

<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><u>Earthquake Recovery - Group Activity Summary</u></b>				
<b><u>Operating Statement</u></b>				
<b>OPERATING REVENUE</b>				
<b>Rates</b>				
Earthquake Recovery - Activity Summary	464,278	310,659	453,932	453,932
<i>Total Rates</i>	464,278	310,659	453,932	453,932
<i>Raw increase</i>		-33.09%	46.12%	46.12%
<b>Other Income</b>				
Earthquake Recovery - Activity Summary	3,347,554	3,390,000	0	30,000
<i>Total Other Income</i>	3,347,554	3,390,000	0	30,000
<b>Total Operating Revenue</b>	<b>3,811,832</b>	<b>3,700,659</b>	<b>453,932</b>	<b>483,932</b>
<b>OPERATING EXPENDITURE</b>				
<b>Employment Benefits</b>				
Earthquake Recovery - Activity Summary	482,786	0	0	2,703
<i>Total Employment Benefits</i>	482,786	0	0	2,703
<b>Direct Operating Expenditure</b>				
Earthquake Recovery - Activity Summary	4,349,834	4,011,531	0	12,500
<i>Total Direct Operating Expenditure</i>	4,349,834	4,011,531	0	12,500
<b>Internal Interest Paid</b>				
Earthquake Recovery - Activity Summary	71,949	113,954	170,323	158,372
<i>Total Internal Interest Paid</i>	71,949	113,954	170,323	158,372
<b>Transfers to Reserves</b>				
Earthquake Recovery - Activity Summary	(1,092,736)	(424,826)	283,609	305,338
<i>Total Transfers to Reserves</i>	(1,092,736)	(424,826)	283,609	305,338
<b>Total Operating Expenditure</b>	<b>3,811,832</b>	<b>3,700,659</b>	<b>453,932</b>	<b>483,932</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Capital Statement</u></b>				
<b>OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL REVENUE</b>				
Earthquake Recovery - Activity Summary	(1,092,736)	(580,253)	283,609	305,338
<b>Total Capital Revenue</b>	<b>(1,092,736)</b>	<b>(580,253)</b>	<b>283,609</b>	<b>305,338</b>
<b>CAPITAL EXPENDITURE</b>				
Earthquake Recovery - Activity Summary	635,971	0	0	0
<b>Total Capital Expenditure</b>	<b>635,971</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>(1,728,707)</b>	<b>(580,253)</b>	<b>283,609</b>	<b>305,338</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>Earthquake Recovery - Activity Summary</b>				
<b>Operating Statement</b>				
<b>OPERATING REVENUE</b>				
<b>Rates</b>				
Earthquake Recovery - Sub Activity Summary	464,278	310,659	453,932	453,932
<i>Total Rates</i>	464,278	310,659	453,932	453,932
<b>Other Income</b>				
Earthquake Recovery - Sub Activity Summary	3,347,554	3,390,000	0	30,000
<i>Total Other Income</i>	3,347,554	3,390,000	0	30,000
<b>Total Operating Revenue</b>	<b>3,811,832</b>	<b>3,700,659</b>	<b>453,932</b>	<b>483,932</b>
<b>OPERATING EXPENDITURE</b>				
<b>Employment Benefits</b>				
Earthquake Recovery - Sub Activity Summary	482,786	0	0	2,703
<i>Total Employment Benefits</i>	482,786	0	0	2,703
<b>Direct Operating Expenditure</b>				
Earthquake Recovery - Sub Activity Summary	4,349,834	4,011,531	0	12,500
<i>Total Direct Operating Expenditure</i>	4,349,834	4,011,531	0	12,500
<b>Internal Interest Paid</b>				
Earthquake Recovery - Sub Activity Summary	71,949	113,954	170,323	158,372
<i>Total Internal Interest Paid</i>	71,949	113,954	170,323	158,372
<b>Transfers to Reserves</b>				
Earthquake Recovery - Sub Activity Summary	(1,092,736)	(424,826)	283,609	305,338
<i>Total Transfers to Reserves</i>	(1,092,736)	(424,826)	283,609	305,338
<b>Total Operating Expenditure</b>	<b>3,811,832</b>	<b>3,700,659</b>	<b>453,932</b>	<b>483,932</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>				
Earthquake Recovery - Sub Activity Summary	(1,092,736)	(580,253)	283,609	305,338
<b>Total Capital Revenue</b>	<b>(1,092,736)</b>	<b>(580,253)</b>	<b>283,609</b>	<b>305,338</b>
<b>CAPITAL EXPENDITURE</b>				
Earthquake Recovery - Sub Activity Summary	635,971	0	0	0
<b>Total Capital Expenditure</b>	<b>635,971</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>(1,728,707)</b>	<b>(580,253)</b>	<b>283,609</b>	<b>305,338</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>Earthquake Recovery - Sub Activity Summary</b>				
<b>Operating Statement</b>				
<b>OPERATING REVENUE</b>				
<b>Rates</b>				
Recovery Management	464,278	310,659	453,932	453,932
<i>Total Rates</i>	<i>464,278</i>	<i>310,659</i>	<i>453,932</i>	<i>453,932</i>
<b>Other Income</b>				
Community Assets - Recovery	215,609	0	0	0
Roading - Recovery	2,407,525	3,360,000	0	0
Water - Recovery	238,714	0	0	0
Waste - Recovery	169,018	0	0	0
Recovery Management	290,218	0	0	0
Council Assets Recovery	26,472	30,000	0	30,000
<i>Total Other Income</i>	<i>3,347,554</i>	<i>3,390,000</i>	<i>0</i>	<i>30,000</i>
<b>Total Operating Revenue</b>	<b>3,811,832</b>	<b>3,700,659</b>	<b>453,932</b>	<b>483,932</b>
<b>OPERATING EXPENDITURE</b>				
<b>Employment Benefits</b>				
Building Control - Recovery	2,616	0	0	0
Waste - Recovery	(126)	0	0	0
Recovery Management	476,273	0	0	0
Council Assets Recovery	4,022	0	0	2,703
<i>Total Employment Benefits</i>	<i>482,786</i>	<i>0</i>	<i>0</i>	<i>2,703</i>
<b>Direct Operating Expenditure</b>				
Community Assets - Recovery	229,710	0	0	0
Civil Defence Response and Recovery	2,157	0	0	0
Roading - Recovery	2,710,460	4,000,000	0	0
Sewerage - Recovery	787,795	0	0	0
Water - Recovery	339,108	0	0	0
Waste - Recovery	155,567	0	0	0
Recovery Management	113,160	0	0	0
Council Assets Recovery	11,876	11,531	0	12,500
<i>Total Direct Operating Expenditure</i>	<i>4,349,834</i>	<i>4,011,531</i>	<i>0</i>	<i>12,500</i>
<b>Internal Interest Paid</b>				
Recovery Management	71,949	113,954	170,323	158,372
<i>Total Internal Interest Paid</i>	<i>71,949</i>	<i>113,954</i>	<i>170,323</i>	<i>158,372</i>
<b>Transfers to Reserves</b>				
Community Assets - Recovery	(14,101)	0	0	0
Civil Defence Response and Recovery	(2,157)	0	0	0
Building Control - Recovery	(2,616)	0	0	0
Roading - Recovery	(302,935)	(640,000)	0	0
Sewerage - Recovery	(787,795)	0	0	0
Water - Recovery	(100,395)	0	0	0
Waste - Recovery	13,576	0	0	0
Recovery Management	93,113	196,705	283,609	290,541
Council Assets Recovery	10,573	18,469	0	14,797
<i>Total Transfers to Reserves</i>	<i>(1,092,736)</i>	<i>(424,826)</i>	<i>283,609</i>	<i>305,338</i>
<b>Total Operating Expenditure</b>	<b>3,811,832</b>	<b>3,700,659</b>	<b>453,932</b>	<b>483,932</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>				
Sewerage - Recovery	22,297	0	0	0
Water - Recovery	515,634	0	0	0
Recovery Management	(1,728,707)	(580,253)	283,609	305,338
Council Assets Recovery	98,040	0	0	0
<b>Total Capital Revenue</b>	<b>(1,092,736)</b>	<b>(580,253)</b>	<b>283,609</b>	<b>305,338</b>
<b>CAPITAL EXPENDITURE</b>				
Sewerage - Recovery	22,297	0	0	0
Water - Recovery	515,634	0	0	0
Council Assets Recovery	98,040	0	0	0
<b>Total Capital Expenditure</b>	<b>635,971</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>(1,728,707)</b>	<b>(580,253)</b>	<b>283,609</b>	<b>305,338</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>Community Assets - Recovery (11490)</b>				
<b>Operating Statement</b>				
<b>OPERATING REVENUE</b>				
<b>Other Income</b>				
114901531 Lotteries funding - repair Waiau	6,776	0	0	0
114901536 Lotteries - Repair Waiau Hall/Kowai	118,841	0	0	0
114901537 Lotteries - Repair Waiau Cob Cottage	4,876	0	0	0
114901539 Lotteries - Scargill Domain Tennis Courts	44,177	0	0	0
114901541 Lotteries - Repair Scargill/Motunau Domain	8,938	0	0	0
114901542 Lotteries - QM Feasibility Study - Soldiers	32,000	0	0	0
<i>Total Other Income</i>	<u>215,609</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Operating Revenue</b>	<b>215,609</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENDITURE</b>				
<b>Direct Operating Expenditure</b>				
11490321 Contractors	12,277	0	0	0
11490325 Purchases	1,045	0	0	0
Lotteries Funded Repairs	216,388	0	0	0
<i>Total Direct Operating Expenditure</i>	<u>229,710</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Transfers to Reserves</b>				
Transfer Surplus to Recovery Management	(14,101)	0	0	0
<i>Total Transfers to Reserves</i>	<u>(14,101)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Operating Expenditure</b>	<b>215,609</b>	<b>0</b>	<b>0</b>	<b>0</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>				
Net Capex Funded by Recovery Management	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>				
Lotteries funding Capex - Repair Waiau	0	0	0	0
Lotteries funding - Capex - Repair	0	0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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 Response and Recovery (13190)</b>				
<b>Operating Statement</b>				
<b>OPERATING REVENUE</b>				
Total Operating Revenue	0	0	0	0
<b>OPERATING EXPENDITURE</b>				
<b>Direct Operating Expenditure</b>				
131903224 Security	639	0	0	0
13190325 Purchases	275	0	0	0
13190328 Telecommunications	1,243	0	0	0
<i>Total Direct Operating Expenditure</i>	<i>2,157</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Transfers to Reserves</b>				
Transfer Surplus to Recovery Management	(2,157)	0	0	0
<i>Total Transfers to Reserves</i>	<i>(2,157)</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>				
	0	0	0	0
<b>CLOSING BALANCE</b>				
	0	0	0	0

<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><u>Building Control - Recovery (13590)</u></b>				
<b><u>Operating Statement</u></b>				
<b>OPERATING REVENUE</b>				
<b>Other Income</b>				
13590175 Subsidies	0	0	0	0
<i>Total Other Income</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENDITURE</b>				
<b>Employment Benefits</b>				
13590306 Salaries & Wages	2,616	0	0	0
<i>Total Employment Benefits</i>	<u>2,616</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Direct Operating Expenditure</b>				
13590342 Consultants	0	0	0	0
<i>Total Direct Operating Expenditure</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Transfers to Reserves</b>				
Transfer Surplus to Recovery Management	(2,616)	0	0	0
<i>Total Transfers to Reserves</i>	<u>(2,616)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Capital Statement</u></b>				
<b>OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>Roading - Recovery (17090)</b>				
<b>Operating Statement</b>				
<b>OPERATING REVENUE</b>				
<b>Other Income</b>				
17090175 Subsidies (@84%)	2,407,525	3,360,000	0	0
<i>Total Other Income</i>	<u>2,407,525</u>	<u>3,360,000</u>	<u>0</u>	<u>0</u>
<b>Total Operating Revenue</b>	<b>2,407,525</b>	<b>3,360,000</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENDITURE</b>				
<b>Direct Operating Expenditure</b>				
17090321 Contractors	2,710,460	0	0	0
Bridges - estimated costs	0	4,000,000	0	0
<i>Total Direct Operating Expenditure</i>	<u>2,710,460</u>	<u>4,000,000</u>	<u>0</u>	<u>0</u>
<b>Transfers to Reserves</b>				
Transfer Surplus to Recovery Management	(302,935)	(640,000)	0	0
<i>Total Transfers to Reserves</i>	<u>(302,935)</u>	<u>(640,000)</u>	<u>0</u>	<u>0</u>
<b>Total Operating Expenditure</b>	<b>2,407,525</b>	<b>3,360,000</b>	<b>0</b>	<b>0</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>				
Net Capex Funded by Recovery Management	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>				
17090630 Capital Expenditure	0	0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>Sewerage - Recovery (18090)</b>				
<b>Operating Statement</b>				
<b>OPERATING REVENUE</b>				
Total Operating Revenue	0	0	0	0
<b>OPERATING EXPENDITURE</b>				
<b>Direct Operating Expenditure</b>				
18090321 Contractors	(22,297)	0	0	0
EQ Recovery - Motunau Wastewater				
18090327 Treatment Plan	207,625	0	0	0
EQ Recovery - Hanmer WWTP Pump				
180903271 Station	584,890	0	0	0
18090342 Consultants	17,578	0	0	0
<i>Total Direct Operating Expenditure</i>	<i>787,795</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Transfers to Reserves</b>				
Transfer Surplus to Recovery				
Management	(787,795)	0	0	0
<i>Total Transfers to Reserves</i>	<i>(787,795)</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>				
	0	0	0	0
<b>CAPITAL REVENUE</b>				
Other Capital Funding				
Net Capex Funded by Recovery				
Management	22,297	0	0	0
<b>Total Capital Revenue</b>	<b>22,297</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>				
Capital Expenditure	22,297	0	0	0
<b>Total Capital Expenditure</b>	<b>22,297</b>	<b>0</b>	<b>0</b>	<b>0</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>Water - Recovery (19090)</b>				
<b>Operating Statement</b>				
<b>OPERATING REVENUE</b>				
<b>Other Income</b>				
Below Ground - LAPP (40%)	238,714	0	0	0
Below Ground - DPMC (60%)	0	0	0	0
Above Ground - Insurance	0	0	0	0
<i>Total Other Income</i>	<u>238,714</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Operating Revenue</b>	<b>238,714</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENDITURE</b>				
<b>Employment Benefits</b>				
<b>Direct Operating Expenditure</b>				
19090321 Contractors	(515,634)	0	0	0
19090327 EQ Recovery - Hurunui 1 RWS	137,084	0	0	0
190903271 EQ Recovery - Waiau Township Water	403,339	0	0	0
190903272 EQ Recovery - Waiau RWS	50,658	0	0	0
190903273 EQ Recovery - Parnassus RWS	118,818	0	0	0
190903274 EQ Recovery - Cheviot RWS	18,563	0	0	0
190903275 EQ Recovery - Kaiwara RWS	46,501	0	0	0
EQ Recovery - Leak Detection and Flow				
190903277 Monitorin	30,034	0	0	0
190903278 EQ Recovery - CCTV Assessments	49,745	0	0	0
<i>Total Direct Operating Expenditure</i>	<u>339,108</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Transfers to Reserves</b>				
Transfer Surplus to Recovery Management	(100,395)	0	0	0
<i>Total Transfers to Reserves</i>	<u>(100,395)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Operating Expenditure</b>	<b>238,714</b>	<b>0</b>	<b>0</b>	<b>0</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>				
	0	0	0	0
<b>CAPITAL REVENUE</b>				
Net Capex Funded by Recovery Management	515,634	0	0	0
<b>Total Capital Revenue</b>	<b>515,634</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>				
19090630 Capital Expenditure	515,634	0	0	0
<b>Total Capital Expenditure</b>	<b>515,634</b>	<b>0</b>	<b>0</b>	<b>0</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><u>Waste - Recovery (50090)</u></b>				
<b><u>Operating Statement</u></b>				
<b>OPERATING REVENUE</b>				
<b>Other Income</b>				
MFE Funding	169,018	0	0	0
<i>Total Other Income</i>	<i>169,018</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Total Operating Revenue</b>	<b>169,018</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENDITURE</b>				
<b>Employment Benefits</b>				
Salaries & Wages	(126)	0	0	0
<i>Total Employment Benefits</i>	<i>(126)</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Direct Operating Expenditure</b>				
500903251 EQ MFE work	155,567	0	0	0
<i>Total Direct Operating Expenditure</i>	<i>155,567</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Transfers to Reserves</b>				
Transfer Surplus to Recovery Management	13,576	0	0	0
<i>Total Transfers to Reserves</i>	<i>13,576</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Total Operating Expenditure</b>	<b>169,018</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Capital Statement</u></b>				
<b>OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL REVENUE</b>				
Net Capex Funded by Recovery Management	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>				
Capital	0	0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>Recovery Management (70090)</b>				
<b>Operating Statement</b>				
<b>OPERATING REVENUE</b>				
<b>Rates</b>				
Rate per SUIP		\$62.08	\$62.08	\$62.08
Number of Ratepayers		8,289.07	8,348.75	8,348.75
Standard Growth		0.72%	0.72%	0.72%
<b>Estimated number of Ratepayers</b>		<b>8,348.75</b>	<b>8,408.86</b>	<b>8,408.86</b>
<b>Rates collected (GST incl)</b>		<b>518,291</b>	<b>522,022</b>	<b>522,022</b>
General Rates - Earthquake Recovery				
Rate	464,278	310,659	453,932	453,932
<b>Total Rates</b>	<b>464,278</b>	<b>310,659</b>	<b>453,932</b>	<b>453,932</b>
<b>Other Income</b>				
Events Coordinator funding	15,713	0	0	0
Data Co-ordination	31,752	0	0	0
Lotteries Grant - P Kenyon Community Development	434	0	0	0
TPK Funding	10,000	0	0	0
Tindall Foundation Grant	11,121	0	0	0
Recoveries	0	0	0	0
Project Coordinator	27,581	0	0	0
Recovery Administrator	17,314	0	0	0
Get Set Go Event	639	0	0	0
Outreach Programme	3,087	0	0	0
Recoveries - Lets Connect funding	2,199	0	0	0
Lottery Grant - Farm Break	522	0	0	0
Lottery Grant - Anniversary Events	2,420	0	0	0
Lottery Grant - District Promoter	54,530	0	0	0
Cycle Trail Funding	3,822	0	0	0
Subsidy Winter Warming (MCDEM)	6,173	0	0	0
<b>Total Other Income</b>	<b>290,218</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>754,496</b>	<b>310,659</b>	<b>453,932</b>	<b>453,932</b>
<b>OPERATING EXPENDITURE</b>				
<b>Employment Benefits</b>				
70090306 Salaries & Wages	294,862	0	0	0
Salaries & Wages - Lotteries Grants Board				
700903061	31,059	0	0	0
700903062 Salaries & wages - Events co-ordinator	15,713	0	0	0
Salaries & wages - Project co-ordinator	39,777	0	0	0
Salaries & wages - Recovery ad	3,201	0	0	0
Salaries & Wages - Rebuild Officer	89,161	0	0	0
70090308 Training	2,501	0	0	0
<b>Total Employment Benefits</b>	<b>476,273</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Direct Operating Expenditure</b>				
70090325 Purchases	453	0	0	0
700903251 Purchases - Children's events	187	0	0	0
Purchases - Data coordination	693	0	0	0
Purchases - Winter Warmer	6,192	0	0	0
Get Set Go Event - expenses	124	0	0	0
Purchases - Outreach	293	0	0	0
Purchases - Lets Connect	3,409	0	0	0
Purchases - Tindall Foundation	11,121	0	0	0
Purchases - P Kenyon Community Development Visit	434	0	0	0
Purchases - Rebuild Officer	284	0	0	0
Expenses - Events Attendance	886	0	0	0
Expenses - Anniversary Events	2,420	0	0	0
70090345 External Costs	54,530	0	0	0
700903641 Earthquake Rate Remissions	32,132	0	0	0
70090369 Travel Expenses	3	0	0	0
<b>Total Direct Operating Expenditure</b>	<b>113,160</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Internal Interest Paid</b>				
Internal Interest Paid	71,949	113,954	170,323	158,372
<b>Total Internal Interest Paid</b>	<b>71,949</b>	<b>113,954</b>	<b>170,323</b>	<b>158,372</b>
<b>Council Overheads</b>				
Overhead Allocation Expenses	0	0	0	5,020
<b>Total Council Overheads</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,020</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>Transfers to Reserves</b>				
Surplus/(Deficit) from Community Assets - Recovery	14,101	0	0	0
Surplus/(Deficit) from CD Response & Recovery - Recovery	2,157	0	0	0
Surplus/(Deficit) from Building Control - Recovery	2,616	0	0	0
Surplus/(Deficit) from Roading - Recovery	302,935	640,000	0	0
Surplus/(Deficit) from Sewerage - Recovery	787,795	0	0	0
Surplus/(Deficit) from Water - Recovery	100,395	0	0	0
Surplus/(Deficit) from Tourism - Recovery	0	0	0	0
Surplus/(Deficit) from Waste - Recovery	(13,576)	0	0	0
Surplus/(Deficit) from Council Assets - Recovery	(10,573)	(18,469)	0	(14,797)
Transfer balance to Capital Statement	(1,092,736)	(593,367)	283,609	305,338
Other Transfers to Reserves				
Transfer to Regulatory	0	89,522	0	0
Transfer to Building Control	0	79,019	0	0
<i>Total Transfers to Reserves</i>	<i>93,113</i>	<i>196,705</i>	<i>283,609</i>	<i>290,541</i>
<b>Total Operating Expenditure</b>	<b>754,496</b>	<b>310,659</b>	<b>453,932</b>	<b>453,932</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>(1,650,329)</b>	<b>(3,379,036)</b>	<b>(3,959,289)</b>	<b>(3,959,289)</b>
<b>CAPITAL REVENUE</b>				
Transfer balance to Capital Statement	(1,092,736)	(593,367)	283,609	305,338
Net Capex from Community Assets - Recovery	0	0	0	0
Net Capex from Roading - Recovery	0	0	0	0
Net Capex from Sewerage - Recovery	(22,297)	0	0	0
Net Capex from Water - Recovery	(515,634)	0	0	0
Net Capex from Tourism - Recovery	0	0	0	0
Net Capex from Waste - Recovery	0	0	0	0
Net Capex from Council Assets - Recovery	(98,040)	0	0	0
Transfer from Adverse Events Fund		13,114		
<b>Total Capital Revenue</b>	<b>(1,728,707)</b>	<b>(580,253)</b>	<b>283,609</b>	<b>305,338</b>
<b>CAPITAL EXPENDITURE</b>				
Capital Work	0	0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>(3,379,036)</b>	<b>(3,959,289)</b>	<b>(3,675,679)</b>	<b>(3,653,951)</b>
<b>Interest Calculation</b>				
<b>Opening Balance</b>		(1,937,993)	(3,959,289)	(3,959,289)
<b>Interest Charged on Overdrawn Balance</b>	4.00%	(113,954)	(158,372)	(158,372)
<b>Interest Earned on Balance in Funds</b>	1.00%	0	0	0

<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>Council Assets Recovery (77290)</b>				
<b>Operating Statement</b>				
<b>OPERATING REVENUE</b>				
<b>Other Income</b>				
77290158 Rental Income Waiau Village'	26,472	30,000	0	30,000
<i>Total Other Income</i>	<i>26,472</i>	<i>30,000</i>	<i>0</i>	<i>30,000</i>
<b>Total Operating Revenue</b>	<b>26,472</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>
<b>OPERATING EXPENDITURE</b>				
<b>Employment Benefits</b>				
77290306 Salaries & wages	190	0	0	0
Salaries & Wages - Waiau Village	3,832	0	0	2,703
<i>Total Employment Benefits</i>	<i>4,022</i>	<i>0</i>	<i>0</i>	<i>2,703</i>
<b>Direct Operating Expenditure</b>				
77290321 Contractors	879	0	0	1,000
Grass Mowing	0	531	0	500
77290325 Purchases	106	0	0	0
Maintenance - Waiau Village	3,434	3,000	0	3,000
Insurance	2,777	3,000	0	3,000
Rates	4,680	5,000	0	5,000
<i>Total Direct Operating Expenditure</i>	<i>11,876</i>	<i>11,531</i>	<i>0</i>	<i>12,500</i>
<b>Transfers to Reserves</b>				
Transfer Surplus to Recovery Management	10,573	18,469	0	14,797
<i>Total Transfers to Reserves</i>	<i>10,573</i>	<i>18,469</i>	<i>0</i>	<i>14,797</i>
<b>Total Operating Expenditure</b>	<b>26,472</b>	<b>30,000</b>	<b>0</b>	<b>30,000</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>				
Net Capex Funded by Recovery Management	98,040	0	0	0
<b>Total Capital Revenue</b>	<b>98,040</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>				
77290630 Capital Expenditure	98,040	0	0	0
<b>Total Capital Expenditure</b>	<b>98,040</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>