

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

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Internal Interest Paid				
Community Services - Activity Summary	125,765	122,638	119,917	85,812
Property - Activity Summary	116,888	89,679	129,134	57,364
Reserves - Activity Summary	1,750	4,273	4,487	2,789
Emergency Services - Activity Summary	0	0	0	0
Library - Activity Summary	0	0	0	0
Waste Minimisation - Activity Summary	84,652	87,062	72,040	64,783
<i>Total Internal Interest Paid</i>	<i>329,055</i>	<i>303,652</i>	<i>325,578</i>	<i>210,748</i>
Council Overheads				
Community Services - Activity Summary	253,700	244,542	265,196	268,775
Property - Activity Summary	170,133	163,991	177,841	185,262
Reserves - Activity Summary	517,571	498,888	541,024	548,326
Emergency Services - Activity Summary	67,093	64,659	70,120	71,066
Library - Activity Summary	448,418	432,231	468,738	475,064
Waste Minimisation - Activity Summary	128,748	124,101	134,582	136,398
<i>Total Council Overheads</i>	<i>1,585,663</i>	<i>1,528,412</i>	<i>1,657,501</i>	<i>1,684,891</i>
Depreciation				
Community Services - Activity Summary	83,581	78,617	9,865	71,421
Property - Activity Summary	352,065	292,783	326,764	378,426
Reserves - Activity Summary	103,044	82,177	29,483	46,982
Emergency Services - Activity Summary	10,089	11,037	10,782	10,782
Library - Activity Summary	102,171	103,883	104,164	104,164
Waste Minimisation - Activity Summary	115,973	106,711	35,126	35,126
<i>Total Depreciation</i>	<i>766,924</i>	<i>675,208</i>	<i>516,184</i>	<i>646,900</i>
Transfers to Reserves				
Community Services - Activity Summary	31,715	57,443	80,378	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

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
<u>Waste Minimisation - Activity Summary</u>				
<u>Operating Statement</u>				
OPERATING REVENUE				
Rates				
Transfer Stations - Sub Activity Summary	824,143	826,178	858,134	888,242
Litter Bin Collection - Sub Activity Summary	127,555	214,291	135,107	135,107
Refuse Collection - Sub Activity Summary	344,836	379,787	346,201	373,483
<i>Total Rates</i>	<i>1,296,534</i>	<i>1,420,256</i>	<i>1,339,442</i>	<i>1,396,832</i>
Other Income				
Transfer Stations - Sub Activity Summary	608,742	647,200	702,141	702,141
Litter Bin Collection - Sub Activity Summary	0	0	0	0
Refuse Collection - Sub Activity Summary	246,836	328,339	373,308	373,308
<i>Total Other Income</i>	<i>855,578</i>	<i>975,539</i>	<i>1,075,449</i>	<i>1,075,449</i>
Total Operating Revenue	2,152,112	2,395,795	2,414,891	2,472,281
OPERATING EXPENDITURE				
Employment Benefits				
Transfer Stations - Sub Activity Summary	121,133	196,579	171,210	199,501
Refuse Collection - Sub Activity Summary	31,197	0	0	0
<i>Total Employment Benefits</i>	<i>152,330</i>	<i>196,579</i>	<i>171,210</i>	<i>199,501</i>
Direct Operating Expenditure				
Transfer Stations - Sub Activity Summary	1,135,591	1,045,988	1,219,357	1,219,357
Litter Bin Collection - Sub Activity Summary	145,722	214,291	135,107	135,107
Refuse Collection - Sub Activity Summary	686,307	621,063	723,007	723,007
<i>Total Direct Operating Expenditure</i>	<i>1,967,620</i>	<i>1,881,341</i>	<i>2,077,471</i>	<i>2,077,471</i>
Internal Interest Paid				
Refuse Collection - Sub Activity Summary	84,652	87,062	72,040	64,783
<i>Total Internal Interest Paid</i>	<i>84,652</i>	<i>87,062</i>	<i>72,040</i>	<i>64,783</i>
Council Overheads				
Transfer Stations - Sub Activity Summary	128,748	124,101	134,582	136,398
<i>Total Council Overheads</i>	<i>128,748</i>	<i>124,101</i>	<i>134,582</i>	<i>136,398</i>
Depreciation				
Transfer Stations - Sub Activity Summary	115,973	106,711	35,126	35,126
<i>Total Depreciation</i>	<i>115,973</i>	<i>106,711</i>	<i>35,126</i>	<i>35,126</i>
Transfers to Reserves				
Transfer Stations - Sub Activity Summary	(68,560)	0	0	0
Litter Bin Collection - Sub Activity Summary	(18,167)	0	0	0
Refuse Collection - Sub Activity Summary	(210,484)	0	(75,538)	(40,999)
<i>Total Transfers to Reserves</i>	<i>(297,211)</i>	<i>0</i>	<i>(75,538)</i>	<i>(40,999)</i>
Total Operating Expenditure	2,152,112	2,395,795	2,414,891	2,472,281
Operating Surplus (Deficit)	0	0	0	0
<u>Capital Statement</u>				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Transfer Stations - Sub Activity Summary	30,218	0	0	0
Litter Bin Collection - Sub Activity Summary	0	0	0	0
Refuse Collection - Sub Activity Summary	(210,484)	0	(75,538)	(40,999)
Total Capital Revenue	(180,266)	0	(75,538)	(40,999)
CAPITAL EXPENDITURE				
Transfer Stations - Sub Activity Summary	30,218	0	0	0
Litter Bin Collection - Sub Activity Summary	0	0	0	0
Refuse Collection - Sub Activity Summary	0	0	0	0
Total Capital Expenditure	30,218	0	0	0
CLOSING BALANCE	(210,484)	0	(75,538)	(40,999)

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Transfer Stations - Sub Activity Summary				
Operating Statement				
OPERATING REVENUE				
Rates				
Transfer Stations	824,143	826,178	858,134	888,242
<i>Total Rates</i>	<i>824,143</i>	<i>826,178</i>	<i>858,134</i>	<i>888,242</i>
Other Income				
Transfer Stations	608,742	647,200	702,141	702,141
<i>Total Other Income</i>	<i>608,742</i>	<i>647,200</i>	<i>702,141</i>	<i>702,141</i>
Total Operating Revenue	1,432,885	1,473,378	1,560,275	1,590,383
OPERATING EXPENDITURE				
Employment Benefits				
Transfer Stations	121,133	196,579	171,210	199,501
<i>Total Employment Benefits</i>	<i>121,133</i>	<i>196,579</i>	<i>171,210</i>	<i>199,501</i>
Direct Operating Expenditure				
Transfer Stations	1,135,591	1,045,988	1,219,357	1,219,357
<i>Total Direct Operating Expenditure</i>	<i>1,135,591</i>	<i>1,045,988</i>	<i>1,219,357</i>	<i>1,219,357</i>
Council Overheads				
Transfer Stations	128,748	124,101	134,582	136,398
<i>Total Council Overheads</i>	<i>128,748</i>	<i>124,101</i>	<i>134,582</i>	<i>136,398</i>
Depreciation				
Transfer Stations	115,973	106,711	35,126	35,126
<i>Total Depreciation</i>	<i>115,973</i>	<i>106,711</i>	<i>35,126</i>	<i>35,126</i>
Transfers to Reserves				
Transfer Stations	(68,560)	0	0	0
<i>Total Transfers to Reserves</i>	<i>(68,560)</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	1,432,885	1,473,378	1,560,275	1,590,383
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Transfer Stations	30,218	0	0	0
Total Capital Revenue	30,218	0	0	0
CAPITAL EXPENDITURE				
Transfer Stations	30,218	0	0	0
Total Capital Expenditure	30,218	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
Transfer Stations (50000)				
Operating Statement				
OPERATING REVENUE				
Rates				
500001017 General Rates - Waste Management Rate	824,143	826,178	858,134	888,242
<i>Total Rates</i>	<i>824,143</i>	<i>826,178</i>	<i>858,134</i>	<i>888,242</i>
Other Income				
50000152 Charges	495,163	525,000	625,980	625,980
500001522 Recoveries - Recyclables E waste	4,709	20,000	10,433	10,433
50000156 Recoveries	27,229	20,000	0	0
500001561 Lease	50,016	30,000	13,563	13,563
500001562 Leases - Envirocomp	7,770	7,200	0	0
500001564 Waste Levy received	23,854	45,000	52,165	52,165
<i>Total Other Income</i>	<i>608,742</i>	<i>647,200</i>	<i>702,141</i>	<i>702,141</i>
Total Operating Revenue	1,432,885	1,473,378	1,560,275	1,590,383
OPERATING EXPENDITURE				
Employment Benefits				
50000306 Salaries & wages	121,133	194,026	168,601	196,893
Training	0	2,553	2,608	2,608
<i>Total Employment Benefits</i>	<i>121,133</i>	<i>196,579</i>	<i>171,210</i>	<i>199,501</i>
Direct Operating Expenditure				
Contractors				
50000321001 Cartage to Kate Valley	103,136	96,050	65,728	65,728
5000032101 Kate Valley Gate Fees	233,101	318,478	347,419	347,419
50000321031 Transfer Station Operation - Rest of District	554,853	341,588	548,776	548,776
50000321033 Dry Waste Gate Fees	60,173	0	78,248	78,248
50000321034 Recycling Bin Emptying Charges	0	80,372	0	0
5.00003E+11 Dry Waste Costs and Transport	0	0	0	0
50000321035 Expenses Gun Club and Envirowaste	15,980	0	0	0
5000032106 Glass Recycling (Transport & Processing)	24,694	27,500	26,083	26,083
5000032110 Green Waste Processing	0	12,500	10,433	10,433
500003452 Hazardous Waste Collection	4,453	6,500	2,608	2,608
500003252 Waste levy expenses	17,611	0	0	0
NEW LINE Extra trips (km) over the 55,000km cap	0	28,000	0	0
NEW LINE CPI Adjustment	0	12,000	0	0
Other Expenditure				
50000325 Purchases	58,556	40,000	31,296	31,296
50000326 Rates	10,623	12,500	14,606	14,606
50000327 Repairs & Maintenance	0	20,000	20,866	20,866
50000328 Telecommunications	556	2,500	2,608	2,608
50000342 Consultants	0	0	0	0
500003423 Resource consent monitoring and testing	0	0	15,650	15,650
500003452 Ecan Charges for monitoring transfer station and closed landfills	(10,512)	8,000	2,087	2,087
50000346 Educational Material	43,854	5,000	26,083	26,083
50000362 Conferences	0	2,500	0	0
50000363 Electricity	7,096	15,000	15,650	15,650
Insurance	3,422	5,500	5,217	5,217
500004002 Loader (Hanmer Transfer Station)	2,127	2,000	782	782
50000430 Plant/Upkeep	5,869	10,000	5,217	5,217
<i>Total Direct Operating Expenditure</i>	<i>1,135,591</i>	<i>1,045,988</i>	<i>1,219,357</i>	<i>1,219,357</i>
Council Overheads				
50000372 Overhead Allocation Expenses	128,748	124,101	134,582	136,398
<i>Total Council Overheads</i>	<i>128,748</i>	<i>124,101</i>	<i>134,582</i>	<i>136,398</i>
Depreciation				
50000381 Depreciation - Build	75,732	67,386	21,374	21,374
50000388 Depreciation - Plant	40,242	39,325	13,752	13,752
<i>Total Depreciation</i>	<i>115,973</i>	<i>106,711</i>	<i>35,126</i>	<i>35,126</i>
Transfers to Reserves				
Other Transfers to Reserves				
Net Funding from General Reserve	(68,560)	0	0	0
<i>Total Transfers to Reserves</i>	<i>(68,560)</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	1,432,885	1,473,378	1,560,275	1,590,383
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	30,218	0	0	0
Total Capital Revenue	30,218	0	0	0
CAPITAL EXPENDITURE				
500006301 Capital - Transfer Station	8,229	0	0	0
500006304 Capital Expenditure - Gun Club	0	0	0	0
500006302 Vehicle	21,988	0	0	0
Total Capital Expenditure	30,218	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>Litter Bin Collection - Sub Activity Summary</u>				
<u>Operating Statement</u>				
OPERATING REVENUE				
Rates				
Litter Bin Collection	127,555	214,291	135,107	135,107
<i>Total Rates</i>	<i>127,555</i>	<i>214,291</i>	<i>135,107</i>	<i>135,107</i>
Total Operating Revenue	127,555	214,291	135,107	135,107
OPERATING EXPENDITURE				
Direct Operating Expenditure				
Litter Bin Collection	145,722	214,291	135,107	135,107
<i>Total Direct Operating Expenditure</i>	<i>145,722</i>	<i>214,291</i>	<i>135,107</i>	<i>135,107</i>
Transfers to Reserves				
Litter Bin Collection	(18,167)	0	0	0
<i>Total Transfers to Reserves</i>	<i>(18,167)</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	127,555	214,291	135,107	135,107
Operating Surplus (Deficit)	0	0	0	0
<u>Capital Statement</u>				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Litter Bin Collection	0	0	0	0
Total Capital Revenue	0	0	0	0
CAPITAL EXPENDITURE				
Litter Bin Collection	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>Litter Bin Collection (50100)</u>				
<u>Operating Statement</u>				
OPERATING REVENUE				
Rates				
50100101 General Rates - General rates	127,555	214,291	135,107	135,107
<i>Total Rates</i>	127,555	214,291	135,107	135,107
Total Operating Revenue	127,555	214,291	135,107	135,107
OPERATING EXPENDITURE				
Direct Operating Expenditure				
501003211 Amberley Beach and Township	24,021	35,833	12,520	12,520
501003212 Leithfield Beach and Village	1,962	6,660	2,087	2,087
501003213 Culverden	8,764	23,660	7,825	7,825
501003214 Waiau	6,259	5,467	6,781	6,781
501003215 Cheviot	10,576	21,116	6,781	6,781
501003216 Gore Bay	5,144	2,544	6,260	6,260
501003217 Motunau Beach	137	1,736	0	0
501003218 Hanmer Springs	44,098	37,180	43,819	43,819
501003219 Waikari	4,121	6,337	2,087	2,087
501003220 Recycling banks	40,641	30,142	41,732	41,732
NEW LINE Hawarden litter bins	0	2,112	0	0
NEW LINE Greta Valley litter bins	0	1,644	0	0
NEW LINE Purchase of bin liners	0	27,759	0	0
NEW LINE Variation cost for bins missed from tender	0	3,600	0	0
NEW LINE CPI litter bins	0	8,500	0	0
<i>Total Direct Operating Expenditure</i>	145,722	214,291	135,107	135,107
Transfers to Reserves				
Other Transfers to Reserves				
Net funding from General Reserve	(18,167)	0	0	0
<i>Total Transfers to Reserves</i>	(18,167)	0	0	0
Total Operating Expenditure	127,555	214,291	135,107	135,107
Operating Surplus (Deficit)	0	0	0	0
<u>Capital Statement</u>				
OPENING BALANCE	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
Household Refuse Collection - Sub Activity Summary				
Operating Statement				
OPERATING REVENUE				
Rates				
Household Refuse Collection	344,836	379,787	346,201	373,483
<i>Total Rates</i>	<i>344,836</i>	<i>379,787</i>	<i>346,201</i>	<i>373,483</i>
Other Income				
Household Refuse Collection	246,836	328,339	373,308	373,308
<i>Total Other Income</i>	<i>246,836</i>	<i>328,339</i>	<i>373,308</i>	<i>373,308</i>
Total Operating Revenue	591,672	708,126	719,509	746,791
OPERATING EXPENDITURE				
Employment Benefits				
Household Refuse Collection	31,197	0	0	0
<i>Total Employment Benefits</i>	<i>31,197</i>	<i>0</i>	<i>0</i>	<i>0</i>
Direct Operating Expenditure				
Household Refuse Collection	686,307	621,063	723,007	723,007
<i>Total Direct Operating Expenditure</i>	<i>686,307</i>	<i>621,063</i>	<i>723,007</i>	<i>723,007</i>
Internal Interest Paid				
Household Refuse Collection	84,652	87,062	72,040	64,783
<i>Total Internal Interest Paid</i>	<i>84,652</i>	<i>87,062</i>	<i>72,040</i>	<i>64,783</i>
Transfers to Reserves				
Household Refuse Collection	(210,484)	0	(75,538)	(40,999)
<i>Total Transfers to Reserves</i>	<i>(210,484)</i>	<i>0</i>	<i>(75,538)</i>	<i>(40,999)</i>
Total Operating Expenditure	591,672	708,126	719,509	746,791
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Household Refuse Collection	(210,484)	0	(75,538)	(40,999)
Total Capital Revenue	(210,484)	0	(75,538)	(40,999)
CAPITAL EXPENDITURE				
Household Refuse Collection	0	0	0	0
Total Capital Expenditure	0	0	0	0
CLOSING BALANCE	(210,484)	0	(75,538)	(40,999)

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Refuse Collection (50105)				
Operating Statement				
OPERATING REVENUE				
Rates				
<i>Targeted Rate Calculations</i>				
Refuse Collection Rate		\$100.00	\$90.00	\$100.00
Current number of Ratepayers		4,117	4,147	4,147
Standard Growth		0.72%	0.72%	0.72%
New number of Ratepayers (Urban, Rural & Business)		4,147	4,177	4,177
Total Rates Charged		414,698	375,916	417,684
Hanmer Springs Glass Collection Rate		\$20.00	\$20.00	\$20.00
Current number of Ratepayers		1,095	1,103	1,103
Standard Growth		0.72%	0.72%	0.72%
New number of Ratepayers		1,103	1,111	1,111
Total Rates Charged		22,056	22,215	22,215
50105105 Targeted Rates - Refuse Collection Rates	325,794	360,607	326,883	354,166
Targeted Rates - Hanmer Glass Collection Rates	19,042	19,179	19,318	19,318
				0
<i>Total Rates</i>	344,836	379,787	346,201	373,483
Other Income				
50105152 Infringement Fees	139	0	522	522
50105156 Portion of Transwaste Dividend	0	78,339	0	0
501051521 Income - Recycling Bags	26,811	25,000	0	0
501051522 Income - Refuse bags	219,886	225,000	372,786	372,786
<i>Total Other Income</i>	246,836	328,339	373,308	373,308
Total Operating Revenue	591,672	708,126	719,509	746,791
OPERATING EXPENDITURE				
Employment Benefits				
50105306 Salaries & Wages	31,197	0	0	0
<i>Total Employment Benefits</i>	31,197	0	0	0
Direct Operating Expenditure				
Contractors	1,550	0	0	0
Refuse and Recycling Collection	495,334	298,680	460,095	460,095
Processing of Recycling	46,505	64,000	88,681	88,681
Purchase of Bags	180	70,000	36,516	36,516
Kate Valley Gate Fees	112,869	113,493	115,806	115,806
Cartage to Kate Valley	26,060	24,890	21,909	21,909
HDC Transfer Station Costs	0	12,000	0	0
CPI index and extra KM	0	32,000	0	0
50105342 Infringement costs	3,809	6,000	0	0
<i>Total Direct Operating Expenditure</i>	686,307	621,063	723,007	723,007
Internal Interest Paid				
50105353 Internal Interest Paid	84,652	87,062	72,040	64,783
<i>Total Internal Interest Paid</i>	84,652	87,062	72,040	64,783
Transfers to Reserves				
Transfer balance to Capital Statement	(210,484)	0	(75,538)	(40,999)
<i>Total Transfers to Reserves</i>	(210,484)	0	(75,538)	(40,999)
Total Operating Expenditure	591,672	708,126	719,509	746,791
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	(1,409,096)	(1,619,580)	(1,619,579)	(1,619,579)
CAPITAL REVENUE				
Transfer balance to Capital Statement	(210,484)	0	(75,538)	(40,999)
Total Capital Revenue	(210,484)	0	(75,538)	(40,999)
CLOSING BALANCE	(1,619,580)	(1,619,579)	(1,695,117)	(1,660,578)
Interest Calculation				
Opening Balance		(1,480,654)	(1,619,579)	(1,619,579)
Interest Charged on Overdrawn Balance	4.00%	(87,062)	(64,783)	(64,783)
Interest Earned on Balance in Funds	1.00%	0	0	0