

PRELIMINARY RATE SETTING STATEMENT by Program and Sub-Program
For the period 1 July 2019 to 30 June 2020

	<i>June</i> <i>Actual</i> <i>\$</i>	<i>YTD</i> <i>Rev. Budget</i> <i>\$</i>	<i>YTD</i> <i>Actual</i> <i>\$</i>	<i>Variance</i> <i>\$</i>	<i>Variance</i> <i>%</i>	<i>Annual</i> <i>Budget</i> <i>\$</i>	<i>Annual</i> <i>Rev. Budget</i> <i>\$</i>
OPERATING ACTIVITIES							
Revenue from operating activities (excluding rates and non-operating grant, subsidies and contributions)							
Governance							
Members of Council	-	-	500	500	100%	-	-
Other Governance	26,060	-	29,149	29,149	100%	-	-
	-	-	-	-		-	-
General Purpose Funding							
Rates	223,000	8,664,300	8,224,801	(439,499)	-5%	11,320,811	8,664,300
	-	-	-	-		-	-
Animal Control	10,395	225,650	280,382	54,732	24%	75,650	225,650
Other Public Order, Fire & Safety	(1,612)	2,487,829	2,500,991	13,162	1%	2,473,522	2,487,829
	-	-	-	-		-	-
Health							
Preventive Services - Immunisation	6	132	48	(84)	-64%	-	132
Other Health	-	15,000	-	(15,000)	-100%	30,000	15,000
Preventive Services - Admin/Inspection	4,919	282,129	291,075	8,946	3%	273,313	282,129
Preventive Services - Pest Control	-	1,350	1,350	-	0%	-	1,350
	-	-	-	-		-	-
Education & Welfare							
Aged & Disabled	165	25,142	40,318	15,176	60%	21,537	25,142
Aged & Disabled - Senior Citizens Centres	(2,325)	6,352	7,694	1,343	21%	8,264	6,352
Care of Families & Children	(227)	20,820	21,323	503	2%	21,170	20,820
Other Education	806	14,161	12,786	(1,376)	-10%	12,661	14,161
Other Welfare	(1,894)	174,461	165,817	(8,644)	-5%	174,201	174,461
Pre-school	(627)	2,061	1,254	(807)	-39%	2,061	2,061
	-	-	-	-		-	-
Housing							
Other Housing	4,584	113,829	109,270	(4,559)	-4%	114,475	113,829
	-	-	-	-		-	-
Community Amenities							
Sanitation - Other	25,925	1,404,686	1,464,867	60,181	4%	1,484,298	1,404,686
Sanitation - Household Refuse	97	1,011,751	768,590	(243,161)	-24%	1,050,749	1,011,751
Town Planning & Regional Development	282,503	1,482,716	1,843,422	360,706	24%	1,147,000	1,482,716
Other Community Amenities	-	190,745	156,423	(34,322)	-18%	14,890,745	190,745
Protection of Environment	6,553	271,247	140,938	(130,310)	-48%	124,611	271,247
Other Community Amenities	-	(40,000)	-	40,000		(14,740,000)	(40,000)
	-	-	-	-		-	-
Recreation and Culture							
Heritage	948	137,953	155,959	18,006	13%	135,760	137,953
Libraries	11,368	724,085	722,570	(1,515)	0%	164,085	724,085
Other Culture	272	42,992	52,831	9,839	23%	41,992	42,992
Other Recreation & Sport	1,757	2,454,125	2,379,673	(74,451)	-3%	2,763,968	2,454,125
Public Halls, Civic Centres	(304)	321,042	271,195	(49,847)	-16%	325,347	321,042
Swimming Areas and Beaches	47,363	3,837,455	3,930,137	92,681	2%	5,324,742	3,837,455
Libraries	-	(558,000)	(557,990)	10		-	(558,000)
Other Culture	-	-	-	-		-	-
Other Recreation & Sport	(16,574)	(28,574)	(43,641)	(15,067)		-	(28,574)
	-	-	-	-		-	-
Transport							
Parking Facilities	33,500	1,040,000	1,026,750	(13,250)	-1%	1,040,000	1,040,000
Streets, Roads, Bridges, Depot	240,491	4,400,293	2,171,875	(2,228,418)	-51%	4,038,428	4,400,293
Water Transport Facilities	5,739	86,000	124,042	38,042	44%	86,000	86,000
Streets, Roads, Bridges, Depot	(218,480)	(3,982,334)	(1,674,295)	2,308,039		(3,565,085)	(3,982,334)
	-	-	-	-		-	-
Economic Services							
Building Control	49,129	1,158,955	1,271,938	112,983	10%	1,123,269	1,158,955
Tourism & Area Promotion	48,358	-	592,821	592,821	100%	-	-
Other Economic Services	-	113,327	114,848	1,521	1%	117,819	113,327
Economic Development	1,231	1,657,378	1,607,428	(49,950)	-3%	1,657,378	1,657,378
Public Utility Services incl. Underground Power	697	3,378,117	3,496,264	118,147	3%	140,000	3,378,117
	-	-	-	-		-	-
Other Property and Services							
Plant Operations	11,897	91,842	131,552	39,710	43%	91,842	91,842
Private Works	-	3,000	-	(3,000)	-100%	3,000	3,000
Public Works Overheads	1,407	58,808	31,315	(27,493)	-47%	48,000	58,808
General Administration Overheads	14,930	510,955	535,733	24,778	5%	139,880	510,955
Business Unit Operations	1,058	12,555	13,171	616	5%	12,555	12,555
	-	-	-	-		-	-
Unclassified	(78,315)	1,084,242	(1,069,918)	(2,154,160)	-199%	25,924	1,084,242
	734,802	32,898,578	31,345,257	(1,553,321)		32,199,974	32,898,578
Expenses							
Governance							
Members of Council	(97,198)	(1,884,420)	(1,555,239)	329,180	-17%	(1,766,968)	(1,884,420)
Other Governance	(286,813)	(4,726,341)	(3,494,311)	1,232,029	-26%	(4,385,050)	(4,726,341)
	-	-	-	-		-	-
General Purpose Funding							
Rates	(23,377)	(939,562)	(908,817)	30,745	-3%	(5,215,735)	(939,562)
	-	-	-	-		-	-
Law, Order, Public Safety							
Animal Control	(9,957)	(150,945)	(142,186)	8,759	-6%	(150,945)	(150,945)
Other Public Order, Fire & Safety	(257,405)	(4,010,546)	(3,774,567)	235,979	-6%	(3,929,854)	(4,010,546)
	-	-	-	-		-	-
Health							
Maternal & Infant Health	(1,043)	(14,856)	(16,467)	(1,611)	11%	(14,981)	(14,856)
Other Health	(7,463)	(71,303)	(55,323)	15,980	-22%	(71,303)	(71,303)
Preventive Services - Admin/Inspection	(61,587)	(887,236)	(853,762)	33,474	-4%	(959,703)	(887,236)
Preventive Services - Pest Control	(6,805)	(82,426)	(82,971)	(545)	1%	(82,426)	(82,426)
	-	-	-	-		-	-
Education & Welfare							
Aged & Disabled	(13,945)	(235,106)	(187,247)	47,858	-20%	(208,209)	(235,106)
Aged & Disabled - Other	-	(89,343)	(93,486)	(4,144)	5%	(147,630)	(89,343)
Aged & Disabled - Senior Citizens Centres	(7,348)	(117,006)	(56,639)	60,367	-52%	(117,006)	(117,006)
Care of Families & Children	(114,988)	(1,497,661)	(1,456,698)	40,963	-3%	(1,584,980)	(1,497,661)
Other Education	(41,544)	(629,029)	(596,821)	32,208	-5%	(611,759)	(629,029)
Other Welfare	(29,262)	(419,873)	(396,464)	23,409	-6%	(382,575)	(419,873)
Pre-school	(441)	(15,155)	(8,877)	6,278	-41%	(15,155)	(15,155)
	-	-	-	-		-	-
Housing							
Other Housing	(5,735)	(96,897)	(91,356)	5,541	-6%	(96,906)	(96,897)
	-	-	-	-		-	-
Community Amenities							
Sanitation - Other	(499,849)	(3,178,811)	(2,888,148)	290,663	-9%	(3,153,566)	(3,178,811)

Sanitation - Household Refuse	(1,237,848)	(17,728,127)	(16,437,683)	1,290,444	-7%	(15,335,083)	(17,728,127)
Urban Stormwater Drainage	(58,876)	(1,105,119)	(1,107,978)	(2,859)	0%	(1,134,903)	(1,105,119)
Town Planning & Regional Development	(308,008)	(4,007,003)	(3,640,114)	366,889	-9%	(3,849,495)	(4,007,003)
Other Community Amenities	(3,363)	(84,339)	(30,350)	53,989	-64%	(84,339)	(84,339)
Protection of Environment	(237,527)	(3,082,530)	(2,809,740)	272,790	-9%	(2,665,145)	(3,082,530)
Recreation and Culture							
Heritage	(34,390)	(694,077)	(644,796)	49,281	-7%	(669,161)	(694,077)
Libraries	(411,197)	(5,609,433)	(5,266,617)	342,816	-6%	(5,378,779)	(5,609,433)
Other Culture	(110,072)	(1,870,935)	(1,658,625)	212,310	-11%	(1,736,338)	(1,870,935)
Public Halls, Civic Centres	(99,494)	(933,105)	(878,285)	54,820	-6%	(934,476)	(933,105)
Swimming Areas and Beaches	(287,467)	(6,197,129)	(5,984,523)	212,606	-3%	(6,603,877)	(6,197,129)
Other Recreation & Sport	(1,642,041)	(19,926,167)	(18,997,890)	928,277	-5%	(20,727,032)	(19,926,167)
Transport							
Parking Facilities	(54,140)	(517,813)	(475,329)	42,484	-8%	(452,253)	(517,813)
Streets, Roads, Bridges, Depot	(1,619,288)	(18,229,244)	(17,794,469)	434,775	-2%	(17,475,379)	(18,229,244)
Water Transport Facilities	(2,156)	(34,502)	(47,618)	(13,115)	38%	(34,502)	(34,502)
Economic Services							
Building Control	(135,453)	(1,882,408)	(1,815,184)	67,225	-4%	(2,002,214)	(1,882,408)
Tourism & Area Promotion	(53,076)	(229,550)	(693,049)	(463,499)	202%	(192,644)	(229,550)
Other Economic Services	-	(10,000)	-	10,000	-100%	(10,000)	(10,000)
Economic Development	(11,434)	(166,724)	(135,588)	31,136	-19%	(136,724)	(166,724)
Public Utility Services incl. Underground Power	(4,091)	(3,776,126)	(3,672,566)	103,560	-3%	(6,000)	(3,776,126)
Other Property and Services							
Plant Operations	459,617	677,764	887,796	210,032	31%	677,577	677,764
Private Works	-	(3,000)	-	3,000	-100%	(3,000)	(3,000)
Public Works Overheads	(25,628)	(996,542)	(1,549,649)	(553,107)	56%	(1,048,786)	(996,542)
Salaries and Wages	-	-	-	-	100%	-	-
General Administration Overheads	(236,922)	(2,975,840)	(2,650,313)	325,526	-11%	(3,478,340)	(2,975,840)
Business Unit Operations	(486,189)	(8,621,347)	(8,201,016)	420,332	-5%	(8,820,907)	(8,621,347)
Fleet Unclassified	(52)	-	-	-	100%	-	-
	(8,063,857)	(117,049,808)	(110,262,966)	6,786,842		(114,996,552)	(117,049,808)
Operating activities excluded from budget							
(Profit)/Loss on Asset Disposals	82,030	(1,066,850)	1,084,494	2,151,344	-202%	(4,250)	(1,066,850)
Depreciation on Assets	1,780,195	21,951,402	21,804,804	(146,599)	-1%	22,034,228	21,951,402
Plant Capital Charge	-	-	-	-	100%	-	-
Movement in Deferred Rates	24,779	-	(305,721)	(305,721)	100%	-	-
	1,887,004	20,884,552	22,583,577	1,699,025		22,029,978	20,884,552
Investing Activities							
Non-operating grants, subsidies and contributions	235,054	4,608,908	2,275,926	(2,332,982)		18,305,085	4,608,908
Proceeds from Disposal of Assets	3,309	1,066,850	320,949	(745,901)	-70%	435,500	1,066,850
Purchase of Furniture & Equipment	(53,223)	(2,104,884)	(951,459)	1,153,426	-55%	(1,427,145)	(2,104,884)
Purchase of Plant & Equipment	(46,146)	(4,835,311)	(1,300,732)	3,534,579	-73%	(1,811,477)	(4,835,311)
Purchase of Land & Buildings	(1,044,654)	(12,955,676)	(5,604,304)	7,351,372	-57%	(55,935,948)	(12,955,676)
Purchase of Infrastructure Assets	(1,233,192)	(30,623,286)	(12,731,775)	17,891,511	-58%	(31,028,602)	(30,623,286)
	(2,138,852)	(44,843,399)	(17,991,396)	26,852,004		(71,462,587)	(44,843,399)
Financing Activities							
Repayment of Debentures	(11,129)	(313,468)	(324,523)	(11,055)	4%	(313,468)	(313,468)
Self-Supporting Loan Principal Revenue	-	281,376	242,900	(38,476)	-14%	313,593	281,376
Funds to be Set Aside	-	(47,128,873)	(42,209,837)	4,919,036	-10%	(41,359,227)	(43,161,553)
Funds to be Used	-	59,579,139	25,736,178	(33,842,961)	-57%	84,387,333	59,579,139
Carry Forward Funds	-	-	-	-	100%	-	2,414,951
	(11,129)	12,418,173	(16,555,282)	(28,973,456)		43,028,231	18,800,444
Estimated surplus / (deficit) - B/Fwd	10,497,253	-	3,967,320				
Estimated (surplus) / deficit - C/Fwd	(2,923,335)	6,124,841	(2,923,335)				(257,430)
Amount to be raised from general rates	(18,113)	(89,567,063)	(89,836,825)			(89,200,956)	(89,567,063)