

RATE SETTING STATEMENT by Program and Sub-Program
For the period 1 July 2020 to 30 November 2020

| | November | YTD | YTD | | | Annual | Annual |
|---|-----------------|--------------------|---------------|-----------------|-----------------|---------------|--------------------|
| | Actual | Rev. Budget | Actual | Variance | Variance | Budget | Rev. Budget |
| | \$ | \$ | \$ | \$ | % | \$ | \$ |
| OPERATING ACTIVITIES | | | | | | | |
| Revenue from operating activities | | | | | | | |
| (excluding rates and non-operating grant, subsidies and contributions) | | | | | | | |
| Governance | | | | | | | |
| Members of Council | - | - | - | - | 100% | - | - |
| Other Governance | (14,077) | (1,507,829) | (13,654) | 1,494,175 | -99% | 432 | (1,488,652) |
| | - | - | - | - | | - | - |
| General Purpose Funding | | | | | | | |
| Rates | 551,957 | 1,628,388 | 1,810,525 | 182,137 | 11% | 5,062,910 | 5,062,910 |
| | - | - | - | - | | - | - |
| Animal Control | 52,575 | 79,233 | 186,515 | 107,281 | 135% | 82,600 | 82,600 |
| Other Public Order, Fire & Safety | 3,537 | 2,042,357 | 2,058,038 | 15,681 | 1% | 2,060,374 | 2,060,374 |
| | - | - | - | - | | - | - |
| Health | | | | | | | |
| Preventive Services - Immunisation | - | - | 6 | 6 | 100% | - | - |
| Other Health | - | - | - | - | 100% | 20,000 | 20,000 |
| Preventive Services - Admin/Inspection | 10,195 | 151,358 | 161,245 | 9,886 | 7% | 200,705 | 200,705 |
| Preventive Services - Pest Control | - | - | 2,303 | 2,303 | 100% | - | - |
| | - | - | - | - | | - | - |
| Education & Welfare | | | | | | | |
| Aged & Disabled | 3,048 | 23,433 | 20,611 | (2,822) | -12% | 37,718 | 37,718 |
| Aged & Disabled - Senior Citizens Centres | 411 | 2,060 | 3,693 | 1,633 | 79% | 5,898 | 5,898 |
| Care of Families & Children | (7,213) | 9,207 | 3,484 | (5,724) | -62% | 17,566 | 18,645 |
| Other Education | 714 | 5,878 | 5,369 | (509) | -9% | 13,208 | 14,208 |
| Other Welfare | (1,715) | 89,872 | 80,235 | (9,637) | -11% | 186,291 | 186,291 |
| Pre-school | - | 268 | 933 | 665 | 249% | 803 | 803 |
| | - | - | - | - | | - | - |
| Housing | | | | | | | |
| Other Housing | 9,051 | 49,676 | 48,357 | (1,319) | -3% | 118,297 | 118,297 |
| | - | - | - | - | | - | - |
| Community Amenities | | | | | | | |
| Sanitation - Other | 17,166 | 1,316,242 | 1,249,875 | (66,367) | -5% | 1,487,576 | 1,487,576 |
| Sanitation - Household Refuse | 35 | 411,940 | 414,645 | 2,705 | 1% | 692,893 | 692,893 |
| Town Planning & Regional Development | 128,251 | 479,133 | 680,158 | 201,025 | 42% | 580,500 | 767,758 |
| Other Community Amenities | - | 80,645 | 68,891 | (11,754) | -15% | 153,985 | 193,985 |
| Protection of Environment | 13,509 | 118,548 | 114,177 | (4,371) | -4% | 129,237 | 248,775 |
| Other Community Amenities | - | (20,000) | - | 20,000 | | - | (40,000) |
| Recreation and Culture | | | | | | | |
| Heritage | (8,594) | 25,060 | 37,310 | 12,250 | 49% | 96,824 | 96,824 |
| Libraries | 12,554 | 69,303 | 67,570 | (1,732) | -2% | 163,526 | 163,526 |
| Other Culture | 5,155 | 18,751 | 16,554 | (2,196) | -12% | 50,573 | 50,573 |
| Other Recreation & Sport | 59,962 | 1,079,965 | 1,373,801 | 293,837 | 27% | 1,975,363 | 2,904,379 |
| Public Halls, Civic Centres | 25,315 | 126,684 | 129,710 | 3,025 | 2% | 306,143 | 306,143 |
| Swimming Areas and Beaches | 355,258 | 1,807,819 | 2,022,413 | 214,595 | 12% | 3,507,495 | 4,594,657 |
| Other Recreation & Sport | - | (372,109) | (397,042) | (24,933) | | - | (744,218) |
| Transport | | | | | | | |
| Parking Facilities | 62,399 | 328,167 | 305,422 | (22,744) | -7% | 771,500 | 771,500 |
| Streets, Roads, Bridges, Depot | 51,610 | 980,092 | 1,059,715 | 79,623 | 8% | 3,137,941 | 4,333,714 |
| Water Transport Facilities | 9,184 | 28,667 | 41,528 | 12,861 | 45% | 68,800 | 68,800 |
| Streets, Roads, Bridges, Depot | (29,204) | (837,845) | (910,089) | (72,244) | | (2,703,751) | (3,899,524) |
| Economic Services | | | | | | | |
| Building Control | 76,877 | 763,280 | 774,500 | 11,220 | 1% | 999,261 | 1,049,955 |
| Tourism & Area Promotion | 72,590 | - | 177,955 | 177,955 | 100% | - | - |
| Other Economic Services | - | 110,000 | 118,410 | 8,410 | 8% | 116,000 | 116,000 |
| Economic Development | (112,487) | 707,462 | 564,266 | (143,196) | -20% | 1,583,605 | 1,583,605 |
| Public Utility Services incl. Underground Pow | (574) | - | (4,157) | (4,157) | 100% | - | - |
| | - | - | - | - | | - | - |
| Other Property and Services | | | | | | | |
| Plant Operations | 19,030 | 37,338 | 60,330 | 22,992 | 62% | 93,344 | 93,344 |
| Private Works | - | - | - | - | 100% | 3,000 | 3,000 |
| Public Works Overheads | 1,173 | 6,938 | 7,904 | 967 | 14% | 16,650 | 16,650 |
| General Administration Overheads | 137,596 | 241,575 | 382,808 | 141,233 | 58% | 135,000 | 276,043 |
| Business Unit Operations | 1,703 | 7,760 | 5,429 | (2,331) | -30% | 8,656 | 12,810 |
| | - | - | - | - | | - | - |
| | - | - | - | - | | - | - |
| Unclassified | (102,510) | 228,445 | (26,219) | (254,664) | -111% | 12,774 | 704,574 |
| | 1,404,481 | 10,317,760 | 12,703,527 | 2,385,767 | | 21,193,696 | 22,173,137 |
| Expenses | | | | | | | |
| Governance | | | | | | | |
| Members of Council | (107,363) | (603,258) | (532,749) | 70,509 | -12% | (1,368,677) | (1,604,848) |
| Other Governance | (292,175) | (1,319,864) | (1,628,211) | (308,348) | 23% | (4,063,731) | (4,722,543) |
| General Purpose Funding | | | | | | | |
| Rates | (101,420) | (685,139) | (710,701) | (25,563) | 4% | (1,058,198) | (1,058,198) |
| Law, Order, Public Safety | | | | | | | |
| Animal Control | (15,318) | (79,050) | (79,801) | (752) | 1% | (164,511) | (164,511) |
| Other Public Order, Fire & Safety | (272,380) | (1,624,826) | (1,481,487) | 143,339 | -9% | (3,890,248) | (3,903,724) |
| Health | | | | | | | |
| Maternal & Infant Health | (1,271) | (6,597) | (9,714) | (3,117) | 47% | (14,045) | (14,045) |
| Other Health | (5,479) | (16,994) | (20,281) | (3,287) | 19% | (35,986) | (35,986) |
| Preventive Services - Admin/Inspection | (66,979) | (408,367) | (366,750) | 41,617 | -10% | (990,327) | (990,327) |
| Preventive Services - Pest Control | (5,503) | (29,191) | (29,857) | (666) | 2% | (70,206) | (70,206) |
| Education & Welfare | | | | | | | |
| Aged & Disabled | (14,762) | (98,068) | (48,086) | 49,981 | -51% | (245,262) | (238,653) |
| Aged & Disabled - Other | - | (1,200) | - | 1,200 | -100% | (93,600) | (3,600) |
| Aged & Disabled - Senior Citizens Centres | (5,194) | (29,133) | (39,098) | (9,965) | 34% | (50,864) | (125,603) |
| Care of Families & Children | (47,906) | (279,427) | (278,658) | 769 | 0% | (754,046) | (697,130) |
| Other Education | (36,149) | (196,576) | (191,826) | 4,750 | -2% | (488,498) | (489,498) |
| Other Welfare | (21,303) | (157,389) | (127,181) | 30,208 | -19% | (401,503) | (387,372) |
| Pre-school | (502) | (7,447) | (6,972) | 475 | -6% | (10,689) | (10,689) |
| Housing | | | | | | | |
| Other Housing | (11,062) | (44,662) | (51,127) | (6,465) | 14% | (96,636) | (96,636) |
| Community Amenities | | | | | | | |

| | November | YTD | YTD | | | Annual | Annual |
|--|------------------|---------------------|---------------------|-----------------|-----------------|---------------------|---------------------|
| | Actual | Rev. Budget | Actual | Variance | Variance | Budget | Rev. Budget |
| | \$ | \$ | \$ | \$ | % | \$ | \$ |
| Sanitation - Other | (250,193) | (1,007,814) | (933,207) | 74,606 | -7% | (2,935,878) | (2,935,878) |
| Sanitation - Household Refuse | (1,326,542) | (7,153,375) | (6,732,212) | 421,164 | -6% | (16,737,061) | (16,911,629) |
| Urban Stormwater Drainage | (194,859) | (534,302) | (543,065) | (8,763) | 2% | (1,468,830) | (1,468,830) |
| Town Planning & Regional Development | (396,778) | (1,560,708) | (1,607,872) | (47,164) | 3% | (3,666,052) | (4,269,924) |
| Other Community Amenities | (1,952) | (8,708) | (5,653) | 3,055 | -35% | (110,285) | (110,285) |
| Protection of Environment | (184,908) | (974,385) | (940,326) | 34,059 | -3% | (2,702,687) | (2,746,432) |
| Recreation and Culture | | | | | | | |
| Heritage | (52,153) | (331,398) | (337,973) | (6,575) | 2% | (657,882) | (662,882) |
| Libraries | (489,412) | (2,271,387) | (2,195,844) | 75,544 | -3% | (5,418,662) | (5,436,125) |
| Other Culture | (100,036) | (680,992) | (608,140) | 72,853 | -11% | (1,924,375) | (1,942,550) |
| Public Halls, Civic Centres | (58,854) | (433,280) | (371,640) | 61,640 | -14% | (926,899) | (926,899) |
| Swimming Areas and Beaches | (512,848) | (2,575,722) | (2,519,324) | 56,398 | -2% | (6,105,407) | (6,369,733) |
| Other Recreation & Sport | (1,469,614) | (8,656,926) | (8,378,441) | 278,485 | -3% | (20,498,984) | (20,640,421) |
| Transport | | | | | | | |
| Parking Facilities | (12,160) | (194,936) | (221,432) | (26,496) | 14% | (462,984) | (462,984) |
| Streets, Roads, Bridges, Depot | (1,476,992) | (7,279,606) | (7,244,755) | 34,850 | 0% | (18,411,020) | (18,491,020) |
| Water Transport Facilities | (18,104) | (9,536) | (24,939) | (15,403) | 162% | (35,157) | (35,157) |
| Economic Services | | | | | | | |
| Building Control | (150,725) | (850,371) | (800,853) | 49,518 | -6% | (1,972,928) | (2,035,954) |
| Tourism & Area Promotion | (35,499) | (66,847) | (235,382) | (168,535) | 252% | (140,033) | (140,033) |
| Other Economic Services | - | (4,167) | - | 4,167 | -100% | (10,000) | (10,000) |
| Economic Development | (8,449) | (59,649) | (58,464) | 1,186 | -2% | (134,473) | (158,473) |
| Public Utility Services incl. Underground Pow | - | (1,250) | (2,716) | (1,466) | 117% | (3,000) | (105,673) |
| Other Property and Services | | | | | | | |
| Plant Operations | 40,095 | 244,132 | 232,474 | (11,658) | -5% | 582,186 | 582,186 |
| Private Works | - | (1,263) | - | 1,263 | -100% | (3,030) | (3,030) |
| Public Works Overheads | (72,743) | (370,361) | (383,000) | (12,639) | 3% | (1,192,154) | (1,372,154) |
| General Administration Overheads | (352,355) | (1,554,087) | (1,460,476) | 93,611 | -6% | (3,075,127) | (3,247,430) |
| Business Unit Operations | (645,075) | (3,218,781) | (3,312,606) | (93,825) | 3% | (7,821,847) | (7,849,979) |
| Fleet Unclassified | (125) | 1 | 1,870 | 1,870 | 311632% | | |
| | (8,775,043) | (45,142,904) | (44,286,476) | 856,428 | | (109,629,595) | (112,364,859) |
| Operating activities excluded from budget | | | | | | | |
| (Profit)/Loss on Asset Disposals | 102,984 | (227,970) | 26,693 | 254,663 | -112% | (3,249) | (695,049) |
| Depreciation on Assets | 2,096,210 | 8,967,583 | 9,407,103 | 439,520 | 5% | 21,602,201 | 21,602,201 |
| Plant Capital Charge | - | - | - | - | 100% | - | - |
| Movement in Deferred Rates | 64,959 | - | 222,469 | 222,469 | 100% | | |
| | 2,264,153 | 8,739,613 | 9,656,265 | 916,652 | | 21,598,952 | 20,907,152 |
| Investing Activities | | | | | | | |
| Non-operating grants, subsidies and contributi | 29,204 | 1,229,954 | 1,307,131 | 77,176 | | 2,703,751 | 4,683,742 |
| Proceeds from Disposal of Assets | 135,942 | 227,970 | 212,233 | (15,737) | -7% | 783,319 | 1,475,119 |
| Purchase of Furniture & Equipment | (164,387) | (814,088) | (625,564) | 188,525 | -23% | (1,764,193) | (2,904,481) |
| Purchase of Plant & Equipment | (72,331) | (1,252,160) | (1,191,681) | 60,479 | -5% | (3,057,944) | (6,499,018) |
| Purchase of Land & Buildings | (927,437) | (4,362,331) | (4,032,607) | 329,724 | -8% | (13,691,026) | (19,774,511) |
| Purchase of Infrastructure Assets | (1,010,594) | (3,832,894) | (3,468,073) | 364,821 | -10% | (22,095,061) | (37,495,838) |
| | (2,009,602) | (8,803,549) | (7,798,560) | 1,004,989 | | (37,121,154) | (60,514,987) |
| Financing Activities | | | | | | | |
| Repayment of Debentures | - | 11,159 | (135,785) | 7,363 | -5% | (398,613) | (398,613) |
| Self-Supporting Loan Principal Revenue | 12,541 | 12,542 | 98,910 | 86,368 | 689% | 278,140 | 278,140 |
| Funds to be Set Aside | - | - | - | - | 100% | (31,175,946) | (31,323,299) |
| Funds to be Used | - | 11,904,515 | 11,904,515 | - | 0% | 54,598,996 | 80,587,805 |
| Carry Forward Funds | - | - | - | - | 100% | | |
| | 1,383 | 11,773,908 | 11,867,640 | 93,732 | | 23,302,577 | 49,144,033 |
| Estimated surplus / (deficit) - B/Fwd | 71,402,850 | - | 1,994,655 | | | | |
| Estimated (surplus) / deficit - C/Fwd | (64,463,140) | (57,210,253) | (64,463,140) | | | | |
| Amount to be raised from general rates | (174,918) | (80,325,425) | (80,326,089) | | | (80,655,524) | (80,655,524) |