

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	1,292,262
Property - Activity Summary	458,923	985,809	993,492	785,614
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

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
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	10,782	10,782
Library - Activity Summary	102,171	103,883	104,164	104,164
Waste Minimisation - Activity Summary	115,973	106,711	35,126	35,126
<i>Total Depreciation</i>	<i>766,924</i>	<i>675,208</i>	<i>516,184</i>	<i>646,900</i>
Transfers to Reserves				
Community Services - Activity Summary	31,715	57,443	80,378	144,868
Property - Activity Summary	1,207,095	585,828	272,909	149,736
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	123,666
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	335,546
CLOSING BALANCE	(892,721)	461,984	403,490	245,977

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Property - Activity Summary				
Operating Statement				
OPERATING REVENUE				
Rates				
Rental Property - Sub Activity Summary	218,684	202,685	211,104	12,558
Forestry - Sub Activity Summary	(540,518)	0	0	0
Public Toilets - Sub Activity Summary	0	0	0	0
Medical Centres - Sub Activity Summary	266,572	264,795	253,756	260,909
Halls - Sub Activity Summary	47,078	50,355	49,020	56,091
Pools - Sub Activity Summary	202,087	195,701	203,549	202,930
Township Maintenance - Sub Activity Summary				
	265,020	272,273	276,064	253,127
<i>Total Rates</i>	<i>458,923</i>	<i>985,809</i>	<i>993,492</i>	<i>785,614</i>
Other Income				
Rental Property - Sub Activity Summary	449,784	371,480	362,651	362,651
Forestry - Sub Activity Summary	124,302	91,143	0	0
Public Toilets - Sub Activity Summary	46,146	0	0	0
Medical Centres - Sub Activity Summary	80,047	73,213	55,324	53,738
Halls - Sub Activity Summary	41,673	210,939	29,631	29,332
Pools - Sub Activity Summary	1,311,213	29,500	19,823	23,823
Township Maintenance - Sub Activity Summary				
	1,078	0	3,130	3,130
<i>Total Other Income</i>	<i>2,054,243</i>	<i>776,276</i>	<i>470,559</i>	<i>472,674</i>
Internal Interest Received				
Rental Property - Sub Activity Summary	0	0	0	1,953
Forestry - Sub Activity Summary	0	0	0	0
Public Toilets - Sub Activity Summary	0	0	0	0
Medical Centres - Sub Activity Summary	909	0	0	0
Halls - Sub Activity Summary	0	0	0	0
Pools - Sub Activity Summary	40,304	13,942	0	7,390
Township Maintenance - Sub Activity Summary	0	0	0	0
<i>Total Internal Interest Received</i>	<i>41,213</i>	<i>13,942</i>	<i>0</i>	<i>9,342</i>
Development Contributions				
Rental Property - Sub Activity Summary	0	0	0	0
Forestry - Sub Activity Summary	0	0	0	0
Public Toilets - Sub Activity Summary	0	0	0	0
Medical Centres - Sub Activity Summary	9,215	8,746	8,917	8,917
Halls - Sub Activity Summary	9,278	7,990	7,990	7,990
Pools - Sub Activity Summary	0	0	0	0
Township Maintenance - Sub Activity Summary				
	29,762	31,039	31,039	31,039
<i>Total Development Contributions</i>	<i>48,255</i>	<i>47,775</i>	<i>47,946</i>	<i>47,946</i>
Transfer from Reserves				
Rental Property - Sub Activity Summary	191,151	134,397	135,859	135,859
Forestry - Sub Activity Summary	0	0	0	0
Public Toilets - Sub Activity Summary	458,459	406,497	455,704	481,774
Medical Centres - Sub Activity Summary	5,847	(14,302)	2,424	6,507
Halls - Sub Activity Summary	35,525	40,769	44,698	44,698
Pools - Sub Activity Summary	30,317	15,937	44,970	96,632
Township Maintenance - Sub Activity Summary				
	43,098	68,356	68,356	68,356
<i>Total Transfer from Reserves</i>	<i>764,398</i>	<i>651,654</i>	<i>752,011</i>	<i>833,826</i>
Total Operating Revenue	3,367,032	2,475,457	2,264,008	2,149,403

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
OPERATING EXPENDITURE				
Employment Benefits				
Rental Property - Sub Activity Summary	101,048	103,424	80,159	98,916
Forestry - Sub Activity Summary	10,234	10,459	10,236	9,082
Public Toilets - Sub Activity Summary	10,344	17,560	5,341	28,446
Medical Centres - Sub Activity Summary	7,629	0	730	5,141
Halls - Sub Activity Summary	14,624	12,153	12,317	16,325
Pools - Sub Activity Summary	31,919	42,635	43,558	43,558
Township Maintenance - Sub Activity Summary	0	0	0	0
<i>Total Employment Benefits</i>	<i>175,798</i>	<i>186,231</i>	<i>152,341</i>	<i>201,468</i>
Direct Operating Expenditure				
Rental Property - Sub Activity Summary	531,619	387,128	404,086	378,914
Forestry - Sub Activity Summary	12,618	35,290	19,155	19,155
Public Toilets - Sub Activity Summary	393,557	286,106	342,104	344,052
Medical Centres - Sub Activity Summary	83,048	61,193	59,717	58,936
Halls - Sub Activity Summary	59,147	67,204	66,333	70,776
Pools - Sub Activity Summary	25,618	47,752	34,429	49,056
Township Maintenance - Sub Activity Summary	239,446	272,273	279,194	256,256
<i>Total Direct Operating Expenditure</i>	<i>1,345,053</i>	<i>1,156,945</i>	<i>1,205,018</i>	<i>1,177,145</i>
Internal Interest Paid				
Rental Property - Sub Activity Summary	0	0	0	0
Forestry - Sub Activity Summary	0	0	0	0
Public Toilets - Sub Activity Summary	0	0	0	0
Medical Centres - Sub Activity Summary	93,207	66,350	55,681	42,113
Halls - Sub Activity Summary	1,573	1,387	610	647
Pools - Sub Activity Summary	0	0	52,965	0
Township Maintenance - Sub Activity Summary	22,107	21,942	19,878	14,604
<i>Total Internal Interest Paid</i>	<i>116,888</i>	<i>89,679</i>	<i>129,134</i>	<i>57,364</i>
Council Overheads				
Rental Property - Sub Activity Summary	82,909	79,916	86,665	92,855
Forestry - Sub Activity Summary	15,113	14,568	15,798	16,011
Public Toilets - Sub Activity Summary	72,111	69,508	75,378	76,396
Medical Centres - Sub Activity Summary	0	0	0	0
Halls - Sub Activity Summary	0	0	0	0
Pools - Sub Activity Summary	0	0	0	0
Township Maintenance - Sub Activity Summary	0	0	0	0
<i>Total Council Overheads</i>	<i>170,133</i>	<i>163,991</i>	<i>177,841</i>	<i>185,262</i>
Depreciation				
Rental Property - Sub Activity Summary	191,151	134,397	135,859	135,859
Forestry - Sub Activity Summary	0	0	0	0
Public Toilets - Sub Activity Summary	51,973	33,324	32,881	32,881
Medical Centres - Sub Activity Summary	0	0	0	0
Halls - Sub Activity Summary	35,525	40,769	44,698	44,698
Pools - Sub Activity Summary	30,317	15,937	44,970	96,632
Township Maintenance - Sub Activity Summary	43,098	68,356	68,356	68,356
<i>Total Depreciation</i>	<i>352,065</i>	<i>292,783</i>	<i>326,764</i>	<i>378,426</i>
Transfers to Reserves				
Rental Property - Sub Activity Summary	(47,108)	3,697	2,845	(193,523)
Forestry - Sub Activity Summary	(454,182)	30,827	(45,189)	(44,248)
Public Toilets - Sub Activity Summary	(23,380)	0	0	0
Medical Centres - Sub Activity Summary	178,706	204,909	204,294	223,881
Halls - Sub Activity Summary	22,685	188,541	7,380	5,664
Pools - Sub Activity Summary	1,496,068	148,757	92,420	141,529
Township Maintenance - Sub Activity Summary	34,307	9,097	11,161	16,435
<i>Total Transfers to Reserves</i>	<i>1,207,095</i>	<i>585,828</i>	<i>272,909</i>	<i>149,736</i>
Total Operating Expenditure	3,367,032	2,475,457	2,264,007	2,149,402
Operating Surplus (Deficit)	0	0	1	1

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				
Rental Property - Sub Activity Summary	641,311	34,697	13,288	(183,080)
Forestry - Sub Activity Summary	(454,182)	30,827	(45,189)	(44,248)
Public Toilets - Sub Activity Summary	93,039	26,000	0	0
Medical Centres - Sub Activity Summary	172,858	569,212	201,869	217,373
Halls - Sub Activity Summary	31,719	196,508	7,380	7,343
Pools - Sub Activity Summary	1,495,620	148,757	92,420	141,529
Township Maintenance - Sub Activity Summary	13,176	194,449	21,604	27,878
Total Capital Revenue	1,993,542	1,200,450	291,372	166,794
CAPITAL EXPENDITURE				
Rental Property - Sub Activity Summary	664,453	48,000	26,108	36,108
Forestry - Sub Activity Summary	0	0	0	0
Public Toilets - Sub Activity Summary	93,039	26,000	0	0
Medical Centres - Sub Activity Summary	77,180	89,544	15,665	15,665
Halls - Sub Activity Summary	40,014	189,905	0	0
Pools - Sub Activity Summary	1,636,120	0	0	0
Township Maintenance - Sub Activity Summary	5,521	185,352	10,443	11,443
Total Capital Expenditure	2,516,327	538,801	52,216	63,216
CLOSING BALANCE	(522,785)	661,649	239,156	103,579

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Rental Property - Sub Activity Summary				
Operating Statement				
OPERATING REVENUE				
Rates				
Social Housing	0	0	0	0
Residential Housing	2,888	6,892	2,553	(6,146)
Other Property	8,005	(4,207)	8,551	18,705
Earthquake Prone Buildings	207,791	200,000	200,000	0
Total Rates	218,684	202,685	211,104	12,558
Other Income				
Social Housing	202,947	209,400	213,209	213,209
Residential Housing	23,920	22,080	24,246	24,246
Other Property	222,917	140,000	125,196	125,196
Earthquake Prone Buildings	0	0	0	0
Total Other Income	449,784	371,480	362,651	362,651
Internal Interest Received				
Earthquake Prone Buildings	0	0	0	1,953
Total Internal Interest Received	0	0	0	1,953
Transfer from Reserves				
Social Housing	33,543	26,423	27,336	27,336
Residential Housing	8,916	16,339	16,612	16,612
Other Property	148,692	91,635	91,911	91,911
Earthquake Prone Buildings	0	0	0	0
Total Transfer from Reserves	191,151	134,397	135,859	135,859
Total Operating Revenue	859,619	708,562	709,614	513,021
OPERATING EXPENDITURE				
Employment Benefits				
Social Housing	23,792	22,052	27,058	16,778
Residential Housing	3,193	5,237	8,548	541
Other Property	66,825	49,534	44,553	54,919
Earthquake Prone Buildings	7,238	26,601	0	26,679
Total Employment Benefits	101,048	103,424	80,159	98,916
Direct Operating Expenditure				
Social Housing	249,327	146,003	142,478	145,962
Residential Housing	7,119	15,827	9,676	8,868
Other Property	269,873	51,899	51,932	51,217
Earthquake Prone Buildings	5,300	173,399	200,000	172,867
Total Direct Operating Expenditure	531,619	387,128	404,086	378,914
Council Overheads				
Social Housing	39,058	37,648	40,828	41,379
Residential Housing	8,204	7,907	8,575	8,691
Other Property	35,647	34,360	37,262	37,765
Total Council Overheads	82,909	79,916	86,665	92,855
Depreciation				
Social Housing	33,543	26,423	27,336	27,336
Residential Housing	8,916	16,339	16,612	16,612
Other Property	148,692	91,635	91,911	91,911
Total Depreciation	191,151	134,397	135,859	135,859
Transfers to Reserves				
Social Housing	(109,230)	3,697	2,845	9,090
Residential Housing	8,292	0	0	0
Other Property	(141,423)	0	0	0
Earthquake Prone Buildings	195,253	0	0	(202,613)
Total Transfers to Reserves	(47,108)	3,697	2,845	(193,523)
Total Operating Expenditure	859,619	708,562	709,614	513,021
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Social Housing	(109,230)	3,697	2,845	9,090
Residential Housing	18,547	11,000	10,443	10,443
Other Property	536,741	20,000	0	0
Earthquake Prone Buildings	195,253	0	0	(202,613)
Total Capital Revenue	641,311	34,697	13,288	(183,080)
CAPITAL EXPENDITURE				
Social Housing	109,165	17,000	15,665	25,665
Residential Housing	18,547	11,000	10,443	10,443
Other Property	536,741	20,000	0	0
Earthquake Prone Buildings	0	0	0	0
Total Capital Expenditure	664,453	48,000	26,108	36,108
CLOSING BALANCE	(23,142)	(13,303)	(12,820)	(219,188)

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Social Housing (46100)				
Operating Statement				
OPERATING REVENUE				
Other Income				
46100158 Rental Income	202,947	209,400	213,209	213,209
46100156 EQC payout	0	0	0	0
<i>Total Other Income</i>	<i>202,947</i>	<i>209,400</i>	<i>213,209</i>	<i>213,209</i>
Transfer from Reserves				
Non-Funded Depreciation (Reduction in	33,543	26,423	27,336	27,336
<i>Total Transfer from Reserves</i>	<i>33,543</i>	<i>26,423</i>	<i>27,336</i>	<i>27,336</i>
Total Operating Revenue	236,490	235,823	240,545	240,545
OPERATING EXPENDITURE				
Employment Benefits				
46100306 Salaries & wages	23,792	22,052	27,058	16,778
<i>Total Employment Benefits</i>	<i>23,792</i>	<i>22,052</i>	<i>27,058</i>	<i>16,778</i>
Direct Operating Expenditure				
46100321 Contractors	19,177	29,000	26,083	26,083
461003211 Grass Mowing	7,635	7,985	7,303	7,303
46100322 Maintenance	57,973	40,000	41,732	41,732
Emergency Maintenance	0	0	0	5,000
461003222 EQC Repair Cost	87,775	0	0	0
46100325 Purchases	663	0	0	0
46100326 Rates	51,131	46,000	46,192	46,192
46100363 Electricity	941	1,000	1,043	1,043
46100365 Insurance	21,243	21,243	17,214	17,214
Vehicles and Plant	2,790	775	2,911	1,395
<i>Total Direct Operating Expenditure</i>	<i>249,327</i>	<i>146,003</i>	<i>142,478</i>	<i>145,962</i>
Council Overheads				
46100372 Overhead Allocation Expenses	39,058	37,648	40,828	41,379
<i>Total Council Overheads</i>	<i>39,058</i>	<i>37,648</i>	<i>40,828</i>	<i>41,379</i>
Depreciation				
46100381 Depreciation - Build	26,049	22,923	23,836	23,836
46100385 Depreciation-Fixture	7,494	3,500	3,500	3,500
<i>Total Depreciation</i>	<i>33,543</i>	<i>26,423</i>	<i>27,336</i>	<i>27,336</i>
Transfers to Reserves				
Transfer balance to Capital Statement	(109,230)	3,697	2,845	9,090
<i>Total Transfers to Reserves</i>	<i>(109,230)</i>	<i>3,697</i>	<i>2,845</i>	<i>9,090</i>
Total Operating Expenditure	236,490	235,823	240,545	240,545
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	293,779	75,384	62,081	62,081
CAPITAL REVENUE				
Transfer balance to Capital Statement	(109,230)	3,697	2,845	9,090
Total Capital Revenue	(109,230)	3,697	2,845	9,090
CAPITAL EXPENDITURE				
Church Street Replacement Unit (Forecast)	0	0	0	0
Carpet replacement	0	0	0	0
Kitchen upgrade	0	6,000	5,222	5,222
Refurbishment of whole unit when vacated	0	0	0	10,000
Drainage for Waikari units	0	11,000	10,443	10,443
Projects # 4	0	0	0	0
Projects # 5	0	0	0	0
Capital Purchases Pensioner Flats	109,165	0	0	0
Total Capital Expenditure	109,165	17,000	15,665	25,665
CLOSING BALANCE	75,384	62,081	49,261	45,506

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Residential Housing (46200)				
Operating Statement				
OPERATING REVENUE				
Rates				
46200101 General Rates - General Rate/(Offset)	2,888	6,892	2,553	(6,146)
<i>Total Rates</i>	2,888	6,892	2,553	(6,146)
Other Income				
46200158 Rental Income	23,920	22,080	24,246	24,246
<i>Total Other Income</i>	23,920	22,080	24,246	24,246
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	8,916	16,339	16,612	16,612
<i>Total Transfer from Reserves</i>	8,916	16,339	16,612	16,612
Total Operating Revenue	35,724	45,311	43,411	34,712
OPERATING EXPENDITURE				
Employment Benefits				
46200306 Salaries & wages	3,193	5,237	8,548	541
<i>Total Employment Benefits</i>	3,193	5,237	8,548	541
Direct Operating Expenditure				
46200321 Contractors	0	0	0	0
46200322 Maintenance	4,359	9,000	4,695	4,695
46200325 Purchases	26	0	0	0
46200326 Rates	947	5,627	2,608	2,608
46200365 Insurance	1,012	1,200	1,565	1,565
Vehicles and Plant	775	0	808	0
<i>Total Direct Operating Expenditure</i>	7,119	15,827	9,676	8,868
Council Overheads				
46200372 Overhead Allocation Expenses	8,204	7,907	8,575	8,691
<i>Total Council Overheads</i>	8,204	7,907	8,575	8,691
Depreciation				
46200381 Depreciation - Build	8,916	16,339	16,612	16,612
<i>Total Depreciation</i>	8,916	16,339	16,612	16,612
Transfers to Reserves				
Other Transfers to Reserves				
Net Funding from General Reserve	8,292	0	0	0
<i>Total Transfers to Reserves</i>	8,292	0	0	0
Total Operating Expenditure	35,724	45,311	43,411	34,712
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Net Capex funded by General Reserve	18,547	11,000	10,443	10,443
Total Capital Revenue	18,547	11,000	10,443	10,443
CAPITAL EXPENDITURE				
Capital Projects - Residential Housing	18,547	0	0	0
Seddon Street, Cheviot - Exterior Paint	0	11,000	0	0
Seddon Street, Cheviot - Carpet	0		10,443	10,443
18 Lucas Drive, Leithfield Beach - Roof Painting	0	0	0	0
Total Capital Expenditure	18,547	11,000	10,443	10,443
CLOSING BALANCE	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Other Property (46300)				
Operating Statement				
OPERATING REVENUE				
Rates				
46300101 General Rates - General Rates	8,005	(4,207)	8,551	18,705
<i>Total Rates</i>	8,005	(4,207)	8,551	18,705
Other Income				
46300158 Rental income	119,383	90,000	125,196	125,196
Triangle carpark	80,000	0	0	0
Jack Pass Road car park	21,108	0	0	0
Weka Pass Road carpark	522	0	0	0
463001561 Insurance Proceeds	2,492	0	0	0
46300160 Property Sales	0	50,000	0	0
463001601 Cost of Property Sales	(1,444)	0	0	0
46300156 Recoveries	857	0	0	0
<i>Total Other Income</i>	222,917	140,000	125,196	125,196
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	148,692	91,635	91,911	91,911
<i>Total Transfer from Reserves</i>	148,692	91,635	91,911	91,911
Total Operating Revenue	379,614	227,428	225,658	235,812
OPERATING EXPENDITURE				
Employment Benefits				
46300306 Salaries & wages	66,825	49,534	44,553	54,919
<i>Total Employment Benefits</i>	66,825	49,534	44,553	54,919
Direct Operating Expenditure				
46300321 Contractors	8,363	2,000	2,087	2,087
463003211 Grass Mowing	0	2,699	0	0
46300322 Repairs & Maintenance	3,849	10,000	5,217	5,217
Jack Pass Road car park	203,948	0	0	0
Cheviot Hall Street - Expenses	15,400	0	0	0
46300325 Purchases	843	0	0	0
46300326 Rates	15,645	17,000	22,951	22,951
46300342 Consultants	3,145	5,200	5,217	5,217
46300346 Legal Fees	6,191	12,000	12,520	12,520
463003461 Road Stopping	5,775	0	0	0
46300360 Loss on Sale	0	0	0	0
46300363 Electricity	434	0	0	0
46300365 Insurance	2,208	3,000	2,295	2,295
Vehicles and Plant	4,072	0	1,645	930
<i>Total Direct Operating Expenditure</i>	269,873	51,899	51,932	51,217
Council Overheads				
46300372 Overhead Allocation Expenses	35,647	34,360	37,262	37,765
<i>Total Council Overheads</i>	35,647	34,360	37,262	37,765
Depreciation				
Depreciation - Medical Centre and Commercial Buildings	148,692	91,121	91,397	91,397
46300385 Depreciation-Fixture&Fittings	0	514	514	514
<i>Total Depreciation</i>	148,692	91,635	91,911	91,911
Transfers to Reserves				
Other Transfers to Reserves				
Net Funding from General Reserve	(141,423)	0	0	0
<i>Total Transfers to Reserves</i>	(141,423)	0	0	0
Total Operating Expenditure	379,614	227,428	225,658	235,812
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Net Funding from General Reserve	536,741	20,000	0	0
Total Capital Revenue	536,741	20,000	0	0
CAPITAL EXPENDITURE				
Amberley Business Park	536,741		0	0
Capital Sales	0	0	0	0
Fencing	0	10,000	0	0
Other Capital	0	10,000	0	0
Total Capital Expenditure	536,741	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
Earthquake Prone Buildings(46301)				
Operating Statement				
OPERATING REVENUE				
Rates				
District Wide Earthquake Prone Buildings Rate	207,791	200,000	200,000	0
<i>Total Rates</i>	<i>207,791</i>	<i>200,000</i>	<i>200,000</i>	<i>0</i>
Internal Interest Received				
Internal Interest Received	0	0	0	1,953
<i>Total Internal Interest Received</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,953</i>
Total Operating Revenue	207,791	200,000	200,000	1,953
OPERATING EXPENDITURE				
Employment Benefits				
Salaries & wages	7,238	26,601	0	26,679
<i>Total Employment Benefits</i>	<i>7,238</i>	<i>26,601</i>	<i>0</i>	<i>26,679</i>
Direct Operating Expenditure				
Consultants - Earthquake Prone Buildings Assessment	5,300	173,399	200,000	172,867
COVID-19 Savings	0	0	0	0
<i>Total Direct Operating Expenditure</i>	<i>5,300</i>	<i>173,399</i>	<i>200,000</i>	<i>172,867</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				
Transfer balance to Capital Statement	195,253	0	0	(202,613)
<i>Total Transfers to Reserves</i>	<i>195,253</i>	<i>0</i>	<i>0</i>	<i>(202,613)</i>
Total Operating Expenditure	207,791	200,000	200,000	1,953
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	0	195,253	195,253	195,253
CAPITAL REVENUE				
Transfer balance to Capital Statement	195,253	0	0	(202,613)
Total Capital Revenue	195,253	0	0	(202,613)
CAPITAL EXPENDITURE				
Capital - Earthquake Prone Building Strengthening Work	0	0	0	0
Total Capital Expenditure	0	0	0	0
CLOSING BALANCE	195,253	195,253	195,253	(7,361)
Interest Calculation				
Opening Balance	0	0	195,253	195,253
Interest Charged on Overdrawn Balance 4.00%	0	0	0	0
Interest Earned on Balance in Funds 1.00%	0	0	1,953	1,953

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Forestry - Sub Activity Summary				
Operating Statement				
OPERATING REVENUE				
Rates				
Forestry	(540,518)	0	0	0
Total Rates	(540,518)	0	0	0
Other Income				
Forestry	124,302	91,143	0	0
Total Other Income	124,302	91,143	0	0
Total Operating Revenue	(416,216)	91,143	0	0
OPERATING EXPENDITURE				
Employment Benefits				
Forestry	10,234	10,459	10,236	9,082
Total Employment Benefits	10,234	10,459	10,236	9,082
Direct Operating Expenditure				
Forestry	12,618	35,290	19,155	19,155
Total Direct Operating Expenditure	12,618	35,290	19,155	19,155
Internal Interest Paid				
Forestry	0	0	0	0
Total Internal Interest Paid	0	0	0	0
Council Overheads				
Forestry	15,113	14,568	15,798	16,011
Total Council Overheads	15,113	14,568	15,798	16,011
Depreciation				
Forestry	0	0	0	0
Total Depreciation	0	0	0	0
Transfers to Reserves				
Forestry	(454,182)	30,827	(45,189)	(44,248)
Total Transfers to Reserves	(454,182)	30,827	(45,189)	(44,248)
Total Operating Expenditure	(416,216)	91,143	0	0
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Forestry	(454,182)	30,827	(45,189)	(44,248)
Total Capital Revenue	(454,182)	30,827	(45,189)	(44,248)
CAPITAL EXPENDITURE				
Forestry	0	0	0	0
Total Capital Expenditure	0	0	0	0
CLOSING BALANCE	(454,182)	30,827	(45,189)	(44,248)

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Forestry (41000)				
Operating Statement				
OPERATING REVENUE				
Rates				
Offset to Rooding Rates	(540,518)	0	0	0
<i>Total Rates</i>	(540,518)	0	0	0
Other Income				
41000156 Timber Sales	164,351	91,143	0	0
41000174 INCREASE IN VALUE OF TREES	(60,958)	0	0	0
410001741 Increase in value of Carbon credits	20,909	0	0	0
<i>Total Other Income</i>	124,302	91,143	0	0
Total Operating Revenue	(416,216)	91,143	0	0
OPERATING EXPENDITURE				
Employment Benefits				
41000306 Salary	10,234	10,459	10,236	9,082
<i>Total Employment Benefits</i>	10,234	10,459	10,236	9,082
Direct Operating Expenditure				
41000321 Contractors	0	0	0	0
Windrow	7,649	6,127	0	0
Replanting	0	18,228	8,764	8,764
Blank	0	911	438	438
Boron	0	1,823	876	876
41000326 Rates	2,843	3,000	0	0
41000342 Consultants	990	4,000	3,339	3,339
41000365 Insurance	1,136	1,200	4,173	4,173
41000325 Purchases	0	0	1,565	1,565
<i>Total Direct Operating Expenditure</i>	12,618	35,290	19,155	19,155
Council Overheads				
41000372 Overhead Allocation Expenses	15,113	14,568	15,798	16,011
<i>Total Council Overheads</i>	15,113	14,568	15,798	16,011
Transfers to Reserves				
Transfer balance to Capital Statement	(454,182)	30,827	(45,189)	(44,248)
<i>Total Transfers to Reserves</i>	(454,182)	30,827	(45,189)	(44,248)
Total Operating Expenditure	(416,216)	91,143	0	0
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	1,471,359	1,017,177	1,048,004	1,048,004
CAPITAL REVENUE				
Transfer balance to Capital Statement	(454,182)	30,827	(45,189)	(44,248)
Total Capital Revenue	(454,182)	30,827	(45,189)	(44,248)
CAPITAL EXPENDITURE				
41000600 Capital Sales	0	0	0	0
Total Capital Expenditure	0	0	0	0
CLOSING BALANCE	1,017,177	1,048,004	1,002,815	1,003,756

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Public Toilets - Sub Activity Summary				
Operating Statement				
OPERATING REVENUE				
Rates				
Public Toilets	0	0	0	0
<i>Total Rates</i>	0	0	0	0
Other Income				
Public Toilets	46,146	0	0	0
<i>Total Other Income</i>	46,146	0	0	0
Internal Interest Received				
Public Toilets	0	0	0	0
<i>Total Internal Interest Received</i>	0	0	0	0
Development Contributions				
Public Toilets	0	0	0	0
<i>Total Development Contributions</i>	0	0	0	0
Council Overheads (Income)				
Public Toilets	0	0	0	0
<i>Total Council Overheads</i>	0	0	0	0
Transfer from Reserves				
Public Toilets	458,459	406,497	455,704	481,774
<i>Total Transfer from Reserves</i>	458,459	406,497	455,704	481,774
Total Operating Revenue	504,605	406,497	455,704	481,774
OPERATING EXPENDITURE				
Employment Benefits				
Public Toilets	10,344	17,560	5,341	28,446
<i>Total Employment Benefits</i>	10,344	17,560	5,341	28,446
Direct Operating Expenditure				
Public Toilets	393,557	286,106	342,104	344,052
<i>Total Direct Operating Expenditure</i>	393,557	286,106	342,104	344,052
Internal Interest Paid				
Public Toilets	0	0	0	0
<i>Total Internal Interest Paid</i>	0	0	0	0
Council Overheads				
Public Toilets	72,111	69,508	75,378	76,396
<i>Total Council Overheads</i>	72,111	69,508	75,378	76,396
Depreciation				
Public Toilets	51,973	33,324	32,881	32,881
<i>Total Depreciation</i>	51,973	33,324	32,881	32,881
Transfers to Reserves				
Public Toilets	(23,380)	0	0	0
<i>Total Transfers to Reserves</i>	(23,380)	0	0	0
Total Operating Expenditure	504,605	406,497	455,704	481,774
Operating Surplus (Deficit)	0	0	(0)	0
Capital Statement				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Public Toilets	93,039	26,000	0	0
Total Capital Revenue	93,039	26,000	0	0
CAPITAL EXPENDITURE				
Public Toilets	93,039	26,000	0	0
Total Capital Expenditure	93,039	26,000	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
Public Toilets (48000)				
Operating Statement				
OPERATING REVENUE				
Other Income				
Tourism Infrastructure Fund	0	0	0	0
Gain on Sale	0	0	0	0
Culverden Toilet Subsidy	46,146	0	0	0
<i>Total Other Income</i>	<i>46,146</i>	<i>0</i>	<i>0</i>	<i>0</i>
Transfer from Reserves				
Transfer from Hanmer Springs Thermal Reserve	458,459	406,497	455,704	481,774
<i>Total Transfer from Reserves</i>	<i>458,459</i>	<i>406,497</i>	<i>455,704</i>	<i>481,774</i>
Total Operating Revenue	504,605	406,497	455,704	481,774
OPERATING EXPENDITURE				
Employment Benefits				
48000306 Salaries & Wages	10,344	17,560	5,341	28,446
<i>Total Employment Benefits</i>	<i>10,344</i>	<i>17,560</i>	<i>5,341</i>	<i>28,446</i>
Direct Operating Expenditure				
48000321 Contractors	269,180	196,781	256,501	256,501
Grass mowing		694		
48000325 Purchases	42,366	31,657	32,342	32,342
HS Toilets Upgrade	0	0	0	0
48000326 Rates	16,395	16,000	13,563	13,563
48000327 Repairs & Mtce	45,933	20,424	20,866	20,866
48000363 Electricity	12,696	14,500	12,520	12,520
48000365 Insurance	5,437	4,500	4,695	4,695
Vehicles and Plant	1,550	1,550	1,617	3,565
<i>Total Direct Operating Expenditure</i>	<i>393,557</i>	<i>286,106</i>	<i>342,104</i>	<i>344,052</i>
Council Overheads				
48000372 Overhead Allocation Expenses	72,111	69,508	75,378	76,396
<i>Total Council Overheads</i>	<i>72,111</i>	<i>69,508</i>	<i>75,378</i>	<i>76,396</i>
Depreciation				
48000381 Depreciation - Build	51,973	33,324	32,881	32,881
<i>Total Depreciation</i>	<i>51,973</i>	<i>33,324</i>	<i>32,881</i>	<i>32,881</i>
Transfers to Reserves				
Other Transfers to Reserves				
Net costs funded by HSTR	(23,380)	0	0	0
<i>Total Transfers to Reserves</i>	<i>(23,380)</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	504,605	406,497	455,704	481,774
Operating Surplus (Deficit)	0	0	(0)	0
Capital Statement				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Transfer balance to Capital Statement	0	0	0	0
Other Capital Funding				
Capex funding from General Reserve	93,039	26,000	0	0
Total Capital Revenue	93,039	26,000	0	0
CAPITAL EXPENDITURE				
480006303 Capital - New Toilets - Culverden	93,039	0	0	0
Capital - Glenmark Reserve Toilets (Carried Forward)	0	26,000	0	0
48000630 Contractors - Effluent Dumps	0	0	0	0
Total Capital Expenditure	93,039	26,000	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
Medical Centres - Sub Activity Summary				
Operating Statement				
OPERATING REVENUE				
Rates				
Amuri Medical General	113,623	112,932	105,000	113,610
Cheviot Medical General	50,837	50,715	49,466	51,056
Hanmer Springs Medical General	30,509	30,509	28,651	30,486
Hanmer Springs Medical House	55,759	55,000	55,000	49,977
Waikari Medical General	15,844	15,639	15,639	15,780
<i>Total Rates</i>	<i>266,572</i>	<i>264,795</i>	<i>253,756</i>	<i>260,909</i>
Other Income				
Amuri Medical Centre	12,384	12,384	13,838	12,500
Amuri Medical House	5,200	5,200	5,425	5,425
Cheviot Medical Centre	31,195	31,200	11,680	11,432
Cheviot Medical House	7,000	0	0	0
Hanmer Springs Medical Centre	9,059	9,059	8,346	8,346
Hanmer Springs Medical House	5,200	5,200	5,425	5,425
Waikari Medical General	10,009	10,170	10,610	10,610
<i>Total Other Income</i>	<i>80,047</i>	<i>73,213</i>	<i>55,324</i>	<i>53,738</i>
Internal Interest Received				
Hanmer Springs Medical Centre DC Fund	909	0	0	0
<i>Total Internal Interest Received</i>	<i>909</i>	<i>0</i>	<i>0</i>	<i>0</i>
Development Contributions				
Hanmer Springs Medical General	2,997	0	0	0
Hanmer Springs Medical Centre DC Fund	6,217	8,746	8,917	8,917
<i>Total Development Contributions</i>	<i>9,215</i>	<i>8,746</i>	<i>8,917</i>	<i>8,917</i>
Transfer from Reserves				
Amuri Medical Centre	9,384	3,885	2,918	3,785
Amuri Medical House	2,986	3,241	1,774	2,375
Cheviot Medical Centre	(20,681)	(21,059)	(2,081)	(752)
Cheviot Medical House	12,746	0	0	0
Hanmer Springs Medical Centre	1,412	(370)	(186)	1,099
<i>Total Transfer from Reserves</i>	<i>5,847</i>	<i>(14,302)</i>	<i>2,424</i>	<i>6,507</i>
Total Operating Revenue	362,589	332,452	320,421	330,071
OPERATING EXPENDITURE				
Employment Benefits				
Amuri Medical Centre	1,090	0	730	1,285
Amuri Medical House	167	0	0	0
Cheviot Medical Centre	1,231	0	0	1,285
Cheviot Medical House	1,730	0	0	0
Waikari Medical General	1,023	0	0	1,285
<i>Total Employment Benefits</i>	<i>7,629</i>	<i>0</i>	<i>730</i>	<i>5,141</i>
Direct Operating Expenditure				
Amuri Medical Centre	20,679	16,270	16,027	15,000
Amuri Medical House	8,019	8,441	7,199	7,800
Cheviot Medical Centre	9,283	10,141	9,598	9,395
Cheviot Medical House	18,016	0	0	0
Hanmer Springs Medical Centre	8,770	8,689	8,160	8,160
Hanmer Springs Medical House	6,960	6,534	6,282	6,282
Waikari Medical General	11,321	11,118	12,452	12,300
<i>Total Direct Operating Expenditure</i>	<i>83,048</i>	<i>61,193</i>	<i>59,717</i>	<i>58,936</i>
Internal Interest Paid				
Amuri Medical General	19,531	16,982	13,489	9,669
Cheviot Medical General	30,919	9,837	5,501	6,660
Hanmer Springs Medical General	16,762	14,814	13,696	9,874
Hanmer Springs Medical House	20,487	19,647	17,371	12,005
Waikari Medical General	5,508	5,069	5,624	3,906
<i>Total Internal Interest Paid</i>	<i>93,207</i>	<i>66,350</i>	<i>55,681</i>	<i>42,113</i>
Transfers to Reserves				
Amuri Medical Centre	0	0	0	0
Amuri Medical House	0	0	0	0
Amuri Medical General	94,092	95,950	91,511	103,941
Cheviot Medical Centre	0	0	0	0
Cheviot Medical House	0	0	0	0
Cheviot Medical General	19,918	40,878	43,965	44,396
Hanmer Springs Medical Centre	0	0	0	0
Hanmer Springs Medical General	16,745	15,695	14,955	20,612
Hanmer Springs Medical Centre DC Fund	7,126	8,746	8,917	8,917
Hanmer Springs Medical House	32,824	34,019	36,772	37,115
Waikari Medical General	8,000	9,622	8,173	8,899
<i>Total Transfers to Reserves</i>	<i>178,706</i>	<i>204,909</i>	<i>204,294</i>	<i>223,881</i>
Total Operating Expenditure	362,589	332,452	320,421	330,071
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				
Amuri Medical Centre	0	45,000	0	0
Amuri Medical House	0	0	0	0
Amuri Medical General	81,721	43,823	86,819	97,781
Cheviot Medical Centre	56,619	15,000	0	0
Cheviot Medical House	0	0	0	0
Cheviot Medical General	(28,765)	396,937	46,046	45,148
Hanmer Springs Medical Centre	20,561	9,544	15,665	15,665
Hanmer Springs Medical General	(5,228)	44,391	8,394	12,766
Hanmer Springs Medical Centre DC Fund	7,126	(29,124)	0	0
Hanmer Springs Medical House	32,824	34,019	36,772	37,115
Waikari Medical General	8,000	9,622	8,173	8,899
Total Capital Revenue	172,858	569,212	201,869	217,373
CAPITAL EXPENDITURE				
Amuri Medical Centre	0	45,000	0	0
Amuri Medical House	0	0	0	0
Amuri Medical General	0	0	0	0
Cheviot Medical Centre	56,619	15,000	0	0
Cheviot Medical House	0	0	0	0
Cheviot Medical General	0	0	0	0
Hanmer Springs Medical Centre	20,561	9,544	15,665	15,665
Hanmer Springs Medical General	0	0	0	0
Hanmer Springs Medical Centre DC Fund	0	0	0	0
Hanmer Springs Medical House	0	0	0	0
Waikari Medical General	0	20,000	0	0
Total Capital Expenditure	77,180	89,544	15,665	15,665
CLOSING BALANCE	95,678	479,668	186,205	201,709

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Amuri Medical Centre (46520)				
Operating Statement				
OPERATING REVENUE				
Other Income				
46520158 Rental - Medical Centre	12,384	12,384	13,838	12,500
Recoveries	0	0	0	0
<i>Total Other Income</i>	<u>12,384</u>	<u>12,384</u>	<u>13,838</u>	<u>12,500</u>
Transfer from Reserves				
Other Reserve Funding				
Net Costs Funded by Amuri Medical				
General	9,384	3,885	2,918	3,785
<i>Total Transfer from Reserves</i>	<u>9,384</u>	<u>3,885</u>	<u>2,918</u>	<u>3,785</u>
Total Operating Revenue	<u>21,769</u>	<u>16,270</u>	<u>16,757</u>	<u>16,285</u>
OPERATING EXPENDITURE				
Employment Benefits				
Salaries & Wages	1,090	0	730	1,285
<i>Total Employment Benefits</i>	<u>1,090</u>	<u>0</u>	<u>730</u>	<u>1,285</u>
Direct Operating Expenditure				
46520321 Contractors	2,206	2,845	2,608	2,000
465203211 Grass Mowing	1,405	925	1,565	1,000
46520325 Purchases	0	0	522	0
46520326 Rates	3,762	4,000	3,499	4,000
46520327 Repairs & Maintenance	7,204	2,500	2,087	2,000
46520365 Insurance	6,103	6,000	5,746	6,000
<i>Total Direct Operating Expenditure</i>	<u>20,679</u>	<u>16,270</u>	<u>16,027</u>	<u>15,000</u>
Total Operating Expenditure	<u>21,769</u>	<u>16,270</u>	<u>16,757</u>	<u>16,285</u>
Operating Surplus (Deficit)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Statement				
OPENING BALANCE				
Other Capital Funding	0	0	0	0
Net Capex Funded by Amuri Medical				
General	0	45,000	0	0
Total Capital Revenue	<u>0</u>	<u>45,000</u>	<u>0</u>	<u>0</u>
CAPITAL EXPENDITURE				
Interior Paint	0	25,000	0	0
Exterior Paint	0	20,000	0	0
Total Capital Expenditure	<u>0</u>	<u>45,000</u>	<u>0</u>	<u>0</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
Amuri Medical House (46521)				
Operating Statement				
OPERATING REVENUE				
Other Income				
46521158 Rental - House	5,200	5,200	5,425	5,425
<i>Total Other Income</i>	<i>5,200</i>	<i>5,200</i>	<i>5,425</i>	<i>5,425</i>
Transfer from Reserves				
Other Reserve Funding				
Net Costs Funded by Amuri Medical				
General	2,986	3,241	1,774	2,375
<i>Total Transfer from Reserves</i>	<i>2,986</i>	<i>3,241</i>	<i>1,774</i>	<i>2,375</i>
Total Operating Revenue	8,186	8,441	7,199	7,800
OPERATING EXPENDITURE				
Employment Benefits				
Salaries & Wages	167	0	0	0
<i>Total Employment Benefits</i>	<i>167</i>	<i>0</i>	<i>0</i>	<i>0</i>
Direct Operating Expenditure				
46521321 Contractors	669	800	626	800
465213211 Grass Mowing	733	925	730	1,000
46521325 Purchases	0	0	0	0
46521326 Rates	2,026	2,050	2,087	2,000
46521327 Repairs & Maintenance	1,446	1,021	1,043	1,000
46521365 Insurance	3,146	3,146	2,713	3,000
Reshingle Driveway	0	500	0	0
Heat Pump	0	0	0	0
<i>Total Direct Operating Expenditure</i>	<i>8,019</i>	<i>8,441</i>	<i>7,199</i>	<i>7,800</i>
Total Operating Expenditure	8,186	8,441	7,199	7,800
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	0	0	0	0
Other Capital Funding				
Net Capex Funded by Amuri Medical				
General	0	0	0	0
Total Capital Revenue	0	0	0	0
CAPITAL EXPENDITURE				
Interior repaint	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
Amuri Medical General (46529)				
Operating Statement				
OPERATING REVENUE				
Rates				
	<i>Targeted Rate Calculations</i>			
		0.00%	0.00%	0.00%
	Increase from Prior Year			
465291081 Targeted Rates - Amuri Medical Centre	113,623	112,932	105,000	113,610
	<i>Total Rates</i>			
	113,623	112,932	105,000	113,610
Total Operating Revenue	113,623	112,932	105,000	113,610
OPERATING EXPENDITURE				
Internal Interest Paid				
46529353 Internal Interest Paid	19,531	16,982	13,489	9,669
	<i>Total Internal Interest Paid</i>			
	19,531	16,982	13,489	9,669
Transfers to Reserves				
Transfer balance to Capital Statement	81,721	88,823	86,819	97,781
Other Transfers to Reserves				
Net Costs of Amuri Medical Centre	9,384	3,885	2,918	3,785
Net Costs of Amuri Medical House	2,986	3,241	1,774	2,375
	<i>Total Transfers to Reserves</i>			
	94,092	95,950	91,511	103,941
Total Operating Expenditure	113,623	112,932	105,000	113,610
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	(367,265)	(285,544)	(241,721)	(241,721)
CAPITAL REVENUE				
Transfer balance to Capital Statement	81,721	88,823	86,819	97,781
Net Capex from Amuri Medical Centre	0	(45,000)	0	0
Net Capex from Amuri Medical House	0	0	0	0
Total Capital Revenue	81,721	43,823	86,819	97,781
CAPITAL EXPENDITURE				
Total Capital Expenditure	0	0	0	0
CLOSING BALANCE	(285,544)	(241,721)	(154,902)	(143,940)
Interest Calculation				
Opening Balance	(367,265)	(288,818)	(241,721)	(241,721)
Interest Charged on Overdrawn Balance 4.00%	(14,691)	(16,982)	(9,669)	(9,669)
Interest Earned on Balance in Funds 1.00%	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Cheviot Medical Centre (46530)				
Operating Statement				
OPERATING REVENUE				
Other Income				
46530158 Rental - Medical Centre	31,195	11,200	11,680	11,432
Grant ex Rata Foundation	0	20,000	0	0
<i>Total Other Income</i>	<i>31,195</i>	<i>31,200</i>	<i>11,680</i>	<i>11,432</i>
Transfer from Reserves				
Net Operating Costs funded by Cheviot Medical General	(20,681)	(21,059)	(2,081)	(752)
<i>Total Transfer from Reserves</i>	<i>(20,681)</i>	<i>(21,059)</i>	<i>(2,081)</i>	<i>(752)</i>
Total Operating Revenue	10,513	10,141	9,598	10,680
OPERATING EXPENDITURE				
Employment Benefits				
Salaries & Wages	1,231	0	0	1,285
<i>Total Employment Benefits</i>	<i>1,231</i>	<i>0</i>	<i>0</i>	<i>1,285</i>
Direct Operating Expenditure				
46530321 Contractors	2,703	1,363	1,043	1,021
46530325 Purchases	42	0	522	511
46530326 Rates	2,304	2,655	2,713	2,655
46530327 Repairs & Maintenance	110	2,000	2,087	2,042
46530365 Insurance	4,124	4,123	3,234	3,166
<i>Total Direct Operating Expenditure</i>	<i>9,283</i>	<i>10,141</i>	<i>9,598</i>	<i>9,395</i>
Total Operating Expenditure	10,513	10,141	9,598	10,680
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Net Capital Costs funded by Cheviot Medical General	56,619	15,000	0	0
Total Capital Revenue	56,619	15,000	0	0
CAPITAL EXPENDITURE				
46530630 Medical Centre Renovations	56,619	0	0	0
Exterior repaint	0	15,000	0	0
Car Park	0	0	0	0
Total Capital Expenditure	56,619	15,000	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>Cheviot Medical House (46531)</u>				
<u>Operating Statement</u>				
OPERATING REVENUE				
Other Income				
46531158 Rental - House	7,000	0	0	0
46531156 EQC Payout	0	0	0	0
<i>Total Other Income</i>	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfer from Reserves				
Other Reserve Funding				
Net Operating Costs funded by Cheviot				
Medical General	12,746	0	0	0
<i>Total Transfer from Reserves</i>	<u>12,746</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Revenue	<u>19,746</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING EXPENDITURE				
Employment Benefits				
Salaries & Wages	1,730		0	
<i>Total Employment Benefits</i>	<u>1,730</u>	<u>0</u>	<u>0</u>	<u>0</u>
Direct Operating Expenditure				
46531321 Contractors	0	0	0	0
46531325 Purchases	0	0	0	0
46531326 Rates	2,230	0	0	0
46531327 Repairs & Maintenance	10,896	0	0	0
46531365 Insurance	2,012	0	0	0
465313651 EQC Repairs (inc C/F)	0	0	0	0
Valuation, Advertising & solicitors costs for sale of property	2,878	0	0	0
<i>Total Direct Operating Expenditure</i>	<u>18,016</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenditure	<u>19,746</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Surplus (Deficit)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Capital Statement</u>				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Net Capital Costs funded by Cheviot				
Medical General	0	350,000	0	0
Total Capital Revenue	0	350,000	0	0
CAPITAL EXPENDITURE				
Sale of House	0	(350,000)	0	0
Total Capital Expenditure	0	(350,000)	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
Cheviot Medical General (46539)				
Operating Statement				
OPERATING REVENUE				
Rates				
<i>Targeted Rate Calculations</i>				
Current Rate	60.00	60.00	60.00	60.00
Increase from Prior Year		0.00%	0.00%	0.00%
46539108 Targeted Rate - Cheviot Medical Centre	50,837	50,715	49,466	51,056
<i>Total Rates</i>	<u>50,837</u>	<u>50,715</u>	<u>49,466</u>	<u>51,056</u>
Total Operating Revenue	50,837	50,715	49,466	51,056
OPERATING EXPENDITURE				
Internal Interest Paid				
46539353 Internal Interest Paid	30,919	9,837	5,501	6,660
<i>Total Internal Interest Paid</i>	<u>30,919</u>	<u>9,837</u>	<u>5,501</u>	<u>6,660</u>
Transfers to Reserves				
Transfer balance to Capital Statement	27,854	61,937	46,046	45,148
Other Transfers to Reserves				
Net Operating Costs of Cheviot Medical Centre	(20,681)	(21,059)	(2,081)	(752)
Net Operating Costs of Cheviot Medical House	12,746	0	0	0
<i>Total Transfers to Reserves</i>	<u>19,918</u>	<u>40,878</u>	<u>43,965</u>	<u>44,396</u>
Total Operating Expenditure	50,837	50,715	49,466	51,056
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	(534,674)	(563,439)	(166,503)	(166,503)
Transfer balance to Capital Statement	27,854	61,937	46,046	45,148
Other Capital Funding				
Net Capital Costs of Cheviot Medical Centre	(56,619)	(15,000)	0	0
Net Capital Costs of Cheviot Doctor's House	0	350,000	0	0
Total Capital Revenue	(28,765)	396,937	46,046	45,148
CAPITAL EXPENDITURE				
	0	0	0	0
Total Capital Expenditure	0	0	0	0
CLOSING BALANCE	(563,439)	(166,503)	(120,456)	(121,355)
Interest Calculation				
Opening Balance		(167,303)	(166,503)	(166,503)
Interest Charged on Overdrawn Balance 4.00%		(9,837)	(6,660)	(6,660)
Interest Earned on Balance in Funds 1.00%		0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Hanmer Springs Medical Centre (46550)				
Operating Statement				
OPERATING REVENUE				
Other Income				
46550158 Rental - Medical Centre	9,059	9,059	8,346	8,346
<i>Total Other Income</i>	<i>9,059</i>	<i>9,059</i>	<i>8,346</i>	<i>8,346</i>
Transfer from Reserves				
Other Reserve Funding				
Net Operating Costs Funded by HS Medical General	1,412	(370)	(186)	1,099
<i>Total Transfer from Reserves</i>	<i>1,412</i>	<i>(370)</i>	<i>(186)</i>	<i>1,099</i>
Total Operating Revenue	10,471	8,689	8,160	9,445
OPERATING EXPENDITURE				
Employment Benefits				
Salaries & Wages	1,701		0	1,285
<i>Total Employment Benefits</i>	<i>1,701</i>	<i>0</i>	<i>0</i>	<i>1,285</i>
Direct Operating Expenditure				
46550326 Rates	1,024	1,247	1,274	1,274
46550365 Insurance	4,308	4,307	3,652	3,652
Contractors	1,278	1,635	1,669	1,669
Purchases		0	0	0
Repairs & Maintenance	2,160	1,500	1,565	1,565
<i>Total Direct Operating Expenditure</i>	<i>8,770</i>	<i>8,689</i>	<i>8,160</i>	<i>8,160</i>
Total Operating Expenditure	10,471	8,689	8,160	9,445
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Net Capex Funded by HS Medical General	20,561	9,544	15,665	15,665
Total Capital Revenue	20,561	9,544	15,665	15,665
CAPITAL EXPENDITURE				
Exterior Painting	20,561	0	0	0
Resealin/repairs carpark	0	2,044	0	0
Carpet renewal/repairs	0	5,000	0	0
Installing RPZ		2,500	0	0
Interior Painting incorporation EQ	0	0	15,665	15,665
Total Capital Expenditure	20,561	9,544	15,665	15,665
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 Medical General (46559)				
Operating Statement				
OPERATING REVENUE				
Rates				
	<i>Targeted Rate Calculations</i>			
		0.00%	0.00%	0.00%
	Increase from Prior Year			
	Targeted Rate - Hanmer Springs Medical			
46559108 Centre	30,509	30,509	28,651	30,486
<i>Total Rates</i>	30,509	30,509	28,651	30,486
Development Contributions				
	2,997	0	0	0
	Development Contributions			
	2,997	0	0	0
	<i>Total Development Contributions</i>			
Total Operating Revenue	33,507	30,509	28,651	30,486
OPERATING EXPENDITURE				
Internal Interest Paid				
46559353 Internal Interest Paid	16,762	14,814	13,696	9,874
<i>Total Internal Interest Paid</i>	16,762	14,814	13,696	9,874
Transfers to Reserves				
	15,333	16,065	15,141	19,513
	Transfer balance to Capital Statement			
	Other Transfers to Reserves			
	Net Operating Costs from HS Medical Centre			
	1,412	(370)	(186)	1,099
	<i>Total Transfers to Reserves</i>			
Total Operating Expenditure	33,507	30,509	28,651	30,486
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	(286,004)	(291,233)	(246,842)	(246,842)
	15,333	16,065	15,141	19,513
	Transfer balance to Capital Statement			
	Other Capital Funding			
	0	37,870	8,917	8,917
	Transfer from HS Medical Centre DC			
	(20,561)	(9,544)	(15,665)	(15,665)
	Net Capex Cost of HS Medical Centre			
Total Capital Revenue	(5,228)	44,391	8,394	12,766
CAPITAL EXPENDITURE				
	0	0	0	0
	Total Capital Expenditure			
CLOSING BALANCE	(291,233)	(246,842)	(238,448)	(234,077)
Interest Calculation				
Opening Balance	(286,004)	(251,938)	(246,842)	(246,842)
Interest Charged on Overdrawn Balance	4.00% (11,440)	(14,814)	(9,874)	(9,874)
Interest Earned on Balance in Funds	1.00% 0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Hanmer Springs Medical Centre Development Contributions Fund (11649)				
<u>Operating Statement</u>				
OPERATING REVENUE				
Internal Interest Received				
Internal Interest Received	909	0	0	0
<i>Total Internal Interest Received</i>	909	0	0	0
Development Contributions				
11649124 Development Contributions	6,217	8,746	8,917	8,917
<i>Total Development Contributions</i>	6,217	8,746	8,917	8,917
Total Operating Revenue	7,126	8,746	8,917	8,917
OPERATING EXPENDITURE				
Transfers to Reserves				
Transfer balance to Capital Statement	7,126	8,746	8,917	8,917
<i>Total Transfers to Reserves</i>	7,126	8,746	8,917	8,917
Total Operating Expenditure	7,126	8,746	8,917	8,917
Operating Surplus (Deficit)	0	0	0	0
<u>Capital Statement</u>				
OPENING BALANCE	21,997	29,124	0	0
CAPITAL REVENUE				
Transfer balance to Capital Statement	7,126	8,746	8,917	8,917
Other Capital Funding				
Transfer to HS Medical General		(37,870)	(8,917)	(8,917)
Total Capital Revenue	7,126	(29,124)	0	0
CAPITAL EXPENDITURE				
Total Capital Expenditure	0	0	0	0
CLOSING BALANCE	29,124	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Hanmer Springs Medical House (46551)				
Operating Statement				
OPERATING REVENUE				
Rates				
<i>Targeted Rate Calculations</i>				
Targeted Rates - HS Medical House Rate	55,759	55,000	55,000	49,977
Total Rates	55,759	55,000	55,000	49,977
Other Income				
46551158 Rent	5,200	5,200	5,425	5,425
<i>Total Other Income</i>	<i>5,200</i>	<i>5,200</i>	<i>5,425</i>	<i>5,425</i>
Total Operating Revenue	60,959	60,200	60,425	55,402
OPERATING EXPENDITURE				
Employment Benefits				
Salaries & Wages	688	0	0	0
<i>Total Employment Benefits</i>	<i>688</i>	<i>0</i>	<i>0</i>	<i>0</i>
Direct Operating Expenditure				
46551321 Contractors	2,232	500	522	522
46551325 Purchases	0	0	0	0
Repairs and Maintenance	17	1,532	1,565	1,565
46551326 Rates	2,885	2,677	2,734	2,734
46551365 Insurance	1,826	1,825	1,461	1,461
<i>Total Direct Operating Expenditure</i>	<i>6,960</i>	<i>6,534</i>	<i>6,282</i>	<i>6,282</i>
Internal Interest Paid				
Internal Interest Paid	20,487	19,647	17,371	12,005
<i>Total Internal Interest Paid</i>	<i>20,487</i>	<i>19,647</i>	<i>17,371</i>	<i>12,005</i>
Transfers to Reserves				
Transfer balance to Capital Statement	32,824	34,019	36,772	37,115
<i>Total Transfers to Reserves</i>	<i>32,824</i>	<i>34,019</i>	<i>36,772</i>	<i>37,115</i>
Total Operating Expenditure	60,959	60,200	60,425	55,402
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	(366,971)	(334,146)	(300,128)	(300,128)
CAPITAL REVENUE				
Transfer balance to Capital Statement	32,824	34,019	36,772	37,115
Total Capital Revenue	32,824	34,019	36,772	37,115
CAPITAL EXPENDITURE				
46551630 Doctors Residence	0	0	0	0
Total Capital Expenditure	0	0	0	0
CLOSING BALANCE	(334,146)	(300,128)	(263,355)	(263,012)
Interest Calculation				
Opening Balance		(334,137)	(300,128)	(300,128)
Interest Charged on Overdrawn Balance	4.00%	(19,647)	(12,005)	(12,005)
Interest Earned on Balance in Funds	1.00%	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Waikari Medical Centre (46564)				
Operating Statement				
OPERATING REVENUE				
Rates				
	<i>Targeted Rate Calculations</i>			
		0.00%	0.00%	0.00%
46564108	Increase from Prior Year	15,844	15,639	15,780
	Targeted Rate - Waikari Medical Centre			
	<i>Total Rates</i>	<i>15,844</i>	<i>15,639</i>	<i>15,780</i>
Other Income				
46564158	Rental	10,009	10,170	10,610
	<i>Total Other Income</i>	<i>10,009</i>	<i>10,170</i>	<i>10,610</i>
	Total Operating Revenue	25,853	26,249	26,390
OPERATING EXPENDITURE				
Employment Benefits				
	Salaries & Wages	1,023	0	1,285
	<i>Total Employment Benefits</i>	<i>1,023</i>	<i>0</i>	<i>1,285</i>
Direct Operating Expenditure				
46564321	Contractors	2,180	2,000	2,000
465643211	Grass Mowing	779	1,252	835
46564325	Purchases	0	0	0
46564326	Rates	2,690	2,690	3,547
46564327	Repairs & Maintenance	1,496	1,000	1,043
	Driveway/carpark maintenance	0	0	1,043
46564365	Insurance	4,176	4,176	3,339
	<i>Total Direct Operating Expenditure</i>	<i>11,321</i>	<i>11,118</i>	<i>12,452</i>
Internal Interest Paid				
46564353	Internal Interest Paid	5,508	5,069	5,624
	<i>Total Internal Interest Paid</i>	<i>5,508</i>	<i>5,069</i>	<i>5,624</i>
Transfers to Reserves				
	Transfer balance to Capital Statement	8,000	9,622	8,173
	<i>Total Transfers to Reserves</i>	<i>8,000</i>	<i>9,622</i>	<i>8,173</i>
	Total Operating Expenditure	25,853	25,809	26,390
	Operating Surplus (Deficit)	0	0	0
Capital Statement				
	OPENING BALANCE	(95,261)	(87,261)	(97,638)
CAPITAL REVENUE				
	Transfer balance to Capital Statement	8,000	9,622	8,173
	Total Capital Revenue	8,000	9,622	8,173
CAPITAL EXPENDITURE				
	Interior repaint & EQ repairs	0	20,000	0
	Total Capital Expenditure	0	20,000	0
	CLOSING BALANCE	(87,261)	(97,638)	(89,465)
Interest Calculation				
	Opening Balance	(95,261)	(86,205)	(97,638)
	Interest Charged on Overdrawn Balance			
	4.00%	(3,810)	(5,069)	(3,906)
	Interest Earned on Balance in Funds	0	0	0
	1.00%			

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Halls - Sub Activity Summary				
Operating Statement				
OPERATING REVENUE				
Rates				
Amberley Reserve Pavilion	11,171	11,536	11,655	11,655
Amberley Reserve Pavilion DC Fund	0	0	0	0
Leithfield Beach Community Centre	2,500	2,553	2,608	2,608
Rotherham Hall	6,892	6,805	7,094	7,100
Waiau Hall	11,800	11,998	12,311	13,467
Scargill Hall	0	0	0	0
Waipara Hall	5,715	5,901	5,962	7,698
Hanmer Springs Hall	9,000	11,563	9,390	9,390
Hanmer Springs Hall DC Fund	0	0	0	0
Hanmer Springs Sports Pavilion	0	0	0	4,173
<i>Total Rates</i>	47,078	50,355	49,020	56,091
Other Income				
Amberley Reserve Pavilion	9,912	15,318	15,650	15,650
Amberley Reserve Pavilion DC Fund	0	0	0	0
Leithfield Beach Community Centre	157	511	522	522
Rotherham Hall	385	1,225	1,252	1,200
Waiau Hall	21,368	183,163	1,252	1,200
Scargill Hall	0	0	0	0
Waipara Hall	3,182	4,595	4,695	4,500
Hanmer Springs Hall	6,670	6,127	6,260	6,260
Hanmer Springs Hall DC Fund	0	0	0	0
Hanmer Springs Sports Pavilion	0	0	0	0
<i>Total Other Income</i>	41,673	210,939	29,631	29,332
Development Contributions				
Amberley Reserve Pavilion	0	0	0	0
Amberley Reserve Pavilion DC Fund	3,359	2,159	2,159	2,159
Leithfield Beach Community Centre	0	0	0	0
Rotherham Hall	0	0	0	0
Waiau Hall	0	0	0	0
Scargill Hall	0	0	0	0
Waipara Hall	0	0	0	0
Hanmer Springs Hall	0	0	0	0
Hanmer Springs Hall DC Fund	5,919	5,831	5,831	5,831
Hanmer Springs Sports Pavilion	0	0	0	0
<i>Total Development Contributions</i>	9,278	7,990	7,990	7,990
Transfer from Reserves				
Amberley Reserve Pavilion	4,570	13,281	13,469	13,469
Amberley Reserve Pavilion DC Fund	0	0	0	0
Leithfield Beach Community Centre	814	747	777	777
Rotherham Hall	2,856	2,572	2,592	2,592
Waiau Hall	5,527	5,042	5,081	5,081
Scargill Hall	0	0	3,630	3,630
Waipara Hall	7,711	5,558	5,601	5,601
Hanmer Springs Hall	14,048	13,570	13,547	13,547
Hanmer Springs Hall DC Fund	0	0	0	0
Hanmer Springs Sports Pavilion	0	0	0	0
<i>Total Transfer from Reserves</i>	35,525	40,769	44,698	44,698
Total Operating Revenue	133,554	310,054	131,338	138,110
OPERATING EXPENDITURE				
Employment Benefits				
Amberley Reserve Pavilion	1,475	5,102	5,082	6,761
Amberley Reserve Pavilion DC Fund	0	0	0	0
Leithfield Beach Community Centre	0	0	0	0
Rotherham Hall	2,701	2,000	2,087	2,000
Waiau Hall	6,012	2,500	2,608	3,367
Scargill Hall	2,092	0	0	0
Waipara Hall	1,724	2,551	2,540	4,198
Hanmer Springs Hall	620	0	0	0
Hanmer Springs Hall DC Fund	0	0	0	0
Hanmer Springs Sports Pavilion	0	0	0	0
<i>Total Employment Benefits</i>	14,624	12,153	12,317	16,325
Direct Operating Expenditure				
Amberley Reserve Pavilion	13,715	21,752	22,223	22,223
Amberley Reserve Pavilion DC Fund	0	0	0	0
Leithfield Beach Community Centre	1,689	3,064	3,130	3,130
Rotherham Hall	12,033	6,031	6,259	6,300
Waiau Hall	7,577	10,723	10,955	11,300
Scargill Hall	425	0	0	0
Waipara Hall	5,640	7,945	8,117	8,000
Hanmer Springs Hall	18,068	17,690	15,650	15,650
Hanmer Springs Hall DC Fund	0	0	0	0
Hanmer Springs Sports Pavilion	0	0	0	4,173
<i>Total Direct Operating Expenditure</i>	59,147	67,204	66,333	70,776

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Internal Interest Paid				
Amberley Reserve Pavilion	0	0	0	0
Amberley Reserve Pavilion DC Fund	387	333	117	127
Leithfield Beach Community Centre	0	0	0	0
Rotherham Hall	0	0	0	0
Waiau Hall	0	0	0	0
Scargill Hall	0	0	0	0
Waipara Hall	0	0	0	0
Hanmer Springs Hall	0	0	0	0
Hanmer Springs Hall DC Fund	1,186	1,054	493	520
Hanmer Springs Sports Pavilion	0	0	0	0
<i>Total Internal Interest Paid</i>	<i>1,573</i>	<i>1,387</i>	<i>610</i>	<i>647</i>
Council Overheads				
Amberley Reserve Pavilion	0	0	0	0
Amberley Reserve Pavilion DC Fund	0	0	0	0
Leithfield Beach Community Centre	0	0	0	0
Rotherham Hall	0	0	0	0
Waiau Hall	0	0	0	0
Scargill Hall	0	0	0	0
Waipara Hall	0	0	0	0
Hanmer Springs Hall	0	0	0	0
Hanmer Springs Hall DC Fund	0	0	0	0
Hanmer Springs Sports Pavilion	0	0	0	0
<i>Total Council Overheads</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Depreciation				
Amberley Reserve Pavilion	4,570	13,281	13,469	13,469
Amberley Reserve Pavilion DC Fund	0	0	0	0
Leithfield Beach Community Centre	814	747	777	777
Rotherham Hall	2,856	2,572	2,592	2,592
Waiau Hall	5,527	5,042	5,081	5,081
Scargill Hall	0	0	3,630	3,630
Waipara Hall	7,711	5,558	5,601	5,601
Hanmer Springs Hall	14,048	13,570	13,547	13,547
Hanmer Springs Hall DC Fund	0	0	0	0
Hanmer Springs Sports Pavilion	0	0	0	0
<i>Total Depreciation</i>	<i>35,525</i>	<i>40,769</i>	<i>44,698</i>	<i>44,698</i>
Transfers to Reserves				
Amberley Reserve Pavilion	5,892	0	(0)	(1,679)
Amberley Reserve Pavilion DC Fund	2,972	1,826	2,042	2,032
Leithfield Beach Community Centre	968	0	0	0
Rotherham Hall	(7,457)	0	0	0
Waiau Hall	19,579	181,938	0	0
Scargill Hall	(2,517)	0	0	0
Waipara Hall	1,533	0	0	0
Hanmer Springs Hall	(3,018)	0	0	0
Hanmer Springs Hall DC Fund	4,733	4,777	5,338	5,311
Hanmer Springs Sports Pavilion	0	0	0	0
<i>Total Transfers to Reserves</i>	<i>22,685</i>	<i>188,541</i>	<i>7,380</i>	<i>5,664</i>
Total Operating Expenditure	133,554	310,054	131,337	138,110
Operating Surplus (Deficit)	0	0	1	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Amberley Reserve Pavilion	4,033	7,967	0	0
Amberley Reserve Pavilion DC Fund	2,972	1,826	2,042	2,032
Leithfield Beach Community Centre	0	0	0	0
Rotherham Hall	0	0	0	0
Waiau Hall	19,981	181,938	0	0
Scargill Hall	0	0	0	0
Waipara Hall	0	0	0	0
Hanmer Springs Hall	0	0	0	0
Hanmer Springs Hall DC Fund	4,733	4,777	5,338	5,311
Hanmer Springs Sports Pavilion	0	0	0	0
Total Capital Revenue	31,719	196,508	7,380	7,343
CAPITAL EXPENDITURE				
Amberley Reserve Pavilion	4,033	7,967	0	0
Amberley Reserve Pavilion DC Fund	0	0	0	0
Leithfield Beach Community Centre	0	0	0	0
Rotherham Hall	15,999	0	0	0
Waiau Hall	19,981	181,938	0	0
Scargill Hall	0	0	0	0
Waipara Hall	0	0	0	0
Hanmer Springs Hall	0	0	0	0
Hanmer Springs Hall DC Fund	0	0	0	0
Hanmer Springs Sports Pavilion	0	0	0	0
Total Capital Expenditure	40,014	189,905	0	0
CLOSING BALANCE	(8,295)	6,603	7,380	7,343

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Amberley Reserve Pavilion (11410)				
Operating Statement				
OPERATING REVENUE				
Rates				
Targeted Rates - Amberley Amenities Rates	11,171	11,536	11,655	13,334
Total Rates	11,171	11,536	11,655	13,334
Other Income				
11410156 Recoveries	9,912	15,318	15,650	15,650
Total Other Income	9,912	15,318	15,650	15,650
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	4,570	13,281	13,469	13,469
Total Transfer from Reserves	4,570	13,281	13,469	13,469
Total Operating Revenue	25,653	40,134	40,774	42,453
OPERATING EXPENDITURE				
Employment Benefits				
11410306 Salaries & wages - Cleaners	1,475	5,102	5,082	6,761
Total Employment Benefits	1,475	5,102	5,082	6,761
Direct Operating Expenditure				
11410321 Contractors	3,145	4,595	4,696	4,696
11410325 Purchases	153	562	574	574
11410326 Rates	1,741	6,383	6,521	6,521
114103253 Gas	183	511	522	522
11410327 Repairs & Maintenance	1,414	2,042	2,087	2,087
11410328 Telecommunications	1,583	0	0	0
11410365 Insurance	2,242	2,553	2,608	2,608
11410363 Electricity	3,255	5,106	5,217	5,217
Total Direct Operating Expenditure	13,715	21,752	22,223	22,223
Depreciation				
11410381 Depreciation - Buildings	4,570	4,732	4,921	4,921
11410 Depreciation - Plant	0	8,549	8,549	8,549
Total Depreciation	4,570	13,281	13,469	13,469
Transfers to Reserves				
Transfer balance to Capital Statement	0	0	(0)	0
Other Transfers to Reserves Funded from Amberley Amenities	5,892	0	0	0
Total Transfers to Reserves	5,892	(0)	(0)	0
Total Operating Expenditure	25,653	40,134	40,774	42,453
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Net Capex Funded by Amberley General Amenities	4,033	7,967	0	0
Total Capital Revenue	4,033	7,967	0	0
CAPITAL EXPENDITURE				
Capital Purchase	4,033	0	0	0
Dishwasher (Carried Forward)	0	2,000	0	0
Basketball Hoop (Carried Forward)	0	5,967	0	0
Total Capital Expenditure	4,033	7,967	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 Reserve Pavilion Development Contributions Fund (11618)				
Operating Statement				
OPERATING REVENUE				
Development Contributions				
Development Contributions	3,359	2,159	2,159	2,159
<i>Total Development Contributions</i>	<u>3,359</u>	<u>2,159</u>	<u>2,159</u>	<u>2,159</u>
Total Operating Revenue	3,359	2,159	2,159	2,159
OPERATING EXPENDITURE				
Internal Interest Paid				
11618353 Internal Interest Paid	387	333	117	127
<i>Total Internal Interest Paid</i>	<u>387</u>	<u>333</u>	<u>117</u>	<u>127</u>
Transfers to Reserves				
Transfer balance to Capital Statement	2,972	1,826	2,042	2,032
<i>Total Transfers to Reserves</i>	<u>2,972</u>	<u>1,826</u>	<u>2,042</u>	<u>2,032</u>
Total Operating Expenditure	3,359	2,159	2,159	2,159
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	(7,965)	(4,993)	(3,168)	(3,168)
CAPITAL REVENUE				
Transfer balance from Operating	2,972	1,826	2,042	2,032
Total Capital Revenue	2,972	1,826	2,042	2,032
CAPITAL EXPENDITURE				
	0	0	0	0
Total Capital Expenditure	0	0	0	0
CLOSING BALANCE	(4,993)	(3,168)	(1,126)	(1,135)
Interest Calculation				
Opening Balance				
		(5,668)	(3,168)	(3,168)
Interest Charged on Overdrawn Balance				
4.00%		(333)	(127)	(127)
Interest Earned on Balance in Funds				
1.00%		0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
<u>Leithfield Beach Community Centre (11413)</u>				
<u>Operating Statement</u>				
OPERATING REVENUE				
Rates				
Targeted Rates - Amberley Amenities Rates	2,500	2,553	2,608	2,608
Total Rates	2,500	2,553	2,608	2,608
Other Income				
11413156 Recoveries	157	511	522	522
Total Other Income	157	511	522	522
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	814	747	777	777
Total Transfer from Reserves	814	747	777	777
Total Operating Revenue	3,470	3,810	3,907	3,907
OPERATING EXPENDITURE				
Direct Operating Expenditure				
11413321 Contractors	0	357	365	365
11413325 Purchases	55	357	365	365
11413327 Repairs & Maintenance	159	1,532	1,565	1,565
11413365 Insurance	425	0	0	0
11413363 Electricity	1,050	817	835	835
Total Direct Operating Expenditure	1,689	3,064	3,130	3,130
Depreciation				
11413381 Depreciation - Buildings	814	747	777	777
Total Depreciation	814	747	777	777
Transfers to Reserves				
Other Transfers to Reserves				
Net Costs funded by Amberley General Amenities	968	0	0	0
Total Transfers to Reserves	968	0	0	0
Total Operating Expenditure	3,470	3,810	3,907	3,907
Operating Surplus (Deficit)	0	0	0	0
<u>Capital Statement</u>				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Net Capex Funded by Amberley General Amenities	0	0	0	0
Total Capital Revenue	0	0	0	0
CAPITAL EXPENDITURE				
114136301 Reclad & Paint (Carried Forward)	0	0	0	0
Heat Pumps	0	0	0	0
Exterior Paint	0	0	0	0
Interior Paint	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
Rotherham Hall (11421)				
Operating Statement				
OPERATING REVENUE				
Rates				
Targeted Rates - Amuri Amenities Rates	6,892	6,805	7,094	7,100
<i>Total Rates</i>	<u>6,892</u>	<u>6,805</u>	<u>7,094</u>	<u>7,100</u>
Other Income				
11421156 Recoveries	385	1,225	1,252	1,200
<i>Total Other Income</i>	<u>385</u>	<u>1,225</u>	<u>1,252</u>	<u>1,200</u>
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	2,856	2,572	2,592	2,592
<i>Total Transfer from Reserves</i>	<u>2,856</u>	<u>2,572</u>	<u>2,592</u>	<u>2,592</u>
Total Operating Revenue	10,133	10,603	10,938	10,892
OPERATING EXPENDITURE				
Employment Benefits				
11421306 Salaries & Wages	2,701	2,000	2,087	2,000
<i>Total Employment Benefits</i>	<u>2,701</u>	<u>2,000</u>	<u>2,087</u>	<u>2,000</u>
Direct Operating Expenditure				
114213211 Grass Mowing	985	925	1,042	1,000
11421323 Cleaning Materials	0	0	0	0
11421325 Purchases	0	511	522	500
Operating Expenditure (Carried Forward)	0	0	0	0
11421326 Rates	589	511	522	600
11421327 Repairs & Maintenance	8,418	2,042	2,087	2,000
11421365 Insurance	1,174	1,021	1,043	1,200
11421363 Electricity	868	1,021	1,043	1,000
<i>Total Direct Operating Expenditure</i>	<u>12,033</u>	<u>6,031</u>	<u>6,259</u>	<u>6,300</u>
Depreciation				
11421381 Buildings	2,856	2,572	2,592	2,592
<i>Total Depreciation</i>	<u>2,856</u>	<u>2,572</u>	<u>2,592</u>	<u>2,592</u>
Transfers to Reserves				
Other Transfers to Reserves				
Net Costs funded by Amuri General Amenities	(7,457)	0	0	0
<i>Total Transfers to Reserves</i>	<u>(7,457)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenditure	10,133	10,603	10,938	10,892
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Net Capex Funded by Amuri General Amenities	15,999	0	0	0
Total Capital Revenue	15,999	0	0	0
CAPITAL EXPENDITURE				
Hall Capital (Carried Forward)	15,999	0	0	0
Total Capital Expenditure	15,999	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
Waiau Hall (11422)				
Operating Statement				
OPERATING REVENUE				
Rates				
Targeted Rates - Amuri Amenities Rates	11,800	11,998	12,311	13,467
<i>Total Rates</i>	<i>11,800</i>	<i>11,998</i>	<i>12,311</i>	<i>13,467</i>
Other Income				
11422156 Recoveries	1,387	1,225	1,252	1,200
114221562 Community funding - Waiau Hall	19,981	181,938	0	0
<i>Total Other Income</i>	<i>21,368</i>	<i>183,163</i>	<i>1,252</i>	<i>1,200</i>
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	5,527	5,042	5,081	5,081
<i>Total Transfer from Reserves</i>	<i>5,527</i>	<i>5,042</i>	<i>5,081</i>	<i>5,081</i>
Total Operating Revenue	38,695	200,203	18,644	19,748
OPERATING EXPENDITURE				
Employment Benefits				
11422306 Salaries & Wages	6,012	2,500	2,608	3,367
<i>Total Employment Benefits</i>	<i>6,012</i>	<i>2,500</i>	<i>2,608</i>	<i>3,367</i>
Direct Operating Expenditure				
11422321 Contractors	980	613	626	600
11422323 Cleaning Materials	0	0	0	0
11422325 Purchases	96	1,021	1,043	1,000
11422326 Rates	375	306	313	400
11422327 Repairs & Maintenance	1,808	5,106	5,217	5,000
11422365 Insurance	2,298	2,042	2,087	2,300
11422363 Electricity	2,020	1,634	1,669	2,000
<i>Total Direct Operating Expenditure</i>	<i>7,577</i>	<i>10,723</i>	<i>10,955</i>	<i>11,300</i>
Depreciation				
11422381 Buildings	5,527	5,042	5,081	5,081
<i>Total Depreciation</i>	<i>5,527</i>	<i>5,042</i>	<i>5,081</i>	<i>5,081</i>
Transfers to Reserves				
Transfer balance to Capital Statement	0	181,938	0	0
Other Transfers to Reserves				
Net Costs funded by Amuri General Amenities	19,579	0	0	0
<i>Total Transfers to Reserves</i>	<i>19,579</i>	<i>181,938</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	38,695	200,203	18,644	19,748
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Transfer balance to Capital Statement	0	181,938	0	0
Other Capital Funding				
Net Capex Funded by Amuri General Amenities	19,981	0	0	0
Total Capital Revenue	19,981	181,938	0	0
CAPITAL EXPENDITURE				
114226301 Capital Expenditure	19,981	181,938	0	0
Total Capital Expenditure	19,981	181,938	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
Scargill Hall (11443)				
Operating Statement				
OPERATING REVENUE				
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	0	0	3,630	3,630
<i>Total Transfer from Reserves</i>	0	0	3,630	3,630
Total Operating Revenue	0	0	3,630	3,630
OPERATING EXPENDITURE				
Employment Benefits				
11443306 Salaries & wages	2,092	0	0	0
<i>Total Employment Benefits</i>	2,092	0	0	0
Direct Operating Expenditure				
11443321 Contractors	0	0	0	0
11443325 Purchases	11	0	0	0
11443326 Rates	0	0	0	0
11443327 Repairs & Maintenance	227	0	0	0
11443363 Electricity	188	0	0	0
<i>Total Direct Operating Expenditure</i>	425	0	0	0
Depreciation				
11443381 Depreciation - Buildings	0	0	3,630	3,630
<i>Total Depreciation</i>	0	0	3,630	3,630
Transfers to Reserves				
Other Transfers to Reserves				
Net Costs funded by Northern Glenmark				
General Amenities	(2,517)	0	0	0
<i>Total Transfers to Reserves</i>	(2,517)	0	0	0
Total Operating Expenditure	0	0	3,630	3,630
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Net Capex Funded by Northern Glenmark				
Amenities	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
Waipara Hall (11444)				
Operating Statement				
OPERATING REVENUE				
Rates				
Targeted Rates - Glenmark Amenities Rate	5,715	5,901	5,962	7,698
<i>Total Rates</i>	<i>5,715</i>	<i>5,901</i>	<i>5,962</i>	<i>7,698</i>
Other Income				
11444156 Recoveries	3,182	4,595	4,695	4,500
<i>Total Other Income</i>	<i>3,182</i>	<i>4,595</i>	<i>4,695</i>	<i>4,500</i>
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	7,711	5,558	5,601	5,601
<i>Total Transfer from Reserves</i>	<i>7,711</i>	<i>5,558</i>	<i>5,601</i>	<i>5,601</i>
Total Operating Revenue	16,607	16,054	16,258	17,799
OPERATING EXPENDITURE				
Employment Benefits				
11444306 Salaries & wages - Cleaner	1,724	2,551	2,540	4,198
<i>Total Employment Benefits</i>	<i>1,724</i>	<i>2,551</i>	<i>2,540</i>	<i>4,198</i>
Direct Operating Expenditure				
11444321 Contractors	310	511	522	500
11444323 Cleaning Materials	0	0	0	0
11444325 Purchases	48	511	522	500
11444326 Rates	530	184	188	200
11444365 Insurance	2,348	2,451	2,504	2,400
11444363 Electricity	2,405	2,247	2,295	2,400
Repairs & Maintenance	0	2,042	2,087	2,000
<i>Total Direct Operating Expenditure</i>	<i>5,640</i>	<i>7,945</i>	<i>8,117</i>	<i>8,000</i>
Depreciation				
11444381 Depreciation - Buildings	7,711	5,558	5,601	5,601
<i>Total Depreciation</i>	<i>7,711</i>	<i>5,558</i>	<i>5,601</i>	<i>5,601</i>
Transfers to Reserves				
Other Transfers to Reserves				
Net Costs funded by Waipara General Amenities	1,533	0	0	0
<i>Total Transfers to Reserves</i>	<i>1,533</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	16,607	16,054	16,258	17,799
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding	0	0	0	0
Net Capex Funded by Waipara Amenities	0	0	0	0
Total Capital Revenue	0	0	0	0
CAPITAL EXPENDITURE				
Alarms and security camera	0	0	0	0
Additions to Hall	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
Hanmer Springs Hall (11450)				
Operating Statement				
OPERATING REVENUE				
Rates				
Targeted Rates - Hanmer Springs				
Amenities Rates	9,000	11,563	9,390	9,390
Total Rates	9,000	11,563	9,390	9,390
Other Income				
14501564 Hall	6,670	6,127	6,260	6,260
Total Other Income	6,670	6,127	6,260	6,260
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	14,048	13,570	13,547	13,547
Total Transfer from Reserves	14,048	13,570	13,547	13,547
Total Operating Revenue	29,718	31,260	29,197	29,197
OPERATING EXPENDITURE				
Employment Benefits				
11450306 Salaries & wages	620		0	0
Total Employment Benefits	620	0	0	0
Direct Operating Expenditure				
11450321 Contractors	174	3,064	522	522
114503211 Grass Mowing	1,507	1,351	1,565	1,565
11450325 Purchases	125	511	522	522
11450326 Rates	1,207	1,021	1,043	1,043
11450327 Repairs & Maintenance	3,322	1,532	1,565	1,565
11450365 Insurance	6,171	8,170	8,346	8,346
11450363 Electricity	5,561	2,042	2,087	2,087
Total Direct Operating Expenditure	18,068	17,690	15,650	15,650
Depreciation				
11450381 Depreciation - Buildings	13,793	12,802	12,779	12,779
11450382 Depreciation - Fixtures & Fittings	255	768	768	768
Total Depreciation	14,048	13,570	13,547	13,547
Transfers to Reserves				
Other Transfers to Reserves				
Net Costs funded by Hanmer Springs				
General Amenities	(3,018)	0	0	0
Total Transfers to Reserves	(3,018)	0	0	0
Total Operating Expenditure	29,718	31,260	29,197	29,197
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Net Capex Funding from Hanmer Springs				
Amenities	0	0	0	0
Total Capital Revenue	0	0	0	0
CAPITAL EXPENDITURE				
Stage Upgrade	0	0	0	0
Green Room	0	0	0	0
Hall Extensions (50m2 x \$3000)	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
Hanmer Springs Hall Development Contributions Fund (11659)				
Operating Statement				
OPERATING REVENUE				
Development Contributions				
11659124 Development Contributions	5,919	5,831	5,831	5,831
<i>Total Development Contributions</i>	<i>5,919</i>	<i>5,831</i>	<i>5,831</i>	<i>5,831</i>
Total Operating Revenue	5,919	5,831	5,831	5,831
OPERATING EXPENDITURE				
Internal Interest Paid				
11659353 Internal Interest Paid	1,186	1,054	493	520
<i>Total Internal Interest Paid</i>	<i>1,186</i>	<i>1,054</i>	<i>493</i>	<i>520</i>
Transfers to Reserves				
Transfer balance to Capital Statement	4,733	4,777	5,338	5,311
<i>Total Transfers to Reserves</i>	<i>4,733</i>	<i>4,777</i>	<i>5,338</i>	<i>5,311</i>
Total Operating Expenditure	5,919	5,831	5,831	5,831
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	(22,522)	(17,789)	(13,012)	(13,012)
CAPITAL REVENUE				
Transfer balance to Capital Statement	4,733	4,777	5,338	5,311
Total Capital Revenue	4,733	4,777	5,338	5,311
CAPITAL EXPENDITURE				
	0	0	0	0
Total Capital Expenditure	0	0	0	0
CLOSING BALANCE	(17,789)	(13,012)	(7,674)	(7,701)
Interest Calculation				
Opening Balance	(22,522)	(17,923)	(13,012)	(13,012)
Interest Charged on Overdrawn Balance				
4.00%	(901)	(1,054)	(520)	(520)
Interest Earned on Balance in Funds				
1.00%	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Hanmer Springs Sports Pavilion (11451)				
Operating Statement				
OPERATING REVENUE				
Rates				
<i>Targeted Rate Calculations</i>				
Targeted Rates - Hanmer Springs				
Amenities Rates	0	0	0	4,173
<i>Total Rates</i>	0	0	0	4,173
Total Operating Revenue	0	0	0	4,173
OPERATING EXPENDITURE				
Direct Operating Expenditure				
Contractors			0	0
Grass Mowing			0	0
Purchases			0	0
Rates			0	0
Repairs & Maintenance			0	0
Insurance			0	4,173
Electricity			0	0
<i>Total Direct Operating Expenditure</i>	0	0	0	4,173
Total Operating Expenditure	0	0	0	4,173
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Transfer balance to Capital Statement	0	0	0	0
Other Capital Funding				
Net Capex Funding from Hanmer Springs				
Amenities	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
Pools - Sub Activity Summary				
Operating Statement				
OPERATING REVENUE				
Rates				
Amberley Pool	53,970	46,635	53,991	53,991
District Swimming Pools Fund	0	0	0	0
Amberley Pools Fund	144,117	144,345	145,385	144,139
Rotherham Pool	4,000	4,721	4,173	4,800
Waiau Pool	0	0	0	0
<i>Total Rates</i>	<i>202,087</i>	<i>195,701</i>	<i>203,549</i>	<i>202,930</i>
Other Income				
Amberley Pool	14,643	25,500	19,823	19,823
District Swimming Pools Fund	0	0	0	0
Amberley Pools Fund	0	0	0	0
Rotherham Pool	0	0	0	0
Waiau Pool	1,296,570	4,000	0	4,000
<i>Total Other Income</i>	<i>1,311,213</i>	<i>29,500</i>	<i>19,823</i>	<i>23,823</i>
Internal Interest Received				
Amberley Pool	0	0	0	0
District Swimming Pools Fund	0	0	0	0
Amberley Pools Fund	13,014	13,942	0	6,061
Rotherham Pool	0	0	0	0
Waiau Pool	27,290	0	0	1,328
<i>Total Internal Interest Received</i>	<i>40,304</i>	<i>13,942</i>	<i>0</i>	<i>7,390</i>
Transfer from Reserves				
Amberley Pool	16,280	15,107	44,107	44,107
District Swimming Pools Fund	0	0	0	0
Amberley Pools Fund	0	0	0	0
Rotherham Pool	780	830	863	863
Waiau Pool	13,257	0	0	51,662
<i>Total Transfer from Reserves</i>	<i>30,317</i>	<i>15,937</i>	<i>44,970</i>	<i>96,632</i>
Total Operating Revenue	1,583,922	255,080	268,342	330,774
OPERATING EXPENDITURE				
Employment Benefits				
Amberley Pool	31,919	42,635	43,558	43,558
District Swimming Pools Fund	0	0	0	0
Amberley Pools Fund	0	0	0	0
Rotherham Pool	0	0	0	0
Waiau Pool	0	0	0	0
<i>Total Employment Benefits</i>	<i>31,919</i>	<i>42,635</i>	<i>43,558</i>	<i>43,558</i>
Direct Operating Expenditure				
Amberley Pool	29,082	29,500	30,256	30,256
District Swimming Pools Fund	0	0	0	0
Amberley Pools Fund	0	0	0	0
Rotherham Pool	3,552	4,721	4,173	4,800
Waiau Pool	(7,016)	13,531	0	14,000
<i>Total Direct Operating Expenditure</i>	<i>25,618</i>	<i>47,752</i>	<i>34,429</i>	<i>49,056</i>
Internal Interest Paid				
Amberley Pool	0	0	0	0
District Swimming Pools Fund	0	0	0	0
Amberley Pools Fund	0	0	52,965	0
Rotherham Pool	0	0	0	0
Waiau Pool	0	0	0	0
<i>Total Internal Interest Paid</i>	<i>0</i>	<i>0</i>	<i>52,965</i>	<i>0</i>
Depreciation				
Amberley Pool	16,280	15,107	44,107	44,107
District Swimming Pools Fund	0	0	0	0
Amberley Pools Fund	0	0	0	0
Rotherham Pool	780	830	863	863
Waiau Pool	13,257	0	0	51,662
<i>Total Depreciation</i>	<i>30,317</i>	<i>15,937</i>	<i>44,970</i>	<i>96,632</i>
Transfers to Reserves				
Amberley Pool	7,613	0	0	0
District Swimming Pools Fund	0	0	0	0
Amberley Pools Fund	157,131	158,288	92,420	150,200
Rotherham Pool	448	0	0	0
Waiau Pool	1,330,875	(9,531)	0	(8,672)
<i>Total Transfers to Reserves</i>	<i>1,496,068</i>	<i>148,757</i>	<i>92,420</i>	<i>141,529</i>
Total Operating Expenditure	1,583,922	255,080	268,342	330,774
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				
Amberley Pool	11,885	0	0	0
District Swimming Pools Fund	0	0	0	0
Amberley Pools Fund	152,860	158,288	92,420	150,200
Rotherham Pool	0	0	0	0
Waiau Pool	1,330,875	(9,531)	0	(8,672)
Total Capital Revenue	1,495,620	148,757	92,420	141,529
CAPITAL EXPENDITURE				
Amberley Pool	11,885	0	0	0
District Swimming Pools Fund	0	0	0	0
Amberley Pools Fund	0	0	0	0
Rotherham Pool	0	0	0	0
Waiau Pool	1,624,235	0	0	0
Total Capital Expenditure	1,636,120	0	0	0
CLOSING BALANCE	(140,500)	148,757	92,420	141,529

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Amberley Pool (11310)				
Operating Statement				
OPERATING REVENUE				
Rates				
<i>Targeted Rate Calculations</i>				
Targeted Rates - Amberley Pool				
Operational Rates	53,970	46,635	53,991	53,991
Total Rates	53,970	46,635	53,991	53,991
Other Income				
Admission Fees	12,714	22,500	13,563	13,563
Donation	250	0	0	0
Miscellaneous Charges	0		6,260	6,260
Sales - Shop	1,680	3,000	0	0
Total Other Income	14,643	25,500	19,823	19,823
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	16,280	15,107	44,107	44,107
Total Transfer from Reserves	16,280	15,107	44,107	44,107
Total Operating Revenue	84,894	87,242	117,921	117,921
OPERATING EXPENDITURE				
Employment Benefits				
11310306 Salaries & wages	31,919	42,635	43,558	43,558
Total Employment Benefits	31,919	42,635	43,558	43,558
Direct Operating Expenditure				
11310321 Contractors	40	3,000	3,130	3,130
11310323 Cleaning Materials	33	500	0	0
113103241 Advertising	0	300	0	0
11310325 Purchases	2,108	2,000	3,130	3,130
113103251 Shop Purchases	1,856	3,000	3,130	3,130
113103252 Chemicals	2,061	2,500	4,173	4,173
11310326 Rates	2,108	2,200	2,087	2,087
11310327 Repairs & Maintenance	10,451	6,000	5,217	5,217
11310365 Insurance	4,977	4,000	4,173	4,173
11310363 Electricity	5,448	6,000	5,217	5,217
Total Direct Operating Expenditure	29,082	29,500	30,256	30,256
Depreciation				
11310381 Depreciation - Buildings	16,280	15,107	44,107	44,107
Total Depreciation	16,280	15,107	44,107	44,107
Transfers to Reserves				
Transfer balance to Capital Statement	7,613	0	0	0
Other Transfers to Reserves				
Net Costs Funding from Amberley Pools				
Fund	0	0	0	0
Total Transfers to Reserves	7,613	0	0	0
Total Operating Expenditure	84,894	87,242	117,921	117,921
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Transfer balance to Capital Statement	7,613	0	0	0
Other Capital Funding				
Net Funding from Amberley Pools Fund	4,271	0	(0)	0
Total Capital Revenue	11,885	0	0	0
CAPITAL EXPENDITURE				
Amberley Swimming Pool - Investigation work (Carried Forward)	11,885	0	0	0
Amberley Swimming Pool - Capital Provision	0	0	0	0
Total Capital Expenditure	11,885	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
Amberley Pools Fund (11604)				
Operating Statement				
OPERATING REVENUE				
Rates				
<i>Targeted Rate Calculations</i>				
Rate per ratepayer		\$64.00	\$64.00	\$64.00
Current Number of Ratepayer		2,575.16	2,593.70	2,593.70
Standard Growth		0.72%	0.72%	0.72%
New Number of Ratepayers		2,593.70	2,612.38	2,612.38
Total Rates		165,997	167,192	167,192
GST		21,652	21,808	21,808
Targeted Rates - Amberley Ward Pool				
Rate	144,117	144,345	145,385	144,139
Total Rates	144,117	144,345	145,385	144,139
Internal Interest Received				
Internal Interest Received	13,014	13,942	0	6,061
Total Internal Interest Received	13,014	13,942	0	6,061
Total Operating Revenue	157,131	158,288	145,385	150,200
OPERATING EXPENDITURE				
Internal Interest Paid				
11659353 Internal Interest Paid	0	0	52,965	0
Total Internal Interest Paid	0	0	52,965	0
Transfers to Reserves				
Transfer balance to Capital Statement	157,131	158,288	92,420	150,200
Total Transfers to Reserves	157,131	158,288	92,420	150,200
Total Operating Expenditure	157,131	158,288	145,385	150,200
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	294,970	447,830	606,117	606,117
CAPITAL REVENUE				
Transfer balance to Capital Statement	157,131	158,288	92,420	150,200
Other Capital Funding				
Amberley Ward Contribution to Pool	(4,271)	0	0	0
Total Capital Revenue	152,860	158,288	92,420	150,200
CAPITAL EXPENDITURE				
	0	0	0	0
Total Capital Expenditure	0	0	0	0
CLOSING BALANCE	447,830	606,117	698,537	756,318
Interest Calculation				
Opening Balance	294,970	398,356	606,117	606,117
Interest Charged on Overdrawn Balance	4.00%	0	0	0
Interest Earned on Balance in Funds	1.00%	2,950	6,061	6,061

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Rotherham Pool (11321)				
Operating Statement				
OPERATING REVENUE				
Rates				
Targeted Rates - Amuri Amenities Rates	4,000	4,721	4,173	4,800
<i>Total Rates</i>	<u>4,000</u>	<u>4,721</u>	<u>4,173</u>	<u>4,800</u>
Other Income				
Lotteries funding - Rotherham Pool	0	0	0	0
<i>Total Other Income</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	780	830	863	863
<i>Total Transfer from Reserves</i>	<u>780</u>	<u>830</u>	<u>863</u>	<u>863</u>
Total Operating Revenue	4,780	5,551	5,036	5,663
OPERATING EXPENDITURE				
Direct Operating Expenditure				
113213211 Grass Mowing	894	1,071	939	1,100
11321325 Purchases	2,460	3,500	3,078	3,500
11321365 Insurance	198	150	156	200
Repairs - Rotherham Pool	0	0	0	0
<i>Total Direct Operating Expenditure</i>	<u>3,552</u>	<u>4,721</u>	<u>4,173</u>	<u>4,800</u>
Depreciation				
11321381 Buildings	780	830	863	863
<i>Total Depreciation</i>	<u>780</u>	<u>830</u>	<u>863</u>	<u>863</u>
Transfers to Reserves				
Other Transfers to Reserves				
Net Costs funded by Amuri Amenities	448	0	0	0
<i>Total Transfers to Reserves</i>	<u>448</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenditure	4,780	5,551	5,036	5,663
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Net Capex Funded from Amuri General Amenities	0	0	0	0
Total Capital Revenue	0	0	0	0
CAPITAL EXPENDITURE				
Project	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
Waiau Pool (11322)				
Operating Statement				
OPERATING REVENUE				
Other Income				
11322153 Donations	350,144	0	0	0
113221531 Waiau Pool - Lotteries funding	942,426	0	0	0
Grants	4,000	4,000	0	4,000
<i>Total Other Income</i>	<i>1,296,570</i>	<i>4,000</i>	<i>0</i>	<i>4,000</i>
Internal Interest Received				
Internal Interest Received	27,290	0	0	1,328
<i>Total Internal Interest Received</i>	<i>27,290</i>	<i>0</i>	<i>0</i>	<i>1,328</i>
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	13,257	0	0	51,662
<i>Total Transfer from Reserves</i>	<i>13,257</i>	<i>0</i>	<i>0</i>	<i>51,662</i>
Total Operating Revenue	1,337,117	4,000	0	56,990
OPERATING EXPENDITURE				
Direct Operating Expenditure				
11322325 Purchases	(10,078)	0	0	0
11322327 Maintenance	306	0	0	0
11322363 Electricity	2,757	8,000	0	8,000
Insurance	0	5,531	0	6,000
<i>Total Direct Operating Expenditure</i>	<i>(7,016)</i>	<i>13,531</i>	<i>0</i>	<i>14,000</i>
Depreciation				
11321381 Buildings	13,257	0	0	51,662
<i>Total Depreciation</i>	<i>13,257</i>	<i>0</i>	<i>0</i>	<i>51,662</i>
Transfers to Reserves				
Transfer balance to Capital Statement	1,330,875	(9,531)	0	(8,672)
<i>Total Transfers to Reserves</i>	<i>1,330,875</i>	<i>(9,531)</i>	<i>0</i>	<i>(8,672)</i>
Total Operating Expenditure	1,337,117	4,000	0	56,990
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	435,738	142,378	132,847	132,847
CAPITAL REVENUE				
Transfer balance to Capital Statement	1,330,875	(9,531)	0	(8,672)
Other Capital Funding				
Net Capex Funded from Amuri General Amenities	0	0	0	0
Total Capital Revenue	1,330,875	(9,531)	0	(8,672)
CAPITAL EXPENDITURE				
11322630 New Pool	1,624,235	0	0	0
Total Capital Expenditure	1,624,235	0	0	0
CLOSING BALANCE	142,378	132,847	132,847	124,176
Interest Calculation				
Opening Balance	435,738	0	132,847	132,847
Interest Charged on Overdrawn Balance	4.00%	0	0	0
Interest Earned on Balance in Funds	1.00%	4,357	1,328	1,328

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Township Maintenance - Sub Activity Summary				
Operating Statement				
OPERATING REVENUE				
Rates				
Amberley Township	30,200	35,021	31,508	31,508
Amberley Beach Township	3,500	3,574	3,652	3,574
Leithfield Township	9,100	6,433	9,494	9,494
Leithfield Beach Township	11,000	7,008	11,477	11,477
Culverden Township	26,300	27,880	27,439	29,615
Rotherham Township	9,400	8,015	9,807	7,800
Waiau Township	26,350	25,783	27,058	8,500
Cheviot Township	29,200	30,438	30,464	29,300
Gore Bay Township	5,900	6,187	6,155	6,100
Greta Valley Township	2,000	3,810	2,087	3,810
Motunau Beach Township	6,000	6,000	6,260	6,870
Waipara Township	4,000	5,988	4,173	4,000
Hanmer Springs Township	82,650	91,494	86,229	86,229
Hawarden Township	10,000	6,002	10,433	6,100
Waikari Township	9,420	8,641	9,828	8,750
<i>Total Rates</i>	<i>265,020</i>	<i>272,273</i>	<i>276,064</i>	<i>253,127</i>
Other Income				
Hanmer Springs Township	1,078	0	3,130	3,130
<i>Total Other Income</i>	<i>1,078</i>	<i>0</i>	<i>3,130</i>	<i>3,130</i>
Development Contributions				
Hanmer Springs Town Centre DC Fund	29,762	31,039	31,039	31,039
<i>Total Development Contributions</i>	<i>29,762</i>	<i>31,039</i>	<i>31,039</i>	<i>31,039</i>
Transfer from Reserves				
Waiau Township	770	770	770	770
Hanmer Springs Township	42,329	67,586	67,586	67,586
<i>Total Transfer from Reserves</i>	<i>43,098</i>	<i>68,356</i>	<i>68,356</i>	<i>68,356</i>
Total Operating Revenue	338,959	371,668	378,589	355,652
OPERATING EXPENDITURE				
Direct Operating Expenditure				
Amberley Township	28,601	35,021	31,508	31,508
Amberley Beach Township	0	3,574	3,652	3,574
Leithfield Township	9,229	6,433	9,494	9,494
Leithfield Beach Township	12,159	7,008	11,477	11,477
Culverden Township	27,110	27,880	27,439	29,615
Rotherham Township	7,546	8,015	9,807	7,800
Waiau Township	16,819	25,783	27,058	8,500
Cheviot Township	29,198	30,438	30,464	29,300
Gore Bay Township	1,969	6,187	6,155	6,100
Greta Valley Township	265	3,810	2,087	3,810
Motunau Beach Township	2,090	6,000	6,260	6,870
Waipara Township	1,010	5,988	4,173	4,000
Hanmer Springs Township	78,708	91,494	89,359	89,359
Hawarden Township	11,365	6,002	10,433	6,100
Waikari Township	13,378	8,641	9,828	8,750
<i>Total Direct Operating Expenditure</i>	<i>239,446</i>	<i>272,273</i>	<i>279,194</i>	<i>256,256</i>
Internal Interest Paid				
Hanmer Springs Town Centre DC Fund	22,107	21,942	19,878	14,604
<i>Total Internal Interest Paid</i>	<i>22,107</i>	<i>21,942</i>	<i>19,878</i>	<i>14,604</i>
Depreciation				
Waiau Township	770	770	770	770
Hanmer Springs Township	42,329	67,586	67,586	67,586
<i>Total Depreciation</i>	<i>43,098</i>	<i>68,356</i>	<i>68,356</i>	<i>68,356</i>
Transfers to Reserves				
Amberley Township	1,599	0	(0)	(0)
Amberley Beach Township	3,500	0	0	0
Leithfield Township	(129)	0	0	0
Leithfield Beach Township	(1,159)	0	0	0
Culverden Township	(810)	0	0	0
Rotherham Township	1,854	0	(0)	0
Waiau Township	9,531	0	0	0
Cheviot Township	2	0	0	0
Gore Bay Township	3,931	0	0	0
Greta Valley Township	1,735	0	0	0
Motunau Beach Township	3,910	0	0	0
Waipara Township	2,990	0	(0)	0
Hanmer Springs Township	5,020	0	0	0
Hanmer Springs Town Centre DC Fund	7,655	9,097	11,161	16,435
Hawarden Township	(1,365)	0	0	0
Waikari Township	(3,958)	0	0	0
<i>Total Transfers to Reserves</i>	<i>34,307</i>	<i>9,097</i>	<i>11,161</i>	<i>16,435</i>
Total Operating Expenditure	338,959	371,668	378,588	355,651
Operating Surplus (Deficit)	0	0	0	1

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				
Culverden Township	5,521	71,134	0	0
Rotherham Township	0	45,014	0	0
Waiau Township	0	69,204	0	0
Hanmer Springs Town Centre DC Fund	7,655	9,097	11,161	16,435
Total Capital Revenue	13,176	194,449	21,604	27,878
CAPITAL EXPENDITURE				
Amberley Township	0	0	10,443	10,443
Amberley Beach Township	0	0	0	0
Leithfield Township	0	0	0	0
Leithfield Beach Township	0	0	0	0
Culverden Township	5,521	71,134	0	0
Rotherham Township	0	45,014	0	0
Waiau Township	0	69,204	0	0
Cheviot Township	0	0	0	1,000
Gore Bay Township	0	0	0	0
Greta Valley Township	0	0	0	0
Motunau Beach Township	0	0	0	0
Waipara Township	0	0	0	0
Hanmer Springs Township	0	0	0	0
Hanmer Springs Town Centre DC Fund	0	0	0	0
Hawarden Township	0	0	0	0
Waikari Township	0	0	0	0
Total Capital Expenditure	5,521	185,352	10,443	11,443
CLOSING BALANCE	7,655	9,097	11,161	16,435

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Amberley Township (11110)				
Operating Statement				
OPERATING REVENUE				
Rates				
<i>Targeted Rate Calculations</i>				
Targeted Rates - Amberley Amenities Rates	30,200	35,021	31,508	31,508
<i>Total Rates</i>	<i>30,200</i>	<i>35,021</i>	<i>31,508</i>	<i>31,508</i>
Total Operating Revenue	30,200	35,021	31,508	31,508
OPERATING EXPENDITURE				
Employment Benefits				
11110306 Salaries & Wages - Property Team	0	0	0	0
<i>Total Employment Benefits</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Direct Operating Expenditure				
11110321 Contractors	4,189	2,042	2,087	2,087
111103211 Grass Mowing	12,626	16,640	12,728	12,728
111103212 Footpath Maintenance	0	0	0	0
111103217 Weed Spraying	78	2,553	2,608	2,608
111103215 Toilet Maintenance	0	0	0	0
11110325 Purchases	788	511	522	522
11110365 Insurance	71			
11110520 Street Cleaning	10,849	13,276	13,563	13,563
11110430 Plant & Vehicle Costs	0	0	0	0
<i>Total Direct Operating Expenditure</i>	<i>28,601</i>	<i>35,021</i>	<i>31,508</i>	<i>31,508</i>
Transfers to Reserves				
<i>Other Transfers to Reserves</i>				
Net Costs funded by Amberley General Amenities	1,599	0	(0)	(0)
<i>Total Transfers to Reserves</i>	<i>1,599</i>	<i>0</i>	<i>(0)</i>	<i>(0)</i>
Total Operating Expenditure	30,200	35,021	31,507	31,507
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
<i>Transfer balance to Capital Statement</i>				
Other Capital Funding	0	0	(0)	(0)
<i>Net Capex Funded by Amberley General Amenities</i>				
Funding from Walking & Cycling Routes	0	0	2,089	2,089
DC Fund	0	0	8,354	8,354
Total Capital Revenue	0	0	10,443	10,443
CAPITAL EXPENDITURE				
<i>Town Development Construction</i>				
Railway Terrace Landscaping/Fencing	0	0	0	0
<i>Walking & Cycling Routes (80% funded by DCs)</i>				
	0	0	10,443	10,443
Total Capital Expenditure	0	0	10,443	10,443
CLOSING BALANCE	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Amberley Beach Township (11111)				
Operating Statement				
OPERATING REVENUE				
Rates				
Targeted Rates - Amberley Amenities				
Rates	3,500	3,574	3,652	3,574
Total Rates	3,500	3,574	3,652	3,574
Total Operating Revenue	3,500	3,574	3,652	3,574
OPERATING EXPENDITURE				
Employment Benefits				
Salaries & Wages	0	0	0	0
Total Employment Benefits	0	0	0	0
Direct Operating Expenditure				
11111321 Contractors	0	2,042	2,087	2,042
11111325 Purchases	0	1,532	1,565	1,532
Total Direct Operating Expenditure	0	3,574	3,652	3,574
Transfers to Reserves				
Other Transfers to Reserves				
Net Costs funded by Amberley General Amenities	3,500	0	0	0
Total Transfers to Reserves	3,500	0	0	0
Total Operating Expenditure	3,500	3,574	3,652	3,574
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Net Capex Funded by Amberley General Amenities	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
<u>Leithfield Township (11112)</u>				
<u>Operating Statement</u>				
OPERATING REVENUE				
Rates				
Targeted Rates - Amberley Amenities				
Rates	9,100	6,433	9,494	9,494
Total Rates	<u>9,100</u>	<u>6,433</u>	<u>9,494</u>	<u>9,494</u>
Total Operating Revenue	9,100	6,433	9,494	9,494
OPERATING EXPENDITURE				
Employment Benefits				
11112306 Salaries & Wages	0	0	0	0
Total Employment Benefits	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Direct Operating Expenditure				
11112321 Contractors	0	1,021	1,043	1,043
111123211 Grass Mowing	5,989	3,312	6,260	6,260
111123212 Footpath Maintenance	0	0	0	0
11112325 Purchases	0	0	0	0
111123643 Grant - Leithfield School Pool	2,640	1,500	1,565	1,565
111123644 Grant - Leithfield Library	600	600	626	626
Total Direct Operating Expenditure	<u>9,229</u>	<u>6,433</u>	<u>9,494</u>	<u>9,494</u>
Transfers to Reserves				
Net Costs funded by Amberley General Amenities	(129)	0	0	0
Total Transfers to Reserves	<u>(129)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenditure	9,100	6,433	9,494	9,494
Operating Surplus (Deficit)	0	0	0	0
<u>Capital Statement</u>				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Net Capex Funded by Amberley General Amenities	0	0	(0)	(0)
Total Capital Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL EXPENDITURE				
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
<u>Leithfield Beach Township (11113)</u>				
<u>Operating Statement</u>				
OPERATING REVENUE				
Rates				
Targeted Rates - Amberley Amenities				
Rates	11,000	7,008	11,477	11,477
Total Rates	11,000	7,008	11,477	11,477
Total Operating Revenue	11,000	7,008	11,477	11,477
OPERATING EXPENDITURE				
Employment Benefits				
Salaries & Wages	0	0	0	0
Total Employment Benefits	0	0	0	0
Direct Operating Expenditure				
11113321 Contractors	6,062	3,574	3,652	3,652
111133211 Grass Mowing	5,000	1,902	6,260	6,260
111133212 Footpath Maintenance	0	0	0	0
11113325 Purchases	17	1,532	1,565	1,565
11113327 Repairs	0	0	0	0
11113365 Insurance	1,080	0	0	0
Total Direct Operating Expenditure	12,159	7,008	11,477	11,477
Transfers to Reserves				
Other Transfers to Reserves				
Net Costs funded by Amberley General Amenities	(1,159)	0	0	0
Total Transfers to Reserves	(1,159)	0	0	0
Total Operating Expenditure	11,000	7,008	11,477	11,477
Operating Surplus (Deficit)	0	0	0	0
<u>Capital Statement</u>				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Net Capex Funded by Amberley General Amenities	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
Culverden Township (11120)				
Operating Statement				
OPERATING REVENUE				
Rates				
Targeted Rates - Amuri Amenities Rates	26,300	27,880	27,439	29,615
Total Rates	26,300	27,880	27,439	29,615
Total Operating Revenue	26,300	27,880	27,439	29,615
OPERATING EXPENDITURE				
Employment Benefits				
Salaries & Wages	0	0	0	0
Total Employment Benefits	0	0	0	0
Direct Operating Expenditure				
11120321 Contractors	2,698	3,064	3,130	3,000
111203211 Grass Mowing	1,194	917	1,252	5,095
111203215 Weed Spraying	0	1,021	1,043	1,000
11120325 Purchases	324	511	522	500
11120326 Rates	687	613	626	700
11120364 Swimming Pool Grant	7,000	4,000	4,173	4,000
Hall Insurance	2,765	5,500	4,173	2,800
11120520 Street Cleaning	12,441	12,254	12,520	12,520
Total Direct Operating Expenditure	27,110	27,880	27,439	29,615
Transfers to Reserves				
Other Transfers to Reserves				
Net Costs funded by Amuri General Amenities	(810)	0	0	0
Total Transfers to Reserves	(810)	0	0	0
Total Operating Expenditure	26,300	27,880	27,439	29,615
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Net Capex Funded by Amuri General Amenities	5,521	71,134	0	0
Total Capital Revenue	5,521	71,134	0	0
CAPITAL EXPENDITURE				
Town Projects	5,521	0	0	0
Town Projects (Carried Forward)	0	71,134	0	0
Total Capital Expenditure	5,521	71,134	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
Rotherham Township (11121)				
Operating Statement				
OPERATING REVENUE				
Rates				
Targeted Rates - Amuri Amenities Rates	9,400	8,015	9,807	7,800
Total Rates	9,400	8,015	9,807	7,800
Total Operating Revenue	9,400	8,015	9,807	7,800
OPERATING EXPENDITURE				
Employment Benefits				
11121306 Salaries & Wages	0	0	0	0
Total Employment Benefits	0	0	0	0
Direct Operating Expenditure				
111213211 Grass Mowing	2,597	1,071	2,713	1,100
11121321 Contractors	0	511	522	500
111213215 Weed Spraying	0	766	782	700
11121325 Purchases	0	511	522	500
11121520 Street Cleaning	4,949	4,953	5,060	5,000
11121430 Plant	0	204	209	0
Total Direct Operating Expenditure	7,546	8,015	9,807	7,800
Transfers to Reserves				
Other Transfers to Reserves				
Net Costs funded by Amuri General Amenities	1,854	0	(0)	0
Total Transfers to Reserves	1,854	0	(0)	0
Total Operating Expenditure	9,400	8,015	9,807	7,800
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Net Capex Funded by Amuri General Amenities	0	45,014	0	0
Total Capital Revenue	0	45,014	0	0
CAPITAL EXPENDITURE				
Town Projects (Carried Forward)	0	45,014	0	0
Total Capital Expenditure	0	45,014	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
Waiau Township (11122)				
Operating Statement				
OPERATING REVENUE				
Rates				
Targeted Rates - Amuri Amenities Rates	26,350	25,783	27,058	8,500
<i>Total Rates</i>	<u>26,350</u>	<u>25,783</u>	<u>27,058</u>	<u>8,500</u>
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	770	770	770	770
<i>Total Transfer from Reserves</i>	<u>770</u>	<u>770</u>	<u>770</u>	<u>770</u>
Total Operating Revenue	27,120	26,553	27,828	9,270
OPERATING EXPENDITURE				
Employment Benefits				
11122306 Salaries & Wages	0	0	0	0
<i>Total Employment Benefits</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Direct Operating Expenditure				
11122321 Contractors	3,878	1,021	1,043	1,000
111223211 Grass Mowing	3,191	2,244	3,339	2,300
111223215 Weed Spraying	0	1,532	1,565	1,500
111223216 Weed Spraying - River Front	0	1,021	1,043	1,000
Operating Expenditure (Carried Forward)	0	0	0	0
111223256 River Protection	0	10,212	10,000	1,000
11122364 Grant - Waiau Museum	800	800	835	800
111223641 Grant - Waiau School Pool	4,000	4,000	4,173	400
11122520 Street Cleaning	4,949	4,953	5,060	500
<i>Total Direct Operating Expenditure</i>	<u>16,819</u>	<u>25,783</u>	<u>27,058</u>	<u>8,500</u>
Depreciation				
Depreciation	770	770	770	770
<i>Total Depreciation</i>	<u>770</u>	<u>770</u>	<u>770</u>	<u>770</u>
Transfers to Reserves				
Other Transfers to Reserves				
Net Costs funded by Amuri General Amenities	9,531	0	0	0
<i>Total Transfers to Reserves</i>	<u>9,531</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenditure	27,120	26,553	27,828	9,270
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Net Capex Funded by Amuri General Amenities	0	69,204	0	0
Total Capital Revenue	<u>0</u>	<u>69,204</u>	<u>0</u>	<u>0</u>
CAPITAL EXPENDITURE				
Town Projects (Carried Forward)	0	69,204	0	0
Total Capital Expenditure	<u>0</u>	<u>69,204</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
Cheviot Township (11130)				
Operating Statement				
OPERATING REVENUE				
Rates				
Targeted Rates - Cheviot Amenities Rates	29,200	30,438	30,464	29,300
<i>Total Rates</i>	<u>29,200</u>	<u>30,438</u>	<u>30,464</u>	<u>29,300</u>
Total Operating Revenue	29,200	30,438	30,464	29,300
OPERATING EXPENDITURE				
Employment Benefits				
11130306 Salaries & Wages	0		0	0
<i>Total Employment Benefits</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Direct Operating Expenditure				
11130321 Contractors	54	1,532	1,565	1,500
111303211 Grass Mowing	10,129	8,686	9,285	8,700
111303213 Tree Maintenance	2,400	3,064	3,130	3,000
111303215 Gardening Contract	8,833	9,191	9,390	9,100
11130520 Street Cleaning	6,928	6,944	7,094	7,000
111303251 Monument	0	1,021	0	0
11130326 Rates	854	0	0	0
<i>Total Direct Operating Expenditure</i>	<u>29,198</u>	<u>30,438</u>	<u>30,464</u>	<u>29,300</u>
Transfers to Reserves				
Other Transfers to Reserves				
Net Costs funded by Cheviot General Amenities	2	0	0	0
<i>Total Transfers to Reserves</i>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenditure	29,200	30,438	30,464	29,300
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Net Capital Costs funded by Cheviot General Amenities	0	0	0	1,000
Total Capital Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
CAPITAL EXPENDITURE				
Bike Stands	0	0	0	1,000
Total Capital Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
CLOSING BALANCE	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Gore Bay Township (11132)				
Operating Statement				
OPERATING REVENUE				
Rates				
Targeted Rates - Cheviot Amenities Rates	5,900	6,187	6,155	6,100
Total Rates	5,900	6,187	6,155	6,100
Total Operating Revenue	5,900	6,187	6,155	6,100
OPERATING EXPENDITURE				
Direct Operating Expenditure				
11132321 Contractors	300	511	522	500
111323211 Grass Mowing	1,594	1,796	1,669	1,800
11132325 Purchases	0	511	522	500
11132327 Repairs and Maintenance (Incl C/F)	75	3,064	3,130	3,000
Plant Maintenance	0	306	313	300
Total Direct Operating Expenditure	1,969	6,187	6,155	6,100
Transfers to Reserves				
Other Transfers to Reserves				
Net Costs funded by Cheviot General Amenities	3,931	0	0	0
Total Transfers to Reserves	3,931	0	0	0
Total Operating Expenditure	5,900	6,187	6,155	6,100
Operating Surplus (Deficit)	0	0	(0)	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Net Capital Costs funded by Cheviot General Amenities	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
Greta Valley Township (11141)				
Operating Statement				
OPERATING REVENUE				
Rates				
Targeted Rates - Glenmark Amenities Rate	2,000	3,810	2,087	3,810
<i>Total Rates</i>	<u>2,000</u>	<u>3,810</u>	<u>2,087</u>	<u>3,810</u>
Total Operating Revenue	2,000	3,810	2,087	3,810
OPERATING EXPENDITURE				
Employment Benefits				
Salaries & Wages	0	0	0	0
<i>Total Employment Benefits</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Direct Operating Expenditure				
11141321 Contractors	0	500	522	500
111413211 Grass Mowing	178	1,810	0	1,810
11141325 Purchases	0	0	0	0
11141326 Rates	87	500	522	500
11141520 Street Cleaning	0	1,000	1,043	1,000
<i>Total Direct Operating Expenditure</i>	<u>265</u>	<u>3,810</u>	<u>2,087</u>	<u>3,810</u>
Transfers to Reserves				
Other Transfers to Reserves				
Net Costs funded by Northern Glenmark Amenities	1,735	0	0	0
<i>Total Transfers to Reserves</i>	<u>1,735</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenditure	2,000	3,810	2,087	3,810
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Net Capex Funded by Northern Glenmark Amenities	0	0	0	0
Total Capital Revenue	0	0	0	0
CAPITAL EXPENDITURE				
11141630 Capital Project - Town Linkage	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
Motunau Beach Township (11142)				
Operating Statement				
OPERATING REVENUE				
Rates				
Targeted Rates - Glenmark Amenities Rate	6,000	6,000	6,260	6,870
<i>Total Rates</i>	<u>6,000</u>	<u>6,000</u>	<u>6,260</u>	<u>6,870</u>
Total Operating Revenue	6,000	6,000	6,260	6,870
OPERATING EXPENDITURE				
Employment Benefits				
Salaries & Wages	0	0	0	0
<i>Total Employment Benefits</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Direct Operating Expenditure				
11142321 Contractors	1,405	4,500	4,695	5,370
11142325 Purchases	0	500	522	500
111423211 Grass Mowing	0	0	0	0
11142363 Electricity	453	1,000	1,043	1,000
11142326 Rates	232	0	0	0
<i>Total Direct Operating Expenditure</i>	<u>2,090</u>	<u>6,000</u>	<u>6,260</u>	<u>6,870</u>
Transfers to Reserves				
Other Transfers to Reserves				
Net Costs funded by Northern Glenmark Amenities	3,910	0	0	0
<i>Total Transfers to Reserves</i>	<u>3,910</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenditure	6,000	6,000	6,260	6,870
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Net Capex Funded by Northern Glenmark Amenities	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
Waipara Township (11144)				
Operating Statement				
OPERATING REVENUE				
Rates				
Targeted Rates - Glenmark Amenities Rate	4,000	5,988	4,173	4,000
<i>Total Rates</i>	<u>4,000</u>	<u>5,988</u>	<u>4,173</u>	<u>4,000</u>
Total Operating Revenue	4,000	5,988	4,173	4,000
OPERATING EXPENDITURE				
Employment Benefits				
11144306 Salaries & wages	0	0	0	0
<i>Total Employment Benefits</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Direct Operating Expenditure				
11144321 Contractors	0	511	522	500
111443211 Grass Mowing	940	2,925	1,043	1,000
11144325 Purchases	0	511	522	500
11144326 Rates	70	0	0	0
Spraying	0	1,021	1,043	1,000
Tree Removal	0	1,021	1,043	1,000
<i>Total Direct Operating Expenditure</i>	<u>1,010</u>	<u>5,988</u>	<u>4,173</u>	<u>4,000</u>
Transfers to Reserves				
Other Transfers to Reserves				
Net Costs funded by Waipara Amenities	2,990	0	(0)	0
<i>Total Transfers to Reserves</i>	<u>2,990</u>	<u>0</u>	<u>(0)</u>	<u>0</u>
Total Operating Expenditure	4,000	5,988	4,173	4,000
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Net Capex Funded by Glenmark Amenities	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
Hanmer Springs Township (11150)				
Operating Statement				
OPERATING REVENUE				
Rates				
Targeted Rates - Hanmer Springs				
Amenities Rates	82,650	91,494	86,229	86,229
Total Rates	82,650	91,494	86,229	86,229
Other Income				
11150156 Recoveries	1,078	0	3,130	3,130
Total Other Income	1,078	0	3,130	3,130
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	42,329	67,586	67,586	67,586
Total Transfer from Reserves	42,329	67,586	67,586	67,586
Total Operating Revenue	126,057	159,080	156,945	156,945
OPERATING EXPENDITURE				
Employment Benefits				
11050306 Salaries & wages (HS Gardeners)	0	0	0	0
Total Employment Benefits	0	0	0	0
Direct Operating Expenditure				
11150321 Contractors	671	5,106	5,217	5,217
111503211 Grass Mowing	15,924	19,367	16,693	16,693
111503215 Weed Spraying	1,248	1,277	1,304	1,304
111503216 Tree Maintenance	28	1,021	1,043	1,043
111503217 Wasp Control	0	5,106	5,217	5,217
Pest Control	0	1,000	0	0
Repairs & Maintenance	885	2,042	2,087	2,087
11150325 Purchases	9,241	2,553	2,608	2,608
11150326 Rates	1,926	1,430	1,461	1,461
Business Association - Security Camera				
11150364 Project	(238)	2,553	2,608	2,608
Grants		1,021	1,043	1,043
11150520 Street Cleaning	49,024	49,018	50,078	50,078
11150430 Plant	0	0	0	0
Promotional Banners & Lighting				
111503272 Maintenance	0	0	0	0
Total Direct Operating Expenditure	78,708	91,494	89,359	89,359
Depreciation				
Depreciation	42,329	67,586	67,586	67,586
Total Depreciation	42,329	67,586	67,586	67,586
Transfers to Reserves				
Other Transfers to Reserves				
Net Costs funded by Hanmer Springs				
Amenities	5,020	0	0	0
Total Transfers to Reserves	5,020	0	0	0
Total Operating Expenditure	126,057	159,080	156,945	156,945
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Net Capex Funding from Hanmer Springs				
Amenities	0	0	0	0
Total Capital Revenue	0	0	0	0
CAPITAL EXPENDITURE				
11150637 Town Centre	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
Hanmer Springs Town Centre Development Contributions Fund (11658)				
Operating Statement				
OPERATING REVENUE				
Development Contributions				
11658124 Development Contributions	29,762	31,039	31,039	31,039
<i>Total Development Contributions</i>	<u>29,762</u>	<u>31,039</u>	<u>31,039</u>	<u>31,039</u>
Total Operating Revenue	29,762	31,039	31,039	31,039
OPERATING EXPENDITURE				
Internal Interest Paid				
Internal Interest Paid	22,107	21,942	19,878	14,604
<i>Total Internal Interest Paid</i>	<u>22,107</u>	<u>21,942</u>	<u>19,878</u>	<u>14,604</u>
Transfers to Reserves				
Transfer balance to Capital Statement	7,655	9,097	11,161	16,435
<i>Total Transfers to Reserves</i>	<u>7,655</u>	<u>9,097</u>	<u>11,161</u>	<u>16,435</u>
Total Operating Expenditure	29,762	31,039	31,039	31,039
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	(381,853)	(374,197)	(365,100)	(365,100)
CAPITAL REVENUE				
Transfer balance to Capital Statement	7,655	9,097	11,161	16,435
Total Capital Revenue	<u>7,655</u>	<u>9,097</u>	<u>11,161</u>	<u>16,435</u>
CAPITAL EXPENDITURE				
	0		0	
Total Capital Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CLOSING BALANCE	(374,197)	(365,100)	(353,939)	(348,665)
Interest Calculation				
Opening Balance	(381,853)	(373,157)	(365,100)	(365,100)
Interest Charged on Overdrawn Balance 4.00%	(15,274)	(21,942)	(14,604)	(14,604)
Interest Earned on Balance in Funds 1.00%	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Hawarden Township (11160)				
Operating Statement				
OPERATING REVENUE				
Rates				
Targeted Rates - Hurunui Amenities Rates	10,000	6,002	10,433	6,100
<i>Total Rates</i>	<i>10,000</i>	<i>6,002</i>	<i>10,433</i>	<i>6,100</i>
Total Operating Revenue	10,000	6,002	10,433	6,100
OPERATING EXPENDITURE				
Employment Benefits				
11060306 Salaries & wages	0	0	0	0
<i>Total Employment Benefits</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Direct Operating Expenditure				
11160321 Contractors	0	1,021	1,043	1,000
Grass Mowing	7,860	1,100	5,425	1,100
11160520 Street Cleaning	3,505	3,881	3,965	4,000
<i>Total Direct Operating Expenditure</i>	<i>11,365</i>	<i>6,002</i>	<i>10,433</i>	<i>6,100</i>
Transfers to Reserves				
Other Transfers to Reserves				
Net Costs funded by Hurunui Amenities	(1,365)	0	0	0
<i>Total Transfers to Reserves</i>	<i>(1,365)</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	10,000	6,002	10,433	6,100
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Net Capex Funded by Hurunui Amenities				
Rates	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
Waikari Township (11161)				
Operating Statement				
OPERATING REVENUE				
Rates				
Targeted Rates - Hurunui Amenities Rates	9,420	8,641	9,828	8,750
<i>Total Rates</i>	<u>9,420</u>	<u>8,641</u>	<u>9,828</u>	<u>8,750</u>
Total Operating Revenue	9,420	8,641	9,828	8,750
OPERATING EXPENDITURE				
Employment Benefits				
11061306 Salaries & wages	0	0	0	0
<i>Total Employment Benefits</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Direct Operating Expenditure				
11161321 Contractors	3,249	1,532	1,565	1,500
Grass Mowing	2,500	1,676	2,713	1,700
11161325 Purchases	0	0	0	0
Rates	30	0	0	0
11161520 Street Cleaning	7,600	5,433	5,550	5,550
<i>Total Direct Operating Expenditure</i>	<u>13,378</u>	<u>8,641</u>	<u>9,828</u>	<u>8,750</u>
Transfers to Reserves				
Other Transfers to Reserves				
Net Costs funded by Hurunui Amenities	(3,958)	0	0	0
<i>Total Transfers to Reserves</i>	<u>(3,958)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenditure	9,420	8,641	9,828	8,750
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Net Capex Funded by Hurunui Amenities				
Rates	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