

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Stormwater, Drainage and Land Protection - Group Activity Summary				
Operating Statement				
OPERATING REVENUE				
Rates				
Stormwater - Activity Summary	554,440	601,710	704,854	684,341
Total Rates	554,440	601,710	704,854	684,341
		Raw increase	8.53%	17.14%
				13.73%
Other Income				
Stormwater - Activity Summary	0	0	0	0
Total Other Income	0	0	0	0
Internal Interest Received				
Stormwater - Activity Summary	6,484	6,567	4,360	1,350
Total Internal Interest Received	6,484	6,567	4,360	1,350
Development Contributions				
Stormwater - Activity Summary	19,922	155,643	158,715	158,715
Total Development Contributions	19,922	155,643	158,715	158,715
Council Overheads (Income)				
Stormwater - Activity Summary	0	0	0	0
Total Council Overheads	0	0	0	0
Transfer from Reserves				
Stormwater - Activity Summary	159,642	155,713	124,394	159,394
Total Transfer from Reserves	159,642	155,713	124,394	159,394
Total Operating Revenue	740,487	919,634	992,323	1,003,800
OPERATING EXPENDITURE				
Employment Benefits				
Stormwater - Activity Summary	47,375	150,037	86,085	145,702
Total Employment Benefits	47,375	150,037	86,085	145,702
Direct Operating Expenditure				
Stormwater - Activity Summary	126,907	109,031	267,633	210,061
Total Direct Operating Expenditure	126,907	109,031	267,633	210,061
Internal Interest Paid				
Stormwater - Activity Summary	101,694	140,278	146,194	105,917
Total Internal Interest Paid	101,694	140,278	146,194	105,917
Council Overheads				
Stormwater - Activity Summary	15,281	14,730	15,974	41,289
Total Council Overheads	15,281	14,730	15,974	41,289
Depreciation				
Stormwater - Activity Summary	159,642	155,713	124,394	159,394
Total Depreciation	159,642	155,713	124,394	159,394
Transfers to Reserves				
Stormwater - Activity Summary	289,588	349,844	352,043	341,437
Total Transfers to Reserves	289,588	349,844	352,043	341,437
Total Operating Expenditure	740,487	919,634	992,323	1,003,800
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Stormwater - Activity Summary	235,240	349,844	352,043	341,437
Total Capital Revenue	235,240	349,844	352,043	341,437
CAPITAL EXPENDITURE				
Stormwater - Activity Summary	705,658	1,028,255	485,469	485,469
Total Capital Expenditure	705,658	1,028,255	485,469	485,469
CLOSING BALANCE	(470,418)	(678,410)	(133,426)	(144,032)

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Stormwater, Drainage and Land Protection - Activity Summary				
Operating Statement				
OPERATING REVENUE				
Rates				
Stormwater - Sub Activity Summary	554,440	601,710	704,854	684,341
<i>Total Rates</i>	<i>554,440</i>	<i>601,710</i>	<i>704,854</i>	<i>684,341</i>
Other Income				
Stormwater - Sub Activity Summary	0	0	0	0
<i>Total Other Income</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Internal Interest Received				
Stormwater - Sub Activity Summary	6,484	6,567	4,360	1,350
<i>Total Internal Interest Received</i>	<i>6,484</i>	<i>6,567</i>	<i>4,360</i>	<i>1,350</i>
Development Contributions				
Stormwater - Sub Activity Summary	19,922	155,643	158,715	158,715
<i>Total Development Contributions</i>	<i>19,922</i>	<i>155,643</i>	<i>158,715</i>	<i>158,715</i>
Transfer from Reserves				
Stormwater - Sub Activity Summary	159,642	155,713	124,394	159,394
<i>Total Transfer from Reserves</i>	<i>159,642</i>	<i>155,713</i>	<i>124,394</i>	<i>159,394</i>
Total Operating Revenue	740,487	919,634	992,323	1,003,800
OPERATING EXPENDITURE				
Employment Benefits				
Stormwater - Sub Activity Summary	47,375	150,037	86,085	145,702
<i>Total Employment Benefits</i>	<i>47,375</i>	<i>150,037</i>	<i>86,085</i>	<i>145,702</i>
Direct Operating Expenditure				
Stormwater - Sub Activity Summary	126,907	109,031	267,633	210,061
<i>Total Direct Operating Expenditure</i>	<i>126,907</i>	<i>109,031</i>	<i>267,633</i>	<i>210,061</i>
Internal Interest Paid				
Stormwater - Sub Activity Summary	101,694	140,278	146,194	105,917
<i>Total Internal Interest Paid</i>	<i>101,694</i>	<i>140,278</i>	<i>146,194</i>	<i>105,917</i>
Council Overheads				
Stormwater - Sub Activity Summary	15,281	14,730	15,974	41,289
<i>Total Council Overheads</i>	<i>15,281</i>	<i>14,730</i>	<i>15,974</i>	<i>41,289</i>
Depreciation				
Stormwater - Sub Activity Summary	159,642	155,713	124,394	159,394
<i>Total Depreciation</i>	<i>159,642</i>	<i>155,713</i>	<i>124,394</i>	<i>159,394</i>
Transfers to Reserves				
Stormwater - Sub Activity Summary	289,588	349,844	352,043	341,437
<i>Total Transfers to Reserves</i>	<i>289,588</i>	<i>349,844</i>	<i>352,043</i>	<i>341,437</i>
Total Operating Expenditure	740,487	919,634	992,323	1,003,800
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Stormwater - Sub Activity Summary	235,240	349,844	352,043	341,437
Total Capital Revenue	235,240	349,844	352,043	341,437
CAPITAL EXPENDITURE				
Stormwater - Sub Activity Summary	705,658	1,028,255	485,469	485,469
Total Capital Expenditure	705,658	1,028,255	485,469	485,469
CLOSING BALANCE	(470,418)	(678,410)	(133,426)	(144,032)

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Stormwater, Drainage and Land Protection - Sub Activity Summary				
Operating Statement				
OPERATING REVENUE				
Rates				
District Wide Stormwater	78,831	66,237	102,912	82,399
Amberley Beach Foreshore Protection	20,853	21,490	21,955	21,955
Amberley Stormwater	304,223	337,829	376,679	376,679
Cheviot Stormwater	13,422	14,214	14,889	14,889
Jed River Clearance	806	810	810	810
Motunau Beach Stormwater	9,785	10,343	10,860	10,860
Hanmer Springs Stormwater	94,973	115,393	138,472	138,472
Hawarden Stormwater	18,370	20,203	21,719	21,719
Waikari Stormwater	13,177	15,191	16,558	16,558
Total Rates	554,440	601,710	704,854	684,341
Internal Interest Received				
District Wide Stormwater	0	0	0	0
Amberley Beach Foreshore Protection	1,278	3,083	3,013	623
Amberley Stormwater DC Fund	2,013	1,607	0	0
Cheviot Stormwater	1,239	1,115	1,192	409
Jed River Clearance	104	83	55	38
Hanmer Springs Stormwater	168	0	0	0
Hanmer Springs Stormwater DC Fund	783	125	0	0
Waikari Stormwater	899	554	100	279
Total Internal Interest Received	6,484	6,567	4,360	1,350
Development Contributions				
District Wide Stormwater	0	134,917	137,848	137,848
Amberley Stormwater DC Fund	17,157	16,504	16,504	16,504
Hanmer Springs Stormwater DC Fund	2,765	4,222	4,363	4,363
Total Development Contributions	19,922	155,643	158,715	158,715
Transfer from Reserves				
District Wide Stormwater	64,170	53,413	18,655	53,655
Amberley Beach Foreshore Protection	6,024	6,024	6,024	6,024
Amberley Stormwater	43,284	43,210	46,420	46,420
Cheviot Stormwater	2,496	5,856	5,856	5,856
Motunau Beach Stormwater	792	792	787	787
Hanmer Springs Stormwater	40,464	44,246	44,235	44,235
Hawarden Stormwater	1,260	1,260	1,264	1,264
Waikari Stormwater	1,152	912	1,153	1,153
Total Transfer from Reserves	159,642	155,713	124,394	159,394
Total Operating Revenue	740,487	919,634	992,323	1,003,800
OPERATING EXPENDITURE				
Employment Benefits				
District Wide Stormwater	3,102	69,647	3,579	6,058
Amberley Beach Foreshore Protection	0	0	0	0
Amberley Stormwater	20,526	36,576	37,367	63,245
Amberley Stormwater DC Fund	0	0	0	0
Cheviot Stormwater	5,266	5,747	6,048	10,236
Jed River Clearance	0	0	0	0
Motunau Beach Stormwater	23	1,284	1,029	1,742
Hanmer Springs Stormwater	12,544	20,106	20,512	34,717
Hanmer Springs Stormwater DC Fund	0	0	0	0
Hawarden Stormwater	5,914	8,141	8,567	14,500
Waikari Stormwater	0	8,536	8,983	15,204
Total Employment Benefits	47,375	150,037	86,085	145,702
Direct Operating Expenditure				
District Wide Stormwater	21,381	6,533	99,334	28,924
Amberley Beach Foreshore Protection	26,336	0	62,598	62,598
Amberley Stormwater	49,763	54,183	54,386	60,200
Amberley Stormwater DC Fund	0	0	0	0
Cheviot Stormwater	922	6,353	6,685	7,626
Jed River Clearance	0	511	1,043	1,043
Motunau Beach Stormwater	0	2,206	2,290	2,450
Hanmer Springs Stormwater	15,720	21,545	22,672	25,863
Hanmer Springs Stormwater DC Fund	0	0	0	0
Hawarden Stormwater	9,883	8,265	8,697	10,030
Waikari Stormwater	2,902	9,435	9,929	11,326
Total Direct Operating Expenditure	126,907	109,031	267,633	210,061
Internal Interest Paid				
District Wide Stormwater	0	0	0	7,398
Amberley Beach Foreshore Protection	0	0	0	0
Amberley Stormwater	95,591	110,803	112,470	79,075
Amberley Stormwater DC Fund	0	0	0	0
Cheviot Stormwater	0	0	0	0
Jed River Clearance	0	0	0	0
Motunau Beach Stormwater	2,795	2,802	2,730	1,610
Hanmer Springs Stormwater	619	24,176	28,477	16,171
Hanmer Springs Stormwater DC Fund	0	0	0	0
Hawarden Stormwater	2,689	2,497	2,517	1,663
Waikari Stormwater	0	0	0	0
Total Internal Interest Paid	101,694	140,278	146,194	105,917

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Council Overheads				
District Wide Stormwater	0	0	0	5,020
Amberley Beach Foreshore Protection	0	0	0	0
Amberley Stormwater	15,281	14,730	15,974	16,189
Amberley Stormwater DC Fund	0	0	0	0
Cheviot Stormwater	0	0	0	2,510
Jed River Clearance	0	0	0	0
Motunau Beach Stormwater	0	0	0	2,510
Hanmer Springs Stormwater	0	0	0	10,040
Hanmer Springs Stormwater DC Fund	0	0	0	0
Hawarden Stormwater	0	0	0	2,510
Waikari Stormwater	0	0	0	2,510
<i>Total Council Overheads</i>	<i>15,281</i>	<i>14,730</i>	<i>15,974</i>	<i>41,289</i>
Depreciation				
District Wide Stormwater	64,170	53,413	18,655	53,655
Amberley Beach Foreshore Protection	6,024	6,024	6,024	6,024
Amberley Stormwater	43,284	43,210	46,420	46,420
Amberley Stormwater DC Fund	0	0	0	0
Cheviot Stormwater	2,496	5,856	5,856	5,856
Jed River Clearance	0	0	0	0
Motunau Beach Stormwater	792	792	787	787
Hanmer Springs Stormwater	40,464	44,246	44,235	44,235
Hanmer Springs Stormwater DC Fund	0	0	0	0
Hawarden Stormwater	1,260	1,260	1,264	1,264
Waikari Stormwater	1,152	912	1,153	1,153
<i>Total Depreciation</i>	<i>159,642</i>	<i>155,713</i>	<i>124,394</i>	<i>159,394</i>
Transfers to Reserves				
District Wide Stormwater	54,348	124,974	137,847	172,848
Amberley Beach Foreshore Protection	(4,205)	24,572	(37,630)	(40,020)
Amberley Stormwater	123,062	121,538	156,482	157,970
Amberley Stormwater DC Fund	19,170	18,111	16,504	16,504
Cheviot Stormwater	8,473	3,228	3,348	(5,074)
Jed River Clearance	910	382	(178)	(195)
Motunau Beach Stormwater	6,966	4,050	4,811	2,548
Hanmer Springs Stormwater	66,259	49,566	66,811	51,681
Hanmer Springs Stormwater DC Fund	3,548	4,347	4,363	4,363
Hawarden Stormwater	(116)	1,300	1,938	(6,984)
Waikari Stormwater	11,174	(2,226)	(2,254)	(12,203)
<i>Total Transfers to Reserves</i>	<i>289,588</i>	<i>349,844</i>	<i>352,043</i>	<i>341,437</i>
Total Operating Expenditure	740,487	919,634	992,323	1,003,800
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
District Wide Stormwater	0	124,974	137,847	172,848
Amberley Beach Foreshore Protection	(4,205)	24,572	(37,630)	(40,020)
Amberley Stormwater	123,062	204,744	172,986	174,474
Amberley Stormwater DC Fund	19,170	(65,095)	0	0
Cheviot Stormwater	8,473	3,228	3,348	(5,074)
Jed River Clearance	910	382	(178)	(195)
Motunau Beach Stormwater	6,966	4,050	4,811	2,548
Hanmer Springs Stormwater	66,259	78,648	71,174	56,044
Hanmer Springs Stormwater DC Fund	3,548	(24,735)	0	0
Hawarden Stormwater	(116)	1,300	1,938	(6,984)
Waikari Stormwater	11,174	(2,226)	(2,254)	(12,203)
Total Capital Revenue	235,240	349,844	352,043	341,437
CAPITAL EXPENDITURE				
District Wide Stormwater	0	309,917	137,848	137,848
Amberley Beach Foreshore Protection	0	0	0	0
Amberley Stormwater	617,681	235,553	102,210	102,210
Amberley Stormwater DC Fund	0	0	0	0
Cheviot Stormwater	0	0	0	0
Jed River Clearance	0	0	0	0
Motunau Beach Stormwater	0	0	0	0
Hanmer Springs Stormwater	87,977	482,785	245,411	245,411
Hanmer Springs Stormwater DC Fund	0	0	0	0
Hawarden Stormwater	0	0	0	0
Waikari Stormwater	0	0	0	0
Total Capital Expenditure	705,658	1,028,255	485,469	485,469
CLOSING BALANCE	(470,418)	(678,410)	(133,426)	(144,032)

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
District Wide Stormwater - Non Area Specific (32000)				
Operating Statement				
OPERATING REVENUE				
Rates				
Targeted Rates - District Urban Stormwater Rate	78,831	66,237	102,912	82,399
<i>Total Rates</i>	<i>78,831</i>	<i>66,237</i>	<i>102,912</i>	<i>82,399</i>
Development Contributions				
Vested Assets	0	134,917	137,848	137,848
<i>Total Development Contributions</i>	<i>0</i>	<i>134,917</i>	<i>137,848</i>	<i>137,848</i>
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	64,170	53,413	18,655	53,655
<i>Total Transfer from Reserves</i>	<i>64,170</i>	<i>53,413</i>	<i>18,655</i>	<i>53,655</i>
Total Operating Revenue	143,001	254,567	259,415	273,902
OPERATING EXPENDITURE				
Employment Benefits				
Salaries & Wages	3,102	69,647	3,579	6,058
<i>Total Employment Benefits</i>	<i>3,102</i>	<i>69,647</i>	<i>3,579</i>	<i>6,058</i>
Direct Operating Expenditure				
32000347 Other Authorities Charges	1,349	0	0	0
Consultant Charges for developing management documents	2,593	0	0	0
Legal/Consultant/Design	0	4,733	4,981	4,981
Funds to account for Legislation changes	0	0	33,386	23,386
Compliance Testing	15,279	0	58,713	0
Vehicles and Plant	2,160	1,800	2,254	557
<i>Total Direct Operating Expenditure</i>	<i>21,381</i>	<i>6,533</i>	<i>99,334</i>	<i>28,924</i>
Internal Interest Paid				
Internal Interest Paid	0	0	0	7,398
<i>Total Internal Interest Paid</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>7,398</i>
Council Overheads				
Overhead Allocation Expenses	0	0	0	5,020
<i>Total Council Overheads</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>5,020</i>
Depreciation				
32000360 Loss on Sales	27,748	0	0	0
32000386 Depreciation for All Other Schemes	36,421	18,413	18,655	18,655
Funding of Compliance Testing (20% of "Capital" cost)	0	35,000	0	35,000
<i>Total Depreciation</i>	<i>64,170</i>	<i>53,413</i>	<i>18,655</i>	<i>53,655</i>
Transfers to Reserves				
Transfer balance to Capital Statement	0	124,974	137,847	172,848
Other Transfers to Reserves	0	0	0	0
General Reserves	54,348	0	0	0
<i>Total Transfers to Reserves</i>	<i>54,348</i>	<i>124,974</i>	<i>137,847</i>	<i>172,848</i>
Total Operating Expenditure	143,001	254,567	259,415	273,902
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	0	0	(184,943)	(184,943)
CAPITAL REVENUE				
Transfer balance to Capital Statement	0	124,974	137,847	172,848
Total Capital Revenue	0	124,974	137,847	172,848
CAPITAL EXPENDITURE				
Vested Assets (\$3,300 x 40)	0	134,917	137,848	137,848
Found Assets (\$569,308)	0	0	0	0
Compliance Testing (Funded over 5 years)	0	175,000	0	0
Total Capital Expenditure	0	309,917	137,848	137,848
CLOSING BALANCE	0	(184,943)	(184,944)	(149,943)
Interest Calculation				
Opening Balance	0	0	(184,943)	(184,943)
Interest Charged on Overdrawn Balance 4.00%	0	0	(7,398)	(7,398)
Interest Earned on Balance in Funds 1.00%	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Foreshore Protection - Amberley Beach (32011)				
Operating Statement				
OPERATING REVENUE				
Rates				
Targeted Rates - Amberley Foreshore				
32011104 Protection Rate	20,853	21,490	21,955	21,955
<i>Total Rates</i>	<u>20,853</u>	<u>21,490</u>	<u>21,955</u>	<u>21,955</u>
Internal Interest Received				
32011163 Internal Interest Received	1,278	3,083	3,013	623
<i>Total Internal Interest Received</i>	<u>1,278</u>	<u>3,083</u>	<u>3,013</u>	<u>623</u>
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	6,024	6,024	6,024	6,024
<i>Total Transfer from Reserves</i>	<u>6,024</u>	<u>6,024</u>	<u>6,024</u>	<u>6,024</u>
Total Operating Revenue	28,155	30,596	30,992	28,602
OPERATING EXPENDITURE				
Direct Operating Expenditure				
Contractors/Material	26,336	0	62,598	62,598
<i>Total Direct Operating Expenditure</i>	<u>26,336</u>	<u>0</u>	<u>62,598</u>	<u>62,598</u>
Depreciation				
Depreciation	6,024	6,024	6,024	6,024
<i>Total Depreciation</i>	<u>6,024</u>	<u>6,024</u>	<u>6,024</u>	<u>6,024</u>
Transfers to Reserves				
Transfer balance to Capital Statement	(4,205)	24,572	(37,630)	(40,020)
<i>Total Transfers to Reserves</i>	<u>(4,205)</u>	<u>24,572</u>	<u>(37,630)</u>	<u>(40,020)</u>
Total Operating Expenditure	28,155	30,596	30,992	28,602
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	41,963	37,758	62,330	62,330
CAPITAL REVENUE				
Transfer balance from Operating Statement	(4,205)	24,572	(37,630)	(40,020)
Total Capital Revenue	(4,205)	24,572	(37,630)	(40,020)
CAPITAL EXPENDITURE				
	0	0	0	0
Total Capital Expenditure	0	0	0	0
CLOSING BALANCE	37,758	62,330	24,700	22,311
Interest Calculation				
Opening Balance	19,631	88,080	62,330	62,330
Interest Charged on Overdrawn Balance 4.00%		0	0	0
Interest Earned on Balance in Funds 1.00%	687	3,083	623	623

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Stormwater/Drainage - Amberley Stormwater (32019)				
Operating Statement				
OPERATING REVENUE				
Rates				
<i>Targeted Rate Calculations</i>				
<i>Increase from Prior year</i>		11.50%	11.50%	11.50%
Targeted Rates - Amberley Ward				
Stormwater Rate	304,223	337,829	376,679	376,679
General Rates -	0	0	0	0
<i>Total Rates</i>	304,223	337,829	376,679	376,679
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	43,284	43,210	46,420	46,420
<i>Total Transfer from Reserves</i>	43,284	43,210	46,420	46,420
Total Operating Revenue	347,507	381,039	423,099	423,099
OPERATING EXPENDITURE				
Employment Benefits				
Maintenance Labour	20,526	36,576	37,367	63,245
Training & Education	0	0	0	0
<i>Total Employment Benefits</i>	20,526	36,576	37,367	63,245
Direct Operating Expenditure				
32019321 Contractors	9,148	0	0	0
320193211 Dock Creek - Contractors	2,477	0	0	0
320193212 Leithfield Outfall Drain - Contractors	0	0	0	0
320193213 Ashworths Drains - Contractors	0	0	0	0
320193214 Newcombes Drains - Contractors	0	0	0	0
320193215 Other Amberley Drains - Contractors	4,404	0	0	0
32019325 Purchases	14	0	0	0
320193252 Leithfield Outfall Drain - Purchases	0	0	0	0
32019326 Rates	2,411	0	0	0
32019342 Consultants	0	0	0	0
320193425 Amberley - Consultants	0	0	0	0
32019347 Other Authorities Charges	1,816	0	0	0
320193475 Amberley - Other Authorities Charges	130	0	0	0
Maintenance and monitoring under Global Discharge Consent	236	0	0	0
Maintenance PM consumables	75	320	336	336
Contractors/Plant	0	4,258	3,428	3,428
Communications Budget	0	799	841	841
Lagoon/river mouth operations	7,930	11,737	12,350	12,350
Managing H&S	522	640	673	673
Spraying	20,600	36,430	36,757	36,757
Vehicles and Plant	0	0	0	5,814
<i>Total Direct Operating Expenditure</i>	49,763	54,183	54,386	60,200
Internal Interest Paid				
32019353 Internal Interest Paid	95,591	110,803	112,470	79,075
<i>Total Internal Interest Paid</i>	95,591	110,803	112,470	79,075
Council Overheads				
Overhead Allocation Expenses	15,281	14,730	15,974	16,189
<i>Total Council Overheads</i>	15,281	14,730	15,974	16,189
Depreciation				
Depreciation	43,284	43,210	46,420	46,420
<i>Total Depreciation</i>	43,284	43,210	46,420	46,420
Transfers to Reserves				
Transfer balance to Capital Statement	123,062	121,538	156,482	157,970
<i>Total Transfers to Reserves</i>	123,062	121,538	156,482	157,970
Total Operating Expenditure	347,507	381,039	423,099	423,099
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	(1,451,446)	(1,946,064)	(1,976,873)	(1,976,873)
CAPITAL REVENUE				
Transfer balance to Capital Statement	123,062	121,538	156,482	157,970
Other Capital Funding				
Transfer from Amberley Stormwater DC Fund	0	83,206	16,504	16,504
Total Capital Revenue	123,062	204,744	172,986	174,474
CAPITAL EXPENDITURE				
2018/2019 Capital Projects carried forward				
320196303 Amberley Beach Drains	(4,208)			
32019631 Drainage Improvement - Stanton Road	251,005			
320196317 Beach Road	370,884			
Future Projects				
Flow diversion from Eastern Drain to the Amberley Beach North lagoon		210,000	76,658	76,658
Courage Road pipe works			0	0
Soakage/detention storage at end of Hilton Dr and Johnson Ave			0	0
Improvement hydraulic performance of drain section in from of intake structure		25,553	25,553	25,553
Carried Forward to 2018/2019				
Drainage Improvement - Stanton Beach Road		0	0	0
Drainage improvement Leithfield Beach		0	0	0
Total Capital Expenditure	617,681	235,553	102,210	102,210
CLOSING BALANCE	(1,946,064)	(1,976,873)	(1,906,097)	(1,904,610)
Interest Calculation				
Opening Balance	(1,275,691)	(1,884,397)	0	(1,976,873)
Interest Charged on Overdrawn Balance 4.00%	(92,488)	(110,803)	0	(79,075)
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 Stormwater Development Contributions Fund (11616)				
Operating Statement				
OPERATING REVENUE				
Internal Interest Received				
Internal Interest Received	2,013	1,607	0	0
<i>Total Internal Interest Received</i>	<i>2,013</i>	<i>1,607</i>	<i>0</i>	<i>0</i>
Development Contributions				
Development Contributions	17,157	16,504	16,504	16,504
<i>Total Development Contributions</i>	<i>17,157</i>	<i>16,504</i>	<i>16,504</i>	<i>16,504</i>
Total Operating Revenue	19,170	18,111	16,504	16,504
OPERATING EXPENDITURE				
Transfers to Reserves				
Transfer balance to Capital Statement	19,170	18,111	16,504	16,504
<i>Total Transfers to Reserves</i>	<i>19,170</i>	<i>18,111</i>	<i>16,504</i>	<i>16,504</i>
Total Operating Expenditure	19,170	18,111	16,504	16,504
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	45,925	65,095	0	0
CAPITAL REVENUE				
Transfer balance to Capital Statement	19,170	18,111	16,504	16,504
Other Capital Funding				
Transfer to Amberley Stormwater Cost Centre	0	(83,206)	(16,504)	(16,504)
Total Capital Revenue	19,170	(65,095)	0	0
CAPITAL EXPENDITURE				
Total Capital Expenditure	0	0	0	0
CLOSING BALANCE	65,095	0	0	0
Interest Calculation				
Opening Balance	(68,550)	45,925	0	0
Interest Charged on Overdrawn Balance 4.00%	(4,970)	0	0	0
Interest Earned on Balance in Funds 1.00%		1,607	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Stormwater/Drainage - Cheviot (32030)				
Operating Statement				
OPERATING REVENUE				
Rates				
<i>Targeted Rate Calculations</i>				
<i>Increase from Prior year</i>		4.75%	4.75%	4.75%
Targeted Rates	13,422	14,214	14,889	14,889
General Rates -	0	0	0	0
Total Rates	13,422	14,214	14,889	14,889
Internal Interest Received				
Internal Interest Received	1,239	1,115	1,192	409
Total Internal Interest Received	1,239	1,115	1,192	409
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)		5,856	5,856	5,856
Total Transfer from Reserves	2,496	5,856	5,856	5,856
Total Operating Revenue	17,157	21,184	21,937	21,154
OPERATING EXPENDITURE				
Employment Benefits				
Maintenance Labour	5,266	5,747	6,048	10,236
Training & Education	0	0	0	0
Total Employment Benefits	5,266	5,747	6,048	10,236
Direct Operating Expenditure				
Urban stormwater assets (pipes, inlets and	0	0	0	0
Maintenance PM consumables	0	51	54	54
Contractors/Plant	838	518	545	545
Communications Budget	0	127	134	134
Lagoon/river mouth operations	0	0	0	0
Managing H&S	84	102	107	107
Spraying	0	5,555	5,845	5,845
Vehicles and Plant	0	0	0	941
Total Direct Operating Expenditure	922	6,353	6,685	7,626
Council Overheads				
Overhead Allocation Expenses	0	0	0	2,510
Total Council Overheads	0	0	0	2,510
Depreciation				
Depreciation	2,496	5,856	5,856	5,856
Total Depreciation	2,496	5,856	5,856	5,856
Transfers to Reserves				
Transfer balance to Capital Statement	8,473	3,228	3,348	(5,074)
Total Transfers to Reserves	8,473	3,228	3,348	(5,074)
Total Operating Expenditure	17,157	21,184	21,937	21,154
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	29,193	37,665	40,894	40,894
CAPITAL REVENUE				
Transfer balance to Capital Statement	8,473	3,228	3,348	(5,074)
Total Capital Revenue	8,473	3,228	3,348	(5,074)
CAPITAL EXPENDITURE				
Flow diversion at eastern end of Ward				
Road	0	0	0	0
Retention pond in private land near Cheviot Motel	0	0	0	0
Drainage improvement in the area to the south boundary of township	0	0	0	0
Total Capital Expenditure	0	0	0	0
CLOSING BALANCE	37,665	40,894	44,242	35,819
Interest Calculation				
Opening Balance	29,193	31,845	40,894	40,894
Interest Charged on Overdrawn Balance 4.00%	0	0	0	0
Interest Earned on Balance in Funds 1.00%	292	1,115	409	409

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Stormwater/Drainage - Jed River Clearance (32036)				
Operating Statement				
OPERATING REVENUE				
Rates				
32036104 Targeted Rates - Jed River Clearance	806	810	810	810
General Rates -	0	0	0	0
Total Rates	806	810	810	810
Internal Interest Received				
32036163 Internal Interest Received	104	83	55	38
Total Internal Interest Received	104	83	55	38
Total Operating Revenue	910	893	865	848
OPERATING EXPENDITURE				
Direct Operating Expenditure				
32036321 Contractors	0	511	1,043	1,043
Total Direct Operating Expenditure	0	511	1,043	1,043
Transfers to Reserves				
Transfer balance to Capital Statement	910	382	(178)	(195)
Total Transfers to Reserves	910	382	(178)	(195)
Total Operating Expenditure	910	893	865	848
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	2,524	3,433	3,816	3,816
CAPITAL REVENUE				
Transfer balance to Capital Statement	910	382	(178)	(195)
Total Capital Revenue	910	382	(178)	(195)
CAPITAL EXPENDITURE				
Total Capital Expenditure	0	0	0	0
CLOSING BALANCE	3,433	3,816	3,638	3,621
Interest Calculation				
Opening Balance	2,524	2,382	3,816	3,816
Interest Charged on Overdrawn Balance 4.00%	0	0	0	0
Interest Earned on Balance in Funds 1.00%	25	83	38	38

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Stormwater/Drainage - Motunau Beach (32042)				
Operating Statement				
OPERATING REVENUE				
Rates				
<i>Targeted Rate Calculations</i>				
<i>Increase from Prior year</i>		<i>5.00%</i>	<i>5.00%</i>	<i>5.00%</i>
Targeted Rates	9,785	10,343	10,860	10,860
Total Rates	9,785	10,343	10,860	10,860
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	792	792	787	787
Total Transfer from Reserves	792	792	787	787
Total Operating Revenue	10,577	11,135	11,647	11,647
OPERATING EXPENDITURE				
Employment Benefits				
Maintenance Labour	23	978	1,029	1,742
Training & Education	0	306	0	0
Total Employment Benefits	23	1,284	1,029	1,742
Direct Operating Expenditure				
Urban stormwater assets (pipes, inlets and outlets, swales, open channels, etc.) and sections of downstream drains	0	0	0	0
Maintenance PM consumables	0	76	79	79
Contractors/Plant	0	769	810	810
Communications Budget	0	189	199	199
Lagoon/river mouth operations	0	0	0	0
Managing H&S	0	151	159	159
Spraying	0	1,021	1,043	1,043
Vehicles and Plant	0	0	0	160
Total Direct Operating Expenditure	0	2,206	2,290	2,450
Internal Interest Paid				
Internal Interest Paid	2,795	2,802	2,730	1,610
Total Internal Interest Paid	2,795	2,802	2,730	1,610
Council Overheads				
Overhead Allocation Expenses	0	0	0	2,510
Total Council Overheads	0	0	0	2,510
Depreciation				
Depreciation	792	792	787	787
Total Depreciation	792	792	787	787
Transfers to Reserves				
Transfer balance to Capital Statement	6,966	4,050	4,811	2,548
Total Transfers to Reserves	6,966	4,050	4,811	2,548
Total Operating Expenditure	10,577	11,135	11,647	11,647
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	(51,278)	(44,312)	(40,262)	(40,262)
CAPITAL REVENUE				
Transfer balance to Capital Statement	6,966	4,050	4,811	2,548
Total Capital Revenue	6,966	4,050	4,811	2,548
CAPITAL EXPENDITURE				
No. 1 Lindsay Terrace – Flow diversion through Domain	0	0	0	0
No. 2 Beach Rd - Construct dish channel above reserve	0	0	0	0
Total Capital Expenditure	0	0	0	0
CLOSING BALANCE	(44,312)	(40,262)	(35,451)	(37,715)
Interest Calculation				
Opening Balance	(51,278)	(47,656)	(40,262)	(40,262)
Interest Charged on Overdrawn Balance 4.00%	(2,051)	(2,802)	(1,610)	(1,610)
Interest Earned on Balance in Funds 1.00%	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Stormwater/Drainage - Hanmer Springs (32050)				
Operating Statement				
OPERATING REVENUE				
Rates				
<i>Targeted Rate Calculations</i>				
<i>Increase from Prior year</i>		20.00%	20.00%	20.00%
Targeted Rates - Stormwater Rate	94,973	115,393	138,472	138,472
Total Rates	94,973	115,393	138,472	138,472
Internal Interest Received				
Internal Interest Received	168	0	0	0
Total Internal Interest Received	168	0	0	0
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	40,464	44,246	44,235	44,235
<i>Total Transfer from Reserves</i>	<i>40,464</i>	<i>44,246</i>	<i>44,235</i>	<i>44,235</i>
Total Operating Revenue	135,605	159,640	182,707	182,707
OPERATING EXPENDITURE				
Employment Benefits				
Maintenance Labour	12,544	19,493	20,512	34,717
Training & Education	0	613	0	0
Total Employment Benefits	12,544	20,106	20,512	34,717
Direct Operating Expenditure				
32050321 Contractors	0	0	0	0
32050342 Consultants	0	0	0	0
32050326 Rates	4,216	0	0	0
Urban stormwater assets (pipes, inlets and outlets, swales, open channels, etc.)	5,222	0	0	0
Open Drains (Flax Stream and tributaries)	0	0	0	0
Maintenance and monitoring under Global Discharge Consent	0	0	0	0
Maintenance PM consumables	413	172	182	182
Contractors/Plant	1,915	1,757	1,849	1,849
Communications Budget	0	431	454	454
Lagoon/river mouth operations	0	0	0	0
Managing H&S	334	345	363	363
Spraying	3,619	18,839	19,824	19,824
Vehicles and Plant	0	0	0	3,192
Total Direct Operating Expenditure	15,720	21,545	22,672	25,863
Internal Interest Paid				
32050353 Internal Interest Paid	619	24,176	28,477	16,171
Total Internal Interest Paid	619	24,176	28,477	16,171
Council Overheads				
Overhead Allocation Expenses	0	0	0	10,040
Total Council Overheads	0	0	0	10,040
Depreciation				
Depreciation	40,464	44,246	44,235	44,235
Total Depreciation	40,464	44,246	44,235	44,235
Transfers to Reserves				
Transfer balance to Capital Statement	66,259	49,566	66,811	51,681
Total Transfers to Reserves	66,259	49,566	66,811	51,681
Total Operating Expenditure	135,605	159,640	182,707	182,707
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	21,585	(133)	(404,270)	(404,270)
CAPITAL REVENUE				
Transfer balance to Capital Statement	66,259	49,566	66,811	51,681
Other Capital Funding				
Transfer from Hanmer Springs				
Stormwater DC Fund	0	29,082	4,363	4,363
Total Capital Revenue	66,259	78,648	71,174	56,044
CAPITAL EXPENDITURE				
2018/2019 Projects				
Drainage improvement work in				
320506314 Scarborough Terrac	73,349			
320506316 Flax Stream Channelisation	4,300			
320506315 Stormwater upgrade - Jacks Pass Road	0			
320506317 Argelins road - upgrade	7,898			
320506318 Argelins Road - Design works	2,430			
Future projects				
Capital Projects (Carried Forward)		280,000	0	0
Detention ponds or other structures			0	0
Culverts upgrade in Coleridge St		35,774		
Flow diversion in Ripplingale Road and culvert upsizing		0	88,766	88,766
New pipe connection and upgrade at end of Caverhill Cl		61,326		
Stormwater pipe upgrade between Caverhill Cl and Rutherford Cres		0	83,544	83,544
New pipe connection between Chalet Cres and Caverhill Cl		0	73,101	73,101
Improvement work in Fraser Close		51,105		
Global consent		54,580	0	0
Total Capital Expenditure	87,977	482,785	245,411	245,411
CLOSING BALANCE	(133)	(404,270)	(578,506)	(593,637)
Interest Calculation				
Opening Balance	21,585	(411,155)	(404,270)	(404,270)
Interest Charged on Overdrawn Balance 4.00%	0	(24,176)	(16,171)	(16,171)
Interest Earned on Balance in Funds 1.00%	216	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Hanmer Springs Stormwater Development Contributions Fund (11657)				
Operating Statement				
OPERATING REVENUE				
Internal Interest Received				
Internal Interest Received	783	125	0	0
<i>Total Internal Interest Received</i>	783	125	0	0
Development Contributions				
11657124 Development Contributions	2,765	4,222	4,363	4,363
<i>Total Development Contributions</i>	2,765	4,222	4,363	4,363
Total Operating Revenue	3,548	4,347	4,363	4,363
OPERATING EXPENDITURE				
Transfers to Reserves				
Transfer balance to Capital Statement	3,548	4,347	4,363	4,363
<i>Total Transfers to Reserves</i>	3,548	4,347	4,363	4,363
Total Operating Expenditure	3,548	4,347	4,363	4,363
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	21,188	24,735	(0)	(0)
CAPITAL REVENUE				
Transfer balance to Capital Statement	3,548	4,347	4,363	4,363
Other Capital Funding				
Transfer to Hanmer Stormwater Capital Statement	0	(29,082)	(4,363)	(4,363)
Total Capital Revenue	3,548	(24,735)	0	0
CAPITAL EXPENDITURE				
Total Capital Expenditure	0	0	0	0
CLOSING BALANCE	24,735	(0)	(0)	(0)
Interest Calculation				
Opening Balance		3,565	(0)	(0)
Interest Charged on Overdrawn Balance 4.00%		0	(0)	(0)
Interest Earned on Balance in Funds 1.00%		125	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Stormwater/Drainage - Harwarden (32060)				
Operating Statement				
OPERATING REVENUE				
Rates				
<i>Targeted Rate Calculations</i>				
<i>Increase from Prior year</i>		7.50%	7.50%	7.50%
Targeted Rates	18,370	20,203	21,719	21,719
Total Rates	18,370	20,203	21,719	21,719
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	1,260	1,260	1,264	1,264
Total Transfer from Reserves	1,260	1,260	1,264	1,264
Total Operating Revenue	19,630	21,463	22,983	22,983
OPERATING EXPENDITURE				
Employment Benefits				
Maintenance Labour	5,914	8,141	8,567	14,500
Training & Education	0	0	0	0
Total Employment Benefits	5,914	8,141	8,567	14,500
Direct Operating Expenditure				
Urban stormwater assets (pipes, inlets and outlets, swales, open channels, etc.) and sections of downstream drains	9,883	0	0	0
Maintenance PM consumables	0	72	76	76
Contractors/Plant	0	0	0	0
Communications Budget	0	180	190	190
Lagoon/river mouth operations	0	0	0	0
Managing H&S	0	144	152	152
Spraying	0	7,869	8,280	8,280
Vehicles and Plant	0	0	0	1,333
Total Direct Operating Expenditure	9,883	8,265	8,697	10,030
Internal Interest Paid				
Internal Interest Paid	2,689	2,497	2,517	1,663
Total Internal Interest Paid	2,689	2,497	2,517	1,663
Council Overheads				
Overhead Allocation Expenses	0	0	0	2,510
Total Council Overheads	0	0	0	2,510
Depreciation				
Depreciation	1,260	1,260	1,264	1,264
Total Depreciation	1,260	1,260	1,264	1,264
Transfers to Reserves				
Transfer balance to Capital Statement	(116)	1,300	1,938	(6,984)
Total Transfers to Reserves	(116)	1,300	1,938	(6,984)
Total Operating Expenditure	19,630	21,463	22,983	22,983
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	(42,761)	(42,877)	(41,576)	(41,576)
CAPITAL REVENUE				
Transfer balance to Capital Statement	(116)	1,300	1,938	(6,984)
Total Capital Revenue	(116)	1,300	1,938	(6,984)
CAPITAL EXPENDITURE				
No1 Allandale Road – Construct a 450m open drain and a culvert across	0	0	0	0
Total Capital Expenditure	0	0	0	0
CLOSING BALANCE	(42,877)	(41,576)	(39,638)	(48,560)
Interest Calculation				
Opening Balance		(42,471)	(41,576)	(41,576)
Interest Charged on Overdrawn Balance 4.00%		(2,497)	(1,663)	(1,663)
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
Stormwater/Drainage - Waikari (32061)				
Operating Statement				
OPERATING REVENUE				
Rates				
<i>Targeted Rate Calculations</i>				
<i>Increase from Prior year</i>		9.00%	9.00%	9.00%
Targeted Rates	13,177	15,191	16,558	16,558
Total Rates	13,177	15,191	16,558	16,558
Internal Interest Received				
Internal Interest Received	899	554	100	279
Total Internal Interest Received	899	554	100	279
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	1,152	912	1,153	1,153
Total Transfer from Reserves	1,152	912	1,153	1,153
Total Operating Revenue	15,228	16,658	17,811	17,990
OPERATING EXPENDITURE				
Employment Benefits				
Maintenance Labour	0	8,536	8,983	15,204
Training & Education	0	0	0	0
Total Employment Benefits	0	8,536	8,983	15,204
Direct Operating Expenditure				
Urban stormwater assets (pipes, inlets and outlets, swales, open channels, etc.) and sections of downstream drains	0	0	0	0
Maintenance PM consumables	0	76	79	79
Contractors/Plant	0	769	810	810
Communications Budget	0	189	199	199
Lagoon/river mouth operations	0	0	0	0
Managing H&S	87	151	159	159
Spraying	2,815	8,250	8,682	8,682
Vehicles and Plant	0	0	0	1,398
Total Direct Operating Expenditure	2,902	9,435	9,929	11,326
Council Overheads				
Overhead Allocation Expenses	0	0	0	2,510
Total Council Overheads	0	0	0	2,510
Depreciation				
Depreciation	1,152	912	1,153	1,153
Total Depreciation	1,152	912	1,153	1,153
Transfers to Reserves				
Transfer balance to Capital Statement	11,174	(2,226)	(2,254)	(12,203)
Other Transfers to Reserves	0	0	0	0
Total Transfers to Reserves	11,174	(2,226)	(2,254)	(12,203)
Total Operating Expenditure	15,228	16,658	17,811	17,990
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	18,982	30,156	27,930	27,930
CAPITAL REVENUE				
Transfer balance to Capital Statement	11,174	(2,226)	(2,254)	(12,203)
Total Capital Revenue	11,174	(2,226)	(2,254)	(12,203)
CAPITAL EXPENDITURE				
New drain section through Waikari Domain	0	0	0	0
Retention pond to south of old railway track or diversion	0	0	0	0
Oxford Street	0	0	0	0
Total Capital Expenditure	0	0	0	0
CLOSING BALANCE	30,156	27,930	25,676	15,727
Interest Calculation				
Opening Balance	18,982	15,834	27,930	27,930
Interest Charged on Overdrawn Balance 4.00%	0	0	0	0
Interest Earned on Balance in Funds 1.00%	190	554	279	279