%	(41,359,227)	(41,412,926)
Funds to be Used	-	8,531,403	8,596,819	65,416	1%	84,387,333	59,235,614
Carry Forward Funds	-	-	-	-	100%	-	2,414,951
	(83,653)	(33,586,836)	(33,626,162)	(39,325)		43,028,231	20,237,764
<b>Estimated surplus / (deficit) - B/Fwd</b>	21,006,976	-	3,967,320				
<b>Estimated (surplus) / deficit - C/Fwd</b>	(13,915,167)	(3,356,703)	(13,915,167)				
<b>Amount to be raised from general rates</b>	<b>(54,748)</b>	<b>(89,097,622)</b>	<b>(89,612,535)</b>			<b>(89,200,956)</b>	<b>(89,200,956)</b>