

<b>Account</b>	<b>Actual 2018/2019</b>	<b>Budget/Forecast 2019/2020</b>	<b>LTP (Year 3) 2020/2021</b>	<b>Revised Budget 2020/2021</b>
<b>Public Services - Group Activity Summary</b>				
<b>Operating Statement</b>				
<b>OPERATING REVENUE</b>				
<b>Rates</b>				
Community Services - Activity Summary	1,398,737	1,437,805	1,508,412	1,290,582
Property - Activity Summary	458,923	985,809	993,492	787,294
Reserves - Activity Summary	186,381	198,948	190,570	203,683
Emergency Services - Activity Summary	240,053	224,668	253,944	246,241
Library - Activity Summary	0	0	0	0
Waste Minimisation - Activity Summary	1,296,534	1,420,256	1,339,442	1,396,832
<b>Total Rates</b>	<b>3,580,628</b>	<b>4,267,486</b>	<b>4,285,860</b>	<b>3,924,633</b>
<i>Raw increase</i>		<i>19.18%</i>	<i>0.43%</i>	<i>-8.03%</i>
<b>Other Income</b>				
Community Services - Activity Summary	210,129	153,894	93,377	95,777
Property - Activity Summary	2,054,243	776,276	470,559	472,674
Reserves - Activity Summary	304,342	312,030	317,045	313,544
Emergency Services - Activity Summary	0	0	0	0
Library - Activity Summary	45,604	56,200	58,555	35,552
Waste Minimisation - Activity Summary	855,578	975,539	1,075,449	1,075,449
<b>Total Other Income</b>	<b>3,469,896</b>	<b>2,273,939</b>	<b>2,014,985</b>	<b>1,992,995</b>
<b>Internal Interest Received</b>				
Community Services - Activity Summary	23,397	5,373	3,447	1,908
Property - Activity Summary	41,213	13,942	0	9,342
Reserves - Activity Summary	97,987	90,124	97,007	29,316
Library - Activity Summary	1,964	0	0	0
<b>Total Internal Interest Received</b>	<b>164,561</b>	<b>109,439</b>	<b>100,454</b>	<b>40,566</b>
<b>Development Contributions</b>				
Property - Activity Summary	48,255	47,775	47,946	47,946
Reserves - Activity Summary	151,813	134,924	135,613	135,613
Library - Activity Summary	6,670	0	0	0
<b>Total Development Contributions</b>	<b>206,738</b>	<b>182,699</b>	<b>183,559</b>	<b>183,559</b>
<b>Transfer from Reserves</b>				
Community Services - Activity Summary	173,223	189,516	113,162	233,867
Property - Activity Summary	764,398	651,654	752,011	833,826
Reserves - Activity Summary	1,355,759	1,331,403	1,327,967	1,151,532
Library - Activity Summary	1,109,261	1,084,044	1,149,884	1,161,670
<b>Total Transfer from Reserves</b>	<b>3,402,642</b>	<b>3,256,617</b>	<b>3,343,024</b>	<b>3,380,896</b>
<b>Total Operating Revenue</b>	<b>10,824,464</b>	<b>10,090,180</b>	<b>9,927,882</b>	<b>9,522,649</b>
<b>OPERATING EXPENDITURE</b>				
<b>Employment Benefits</b>				
Community Services - Activity Summary	600,949	523,484	419,322	396,657
Property - Activity Summary	175,798	186,231	152,341	201,468
Reserves - Activity Summary	129,339	283,539	262,971	162,173
Emergency Services - Activity Summary	92,062	94,654	115,139	95,123
Library - Activity Summary	468,169	440,129	474,138	458,286
Waste Minimisation - Activity Summary	152,330	196,579	171,210	199,501
<b>Total Employment Benefits</b>	<b>1,618,646</b>	<b>1,724,617</b>	<b>1,595,120</b>	<b>1,513,207</b>
<b>Direct Operating Expenditure</b>				
Community Services - Activity Summary	709,775	759,864	823,721	656,282
Property - Activity Summary	1,345,053	1,156,945	1,205,018	1,177,145
Reserves - Activity Summary	925,896	935,153	943,698	884,368
Emergency Services - Activity Summary	49,929	54,318	57,903	69,270
Library - Activity Summary	186,710	164,000	161,399	159,708
Waste Minimisation - Activity Summary	1,967,620	1,881,341	2,077,471	2,077,471
<b>Total Direct Operating Expenditure</b>	<b>5,184,983</b>	<b>4,951,621</b>	<b>5,269,210</b>	<b>5,024,245</b>

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<b>Internal Interest Paid</b>				
Community Services - Activity Summary	125,765	122,638	119,917	85,812
Property - Activity Summary	116,888	89,679	129,134	57,364
Reserves - Activity Summary	1,750	4,273	4,487	2,789
Emergency Services - Activity Summary	0	0	0	0
Library - Activity Summary	0	0	0	0
Waste Minimisation - Activity Summary	84,652	87,062	72,040	64,783
<i>Total Internal Interest Paid</i>	<i>329,055</i>	<i>303,652</i>	<i>325,578</i>	<i>210,748</i>
<b>Council Overheads</b>				
Community Services - Activity Summary	253,700	244,542	265,196	268,775
Property - Activity Summary	170,133	163,991	177,841	185,262
Reserves - Activity Summary	517,571	498,888	541,024	548,326
Emergency Services - Activity Summary	67,093	64,659	70,120	71,066
Library - Activity Summary	448,418	432,231	468,738	475,064
Waste Minimisation - Activity Summary	128,748	124,101	134,582	136,398
<i>Total Council Overheads</i>	<i>1,585,663</i>	<i>1,528,412</i>	<i>1,657,501</i>	<i>1,684,891</i>
<b>Depreciation</b>				
Community Services - Activity Summary	83,581	78,617	9,865	71,421
Property - Activity Summary	352,065	292,783	326,764	378,426
Reserves - Activity Summary	103,044	82,177	29,483	46,982
Emergency Services - Activity Summary	10,089	11,037	10,782	10,782
Library - Activity Summary	102,171	103,883	104,164	104,164
Waste Minimisation - Activity Summary	115,973	106,711	35,126	35,126
<i>Total Depreciation</i>	<i>766,924</i>	<i>675,208</i>	<i>516,184</i>	<i>646,900</i>
<b>Transfers to Reserves</b>				
Community Services - Activity Summary	31,715	57,443	80,378	143,189
Property - Activity Summary	1,207,095	585,828	272,909	151,416
Reserves - Activity Summary	418,682	263,399	286,537	189,051
Emergency Services - Activity Summary	20,880	0	0	0
Library - Activity Summary	(41,968)	0	0	0
Waste Minimisation - Activity Summary	(297,211)	0	(75,538)	(40,999)
<i>Total Transfers to Reserves</i>	<i>1,339,193</i>	<i>906,671</i>	<i>564,287</i>	<i>442,656</i>
<b>Total Operating Expenditure</b>	<b>10,824,464</b>	<b>10,090,180</b>	<b>9,927,880</b>	<b>9,522,648</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>1</b>
<b>Capital Statement</b>				
<b>OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL REVENUE</b>				
Community Services - Activity Summary	(80,326)	(356,605)	(4,735)	43,076
Property - Activity Summary	1,993,542	1,200,450	291,372	166,794
Reserves - Activity Summary	438,383	566,210	347,473	263,987
Emergency Services - Activity Summary	13,835	10,221	10,443	55,000
Library - Activity Summary	48,393	(9,354)	76,756	93,665
Waste Minimisation - Activity Summary	(180,266)	0	(75,538)	(40,999)
<b>Total Capital Revenue</b>	<b>2,233,560</b>	<b>1,410,922</b>	<b>645,770</b>	<b>581,522</b>
<b>CAPITAL EXPENDITURE</b>				
Community Services - Activity Summary	2,290	0	0	0
Property - Activity Summary	2,516,327	538,801	52,216	63,216
Reserves - Activity Summary	504,470	324,792	102,866	123,501
Emergency Services - Activity Summary	13,835	10,221	10,443	55,000
Library - Activity Summary	59,143	75,125	76,756	93,665
Waste Minimisation - Activity Summary	30,218	0	0	0
<b>Total Capital Expenditure</b>	<b>3,126,281</b>	<b>948,939</b>	<b>242,281</b>	<b>335,381</b>
<b>CLOSING BALANCE</b>	<b>(892,721)</b>	<b>461,984</b>	<b>403,490</b>	<b>246,141</b>

<b>Account</b>	<b>Actual 2018/2019</b>	<b>Budget/Forecast 2019/2020</b>	<b>LTP (Year 3) 2020/2021</b>	<b>Revised Budget 2020/2021</b>
<b>Emergency Services - Activity Summary</b>				
<b>Operating Statement</b>				
<b>OPERATING REVENUE</b>				
<b>Rates</b>				
Emergency Services - Sub Activity Summary	240,053	224,668	253,944	246,241
<i>Total Rates</i>	240,053	224,668	253,944	246,241
<b>Other Income</b>				
Emergency Services - Sub Activity Summary	0	0	0	0
<i>Total Other Income</i>	0	0	0	0
<b>Internal Interest Received</b>				
Emergency Services - Sub Activity Summary	0	0	0	0
<i>Total Internal Interest Received</i>	0	0	0	0
<b>Development Contributions</b>				
Emergency Services - Sub Activity Summary	0	0	0	0
<i>Total Development Contributions</i>	0	0	0	0
<b>Council Overheads (Income)</b>				
Emergency Services - Sub Activity Summary	0	0	0	0
<i>Total Council Overheads</i>	0	0	0	0
<b>Transfer from Reserves</b>				
Emergency Services - Sub Activity Summary	0	0	0	0
<i>Total Transfer from Reserves</i>	0	0	0	0
<b>Total Operating Revenue</b>	<b>240,053</b>	<b>224,668</b>	<b>253,944</b>	<b>246,241</b>
<b>OPERATING EXPENDITURE</b>				
<b>Employment Benefits</b>				
Emergency Services - Sub Activity Summary	92,062	94,654	115,139	95,123
<i>Total Employment Benefits</i>	92,062	94,654	115,139	95,123
<b>Direct Operating Expenditure</b>				
Emergency Services - Sub Activity Summary	49,929	54,318	57,903	69,270
<i>Total Direct Operating Expenditure</i>	49,929	54,318	57,903	69,270
<b>Internal Interest Paid</b>				
Emergency Services - Sub Activity Summary	0	0	0	0
<i>Total Internal Interest Paid</i>	0	0	0	0
<b>Council Overheads</b>				
Emergency Services - Sub Activity Summary	67,093	64,659	70,120	71,066
<i>Total Council Overheads</i>	67,093	64,659	70,120	71,066
<b>Depreciation</b>				
Emergency Services - Sub Activity Summary	10,089	11,037	10,782	10,782
<i>Total Depreciation</i>	10,089	11,037	10,782	10,782
<b>Transfers to Reserves</b>				
Emergency Services - Sub Activity Summary	20,880	0	0	0
<i>Total Transfers to Reserves</i>	20,880	0	0	0
<b>Total Operating Expenditure</b>	<b>240,053</b>	<b>224,668</b>	<b>253,944</b>	<b>246,241</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>				
<b>OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL REVENUE</b>				
Emergency Services - Sub Activity Summary	13,835	10,221	10,443	55,000
<b>Total Capital Revenue</b>	<b>13,835</b>	<b>10,221</b>	<b>10,443</b>	<b>55,000</b>
<b>CAPITAL EXPENDITURE</b>				
Emergency Services - Sub Activity Summary	13,835	10,221	10,443	55,000
<b>Total Capital Expenditure</b>	<b>13,835</b>	<b>10,221</b>	<b>10,443</b>	<b>55,000</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Account</b>	<b>Actual 2018/2019</b>	<b>Budget/Forecast 2019/2020</b>	<b>LTP (Year 3) 2020/2021</b>	<b>Revised Budget 2020/2021</b>
<b>Emergency Services - Sub Activity Summary</b>				
<b>Operating Statement</b>				
<b>OPERATING REVENUE</b>				
<b>Rates</b>				
Civil Defence	240,053	224,668	253,944	246,241
<i>Total Rates</i>	<i>240,053</i>	<i>224,668</i>	<i>253,944</i>	<i>246,241</i>
<b>Total Operating Revenue</b>	<b>240,053</b>	<b>224,668</b>	<b>253,944</b>	<b>246,241</b>
<b>OPERATING EXPENDITURE</b>				
<b>Employment Benefits</b>				
Civil Defence	92,062	94,654	115,139	95,123
<i>Total Employment Benefits</i>	<i>92,062</i>	<i>94,654</i>	<i>115,139</i>	<i>95,123</i>
<b>Direct Operating Expenditure</b>				
Civil Defence	49,929	54,318	57,903	69,270
<i>Total Direct Operating Expenditure</i>	<i>49,929</i>	<i>54,318</i>	<i>57,903</i>	<i>69,270</i>
<b>Council Overheads</b>				
Civil Defence	67,093	64,659	70,120	71,066
<i>Total Council Overheads</i>	<i>67,093</i>	<i>64,659</i>	<i>70,120</i>	<i>71,066</i>
<b>Depreciation</b>				
Civil Defence	10,089	11,037	10,782	10,782
<i>Total Depreciation</i>	<i>10,089</i>	<i>11,037</i>	<i>10,782</i>	<i>10,782</i>
<b>Transfers to Reserves</b>				
Civil Defence	20,880	0	0	0
<i>Total Transfers to Reserves</i>	<i>20,880</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Total Operating Expenditure</b>	<b>240,053</b>	<b>224,668</b>	<b>253,944</b>	<b>246,241</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>				
<b>OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL REVENUE</b>				
Civil Defence	13,835	10,221	10,443	55,000
<b>Total Capital Revenue</b>	<b>13,835</b>	<b>10,221</b>	<b>10,443</b>	<b>55,000</b>
<b>CAPITAL EXPENDITURE</b>				
Civil Defence	13,835	10,221	10,443	55,000
<b>Total Capital Expenditure</b>	<b>13,835</b>	<b>10,221</b>	<b>10,443</b>	<b>55,000</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Account</b>	<b>Actual 2018/2019</b>	<b>Budget/Forecast 2019/2020</b>	<b>LTP (Year 3) 2020/2021</b>	<b>Revised Budget 2020/2021</b>
<b>Civil Defence (13100)</b>				
<b>Operating Statement</b>				
<b>OPERATING REVENUE</b>				
<b>Rates</b>				
13100101 General Rates - General Rates	240,053	224,668	253,944	246,241
<i>Total Rates</i>	<u>240,053</u>	<u>224,668</u>	<u>253,944</u>	<u>246,241</u>
<b>Total Operating Revenue</b>	<b>240,053</b>	<b>224,668</b>	<b>253,944</b>	<b>246,241</b>
<b>OPERATING EXPENDITURE</b>				
<b>Employment Benefits</b>				
13100306 Salaries & wages	80,369	84,442	104,706	84,690
13100308 Training	11,693	10,212	10,433	10,433
<i>Total Employment Benefits</i>	<u>92,062</u>	<u>94,654</u>	<u>115,139</u>	<u>95,123</u>
<b>Direct Operating Expenditure</b>				
EOC Info Mgt System	(357)	7,485	5,217	0
Purchases	11,000	9,000	5,217	9,000
Telecommunications	19,364	12,254	12,520	30,000
Conference	0	0	15,650	0
	0	15,318	0	20,000
Training				
Vehicles and Plant	0	9,750	18,779	9,750
Diesel Fuel Trailer	1,922	511	520	520
Plant	18,000	0	0	0
<i>Total Direct Operating Expenditure</i>	<u>49,929</u>	<u>54,318</u>	<u>57,903</u>	<u>69,270</u>
<b>Council Overheads</b>				
13100372 Overhead Allocation Expenses	67,093	64,659	70,120	71,066
<i>Total Council Overheads</i>	<u>67,093</u>	<u>64,659</u>	<u>70,120</u>	<u>71,066</u>
<b>Depreciation</b>				
13100385 Depreciation-Fixture	10,089	11,037	10,782	10,782
<i>Total Depreciation</i>	<u>10,089</u>	<u>11,037</u>	<u>10,782</u>	<u>10,782</u>
<b>Transfers to Reserves</b>				
Other Transfers to Reserves				
Net Funding from General Reserve	20,880	0	0	0
<i>Total Transfers to Reserves</i>	<u>20,880</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Operating Expenditure</b>	<b>240,053</b>	<b>224,668</b>	<b>253,944</b>	<b>246,241</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>				
<b>OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL REVENUE</b>				
Capex funding from General Reserve	13,835	10,221	10,443	55,000
<b>Total Capital Revenue</b>	<b>13,835</b>	<b>10,221</b>	<b>10,443</b>	<b>55,000</b>
<b>CAPITAL EXPENDITURE</b>				
Civil defence equipment (generators, repeaters etc)				
131006303	13,835	10,221	10,443	55,000
<b>Total Capital Expenditure</b>	<b>13,835</b>	<b>10,221</b>	<b>10,443</b>	<b>55,000</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>