

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

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

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Reserves - Activity Summary				
Operating Statement				
OPERATING REVENUE				
Rates				
District Reserves - Sub Activity Summary	0	0	0	0
Cemeteries - Sub Activity Summary	0	0	0	0
Amberley Reserves - Sub Activity Summary	101,719	101,237	103,270	105,022
Amuri Reserves - Sub Activity Summary	20,900	30,749	22,023	29,600
Cheviot Reserves - Sub Activity Summary	5,083	6,837	5,094	9,280
Glenmark Reserves - Sub Activity Summary	24,180	29,348	25,228	29,000
Hanmer Springs Reserves - Sub Activity Summary	10,500	6,778	10,955	6,781
Hurunui Reserves - Sub Activity Summary	24,000	24,000	24,000	24,000
Self Funded Reserves - Sub Activity Summary	0	0	0	0
Trust Fund Reserves - Sub Activity Summary	0	0	0	0
<i>Total Rates</i>	<i>186,381</i>	<i>198,948</i>	<i>190,570</i>	<i>203,683</i>
Other Income				
District Reserves - Sub Activity Summary	(1,490)	15,000	15,650	15,650
Cemeteries - Sub Activity Summary	84,644	82,717	84,507	84,507
Amberley Reserves - Sub Activity Summary	62,392	75,772	77,414	77,414
Amuri Reserves - Sub Activity Summary	5,966	0	2,608	0
Cheviot Reserves - Sub Activity Summary	513	3,064	3,130	500
Glenmark Reserves - Sub Activity Summary	18,486	20,424	20,866	20,000
Hanmer Springs Reserves - Sub Activity Summary	29,359	29,403	27,335	29,823
Hurunui Reserves - Sub Activity Summary	33,070	45,000	43,559	45,000
Self Funded Reserves - Sub Activity Summary	70,150	39,750	41,037	39,750
Trust Fund Reserves - Sub Activity Summary	1,252	900	939	900
<i>Total Other Income</i>	<i>304,342</i>	<i>312,030</i>	<i>317,045</i>	<i>313,544</i>
Internal Interest Received				
District Reserves - Sub Activity Summary	27,666	28,505	30,879	8,742
Cemeteries - Sub Activity Summary	0	0	0	0
Amberley Reserves - Sub Activity Summary	36,001	30,492	34,791	9,438
Amuri Reserves - Sub Activity Summary	3,389	3,470	3,844	1,129
Cheviot Reserves - Sub Activity Summary	218	222	66	66
Glenmark Reserves - Sub Activity Summary	2,076	2,011	1,128	421
Hanmer Springs Reserves - Sub Activity Summary	6,608	7,536	9,599	2,409
Hurunui Reserves - Sub Activity Summary	8,182	4,318	3,994	2,458
Self Funded Reserves - Sub Activity Summary	12,570	12,236	11,641	4,272
Trust Fund Reserves - Sub Activity Summary	1,278	1,334	1,065	381
<i>Total Internal Interest Received</i>	<i>97,987</i>	<i>90,124</i>	<i>97,007</i>	<i>29,316</i>
Development Contributions				
District Reserves - Sub Activity Summary	54,278	31,325	31,847	31,847
Amberley Reserves - Sub Activity Summary	79,722	81,477	81,644	81,644
Hanmer Springs Reserves - Sub Activity Summary	17,813	22,122	22,122	22,122
<i>Total Development Contributions</i>	<i>151,813</i>	<i>134,924</i>	<i>135,613</i>	<i>135,613</i>
Transfer from Reserves				
District Reserves - Sub Activity Summary	1,058,307	1,056,661	1,081,004	906,572
Cemeteries - Sub Activity Summary	195,596	172,592	197,507	178,005
Amberley Reserves - Sub Activity Summary	24,680	38,878	35,271	35,271
Amuri Reserves - Sub Activity Summary	17,278	1,028	1,069	16,183
Cheviot Reserves - Sub Activity Summary	0	0	0	0
Glenmark Reserves - Sub Activity Summary	3,476	4,146	0	0
Hanmer Springs Reserves - Sub Activity Summary	39,584	41,672	1,130	1,130
Hurunui Reserves - Sub Activity Summary	11,371	12,644	9,260	9,260
Self Funded Reserves - Sub Activity Summary	5,467	3,782	2,726	5,111
Trust Fund Reserves - Sub Activity Summary	0	0	0	0
<i>Total Transfer from Reserves</i>	<i>1,355,759</i>	<i>1,331,403</i>	<i>1,327,967</i>	<i>1,151,532</i>
Total Operating Revenue	2,096,282	2,067,430	2,068,202	1,833,689

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OPERATING EXPENDITURE				
Employment Benefits				
District Reserves - Sub Activity Summary	95,158	264,163	229,246	146,462
Cemeteries - Sub Activity Summary	29,139	16,576	30,647	12,910
Amberley Reserves - Sub Activity Summary	0	0	0	0
Amuri Reserves - Sub Activity Summary	0	0	0	0
Cheviot Reserves - Sub Activity Summary	0	0	0	0
Glenmark Reserves - Sub Activity Summary	1,062	0	0	0
Hanmer Springs Reserves - Sub Activity Summary	0	0	0	0
Hurunui Reserves - Sub Activity Summary	2,341	2,000	2,087	2,000
Self Funded Reserves - Sub Activity Summary	1,637	800	991	800
Trust Fund Reserves - Sub Activity Summary	0	0	0	0
<i>Total Employment Benefits</i>	<i>129,339</i>	<i>283,539</i>	<i>262,971</i>	<i>162,173</i>
Direct Operating Expenditure				
District Reserves - Sub Activity Summary	442,421	435,862	442,695	395,315
Cemeteries - Sub Activity Summary	118,697	131,454	135,029	131,694
Amberley Reserves - Sub Activity Summary	155,630	148,143	149,455	149,455
Amuri Reserves - Sub Activity Summary	14,242	23,749	20,239	22,600
Cheviot Reserves - Sub Activity Summary	8,448	9,900	8,224	9,780
Glenmark Reserves - Sub Activity Summary	32,834	51,388	46,094	48,900
Hanmer Springs Reserves - Sub Activity Summary				
Summary	53,207	26,181	30,777	26,604
Hurunui Reserves - Sub Activity Summary	51,326	66,955	61,346	59,300
Self Funded Reserves - Sub Activity Summary	47,103	39,520	48,483	39,520
Trust Fund Reserves - Sub Activity Summary	1,988	2,000	1,356	1,200
<i>Total Direct Operating Expenditure</i>	<i>925,896</i>	<i>935,153</i>	<i>943,698</i>	<i>884,368</i>
Internal Interest Paid				
Amberley Reserves - Sub Activity Summary	1,750	4,273	4,119	2,789
Self Funded Reserves - Sub Activity Summary	0	0	368	0
<i>Total Internal Interest Paid</i>	<i>1,750</i>	<i>4,273</i>	<i>4,487</i>	<i>2,789</i>
Council Overheads				
District Reserves - Sub Activity Summary	406,302	391,636	424,713	430,445
Cemeteries - Sub Activity Summary	111,269	107,253	116,311	117,881
<i>Total Council Overheads</i>	<i>517,571</i>	<i>498,888</i>	<i>541,024</i>	<i>548,326</i>
Depreciation				
District Reserves - Sub Activity Summary	878	0	0	0
Cemeteries - Sub Activity Summary	310	27	27	27
Amberley Reserves - Sub Activity Summary	24,680	18,878	15,271	15,271
Amuri Reserves - Sub Activity Summary	17,278	1,028	1,069	16,183
Cheviot Reserves - Sub Activity Summary	0	0	0	0
Glenmark Reserves - Sub Activity Summary	3,476	4,146	0	0
Hanmer Springs Reserves - Sub Activity Summary				
Summary	39,584	41,672	1,130	1,130
Hurunui Reserves - Sub Activity Summary	11,371	12,644	9,260	9,260
Self Funded Reserves - Sub Activity Summary	5,467	3,782	2,726	5,111
Trust Fund Reserves - Sub Activity Summary	0	0	0	0
<i>Total Depreciation</i>	<i>103,044</i>	<i>82,177</i>	<i>29,483</i>	<i>46,982</i>
Transfers to Reserves				
District Reserves - Sub Activity Summary	194,001	39,830	62,726	(9,410)
Cemeteries - Sub Activity Summary	20,825	0	0	0
Amberley Reserves - Sub Activity Summary	122,454	156,561	163,544	141,274
Amuri Reserves - Sub Activity Summary	16,013	10,470	8,236	8,129
Cheviot Reserves - Sub Activity Summary	(2,635)	222	66	66
Glenmark Reserves - Sub Activity Summary	10,845	395	1,128	521
Hanmer Springs Reserves - Sub Activity Summary				
Summary	11,073	39,658	39,233	34,531
Hurunui Reserves - Sub Activity Summary	11,585	4,363	8,120	10,158
Self Funded Reserves - Sub Activity Summary	33,979	11,666	2,836	3,702
Trust Fund Reserves - Sub Activity Summary	541	234	648	81
<i>Total Transfers to Reserves</i>	<i>418,682</i>	<i>263,399</i>	<i>286,537</i>	<i>189,051</i>
Total Operating Expenditure	2,096,282	2,067,430	2,068,201	1,833,689
Operating Surplus (Deficit)	0	0	1	0

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Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
District Reserves - Sub Activity Summary	106,406	39,830	62,726	(9,410)
Cemeteries - Sub Activity Summary	7,760	10,221	10,444	10,444
Amberley Reserves - Sub Activity Summary	213,228	302,556	208,814	200,543
Amuri Reserves - Sub Activity Summary	35,166	12,105	8,236	8,129
Cheviot Reserves - Sub Activity Summary	218	222	66	66
Glenmark Reserves - Sub Activity Summary	4,548	154,469	6,350	5,743
Hanmer Springs Reserves - Sub Activity Summary	24,952	39,658	39,233	34,531
Hurunui Reserves - Sub Activity Summary	10,812	8,363	8,120	10,158
Self Funded Reserves - Sub Activity Summary	34,752	11,666	2,836	3,702
Trust Fund Reserves - Sub Activity Summary	541	(12,880)	648	81
Total Capital Revenue	438,383	566,210	347,473	263,987
CAPITAL EXPENDITURE				
District Reserves - Sub Activity Summary	0	0	0	0
Cemeteries - Sub Activity Summary	7,760	10,221	10,444	10,444
Amberley Reserves - Sub Activity Summary	394,159	175,281	83,022	97,022
Amuri Reserves - Sub Activity Summary	24,777	1,635	0	0
Cheviot Reserves - Sub Activity Summary	0	12,265	4,178	10,813
Glenmark Reserves - Sub Activity Summary	70,711	121,390	5,222	5,222
Hanmer Springs Reserves - Sub Activity Summary	3,663	0	0	0
Hurunui Reserves - Sub Activity Summary	0	4,000	0	0
Self Funded Reserves - Sub Activity Summary	3,399	0	0	0
Trust Fund Reserves - Sub Activity Summary	0	0	0	0
Total Capital Expenditure	504,470	324,792	102,866	123,501
CLOSING BALANCE	(66,086)	241,419	244,607	140,486

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<u>District Reserves - Sub Activity Summary</u>				
<u>Operating Statement</u>				
OPERATING REVENUE				
Other Income				
District Reserves	(1,490)	15,000	15,650	15,650
<i>Total Other Income</i>	<i>(1,490)</i>	<i>15,000</i>	<i>15,650</i>	<i>15,650</i>
Internal Interest Received				
Queen Mary DC Fund	27,666	28,505	30,879	8,742
<i>Total Internal Interest Received</i>	<i>27,666</i>	<i>28,505</i>	<i>30,879</i>	<i>8,742</i>
Development Contributions				
Queen Mary DC Fund	54,278	31,325	31,847	31,847
<i>Total Development Contributions</i>	<i>54,278</i>	<i>31,325</i>	<i>31,847</i>	<i>31,847</i>
Transfer from Reserves				
District Reserves	892,958	897,281	908,162	731,398
District Amenities	165,349	159,381	172,842	175,175
<i>Total Transfer from Reserves</i>	<i>1,058,307</i>	<i>1,056,661</i>	<i>1,081,004</i>	<i>906,572</i>
Total Operating Revenue	1,138,760	1,131,491	1,159,380	962,812
OPERATING EXPENDITURE				
Employment Benefits				
District Reserves	95,158	264,163	229,246	146,462
<i>Total Employment Benefits</i>	<i>95,158</i>	<i>264,163</i>	<i>229,246</i>	<i>146,462</i>
Direct Operating Expenditure				
District Reserves	466,884	415,863	442,695	345,315
Amberley Reserves Contestable Fund	(955)	0	0	8,333
Amuri Reserves Contestable Fund	(8,333)	20,000	0	8,333
Cheviot Reserves Contestable Fund	(8,333)	0	0	8,333
Glenmark Reserves Contestable Fund	1,834	0	0	8,333
Hanmer Springs Reserves Contestable Fund				
Fund	(7,342)	0	0	8,333
Hurunui Reserves Contestable Fund	(1,333)	(0)	(0)	8,333
<i>Total Direct Operating Expenditure</i>	<i>442,421</i>	<i>435,862</i>	<i>442,695</i>	<i>395,315</i>
Council Overheads				
District Reserves	240,953	232,255	251,871	255,270
District Amenities	165,349	159,381	172,842	175,175
<i>Total Council Overheads</i>	<i>406,302</i>	<i>391,636</i>	<i>424,713</i>	<i>430,445</i>
Depreciation				
District Reserves	878	0	0	0
<i>Total Depreciation</i>	<i>878</i>	<i>0</i>	<i>0</i>	<i>0</i>
Transfers to Reserves				
District Reserves	87,595	(0)	0	0
Queen Mary DC Fund	81,943	59,830	62,726	40,589
Amberley Reserves Contestable Fund	955	0	0	(8,333)
Amuri Reserves Contestable Fund	8,333	(20,000)	0	(8,333)
Cheviot Reserves Contestable Fund	8,333	0	0	(8,333)
Glenmark Reserves Contestable Fund	(1,834)	0	0	(8,333)
Hanmer Springs Reserves Contestable Fund				
Fund	7,342	0	0	(8,333)
Hurunui Reserves Contestable Fund	1,333	0	0	(8,333)
<i>Total Transfers to Reserves</i>	<i>194,001</i>	<i>39,830</i>	<i>62,726</i>	<i>(9,410)</i>
Total Operating Expenditure	1,138,760	1,131,491	1,159,380	962,812
Operating Surplus (Deficit)	0	0	0	0
<u>Capital Statement</u>				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Queen Mary DC Fund	81,943	59,830	62,726	40,589
Amberley Reserves Contestable Fund	955	0	0	(8,333)
Amuri Reserves Contestable Fund	8,333	(20,000)	0	(8,333)
Cheviot Reserves Contestable Fund	8,333	0	0	(8,333)
Glenmark Reserves Contestable Fund	(1,834)	0	0	(8,333)
Hanmer Springs Reserves Contestable Fund				
Fund	7,342	0	0	(8,333)
Hurunui Reserves Contestable Fund	1,333	0	0	(8,333)
Total Capital Revenue	106,406	39,830	62,726	(9,410)
CAPITAL EXPENDITURE				
Amberley Reserves Contestable Fund	0	0	0	0
Amuri Reserves Contestable Fund	0	0	0	0
Cheviot Reserves Contestable Fund	0	0	0	0
Glenmark Reserves Contestable Fund	0	0	0	0
Hanmer Springs Reserves Contestable Fund				
Fund	0	0	0	0
Hurunui Reserves Contestable Fund	0	0	0	0
Total Capital Expenditure	0	0	0	0
CLOSING BALANCE	106,406	39,830	62,726	(9,410)

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District Reserves (46000)				
Operating Statement				
OPERATING REVENUE				
Other Income				
46000158 Rental Income	(1,664)	15,000	15,650	15,650
46000156 Recoveries	174	0	0	0
<i>Total Other Income</i>	<i>(1,490)</i>	<i>15,000</i>	<i>15,650</i>	<i>15,650</i>
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	878	0	0	0
46000120 Reserve	892,080	897,281	908,162	731,398
<i>Total Transfer from Reserves</i>	<i>892,958</i>	<i>897,281</i>	<i>908,162</i>	<i>731,398</i>
Total Operating Revenue	891,468	912,281	923,812	747,048
OPERATING EXPENDITURE				
Employment Benefits				
46000306 Salaries & wages	68,351	172,458	154,868	146,462
Salaries & wages (Property)	25,260	91,705	74,378	0
46000308 TRAINING	1,548	0	0	0
<i>Total Employment Benefits</i>	<i>95,158</i>	<i>264,163</i>	<i>229,246</i>	<i>146,462</i>
Direct Operating Expenditure				
General Expenses				
46000321 Contractors (all District Reserves)	35,564	50,000	52,165	52,165
46000322 Materials (all District Reserve)	10,557	10,000	10,433	10,433
46000325 Purchases - general reserves	8,041	2,000	2,087	2,087
Grass Mowing (all District Reserves)	77,192	47,958	67,934	67,934
46000326 Rates	6,072	5,500	5,217	5,217
46000327 Repairs & Maintenance	876	0	0	0
46000342 Consultants	750	0	0	0
46000346 Legal Fees	1,570	0	0	0
46000365 Insurance	3,173	2,700	4,173	4,173
Electricity (Irrigation)	174	4,000	4,173	4,173
Carpark maintenance	20,441	10,000	10,433	10,433
Vehicles and Plant	22,785	32,705	26,375	33,325
Amberley District Reserves	26	15,000	15,650	15,650
Tree Removal on District Reserves in Leithfield Beach	20,000			
Chamberlain Park Amberley (EAST)	93			
Amuri District Reserves	10,034	10,000	10,433	10,433
Cheviot District Reserves	0	10,000	10,433	10,433
Cheviot Hills Reserve (Schedule of requested expenditure below)	11,377	25,000	26,083	26,083
St Annes Reserve (Schedule of requested expenditure below)	6,076	6,000	6,260	6,260
Glenmark District Reserves	3,036	5,000	5,217	5,217
Hanmer District Reserves	7,956	20,000	20,866	20,866
Conical Hill Reserve	878			
Chisholm Park	40,887			
Hurunui Ward District Reserves		10,000	10,433	10,433
Waikari Village Green	(89)			
Waikari Wetlands	800			
Waikari Car Park	56,457			
Contestable Fund Allocation (\$8333.33 per Ward)	50,000	50,000	50,000	0
Queen Mary Maintenance	72,158	100,000	104,330	50,000
COVID-19 Savings	0		0	0
<i>Total Direct Operating Expenditure</i>	<i>466,884</i>	<i>415,863</i>	<i>442,695</i>	<i>345,315</i>
Council Overheads				
46000372 Overhead Allocation Expenses	240,953	232,255	251,871	255,270
<i>Total Council Overheads</i>	<i>240,953</i>	<i>232,255</i>	<i>251,871</i>	<i>255,270</i>
Depreciation				
Depreciation	878	0	0	0
<i>Total Depreciation</i>	<i>878</i>	<i>0</i>	<i>0</i>	<i>0</i>
Transfers to Reserves				
Other Transfers to Reserves				
Net Costs funded by HSTR	87,595	(0)	0	0
<i>Total Transfers to Reserves</i>	<i>87,595</i>	<i>(0)</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	891,468	912,281	923,812	747,048
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				
Capex Funded from Hanmer Thermal Reserve	0	0	0	0
Transfer of Funding from Queen Mary DC Fund	0	0	0	0
Transfer of Funding from Nurses Block Special Fund	0	0	0	0
Total Capital Revenue	0	0	0	0
CAPITAL EXPENDITURE				
Queen Mary Capital	0	0	0	0
Nurses Block Earthquake Strengthening Work	0	0	0	0
Cheviot Hills Reserves Toilets	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
District Amenities (11001)				
Operating Statement				
OPERATING REVENUE				
Transfer from Reserves				
Transfer from Hanmer Springs Thermal Reserve	165,349	159,381	172,842	175,175
<i>Total Transfer from Reserves</i>	<u>165,349</u>	<u>159,381</u>	<u>172,842</u>	<u>175,175</u>
Total Operating Revenue	165,349	159,381	172,842	175,175
OPERATING EXPENDITURE				
Council Overheads				
Overhead Allocation Expenses	165,349	159,381	172,842	175,175
<i>Total Council Overheads</i>	<u>165,349</u>	<u>159,381</u>	<u>172,842</u>	<u>175,175</u>
Total Operating Expenditure	165,349	159,381	172,842	175,175
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
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
Queen Mary Development Contributions Fund (11600)				
Operating Statement				
OPERATING REVENUE				
Internal Interest Received				
11600163 Internal Interest Received	27,666	28,505	30,879	8,742
<i>Total Internal Interest Received</i>	27,666	28,505	30,879	8,742
Development Contributions				
11600124 Development Contributions	54,278	31,325	31,847	31,847
<i>Total Development Contributions</i>	54,278	31,325	31,847	31,847
Total Operating Revenue	81,943	59,830	62,726	40,589
OPERATING EXPENDITURE				
Transfers to Reserves				
Transfer balance to Capital Statement	81,943	59,830	62,726	40,589
<i>Total Transfers to Reserves</i>	81,943	59,830	62,726	40,589
Total Operating Expenditure	81,943	59,830	62,726	40,589
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	756,856	814,420	874,250	874,250
CAPITAL REVENUE				
Transfer balance to Capital Statement	81,943	59,830	62,726	40,589
Total Capital Revenue	81,943	59,830	62,726	40,589
CAPITAL EXPENDITURE				
Total Capital Expenditure	0	0	0	0
CLOSING BALANCE	838,799	874,250	936,976	914,839
Interest Calculation				
Opening Balance	756,856	814,420	874,250	874,250
Interest Charged on Overdrawn Balance				
4.00%	0	0	0	0
Interest Earned on Balance in Funds				
1.00%	7,569	28,505	8,742	8,742

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Amberley Reserves Contestable Fund (11606)				
Operating Statement				
OPERATING REVENUE				
Total Operating Revenue	0	0	0	0
OPERATING EXPENDITURE				
Direct Operating Expenditure				
11606159 Allocation from District Reserves	(8,333)	(8,333)	(8,333)	0
11606321 Reserve Projects	7,378	8,333	8,333	8,333
<i>Total Direct Operating Expenditure</i>	<i>(955)</i>	<i>0</i>	<i>0</i>	<i>8,333</i>
Transfers to Reserves				
Transfer balance to Capital Statement	955	0	0	(8,333)
<i>Total Transfers to Reserves</i>	<i>955</i>	<i>0</i>	<i>0</i>	<i>(8,333)</i>
Total Operating Expenditure	0	0	0	0
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	52,283	53,238	53,238	53,238
CAPITAL REVENUE				
Transfer balance to Capital Statement	955	0	0	(8,333)
Total Capital Revenue	955	0	0	(8,333)
CAPITAL EXPENDITURE				
Total Capital Expenditure	0	0	0	0
CLOSING BALANCE	53,238	53,238	53,238	44,905

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Amuri Reserves Contestable Fund (11625)				
Operating Statement				
OPERATING REVENUE				
Total Operating Revenue	0	0	0	0
OPERATING EXPENDITURE				
Direct Operating Expenditure				
11625159 Allocation from District Reserves	(8,333)	(8,333)	(8,333)	0
11625321 Reserve Projects	0	28,333	8,333	8,333
<i>Total Direct Operating Expenditure</i>	(8,333)	20,000	0	8,333
Transfers to Reserves				
Transfer balance to Capital Statement	8,333	(20,000)	0	(8,333)
<i>Total Transfers to Reserves</i>	8,333	(20,000)	0	(8,333)
Total Operating Expenditure	0	0	0	0
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	32,103	40,436	20,436	20,436
CAPITAL REVENUE				
Transfer balance to Capital Statement	8,333	(20,000)	0	(8,333)
Total Capital Revenue	8,333	(20,000)	0	(8,333)
CAPITAL EXPENDITURE				
Total Capital Expenditure	0	0	0	0
CLOSING BALANCE	40,436	20,436	20,436	12,103

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
<u>Cheviot Reserves Contestable Fund (11632)</u>				
<u>Operating Statement</u>				
OPERATING REVENUE				
Total Operating Revenue	0	0	0	0
OPERATING EXPENDITURE				
Direct Operating Expenditure				
11632159 Allocation from District Reserves	(8,333)	(8,333)	(8,333)	0
11632321 Reserve Projects	0	8,333	8,333	8,333
<i>Total Direct Operating Expenditure</i>	<i>(8,333)</i>	<i>0</i>	<i>0</i>	<i>8,333</i>
Transfers to Reserves				
Transfer balance to Capital Statement	8,333	0	0	(8,333)
<i>Total Transfers to Reserves</i>	<i>8,333</i>	<i>0</i>	<i>0</i>	<i>(8,333)</i>
Total Operating Expenditure	0	0	0	0
Operating Surplus (Deficit)	0	0	0	0
<u>Capital Statement</u>				
OPENING BALANCE				
	41,107	49,441	49,441	49,441
CAPITAL REVENUE				
Transfer balance to Capital Statement	8,333	0	0	(8,333)
Total Capital Revenue	8,333	0	0	(8,333)
CAPITAL EXPENDITURE				
Capital Projects	0	0	0	
Total Capital Expenditure	0	0	0	0
CLOSING BALANCE	49,441	49,441	49,441	41,107

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
<u>Glenmark Reserves Contestable Fund (11642)</u>				
<u>Operating Statement</u>				
OPERATING REVENUE				
Total Operating Revenue	0	0	0	0
OPERATING EXPENDITURE				
Direct Operating Expenditure				
11642159 Allocation from District Reserves	(8,333)	(8,333)	(8,333)	0
11642321 Reserve Projects	10,168	8,333	8,333	8,333
<i>Total Direct Operating Expenditure</i>	<i>1,834</i>	<i>0</i>	<i>0</i>	<i>8,333</i>
Transfers to Reserves				
Transfer balance to Capital Statement	(1,834)	0	0	(8,333)
<i>Total Transfers to Reserves</i>	<i>(1,834)</i>	<i>0</i>	<i>0</i>	<i>(8,333)</i>
Total Operating Expenditure	0	0	0	0
Operating Surplus (Deficit)	0	0	0	0
<u>Capital Statement</u>				
OPENING BALANCE				
	32,280	30,446	30,446	30,446
CAPITAL REVENUE				
Transfer balance to Capital Statement	(1,834)	0	0	(8,333)
Total Capital Revenue	(1,834)	0	0	(8,333)
CAPITAL EXPENDITURE				
	0	0	0	0
Total Capital Expenditure	0	0	0	0
CLOSING BALANCE	30,446	30,446	30,446	22,113

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Hanmer Springs Reserves Contestable Fund (11648)				
Operating Statement				
OPERATING REVENUE				
Total Operating Revenue	0	0	0	0
OPERATING EXPENDITURE				
Direct Operating Expenditure				
11648159 Allocation from District Reserves	(8,333)	(8,333)	(8,333)	0
11648321 Reserve Projects	991	8,333	8,333	8,333
<i>Total Direct Operating Expenditure</i>	<i>(7,342)</i>	<i>0</i>	<i>0</i>	<i>8,333</i>
Transfers to Reserves				
Transfer balance to Capital Statement	7,342	0	0	(8,333)
<i>Total Transfers to Reserves</i>	<i>7,342</i>	<i>0</i>	<i>0</i>	<i>(8,333)</i>
Total Operating Expenditure	0	0	0	0
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	23,255	30,597	30,597	30,597
CAPITAL REVENUE				
Transfer balance to Capital Statement	7,342	0	0	(8,333)
Total Capital Revenue	7,342	0	0	(8,333)
CAPITAL EXPENDITURE				
Capital Purchases	0	0	0	0
Total Capital Expenditure	0	0	0	0
CLOSING BALANCE	30,597	30,597	30,597	22,264

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Hurunui Reserves Contestable Fund (11663)				
<u>Operating Statement</u>				
OPERATING REVENUE				
Total Operating Revenue	0	0	0	0
OPERATING EXPENDITURE				
Direct Operating Expenditure				
11663159 Allocation from District Reserves	(8,333)	(8,333)	(8,333)	0
11663321 Reserve Projects	1,000	2,333	2,333	2,333
Transfer to Hawarden Reserve	3,000	3,000	3,000	3,000
Transfer to Waikari Reserve	3,000	3,000	3,000	3,000
<i>Total Direct Operating Expenditure</i>	<i>(1,333)</i>	<i>(0)</i>	<i>(0)</i>	<i>8,333</i>
Transfers to Reserves				
Transfer balance to Capital Statement	1,333	0	0	(8,333)
<i>Total Transfers to Reserves</i>	<i>1,333</i>	<i>0</i>	<i>0</i>	<i>(8,333)</i>
Total Operating Expenditure	0	0	0	0
Operating Surplus (Deficit)	0	0	0	0
<u>Capital Statement</u>				
OPENING BALANCE				
	7,300	8,633	8,634	8,634
CAPITAL REVENUE				
Transfer balance to Capital Statement	1,333	0	0	(8,333)
Total Capital Revenue	1,333	0	0	(8,333)
CAPITAL EXPENDITURE				
	0	0	0	0
Total Capital Expenditure	0	0	0	0
CLOSING BALANCE	8,633	8,634	8,634	301

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Cemeteries - Sub Activity Summary				
Operating Statement				
OPERATING REVENUE				
Other Income				
Cemeteries	84,644	82,717	84,507	84,507
<i>Total Other Income</i>	<i>84,644</i>	<i>82,717</i>	<i>84,507</i>	<i>84,507</i>
Transfer from Reserves				
Cemeteries	195,596	172,592	197,507	178,005
<i>Total Transfer from Reserves</i>	<i>195,596</i>	<i>172,592</i>	<i>197,507</i>	<i>178,005</i>
Total Operating Revenue	280,240	255,309	282,014	262,512
OPERATING EXPENDITURE				
Employment Benefits				
Cemeteries	29,139	16,576	30,647	12,910
<i>Total Employment Benefits</i>	<i>29,139</i>	<i>16,576</i>	<i>30,647</i>	<i>12,910</i>
Direct Operating Expenditure				
Cemeteries	118,697	131,454	135,029	131,694
<i>Total Direct Operating Expenditure</i>	<i>118,697</i>	<i>131,454</i>	<i>135,029</i>	<i>131,694</i>
Council Overheads				
Cemeteries	111,269	107,253	116,311	117,881
<i>Total Council Overheads</i>	<i>111,269</i>	<i>107,253</i>	<i>116,311</i>	<i>117,881</i>
Depreciation				
Cemeteries	310	27	27	27
<i>Total Depreciation</i>	<i>310</i>	<i>27</i>	<i>27</i>	<i>27</i>
Total Operating Expenditure	280,240	255,309	282,014	262,512
Operating Surplus (Deficit)	0	0	(0)	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Cemeteries	7,760	10,221	10,444	10,444
Total Capital Revenue	7,760	10,221	10,444	10,444
CAPITAL EXPENDITURE				
Cemeteries	7,760	10,221	10,444	10,444
Total Capital Expenditure	7,760	10,221	10,444	10,444
CLOSING BALANCE	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Cemeteries (45000)				
Operating Statement				
OPERATING REVENUE				
Other Income				
45000152 Charges	35,057	31,657	32,342	32,342
450001521 Interment Fees	49,587	51,060	52,165	52,165
<i>Total Other Income</i>	<i>84,644</i>	<i>82,717</i>	<i>84,507</i>	<i>84,507</i>
Transfer from Reserves				
Transfer from Hanmer Springs Thermal				
45000120 Reserve	195,596	172,592	197,507	178,005
<i>Total Transfer from Reserves</i>	<i>195,596</i>	<i>172,592</i>	<i>197,507</i>	<i>178,005</i>
Total Operating Revenue	280,240	255,309	282,014	262,512
OPERATING EXPENDITURE				
Employment Benefits				
45000306 Salaries & wages	29,139	16,576	30,647	12,910
<i>Total Employment Benefits</i>	<i>29,139</i>	<i>16,576</i>	<i>30,647</i>	<i>12,910</i>
Direct Operating Expenditure				
45000321 Contractors	16,358	14,297	14,606	14,606
450003211 Grass Mowing	35,490	39,017	36,516	36,516
450003212 Grave digging	51,471	71,484	73,031	73,031
450003213 Landscaping	4,270	0	0	0
45000327 Repairs & Maintenance	2,443	1,532	1,565	1,565
45000325 Purchases	1,446	2,042	2,087	2,087
45000326 Rates	1,761	1,532	1,565	1,565
Vehicles and Plant	5,459	1,550	5,660	2,325
<i>Total Direct Operating Expenditure</i>	<i>118,697</i>	<i>131,454</i>	<i>135,029</i>	<i>131,694</i>
Council Overheads				
45000372 Overhead Allocation Expenses	111,269	107,253	116,311	117,881
<i>Total Council Overheads</i>	<i>111,269</i>	<i>107,253</i>	<i>116,311</i>	<i>117,881</i>
Depreciation				
45000381 Depreciation - Build	310	27	27	27
<i>Total Depreciation</i>	<i>310</i>	<i>27</i>	<i>27</i>	<i>27</i>
Transfers to Reserves				
Other Transfers to Reserves				
Net Costs funded by HSTR	20,825	0	0	0
<i>Total Transfers to Reserves</i>	<i>20,825</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	280,240	255,309	282,014	262,512
Operating Surplus (Deficit)	0	0	(0)	0
Capital Statement				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Capex funding from General Reserve	7,760	10,221	10,444	10,444
Total Capital Revenue	7,760	10,221	10,444	10,444
CAPITAL EXPENDITURE				
450006301 Berm Construction (annual allowance)	2,508	5,111	5,222	5,222
450006305 Capital Projects - Cemeteries	5,252	0	0	0
Gazebo in Waiau Cemetery	0	5,111	0	0
Gazebo in Culverden Cemetery	0	0	5,222	5,222
Total Capital Expenditure	7,760	10,221	10,444	10,444
CLOSING BALANCE	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Amberley Reserves - Sub Activity Summary				
Operating Statement				
OPERATING REVENUE				
Rates				
Amberley Domain	54,500	52,689	56,860	56,860
Amberley Town Reserves	21,500	23,149	22,431	22,431
Amberley Beach Reserves	(11,000)	(9,888)	(12,342)	(12,342)
Leithfield Reserve (Coulbeck)	10,050	10,422	11,320	11,320
Leithfield Beach Reserve	13,200	13,636	13,772	13,772
Leithfield Beach Tennis Court Fund	13,469	11,229	11,229	12,981
<i>Total Rates</i>	<i>101,719</i>	<i>101,237</i>	<i>103,270</i>	<i>105,022</i>
Other Income				
Amberley Domain	(1,928)	2,042	2,087	2,087
Amberley Town Reserves	0	0	0	0
Amberley Beach Reserves	58,812	61,272	62,598	62,598
Leithfield Reserve (Coulbeck)	91	0	0	0
Leithfield Beach Reserve	5,217	12,254	12,520	12,520
Balcairn Reserve	200	204	209	209
<i>Total Other Income</i>	<i>62,392</i>	<i>75,772</i>	<i>77,414</i>	<i>77,414</i>
Internal Interest Received				
Amberley Town Reserves DC Fund	14,830	15,166	16,486	4,807
Amberley Walking & Cycling DC Fund	5,589	5,930	6,482	1,824
Amberley Ward Reserve DC Fund	10,731	3,691	5,435	1,153
Amberley Beach Reserve Fund	4,851	5,705	6,388	1,655
<i>Total Internal Interest Received</i>	<i>36,001</i>	<i>30,492</i>	<i>34,791</i>	<i>9,438</i>
Development Contributions				
Amberley Town Reserves DC Fund	30,191	31,507	31,507	31,507
Amberley Walking & Cycling DC Fund	9,757	9,835	10,002	10,002
Amberley Ward Reserve DC Fund	39,774	40,135	40,135	40,135
<i>Total Development Contributions</i>	<i>79,722</i>	<i>81,477</i>	<i>81,644</i>	<i>81,644</i>
Transfer from Reserves				
Amberley Domain	4,567	4,396	1,965	1,965
Amberley Town Reserves	2,219	2,219	1,769	1,769
Amberley Beach Reserves	5,559	3,634	3,662	3,662
Leithfield Beach Reserve	12,335	8,629	7,875	7,875
Amberley Beach Reserve Fund	0	20,000	20,000	20,000
<i>Total Transfer from Reserves</i>	<i>24,680</i>	<i>38,878</i>	<i>35,271</i>	<i>35,271</i>
Total Operating Revenue	304,514	327,856	332,390	308,789
OPERATING EXPENDITURE				
Direct Operating Expenditure				
Amberley Domain	54,506	54,731	58,947	58,947
Amberley Town Reserves	23,963	23,149	22,431	22,431
Amberley Beach Reserves	25,387	31,384	30,256	30,256
Leithfield Reserve (Coulbeck)	6,924	12,785	11,320	11,320
Leithfield Beach Reserve	39,567	25,890	26,292	26,292
Balcairn Reserve	0	204	209	209
Leithfield Beach Tennis Court Fund	1,902	0	0	0
Amberley Beach Reserve Fund	3,382	0	0	0
<i>Total Direct Operating Expenditure</i>	<i>155,630</i>	<i>148,143</i>	<i>149,455</i>	<i>149,455</i>
Internal Interest Paid				
Leithfield Beach Tennis Court Fund	1,750	4,273	4,119	2,789
<i>Total Internal Interest Paid</i>	<i>1,750</i>	<i>4,273</i>	<i>4,119</i>	<i>2,789</i>
Depreciation				
Amberley Domain	4,567	4,396	1,965	1,965
Amberley Town Reserves	2,219	2,219	1,769	1,769
Amberley Beach Reserves	5,559	3,634	3,662	3,662
Leithfield Beach Reserve	12,335	8,629	7,875	7,875
<i>Total Depreciation</i>	<i>24,680</i>	<i>18,878</i>	<i>15,271</i>	<i>15,271</i>
Transfers to Reserves				
Amberley Domain	(1,934)	0	(0)	(0)
Amberley Town Reserves	(2,463)	0	0	0
Amberley Beach Reserves	22,425	20,000	20,000	20,000
Leithfield Reserve (Coulbeck)	3,217	(2,363)	0	0
Leithfield Beach Reserve	(21,149)	0	(0)	(0)
Balcairn Reserve	200	0	0	0
Leithfield Beach Tennis Court Fund	9,817	6,956	7,110	10,192
Amberley Town Reserves DC Fund	45,021	46,673	47,993	36,314
Amberley Walking & Cycling DC Fund	15,346	15,765	16,484	11,826
Amberley Ward Reserve DC Fund	50,505	43,826	45,570	41,288
Amberley Beach Reserve Fund	1,469	25,705	26,388	21,655
<i>Total Transfers to Reserves</i>	<i>122,454</i>	<i>156,561</i>	<i>163,544</i>	<i>141,274</i>
Total Operating Expenditure	304,514	327,856	332,390	308,789
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 Domain	308,902	30,761	41,772	55,772
Amberley Town Reserves	1,961	22,481	15,142	15,142
Amberley Beach Reserves	10,431	98,207	20,886	20,886
Leithfield Reserve (Coulbeck)	15,650	0	0	0
Leithfield Beach Reserve	57,214	23,832	5,222	5,222
Balcairn Reserve	0	0	0	0
Leithfield Beach Tennis Court Fund	(34,721)	6,956	7,110	10,192
Amberley Town Reserves DC Fund	45,021	37,474	38,594	26,915
Amberley Walking & Cycling DC Fund	15,346	15,765	8,130	3,471
Amberley Ward Reserve DC Fund	(208,045)	41,376	45,570	41,288
Amberley Beach Reserve Fund	1,469	25,705	26,388	21,655
Total Capital Revenue	213,228	302,556	208,814	200,543
CAPITAL EXPENDITURE				
Amberley Domain	308,902	30,761	41,772	55,772
Amberley Town Reserves	1,961	22,481	15,142	15,142
Amberley Beach Reserves	10,431	98,207	20,886	20,886
Leithfield Reserve (Coulbeck)	15,650	0	0	0
Leithfield Beach Reserve	57,214	23,832	5,222	5,222
Balcairn Reserve	0	0	0	0
Leithfield Beach Tennis Court Fund	0	0	0	0
Amberley Town Reserves DC Fund	0	0	0	0
Amberley Walking & Cycling DC Fund	0	0	0	0
Amberley Ward Reserve DC Fund	0	0	0	0
Amberley Beach Reserve Fund	0	0	0	0
Total Capital Expenditure	394,159	175,281	83,022	97,022
CLOSING BALANCE	(180,931)	127,276	125,792	103,521

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Amberley Domain (11210)				
Operating Statement				
OPERATING REVENUE				
Rates				
Targeted Rates - Amberley Amenities Rates	54,500	52,689	56,860	56,860
Total Rates	54,500	52,689	56,860	56,860
Other Income				
11210156 Recoveries	(1,928)	2,042	2,087	2,087
Total Other Income	(1,928)	2,042	2,087	2,087
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	4,567	4,396	1,965	1,965
Total Transfer from Reserves	4,567	4,396	1,965	1,965
Total Operating Revenue	57,139	59,127	60,912	60,912
OPERATING EXPENDITURE				
Employment Benefits				
11210306 Salaries & wages	0	0	0	0
Total Employment Benefits	0	0	0	0
Direct Operating Expenditure				
11210321 Contractors	19,279	20,424	20,867	20,867
112103211 Grass Mowing	15,070	18,322	15,650	15,650
Grass Mowing - Eastern Reserve	7,500	3,220	9,390	9,390
11210323 Cleaning Materials	0	0	0	0
11210325 Purchases	1,568	3,064	3,130	3,130
11210326 Rates	6,893	4,595	4,695	4,695
11210327 Repairs & Maintenance	2,295	3,064	3,130	3,130
11210346 Legal fees	1,600	0	0	0
11210365 Insurance	302	2,042	2,087	2,087
Total Direct Operating Expenditure	54,506	54,731	58,947	58,947
Depreciation				
11210381 Depreciation - Buildings	4,567	4,396	1,965	1,965
Total Depreciation	4,567	4,396	1,965	1,965
Transfers to Reserves				
Other Transfers to Reserves				
Net Cost Funded by Amberley Amenities	(1,934)	0	(0)	(0)
Total Transfers to Reserves	(1,934)	0	(0)	(0)
Total Operating Expenditure	57,139	59,127	60,912	60,912
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	50,352	28,311	41,772	55,772
Funding from Amberley Ward Reserves				
DC Fund (90%)	258,550	2,450	0	0
Total Capital Revenue	308,902	30,761	41,772	55,772
CAPITAL EXPENDITURE				
River Protection Work	15,624	0	0	0
Eastern Reserve Development (90% from DCs) - includes Carry Forwards	287,278	2,722	0	0
Irrigation	6,000	28,039	41,772	55,772
Total Capital Expenditure	308,902	30,761	41,772	55,772
CLOSING BALANCE	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Amberley Town Reserves (11510)				
Operating Statement				
OPERATING REVENUE				
Rates				
Targeted Rates - Amberley Amenities Rates	21,500	23,149	22,431	22,431
Total Rates	21,500	23,149	22,431	22,431
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	2,219	2,219	1,769	1,769
Total Transfer from Reserves	2,219	2,219	1,769	1,769
Total Operating Revenue	23,719	25,368	24,200	24,200
OPERATING EXPENDITURE				
Employment Benefits				
11510306 Salaries & wages	0	0	0	0
Total Employment Benefits	0	0	0	0
Direct Operating Expenditure				
11510321 Contractors	16,908	2,553	2,608	2,608
115103211 Grass Mowing	2,600	4,257	3,130	3,130
115103213 Contractors - Toilets	31	10,723	10,955	10,955
11510325 Purchases	3,509	5,106	5,217	5,217
11510326 Rates	863	511	521	521
11510327 Waste Bins	52	0	0	0
Total Direct Operating Expenditure	23,963	23,149	22,431	22,431
Depreciation				
11510381 Depreciation - Buildings	2,219	2,219	1,769	1,769
Total Depreciation	2,219	2,219	1,769	1,769
Transfers to Reserves				
Other Transfers to Reserves				
Net Cost Funded by Amberley Amenities	(2,463)	0	0	0
Total Transfers to Reserves	(2,463)	0	0	0
Total Operating Expenditure	23,719	25,368	24,200	24,200
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Net Capex Funded by Amberley General Amenities	1,961	13,282	5,743	5,743
Funding from Amberley Town Reserves				
DC Fund	0	9,199	9,399	9,399
Total Capital Revenue	1,961	22,481	15,142	15,142
CAPITAL EXPENDITURE				
Neighbourhood Reserves (90% funded by DCs)	0	0	0	0
Passive Links (90% funded by DCs)	0	10,221	10,443	10,443
Playground Equipment Chamberlain Park (incl C/F)	1,961	2,039	0	0
Chamberlain Park - Edging, Shade sails, Replace seesaw, extend and 2 additions items	0	10,221	0	0
Seadown Cres - replace seesaw,	0		4,699	4,699
Total Capital Expenditure	1,961	22,481	15,142	15,142
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 Reserve (11511)				
Operating Statement				
OPERATING REVENUE				
Rates				
Targeted Rates - Amberley Amenities Rates	(11,000)	(9,888)	(12,342)	(12,342)
Total Rates	(11,000)	(9,888)	(12,342)	(12,342)
Other Income				
11511156 Camp Fees	58,812	61,272	62,598	62,598
Total Other Income	58,812	61,272	62,598	62,598
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	5,559	3,634	3,662	3,662
Total Transfer from Reserves	5,559	3,634	3,662	3,662
Total Operating Revenue	53,371	55,018	53,918	53,918
OPERATING EXPENDITURE				
Employment Benefits				
11511306 Salaries & Wages	0	0	0	0
Total Employment Benefits	0	0	0	0
Direct Operating Expenditure				
11511321 Contractors	2,158	2,042	2,087	2,087
115113211 Grass Mowing	3,569	5,344	3,652	3,652
115113212 Contractors - Hedges	1,200	2,042	2,087	2,087
11511325 Purchases	4,538	2,042	2,087	2,087
11511326 Rates	2,904	2,042	2,087	2,087
Community Centre	0	1,532	1,565	1,565
11511327 Repairs & Maintenance	2,480	3,064	3,130	3,130
11511363 Electricity	8,538	13,276	13,563	13,563
Total Direct Operating Expenditure	25,387	31,384	30,256	30,256
Depreciation				
11511381 Depreciation - Buildings	5,559	3,634	3,662	3,662
Total Depreciation	5,559	3,634	3,662	3,662
Transfers to Reserves				
Transfer Standard Contribution to Amberley Beach Reserve Fund	0	20,000	20,000	20,000
Transfer excess Camp Fees to Amberley Beach Reserve Fund				
Net Costs funded by Amberley General Amenities	22,425	0	0	0
Total Transfers to Reserves	22,425	20,000	20,000	20,000
Total Operating Expenditure	53,371	55,018	53,918	53,918
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	3,728	25,553	20,886	20,886
Capex Funded by Amberley Beach Reserve Fund	6,703	72,654	0	0
Total Capital Revenue	10,431	98,207	20,886	20,886
CAPITAL EXPENDITURE				
Playground Equipment	3,728	0		
Amberley Beach - replace seesaw, replace fort with modern equipment	0	25,553		
Holton Road - Extend playground to include items for children in the under 10 age group	0		20,886	20,886
Toilets for South end of Reserve (incl C/F)	6,703	72,654		
Total Capital Expenditure	10,431	98,207	20,886	20,886
CLOSING BALANCE	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Leithfield Reserves (11512)				
Operating Statement				
OPERATING REVENUE				
Rates				
Targeted Rates - Amberley Amenities				
Rates	10,050	10,422	11,320	11,320
<i>Total Rates</i>	<u>10,050</u>	<u>10,422</u>	<u>11,320</u>	<u>11,320</u>
Other Income				
11512156 Recoveries	91		0	0
<i>Total Other Income</i>	<u>91</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Revenue	10,141	10,422	11,320	11,320
OPERATING EXPENDITURE				
Employment Benefits				
11512306 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				
11512321 Contractors	5	2,042	2,086	2,086
115123211 Grass Mowing	787	976	1,669	1,669
11512325 Purchases	175	255	261	261
11512326 Rates	319	2,042	2,087	2,087
Kowai Track Maintenance (incl C/F)	5,637	5,427	3,130	3,130
11512327 Repairs & Maintenance	0	2,042	2,087	2,087
<i>Total Direct Operating Expenditure</i>	<u>6,924</u>	<u>12,785</u>	<u>11,320</u>	<u>11,320</u>
Transfers to Reserves				
Other Transfers to Reserves				
Net Costs funded by Amberley General Amenities	3,217	(2,363)	0	0
<i>Total Transfers to Reserves</i>	<u>3,217</u>	<u>(2,363)</u>	<u>0</u>	<u>0</u>
Total Operating Expenditure	10,141	10,422	11,320	11,320
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	15,650	0	0	0
Total Capital Revenue	<u>15,650</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL EXPENDITURE				
Projects Carried Forward to 2018/2019				
Coppard Reserve Development	15,650	0	0	0
Total Capital Expenditure	<u>15,650</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 Reserve (11513)</u>				
<u>Operating Statement</u>				
OPERATING REVENUE				
Rates				
Targeted Rates - Amberley Amenities Rates	13,200	13,636	13,772	13,772
<i>Total Rates</i>	13,200	13,636	13,772	13,772
Other Income				
11513158 Camp Rental	5,217	12,254	12,520	12,520
<i>Total Other Income</i>	5,217	12,254	12,520	12,520
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	12,335	8,629	7,875	7,875
<i>Total Transfer from Reserves</i>	12,335	8,629	7,875	7,875
Total Operating Revenue	30,753	34,519	34,167	34,167
OPERATING EXPENDITURE				
Employment Benefits				
11513306 Salaries & wages	0	0	0	0
<i>Total Employment Benefits</i>	0	0	0	0
Direct Operating Expenditure				
11513321 Contractors	7,555	6,638	6,781	6,781
115133211 Grass Mowing	9,425	6,794	6,781	6,781
115133215 Paddling Pool	2,514	1,532	1,566	1,566
11513325 Purchases	253	3,064	3,130	3,130
11513326 Rates	2,405	1,328	1,356	1,356
11513327 Repairs & Maintenance	2,630	4,595	4,695	4,695
11513365 Insurance	1,353	1,940	1,982	1,982
Tree Removal (C/F)	13,431	0	0	0
<i>Total Direct Operating Expenditure</i>	39,567	25,890	26,292	26,292
Depreciation				
11513381 Depreciation - Buildings	12,335	8,629	7,875	7,875
<i>Total Depreciation</i>	12,335	8,629	7,875	7,875
Transfers to Reserves				
Other Transfers to Reserves				
Net Costs funded by Amberley General Amenities	(21,149)	0	0	0
<i>Total Transfers to Reserves</i>	(21,149)	0	(0)	(0)
Total Operating Expenditure	30,753	34,519	34,167	34,167
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	12,676	23,832	5,222	5,222
Tennis Court Funding by Special Fund	44,539	0		
Total Capital Revenue	57,214	23,832	5,222	5,222
CAPITAL EXPENDITURE				
Upgrades	12,540	0	0	0
Tennis Courts Resurfacing	44,674	0	0	0
Electrical, accessway, abultion blocks (Carried Forward)	0	5,000	5,222	5,222
Lucas Drive Reserve - Replace fort with modern	0	0	0	0
Leithfield Beach reserve- install shade	0	15,332	0	0
Concrete Repairs to Paddling Pool (Carried Forward)	0	3,500	0	0
Total Capital Expenditure	57,214	23,832	5,222	5,222
CLOSING BALANCE	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Balcain Reserve (11514)				
Operating Statement				
OPERATING REVENUE				
Other Income				
11514156 Recoveries	200	204	209	209
<i>Total Other Income</i>	<i>200</i>	<i>204</i>	<i>209</i>	<i>209</i>
Total Operating Revenue	200	204	209	209
OPERATING EXPENDITURE				
Employment Benefits				
Salaries & Wages	0		0	
<i>Total Employment Benefits</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Direct Operating Expenditure				
11514326 Rates	0	204	209	209
11514361 Charges	0		0	
<i>Total Direct Operating Expenditure</i>	<i>0</i>	<i>204</i>	<i>209</i>	<i>209</i>
Transfers to Reserves				
Other Transfers to Reserves				
Net Costs funded by Amberley General				
Amenities	200	0	0	0
<i>Total Transfers to Reserves</i>	<i>200</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	200	204	209	209
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 Beach Tennis Court Fund (11605)</u>				
<u>Operating Statement</u>				
OPERATING REVENUE				
Rates				
Targeted Rates - Leithfield Beach Tennis				
Court Rate	13,469	11,229	11,229	12,981
Total Rates	13,469	11,229	11,229	12,981
Total Operating Revenue	13,469	11,229	11,229	12,981
OPERATING EXPENDITURE				
Direct Operating Expenditure				
11605325 Purchases	1,902	0	0	0
Total Direct Operating Expenditure	1,902	0	0	0
Internal Interest Paid				
Internal Interest Paid	1,750	4,273	4,119	2,789
Total Internal Interest Paid	1,750	4,273	4,119	2,789
Transfers to Reserves				
Transfer balance to Capital Statement	9,817	6,956	7,110	10,192
Total Transfers to Reserves	9,817	6,956	7,110	10,192
Total Operating Expenditure	13,469	11,229	11,229	12,981
Operating Surplus (Deficit)	0	0	0	0
<u>Capital Statement</u>				
OPENING BALANCE	(41,952)	(76,673)	(69,717)	(69,717)
CAPITAL REVENUE				
Transfer balance from Operating Statement	9,817	6,956	7,110	10,192
Transfer to Leithfield Beach Reserve	(44,539)	0	0	0
Total Capital Revenue	(34,721)	6,956	7,110	10,192
CLOSING BALANCE	(76,673)	(69,717)	(62,607)	(59,525)
<u>Interest Calculation</u>				
Opening Balance		(72,673)	(69,717)	(69,717)
Interest Charged on Overdrawn Balance	4.00%	(4,273)	(2,789)	(2,789)
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
Amberley Township Reserves Development Contributions Fund (11607)				
Operating Statement				
OPERATING REVENUE				
Internal Interest Received				
Internal Interest Received	14,830	15,166	16,486	4,807
<i>Total Internal Interest Received</i>	<u>14,830</u>	<u>15,166</u>	<u>16,486</u>	<u>4,807</u>
Development Contributions				
Development Contributions	30,191	31,507	31,507	31,507
<i>Total Development Contributions</i>	<u>30,191</u>	<u>31,507</u>	<u>31,507</u>	<u>31,507</u>
Total Operating Revenue	45,021	46,673	47,993	36,314
OPERATING EXPENDITURE				
Transfers to Reserves				
Transfer balance to Capital Statement	45,021	46,673	47,993	36,314
<i>Total Transfers to Reserves</i>	<u>45,021</u>	<u>46,673</u>	<u>47,993</u>	<u>36,314</u>
Total Operating Expenditure	45,021	46,673	47,993	36,314
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	398,170	443,191	480,665	480,665
CAPITAL REVENUE				
Transfer balance from Operating Statement	45,021	46,673	47,993	36,314
Transfer to Amberley Town Reserves Capital	0	(9,199)	(9,399)	(9,399)
Total Capital Revenue	<u>45,021</u>	<u>37,474</u>	<u>38,594</u>	<u>26,915</u>
CLOSING BALANCE	443,191	480,665	519,259	507,580
Interest Calculation				
Opening Balance		433,310	480,665	480,665
Interest Charged on Overdrawn Balance	4.00%	0	0	0
Interest Earned on Balance in Funds	1.00%	15,166	4,807	4,807

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Amberley Walking and Cycling Routes Development Contributions Fund (11608)				
Operating Statement				
OPERATING REVENUE				
Internal Interest Received				
11608163 Internal Interest Received	5,589	5,930	6,482	1,824
<i>Total Internal Interest Received</i>	<u>5,589</u>	<u>5,930</u>	<u>6,482</u>	<u>1,824</u>
Development Contributions				
11608124 Development Contributions	9,757	9,835	10,002	10,002
<i>Total Development Contributions</i>	<u>9,757</u>	<u>9,835</u>	<u>10,002</u>	<u>10,002</u>
Total Operating Revenue	15,346	15,765	16,484	11,826
OPERATING EXPENDITURE				
Transfers to Reserves				
Transfer balance to Capital Statement	15,346	15,765	16,484	11,826
<i>Total Transfers to Reserves</i>	<u>15,346</u>	<u>15,765</u>	<u>16,484</u>	<u>11,826</u>
Total Operating Expenditure	15,346	15,765	16,484	11,826
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	151,248	166,594	182,359	182,359
CAPITAL REVENUE				
Transfer balance from Operating Statement	15,346	15,765	16,484	11,826
Total Capital Revenue	<u>15,346</u>	<u>15,765</u>	<u>8,130</u>	<u>3,471</u>
CLOSING BALANCE	166,594	182,359	190,489	185,830
Interest Calculation				
Opening Balance		166,320	182,359	182,359
Interest Charged on Overdrawn Balance	4.00%	0	0	0
Interest Earned on Balance in Funds	1.00%	5,821	1,824	1,824

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Amberley Ward Reserves Development Contributions Fund (11609)				
Operating Statement				
OPERATING REVENUE				
Internal Interest Received				
11609163 Internal Interest Received	10,731	3,691	5,435	1,153
<i>Total Internal Interest Received</i>	<i>10,731</i>	<i>3,691</i>	<i>5,435</i>	<i>1,153</i>
Development Contributions				
11609124 Development Contributions	39,774	40,135	40,135	40,135
<i>Total Development Contributions</i>	<i>39,774</i>	<i>40,135</i>	<i>40,135</i>	<i>40,135</i>
Total Operating Revenue	50,505	43,826	45,570	41,288
OPERATING EXPENDITURE				
Transfers to Reserves				
Transfer balance to Capital Statement	50,505	43,826	45,570	41,288
<i>Total Transfers to Reserves</i>	<i>50,505</i>	<i>43,826</i>	<i>45,570</i>	<i>41,288</i>
Total Operating Expenditure	50,505	43,826	45,570	41,288
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	281,929	73,883	115,259	115,259
CAPITAL REVENUE				
Transfer balance from Operating Statement	50,505	43,826	45,570	41,288
Transfer to Amberley Domain to Fund				
Eastern Reserve Purchase	(258,550)	(2,450)	0	0
Total Capital Revenue	(208,045)	41,376	45,570	41,288
CLOSING BALANCE	73,883	115,259	160,829	156,547
Interest Calculation				
Opening Balance		105,454	115,259	115,259
Interest Charged on Overdrawn Balance	4.00%	0	0	0
Interest Earned on Balance in Funds	1.00%	3,691	1,153	1,153

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Amberley Beach Reserve Fund (11611)				
Operating Statement				
OPERATING REVENUE				
Internal Interest Received				
11611163 Internal Interest Received	4,851	5,705	6,388	1,655
<i>Total Internal Interest Received</i>	<i>4,851</i>	<i>5,705</i>	<i>6,388</i>	<i>1,655</i>
Transfer from Reserves				
Transfer Standard Contribution to Amberley Beach Reserve Fund	0	20,000	20,000	20,000
<i>Total Transfer from Reserves</i>	<i>0</i>	<i>20,000</i>	<i>20,000</i>	<i>20,000</i>
Total Operating Revenue	4,851	25,705	26,388	21,655
OPERATING EXPENDITURE				
Direct Operating Expenditure				
116113251 Capital - Landscaping	3,382	0	0	0
<i>Total Direct Operating Expenditure</i>	<i>3,382</i>	<i>0</i>	<i>0</i>	<i>0</i>
Transfers to Reserves				
Transfer balance to Capital Statement	1,469	25,705	26,388	21,655
<i>Total Transfers to Reserves</i>	<i>1,469</i>	<i>25,705</i>	<i>26,388</i>	<i>21,655</i>
Total Operating Expenditure	4,851	25,705	26,388	21,655
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	138,364	139,833	165,538	165,538
CAPITAL REVENUE				
Transfer balance from Operating Statement	1,469	25,705	26,388	21,655
Total Capital Revenue	1,469	25,705	26,388	21,655
CLOSING BALANCE	139,833	165,538	191,926	187,193
Interest Calculation				
Opening Balance		162,997	165,538	165,538
Interest Charged on Overdrawn Balance 4.00%		0	0	0
Interest Earned on Balance in Funds 1.00%		5,705	1,655	1,655

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Amuri Reserves - Sub Activity Summary				
Operating Statement				
OPERATING REVENUE				
Rates				
Culverden Reserve	6,600	12,194	7,407	11,600
Rotherham Reserve	1,800	3,527	1,878	3,500
Waiau Village Green Reserve	1,000	3,433	1,043	3,000
Mt Lyford Reserve	4,500	4,595	4,695	4,500
Amuri Sports Facilities Fund	7,000	7,000	7,000	7,000
Total Rates	20,900	30,749	22,023	29,600
Other Income				
Culverden Reserve	5,966	0	2,608	0
Total Other Income	5,966	0	2,608	0
Internal Interest Received				
Amuri Community Centre Fund	1,790	1,824	1,792	540
Amuri Ward Land Subdivision Reserve	4	0	0	0
Amuri Sports Facilities Fund	1,595	1,646	2,052	588
Total Internal Interest Received	3,389	3,470	3,844	1,129
Transfer from Reserves				
Culverden Reserve	1,800	718	747	718
Rotherham Reserve	336	310	322	322
Total Transfer from Reserves	17,278	1,028	1,069	16,183
Total Operating Revenue	47,533	35,247	29,544	46,912
OPERATING EXPENDITURE				
Direct Operating Expenditure				
Culverden Reserve	8,517	12,194	10,015	11,600
Rotherham Reserve	293	3,527	1,878	3,500
Waiau Village Green Reserve	122	3,433	1,043	3,000
Mt Lyford Reserve	5,311	4,595	4,695	4,500
Amuri Community Centre Fund	0	0	2,608	0
Total Direct Operating Expenditure	14,242	23,749	20,239	22,600
Depreciation				
Culverden Reserve	1,800	718	747	718
Rotherham Reserve	336	310	322	322
Mt Lyford Reserve	15,142	0	0	15,143
Total Depreciation	17,278	1,028	1,069	16,183
Transfers to Reserves				
Culverden Reserve	4,049	0	0	0
Rotherham Reserve	1,507	0	0	0
Waiau Village Green Reserve	878	0	0	0
Mt Lyford Reserve	(811)	0	0	0
Amuri Community Centre Fund	1,790	1,824	(816)	540
Amuri Ward Land Subdivision Reserve Fund	4	(0)	0	(0)
Amuri Sports Facilities Fund	8,595	8,646	9,052	7,588
Total Transfers to Reserves	16,013	10,470	8,236	8,129
Total Operating Expenditure	47,533	35,247	29,544	46,912
Operating Surplus (Deficit)	0	0	(0)	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Culverden Reserve	13,042	0	0	0
Rotherham Reserve	0	0	0	0
Waiau Village Green Reserve	0	0	0	0
Mt Lyford Reserve	11,735	1,635	0	0
Amuri Community Centre Fund	1,790	1,824	(816)	540
Amuri Ward Land Subdivision Reserve Fund	4	(199)	0	(0)
Amuri Sports Facilities Fund	8,595	8,845	9,052	7,588
Total Capital Revenue	35,166	12,105	8,236	8,129
CAPITAL EXPENDITURE				
Culverden Reserve	13,042	0	0	0
Rotherham Reserve	0	0	0	0
Waiau Village Green Reserve	0	0	0	0
Mt Lyford Reserve	11,735	1,635	0	0
Amuri Community Centre Fund	0	0	0	0
Amuri Ward Land Subdivision Reserve Fund	0	0	0	0
Amuri Sports Facilities Fund	0	0	0	0
Total Capital Expenditure	24,777	1,635	0	0
CLOSING BALANCE	10,389	10,470	8,236	8,129

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Culverden Reserves (11520)				
Operating Statement				
OPERATING REVENUE				
Rates				
Targeted Rates - Amuri Amenities Rates	6,600	12,194	7,407	11,600
<i>Total Rates</i>	<u>6,600</u>	<u>12,194</u>	<u>7,407</u>	<u>11,600</u>
Other Income				
11520156 Recoveries	5,966	0	2,608	0
<i>Total Other Income</i>	<u>5,966</u>	<u>0</u>	<u>2,608</u>	<u>0</u>
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	1,800	718	747	718
<i>Total Transfer from Reserves</i>	<u>1,800</u>	<u>718</u>	<u>747</u>	<u>718</u>
Total Operating Revenue	14,365	12,912	10,762	12,318
OPERATING EXPENDITURE				
Employment Benefits				
11520306 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				
11520321 Contractors	2,400	0	0	0
115203212 Contractors - Red Post	0	1,021	1,043	1,000
115203213 Domain Planting	0	0	522	0
115203216 Mockett Park	0	0	0	0
115203211 Grass Mowing	2,093	4,943	2,087	5,000
11520325 Purchases	707	1,021	1,043	1,000
Operating Expenditure (Carried Forward)	0	0	0	0
11520326 Rates	66	204	209	200
11520365 Insurance	963	408	417	400
11520327 Repairs & Maintenance	546	2,042	2,087	2,000
11520361 Charges	0	0	0	0
11520363 Electricity	1,741	2,553	2,608	2,000
<i>Total Direct Operating Expenditure</i>	<u>8,517</u>	<u>12,194</u>	<u>10,015</u>	<u>11,600</u>
Depreciation				
11520381 Depreciation - Buildings	1,800	718	747	718
<i>Total Depreciation</i>	<u>1,800</u>	<u>718</u>	<u>747</u>	<u>718</u>
Transfers to Reserves				
Other Transfers to Reserves	4,049	0	0	0
Net Costs funded by Amuri Amenities	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>4,049</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenditure	14,365	12,912	10,762	12,318
Operating Surplus (Deficit)	0	0	(0)	0
Capital Statement				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Net Capex Funded by Amuri General Amenities	13,042	0	0	0
Total Capital Revenue	<u>13,042</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL EXPENDITURE				
11520634 Capital Projects	13,042	0	0	0
Total Capital Expenditure	<u>13,042</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
Rotherham Reserve (11521)				
Operating Statement				
OPERATING REVENUE				
Rates				
Targeted Rates - Amuri Amenities Rates	1,800	3,527	1,878	3,500
<i>Total Rates</i>	<u>1,800</u>	<u>3,527</u>	<u>1,878</u>	<u>3,500</u>
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	336	310	322	322
<i>Total Transfer from Reserves</i>	<u>336</u>	<u>310</u>	<u>322</u>	<u>322</u>
Total Operating Revenue	<u>2,136</u>	<u>3,837</u>	<u>2,200</u>	<u>3,822</u>
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				
11521321 Contractors	0	511	522	500
115213211 Grass Mowing	293	1,995	313	2,000
11521325 Purchases	0	511	522	500
11521327 Repairs & Maintenance	0	511	522	500
Rates	0	0	0	0
<i>Total Direct Operating Expenditure</i>	<u>293</u>	<u>3,527</u>	<u>1,878</u>	<u>3,500</u>
Depreciation				
11521381 Depreciation - Buildings	336	310	322	322
<i>Total Depreciation</i>	<u>336</u>	<u>310</u>	<u>322</u>	<u>322</u>
Transfers to Reserves				
Other Transfers to Reserves	0	0	0	0
Net Costs funded by Amuri Amenities	1,507	0	0	0
<i>Total Transfers to Reserves</i>	<u>1,507</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenditure	<u>2,136</u>	<u>3,837</u>	<u>2,200</u>	<u>3,822</u>
Operating Surplus (Deficit)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding	0	0	0	0
Net Capex Funded by Amuri General Amenities	0	0	0	0
Total Capital Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL EXPENDITURE				
Project	0	0	0	0
Total Capital Expenditure	<u>0</u>	<u>0</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
Waiau Village Green Reserve (11522)				
Operating Statement				
OPERATING REVENUE				
Rates				
Targeted Rates - Amuri Amenities Rates	1,000	3,433	1,043	3,000
<i>Total Rates</i>	<i>1,000</i>	<i>3,433</i>	<i>1,043</i>	<i>3,000</i>
Total Operating Revenue	1,000	3,433	1,043	3,000
OPERATING EXPENDITURE				
Employment Benefits				
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				
11522321 Contractors	0	511	521	500
115223211 Grass Mowing	0	2,412	0	2,000
11522325 Purchases	0	511	522	500
11522326 Rates	122	0	0	0
<i>Total Direct Operating Expenditure</i>	<i>122</i>	<i>3,433</i>	<i>1,043</i>	<i>3,000</i>
Transfers to Reserves				
Other Transfers to Reserves				
Net Costs funded by Amuri Amenities	878	0	0	0
<i>Total Transfers to Reserves</i>	<i>878</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	1,000	3,433	1,043	3,000
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Other Capital Funding				
Net Capex Funded by Amuri General Amenities	0	0	0	0
Total Capital Revenue	0	0	0	0
CAPITAL EXPENDITURE				
115226301 Playground Equipment	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
<u>My Lyford Reserve (11529)</u>				
<u>Operating Statement</u>				
OPERATING REVENUE				
Rates				
Targeted Rates - Amuri Amenities Rates	4,500	4,595	4,695	4,500
<i>Total Rates</i>	<u>4,500</u>	<u>4,595</u>	<u>4,695</u>	<u>4,500</u>
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	15,142	0	0	15,143
<i>Total Transfer from Reserves</i>	<u>15,142</u>	<u>0</u>	<u>0</u>	<u>15,143</u>
Total Operating Revenue	<u>19,642</u>	<u>4,595</u>	<u>4,695</u>	<u>19,643</u>
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				
11529321 Contractors	1,087	2,042	2,087	2,000
11529325 Purchases	3,388	0	0	0
Wasp Control	836	1,532	1,565	1,500
115293251 Walkway	0	511	522	500
11529326 Rates	0	511	522	500
11529323 Cleaning Materials - Mt Lyford Reserve	0	0	0	0
<i>Total Direct Operating Expenditure</i>	<u>5,311</u>	<u>4,595</u>	<u>4,695</u>	<u>4,500</u>
Depreciation				
Building depreciation - Fire Shed	10,604	0	0	10,604
Depreciation - Fire Vehicle	4,239	0	0	4,239
Depreciation Fixtures & Fittings - Fire	300	0	0	300
<i>Total Depreciation</i>	<u>15,142</u>	<u>0</u>	<u>0</u>	<u>15,143</u>
Transfers to Reserves				
Other Transfers to Reserves				
Net Costs funded by Amuri Amenities	(811)	0	0	0
<i>Total Transfers to Reserves</i>	<u>(811)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenditure	<u>19,642</u>	<u>4,595</u>	<u>4,695</u>	<u>19,643</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 Capex Funded by Amuri General Amenities	11,735	1,635	0	0
Total Capital Revenue	<u>11,735</u>	<u>1,635</u>	<u>0</u>	<u>0</u>
CAPITAL EXPENDITURE				
11529634 Path and Playground Equipment	11,735	0	0	0
Projects Carried Forward to 2019/2020				
Unallocated Township Projects	0	1,635	0	0
Total Capital Expenditure	<u>11,735</u>	<u>1,635</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 Community Centre Fund (11620)				
Operating Statement				
OPERATING REVENUE				
Internal Interest Received				
11620163 Internal Interest Received	1,790	1,824	1,792	540
<i>Total Internal Interest Received</i>	<u>1,790</u>	<u>1,824</u>	<u>1,792</u>	<u>540</u>
OPERATING EXPENDITURE				
Direct Operating Expenditure				
11620365 Insurance	0	0	0	
11620327 Repairs and Maintenance	0	0	2,608	
<i>Total Direct Operating Expenditure</i>	<u>0</u>	<u>0</u>	<u>2,608</u>	<u>0</u>
Transfers to Reserves				
Transfer balance to Capital Statement	1,790	1,824	(816)	540
<i>Total Transfers to Reserves</i>	<u>1,790</u>	<u>1,824</u>	<u>(816)</u>	<u>540</u>
Total Operating Expenditure	<u>1,790</u>	<u>1,824</u>	<u>1,792</u>	<u>540</u>
Operating Surplus (Deficit)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Statement				
OPENING BALANCE				
	50,431	52,221	54,045	54,045
CAPITAL REVENUE				
Transfer balance to Capital Statement	1,790	1,824	(816)	540
Total Capital Revenue	<u>1,790</u>	<u>1,824</u>	<u>(816)</u>	<u>540</u>
CAPITAL EXPENDITURE				
	0	0	0	0
Total Capital Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CLOSING BALANCE	<u>52,221</u>	<u>54,045</u>	<u>53,229</u>	<u>54,585</u>
Interest Calculation				
Opening Balance	50,431	52,103	54,045	54,045
Interest Charged on Overdrawn Balance	4.00% 0	0	0	0
Interest Earned on Balance in Funds	1.00% 504	1,824	540	540

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Amuri Ward Land Subdivision Fund (11623)				
Operating Statement				
OPERATING REVENUE				
Internal Interest Received				
11623163 Internal Interest Received	4	0	0	0
<i>Total Internal Interest Received</i>	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING EXPENDITURE				
Transfers to Reserves				
Transfer balance to Capital Statement	4	0	0	0
<i>Total Transfers to Reserves</i>	<u>4</u>	<u>(0)</u>	<u>0</u>	<u>(0)</u>
Total Operating Expenditure	<u>4</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>
Capital Statement				
OPENING BALANCE	195	199	(0)	(0)
CAPITAL REVENUE				
Transfer balance to Capital Statement	4	(0)	0	(0)
Transfer to Amuri Sporting Facilities Fund		(199)		
Total Capital Revenue	<u>4</u>	<u>(199)</u>	<u>0</u>	<u>(0)</u>
Total Capital Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CLOSING BALANCE	<u>199</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 Sports Facilities Fund (11624)				
Operating Statement				
OPERATING REVENUE				
Rates				
Targeted Rates - Amuri Amenities Rates	7,000	7,000	7,000	7,000
<i>Total Rates</i>	<i>7,000</i>	<i>7,000</i>	<i>7,000</i>	<i>7,000</i>
Internal Interest Received				
11623163 Internal Interest Received	1,595	1,646	2,052	588
<i>Total Internal Interest Received</i>	<i>1,595</i>	<i>1,646</i>	<i>2,052</i>	<i>588</i>
Total Operating Revenue	8,595	8,646	9,052	7,588
OPERATING EXPENDITURE				
Direct Operating Expenditure				
Culverden Swimming Pool	0		0	
<i>Total Direct Operating Expenditure</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Transfers to Reserves				
Transfer balance to Capital Statement	8,595	8,646	9,052	7,588
<i>Total Transfers to Reserves</i>	<i>8,595</i>	<i>8,646</i>	<i>9,052</i>	<i>7,588</i>
Total Operating Expenditure	8,595	8,646	9,052	7,588
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	41,385	49,980	58,825	58,825
CAPITAL REVENUE				
Transfer balance to Capital Statement	8,595	8,646	9,052	7,588
Transfer from Amuri Land Subdivision				
Fund	0	199	0	0
Total Capital Revenue	8,595	8,845	9,052	7,588
CAPITAL EXPENDITURE				
Sports Facilities Upgrade - Culverden	0		0	
Sports Facilities Upgrade - Rotherham	0		0	
Sports Facilities Upgrade - Waiau	0		0	
Sports Facilities Upgrade - Other	0		0	
Total Capital Expenditure	0	0	0	0
CLOSING BALANCE	49,980	58,825	67,877	66,414
Interest Calculation				
Opening Balance	41,385	47,030	58,825	58,825
Interest Charged on Overdrawn Balance 4.00%	0	0	0	0
Interest Earned on Balance in Funds 1.00%	414	1,646	588	588

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
<u>Cheviot Reserves - Sub Activity Summary</u>				
<u>Operating Statement</u>				
OPERATING REVENUE				
Rates				
Cheviot Reserve	2,100	2,145	2,191	2,100
Gore Bay Reserve	3,883	4,248	3,842	4,000
Parnassus Reserve	(900)	445	(939)	3,180
<i>Total Rates</i>	5,083	6,837	5,094	9,280
Other Income				
Parnassus Reserve	513	3,064	3,130	500
<i>Total Other Income</i>	513	3,064	3,130	500
Internal Interest Received				
Cheviot Ward Land Subdivision Reserve Fund	218	222	66	66
<i>Total Internal Interest Received</i>	218	222	66	66
Total Operating Revenue	5,814	10,122	8,290	9,846
OPERATING EXPENDITURE				
Employment Benefits				
Gore Bay Reserve	0	0	0	0
<i>Total Employment Benefits</i>	0	0	0	0
Direct Operating Expenditure				
Cheviot Reserve	2,295	2,145	2,191	2,100
Gore Bay Reserve	4,102	4,248	3,842	4,000
Parnassus Reserve	2,052	3,508	2,191	3,680
<i>Total Direct Operating Expenditure</i>	8,448	9,900	8,224	9,780
Transfers to Reserves				
Cheviot Reserve	(195)	0	0	0
Gore Bay Reserve	(219)	0	0	0
Parnassus Reserve	(2,439)	0	0	0
Cheviot Ward Land Subdivision Reserve Fund	218	222	66	66
<i>Total Transfers to Reserves</i>	(2,635)	222	66	66
Total Operating Expenditure	5,814	10,122	8,290	9,846
Operating Surplus (Deficit)	0	0	(0)	0
<u>Capital Statement</u>				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Cheviot Reserve	0	0	0	0
Gore Bay Reserve	0	0	0	0
Parnassus Reserve	0	0	0	0
Cheviot Ward Land Subdivision Reserve Fund	218	222	66	66
Total Capital Revenue	218	222	66	66
CAPITAL EXPENDITURE				
Cheviot Reserve	0	12,265	4,178	4,178
Gore Bay Reserve	0	0	0	0
Parnassus Reserve	0	0	0	0
Cheviot Ward Land Subdivision Reserve Fund	0	0	0	6,635
Total Capital Expenditure	0	12,265	4,178	10,813
CLOSING BALANCE	218	(12,043)	(4,112)	(10,747)

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
<u>Cheviot Amenity Reserves (11530)</u>				
<u>Operating Statement</u>				
OPERATING REVENUE				
Rates				
Targeted Rates - Cheviot Amenities Rates	2,100	2,145	2,191	2,100
Total Rates	2,100	2,145	2,191	2,100
Total Operating Revenue	2,100	2,145	2,191	2,100
OPERATING EXPENDITURE				
Direct Operating Expenditure				
11530321 Contractors	29	511	522	500
11530326 Rates	2,266	1,532	1,565	1,500
115303251 Playground Maintenance	0	0	0	0
11530325 Purchases	0	102	104	100
Total Direct Operating Expenditure	2,295	2,145	2,191	2,100
Transfers to Reserves				
Other Transfers to Reserves				
Net Cost funded by Cheviot Amenities	(195)	0	0	0
Total Transfers to Reserves	(195)	0	0	0
Total Operating Expenditure	2,100	2,145	2,191	2,100
Operating Surplus (Deficit)	0	0	0	0
<u>Capital Statement</u>				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Net Capital Costs funded by Cheviot General Amenities	0	12,265	4,178	4,178
Total Capital Revenue	0	12,265	4,178	4,178
CAPITAL EXPENDITURE				
Specimen Planation - Water supply installation	0	0	2,089	2,089
Specimen Plantation - Seating	0	0	2,089	2,089
Specimen Plantation - Walking track development	0	12,265	0	0
Total Capital Expenditure	0	12,265	4,178	4,178
CLOSING BALANCE	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
<u>Gore Bay Reserve (11532)</u>				
<u>Operating Statement</u>				
OPERATING REVENUE				
Rates				
Targeted Rates - Cheviot Amenities Rates	3,883	4,248	3,842	4,000
Total Rates	3,883	4,248	3,842	4,000
Total Operating Revenue	3,883	4,248	3,842	4,000
OPERATING EXPENDITURE				
Employment Benefits				
11532306 Salaries & wages	0	0	0	0
Total Employment Benefits	0	0	0	0
Direct Operating Expenditure				
11532321 Contractors	0	511	521	500
11532321 Grass Mowing	3,181	3,533	3,321	3,500
11532325 Purchases	574	204	0	0
11532326 Rates	347	0	0	0
Total Direct Operating Expenditure	4,102	4,248	3,842	4,000
Transfers to Reserves				
Other Transfers to Reserves				
Net Cost funded by Cheviot Amenities	(219)	0	0	0
Total Transfers to Reserves	(219)	0	0	0
Total Operating Expenditure	3,883	4,248	3,842	4,000
Operating Surplus (Deficit)	0	0	0	0
<u>Capital Statement</u>				
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
Parnassus Reserve (11233)				
Operating Statement				
OPERATING REVENUE				
Rates				
Targeted Rates - Cheviot Amenities Rates	(900)	445	(939)	3,180
<i>Total Rates</i>	<i>(900)</i>	<i>445</i>	<i>(939)</i>	<i>3,180</i>
Other Income				
11233156 Recoveries - Hall	13	2,553	2,608	0
112331562 Recoveries - Leases	500	511	522	500
<i>Total Other Income</i>	<i>513</i>	<i>3,064</i>	<i>3,130</i>	<i>500</i>
Total Operating Revenue	(387)	3,508	2,191	3,680
OPERATING EXPENDITURE				
Direct Operating Expenditure				
11233321 Contractors	0	511	522	500
112333211 Grass Mowing	950	1,772	417	1,800
11233325 Purchases	25	204	209	200
11233326 Rates	0	357	365	350
11233363 Electricity	844	613	626	600
11233365 Insurance	232	51	52	230
<i>Total Direct Operating Expenditure</i>	<i>2,052</i>	<i>3,508</i>	<i>2,191</i>	<i>3,680</i>
Transfers to Reserves				
Other Transfers to Reserves				
Net Cost funded by Cheviot Amenities	(2,439)	0	0	0
<i>Total Transfers to Reserves</i>	<i>(2,439)</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	(387)	3,508	2,191	3,680
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
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
Cheviot Ward Land Subdivision Fund (11630)				
Operating Statement				
OPERATING REVENUE				
Internal Interest Received				
11630163 Internal Interest Received	218	222	66	66
<i>Total Internal Interest Received</i>	<i>218</i>	<i>222</i>	<i>66</i>	<i>66</i>
Total Operating Revenue	218	222	66	66
OPERATING EXPENDITURE				
Transfers to Reserves				
Transfer balance to Capital Statement	218	222	66	66
<i>Total Transfers to Reserves</i>	<i>218</i>	<i>222</i>	<i>66</i>	<i>66</i>
Total Operating Expenditure	218	222	66	66
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	6,130	6,348	6,570	6,570
CAPITAL REVENUE				
Transfer balance to Capital Statement	218	222	66	66
Total Capital Revenue	218	222	66	66
CAPITAL EXPENDITURE				
Gore Bay Tennis Courts	0	0	0	6,635
Total Capital Expenditure	0	0	0	6,635
CLOSING BALANCE	6,348	6,570	6,635	0
Interest Calculation				
Opening Balance	6,130	6,344	6,570	6,570
Interest Charged on Overdrawn Balance 4.00%	0	0	0	0
Interest Earned on Balance in Funds 1.00%	61	222	66	66

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Glenmark Reserves - Sub Activity Summary				
Operating Statement				
OPERATING REVENUE				
Rates				
Scargill - Motunau Reserve	5,500	4,000	5,738	5,500
Omihi Reserve	7,480	7,768	7,804	7,200
Glenmark Reserve	3,800	7,262	3,965	6,850
Greta Valley Reserve	2,600	5,318	2,713	5,320
Motunau Beach Reserve	4,800	5,000	5,008	4,130
<i>Total Rates</i>	24,180	29,348	25,228	29,000
Other Income				
Scargill - Motunau Reserve	15,937	20,424	20,866	20,000
Glenmark Reserve	2,549	0	0	0
<i>Total Other Income</i>	18,486	20,424	20,866	20,000
Internal Interest Received				
Scargill - Motunau Reserve	1,842	2,011	1,026	421
Glenmark Land Subdivision Reserve	105	0	102	0
Omihi Reserve DC Fund	129	0	0	0
<i>Total Internal Interest Received</i>	2,076	2,011	1,128	421
Transfer from Reserves				
Scargill - Motunau Reserve	3,476	4,146	0	0
<i>Total Transfer from Reserves</i>	3,476	4,146	0	0
Total Operating Revenue	48,218	55,929	47,222	49,421
OPERATING EXPENDITURE				
Employment Benefits				
Scargill - Motunau Reserve	1,062	0	0	0
<i>Total Employment Benefits</i>	1,062	0	0	0
Direct Operating Expenditure				
Scargill - Motunau Reserve	16,404	26,041	26,604	25,400
Omihi Reserve	5,310	7,768	7,804	7,200
Glenmark Reserve	5,092	7,262	3,965	6,850
Greta Valley Reserve	2,256	5,318	2,713	5,320
Motunau Beach Reserve	3,772	5,000	5,008	4,130
Waipara Domain Pavilion Reserve	0	0	0	0
<i>Total Direct Operating Expenditure</i>	32,834	51,388	46,094	48,900
Depreciation				
Scargill - Motunau Reserve	3,476	4,146	0	0
<i>Total Depreciation</i>	3,476	4,146	0	0
Transfers to Reserves				
Scargill - Motunau Reserve	5,812	395	1,026	521
Omihi Reserve	2,170	0	0	0
Glenmark Reserve	1,257	0	0	0
Greta Valley Reserve	344	0	0	0
Motunau Beach Reserve	1,028	0	0	0
Glenmark Land Subdivision Reserve	105	0	102	0
Omihi Reserve DC Fund	129	0	0	0
<i>Total Transfers to Reserves</i>	10,845	395	1,128	521
Total Operating Expenditure	48,218	55,929	47,221	49,421
Operating Surplus (Deficit)	0	0	1	0
Capital Statement				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Scargill - Motunau Reserve	5,812	85,395	1,026	521
Glenmark Reserve	7,578	26,066	0	0
Greta Valley Reserve	0	13,177	5,222	5,222
Motunau Beach Reserve	0	30,000	0	0
Glenmark Land Subdivision Reserve	(2,709)	(40)	102	0
Omihi Reserve DC Fund	(6,134)	(129)	0	0
Total Capital Revenue	4,548	154,469	6,350	5,743
CAPITAL EXPENDITURE				
Scargill - Motunau Reserve	63,133	52,147	0	0
Omihi Reserve	0	0	0	0
Glenmark Reserve	7,578	26,066	0	0
Greta Valley Reserve	0	13,177	5,222	5,222
Motunau Beach Reserve	0	30,000	0	0
Total Capital Expenditure	70,711	121,390	5,222	5,222
CLOSING BALANCE	(66,163)	33,079	1,128	521

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Scargill-Motunau Reserve - Self-Funded (11243)				
Operating Statement				
OPERATING REVENUE				
Rates				
Targeted Rates - Glenmark Amenities Rate	5,500	4,000	5,738	5,500
<i>Total Rates</i>	<i>5,500</i>	<i>4,000</i>	<i>5,738</i>	<i>5,500</i>
Other Income				
11243156 Recoveries	15,937	20,424	20,866	20,000
<i>Total Other Income</i>	<i>15,937</i>	<i>20,424</i>	<i>20,866</i>	<i>20,000</i>
Internal Interest Received				
11243163 Internal Interest Received	1,842	2,011	1,026	421
<i>Total Internal Interest Received</i>	<i>1,842</i>	<i>2,011</i>	<i>1,026</i>	<i>421</i>
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	3,476	4,146	0	0
<i>Total Transfer from Reserves</i>	<i>3,476</i>	<i>4,146</i>	<i>0</i>	<i>0</i>
Total Operating Revenue	26,755	30,581	27,630	25,921
OPERATING EXPENDITURE				
Employment Benefits				
11243306 Salaries & wages	1,062	0	0	0
<i>Total Employment Benefits</i>	<i>1,062</i>	<i>0</i>	<i>0</i>	<i>0</i>
Direct Operating Expenditure				
11243321 Contractors	361	0	0	0
11243325 Purchases	1,443	18,586	18,988	18,000
112433251 Sheep Expenses	8,016	0	0	0
11243326 Rates	3,080	5,617	5,738	5,500
11243328 Telecomms	0	0	0	0
11243363 Electricity Scargill Motanau Reserve	3,486	0	0	0
112433631 Electricity Overtons Road Pump	0	0	0	0
11243365 Insurance	17	1,838	1,878	1,900
<i>Total Direct Operating Expenditure</i>	<i>16,404</i>	<i>26,041</i>	<i>26,604</i>	<i>25,400</i>
Depreciation				
11243381 Buildings	3,476	4,146	0	0
<i>Total Depreciation</i>	<i>3,476</i>	<i>4,146</i>	<i>0</i>	<i>0</i>
Transfers to Reserves				
Transfer balance to Capital Statement	5,812	395	1,026	521
<i>Total Transfers to Reserves</i>	<i>5,812</i>	<i>395</i>	<i>1,026</i>	<i>521</i>
Total Operating Expenditure	26,755	30,581	27,630	25,921
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	66,171	8,851	42,099	42,099
CAPITAL REVENUE				
Transfer balance to Capital Statement	5,812	395	1,026	521
Transfer from Northern Glenmark Amenities	0	85,000	0	0
Total Capital Revenue	5,812	85,395	1,026	521
CAPITAL EXPENDITURE				
Access Way Sealing (Carried Forward)	0	10,000	0	0
Cricket Pavilion (insurance proceeds from Scargill Hall)	63,133	42,147	0	0
Total Capital Expenditure	63,133	52,147	0	0
CLOSING BALANCE	8,851	42,099	43,125	42,620
Interest Calculation				
Opening Balance		57,467	42,099	42,099
Interest Charged on Overdrawn Balance 4.00%		0	0	0
Interest Earned on Balance in Funds 1.00%		2,011	421	421

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
<u>Omihi Reserve (11245)</u>				
<u>Operating Statement</u>				
OPERATING REVENUE				
Rates				
Targeted Rates - Glenmark Amenities Rate				
<i>Total Rates</i>	7,480	7,768	7,804	7,200
Total Operating Revenue	7,480	7,768	7,804	7,200
OPERATING EXPENDITURE				
Employment Benefits				
Salaries & Wages	0	0	0	0
<i>Total Employment Benefits</i>	0	0	0	0
Direct Operating Expenditure				
11245321 Contractors	0	0	0	0
112453211 Grass Mowing	207	333	209	300
112453212 Hedge Trimming	0	511	522	500
11245325 Purchases	1,871	3,064	3,130	3,000
11245326 Rates	364	388	396	400
11245364 Grants to Hall for Rates	625	0	0	0
11245698 Insurance	1,874	2,247	2,295	2,000
11245363 Electricity	367	1,225	1,252	1,000
<i>Total Direct Operating Expenditure</i>	5,310	7,768	7,804	7,200
Transfers to Reserves				
Net Costs funded by Omihi Amenities	2,170	0	0	0
<i>Total Transfers to Reserves</i>	2,170	0	0	0
Total Operating Expenditure	7,480	7,768	7,804	7,200
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 Omihi 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
Glenmark Reserve (11540)				
Operating Statement				
OPERATING REVENUE				
Rates				
Targeted Rates - Glenmark Amenities Rate				
<i>Total Rates</i>	3,800	7,262	3,965	6,850
Other Income				
11540156 Recoveries	2,549	0	0	0
<i>Total Other Income</i>	2,549	0	0	0
Total Operating Revenue	6,349	7,262	3,965	6,850
OPERATING EXPENDITURE				
Employment Benefits				
11540306 Salaries & Wages	0	0	0	0
<i>Total Employment Benefits</i>	0	0	0	0
Direct Operating Expenditure				
11540321 Contractors	894	1,021	1,043	1,000
115413211 Grass Mowing	0	3,381	0	3,000
11540325 Purchases	0	0	0	0
11540365 Insurance	743	613	626	600
11540363 Electricity	1,463	1,532	1,565	1,500
11540326 Rates	728	715	730	750
115403231 Pavilion Cleaning Products	0	0	0	0
115403251 Pavilion Purchases	1,264	0	0	0
<i>Total Direct Operating Expenditure</i>	5,092	7,262	3,965	6,850
Transfers to Reserves				
Other Transfers to Reserves				
Net Cost funded by Waipara Amenities	1,257	0	0	0
<i>Total Transfers to Reserves</i>	1,257	0	0	0
Total Operating Expenditure	6,349	7,262	3,965	6,850
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Net Capex Funded by Waipara Amenities	7,578	26,066	0	0
Total Capital Revenue	7,578	26,066	0	0
CAPITAL EXPENDITURE				
Toilet upgrade (incl C?/F)	7,578	23,000	0	0
Playground	0	3,066	0	0
Total Capital Expenditure	7,578	26,066	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 Reserve (11541)				
Operating Statement				
OPERATING REVENUE				
Rates				
Targeted Rates - Glenmark Amenities Rate				
	2,600	5,318	2,713	5,320
<i>Total Rates</i>	<u>2,600</u>	<u>5,318</u>	<u>2,713</u>	<u>5,320</u>
Total Operating Revenue	2,600	5,318	2,713	5,320
OPERATING EXPENDITURE				
Employment Benefits				
11541306 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				
115413211 Grass Mowing	1,808	1,220	1,774	1,220
11541326 Rates	547	400	417	400
11541321 Contractors	(99)	0	0	0
11541325 Purchases	0	3,698	522	3,700
<i>Total Direct Operating Expenditure</i>	<u>2,256</u>	<u>5,318</u>	<u>2,713</u>	<u>5,320</u>
Transfers to Reserves				
Other Transfers to Reserves				
Net Costs funded by Northern Glenmark Amenities	344	0	0	0
<i>Total Transfers to Reserves</i>	<u>344</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenditure	2,600	5,318	2,713	5,320
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Net Capex Funded by Northern Glenmark Amenities	0	13,177	5,222	5,222
Total Capital Revenue	<u>0</u>	<u>13,177</u>	<u>5,222</u>	<u>5,222</u>
CAPITAL EXPENDITURE				
Ti Papa Stream Reserve - Extension of walking tracks (Carried Forward)	0	5,000	5,222	5,222
Ti Papa Stream Reserve - New fences	0	2,044	0	0
Playground	0	6,133	0	0
Total Capital Expenditure	<u>0</u>	<u>13,177</u>	<u>5,222</u>	<u>5,222</u>
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 Reserve (11542)				
Operating Statement				
OPERATING REVENUE				
Rates				
Targeted Rates - Glenmark Amenities Rate	4,800	5,000	5,008	4,130
<i>Total Rates</i>	<i>4,800</i>	<i>5,000</i>	<i>5,008</i>	<i>4,130</i>
Total Operating Revenue	4,800	5,000	5,008	4,130
OPERATING EXPENDITURE				
Employment Benefits				
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				
11542321 Contractors	2,214	4,000	3,130	3,130
115423211 Grass Mowing	830	0	1,043	0
11542326 Rates	728	800	835	800
1154325 Purchases	0	200	0	200
<i>Total Direct Operating Expenditure</i>	<i>3,772</i>	<i>5,000</i>	<i>5,008</i>	<i>4,130</i>
Transfers to Reserves				
Other Transfers to Reserves				
Net Costs funded by Northern Glenmark Amenities	1,028	0	0	0
<i>Total Transfers to Reserves</i>	<i>1,028</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	4,800	5,000	5,008	4,130
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Net Capex Funded by Northern Glenmark Amenities	0	30,000	0	0
Total Capital Revenue	0	30,000	0	0
CAPITAL EXPENDITURE				
Motunau Beach Parade Reserve - Erosion protection (Carried Forward)	0	30,000	0	0
Total Capital Expenditure	0	30,000	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
Glenmark Ward Land Subdivision Fund (11640)				
Operating Statement				
OPERATING REVENUE				
Internal Interest Received				
11640163 Internal Interest Received	105	0	102	0
<i>Total Internal Interest Received</i>	<i>105</i>	<i>0</i>	<i>102</i>	<i>0</i>
Total Operating Revenue	105	0	102	0
OPERATING EXPENDITURE				
Transfers to Reserves				
Transfer balance to Capital Statement	105	0	102	0
<i>Total Transfers to Reserves</i>	<i>105</i>	<i>0</i>	<i>102</i>	<i>0</i>
Total Operating Expenditure	105	0	102	0
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	2,749	40	0	0
CAPITAL REVENUE				
Transfer balance to Capital Statement	105	0	102	0
Other Capital Funding				
Transfer to Glenmark Amenities to Fund				
Tennis Court Costs				
Transfer to Northern Glenmark Amenities	(1,407)	(20)		
Transfer to Waipara Amenities	(844)	(12)		
Transfer to Omihiri Amenities	(563)	(8)		
Transfer to Waipara Pavilion Fund	0	0	0	0
Total Capital Revenue	(2,709)	(40)	102	0
CAPITAL EXPENDITURE				
	0	0	0	0
Total Capital Expenditure	0	0	0	0
CLOSING BALANCE	40	0	102	0
Interest Calculation				
Opening Balance	2,749	2,844	0	0
Interest Charged on Overdrawn Balance				
4.00%	0	0	0	0
Interest Earned on Balance in Funds				
1.00%	27	100	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
<u>Omihi Reserve Development Contributions Fund (11645)</u>				
<u>Operating Statement</u>				
OPERATING REVENUE				
Internal Interest Received				
Internal Interest Received	129	0	0	0
<i>Total Internal Interest Received</i>	<u>129</u>	<u>0</u>	<u>0</u>	<u>0</u>
Development Contributions				
11645124 Development Contributions	0	0	0	0
<i>Total Development Contributions</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Revenue	<u>129</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING EXPENDITURE				
Transfers to Reserves				
Transfer balance to Capital Statement	129	0	0	0
<i>Total Transfers to Reserves</i>	<u>129</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenditure	<u>129</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	6,263	129	0	0
CAPITAL REVENUE				
Transfer balance to Capital Statement	129	0	0	0
Other Capital Funding				
Transfer to Omihi Amenities	(6,263)	(129)	0	0
Total Capital Revenue	<u>(6,134)</u>	<u>(129)</u>	<u>0</u>	<u>0</u>
CLOSING BALANCE	<u>129</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
Hanmer Springs Reserves - Sub Activity Summary				
Operating Statement				
OPERATING REVENUE				
Rates				
Hanmer Springs Reserve	10,500	6,778	10,955	6,781
<i>Total Rates</i>	<i>10,500</i>	<i>6,778</i>	<i>10,955</i>	<i>6,781</i>
Other Income				
Hanmer Springs Reserve	19,821	19,403	19,823	19,823
Waiau Ferry Bridge Fund	5,723	6,000	4,173	6,000
Hanmer Springs Tourism Fund	3,815	4,000	3,339	4,000
<i>Total Other Income</i>	<i>29,359</i>	<i>29,403</i>	<i>27,335</i>	<i>29,823</i>
Internal Interest Received				
Hanmer Springs Conical Hill DC Fund	355	436	905	164
Waiau Ferry Bridge Fund	1,942	2,094	2,231	698
Hanmer Springs Tourism Fund	1,979	2,311	2,473	602
Hanmer Springs Domain Upgrade DC	1,660	2,011	3,294	743
Hanmer Springs Pavilion Fund	671	685	696	203
<i>Total Internal Interest Received</i>	<i>6,608</i>	<i>7,536</i>	<i>9,599</i>	<i>2,409</i>
Development Contributions				
Hanmer Springs Conical Hill DC Fund	3,574	3,944	3,944	3,944
Hanmer Springs Domain Upgrade DC	14,240	18,178	18,178	18,178
<i>Total Development Contributions</i>	<i>17,813</i>	<i>22,122</i>	<i>22,122</i>	<i>22,122</i>
Transfer from Reserves				
Hanmer Springs Reserve	39,584	41,672	1,130	1,130
<i>Total Transfer from Reserves</i>	<i>39,584</i>	<i>41,672</i>	<i>1,130</i>	<i>1,130</i>
Total Operating Revenue	103,864	107,511	71,141	62,266
OPERATING EXPENDITURE				
Employment Benefits				
Hanmer Springs Reserve	0	0	0	0
<i>Total Employment Benefits</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Direct Operating Expenditure				
Hanmer Springs Reserve	40,536	26,181	30,777	26,604
Hanmer Springs Conical Hill DC Fund	0	0	0	0
<i>Total Direct Operating Expenditure</i>	<i>53,207</i>	<i>26,181</i>	<i>30,777</i>	<i>26,604</i>
Depreciation				
Hanmer Springs Reserve	39,584	41,672	1,130	1,130
<i>Total Depreciation</i>	<i>39,584</i>	<i>41,672</i>	<i>1,130</i>	<i>1,130</i>
Transfers to Reserves				
Hanmer Springs Reserve	(10,216)	0	0	0
Hanmer Springs Conical Hill DC Fund	3,929	4,380	4,849	4,108
Waiau Ferry Bridge Fund	7,665	8,094	6,404	6,698
Hanmer Springs Tourism Fund	(6,876)	6,311	5,812	4,602
Hanmer Springs Domain Upgrade DC	15,900	20,189	21,472	18,921
Hanmer Springs Pavilion Fund	671	685	696	203
<i>Total Transfers to Reserves</i>	<i>11,073</i>	<i>39,658</i>	<i>39,233</i>	<i>34,531</i>
Total Operating Expenditure	103,864	107,511	71,140	62,266
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Hanmer Springs Reserve	3,663	0	0	0
Hanmer Springs Conical Hill DC Fund	3,929	4,380	4,849	4,108
Waiau Ferry Bridge Fund	7,665	8,094	6,404	6,698
Hanmer Springs Tourism Fund	(6,876)	6,311	5,812	4,602
Hanmer Springs Domain Upgrade DC	15,900	20,189	21,472	18,921
Hanmer Springs Pavilion Fund	671	685	696	203
Total Capital Revenue	24,952	39,658	39,233	34,531
CAPITAL EXPENDITURE				
Hanmer Springs Reserve	3,663	0	0	0
Hanmer Springs Conical Hill DC Fund	0	0	0	0
Waiau Ferry Bridge Fund	0	0	0	0
Hanmer Springs Tourism Fund	0	0	0	0
Hanmer Springs Domain Upgrade DC	0	0	0	0
Hanmer Springs Pavilion Fund	0	0	0	0
Total Capital Expenditure	3,663	0	0	0
CLOSING BALANCE	21,289	39,658	39,233	34,531

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Hanmer Springs Reserve (11550) - Hanmer Sports Reserve, Hanmer River Reserve, Neighbourhood Reserves, Chisholm Park, Town Walkways				
Operating Statement				
OPERATING REVENUE				
Rates				
Targeted Rates - Hanmer Springs				
Amenities Rates	10,500	6,778	10,955	6,781
Total Rates	10,500	6,778	10,955	6,781
Other Income				
11550156 Recoveries	0	1,021	1,043	1,043
115501561 Motor Camp	14,821	12,765	13,041	13,041
115501563 Golf Rental	5,000	5,617	5,738	5,738
Total Other Income	19,821	19,403	19,823	19,823
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	39,584	41,672	1,130	1,130
Total Transfer from Reserves	39,584	41,672	1,130	1,130
Total Operating Revenue	69,905	67,853	31,908	27,734
OPERATING EXPENDITURE				
Employment Benefits				
11550306 Salaries & Wages (HS Gardeners)	0	0	0	0
Total Employment Benefits	0	0	0	0
Direct Operating Expenditure				
11550321 Contractors	15,154	5,106	5,217	5,217
115503212 Grass Mowing - Reserves	9,532	6,268	10,433	10,433
115503215 Weed Spraying	0	1,021	1,043	1,043
11550325 Purchases	5,616	5,106	5,217	5,217
11550326 Rates	2,824	2,042	2,087	2,087
11550365 Insurance	3,430	2,553	2,608	2,608
115503261 Sports Pavilion Rate Grant	3,981	4,085	4,173	0
11550430 Plant	0	0	0	0
Total Direct Operating Expenditure	40,536	26,181	30,777	26,604
Depreciation				
11550381 Depreciation - Buildings	38,359	39,315	0	0
11550383 Depreciation - Plant	1,226	2,357	1,130	1,130
Total Depreciation	39,584	41,672	1,130	1,130
Transfers to Reserves				
Other Transfers to Reserves				
Net Costs funded by Hanmer Springs Amenities	(10,216)	0	0	0
Total Transfers to Reserves	(10,216)	0	0	0
Total Operating Expenditure	69,905	67,853	31,907	27,734
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Net Capex Funded by Hanmer Springs				
General Amenities	3,663	0	0	0
Transfer from Contestable Fund				
Total Capital Revenue	3,663	0	0	0
CAPITAL EXPENDITURE				
Play equipment at Hanmer Sports Reserve	3,663	0	0	0
Drainage at Camp ground	0	0	0	0
Total Capital Expenditure	3,663	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 Conical Hill Walkway Development Contributions Fund (11654)				
Operating Statement				
OPERATING REVENUE				
Internal Interest Received				
11654163 Internal Interest Received	355	436	905	164
<i>Total Internal Interest Received</i>	355	436	905	164
Development Contributions				
11654124 Development Contributions	3,574	3,944	3,944	3,944
<i>Total Development Contributions</i>	3,574	3,944	3,944	3,944
Total Operating Revenue	3,929	4,380	4,849	4,108
OPERATING EXPENDITURE				
Direct Operating Expenditure				
11654321 Contractors	0	0	0	0
<i>Total Direct Operating Expenditure</i>	0	0	0	0
Transfers to Reserves				
Transfer balance to Capital Statement	3,929	4,380	4,849	4,108
<i>Total Transfers to Reserves</i>	3,929	4,380	4,849	4,108
Total Operating Expenditure	3,929	4,380	4,849	4,108
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	8,098	12,027	16,407	16,407
CAPITAL REVENUE				
Transfer balance to Capital Statement	3,929	4,380	4,849	4,108
Total Capital Revenue	3,929	4,380	4,849	4,108
CLOSING BALANCE	12,027	16,407	21,256	20,515
Interest Calculation				
Opening Balance	8,098	12,459	16,407	16,407
Interest Charged on Overdrawn Balance				
4.00%	0	0	0	0
Interest Earned on Balance in Funds				
1.00%	81	436	164	164

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Waiau Ferry Bridge Fund (11651)				
Operating Statement				
OPERATING REVENUE				
Other Income				
11651159 Bungy Jump Royalties	5,723	6,000	4,173	6,000
<i>Total Other Income</i>	<u>5,723</u>	<u>6,000</u>	<u>4,173</u>	<u>6,000</u>
Internal Interest Received				
11651163 Internal Interest Received	1,942	2,094	2,231	698
<i>Total Internal Interest Received</i>	<u>1,942</u>	<u>2,094</u>	<u>2,231</u>	<u>698</u>
Total Operating Revenue	<u>7,665</u>	<u>8,094</u>	<u>6,404</u>	<u>6,698</u>
OPERATING EXPENDITURE				
Transfers to Reserves				
Transfer balance to Capital Statement	7,665	8,094	6,404	6,698
<i>Total Transfers to Reserves</i>	<u>7,665</u>	<u>8,094</u>	<u>6,404</u>	<u>6,698</u>
Total Operating Expenditure	<u>7,665</u>	<u>8,094</u>	<u>6,404</u>	<u>6,698</u>
Operating Surplus (Deficit)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Statement				
OPENING BALANCE	54,012	61,677	69,771	69,771
CAPITAL REVENUE				
Transfer balance to Capital Statement	7,665	8,094	6,404	6,698
Total Capital Revenue	<u>7,665</u>	<u>8,094</u>	<u>6,404</u>	<u>6,698</u>
CLOSING BALANCE	<u>61,677</u>	<u>69,771</u>	<u>76,175</u>	<u>76,469</u>
Interest Calculation				
Opening Balance	54,012	59,826	69,771	69,771
Interest Charged on Overdrawn Balance	4.00% 0	0	0	0
Interest Earned on Balance in Funds	1.00% 540	2,094	698	698

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Hanmer Springs Tourism Fund (11652)				
Operating Statement				
OPERATING REVENUE				
Other Income				
11652159 Bungy Jump Royalties	3,815	4,000	3,339	4,000
<i>Total Other Income</i>	<u>3,815</u>	<u>4,000</u>	<u>3,339</u>	<u>4,000</u>
Internal Interest Received				
11652163 Internal Interest Received	1,979	2,311	2,473	602
<i>Total Internal Interest Received</i>	<u>1,979</u>	<u>2,311</u>	<u>2,473</u>	<u>602</u>
Total Operating Revenue	5,794	6,311	5,812	4,602
OPERATING EXPENDITURE				
Direct Operating Expenditure				
11652325 Purchases	12,671	0	0	0
<i>Total Direct Operating Expenditure</i>	<u>12,671</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers to Reserves				
Transfer balance to Capital Statement	(6,876)	6,311	5,812	4,602
<i>Total Transfers to Reserves</i>	<u>(6,876)</u>	<u>6,311</u>	<u>5,812</u>	<u>4,602</u>
Total Operating Expenditure	5,794	6,311	5,812	4,602
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	60,727	53,851	60,162	60,162
CAPITAL REVENUE				
Transfer balance to Capital Statement	(6,876)	6,311	5,812	4,602
Total Capital Revenue	(6,876)	6,311	5,812	4,602
CLOSING BALANCE	53,851	60,162	65,974	64,763
Interest Calculation				
Opening Balance	60,727	66,021	60,162	60,162
Interest Charged on Overdrawn Balance 4.00%	0	0	0	0
Interest Earned on Balance in Funds 1.00%	607	2,311	602	602

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Hanmer Springs Domain Upgrade Development Contributions Fund (11647)				
Operating Statement				
OPERATING REVENUE				
Internal Interest Received				
11647163 Internal Interest Received	1,660	2,011	3,294	743
<i>Total Internal Interest Received</i>	<i>1,660</i>	<i>2,011</i>	<i>3,294</i>	<i>743</i>
Development Contributions				
11647124 Development Contributions	14,240	18,178	18,178	18,178
<i>Total Development Contributions</i>	<i>14,240</i>	<i>18,178</i>	<i>18,178</i>	<i>18,178</i>
Total Operating Revenue	15,900	20,189	21,472	18,921
OPERATING EXPENDITURE				
Transfers to Reserves				
Transfer balance to Capital Statement	15,900	20,189	21,472	18,921
<i>Total Transfers to Reserves</i>	<i>15,900</i>	<i>20,189</i>	<i>21,472</i>	<i>18,921</i>
Total Operating Expenditure	15,900	20,189	21,472	18,921
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	38,237	54,137	74,327	74,327
CAPITAL REVENUE				
Transfer balance to Capital Statement	15,900	20,189	21,472	18,921
Total Capital Revenue	15,900	20,189	21,472	18,921
CLOSING BALANCE	54,137	74,327	95,799	93,248
Interest Calculation				
Opening Balance	38,237	57,463	74,327	74,327
Interest Charged on Overdrawn Balance 4.00%	0	0	0	0
Interest Earned on Balance in Funds 1.00%	382	2,011	743	743

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Hanmer Springs Pavilion Fund (11646)				
Operating Statement				
OPERATING REVENUE				
Internal Interest Received				
11647163 Internal Interest Received	671	685	696	203
<i>Total Internal Interest Received</i>	<u>671</u>	<u>685</u>	<u>696</u>	<u>203</u>
OPERATING EXPENDITURE				
Transfers to Reserves				
Transfer balance to Capital Statement	671	685	696	203
<i>Total Transfers to Reserves</i>	<u>671</u>	<u>685</u>	<u>696</u>	<u>203</u>
Total Operating Expenditure	<u>671</u>	<u>685</u>	<u>696</u>	<u>203</u>
Operating Surplus (Deficit)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Statement				
OPENING BALANCE	18,909	19,580	20,264	20,264
CAPITAL REVENUE				
Transfer balance to Capital Statement	671	685	696	203
Total Capital Revenue	<u>671</u>	<u>685</u>	<u>696</u>	<u>203</u>
CLOSING BALANCE	<u>19,580</u>	<u>20,264</u>	<u>20,960</u>	<u>20,467</u>
Interest Calculation				
Opening Balance	18,909	19,558	20,264	20,264
Interest Charged on Overdrawn Balance	4.00%	0	0	0
Interest Earned on Balance in Funds	1.00%	189	685	203

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Hurunui Reserves - Sub Activity Summary				
Operating Statement				
OPERATING REVENUE				
Rates				
Hawarden Reserve & Hall	12,000	12,000	12,000	12,000
Waikari Reserve & Hall	12,000	12,000	12,000	12,000
<i>Total Rates</i>	<i>24,000</i>	<i>24,000</i>	<i>24,000</i>	<i>24,000</i>
Other Income				
Hawarden Reserve & Hall	6,907	9,500	8,217	9,500
Waikari Reserve & Hall	21,260	31,500	31,169	31,500
Hurunui Reserve	4,130	4,000	4,173	4,000
<i>Total Other Income</i>	<i>33,070</i>	<i>45,000</i>	<i>43,559</i>	<i>45,000</i>
Internal Interest Received				
Hawarden Reserve & Hall	2,223	2,364	2,176	620
Waikari Reserve & Hall	5,476	1,434	1,267	1,689
Hurunui Reserve	267	321	345	89
Hurunui Ward Land Subdivision Reserve Fund	217	199	206	59
<i>Total Internal Interest Received</i>	<i>8,182</i>	<i>4,318</i>	<i>3,994</i>	<i>2,458</i>
Transfer from Reserves				
Hawarden Reserve & Hall	4,554	4,283	4,208	4,208
Waikari Reserve & Hall	6,817	8,361	5,052	5,052
Hurunui Reserve	0	0	0	0
Hurunui Ward Land Subdivision Reserve Fund	0	0	0	0
<i>Total Transfer from Reserves</i>	<i>11,371</i>	<i>12,644</i>	<i>9,260</i>	<i>9,260</i>
Total Operating Revenue	76,623	85,962	80,813	80,718
OPERATING EXPENDITURE				
Employment Benefits				
Hawarden Reserve & Hall	2,341	2,000	2,087	2,000
Waikari Reserve & Hall	0	0	0	0
<i>Total Employment Benefits</i>	<i>2,341</i>	<i>2,000</i>	<i>2,087</i>	<i>2,000</i>
Direct Operating Expenditure				
Hawarden Reserve & Hall	20,100	21,955	16,484	14,300
Waikari Reserve & Hall	26,554	41,000	40,689	41,000
Hurunui Reserve	4,673	4,000	4,173	4,000
<i>Total Direct Operating Expenditure</i>	<i>51,326</i>	<i>66,955</i>	<i>61,346</i>	<i>59,300</i>
Depreciation				
Hawarden Reserve & Hall	4,554	4,283	4,208	4,208
Waikari Reserve & Hall	6,817	8,361	5,052	5,052
Hurunui Reserve	0	0	0	0
Hurunui Ward Land Subdivision Reserve Fund	0	0	0	0
<i>Total Depreciation</i>	<i>11,371</i>	<i>12,644</i>	<i>9,260</i>	<i>9,260</i>
Transfers to Reserves				
Hawarden Reserve & Hall	(1,312)	(91)	3,822	5,820
Waikari Reserve & Hall	12,182	3,934	3,748	4,189
Hurunui Reserve	(275)	321	345	89
Hurunui Ward Land Subdivision Reserve Fund	990	199	206	59
<i>Total Transfers to Reserves</i>	<i>11,585</i>	<i>4,363</i>	<i>8,120</i>	<i>10,158</i>
Total Operating Expenditure	76,623	85,962	80,813	80,718
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Hawarden Reserve & Hall	(1,312)	(91)	3,822	5,820
Waikari Reserve & Hall	12,182	7,934	3,748	4,189
Hurunui Reserve	(275)	321	345	89
Hurunui Ward Land Subdivision Reserve Fund	217	199	206	59
Total Capital Revenue	10,812	8,363	8,120	10,158
CAPITAL EXPENDITURE				
Hawarden Reserve & Hall	0	0	0	0
Waikari Reserve & Hall	0	4,000	0	0
Hurunui Reserve	0	0	0	0
Hurunui Ward Land Subdivision Reserve Fund	0	0	0	0
Total Capital Expenditure	0	4,000	0	0
CLOSING BALANCE	10,812	4,363	8,120	10,158

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Hawarden Reserve & Hall (11260)				
Operating Statement				
OPERATING REVENUE				
Rates				
Targeted Rates - Hurunui Amenities Rates	12,000	12,000	12,000	12,000
<i>Total Rates</i>	<i>12,000</i>	<i>12,000</i>	<i>12,000</i>	<i>12,000</i>
Other Income				
11260153 Contestable Fund	0	3,000	3,000	3,000
11260153 Special - Donations	3,009	0	5,217	0
112601562 Hall Hire	2,067	2,500	0	2,500
112601563 Camp Fees	1,821	2,000	0	2,000
112601564 Equipment Hire	315	250	0	250
112601565 Annual Fees	(304)	1,750	0	1,750
<i>Total Other Income</i>	<i>6,907</i>	<i>9,500</i>	<i>8,217</i>	<i>9,500</i>
Internal Interest Received				
11260163 Internal Interest Received	2,223	2,364	2,176	620
<i>Total Internal Interest Received</i>	<i>2,223</i>	<i>2,364</i>	<i>2,176</i>	<i>620</i>
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	4,554	4,283	4,208	4,208
<i>Total Transfer from Reserves</i>	<i>4,554</i>	<i>4,283</i>	<i>4,208</i>	<i>4,208</i>
Total Operating Revenue	25,684	28,147	26,601	26,328
OPERATING EXPENDITURE				
Employment Benefits				
11260306 Salaries & wages	2,341	2,000	2,087	2,000
<i>Total Employment Benefits</i>	<i>2,341</i>	<i>2,000</i>	<i>2,087</i>	<i>2,000</i>
Direct Operating Expenditure				
11260321 Contractors	1,152	1,800	1,878	1,800
112603211 Grass Mowing	4,400	7,655	0	0
11260325 Purchases	3,797	1,500	1,565	1,500
11260326 Rates	1,000	1,500	1,565	1,500
11260365 Insurance	3,651	3,000	3,652	3,000
11260327 Repairs & Maintenance	4,681	4,500	4,695	4,500
11260363 Electricity	1,419	2,000	3,130	2,000
<i>Total Direct Operating Expenditure</i>	<i>20,100</i>	<i>21,955</i>	<i>16,484</i>	<i>14,300</i>
Depreciation				
11260381 Depreciation - Buildings	4,554	4,283	4,208	4,208
<i>Total Depreciation</i>	<i>4,554</i>	<i>4,283</i>	<i>4,208</i>	<i>4,208</i>
Transfers to Reserves				
Transfer balance to Capital Statement	(1,312)	(91)	3,822	5,820
<i>Total Transfers to Reserves</i>	<i>(1,312)</i>	<i>(91)</i>	<i>3,822</i>	<i>5,820</i>
Total Operating Expenditure	25,684	28,147	26,601	26,328
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	63,451	62,139	62,048	62,048
CAPITAL REVENUE				
Transfer balance to Capital Statement	(1,312)	(91)	3,822	5,820
Total Capital Revenue	(1,312)	(91)	3,822	5,820
CLOSING BALANCE	62,139	62,048	65,870	67,869
Interest Calculation				
Opening Balance	63,451	67,545	62,048	62,048
Interest Charged on Overdrawn Balance	4.00%	0	0	0
Interest Earned on Balance in Funds	1.00%	635	620	620

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Waikari Reserve & Hall (11261)				
Operating Statement				
OPERATING REVENUE				
Rates				
Targeted Rates - Hurunui Amenities Rates	12,000	12,000	12,000	12,000
<i>Total Rates</i>	<i>12,000</i>	<i>12,000</i>	<i>12,000</i>	<i>12,000</i>
Other Income				
112611562 Hall Income	2,375	1,000	2,087	1,000
112611563 Land Income	2,388	2,500	9,390	2,500
112611564 Domain Income	13,497	25,000	16,693	25,000
11261153 Contestable Fund	3,000	3,000	3,000	3,000
<i>Total Other Income</i>	<i>21,260</i>	<i>31,500</i>	<i>31,169</i>	<i>31,500</i>
Internal Interest Received				
11261163 Internal Interest Received	5,476	1,434	1,267	1,689
<i>Total Internal Interest Received</i>	<i>5,476</i>	<i>1,434</i>	<i>1,267</i>	<i>1,689</i>
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	6,817	8,361	5,052	5,052
<i>Total Transfer from Reserves</i>	<i>6,817</i>	<i>8,361</i>	<i>5,052</i>	<i>5,052</i>
Total Operating Revenue	45,552	53,295	49,488	50,241
OPERATING EXPENDITURE				
Employment Benefits				
11261306 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				
112613202 Hall Expenses	1,827	2,000	2,087	2,000
112613203 Land Expenses	0	9,000	9,390	9,000
112613204 Domain Expenses	13,002	16,000	16,693	16,000
Grass mowing	0	0	0	0
11261325 Purchases	0	0	0	0
11261326 Rates	5,184	5,000	2,087	5,000
11261363 Electricity	4,413	7,500	8,346	7,500
11261365 Insurance	2,128	1,500	2,087	1,500
<i>Total Direct Operating Expenditure</i>	<i>26,554</i>	<i>41,000</i>	<i>40,689</i>	<i>41,000</i>
Depreciation				
11261381 Depreciation - Buildings	6,817	8,361	5,052	5,052
<i>Total Depreciation</i>	<i>6,817</i>	<i>8,361</i>	<i>5,052</i>	<i>5,052</i>
Transfers to Reserves				
Transfer balance to Capital Statement	12,182	3,934	3,748	4,189
<i>Total Transfers to Reserves</i>	<i>12,182</i>	<i>3,934</i>	<i>3,748</i>	<i>4,189</i>
Total Operating Expenditure	45,552	53,295	49,488	50,241
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	152,799	164,981	168,915	168,915
CAPITAL REVENUE				
Transfer balance to Capital Statement	12,182	3,934	3,748	4,189
Net Capex Funded by Hurunui Amenities rates	0	4,000	0	0
Total Capital Revenue	12,182	7,934	3,748	4,189
CAPITAL EXPENDITURE				
Playground - replace edging	0	4,000	0	0
New kitchen and ablution block	0	0	0	0
Total Capital Expenditure	0	4,000	0	0
CLOSING BALANCE	164,981	168,915	172,663	173,105
Interest Calculation				
Opening Balance	152,799	40,982	168,915	168,915
Interest Charged on Overdrawn Balance	4.00%	0	0	0
Interest Earned on Balance in Funds	1.00%	1,528	1,434	1,689

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Hurunui Reserve - Self-Funded (11264)				
Operating Statement				
OPERATING REVENUE				
Other Income				
11264156 Recoveries	4,130	4,000	4,173	4,000
<i>Total Other Income</i>	<u>4,130</u>	<u>4,000</u>	<u>4,173</u>	<u>4,000</u>
Internal Interest Received				
11264163 Internal Interest Received	267	321	345	89
<i>Total Internal Interest Received</i>	<u>267</u>	<u>321</u>	<u>345</u>	<u>89</u>
Total Operating Revenue	4,398	4,321	4,518	4,089
OPERATING EXPENDITURE				
Direct Operating Expenditure				
11264321 Contractors	2,673	4,000	4,173	4,000
11264325 Purchases	2,000	0	0	0
<i>Total Direct Operating Expenditure</i>	<u>4,673</u>	<u>4,000</u>	<u>4,173</u>	<u>4,000</u>
Transfers to Reserves				
Transfer balance to Capital Statement	(275)	321	345	89
<i>Total Transfers to Reserves</i>	<u>(275)</u>	<u>321</u>	<u>345</u>	<u>89</u>
Total Operating Expenditure	4,398	4,321	4,518	4,089
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	8,839	8,565	8,885	8,885
CAPITAL REVENUE				
Transfer balance to Capital Statement	(275)	321	345	89
Total Capital Revenue	<u>(275)</u>	<u>321</u>	<u>345</u>	<u>89</u>
CLOSING BALANCE	8,565	8,885	9,230	8,974
Interest Calculation				
Opening Balance	8,839	9,161	8,885	8,885
Interest Charged on Overdrawn Balance 4.00%	0	0	0	0
Interest Earned on Balance in Funds 1.00%	88	321	89	89

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Hurunui Ward Land Subdivision Fund (11664)				
<u>Operating Statement</u>				
OPERATING REVENUE				
Other Income				
Hurunui Mouth Camp Fees	773	0	0	0
<i>Total Other Income</i>	<u>773</u>	<u>0</u>	<u>0</u>	<u>0</u>
Internal Interest Received				
11664163 Internal Interest Received	217	199	206	59
<i>Total Internal Interest Received</i>	<u>217</u>	<u>199</u>	<u>206</u>	<u>59</u>
Total Operating Revenue	<u>990</u>	<u>199</u>	<u>206</u>	<u>59</u>
OPERATING EXPENDITURE				
Transfers to Reserves				
Transfer balance to Capital Statement	990	199	206	59
<i>Total Transfers to Reserves</i>	<u>990</u>	<u>199</u>	<u>206</u>	<u>59</u>
Total Operating Expenditure	<u>990</u>	<u>199</u>	<u>206</u>	<u>59</u>
Operating Surplus (Deficit)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Capital Statement</u>				
OPENING BALANCE	5,489	5,706	5,905	5,905
CAPITAL REVENUE				
Transfer balance to Capital Statement	990	199	206	59
Other Capital Funding				
To recode to Domett Camp	(773)	0	0	0
Total Capital Revenue	<u>217</u>	<u>199</u>	<u>206</u>	<u>59</u>
CLOSING BALANCE	<u>5,706</u>	<u>5,905</u>	<u>6,111</u>	<u>5,964</u>
<u>Interest Calculation</u>				
Opening Balance	5,489	5,681	5,905	5,905
Interest Charged on Overdrawn Balance 4.00%	0	0	0	0
Interest Earned on Balance in Funds 1.00%	55	199	59	59

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Self Funded Reserves - Sub Activity Summary				
Operating Statement				
OPERATING REVENUE				
Other Income				
Waiau Reserve (SF)	19,121	10,000	10,433	10,000
Cheviot Reserve (SF)	8,513	8,500	8,607	8,500
Domett Reserve (SF)	2,450	1,100	1,148	1,100
Port Robinson Camp Reserve (SF)	15,713	13,100	13,667	13,100
Port Robinson Reserve (SF)	5,521	1,850	1,930	1,850
Spotswood Reserve (SF)	5,311	1,200	1,252	1,200
Domett Camp Reserve (SF)	13,521	4,000	4,000	4,000
<i>Total Other Income</i>	<i>70,150</i>	<i>39,750</i>	<i>41,037</i>	<i>39,750</i>
Internal Interest Received				
Waiau Reserve (SF)	1,946	3,642	2,622	976
Cheviot Reserve (SF)	2,703	2,327	2,083	702
Domett Reserve (SF)	1,983	958	823	585
Port Robinson Camp Reserve (SF)	4,399	4,289	5,017	1,502
Port Robinson Reserve (SF)	1,093	875	833	283
Spotswood Reserve (SF)	114	26	263	44
Domett Camp Reserve (SF)	332	119	0	179
<i>Total Internal Interest Received</i>	<i>12,570</i>	<i>12,236</i>	<i>11,641</i>	<i>4,272</i>
Transfer from Reserves				
Waiau Reserve (SF)	2,537	1,208	83	2,537
Cheviot Reserve (SF)	0	0	0	0
Domett Reserve (SF)	0	0	0	0
Port Robinson Camp Reserve (SF)	2,930	2,574	2,643	2,574
Port Robinson Reserve (SF)	0	0	0	0
Spotswood Reserve (SF)	0	0	0	0
Domett Camp Reserve (SF)	0	0	0	0
<i>Total Transfer from Reserves</i>	<i>5,467</i>	<i>3,782</i>	<i>2,726</i>	<i>5,111</i>
Total Operating Revenue	88,187	55,768	55,404	49,133
OPERATING EXPENDITURE				
Employment Benefits				
Waiau Reserve (SF)	400	400	209	400
Cheviot Reserve (SF)	1,225	0	209	0
Domett Reserve (SF)	12	0	0	0
Port Robinson Camp Reserve (SF)	0	400	417	400
Port Robinson Reserve (SF)	0	0	0	0
Spotswood Reserve (SF)	0	0	0	0
Domett Camp Reserve (SF)	0	0	156	0
<i>Total Employment Benefits</i>	<i>1,637</i>	<i>800</i>	<i>991</i>	<i>800</i>
Direct Operating Expenditure				
Waiau Reserve (SF)	27,800	10,750	10,956	10,750
Cheviot Reserve (SF)	11,880	12,400	12,937	12,400
Domett Reserve (SF)	973	1,320	1,690	1,320
Port Robinson Camp Reserve (SF)	(687)	2,500	7,304	2,500
Port Robinson Reserve (SF)	3,284	4,700	2,191	4,700
Spotswood Reserve (SF)	1,499	1,500	1,564	1,500
Domett Camp Reserve (SF)	2,353	6,350	11,841	6,350
<i>Total Direct Operating Expenditure</i>	<i>47,103</i>	<i>39,520</i>	<i>48,483</i>	<i>39,520</i>
Internal Interest Paid				
Domett Camp Reserve (SF)	0	0	368	0
<i>Total Internal Interest Paid</i>	<i>0</i>	<i>0</i>	<i>368</i>	<i>0</i>
Depreciation				
Waiau Reserve (SF)	2,537	1,208	83	2,537
Cheviot Reserve (SF)	0	0	0	0
Domett Reserve (SF)	0	0	0	0
Port Robinson Camp Reserve (SF)	2,930	2,574	2,643	2,574
Port Robinson Reserve (SF)	0	0	0	0
Spotswood Reserve (SF)	0	0	0	0
Domett Camp Reserve (SF)	0	0	0	0
<i>Total Depreciation</i>	<i>5,467</i>	<i>3,782</i>	<i>2,726</i>	<i>5,111</i>
Transfers to Reserves				
Waiau Reserve (SF)	(7,133)	2,492	1,890	(174)
Cheviot Reserve (SF)	(1,889)	(1,573)	(2,456)	(3,198)
Domett Reserve (SF)	3,447	738	281	365
Port Robinson Camp Reserve (SF)	20,799	14,489	10,963	11,702
Port Robinson Reserve (SF)	3,330	(1,975)	572	(2,567)
Spotswood Reserve (SF)	3,926	(274)	(49)	(256)
Domett Camp Reserve (SF)	11,500	(2,231)	(8,365)	(2,171)
<i>Total Transfers to Reserves</i>	<i>33,979</i>	<i>11,666</i>	<i>2,836</i>	<i>3,702</i>
Total Operating Expenditure	88,187	55,768	55,404	49,133
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				
Waiau Reserve (SF)	(7,133)	2,492	1,890	(174)
Cheviot Reserve (SF)	(1,889)	(1,573)	(2,456)	(3,198)
Domett Reserve (SF)	3,447	738	281	365
Port Robinson Camp Reserve (SF)	20,799	14,489	10,963	11,702
Port Robinson Reserve (SF)	3,330	(1,975)	572	(2,567)
Spotswood Reserve (SF)	3,926	(274)	(49)	(256)
Domett Camp Reserve (SF)	12,273	(2,231)	(8,365)	(2,171)
Total Capital Revenue	34,752	11,666	2,836	3,702
CAPITAL EXPENDITURE				
Waiau Reserve (SF)	0	0	0	0
Cheviot Reserve (SF)	0	0	0	0
Domett Reserve (SF)	0	0	0	0
Port Robinson Camp Reserve (SF)	3,399	0	0	0
Port Robinson Reserve (SF)	0	0	0	0
Spotswood Reserve (SF)	0	0	0	0
Domett Camp Reserve (SF)	0	0	0	0
Total Capital Expenditure	3,399	0	0	0
CLOSING BALANCE	31,353	11,666	2,836	3,702

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Waiau Reserve - Self-Funded (11222)				
Operating Statement				
OPERATING REVENUE				
Other Income				
112221591 Livestock Income	17,959	10,000	10,433	10,000
External Interest on Term Deposit	791	0	0	0
Wool	370	0	0	0
<i>Total Other Income</i>	<i>19,121</i>	<i>10,000</i>	<i>10,433</i>	<i>10,000</i>
Internal Interest Received				
11222163 Internal Interest Received	1,946	3,642	2,622	976
<i>Total Internal Interest Received</i>	<i>1,946</i>	<i>3,642</i>	<i>2,622</i>	<i>976</i>
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	2,537	1,208	83	2,537
<i>Total Transfer from Reserves</i>	<i>2,537</i>	<i>1,208</i>	<i>83</i>	<i>2,537</i>
Total Operating Revenue	23,604	14,850	13,138	13,513
OPERATING EXPENDITURE				
Employment Benefits				
11222306 Salaries & wages	400	400	209	400
<i>Total Employment Benefits</i>	<i>400</i>	<i>400</i>	<i>209</i>	<i>400</i>
Direct Operating Expenditure				
11222321 Contractors	6,572	0	0	0
11222325 Purchases	401	10,000	0	10,000
112223251 Livestock	11,584	0	4,382	0
112223252 Animal Health	152	0	0	0
11222326 Rates	449	0	209	0
11222327 Repairs - Maintenance	1,820	0	5,217	0
11222361 Charges	128	0	0	0
11222363 Electricity	449	0	626	0
11222364 Grants	5,800	750	0	750
11222365 Insurance	446	0	522	0
<i>Total Direct Operating Expenditure</i>	<i>27,800</i>	<i>10,750</i>	<i>10,956</i>	<i>10,750</i>
Depreciation				
11222381 Buildings	2,537	1,208	83	2,537
<i>Total Depreciation</i>	<i>2,537</i>	<i>1,208</i>	<i>83</i>	<i>2,537</i>
Transfers to Reserves				
Transfer balance to Capital Statement	(7,133)	2,492	1,890	(174)
<i>Total Transfers to Reserves</i>	<i>(7,133)</i>	<i>2,492</i>	<i>1,890</i>	<i>(174)</i>
Total Operating Expenditure	23,604	14,850	13,138	13,513
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	102,256	95,122	97,614	97,614
CAPITAL REVENUE				
Transfer balance to Capital Statement	(7,133)	2,492	1,890	(174)
Total Capital Revenue	(7,133)	2,492	1,890	(174)
CLOSING BALANCE	95,122	97,614	99,504	97,440
Interest Calculation				
Opening Balance	102,256	104,051	97,614	97,614
Interest Charged on Overdrawn Balance				
4.00%	0	0	0	0
Interest Earned on Balance in Funds				
1.00%	1,023	3,642	976	976

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Cheviot Reserve - Self-Funded (11230)				
Operating Statement				
OPERATING REVENUE				
Other Income				
112301562 Lease Fees	8,513	8,500	8,607	8,500
<i>Total Other Income</i>	<u>8,513</u>	<u>8,500</u>	<u>8,607</u>	<u>8,500</u>
Internal Interest Received				
11230163 Internal Interest Received	2,703	2,327	2,083	702
<i>Total Internal Interest Received</i>	<u>2,703</u>	<u>2,327</u>	<u>2,083</u>	<u>702</u>
Total Operating Revenue	11,215	10,827	10,690	9,202
OPERATING EXPENDITURE				
Employment Benefits				
11230306 Salaries & wages	1,225	0	209	0
<i>Total Employment Benefits</i>	<u>1,225</u>	<u>0</u>	<u>209</u>	<u>0</u>
Direct Operating Expenditure				
11230321 Contract Worker	0	2,100	2,191	2,100
Contractors	130	2,000	2,087	2,000
Weed Control	0	1,000	1,043	1,000
Track Maintenance	0	500	522	500
Tree Clearance	6,330	1,000	1,043	1,000
11230325 Purchases	322	500	522	500
Plant Maintenance	0	500	522	500
Pest Eradication	0	150	156	150
112303251 Plantings	0	500	522	500
11230326 Rates	1,737	1,650	1,721	1,650
112303271 Forestry	0	500	522	500
11230430 Tractor Costs	3,361	1,000	1,043	1,000
Plants	0	1,000	1,043	1,000
<i>Total Direct Operating Expenditure</i>	<u>11,880</u>	<u>12,400</u>	<u>12,937</u>	<u>12,400</u>
Transfers to Reserves				
Transfer balance to Capital Statement	(1,889)	(1,573)	(2,456)	(3,198)
<i>Total Transfers to Reserves</i>	<u>(1,889)</u>	<u>(1,573)</u>	<u>(2,456)</u>	<u>(3,198)</u>
Total Operating Expenditure	11,215	10,827	10,690	9,202
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	73,620	71,730	70,157	70,157
CAPITAL REVENUE				
Transfer balance to Capital Statement	(1,889)	(1,573)	(2,456)	(3,198)
Total Capital Revenue	(1,889)	(1,573)	(2,456)	(3,198)
CLOSING BALANCE	71,730	70,157	67,701	66,959
Interest Calculation				
Opening Balance	73,620	66,484	70,157	70,157
Interest Charged on Overdrawn Balance	4.00%	0	0	0
Interest Earned on Balance in Funds	1.00%	736	2,327	702

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
<u>Domett Reserve - Self-Funded (11231)</u>				
<u>Operating Statement</u>				
OPERATING REVENUE				
Other Income				
112311562 Lease Fees	2,450	1,100	1,148	1,100
<i>Total Other Income</i>	<u>2,450</u>	<u>1,100</u>	<u>1,148</u>	<u>1,100</u>
Internal Interest Received				
11231163 Internal Interest Received	1,983	958	823	585
<i>Total Internal Interest Received</i>	<u>1,983</u>	<u>958</u>	<u>823</u>	<u>585</u>
Total Operating Revenue	<u>4,433</u>	<u>2,058</u>	<u>1,971</u>	<u>1,685</u>
OPERATING EXPENDITURE				
Employment Benefits				
Salaries & Wages	12	0	0	
<i>Total Employment Benefits</i>	<u>12</u>	<u>0</u>	<u>0</u>	<u>0</u>
Direct Operating Expenditure				
11231321 Contractors	651	1,000	1,043	1,000
11231325 Purchases	322	200	522	200
11231365 Insurance	0	120	125	120
<i>Total Direct Operating Expenditure</i>	<u>973</u>	<u>1,320</u>	<u>1,690</u>	<u>1,320</u>
Transfers to Reserves				
Transfer balance to Capital Statement	3,447	738	281	365
<i>Total Transfers to Reserves</i>	<u>3,447</u>	<u>738</u>	<u>281</u>	<u>365</u>
Total Operating Expenditure	<u>4,433</u>	<u>2,058</u>	<u>1,971</u>	<u>1,685</u>
Operating Surplus (Deficit)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Capital Statement</u>				
OPENING BALANCE	54,340	57,787	58,525	58,525
CAPITAL REVENUE				
Transfer balance to Capital Statement	3,447	738	281	365
Total Capital Revenue	<u>3,447</u>	<u>738</u>	<u>281</u>	<u>365</u>
CLOSING BALANCE	<u>57,787</u>	<u>58,525</u>	<u>58,806</u>	<u>58,890</u>
<u>Interest Calculation</u>				
Opening Balance	54,340	27,359	58,525	58,525
Interest Charged on Overdrawn Balance 4.00%	0	0	0	0
Interest Earned on Balance in Funds 1.00%	543	958	585	585

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Port Robinson - Gore Bay Camp - Self Funded (11232)				
Operating Statement				
OPERATING REVENUE				
Other Income				
112321561 Camp Fees (No Inflation adjustment)	15,713	13,000	13,563	13,000
11232156 Recoveries	0	100	104	100
<i>Total Other Income</i>	<i>15,713</i>	<i>13,100</i>	<i>13,667</i>	<i>13,100</i>
Internal Interest Received				
11232163 Internal Interest Received	4,399	4,289	5,017	1,502
<i>Total Internal Interest Received</i>	<i>4,399</i>	<i>4,289</i>	<i>5,017</i>	<i>1,502</i>
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	2,930	2,574	2,643	2,574
<i>Total Transfer from Reserves</i>	<i>2,930</i>	<i>2,574</i>	<i>2,643</i>	<i>2,574</i>
Total Operating Revenue	23,042	19,963	21,327	17,176
OPERATING EXPENDITURE				
Employment Benefits				
112323062 Salaries - Secretary	0	400	417	400
<i>Total Employment Benefits</i>	<i>0</i>	<i>400</i>	<i>417</i>	<i>400</i>
Direct Operating Expenditure				
11232321 Contractors	0	1,500	1,565	1,500
11232325 Purchases	146	500	522	500
Gore Bay - Ablution Block	213	500	5,217	500
11232326 Rates	(1,045)	0	0	0
<i>Total Direct Operating Expenditure</i>	<i>(687)</i>	<i>2,500</i>	<i>7,304</i>	<i>2,500</i>
Depreciation				
11232381 Depreciation	2,930	2,574	2,643	2,574
<i>Total Depreciation</i>	<i>2,930</i>	<i>2,574</i>	<i>2,643</i>	<i>2,574</i>
Transfers to Reserves				
Transfer balance to Capital Statement	20,799	14,489	10,963	11,702
<i>Total Transfers to Reserves</i>	<i>20,799</i>	<i>14,489</i>	<i>10,963</i>	<i>11,702</i>
Total Operating Expenditure	23,042	19,963	21,327	17,176
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	118,328	135,727	150,216	150,216
CAPITAL REVENUE				
Transfer balance to Capital Statement	20,799	14,489	10,963	11,702
Total Capital Revenue	20,799	14,489	10,963	11,702
CAPITAL EXPENDITURE				
Install Showers	3,399	0	0	0
Total Capital Expenditure	3,399	0	0	0
CLOSING BALANCE	135,727	150,216	161,179	161,918
Interest Calculation				
Opening Balance	118,328	122,532	150,216	150,216
Interest Charged on Overdrawn Balance 4.00%	0	0	0	0
Interest Earned on Balance in Funds 1.00%	1,183	4,289	1,502	1,502

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Port Robinson Reserve - Self-Funded (11234)				
Operating Statement				
OPERATING REVENUE				
Other Income				
11234156 Recoveries	0	1,200	1,252	1,200
112341562 Leases	500	500	522	500
112341561 Tennis Court	21	150	156	150
11234153 Donations (No GST)	5,000		0	
<i>Total Other Income</i>	5,521	1,850	1,930	1,850
Internal Interest Received				
11234163 Internal Interest Received	1,093	875	833	283
<i>Total Internal Interest Received</i>	1,093	875	833	283
Total Operating Revenue	6,614	2,725	2,763	2,133
OPERATING EXPENDITURE				
Direct Operating Expenditure				
11234321 Contractors	840	1,000	522	1,000
11234325 Purchases	1,605	100	104	100
Tree Planting	0	100	104	100
Toilet Cleaning	0	400	417	400
Honda Tree Project	0	1,000	0	1,000
Reserve Maintenance	0	600	1,043	600
Wilding Pines	840	1,500	0	1,500
<i>Total Direct Operating Expenditure</i>	3,284	4,700	2,191	4,700
Transfers to Reserves				
Transfer balance to Capital Statement	3,330	(1,975)	572	(2,567)
<i>Total Transfers to Reserves</i>	3,330	(1,975)	572	(2,567)
Total Operating Expenditure	6,614	2,725	2,763	2,133
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	26,957	30,286	28,312	28,312
CAPITAL REVENUE				
Transfer balance to Capital Statement	3,330	(1,975)	572	(2,567)
Total Capital Revenue	3,330	(1,975)	572	(2,567)
CLOSING BALANCE	30,286	28,312	28,884	25,745
Interest Calculation				
Opening Balance	26,957	25,009	28,312	28,312
Interest Charged on Overdrawn Balance 4.00%	0	0	0	0
Interest Earned on Balance in Funds 1.00%	270	875	283	283

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Spotswood Reserve - Self-Funded (11235)				
Operating Statement				
OPERATING REVENUE				
Other Income				
112351562 Lease Fees	5,311	1,200	1,252	1,200
<i>Total Other Income</i>	5,311	1,200	1,252	1,200
Internal Interest Received				
11236163 Internal Interest Received	114	26	263	44
<i>Total Internal Interest Received</i>	114	26	263	44
Total Operating Revenue	5,425	1,226	1,515	1,244
OPERATING EXPENDITURE				
Direct Operating Expenditure				
11236321 Contractors	221	100	104	100
112353211 Hedge Trimmer	525	450	469	450
11236325 Purchases	178	250	261	250
11236365 Insurance	102	100	104	100
11235363 Electricity	472	600	626	600
<i>Total Direct Operating Expenditure</i>	1,499	1,500	1,564	1,500
Transfers to Reserves				
Transfer balance to Capital Statement	3,926	(274)	(49)	(256)
<i>Total Transfers to Reserves</i>	3,926	(274)	(49)	(256)
Total Operating Expenditure	5,425	1,226	1,515	1,244
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	789	4,715	4,442	4,442
CAPITAL REVENUE				
Transfer balance to Capital Statement	3,926	(274)	(49)	(256)
Total Capital Revenue	3,926	(274)	(49)	(256)
CLOSING BALANCE	4,715	4,442	4,393	4,186
Interest Calculation				
Opening Balance	789	755	4,442	4,442
Interest Charged on Overdrawn Balance 4.00%	0	0	0	0
Interest Earned on Balance in Funds 1.00%	8	26	44	44

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
<u>Domett Camp Reserve - Self-Funded (11236)</u>				
<u>Operating Statement</u>				
OPERATING REVENUE				
Other Income				
11236156 Camp Fees (No Inflation Adjustment)	13,521	4,000	4,000	4,000
<i>Total Other Income</i>	13,521	4,000	4,000	4,000
Internal Interest Received				
11236163 Internal Interest Received	332	119	0	179
<i>Total Internal Interest Received</i>	332	119	0	179
Total Operating Revenue	13,854	4,119	4,000	4,179
OPERATING EXPENDITURE				
Employment Benefits				
11236306 Salaries & Wages	0	0	156	0
<i>Total Employment Benefits</i>	0	0	156	0
Direct Operating Expenditure				
11236321 Contractors	150	500	522	500
112363212 Contractors - Ablutions	0	500	522	500
Grass Mowing	330	400	417	400
Septic Tank	380	500	522	500
Rubbish Collection	0	1,300	1,356	1,300
Cleaning Supplies	0	200	209	200
11236325 Purchases	0	200	209	200
11236326 Rates	1,042	1,050	1,095	1,050
11236365 Insurance	134	200	209	200
Hedge Trimming	317	500	522	500
Camp Contractor	0	1,000	1,043	1,000
Re Roof Shower	0	0	5,217	0
<i>Total Direct Operating Expenditure</i>	2,353	6,350	11,841	6,350
Internal Interest Paid				
Internal Interest Paid	0	0	368	0
<i>Total Internal Interest Paid</i>	0	0	368	0
Transfers to Reserves				
Transfer balance to Capital Statement	11,500	(2,231)	(8,365)	(2,171)
<i>Total Transfers to Reserves</i>	11,500	(2,231)	(8,365)	(2,171)
Total Operating Expenditure	13,854	4,119	4,000	4,179
Operating Surplus (Deficit)	0	0	0	0
<u>Capital Statement</u>				
OPENING BALANCE	7,875	20,148	17,918	17,918
CAPITAL REVENUE				
Transfer balance to Capital Statement	11,500	(2,231)	(8,365)	(2,171)
Other Capital Funding				
Transfer from Hurunui Subdivision				
Reserve Fund	773	0	0	0
Total Capital Revenue	12,273	(2,231)	(8,365)	(2,171)
CLOSING BALANCE	20,148	17,918	9,552	15,747
<u>Interest Calculation</u>				
Opening Balance	7,875	3,411	17,918	17,918
Interest Charged on Overdrawn Balance	4.00%	0	0	0
Interest Earned on Balance in Funds	1.00%	79	179	179

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Trust Fund Reserves - Sub Activity Summary				
Operating Statement				
OPERATING REVENUE				
Other Income				
Amberley RSA Fund	752	400	417	400
Cheviot RSA Fund	500	500	522	500
<i>Total Other Income</i>	<i>1,252</i>	<i>900</i>	<i>939</i>	<i>900</i>
Internal Interest Received				
Chamberlain Bros Trust	581	612	582	159
Amberley RSA Fund	66	66	81	27
Busch Legacy Trust	7	8	2	2
Graves Maintenance Trust	84	86	25	25
Culverden Domain Gates Trust	25	25	7	7
Cheviot RSA Fund	138	156	109	47
ADF Neill Bequest Trust	183	184	123	55
Bridson Trust	45	45	13	13
Weedbusters	101	104	107	31
Forrester Trust	47	48	14	14
<i>Total Internal Interest Received</i>	<i>1,278</i>	<i>1,334</i>	<i>1,065</i>	<i>381</i>
Total Operating Revenue	2,530	2,234	2,004	1,281
OPERATING EXPENDITURE				
Direct Operating Expenditure				
Chamberlain Bros Trust	1,400	1,500	730	700
Cheviot RSA Fund	588	500	626	500
<i>Total Direct Operating Expenditure</i>	<i>1,988</i>	<i>2,000</i>	<i>1,356</i>	<i>1,200</i>
Transfers to Reserves				
Chamberlain Bros Trust	(819)	(888)	(148)	(541)
Amberley RSA Fund	819	466	498	427
Busch Legacy Trust	7	8	2	2
Graves Maintenance Trust	84	86	25	25
Culverden Domain Gates Trust	25	25	7	7
Cheviot RSA Fund	50	156	5	47
ADF Neill Bequest Trust	183	184	123	55
Bridson Trust	45	45	13	13
Weedbusters	101	104	107	31
Forrester Trust	47	48	14	14
<i>Total Transfers to Reserves</i>	<i>541</i>	<i>234</i>	<i>648</i>	<i>81</i>
Total Operating Expenditure	2,530	2,234	2,004	1,281
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Adverse Events Reserve	0	(13,114)	0	0
Chamberlain Bros Trust	(819)	(888)	(148)	(541)
Amberley RSA Fund	819	466	498	427
Busch Legacy Trust	7	8	2	2
Graves Maintenance Trust	84	86	25	25
Culverden Domain Gates Trust	25	25	7	7
Cheviot RSA Fund	50	156	5	47
ADF Neill Bequest Trust	183	184	123	55
Bridson Trust	45	45	13	13
Weedbusters	101	104	107	31
Forrester Trust	47	48	14	14
Total Capital Revenue	541	(12,880)	648	81
CAPITAL EXPENDITURE				
Adverse Events Reserve	0	0	0	0
Chamberlain Bros Trust	0	0	0	0
Amberley RSA Fund	0	0	0	0
Busch Legacy Trust	0	0	0	0
Graves Maintenance Trust	0	0	0	0
Culverden Domain Gates Trust	0	0	0	0
Cheviot RSA Fund	0	0	0	0
ADF Neill Bequest Trust	0	0	0	0
Bridson Trust	0	0	0	0
Weedbusters	0	0	0	0
Forrester Trust	0	0	0	0
Total Capital Expenditure	0	0	0	0
CLOSING BALANCE	541	(12,880)	648	81

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Adverse Events Reserve (83010)				
Operating Statement				
OPERATING REVENUE				
Total Operating Revenue	0	0	0	0
OPERATING EXPENDITURE				
Total Operating Expenditure	0	0	0	0
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	13,114	13,114	0	0
CAPITAL REVENUE				
Other Capital Funding				
Transfer to EQ Recovery		(13,114)		
Total Capital Revenue	0	(13,114)	0	0
CAPITAL EXPENDITURE				
Total Capital Expenditure	0	0	0	0
CLOSING BALANCE	13,114	0	0	0
Interest Calculation				
Opening Balance	13,114	13,114	0	0
Interest Charged on Overdrawn Balance	0.00%	0	0	0
Interest Earned on Balance in Funds	0.00%	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Chamberlain Bros Trust (84010)				
Operating Statement				
OPERATING REVENUE				
Internal Interest Received				
84010163 Internal Interest Received	581	612	582	159
<i>Total Internal Interest Received</i>	<i>581</i>	<i>612</i>	<i>582</i>	<i>159</i>
Total Operating Revenue	581	612	582	159
OPERATING EXPENDITURE				
Direct Operating Expenditure				
84010325 Avairy Expenses	1,400	1,500	730	700
<i>Total Direct Operating Expenditure</i>	<i>1,400</i>	<i>1,500</i>	<i>730</i>	<i>700</i>
Transfers to Reserves				
Transfer balance to Capital Statement	(819)	(888)	(148)	(541)
<i>Total Transfers to Reserves</i>	<i>(819)</i>	<i>(888)</i>	<i>(148)</i>	<i>(541)</i>
Total Operating Expenditure	581	612	582	159
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	17,586	16,767	15,879	15,879
CAPITAL REVENUE				
Transfer balance to Capital Statement	(819)	(888)	(148)	(541)
Total Capital Revenue	(819)	(888)	(148)	(541)
CLOSING BALANCE	16,767	15,879	15,731	15,337
Interest Calculation				
Opening Balance	17,586	17,477	15,879	15,879
Interest Charged on Overdrawn Balance 4.00%	0	0	0	0
Interest Earned on Balance in Funds 1.00%	176	612	159	159

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Amberley RSA Fund (84011)				
Operating Statement				
OPERATING REVENUE				
Other Income				
84011156 Hall Hire	752	400	417	400
<i>Total Other Income</i>	752	400	417	400
Internal Interest Received				
84010163 Internal Interest Received	66	66	81	27
<i>Total Internal Interest Received</i>	66	66	81	27
Total Operating Revenue	819	466	498	427
OPERATING EXPENDITURE				
Transfers to Reserves				
Transfer balance to Capital Statement	819	466	498	427
<i>Total Transfers to Reserves</i>	819	466	498	427
Total Operating Expenditure	819	466	498	427
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	1,445	2,264	2,730	2,730
CAPITAL REVENUE				
Transfer balance to Capital Statement	819	466	498	427
Total Capital Revenue	819	466	498	427
CLOSING BALANCE	2,264	2,730	3,228	3,157
Interest Calculation				
Opening Balance	1,445	1,893	2,730	2,730
Interest Charged on Overdrawn Balance 4.00%	0	0	0	0
Interest Earned on Balance in Funds 1.00%	14	66	27	27

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
<u>Busch Legacy Trust (84014)</u>				
<u>Operating Statement</u>				
OPERATING REVENUE				
Internal Interest Received				
84014163 Internal Interest Received	7	8	2	2
<i>Total Internal Interest Received</i>	<u>7</u>	<u>8</u>	<u>2</u>	<u>2</u>
Total Operating Revenue	<u>7</u>	<u>8</u>	<u>2</u>	<u>2</u>
OPERATING EXPENDITURE				
Transfers to Reserves				
Transfer balance to Capital Statement	7	8	2	2
<i>Total Transfers to Reserves</i>	<u>7</u>	<u>8</u>	<u>2</u>	<u>2</u>
Total Operating Expenditure	<u>7</u>	<u>8</u>	<u>2</u>	<u>2</u>
Operating Surplus (Deficit)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Capital Statement</u>				
OPENING BALANCE				
	211	219	226	226
CAPITAL REVENUE				
Transfer balance to Capital Statement	7	8	2	2
Total Capital Revenue	<u>7</u>	<u>8</u>	<u>2</u>	<u>2</u>
CLOSING BALANCE	<u>219</u>	<u>226</u>	<u>228</u>	<u>228</u>
<i>Interest Calculation</i>				
Opening Balance	211	218	226	226
Interest Charged on Overdrawn Balance 4.00%	0	0	0	0
Interest Earned on Balance in Funds 1.00%	2	8	2	2

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Graves Maintenance Trust (84015)				
Operating Statement				
OPERATING REVENUE				
Internal Interest Received				
84015163 Internal Interest Received	84	86	25	25
<i>Total Internal Interest Received</i>	<i>84</i>	<i>86</i>	<i>25</i>	<i>25</i>
Total Operating Revenue	84	86	25	25
OPERATING EXPENDITURE				
Transfers to Reserves				
Transfer balance to Capital Statement	84	86	25	25
<i>Total Transfers to Reserves</i>	<i>84</i>	<i>86</i>	<i>25</i>	<i>25</i>
Total Operating Expenditure	84	86	25	25
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	2,370	2,454	2,540	2,540
CAPITAL REVENUE				
Transfer balance to Capital Statement	84	86	25	25
Total Capital Revenue	84	86	25	25
CLOSING BALANCE	2,454	2,540	2,565	2,565
Interest Calculation				
Opening Balance	2,370	2,453	2,540	2,540
Interest Charged on Overdrawn Balance 4.00%	0	0	0	0
Interest Earned on Balance in Funds 1.00%	24	86	25	25

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Culverden Domain Gates Trust (84020)				
Operating Statement				
OPERATING REVENUE				
Internal Interest Received				
84020163 Internal Interest Received	25	25	7	7
<i>Total Internal Interest Received</i>	<u>25</u>	<u>25</u>	<u>7</u>	<u>7</u>
Total Operating Revenue	25	25	7	7
OPERATING EXPENDITURE				
Transfers to Reserves				
Transfer balance to Capital Statement	25	25	7	7
<i>Total Transfers to Reserves</i>	<u>25</u>	<u>25</u>	<u>7</u>	<u>7</u>
Total Operating Expenditure	25	25	7	7
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	691	716	741	741
CAPITAL REVENUE				
Transfer balance to Capital Statement	25	25	7	7
Total Capital Revenue	<u>25</u>	<u>25</u>	<u>7</u>	<u>7</u>
CLOSING BALANCE	716	741	748	748
Interest Calculation				
Opening Balance	691	715	741	741
Interest Charged on Overdrawn Balance 4.00%	0	0	0	0
Interest Earned on Balance in Funds 1.00%	7	25	7	7

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
<u>Cheviot RSA Fund (84030)</u>				
<u>Operating Statement</u>				
OPERATING REVENUE				
Other Income				
84030153 Recoveries	500	500	522	500
<i>Total Other Income</i>	<u>500</u>	<u>500</u>	<u>522</u>	<u>500</u>
Internal Interest Received				
84030163 Internal Interest Received	138	156	109	47
<i>Total Internal Interest Received</i>	<u>138</u>	<u>156</u>	<u>109</u>	<u>47</u>
Total Operating Revenue	<u>638</u>	<u>656</u>	<u>631</u>	<u>547</u>
OPERATING EXPENDITURE				
Direct Operating Expenditure				
84030325 Purchases	588	500	626	500
<i>Total Direct Operating Expenditure</i>	<u>588</u>	<u>500</u>	<u>626</u>	<u>500</u>
Transfers to Reserves				
Transfer balance to Capital Statement	50	156	5	47
<i>Total Transfers to Reserves</i>	<u>50</u>	<u>156</u>	<u>5</u>	<u>47</u>
Total Operating Expenditure	<u>638</u>	<u>656</u>	<u>631</u>	<u>547</u>
Operating Surplus (Deficit)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Capital Statement</u>				
OPENING BALANCE				
	4,458	4,508	4,665	4,665
CAPITAL REVENUE				
Transfer balance to Capital Statement	50	156	5	47
Total Capital Revenue	<u>50</u>	<u>156</u>	<u>5</u>	<u>47</u>
CLOSING BALANCE	<u>4,508</u>	<u>4,665</u>	<u>4,670</u>	<u>4,711</u>
<u>Interest Calculation</u>				
Opening Balance	4,458	4,467	4,665	4,665
Interest Charged on Overdrawn Balance 4.00%	0	0	0	0
Interest Earned on Balance in Funds 1.00%	45	156	47	47

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Hawarden Memorial Park Trust (ADF Neill Bequest) (84060)				
Operating Statement				
OPERATING REVENUE				
Internal Interest Received				
84060163 Internal Interest Received	183	184	123	55
<i>Total Internal Interest Received</i>	<i>183</i>	<i>184</i>	<i>123</i>	<i>55</i>
Total Operating Revenue	183	184	123	55
OPERATING EXPENDITURE				
Transfers to Reserves				
Transfer balance to Capital Statement	183	184	123	55
<i>Total Transfers to Reserves</i>	<i>183</i>	<i>184</i>	<i>123</i>	<i>55</i>
Total Operating Expenditure	183	184	123	55
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	5,143	5,326	5,510	5,510
CAPITAL REVENUE				
Transfer balance to Capital Statement	183	184	123	55
Total Capital Revenue	183	184	123	55
CLOSING BALANCE	5,326	5,510	5,633	5,565
Interest Calculation				
Opening Balance	5,143	5,258	5,510	5,510
Interest Charged on Overdrawn Balance 4.00%	0	0	0	0
Interest Earned on Balance in Funds 1.00%	51	184	55	55

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
<u>Bridson Trust (84061)</u>				
<u>Operating Statement</u>				
OPERATING REVENUE				
Internal Interest Received				
84061163 Internal Interest Received	45	45	13	13
<i>Total Internal Interest Received</i>	<u>45</u>	<u>45</u>	<u>13</u>	<u>13</u>
Total Operating Revenue	<u>45</u>	<u>45</u>	<u>13</u>	<u>13</u>
OPERATING EXPENDITURE				
Transfers to Reserves				
Transfer balance to Capital Statement	45	45	13	13
<i>Total Transfers to Reserves</i>	<u>45</u>	<u>45</u>	<u>13</u>	<u>13</u>
Total Operating Expenditure	<u>45</u>	<u>45</u>	<u>13</u>	<u>13</u>
Operating Surplus (Deficit)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Capital Statement</u>				
OPENING BALANCE	1,254	1,299	1,344	1,344
CAPITAL REVENUE				
Transfer balance to Capital Statement	45	45	13	13
Total Capital Revenue	<u>45</u>	<u>45</u>	<u>13</u>	<u>13</u>
CLOSING BALANCE	<u>1,299</u>	<u>1,344</u>	<u>1,357</u>	<u>1,357</u>
<u>Interest Calculation</u>				
Opening Balance	1,254	1,298	1,344	1,344
Interest Charged on Overdrawn Balance 4.00%	0	0	0	0
Interest Earned on Balance in Funds 1.00%	13	45	13	13

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Weedbusters (74025)				
Operating Statement				
OPERATING REVENUE				
Internal Interest Received				
84064163 Internal Interest Received	101	104	107	31
<i>Total Internal Interest Received</i>	<u>101</u>	<u>104</u>	<u>107</u>	<u>31</u>
Total Operating Revenue	101	104	107	31
OPERATING EXPENDITURE				
Transfers to Reserves				
Transfer balance to Capital Statement	101	104	107	31
<i>Total Transfers to Reserves</i>	<u>101</u>	<u>104</u>	<u>107</u>	<u>31</u>
Total Operating Expenditure	101	104	107	31
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	2,858	2,960	3,063	3,063
CAPITAL REVENUE				
Transfer balance to Capital Statement	101	104	107	31
Total Capital Revenue	<u>101</u>	<u>104</u>	<u>107</u>	<u>31</u>
CLOSING BALANCE	2,960	3,063	3,170	3,094
Interest Calculation				
Opening Balance	2,858	2,958	3,063	3,063
Interest Charged on Overdrawn Balance 4.00%	0	0	0	0
Interest Earned on Balance in Funds 1.00%	29	104	31	31

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Forrester Trust (84064)				
Operating Statement				
OPERATING REVENUE				
Internal Interest Received				
84064163 Internal Interest Received	47	48	14	14
<i>Total Internal Interest Received</i>	<i>47</i>	<i>48</i>	<i>14</i>	<i>14</i>
Total Operating Revenue	47	48	14	14
OPERATING EXPENDITURE				
Transfers to Reserves				
Transfer balance to Capital Statement	47	48	14	14
<i>Total Transfers to Reserves</i>	<i>47</i>	<i>48</i>	<i>14</i>	<i>14</i>
Total Operating Expenditure	47	48	14	14
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	1,337	1,385	1,433	1,433
CAPITAL REVENUE				
Transfer balance to Capital Statement	47	48	14	14
Total Capital Revenue	47	48	14	14
CLOSING BALANCE	1,385	1,433	1,448	1,448
Interest Calculation				
Opening Balance	1,337	1,384	1,433	1,433
Interest Charged on Overdrawn Balance 4.00%	0	0	0	0
Interest Earned on Balance in Funds 1.00%	13	48	14	14