

RATE SETTING STATEMENT by Program and Sub-Program
for the Period 1 September 2019 to 30 September 2019

	<i>September</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	4,749	-	5,115	5,115	100%	-	-
	-	-	-	-		-	-
General Purpose Funding							
Rates	923,911	2,058,463	2,073,313	14,850	1%	11,320,811	8,082,694
	-	-	-	-		-	-
Animal Control	12,790	20,860	39,520	18,660	89%	75,650	75,650
Other Public Order, Fire & Safety	1,389	2,441,497	2,446,928	5,431	0%	2,473,522	2,473,522
	-	-	-	-		-	-
Health							
Preventive Services - Immunisation	-	-	120	120	100%	-	-
Other Health	-	7,500	-	(7,500)	-100%	30,000	30,000
Preventive Services - Admin/Inspection	23,851	207,882	237,766	29,884	14%	273,313	273,313
Preventive Services - Pest Control	-	-	-	-	100%	-	-
	-	-	-	-		-	-
Education & Welfare							
Aged & Disabled	2,321	11,037	10,944	(93)	-1%	21,537	24,687
Aged & Disabled - Senior Citizens Centre	262	2,878	4,324	1,446	50%	8,264	8,264
Care of Families & Children	-	5,510	5,331	(179)	-3%	21,170	21,170
Other Education	1,011	4,665	5,069	403	9%	12,661	14,161
Other Welfare	1,762	44,451	42,280	(2,171)	-5%	174,201	174,201
Pre-school	-	2,061	1,026	(1,035)	-50%	2,061	2,061
	-	-	-	-		-	-
Housing							
Other Housing	8,658	30,402	30,562	160	1%	114,475	114,475
	-	-	-	-		-	-
Community Amenities							
Sanitation - Other	10,865	1,311,803	1,252,177	(59,627)	-5%	2,053,542	2,053,542
Sanitation - Household Refuse	(6,668)	444,952	427,216	(17,735)	-4%	481,505	481,505
Town Planning & Regional Development	431,078	582,750	693,621	110,871	19%	1,147,000	1,414,000
Other Community Amenities	8,463	37,370	37,463	93	0%	14,890,745	190,745
Protection of Environment	25,785	42,345	42,087	(258)	-1%	124,611	255,341
Other Community Amenities	-	-	-	-		(14,740,000)	(40,000)
Recreation and Culture							
Heritage	20,703	27,490	39,592	12,102	44%	135,760	135,760
Libraries	14,779	43,021	51,558	8,537	20%	164,085	14,166,085
Other Culture	579	10,431	8,140	(2,291)	-22%	41,992	741,992
Other Recreation & Sport	136,313	844,623	882,045	37,422	4%	2,763,968	2,763,968
Public Halls, Civic Centres	28,460	91,187	82,334	(8,853)	-10%	325,347	325,347
Swimming Areas and Beaches	365,059	1,323,871	1,326,237	2,366	0%	5,324,742	5,324,742
Libraries	-	-	-	-		-	(14,000,000)
Other Culture	-	-	-	-		-	(700,000)
Transport							
Parking Facilities	105,163	260,000	333,691	73,691	28%	1,040,000	1,040,000
Streets, Roads, Bridges, Depot	706,865	806,981	794,374	(12,607)	-2%	4,038,428	4,101,428
Water Transport Facilities	5,933	4,555	12,879	8,324	183%	86,000	86,000
Streets, Roads, Bridges, Depot	(688,645)	(688,645)	(688,645)	-		(3,565,085)	(3,628,085)
Economic Services							
Building Control	62,384	637,769	707,000	69,231	11%	1,123,269	1,123,269
Tourism & Area Promotion	62,780	-	62,780	62,780	100%	-	-
Other Economic Services	3,109	106,569	101,436	(5,134)	-5%	117,819	117,819
Economic Development	50,542	419,760	397,063	(22,697)	-5%	1,657,378	1,657,378
Public Utility Services incl. Underground F	3,023	3,273,117	3,351,931	78,814	2%	140,000	3,378,117
	-	-	-	-		-	-
Other Property and Services							
Plant Operations	10,589	22,057	30,562	8,504	39%	91,842	91,842
Private Works	-	750	-	(750)	-100%	3,000	3,000
Public Works Overheads	1,524	12,000	4,338	(7,662)	-64%	48,000	48,000
General Administration Overheads	15,282	66,449	76,789	10,340	16%	139,880	193,579
Business Unit Operations	806	3,139	2,919	(219)	-7%	12,555	12,555
	-	-	-	-		-	-
	-	-	-	-		-	-
Unclassified	(46,601)	78,718	9,277	(69,440)	-88%	25,924	936,374
	2,308,873	14,600,269	14,941,163	340,895		32,199,974	33,568,503
Expenses							
Governance							
Members of Council	(113,257)	(372,373)	(340,595)	31,778	-9%	(1,766,968)	(1,827,196)
Other Governance	(294,713)	(968,640)	(927,430)	41,210	-4%	(4,385,050)	(5,325,121)
General Purpose Funding							
Rates	(69,686)	(426,770)	(437,313)	(10,543)	2%	(5,215,735)	(948,282)
Law, Order, Public Safety							
Animal Control	(11,912)	(37,686)	(35,503)	2,184	-6%	(150,945)	(150,945)
Other Public Order, Fire & Safety	(330,684)	(914,899)	(893,815)	21,084	-2%	(3,929,854)	(3,938,763)
Health							
Maternal & Infant Health	(1,611)	(3,824)	(2,885)	939	-25%	(14,981)	(14,981)
Other Health	(4,485)	(18,724)	(15,298)	3,426	-18%	(71,303)	(71,303)
Preventive Services - Admin/Inspection	(50,702)	(218,120)	(161,510)	56,611	-26%	(959,703)	(959,703)
Preventive Services - Pest Control	(6,621)	(20,300)	(19,941)	359	-2%	(82,426)	(82,426)

	<i>September</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>
	\$	\$	\$	\$	%	\$	\$
Education & Welfare							
Aged & Disabled	(20,798)	(54,617)	(39,431)	15,186	-28%	(208,209)	(237,092)
Aged & Disabled - Other	(10,052)	(36,908)	(31,369)	5,538	-15%	(147,630)	(147,630)
Aged & Disabled - Senior Citizens Centre	(3,680)	(13,479)	(15,855)	(2,377)	18%	(117,006)	(117,006)
Care of Families & Children	(113,248)	(361,994)	(328,787)	33,207	-9%	(1,584,980)	(1,539,579)
Other Education	(48,125)	(146,696)	(138,281)	8,415	-6%	(611,759)	(620,182)
Other Welfare	(35,550)	(93,018)	(98,526)	(5,508)	6%	(382,575)	(392,287)
Pre-school	(303)	(4,289)	(2,018)	2,271	-53%	(15,155)	(15,155)
Housing							
Other Housing	(7,309)	(24,762)	(21,568)	3,194	-13%	(96,906)	(96,906)
Community Amenities							
Sanitation - Other	(1,000,526)	(1,955,379)	(1,829,773)	125,606	-6%	(7,326,215)	(7,326,215)
Sanitation - Household Refuse	(1,157,717)	(3,631,637)	(3,377,449)	254,188	-7%	(11,162,434)	(11,160,582)
Urban Stormwater Drainage	(104,323)	(272,281)	(242,453)	29,828	-11%	(1,134,903)	(1,134,903)
Town Planning & Regional Development	(280,838)	(946,367)	(937,688)	8,679	-1%	(3,849,495)	(4,140,626)
Other Community Amenities	(2,434)	(20,816)	(6,446)	14,370	-69%	(84,339)	(84,339)
Protection of Environment	(163,869)	(612,595)	(493,319)	119,277	-19%	(2,665,145)	(3,301,581)
Recreation and Culture							
Heritage	(61,121)	(176,874)	(153,265)	23,609	-13%	(669,161)	(669,161)
Libraries	(409,469)	(1,297,644)	(1,214,535)	83,109	-6%	(5,378,779)	(5,404,009)
Other Culture	(134,069)	(428,094)	(319,404)	108,690	-25%	(1,736,338)	(1,920,614)
Public Halls, Civic Centres	(64,815)	(247,225)	(199,173)	48,052	-19%	(934,476)	(934,476)
Swimming Areas and Beaches	(407,887)	(1,745,560)	(1,506,743)	238,817	-14%	(6,603,877)	(6,603,877)
Other Recreation & Sport	(1,271,781)	(4,900,295)	(4,626,745)	273,550	-6%	(20,727,032)	(20,420,990)
Transport							
Parking Facilities	(52,772)	(112,036)	(106,166)	5,870	-5%	(452,253)	(452,253)
Streets, Roads, Bridges, Depot	(1,242,659)	(4,079,004)	(3,719,065)	359,939	-9%	(17,475,379)	(17,475,379)
Water Transport Facilities	(5,338)	(8,591)	(11,215)	(2,624)	31%	(34,502)	(34,502)
Economic Services							
Building Control	(130,946)	(460,258)	(425,268)	34,989	-8%	(2,002,214)	(1,968,303)
Tourism & Area Promotion	(96,269)	(65,110)	(148,765)	(83,654)	128%	(192,644)	(228,407)
Other Economic Services	-	(2,500)	-	2,500	-100%	(10,000)	(10,000)
Economic Development	(14,046)	(29,094)	(38,729)	(9,636)	33%	(136,724)	(166,724)
Public Utility Services incl. Underground F	(1,295,066)	(1,296,500)	(1,299,398)	(2,898)	0%	(6,000)	(3,776,126)
Other Property and Services							
Plant Operations	51,736	165,521	131,527	(33,994)	-21%	677,577	677,577
Private Works	-	(750)	-	750	-100%	(3,000)	(3,000)
Public Works Overheads	(85,921)	(414,052)	(370,772)	43,280	-10%	(1,048,786)	(1,128,604)
Salaries and Wages	-	-	-	-	100%	-	(285,000)
General Administration Overheads	(228,949)	(773,184)	(726,630)	46,554	-6%	(3,478,340)	(2,687,153)
Business Unit Operations	(554,775)	(1,893,632)	(1,847,555)	46,077	-2%	(8,820,907)	(8,479,015)
Fleet Unclassified	-	(1,154)	-	1,154	-100%	-	-
	(9,836,591)	(28,922,209)	(26,903,392)	2,018,817		(114,996,552)	(115,602,819)
Operating activities excluded from budget							
(Profit)/Loss on Asset Disposals	46,601	(72,163)	(4,107)	68,055	-94%	(4,250)	(914,700)
Depreciation on Assets	1,665,672	5,077,123	5,111,962	34,839	1%	22,034,228	20,369,389
Plant Capital Charge	-	-	-	-	100%	-	-
Movement in Deferred Rates	(18,229)	-	(335,391)	(335,391)	100%	-	-
	1,694,044	5,004,960	4,772,464	(232,497)		22,029,978	19,454,689
Investing Activities							
Non-operating grants, subsidies and contrib	688,645	688,645	688,645	-		18,305,085	18,368,085
Proceeds from Disposal of Assets	22,284	36,225	72,992	36,767	101%	435,500	914,700
Purchase of Furniture & Equipment	(49,446)	(177,607)	(131,696)	45,911	-26%	(1,427,145)	(2,451,441)
Purchase of Plant & Equipment	(363,344)	(783,859)	(541,234)	242,625	-31%	(1,811,477)	(3,516,811)
Purchase of Land & Buildings	(257,508)	(993,401)	(951,964)	41,437	-4%	(55,935,948)	(59,858,092)
Purchase of Infrastructure Assets	(1,196,301)	(2,218,450)	(1,978,543)	239,907	-11%	(31,028,602)	(32,215,354)
	(1,155,670)	(3,448,448)	(2,841,801)	606,647		(71,462,587)	(78,758,913)
Financing Activities							
Repayment of Debentures	-	(144,305)	(145,154)	(849)	1%	(313,468)	(313,468)
Self-Supporting Loan Principal Revenue	0	133,704	132,010	(1,694)	-1%	313,593	313,593
Funds to be Set Aside	-	153,699	153,699	0	0%	(41,359,227)	(41,412,926)
Funds to be Used	600,000	600,000	600,000	-	0%	84,387,333	91,135,435
Carry Forward Funds	-	-	-	-	100%	-	2,414,951
	513,563	435,700	433,157	(2,543)		43,028,231	52,137,585
Estimated surplus / (deficit) - B/Fwd	90,041,638	-	3,967,320				
Estimated (surplus) / deficit - C/Fwd	(83,665,037)	(76,638,728)	(83,665,037)				
Amount to be raised from general rates	(99,179)	(88,968,456)	(89,296,126)			(89,200,956)	(89,200,956)