

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

	<i>July Actual \$</i>	<i>YTD Rev. Budget \$</i>	<i>YTD Actual \$</i>	<i>Variance \$</i>	<i>Variance %</i>	<i>Note</i>	<i>Annual Budget \$</i>	<i>Annual Rev. Budget \$</i>
OPERATING ACTIVITIES								
Revenue from operating activities (excluding rates and non-operating grant, subsidies and contributions)								
Governance								
Other Governance	366	-	366	366	100%		-	-
	-	-	-	-			-	-
General Purpose Funding								
Rates	320,134	333,034	320,134	(12,901)	-4%		11,320,811	8,082,694
	-	-	-	-			-	-
Animal Control	15,287	15,796	15,287	(509)	-3%		75,650	75,650
Other Public Order, Fire & Safety	2,445,227	2,437,505	2,445,227	7,722	0%		2,473,522	2,473,522
	-	-	-	-			-	-
Health								
Preventive Services - Immunisation	114	-	114	114	100%		-	-
Other Health	(9)	2,500	(9)	(2,509)	-100%		30,000	30,000
Preventive Services - Admin/Inspection	135,809	130,317	135,809	5,492	4%		273,313	273,313
	-	-	-	-			-	-
Education & Welfare								
Aged & Disabled	2,532	3,023	2,532	(490)	-16%		21,537	21,537
Aged & Disabled - Senior Citizens Centres	3,518	2,644	3,518	874	33%		8,264	8,264
Care of Families & Children	5,331	5,391	5,331	(60)	-1%		21,170	21,170
Other Education	919	1,055	919	(136)	-13%		12,661	12,661
Other Welfare	38,830	41,118	38,830	(2,288)	-6%		174,201	174,201
Pre-school	1,026	2,061	1,026	(1,035)	-50%		2,061	2,061
	-	-	-	-			-	-
Housing								
Other Housing	11,353	12,117	11,353	(764)	-6%		114,475	114,475
	-	-	-	-			-	-
Community Amenities								
Sanitation - Other	1,260,946	1,273,471	1,260,946	(12,525)	-1%		2,053,542	2,053,542
Sanitation - Household Refuse	438,921	436,830	438,921	2,091	0%		481,505	481,505
Town Planning & Regional Development	123,846	95,583	123,846	28,262	30%		1,147,000	1,147,000
Other Community Amenities	29,000	31,104	29,000	(2,104)	-7%		14,890,745	190,745
Protection of Environment	9,544	10,384	9,544	(840)	-8%		124,611	124,611
Other Community Amenities	-	-	-	-			(14,740,000)	(40,000)
Recreation and Culture								
Heritage	12,707	9,163	12,707	3,543	39%		135,760	135,760
Libraries	16,138	15,674	16,138	464	3%		164,085	14,166,085
Other Culture	6,806	2,806	6,806	4,000	143%		41,992	741,992
Other Recreation & Sport	488,443	457,000	488,443	31,443	7%		2,763,968	2,763,968
Public Halls, Civic Centres	28,697	40,496	28,697	(11,799)	-29%		325,347	325,347
Swimming Areas and Beaches	438,742	386,066	438,742	52,676	14%	1	5,324,742	5,324,742
Libraries	-	-	-	-			-	(14,000,000)
Other Culture	-	-	-	-			-	(700,000)
Transport								
Parking Facilities	113,837	86,667	113,837	27,170	31%		1,040,000	1,040,000
Streets, Roads, Bridges, Depot	35,815	39,445	35,815	(3,630)	-9%		4,038,428	4,038,428
Water Transport Facilities	3,305	485	3,305	2,820	582%		86,000	86,000
Streets, Roads, Bridges, Depot	-	-	-	-			(3,565,085)	(3,565,085)
Economic Services								
Building Control	562,750	532,936	562,750	29,815	6%		1,123,269	1,123,269
Tourism & Area Promotion	-	-	-	-	100%		-	-
Other Economic Services	98,327	104,069	98,327	(5,743)	-6%		117,819	117,819
Economic Development	310,441	321,701	310,441	(11,259)	-3%		1,657,378	1,657,378
Public Utility Services incl. Underground Power	3,349,796	3,238,117	3,349,796	111,679	3%	2	140,000	3,378,117
	-	-	-	-			-	-
Other Property and Services								
Plant Operations	9,454	7,654	9,454	1,801	24%		91,842	91,842
Private Works	-	250	-	(250)	-100%		3,000	3,000
Public Works Overheads	1,407	4,000	1,407	(2,593)	-65%		48,000	48,000
General Administration Overheads	5,383	4,250	5,383	1,133	27%		139,880	139,880
Business Unit Operations	511	1,046	511	(536)	-51%		12,555	12,555
	-	-	-	-			-	-
	-	-	-	-			-	-
Unclassified	10,917	6,107	10,917	4,810	79%		25,924	457,174
	10,336,171	10,091,867	10,336,171	244,304			32,199,974	32,633,224
Expenses								
Governance								
Members of Council	(101,238)	(124,328)	(101,238)	23,091	-19%		(1,766,968)	(1,718,866)
Other Governance	(351,197)	(502,559)	(351,197)	151,362	-30%	3	(4,385,050)	(4,342,026)
General Purpose Funding								
Rates	(208,364)	(219,485)	(208,364)	11,121	-5%		(5,215,735)	(948,282)
Law, Order, Public Safety								
Animal Control	(9,642)	(12,562)	(9,642)	2,920	-23%		(150,945)	(150,945)
Other Public Order, Fire & Safety	(248,857)	(319,128)	(248,857)	70,271	-22%	4	(3,929,854)	(3,926,944)
Health								

	<i>July</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>Note</i>	<i>Budget</i>	<i>Rev. Budget</i>
	\$	\$	\$	\$	%		\$	\$
Maternal & Infant Health	(531)	(1,556)	(531)	1,026	-66%		(14,981)	(14,981)
Other Health	(5,553)	(7,058)	(5,553)	1,506	-21%		(71,303)	(71,303)
Preventive Services - Admin/Inspection	(43,645)	(78,647)	(43,645)	35,002	-45%		(959,703)	(959,703)
Preventive Services - Pest Control	(6,583)	(6,849)	(6,583)	266	-4%		(82,426)	(82,426)
Education & Welfare								
Aged & Disabled	(3,760)	(18,322)	(3,760)	14,563	-79%		(208,209)	(208,209)
Aged & Disabled - Other	(9,763)	(12,303)	(9,763)	2,539	-21%		(147,630)	(147,630)
Aged & Disabled - Senior Citizens Centres	(6,599)	(14,681)	(6,599)	8,083	-55%		(117,006)	(117,006)
Care of Families & Children	(104,944)	(127,358)	(104,944)	22,415	-18%		(1,584,980)	(1,539,579)
Other Education	(45,800)	(50,352)	(45,800)	4,552	-9%		(611,759)	(611,759)
Other Welfare	(25,130)	(31,571)	(25,130)	6,441	-20%		(382,575)	(382,575)
Pre-school	(1,715)	(2,544)	(1,715)	829	-33%		(15,155)	(15,155)
Housing								
Other Housing	(9,960)	(11,232)	(9,960)	1,272	-11%		(96,906)	(96,906)
Community Amenities								
Sanitation - Other	(70,832)	(122,096)	(70,832)	51,264	-42%	5	(7,326,215)	(7,326,215)
Sanitation - Household Refuse	(1,208,211)	(1,217,103)	(1,208,211)	8,891	-1%		(11,162,434)	(11,160,582)
Urban Stormwater Drainage	(34,694)	(92,273)	(34,694)	57,580	-62%	6	(1,134,903)	(1,134,903)
Town Planning & Regional Development	(329,319)	(311,210)	(329,319)	(18,109)	6%		(3,849,495)	(3,809,744)
Other Community Amenities	(1,349)	(7,113)	(1,349)	5,765	-81%		(84,339)	(84,339)
Protection of Environment	(147,537)	(234,503)	(147,537)	86,967	-37%	7	(2,665,145)	(2,660,087)
Recreation and Culture								
Heritage	(47,030)	(81,174)	(47,030)	34,144	-42%		(669,161)	(669,161)
Libraries	(376,714)	(457,317)	(376,714)	80,602	-18%	8	(5,378,779)	(5,380,779)
Other Culture	(60,306)	(145,521)	(60,306)	85,215	-59%	9	(1,736,338)	(1,736,338)
Public Halls, Civic Centres	(69,046)	(105,527)	(69,046)	36,481	-35%		(934,476)	(934,476)
Swimming Areas and Beaches	(468,825)	(576,562)	(468,825)	107,737	-19%	10	(6,603,877)	(6,603,877)
Other Recreation & Sport	(1,386,056)	(1,706,816)	(1,386,056)	320,759	-19%	11	(20,727,032)	(20,346,684)
Transport								
Parking Facilities	(30,383)	(37,818)	(30,383)	7,435	-20%		(452,253)	(452,253)
Streets, Roads, Bridges, Depot	(1,173,775)	(1,331,464)	(1,173,775)	157,689	-12%	12	(17,475,379)	(17,475,379)
Water Transport Facilities	(1,094)	(2,868)	(1,094)	1,774	-62%		(34,502)	(34,502)
Economic Services								
Building Control	(140,769)	(163,599)	(140,769)	22,830	-14%		(2,002,214)	(1,968,303)
Tourism & Area Promotion	(26,101)	(14,867)	(26,101)	(11,233)	76%		(192,644)	(188,407)
Other Economic Services	-	(833)	-	833	-100%		(10,000)	(10,000)
Economic Development	(17,819)	(14,530)	(17,819)	(3,289)	23%		(136,724)	(136,724)
Public Utility Services incl. Underground Power	(2,756)	(500)	(2,756)	(2,256)	451%		(6,000)	(3,673,453)
Other Property and Services								
Plant Operations	(11,288)	73,550	(11,288)	(84,838)	-115%	13	677,577	677,577
Private Works	-	(250)	-	250	-100%		(3,000)	(3,000)
Public Works Overheads	(203,847)	(285,997)	(203,847)	82,150	-29%	14	(1,048,786)	(1,128,604)
General Administration Overheads	(370,092)	(473,574)	(370,092)	103,482	-22%	15	(3,478,340)	(2,625,830)
Business Unit Operations	(632,753)	(705,932)	(632,753)	73,179	-10%	16	(8,820,907)	(8,503,354)
Fleet Unclassified	91,720	18,351	91,720	73,369	400%	17		
	(7,902,156)	(9,538,083)	(7,902,156)	1,635,927			(114,996,552)	(112,703,713)
Operating activities excluded from budget								
(Profit)/Loss on Asset Disposals	(10,917)	(6,107)	(10,917)	(4,810)	79%		(4,250)	(435,500)
Depreciation on Assets	1,725,095	2,017,450	1,725,095	(292,356)	-14%		22,034,228	20,369,389
Plant Capital Charge	-	-	-	-	100%		-	-
Movement in Deferred Rates	(363,633)	-	(363,633)	(363,633)	100%			
	1,350,545	2,011,343	1,350,545	(660,798)			22,029,978	19,933,889
Investing Activities								
Non-operating grants, subsidies and contributions	0	-	0	-			18,305,085	18,305,085
Proceeds from Disposal of Assets	10,917	6,107	10,917	4,810	79%		435,500	435,500
Purchase of Furniture & Equipment	(67,993)	(100,632)	(67,993)	32,640	-32%		(1,427,145)	(1,457,145)
Purchase of Plant & Equipment	29,507	(30,561)	29,507	60,068	-197%	18	(1,811,477)	(1,766,504)
Purchase of Land & Buildings	(49,376)	(37,096)	(49,376)	(12,280)	33%		(55,935,948)	(52,492,080)
Purchase of Infrastructure Assets	(275,421)	(39,500)	(275,421)	(235,921)	597%	19	(31,028,602)	(24,561,172)
	(352,367)	(201,682)	(352,367)	(150,685)			(71,462,587)	(61,536,316)
Financing Activities								
Repayment of Debentures	- 13,144	(12,295)	(13,144)	(849)	7%		(313,468)	(313,468)
Self-Supporting Loan Principal Revenue	99,272	100,587	99,272	(1,315)	-1%		313,593	313,593
Funds to be Set Aside	- 100,000	100,000	100,000	-	0%		(41,359,227)	(41,359,227)
Funds to be Used	-	-	-	-	100%		84,387,333	73,831,062
Carry Forward Funds	-		-	-	100%			
	(13,872)	(11,707)	(13,872)	(2,165)			43,028,231	32,471,960
Estimated surplus / (deficit) - B/Fwd	(10,668,484)	-	(10,668,484)					
Estimated (surplus) / deficit - C/Fwd	(81,979,798)	(91,268,527)	(81,979,798)					

	<i>July</i> <i>Actual</i> \$	<i>YTD</i> <i>Rev. Budget</i> \$	<i>YTD</i> <i>Actual</i> \$	<i>Variance</i> \$	<i>Variance</i> %	<i>Note</i>	<i>Annual</i> <i>Budget</i> \$	<i>Annual</i> <i>Rev. Budget</i> \$
Amount to be raised from general rates	(89,229,961)	(88,916,789)	(89,229,961)				(89,200,956)	(89,200,956)