

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

	<i>March</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							
Members of Council	-	-	-	-	100%	-	-
Other Governance	-	4,765	5,871	1,106	23%	432	5,192
	-	-	-	-		-	-
General Purpose Funding							
Rates	151,559	2,809,215	2,765,507	(43,708)	-2%	5,062,910	5,052,650
	-	-	-	-		-	-
Animal Control	17,805	249,200	261,488	12,288	5%	82,600	250,600
Other Public Order, Fire & Safety	16,662	2,085,972	2,112,522	26,550	1%	2,060,374	2,090,910
	-	-	-	-		-	-
Health							
Preventive Services - Immunisation	-	-	6	6	100%	-	-
Other Health	-	2,500	2,273	(227)	-9%	20,000	10,000
Preventive Services - Admin/Inspection	3,131	188,128	179,268	(8,860)	-5%	200,705	200,705
Preventive Services - Pest Control	-	-	2,303	2,303	100%	-	-
	-	-	-	-		-	-
Education & Welfare							
Aged & Disabled	1,379	29,642	29,154	(488)	-2%	37,718	33,285
Aged & Disabled - Senior Citizens Centre	185	5,246	5,961	715	14%	5,898	7,023
Care of Families & Children	-	14,493	8,193	(6,300)	-43%	17,566	19,212
Other Education	733	7,621	8,198	577	8%	13,208	9,828
Other Welfare	35,756	134,384	152,795	18,411	14%	186,291	181,415
Pre-school	-	1,102	1,190	88	8%	803	1,370
	-	-	-	-		-	-
Housing							
Other Housing	7,744	86,934	81,455	(5,479)	-6%	118,297	111,573
	-	-	-	-		-	-
Community Amenities							
Sanitation - Other	21,153	1,325,499	1,331,202	5,703	0%	1,487,576	1,377,959
Sanitation - Household Refuse	289,004	944,386	965,962	21,575	2%	692,893	946,436
Urban Stormwater Drainage	279,537	279,537	279,537	-	0%	-	559,073
Town Planning & Regional Development	140,850	1,135,078	1,258,837	123,759	11%	580,500	1,137,578
Other Community Amenities	150,000	288,985	289,063	78	0%	153,985	493,985
Protection of Environment	8,029	204,203	202,377	(1,826)	-1%	129,237	262,480
Urban Stormwater Drainage	(279,537)	(279,537)	(279,537)	-		-	(559,073)
Other Community Amenities	(150,000)	(190,000)	(190,000)	-		-	(340,000)
Recreation and Culture							
Heritage	55,582	90,677	142,219	51,542	57%	96,824	107,392
Libraries	11,812	122,114	117,127	(4,987)	-4%	163,526	159,795
Other Culture	363,059	386,129	381,872	(4,256)	-1%	50,573	763,481
Other Recreation & Sport	672,789	2,488,716	2,631,341	142,625	6%	1,975,363	3,782,897
Public Halls, Civic Centres	20,599	207,894	219,468	11,574	6%	306,143	272,586
Swimming Areas and Beaches	583,423	3,710,881	3,841,176	130,296	4%	3,507,495	4,569,831
Other Culture	(350,000)	(350,000)	(350,000)	-		-	(700,000)
Other Recreation & Sport	(448,200)	(888,985)	(848,985)	40,000		-	(1,709,294)
Transport							
Parking Facilities	76,237	519,833	552,196	32,362	6%	771,500	640,500
Streets, Roads, Bridges, Depot	1,095,802	2,291,086	2,281,285	(9,801)	0%	3,137,941	5,410,435
Water Transport Facilities	10,098	62,800	103,779	40,979	65%	68,800	80,000
Streets, Roads, Bridges, Depot	(1,078,803)	(2,013,800)	(2,008,392)	5,408		(2,703,751)	(4,972,170)
Economic Services							
Building Control	109,056	1,097,630	1,164,869	67,239	6%	999,261	1,099,955
Tourism & Area Promotion	32,252	-	354,254	354,254	100%	-	-
Other Economic Services	(6,054)	113,000	119,496	6,496	6%	116,000	116,000
Economic Development	42,367	1,083,461	1,018,298	(65,163)	-6%	1,583,605	1,597,605
Public Utility Services incl. Underground F	(134,383)	-	(130,298)	(130,298)	100%	-	-
	-	-	-	-		-	-
Other Property and Services							
Plant Operations	15,936	68,141	107,714	39,573	58%	93,344	93,344
Private Works	-	-	-	-	100%	3,000	3,000
Public Works Overheads	1,407	12,488	12,606	118	1%	16,650	16,650
General Administration Overheads	28,509	387,519	474,873	87,354	23%	135,000	396,043
Business Unit Operations	1,175	10,646	16,233	5,587	52%	8,656	12,810
	-	-	-	-		-	-
	-	-	-	-		-	-
Unclassified	(31,208)	407,585	(50,952)	(458,537)	-113%	12,774	775,890
	1,765,445	19,135,168	19,623,804	488,636		21,193,696	24,368,950
Expenses							
Governance							
Members of Council	(110,800)	(1,183,100)	(947,413)	235,686	-20%	(1,368,677)	(1,634,906)
Other Governance	(548,897)	(3,636,878)	(2,966,943)	669,935	-18%	(4,063,731)	(5,299,316)
General Purpose Funding							
Rates	(101,606)	(976,006)	(1,020,659)	(44,653)	5%	(1,058,198)	(1,103,887)
Law, Order, Public Safety							
Animal Control	(13,639)	(133,012)	(131,551)	1,461	-1%	(164,511)	(173,368)
Other Public Order, Fire & Safety	(415,888)	(2,866,489)	(2,810,029)	56,460	-2%	(3,890,248)	(3,820,660)
Health							
Maternal & Infant Health	(275)	(10,853)	(12,450)	(1,597)	15%	(14,045)	(14,045)
Other Health	(6,074)	(29,117)	(33,474)	(4,357)	15%	(35,986)	(36,908)

	March	YTD	YTD			Annual	Annual
	Actual	Rev. Budget	Actual	Variance	Variance	Budget	Rev. Budget
	\$	\$	\$	\$	%	\$	\$
Preventive Services - Admin/Inspection	(106,455)	(732,859)	(672,926)	59,933	-8%	(990,327)	(973,054)
Preventive Services - Pest Control	(6,318)	(52,699)	(54,599)	(1,900)	4%	(70,206)	(70,206)
Education & Welfare							
Aged & Disabled	(6,900)	(165,031)	(83,342)	81,689	-49%	(245,262)	(237,728)
Aged & Disabled - Other	-	(2,700)	(1,463)	1,237	-46%	(93,600)	(3,600)
Aged & Disabled - Senior Citizens Centre	(3,435)	(41,650)	(51,483)	(9,832)	24%	(50,864)	(125,603)
Care of Families & Children	(83,550)	(516,348)	(516,626)	(278)	0%	(754,046)	(713,569)
Other Education	(42,186)	(357,505)	(341,770)	15,735	-4%	(488,498)	(487,334)
Other Welfare	(25,417)	(309,900)	(282,153)	27,747	-9%	(401,503)	(411,525)
Pre-school	(405)	(9,300)	(8,921)	378	-4%	(10,689)	(10,689)
Housing							
Other Housing	(10,104)	(77,586)	(97,091)	(19,505)	25%	(96,636)	(96,636)
Community Amenities							
Sanitation - Other	(535,652)	(2,269,637)	(2,237,445)	32,192	-1%	(2,935,878)	(2,888,209)
Sanitation - Household Refuse	(1,234,196)	(12,110,180)	(11,832,495)	277,685	-2%	(16,737,061)	(16,742,629)
Urban Stormwater Drainage	(141,660)	(1,042,765)	(1,005,321)	37,444	-4%	(1,468,830)	(1,468,830)
Town Planning & Regional Development	(543,664)	(3,118,641)	(2,998,221)	120,420	-4%	(3,666,052)	(4,565,569)
Other Community Amenities	(11,045)	(35,638)	(24,331)	11,307	-32%	(110,285)	(117,285)
Protection of Environment	(183,908)	(1,818,650)	(1,739,848)	78,802	-4%	(2,702,687)	(2,701,895)
Recreation and Culture							
Heritage	(73,049)	(531,548)	(572,820)	(41,272)	8%	(657,882)	(677,882)
Libraries	(536,149)	(4,117,915)	(3,999,967)	117,948	-3%	(5,418,662)	(5,454,548)
Other Culture	(185,864)	(1,361,574)	(1,189,277)	172,296	-13%	(1,924,375)	(1,949,890)
Public Halls, Civic Centres	(72,805)	(685,005)	(624,637)	60,369	-9%	(926,899)	(885,281)
Swimming Areas and Beaches	(676,156)	(4,724,431)	(4,722,444)	1,987	0%	(6,105,407)	(6,336,456)
Other Recreation & Sport	(2,160,047)	(15,407,563)	(14,867,329)	540,235	-4%	(20,498,984)	(20,777,960)
Transport							
Parking Facilities	(50,861)	(386,705)	(395,554)	(8,849)	2%	(462,984)	(499,105)
Streets, Roads, Bridges, Depot	(1,706,080)	(13,467,923)	(13,284,297)	183,626	-1%	(18,411,020)	(18,814,049)
Water Transport Facilities	(1,102)	(16,169)	(42,866)	(26,697)	165%	(35,157)	(35,157)
Economic Services							
Building Control	(240,513)	(1,495,278)	(1,484,203)	11,075	-1%	(1,972,928)	(1,998,584)
Tourism & Area Promotion	(33,042)	(131,781)	(421,438)	(289,657)	220%	(140,033)	(141,708)
Other Economic Services	-	(7,500)	-	7,500	-100%	(10,000)	(10,000)
Economic Development	(34,038)	(97,346)	(132,936)	(35,590)	37%	(134,473)	(169,173)
Public Utility Services incl. Underground F	-	(104,923)	24,074	128,997	-123%	(3,000)	(655,673)
Other Property and Services							
Plant Operations	45,663	438,505	418,746	(19,759)	-5%	(107,575)	(107,575)
Private Works	-	(2,273)	-	2,273	-100%	(3,030)	(3,030)
Public Works Overheads	(71,689)	(822,275)	(837,823)	(15,548)	2%	(1,192,154)	(1,378,524)
General Administration Overheads	(388,002)	(2,749,363)	(2,649,427)	99,936	-4%	(3,075,127)	(3,611,084)
Business Unit Operations	(992,201)	(6,123,674)	(5,992,666)	131,008	-2%	(7,821,847)	(8,159,398)
Fleet Unclassified	-	1	1,995	1,994	216748%		
	(11,308,007)	(83,291,282)	(80,643,421)	2,647,861		(110,319,356)	(115,362,529)
Operating activities excluded from budget							
(Profit)/Loss on Asset Disposals	31,208	(400,386)	58,659	459,045	-115%	(3,249)	(766,365)
Depreciation on Assets	1,906,532	16,853,207	16,862,990	9,783	0%	22,095,647	22,925,723
Plant Capital Charge	-	-	-	-	100%	-	-
Plant Investment Provision						196,315	196,315
Movement in Deferred Rates	45,243	-	307,736	307,736	100%		
	1,982,983	16,452,821	17,229,385	776,564		22,288,713	22,355,673
Investing Activities							
Non-operating grants, subsidies and contrit	2,306,540	3,722,322	3,676,914	(45,409)		2,703,751	8,280,537
Proceeds from Carawatha Equity	1,750,000	-	1,750,000				
Proceeds from Disposal of Assets	121,827	400,386	373,146	(27,240)	-7%	783,319	1,546,435
Purchase of Furniture & Equipment	(187,292)	(1,421,284)	(1,162,828)	258,456	-18%	(1,764,193)	(3,020,479)
Purchase of Plant & Equipment	(277,896)	(2,116,469)	(2,106,556)	9,913	0%	(3,057,944)	(6,710,895)
Purchase of Land & Buildings	(560,328)	(7,090,768)	(6,390,646)	700,122	-10%	(13,691,026)	(21,020,759)
Purchase of Infrastructure Assets	(1,733,455)	(12,966,767)	(10,720,548)	2,246,219	-17%	(22,095,061)	(38,331,872)
	1,419,396	(19,472,580)	(14,580,519)	3,142,061		(37,121,154)	(59,257,033)
Financing Activities							
Repayment of Debentures	(35,009)	(375,534)	(375,534)	0	0%	(398,613)	(398,613)
Self-Supporting Loan Principal Revenue	-	337,278	337,276	(2)	0%	278,140	364,509
Funds to be Set Aside	-	1,994,655	(1,994,655)	-	0%	(31,175,946)	(35,052,170)
Funds to be Used	-	23,079,904	23,079,904	(0)	0%	54,598,996	79,745,169
Carry Forward Funds	-	-	-	-	100%		
	(35,009)	21,046,993	21,046,991	(2)		23,302,577	44,658,895
Estimated surplus / (deficit) - B/Fwd	52,086,370	-	1,994,655				1,994,655
Estimated (surplus) / deficit - C/Fwd	(45,937,570)	(35,157,037)	(45,937,570)				(186,000)
Amount to be raised from general rates	(26,391)	(81,285,917)	(81,266,674)			(80,655,524)	(81,427,388)