

<b>Account</b>	<b>Actual 2018/2019</b>	<b>Budget/Forecast 2020/2021</b>	<b>LTP (Year 3) 2020/2021</b>	<b>Revised Budget 2020/2021</b>
<b>Hurunui District Council - Organisation Wide Summary</b>				
<b>Operating Statement</b>				
<b>OPERATING REVENUE</b>				
<b>Rates</b>				
Water Supplies	6,049,961	6,338,633	6,638,482	6,637,763
Sewerage	1,840,177	1,829,915	1,849,525	1,829,915
Stormwater and Drainage	554,440	601,710	704,854	684,341
Roads and Footpaths	4,796,935	3,933,479	3,659,788	3,519,266
Public Services	3,580,628	4,267,486	4,285,860	3,924,633
Regulatory	1,016,769	1,384,782	1,604,961	1,732,501
Hanmer Springs Thermal Pools and Spa	590,485	1,224,943	1,930,776	2,464,749
Governance & Corporate	356,766	506,903	439,547	60,433
Earthquake Recovery	464,278	310,659	453,932	453,932
<i>Total Rates</i>	<i>19,250,439</i>	<i>20,398,510</i>	<i>21,567,727</i>	<i>21,307,533</i>
	<i>Raw increase</i>		<i>5.73%</i>	<i>4.46%</i>
<b>Other Income</b>				
Water Supplies	343,794	181,293	166,974	166,974
Sewerage	7,545	2,250,000	366	366
Roads and Footpaths	5,283,904	4,340,454	4,539,605	4,568,417
Public Services	3,469,896	2,273,939	2,014,985	1,992,995
Regulatory	1,919,055	1,721,299	1,658,254	1,673,697
Hanmer Springs Thermal Pools and Spa	11,968,426	11,754,000	14,350,186	8,316,550
Governance & Corporate	1,081,491	638,661	698,640	537,217
Earthquake Recovery	3,347,554	3,390,000	0	30,000
<i>Total Other Income</i>	<i>27,421,666</i>	<i>26,549,646</i>	<i>23,429,009</i>	<i>17,286,217</i>
<b>Internal Interest Received</b>				
Water Supplies	17,572	15,093	0	164
Sewerage	15,139	6,409	0	0
Stormwater and Drainage	6,484	6,567	4,360	1,350
Roads and Footpaths	11,344	12,896	3,624	4,312
Public Services	164,561	109,439	100,454	40,566
Governance & Corporate	2,045,043	2,743,429	2,658,832	2,033,685
<i>Total Internal Interest Received</i>	<i>2,260,142</i>	<i>2,893,833</i>	<i>2,767,270</i>	<i>2,080,077</i>
<b>Development Contributions</b>				
Water Supplies	158,712	381,854	389,571	389,571
Sewerage	269,451	239,094	244,136	244,136
Stormwater and Drainage	19,922	155,643	158,715	158,715
Roads and Footpaths	227,964	337,293	344,619	344,619
Public Services	206,738	182,699	183,559	183,559
<i>Total Development Contributions</i>	<i>882,787</i>	<i>1,296,583</i>	<i>1,320,600</i>	<i>1,320,600</i>
<b>Council Overheads (Income)</b>				
Governance & Corporate	5,174,450	5,012,110	5,391,306	5,555,109
<i>Total Council Overheads</i>	<i>5,174,450</i>	<i>5,012,110</i>	<i>5,391,306</i>	<i>5,555,109</i>
<b>Transfer from Reserves</b>				
Water Supplies	1,571,409	1,669,867	1,711,118	1,711,118
Sewerage	534,919	626,819	627,477	627,477
Stormwater and Drainage	159,642	155,713	124,394	159,394
Roads and Footpaths	5,033,420	5,428,168	5,426,907	5,428,168
Public Services	3,402,642	3,256,617	3,343,024	3,380,896
Regulatory	0	79,019	0	0
Hanmer Springs Thermal Pools and Spa	4,857,774	4,240,370	5,677,417	1,229,205
Governance & Corporate	0	89,522	0	0
<i>Total Transfer from Reserves</i>	<i>15,559,805</i>	<i>15,546,095</i>	<i>16,910,337</i>	<i>12,536,257</i>
<b>Total Operating Revenue</b>	<b>70,549,289</b>	<b>71,696,777</b>	<b>71,386,250</b>	<b>60,085,794</b>

<b>Account</b>	<b>Actual 2018/2019</b>	<b>Budget/Forecast 2020/2021</b>	<b>LTP (Year 3) 2020/2021</b>	<b>Revised Budget 2020/2021</b>
<b>OPERATING EXPENDITURE</b>				
<b>Employment Benefits</b>				
Water Supplies	776,204	1,187,468	985,591	1,190,373
Sewerage	68,443	128,143	140,490	109,087
Stormwater and Drainage	47,375	150,037	86,085	145,702
Roads and Footpaths	1,117	19,668	19,120	11,609
Public Services	1,618,646	1,724,617	1,595,120	1,513,207
Regulatory	1,762,381	1,748,372	1,664,946	1,880,268
Hanmer Springs Thermal Pools and Spa	4,797,363	5,083,400	4,949,185	3,932,738
Governance & Corporate	4,713,666	4,643,849	4,662,850	4,966,434
Earthquake Recovery	482,786	0	0	2,703
<i>Total Employment Benefits</i>	<i>14,267,980</i>	<i>14,685,554</i>	<i>14,103,387</i>	<i>13,752,119</i>
<b>Direct Operating Expenditure</b>				
Water Supplies	3,318,877	2,771,851	2,645,362	2,695,006
Sewerage	684,869	441,094	402,779	406,354
Stormwater and Drainage	126,907	109,031	267,633	210,061
Roads and Footpaths	3,679,008	3,211,668	3,384,708	3,363,987
Public Services	5,184,983	4,951,621	5,269,210	5,024,245
Regulatory	676,327	808,593	808,853	776,253
Hanmer Springs Thermal Pools and Spa	4,139,692	4,632,000	4,775,662	3,301,963
Governance & Corporate	2,364,833	2,717,978	3,218,531	2,625,907
Earthquake Recovery	4,349,834	4,011,531	0	12,500
<i>Total Direct Operating Expenditure</i>	<i>24,525,332</i>	<i>23,655,369</i>	<i>20,772,738</i>	<i>18,416,277</i>
<b>Internal Interest Paid</b>				
Water Supplies	402,667	620,716	686,698	423,829
Sewerage	333,543	491,886	494,645	318,050
Stormwater and Drainage	101,694	140,278	146,194	105,917
Roads and Footpaths	5,803	35,314	77,542	7,779
Public Services	329,055	303,652	325,578	210,748
Hanmer Springs Thermal Pools and Spa	800,333	1,037,630	757,853	808,992
Governance & Corporate	215,099	150,404	108,438	46,392
Earthquake Recovery	71,949	113,954	170,323	158,372
<i>Total Internal Interest Paid</i>	<i>2,260,142</i>	<i>2,893,833</i>	<i>2,767,270</i>	<i>2,080,077</i>
	0	0	0	0
<b>Council Overheads</b>				
Water Supplies	1,190,512	1,155,820	1,245,278	1,267,391
Sewerage	176,374	171,373	184,500	187,866
Stormwater and Drainage	15,281	14,730	15,974	41,289
Roads and Footpaths	643,248	634,828	653,826	657,156
Public Services	1,585,663	1,528,412	1,657,501	1,684,891
Regulatory	773,755	745,825	808,819	819,733
Hanmer Springs Thermal Pools and Spa	185,976	179,263	194,404	197,027
Governance & Corporate	603,648	581,859	631,003	694,737
Earthquake Recovery	0	0	0	5,020
<i>Total Council Overheads</i>	<i>5,174,457</i>	<i>5,012,110</i>	<i>5,391,304</i>	<i>5,555,109</i>
	(7)	0	2	0
<b>Depreciation</b>				
Water Supplies	1,571,409	1,669,867	1,711,118	1,711,118
Sewerage	534,919	626,819	627,477	627,477
Stormwater and Drainage	159,642	155,713	124,394	159,394
Roads and Footpaths	5,033,420	5,428,168	5,426,907	5,428,168
Public Services	766,924	675,208	516,184	646,900
Regulatory	0	1,000	1,000	1,000
Hanmer Springs Thermal Pools and Spa	1,039,508	982,000	1,015,633	1,042,200
Governance & Corporate	515,617	523,546	567,186	587,651
<i>Total Depreciation</i>	<i>9,621,439</i>	<i>10,062,321</i>	<i>9,989,899</i>	<i>10,203,908</i>
<b>Transfers to Reserves</b>				
Water Supplies	881,779	1,181,018	1,632,098	1,617,875
Sewerage	869,084	3,092,923	871,613	1,053,060
Stormwater and Drainage	289,588	349,844	352,043	341,437
Roads and Footpaths	5,990,971	4,722,644	4,412,441	4,396,083
Public Services	1,339,193	906,671	564,287	442,656
Regulatory	(276,638)	(118,692)	(20,403)	(71,057)
Hanmer Springs Thermal Pools and Spa	6,453,813	5,305,020	10,265,643	2,727,585
Governance & Corporate	244,887	372,989	0	(734,676)
Earthquake Recovery	(1,092,736)	(424,826)	283,609	305,338
<i>Total Transfers to Reserves</i>	<i>14,699,939</i>	<i>15,387,591</i>	<i>18,361,331</i>	<i>10,078,302</i>
<b>Total Operating Expenditure</b>	<b>70,549,289</b>	<b>71,696,777</b>	<b>71,385,929</b>	<b>60,085,793</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>321</b>	<b>1</b>
<b>CAPITAL EXPENDITURE</b>				
Water Supplies	2,150,181	4,307,719	2,174,967	2,174,967
Sewerage	2,367,546	4,589,852	331,109	331,109
Stormwater and Drainage	705,658	1,028,255	485,469	485,469
Roads and Footpaths	6,760,928	5,111,620	5,014,798	4,952,119
Public Services	3,126,281	948,939	242,281	335,381
Regulatory	0	0	0	0
Hanmer Springs Thermal Pools and Spa	2,622,448	3,700,000	3,602,835	469,935
Governance & Corporate	610,062	845,215	445,266	285,306
Earthquake Recovery	635,971	0	0	0
<b>Total Capital Expenditure</b>	<b>18,979,075</b>	<b>20,531,599</b>	<b>12,296,725</b>	<b>9,034,286</b>