

**RATE SETTING STATEMENT** by Program and Sub-Program  
For the period 1 July 2020 to 28 February 2021

	<i>February</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>
	\$	\$	\$	\$	%	\$	\$	\$
<b>OPERATING ACTIVITIES</b>								
<b>Revenue from operating activities (excluding rates and non-operating grant, subsidies and contributions)</b>								
Governance								
Members of Council	-	-	-	-	100%	-	-	-
Other Governance	(18,750)	(1,489,079)	5,871	1,494,950	-100%	432	(1,488,652)	(1,186)
General Purpose Funding								
Rates	494,425	2,458,108	2,613,948	155,840	6%	5,062,910	5,062,910	-
Animal Control	16,303	80,633	243,683	163,050	202%	82,600	82,600	-
Other Public Order, Fire & Safety	1,285	2,055,320	2,095,861	40,541	2%	2,060,374	2,060,374	-
Health								
Preventive Services - Immunisation	-	-	6	6	100%	-	-	-
Other Health	2,273	2,500	2,273	(227)	-9%	20,000	20,000	-
Preventive Services - Admin/Inspection	4,370	183,936	176,137	(7,798)	-4%	200,705	200,705	-
Preventive Services - Pest Control	-	-	2,303	2,303	100%	-	-	-
Education & Welfare								
Aged & Disabled	3,234	28,325	27,775	(550)	-2%	37,718	37,718	-
Aged & Disabled - Senior Citizens Centres	429	3,837	5,776	1,939	51%	5,898	5,898	-
Care of Families & Children	-	13,926	8,193	(5,733)	-41%	17,566	18,645	-
Other Education	672	8,805	7,464	(1,341)	-15%	13,208	14,208	-
Other Welfare	169	136,757	117,039	(19,718)	-14%	186,291	186,291	-
Pre-school	-	535	1,190	655	122%	803	803	-
Housing								
Other Housing	6,960	78,865	73,711	(5,154)	-7%	118,297	118,297	-
Community Amenities								
Sanitation - Other	20,975	1,389,648	1,310,049	(79,598)	-6%	1,487,576	1,487,576	-
Sanitation - Household Refuse	379	690,160	676,957	(13,202)	-2%	692,893	692,893	(2,228)
Town Planning & Regional Development	171,332	764,425	1,117,988	353,563	46%	580,500	767,758	-
Other Community Amenities	40,000	130,395	139,063	8,668	7%	153,985	193,985	-
Protection of Environment	6,653	209,641	194,348	(15,293)	-7%	129,237	262,480	-
Other Community Amenities	(40,000)	(40,000)	(40,000)	-	-	-	(40,000)	-
Recreation and Culture								
Heritage	22,642	42,516	86,637	44,121	104%	96,824	96,824	-
Libraries	13,070	109,684	105,315	(4,369)	-4%	163,526	163,526	(60)
Other Culture	603	22,103	18,813	(3,290)	-15%	50,573	50,573	-
Other Recreation & Sport	104,823	1,715,118	1,958,552	243,435	14%	1,975,363	2,904,379	-
Public Halls, Civic Centres	20,078	203,851	198,869	(4,983)	-2%	306,143	306,143	-
Swimming Areas and Beaches	258,339	3,340,421	3,257,754	(82,668)	-2%	3,507,495	4,594,657	-
Other Recreation & Sport	40,000	(372,109)	(400,785)	(28,676)	-	-	(744,218)	-
Transport								
Parking Facilities	57,629	518,167	475,959	(42,208)	-8%	771,500	771,500	-
Streets, Roads, Bridges, Depot	69,042	1,086,242	1,185,483	99,240	9%	3,137,941	4,333,714	-
Water Transport Facilities	10,240	45,867	93,681	47,815	104%	68,800	68,800	-
Streets, Roads, Bridges, Depot	-	(857,345)	(929,589)	(72,244)	-	(2,703,751)	(3,899,524)	-
Economic Services								
Building Control	88,844	1,046,855	1,055,812	8,957	1%	999,261	1,049,955	-
Tourism & Area Promotion	72,666	-	322,002	322,002	100%	-	-	-
Other Economic Services	7,140	113,000	125,550	12,550	11%	116,000	116,000	-
Economic Development	51,291	1,062,748	975,931	(86,816)	-8%	1,583,605	1,583,605	-
Public Utility Services incl. Underground Power	3,140	-	4,086	4,086	100%	-	-	-
Other Property and Services								
Plant Operations	9,169	59,740	91,777	32,037	54%	93,344	93,344	-
Private Works	-	-	-	-	100%	3,000	3,000	-
Public Works Overheads	950	11,100	11,199	99	1%	16,650	16,650	-
General Administration Overheads	16,039	255,408	446,365	190,957	75%	135,000	276,043	-
Business Unit Operations	3,415	9,924	15,058	5,133	52%	8,656	12,810	-
Unclassified								
	(2,765)	269,188	(19,743)	(288,931)	-107%	12,774	732,320	12,720
	1,557,062	15,389,214	17,858,360	2,469,145		21,193,696	22,214,588	9,247
<b>Expenses</b>								
Governance								
Members of Council	(94,351)	(1,054,211)	(836,614)	217,597	-21%	(1,368,677)	(1,623,854)	(53,235)
Other Governance	(260,335)	(2,506,426)	(2,418,046)	88,379	-4%	(4,063,731)	(4,743,977)	(535,375)
General Purpose Funding								
Rates	(63,802)	(872,539)	(919,053)	(46,514)	5%	(1,058,198)	(1,058,198)	(13,961)
Law, Order, Public Safety								
Animal Control	(12,865)	(118,369)	(117,911)	458	0%	(164,511)	(164,511)	(8,255)
Other Public Order, Fire & Safety	(310,617)	(2,536,810)	(2,394,142)	142,668	-6%	(3,890,248)	(3,904,874)	(70,201)
Health								
Maternal & Infant Health	(530)	(9,789)	(12,175)	(2,386)	24%	(14,045)	(14,045)	(1,001)
Other Health	(1,592)	(24,924)	(27,401)	(2,476)	10%	(35,986)	(35,986)	(3,471)
Preventive Services - Admin/Inspection	(70,870)	(639,194)	(566,471)	72,722	-11%	(990,327)	(990,327)	(2,338)
Preventive Services - Pest Control	(7,932)	(46,503)	(48,281)	(1,778)	4%	(70,206)	(70,206)	(290)
Education & Welfare								
Aged & Disabled	(10,023)	(153,590)	(76,442)	77,148	-50%	(245,262)	(238,653)	(12,064)
Aged & Disabled - Other	(1,463)	(2,400)	(1,463)	937	-39%	(93,600)	(3,600)	-
Aged & Disabled - Senior Citizens Centres	(4,189)	(38,222)	(48,047)	(9,826)	26%	(50,864)	(125,603)	(5,782)
Care of Families & Children	(48,252)	(438,698)	(433,076)	5,622	-1%	(754,046)	(715,069)	(8,153)
Other Education	(39,076)	(310,148)	(299,584)	10,564	-3%	(488,498)	(489,498)	(2,913)
Other Welfare	(85,126)	(248,425)	(256,737)	(8,311)	3%	(401,503)	(387,372)	(4,146)

Pre-school	(472)	(8,836)	(8,517)	320	-4%	(10,689)	(10,689)	(189)
Housing								
Other Housing	(8,774)	(71,120)	(86,987)	(15,867)	22%	(96,636)	(96,636)	(3,427)
Community Amenities								
Sanitation - Other	(228,973)	(1,734,357)	(1,701,793)	32,564	-2%	(2,935,878)	(2,935,878)	(197,927)
Sanitation - Household Refuse	(1,274,307)	(11,239,249)	(10,598,300)	640,949	-6%	(16,737,061)	(16,911,629)	(67,047)
Urban Stormwater Drainage	(76,429)	(944,428)	(863,660)	80,768	-9%	(1,468,830)	(1,468,830)	(350,924)
Town Planning & Regional Development	(264,984)	(2,403,134)	(2,454,557)	(51,423)	2%	(3,666,052)	(4,273,777)	(455,218)
Other Community Amenities	(1,943)	(36,194)	(13,286)	22,908	-63%	(110,285)	(110,285)	(2,108)
Protection of Environment	(187,147)	(1,678,875)	(1,555,940)	122,935	-7%	(2,702,687)	(2,762,136)	(262,830)
Recreation and Culture								
Heritage	(57,302)	(476,607)	(499,771)	(23,164)	5%	(657,882)	(662,882)	(69,584)
Libraries	(420,426)	(3,561,320)	(3,463,818)	97,502	-3%	(5,418,662)	(5,436,125)	(181,721)
Other Culture	(134,522)	(1,192,459)	(1,003,413)	189,046	-16%	(1,924,375)	(1,942,550)	(120,426)
Public Halls, Civic Centres	(65,701)	(647,896)	(551,831)	96,065	-15%	(926,899)	(926,899)	(66,569)
Swimming Areas and Beaches	(448,879)	(4,107,686)	(4,046,288)	61,398	-1%	(6,105,407)	(6,369,733)	(204,495)
Other Recreation & Sport	(1,429,643)	(13,493,481)	(12,707,282)	786,199	-6%	(20,498,984)	(20,711,844)	(733,407)
Transport								
Parking Facilities	(57,137)	(308,153)	(344,693)	(36,540)	12%	(462,984)	(462,984)	(73,974)
Streets, Roads, Bridges, Depot	(1,457,394)	(11,969,024)	(11,578,217)	390,807	-3%	(18,411,020)	(18,648,199)	(1,167,827)
Water Transport Facilities	(5,962)	(13,203)	(41,764)	(28,561)	216%	(35,157)	(35,157)	(20,314)
Economic Services								
Building Control	(147,883)	(1,336,748)	(1,243,690)	93,058	-7%	(1,972,928)	(2,049,353)	(8,263)
Tourism & Area Promotion	(29,622)	(128,472)	(388,396)	(259,924)	202%	(140,033)	(141,708)	(8,463)
Other Economic Services	-	(6,667)	-	6,667	-100%	(10,000)	(10,000)	-
Economic Development	(7,520)	(78,477)	(98,898)	(20,422)	26%	(134,473)	(158,473)	(9,164)
Public Utility Services incl. Underground Power	137,347	(104,673)	24,074	128,747	-123%	(3,000)	(105,673)	-
Other Property and Services								
Plant Operations	46,768	390,612	373,083	(17,529)	-4%	582,186	582,186	-
Private Works	-	(2,020)	-	2,020	-100%	(3,030)	(3,030)	-
Public Works Overheads	(124,246)	(549,127)	(766,133)	(217,007)	40%	(1,192,154)	(1,378,523)	(214,938)
General Administration Overheads	(184,700)	(2,446,099)	(2,261,426)	184,674	-8%	(3,075,127)	(3,673,438)	(713,839)
Business Unit Operations	(539,052)	(5,156,062)	(5,000,465)	155,597	-3%	(7,821,847)	(8,036,173)	(318,035)
Fleet Unclassified	-	1	1,995	1,994	207713%	-	-	-
	(7,979,927)	(72,304,002)	(69,335,414)	2,968,588		(109,629,595)	(113,306,191)	(5,971,872)
<b>Operating activities excluded from budget</b>								
(Profit)/Loss on Asset Disposals	7,315	(262,716)	27,451	290,167	-110%	(3,249)	(722,795)	
Depreciation on Assets	1,723,743	14,970,517	14,956,458	(14,059)	0%	21,602,201	22,432,277	
Plant Capital Charge	-	-	-	-	100%	-	-	0
Movement in Deferred Rates	5,836	-	262,492	262,492	100%	-	-	
	1,736,894	14,707,801	15,246,400	538,599		21,598,952	21,709,482	
<b>Investing Activities</b>								
Non-operating grants, subsidies and contributions	-	1,269,454	1,370,374	100,919		2,703,751	4,683,742	0
Proceeds from Disposal of Assets	11,550	262,716	251,320	(11,396)	-4%	783,319	1,502,865	
Purchase of Furniture & Equipment	(115,480)	(1,293,079)	(975,536)	317,542	-25%	(1,764,193)	(2,929,479)	
Purchase of Plant & Equipment	(505,611)	(1,848,132)	(1,828,660)	19,472	-1%	(3,057,944)	(6,567,758)	
Purchase of Land & Buildings	(344,809)	(6,433,203)	(5,830,319)	602,884	-9%	(13,691,026)	(19,974,511)	
Purchase of Infrastructure Assets	(1,734,919)	(9,734,175)	(8,987,093)	747,082	-8%	(22,095,061)	(37,502,338)	
	(2,689,269)	(17,776,418)	(15,999,915)	1,776,504		(37,121,154)	(60,787,479)	
<b>Financing Activities</b>								
Repayment of Debentures	189,174	(348,342)	(340,525)	7,817	-2%	(398,613)	(398,613)	0
Self-Supporting Loan Principal Revenue	35,009	250,909	337,276	86,367	34%	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	-	23,120,898	23,079,904	(40,994)	0%	54,598,996	82,952,502	
Carry Forward Funds	-	-	-	-	100%	-	-	
	(154,166)	21,028,810	21,082,000	53,190		23,302,577	49,514,075	
<b>Estimated surplus / (deficit) - B/Fwd</b>	59,617,302	-	1,994,655					
<b>Estimated (surplus) / deficit - C/Fwd</b>	(52,086,369)	(41,512,301)	(52,086,369)					
<b>Amount to be raised from general rates</b>	<b>1,526</b>	<b>(80,466,896)</b>	<b>(81,240,283)</b>			<b>(80,655,524)</b>	<b>(80,655,524)</b>	