

RATE SETTING STATEMENT by Program and Sub-Program
For the period 1 July 2020 to 31 January 2021

	<i>January</i>	<i>YTD</i>	<i>YTD</i>			<i>Annual</i>	<i>Annual</i>	<i>Current</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>Commit.</i>
	\$	\$	\$	\$	%	\$	\$	\$
OPERATING ACTIVITIES								
Revenue from operating activities (excluding rates and non-operating grant, subsidies and contributions)								
Governance								
Members of Council	-	-	-	-	100%	-	-	-
Other Governance	38,275	(1,489,079)	24,621	1,513,700	-102%	432	(1,488,652)	(3,172)
	-	-	-	-	-	-	-	-
General Purpose Funding								
Rates	147,966	1,901,790	2,119,523	217,734	11%	5,062,910	5,062,910	-
	-	-	-	-	-	-	-	-
Animal Control	15,221	80,217	227,380	147,163	183%	82,600	82,600	-
Other Public Order, Fire & Safety	11,974	2,053,628	2,094,575	40,947	2%	2,060,374	2,060,374	-
	-	-	-	-	-	-	-	-
Health								
Preventive Services - Immunisation	-	-	6	6	100%	-	-	-
Other Health	-	-	-	-	100%	20,000	20,000	-
Preventive Services - Admin/Inspection	5,298	159,743	171,767	12,024	8%	200,705	200,705	-
Preventive Services - Pest Control	-	-	2,303	2,303	100%	-	-	-
	-	-	-	-	-	-	-	-
Education & Welfare								
Aged & Disabled	2,604	28,325	24,541	(3,784)	-13%	37,718	37,718	-
Aged & Disabled - Senior Citizens Centres	1,494	3,837	5,347	1,510	39%	5,898	5,898	-
Care of Families & Children	4,719	13,926	8,193	(5,733)	-41%	17,566	18,645	-
Other Education	733	7,830	6,793	(1,037)	-13%	13,208	14,208	-
Other Welfare	36,625	134,109	116,870	(17,239)	-13%	186,291	186,291	-
Pre-school	267	535	1,190	655	122%	803	803	-
	-	-	-	-	-	-	-	-
Housing								
Other Housing	8,306	69,635	66,751	(2,884)	-4%	118,297	118,297	-
	-	-	-	-	-	-	-	-
Community Amenities								
Sanitation - Other	18,461	1,365,179	1,289,074	(76,105)	-6%	1,487,576	1,487,576	-
Sanitation - Household Refuse	548	689,476	676,578	(12,898)	-2%	692,893	692,893	(2,228)
Town Planning & Regional Development	114,443	763,592	946,656	183,064	24%	580,500	767,758	-
Other Community Amenities	30,172	110,395	99,063	(11,332)	-10%	153,985	193,985	-
Protection of Environment	6,793	198,954	187,695	(11,259)	-6%	129,237	262,480	-
Other Community Amenities	-	(20,000)	-	20,000	-	-	(40,000)	-
Recreation and Culture								
Heritage	13,820	36,747	63,995	27,248	74%	96,824	96,824	-
Libraries	11,843	96,224	92,245	(3,979)	-4%	163,526	163,526	(60)
Other Culture	603	20,986	18,210	(2,776)	-13%	50,573	50,573	-
Other Recreation & Sport	369,400	1,500,548	1,853,729	353,181	24%	1,975,363	2,904,379	-
Public Halls, Civic Centres	19,021	179,459	178,791	(668)	0%	306,143	306,143	-
Swimming Areas and Beaches	429,183	2,945,269	2,999,415	54,145	2%	3,507,495	4,594,657	-
Other Recreation & Sport	(43,743)	(372,109)	(440,785)	(68,676)	-	-	(744,218)	-
Transport								
Parking Facilities	53,102	454,833	418,330	(36,504)	-8%	771,500	771,500	-
Streets, Roads, Bridges, Depot	18,589	1,075,179	1,116,441	41,262	4%	3,137,941	4,333,714	-
Water Transport Facilities	23,422	40,133	83,441	43,308	108%	68,800	68,800	-
Streets, Roads, Bridges, Depot	-	(870,845)	(929,589)	(58,744)	-	(2,703,751)	(3,899,524)	-
Economic Services								
Building Control	76,713	864,830	966,968	102,138	12%	999,261	1,049,955	-
Tourism & Area Promotion	71,381	-	249,336	249,336	100%	-	-	-
Other Economic Services	-	113,000	118,410	5,410	5%	116,000	116,000	-
Economic Development	314,711	1,047,647	924,640	(123,007)	-12%	1,583,605	1,583,605	-
Public Utility Services incl. Underground Power	1,565	-	946	946	100%	-	-	-
	-	-	-	-	-	-	-	-
Other Property and Services								
Plant Operations	9,522	52,273	82,608	30,336	58%	93,344	93,344	-
Private Works	-	-	-	-	100%	3,000	3,000	-
Public Works Overheads	1,759	9,713	10,249	537	6%	16,650	16,650	-
General Administration Overheads	41,254	250,797	430,326	179,529	72%	135,000	276,043	-
Business Unit Operations	1,145	9,203	11,643	2,440	27%	8,656	12,810	-
Unclassified	(6,889)	268,114	(16,978)	(285,092)	-106%	12,774	734,560	10,960
	1,850,298	13,794,093	16,301,298	2,507,205		21,193,696	22,216,828	5,500
Expenses								
Governance								
Members of Council	(101,854)	(925,845)	(742,262)	183,582	-20%	(1,368,677)	(1,623,854)	(3,507)
Other Governance	(268,865)	(2,198,739)	(2,157,712)	41,027	-2%	(4,063,731)	(4,743,977)	(548,933)
General Purpose Funding								
Rates	(88,495)	(816,239)	(855,251)	(39,012)	5%	(1,058,198)	(1,058,198)	(13,961)
Law, Order, Public Safety								
Animal Control	(12,573)	(106,834)	(105,046)	1,788	-2%	(164,511)	(164,511)	(8,176)
Other Public Order, Fire & Safety	(298,754)	(2,238,551)	(2,083,525)	155,026	-7%	(3,890,248)	(3,904,874)	(92,352)
Health								
Maternal & Infant Health	(1,042)	(8,725)	(11,645)	(2,920)	33%	(14,045)	(14,045)	(1,365)
Other Health	(2,326)	(22,295)	(25,809)	(3,514)	16%	(35,986)	(35,986)	(1,695)
Preventive Services - Admin/Inspection	(63,846)	(562,251)	(495,601)	66,650	-12%	(990,327)	(990,327)	(4,535)
Preventive Services - Pest Control	(5,321)	(40,732)	(40,348)	384	-1%	(70,206)	(70,206)	(2,736)
Education & Welfare								
Aged & Disabled	(11,729)	(137,349)	(66,419)	70,930	-52%	(245,262)	(238,653)	(18,053)
Aged & Disabled - Other	-	(1,800)	-	1,800	-100%	(93,600)	(3,600)	-
Aged & Disabled - Senior Citizens Centres	(2,087)	(35,256)	(43,858)	(8,602)	24%	(50,864)	(125,603)	(7,722)
Care of Families & Children	(50,889)	(386,766)	(384,824)	1,942	-1%	(754,046)	(715,069)	(2,845)
Other Education	(33,706)	(272,540)	(260,507)	12,033	-4%	(488,498)	(489,498)	(3,002)
Other Welfare	(21,713)	(214,484)	(171,610)	42,873	-20%	(401,503)	(387,372)	(13,457)
Pre-school	(804)	(8,373)	(8,045)	328	-4%	(10,689)	(10,689)	(723)
Housing								
Other Housing	(22,806)	(65,085)	(78,213)	(13,128)	20%	(96,636)	(96,636)	(7,988)
Community Amenities								
Sanitation - Other	(114,557)	(1,553,973)	(1,472,820)	81,153	-5%	(2,935,878)	(2,935,878)	(230,599)
Sanitation - Household Refuse	(1,453,996)	(9,944,820)	(9,323,992)	620,828	-6%	(16,737,061)	(16,911,629)	(97,120)
Urban Stormwater Drainage	(123,694)	(788,011)	(787,232)	779	0%	(1,468,830)	(1,468,830)	(382,045)
Town Planning & Regional Development	(329,683)	(2,116,569)	(2,189,572)	(73,003)	3%	(3,666,052)	(4,273,777)	(458,347)
Other Community Amenities	(4,193)	(22,794)	(11,343)	11,451	-50%	(110,285)	(110,285)	(2,108)
Protection of Environment	(199,632)	(1,487,927)	(1,368,794)	119,134	-8%	(2,702,687)	(2,762,136)	(267,280)
Recreation and Culture								
Heritage	(63,460)	(432,549)	(442,469)	(9,920)	2%	(657,882)	(662,882)	(65,018)
Libraries	(410,138)	(3,138,296)	(3,043,391)	94,904	-3%	(5,418,662)	(5,436,125)	(218,205)

Other Culture	(138,292)	(1,092,242)	(868,891)	223,351	-20%	(1,924,375)	(1,942,550)	(115,706)
Public Halls, Civic Centres	(57,193)	(579,288)	(486,130)	93,158	-16%	(926,899)	(926,899)	(87,791)
Swimming Areas and Beaches	(547,086)	(3,597,440)	(3,597,409)	32	0%	(6,105,407)	(6,369,733)	(230,151)
Other Recreation & Sport	(1,539,471)	(11,942,945)	(11,277,639)	665,306	-6%	(20,498,984)	(20,711,844)	(833,374)
Transport								
Parking Facilities	(28,989)	(272,167)	(287,555)	(15,388)	6%	(462,984)	(462,984)	(66,762)
Streets, Roads, Bridges, Depot	(1,401,582)	(10,410,316)	(10,120,822)	289,493	-3%	(18,411,020)	(18,648,199)	(1,189,704)
Water Transport Facilities	(10,792)	(12,831)	(35,802)	(22,971)	179%	(35,157)	(35,157)	(31,237)
Economic Services								
Building Control	(136,011)	(1,176,484)	(1,095,807)	80,677	-7%	(1,972,928)	(2,049,353)	(8,263)
Tourism & Area Promotion	(97,654)	(125,163)	(358,773)	(233,610)	187%	(140,033)	(141,708)	(8,215)
Other Economic Services	-	(5,833)	-	5,833	-100%	(10,000)	(10,000)	-
Economic Development	(27,034)	(73,110)	(91,378)	(18,268)	25%	(134,473)	(158,473)	(12,739)
Public Utility Services incl. Underground Power	(109,872)	(104,423)	(113,274)	(8,851)	8%	(3,000)	(105,673)	-
Other Property and Services								
Plant Operations	47,197	341,785	326,315	(15,471)	-5%	582,186	582,186	-
Private Works	-	(1,768)	-	1,768	-100%	(3,030)	(3,030)	-
Public Works Overheads	(156,918)	(493,256)	(641,887)	(148,632)	30%	(1,192,154)	(1,378,523)	(103,313)
General Administration Overheads	(305,395)	(2,295,111)	(2,076,726)	218,385	-10%	(3,075,127)	(3,673,438)	(879,946)
Business Unit Operations	(531,440)	(4,546,077)	(4,461,413)	84,664	-2%	(7,821,847)	(8,036,173)	(222,159)
Fleet Unclassified	-	1	1,995	1,994	237400%			-
	(8,726,692)	(63,913,468)	(61,355,487)	2,557,981		(109,629,595)	(113,306,191)	(6,241,129)
Operating activities excluded from budget								
(Profit)/Loss on Asset Disposals	9,572	(264,956)	20,136	285,092	-108%	(3,249)	(725,035)	
Depreciation on Assets	1,911,522	13,107,827	13,232,715	124,888	1%	21,602,201	22,432,277	
Plant Capital Charge	-	-	-	-	100%	-	-	0
Movement in Deferred Rates	32,114	-	256,656	256,656	100%			
	1,953,208	12,842,871	13,509,507	666,635		21,598,952	21,707,242	
Investing Activities								
Non-operating grants, subsidies and contributions	43,743	1,262,954	1,370,374	107,419		2,703,751	4,683,742	0
Proceeds from Disposal of Assets	0	264,956	239,770	(25,186)	-10%	783,319	1,505,105	
Purchase of Furniture & Equipment	(115,104)	(1,217,538)	(860,056)	357,482	-29%	(1,764,193)	(2,929,479)	
Purchase of Plant & Equipment	(56,835)	(1,401,802)	(1,323,049)	78,753	-6%	(3,057,944)	(6,540,278)	
Purchase of Land & Buildings	(473,809)	(5,919,885)	(5,485,510)	434,375	-7%	(13,691,026)	(19,974,511)	
Purchase of Infrastructure Assets	(1,172,156)	(7,837,195)	(7,252,174)	585,021	-7%	(22,095,061)	(37,502,338)	
	(1,774,161)	(14,848,509)	(13,310,645)	1,537,864		(37,121,154)	(60,757,759)	
Financing Activities								
Repayment of Debentures	4,107	(148,936)	(151,351)	(2,415)	2%	(398,613)	(398,613)	0
Self-Supporting Loan Principal Revenue	203,357	215,900	302,268	86,368	40%	278,140	278,140	0
Funds to be Set Aside	-	1,994,655	(1,994,655)	-	0%	(31,175,946)	(33,317,954)	0
Funds to be Used	-	23,091,178	23,079,904	(11,274)	0%	54,598,996	82,922,782	
Carry Forward Funds	-	-	-	-	100%			
	199,251	21,163,487	21,236,166	72,679		23,302,577	49,484,355	
Estimated surplus / (deficit) - B/Fwd	66,042,594	-	1,994,655					
Estimated (surplus) / deficit - C/Fwd	(59,617,303)	(49,458,212)	(59,617,303)					
Amount to be raised from general rates	(72,806)	(80,419,739)	(81,241,810)			(80,655,524)	(80,655,524)	