

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Governance and Corporate - Group Activity Summary				
Operating Statement				
OPERATING REVENUE				
Rates				
Governance - Activity Summary	1,154,346	1,201,367	1,279,768	1,274,264
Treasury - Activity Summary	(772,757)	(834,492)	(812,582)	(1,623,607)
Corporate Services - Activity Summary	(24,823)	140,028	(27,639)	409,777
Total Rates	356,766	506,903	439,547	60,433
<i>Raw increase</i>		42.08%	-13.29%	-88.08%
Other Income				
Governance - Activity Summary	32,359	21,000	21,909	21,000
Treasury - Activity Summary	503,009	196,661	239,959	280,000
Corporate Services - Activity Summary	546,122	421,000	436,772	236,217
Total Other Income	1,081,491	638,661	698,640	537,217
Internal Interest Received				
Governance - Activity Summary	0	0	0	0
Treasury - Activity Summary	2,045,043	2,743,429	2,658,832	2,033,685
Corporate Services - Activity Summary	0	0	0	0
Total Internal Interest Received	2,045,043	2,743,429	2,658,832	2,033,685
Development Contributions				
Governance - Activity Summary	0	0	0	0
Treasury - Activity Summary	0	0	0	0
Corporate Services - Activity Summary	0	0	0	0
Total Development Contributions	0	0	0	0
Council Overheads (Income)				
Governance - Activity Summary	0	0	0	0
Treasury - Activity Summary	0	0	0	0
Corporate Services - Activity Summary	5,174,450	5,012,110	5,391,306	5,555,109
Total Council Overheads	5,174,450	5,012,110	5,391,306	5,555,109
Transfer from Reserves				
Governance - Activity Summary	0	0	0	0
Treasury - Activity Summary	0	0	0	0
Corporate Services - Activity Summary	0	89,522	0	0
Total Transfer from Reserves	0	89,522	0	0
Total Operating Revenue	8,657,750	8,990,625	9,188,326	8,186,444
OPERATING EXPENDITURE				
Employment Benefits				
Governance - Activity Summary	457,516	558,896	555,702	546,602
Treasury - Activity Summary	20,248	18,110	18,553	18,164
Corporate Services - Activity Summary	4,235,902	4,066,843	4,088,595	4,401,668
Total Employment Benefits	4,713,666	4,643,849	4,662,850	4,966,434
Direct Operating Expenditure				
Governance - Activity Summary	264,293	269,567	319,372	311,067
Treasury - Activity Summary	1,159,390	1,437,085	1,958,899	1,310,000
Corporate Services - Activity Summary	941,151	1,011,326	940,260	1,004,840
Total Direct Operating Expenditure	2,364,833	2,717,978	3,218,531	2,625,907
Internal Interest Paid				
Governance - Activity Summary	0	0	0	0
Treasury - Activity Summary	215,099	150,404	108,438	46,392
Corporate Services - Activity Summary	0	0	0	0
Total Internal Interest Paid	215,099	150,404	108,438	46,392
Council Overheads				
Governance - Activity Summary	404,851	390,237	423,197	433,928
Treasury - Activity Summary	0	0	0	50,198
Corporate Services - Activity Summary	198,797	191,622	207,806	210,611
Total Council Overheads	603,648	581,859	631,003	694,737
Depreciation				
Governance - Activity Summary	458	3,667	3,407	3,667
Treasury - Activity Summary	0	0	0	0
Corporate Services - Activity Summary	515,159	519,879	563,779	583,984
Total Depreciation	515,617	523,546	567,186	587,651
Transfers to Reserves				
Governance - Activity Summary	59,588	0	0	0
Treasury - Activity Summary	380,559	500,000	0	(734,676)
Corporate Services - Activity Summary	(195,260)	(127,011)	0	0
Total Transfers to Reserves	244,887	372,989	0	(734,676)
Total Operating Expenditure	8,657,750	8,990,625	9,188,007	8,186,444
Operating Surplus (Deficit)	0	0	319	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Governance - Activity Summary	0	11,000	0	0
Treasury - Activity Summary	0	0	0	0
Corporate Services - Activity Summary	610,062	834,215	445,266	285,306
Total Capital Revenue	<u>610,062</u>	<u>845,215</u>	<u>445,266</u>	<u>285,306</u>
CAPITAL EXPENDITURE				
Governance - Activity Summary	0	11,000	0	0
Treasury - Activity Summary	0	0	0	0
Corporate Services - Activity Summary	610,062	834,215	445,266	285,306
Total Capital Expenditure	<u>610,062</u>	<u>845,215</u>	<u>445,266</u>	<u>285,306</u>
CLOSING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Governance - Activity Summary				
Operating Statement				
OPERATING REVENUE				
Rates				
Governance - Sub Activity Summary	1,154,346	1,201,367	1,279,768	1,274,264
<i>Total Rates</i>	<i>1,154,346</i>	<i>1,201,367</i>	<i>1,279,768</i>	<i>1,274,264</i>
Other Income				
Governance - Sub Activity Summary	32,359	21,000	21,909	21,000
<i>Total Other Income</i>	<i>32,359</i>	<i>21,000</i>	<i>21,909</i>	<i>21,000</i>
Total Operating Revenue	1,186,706	1,222,367	1,301,677	1,295,264
OPERATING EXPENDITURE				
Employment Benefits				
Governance - Sub Activity Summary	457,516	558,896	555,702	546,602
<i>Total Employment Benefits</i>	<i>457,516</i>	<i>558,896</i>	<i>555,702</i>	<i>546,602</i>
Direct Operating Expenditure				
Governance - Sub Activity Summary	264,293	269,567	319,372	311,067
<i>Total Direct Operating Expenditure</i>	<i>264,293</i>	<i>269,567</i>	<i>319,372</i>	<i>311,067</i>
Council Overheads				
Governance - Sub Activity Summary	404,851	390,237	423,197	433,928
<i>Total Council Overheads</i>	<i>404,851</i>	<i>390,237</i>	<i>423,197</i>	<i>433,928</i>
Depreciation				
Governance - Sub Activity Summary	458	3,667	3,407	3,667
<i>Total Depreciation</i>	<i>458</i>	<i>3,667</i>	<i>3,407</i>	<i>3,667</i>
Transfers to Reserves				
Governance - Sub Activity Summary	59,588	0	0	0
<i>Total Transfers to Reserves</i>	<i>59,588</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	1,186,706	1,222,367	1,301,678	1,295,264
Operating Surplus (Deficit)	0	0	(0)	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Governance - Sub Activity Summary	0	11,000	0	0
Total Capital Revenue	0	11,000	0	0
CAPITAL EXPENDITURE				
Governance - Sub Activity Summary	0	11,000	0	0
Total Capital Expenditure	0	11,000	0	0
CLOSING BALANCE	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
<u>Governance - Sub Activity Summary</u>				
<u>Operating Statement</u>				
OPERATING REVENUE				
Rates				
Governance	1,120,313	1,164,006	1,244,546	1,230,573
Hurunui - Waiau Water Zone Committee	34,033	37,361	35,222	43,691
Total Rates	1,154,346	1,201,367	1,279,768	1,274,264
Other Income				
Governance	11,572	0	0	0
Hurunui - Waiau Water Zone Committee	20,787	21,000	21,909	21,000
Total Other Income	32,359	21,000	21,909	21,000
Total Operating Revenue	1,186,706	1,222,367	1,301,677	1,295,264
OPERATING EXPENDITURE				
Employment Benefits				
Governance	410,836	513,035	508,483	496,431
Hurunui - Waiau Water Zone Committee	46,681	45,861	47,219	50,172
Total Employment Benefits	457,516	558,896	555,702	546,602
Direct Operating Expenditure				
Governance	260,234	257,067	309,460	301,567
Hurunui - Waiau Water Zone Committee	4,058	12,500	9,912	9,500
Total Direct Operating Expenditure	264,293	269,567	319,372	311,067
Council Overheads				
Governance	404,851	390,237	423,197	428,908
Hurunui - Waiau Water Zone Committee	0	0	0	5,020
Total Council Overheads	404,851	390,237	423,197	433,928
Depreciation				
Governance	458	3,667	3,407	3,667
Hurunui - Waiau Water Zone Committee	0	0	0	0
Total Depreciation	458	3,667	3,407	3,667
Transfers to Reserves				
Governance	55,506	0	0	0
Hurunui - Waiau Water Zone Committee	4,082	0	0	0
Total Transfers to Reserves	59,588	0	0	0
Total Operating Expenditure	1,186,706	1,222,367	1,301,678	1,295,264
Operating Surplus (Deficit)	0	0	(0)	0
<u>Capital Statement</u>				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Governance	0	11,000	0	0
Hurunui - Waiau Water Zone Committee	0	0	0	0
Total Capital Revenue	0	11,000	0	0
CAPITAL EXPENDITURE				
Governance	0	11,000	0	0
Hurunui - Waiau Water Zone Committee	0	0	0	0
Total Capital Expenditure	0	11,000	0	0
CLOSING BALANCE	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Governance (12000)				
Operating Statement				
OPERATING REVENUE				
Rates				
120001012 General Rates - Governance Rate	1,120,313	1,164,006	1,244,546	1,230,573
<i>Total Rates</i>	1,120,313	1,164,006	1,244,546	1,230,573
Other Income				
12000156 Recoveries	435	0	0	0
120001561 Donations - Chinese delegation	11,137	0	0	0
<i>Total Other Income</i>	11,572	0	0	0
Total Operating Revenue	1,131,885	1,164,006	1,244,546	1,230,573
OPERATING EXPENDITURE				
Employment Benefits				
12000306 Salaries - Councillors & Mayor	308,965	337,567	336,642	358,152
120003061 Salaries - Staff	101,870	171,894	168,189	134,779
12000308 Training	0	3,574	3,652	3,500
<i>Total Employment Benefits</i>	410,836	513,035	508,483	496,431
Direct Operating Expenditure				
12000325 Purchases	60,781	50,000	52,165	50,000
120003253 China	4,635	10,000	0	0
120003254 Youth Council	25,342	10,000	10,433	8,000
120003256 Youth Strategy - expenses	645	0	0	0
12000328 Telecommunications	503	1,500	1,043	1,000
<i>Future Hurunui 2050</i>	0	10,000	10,433	10,000
120003424 Consultants - Survey	6,639	20,000	20,866	10,000
12000341 LTP Audit Fees	10,000	0	73,031	80,000
12000346 Legal Fees	1,211	1,000	1,043	1,000
120003611 Election Expenses	14,884	25,000		
12000362 Conferences	4,324	10,000	10,433	10,000
12000365 Insurance	11,067	10,000	10,433	11,000
12000368 Subscriptions	0	3,000	9,390	3,000
120003681 Local Government New Zealand	37,851	40,000	41,732	40,000
12000369 Travel Expenses	4,258	0		
Councillors' Mileage and Travel Time	53,680	40,000	41,732	50,000
Councillors' Mobil Phone Allowance (\$550 x 10)	4,950	5,500	5,164	5,500
Councillors' Internet Connection Allowance (\$400 x 11)	3,666	4,400	4,173	4,400
120003691 Mayor's Travel Expense	1,132	2,000	2,087	2,000
Vehicles and Plant	14,667	14,667	15,302	15,667
<i>Total Direct Operating Expenditure</i>	260,234	257,067	309,460	301,567
Council Overheads				
12000372 Overhead Allocation Expenditure	404,851	390,237	423,197	428,908
<i>Total Council Overheads</i>	404,851	390,237	423,197	428,908
Depreciation				
Depreciation - Technology for Councillors	458	3,667	3,407	3,667
<i>Total Depreciation</i>	458	3,667	3,407	3,667
Transfers to Reserves				
Net Funding from General Reserve	55,506	0	0	0
<i>Total Transfers to Reserves</i>	55,506	0	0	0
Total Operating Expenditure	1,131,885	1,164,006	1,244,547	1,230,573
Operating Surplus (Deficit)	0	0	(0)	0
Capital Statement				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Capex Funded by General Reserve	0	11,000	0	0
Total Capital Revenue	0	11,000	0	0
CAPITAL EXPENDITURE				
Capital - Technology for Councillors (3 years)	0	11,000	0	0
Total Capital Expenditure	0	11,000	0	0
CLOSING BALANCE	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Hurunui - Waiau Water Zone Committee (12001)				
Operating Statement				
OPERATING REVENUE				
Rates				
120011012 General Rates - Governance Rate	34,033	37,361	35,222	43,691
<i>Total Rates</i>	<i>34,033</i>	<i>37,361</i>	<i>35,222</i>	<i>43,691</i>
Other Income				
12001156 Recoveries - Ecan	20,787	21,000	21,909	21,000
<i>Total Other Income</i>	<i>20,787</i>	<i>21,000</i>	<i>21,909</i>	<i>21,000</i>
Total Operating Revenue	54,821	58,361	57,131	64,691
OPERATING EXPENDITURE				
Employment Benefits				
12001306 Salaries - Committee Members	39,078	39,000	40,689	39,000
120013061 Salaries - Secretarial	7,603	6,861	6,530	11,172
<i>Total Employment Benefits</i>	<i>46,681</i>	<i>45,861</i>	<i>47,219</i>	<i>50,172</i>
Direct Operating Expenditure				
12001325 Purchases	1,308	1,500	1,565	1,500
120013251 Meeting Expenses	2,750	5,000	5,217	5,000
12001346 Legal Fees	0	3,000	0	0
12001369 Travel Expenses	0	3,000	3,130	3,000
<i>Total Direct Operating Expenditure</i>	<i>4,058</i>	<i>12,500</i>	<i>9,912</i>	<i>9,500</i>
Council Overheads				
Overhead Allocation Expenses	0	0	0	5,020
<i>Total Council Overheads</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>5,020</i>
Transfers to Reserves				
Net Funding from General Reserve	4,082	0	0	0
<i>Total Transfers to Reserves</i>	<i>4,082</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	54,821	58,361	57,131	64,691
Operating Surplus (Deficit)	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Treasury - Activity Summary				
Operating Statement				
OPERATING REVENUE				
Rates				
Treasury - Sub Activity Summary	(772,757)	(834,492)	(812,582)	(1,623,607)
<i>Total Rates</i>	(772,757)	(834,492)	(812,582)	(1,623,607)
Other Income				
Treasury - Sub Activity Summary	503,009	196,661	239,959	280,000
<i>Total Other Income</i>	503,009	196,661	239,959	280,000
Internal Interest Received				
Treasury - Sub Activity Summary	2,045,043	2,743,429	2,658,832	2,033,685
<i>Total Internal Interest Received</i>	2,045,043	2,743,429	2,658,832	2,033,685
Total Operating Revenue	1,775,295	2,105,598	2,086,209	690,078
OPERATING EXPENDITURE				
Employment Benefits				
Treasury - Sub Activity Summary	20,248	18,110	18,553	18,164
<i>Total Employment Benefits</i>	20,248	18,110	18,553	18,164
Direct Operating Expenditure				
Treasury - Sub Activity Summary	1,159,390	1,437,085	1,958,899	1,310,000
<i>Total Direct Operating Expenditure</i>	1,159,390	1,437,085	1,958,899	1,310,000
Internal Interest Paid				
Treasury - Sub Activity Summary	215,099	150,404	108,438	46,392
<i>Total Internal Interest Paid</i>	215,099	150,404	108,438	46,392
Transfers to Reserves				
Treasury - Sub Activity Summary	380,559	500,000	0	(734,676)
<i>Total Transfers to Reserves</i>	380,559	500,000	0	(734,676)
Total Operating Expenditure	1,775,295	2,105,598	2,085,890	690,078
Operating Surplus (Deficit)	0	0	319	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Treasury - Sub Activity Summary				
Operating Statement				
OPERATING REVENUE				
Rates				
Treasury	(772,757)	(834,492)	(812,582)	(1,623,607)
<i>Total Rates</i>	(772,757)	(834,492)	(812,582)	(1,623,607)
Other Income				
Treasury	503,009	196,661	239,959	280,000
<i>Total Other Income</i>	503,009	196,661	239,959	280,000
Internal Interest Received				
Treasury	2,045,043	2,743,429	2,658,832	2,033,685
<i>Total Internal Interest Received</i>	2,045,043	2,743,429	2,658,832	2,033,685
Total Operating Revenue	1,775,295	2,105,598	2,086,209	690,078
OPERATING EXPENDITURE				
Employment Benefits				
Treasury	20,248	18,110	18,553	18,164
<i>Total Employment Benefits</i>	20,248	18,110	18,553	18,164
Direct Operating Expenditure				
Treasury	1,159,390	1,437,085	1,958,899	1,310,000
<i>Total Direct Operating Expenditure</i>	1,159,390	1,437,085	1,958,899	1,310,000
Internal Interest Paid				
Treasury	215,099	150,404	108,438	46,392
<i>Total Internal Interest Paid</i>	215,099	150,404	108,438	46,392
Transfers to Reserves				
Treasury	380,559	500,000	0	(734,676)
<i>Total Transfers to Reserves</i>	380,559	500,000	0	(734,676)
Total Operating Expenditure	1,775,295	2,105,598	2,085,890	690,078
Operating Surplus (Deficit)	0	0	319	0

Account		Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Treasury (10001)					
Operating Statement					
OPERATING REVENUE					
Rates					
	<i>Targeted Rate Calculations</i>				
	General Rates - Library	0	0	0	0
	General Rates - Roading	(585,918)	(625,869)	(609,436)	(1,217,706)
	General Rates - Governance	(58,592)	(62,587)	(60,944)	(121,771)
	General Rates - General Rates	(128,247)	(146,036)	(142,202)	(284,131)
	Total Rates	(772,757)	(834,492)	(812,582)	(1,623,607)
Other Income					
10001161	External Interest Received	1.00% 171,566	0	0	0
10001164	Dividend - Transwaste	196,800	71,661	156,495	150,000
10001102	Rate Penalties	134,644	125,000	83,464	130,000
	Total Other Income	503,009	196,661	239,959	280,000
Internal Interest Received					
	HSTP&S Administration	0	1,037,630	757,853	808,992
10001163 11000	Hanmer Springs Thermal Reserve	800,333	0	0	0
10001163 11010	Amberley Amenities	74,461	69,080	70,045	46,786
10001163 11023	Amuri Amenities	0	0	1,799	365
10001163 11030	Cheviot Amenities	0	0	0	0
10001163 11041	Northern Glenmark Amenities	0	0	0	0
10001163 11044	Waipara Amenities	0	0	176	0
10001163 11045	Omihiri Amenities	0	0	0	0
10001163 11050	Hanmer Springs Amenities	51,305	53,558	47,897	38,660
10001163 11064	Hurunui Amenities	0	0	0	0
10001163 11222	Waiau Reserve (SF)	0	0	0	0
10001163 11230	Cheviot Reserve (SF)	0	0	0	0
10001163 11231	Domett Reserve (SF)	0	0	0	0
10001163 11232	Port Robinson - Gore Bay Camp (SF)	0	0	0	0
10001163 11234	Port Robinson Reserve (SF)	0	0	0	0
10001163 11235	Spotswood Reserve (SF)	0	0	0	0
10001163 11236	Domett Camp Reserve (SF)	0	0	368	0
10001163 11243	Scargill-Motunau Reserve (SF)	0	0	0	0
10001163 11260	Hawarden Reserve & Hall	0	0	0	0
10001163 11261	Waikari Reserve & Hall	0	0	0	0
10001163 11264	Hurunui Reserve (SF)	0	0	0	0
10001163 11600	Queen Mary Development Contributions	0	0	0	0
10001163 11601	Nurses Block Government Grant Fund	0	0	0	0
10001163 11602	District Swimming Pools Fund	0	0	0	0
10001163 11604	Amberley Swimming Pools Fund	0	0	52,965	0
10001163 11605	Leithfield Beach Tennis Court Fund	1,750	4,273	4,119	2,789
10001163 11607	Amberley Township Reserves	0	0	0	0
10001163 11608	Amberley Walking and Cycling Routes	0	0	0	0
10001163 11609	Amberley Ward Reserves Development	0	0	0	0
10001163 11611	Amberley Beach Reserve Fund	0	0	0	0
10001163 11616	Amberley Stormwater Development	0	0	0	0
10001163 11618	Amberley Reserve Pavilion Development	387	333	117	127
10001163 11620	Amuri Community Centre Fund	0	0	0	0
10001163 11623	Amuri Ward Land Subdivision Fund	0	0	0	0
10001163 11630	Cheviot Ward Land Subdivision Fund	0	0	0	0
10001163 11640	Glenmark Ward Land Subdivision Fund	0	0	0	0
10001163 11645	Omihiri Reserve Development	0	0	0	0
10001163 11646	Hanmer Springs Pavilion Fund	0	0	0	0
10001163 11647	Hanmer Springs Domain Upgrade	0	0	0	0
10001163 11649	Hanmer Springs Medical Centre	0	0	0	0
10001163 11651	Waiau Ferry Bridge Fund	0	0	0	0
10001163 11652	Hanmer Springs Tourism Fund	0	0	0	0
10001163 11654	Hanmer Springs Conical Hill Walkway	0	0	0	0
10001163 11657	Hanmer Springs Stormwater	0	0	0	0
10001163 11658	Hanmer Springs Town Centre	22,107	21,942	19,878	14,604
10001163 11659	Hanmer Springs Hall Development	1,186	1,054	493	520
10001163 11664	Hurunui Ward Land Subdivision Fund	0	0	0	0
10001163 11670	District Urban Water Fund	0	0	0	0
10001163 11671	District Rural Water Fund	0	0	0	0
10001163 11672	District Sewer Fund	0	0	0	0
10001163 11698	District Library Development - Amberley	0	0	0	0
10001163 11699	Hurunui District Library Development	0	0	0	0
10001163 13200	Rural Fire Control	0	0	0	0
10001163 17400	Woodbank Road Sealing Stage 1	(80)	0	0	0
10001163 17401	District Footpath Maintenance	0	31,182	72,344	6,304
10001163 17410	Amberley Roadside Construction	0	0	2,976	0
10001163 17411	Amberley Special Projects	5,883	4,132	2,222	1,475
10001163 17420	Amuri Roadside Construction	0	0	0	0
10001163 17430	Cheviot Roadside Construction	0	0	0	0
10001163 17441	Northern Glenmark Roadside	0	0	0	0
10001163 17444	Waipara Roadside Construction	0	0	0	0
10001163 17445	Omihiri Roadside Construction	0	0	0	0
10001163 17450	Hanmer Springs Roadside Construction	0	0	0	0
10001163 17451	Hanmer Springs Subdivision	0	0	0	0
10001163 17460	Hurunui Roadside Construction	0	0	0	0
10001163 18000	District Wide Sewerage	333,543	491,886	494,645	318,050
10001163 19000	District Wide Water	402,389	619,558	684,968	423,829
10001163 19024	Balmoral Rural Water	278	1,158	1,730	0
10001163 32000	District Wide Stormwater	0	0	0	7,398
10001163 32011	Foreshore Protection - Amberley Beach	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
10001163 32019 Stormwater/Drainage - Amberley	95,591	110,803	112,470	79,075
10001163 32030 Cheviot Stormwater	0	0	0	0
10001163 32036 Stormwater/Drainage - Jed River	0	0	0	0
10001163 32042 Motunau Beach Stormwater	2,795	2,802	2,730	1,610
10001163 32050 Stormwater/Drainage - Hanmer Springs	619	24,176	28,477	16,171
10001163 32060 Hawarden Stormwater	2,689	2,497	2,517	1,663
10001163 32061 Waikari Stormwater	0	0	0	0
10001163 34100 District Tourism	0	0	0	0
10001163 46301 Earthquake Prone Buildings	0	0	0	0
10001163 46529 Amuri Medical General	19,531	16,982	13,489	9,669
10001163 46539 Cheviot Medical General	30,919	9,837	5,501	6,660
10001163 46551 Hanmer Springs Medical House	20,487	19,647	17,371	12,005
10001163 46559 Hanmer Springs Medical General	16,762	14,814	13,696	9,874
10001163 46564 Waikari Medical Centre	5,508	5,069	5,624	3,906
10001163 50105 Refuse Collection	84,652	87,062	72,040	64,783
10001163 70090 Recovery Management	71,949	113,954	170,323	158,372
10001163 84010 Chamberlain Bros Trust	0	0	0	0
10001163 84014 Busch Legacy Trust	0	0	0	0
10001163 84015 Graves Maintenance Trust	0	0	0	0
10001163 84020 Culverden Domain Gates Trust	0	0	0	0
10001163 84025 Weedbusters	0	0	0	0
10001163 84030 Cheviot RSA Fund	0	0	0	0
10001163 84060 Hawarden Memorial Park Trust	0	0	0	0
10001163 84061 Bridson Trust	0	0	0	0
10001163 84025 Weedbusters	0	0	0	0
10001163 84064 Forrester Trust	0	0	0	0
<i>Total Internal Interest Received</i>	2,045,043	2,743,429	2,658,832	2,033,685
Total Operating Revenue	1,775,295	2,105,598	2,086,209	690,078
OPERATING EXPENDITURE				
Employment Benefits				
Salaries & Wages	20,248	18,110	18,553	18,164
<i>Total Employment Benefits</i>	20,248	18,110	18,553	18,164
Direct Operating Expenditure				
10001361 Investment Advice	51,434	33,000	31,299	42,500
10001354 External Interest 3.00%	1,107,956	1,404,085	1,927,600	1,267,500
100013541 Change in Fair Value of Derivatives	0	0	0	0
100011641 Change in value of Shares	0	0	0	0
<i>Total Direct Operating Expenditure</i>	1,159,390	1,437,085	1,958,899	1,310,000
Internal Interest Paid				
HSTP&S Administration	0	0	0	0
10001353 11000 Hanmer Springs Thermal Reserve	0	0	0	0
10001353 11010 Amberley Amenities	0	0	0	0
10001353 11023 Amuri Amenities	11,057	96	0	0
10001353 11030 Cheviot Amenities	2,604	2,397	1,350	481
10001353 11041 Northern Glenmark Amenities	4,747	315	33	207
10001353 11044 Waipara Amenities	2,358	27	0	453
10001353 11045 Omihiri Amenities	1,039	1,237	1,270	448
10001353 11050 Hanmer Springs Amenities	0	0	0	0
10001353 11064 Hurunui Amenities	1,591	1,301	794	320
10001353 11222 Waiau Reserve (SF)	1,946	3,642	2,622	976
10001353 11230 Cheviot Reserve (SF)	2,703	2,327	2,083	702
10001353 11231 Domett Reserve (SF)	1,983	958	823	585
10001353 11232 Port Robinson - Gore Bay Camp (SF)	4,399	4,289	5,017	1,502
10001353 11234 Port Robinson Reserve (SF)	1,093	875	833	283
10001353 11235 Spotswood Reserve (SF)	114	26	263	44
10001353 11236 Domett Camp Reserve (SF)	332	119	0	179
10001353 11243 Scargill-Motunau Reserve (SF)	1,842	2,011	1,026	421
10001353 11260 Hawarden Reserve & Hall	2,223	2,364	2,176	620
10001353 11261 Waikari Reserve & Hall	5,476	1,434	1,267	1,689
10001353 11264 Hurunui Reserve (SF)	267	321	345	89
10001353 11322 Waiau Pool	27,290	0	0	1,328
10001353 11600 Queen Mary Development Contributions	27,666	28,505	30,879	8,742
10001353 11601 Nurses Block Government Grant Fund	0	0	0	0
10001353 11602 District Swimming Pools Fund	0	0	0	0
10001353 11604 Amberley Swimming Pools Fund	13,014	13,942	0	6,061
10001353 11605 Leithfield Beach Tennis Court Fund	0	0	0	0
10001353 11607 Amberley Township Reserves	14,830	15,166	16,486	4,807
10001353 11608 Amberley Walking and Cycling Routes	5,589	5,930	6,482	1,824
10001353 11609 Amberley Ward Reserves Development	10,731	3,691	5,435	1,153
10001353 11611 Amberley Beach Reserve Fund	4,851	5,705	6,388	1,655
10001353 11616 Amberley Stormwater Development	2,013	1,607	0	0
10001353 11618 Amberley Reserve Pavilion Development	0	0	0	0
10001353 11620 Amuri Community Centre Fund	1,790	1,824	1,792	540
10001353 11623 Amuri Ward Land Subdivision Fund	4	0	0	0
10001353 11624 Amuri Sporting Facilities Fund	1,595	1,646	2,052	588
10001353 11630 Cheviot Ward Land Subdivision Fund	218	222	66	66
10001353 11640 Glenmark Ward Land Subdivision Fund	105	0	102	0
10001353 11641 Waipara Pavilion Fund	0	0	0	0
10001353 11645 Omihiri Reserve Development	129	0	0	0
10001353 11646 Hanmer Springs Pavilion Fund	671	685	696	203
10001353 11647 Hanmer Springs Domain Upgrade	1,660	2,011	3,294	743
10001353 11649 Hanmer Springs Medical Centre	909	0	0	0
10001353 11651 Waiau Ferry Bridge Fund	1,942	2,094	2,231	698
10001353 11652 Hanmer Springs Tourism Fund	1,979	2,311	2,473	602
10001353 11654 Hanmer Springs Conical Hill Walkway	355	436	905	164
10001353 11657 Hanmer Springs Stormwater	783	125	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
10001353 11658	0	0	0	0
10001353 11659	0	0	0	0
10001353 11664	217	199	206	59
10001353 11670	11,636	10,663	0	0
10001353 11671	4,538	4,430	0	0
10001353 11680	15,139	6,409	0	0
10001353 11698	400	0	0	0
10001353 11699	1,564	0	0	0
10001353 13200	0	0	0	0
10001353 17400	0	0	0	0
10001353 17401	(5,796)	0	0	0
10001353 17410	3,321	3,203	0	947
10001353 17411	0	0	0	0
10001353 17420	3,617	2,455	584	384
10001353 17430	3,847	2,648	0	1,149
10001353 17441	0	0	0	0
10001353 17444	895	908	779	270
10001353 17445	0	0	0	0
10001353 17450	3,025	2,268	2,257	788
10001353 17451	222	214	4	116
10001353 17460	2,213	1,201	0	658
10001353 18000	0	0	0	0
10001353 19000	0	0	0	0
10001353 19024	1,399	0	0	164
10001353 32000	0	0	0	0
10001353 32011	1,278	3,083	3,013	623
10001353 32019	0	0	0	0
10001353 32030	1,239	1,115	1,192	409
10001353 32036	104	83	55	38
10001353 32042	0	0	0	0
10001353 32050	168	0	0	0
10001353 32060	0	0	0	0
10001353 32061	899	554	100	279
10001353 34100	0	0	0	0
10001353 46301	0	0	0	1,953
10001353 46529	0	0	0	0
10001353 46539	0	0	0	0
10001353 46551	0	0	0	0
10001353 46559	0	0	0	0
10001353 46564	0	0	0	0
10001353 50105	0	0	0	0
10001353 70090	0	0	0	0
10001353 84010	581	612	582	159
10001353 84011	66	66	81	27
10001353 84014	7	8	2	2
10001353 84015	84	86	25	25
10001353 84020	25	25	7	7
10001353 84025	101	104	107	31
10001353 84030	138	156	109	47
10001353 84060	183	184	123	55
10001353 84061	45	45	13	13
10001353 84064	47	48	14	14
<i>Total Internal Interest Paid</i>	215,099	150,404	108,438	46,392
Council Overheads				
Overhead Allocation Expenses	0	0	0	50,198
<i>Total Council Overheads</i>	0	0	0	50,198
Transfers to Reserves				
Other Transfers to Reserves				
Net Funding from General Reserve	380,559	500,000	0	(734,676)
<i>Total Transfers to Reserves</i>	380,559	500,000	0	(734,676)
Total Operating Expenditure	1,775,295	2,105,598	2,085,890	690,078
Operating Surplus (Deficit)	0	0	319	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Corporate Services - Activity Summary				
Operating Statement				
OPERATING REVENUE				
Rates				
Operations Department - Sub Activity Summary	(24,823)	0	(27,639)	173,331
Strategy and Community Department - Sub Activity Summary	0	140,028	0	236,445
<i>Total Rates</i>	<i>(24,823)</i>	<i>140,028</i>	<i>(27,639)</i>	<i>409,777</i>
Other Income				
CEO Department - Sub Activity Summary	0	0	0	0
Finance Department - Sub Activity Summary	184,456	76,000	79,291	79,910
Operations Department - Sub Activity Summary	61,667	25,000	44,491	11,307
Strategy and Community Department - Sub Activity Summary	300,000	320,000	312,990	145,000
<i>Total Other Income</i>	<i>546,122</i>	<i>421,000</i>	<i>436,772</i>	<i>236,217</i>
Council Overheads (Income)				
CEO Department - Sub Activity Summary	275,728	340,814	292,884	375,655
Finance Department - Sub Activity Summary	967,039	995,179	1,008,912	1,059,802
Operations Department - Sub Activity Summary	2,493,576	2,148,901	2,594,978	2,417,479
Strategy and Community Department - Sub Activity Summary	1,438,107	1,527,216	1,494,533	1,702,172
<i>Total Council Overheads</i>	<i>5,174,450</i>	<i>5,012,110</i>	<i>5,391,306</i>	<i>5,555,109</i>
Transfer from Reserves				
Operations Department - Sub Activity Summary	0	89,522	0	0
<i>Total Transfer from Reserves</i>	<i>0</i>	<i>89,522</i>	<i>0</i>	<i>0</i>
Total Operating Revenue	5,695,749	5,662,660	5,800,439	6,201,102
OPERATING EXPENDITURE				
Employment Benefits				
CEO Department - Sub Activity Summary	279,457	327,214	273,061	355,832
Finance Department - Sub Activity Summary	551,482	568,478	577,092	576,252
Operations Department - Sub Activity Summary	2,241,668	1,819,006	2,069,676	2,106,997
Strategy and Community Department - Sub Activity Summary	1,163,295	1,352,144	1,168,767	1,362,587
<i>Total Employment Benefits</i>	<i>4,235,902</i>	<i>4,066,843</i>	<i>4,088,595</i>	<i>4,401,668</i>
Direct Operating Expenditure				
CEO Department - Sub Activity Summary	25,724	13,600	19,823	19,823
Finance Department - Sub Activity Summary	250,299	182,783	160,649	176,793
Operations Department - Sub Activity Summary	228,826	314,843	256,031	222,193
Strategy and Community Department - Sub Activity Summary	436,302	500,100	503,756	586,031
<i>Total Direct Operating Expenditure</i>	<i>941,151</i>	<i>1,011,326</i>	<i>940,260</i>	<i>1,004,840</i>
Council Overheads				
Operations Department - Sub Activity Summary	198,797	191,622	207,806	210,611
<i>Total Council Overheads</i>	<i>198,797</i>	<i>191,622</i>	<i>207,806</i>	<i>210,611</i>
Depreciation				
Finance Department - Sub Activity Summary	259,940	319,917	350,462	386,667
Operations Department - Sub Activity Summary	97,613	64,962	78,317	62,317
Strategy and Community Department - Sub Activity Summary	157,605	135,000	135,000	135,000
<i>Total Depreciation</i>	<i>515,159</i>	<i>519,879</i>	<i>563,779</i>	<i>583,984</i>
Transfers to Reserves				
CEO Department - Sub Activity Summary	(29,453)	0	0	0
Finance Department - Sub Activity Summary	89,773	0	0	0
Operations Department - Sub Activity Summary	(236,484)	(127,011)	0	0
Strategy and Community Department - Sub Activity Summary	(19,096)	0	0	0
<i>Total Transfers to Reserves</i>	<i>(195,260)</i>	<i>(127,011)</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	5,695,749	5,662,660	5,800,440	6,201,102
Operating Surplus (Deficit)	0	0	(0)	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
CEO Department - Sub Activity Summary	0	0	0	0
Finance Department - Sub Activity Summary	381,165	350,000	287,183	0
Operations Department - Sub Activity Summary	23,724	283,031	4,595	113,306
Strategy and Community Department - Sub Activity Summary	205,172	201,184	153,488	172,000
Total Capital Revenue	610,062	834,215	445,266	285,306
CAPITAL EXPENDITURE				
CEO Department - Sub Activity Summary	0	0	0	0
Finance Department - Sub Activity Summary	381,165	350,000	287,183	0
Operations Department - Sub Activity Summary	23,724	283,031	4,595	113,306
Strategy and Community Department - Sub Activity Summary	205,172	201,184	153,488	172,000
Total Capital Expenditure	610,062	834,215	445,266	285,306
CLOSING BALANCE	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
CEO Department - Sub Activity Summary				
Operating Statement				
OPERATING REVENUE				
Council Overheads (Income)				
CEO Department	275,728	340,814	292,884	375,655
<i>Total Council Overheads</i>	<u>275,728</u>	<u>340,814</u>	<u>292,884</u>	<u>375,655</u>
Total Operating Revenue	275,728	340,814	292,884	375,655
OPERATING EXPENDITURE				
Employment Benefits				
CEO Department	279,457	327,214	273,061	355,832
<i>Total Employment Benefits</i>	<u>279,457</u>	<u>327,214</u>	<u>273,061</u>	<u>355,832</u>
Direct Operating Expenditure				
CEO Department	25,724	13,600	19,823	19,823
<i>Total Direct Operating Expenditure</i>	<u>25,724</u>	<u>13,600</u>	<u>19,823</u>	<u>19,823</u>
Transfers to Reserves				
CEO Department	(29,453)	0	0	0
<i>Total Transfers to Reserves</i>	<u>(29,453)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenditure	275,728	340,814	292,884	375,655
Operating Surplus (Deficit)	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
CEO Department (70000)				
Operating Statement				
OPERATING REVENUE				
Council Overheads (Income)				
70000373 Overhead Allocation Income	275,728	340,814	292,884	375,655
<i>Total Council Overheads</i>	<u>275,728</u>	<u>340,814</u>	<u>292,884</u>	<u>375,655</u>
Total Operating Revenue	275,728	340,814	292,884	375,655
OPERATING EXPENDITURE				
Employment Benefits				
70000306 Salaries & Wages	277,992	322,108	267,844	350,615
70000308 Training	1,465	5,106	5,217	5,217
<i>Total Employment Benefits</i>	<u>279,457</u>	<u>327,214</u>	<u>273,061</u>	<u>355,832</u>
Direct Operating Expenditure				
70000325 Purchases	14,146	5,000	1,043	1,043
70000328 Telecommunications	401	700	1,565	1,565
70000342 Consultants	0	1,000	6,260	6,260
Recruitment Costs	0	0	0	0
70000346 Legal Fees	5,500	1,000	3,130	3,130
70000362 Conferences	762	1,000	1,043	1,043
70000365 Insurance	2,250	2,000	3,130	3,130
70000368 Subscriptions	475	400	522	522
70000369 Travel Expenses/Mileage	2,189	2,500	3,130	3,130
<i>Total Direct Operating Expenditure</i>	<u>25,724</u>	<u>13,600</u>	<u>19,823</u>	<u>19,823</u>
Transfers to Reserves				
Net Funding from General Reserve	(29,453)	0	0	0
<i>Total Transfers to Reserves</i>	<u>(29,453)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenditure	275,728	340,814	292,884	375,655
Operating Surplus (Deficit)	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Finance Department - Sub Activity Summary				
Operating Statement				
OPERATING REVENUE				
Other Income				
Chief Financial Officer	0	0	0	0
Rates	73,098	70,000	73,031	73,910
Financial Services	6,000	6,000	6,260	6,000
Debtors	0	0	0	0
Creditors & Payroll	0	0	0	0
Plant Account	105,358	0	0	0
<i>Total Other Income</i>	<i>184,456</i>	<i>76,000</i>	<i>79,291</i>	<i>79,910</i>
Council Overheads (Income)				
Chief Financial Officer	144,281	147,728	150,528	146,426
Rates	167,432	184,985	174,682	178,914
Financial Services	472,488	492,514	492,947	488,331
Debtors	14,708	10,481	15,345	25,203
Creditors & Payroll	91,131	93,471	95,077	94,678
Plant Account	76,999	66,000	80,333	126,250
<i>Total Council Overheads</i>	<i>967,039</i>	<i>995,179</i>	<i>1,008,912</i>	<i>1,059,802</i>
Total Operating Revenue	1,151,495	1,071,179	1,088,203	1,139,712
OPERATING EXPENDITURE				
Employment Benefits				
Chief Financial Officer	158,667	140,828	144,373	141,226
Rates	85,753	89,985	91,218	86,064
Financial Services	203,886	236,714	238,904	237,581
Debtors	11,717	9,981	10,128	20,203
Creditors & Payroll	89,746	90,971	92,469	91,178
Plant Account	1,714	0	0	0
<i>Total Employment Benefits</i>	<i>551,482</i>	<i>568,478</i>	<i>577,092</i>	<i>576,252</i>
Direct Operating Expenditure				
Chief Financial Officer	8,207	6,900	6,155	5,200
Rates	143,272	165,000	156,495	166,760
Financial Services	251,798	261,800	260,303	256,750
Debtors	842	500	5,217	5,000
Creditors & Payroll	7,544	2,500	2,608	3,500
Plant Account	(161,363)	(253,917)	(270,129)	(260,417)
<i>Total Direct Operating Expenditure</i>	<i>250,299</i>	<i>182,783</i>	<i>160,649</i>	<i>176,793</i>
Depreciation				
Plant Account	259,940	319,917	350,462	386,667
<i>Total Depreciation</i>	<i>259,940</i>	<i>319,917</i>	<i>350,462</i>	<i>386,667</i>
Transfers to Reserves				
Chief Financial Officer	(22,593)	0	0	0
Rates	11,506	0	0	0
Financial Services	22,804	0	0	0
Debtors	2,149	0	0	0
Creditors & Payroll	(6,159)	0	0	0
Plant Account	82,066	0	0	0
<i>Total Transfers to Reserves</i>	<i>89,773</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	1,151,495	1,071,179	1,088,203	1,139,712
Operating Surplus (Deficit)	0	0	(0)	0
Capital Statement				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Chief Financial Officer	0	0	0	0
Rates	0	0	0	0
Financial Services	9,518	0	0	0
Debtors	0	0	0	0
Creditors & Payroll	0	0	0	0
Plant Account	371,648	350,000	287,183	0
Total Capital Revenue	381,165	350,000	287,183	0
CAPITAL EXPENDITURE				
Chief Financial Officer	0	0	0	0
Rates	0	0	0	0
Financial Services	9,518	0	0	0
Debtors	0	0	0	0
Creditors & Payroll	0	0	0	0
Plant Account	371,648	350,000	287,183	0
Total Capital Expenditure	381,165	350,000	287,183	0
CLOSING BALANCE	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Chief Financial Officer (72500)				
Operating Statement				
OPERATING REVENUE				
Council Overheads (Income)				
72500373 Overhead Allocation Income	144,281	147,728	150,528	146,426
<i>Total Council Overheads</i>	<i>144,281</i>	<i>147,728</i>	<i>150,528</i>	<i>146,426</i>
Total Operating Revenue	144,281	147,728	150,528	146,426
OPERATING EXPENDITURE				
Employment Benefits				
72500306 Salaries & wages	155,844	135,828	139,156	136,226
72500308 Training	2,823	5,000	5,217	5,000
<i>Total Employment Benefits</i>	<i>158,667</i>	<i>140,828</i>	<i>144,373</i>	<i>141,226</i>
Direct Operating Expenditure				
72500325 Purchases	817	1,000	1,043	1,000
72500328 Telecommunications	0	900	939	0
72500342 Consultants	2,905	0	0	0
72500346 Legal Fees	400	1,000	1,043	0
72500365 Insurance	2,697	2,500	1,565	2,700
72500368 Subscriptions	1,388	1,500	1,565	1,500
72500369 Travel Expenses	0	0	0	0
72500430 Vehicle expenses	0			
<i>Total Direct Operating Expenditure</i>	<i>8,207</i>	<i>6,900</i>	<i>6,155</i>	<i>5,200</i>
Transfers to Reserves				
Net funding from General Reserve	(22,593)	0	0	0
<i>Total Transfers to Reserves</i>	<i>(22,593)</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	144,281	147,728	150,528	146,426
Operating Surplus (Deficit)	0	0	(0)	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Rates (73000)				
Operating Statement				
OPERATING REVENUE				
Other Income				
Commission for Collection of Rates for				
73000151 Ecan	57,305	56,000	58,425	60,870
73000156 Contribution to Valuation Fees from Ecan	15,013	14,000	14,606	13,040
730001591 Profit on Sales	780	0	0	0
<i>Total Other Income</i>	73,098	70,000	73,031	73,910
Council Overheads (Income)				
73000373 Overhead Allocation Income	167,432	184,985	174,682	178,914
<i>Total Council Overheads</i>	167,432	184,985	174,682	178,914
Total Operating Revenue	240,530	254,985	247,713	252,824
OPERATING EXPENDITURE				
Employment Benefits				
73000306 Salaries & wages	81,961	85,900	87,045	82,064
73000308 Training	3,791	4,085	4,173	4,000
<i>Total Employment Benefits</i>	85,753	89,985	91,218	86,064
Direct Operating Expenditure				
73000324 Printing - Stationery	19,553	25,000	26,083	24,000
73000325 Purchases	9,303	20,000	5,217	20,000
730003271 NCS Site Support	1,145	0	0	0
73000345 Debt Collection	370	10,000	10,433	10,000
73000346 Legal Fees	12,324	5,000	5,217	5,000
73000348 Valuation Fees	100,433	105,000	109,547	107,760
73000369 Travel Expenses	145	0	0	0
<i>Total Direct Operating Expenditure</i>	143,272	165,000	156,495	166,760
Transfers to Reserves				
Net funding from General Reserve	11,506	0	0	0
<i>Total Transfers to Reserves</i>	11,506	0	0	0
Total Operating Expenditure	240,530	254,985	247,713	252,824
Operating Surplus (Deficit)	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
<u>Invoicing/Debtors (73100)</u>				
<u>Operating Statement</u>				
OPERATING REVENUE				
Council Overheads (Income)				
73100373 Overhead Allocation Income	14,708	10,481	15,345	25,203
<i>Total Council Overheads</i>	<u>14,708</u>	<u>10,481</u>	<u>15,345</u>	<u>25,203</u>
Total Operating Revenue	14,708	10,481	15,345	25,203
OPERATING EXPENDITURE				
Employment Benefits				
73100306 Salaries & wages	10,654	9,470	9,606	19,203
73100308 Training	1,063	511	522	1,000
<i>Total Employment Benefits</i>	<u>11,717</u>	<u>9,981</u>	<u>10,128</u>	<u>20,203</u>
Direct Operating Expenditure				
73100325 Purchases	(211)	0	0	0
73100345 Debt Collection	1,053	500	0	5,000
73100367 Debtor - Write Off	(0)	0	5,217	0
<i>Total Direct Operating Expenditure</i>	<u>842</u>	<u>500</u>	<u>5,217</u>	<u>5,000</u>
Transfers to Reserves				
Net funding from General Reserve	2,149	0	0	0
<i>Total Transfers to Reserves</i>	<u>2,149</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenditure	14,708	10,481	15,345	25,203
Operating Surplus (Deficit)	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Financial Services (73200)				
Operating Statement				
OPERATING REVENUE				
Other Income				
73200193 Corporate Recoveries	6,000	6,000	6,260	6,000
<i>Total Other Income</i>	<i>6,000</i>	<i>6,000</i>	<i>6,260</i>	<i>6,000</i>
Council Overheads (Income)				
73200373 Overhead Allocation Income	472,488	492,514	492,947	488,331
<i>Total Council Overheads</i>	<i>472,488</i>	<i>492,514</i>	<i>492,947</i>	<i>488,331</i>
Total Operating Revenue	478,488	498,514	499,207	494,331
OPERATING EXPENDITURE				
Employment Benefits				
73200306 Salaries	191,710	228,714	230,558	229,581
73200308 Training	12,176	8,000	8,346	8,000
<i>Total Employment Benefits</i>	<i>203,886</i>	<i>236,714</i>	<i>238,904</i>	<i>237,581</i>
Direct Operating Expenditure				
73200324 Stationery	16,389	30,000	46,949	25,000
732003242 Photocopying and Printing	33,595	45,000	26,083	25,000
73200325 Purchases	602	2,000	1,565	1,000
732003252 Postage	20,857	15,000	15,650	20,000
73200328 Telecommunications	302	0	0	0
73200341 Audit Fees	120,633	118,000	119,980	125,000
73200342 Consultants (AR Valuation etc)	29,440	30,000	31,299	30,000
73200346 Legal Fees	3,500	0	0	0
732003612 Bank Charges	31,068	20,000	18,779	30,000
73200365 Insurance	(6,199)	1,000	0	0
73200368 Subscriptions	1,554	800	0	750
73200369 Travel Expenses	58	0	0	0
<i>Total Direct Operating Expenditure</i>	<i>251,798</i>	<i>261,800</i>	<i>260,303</i>	<i>256,750</i>
Transfers to Reserves				
Net funding from General Reserve	22,804	0	0	0
<i>Total Transfers to Reserves</i>	<i>22,804</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	478,488	498,514	499,207	494,331
Operating Surplus (Deficit)	0	0	(0)	0
Capital Statement				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Capex Funding from General Reserve	9,518	0	0	0
Total Capital Revenue	9,518	0	0	0
CAPITAL EXPENDITURE				
732006301 Capital Purchase - Hardware	9,518	0	0	0
Total Capital Expenditure	9,518	0	0	0
CLOSING BALANCE	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Creditors/Payroll (73300)				
Operating Statement				
OPERATING REVENUE				
Council Overheads (Income)				
73300373 Overhead Allocation Income	91,131	93,471	95,077	94,678
<i>Total Council Overheads</i>	<i>91,131</i>	<i>93,471</i>	<i>95,077</i>	<i>94,678</i>
Total Operating Revenue	91,131	93,471	95,077	94,678
OPERATING EXPENDITURE				
Employment Benefits				
733003061 Salaries	87,116	88,418	89,860	88,678
73300308 Training	2,630	2,553	2,608	2,500
<i>Total Employment Benefits</i>	<i>89,746</i>	<i>90,971</i>	<i>92,469</i>	<i>91,178</i>
Direct Operating Expenditure				
73300325 Purchases	161	0	0	0
73300369 Magiq Site Support	7,383	0	0	3,000
710003241 N3 (GSB) Subscription	0	2,500	2,608	0
Subscriptions	0	0	0	500
<i>Total Direct Operating Expenditure</i>	<i>7,544</i>	<i>2,500</i>	<i>2,608</i>	<i>3,500</i>
Transfers to Reserves				
Net funding from General Reserve	(6,159)	0	0	0
<i>Total Transfers to Reserves</i>	<i>(6,159)</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	91,131	93,471	95,077	94,678
Operating Surplus (Deficit)	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Plant Account (73900)				
Operating Statement				
OPERATING REVENUE				
Other Income				
739001591 Gain on Sale	105,358	0	0	0
Total Other Income	105,358	0	0	0
Council Overheads (Income)				
73900373 Overhead Allocation Income	76,999	66,000	80,333	126,250
Total Council Overheads	76,999	66,000	80,333	126,250
Total Operating Revenue	182,357	66,000	80,333	126,250
OPERATING EXPENDITURE				
Employment Benefits				
71350306 Salaries & wages	1,714	0	0	0
Total Employment Benefits	1,714	0	0	0
Direct Operating Expenditure				
73900365 Insurance	41,044	38,000	26,083	45,000
73900401 Fuel	173,754	154,000	146,062	151,000
73900402 Tyres	21,231	20,000	20,866	22,000
73900403 Repairs	65,634	25,000	52,165	53,000
73900404 Road User Charges	59,969	50,000	52,165	53,000
73900405 Wof's and Registrations	11,932	15,000	15,650	13,000
73900406 Smartrak	25,634	4,000	4,173	12,000
Motor Vehicle Expenses Allocated to Cost				
73900400 Centre	(653,561)	0	0	0
73900430 Vehicles & Plant	93,000	0	0	0
11010 Amberley Amenities	0	(12,400)	(12,766)	(19,840)
11023 Amuri Amenities	0	(2,480)	(2,587)	(2,945)
11030 Cheviot Amenities	0	(775)	0	0
11041 Northern Glenmark Amenities	0	(155)	0	(155)
11044 Waipara Amenities	0	(155)	0	(155)
11045 Omihi Amenities	0	0	0	(155)
11050 Hanmer Amenities	0	(23,405)	(25,389)	(16,895)
11064 Hurunui Amenities	0	(930)	(453)	(1,860)
12000 Governance	0	(14,667)	(15,302)	(15,667)
13100 Civil Defence	0	(9,750)	(18,779)	(9,750)
13305 Regulatory	0	(18,000)	(18,779)	(18,180)
13400 Public Health	0	0	(10,172)	0
13500 Building Department	0	(40,000)	(41,732)	(40,180)
13800 Animal Control	0	(18,000)	(18,779)	(18,000)
17401 Footpath Maintenance	0	0	0	(1,085)
18000 District Sewer	0	0	0	(12,600)
18000 District Sewer Capex	0	0	0	(3,100)
18010 Amberley Sewer	0	(4,917)	(1,985)	0
18030 Cheviot Sewer	0	(2,906)	(1,173)	0
18041 Greta Valley Sewer	0	(2,235)	(902)	0
18042 Motunau Beach Sewer	0	(2,235)	(902)	0
18050 Hanmer Springs Sewer	0	(4,470)	(1,805)	0
18060 Hawarden Sewer	0	(2,235)	(902)	0
18061 Waikari Sewer	0	(3,353)	(1,354)	0
19000 District Water	0	0	0	(288,000)
19000 Backflow Prevention	0	(18,000)	0	0
19000 Water Capex	0	(23,400)	(44,507)	(21,975)
19010 Amberley Water	0	(24,862)	(24,340)	0
19013 Leithfield Beach Water	0	(11,133)	(10,899)	0
19018 Ashley Rural Water	0	(28,945)	(28,337)	0
19020 Culverden Town Water	0	(4,453)	(4,360)	0
19022 Waiau Town Water	0	(4,453)	(4,360)	0
19023 Amuri Plains Water	0	(6,680)	(6,539)	0
19024 Balmoral Water	0	(6,680)	(6,539)	(1,800)
19025 Waiau Rural Water	0	(17,812)	(17,438)	0
19030 Cheviot Water	0	(33,398)	(32,697)	0
19044 Waipara Water	0	(4,453)	(4,360)	0
19050 Hanmer Springs Water	0	(21,960)	(21,499)	0
19060 Hawarden-Waikari Water	0	(8,906)	(8,719)	0
19064 Hurunui Rural Water	0	(48,918)	(47,891)	0
32000 District Stormwater	0	(1,800)	(2,254)	(557)
32019 Amberley Stormwater	0	0	0	(5,814)
32030 Cheviot Stormwater	0	0	0	(941)
32042 Motunau Beach Stormwater	0	0	0	(160)
32050 Hanmer Spring Stormwater	0	0	0	(3,192)
32060 Hawarden Stormwater	0	0	0	(1,333)
32061 Waikari Stormwater	0	0	0	(1,398)
46100 Social Housing	0	(775)	(2,911)	(1,395)
46200 Residential Housing	0	0	(809)	0
46300 Other Property	0	0	(1,645)	(930)
46000 District Reserves	0	(32,705)	(26,375)	(33,325)
45000 Cemeteries	0	(1,550)	(5,660)	(2,325)
48000 Public Toilets	0	(1,550)	(1,617)	(3,565)
78000 COO Department	0	0	0	0
78100 Roading Business Unit	0	0	0	(40,000)
78200 Two Waters Field Management	0	0	0	(9,000)
78210 Water Safety Team	0	0	0	0
78400 Amenities Management	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
78410 Maintenance Team	0	0	0	(12,400)
78600 Programme & Contracts Team	0	0	0	(2,450)
78700 Three Waters Planning Team	0	0	0	(16,740)
Asset Management (Private Use Vehicle discontinued from Year 4)	0	(8,000)	(8,346)	0
75100 Three Waters Asset Management	0	(18,000)	(18,779)	0
76100 Three Waters Service Delivery	0	(18,000)	(31,925)	0
76200 Roading - Service Delivery	0	(41,800)	(41,732)	0
Regulatory Management (Private Use Vehicle discontinued from Year 4)	0	(8,000)	(8,346)	0
77000 Vehicle discontinued from Year 4	0	(620)	(647)	(1,550)
77210 Amberley office	0	(620)	(647)	(1,550)
<i>Total Direct Operating Expenditure</i>	<i>(161,363)</i>	<i>(253,917)</i>	<i>(270,129)</i>	<i>(260,417)</i>
Depreciation				
73900386 Depreciation	259,940	319,917	350,462	386,667
<i>Total Depreciation</i>	<i>259,940</i>	<i>319,917</i>	<i>350,462</i>	<i>386,667</i>
Transfers to Reserves				
Net funding from General Reserve	82,066	0	0	0
<i>Total Transfers to Reserves</i>	<i>82,066</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	182,357	66,000	80,333	126,250
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Capex Funding from General Reserve	371,648	350,000	287,183	0
Total Capital Revenue	371,648	350,000	287,183	0
CAPITAL EXPENDITURE				
73900600 Vehicle sales	(91,781)	0	0	0
73900630 Vehicle Replacements	463,429	0	0	0
- Mayor's Vehicle	0	20,000	0	0
- Property Team	0	30,000	31,329	0
- Building Department	0	30,000	0	0
- Public Health	0	0	0	0
- Animal Control	0	30,000	0	0
- Regulatory Department	0	0	31,329	0
- Roading Service Delivery	0	30,000	0	0
- Three Waters Asset Management	0	0	0	0
- Civil Defence	0	15,000	31,329	0
- Three Waters Service Delivery	0	165,000	146,202	0
- Pool Vehicles	0	30,000	46,994	0
Total Capital Expenditure	371,648	350,000	287,183	0
CLOSING BALANCE	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Operations Department - Sub Activity Summary				
Operating Statement				
OPERATING REVENUE				
Rates				
Customer Advocacy Team	0	0	0	175,899
Depots	(24,823)	0	(27,639)	(2,568)
Total Rates	(24,823)	0	(27,639)	173,331
Other Income				
Customer Services	1,827	4,000	0	0
Amuri Service Centre	0	0	209	200
Three Waters - Assets - Administration	17,025	0	0	0
Three Waters - Delivery - Administration	37,470	0	0	0
Depots	3,204	4,000	37,175	4,000
Amberley Office	130	2,000	0	7,107
Culverden Chambers	0	0	3,827	0
Cheviot Office	2,010	0	3,280	0
Total Other Income	61,667	25,000	44,491	11,307
Council Overheads (Income)				
Chief Operating Officer	0	263,354	0	261,253
Roading Business Unit	0	409,992	0	400,000
Two Waters Field Operations Manager	0	40,606	0	156,836
Water Safety Team	0	119,824	0	129,263
Utilities Team	0	0	0	20,222
Amenities Manager	0	96,438	0	137,698
Property & Amenities Planning Team	0	11,232	0	57,296
Maintenance Team	0	40,025	0	107,180
Customer Advocacy & Dispatch Manager	0	110,587	0	115,217
Customer Advocacy Team	0	95,369	0	0
Programme & Contracts Team	0	0	0	142,244
Three Waters Planning Team	0	147,742	0	339,866
Public Services Management	180,554	0	188,372	0
Customer Services	443,095	424,572	462,054	192,630
Amuri Service Centre	21,885	23,108	22,833	20,229
Cheviot Service Centre	30,432	31,836	31,606	28,265
Hanmer Springs Service Centre	10,578	10,913	11,036	30,273
Infrastructure Services - Assets - Management	186,824	0	226,212	0
Three Waters - Assets - Administration	301,423	0	295,695	0
Roading - Assets - Administration	102,498	0	102,500	0
Infrastructure Services - Delivery - Management	207,658	0	216,650	0
Three Waters - Delivery - Administration	354,990	0	370,361	0
Roading - Delivery - Administration	307,500	0	307,500	0
Property Administration	61,003	0	63,644	0
Depots	26,169	34,869	28,304	34,869
Amberley Office	185,705	288,434	192,643	244,139
Culverden Chambers	5,293	0	5,496	0
Cheviot Office	12,649	0	13,085	0
Hanmer Springs Office	55,320	0	56,987	0
Total Council Overheads	2,493,576	2,148,901	2,594,978	2,417,479
Total Operating Revenue	2,530,419	2,263,423	2,611,830	2,602,118

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
OPERATING EXPENDITURE				
Employment Benefits				
Chief Operating Officer	0	236,701	0	237,753
Roading Business Unit	0	419,225	0	454,511
Two Waters Field Operations Manager	0	10,212	0	131,836
Water Safety Team	0	89,430	0	113,263
Utilities Team	0	0	0	15,222
Amenities Manager	0	79,196	0	128,456
Property & Amenities Planning Team	0	4,085	0	47,586
Maintenance Team	0	40,025	0	89,680
Customer Advocacy & Dispatch Manager	0	108,587	0	107,882
Customer Advocacy Team	0	180,591	0	165,399
Programme & Contracts Team	0	0	0	139,194
Three Waters Planning Team	0	116,730	0	221,799
Public Services Management	210,003	0	178,141	0
Customer Services	427,171	411,624	420,717	142,292
Amuri Service Centre	620	22,908	22,311	19,729
Cheviot Service Centre	1,510	28,109	25,205	21,895
Hanmer Springs Service Centre	0	10,513	9,732	28,999
Infrastructure Services - Assets -	170,089	0	177,125	0
Three Waters - Assets - Administration	284,720	0	267,077	0
Roading - Assets - Administration	132,432	0	107,871	0
Infrastructure Services - Delivery -				
Management	211,054	0	189,420	0
Three Waters - Delivery - Administration	399,987	0	294,722	0
Roading - Delivery - Administration	267,843	0	247,673	0
Property Administration	77,897	0	61,558	0
Depots	1,432	1,404	1,648	0
Amberley Office	55,619	59,667	58,000	41,501
Culverden Chambers	965	0	2,825	0
Cheviot Office	143	0	2,825	0
Hanmer Springs Office	183	0	2,825	0
<i>Total Employment Benefits</i>	<i>2,241,668</i>	<i>1,819,006</i>	<i>2,069,676</i>	<i>2,106,997</i>
Direct Operating Expenditure				
Chief Operating Officer	0	26,653	0	23,500
Roading Business Unit	0	(193,464)	0	(256,998)
Two Waters Field Operations Manager	0	30,394	0	25,000
Water Safety Team	0	30,394	0	16,000
Utilities Team	0	0	0	5,000
Amenities Manager	0	17,242	0	9,242
Property & Amenities Planning Team	0	7,147	0	9,710
Maintenance Team	0	0	0	17,500
Customer Advocacy & Dispatch Manager	0	2,000	0	7,335
Customer Advocacy Team	0	4,300	0	10,500
Programme & Contracts Team	0	0	0	3,050
Three Waters Planning Team	0	173,023	0	118,067
Public Services Management	10,184	0	10,231	0
Customer Services	17,463	11,700	36,089	45,089
Amuri Service Centre	825	200	731	700
Cheviot Service Centre	729	400	3,074	3,043
Hanmer Springs Service Centre	313	400	1,304	1,274
Infrastructure Services - Assets -				
Management	15,484	0	49,087	0
Three Waters - Assets - Administration	56,376	0	28,618	0
Roading - Assets - Administration	(59,105)	0	(55,319)	0
Infrastructure Services - Delivery -				
Management	19,838	0	27,230	0
Three Waters - Delivery - Administration	55,052	0	75,639	0
Roading - Delivery - Administration	(77,775)	(0)	(106,017)	0
Property Administration	3,728	0	2,086	0
Depots	25,884	19,505	19,928	19,928
Amberley Office	117,719	184,949	109,150	164,253
Culverden Chambers	2,581	0	5,895	0
Cheviot Office	14,033	0	10,955	0
Hanmer Springs Office	25,497	0	37,350	0
<i>Total Direct Operating Expenditure</i>	<i>228,826</i>	<i>314,843</i>	<i>256,031</i>	<i>222,193</i>
Council Overheads				
Roading - Assets - Administration	47,782	0	49,948	0
Roading - Delivery - Administration	143,347	0	149,843	0
Depots	7,668	7,391	8,015	8,124
<i>Total Council Overheads</i>	<i>198,797</i>	<i>191,622</i>	<i>207,806</i>	<i>210,611</i>
Depreciation				
Customer Services	446	5,248	5,248	5,248
Amuri Service Centre	0	0	0	0
Cheviot Service Centre	611	3,327	3,327	3,327
Three Waters - Assets - Administration	5,818	0	0	0
Roading - Delivery - Administration	840	0	16,000	0
Depots	10,102	10,569	8,249	8,249
Amberley Office	59,703	45,818	25,492	45,492
Culverden Chambers	628	0	603	0
Cheviot Office	929	0	2,585	0
Hanmer Springs Office	18,536	0	16,812	0
<i>Total Depreciation</i>	<i>97,613</i>	<i>64,962</i>	<i>78,317</i>	<i>62,317</i>

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Transfers to Reserves				
Three Waters Planning Team	0	(127,011)	0	0
Public Services Management	(39,633)	0	0	0
Customer Services	(158)	0	0	0
Amuri Service Centre	20,440	0	0	0
Cheviot Service Centre	27,582	0	0	0
Hanmer Springs Service Centre	10,265	0	0	0
Infrastructure Services - Assets - Management	1,251	0	0	0
Three Waters - Assets - Administration	(28,466)	0	0	0
Roading - Assets - Administration	(18,610)	0	0	0
Infrastructure Services - Delivery - Management	(23,235)	0	0	0
Three Waters - Delivery - Administration	(62,579)	0	0	0
Roading - Delivery - Administration	(26,754)	0	0	0
Property Administration	(20,622)	0	0	0
Depots	(40,536)	0	0	0
Amberley Office	(47,205)	0	0	0
Culverden Chambers	1,119	0	0	0
Cheviot Office	(445)	0	0	0
Hanmer Springs Office	11,104	0	0	0
<i>Total Transfers to Reserves</i>	<i>(236,484)</i>	<i>(127,011)</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	2,530,419	2,263,423	2,611,830	2,602,118
Operating Surplus (Deficit)	0	0	(0)	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Roading Business Unit	0	1,022	0	0
Two Waters Field Operations Manager	0	1,227	0	0
Water Safety Team	0	1,227	0	0
Three Waters Planning Team	0	65,306	0	65,306
Three Waters - Assets - Administration	15,338	0	0	0
Three Waters - Delivery - Administration	0	0	2,506	0
Roading - Delivery - Administration	0	0	2,089	0
Depots	4,428	20,000	0	0
Amberley Office	3,958	194,250	0	48,000
Total Capital Revenue	23,724	283,031	4,595	113,306
CAPITAL EXPENDITURE				
Chief Operating Officer	0	0	0	0
Roading Business Unit	0	1,022	0	0
Two Waters Field Operations Manager	0	1,227	0	0
Water Safety Team	0	1,227	0	0
Utilities Team	0	0	0	0
Regulatory Manager	0	0	0	0
Amenities Manager	0	0	0	0
Property & Amenities Planning Team	0	0	0	0
Maintenance Team	0	0	0	0
Customer Advocacy & Dispatch Manager	0	0	0	0
Customer Advocacy Team	0	0	0	0
Programme & Contracts Team	0	0	0	0
Three Waters Planning Team	0	65,306	0	65,306
Public Services Management	0	0	0	0
Customer Services	0	0	0	0
Amuri Service Centre	0	0	0	0
Cheviot Service Centre	0	0	0	0
Hanmer Springs Service Centre	0	0	0	0
Infrastructure Services - Assets - Management	0	0	0	0
Three Waters - Assets - Administration	15,338	0	0	0
Roading - Assets - Administration	0	0	0	0
Infrastructure Services - Delivery - Management	0	0	0	0
Three Waters - Delivery - Administration	0	0	2,506	0
Roading - Delivery - Administration	0	0	2,089	0
Property Administration	0	0	0	0
Depots	4,428	20,000	0	0
Amberley Office	3,958	194,250	0	48,000
Culverden Chambers	0	0	0	0
Cheviot Office	0	0	0	0
Hanmer Springs Office	0	0	0	0
Total Capital Expenditure	23,724	283,031	4,595	113,306
CLOSING BALANCE	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Chief Operating Officer Department (78000)				
Operating Statement				
OPERATING REVENUE				
Council Overheads (Income)				
Overhead Allocation Income	0	263,354	0	261,253
<i>Total Council Overheads</i>	0	263,354	0	261,253
Total Operating Revenue	0	263,354	0	261,253
OPERATING EXPENDITURE				
Employment Benefits				
Salaries & wages	0	231,595	0	232,753
Training	0	5,106	0	5,000
<i>Total Employment Benefits</i>	0	236,701	0	237,753
Direct Operating Expenditure				
Purchases	0	5,106	0	5,000
Telecommunications	0	2,553	0	0
Consultants	0	3,064	0	3,000
Legal Fees	0	6,127	0	6,000
Conferences	0	5,106	0	5,000
Insurance	0	3,676	0	3,500
Subscriptions	0	1,021	0	1,000
<i>Total Direct Operating Expenditure</i>	0	26,653	0	23,500
Total Operating Expenditure	0	263,354	0	261,253
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Capex Funding from General Reserve	0	0	0	0
Total Capital Revenue	0	0	0	0
CAPITAL EXPENDITURE				
Total Capital Expenditure	0	0	0	0
CLOSING BALANCE	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Roading Business Unit (78100)				
Operating Statement				
OPERATING REVENUE				
Council Overheads (Income)				
Overhead Allocation Income	0	409,992	0	400,000
<i>Total Council Overheads</i>	<i>0</i>	<i>409,992</i>	<i>0</i>	<i>400,000</i>
Total Operating Revenue	0	409,992	0	400,000
OPERATING EXPENDITURE				
Employment Benefits				
Clothing	0	511		1,000
Salaries & wages		413,098		445,511
Training		5,617		8,000
<i>Total Employment Benefits</i>	<i>0</i>	<i>419,225</i>	<i>0</i>	<i>454,511</i>
Direct Operating Expenditure		0		
Purchases		8,684		7,500
Telecommunications		4,633		4,633
Consultants		4,693		0
Legal Fees		0		0
Conferences		5,037		5,000
Insurance		4,509		4,500
Subscriptions		3,929		1,800
Travel Expenses/Mileage		41,800		40,000
Professional Services Capex		(266,750)	0	(320,431)
<i>Total Direct Operating Expenditure</i>	<i>0</i>	<i>(193,464)</i>	<i>0</i>	<i>(256,998)</i>
Council Overheads				
Overhead Allocation Expenses		184,231		202,487
<i>Total Council Overheads</i>	<i>0</i>	<i>184,231</i>	<i>0</i>	<i>202,487</i>
Total Operating Expenditure	0	409,992	0	400,000
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Capex Funding from General Reserve	0	1,022	0	0
Total Capital Revenue	0	1,022	0	0
CAPITAL EXPENDITURE				
Capital - Equipment		1,022	0	
Total Capital Expenditure	0	1,022	0	0
CLOSING BALANCE	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Two Waters Field Management (78200)				
Operating Statement				
OPERATING REVENUE				
Council Overheads (Income)				
Overhead Allocation Income	0	40,606	0	156,836
<i>Total Council Overheads</i>	<u>0</u>	<u>40,606</u>	<u>0</u>	<u>156,836</u>
Total Operating Revenue	0	40,606	0	156,836
OPERATING EXPENDITURE				
Employment Benefits				
Salaries & wages	0	0	0	121,836
Training	0	10,212	0	10,000
<i>Total Employment Benefits</i>	<u>0</u>	<u>10,212</u>	<u>0</u>	<u>131,836</u>
Direct Operating Expenditure				
Purchases	0	5,106	0	5,000
Telecommunications	0	5,106	0	0
Consultants	0	1,532	0	1,500
Legal Fees	0	0	0	0
Conferences	0	7,659	0	7,500
Insurance	0	970	0	1,000
Subscriptions	0	1,021	0	1,000
Travel Expenses/Mileage	0	0	0	0
Vehicles and plant	0	9,000	0	9,000
<i>Total Direct Operating Expenditure</i>	<u>0</u>	<u>30,394</u>	<u>0</u>	<u>25,000</u>
<i>Total Transfers to Reserves</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenditure	0	40,606	0	156,836
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Capex Funding from General Reserve	0	1,227	0	0
Total Capital Revenue	<u>0</u>	<u>1,227</u>	<u>0</u>	<u>0</u>
CAPITAL EXPENDITURE				
Mobile Devices		1,227	0	
Total Capital Expenditure	<u>0</u>	<u>1,227</u>	<u>0</u>	<u>0</u>
CLOSING BALANCE	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
<u>Water Safety Team (78210)</u>				
<u>Operating Statement</u>				
OPERATING REVENUE				
Council Overheads (Income)				
Overhead Allocation Income	0	119,824	0	129,263
Total Council Overheads	0	119,824	0	129,263
Total Operating Revenue	0	119,824	0	129,263
OPERATING EXPENDITURE				
Employment Benefits				
Salaries & wages	0	79,218	0	103,263
Training	0	10,212	0	10,000
Total Employment Benefits	0	89,430	0	113,263
Direct Operating Expenditure				
Purchases	0	5,106	0	5,000
Telecommunications	0	5,106	0	0
Consultants	0	1,532	0	1,500
Legal Fees	0	0	0	0
Conferences	0	7,659	0	7,500
Insurance	0	970	0	1,000
Subscriptions	0	1,021	0	1,000
Travel Expenses/Mileage	0	0	0	0
Vehicles and plant	0	9,000	0	0
Total Direct Operating Expenditure	0	30,394	0	16,000
Total Operating Expenditure	0	119,824	0	129,263
Operating Surplus (Deficit)	0	0	0	0
<u>Capital Statement</u>				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Capex Funding from General Reserve	0	1,227	0	0
Total Capital Revenue	0	1,227	0	0
CAPITAL EXPENDITURE				
Mobile Devices		1,227	0	
Total Capital Expenditure	0	1,227	0	0
CLOSING BALANCE	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Utilities Team (78220)				
Operating Statement				
OPERATING REVENUE				
Council Overheads (Income)				
Overhead Allocation Income	0	0	0	20,222
<i>Total Council Overheads</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,222</u>
Total Operating Revenue	0	0	0	20,222
OPERATING EXPENDITURE				
Employment Benefits				
Salaries & wages	0	0	0	5,222
Training	0	0	0	10,000
<i>Total Employment Benefits</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,222</u>
Direct Operating Expenditure				
Purchases	0	0	0	5,000
<i>Total Direct Operating Expenditure</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
Total Operating Expenditure	0	0	0	20,222
Operating Surplus (Deficit)	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Amenities Manager (78400)				
Operating Statement				
OPERATING REVENUE				
Council Overheads (Income)				
Overhead Allocation Income	0	96,438	0	137,698
Total Council Overheads	0	96,438	0	137,698
Total Operating Revenue	0	96,438	0	137,698
OPERATING EXPENDITURE				
Employment Benefits				
Salaries & wages	0	0	0	126,956
Training		77,664		1,500
Total Employment Benefits	0	79,196	0	128,456
Direct Operating Expenditure				
Purchases		2,451		2,451
Telecommunications		1,021		1,021
Consultants		357		357
Legal Fees		0		0
Conferences		1,787		1,787
Insurance		3,064		3,064
Subscriptions		562		562
Travel Expenses/Mileage		0		0
Vehicles and Plant		8,000	0	0
Total Direct Operating Expenditure	0	17,242	0	9,242
Total Operating Expenditure	0	96,438	0	137,698
Operating Surplus (Deficit)	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Property and Amenities Planning Team (78410)				
Operating Statement				
OPERATING REVENUE				
Council Overheads (Income)				
Overhead Allocation Income	0	11,232	0	57,296
<i>Total Council Overheads</i>	<u>0</u>	<u>11,232</u>	<u>0</u>	<u>57,296</u>
Total Operating Revenue	0	11,232	0	57,296
OPERATING EXPENDITURE				
Employment Benefits				
Salaries & wages		0		43,386
Training		4,085		4,200
<i>Total Employment Benefits</i>	<u>0</u>	<u>4,085</u>	<u>0</u>	<u>47,586</u>
Direct Operating Expenditure				
Purchases		1,500		1,500
Telecommunications		3,500		3,063
Consultants		0		1,500
Legal Fees		0		1,500
Conferences		2,147		2,147
<i>Total Direct Operating Expenditure</i>	<u>0</u>	<u>7,147</u>	<u>0</u>	<u>9,710</u>
Total Operating Expenditure	0	11,232	0	57,296
Operating Surplus (Deficit)	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Maintenance Team (78420)				
Operating Statement				
OPERATING REVENUE				
Council Overheads (Income)				
Overhead Allocation Income	0	40,025	0	107,180
<i>Total Council Overheads</i>	<u>0</u>	<u>40,025</u>	<u>0</u>	<u>107,180</u>
Total Operating Revenue	0	40,025	0	107,180
OPERATING EXPENDITURE				
Employment Benefits				
Clothing	0	0	0	2,000
Salaries & wages		40,025		85,680
Training				2,000
<i>Total Employment Benefits</i>	<u>0</u>	<u>40,025</u>	<u>0</u>	<u>89,680</u>
Direct Operating Expenditure				
Purchases				1,500
Telecommunications				3,500
Consultants				0
Legal Fees				0
Conferences				0
Insurance				0
Subscriptions				100
Travel Expenses/Mileage				0
Vehicles and Plant			0	12,400
<i>Total Direct Operating Expenditure</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,500</u>
Total Operating Expenditure	0	40,025	0	107,180
Operating Surplus (Deficit)	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Customer Advocacy and Dispatch Manager (78500)				
Operating Statement				
OPERATING REVENUE				
Council Overheads (Income)				
Overhead Allocation Income	0	110,587	0	115,217
<i>Total Council Overheads</i>	<u>0</u>	<u>110,587</u>	<u>0</u>	<u>115,217</u>
Total Operating Revenue	0	110,587	0	115,217
OPERATING EXPENDITURE				
Employment Benefits				
Salaries & wages		103,864		104,382
Training		4,723		3,500
<i>Total Employment Benefits</i>	<u>0</u>	<u>108,587</u>	<u>0</u>	<u>107,882</u>
Direct Operating Expenditure				
Purchases				2,000
Telecommunications				2,135
Consultants				0
Legal Fees				0
Conferences				2,500
Insurance				0
Subscriptions		1,000		700
Travel Expenses/Mileage		1,000		0
<i>Total Direct Operating Expenditure</i>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>7,335</u>
Total Operating Expenditure	0	110,587	0	115,217
Operating Surplus (Deficit)	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Customer Advocacy Team (78510)				
Operating Statement				
OPERATING REVENUE				
Rates				
General Rates	0	0	0	175,899
<i>Total Rates</i>	0	0	0	175,899
Council Overheads (Income)				
Overhead Allocation Income	0	95,369	0	0
<i>Total Council Overheads</i>	0	95,369	0	0
Transfer from Reserves				
Other Reserve Funding				
Transfer from Earthquake Recovery	0	89,522	0	0
<i>Total Transfer from Reserves</i>	0	89,522	0	0
Total Operating Revenue	0	184,891	0	175,899
OPERATING EXPENDITURE				
Employment Benefits				
Clothing	0	0	0	
Salaries & wages		178,038		157,899
Training		2,553		7,500
<i>Total Employment Benefits</i>	0	180,591	0	165,399
Direct Operating Expenditure				
Purchases		1,500		1,500
Telecommunications		0		6,000
Consultants		0		0
Legal Fees		0		0
Conferences		0		3,000
Insurance		0		0
Subscriptions		2,800		0
Travel Expenses/Mileage		0		0
<i>Total Direct Operating Expenditure</i>	0	4,300	0	10,500
Total Operating Expenditure	0	184,891	0	175,899
Operating Surplus (Deficit)	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Programme and Contracts Team (78600)				
Operating Statement				
OPERATING REVENUE				
Council Overheads (Income)				
Overhead Allocation Income	0	0	0	142,244
<i>Total Council Overheads</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>142,244</u>
Total Operating Revenue	0	0	0	142,244
OPERATING EXPENDITURE				
Employment Benefits				
Clothing	0	0	0	1,600
Salaries & wages	0	0	0	129,594
Training	0	0	0	8,000
<i>Total Employment Benefits</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>139,194</u>
Direct Operating Expenditure				
Purchases	0	0	0	0
Telecommunications	0	0	0	0
Consultants	0	0	0	0
Legal Fees	0	0	0	0
Conferences	0	0	0	0
Insurance	0	0	0	0
Subscriptions	0	0	0	600
Travel Expenses/Mileage	0	0	0	0
Vehicles and Plant	0	0	0	2,450
<i>Total Direct Operating Expenditure</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,050</u>
Total Operating Expenditure	0	0	0	142,244
Operating Surplus (Deficit)	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Three Waters Planning Team (78700)				
Operating Statement				
OPERATING REVENUE				
Other Income				
Water Modelling		15,000		
Total Other Income	0	15,000	0	0
Council Overheads (Income)				
Overhead Allocation Income	0	147,742	0	339,866
Total Council Overheads	0	147,742	0	339,866
Total Operating Revenue	0	162,742	0	339,866
OPERATING EXPENDITURE				
Employment Benefits				
Clothing	0	0	0	
Salaries & wages		114,177		207,399
Training		2,553		14,400
Total Employment Benefits	0	116,730	0	221,799
Direct Operating Expenditure				
Purchases		6,127		6,127
Software Upgrades		11,744		0
Software Maintenance		1,787		31,500
Telecommunications		1,532		1,500
Consultants		1,532		3,000
Legal Fees		0		3,000
Conferences		3,881		0
Insurance		0		0
Subscriptions		1,409		1,400
Travel Expenses/Mileage		0		0
Vehicle Running Costs		18,000	0	16,740
Water modelling Opex (Carried Forward)		42,702	0	28,800
Wastewater modelling Opex (Carried Forward)		84,309	0	26,000
Total Direct Operating Expenditure	0	173,023	0	118,067
Transfers to Reserves				
Other Transfers to Reserves				
Net funding from General Reserve	0	(127,011)	0	0
Total Transfers to Reserves	0	(127,011)	0	0
Total Operating Expenditure	0	162,742	0	339,866
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Capex Funding from General Reserve	0	65,306	0	65,306
Total Capital Revenue	0	65,306	0	65,306
CAPITAL EXPENDITURE				
Water modelling Capex		29,564	0	29,564
Wastewater modelling Capex		35,742	0	35,742
Total Capital Expenditure	0	65,306	0	65,306
CLOSING BALANCE	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Customer Services (71000)				
Operating Statement				
OPERATING REVENUE				
Other Income				
71000159 Sales	1,827	4,000	0	0
71000156 Recoveries	0	0	0	0
<i>Total Other Income</i>	<u>1,827</u>	<u>4,000</u>	<u>0</u>	<u>0</u>
Council Overheads (Income)				
71000373 Professional Services Recovery	443,095	424,572	462,054	192,630
<i>Total Council Overheads</i>	<u>443,095</u>	<u>424,572</u>	<u>462,054</u>	<u>192,630</u>
Total Operating Revenue	444,922	428,572	462,054	192,630
OPERATING EXPENDITURE				
Employment Benefits				
71000306 Salaries - Support Services	423,510	405,625	409,762	131,337
71000308 Training	3,661	6,000	10,955	10,955
<i>Total Employment Benefits</i>	<u>427,171</u>	<u>411,624</u>	<u>420,717</u>	<u>142,292</u>
Direct Operating Expenditure				
71000324 Stationery	0	0	15,650	15,650
710003241 Supply Corporation Subscription	2,400	2,500	0	0
710003242 Photocopying & Printing	(26)	0	8,346	8,346
71000325 Purchases	6,609	7,500	8,346	8,346
710003251 Purchases - Records	0	200	522	522
71000327 Repairs - Maintenanc	31	1,500	1,043	1,043
71000328 Telecommunications	6,289	0	0	9,000
71000365 Insurance	1,885	0	1,921	1,921
71000368 Subscriptions	275	0	0	0
71000369 Travel Expenses	0	0	261	261
<i>Total Direct Operating Expenditure</i>	<u>17,463</u>	<u>11,700</u>	<u>36,089</u>	<u>45,089</u>
Depreciation				
71000385 Depreciation-Fixture&Fittings	446	1,657	1,657	1,657
71000385 Depreciation-Fixture&Fittings	0	3,591	3,591	3,591
<i>Total Depreciation</i>	<u>446</u>	<u>5,248</u>	<u>5,248</u>	<u>5,248</u>
Transfers to Reserves				
Other Transfers to Reserves				
Net funding from General Reserve	(158)	0	0	0
<i>Total Transfers to Reserves</i>	<u>(158)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenditure	444,922	428,572	462,054	192,630
Operating Surplus (Deficit)	0	0	(0)	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Amuri Service Centre (71320)				
Operating Statement				
OPERATING REVENUE				
Other Income				
71320197 Recoveries	0	0	209	200
<i>Total Other Income</i>	<i>0</i>	<i>0</i>	<i>209</i>	<i>200</i>
Council Overheads (Income)				
71320373 Overhead Allocation Income	21,885	23,108	22,833	20,229
<i>Total Council Overheads</i>	<i>21,885</i>	<i>23,108</i>	<i>22,833</i>	<i>20,229</i>
Total Operating Revenue	21,885	23,108	23,042	20,429
OPERATING EXPENDITURE				
Employment Benefits				
71320306 Salaries & wages	620	22,908	22,311	19,729
<i>Total Employment Benefits</i>	<i>620</i>	<i>22,908</i>	<i>22,311</i>	<i>19,729</i>
Direct Operating Expenditure				
71320325 Purchases	716	200	209	200
71320327 Repairs & Maintenance	0	0	522	500
71320369 Travel Expenses	109	0	0	0
<i>Total Direct Operating Expenditure</i>	<i>825</i>	<i>200</i>	<i>731</i>	<i>700</i>
Transfers to Reserves				
Other Transfers to Reserves				
Net funding from General Reserve	20,440	0	0	0
<i>Total Transfers to Reserves</i>	<i>20,440</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	21,885	23,108	23,042	20,429
Operating Surplus (Deficit)	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
<u>Cheviot Service Centre (71330)</u>				
<u>Operating Statement</u>				
OPERATING REVENUE				
Council Overheads (Income)				
71330373 Overhead Allocation Income	30,432	31,836	31,606	28,265
<i>Total Council Overheads</i>	<u>30,432</u>	<u>31,836</u>	<u>31,606</u>	<u>28,265</u>
Total Operating Revenue	30,432	31,836	31,606	28,265
OPERATING EXPENDITURE				
Employment Benefits				
71330306 Salaries & wages	1,510	28,109	25,205	21,895
<i>Total Employment Benefits</i>	<u>1,510</u>	<u>28,109</u>	<u>25,205</u>	<u>21,895</u>
Direct Operating Expenditure				
71330324 Printing - Stationer	0		0	0
71330325 Purchases	338	400	209	200
71330327 Repairs - Maintenanc	0	0	522	500
71330328 Telecommunications	0	0	2,135	2,135
71330369 Travel Expenses	391	0	209	209
<i>Total Direct Operating Expenditure</i>	<u>729</u>	<u>400</u>	<u>3,074</u>	<u>3,043</u>
Depreciation				
Depreciation	611	3,327	3,327	3,327
<i>Total Depreciation</i>	<u>611</u>	<u>3,327</u>	<u>3,327</u>	<u>3,327</u>
Transfers to Reserves				
Other Transfers to Reserves				
Net funding from General Reserve	27,582	0	0	0
<i>Total Transfers to Reserves</i>	<u>27,582</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenditure	30,432	31,836	31,606	28,265
Operating Surplus (Deficit)	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Hanmer Service Centre (71350)				
Operating Statement				
OPERATING REVENUE				
Council Overheads (Income)				
71350373 Overhead Allocation Income	10,578	10,913	11,036	30,273
<i>Total Council Overheads</i>	<i>10,578</i>	<i>10,913</i>	<i>11,036</i>	<i>30,273</i>
Total Operating Revenue	10,578	10,913	11,036	30,273
OPERATING EXPENDITURE				
Employment Benefits				
71350306 Salaries & wages	0	10,513	9,732	28,999
<i>Total Employment Benefits</i>	<i>0</i>	<i>10,513</i>	<i>9,732</i>	<i>28,999</i>
Direct Operating Expenditure				
71350325 Purchases	192	400	209	200
71350327 Repairs	0	0	522	500
71350365 Insurance	0	0	365	365
71350369 Travel	121	0	209	209
<i>Total Direct Operating Expenditure</i>	<i>313</i>	<i>400</i>	<i>1,304</i>	<i>1,274</i>
Transfers to Reserves				
Other Transfers to Reserves				
Net funding from General Reserve	10,265	0	0	0
<i>Total Transfers to Reserves</i>	<i>10,265</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	10,578	10,913	11,036	30,273
Operating Surplus (Deficit)	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Public Services Management (70500)				
Operating Statement				
OPERATING REVENUE				
Council Overheads (Income)				
70500373 Overhead Allocation Income	180,554	0	188,372	0
<i>Total Council Overheads</i>	<i>180,554</i>	<i>0</i>	<i>188,372</i>	<i>0</i>
Total Operating Revenue	180,554	0	188,372	0
OPERATING EXPENDITURE				
Employment Benefits				
70500306 Salaries & wages	207,973	0	175,533	0
70500308 Training	2,030	0	2,608	0
<i>Total Employment Benefits</i>	<i>210,003</i>	<i>0</i>	<i>178,141</i>	<i>0</i>
Direct Operating Expenditure				
70500325 Purchases	2,349	0	2,087	0
70500328 Telecommunications	2,082	0	2,135	0
70500342 Consultants			0	0
70500346 Legal Fees			0	0
70500362 Conferences	2,376	0	2,608	0
70500365 Insurance	3,102	0	2,775	0
70500368 Subscriptions	275	0	626	0
70500369 Travel Expenses/Mileage	0	0	0	0
<i>Total Direct Operating Expenditure</i>	<i>10,184</i>	<i>0</i>	<i>10,231</i>	<i>0</i>
Transfers to Reserves				
Other Transfers to Reserves				
Net funding from General Reserve	(39,633)	0	0	0
<i>Total Transfers to Reserves</i>	<i>(39,633)</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	180,554	0	188,372	0
Operating Surplus (Deficit)	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Infrastructure Services - Assets - Management (75000)				
Operating Statement				
OPERATING REVENUE				
Council Overheads (Income)				
75000373 Overhead Allocation Income	186,824	0	226,212	0
<i>Total Council Overheads</i>	<i>186,824</i>	<i>0</i>	<i>226,212</i>	<i>0</i>
Total Operating Revenue	186,824	0	226,212	0
OPERATING EXPENDITURE				
Employment Benefits				
70500306 Salaries & wages	168,658	0	175,560	0
70500308 Training	1,431	0	1,565	0
<i>Total Employment Benefits</i>	<i>170,089</i>	<i>0</i>	<i>177,125</i>	<i>0</i>
Direct Operating Expenditure				
75000325 Purchases	429	0	2,504	0
75000328 Telecommunications	0	0	1,043	0
75000342 Consultants - General	0	0	365	0
Consultants - AMP Reviews	0	0	23,474	0
Consultants - 30 Year Infrastructure Strategy	0	0	7,825	0
75000362 Conferences	2,683	0	1,826	0
75000365 Insurance	3,102	0	3,130	0
75000368 Subscriptions	1,270	0	574	0
Vehicle Running Costs (Private Use)				
75000400 Vehicle discontinued from Year 4)	8,000	0	8,346	0
<i>Total Direct Operating Expenditure</i>	<i>15,484</i>	<i>0</i>	<i>49,087</i>	<i>0</i>
Transfers to Reserves				
Other Transfers to Reserves				
Net funding from General Reserve	1,251	0	0	0
<i>Total Transfers to Reserves</i>	<i>1,251</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	186,824	0	226,212	0
Operating Surplus (Deficit)	0	0	(0)	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Infrastructure Services - Assets - Three Waters - Administration (75100)				
Operating Statement				
OPERATING REVENUE				
Other Income				
751001561 Water Modelling	17,025	0	0	0
<i>Total Other Income</i>	<i>17,025</i>	<i>0</i>	<i>0</i>	<i>0</i>
Council Overheads (Income)				
75100373 Professional Services Recovery	301,423	0	295,695	0
<i>Total Council Overheads</i>	<i>301,423</i>	<i>0</i>	<i>295,695</i>	<i>0</i>
Total Operating Revenue	318,448	0	295,695	0
OPERATING EXPENDITURE				
Employment Benefits				
75100304 Clothing	308	0	0	0
75100306 Salaries & wages	277,360	0	264,469	0
75100308 Training	7,052	0	2,608	0
<i>Total Employment Benefits</i>	<i>284,720</i>	<i>0</i>	<i>267,077</i>	<i>0</i>
Direct Operating Expenditure				
75100325 Purchases	5,049	0	6,260	0
751003251 Software Upgrades	12,000	0	11,998	0
751003252 GPS Unit Upgrade	0	0	0	0
Software Maintenance	3,571	0	1,826	0
75100328 Telecommunications	816	0	1,565	0
75100342 Consultants	12,943	0	1,565	0
75100346 Legal Fees	0	0	0	0
75100362 Conferences	1,344	0	3,965	0
75100365 Insurance	1,069	0	0	0
75100368 Subscriptions	640	0	1,440	0
75100369 Travel Expenses/Mileage	0	0	0	0
75100400 Vehicle Running Costs	18,000	0	0	0
Water modelling (Carried Forward)	943	0	0	0
Wastewater modelling (Carried Forward)	0	0	0	0
<i>Total Direct Operating Expenditure</i>	<i>56,376</i>	<i>0</i>	<i>28,618</i>	<i>0</i>
Depreciation				
75100383 Depreciation - Consents	88	0	0	0
75100384 Depreciation - Plant	4,048	0	0	0
75100386 Depreciation - Computer	1,682	0	0	0
<i>Total Depreciation</i>	<i>5,818</i>	<i>0</i>	<i>0</i>	<i>0</i>
Transfers to Reserves				
Other Transfers to Reserves				
Net funding from General Reserve	(28,466)	0	0	0
<i>Total Transfers to Reserves</i>	<i>(28,466)</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	318,448	0	295,695	0
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Capex Funding from General Reserve	15,338	0	0	0
Total Capital Revenue	15,338	0	0	0
CAPITAL EXPENDITURE				
75100630 New Software		0	0	0
751006316 Leak Detection	15,338	0	0	0
751006302 Water modelling		0	0	0
751006303 Wastewater modelling		0	0	0
Total Capital Expenditure	15,338	0	0	0
CLOSING BALANCE	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Infrastructure Services - Assets - Roading - Administration (75200)				
Operating Statement				
OPERATING REVENUE				
Council Overheads (Income)				
75200378 Business Unit Income	102,498	0	102,500	0
<i>Total Council Overheads</i>	<i>102,498</i>	<i>0</i>	<i>102,500</i>	<i>0</i>
Total Operating Revenue	102,498	0	102,500	0
OPERATING EXPENDITURE				
Employment Benefits				
75200306 Salaries & wages	132,327	0	106,306	0
7520030667 Road Reserve Licences	0	0	0	0
75200308 Training	104	0	1,565	0
<i>Total Employment Benefits</i>	<i>132,432</i>	<i>0</i>	<i>107,871</i>	<i>0</i>
Direct Operating Expenditure				
75200325 Purchases	784	0	3,652	0
75200328 Telecommunications	678	0	1,603	0
75200342 Consultants	0	0	4,799	0
75200362 Conferences	756	0	2,660	0
75200365 Insurance	1,069	0	0	0
75200368 Subscriptions	320	0	1,930	0
75200369 Travel Expenses/Mileage	0	0	0	0
75200371 Professional Services Capex	(62,712)	0	(69,962)	0
<i>Total Direct Operating Expenditure</i>	<i>(59,105)</i>	<i>0</i>	<i>(55,319)</i>	<i>0</i>
Council Overheads				
75200372 Overhead Allocation Expenses	47,782	0	49,948	0
<i>Total Council Overheads</i>	<i>47,782</i>	<i>0</i>	<i>49,948</i>	<i>0</i>
Transfers to Reserves				
Other Transfers to Reserves				
Net funding from General Reserve	(18,610)	0	0	0
<i>Total Transfers to Reserves</i>	<i>(18,610)</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	102,498	0	102,500	0
Operating Surplus (Deficit)	0	0	(0)	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Infrastructure Services - Delivery - Management (76000)				
Operating Statement				
OPERATING REVENUE				
Council Overheads (Income)				
76000373 Overhead Allocation Income	207,658	0	216,650	0
<i>Total Council Overheads</i>	<i>207,658</i>	<i>0</i>	<i>216,650</i>	<i>0</i>
Total Operating Revenue	207,658	0	216,650	0
OPERATING EXPENDITURE				
Employment Benefits				
70500306 Salaries & wages	208,646	0	184,203	0
70500308 Training	2,408	0	5,217	0
<i>Total Employment Benefits</i>	<i>211,054</i>	<i>0</i>	<i>189,420</i>	<i>0</i>
Direct Operating Expenditure				
76000325 Purchases	2,499	0	5,217	0
76000328 Telecommunications	3,913	0	2,608	0
76000342 Consultants	950	0	3,130	0
Consultants - Asset Protection prior to				
760003421 digging	4,174	0	0	0
76000346 Legal Fees		0	6,260	0
76000362 Conferences	7,020	0	5,217	0
76000365 Insurance	963	0	3,756	0
76000368 Subscriptions	320	0	1,043	0
76000400 Vehicle Running Costs	0	0	0	0
<i>Total Direct Operating Expenditure</i>	<i>19,838</i>	<i>0</i>	<i>27,230</i>	<i>0</i>
Transfers to Reserves				
Other Transfers to Reserves				
Net funding from General Reserve	(23,235)	0	0	0
<i>Total Transfers to Reserves</i>	<i>(23,235)</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	207,658	0	216,650	0
Operating Surplus (Deficit)	0	0	(0)	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Infrastructure Services - Delivery - Three Waters - Administration (76100)				
Operating Statement				
OPERATING REVENUE				
Other Income				
76100194 Water connection	30,565	0	0	0
761001941 Sewer connection	6,905	0	0	0
76100156 Income - scrap sales	0	0	0	0
<i>Total Other Income</i>	<i>37,470</i>	<i>0</i>	<i>0</i>	<i>0</i>
Council Overheads (Income)				
76100373 Overhead Allocation Income	354,990	0	370,361	0
<i>Total Council Overheads</i>	<i>354,990</i>	<i>0</i>	<i>370,361</i>	<i>0</i>
Total Operating Revenue	392,460	0	370,361	0
OPERATING EXPENDITURE				
Employment Benefits				
76100304 Clothing - H & S	0	0	0	0
76100306 Salaries & wages	378,042	0	273,856	0
76100308 Training	21,944	0	20,866	0
761003081 WTP Operators Course	0	0	0	0
<i>Total Employment Benefits</i>	<i>399,987</i>	<i>0</i>	<i>294,722</i>	<i>0</i>
Direct Operating Expenditure				
76100325 Purchases	5,982	0	10,433	0
761003251 Software Upgrades	0	0	0	0
76100328 Telecommunications	12,655	0	10,433	0
76100342 Consultants	0	0	3,130	0
76100346 Legal Fees	0	0	0	0
76100362 Conferences	314	0	15,650	0
76100365 Insurance	0	0	1,982	0
76100368 Subscriptions	101	0	2,087	0
76100369 Travel Expenses/Mileage	0	0	0	0
76100400 Vehicles and plant	36,000	0	31,925	0
<i>Total Direct Operating Expenditure</i>	<i>55,052</i>	<i>0</i>	<i>75,639</i>	<i>0</i>
Transfers to Reserves				
Other Transfers to Reserves				
Net funding from General Reserve	(62,579)	0	0	0
<i>Total Transfers to Reserves</i>	<i>(62,579)</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	392,460	0	370,361	0
Operating Surplus (Deficit)	0	0	(0)	0
Capital Statement				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Capex Funding from General Reserve	0	0	2,506	0
Total Capital Revenue	0	0	2,506	0
CAPITAL EXPENDITURE				
76100630 Software		0	0	0
761006301 Vehicle Replacements		0	0	0
Sucker Truck		0	0	0
Mobile Devices		0	2,506	0
Total Capital Expenditure	0	0	2,506	0
CLOSING BALANCE	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Infrastructure Services - Assets - Roading - Administration (75200)				
Operating Statement				
OPERATING REVENUE				
Council Overheads (Income)				
76200378 Business Unit Income (Opex)	307,500	0	307,500	0
Total Council Overheads	307,500	0	307,500	0
Total Operating Revenue	307,500	0	307,500	0
OPERATING EXPENDITURE				
Employment Benefits				
76200304 Clothing	670	0	522	0
76200306 Salaries & wages	265,320	0	242,978	0
76200308 Training	1,853	0	4,173	0
Total Employment Benefits	267,843	0	247,673	0
Direct Operating Expenditure				
76200325 Purchases	475	0	5,217	0
76200327 Repairs and Maintenance	0	0	0	0
76200328 Telecommunications	4,456	0	3,130	0
76200342 Consultants	0	0	0	0
76200346 Legal Fees	0	0	0	0
76200362 Conferences	0	0	3,652	0
76200365 Insurance	0	0	1,941	0
76200368 Subscriptions	1,890	0	2,087	0
76200369 Travel Expenses/Mileage	0	0	0	0
762003781 Business Unit Income (Capex)	(124,596)	(0)	(142,908)	0
76200400 Vehicle Running Costs	40,000	0	20,866	0
Total Direct Operating Expenditure	(77,775)	(0)	(106,017)	0
Council Overheads				
76200372 Overhead Allocation Expenses	143,347	0	149,843	0
Total Council Overheads	143,347	0	149,843	0
Depreciation				
76200384 Depreciation - Vehicle	840	0	16,000	0
Total Depreciation	840	0	16,000	0
Transfers to Reserves				
Other Transfers to Reserves				
Net funding from General Reserve	(26,754)	0	0	0
Total Transfers to Reserves	(26,754)	0	0	0
Total Operating Expenditure	307,500	(0)	307,500	0
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Capex Funding from General Reserve	0	0	2,089	0
Total Capital Revenue	0	0	2,089	0
CAPITAL EXPENDITURE				
762006301 Capital - Equipment		0	1,044	0
Mobile Devices		0	1,044	0
762006302 Capital - Vehicle		0	0	0
Total Capital Expenditure	0	0	2,089	0
CLOSING BALANCE	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Property Administration (77100)				
Operating Statement				
OPERATING REVENUE				
Council Overheads (Income)				
77100373 Overhead Allocation Income	61,003	0	63,644	0
<i>Total Council Overheads</i>	<i>61,003</i>	<i>0</i>	<i>63,644</i>	<i>0</i>
Total Operating Revenue	61,003	0	63,644	0
OPERATING EXPENDITURE				
Employment Benefits				
71000306 Salaries - Support Services	77,182	0	57,385	0
71000308 Training	714	0	4,173	0
<i>Total Employment Benefits</i>	<i>77,897</i>	<i>0</i>	<i>61,558</i>	<i>0</i>
Direct Operating Expenditure				
77100325 Purchases	375	0	1,043	0
77100328 Telecommunications	1,335	0	1,043	0
77100362 Conferences	2,017	0	0	0
<i>Total Direct Operating Expenditure</i>	<i>3,728</i>	<i>0</i>	<i>2,086</i>	<i>0</i>
Transfers to Reserves				
Other Transfers to Reserves				
Net funding from General Reserve	(20,622)	0	0	0
<i>Total Transfers to Reserves</i>	<i>(20,622)</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	61,003	0	63,644	0
Operating Surplus (Deficit)	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Depots (77200)				
Operating Statement				
OPERATING REVENUE				
Rates				
77200101 General Rates - General Rates Offset	(24,823)	0	(27,639)	(2,568)
Total Rates	(24,823)	0	(27,639)	(2,568)
Other Income				
77200156 Recoveries	1,304	0	0	0
77200158 Rental income	1,900	4,000	37,175	4,000
Total Other Income	3,204	4,000	37,175	4,000
Council Overheads (Income)				
Depot Rental Allocation				
District Water	83.85%	0	0	29,239
Amberley Water		3,120	4,157	3,375
Ashley Water		3,640	4,850	3,937
Culverden Water		1,040	1,386	1,125
Waiau Township Water		208	277	225
Amuri Plains Water		1,248	1,663	1,350
Balmoral Water	1.99%	520	693	562
Waiau Rural Water		2,288	3,049	2,475
Cheviot Water		3,120	4,157	3,375
Hanmer Springs Water		2,808	3,742	3,037
Hawarden-Waikari Water		832	1,109	900
Hurunui Rural Water		3,640	4,850	3,937
District Sewer	14.16%	0	0	4,937
Amberley Sewer		525	700	568
Cheviot Sewer		1,248	1,663	1,350
Hanmer Springs Sewer		624	831	675
Hawarden Sewer		684	911	740
Waikari Sewer		624	831	675
Rural Fire		0	0	0
Total Council Overheads	26,169	34,869	28,304	34,869
Total Operating Revenue	4,550	38,869	37,840	36,301
OPERATING EXPENDITURE				
Employment Benefits				
77200306 Salaries	1,432	1,404	1,648	0
Total Employment Benefits	1,432	1,404	1,648	0
Direct Operating Expenditure				
77200321 Contractors	1,095	511	523	523
77200322 Maintenance	3,524	1,021	1,043	1,043
77200325 Purchases	1,617	511	522	522
77200326 Rates	6,007	8,680	8,868	8,868
77200363 Electricity	7,781	3,064	3,130	3,130
77200365 Insurance	5,859	5,719	5,842	5,842
Total Direct Operating Expenditure	25,884	19,505	19,928	19,928
Council Overheads				
77200372 Overhead Allocation Expenses	7,668	7,391	8,015	8,124
Total Council Overheads	7,668	7,391	8,015	8,124
Depreciation				
77200381 Depreciation - Build	9,717	9,732	4,912	4,912
77200385 Depreciation-Fixture	386	837	3,337	3,337
Total Depreciation	10,102	10,569	8,249	8,249
Transfers to Reserves				
Other Transfers to Reserves				
Net funding from General Reserve	(40,536)	0	0	0
Total Transfers to Reserves	(40,536)	0	0	0
Total Operating Expenditure	4,550	38,869	37,840	36,301
Operating Surplus (Deficit)	(0)	0	0	0
Capital Statement				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Capex funding from General Reserve	4,428	20,000	0	0
Total Capital Revenue	4,428	20,000	0	0
CAPITAL EXPENDITURE				
upgrade to depots - shower and toilets	4,428	20,000	0	0
Total Capital Expenditure	4,428	20,000	0	0
CLOSING BALANCE	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Amberley Office (77210)				
Operating Statement				
OPERATING REVENUE				
Other Income				
77210156 Recoveries	0	0	0	0
772101561 Insurance Proceeds	0	0	0	0
77210158 Rental income	130	2,000	0	7,107
<i>Total Other Income</i>	<i>130</i>	<i>2,000</i>	<i>0</i>	<i>7,107</i>
Council Overheads (Income)				
77210373 Overhead Allocation Income	185,705	288,434	192,643	244,139
<i>Total Council Overheads</i>	<i>185,705</i>	<i>288,434</i>	<i>192,643</i>	<i>244,139</i>
Total Operating Revenue	185,835	290,434	192,643	251,246
OPERATING EXPENDITURE				
Employment Benefits				
77210306 Salaries & Wages	55,619	59,667	58,000	41,501
<i>Total Employment Benefits</i>	<i>55,619</i>	<i>59,667</i>	<i>58,000</i>	<i>41,501</i>
Direct Operating Expenditure				
77210321 Contractors	21,922	40,000	26,083	30,777
Cleaners	0	0	0	12,520
772103211 Grass Mowing	2,158	4,157	2,087	2,087
77210322 Maintenance	0	18,000	0	0
77210325 Purchases	15,976	16,000	5,217	7,303
77210326 Rates	4,946	10,000	5,217	8,033
77210322 Repairs & Maintenance	9,966	0	10,433	16,171
772103221 Redecoration	0	0	0	0
77210363 Electricity	35,958	70,000	36,516	56,234
77210365 Insurance	26,172	26,172	22,953	29,578
Vehicle and Plant	620	620	647	1,550
<i>Total Direct Operating Expenditure</i>	<i>117,719</i>	<i>184,949</i>	<i>109,150</i>	<i>164,253</i>
Depreciation				
77210381 Depreciation - Build	28,969	45,818	25,492	45,492
77210385 Depreciation-Fixture	30,734	0	0	0
<i>Total Depreciation</i>	<i>59,703</i>	<i>45,818</i>	<i>25,492</i>	<i>45,492</i>
Transfers to Reserves				
Other Transfers to Reserves				
Net funding from General Reserve	(47,205)	0	0	0
<i>Total Transfers to Reserves</i>	<i>(47,205)</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	185,835	290,434	192,643	251,246
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Capex Funding from General Reserve	3,958	194,250	0	48,000
Total Capital Revenue	3,958	194,250	0	48,000
CAPITAL EXPENDITURE				
772106301 Capital Expenditure - Office refurbishment	0	0	0	0
Council Office - Re roof	0	194,250	0	0
Video Conferencing for Chambers	0	0	0	0
Furniture	3,958	0	0	4,000
Solar Panels	0	0	0	44,000
Total Capital Expenditure	3,958	194,250	0	48,000
CLOSING BALANCE	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Culverden Office (77220)				
Operating Statement				
OPERATING REVENUE				
Other Income				
77220158 Rental income	0	0	3,827	0
<i>Total Other Income</i>	0	0	3,827	0
Council Overheads (Income)				
77220373 Overhead Allocation income	5,293	0	5,496	0
<i>Total Council Overheads</i>	5,293	0	5,496	0
Total Operating Revenue	5,293	0	9,323	0
OPERATING EXPENDITURE				
Employment Benefits				
77220306 Salaries & Wages	965	0	2,825	0
<i>Total Employment Benefits</i>	965	0	2,825	0
Direct Operating Expenditure				
77220321 Contractors	1,520	0	1,043	0
77220321 Cleaners	0	0	522	0
77220325 Purchases	83	0	522	0
77220326 Rates	978	0	1,043	0
77220322 Repairs & Maintenanc	0	0	1,043	0
77220363 Electricity	0	0	1,356	0
77220365 Insurance	0	0	365	0
<i>Total Direct Operating Expenditure</i>	2,581	0	5,895	0
Depreciation				
77220381 Depreciation - Build	628	0	603	0
<i>Total Depreciation</i>	628	0	603	0
Transfers to Reserves				
Other Transfers to Reserves				
Net funding from General Reserve	1,119	0	0	0
<i>Total Transfers to Reserves</i>	1,119	0	0	0
Total Operating Expenditure	5,293	0	9,323	0
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Capex Funding from General Reserve	0	0	0	0
Total Capital Revenue	0	0	0	0
CAPITAL EXPENDITURE				
	0	0	0	0
Total Capital Expenditure	0	0	0	0
CLOSING BALANCE	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Cheviot Office (77230)				
Operating Statement				
OPERATING REVENUE				
Other Income				
77230158 Rental income	2,000	0	3,280	0
Recoveries	10	0	0	
<i>Total Other Income</i>	<u>2,010</u>	<u>0</u>	<u>3,280</u>	<u>0</u>
Council Overheads (Income)				
77230373 Overhead Allocation income	12,649	0	13,085	0
<i>Total Council Overheads</i>	<u>12,649</u>	<u>0</u>	<u>13,085</u>	<u>0</u>
Total Operating Revenue	14,659	0	16,365	0
OPERATING EXPENDITURE				
Employment Benefits				
77230306 Salaries & Wages	143	0	2,825	0
<i>Total Employment Benefits</i>	<u>143</u>	<u>0</u>	<u>2,825</u>	<u>0</u>
Direct Operating Expenditure				
77230321 Contractors	3,535	0	522	0
772303211 Cleaners	0	0	1,565	0
77230325 Purchases	317	0	1,043	0
77230326 Rates	3,203	0	1,774	0
77230322 Repairs & Maintenanc	1,554	0	2,087	0
772303221 Special Maintenance	0	0	0	0
77230373 Electricity	5,424	0	2,713	0
77230373 Insurance	0	0	1,252	0
<i>Total Direct Operating Expenditure</i>	<u>14,033</u>	<u>0</u>	<u>10,955</u>	<u>0</u>
Depreciation				
77230381 Depreciation - Build	929	0	2,585	0
<i>Total Depreciation</i>	<u>929</u>	<u>0</u>	<u>2,585</u>	<u>0</u>
Transfers to Reserves				
Other Transfers to Reserves				
Net funding from General Reserve	(445)	0	0	0
<i>Total Transfers to Reserves</i>	<u>(445)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenditure	14,659	0	16,365	0
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Capex Funding from General Reserve	0	0	0	0
Total Capital Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL EXPENDITURE				
	0	0	0	0
Total Capital Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CLOSING BALANCE	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Hanmer Springs Office (77250)				
Operating Statement				
OPERATING REVENUE				
Council Overheads (Income)				
77250373 Overhead Allocation Income	55,320	0	56,987	0
Total Council Overheads	55,320	0	56,987	0
Total Operating Revenue	55,320	0	56,987	0
OPERATING EXPENDITURE				
Employment Benefits				
77250306 Salaries & Wages	183	0	2,825	0
Total Employment Benefits	183	0	2,825	0
Direct Operating Expenditure				
77250321 Contractors	5,661	0	3,130	0
772503211 Cleaners	14,321	0	10,433	0
77250325 Purchases	77	0	522	0
77250322 Repairs & Maintenan	867	0	2,608	0
77250363 Electricity	4,571	0	15,650	0
77250365 Insurance	0	0	5,008	0
Total Direct Operating Expenditure	25,497	0	37,350	0
Depreciation				
77250381 Depreciation - Build	18,536	0	16,812	0
Total Depreciation	18,536	0	16,812	0
Transfers to Reserves				
Other Transfers to Reserves				
Net funding from General Reserve	11,104	0	0	0
Total Transfers to Reserves	11,104	0	0	0
Total Operating Expenditure	55,320	0	56,987	0
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Capex Funding from General Reserve	0	0	0	0
Total Capital Revenue	0	0	0	0
CAPITAL EXPENDITURE				
77250630 Heat Pump	0	0	0	0
Total Capital Expenditure	0	0	0	0
CLOSING BALANCE	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Strategy and Community Team - Sub Activity Summary				
Operating Statement				
OPERATING REVENUE				
Rates				
Community Engagement Manager	0	70,123	0	85,564
Community Team	0	69,905	0	150,881
<i>Total Rates</i>	<i>0</i>	<i>140,028</i>	<i>0</i>	<i>236,445</i>
Other Income				
Information Services	300,000	320,000	312,990	145,000
<i>Total Other Income</i>	<i>300,000</i>	<i>320,000</i>	<i>312,990</i>	<i>145,000</i>
Council Overheads (Income)				
Chief Strategy and Community Officer Dept	0	220,709	0	221,645
Policy and Strategy Manager	0	0	0	0
Community Engagement Manager	0	0	0	0
Community Team	0	1,828	0	0
Communications	161,941	107,203	168,953	111,312
Information Services	877,092	981,328	909,225	1,125,121
Human Resources	117,010	118,940	122,077	134,465
Health & Safety	31,096	34,393	32,443	36,388
Secretarial Services	56,572	62,815	59,022	73,241
Regulatory Services - Management	194,396	0	202,813	0
<i>Total Council Overheads</i>	<i>1,438,107</i>	<i>1,527,216</i>	<i>1,494,533</i>	<i>1,702,172</i>
Total Operating Revenue	1,738,107	1,987,244	1,807,523	2,083,618
OPERATING EXPENDITURE				
Employment Benefits				
Chief Strategy and Community Officer Dept	0	208,109	0	212,045
Policy and Strategy Manager	0	0	0	0
Community Engagement Manager	0	70,123	0	81,164
Community Team	0	71,733	0	145,131
Communications	84,525	104,703	163,423	110,112
Information Services	695,460	723,828	647,727	608,121
Human Resources	114,662	98,940	101,211	113,599
Health & Safety	5,461	21,393	16,793	20,738
Secretarial Services	87,977	61,315	57,457	71,676
Regulatory Services - Management	175,211	(8,000)	182,156	0
<i>Total Employment Benefits</i>	<i>1,163,295</i>	<i>1,352,144</i>	<i>1,168,767</i>	<i>1,362,587</i>
Direct Operating Expenditure				
Chief Strategy and Community Officer Dept	0	12,600	0	9,600
Policy and Strategy Manager	0	0	0	0
Community Engagement Manager	0	0	0	4,400
Community Team	0	0	0	5,750
Communications	861	2,500	5,530	1,200
Information Services	392,344	442,500	439,488	527,000
Human Resources	21,387	20,000	20,866	20,866
Health & Safety	2,055	13,000	15,650	15,650
Secretarial Services	2,042	1,500	1,565	1,565
Regulatory Services - Management	17,613	8,000	20,657	0
<i>Total Direct Operating Expenditure</i>	<i>436,302</i>	<i>500,100</i>	<i>503,756</i>	<i>586,031</i>
Depreciation				
Information Services	157,605	135,000	135,000	135,000
<i>Total Depreciation</i>	<i>157,605</i>	<i>135,000</i>	<i>135,000</i>	<i>135,000</i>
Transfers to Reserves				
Communications	76,555	0	0	0
Information Services	(68,318)	0	0	0
Human Resources	(19,038)	0	0	0
Health & Safety	23,580	0	0	0
Secretarial Services	(33,448)	0	0	0
Regulatory Services - Management	1,573	0	0	0
<i>Total Transfers to Reserves</i>	<i>(19,096)</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	1,738,107	1,987,244	1,807,523	2,083,618
Operating Surplus (Deficit)	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Chief Strategy and Community Officer Dept	0	0	0	0
Policy and Strategy Manager	0	0	0	0
Community Engagement Manager	0	0	0	0
Community Team	0	0	0	0
Communications	0	0	0	0
Information Services	205,172	201,184	153,488	172,000
Human Resources	0	0	0	0
Health & Safety	0	0	0	0
Secretarial Services	0	0	0	0
Regulatory Services - Management	0	0	0	0
Total Capital Revenue	205,172	201,184	153,488	172,000
CAPITAL EXPENDITURE				
Chief Strategy and Community Officer Dept	0	0	0	0
Policy and Strategy Manager	0	0	0	0
Community Engagement Manager	0	0	0	0
Community Team	0	0	0	0
Communications	0	0	0	0
Information Services	205,172	201,184	153,488	172,000
Human Resources	0	0	0	0
Health & Safety	0	0	0	0
Secretarial Services	0	0	0	0
Regulatory Services - Management	0	0	0	0
Total Capital Expenditure	205,172	201,184	153,488	172,000
CLOSING BALANCE	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Chief Strategy and Community Officer (79000)				
Operating Statement				
OPERATING REVENUE				
Council Overheads (Income)				
Overhead Allocation Income	0	220,709	0	221,645
<i>Total Council Overheads</i>	<u>0</u>	<u>220,709</u>	<u>0</u>	<u>221,645</u>
Total Operating Revenue	0	220,709	0	221,645
OPERATING EXPENDITURE				
Employment Benefits				
Salaries & wages		204,024		205,045
Training		4,085		7,000
<i>Total Employment Benefits</i>	<u>0</u>	<u>208,109</u>	<u>0</u>	<u>212,045</u>
Direct Operating Expenditure				
Purchases		5,000		5,000
Telecommunications		1,000		500
Consultants		0		0
Legal Fees		0		0
Conferences		2,500		0
Insurance		3,100		3,100
Subscriptions		1,000		1,000
Travel Expenses/Mileage		0		0
<i>Total Direct Operating Expenditure</i>	<u>0</u>	<u>12,600</u>	<u>0</u>	<u>9,600</u>
<i>Total Transfers to Reserves</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenditure	0	220,709	0	221,645

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Community Engagement Manager (79200)				
Operating Statement				
OPERATING REVENUE				
Rates				
General Rates	0	0	0	85,564
General Rates - Earthquake Recovery	0	70,123	0	0
<i>Total Rates</i>	<u>0</u>	<u>70,123</u>	<u>0</u>	<u>85,564</u>
Total Operating Revenue	0	70,123	0	85,564
OPERATING EXPENDITURE				
Employment Benefits				
Salaries & wages		70,123		78,664
Training				2,500
<i>Total Employment Benefits</i>	<u>0</u>	<u>70,123</u>	<u>0</u>	<u>81,164</u>
Direct Operating Expenditure				
Purchases				1,000
Telecommunications				400
Consultants				0
Legal Fees				0
Conferences				2,000
Insurance				0
Subscriptions				1,000
Travel Expenses/Mileage				0
<i>Total Direct Operating Expenditure</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,400</u>
Total Operating Expenditure	0	70,123	0	85,564
Operating Surplus (Deficit)	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Community Team (79210)				
Operating Statement				
OPERATING REVENUE				
Rates				
General Rates	0	0	0	150,881
General Rates - Earthquake Recovery	0	69,905	0	0
<i>Total Rates</i>	<i>0</i>	<i>69,905</i>	<i>0</i>	<i>150,881</i>
Council Overheads (Income)				
Overhead Allocation Income	0	1,828	0	0
<i>Total Council Overheads</i>	<i>0</i>	<i>1,828</i>	<i>0</i>	<i>0</i>
Total Operating Revenue	0	71,733	0	150,881
OPERATING EXPENDITURE				
Employment Benefits				
Salaries & wages		71,733		140,631
Training				4,500
<i>Total Employment Benefits</i>	<i>0</i>	<i>71,733</i>	<i>0</i>	<i>145,131</i>
Direct Operating Expenditure				
Purchases				3,000
Telecommunications				450
Consultants				0
Legal Fees				0
Conferences				1,500
Insurance				0
Subscriptions				500
Travel Expenses/Mileage				300
<i>Total Direct Operating Expenditure</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>5,750</i>
Total Operating Expenditure	0	71,733	0	150,881
Operating Surplus (Deficit)	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Communications (71200)				
Operating Statement				
OPERATING REVENUE				
Council Overheads (Income)				
71200373 Professional Services Recovery	161,941	107,203	168,953	111,312
<i>Total Council Overheads</i>	<i>161,941</i>	<i>107,203</i>	<i>168,953</i>	<i>111,312</i>
Total Operating Revenue	161,941	107,203	168,953	111,312
OPERATING EXPENDITURE				
Employment Benefits				
71200306 Salaries & wages	84,525	102,150	160,815	107,504
71200308 Training	0	2,553	2,608	2,608
<i>Total Employment Benefits</i>	<i>84,525</i>	<i>104,703</i>	<i>163,423</i>	<i>110,112</i>
Direct Operating Expenditure				
71200325 Purchases	861	2,500	5,217	1,200
71200368 Subscriptions	0	0	313	0
71200362 Conferences	0	0	0	0
<i>Total Direct Operating Expenditure</i>	<i>861</i>	<i>2,500</i>	<i>5,530</i>	<i>1,200</i>
Transfers to Reserves				
Other Transfers to Reserves				
Net funding from General Reserve	76,555	0	0	0
<i>Total Transfers to Reserves</i>	<i>76,555</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	161,941	107,203	168,953	111,312
Operating Surplus (Deficit)	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Information Services (72000)				
Operating Statement				
OPERATING REVENUE				
Other Income				
720001592 Consultancy Income	0	0	0	0
720001593 Kaikoura IT Support	120,000	140,000	135,629	145,000
720001594 Mackenzie IT Support	180,000	180,000	177,361	0
720001591 Profit On Sales	0	0	0	0
<i>Total Other Income</i>	<i>300,000</i>	<i>320,000</i>	<i>312,990</i>	<i>145,000</i>
Council Overheads (Income)				
72000373 Professional Services Recovery	877,092	981,328	909,225	1,125,121
<i>Total Council Overheads</i>	<i>877,092</i>	<i>981,328</i>	<i>909,225</i>	<i>1,125,121</i>
Total Operating Revenue	1,177,092	1,301,328	1,222,215	1,270,121
OPERATING EXPENDITURE				
Employment Benefits				
72000306 Salaries & wages - IT/GIS	689,970	713,616	637,294	597,688
720003061 Salaries - Kaikoura District contract	0	0	0	0
720003062 Salaries - MacKenzie District	0	0	0	0
72000308 Training	5,490	10,212	10,433	10,433
<i>Total Employment Benefits</i>	<i>695,460</i>	<i>723,828</i>	<i>647,727</i>	<i>608,121</i>
Direct Operating Expenditure				
72000324 Printing - Stationery	0	0	0	0
72000325 Purchases	27,188	25,000	27,334	25,000
720003253 License Fees	124,659	115,000	114,763	200,000
72000327 Repairs - Maintenance	0	4,000	4,173	4,000
720003271 Site Support - Computer	27,166	30,000	31,299	30,000
720003272 NCS Mtce Agreements	98,394	105,000	104,330	105,000
72000328 Telecommunications	58,769	80,000	83,464	80,000
72000329 Website IaaS	20,041	30,000	20,866	30,000
72000342 Consultants	16,848	30,000	31,299	30,000
72000342 Consultants	9,948	10,000	10,433	10,000
720003452 Aerial Photos	0	0	0	0
72000362 Conferences	6,793	7,500	6,260	7,000
72000365 Insurance	0	0	0	0
72000368 Subscriptions	590	1,000	1,093	1,000
72000369 Travel Expenses	1,949	5,000	4,173	5,000
<i>Total Direct Operating Expenditure</i>	<i>392,344</i>	<i>442,500</i>	<i>439,488</i>	<i>527,000</i>
Depreciation				
72000383 Depreciation - Computer	157,605	135,000	135,000	135,000
<i>Total Depreciation</i>	<i>157,605</i>	<i>135,000</i>	<i>135,000</i>	<i>135,000</i>
Transfers to Reserves				
Other Transfers to Reserves				
Net funding from General Reserve	(68,318)	0	0	0
<i>Total Transfers to Reserves</i>	<i>(68,318)</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	1,177,092	1,301,328	1,222,215	1,270,121
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Capex Funding from General Reserve	205,172	201,184	153,488	172,000
Total Capital Revenue	205,172	201,184	153,488	172,000
CAPITAL EXPENDITURE				
72000630 Capital Purchase - PC's	39,569	40,000	24,183	40,000
7200063003 Website Platform (10 years)	0	0	41,772	40,000
72000630049 Records/Archives Project	0	20,000	0	0
7200063009 Miscellaneous Capital (5 years)	10,106	25,000	26,108	25,000
72000631 Capital Purchase - Hardware	650	0	20,886	20,000
7200063202 Aerial Photos	65,000	15,000	16,488	15,000
7200063203 Disaster Recovery	0	0	0	0
7200063210 Disks for Backups	330	3,000	3,165	12,000
7200063001 MS Office Software	0	0	0	0
7200063214 Public Portal	20,095	0	0	0
7200063215 Telecommunications	0	20,000	0	0
7200063212 Servers	69,422	35,000	0	0
Microsoft Terminal Server	0	0	0	0
Smart Switches	0	0	0	0
Server Software	0	0	20,886	20,000
Capital Projects (Carried Forward)	0	43,184	0	0
Total Capital Expenditure	205,172	201,184	153,488	172,000
CLOSING BALANCE	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Human Resources (73400)				
Operating Statement				
OPERATING REVENUE				
Council Overheads (Income)				
73400373 Professional Services Recovery	117,010	118,940	122,077	134,465
<i>Total Council Overheads</i>	<i>117,010</i>	<i>118,940</i>	<i>122,077</i>	<i>134,465</i>
Total Operating Revenue	117,010	118,940	122,077	134,465
OPERATING EXPENDITURE				
Employment Benefits				
71200306 Salaries & wages	114,662	95,366	97,559	109,947
71200308 Training	0	3,574	3,652	3,652
<i>Total Employment Benefits</i>	<i>114,662</i>	<i>98,940</i>	<i>101,211</i>	<i>113,599</i>
Direct Operating Expenditure				
71200325 Purchases	13,191	2,000	2,087	2,087
73400346 Legal Fees	0	10,000	10,433	10,433
73400368 Subscriptions	8,196	5,000	5,217	5,217
73400328 Telecommunications	0	1,000	1,043	1,043
73400362 Conferences	0	2,000	2,087	2,087
<i>Total Direct Operating Expenditure</i>	<i>21,387</i>	<i>20,000</i>	<i>20,866</i>	<i>20,866</i>
Transfers to Reserves				
Other Transfers to Reserves				
Net funding from General Reserve	(19,038)	0	0	0
<i>Total Transfers to Reserves</i>	<i>(19,038)</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	117,010	118,940	122,077	134,465
Operating Surplus (Deficit)	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Health & Safety (73700)				
Operating Statement				
OPERATING REVENUE				
Council Overheads (Income)				
73700373 Overhead Allocation Income	31,096	34,393	32,443	36,388
<i>Total Council Overheads</i>	<i>31,096</i>	<i>34,393</i>	<i>32,443</i>	<i>36,388</i>
Total Operating Revenue	31,096	34,393	32,443	36,388
OPERATING EXPENDITURE				
Employment Benefits				
71320306 Salaries & wages	1,841	16,393	16,793	20,738
Training	3,620	5,000	0	0
<i>Total Employment Benefits</i>	<i>5,461</i>	<i>21,393</i>	<i>16,793</i>	<i>20,738</i>
Direct Operating Expenditure				
73700325 Purchases	2,055	2,000	2,087	2,087
OSH Expenses	0	10,000	10,433	10,433
73700328 Telecommunications	0	0	0	0
73700342 Consultants	0	1,000	1,043	1,043
73700346 Legal Fees	0	0	0	0
73700362 Conferences	0	0	2,087	2,087
<i>Total Direct Operating Expenditure</i>	<i>2,055</i>	<i>13,000</i>	<i>15,650</i>	<i>15,650</i>
Transfers to Reserves				
Other Transfers to Reserves				
Net funding from General Reserve	23,580	0	0	0
<i>Total Transfers to Reserves</i>	<i>23,580</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	31,096	34,393	32,443	36,388
Operating Surplus (Deficit)	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Secretarial Services (73800)				
Operating Statement				
OPERATING REVENUE				
Council Overheads (Income)				
73800373 Overhead Allocation Income	56,572	62,815	59,022	73,241
<i>Total Council Overheads</i>	<u>56,572</u>	<u>62,815</u>	<u>59,022</u>	<u>73,241</u>
Total Operating Revenue	56,572	62,815	59,022	73,241
OPERATING EXPENDITURE				
Employment Benefits				
71330306 Salaries & wages	86,927	56,209	52,240	66,459
71330308 Training	1,050	5,106	5,217	5,217
<i>Total Employment Benefits</i>	<u>87,977</u>	<u>61,315</u>	<u>57,457</u>	<u>71,676</u>
Direct Operating Expenditure				
71330325 Purchases	445	1,500	1,565	1,565
71330369 Travel Expenses	1,598	0	0	0
<i>Total Direct Operating Expenditure</i>	<u>2,042</u>	<u>1,500</u>	<u>1,565</u>	<u>1,565</u>
Transfers to Reserves				
Other Transfers to Reserves				
Net funding from General Reserve	(33,448)	0	0	0
<i>Total Transfers to Reserves</i>	<u>(33,448)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenditure	56,572	62,815	59,022	73,241
Operating Surplus (Deficit)	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Regulatory Services Management (77000)				
Operating Statement				
OPERATING REVENUE				
Council Overheads (Income)				
77000373 Overhead Allocation Income	194,396	0	202,813	0
<i>Total Council Overheads</i>	<i>194,396</i>	<i>0</i>	<i>202,813</i>	<i>0</i>
Total Operating Revenue	194,396	0	202,813	0
OPERATING EXPENDITURE				
Employment Benefits				
70500306 Salaries & wages	170,960	(8,000)	177,983	0
70500308 Training	4,250	0	4,173	0
<i>Total Employment Benefits</i>	<i>175,211</i>	<i>(8,000)</i>	<i>182,156</i>	<i>0</i>
Direct Operating Expenditure				
70500325 Purchases	2,513	0	5,217	0
70500328 Telecommunications	432	0	1,043	0
70500362 Conferences	2,749	0	2,087	0
70500365 Insurance	3,102	0	2,921	0
70500368 Subscriptions	818	0	1,043	0
Vehicle Running Costs (Private Use				
77000400 Vehicle discontinued from Year 4)	8,000	8,000	8,346	0
<i>Total Direct Operating Expenditure</i>	<i>17,613</i>	<i>8,000</i>	<i>20,657</i>	<i>0</i>
Transfers to Reserves				
Other Transfers to Reserves				
Net funding from General Reserve	1,573	0	0	0
<i>Total Transfers to Reserves</i>	<i>1,573</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	194,396	0	202,813	0
Operating Surplus (Deficit)	0	0	0	0