

RATE SETTING STATEMENT by Program and Sub-Program
for the Period 1 October 2019 to 31 October 2019

	<i>October</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>
	\$	\$	\$	\$	%	\$	\$
OPERATING ACTIVITIES							
Revenue from operating activities (excluding rates and non-operating grant, subsidies and contributions)							
Governance							
Other Governance	(3,932)	-	1,183	1,183	100%	-	-
	-	-	-	-		-	-
General Purpose Funding							
Rates	578,523	2,459,227	2,651,836	192,609	8%	11,320,811	8,082,694
	-	-	-	-		-	-
Animal Control	83,221	55,392	122,741	67,349	122%	75,650	75,650
Other Public Order, Fire & Safety	10,801	2,453,805	2,457,729	3,924	0%	2,473,522	2,473,522
	-	-	-	-		-	-
Health							
Preventive Services - Immunisation	6	-	126	126	100%	-	-
Other Health	-	10,000	-	(10,000)	-100%	30,000	30,000
Preventive Services - Admin/Inspection	14,821	226,816	252,587	25,771	11%	273,313	273,313
Preventive Services - Pest Control	1,350	-	1,350	1,350	100%	-	-
	-	-	-	-		-	-
Education & Welfare							
Aged & Disabled	9,109	13,719	20,052	6,333	46%	21,537	24,687
Aged & Disabled - Senior Citizens Centres	1,649	4,439	5,973	1,533	35%	8,264	8,264
Care of Families & Children	6,919	10,276	12,250	1,975	19%	21,170	21,170
Other Education	885	5,720	5,954	233	4%	12,661	14,161
Other Welfare	37,629	84,368	79,909	(4,459)	-5%	174,201	174,201
Pre-school	345	2,061	1,371	(690)	-33%	2,061	2,061
	-	-	-	-		-	-
Housing							
Other Housing	9,693	40,044	40,255	211	1%	114,475	114,475
	-	-	-	-		-	-
Community Amenities							
Sanitation - Other	17,835	1,330,969	1,270,011	(60,958)	-5%	2,053,542	2,053,542
Sanitation - Household Refuse	2,259	449,012	429,476	(19,537)	-4%	481,505	481,505
Town Planning & Regional Development	81,695	703,333	775,316	71,983	10%	1,147,000	1,414,000
Other Community Amenities	30,143	66,370	67,605	1,235	2%	14,890,745	190,745
Protection of Environment	10,245	52,729	52,332	(397)	-1%	124,611	255,341
Other Community Amenities	-	-	-	-		(14,740,000)	(40,000)
Recreation and Culture							
Heritage	9,227	36,653	48,819	12,166	33%	135,760	135,760
Libraries	575,526	614,695	627,084	12,389	2%	164,085	724,085
Other Culture	22,275	35,272	30,416	(4,856)	-14%	41,992	741,992
Other Recreation & Sport	217,452	1,094,646	1,099,496	4,850	0%	2,763,968	2,763,968
Public Halls, Civic Centres	32,097	119,149	114,431	(4,718)	-4%	325,347	325,347
Swimming Areas and Beaches	452,065	1,736,952	1,778,302	41,350	2%	5,324,742	5,324,742
Libraries	(557,990)	(558,000)	(557,990)	10		-	(558,000)
Other Culture	-	-	-	-		-	(700,000)
Transport							
Parking Facilities	117,930	398,333	451,621	53,288	13%	1,040,000	1,040,000
Streets, Roads, Bridges, Depot	19,084	841,426	813,458	(27,968)	-3%	4,038,428	4,101,428
Water Transport Facilities	8,535	9,675	21,414	11,739	121%	86,000	86,000
Streets, Roads, Bridges, Depot	-	(688,645)	(688,645)	-		(3,565,085)	(3,628,085)
Economic Services							
Building Control	62,575	727,269	769,576	42,307	6%	1,123,269	1,123,269
Tourism & Area Promotion	48,022	-	110,802	110,802	100%	-	-
Other Economic Services	-	107,819	101,436	(6,384)	-6%	117,819	117,819
Economic Development	316,767	740,861	713,830	(27,031)	-4%	1,657,378	1,657,378
Public Utility Services incl. Underground Power	(93,377)	3,284,784	3,258,554	(26,230)	-1%	140,000	3,378,117
	-	-	-	-		-	-
Other Property and Services							
Plant Operations	10,989	29,410	41,551	12,141	41%	91,842	91,842
Private Works	-	1,000	-	(1,000)	-100%	3,000	3,000
Public Works Overheads	12,236	2,667	16,575	13,908	522%	48,000	48,000
General Administration Overheads	102,327	166,912	179,116	12,204	7%	139,880	193,579
Business Unit Operations	1,359	4,185	4,278	93	2%	12,555	12,555
	-	-	-	-		-	-
	-	-	-	-		-	-
Unclassified	11,789	179,154	21,066	(158,087)	-88%	25,924	936,374
	2,262,084	16,852,500	17,203,248	350,748		32,199,974	33,568,503
Expenses							
Governance							
Members of Council	(108,220)	(486,362)	(448,815)	37,547	-8%	(1,766,968)	(1,827,196)
Other Governance	(354,375)	(1,379,634)	(1,281,805)	97,830	-7%	(4,385,050)	(5,468,633)
General Purpose Funding							
Rates	(86,994)	(510,273)	(524,307)	(14,035)	3%	(5,215,735)	(948,282)
Law, Order, Public Safety							
Animal Control	(24,941)	(50,448)	(60,444)	(9,995)	20%	(150,945)	(150,945)
Other Public Order, Fire & Safety	(418,574)	(1,372,929)	(1,312,389)	60,539	-4%	(3,929,854)	(3,938,763)
Health							
Maternal & Infant Health	(1,617)	(5,909)	(4,502)	1,407	-24%	(14,981)	(14,981)
Other Health	(6,233)	(26,309)	(21,531)	4,778	-18%	(71,303)	(71,303)
Preventive Services - Admin/Inspection	(117,724)	(312,854)	(279,233)	33,621	-11%	(959,703)	(921,237)
Preventive Services - Pest Control	(7,200)	(27,561)	(27,141)	420	-2%	(82,426)	(82,426)
Education & Welfare							

	October	YTD	YTD			Annual	Annual
	Actual	Rev. Budget	Actual	Variance	Variance	Budget	Rev. Budget
	\$	\$	\$	\$	%	\$	\$
Aged & Disabled	(17,044)	(74,582)	(56,475)	18,107	-24%	(208,209)	(237,092)
Aged & Disabled - Other	(9,042)	(49,210)	(40,411)	8,799	-18%	(147,630)	(147,630)
Aged & Disabled - Senior Citizens Centres	(10,297)	(23,729)	(26,153)	(2,424)	10%	(117,006)	(117,006)
Care of Families & Children	(147,040)	(513,221)	(475,826)	37,395	-7%	(1,584,980)	(1,511,587)
Other Education	(58,191)	(207,552)	(196,472)	11,080	-5%	(611,759)	(620,182)
Other Welfare	(37,142)	(128,859)	(135,668)	(6,808)	5%	(382,575)	(392,287)
Pre-school	(3,493)	(8,173)	(5,512)	2,661	-33%	(15,155)	(15,155)
Housing							
Other Housing	(10,403)	(43,841)	(31,971)	11,870	-27%	(96,906)	(96,906)
Community Amenities							
Sanitation - Other	(407,622)	(2,401,086)	(2,237,395)	163,692	-7%	(7,326,215)	(7,326,215)
Sanitation - Household Refuse	(1,406,830)	(4,919,808)	(4,784,279)	135,529	-3%	(11,162,434)	(11,160,582)
Urban Stormwater Drainage	(187,066)	(478,351)	(429,520)	48,831	-10%	(1,134,903)	(1,134,903)
Town Planning & Regional Development	(355,126)	(1,334,776)	(1,292,814)	41,963	-3%	(3,849,495)	(4,115,833)
Other Community Amenities	(8,524)	(29,097)	(14,970)	14,127	-49%	(84,339)	(84,339)
Protection of Environment	(222,381)	(830,338)	(715,699)	114,639	-14%	(2,665,145)	(3,301,581)
Recreation and Culture							
Heritage	(82,558)	(269,828)	(235,824)	34,005	-13%	(669,161)	(669,161)
Libraries	(524,373)	(1,856,775)	(1,738,908)	117,866	-6%	(5,378,779)	(5,404,009)
Other Culture	(187,521)	(598,285)	(506,925)	91,360	-15%	(1,736,338)	(1,920,614)
Public Halls, Civic Centres	(116,309)	(364,851)	(315,481)	49,370	-14%	(934,476)	(934,476)
Swimming Areas and Beaches	(706,608)	(2,297,298)	(2,213,351)	83,947	-4%	(6,603,877)	(6,603,877)
Other Recreation & Sport	(2,021,787)	(6,922,402)	(6,648,532)	273,870	-4%	(20,727,032)	(20,420,990)
Transport							
Parking Facilities	(72,568)	(153,691)	(178,734)	(25,044)	16%	(452,253)	(452,253)
Streets, Roads, Bridges, Depot	(1,587,191)	(5,587,114)	(5,306,255)	280,858	-5%	(17,475,379)	(17,475,379)
Water Transport Facilities	(3,199)	(11,502)	(14,414)	(2,912)	25%	(34,502)	(34,502)
Economic Services							
Building Control	(182,777)	(648,607)	(608,046)	40,561	-6%	(2,002,214)	(1,916,041)
Tourism & Area Promotion	(31,259)	(68,202)	(180,024)	(111,821)	164%	(192,644)	(228,407)
Other Economic Services	-	(3,333)	-	3,333	-100%	(10,000)	(10,000)
Economic Development	(22,056)	(84,832)	(60,786)	24,047	-28%	(136,724)	(166,724)
Public Utility Services incl. Underground Power	(695,000)	(1,992,000)	(1,994,398)	(2,398)	0%	(6,000)	(3,776,126)
Other Property and Services							
Plant Operations	94,088	220,695	225,615	4,920	2%	677,577	677,577
Private Works	-	(1,000)	-	1,000	-100%	(3,000)	(3,000)
Public Works Overheads	(102,380)	(587,444)	(473,152)	114,292	-19%	(1,048,786)	(1,128,604)
Salaries and Wages	-	-	-	-	100%	-	(285,000)
General Administration Overheads	(440,495)	(1,208,725)	(1,167,125)	41,600	-3%	(3,478,340)	(2,687,153)
Business Unit Operations	(947,745)	(2,887,658)	(2,795,300)	92,357	-3%	(8,820,907)	(8,479,015)
	(11,635,818)	(40,537,756)	(38,539,211)	1,998,545		(114,996,552)	(115,602,819)
Operating activities excluded from budget							
(Profit)/Loss on Asset Disposals	(11,041)	(171,745)	(15,148)	156,597	-91%	(4,250)	(914,700)
Depreciation on Assets	1,721,195	6,859,497	6,833,156	(26,341)	0%	22,034,228	20,369,389
Plant Capital Charge	-	-	-	-	100%	-	-
Movement in Deferred Rates	7,198	-	(328,192)	(328,192)	100%		
	1,717,351	6,687,752	6,489,816	(197,936)		22,029,978	19,454,689
Investing Activities							
Non-operating grants, subsidies and contributions	557,990	1,246,645	1,246,635	(10)		18,305,085	4,926,085
Proceeds from Disposal of Assets	11,041	139,800	84,033	(55,767)	-40%	435,500	914,700
Purchase of Furniture & Equipment	(173,055)	(438,229)	(304,751)	133,478	-30%	(1,427,145)	(2,381,441)
Purchase of Plant & Equipment	(148,601)	(976,419)	(689,836)	286,583	-29%	(1,811,477)	(3,516,811)
Purchase of Land & Buildings	(267,556)	(1,379,588)	(1,219,520)	160,068	-12%	(55,935,948)	(26,351,204)
Purchase of Infrastructure Assets	(1,319,466)	(3,635,913)	(3,298,009)	337,904	-9%	(31,028,602)	(29,715,354)
	(1,339,647)	(5,043,704)	(4,181,448)	862,256		(71,462,587)	(56,124,025)
Financing Activities							
Repayment of Debentures	-	(144,305)	(145,154)	(849)	1%	(313,468)	(313,468)
Self-Supporting Loan Principal Revenue	12,449	146,337	144,459	(1,878)	-1%	313,593	313,593
Funds to be Set Aside	(38,023,402)	38,177,101	(38,177,101)	0	0%	(41,359,227)	(41,412,926)
Funds to be Used	11,819	611,819	611,819	-	0%	84,387,333	68,500,547
Carry Forward Funds	-	-	-	-	100%		2,414,951
	(37,999,134)	(37,563,249)	(37,565,977)	(2,728)		43,028,231	29,502,697
Estimated surplus / (deficit) - B/Fwd	83,665,037	-	3,967,320				
Estimated (surplus) / deficit - C/Fwd	(36,734,826)	(29,389,832)	(36,734,826)				
Amount to be raised from general rates	(64,952)	(88,994,289)	(89,361,078)			(89,200,956)	(89,200,956)