

<b>Account</b>	<b>Actual 2018/2019</b>	<b>Budget/Forecast 2019/2020</b>	<b>LTP (Year 3) 2020/2021</b>	<b>Revised Budget 2020/2021</b>
<b><u>Roading and Footpaths - Group Activity Summary</u></b>				
<b><u>Operating Statement</u></b>				
<b>OPERATING REVENUE</b>				
<b>Rates</b>				
Roading and Footpaths - Activity Summary	4,796,935	3,933,479	3,659,788	3,519,266
Total Rates	4,796,935	3,933,479	3,659,788	3,519,266
		-18.00%	-6.96%	-10.53%
<i>Raw increase</i>				
<b>Other Income</b>				
Roading and Footpaths - Activity Summary	5,283,904	4,340,454	4,539,605	4,568,417
Total Other Income	5,283,904	4,340,454	4,539,605	4,568,417
<b>Internal Interest Received</b>				
Roading and Footpaths - Activity Summary	11,344	12,896	3,624	4,312
Total Internal Interest Received	11,344	12,896	3,624	4,312
<b>Development Contributions</b>				
Roading and Footpaths - Activity Summary	227,964	337,293	344,619	344,619
Total Development Contributions	227,964	337,293	344,619	344,619
<b>Transfer from Reserves</b>				
Roading and Footpaths - Activity Summary	5,033,420	5,428,168	5,426,907	5,428,168
Total Transfer from Reserves	5,033,420	5,428,168	5,426,907	5,428,168
<b>Total Operating Revenue</b>	<b>15,353,567</b>	<b>14,052,290</b>	<b>13,974,543</b>	<b>13,864,783</b>
<b>OPERATING EXPENDITURE</b>				
<b>Employment Benefits</b>				
Roading and Footpaths - Activity Summary	1,117	19,668	19,120	11,609
Total Employment Benefits	1,117	19,668	19,120	11,609
<b>Direct Operating Expenditure</b>				
Roading and Footpaths - Activity Summary	3,679,008	3,211,668	3,384,708	3,363,987
Total Direct Operating Expenditure	3,679,008	3,211,668	3,384,708	3,363,987
<b>Internal Interest Paid</b>				
Roading and Footpaths - Activity Summary	5,803	35,314	77,542	7,779
Total Internal Interest Paid	5,803	35,314	77,542	7,779
<b>Council Overheads</b>				
Roading and Footpaths - Activity Summary	643,248	634,828	653,826	657,156
Total Council Overheads	643,248	634,828	653,826	657,156
<b>Depreciation</b>				
Roading and Footpaths - Activity Summary	5,033,420	5,428,168	5,426,907	5,428,168
Total Depreciation	5,033,420	5,428,168	5,426,907	5,428,168
<b>Transfers to Reserves</b>				
Roading and Footpaths - Activity Summary	5,990,971	4,722,644	4,412,441	4,396,083
Total Transfers to Reserves	5,990,971	4,722,644	4,412,441	4,396,083
<b>Total Operating Expenditure</b>	<b>15,353,567</b>	<b>14,052,290</b>	<b>13,974,543</b>	<b>13,864,783</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Capital Statement</u></b>				
<b>OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL REVENUE</b>				
Roading and Footpaths - Activity Summary	6,010,355	4,732,644	4,412,441	4,396,083
<b>Total Capital Revenue</b>	<b>6,010,355</b>	<b>4,732,644</b>	<b>4,412,441</b>	<b>4,396,083</b>
<b>CAPITAL EXPENDITURE</b>				
Roading and Footpaths - Activity Summary	6,760,928	5,111,620	5,014,798	4,952,119
<b>Total Capital Expenditure</b>	<b>6,760,928</b>	<b>5,111,620</b>	<b>5,014,798</b>	<b>4,952,119</b>
<b>CLOSING BALANCE</b>	<b>(750,573)</b>	<b>(378,976)</b>	<b>(602,357)</b>	<b>(556,036)</b>

<b>Account</b>	<b>Actual 2018/2019</b>	<b>Budget/Forecast 2019/2020</b>	<b>LTP (Year 3) 2020/2021</b>	<b>Revised Budget 2020/2021</b>
<b>Roading and Footpaths - Activity Summary</b>				
<b>Operating Statement</b>				
<b>OPERATING REVENUE</b>				
<b>Rates</b>				
Roading - Sub Activity Summary	4,553,482	3,704,861	3,408,063	3,401,553
Roadside Construction - Sub Activity Summary	243,452	228,618	251,725	117,713
<b>Total Rates</b>	<b>4,796,935</b>	<b>3,933,479</b>	<b>3,659,788</b>	<b>3,519,266</b>
<b>Other Income</b>				
Roading - Sub Activity Summary	4,558,006	4,293,693	4,539,605	4,519,405
Roadside Construction - Sub Activity Summary	725,898	46,762	0	49,012
<b>Total Other Income</b>	<b>5,283,904</b>	<b>4,340,454</b>	<b>4,539,605</b>	<b>4,568,417</b>
<b>Internal Interest Received</b>				
Roading - Sub Activity Summary	0	0	0	0
Roadside Construction - Sub Activity Summary	11,344	12,896	3,624	4,312
<b>Total Internal Interest Received</b>	<b>11,344</b>	<b>12,896</b>	<b>3,624</b>	<b>4,312</b>
<b>Development Contributions</b>				
Roading - Sub Activity Summary	227,964	337,293	344,619	344,619
Roadside Construction - Sub Activity Summary	0	0	0	0
<b>Total Development Contributions</b>	<b>227,964</b>	<b>337,293</b>	<b>344,619</b>	<b>344,619</b>
<b>Transfer from Reserves</b>				
Roading - Sub Activity Summary	5,033,420	5,428,168	5,426,907	5,428,168
Roadside Construction - Sub Activity Summary	0	0	0	0
<b>Total Transfer from Reserves</b>	<b>5,033,420</b>	<b>5,428,168</b>	<b>5,426,907</b>	<b>5,428,168</b>
<b>Total Operating Revenue</b>	<b>15,353,567</b>	<b>14,052,290</b>	<b>13,974,543</b>	<b>13,864,783</b>
<b>OPERATING EXPENDITURE</b>				
<b>Employment Benefits</b>				
Roading - Sub Activity Summary	1,117	11,387	0	0
Roadside Construction - Sub Activity Summary	0	8,281	19,120	11,609
<b>Total Employment Benefits</b>	<b>1,117</b>	<b>19,668</b>	<b>19,120</b>	<b>11,609</b>
<b>Direct Operating Expenditure</b>				
Roading - Sub Activity Summary	3,679,784	3,128,260	3,299,494	3,279,494
Roadside Construction - Sub Activity Summary	(775)	83,409	85,214	84,494
<b>Total Direct Operating Expenditure</b>	<b>3,679,008</b>	<b>3,211,668</b>	<b>3,384,708</b>	<b>3,363,987</b>
<b>Internal Interest Paid</b>				
Roading - Sub Activity Summary	(80)	0	0	0
Roadside Construction - Sub Activity Summary	5,883	35,314	77,542	7,779
<b>Total Internal Interest Paid</b>	<b>5,803</b>	<b>35,314</b>	<b>77,542</b>	<b>7,779</b>
<b>Council Overheads</b>				
Roading - Sub Activity Summary	643,248	634,828	653,826	647,116
Roadside Construction - Sub Activity Summary	0	0	0	10,040
<b>Total Council Overheads</b>	<b>643,248</b>	<b>634,828</b>	<b>653,826</b>	<b>657,156</b>
<b>Depreciation</b>				
Roading - Sub Activity Summary	5,033,420	5,428,168	5,426,907	5,428,168
<b>Total Depreciation</b>	<b>5,033,420</b>	<b>5,428,168</b>	<b>5,426,907</b>	<b>5,428,168</b>
<b>Transfers to Reserves</b>				
Roading - Sub Activity Summary	5,015,385	4,561,372	4,338,967	4,338,967
Roadside Construction - Sub Activity Summary	975,586	161,272	73,474	57,116
<b>Total Transfers to Reserves</b>	<b>5,990,971</b>	<b>4,722,644</b>	<b>4,412,441</b>	<b>4,396,083</b>
<b>Total Operating Expenditure</b>	<b>15,353,567</b>	<b>14,052,290</b>	<b>13,974,543</b>	<b>13,864,783</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>				
<b>OPENING BALANCE</b>				
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL REVENUE</b>				
Roading - Sub Activity Summary	5,015,385	4,571,372	4,338,967	4,338,967
Roadside Construction - Sub Activity Summary	994,971	161,272	73,474	57,116
<b>Total Capital Revenue</b>	<b>6,010,355</b>	<b>4,732,644</b>	<b>4,412,441</b>	<b>4,396,083</b>
<b>CAPITAL EXPENDITURE</b>				
Roading - Sub Activity Summary	5,591,205	5,015,793	4,937,119	4,937,119
Roadside Construction - Sub Activity Summary	1,169,723	95,827	77,679	15,000
<b>Total Capital Expenditure</b>	<b>6,760,928</b>	<b>5,111,620</b>	<b>5,014,798</b>	<b>4,952,119</b>
<b>CLOSING BALANCE</b>	<b>(750,573)</b>	<b>(378,976)</b>	<b>(602,357)</b>	<b>(556,036)</b>

<b>Account</b>	<b>Actual 2018/2019</b>	<b>Budget/Forecast 2019/2020</b>	<b>LTP (Year 3) 2020/2021</b>	<b>Revised Budget 2020/2021</b>
<b>Roading - Sub Activity Summary</b>				
<b>Operating Statement</b>				
<b>OPERATING REVENUE</b>				
<b>Rates</b>				
Subsidised Roding	4,359,141	3,522,531	3,204,003	3,204,003
Special Purpose Roding	0	0	0	0
Unsubsidised Roding	166,256	156,415	173,925	177,215
Road Safety Programme	28,085	25,914	30,135	20,335
<i>Total Rates</i>	<i>4,553,482</i>	<i>3,704,861</i>	<i>3,408,063</i>	<i>3,401,553</i>
<b>Other Income</b>				
Subsidised Roding	4,419,641	4,121,051	3,957,345	3,957,345
Special Purpose Roding	0	0	394,400	384,400
Unsubsidised Roding	133,762	153,180	156,495	156,495
Road Safety Programme	0	26,972	31,365	21,165
Woodbank Road Sealing Stage 1	4,604	(7,511)	0	0
<i>Total Other Income</i>	<i>4,558,006</i>	<i>4,293,693</i>	<i>4,539,605</i>	<i>4,519,405</i>
<b>Development Contributions</b>				
Subsidised Roding	227,964	337,293	344,619	344,619
Special Purpose Roding	0	0	0	0
Unsubsidised Roding	0	0	0	0
Road Safety Programme	0	0	0	0
<i>Total Development Contributions</i>	<i>227,964</i>	<i>337,293</i>	<i>344,619</i>	<i>344,619</i>
<b>Transfer from Reserves</b>				
Subsidised Roding	5,033,420	5,428,168	5,426,907	5,428,168
Special Purpose Roding	0	0	0	0
Unsubsidised Roding	0	0	0	0
Road Safety Programme	0	0	0	0
<i>Total Transfer from Reserves</i>	<i>5,033,420</i>	<i>5,428,168</i>	<i>5,426,907</i>	<i>5,428,168</i>
<b>Total Operating Revenue</b>	<b>14,372,873</b>	<b>13,764,015</b>	<b>13,719,194</b>	<b>13,693,745</b>
<b>OPERATING EXPENDITURE</b>				
<b>Employment Benefits</b>				
Subsidised Roding	(61)	0	0	0
Special Purpose Roding	0	0	0	0
Unsubsidised Roding	1,178	0	0	0
Road Safety Programme	0	11,387	0	0
<i>Total Employment Benefits</i>	<i>1,117</i>	<i>11,387</i>	<i>0</i>	<i>0</i>
<b>Direct Operating Expenditure</b>				
Subsidised Roding	3,619,118	3,002,000	2,992,000	2,992,000
Special Purpose Roding	0	0	159,400	159,400
Unsubsidised Roding	36,086	84,760	86,594	86,594
Road Safety Programme	24,579	41,500	61,500	41,500
<i>Total Direct Operating Expenditure</i>	<i>3,679,784</i>	<i>3,128,260</i>	<i>3,299,494</i>	<i>3,279,494</i>
<b>Internal Interest Paid</b>				
Subsidised Roding	0	0	0	0
Special Purpose Roding	0	0	0	0
Unsubsidised Roding	0	0	0	0
Road Safety Programme	0	0	0	0
Woodbank Road Sealing Stage 1	(80)	0	0	0
<i>Total Internal Interest Paid</i>	<i>(80)</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Council Overheads</b>				
Subsidised Roding	399,996	409,992	400,000	400,000
Special Purpose Roding	9,996	0	10,000	0
Unsubsidised Roding	233,256	224,836	243,826	247,116
Road Safety Programme	0	0	0	0
<i>Total Council Overheads</i>	<i>643,248</i>	<i>634,828</i>	<i>653,826</i>	<i>647,116</i>
<b>Depreciation</b>				
Subsidised Roding	5,033,420	5,428,168	5,426,907	5,428,168
<i>Total Depreciation</i>	<i>5,033,420</i>	<i>5,428,168</i>	<i>5,426,907</i>	<i>5,428,168</i>
<b>Transfers to Reserves</b>				
Subsidised Roding	4,987,693	4,568,883	4,113,967	4,113,967
Special Purpose Roding	(9,996)	0	225,000	225,000
Unsubsidised Roding	29,498	0	(0)	0
Road Safety Programme	3,506	0	0	0
Woodbank Road Sealing Stage 1	4,684	(7,511)	0	0
<i>Total Transfers to Reserves</i>	<i>5,015,385</i>	<i>4,561,372</i>	<i>4,338,967</i>	<i>4,338,967</i>
<b>Total Operating Expenditure</b>	<b>14,372,873</b>	<b>13,764,015</b>	<b>13,719,194</b>	<b>13,693,745</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Account</b>	<b>Actual 2018/2019</b>	<b>Budget/Forecast 2019/2020</b>	<b>LTP (Year 3) 2020/2021</b>	<b>Revised Budget 2020/2021</b>
<b>Capital Statement</b>				
<b>OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL REVENUE</b>				
Subsidised Roothing	5,010,701	4,578,883	4,113,967	4,113,967
Special Purpose Roothing	0	0	225,000	225,000
Unsubsidised Roothing	0	0	0	0
Road Safety Programme	0	0	0	0
Woodbank Road Sealing Stage 1	4,684	(7,511)	0	0
<b>Total Capital Revenue</b>	<b>5,015,385</b>	<b>4,571,372</b>	<b>4,338,967</b>	<b>4,338,967</b>
<b>CAPITAL EXPENDITURE</b>				
Subsidised Roothing	5,591,205	5,015,793	4,712,119	4,712,119
Special Purpose Roothing	0	0	225,000	225,000
Unsubsidised Roothing	0	0	0	0
Road Safety Programme	0	0	0	0
<b>Total Capital Expenditure</b>	<b>5,591,205</b>	<b>5,015,793</b>	<b>4,937,119</b>	<b>4,937,119</b>
<b>CLOSING BALANCE</b>	<b>(575,821)</b>	<b>(444,421)</b>	<b>(598,152)</b>	<b>(598,152)</b>

<b>Account</b>	<b>Actual 2018/2019</b>	<b>Budget/Forecast 2019/2020</b>	<b>LTP (Year 3) 2020/2021</b>	<b>Revised Budget 2020/2021</b>
<b>Roading - Subsidised (17000)</b>				
<b>Operating Statement</b>				
<b>OPERATING REVENUE</b>				
<b>Rates</b>				
General Rates - Balancing	387,892	(436,910)	(598,152)	(598,152)
General Rates - Emergency Reinstatement	0	0	0	0
170001011 General Rates - Roading	3,971,249	3,959,441	3,802,155	3,802,155
<b>Total Rates</b>	<b>4,359,141</b>	<b>3,522,531</b>	<b>3,204,003</b>	<b>3,204,003</b>
<i>Increase</i>		<i>0.00%</i>	<i>-9.04%</i>	<i>-9.04%</i>
<b>Other Income</b>				
17000175 Subsidy - Local Road (51%)	4,419,641	4,121,051	3,957,345	3,957,345
Additional Funding for Flooding (51%)	0	0	0	0
Additional Funding for LED Lights (85%)	0	0	0	0
Hanmer Springs Sealing of Entranceways	0	0	0	0
<b>Total Other Income</b>	<b>4,419,641</b>	<b>4,121,051</b>	<b>3,957,345</b>	<b>3,957,345</b>
<b>Development Contributions</b>				
17000173 Vested Assets Income	227,964	337,293	344,619	344,619
<b>Total Development Contributions</b>	<b>227,964</b>	<b>337,293</b>	<b>344,619</b>	<b>344,619</b>
<b>Transfer from Reserves</b>				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	5,033,420	5,428,168	5,426,907	5,428,168
<i>Total Transfer from Reserves</i>	<i>5,033,420</i>	<i>5,428,168</i>	<i>5,426,907</i>	<i>5,428,168</i>
<b>Total Operating Revenue</b>	<b>14,040,166</b>	<b>13,409,043</b>	<b>12,932,874</b>	<b>12,934,135</b>
<b>OPERATING EXPENDITURE</b>				
<b>Employment Benefits</b>				
Salaries & Wages	(61)	0	0	0
<b>Total Employment Benefits</b>	<b>(61)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Direct Operating Expenditure</b>				
Sealed Roads Pavement Mtce	1,340,588	1,115,000	1,115,000	1,115,000
Reduction		0	0	0
Unsealed Pavement Maintenance	426,414	550,000	550,000	550,000
Routine Drainage Maintenance	206,666	205,000	205,000	205,000
Structures Maintenance	69,607	100,000	100,000	100,000
Environmental Maintenance	523,159	530,000	530,000	530,000
Traffic Services Maintenance	202,549	180,000	180,000	180,000
Level Crossing Warning Devices	2,738	7,000	7,000	7,000
Minor Events	27,846	100,000	100,000	100,000
Maintenance - Contractors	907	0	0	0
17000516 External Network Management Costs	172,254	215,000	205,000	205,000
170005501 Glasnevin Effluent Disposal	12,806	0	0	0
Emergency Works (Value of Local Share)	0	0	0	0
June 2018 Flooding Event	633,584	0	0	0
<b>Total Direct Operating Expenditure</b>	<b>3,619,118</b>	<b>3,002,000</b>	<b>2,992,000</b>	<b>2,992,000</b>
<b>Council Overheads</b>				
Business Income - Roading Business Unit	0	409,992	0	400,000
Business Income - Infrastructure Services -				
17000378 Assets - Roading	99,996	0	100,000	0
Business Income - Infrastructure Services -				
17000378 Delivery - Roading	300,000	0	300,000	0
	399,996	409,992	400,000	400,000
<b>Depreciation</b>				
17000386 Depreciation	5,033,420	5,428,168	5,426,907	5,428,168
<b>Total Depreciation</b>	<b>5,033,420</b>	<b>5,428,168</b>	<b>5,426,907</b>	<b>5,428,168</b>
<b>Transfers to Reserves</b>				
Transfer balance to Capital Statement	4,987,693	4,568,883	4,113,967	4,113,967
<b>Total Transfers to Reserves</b>	<b>4,987,693</b>	<b>4,568,883</b>	<b>4,113,967</b>	<b>4,113,967</b>
<b>Total Operating Expenditure</b>	<b>14,040,166</b>	<b>13,409,043</b>	<b>12,932,874</b>	<b>12,934,135</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Account</b>	<b>Actual 2018/2019</b>	<b>Budget/Forecast 2019/2020</b>	<b>LTP (Year 3) 2020/2021</b>	<b>Revised Budget 2020/2021</b>
<b>Capital Statement</b>				
<b>OPENING BALANCE</b>	<b>(519,586)</b>	<b>(1,100,091)</b>	<b>(1,537,001)</b>	<b>(1,537,001)</b>
<b>CAPITAL REVENUE</b>				
Transfer balance to Capital Statement	4,987,693	4,578,883	4,113,967	4,113,967
Other Capital Funding				
Net Capex Funding from General Reserve	0	0	0	0
Net costs from SPR Roads	(9,996)	0	0	0
Net costs from Unsubsidised Rooding	29,498	0	(0)	0
Net costs from Road Safety	3,506	0	0	0
<b>Total Capital Revenue</b>	<b>5,010,701</b>	<b>4,578,883</b>	<b>4,113,967</b>	<b>4,113,967</b>
<b>CAPITAL EXPENDITURE</b>				
Unsealed Road Metalling	473,065	594,080	599,294	583,779
Sealed Road Resurfacing	1,537,024	1,037,282	951,260	926,633
Drainage Renewals	145,364	264,035	266,353	259,457
Sealed Road Pavement Rehab	702,040	660,089	665,882	648,643
Structures Component Replcm'ts	45,047	183,882	185,496	180,693
Traffic Services Renewals	483,507	282,895	285,378	277,990
Monor Safety Improvements	227,964	0	0	0
Low Cost Low Risk Capital Works	1,311,006	1,389,487	1,200,966	1,169,874
LED Street Light Replacement Programme	0	0	0	0
LED Street Light Replacement Programme (Carried forward from 2017/2018)	250,909	0	0	0
Vested Assets (\$8,250 x 40)	227,964	337,293	344,619	344,619
Engineering Profess - CAPEX	187,315	266,750	212,870	320,431
<b>Total Capital Expenditure</b>	<b>5,591,205</b>	<b>5,015,793</b>	<b>4,712,119</b>	<b>4,712,119</b>
<b>CLOSING BALANCE</b>	<b>(1,100,091)</b>	<b>(1,537,001)</b>	<b>(2,135,153)</b>	<b>(2,135,153)</b>

<b>Account</b>	<b>Actual 2018/2019</b>	<b>Budget/Forecast 2019/2020</b>	<b>LTP (Year 3) 2020/2021</b>	<b>Revised Budget 2020/2021</b>
<b>Roading - Special Purpose (17100)</b>				
<b>Operating Statement</b>				
<b>OPERATING REVENUE</b>				
<b>Other Income</b>				
17100175 Subsidy (at 100%)		0	394,400	384,400
<i>Total Other Income</i>	0	0	394,400	384,400
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>394,400</b>	<b>384,400</b>
<b>OPERATING EXPENDITURE</b>				
<b>Direct Operating Expenditure</b>				
171005111 Sealed Pavement Mtce		0	100,000	100,000
171005113 Routine Drainage Mtc		0	10,000	10,000
171005114 Structures Mtce-Brid		0	0	0
171005121 Enviromental Mtce-Am		0	49,400	49,400
171005122 Traffic Services Mtc		0	0	0
171005141 Emergency Reinstatement		0	0	0
171005215 Structures Component		0	0	0
Minor Events		0	0	0
<i>Total Direct Operating Expenditure</i>	0	0	159,400	159,400
<b>Council Overheads</b>				
Business Income - Infrastructure Services - Assets - Roading	2,496	0	2,500	0
Business Income - Infrastructure Services - Delivery - Roading	7,500	0	7,500	0
<i>Total Council Overheads</i>	9,996	0	10,000	0
<b>Transfers to Reserves</b>				
Transfer balance to Capital Statement	(9,996)	0	225,000	225,000
<i>Total Transfers to Reserves</i>	(9,996)	0	225,000	225,000
<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>394,400</b>	<b>384,400</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>				
<b>OPENING BALANCE</b>				
	0	0	0	0
<b>CAPITAL REVENUE</b>				
Transfer balance to Capital Statement	(9,996)	0	225,000	225,000
Other Capital Funding				
Net Capex Funding from General Reserve				
Net Cost Funded by Roading Account	9,996	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>225,000</b>
<b>CAPITAL EXPENDITURE</b>				
Sealed Road Resurfacing - Mtce Chip	0	0	60,000	60,000
Drainage Renewals - Culverts	0	0	5,000	5,000
Pavement rehabilitation	0	0	140,000	140,000
Structural Component Replacements	0	0	5,000	5,000
Traffic Services Renewal	0	0	5,000	5,000
Low Cost Low Risk Roads	0	0	10,000	10,000
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>225,000</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Account</b>	<b>Actual 2018/2019</b>	<b>Budget/Forecast 2019/2020</b>	<b>LTP (Year 3) 2020/2021</b>	<b>Revised Budget 2020/2021</b>
<b>Roading - Unsubsidised (17200)</b>				
<b>Operating Statement</b>				
<b>OPERATING REVENUE</b>				
<b>Rates</b>				
172001011 General Rates - Roading Rates	166,256	156,415	173,925	177,215
<i>Total Rates</i>	166,256	156,415	173,925	177,215
<b>Other Income</b>				
172001721 Petrol Tax	114,888	153,180	156,495	156,495
17200156 Recoveries	18,874	0	0	0
<i>Total Other Income</i>	133,762	153,180	156,495	156,495
<b>Total Operating Revenue</b>	<b>300,018</b>	<b>309,595</b>	<b>330,420</b>	<b>333,710</b>
<b>OPERATING EXPENDITURE</b>				
<b>Employment Benefits</b>				
Salaries & Wages	1,178	0	0	0
<i>Total Employment Benefits</i>	1,178	0	0	0
<b>Direct Operating Expenditure</b>				
17200321 Roadside Spraying	33,184	81,696	83,464	83,464
17200325 Purchases	762	1,021	1,043	1,043
17200365 Insurance	2,139	2,042	2,087	2,087
17200514 Unsubsidised Projects	0	0	0	0
Consultants	0	0	0	0
<i>Total Direct Operating Expenditure</i>	36,086	84,760	86,594	86,594
<b>Council Overheads</b>				
17200372 Overhead Allocation Expenses	233,256	224,836	243,826	247,116
<i>Total Council Overheads</i>	233,256	224,836	243,826	247,116
<b>Transfers to Reserves</b>				
Transfer balance to Capital Statement	29,498	0	0	0
<i>Total Transfers to Reserves</i>	29,498	0	(0)	0
<b>Total Operating Expenditure</b>	<b>300,018</b>	<b>309,595</b>	<b>330,420</b>	<b>333,710</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>				
<b>OPENING BALANCE</b>				
	0	0	0	0
<b>CAPITAL REVENUE</b>				
Transfer balance to Capital Statement	29,498	0	(0)	0
Other Capital Funding				
Net Capex Funding from General Reserve	0	0	0	0
Net Cost Funded by Roading Account	(29,498)	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>				
172006311 Minor Sealing			0	
172006301 Major Unsubsidised Sealing	0	0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Account</b>	<b>Actual 2018/2019</b>	<b>Budget/Forecast 2019/2020</b>	<b>LTP (Year 3) 2020/2021</b>	<b>Revised Budget 2020/2021</b>
<b>Subsidised Road Safety Programme (17300)</b>				
<b>Operating Statement</b>				
<b>OPERATING REVENUE</b>				
<b>Rates</b>				
173001011 General Rates - Roading Rates	28,085	25,914	30,135	20,335
<i>Total Rates</i>	28,085	25,914	30,135	20,335
<b>Other Income</b>				
17300172 Subsidy (51%)	0	26,972	31,365	21,165
<i>Total Other Income</i>	0	26,972	31,365	21,165
<b>Total Operating Revenue</b>	<b>28,085</b>	<b>52,887</b>	<b>61,500</b>	<b>41,500</b>
<b>OPERATING EXPENDITURE</b>				
<b>Employment Benefits</b>				
Salaries & Wages	0	11,387	0	0
<i>Total Employment Benefits</i>	0	11,387	0	0
<b>Direct Operating Expenditure</b>				
173003251 Comm Alcohol Action Project	581	13,500	13,500	13,500
173003252 Safety with Age	1,576	14,500	14,500	14,500
173003254 Restraints	5,130	6,500	6,500	6,500
173003255 Speed	3,615	7,000	7,000	7,000
173003256 A & P Shows	0	0	0	0
173003257 Young People	0	0	0	0
173003258 Safekids	0	0	0	0
173003259 Driver Fatigue	0	0	0	0
173003421 Road Safety Co-ordinator	17,698	0	20,000	0
173003431 Community Coordination	22,477	0	0	0
173003433 Community Advertising	(26,498)	0	0	0
<i>Total Direct Operating Expenditure</i>	24,579	41,500	61,500	41,500
<b>Transfers to Reserves</b>				
Transfer balance to Capital Statement	3,506	0	0	0
<i>Total Transfers to Reserves</i>	3,506	0	0	0
<b>Total Operating Expenditure</b>	<b>28,085</b>	<b>52,887</b>	<b>61,500</b>	<b>41,500</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>				
<b>OPENING BALANCE</b>				
	0	0	0	0
<b>CAPITAL REVENUE</b>				
Transfer balance to Capital Statement	3,506	0	0	0
Other Capital Funding				
Net Cost Funded by Roading Account	(3,506)	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>				
	0	0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Account</b>	<b>Actual 2018/2019</b>	<b>Budget/Forecast 2019/2020</b>	<b>LTP (Year 3) 2020/2021</b>	<b>Revised Budget 2020/2021</b>
<b>Roadside Construction - Sub Activity Summary</b>				
<b>Operating Statement</b>				
<b>OPERATING REVENUE</b>				
<b>Rates</b>				
Amberley Ward Roadside Construction	0	0	0	0
Amberley Ward Special Projects	37,363	37,483	37,483	37,483
Amuri Ward Roadside Construction	0	0	0	0
Cheviot Ward Roadside Construction	0	0	0	0
Waipara Roadside Construction	0	0	0	0
Hanmer Springs Ward Roadside Construction	(2,683)	0	0	0
Hanmer Springs Subdivision Expenditure	10,000	10,212	10,433	10,428
Hurunui Ward Roadside Construction	0	0	0	0
District Footpath Maintenance	198,772	180,923	203,809	69,802
<i>Total Rates</i>	<i>243,452</i>	<i>228,618</i>	<i>251,725</i>	<i>117,713</i>
<b>Other Income</b>				
District Footpath Maintenance	725,898	46,762	0	49,012
<i>Total Other Income</i>	<i>725,898</i>	<i>46,762</i>	<i>0</i>	<i>49,012</i>
<b>Internal Interest Received</b>				
Amberley Ward Roadside Construction	3,321	3,203	0	947
Amuri Ward Roadside Construction	3,617	2,455	584	384
Cheviot Ward Roadside Construction	3,847	2,648	0	1,149
Waipara Roadside Construction	895	908	779	270
Hanmer Springs Ward Roadside Construction	3,025	2,268	2,257	788
Hanmer Springs Subdivision Expenditure	222	214	4	116
Hurunui Ward Roadside Construction	2,213	1,201	0	658
<i>Total Internal Interest Received</i>	<i>11,344</i>	<i>12,896</i>	<i>3,624</i>	<i>4,312</i>
<b>Total Operating Revenue</b>	<b>980,694</b>	<b>288,275</b>	<b>255,349</b>	<b>171,038</b>
<b>OPERATING EXPENDITURE</b>				
<b>Employment Benefits</b>				
District Footpath Maintenance	0	8,281	19,120	11,609
<i>Total Employment Benefits</i>	<i>0</i>	<i>8,281</i>	<i>19,120</i>	<i>11,609</i>
<b>Direct Operating Expenditure</b>				
Amberley Ward Roadside Construction	0	0	0	0
Amberley Ward Special Projects	0	0	0	0
Amuri Ward Roadside Construction	(2,215)	0	0	0
Cheviot Ward Roadside Construction	0	0	0	0
Northern Glenmark Roadside Construction	0	0	0	0
Waipara Roadside Construction	0	0	0	0
Omihi Roadside Construction	0	0	0	0
Hanmer Springs Ward Roadside Construction	322	0	0	0
Hanmer Springs Subdivision Expenditure	393	0	0	0
Hurunui Ward Roadside Construction	0	0	0	0
District Footpath Maintenance	725	83,409	85,214	84,494
<i>Total Direct Operating Expenditure</i>	<i>(775)</i>	<i>83,409</i>	<i>85,214</i>	<i>84,494</i>
<b>Internal Interest Paid</b>				
Amberley Ward Roadside Construction	0	0	2,976	0
Amberley Ward Special Projects	5,883	4,132	2,222	1,475
Hanmer Springs Subdivision Expenditure	0	0	0	0
District Footpath Maintenance	0	31,182	72,344	6,304
<i>Total Internal Interest Paid</i>	<i>5,883</i>	<i>35,314</i>	<i>77,542</i>	<i>7,779</i>
<b>Transfers to Reserves</b>				
Amberley Ward Roadside Construction	3,321	3,203	(2,976)	947
Amberley Ward Special Projects	31,481	33,351	35,261	36,008
Amuri Ward Roadside Construction	5,832	2,455	584	384
Cheviot Ward Roadside Construction	3,847	2,648	0	1,149
Northern Glenmark Roadside Construction	0	0	0	0
Waipara Roadside Construction	895	908	779	270
Omihi Roadside Construction	0	0	0	0
Hanmer Springs Ward Roadside Construction	20	2,268	2,257	788
Hanmer Springs Subdivision Expenditure	9,829	10,426	10,437	10,545
Hurunui Ward Roadside Construction	2,213	1,201	0	658
District Footpath Maintenance	918,149	104,812	27,132	6,368
<i>Total Transfers to Reserves</i>	<i>975,586</i>	<i>161,272</i>	<i>73,474</i>	<i>57,116</i>
<b>Total Operating Expenditure</b>	<b>980,694</b>	<b>288,275</b>	<b>255,349</b>	<b>171,038</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Account</b>	<b>Actual 2018/2019</b>	<b>Budget/Forecast 2019/2020</b>	<b>LTP (Year 3) 2020/2021</b>	<b>Revised Budget 2020/2021</b>
<b>Capital Statement</b>				
<b>OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL REVENUE</b>				
Amberley Ward Roadside Construction	3,321	3,203	(2,976)	947
Amberley Ward Special Projects	50,865	33,351	35,261	36,008
Amuri Ward Roadside Construction	5,832	2,455	584	384
Cheviot Ward Roadside Construction	3,847	2,648	0	1,149
Northern Glenmark Roadside Construction	0	0	0	0
Waipara Roadside Construction	895	908	779	270
Omihi Roadside Construction	0	0	0	0
Hanmer Springs Ward Roadside Construction	20	2,268	2,257	788
Hanmer Springs Subdivision Expenditure	9,829	10,426	10,437	10,545
Hurunui Ward Roadside Construction	2,213	1,201	0	658
District Footpath Maintenance	918,149	104,812	27,132	6,368
<b>Total Capital Revenue</b>	<b>994,971</b>	<b>161,272</b>	<b>73,474</b>	<b>57,116</b>
<b>CAPITAL EXPENDITURE</b>				
Amberley Ward Roadside Construction	0	0	0	0
Amberley Ward Special Projects	0	0	0	0
Amuri Ward Roadside Construction	0	65,000	0	0
Cheviot Ward Roadside Construction	0	0	33,231	0
Northern Glenmark Roadside Construction	0	0	0	0
Waipara Roadside Construction	0	0	0	0
Omihi Roadside Construction	0	0	0	0
Hanmer Springs Ward Roadside Construction	0	10,000	5,000	5,000
Hanmer Springs Subdivision Expenditure	0	10,000	10,221	10,000
Hurunui Ward Roadside Construction	0	0	29,228	0
District Footpath Maintenance	1,169,723	10,827	0	0
<b>Total Capital Expenditure</b>	<b>1,169,723</b>	<b>95,827</b>	<b>77,679</b>	<b>15,000</b>
<b>CLOSING BALANCE</b>	<b>(174,752)</b>	<b>65,445</b>	<b>(4,205)</b>	<b>42,116</b>

<b>Account</b>	<b>Actual 2018/2019</b>	<b>Budget/Forecast 2019/2020</b>	<b>LTP (Year 3) 2020/2021</b>	<b>Revised Budget 2020/2021</b>
<b>District Footpath Maintenance (17401)</b>				
<b>Operating Statement</b>				
<b>OPERATING REVENUE</b>				
<b>Rates</b>				
District Footpath Maintenance Rate	198,772	180,923	203,809	70,000
Other				(198)
<b>Total Rates</b>	<b>198,772</b>	<b>180,923</b>	<b>203,809</b>	<b>69,802</b>
		12.65%	12.65%	12.65%
<b>Other Income</b>				
NZTA Subsidies	725,898	46,762	0	49,012
<b>Total Other Income</b>	<b>725,898</b>	<b>46,762</b>	<b>0</b>	<b>49,012</b>
<b>Internal Interest Received</b>				
Internal Interest Received	(5,796)	0	0	0
<b>Total Internal Interest Received</b>	<b>(5,796)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>918,874</b>	<b>227,684</b>	<b>203,809</b>	<b>118,814</b>
<b>OPERATING EXPENDITURE</b>				
<b>Employment Benefits</b>				
Salaries & Wages	0	8,281	19,120	11,609
<b>Total Employment Benefits</b>	<b>0</b>	<b>8,281</b>	<b>19,120</b>	<b>11,609</b>
<b>Direct Operating Expenditure</b>				
<b>Footpath Maintenance - Amberley</b>				
Spraying (Amberley \$2,400; Leithfield \$676; Leithfield Beach \$676)	0	3,832	3,914	3,832
Routine Maintenance (Amberley \$6,394; Leithfield \$515; Leithfield Beach \$647)	0	7,716	7,883	7,716
Reactive Repairs (Amberley \$10,578; Leithfield \$852; Leithfield Beach \$1,070)	0	12,765	13,041	12,765
Utility Inspections (Amberley \$2,600; Leithfield \$210; Leithfield Beach \$263)	0	3,138	3,206	3,138
Network Acceptance (Amberley \$325; Leithfield \$26; Leithfield Beach \$33)	0	392	401	392
<b>Footpath Maintenance - Amuri</b>				
Spraying (Culverden \$1,126; Rotherham \$638; Waiau \$1,048)	0	2,729	2,788	2,729
Routine Maintenance (Cul \$1,397; Roth \$718; Waiau \$537)	0	2,708	2,767	2,708
Reactive Repairs (Cul \$2,311; Roth \$1,188; Waiau \$889)	0	4,481	4,578	4,481
Utility Inspections (Cul \$568; Roth \$292; Waiau \$219)	0	1,102	1,126	1,102
Network Acceptance (Cul \$71; Roth \$37; Waiau \$27)	0	138	141	138
<b>Footpath Maintenance - Cheviot</b>				
Spraying (Cheviot \$1,126; Gore Bay \$396)	0	1,556	1,590	1,556
Routine Maintenance (Cheviot \$2,467; Gore Bay \$79)	0	2,600	2,656	2,600
Reactive Repairs (Cheviot \$4,082; Gore Bay \$130)	0	4,301	4,394	4,301
Utility Inspections (Cheviot \$1,003; Gore Bay \$32)	0	1,057	1,080	1,057
Network Acceptance (Cheviot \$125; Gore Bay \$4)	0	132	135	132
<b>Footpath Maintenance - Waipara</b>				
Spraying	0	782	799	782
Routine Maintenance	0	521	532	521
Reactive Repairs	0	862	881	862
Utility Inspections	0	211	216	211
Network Acceptance	0	27	27	27
<b>Footpath Maintenance - Hanmer</b>				
Spraying	695	2,559	2,615	2,559
Routine Maintenance	0	7,498	7,660	7,498
Reactive Repairs	0	12,405	12,673	12,405
Utility Inspections	0	3,049	3,115	3,049
Network Acceptance	0	381	389	381
<b>Footpath Maintenance - Hurunui</b>				
Spraying (Hawarden \$1,056; Waikari \$638)	0	1,730	1,767	1,730
Routine Maintenance (Hawarden \$613; Waikari \$878)	30	1,523	1,556	1,523
Reactive Repairs (Hawarden \$1,013; Waikari \$1,453)	0	2,518	2,573	2,518
Utility Inspections (Hawarden \$249; Waikari \$357)	0	619	632	619
Network Acceptance (Hawarden \$31; Waikari \$45)	0	78	79	78
Vehicles and Plant	0	0	0	1,085
<b>Total Direct Operating Expenditure</b>	<b>725</b>	<b>83,409</b>	<b>85,214</b>	<b>84,494</b>
<b>Internal Interest Paid</b>				
Internal Interest Paid		31,182	72,344	6,304
<b>Total Internal Interest Paid</b>	<b>0</b>	<b>31,182</b>	<b>72,344</b>	<b>6,304</b>

<b>Account</b>	<b>Actual 2018/2019</b>	<b>Budget/Forecast 2019/2020</b>	<b>LTP (Year 3) 2020/2021</b>	<b>Revised Budget 2020/2021</b>
<b>Council Overheads</b>				
Overhead Allocation Expenses	0	0	0	10,040
<i>Total Council Overheads</i>	0	0	0	10,040
<b>Transfers to Reserves</b>				
Transfer balance to Capital Statement	918,149	104,812	27,132	6,368
<i>Total Transfers to Reserves</i>	918,149	104,812	27,132	6,368
<b>Total Operating Expenditure</b>	<b>918,874</b>	<b>227,684</b>	<b>203,809</b>	<b>118,814</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>				
<b>OPENING BALANCE</b>	<b>0</b>	<b>(251,574)</b>	<b>(157,589)</b>	<b>(157,589)</b>
<b>CAPITAL REVENUE</b>				
Transfer balance to Capital Statement	918,149	104,812	27,132	6,368
Other Capital Funding				
Transfer to Amuri Roadside Construction	0	0	0	0
<b>Total Capital Revenue</b>	<b>918,149</b>	<b>104,812</b>	<b>27,132</b>	<b>6,368</b>
<b>CAPITAL EXPENDITURE</b>				
Trip Hazard Elimination Works - District	1,169,723	0	0	0
Trip Hazard Elimination Works (Carried Forward)	0	10,827	0	0
Trip Hazard Elimination Works - Amberley	0	0	0	0
Trip Hazard Elimination Works - Leithfield	0	0	0	0
Trip Hazard Work - Amuri	0	0	0	0
Trip Hazard Elimination Work - Cheviot	0	0	0	0
Trip Hazard Elimination Work - Waipara	0	0	0	0
Trip Hazard Elimination Works - Hanmer	0	0	0	0
Trip Hazard Elimination Work - Hawarden	0	0	0	0
Trip Hazard Elimination Work - Waikari	0	0	0	0
<b>Total Capital Expenditure</b>	<b>1,169,723</b>	<b>10,827</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>(251,574)</b>	<b>(157,589)</b>	<b>(130,457)</b>	<b>(151,220)</b>
<b>Interest Calculation</b>				
Opening Balance	0	(530,314)	(157,589)	(157,589)
Interest Charged on Overdrawn Balance 4.00%	0	(31,182)	(6,304)	(6,304)
Interest Earned on Balance in Funds 1.00%	0	0	0	0

<b>Account</b>	<b>Actual 2018/2019</b>	<b>Budget/Forecast 2019/2020</b>	<b>LTP (Year 3) 2020/2021</b>	<b>Revised Budget 2020/2021</b>
<b>Amberley Ward Roadside Construction (17410)</b>				
<b>Operating Statement</b>				
<b>OPERATING REVENUE</b>				
<b>Rates</b>				
17410 103 Targeted Rates - Amberley Ward Roadside				
Construction Rates	0	0	0	0
<i>Total Rates</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Internal Interest Received</b>				
Internal Interest Received	3,321	3,203	0	947
<i>Total Internal Interest Received</i>	<u>3,321</u>	<u>3,203</u>	<u>0</u>	<u>947</u>
<b>Total Operating Revenue</b>	<b>3,321</b>	<b>3,203</b>	<b>0</b>	<b>947</b>
<b>OPERATING EXPENDITURE</b>				
<b>Direct Operating Expenditure</b>				
Footpath Maintenance	0	0	0	0
<i>Total Direct Operating Expenditure</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Internal Interest Paid</b>				
Internal Interest Paid	0	0	2,976	0
<i>Total Internal Interest Paid</i>	<u>0</u>	<u>0</u>	<u>2,976</u>	<u>0</u>
<b>Transfers to Reserves</b>				
Transfer balance to Capital Statement	3,321	3,203	(2,976)	947
<i>Total Transfers to Reserves</i>	<u>3,321</u>	<u>3,203</u>	<u>(2,976)</u>	<u>947</u>
<b>Total Operating Expenditure</b>	<b>3,321</b>	<b>3,203</b>	<b>0</b>	<b>947</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>				
<b>OPENING BALANCE</b>	<b>94,174</b>	<b>91,519</b>	<b>94,722</b>	<b>94,722</b>
<b>CAPITAL REVENUE</b>				
Transfer balance to Capital Statement	3,321	3,203	(2,976)	947
<b>Total Capital Revenue</b>	<b>3,321</b>	<b>3,203</b>	<b>(2,976)</b>	<b>947</b>
<b>CAPITAL EXPENDITURE</b>				
New Footpaths - Amberley		0	0	0
Footpath Capital - Carried Forward		0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>97,496</b>	<b>94,722</b>	<b>91,746</b>	<b>95,670</b>
<b>Interest Calculation</b>				
<b>Opening Balance</b>	94,174	91,519	94,722	94,722
<b>Interest Charged on Overdrawn Balance</b> 4.00%	0	0	0	0
<b>Interest Earned on Balance in Funds</b> 1.00%	942	3,203	947	947

<b>Account</b>	<b>Actual 2018/2019</b>	<b>Budget/Forecast 2019/2020</b>	<b>LTP (Year 3) 2020/2021</b>	<b>Revised Budget 2020/2021</b>
<b>Amberley Ward Special Projects (17411)</b>				
<b>Operating Statement</b>				
<b>OPERATING REVENUE</b>				
<b>Rates</b>				
17411 103				
Targeted Rates - Amberley Ward				
Special Projects Rate	37,363	37,483	37,483	37,483
Total Rates	37,363	37,483	37,483	37,483
<b>Total Operating Revenue</b>	<b>37,363</b>	<b>37,483</b>	<b>37,483</b>	<b>37,483</b>
<b>OPERATING EXPENDITURE</b>				
<b>Internal Interest Paid</b>				
17411 353				
Internal Interest Paid	5,883	4,132	2,222	1,475
Total Internal Interest Paid	5,883	4,132	2,222	1,475
<b>Transfers to Reserves</b>				
Transfer balance to Capital Statement	31,481	33,351	35,261	36,008
Total Transfers to Reserves	31,481	33,351	35,261	36,008
<b>Total Operating Expenditure</b>	<b>37,363</b>	<b>37,483</b>	<b>37,483</b>	<b>37,483</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>				
<b>OPENING BALANCE</b>	<b>(121,104)</b>	<b>(70,239)</b>	<b>(36,887)</b>	<b>(36,887)</b>
<b>CAPITAL REVENUE</b>				
Transfer balance to Capital Statement	31,481	33,351	35,261	36,008
Other Capital Funding				
Transfer from District Library - Amberley Ward	19,384	0	0	0
<b>Total Capital Revenue</b>	<b>50,865</b>	<b>33,351</b>	<b>35,261</b>	<b>36,008</b>
<b>CAPITAL EXPENDITURE</b>				
17411 6301 Wineberry Culvert	0	0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>(70,239)</b>	<b>(36,887)</b>	<b>(1,626)</b>	<b>(880)</b>
<b>Interest Calculation</b>				
Opening Balance	(45,000)	(70,265)	(36,887)	(36,887)
Interest Charged on Overdrawn Balance	4.00% (1,800)	(4,132)	(1,475)	(1,475)
Interest Earned on Balance in Funds	1.00% 0	0	0	0

<b>Account</b>	<b>Actual 2018/2019</b>	<b>Budget/Forecast 2019/2020</b>	<b>LTP (Year 3) 2020/2021</b>	<b>Revised Budget 2020/2021</b>
<b>Amuri Ward Roadside Construction (17420)</b>				
<b>Operating Statement</b>				
<b>OPERATING REVENUE</b>				
<b>Rates</b>				
17420 103 Targeted Rates - Amuri Ward Roadside	0	0	0	0
Construction Rates	0	0	0	0
<i>Total Rates</i>		0.00%	0.00%	0.00%
<b>Internal Interest Received</b>				
Internal Interest Received	3,617	2,455	584	384
<i>Total Internal Interest Received</i>	3,617	2,455	584	384
<b>Total Operating Revenue</b>	<b>3,617</b>	<b>2,455</b>	<b>584</b>	<b>384</b>
<b>OPERATING EXPENDITURE</b>				
<b>Direct Operating Expenditure</b>				
Footpath Maintenance	(2,215)	0	0	0
<i>Total Direct Operating Expenditure</i>	(2,215)	0	0	0
<b>Transfers to Reserves</b>				
Transfer balance to Capital Statement	5,832	2,455	584	384
<i>Total Transfers to Reserves</i>	5,832	2,455	584	384
<b>Total Operating Expenditure</b>	<b>3,617</b>	<b>2,455</b>	<b>584</b>	<b>384</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>				
<b>OPENING BALANCE</b>	<b>95,100</b>	<b>100,932</b>	<b>38,386</b>	<b>38,386</b>
<b>CAPITAL REVENUE</b>				
Transfer balance to Capital Statement	5,832	2,455	584	384
Other Capital Funding				
Transfer from District Footpath Maintenance	0	0	0	0
<b>Total Capital Revenue</b>	<b>5,832</b>	<b>2,455</b>	<b>584</b>	<b>384</b>
<b>CAPITAL EXPENDITURE</b>				
New Footpaths	0	65,000	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>100,932</b>	<b>38,386</b>	<b>38,970</b>	<b>38,770</b>
<b>Interest Calculation</b>				
<b>Opening Balance</b>	95,100	70,134	38,386	38,386
<b>Interest Charged on Overdrawn Balance</b>	4.00% 0	0	0	0
<b>Interest Earned on Balance in Funds</b>	1.00% 951	2,455	384	384

<b>Account</b>	<b>Actual 2018/2019</b>	<b>Budget/Forecast 2019/2020</b>	<b>LTP (Year 3) 2020/2021</b>	<b>Revised Budget 2020/2021</b>
<b>Cheviot Ward Roadside Construction (17430)</b>				
<b>Operating Statement</b>				
<b>OPERATING REVENUE</b>				
<b>Rates</b>				
17430 103	Targeted Rates - Cheviot Ward Roadside			
	Construction Rates			
	<i>Total Rates</i>			
	0	0	0	0
	0	0	0	0
		0.00%	0.00%	0.00%
<b>Internal Interest Received</b>				
	Internal Interest Received	3,847	2,648	0
	<i>Total Internal Interest Received</i>	3,847	2,648	0
	<b>Total Operating Revenue</b>	<b>3,847</b>	<b>2,648</b>	<b>0</b>
<b>OPERATING EXPENDITURE</b>				
<b>Direct Operating Expenditure</b>				
	Footpath Maintenance	0	0	0
	Footpath Maintenance - Carried Forward	0	0	0
	Drainage Improvements	0	0	0
	<i>Total Direct Operating Expenditure</i>	0	0	0
<b>Transfers to Reserves</b>				
	Transfer balance to Capital Statement	3,847	2,648	0
	<i>Total Transfers to Reserves</i>	3,847	2,648	0
	<b>Total Operating Expenditure</b>	<b>3,847</b>	<b>2,648</b>	<b>0</b>
	<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>				
	<b>OPENING BALANCE</b>	<b>108,385</b>	<b>112,232</b>	<b>114,880</b>
<b>CAPITAL REVENUE</b>				
	Transfer balance to Capital Statement	3,847	2,648	0
	<b>Total Capital Revenue</b>	<b>3,847</b>	<b>2,648</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>				
	Footpath Renewal	0	0	33,231
	Footpath Renewal - Carried Forward	0	0	0
	<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>33,231</b>
	<b>CLOSING BALANCE</b>	<b>112,232</b>	<b>114,880</b>	<b>81,650</b>
<b>Interest Calculation</b>				
	<b>Opening Balance</b>	108,385	75,654	114,880
	<b>Interest Charged on Overdrawn Balance</b>			
	4.00%	0	0	0
	<b>Interest Earned on Balance in Funds</b>			
	1.00%	1,084	2,648	1,149

<b>Account</b>	<b>Actual 2018/2019</b>	<b>Budget/Forecast 2019/2020</b>	<b>LTP (Year 3) 2020/2021</b>	<b>Revised Budget 2020/2021</b>
<b>Waipara Roadside Construction (17444)</b>				
<b>Operating Statement</b>				
<b>OPERATING REVENUE</b>				
<b>Rates</b>				
17440 103 Targeted Rates - Waipara Roadside				
Construction Rates	0	0	0	0
<i>Total Rates</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Internal Interest Received</b>				
Internal Interest Received	895	908	779	270
<i>Total Internal Interest Received</i>	<i>895</i>	<i>908</i>	<i>779</i>	<i>270</i>
<b>Total Operating Revenue</b>	<b>895</b>	<b>908</b>	<b>779</b>	<b>270</b>
<b>OPERATING EXPENDITURE</b>				
<b>Direct Operating Expenditure</b>				
Footpath Maintenance	0	0	0	0
Footpath Maintenance - Carried Forward	0	0	0	0
<i>Total Direct Operating Expenditure</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Transfers to Reserves</b>				
Transfer balance to Capital Statement	895	908	779	270
<i>Total Transfers to Reserves</i>	<i>895</i>	<i>908</i>	<i>779</i>	<i>270</i>
<b>Total Operating Expenditure</b>	<b>895</b>	<b>908</b>	<b>779</b>	<b>270</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>				
<b>OPENING BALANCE</b>	<b>25,202</b>	<b>26,097</b>	<b>27,004</b>	<b>27,004</b>
<b>CAPITAL REVENUE</b>				
Transfer balance to Capital Statement	895	908	779	270
<b>Total Capital Revenue</b>	<b>895</b>	<b>908</b>	<b>779</b>	<b>270</b>
<b>CAPITAL EXPENDITURE</b>				
Footpath Renewal - Waipara	0	0	0	0
New Footpaths - Waipara (funded from contribution)	0	0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>26,097</b>	<b>27,004</b>	<b>27,783</b>	<b>27,275</b>
<b>Interest Calculation</b>				
<b>Opening Balance</b>	<b>25,202</b>	<b>25,930</b>	<b>27,004</b>	<b>27,004</b>
<b>Interest Charged on Overdrawn Balance</b>	<b>4.00% 0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Earned on Balance in Funds</b>	<b>1.00% 252</b>	<b>908</b>	<b>270</b>	<b>270</b>

<b>Account</b>	<b>Actual 2018/2019</b>	<b>Budget/Forecast 2019/2020</b>	<b>LTP (Year 3) 2020/2021</b>	<b>Revised Budget 2020/2021</b>
<b>Hanmer Springs Ward Roadside Construction (17450)</b>				
<b>Operating Statement</b>				
<b>OPERATING REVENUE</b>				
<b>Rates</b>				
17450 103 Targeted Rates - Hanmer Springs		0	0	0
Roadside Construction Rates	(2,683)	0	0	0
<b>Total Rates</b>	<b>(2,683)</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Internal Interest Received</b>				
Internal Interest Received	3,025	2,268	2,257	788
<b>Total Internal Interest Received</b>	<b>3,025</b>	<b>2,268</b>	<b>2,257</b>	<b>788</b>
<b>Total Operating Revenue</b>	<b>342</b>	<b>2,268</b>	<b>2,257</b>	<b>788</b>
<b>OPERATING EXPENDITURE</b>				
<b>Direct Operating Expenditure</b>				
17450321 Footpath Maintenance	322	0	0	0
<b>Total Direct Operating Expenditure</b>	<b>322</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers to Reserves</b>				
Transfer balance to Capital Statement	20	2,268	2,257	788
<b>Total Transfers to Reserves</b>	<b>20</b>	<b>2,268</b>	<b>2,257</b>	<b>788</b>
<b>Total Operating Expenditure</b>	<b>342</b>	<b>2,268</b>	<b>2,257</b>	<b>788</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>				
<b>OPENING BALANCE</b>	<b>86,512</b>	<b>86,532</b>	<b>78,799</b>	<b>78,799</b>
<b>CAPITAL REVENUE</b>				
Transfer balance to Capital Statement	20	2,268	2,257	788
<b>Total Capital Revenue</b>	<b>20</b>	<b>2,268</b>	<b>2,257</b>	<b>788</b>
<b>CAPITAL EXPENDITURE</b>				
17450 630 1 Footpath Renewals	0	0	0	0
Street Lighting	0	0	0	0
Lime Chip Footpath	0	10,000	0	0
Agrelins Footpath	0	0	0	0
Jacks Pass Road - Path	0	0	0	0
Street Lights - Amuri	0	0	0	0
Rippingale Road	0	0	0	0
Conical Hill/Chalet Crescent	0	0	5,000	5,000
Harrogate Street - K&C	0	0	0	0
Lemington Street - K&C	0	0	0	0
Log Cabin Yellow Lines	0	0	0	0
Jollies Pass Road - K & C	0	0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>
<b>CLOSING BALANCE</b>	<b>86,532</b>	<b>78,799</b>	<b>76,056</b>	<b>74,587</b>
<b>Interest Calculation</b>				
<b>Opening Balance</b>	<b>86,512</b>	<b>64,791</b>	<b>78,799</b>	<b>78,799</b>
<b>Interest Charged on Overdrawn Balance</b> 4.00%	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Earned on Balance in Funds</b> 1.00%	<b>865</b>	<b>2,268</b>	<b>788</b>	<b>788</b>

<b>Account</b>	<b>Actual 2018/2019</b>	<b>Budget/Forecast 2019/2020</b>	<b>LTP (Year 3) 2020/2021</b>	<b>Revised Budget 2020/2021</b>
<b>Hanmer Springs Subdivision Expenditure (17451)</b>				
<b>Operating Statement</b>				
<b>OPERATING REVENUE</b>				
<b>Rates</b>				
17450 103 Targeted Rates - Hanmer Springs				
Amenities Rates	10,000	10,212	10,433	10,428
<b>Total Rates</b>	<b>10,000</b>	<b>10,212</b>	<b>10,433</b>	<b>10,428</b>
<b>Internal Interest Received</b>				
Internal Interest Received	222	214	4	116
<b>Total Internal Interest Received</b>	<b>222</b>	<b>214</b>	<b>4</b>	<b>116</b>
<b>Total Operating Revenue</b>	<b>10,222</b>	<b>10,426</b>	<b>10,437</b>	<b>10,545</b>
<b>OPERATING EXPENDITURE</b>				
<b>Direct Operating Expenditure</b>				
174513211 Hanmer Springs Subdivision Expenditure	393	0	0	0
<b>Total Direct Operating Expenditure</b>	<b>393</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Internal Interest Paid</b>				
Internal Interest Paid	0	0	0	0
<b>Total Internal Interest Paid</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers to Reserves</b>				
Transfer balance to Capital Statement	9,829	10,426	10,437	10,545
<b>Total Transfers to Reserves</b>	<b>9,829</b>	<b>10,426</b>	<b>10,437</b>	<b>10,545</b>
<b>Total Operating Expenditure</b>	<b>10,222</b>	<b>10,426</b>	<b>10,437</b>	<b>10,545</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>				
<b>OPENING BALANCE</b>	<b>1,381</b>	<b>11,210</b>	<b>11,636</b>	<b>11,636</b>
<b>CAPITAL REVENUE</b>				
Transfer balance to Capital Statement	9,829	10,426	10,437	10,545
<b>Total Capital Revenue</b>	<b>9,829</b>	<b>10,426</b>	<b>10,437</b>	<b>10,545</b>
<b>CAPITAL EXPENDITURE</b>				
Hanmer Springs Subdivision Expenditure	0	10,000	10,221	10,000
<b>Total Capital Expenditure</b>	<b>0</b>	<b>10,000</b>	<b>10,221</b>	<b>10,000</b>
<b>CLOSING BALANCE</b>	<b>11,210</b>	<b>11,636</b>	<b>11,852</b>	<b>12,181</b>
<b>Interest Calculation</b>				
<b>Opening Balance</b>	<b>1,381</b>	<b>6,109</b>	<b>11,636</b>	<b>11,636</b>
<b>Interest Charged on Overdrawn Balance</b> 4.00%	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Earned on Balance in Funds</b> 1.00%	<b>14</b>	<b>214</b>	<b>116</b>	<b>116</b>

<b>Account</b>	<b>Actual 2018/2019</b>	<b>Budget/Forecast 2019/2020</b>	<b>LTP (Year 3) 2020/2021</b>	<b>Revised Budget 2020/2021</b>
<b>Hurunui Ward Roadside Construction (17460)</b>				
<b>Operating Statement</b>				
<b>OPERATING REVENUE</b>				
<b>Rates</b>				
17460 103 Targeted Rates - Hurunui Ward Roadside				
Construction Rates	0	0	0	0
<b>Total Rates</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Internal Interest Received</b>				
Internal Interest Received	2,213	1,201	0	658
<b>Total Internal Interest Received</b>	<b>2,213</b>	<b>1,201</b>	<b>0</b>	<b>658</b>
<b>Total Operating Revenue</b>	<b>2,213</b>	<b>1,201</b>	<b>0</b>	<b>658</b>
<b>OPERATING EXPENDITURE</b>				
<b>Direct Operating Expenditure</b>				
Footpath Maintenance - Hawarden	0	0	0	0
Footpath Maintenance - Waikari	0	0	0	0
Footpath Maintenance - Carried Forward	0	0	0	0
<b>Total Direct Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers to Reserves</b>				
Transfer balance to Capital Statement	2,213	1,201	0	658
<b>Total Transfers to Reserves</b>	<b>2,213</b>	<b>1,201</b>	<b>0</b>	<b>658</b>
<b>Total Operating Expenditure</b>	<b>2,213</b>	<b>1,201</b>	<b>0</b>	<b>658</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>				
<b>OPENING BALANCE</b>	<b>62,346</b>	<b>64,559</b>	<b>65,760</b>	<b>65,760</b>
<b>CAPITAL REVENUE</b>				
Transfer balance to Capital Statement	2,213	1,201	0	658
<b>Total Capital Revenue</b>	<b>2,213</b>	<b>1,201</b>	<b>0</b>	<b>658</b>
<b>CAPITAL EXPENDITURE</b>				
Footpath Renewal - Hawarden	0	0	14,614	0
Footpath Renewal - Waikari	0	0	14,614	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>29,228</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>64,559</b>	<b>65,760</b>	<b>36,532</b>	<b>66,417</b>
<b>Interest Calculation</b>				
<b>Opening Balance</b>		34,316	65,760	65,760
<b>Interest Charged on Overdrawn Balance</b> 4.00%		0	0	0
<b>Interest Earned on Balance in Funds</b> 1.00%		1,201	658	658