

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

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Internal Interest Paid				
Community Services - Activity Summary	125,765	122,638	119,917	85,812
Property - Activity Summary	116,888	89,679	129,134	57,364
Reserves - Activity Summary	1,750	4,273	4,487	2,789
Emergency Services - Activity Summary	0	0	0	0
Library - Activity Summary	0	0	0	0
Waste Minimisation - Activity Summary	84,652	87,062	72,040	64,783
<i>Total Internal Interest Paid</i>	<i>329,055</i>	<i>303,652</i>	<i>325,578</i>	<i>210,748</i>
Council Overheads				
Community Services - Activity Summary	253,700	244,542	265,196	268,775
Property - Activity Summary	170,133	163,991	177,841	185,262
Reserves - Activity Summary	517,571	498,888	541,024	548,326
Emergency Services - Activity Summary	67,093	64,659	70,120	71,066
Library - Activity Summary	448,418	432,231	468,738	475,064
Waste Minimisation - Activity Summary	128,748	124,101	134,582	136,398
<i>Total Council Overheads</i>	<i>1,585,663</i>	<i>1,528,412</i>	<i>1,657,501</i>	<i>1,684,891</i>
Depreciation				
Community Services - Activity Summary	83,581	78,617	9,865	71,421
Property - Activity Summary	352,065	292,783	326,764	378,426
Reserves - Activity Summary	103,044	82,177	29,483	46,982
Emergency Services - Activity Summary	10,089	11,037	11,078	10,782
Library - Activity Summary	102,171	103,883	104,164	104,164
Waste Minimisation - Activity Summary	115,973	106,711	35,126	35,126
<i>Total Depreciation</i>	<i>766,924</i>	<i>675,208</i>	<i>516,184</i>	<i>646,900</i>
Transfers to Reserves				
Community Services - Activity Summary	31,715	57,443	80,378	143,189
Property - Activity Summary	1,207,095	585,828	272,909	151,416
Reserves - Activity Summary	418,682	263,399	286,537	189,051
Emergency Services - Activity Summary	20,880	0	0	0
Library - Activity Summary	(41,968)	0	0	0
Waste Minimisation - Activity Summary	(297,211)	0	(75,538)	(40,999)
<i>Total Transfers to Reserves</i>	<i>1,339,193</i>	<i>906,671</i>	<i>564,287</i>	<i>442,656</i>
Total Operating Expenditure	10,824,464	10,090,180	9,927,880	9,522,648
Operating Surplus (Deficit)	0	0	2	1
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Community Services - Activity Summary	(80,326)	(356,605)	(4,735)	43,076
Property - Activity Summary	1,993,542	1,200,450	291,372	166,794
Reserves - Activity Summary	438,383	566,210	347,473	263,987
Emergency Services - Activity Summary	13,835	10,221	10,443	55,000
Library - Activity Summary	48,393	(9,354)	76,756	93,665
Waste Minimisation - Activity Summary	(180,266)	0	(75,538)	(40,999)
Total Capital Revenue	2,233,560	1,410,922	645,770	581,522
CAPITAL EXPENDITURE				
Community Services - Activity Summary	2,290	0	0	0
Property - Activity Summary	2,516,327	538,801	52,216	63,216
Reserves - Activity Summary	504,470	324,792	102,866	123,501
Emergency Services - Activity Summary	13,835	10,221	10,443	55,000
Library - Activity Summary	59,143	75,125	76,756	93,665
Waste Minimisation - Activity Summary	30,218	0	0	0
Total Capital Expenditure	3,126,281	948,939	242,281	335,381
CLOSING BALANCE	(892,721)	461,984	403,490	246,141

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Library - Activity Summary				
Operating Statement				
OPERATING REVENUE				
Rates				
Library - Sub Activity Summary	0	0	0	0
<i>Total Rates</i>	0	0	0	0
Other Income				
Library - Sub Activity Summary	45,604	56,200	58,555	35,552
<i>Total Other Income</i>	45,604	56,200	58,555	35,552
Internal Interest Received				
Library - Sub Activity Summary	1,964	0	0	0
<i>Total Internal Interest Received</i>	1,964	0	0	0
Development Contributions				
Library - Sub Activity Summary	6,670	0	0	0
<i>Total Development Contributions</i>	6,670	0	0	0
Council Overheads (Income)				
Library - Sub Activity Summary	0	0	0	0
<i>Total Council Overheads</i>	0	0	0	0
Transfer from Reserves				
Library - Sub Activity Summary	1,109,261	1,084,044	1,149,884	1,161,670
<i>Total Transfer from Reserves</i>	1,109,261	1,084,044	1,149,884	1,161,670
Total Operating Revenue	1,163,499	1,140,244	1,208,439	1,197,221
OPERATING EXPENDITURE				
Employment Benefits				
Library - Sub Activity Summary	468,169	440,129	474,138	458,286
<i>Total Employment Benefits</i>	468,169	440,129	474,138	458,286
Direct Operating Expenditure				
Library - Sub Activity Summary	186,710	164,000	161,399	159,708
<i>Total Direct Operating Expenditure</i>	186,710	164,000	161,399	159,708
Internal Interest Paid				
Library - Sub Activity Summary	0	0	0	0
<i>Total Internal Interest Paid</i>	0	0	0	0
Council Overheads				
Library - Sub Activity Summary	448,418	432,231	468,738	475,064
<i>Total Council Overheads</i>	448,418	432,231	468,738	475,064
Depreciation				
Library - Sub Activity Summary	102,171	103,883	104,164	104,164
<i>Total Depreciation</i>	102,171	103,883	104,164	104,164
Transfers to Reserves				
Library - Sub Activity Summary	(41,968)	0	0	0
<i>Total Transfers to Reserves</i>	(41,968)	0	0	0
Total Operating Expenditure	1,163,499	1,140,244	1,208,439	1,197,221
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Library - Sub Activity Summary	48,393	(9,354)	76,756	93,665
Total Capital Revenue	48,393	(9,354)	76,756	93,665
CAPITAL EXPENDITURE				
Library - Sub Activity Summary	59,143	75,125	76,756	93,665
Total Capital Expenditure	59,143	75,125	76,756	93,665
CLOSING BALANCE	(10,750)	(84,479)	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Library - Sub Activity Summary				
Operating Statement				
OPERATING REVENUE				
Other Income				
Library	45,604	56,200	58,555	35,552
<i>Total Other Income</i>	<i>45,604</i>	<i>56,200</i>	<i>58,555</i>	<i>35,552</i>
Internal Interest Received				
District Library Development Contribution Fund	1,564	0	0	0
Library Development - Amberley Ward	400	0	0	0
<i>Total Internal Interest Received</i>	<i>1,964</i>	<i>0</i>	<i>0</i>	<i>0</i>
Development Contributions				
District Library Development Contribution Fund	6,670	0	0	0
<i>Total Development Contributions</i>	<i>6,670</i>	<i>0</i>	<i>0</i>	<i>0</i>
Transfer from Reserves				
Library	1,109,261	1,084,044	1,149,884	1,161,670
<i>Total Transfer from Reserves</i>	<i>1,109,261</i>	<i>1,084,044</i>	<i>1,149,884</i>	<i>1,161,670</i>
Total Operating Revenue	1,163,499	1,140,244	1,208,439	1,197,221
OPERATING EXPENDITURE				
Employment Benefits				
Library	468,169	440,129	474,138	458,286
<i>Total Employment Benefits</i>	<i>468,169</i>	<i>440,129</i>	<i>474,138</i>	<i>458,286</i>
Direct Operating Expenditure				
Library	186,710	164,000	161,399	159,708
<i>Total Direct Operating Expenditure</i>	<i>186,710</i>	<i>164,000</i>	<i>161,399</i>	<i>159,708</i>
Council Overheads				
Library	448,418	432,231	468,738	475,064
<i>Total Council Overheads</i>	<i>448,418</i>	<i>432,231</i>	<i>468,738</i>	<i>475,064</i>
Depreciation				
Library	102,171	103,883	104,164	104,164
<i>Total Depreciation</i>	<i>102,171</i>	<i>103,883</i>	<i>104,164</i>	<i>104,164</i>
Transfers to Reserves				
Library	(50,603)	0	0	0
District Library Development Contribution Fund	8,235	0	0	0
Library Development - Amberley Ward	400	0	0	0
<i>Total Transfers to Reserves</i>	<i>(41,968)</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	1,163,499	1,140,244	1,208,439	1,197,221
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Library	59,143	75,125	76,756	93,665
District Library Development Contribution Fund	8,235	(84,079)	0	0
Library Development - Amberley Ward	(18,984)	(400)	0	0
Total Capital Revenue	48,393	(9,354)	76,756	93,665
CAPITAL EXPENDITURE				
Library	59,143	75,125	76,756	93,665
Total Capital Expenditure	59,143	75,125	76,756	93,665
CLOSING BALANCE	(10,750)	(84,479)	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Library (42000)				
Operating Statement				
OPERATING REVENUE				
Other Income				
42000152 Sales	3,282	2,500	3,130	1,500
420001521 Fines	3,043	3,500	4,173	1,500
4200015211 Book bag sales	109	0	0	250
420001522 Rental	3,002	6,000	5,217	2,500
420001523 Reserves	2,303	2,200	2,217	2,217
420001524 Lamination	260	0	0	0
420001525 Photocopying	11,586	12,000	12,520	12,520
420001526 Fax	48	0	0	0
420001527 Interloan	1,122	1,000	1,043	1,043
420001528 Replacement	387	500	522	522
42000153 Donations Only Amuri Area School Contract	4,592	500	522	500
42000154	15,869	28,000	29,212	13,000
<i>Total Other Income</i>	<i>45,604</i>	<i>56,200</i>	<i>58,555</i>	<i>35,552</i>
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	40,495	36,570	36,851	36,851
Transfer from Hanmer Springs Thermal Reserve	1,068,766	1,047,474	1,113,033	1,124,819
<i>Total Transfer from Reserves</i>	<i>1,109,261</i>	<i>1,084,044</i>	<i>1,149,884</i>	<i>1,161,670</i>
Total Operating Revenue	1,154,865	1,140,244	1,208,439	1,197,221
OPERATING EXPENDITURE				
Employment Benefits				
42000306 Salaries & wages	461,138	436,555	470,487	451,286
42000308 Training	7,031	3,574	3,652	7,000
<i>Total Employment Benefits</i>	<i>468,169</i>	<i>440,129</i>	<i>474,138</i>	<i>458,286</i>
Direct Operating Expenditure				
42000321 Contractors	8,358	6,638	6,781	6,781
420003211 Grass Mowing	2,329	1,722	2,087	2,087
42000324 Printing - Stationer	10,383	10,212	10,433	10,433
42000325 Purchases	24,711	17,360	17,736	17,736
420003254 Coffee machine	0	0	417	0
420003253 Computer purchases	0	2,042	2,087	2,087
42000326 Rates	978	0	0	0
42000327 Repairs & Maintenance	7,426	5,617	5,738	5,738
420003271 Computer Support	1,724	511	522	522
Kotui Library Software Annual Licensing fees	27,236	27,572	28,169	29,000
42000328 Telecommunications	9,189	10,212	10,433	10,433
42000361 Charges	0	3,000	1,565	1,565
42000362 Conferences	2,097	2,553	2,608	2,608
42000363 Electricity	16,217	20,424	20,866	20,866
42000365 Insurance	18,640	17,360	17,736	17,736
42000368 Subscriptions	7,006	7,659	7,825	8,500
42003681 Online Subscriptions	34,614	16,000	10,433	16,000
42003682 Literacy Programmes	3,135	1,532	1,565	1,565
420003683 Professional Membership Subscriptions	2,131	1,500	1,878	1,878
42000369 Transport	2,538	4,085	4,173	4,173
42000364 Grants - Funding for District Archives	8,000	8,000	8,346	0
<i>Total Direct Operating Expenditure</i>	<i>186,710</i>	<i>164,000</i>	<i>161,399</i>	<i>159,708</i>
Council Overheads				
42000372 Overhead Allocation Expenses	448,418	432,231	468,738	475,064
<i>Total Council Overheads</i>	<i>448,418</i>	<i>432,231</i>	<i>468,738</i>	<i>475,064</i>
Depreciation				
42000383 Depreciation - Library Software System	0	6,000	6,000	6,000
42000385 Depreciation-Fixture	3,217	198	198	198
42000386 Depreciation - Books	58,459	61,115	61,115	61,115
42000389 Depreciation - Building	40,495	36,570	36,851	36,851
<i>Total Depreciation</i>	<i>102,171</i>	<i>103,883</i>	<i>104,164</i>	<i>104,164</i>
Transfers to Reserves				
Other Transfers to Reserves Net Costs funded by HSTR	(50,603)	0	0	0
<i>Total Transfers to Reserves</i>	<i>(50,603)</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	1,154,865	1,140,244	1,208,439	1,197,221
Operating Surplus (Deficit)	0	0	0	0

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Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Net Capex funded by General Reserve	59,143	75,125	76,756	93,665
Total Capital Revenue	59,143	75,125	76,756	93,665
CAPITAL EXPENDITURE				
420006301 Capital Purchase - Collection	49,329	54,171	55,348	64,000
E Books	0	15,332	5,744	9,000
E Magazines	0	5,622	15,665	15,665
Capital Purchase - Fixtures	4,814	0	0	5,000
District Library	5,000	0	0	0
Total Capital Expenditure	59,143	75,125	76,756	93,665
CLOSING BALANCE	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Hurunui District Library Development Contributions Fund (11699)				
Operating Statement				
OPERATING REVENUE				
Internal Interest Received				
Internal Interest Received	1,564	0	0	0
<i>Total Internal Interest Received</i>	<i>1,564</i>	<i>0</i>	<i>0</i>	<i>0</i>
Development Contributions				
11699124 Development Contributions	6,670	0	0	0
<i>Total Development Contributions</i>	<i>6,670</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Revenue	8,235	0	0	0
OPERATING EXPENDITURE				
Transfers to Reserves				
Transfer balance to Capital Statement	8,235	0	0	0
<i>Total Transfers to Reserves</i>	<i>8,235</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	8,235	0	0	0
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	75,844	84,079	0	0
CAPITAL REVENUE				
Transfer balance to Capital Statement	8,235	0	0	0
Transfer to Hanmer Springs Thermal Reserve	0	(84,079)	0	0
Total Capital Revenue	8,235	(84,079)	0	0
CLOSING BALANCE	84,079	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
<u>District Library Development - Amberley Ward (11698) - No Longer Applicable</u>				
<u>Operating Statement</u>				
OPERATING REVENUE				
Internal Interest Received				
Internal Interest Received	400	0	0	0
<i>Total Internal Interest Received</i>	<i>400</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Revenue	400	0	0	0
OPERATING EXPENDITURE				
Internal Interest Paid				
11698353 Internal Interest Paid	0	0	0	0
<i>Total Internal Interest Paid</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Transfers to Reserves				
Operating Income to Fund Additional Debt Repayment	400	0	0	0
<i>Total Transfers to Reserves</i>	<i>400</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	400	0	0	0
Operating Surplus (Deficit)	0	0	0	0
<u>Capital Statement</u>				
OPENING BALANCE				
	19,384	400	0	0
CAPITAL REVENUE				
Operating Income to Fund Additional Debt Repayment	400	0	0	0
Other Capital Funding Transfer to Amberley Special Projects	(19,384)	(400)	0	0
Total Capital Revenue	(18,984)	(400)	0	0
CLOSING BALANCE	400	0	0	0