

**Timaru District Council
Draft 2020-2021 Budget
Summary of Comparisons**

	2020-2021 Budget	2019-2020 Budget	2020-2021 LTP Yr 3	Budget	Variance to LTP Yr 3		
Operating Income							
Roading and Footpaths Summary	14,051,900	11,883,450	10,084,200	2,168,450	18%	3,967,700	39%
Recreation and Leisure Summary	4,359,233	3,989,800	3,833,900	369,433	9%	525,333	14%
Waste Minimisation Summary	3,971,717	3,637,091	3,580,800	334,626	9%	390,917	11%
Community Services Summary	2,493,880	2,179,400	2,318,300	314,480	14%	175,580	8%
Corporate Overhead Activities Summary	894,578	776,000	776,000	118,578	15%	118,578	15%
District Planning and Environmental Services Summary	3,486,700	3,444,480	3,605,600	42,220	1%	-118,900	-3%
Stormwater Summary	80,000	65,000	92,700	15,000	23%	-12,700	-14%
Sewer Drainage Summary	2,737,000	2,724,800	2,888,800	12,200	0%	-151,800	-5%
Water Supplies Summary	1,846,500	1,843,500	1,995,000	3,000	0%	-148,500	-7%
Democracy Summary	2,500	2,500	2,600	0	0%	-100	-4%
Other Activities Summary	5,437,559	6,656,039	6,218,800	-1,218,480	-18%	-781,241	-13%
Operating Expenditure							
Corporate Overhead Activities Summary	19,469,007	16,851,844	15,105,100	2,617,163	16%	-4,363,907	-29%
Water Supplies Summary	9,162,361	7,775,036	9,179,700	1,387,325	18%	17,339	0%
District Planning and Environmental Services Summary	7,315,135	6,295,094	6,275,900	1,020,041	16%	-1,039,235	-17%
Roading and Footpaths Summary	16,061,582	15,107,026	15,503,900	954,556	6%	-557,682	-4%
Democracy Summary	4,905,516	4,259,222	3,912,500	646,294	15%	-993,016	-25%
Waste Minimisation Summary	10,277,751	9,807,648	9,666,900	470,103	5%	-610,851	-6%
Recreation and Leisure Summary	17,055,813	16,591,248	16,903,000	464,565	3%	-152,813	-1%
Community Services Summary	5,500,484	5,286,829	5,356,600	213,655	4%	-143,884	-3%
Stormwater Summary	1,747,694	1,751,713	1,737,600	-4,019	0%	-10,094	-1%
Other Activities Summary	2,270,432	2,860,922	2,666,000	-590,490	-21%	395,568	15%
Sewer Drainage Summary	8,783,081	9,894,335	9,729,400	-1,111,254	-11%	946,319	10%
Capital Income / Loans Raised							
Other Activities Summary	0	-5,968,499	-4,107,800	5,968,499	-100%	4,107,800	-100%
Water Supplies Summary	16,121,000	11,457,000	4,695,100	4,664,000	41%	11,425,900	243%
Roading and Footpaths Summary	3,516,000	1,745,000	3,256,800	1,771,000	101%	259,200	8%
Community Services Summary	2,417,000	1,920,000	1,671,200	497,000	26%	745,800	45%
Recreation and Leisure Summary	6,731,900	6,638,900	3,063,200	93,000	1%	3,668,700	120%
Corporate Overhead Activities Summary	500,000	500,000	0	0	0%	500,000	100%
Democracy Summary	0	0	0	0	0%	0	0%
Waste Minimisation Summary	175,000	227,830	306,100	-52,830	-23%	-131,100	-43%
Stormwater Summary	600,000	705,500	484,600	-105,500	-15%	115,400	24%
District Planning and Environmental Services Summary	808,216	969,099	0	-160,883	-17%	808,216	100%
Sewer Drainage Summary	1,600,000	1,976,000	604,400	-376,000	-19%	995,600	165%
Capital Expenditure							
Water Supplies Summary	23,252,480	18,329,200	9,271,300	4,923,280	27%	-13,981,180	-151%
Roading and Footpaths Summary	18,995,400	16,835,600	15,565,500	2,159,800	13%	-3,429,900	-22%
Sewer Drainage Summary	7,204,540	5,658,500	4,513,500	1,546,040	27%	-2,691,040	-60%
Other Activities Summary	231,670	-476,100	-584,700	707,770	-149%	-816,370	140%
Community Services Summary	3,251,400	2,588,300	2,355,200	663,100	26%	-896,200	-38%
Corporate Overhead Activities Summary	1,566,500	1,261,800	1,300,000	304,700	24%	-266,500	-21%
Stormwater Summary	1,826,520	1,540,600	1,025,200	285,920	19%	-801,320	-78%
District Planning and Environmental Services Summary	101,910	5,000	5,200	96,910	1938%	-96,710	-1860%
Democracy Summary	0	0	0	0	0%	0	0%
Recreation and Leisure Summary	12,853,989	13,211,450	6,307,000	-357,461	-3%	-6,546,989	-104%
Waste Minimisation Summary	1,193,566	1,606,130	1,760,300	-412,564	-26%	566,734	32%
Reserve Transfers							
Other Activities Summary	857,530	-4,512,199	-2,542,000	5,369,729	119%	3,399,530	134%
Roading and Footpaths Summary	-892,260	-2,182,446	517,000	1,290,186	59%	-1,409,260	273%
Recreation and Leisure Summary	-3,561,861	-3,788,664	-8,700	226,803	6%	-3,553,161	-40841%
Democracy Summary	60,805	-39,000	60,600	99,805	256%	205	0%
Community Services Summary	-348,897	-289,109	-120,100	-59,788	-21%	-228,797	-191%
Waste Minimisation Summary	86,334	150,691	-36,200	-64,357	43%	122,534	338%
Water Supplies Summary	-4,089,350	-3,883,836	-1,084,800	-205,514	-5%	-3,004,550	-277%
Stormwater Summary	-186,120	138,500	571,800	-324,620	234%	-757,920	133%
Sewer Drainage Summary	-1,283,340	-469,135	-361,400	-814,205	-174%	-921,940	-255%

District Planning and Environmental Services Summary	-899,590	-61,913	-51,500	-837,677	-1353%	-848,090	-1647%
Corporate Overhead Activities Summary	-765,878	264,730	-371,700	-1,030,608	389%	-394,178	-106%

Funded Depreciation

Water Supplies Summary	-4,089,350	-3,883,836	-1,084,800	-205,514	-5%	3,004,550	277%
Other Activities Summary	-271,700	-223,500	-229,400	-48,200	-22%	42,300	18%
Corporate Overhead Activities Summary	-837,522	-836,500	-919,200	-1,022	0%	-81,678	-9%
Democracy Summary	-805	-1,000	-600	195	20%	205	34%
District Planning and Environmental Services Summary	-7,550	-7,900	-9,000	350	4%	-1,450	-16%
Sewer Drainage Summary	-3,191,200	-3,192,900	-3,258,300	1,700	0%	-67,100	-2%
Community Services Summary	-536,320	-548,600	-545,100	12,280	2%	-8,780	-2%
Stormwater Summary	-890,400	-903,600	-939,700	13,200	1%	-49,300	-5%
Roading and Footpaths Summary	-5,484,479	-5,532,600	-5,917,900	48,121	1%	-433,421	-7%
Waste Minimisation Summary	-604,900	-677,800	-673,400	72,900	11%	-68,500	-10%
Recreation and Leisure Summary	-2,245,100	-2,373,300	-2,456,400	128,200	5%	-211,300	-9%