

Budget Summary by Directorate/Cost Centre - Current Year/Prior Year (2019/20 Budget)

<i>Account Group</i>	<i>Budget 2019/20</i>	<i>Budget 2018/19</i>	<i>Budget Difference</i>
SUMMARY FOR ALL DIRECTORATES			
Operating Budget			
Rates	35,538,480	34,204,194	1,334,286
State Fire Commission Income	5,927,654	5,670,194	257,460
Statutory Charges	2,912,070	2,441,909	470,161
User Charges	8,946,046	9,460,828	(514,782)
Grants Subsidies	5,115,198	4,125,833	989,365
Investment Income	2,634,500	2,547,000	87,500
Reimbursements	563,038	692,091	(129,053)
Other Income	547,974	595,295	(47,321)
Total Operating Revenue	62,184,960	59,737,343	2,447,617
Finance Charges	200,375	242,091	(41,716)
Employee Costs	24,968,469	22,450,417	2,518,052
Administration Office Costs	5,957,460	8,185,767	(2,228,307)
Materials, Contractors & Other	10,750,299	9,179,842	1,570,457
Rates Expense	5,898,556	5,641,996	256,560
Depreciation & Amortisation Exp	13,719,052	13,817,784	(98,732)
Asset Write Off Expense	500,000	170,000	330,000
Total Operating Expenditure	61,994,211	59,687,897	2,306,314
Total Operating Surplus/(Deficit)	190,749	49,447	141,302
Capital Grants			
Grants - Capital - Roads to Recovery Program	578,903	428,863	150,040
Total Capital Grants	578,903	428,863	150,040
Land Sales			
Land Sales Revenue	1,090,000	10,000	1,080,000
Land Sales Expenditure	1,053,396	80,900	972,496
Net Land Sales	36,604	(70,900)	107,504
Fleet and Equipment Sales			
Fleet and Equipment Sales Revenue	152,010	189,900	(37,890)
Fleet and Equipment Sales Expenditure	152,010	189,400	(37,390)
Net Fleet Sales	0	500	(500)
Total Surplus/(Deficit)	806,256	407,910	398,346
Capital Budget			
Renewal Capital and Assets	8,946,256	10,892,294	(1,946,038)
Upgrade Capital and Assets	50,000	875,501	(825,501)
New Capital and Assets	5,013,060	1,996,971	3,016,089
Total Capital and Assets	14,009,316	13,764,766	244,550
Funding			
Loan Drawdown	0	0	0
Loan Repayments	994,743	942,377	52,366
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	36,604	(70,900)	107,504
Property Plant and Equipment Reserve	0	500	(500)
Strategic Asset Management Reserve (In)	0	400,000	(400,000)
Strategic Asset Management Reserve (Out)	0	(400,000)	400,000
Total Reserve Movements	396,336	289,332	107,004