

Budget Summary by Directorate/Cost Centre - Current Year/Prior Year (2018/19 Budget)

<i>Account Group</i>	<i>Budget 2018/19</i>	<i>Budget 2017/18</i>	<i>Budget Difference</i>
SUMMARY FOR ALL DIRECTORATES			
Operating Budget			
Rates	34,204,194	30,295,190	3,909,004
State Fire Commission Income	5,670,194	5,358,565	311,629
Statutory Charges	2,441,909	2,210,939	230,970
User Charges	9,460,828	9,360,095	100,733
Grants Subsidies	4,125,833	1,695,435	2,430,398
Investment Income	2,547,000	3,653,371	(1,106,371)
Reimbursements	692,091	580,296	111,795
Other Income	703,453	798,305	(94,852)
Total Operating Revenue	59,845,501	53,952,196	5,893,306
Finance Charges	242,091	314,373	(72,282)
Employee Costs	22,473,444	21,486,608	986,836
Administration Office Costs	8,227,816	5,617,408	2,610,408
Materials, Contractors & Other	9,222,924	8,661,834	561,090
Rates Expense	5,641,996	5,331,905	310,091
Depreciation & Amortisation Exp	13,817,784	14,368,854	(551,070)
Asset Write Off Expense	170,000	170,000	0
Total Operating Expenditure	59,796,055	55,950,982	3,845,073
Total Operating Surplus/(Deficit)	49,447	(1,998,786)	2,048,233
Capital Grants			
Grants - Capital - Roads to Recovery Program	428,863	865,381	(436,518)
Total Capital Grants	428,863	865,381	(436,518)
Land Sales			
Land Sales Revenue	10,000	10,000	0
Land Sales Expenditure	80,900	80,900	0
Net Land Sales	(70,900)	(70,900)	0
Fleet and Equipment Sales			
Fleet and Equipment Sales Revenue	189,900	141,763	48,137
Fleet and Equipment Sales Expenditure	189,400	141,763	47,637
Net Fleet Sales	500	0	500
Total Surplus/(Deficit)	407,910	(1,204,305)	1,612,215
Capital Budget			
Renewal Capital and Assets	10,892,294	7,970,471	2,921,823
Upgrade Capital and Assets	875,501	2,533,034	(1,657,533)
New Capital and Assets	1,996,971	2,479,570	(482,599)
Total Capital and Assets	13,764,766	12,983,075	781,691
Funding			
Loan Drawdown	0	0	0
Loan Repayments	942,377	896,051	46,326
Reserve Movements			
Election Expenses	50,000	50,000	0
City Revaluation Reserve	50,000	50,000	0
Landfill Close Out Reserve	259,732	259,732	0
Land Sales Reserve	(70,900)	(70,900)	0
Property Plant and Equipment Reserve	500	0	500
Strategic Asset Management Reserve (In)	400,000	400,000	0
Strategic Asset Management Reserve (Out)	(400,000)	(400,000)	0
Total Reserve Movements	289,332	288,832	500

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<i>Operational Program</i>	<i>Budget 2018/19</i>	<i>Budget 2017/18</i>	<i>Budget Difference</i>
Community & Strategy			
Berriedale Childcare Centre Revenue	604,014	579,547	24,467
Benjafield Childcare Centre Revenue	377,387	363,782	13,605
Community Development Program Revenue	81,144	19,000	62,144
Community Planning and Engagement Revenue	36,455	23,650	12,805
Community & Strategy Administration Revenue	13,661	0	13,661
Arts & Cultural Development Revenue	174,663	66,029	108,634
Derwent Entertainment Centre Revenue	1,648,684	1,578,636	70,048
Total Revenue	2,936,008	2,630,644	305,364
Berriedale Childcare Centre Expenses	587,246	624,549	(37,303)
Benjafield Childcare Centre Expenses	534,523	601,399	(66,876)
Community Development Program Expenses	644,153	634,690	9,463
Community Planning and Engagement Expenses	525,333	497,760	27,573
Community & Strategy Administration Expenses	588,108	730,034	(141,927)
Arts & Cultural Development Expenses	609,557	463,380	146,176
Public Relations Expenses	94,945	73,179	21,766
City Strategy Expenses	153,047	63,576	89,471
Derwent Entertainment Centre Expenses	1,486,823	1,293,887	192,936
Total Expenditure	5,223,734	4,982,455	241,278
Total Operating Surplus/(Deficit)	(2,287,726)	(2,351,811)	64,086
Renewal Capital and Assets	0	0	0
Upgrade Capital and Assets	0	0	0
New Capital and Assets	0	0	0
Total Capital and Assets	0	0	0

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Corporate Services			
Financial Accounting Services Revenue	45,237,528	40,806,832	4,430,696
Service Management Revenue	7,896	7,896	0
General Manager Revenue	0	1,000	(1,000)
People Unit Revenue	0	3,000	(3,000)
Learning & Development Revenue	4,500	4,500	0
Total Revenue	45,249,924	40,823,228	4,426,696
Financial Accounting Services Expenses	6,768,318	6,448,595	319,723
Management Accounting Services Expenses	406,566	385,204	21,362
Information Management Expenses	510,915	486,778	24,137
Development Operations Expenses	694,613	596,192	98,421
Service Management Expenses	1,827,473	1,880,451	(52,978)
Risk & Assurance Expenses	265,795	262,304	3,491
Governance & Compliance Expenses	217,174	130,801	86,373
Aldermanic Expenses	455,963	429,067	26,896
General Manager Expenses	3,353,367	632,265	2,721,102
Corporate Services Administration Expenses	926,475	774,614	151,861
Legal Services Expenses	413,438	439,131	(25,693)
People Unit Expenses	1,155,461	1,161,633	(6,172)
Safety Unit Expenses	377,847	361,159	16,688
Learning & Development Expenses	238,404	164,439	73,965
Total Expenditure	17,611,809	14,152,632	3,459,177
Total Operating Surplus/(Deficit)	27,638,114	26,670,596	967,518
Renewal Capital and Assets	310,000	29,340	280,660
Upgrade Capital and Assets	50,000	395,750	(345,750)
New Capital and Assets	150,000	28,480	121,520
Total Capital and Assets	510,000	453,570	56,430

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Development & Customer Services			
Public Compliance Revenue	947,770	1,012,143	(64,373)
Customer Service Revenue	55,471	63,544	(8,073)
Building Governance Revenue	901,570	765,590	135,980
Environmental Health Services Revenue	151,776	150,194	1,582
Planning Services Revenue	382,246	242,730	139,516
Total Revenue	2,438,833	2,234,201	204,632
Public Compliance Expenses	1,109,322	1,047,383	61,940
Customer Service Expenses	914,417	878,414	36,002
Building Governance Expenses	605,455	705,749	(100,294)
Development & Customer Administration Expenses	483,272	0	483,272
Environmental Health Services Expenses	611,120	596,323	14,796
Planning Services Expenses	1,529,888	1,342,535	187,353
Total Expenditure	5,253,473	4,570,404	683,068
Total Operating Surplus/(Deficit)	(2,814,640)	(2,336,203)	(478,436)
Renewal Capital and Assets	0	0	0
Upgrade Capital and Assets	0	0	0
New Capital and Assets	0	0	0
Total Capital and Assets	0	0	0

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Infrastructure and Works			
Transport Revenue	458,863	900,381	(441,518)
Asset Management Revenue	1,020	1,020	0
Depreciation & Loss on Retirement Revenue	8,200	0	8,200
Hydraulic Services Revenue	0	260,000	(260,000)
Land Sales Revenue	10,000	10,000	0
Property Services Revenue	755,786	950,459	(194,673)
Landfill Operations Revenue	6,043,963	5,554,011	489,952
Waste Management Services Revenue	3,936,676	3,719,776	216,900
Roads & Stormwater Maintenance Revenue	58,000	0	58,000
Vegetation Control Revenue	0	29,000	(29,000)
Facilities Maintenance Revenue	19,400	19,400	0
Supervision Revenue	1,008,000	8,000	1,000,000
Fleet Management Revenue	457,708	443,248	14,460
Internal Plant Hire Revenue	1,454,687	1,437,337	17,350
Total Revenue	14,212,303	13,332,632	879,671
Infrastructure & Works Administration Expenses	(137,013)	90,790	(227,803)
Transport Expenses	210,280	202,565	7,715
Engineering Projects Design Expenses	421,260	414,362	6,898
Asset Management Expenses	1,014,100	983,790	30,310
Depreciation & Loss on Retirement Expenses	13,646,030	14,192,390	(546,360)
Hydraulic Services Expenses	461,514	774,547	(313,033)
Land Sales Expenses	80,900	80,900	0
Property Services Expenses	1,780,452	2,201,426	(420,974)
Environment Expenses	350,170	340,147	10,023
Property Assets Management Expenses	383,585	0	383,585
Landfill Operations Expenses	2,945,042	2,682,090	262,952
Waste Management Services Expenses	4,143,788	3,787,419	356,369
Parks and Recreation Expenses	1,794,197	2,913,544	(1,119,347)
Roads & Stormwater Maintenance Expenses	1,790,018	1,798,831	(8,814)
Urban Services Expenses	1,293,995	0	1,293,995
Bushfire Management Expenses	306,205	0	306,205
Vegetation Control Expenses	787,679	991,163	(203,484)
Facilities Maintenance Expenses	1,245,115	1,115,754	129,362
Administration & Store Expenses	621,418	756,628	(135,209)
Depot & Systems Operations Expenses	138,248	0	138,248
Supervision Expenses	952,273	1,084,158	(131,885)
Fleet Management Expenses	675,416	678,362	(2,947)
Internal Plant Hire Expenses	1,435,470	1,430,653	4,817
Total Expenditure	36,340,142	36,519,518	(179,376)
Total Operating Surplus/(Deficit)	(22,127,839)	(23,186,887)	1,059,048
Renewal Capital and Assets	10,582,294	7,941,131	2,641,163
Upgrade Capital and Assets	825,501	2,137,284	(1,311,783)
New Capital and Assets	1,846,971	2,451,090	(604,119)
Total Capital and Assets	13,254,766	12,529,505	725,261