

T I M A R U



DISTRICT COUNCIL

Te Kaunihera ā-Rohe
o Te Tihi o Maru

Draft Budget 2020/21

Timaru District Council Draft 2020-2021 Budget

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**Timaru District Council
2020-2021 Budget
Draft Rates Requirement**

2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Movement to 19-20	Movement to LTP
Uniform Annual General Charge				
2,097,611	2,470,758	1,974,200	373,147	496,558
96,057	126,633	96,680	30,576	29,953
337,488	373,106	345,450	35,618	27,656
126,450	77,162	180,960	-49,288	-103,798
562,304	576,251	581,840	13,947	-5,589
36,481	6,011	37,800	-30,471	-31,790
166,436	169,643	174,320	3,207	-4,677
165,520	167,140	150,600	1,620	16,540
59,345	56,486	40,590	-2,859	15,896
220,515	234,248	188,250	13,733	45,998
1,010	1,015	1,015	5	0
1,814,098	1,838,395	1,792,440	24,297	45,955
400,034	402,749	327,600	2,715	75,149
431,716	437,765	455,400	6,049	-17,635
238,562	138,920	447,300	-99,642	-308,380
274,970	286,229	269,040	11,259	17,189
1,569,884	1,679,003	1,591,440	109,119	87,563
37,761	48,693	31,800	10,932	16,893
2,569,782	2,514,798	2,595,000	-54,984	-80,202
16,336	17,393	16,260	1,057	1,133
383,423	411,397	391,550	27,974	19,847
2,422,241	2,456,682	2,695,800	34,441	-239,118
98,153	108,133	100,080	9,980	8,053
157,500	157,500	157,500	0	0
27,522	45,830	24,950	18,308	20,880
-1,656,819	-1,403,963	-1,525,300	252,857	121,338
12,654,380	13,397,977	13,142,565	743,597	255,412
67,622	-561,158	0	-628,780	-561,158
General Rate				
2,097,611	2,470,758	1,974,200	373,147	496,558
144,086	189,949	145,020	45,863	44,929
144,638	159,903	148,050	15,265	11,853
84,300	51,442	120,640	-32,858	-69,198
140,576	144,063	145,460	3,487	-1,397
36,481	6,011	37,800	-30,471	-31,790
665,746	678,572	697,280	12,826	-18,708
165,520	167,140	150,600	1,620	16,540
6,594	6,276	4,510	-318	1,766
403,544	518,009	335,600	114,465	182,409
951,927	1,208,183	1,882,600	256,256	-674,417
220,515	234,248	188,250	13,733	45,998
19,190	19,285	19,285	95	0
1,209,398	1,225,596	1,194,960	16,198	30,636
266,689	268,499	327,600	1,810	-59,101
287,810	291,844	303,600	4,034	-11,756
159,041	92,613	298,200	-66,428	-205,587
183,314	190,820	179,360	7,506	11,460
1,046,589	1,119,335	1,060,960	72,746	58,375
25,174	32,462	21,200	7,288	11,262
2,569,782	2,514,798	2,595,000	-54,984	-80,202
10,891	11,596	10,840	705	756
-120,000	-120,000	-120,000	0	0
383,424	411,397	391,550	27,973	19,847
5,651,895	5,732,257	6,290,200	80,362	-557,943
229,023	252,310	233,520	23,287	18,790
157,500	157,500	157,500	0	0
247,700	412,468	224,550	164,768	187,918
-1,656,819	-1,403,963	-1,525,300	252,857	121,338
15,732,139	17,043,371	17,493,035	1,311,232	-449,664
-938,600	-713,842	0	224,758	-713,842
General Rates Increase			7.24%	-0.63%

Targeted Rates

8,700	Temuka Community Board	8,700	8,700	0	0
7,200	Geraldine Community Board	7,200	7,200	0	0
5,600	Pleasant Point Community Board	5,600	5,600	0	0
5,200	Fairview Community Centre	5,200	5,200	0	0
4,400	Claremont Community Centre	4,400	4,400	0	0
4,400	Kingsdown Community Centre	4,400	4,400	0	0
1,400	Otipua Community Centre	1,400	1,400	0	0
4,800	Seadown Community Centre	4,800	4,800	0	0
Community Works and Services - Geraldine					
154,063	Geraldine Footpaths and Streetlighting	156,868	200,000		
173,388	Geraldine Stormwater	256,789	204,100		
<u>327,451</u>		<u>413,657</u>	<u>404,100</u>	86,206	9,557
-11,556	Movement from / to Reserve	0	0		
Community Works and Services - Rural					
68,855	Rural Footpaths and Streetlighting	87,642	114,700		
135,281	Rural Stormwater	128,584	199,100		
<u>204,136</u>		<u>216,226</u>	<u>313,800</u>	12,090	-97,574
Community Works and Services - Temuka					
257,098	Temuka Footpaths and Streetlighting	294,098	329,900		
239,150	Temuka Stormwater	224,305	244,100		
<u>496,248</u>		<u>518,403</u>	<u>574,000</u>	22,155	-55,597
Community Works and Services - Timaru					
950,957	Timaru Footpaths and Streetlighting	1,201,559	1,580,200		
1,208,894	Timaru Stormwater	1,208,016	1,170,300		
<u>2,159,851</u>		<u>2,409,575</u>	<u>2,750,500</u>	249,724	-340,925
30,007	Movement from / to Reserve	0	0		
Waste Management					
6,706,748	Waste Management	6,491,034	6,515,700	-215,714	-24,666
-774,199	Movement from / to Reserve	0	0		
7,190,000	Sewer / Drainage	7,176,081	7,130,000	-13,919	46,081
Water Supplies					
6,000	Beautiful Valley Water Supply	8,453	6,000	2,453	2,453
22,800	Orari Water Supply	31,395	23,600	8,595	7,795
272,000	Rangitata / Orari Water Supply	264,132	272,000	-7,868	-7,868
250,500	Seadown Water Supply	253,154	250,000	2,654	3,154
655,300	Te Moana Water Supply	692,005	800,000	36,705	-107,995
5,525,000	Urban Water Supplies	6,797,722	6,600,000	1,272,722	197,722
52,244,253	Rates Required - Council Only	55,754,886	56,317,000		
	<i>(excluding Movements to / from Reserves)</i>				
Total Rates Increase				6.72%	-1.00%
1,905,000	Downlands Water Supply	2,300,000	2,300,000	395,000	0
1,562,100	TDC - 82% Share	1,886,000	1,886,000		
52,179,627	Total Rates Required	56,365,886	58,203,000		
	<i>(including Movements to / from Reserves)</i>				
Total Rates Increase				8.02%	-3.16%

30% Rates Cap - Section 21 LGA 2002 (Rating)		
50,552,901	Total Rates Revenue (including Reserve movements)	56,365,886
12,722,002	UAGC - Section 15	13,397,977
25.2%		23.8%

Timaru District Council
2020-2021 Budget
Draft Rates Calculations

2019-2020 Budget	Divisor	GST Inclusive		2020-2021 Budget	Divisor	GST Inclusive	2020-2021 LTP Rate
General Rates							
Uniform Annual General Charge							
12,722,002	Rating Unit	14,630,302		12,836,818	Rating Unit	14,762,341	14,762,341
	20,612.0	14,572,978	100% UAGC		20,882.0	14,705,735	
	34.3	24,251	30% UAGC		33.6	23,662	
	40.0	28,281	50% UAGC		40.0	28,169	
	4.5	3,182	70% UAGC		4.5	3,169	
	2.3	1,612	Minimum UAGC - \$30.00		2.3	1,606	
	<u>20,693.1</u>				<u>20,962.4</u>		
	707.01				704.23		697
General Rate							
14,793,539	Land Value	17,012,570		16,329,529	Land Value	18,778,959	18,778,959
	93,912,000	4	General Accommodation		91,824,000	254,714	
	725,702,000	4	General Commercial		722,482,000	2,004,122	
	12,929,500	1	General Community Service		1,211,500	3,361	
	1,166,863,400	4	General Industrial		1,174,547,400	3,258,125	
	1,815,711,225	0.5	General Primary		1,817,875,725	5,042,680	
	4,748,000	1	General Recreational		4,748,000	13,171	
	2,829,806,950	1	General Residential General		2,851,918,950	7,911,055	
	95,998,000	2	General Residential Multi Unit		94,330,000	261,666	
	0	4	50% General Accommodation		0	0	
	242,000	4	50% General Commercial		242,000	671	
	3,204,250	1	50% General Community Service		3,299,250	9,152	
	1,506,000	4	50% General Industrial		1,506,000	4,178	
	83,750	0.5	50% General Primary		83,750	232	
	5,847,500	1	50% General Recreational		5,707,500	15,832	
	0	1	50% General Residential General		0	0	
	0	2	50% General Residential Multi Unit		0	0	
	<u>6,756,554,575</u>				<u>6,769,776,075</u>		
	0.00252				0.00277		0.00305
Targeted Rates							
Temuka Community Board							
8,700	Rating Unit	10,005		8,700	Rating Unit	10,005	
	2,870		Full Charge		2,884		
	<u>4</u>		50% Charge		<u>4</u>		
	2,874				2,888		
	3.48				3.46		3.5
Geraldine Community Board							
7,200	Rating Unit	8,280		7,200	Rating Unit	8,280	
	2,821		Full Charge		2,842		
	<u>7</u>		50% Charge		<u>6</u>		
	2,828				2,848		
	2.93				2.91		2.95
Pleasant Point Community Board							
5,600	Rating Unit	6,440		5,600	Rating Unit	6,440	
	1,322		Full Charge		1,323		
	<u>3</u>		50% Charge		<u>3</u>		
	1,325				1,326		
	4.86				4.86		4.95
Fairview Community Centre							
5,200	Rating Unit	5,980		5,200	Rating Unit	5,980	
	198		Full Charge		202		
	<u>1</u>		50% Charge		<u>1</u>		
	199				203		
	30.13				29.53		30.13
Claremont Community Centre							
4,400	Rating Unit	5,060		4,400	Rating Unit	5,060	
	267		Full Charge		271		
	<u>1</u>		50% Charge		<u>1</u>		
	268				272		
	18.92				18.64		19.35

4,400 <i>Rating Unit</i>		Kingsdown Community Centre rate		4,400 <i>Rating Unit</i>		5,060	
144		5,060		144			
0		Full Charge		1			
<u>144</u>		50% Charge		<u>145</u>			
35.14				35.02			35.26
1,400 <i>Rating Unit</i>		Otipua Community Centre Rate		1,400 <i>Rating Unit</i>		1,610	
86		1,610		86			
0		Full Charge		0			
<u>86</u>		50% Charge		<u>86</u>			
18.72				18.72			18.72
4,800 <i>Rating Unit</i>		Seadown Community Centre Rate		4,800 <i>Rating Unit</i>		4,800	
220		5,520		169			
0		Full Charge		0			
<u>220</u>		50% Charge		<u>169</u>			
25.09				28.40			0
315,895 <i>Land Value</i>		Community Works and Services - Geraldine		413,657 <i>Land Value</i>		475,706	
213,221,500		363,279		214,368,500			
280,000		Full Charge		280,000			
<u>213,501,500</u>		50% Charge		<u>214,648,500</u>			
0.00170				0.00222			0.00213
204,136 <i>Land Value</i>		Community Works and Services - Rural		216,226 <i>Land Value</i>		248,660	
4,327,136,800		234,756		4,249,518,800			
5,910,750		Full Charge		5,743,250			
<u>4,333,047,550</u>		50% Charge		<u>4,255,262,050</u>			
0.00005				0.00006			0.00008
496,248 <i>Land Value</i>		Community Works and Services - Temuka		518,403 <i>Land Value</i>		596,164	
217,687,500		570,685		218,281,500			
66,000		Full Charge		66,000			
<u>217,753,500</u>		50% Charge		<u>218,347,500</u>			
0.00262				0.00273			0.00305
2,189,858 <i>Land Value</i>		Community Works and Services - Timaru		2,409,575 <i>Land Value</i>		2,771,011	
2,275,554,950		2,518,337		2,283,155,950			
3,399,500		Full Charge		3,522,000			
<u>2,278,954,450</u>		50% Charge		<u>2,286,677,950</u>			
0.00111				0.00121			0.00134
5,932,549 <i>Rating Unit</i>		Waste Management		6,491,034 <i>Rating Unit</i>		7,464,689	
18,122		6,822,431		18,517			
2,511		1 Standard		2,745			
8		1.30 Large		9			
139		0.25 Small Recycling Bin		150			
16		0.28 Large Recycling Bin		17			
270		0.39 Small Compost		154			
166		0.45 Large Compost		84			
578		0.48 Small Rubbish		415			
<u>21,810</u>		0.68 Large Rubbish		<u>22,091</u>			
312.81				337.91			376
7,190,000 <i>Rating Unit</i>		Sewer / Drainage		7,176,081 <i>Rating Unit</i>		8,252,493	
22,178		8,268,500		22,298			
236		Full Charge		236			
<u>22,414</u>		50% Charge		<u>22,534</u>			
368.91				366.23			368.96
6,000 <i>Area</i>		Water Supplies		8,453 <i>Area</i>		9,721	
1,868		Beautiful Valley Water Supply		1,868			
3.69		6,900		5.20			3.69
22,800 <i>Service</i>		Orari Water Supply		31,395 <i>Service</i>		36,104	
117		26,220		119			
<u>224.10</u>				<u>303.40</u>			231.97

		Rangitata / Orari Water Supply			
272,000	Area	312,800		264,132	Area
	18,016				18,016
	17.36				16.86
					17.34
		Seadown Water Supply			
250,500	Service / Area	288,075		253,154	Service / Area
	358				363
	210	0.04	Area		204
	<u>568</u>				<u>567</u>
	507.14				513.56
					507.77
		Te Moana Water Supply			
655,300	Service	753,595		692,005	Service
	1,230				1,237
	<u>1,371</u>	2.09	Unit Charge		<u>1,379</u>
	2,601		Tank		2,616
	289.73				304.16
					350
		Urban Water Supplies			
5,525,000	Service	6,353,750		6,797,722	Service
	17,717				17,805
	159		Full Charge		155
	<u>17,876</u>		Half Charge		<u>17,960</u>
	355.44				435.28
					428.7
		Downlands Water Supply			
1,562,100	Service	1,796,415		1,886,000	Service
	655	3.5	Domestic		662
	4,505	1	Unit		4,513
	6	6	School		6
	<u>4,763</u>	2.5	Service		<u>4,785</u>
	9,928				9,966
	180.94				217.64
					219.2

**Timaru District Council
Rates per household 2020/21**

	Residential			Rural	Commercial			
	Pleasant Point							
	Geraldine	Temuka	Timaru					
Land Value	\$166,400 (Average)	\$137,500 (Average)	\$105,600 (Average)	\$148,600 (Average)	\$389,900 (Sample)	\$1,493,800 (Sample)	\$3,898,800 (Sample)	\$403,600 (Sample)
UAGC	\$704.00	\$704.00	\$704.00	\$704.00	\$704.00	\$704.00	\$704.00	\$704.00
General Rates	\$461.58	\$381.42	\$292.93	\$412.21	\$540.78	\$2,071.86	\$5,407.52	\$4,478.25
General Rates (including UAGC)	\$1,165.58	\$1,085.42	\$996.93	\$1,116.21	\$1,244.78	\$2,775.86	\$6,111.52	\$5,182.25
Community Works and Services	\$368.78	\$8.03	\$288.32	\$180.07	\$22.78	\$87.29	\$227.83	\$489.09
Community Boards	\$3.00	\$5.00	\$3.50					
Sewer	\$366.00	\$366.00	\$366.00	\$366.00				\$366.00
Waste Management	\$338.00	\$338.00	\$338.00	\$338.00				\$338.00
Water	\$435.00	\$435.00	\$435.00	\$435.00				\$435.00
Targeted Rates	\$1,510.78	\$1,152.03	\$1,430.82	\$1,319.07	\$22.78	\$87.29	\$227.83	\$1,628.09
Total Rates	\$2,676.36	\$2,237.45	\$2,427.75	\$2,435.28	\$1,267.56	\$2,863.15	\$6,339.35	\$6,810.34
2019/20 rates	\$2,447.54	\$2,101.00	\$2,289.23	\$2,281.93	\$1,217.77	\$2,663.88	\$5,814.43	\$6,252.21
Increase % over 19/20	9.35%	6.49%	6.05%	6.72%	4.09%	7.48%	9.03%	8.93%
Increase \$ over 19/20	\$228.82	\$136.45	\$138.52	\$153.35	\$49.79	\$199.27	\$524.92	\$558.13
Increase \$ per week over 19/20	\$4.40	\$2.62	\$2.66	\$2.95	\$0.96	\$3.83	\$10.09	\$10.73
Cost per week	\$51.47	\$43.03	\$46.69	\$46.83	\$24.38	\$55.06	\$121.91	\$130.97
Cost per day	\$7.33	\$6.13	\$6.65	\$6.67	\$3.47	\$7.84	\$17.37	\$18.66

**Timaru District Council
Draft 2020-2021 Budget
Democracy Summary**

	2020-2021 Budget	2019-2020 Budget	2020-2021 LTP Yr 3	Budget	Variance to Budget	LTP Yr 3	
Operating Income	2,500	2,500	2,600	0	0%	100	-4%
Operating Expenditure	4,905,516	4,259,222	3,912,500	-646,294	15%	-993,016	25%
Capital Income / Loans Raised	0	0	0	0	0%	0	0%
Capital Expenditure	0	0	0	0	0%	0	0%
Reserve Transfers	60,805	-39,000	60,600	-99,805	-256%	-205	0%
Funded Depreciation	-805	-1,000	-600	-195	-20%	205	34%
Rate Requirement	4,963,016	4,216,722	3,969,900	-746,294	18%	-993,116	25%
General Rates - UAGC							
Public Responsibility	2,470,758	2,097,611	1,974,200				
General Rates - General							
Public Responsibility	2,470,758	2,097,611	1,974,200				
Targeted Rates							
Temuka Community Board	8,700	8,700	8,700				
Geraldine Community Board	7,200	7,200	7,200				
Pleasant Point Community Board	5,600	5,600	5,600				
	4,963,016	4,216,722	3,969,900				

**Timaru District Council
2020-2021 Budget**

Public Responsibility

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP \$	%	Notes
Operating Income						
01020.0110.0143 Other User Charges (Sundry)	2,500	2,500	2,500	0		
01020.0199.0999 Inflation Adjustment	0	0	100	100		
	2,500	2,500	2,600	100	4%	
Operating Expenditure						
03020.0305.0417 Operating Lease Rental - non-cancellable	17,900	0	17,900	17,900		1
03020.0305.0635 Motor Vehicle Insurance	0	896	0	-896		
03020.0330.0315 Fringe Benefit Taxes	7,400	8,000	7,400	-600		
03020.0330.0403 Solicitors Fees	40,000	50,000	40,000	-10,000		
03020.0330.0500 Stationery & Office Consumables	3,000	3,000	3,000	0		
03020.0330.0600 Postage	0	9,000	0	-9,000		
03020.0330.0602 Advertising	10,000	40,500	25,000	-15,500		
03020.0330.0603 Other Sundry Expenses	10,000	0	10,000	10,000		
03020.0330.0618 Elected Members Allowances	19,000	40,000	19,000	-21,000		
03020.0330.0619 Elected Members travel	12,000	20,000	12,000	-8,000		
03020.0330.0636 Other Insurance	15,600	23,475	14,500	-8,975		
03020.0330.0640 Telephone Charges	11,500	9,432	11,500	2,068		
03020.0330.0644 Course Seminar & Conference Registration	20,000	30,000	20,000	-10,000		
03020.0330.0659 Remuneration Authority -	3,800	3,800	3,800	0		
03020.0330.0683 Elected Members salaries - Pool	531,000	602,000	480,000	-122,000		2
03020.0330.0685 Hearing fees	2,500	2,500	2,500	0		
03020.0330.0686 Non Elected Member meeting fees	4,000	10,000	4,000	-6,000		
03020.0330.0687 Community Board salaries - Pool	95,000	93,000	86,000	-7,000		
03020.0332.0686 Non Elected Member meeting fees	11,000	11,000	11,000	0		
03020.0335.0401 Elections	100,000	0	0	0		
03020.0345.0603 Other Sundry Expenses	25,000	20,000	25,000	5,000		
03020.0358.0604 Audit Services Financial Reports	130,000	135,000	130,000	-5,000		
03020.0359.0603 Other Sundry Expenses	30,000	65,000	65,000	0		
03020.0359.0605 Other Audit Services - LTP Audit	0	85,000	85,000	0		
03020.0360.0403 Solicitors Fees	0	10,000	0	-10,000		
03020.0360.0405 Consultants Other	30,000	50,000	30,000	-20,000		
03020.0370.0422 Local Government NZ Sub	45,000	50,000	45,000	-5,000		
03020.0370.0639 Subscriptions Memberships	5,000	0	12,000	12,000		
03020.0405.0625 Taskforce for jobs	3,500	12,000	3,500	-8,500		
03020.0405.0626 Temuka Community Board grants	8,700	8,700	8,700	0		
03020.0405.0627 Geraldine Community Boards grants	7,200	7,200	7,200	0		
03020.0405.0628 Pleasant Point Community Board grants	5,600	5,600	5,600	0		
03020.0410.0636 Other Insurance	0	4,400	0	-4,400		
03020.0440.0401 Contractors	32,000	0	0	0		
03020.0440.0602 Advertising	22,000	22,000	22,000	0		
03020.0450.0592 Youth Council	16,000	0	16,000	16,000		
03020.0450.0661 Internal audit	25,000	0	25,000	25,000		
03020.0450.0663 Sister Cities	16,500	16,500	16,500	0		
03020.0450.0971 Efficiency Savings	-6,578	0	0	0		
03020.0680.0740 Depreciation Expense	1,000	805	600	-205		
03020.0699.0999 Inflation Adjustment	0	0	56,200	56,200		
03020.0970.0970 Plant Hire - Internal Usage	0	12,000	0	-12,000		
03020.0980.0980 Overheads Allocated	2,949,600	3,444,708	2,591,600	-853,108		
	4,259,222	4,905,516	3,912,500	-993,016	-25%	
Reserve Transfers						
05020.9600.9604 Transfer to Election Expenses Fund	60,000	60,000	60,000	0		
05020.9600.9612 Transfer to Depreciation Fund - General	1,000	805	600	-205		
05025.9601.9604 Transfer from Election Expenses Fund	-100,000	0	0	0		
	-39,000	60,805	60,600	-205		

Funding Requirement

Operating Income	-2,500	-2,500	-2,600	-100
Operating Expenditure	4,259,222	4,905,516	3,912,500	-993,016
Reserve Movements	-39,000	60,805	60,600	-205
Funded Depreciation	-1,000	-805	-600	205
Capital Income	0	0	0	0
Capital Expenditure	0	0	0	0

Rate Requirement	<u>4,216,722</u>	<u>4,963,016</u>	<u>3,969,900</u>	<u>-993,116</u>	-25%
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01020.0100.0010	General Rates - UAGC	50%	2,097,611	2,470,758	1,974,200	-496,558
01020.0100.0011	General Rates - General	50%	2,097,611	2,470,758	1,974,200	-496,558
01020.0100.0014	Targeted Rates - Temuka Community Board		8,700	8,700	8,700	0
01020.0100.0014	Targeted Rates - Geraldine Community Board		7,200	7,200	7,200	0
01020.0100.0014	Targeted Rates - Pleasant Point Community Board		5,600	5,600	5,600	0
			<u>4,216,722</u>	<u>4,963,016</u>	<u>3,969,900</u>	<u>-993,116</u>
						-25%

<i>Check</i>	0	0	0
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- 1 Mayors vehicle now purchased not leased
- 2 Per Remuneration Authority

**Timaru District Council
Draft 2020-2021 Budget
Community Services Summary**

	2020-2021 Budget	2019-2020 Budget	2020-2021 LTP Yr 3	Variance to Budget LTP Yr 3			
Operating Income							
Airport	582,000	442,000	409,400	-140,000	32%	-172,600	42%
Cemeteries	377,500	299,200	302,300	-78,300	26%	-75,200	25%
Community Development	64,380	60,700	63,400	-3,680	6%	-980	2%
Safer Communities	150,000	150,000	261,100	0	0%	111,100	-43%
Social Housing	1,320,000	1,227,500	1,282,100	-92,500	8%	-37,900	3%
	2,493,880	2,179,400	2,318,300	-314,480	14%	-175,580	8%
Operating Expenditure							
Airport	898,582	682,143	651,100	-216,439	32%	-247,482	38%
Public Toilets	533,009	482,126	493,500	-50,883	11%	-39,509	8%
Cemeteries	466,104	509,449	538,000	43,345	-9%	71,896	-13%
Community Development	793,694	769,580	796,700	-24,114	3%	3,006	0%
Workforce Initiatives	12,021	72,962	75,100	60,941	-84%	63,079	-84%
Economic Development and Visitor Promotion	848,215	832,182	871,600	-16,033	2%	23,385	-3%
Civil Defence	334,280	331,039	301,200	-3,241	1%	-33,080	11%
Safer Communities	271,770	271,524	309,300	-246	0%	37,530	-12%
Social Housing	1,342,809	1,335,824	1,320,100	-6,985	1%	-22,709	100%
	5,500,484	5,286,829	5,356,600	-213,655	4%	-143,884	3%
Capital Income / Loans Raised	2,417,000	1,920,000	1,671,200	-497,000	26%	-745,800	45%
Capital Expenditure							
Airport	324,900	226,900	207,100	-98,000	43%	-117,800	57%
Public Toilets	114,900	80,000	114,900	-34,900	44%	0	0%
Cemeteries	1,779,100	2,028,100	1,794,200	249,000	-12%	15,100	-1%
Civil Defence	63,600	40,600	10,100	-23,000	57%	-53,500	530%
Social Housing	968,900	212,700	228,900	-756,200	356%	-740,000	323%
	3,251,400	2,588,300	2,355,200	-663,100	26%	-896,200	38%
Reserve Transfers	-348,897	-289,109	-120,100	59,788	21%	228,797	191%
Funded Depreciation	-536,320	-548,600	-545,100	-12,280	-2%	-8,780	-2%
Rate Requirement	2,955,787	2,938,020	3,057,100	-12,280	0.4%	-8,780	0.3%
General Rates - UAGC							
Timaru Airport	126,633	96,057	96,680				
Public Toilets	373,106	337,488	345,450				
Cemeteries	77,162	126,450	180,960				
Community Development	576,251	562,304	581,840				
Workforce Initiatives	6,011	36,481	37,800				
Economic Development	169,643	166,436	174,320				
Civil Defence	167,140	165,520	150,600				
Safer Communities	56,486	59,345	40,590				
General Rates - General							
Timaru Airport	189,949	144,086	145,020				
Public Toilets	159,903	144,638	148,050				
Cemeteries	51,442	84,300	120,640				
Community Development	144,063	140,576	145,460				
Workforce Initiatives	6,011	36,481	37,800				
Economic Development	678,572	665,746	697,280				
Civil Defence	167,140	165,520	150,600				
Safer Communities	6,276	6,594	4,510				
	2,955,787	2,938,022	3,057,600				

Capital Projects

Airport

Furniture and Equipment	5,000
Resurfacing	40,000
Carpark Upgrade	70,000

Public Toilets

Pleasant Point, Parks and Rural Renewals	114,900
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Cemeteries

Timaru - New Cemetery Site Purchase	1,713,000
Concrete Beams and Renewals	20,500
Timaru Cemetery Road Reseals	38,000

Civil Defence

VHF at STEC and Te Aitarakihi Marae	7,500
Communication Equipment	24,000
Siren Replacement	44,000

Social Housing

Healthy Homes - Bathroom Fans and Rangehoods	740,000
Refurbishments - Various Sites	146,200

**Timaru District Council
2020-2021 Budget**

Timaru Airport

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP \$	%	Notes
Operating Income						
01510.0110.0120	Lease/Rent Fees Received	30,000	65,000	22,000	43,000	
01510.0110.0138	Rental / Lease Properties Income	122,000	122,000	140,000	-18,000	
01510.0110.0143	Other User Charges (Sundry)	110,000	195,000	90,000	105,000	
01510.0110.0157	Airport landing fees	180,000	200,000	140,000	60,000	
01510.0199.0999	Inflation Adjustment	0	0	17,400	-17,400	
		442,000	582,000	409,400	172,600	42%
Operating Expenditure						
03510.0350.0640	Telephone Charges	0	490	0	-490	
03510.0360.0403	Solicitors Fees	2,000	2,000	2,000	0	
03510.0380.0614	Merchant Fees	0	1,000	0	-1,000	
03510.0410.0636	Other Insurance	14,000	15,597	12,300	-3,297	
03510.0415.0518	Water Charges	5,000	2,800	5,000	2,200	
03510.0415.0520	Electricity	20,000	20,000	10,000	-10,000	
03510.0415.0660	Rates	22,000	22,000	22,000	0	
03510.0425.0401	Cleaning Costs - Contractors	30,000	60,000	30,000	-30,000	
03510.0450.0603	Other Sundry Expenses	15,000	30,000	15,000	-15,000	
03510.0450.0971	Efficiency Savings	-4,057	0	0	0	
03510.0470.0702	Interest Payments Bank Loans	78,800	74,430	83,900	9,470	
03510.0510.0401	Grounds Maintenance - Contractors	31,000	40,000	26,000	-14,000	
03510.0515.0401	Tree Maintenance / Management - Contractors	0	0	0	0	
03510.0530.0401	Building Maintenance - Contractors	20,000	25,000	20,000	-5,000	
03510.0532.0401	Other Structures Maintenance - Contractors	5,000	5,000	0	-5,000	
03510.0549.0401	Parking Area Maintenance - Contractors	5,000	8,000	0	-8,000	
03510.0591.0401	Fixed Plant and Equipment Maintenance - Contractors	2,700	2,700	2,700	0	
03510.0610.0401	Airport Maintenance - Contractors	84,000	145,000	71,000	-74,000	
03510.0611.0401	Airport Flight Services - Contractors	4,000	4,000	4,000	0	
03510.0612.0410	Civil Aviation Authority Certification - Other External Services	6,000	6,000	6,000	0	
03510.0612.0455	Civil Aviation Authority Certification - Safety Management Systems	0	15,000	0	-15,000	
03510.0680.0740	Depreciation Expense	232,600	266,200	224,800	-41,400	
03510.0699.0999	Inflation Adjustment	0	0	10,200	10,200	
03510.0970.0970	Plant Hire - Internal Usage	3,000	15,600	3,000	-12,600	
03510.0980.0980	Overheads Allocated	56,100	28,265	53,200	24,935	
03510.0980.0983	Engineering Design & Supervision	50,000	100,000	50,000	-50,000	
03510.0980.0992	IT Support	0	9,500	0	-9,500	
		682,143	898,582	651,100	-247,482	-38%
Capital Expenditure						
07510.0702.0551	Furniture & Equip Over \$1000 - Assets	0	5,000	0	-5,000	
07510.0741.0401	Reseals / Overlays	10,000	40,000	0	-40,000	
07510.0750.0401	Carpark Capital Renewals	0	70,000	0	-70,000	
07510.0780.0401	Water Reticulation	7,000	0	0	0	
07510.0945.0945	Loan Principal Repayment	209,900	209,900	207,100	-2,800	
		226,900	324,900	207,100	-117,800	
Reserve Transfers						
05510.9600.9612	Transfer to Depreciation Fund	232,600	266,200	224,800	-41,400	
05515.9601.9612	Transfer from Depreciation Fund	-226,900	-324,900	-207,100	117,800	
		5,700	-58,700	17,700	76,400	
Funding Requirement						
	Operating Income	-442,000	-582,000	-409,400	172,600	
	Operating Expenditure	682,143	898,582	651,100	-247,482	
	Reserve Movements	5,700	-58,700	17,700	76,400	
	Funded Depreciation	-232,600	-266,200	-224,800	41,400	
	Capital Income	0	0	0	0	
	Capital Expenditure	226,900	324,900	207,100	-117,800	
		240,143	316,582	241,700	-74,882	-31%
Rate Requirement						
01510.0100.0010	General Rates - UAGC	40%	96,057	126,633	96,680	-29,953
01510.0100.0011	General Rates - General	60%	144,086	189,949	145,020	-44,929
			240,143	316,582	241,700	-74,882
Check		0	0	0		

Projects

Furniture	Furniture and Equipment	5,000
Reseals / Overlays	Resurfacing	40,000
Carpark	Carpark Upgrade	70,000
		115,000

**Timaru District Council
2020-2021 Budget**

Public Toilets

		2019-2020	2020-2021	2020-2021	Variance to LTP		Notes
		Budget	Budget	LTP	\$	%	
Operating Income							
					0		
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Operating Expenditure							
03450.0410.0636	Other Insurance	14,000	17,111	14,000	-3,111		
03450.0415.0518	Water Charges	3,000	3,000	3,000	0		
03450.0415.0520	Electricity	17,300	20,000	17,300	-2,700		
03450.0415.0660	Rates	29,000	33,000	29,000	-4,000		
03450.0420.0421	Security Patrols	9,400	18,000	9,400	-8,600		
03450.0425.0401	Contractors	170,000	180,000	160,000	-20,000		
03450.0425.0505	Cleaning Supplies	42,000	42,000	42,000	0		
03450.0450.0971	Efficiency Savings	-4,174	0	0	0		
03450.0510.0401	Contractors	8,600	17,500	8,600	-8,900		
03450.0530.0401	Contractors	80,800	84,000	80,800	-3,200		
03450.0530.0657	Vandalism	29,000	29,000	29,000	0		
03450.0680.0740	Depreciation Expense	20,900	22,420	26,800	4,380		
03450.0699.0999	Inflation Adjustment	0	0	17,700	17,700		
03450.0980.0980	Overheads Allocated	56,400	61,078	50,000	-11,078		
03450.0980.0991	Internal contract & consent monitoring	5,900	5,900	5,900	0		
		<u>482,126</u>	<u>533,009</u>	<u>493,500</u>	<u>-39,509</u>	-8%	
Capital Expenditure							
07450.0731.0401	Public Amenities Capital Works	80,000	114,900	114,900	0		
		<u>80,000</u>	<u>114,900</u>	<u>114,900</u>	<u>0</u>		
Reserve Transfers							
05450.9600.9612	Transfer to Depreciation Fund	20,900	22,420	26,800	4,380		
05455.9601.9612	Transfer from Depreciation Fund	-80,000	-114,900	-114,900	0		
		<u>-59,100</u>	<u>-92,480</u>	<u>-88,100</u>	<u>4,380</u>		
Funding Requirement							
Operating Income		0	0	0	0		
Operating Expenditure		482,126	533,009	493,500	-39,509		
Reserve Movements		-59,100	-92,480	-88,100	4,380		
Funded Depreciation		-20,900	-22,420	-26,800	-4,380		
Capital Income		0	0	0	0		
Capital Expenditure		80,000	114,900	114,900	0		
Rate Requirement		<u>482,126</u>	<u>533,009</u>	<u>493,500</u>	<u>-39,509</u>	-8%	
01450.0100.0010	General Rates - UAGC	70% 337,488	373,106	345,450	-27,656		
01450.0100.0011	General Rates - General	30% 144,638	159,903	148,050	-11,853		
		<u>482,126</u>	<u>533,009</u>	<u>493,500</u>	<u>-39,509</u>		
<i>Check</i>		0	0	0			
Projects							
Public Amenities	Pleasant Point, Parks and Rural Renewals		114,900	114,900			

**Timaru District Council
2020-2021 Budget**

Cemeteries

		2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP \$	%	Notes
Operating Income							
01530.0110.0119	Cemetery/crematoria fees	256,000	225,000	256,000	-31,000		
01530.0110.0120	Lease/Rent Fees Received	0	1,600	0	1,600		
01530.0110.0143	Other User Charges (Sundry)	37,000	38,500	28,000	10,500		
01530.0110.0146	Sales - Other General	0	107,000	0	107,000		
01530.0110.0172	Other Grants & Subsidies	6,200	5,400	5,400	0		
01530.0199.099	Inflation Adjustment	0	0	12,900	-12,900		
		299,200	377,500	302,300	75,200	25%	
Operating Expenditure							
03530.0410.0636	Other Insurance	0	1,109	0	-1,109		
03530.0415.0660	Rates	1,600	1,700	1,200	-500		
03530.0450.0971	Efficiency Savings	-4,351	0	0	0		
03530.0470.0702	Interest Payments Bank Loans	0	0	0	0		
03530.0470.0703	Interest Payments - Internal Loans	43,400	4,946	115,400	110,454		
03530.0510.0401	Grounds Maintenance - Contractors	206,000	210,000	206,000	-4,000		
03530.0514.0401	Memorial, Monument and Plaque Maintenance - Contractors	10,900	10,900	10,900	0		
03530.0630.0401	Cemetery Maintenance - Contractors	0	0	0	0		
03530.0631.0401	Cemetery Burials - Contractors	160,000	147,000	103,800	-43,200		
03530.0680.0740	Depreciation Expense	11,600	8,200	11,600	3,400		
03530.0699.0999	Inflation Adjustment	0	0	14,300			
03530.0980.0980	Overheads Allocated	75,900	77,849	70,400	-7,449		
03530.0980.0991	Internal contract & consent monitoring	4,400	4,400	4,400	0		
		509,449	466,104	538,000	57,596	11%	
Capital Income							
07531.0940.0940	Loans Raised	1,920,000	1,633,000	1,671,200	38,200		
		1,920,000	1,633,000	1,671,200	38,200		
Capital Expenditure							
07530.0710.0550	Land & Building Purchases	2,000,000	1,713,000	1,671,200	-41,800		
07530.0712.0401	Concrete Beams and Renewals	20,500	21,500	13,600	-7,900		
07530.0741.0401	Reseals / Overlays	1,000	38,000	37,400	-600		
07530.0945.0945	Loan Repayment	6,600	6,600	72,000	65,400		
		2,028,100	1,779,100	1,794,200	15,100		
Reserve Transfers							
05530.9600.9612	Transfer to Depreciation Fund	11,600	48,200	11,600	-36,600		
05535.9601.9601	Transfer from Cemetery Future Fund	-80,000	-80,000	0	80,000		
05535.9601.9612	Transfer from Depreciation Fund	-27,600	-66,100	-57,100	9,000		
		-96,000	-97,900	-45,500	52,400		
Funding Requirement							
	Operating Income	-299,200	-377,500	-302,300	75,200		
	Operating Expenditure	509,449	466,104	538,000	71,896		
	Reserve Movements	-96,000	-97,900	-45,500	52,400		
	Funded Depreciation	-11,600	-8,200	-11,600	-3,400		
	Capital Income	-1,920,000	-1,633,000	-1,671,200	-38,200		
	Capital Expenditure	2,028,100	1,779,100	1,794,200	15,100		
		210,749	128,604	301,600	172,996	57%	
Rate Requirement							
01530.0100.0010	General Rates - UAGC	60%	126,450	77,162	180,960	103,798	
01530.0100.0011	General Rates - General	40%	84,300	51,442	120,640	69,198	
			210,750	128,604	301,600	172,996	
	Check		-1	0	0		

Projects

Land and Buildings	Timaru - New Cemetery Site Purchase	1,713,000
Other Improvements	Concrete Beams and Renewals	20,500
Reseals / Overlays	Timaru Cemetery Road Reseals	38,000
		1,771,500

**Timaru District Council
2020-2021 Budget**

Community Development

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP \$	%	Notes
Operating Income						
01870.0115.0176	Creative Communities NZ Grants	36,700	43,380	36,700	6,680	
01870.0120.0193	Interest Received Loans Community Groups	14,000	18,000	14,000	4,000	
01870.0120.0198	Interest on Sport & rec loans	10,000	3,000	10,000	-7,000	
01870.0199.0999	Inflation Adjustment	0	0	2,700	-2,700	
		60,700	64,380	63,400	980	2%
Operating Expenditure						
03870.0350.0602	Advertising	6,500	6,500	6,500	0	
03870.0360.0403	Solicitors Fees	500	3,000	500	-2,500	
03870.0405.0624	Community Grants	113,600	113,600	113,600	0	
03870.0405.0669	Creative Communities Grants	36,700	43,929	36,700	-7,229	
03870.0405.0694	Aorangi Stadium Grant	52,000	52,000	52,000	0	
03870.0405.0697	Community Dev Interest Fund major grants	30,000	30,000	30,000	0	
03870.0405.0699	Mayors Welfare costs	5,000	5,000	5,000	0	
03870.0406.0670	Rate remissions - Sports Clubs	190,000	190,000	190,000	0	
03870.0407.0519	Sewerage Charges	76,000	76,000	76,000	0	
03870.0407.0624	Community Grants	120,000	120,000	120,000	0	
03870.0407.0698	Womans Centre Property Grant	39,000	39,000	39,000	0	
03870.0450.0971	Efficiency Savings	-7,020	0	0	0	
03870.0460.0414	Plant Short term External Hire	8,000	8,000	8,000	0	
03870.0460.0506	Materials Purchased	500	500	0	-500	
03870.0461.0624	Community Grants	10,000	10,000	10,000	0	
03870.0699.0999	Inflation Adjustment	0	0	30,600	30,600	
03870.0980.0980	Overheads Allocated	88,800	96,165	78,800	-17,365	
		769,580	793,694	796,700	3,006	0%
Capital Expenditure						
07879.8301.8330	Sport and Recreation Loans	0	0	0	0	
07879.8302.8330	Community Development Loans	0	0	0	0	
		0	0	0	0	
Reserve Transfers						
05870.9600.9609	Transfer to Mayors Welfare Fund	5,000	5,000	5,000	0	
05870.9600.9615	Transfer to Sport and Recreation Loans Fund	10,000	3,000	10,000	7,000	
05870.9600.9627	Transfer to Grants and Donations Fund	113,600	113,600	113,600	0	
05870.9600.9629	Transfer to Community Development Interest Fund	14,000	18,000	14,000	-4,000	
05875.9601.9609	Transfer from Mayors Welfare Fund	-5,000	-5,000	-5,000	0	
05875.9601.9627	Transfer from Grants and Donations Fund	-30,000	-30,000	-30,000	0	
05875.9601.9629	Transfer from Community Development Interest Fund	-113,600	-113,600	-113,600	0	
		-6,000	-9,000	-6,000	3,000	
Funding Requirement						
	Operating Income	-60,700	-64,380	-63,400	980	
	Operating Expenditure	769,580	793,694	796,700	3,006	
	Reserve Movements	-6,000	-9,000	-6,000	3,000	
	Funded Depreciation	0	0	0	0	
	Capital Income	0	0	0	0	
	Capital Expenditure	0	0	0	0	
	Rate Requirement	702,880	720,314	727,300	6,986	1%
01870.0100.0010	General Rates - UAGC	80%	562,304	576,251	581,840	5,589
01870.0100.0011	General Rates - General	20%	140,576	144,063	145,460	1,397
			702,880	720,314	727,300	6,986
Check		0	0	0		

**Timaru District Council
2020-2021 Budget**

Workforce Initiatives

		2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP		Notes
					\$	%	
Operating Income							
					0		
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Operating Expenditure							
04380.0450.0971	Efficiency Savings	-638	0	0	0		
04380.0460.0301	Community Programs and Events - Wages	60,500	0	60,500	60,500		
04380.0460.0506	Community Programs and Events - Materials	1,000	0	1,000	1,000		
04380.0699.0999	Inflation Adjustment	0	0	2,800	2,800		
04380.0970.0970	Plant Hire	1,000	0	1,000	1,000		
04380.0980.0980	Overheads Allocated	11,100	12,021	9,800	-2,221		
		<u>72,962</u>	<u>12,021</u>	<u>75,100</u>	<u>63,079</u>	84%	
Reserve Transfers							
05380.9600.9550	Transfer to Other Reserves	0	0	0	0		1
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Funding Requirement							
	Operating Income	0	0	0	0		
	Operating Expenditure	72,962	12,021	75,100	63,079		
	Reserve Movements	0	0	0	0		
	Funded Depreciation	0	0	0	0		
	Capital Income	0	0	0	0		
	Capital Expenditure	0	0	0	0		
		<u>72,962</u>	<u>12,021</u>	<u>75,100</u>	<u>63,079</u>	84%	
Rate Requirement							
02380.0100.0010	Uniform Annual General Charge	50% 36,481	6,011	37,800	31,790		
02380.0100.0011	General rates	50% 36,481	6,011	37,800	31,790		
		<u>72,962</u>	<u>12,021</u>	<u>75,600</u>	<u>63,579</u>		
	<i>Check</i>	0	0	-500			
<p>1 Funding Transferred to People and Capability for Summer Students Removed by SLT 17-02-2020</p>							

Timaru District Council
2020-2021 Budget

Economic Development and District Promotion

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP \$	%	Notes
Operating Income				0		
	0	0	0	0		
Operating Expenditure						
03900.0350.0640 Telephone Charges	0	600	0	-600		
03900.0360.0451 Website Development/Maintenance	5,000	5,000	5,000	0		
03900.0450.0971 Efficiency Savings	-8,318	0	0	0		
03900.0458.0602 Tourism Costs - Advertising	100,000	200,000	100,000	-100,000		
03900.0460.0401 Community Programs and Events - Contractors	80,000	0	120,000	120,000		
03900.0460.0603 Community Programs and Events - Other Sundry Expenses	50,000	0	10,000	10,000		
03900.0460.0632 Aoraki development / Central SI Trust Grant	530,000	615,000	530,000	-85,000		
03900.0699.0999 Inflation Adjustment	0	0	34,000	34,000		
03900.0980.0980 Overheads Allocated	25,500	27,615	22,600	-5,015		
03900.0980.0983 Engineering Design and Supervision	50,000	0	50,000	50,000		
	832,182	848,215	871,600	23,385	3%	
Funding Requirement						
Operating Income	0	0	0	0		
Operating Expenditure	832,182	848,215	871,600	23,385		
Reserve Movements	0	0	0	0		
Funded Depreciation	0	0	0	0		
Capital Income	0	0	0	0		
Capital Expenditure	0	0	0	0		
	832,182	848,215	871,600	23,385	3%	
Rate Requirement						
01900.0100.0010 General Rates - UAGC	20% 166,436	169,643	174,320	4,677		
01900.0100.0011 General Rates - General	80% 665,746	678,572	697,280	18,708		
	832,182	848,215	871,600	23,385		
<i>Check</i>	0	0	0			

1 Transfer for funding of Visitor Promotions Specialist within Community Services Management

**Timaru District Council
2020-2021 Budget**

Civil Defence

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP \$	%	Notes
Operating Income				0		
	0	0	0	0		
Operating Expenditure						
04080.0300.0300 Salaries	116,708	99,569	88,700	-10,869		
04080.0300.0311 Other Employee Allowances	0	20,000	0	-20,000		1
04080.0300.0330 Superannuation - Council Contribution	0	0	5,200	5,200		
04080.0300.0345 ACC levy	900	450	900	450		
04080.0310.0644 Course Seminar & Conference Registration	11,000	10,000	11,000	1,000		
04080.0310.0647 Travel Related Costs Other	6,000	4,000	3,800	-200		
04080.0350.0600 Postage	300	300	300	0		
04080.0350.0603 Other Sundry Expenses	4,500	4,500	4,500	0		
04080.0350.0640 Telephone Charges	2,200	3,196	2,200	-996		
04080.0400.0506 Materials Purchased	10,000	10,000	10,000	0		
04080.0400.0603 Other Sundry Expenses	12,000	12,000	12,000	0		
04080.0405.0624 Community Grants	6,000	6,000	6,000	0		
04080.0410.0636 Other Insurance	5,770	6,559	4,200	-2,359		
04080.0415.0520 Electricity	4,400	4,400	4,400	0		
04080.0416.0429 Alarm maintenance	4,000	4,000	4,000	0		
04080.0416.0640 Telephone Charges	11,300	17,384	11,300	-6,084		
04080.0450.0416 Operating Lease - cancellable leases	300	350	300	-50		
04080.0450.0971 Efficiency Savings	-1,239	0	0	0		
04080.0460.0500 Stationery & Office Consumables	1,000	1,000	1,000	0		
04080.0460.0501 Printing & Photocopying Costs	2,000	2,000	2,000	0		
04080.0460.0526 Signs & Posts	3,000	3,000	3,000	0		
04080.0460.0602 Advertising	7,000	4,500	7,000	2,500		
04080.0460.0603 Other Sundry Expenses	2,000	2,000	2,000	0		
04080.0470.0702 Interest Payments Bank Loans	5,600	5,520	6,800	1,280		
04080.0500.0401 General Maintenance - Contractors	4,000	3,000	2,000	-1,000		
04080.0500.0506 General Maintenance - Materials Purchased	1,500	0	1,500	1,500		
04080.0591.0401 Fixed Plant and Equipment - Contractors	6,600	4,600	4,600	0		
04080.0680.0740 Depreciation Expense	33,300	29,500	29,500	0		
04080.0699.0999 Inflation Adjustment	0	0	9,000	9,000		
04080.0970.0970 Plant Hire - Internal Usage	10,000	10,501	10,000	-501		
04080.0980.0980 Overheads Allocated	60,900	65,951	54,000	-11,951		
	331,039	334,280	301,200	-33,080	-11%	
Capital Income						
08081.0940.0940 Loans Raised	0	44,000	0	-44,000		
	0	44,000	0	-44,000		
Capital Expenditure						
08080.0705.0555 Plant Purchases	35,700	58,700	5,200	-53,500		
08080.0945.0945 Loan Repayment	4,900	4,900	4,900	0		
	40,600	63,600	10,100	-53,500		
Reserve Transfers						
05081.9600.9612 Transfer to Depreciation Fund	33,300	29,500	29,500	0		
05086.9601.9612 Transfer from Depreciation Fund	-40,600	-19,600	-10,100	9,500		
	-7,300	9,900	19,400	9,500		

Funding Requirement

Operating Income	0	0	0	0
Operating Expenditure	331,039	334,280	301,200	-33,080
Reserve Movements	-7,300	9,900	19,400	9,500
Funded Depreciation	-33,300	-29,500	-29,500	0
Capital Income	0	-44,000	0	44,000
Capital Expenditure	40,600	63,600	10,100	-53,500

Rate Requirement 331,039 334,280 301,200 -33,080 -11%

02080.0100.0010	General Rates - UAGC	50%	165,520	167,140	150,600	-16,540
02080.0100.0011	General Rates - General	50%	165,520	167,140	150,600	-16,540
			<u>331,040</u>	<u>334,280</u>	<u>301,200</u>	<u>-33,080</u>

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1 Allowance for cd controller

Projects
Plant

VHF at STEC and Te Aitarakihi Marae	7,500
Communication Equipment	24,000
Siren Replacement	44,000
	75,500

**Timaru District Council
2020-2021 Budget**

Safer Communities

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP \$	%	Notes
Operating Income						
02391.0115.0172	Other Grants & Subsidies	150,000	150,000	250,000	-100,000	
02390.0199.0999	Inflation Adjustment	0	0	11,100	-11,100	
		150,000	150,000	261,100	-111,100	
Operating Expenditure						
04390.0300.0300	Salaries	18,800	18,800	18,800	0	
04390.0300.0301	Wages	0	1,580	0	-1,580	
04390.0300.0345	ACC levy	100	100	100	0	
04390.0350.0500	Stationery & Office Consumables	300	300	300	0	
04390.0350.0602	Advertising	100	100	100	0	
04390.0350.0603	Other Sundry Expenses	500	500	500	0	
04390.0350.0640	Telephone Charges	300	300	300	0	
04390.0450.0971	Efficiency Savings	-861	0	0	0	
04390.0699.0999	Inflation Adjustment	0	0	12,200	12,200	
04390.0980.0980	Overheads Allocated	24,800	16,082	23,200	7,118	
04391.0300.0300	Salaries	144,385	152,308	170,700	18,392	
04391.0300.0345	ACC levy	600	0	600	600	
04391.0310.0644	Course Seminar & Conference Registration	7,000	7,000	7,000	0	
04391.0350.0500	Stationery & Office Consumables	1,500	1,500	1,500	0	
04391.0350.0602	Advertising	1,000	1,000	1,000	0	
04391.0350.0603	Other Sundry Expenses	10,000	10,000	10,000	0	
04391.0350.0640	Telephone Charges	2,000	1,200	2,000	800	
04391.0360.0405	Consultants Other	7,000	7,000	7,000	0	
04391.0360.0410	Other External Services	20,000	20,000	20,000	0	
04391.0400.0651	Volunteer Reimbursement of Expenses	6,000	6,000	6,000	0	
04391.0970.0970	Plant Hire - Internal Usage	3,000	3,000	3,000	0	
04391.0980.0980	Overheads Allocated	0	0	0	0	
04392.0460.401	YMCA Contract	25,000	25,000	25,000	0	
		271,524	271,770	309,300	37,530	12%
Capital Expenditure						
		0	0	0	0	
		0	0	0	0	
Reserve Transfers						
05396.9601.9645	Transfer from Safer Communities Reserve Fund	-55,585	-59,008	-3,100	55,908	
		-55,585	-59,008	-3,100	55,908	
Funding Requirement						
	Operating Income	-150,000	-150,000	-261,100	-111,100	
	Operating Expenditure	271,524	271,770	309,300	37,530	
	Reserve Movements	-55,585	-59,008	-3,100	55,908	
	Funded Depreciation	0	0	0	0	
	Capital Income	0	0	0	0	
	Capital Expenditure	0	0	0	0	
	Rate Requirement	65,939	62,762	45,100	-17,662	-39%
02390.0100.0010	General Rates - UAGC	90%	59,345	56,486	40,590	-15,896
02390.0100.0011	General Rates - General	10%	6,594	6,276	4,510	-1,766
			65,939	62,762	45,100	-17,662
Check		0	0	0		

**Timaru District Council
2020-2021 Budget**

Social Housing

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP		Notes
				\$	%	
Operating Income						
01850.0110.0138	Rental / Lease Properties Income	1,227,500	1,320,000	1,227,500	92,500	
01850.0199.0999	Inflation Adjustment	0	0	54,600	-54,600	
		1,227,500	1,320,000	1,282,100	37,900	
Operating Expenditure						
03850.0410.0636	Other Insurance	139,000	127,000	97,000	-30,000	
03850.0415.0520	Electricity	8,800	10,000	8,800	-1,200	
03850.0415.0660	Rates	278,000	275,000	275,000	0	
03850.0450.0971	Efficiency Savings	-9,676	0	0	0	
03850.0470.0703	Interest Payments - Internal Loans	67,900	66,293	64,600	-1,693	
03850.0510.0401	Contractors	118,000	110,000	118,000	8,000	
03850.0530.0401	Contractors	226,400	265,000	226,400	-38,600	
03850.0532.0401	Contractors	110,000	120,000	110,000	-10,000	
03850.0680.0740	Depreciation Expense	250,200	210,000	252,400	42,400	
03850.0699.0999	Inflation Adjustment	0	0	37,200	37,200	
03850.0980.0980	Overheads Allocated	147,200	159,516	130,700	-28,816	
		1,335,824	1,342,809	1,320,100	-22,709	-2%
Capital Income						
07851.0940.0940	Loans Raised	0	740,000	0	-740,000	
		0	740,000	0	-740,000	
Capital Expenditure						
07850.0702.0551	Furniture & Equip Over \$1000 - Assets	0	740,000	0	-740,000	
07850.0730.0401	Building Capital Works - Contractors	130,000	146,200	146,200	0	
07850.0945.0945	Loan Repayment	82,700	82,700	82,700	0	
		212,700	968,900	228,900	-740,000	
Reserve Transfers						
05850.9600.9657	Transfer to Housing Fund	210,000	210,000	252,400	42,400	
05855.9601.9657	Transfer from Housing Fund	-280,824	-251,709	-266,900	-15,191	
		-70,824	-41,709	-14,500	27,209	
Funding Requirement						
	Operating Income	-1,227,500	-1,320,000	-1,282,100	37,900	
	Operating Expenditure	1,335,824	1,342,809	1,320,100	-22,709	
	Reserve Movements	-70,824	-41,709	-14,500	27,209	
	Funded Depreciation	-250,200	0	-210,000	-252,400	-42,400
	Capital Income	0	-740,000	0	740,000	
	Capital Expenditure	212,700	968,900	228,900	-740,000	
	Rate Requirement	0	0	0	0	
	General Rates - UAGC	0%	0	0	0	
	General Rates - General	0%	0	0	0	
		0	0	0	0	
	Check	0	0	0		

1 Healthy homes requirements - bathroom fans and rangehoods over two year period

Projects		
Furniture	Healthy Homes - Bathroom Fans and Rangehoods	740,000
Building	Refurbishments - Various Sites	146,200
		886,200

**Timaru District Council
Draft 2020-2021 Budget
District Planning and Environmental Services Summary**

	2020-2021 Budget	2019-2020 Budget	2020-2021 LTP Yr 3	Variance to Budget LTP Yr 3			
Operating Income							
District Building Control	2,063,700	2,052,080	2,198,200	-11,620	1%	134,500	-6%
District Planning	441,000	450,600	432,300	9,600	-2%	-8,700	2%
District Health	523,600	516,800	538,700	-6,800	1%	15,100	-3%
Dog Control	458,400	425,000	436,400	-33,400	8%	-22,000	5%
	3,486,700	3,444,480	3,605,600	-42,220	1%	118,900	-3%
Operating Expenditure							
District Building Control	2,581,709	2,455,624	2,533,800	-126,085	5%	-47,909	2%
District Planning	3,177,007	2,371,627	2,314,900	-805,380	34%	-862,107	37%
District Health	992,097	957,830	915,200	-34,267	4%	-76,897	8%
Dog Control	564,322	510,013	512,000	-54,309	11%	-52,322	10%
	7,315,135	6,295,094	6,275,900	-1,020,041	16%	-1,039,235	17%
Capital Income / Loans Raised	808,216	969,099	0	160,883	-17%	-808,216	#DIV/0!
Capital Expenditure							
Dog Control	5,000	5,000	5,200	0	0%	200	-4%
	5,000	5,000	5,200	0	0%	200	-4%
Reserve Transfers	-83,072	-61,913	-51,500	21,159	34%	31,572	61%
Funded Depreciation	-7,550	-7,900	-9,000	-350	-4%	-1,450	-16%
Rate Requirement	2,934,597	1,816,702	2,615,000	-1,117,895	62%	-319,597	12%
General Rates - UAGC							
District Health	234,248	220,515	188,250				
Dog Control	1,015	1,010	1,015				
General Rates - General							
District Building Control	518,009	403,544	335,600				
District Planning	1,208,183	951,927	1,882,600				
District Health	234,248	220,515	188,250				
Dog Control	19,285	19,190	19,285				
	2,214,989	1,816,701	2,615,000				
Capital Projects							
Dog Control Purchases		5,000					

Timaru District Council
2020-2021 Budget

District Building Control

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP		Notes
				\$	%	
Operating Income						
02020.0105.0068 Building consent fees	1,572,000	1,550,000	1,648,000	-98,000		
02020.0105.0077 Other Infringements Fines & Penalties	1,000	1,000	1,000	0		
02020.0105.0084 Earthquake Prone Buildings Registration	42,000	63,000	26,000	37,000		
02020.0105.0090 Swimming Pool Inspections	30,000	25,200	48,000	-22,800		
02020.0105.0091 Other Statutory Charges (Sundry)	6,000	11,500	12,000	-500		
02020.0105.0093 Warrant of Fitness Revenue	118,800	100,000	90,000	10,000		
02020.0110.0143 Other User Charges (Sundry)	12,000	4,000	0	4,000		
02020.0110.0146 Sales - Other General	5,880	8,000	8,700	-700		
02020.0110.0150 LIM revenue	70,000	70,000	70,000	0		
02020.0110.0151 SI IQP	100,000	105,000	95,000	10,000		
02020.0110.0152 Building compliance schedules	11,400	12,000	11,400	600		
02020.0110.0153 Fire consulting revenue	2,000	2,000	2,000	0		
02020.0110.0154 PIM Revenue	24,000	22,000	27,500	-5,500		
02020.0110.0155 Advisory Services Revenue	27,000	25,000	20,000	5,000		
02020.0110.0156 Certificates of Acceptance Revenue	30,000	30,000	45,000	-15,000		
02020.0110.0248 Exempt Building Work	0	15,000	0	15,000		
02020.0130.0122 Commercial Activities - Other	0	20,000	0	20,000		
02020.0199.0999 Inflation Adjustment	0	0	93,600	-93,600		
	2,052,080	2,063,700	2,198,200	-134,500	-6%	
Operating Expenditure						
04020.0300.0300 Salaries	1,799,517	1,902,343	1,765,400	-136,943		
04020.0300.0302 Overtime	0	0	0	0		
04020.0300.0315 Fringe Benefit Taxes	0	400	0	-400		
04020.0300.0330 Superannuation - Council Contribution	0	0	52,000	52,000		
04020.0300.0345 ACC levy	7,000	7,000	9,700	2,700		
04020.0300.0351 Recruitment costs	0	1,000	0	-1,000		
04020.0310.0644 Course Seminar & Conference Registration	55,000	40,000	70,000	30,000		
04020.0310.0645 Air Travel	0	3,000	0	-3,000		
04020.0310.0646 Travel Accommodation	0	16,000	0	-16,000		
04020.0310.0647 Travel Related Costs Other	0	500	0	-500		
04020.0310.0649 Meal Reimbursements	0	5,000	0	-5,000		
04020.0310.0650 Taxis Charges	0	500	0	-500		
04020.0350.0500 Stationery & Office Consumables	2,000	2,000	8,000	6,000		
04020.0350.0501 Printing & Photocopying Costs	0	500	0	-500		
04020.0350.0600 Postage	4,000	4,000	3,500	-500		
04020.0350.0602 Advertising	5,000	4,000	5,000	1,000		
04020.0350.0603 Other Sundry Expenses	5,000	5,000	5,000	0		
04020.0350.0620 Food & Catering Costs	0	0	0	0		
04020.0350.0640 Telephone Charges	12,500	10,800	12,000	1,200		
04020.0360.0403 Solicitors Fees	20,000	10,000	15,000	5,000		
04020.0360.0404 Building Consultant Fees	40,000	18,830	50,000	31,170		
04020.0360.0405 Consultants Other	1,200	1,000	1,200	200		
04020.0360.0662 Certification costs	54,000	18,000	20,000	2,000		
04020.0370.0503 Subscriptions Reference Materials	4,500	3,000	2,000	-1,000		
04020.0370.0639 Subscriptions Memberships	0	11,000	0	-11,000		
04020.0375.0527 Furniture & Equip under \$1000 - Expensed	5,000	5,000	5,000	0		
04020.0410.0636 Other Insurance	16,100	25,639	18,000	-7,639		
04020.0450.0509 Uniforms / Clothes Purchased	2,000	5,000	5,000	0		
04020.0450.0603 Other Sundry Expenses	0	5,000	0	-5,000		
04020.0450.0971 Efficiency Savings	-2,993	0	0	0		
04020.0680.0740 Depreciation Expense	0	30	0	-30		
04020.0699.0999 Inflation Adjustment	0	0	93,600	93,600		
04020.0970.0970 Plant Hire - Internal Usage	60,000	58,800	58,100	-700		
04020.0980.0980 Overheads Allocated	365,800	293,367	335,300	41,933		
04020.0980.0992 IT Support	0	125,000	0	-125,000		
	2,455,624	2,581,709	2,533,800	-47,909	-2%	
Reserve Transfers						
5021.9600.9612 Transfer to Depreciation Fund	0	30	0	-30		
	0	30	0	-30		

Funding Requirement

Operating Income	-2,052,080	-2,063,700	-2,198,200	-134,500
Operating Expenditure	2,455,624	2,581,709	2,533,800	-47,909
Reserve Movements	0	30	0	-30
Funded Depreciation	0	-30	0	30
Capital Income	0	0	0	0
Capital Expenditure	0	0	0	0

Rate Requirement	<u>403,544</u>	<u>518,009</u>	<u>335,600</u>	<u>-182,409</u>	-54%
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02020.0100.0010 General Rates - UAGC	0%	0	0	0	0
02020.0100.0011 General Rates - General	100%	403,544	518,009	335,600	-182,409
		<u>403,544</u>	<u>518,009</u>	<u>335,600</u>	<u>-182,409</u>

<i>Check</i>		0	0	0	
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**Timaru District Council
2020-2021 Budget**

District Planning

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP \$	%	Notes
Operating Income						
02010.0105.0061 Non-Notified Planning fees	120,000	82,000	115,000	-33,000		
02010.0105.0062 Subdivision fees	100,000	140,000	80,000	60,000		
02010.0105.0063 Notified Planning fees	15,000	11,000	11,000	0		
02010.0105.0064 Monitoring fees	62,000	35,000	35,000	0		
02010.0110.0143 Other User Charges (Sundry)	1,600	1,500	1,500	0		
02010.0110.0150 LIM revenue	54,000	54,000	54,000	0		
02010.0125.0201 Reimbursements for Planning Consultants	90,000	110,000	110,000	0		
02010.0130.0220 Other Sundry Income	5,500	5,000	5,000	0		
02010.0199.0999 Inflation Adjustment	0	0	18,300	-18,300		
02010.0985.0991 Internal contract & consent monitoring	0	2,500	0	2,500		
02010.0985.0985 Overheads Recovered	2,500	0	2,500	-2,500		
	450,600	441,000	432,300	8,700	2%	
Operating Expenditure						
04010.0300.0300 Salaries	591,167	638,997	524,000	-114,997		
04010.0300.0345 ACC levy	2,500	1,694	2,500	806		
04010.0300.0351 Recruitment costs	100	1,500	100	-1,400		
04010.0310.0644 Course Seminar & Conference Registration	20,000	12,000	20,000	8,000		
04010.0310.0645 Air Travel	0	1,700	0	-1,700		
04010.0310.0646 Travel Accommodation	0	1,800	0	-1,800		
04010.0350.0500 Stationery & Office Consumables	1,000	1,500	1,500	0		
04010.0350.0502 Reference Materials	1,000	1,000	1,000	0		
04010.0350.0600 Postage	4,000	4,650	4,000	-650		
04010.0350.0602 Advertising	500	500	500	0		
04010.0350.0603 Other Sundry Expenses	4,500	3,400	11,300	7,900		
04010.0350.0620 Food & Catering Costs	0	400	0	-400		
04010.0350.0640 Telephone Charges	3,500	1,920	5,600	3,680		
04010.0360.0403 Solicitors Fees	90,000	55,000	90,000	35,000		
04010.0360.0405 Consultants Other	50,000	50,000	50,000	0		
04010.0360.0408 Planning Consultant Fees	25,000	25,000	25,000	0		
04010.0360.0425 Consultants - Recoverable costs	90,000	110,000	110,000	0		
04010.0375.0527 Furniture & Equip under \$1000 - Expensed	500	500	500	0		
04010.0410.0636 Other Insurance	7,700	11,969	9,000	-2,969		
04010.0450.0971 Efficiency Savings	-12,621	0	0	0		
04010.0462.0408 SNA Survey - Planning Consultant Fees	5,000	20,000	5,000	-15,000		1
04010.0463.0408 SNA Protection - Planning Consultant Fees	100,000	147,901	100,000	-47,901		1
04010.0464.0408 Built Heritage Protection - Planning Consultant Fees	20,000	70,000	20,000	-50,000		1
04010.0468.0408 Planning Consultant Fees	0	60,000	60,000	0		
04010.0699.0999 Inflation Adjustment	0	0	84,500	84,500		
04010.0970.0970 Plant Hire - Internal Usage	7,000	6,000	10,000	4,000		
04010.0980.0980 Overheads Allocated	372,300	397,979	331,000	-66,979		
04010.0980.0991 Internal contract & consent monitoring	0	0	25,100	25,100		
	1,383,146	1,625,410	1,490,600	-134,810	-9%	
District Plan Review						
04011.0300.0300 Salaries	181,599	196,707	215,100	18,393		
04011.0310.0644 Course Seminar & Conference Registration	0	2,000	0	-2,000		
04011.0350.0500 Stationery & Office Consumables	2,000	10,000	10,000	0		
04011.0350.0602 Advertising	5,000	30,000	30,000	0		
04011.0350.0603 Other Sundry Expenses	65,000	31,600	31,600	0		
04011.0360.0403 Solicitors Fees	27,000	22,000	22,000	0		
04011.0360.0408 Planning Consultant Fees	688,500	1,220,217	515,600	-704,617		
04011.0410.0636 Other Insurance	0	309	0	-309		
04011.0470.0703 Interest Payments - Internal Loans	19,382	38,764	0	-38,764		
	988,481	1,551,597	824,300	-727,297	-88%	1
Capital Income						
08011.0940.0940 Loans Raised	969,099	808,216	0	-808,216		1
	969,099	808,216	0	-808,216		
Capital Expenditure						
08010.0945.0945 Loan Repayment	0	96,910	0	-96,910		
	0	96,910	0	-96,910		

Reserve Transfers					
05016.9600.9550	Transfer from Other Reserves	0	-816,518	0	816,518
		<u>0</u>	<u>-816,518</u>	<u>0</u>	<u>816,518</u>

Funding Requirement

Operating Income	-450,600	-441,000	-432,300	8,700
Operating Expenditure	1,383,146	1,625,410	1,490,600	-134,810
District Plan Review	988,481	1,551,597	824,300	-727,297
Reserve Movements	0	-816,518	0	816,518
Funded Depreciation	0	0	0	0
Capital Income	-969,099	-808,216	0	808,216
Capital Expenditure	0	96,910	0	-96,910

Rate Requirement	<u>951,928</u>	<u>1,208,183</u>	<u>1,882,600</u>	<u>674,417</u>	36%
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02010.0100.0010	General Rates - UAGC	0%	0	0	0	0
02010.0100.0011	General Rates - General	100%	951,927	1,208,183	1,882,600	674,417
			<u>951,927</u>	<u>1,208,183</u>	<u>1,882,600</u>	<u>674,417</u>

<i>Check</i>		1	0	0	
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1 Carry forward funding from Reserves
SNA Survey, SNA Protection, Built Heritage and DPR

Timaru District Council
2020-2021 Budget

District Health

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP		Notes
				\$	%	
Operating Income						
02050.0105.0091 Stock Ranging	1,200	0	1,200	-1,200		
02060.0105.0072 Littering / Illegal Dumping Fines	4,000	3,500	4,000	-500		
02060.0105.0086 Licences & Permits	121,500	120,000	121,500	-1,500		
02060.0110.0143 Other User Charges (Sundry)	3,000	3,000	5,000	-2,000		
02060.0110.0150 LIM revenue	10,000	10,000	7,800	2,200		
02060.0199.0999 Inflation Adjustment	0	0	22,100	-22,100		
02060.0985.0985 Interdepartmental Recoveries	20,000	0	20,000	-20,000		
02060.0985.0994 Environmental Management Recovery	0	30,000	0	30,000		
02061.0105.0094 Liquor Licencing Application Fee	160,000	160,000	160,000	0		
02062.0110.0143 Other User Charges (Sundry)	135,600	135,600	135,600	0		
02062.0130.0220 Other Sundry Income	3,000	3,000	3,000	0		
02063.0110.0143 Other User Charges (Sundry)	56,000	56,000	56,000	0		
02063.0130.0220 Other Sundry Income	2,500	2,500	2,500	0		
	516,800	523,600	538,700	-15,100	-3%	
Operating Expenditure						
04050.0300.0301 Wages	2,000	2,000	2,000	0		
04050.0350.0603 Other Sundry Expenses	2,000	2,000	2,000	0		
04050.0530.0401 Contractors	1,000	1,000	1,000	0		
04050.0980.0980 Overheads Allocated	5,000	5,000	5,000	0		
04060.0300.0300 Salaries	162,314	167,589	105,200	-62,389		
04060.0300.0302 Overtime	0	1,000	0	-1,000		
04060.0300.0330 Superannuation Council Contribution	0	0	3,000	3,000		
04060.0300.0345 ACC levy	1,800	1,800	1,800	0		
04060.0300.0351 Recruitment costs	0	1,500	0	-1,500		
04060.0300.0509 Uniforms / Clothes Purchased	0	1,000	0	-1,000		
04060.0310.0644 Course Seminar & Conference Registration	1,000	2,000	1,000	-1,000		
04060.0350.0500 Stationery & Office Consumables	2,000	1,000	2,000	1,000		
04060.0350.0501 Printing & Photocopying Costs	0	750	0	-750		
04060.0350.0502 Reference Materials	0	350	0	-350		
04060.0350.0600 Postage	2,000	3,500	1,500	-2,000		
04060.0350.0603 Other Sundry Expenses	1,500	1,500	1,500	0		
04060.0350.0620 Food & Catering Costs	0	100	0	-100		
04060.0350.0640 Telephone Charges	2,500	2,500	2,500	0		
04060.0360.0403 Solicitors Fees	3,000	3,000	3,000	0		
04060.0360.0405 Food and Health Safety - Consultants Other	193,200	193,200	193,200	0		
04060.0360.0427 Noise Control	43,000	43,300	43,000	-300		
04060.0370.0639 Subscriptions Memberships	0	275	0	-275		
04060.0375.0527 Furniture & Equip under \$1000 - Expensed	0	500	0	-500		
04060.0410.0636 Other Insurance	9,000	11,505	9,000	-2,505		
04060.0425.0401 Cleaning Costs - Contractors	11,000	6,000	4,000	-2,000		
04060.0450.0971 Efficiency Savings	-3,840	0	0	0		
04060.0680.0740 Depreciation Expense	1,100	1,100	800	-300		
04060.0699.0999 Inflation Adjustment	0	0	28,300	28,300		
04060.0970.0970 Plant Hire - Internal Usage	8,000	7,500	5,000	-2,500		
04060.0980.0980 Overheads Allocated	281,600	305,063	249,900	-55,163		
04061.0300.0300 Salaries	120,356	107,030	140,700	33,670		
04061.0310.0644 Course Seminar & Conference Registration	2,500	2,500	2,500	0		
04061.0330.0618 Elected Members Allowances	11,000	11,000	10,000	-1,000		
04061.0330.0619 Elected Members travel	4,000	4,000	1,500	-2,500		
04061.0350.0428 Commission paid	0	335	0	-335		
04061.0350.0500 Stationery & Office Consumables	500	500	500	0		
04061.0350.0600 Postage	500	900	500	-400		
04061.0350.0603 Other Sundry Expenses	2,000	2,000	2,000	0		
04061.0360.0403 Solicitors Fees	5,000	5,000	10,000	5,000		
04061.0970.0970 Plant Hire - Internal Usage	0	2,000	0	-2,000		
04062.0300.0302 Overtime	0	1,200	0	-1,200		
04062.0350.0428 Commission paid	0	300	0	-300		
04062.0360.0405 Consultants Other	55,200	59,500	55,200	-4,300		
04063.0300.0302 Overtime	0	1,200	0	-1,200		
04063.0350.0428 Commission paid	0	500	0	-500		
04063.0350.0603 Other Sundry Expenses	0	500	0	-500		
04063.0360.0405 Consultants Other	27,600	27,600	27,600	0		
	957,830	992,097	915,200	-76,897	-8%	
Reserve Transfers						
05061.9600.9612 Transfer to Depreciation Fund	1,100	1,100	800	-300		
	1,100	1,100	800	-300		

Funding Requirement

Operating Income		-516,800	-523,600	-538,700	-15,100	
Operating Expenditure		957,830	992,097	915,200	-76,897	
Reserve Movements		1,100	1,100	800	-300	
Funded Depreciation		-1,100	-1,100	-800	300	
Capital Income		0	0	0	0	
Capital Expenditure		0	0	0	0	
Rate Requirement		<u>441,030</u>	<u>468,497</u>	<u>376,500</u>	<u>-91,997</u>	-24%
02060.0100.0010 General Rates - UAGC	50%	220,515	234,248	188,250	-45,998	
02060.0100.0011 General Rates - General	50%	220,515	234,248	188,250	-45,998	
		<u>441,030</u>	<u>468,497</u>	<u>376,500</u>	<u>-91,997</u>	
<i>Check</i>		0	0	0		

Timaru District Council
2020-2021 Budget

Dog Control

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP \$	%	Notes
Operating Income						
02040.0105.0074 Dog Control Infringement & Fines	10,000	10,000	10,000	0		
02040.0105.0075 Dog Impounding Fees	15,000	20,000	10,000	10,000		
02040.0105.0076 Animal Infringements & Fines	25,000	20,000	20,000	0		
02040.0105.0079 Dog Registration & Renewal	365,000	380,000	365,000	15,000		
02040.0110.0143 Other User Charges (Sundry)	5,000	5,000	8,000	-3,000		
02040.0199.0999 Inflation Adjustment	0	18,400	18,400	0		
02040.0985.0985 Overheads Recovered	5,000	0	5,000	-5,000		
02040.0985.0991 Internal contract & consent monitoring	0	5,000	0	5,000		
	425,000	458,400	436,400	22,000	5%	
Operating Expenditure						
04040.0300.0300 Salaries	121,000	141,827	146,300	4,473		
04040.0300.0301 Wages	26,000	26,000	22,600	-3,400		
04040.0300.0302 Overtime	0	7,000	0	-7,000		
04040.0300.0345 ACC levy	700	0	700	700		
04040.0300.0351 Recruitment costs	0	500	0	-500		
04040.0300.0509 Uniforms / Clothes Purchased	0	2,000	0	-2,000		
04040.0310.0644 Course Seminar & Conference Registration	5,000	5,000	5,000	0		
04040.0350.0500 Stationery & Office Consumables	2,000	1,500	2,000	500		
04040.0350.0501 Printing & Photocopying Costs	3,500	6,000	2,000	-4,000		
04040.0350.0600 Postage	0	2,000	0	-2,000		
04040.0350.0602 Advertising	3,000	3,000	3,000	0		
04040.0350.0603 Other Sundry Expenses	7,700	1,000	4,700	3,700		
04040.0350.0608 Refunds	6,000	5,000	6,000	1,000		
04040.0350.0620 Food & Catering Costs	0	100	0	-100		
04040.0350.0640 Telephone Charges	12,000	3,300	12,000	8,700		
04040.0360.0403 Solicitors Fees	2,000	2,000	2,000	0		
04040.0360.0405 Consultants Other	6,500	6,500	6,500	0		
04040.0360.0426 Veterinary expenses	2,000	2,000	2,000	0		
04040.0365.0406 Debt Collection Services	4,500	2,000	4,500	2,500		
04040.0365.0611 Legal Costs Other	0	1,000	0	-1,000		
04040.0375.0500 Stationery & Office Consumables	1,500	0	1,500	1,500		
04040.0375.0527 Furniture & Equip under \$1000 - Expensed	1,800	1,800	1,800	0		
04040.0395.0502 Reference Materials	1,500	1,500	1,500	0		
04040.0410.0636 Other Insurance	300	652	0	-652		
04040.0450.0506 Materials Purchased	3,000	3,000	3,000	0		
04040.0450.0971 Efficiency Savings	-1,087	0	0	0		
04040.0510.0401 Grounds Maintenance - Contractors	11,000	11,000	10,000	-1,000		
04040.0530.0401 Building Maintenance - Contractors	5,000	5,000	5,000	0		
04040.0530.0416 Operating Lease - cancellable leases	1,500	2,600	1,500	-1,100		
04040.0536.0426 Veterinary expenses	0	2,000	0	-2,000		
04040.0536.0442 Animal Sustenance	0	1,000	0	-1,000		
04040.0536.0443 Microchipping	0	600	0	-600		
04040.0536.0603 Other Sundry Expenses	0	1,000	0	-1,000		
04040.0680.0740 Depreciation Expense	6,800	6,420	8,200	1,780		
04040.0699.0999 Inflation Adjustment	0	0	12,200	12,200		
04040.0970.0970 Plant Hire - Internal Usage	21,000	22,900	21,000	-1,900		
04040.0980.0980 Overheads Allocated	255,800	277,123	227,000	-50,123		
04040.0980.0994 Environmental Management Recovery	0	10,000	0	-10,000		
	510,013	564,322	512,000	-52,322	-10%	
Capital Expenditure						
08040.0705.0555 Plant Purchases	5,000	5,000	5,200	200		
	5,000	5,000	5,200	200		
Reserve Transfers						
05041.9600.9612 Transfer to Depreciation Fund	6,800	6,420	8,200	1,780		
05046.9601.9612 Transfer From Depreciation Fund	-69,813	-5,000	-200	4,800		
05046.9601.9723 Transfer from Animal Control Fund	0	-85,622	-60,300	25,322		
	-63,013	-84,202	-52,300	31,902		

**Timaru District Council
Draft 2020-2021 Budget
Recreation and Leisure**

	2020-2021 Budget	2019-2020 Budget	2020-2021 LTP Yr 3	Variance to Budget LTP Yr 3			
Operating Income							
District Libraries	232,000	237,000	246,200	5,000	-2%	14,200	-6%
Aigantighe Art Gallery	21,100	21,100	22,000	0	0%	900	-4%
South Canterbury Museum	89,500	50,700	8,600	-38,800	77%	-80,900	941%
Theatre Royal	333,333	280,000	0	-53,333	19%	-333,333	#DIV/0!
Halls and Community Centres	75,700	71,700	74,900	-4,000	6%	-800	1%
Swimming Pools	2,941,900	2,798,400	2,897,900	-143,500	5%	-44,000	2%
Aorangi Stadium	220,300	208,600	210,400	-11,700	6%	-9,900	5%
Parks and Recreation	78,000	102,500	61,700	24,500	-24%	-16,300	26%
Motor Camps	64,000	55,200	57,700	-8,800	16%	-6,300	11%
Fishing Huts	80,000	80,000	0	0	0%	-80,000	0%
Foresty	223,400	84,600	254,500	-138,800	164%	31,100	-12%
	4,359,233	3,989,800	3,833,900	-369,433	9%	-525,333	14%
Operating Expenditure							
District Libraries	3,295,991	3,260,496	3,188,800	-35,495	1%	-107,191	3%
Aigantighe Art Gallery	691,748	681,023	670,100	-10,725	2%	-21,648	3%
South Canterbury Museum	819,109	765,526	767,600	-53,583	7%	-51,509	7%
Theatre Royal	231,533	427,604	745,500	196,071	-46%	513,967	-69%
Halls and Community Centres	572,949	550,184	543,500	-22,765	4%	-29,449	5%
Swimming Pools	5,740,238	5,414,874	5,585,300	-325,364	6%	-154,938	3%
Aorangi Stadium	301,455	271,535	263,400	-29,920	11%	-38,055	14%
Parks and Recreation	5,117,596	4,990,665	4,890,400	-126,931	3%	-227,196	5%
Motor Camps	92,989	82,427	84,800	-10,562	13%	-8,189	10%
Fishing Huts	91,369	73,118	75,100	-18,251	25%	-16,269	22%
Foresty	100,836	73,796	88,500	-27,040	37%	-12,336	14%
	17,055,813	16,591,248	16,903,000	-464,565	3%	-152,813	1%
Capital Income / Loans Raised	6,731,900	6,638,900	3,063,200	-93,000	1%	-3,668,700	120%
Capital Expenditure							
District Libraries	631,600	2,680,000	570,300	2,048,400	-76%	-61,300	11%
Aigantighe Art Gallery	648,700	658,000	84,300	9,300	-1%	-564,400	670%
South Canterbury Museum	38,600	111,200	48,100	72,600	-65%	9,500	-20%
Theatre Royal	5,400,000	5,652,000	2,827,900	252,000	-4%	-2,572,100	91%
Halls and Community Centres	1,993,000	63,300	199,700	-1,929,700	3048%	-1,793,300	898%
Swimming Pools	2,185,733	1,933,100	856,100	-252,633	13%	-1,329,633	155%
Aorangi Stadium	60,000	25,000	28,200	-35,000	140%	-31,800	113%
Parks and Recreation	1,768,556	2,015,350	1,615,100	246,794	-12%	-153,456	10%
Motor Camps	55,400	64,000	55,400	8,600	-13%	0	0%
Fishing Huts	50,000	0	0	-50,000	100%	-50,000	100%
Foresty	22,400	9,500	21,900				
	12,853,989	13,211,450	6,307,000	370,361	-3%	-6,546,489	104%
Reserve Transfers	-3,561,861	-3,788,664	-8,700	-226,803	-6%	3,553,161	#####
Funded Depreciation	-2,245,100	-2,373,300	-2,456,400	-128,200	-5%	-211,300	-9%
Rate Requirement	13,011,708	13,012,034	13,847,800	-128,200	1.0%	-211,300	1.5%
General Rates - UAGC							
District Libraries	1,838,395	1,814,098	1,792,440				
Aigantighe Art Gallery	402,749	400,034	327,600				
South Canterbury Museum	437,765	431,716	455,400				
Theatre Royal	138,920	238,562	447,300				
Halls and Community Centres	286,229	274,970	269,040				
Swimming Pools	1,679,003	1,569,884	1,591,440				
Aorangi Stadium	48,693	37,761	31,800				
Parks and Recreation	2,514,798	2,569,782	2,595,000				
Motor Camps	17,393	16,336	16,260				

General Rates - General

District Libraries	1,225,596	1,209,398	1,194,960
Aigantighe Art Gallery	268,499	266,689	327,600
South Canterbury Museum	291,844	287,810	303,600
Theatre Royal	92,613	159,041	298,200
Halls and Community Centres	190,820	183,314	179,360
Swimming Pools	1,119,335	1,046,589	1,060,960
Aorangi Stadium	32,462	25,174	21,200
Parks and Recreation	2,514,798	2,569,782	2,595,000
Motor Camps	11,596	10,891	10,840
Forestry	-120,000	-120,000	-120,000

Targeted Rates

Fairview Community Centre Rates	5,200	5,200	5,200
Claremont Community Centre Rates	4,400	4,400	4,400
Kingsdown Community Centre rate	4,400	4,400	4,400
Otipua Community Centre Rate	1,400	1,400	1,400
Seadown Community Centre Rate	4,800	4,800	4,800

	13,011,708	13,012,031	13,418,200
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Capital Projects**District Libraries**

Furniture Upgrade	69,400
Blinds	10,000
Computer Hardware - Self Checkout	20,900
Book Purchases	323,800
Book Purchases - Mackay Bequest	7,000
Book Purchases - Dowling Bequest	500
E Books	50,000
Security System Replacement	5,200
Resurfacing of Temuka Carpark	40,000
Carpet Replacement - Temuka	88,800

Aigantighe Art Gallery

Art Works Purchases	6,500
Asset Purchases - Mackay Bequest	7,300
Asset Purchases - Sevicke Jones Bequest	600
Asset Purchases - Lattimore Bequest	2,300
Asset Purchases - Betty Jordan Bequest	12,000
Additional Furniture, Fittings and Equipment	10,000
House Gallery Strengthening	610,000

South Canterbury Museum

Furniture Purchases	1,500
Compliant Roof Safety System - Provision and Installation	32,400

Theatre Royal

Building and Flytower Renewal	5,400,000
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Halls and Community Centres

Furniture and Equipment Replacements	4,200
Building Upgrades - Caroline Bay Hall and Lounge, Temuka	193,200
Sound Shell Seating Upgrade	1,793,300

Swimming Pools

Fitness Equipment Replacements	30,000
Flooring - Resurfacing	30,000
Other Purchases	12,000
Lane Ropes	Geraldine 9,400
Filtration Plant, Shade Sails and Lane Ropes	Pleasant Point 15,733
Pool Upgrade	Temuka 1,304,000

Aorangi Stadium

Basketball Scoreboards	28,000
Height Adjustments to Basketball Hoops	32,000

Parks and Recreation	
Esplanade Reserves Acquisition	56,000
Furniture - Signs - W511	12,300
Furniture - Miscellaneous	10,600
Services - Drains	52,800
Services - Culverts	1,300
Services - Water, Power, Irrigation, Stormwater	27,000
Structures - Bridges	95,000
Minor Structures - W1022	83,000
Furniture - Bins	5,300
Furniture - Picnic Tables	2,600
Furniture - Seats	2,000
Walkway Esplanade Enhancement - W518	36,000
Plantings - W544	3,700
Temuka Domain Development	168,900
Replace Boundary Fences - W512	17,200
Shared Urban Tracks - W1025	220,000
Playground Equipment and Undersurfacing	159,000
Structures - Buildings	115,500
Reseal Program - Paths	10,000
Reseal Program - Roads and Carparks	363,000
Motor Camps	
Temuka Holiday Park - Old Ablution Block New Roof	46,000
Temuka Holiday Park - Resealing Block Walls of Cabins	9,400
Fishing Huts	
Rangitata Huts - Water Supply - Remedial Works	50,000
Forestry	
Fencing Renewals	22,400

**Timaru District Council
2020-2021 Budget**

District Libraries

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP \$	%	Notes
Operating Income						
01710.0110.0128	Subscriptions	2,000	2,000	2,000	0	
01710.0110.0130	Library Fees / Fines on overdue books	15,000	15,000	15,000	0	
01710.0110.0131	Lost & Damaged Books	5,000	12,000	12,000	0	
01710.0110.0132	Library Interloan revenue	2,000	1,000	2,000	-1,000	
01710.0110.0133	Sale Of Library Goods	20,000	7,500	20,000	-12,500	
01710.0110.0134	Photocopy Charges	5,000	7,500	5,000	2,500	
01710.0110.0143	Other User Charges (Sundry)	0	500	500	0	
01710.0115.0172	Other Grants and Subsidies	3,000	1,500	1,500	0	
01710.0115.0173	Contributions Received Other	1,500	1,500	1,500	0	
01710.0115.0174	Donations Received	500	500	500	0	
01710.0199.0999	Inflation Adjustment	0	0	3,700	-3,700	
01710.0985.0980	Interdepartment Recoveries	159,000	159,000	159,000	0	
01711.0110.0130	Library Fees / Fines on overdue books	4,000	4,000	4,000	0	
01711.0110.0131	Lost & Damaged Books	1,000	1,500	1,500	0	
01711.0110.0143	Other User Charges (Sundry)	6,000	8,000	6,000	2,000	
01712.0110.0130	Library Fees / Fines on overdue books	7,000	6,000	7,000	-1,000	
01712.0110.0131	Lost & Damaged Books	1,000	1,500	2,000	-500	
01712.0110.0143	Other User Charges (Sundry)	5,000	3,000	3,000	0	
		237,000	232,000	246,200	-14,200	-6%
Operating Expenditure						
03710.0300.0300	Salaries	1,548,135	1,619,052	1,377,200	-241,852	
03710.0300.0330	Superannuation - Council Contribution	0	0	43,000	43,000	
03710.0300.0345	ACC Levy	9,100	7,600	9,100	1,500	
03710.0305.0647	Travel Related Costs Other	8,000	8,000	8,000	0	
03710.0310.0644	Course Seminar & Conference Registration	15,000	15,000	15,000	0	
03710.0350.0500	Stationery & Office Consumables	28,500	40,000	28,500	-11,500	
03710.0350.0502	Reference Materials	2,000	2,000	2,000	0	
03710.0350.0600	Postage	16,000	16,000	16,000	0	
03710.0350.0602	Advertising	15,000	15,000	10,000	-5,000	
03710.0350.0640	Telephone Charges	30,000	11,200	30,000	18,800	
03710.0370.0504	NZBN Online charge	100,000	100,000	80,000	-20,000	
03710.0370.0639	Subscriptions and Memberships	2,000	2,000	2,000	0	
03710.0375.0415	Rentals/Leases Office Equipment	1,200	2,000	1,200	-800	
03710.0375.0527	Furniture and Equipment under \$1000 - Expensed	10,000	10,000	10,000	0	
03710.0390.0510	Library Resources - Book Purchases	1,500	1,500	1,500	0	
03710.0390.0514	Library Resources - Newspaper Purchases	30,000	30,000	30,000	0	
03710.0390.0515	Library Resources - Binding	8,000	8,000	8,000	0	
03710.0410.0636	Other Insurance	18,000	18,060	18,000	-60	
03710.0415.0520	Utilities - Electricity	60,000	45,000	45,000	0	
03710.0415.0660	Utilities - Rates	8,000	7,500	7,500	0	
03710.0420.0420	Security Cash Protection	0	5,000	0	-5,000	
03710.0420.0421	Security Patrols	18,000	18,000	18,000	0	
03710.0425.0401	Cleaning Contractors	50,000	50,000	37,000	-13,000	
03710.0450.0506	Materials Purchased	9,000	9,000	9,000	0	
03710.0450.0971	Efficiency Savings	-5,739	0	0	0	
03710.0460.0603	Other Sundry Expenses	9,000	6,000	6,000	0	
03710.0470.0702	Interest Payments Bank Loans	35,000	16,000	87,100	71,100	
03710.0530.0401	Building Maintenance - Contractors	50,000	115,000	115,000	0	
03710.0530.0657	Building Maintenance - Vandalism	1,500	1,500	1,500	0	
03710.0680.0740	Depreciation Expense	528,900	362,000	483,700	121,700	
03710.0699.0999	Inflation Adjustment	0	0	93,800	93,800	
03710.0970.0970	Plant Hire	8,000	7,500	7,500	0	
03710.0980.0980	Overheads Allocated	467,900	483,097	417,700	-65,397	
03710.0980.0992	IT Support	0	66,000	0	-66,000	
03711.0310.0644	Course Seminar & Conference Registration	5,500	5,500	5,500	0	
03711.0350.0500	Stationery & Office Consumables	4,000	5,000	4,000	-1,000	
03711.0350.0603	Sundry Office Administration	1,500	1,500	1,500	0	
03711.0350.0640	Telephone Charges	7,500	2,320	7,500	5,180	
03711.0350.0642	Internet & Other Communication Charges	10,000	10,812	10,000	-812	
03711.0375.0527	Furniture and Equipment under \$1000 - Expensed	5,500	5,500	5,500	0	
03711.0390.0514	Newspapers Purchases	6,000	6,000	6,000	0	
03711.0410.0636	Other Insurance	0	7,972	0	-7,972	
03711.0415.0520	Utilities - Electricity	17,000	17,000	17,000	0	
03711.0420.0420	Security Cash Protection	10,000	11,000	1,500	-9,500	
03711.0425.0401	Cleaning Contractors	15,000	15,000	12,000	-3,000	
03711.0530.0401	Building Repairs and Maintenance	27,000	20,000	12,000	-8,000	
03712.0310.0644	Course Seminar & Conference Registration	3,500	5,500	3,500	-2,000	
03712.0350.0500	Stationery & Office Consumables	3,500	4,000	3,500	-500	
03712.0350.0602	Advertising	0	1,500	0	-1,500	
03712.0350.0603	Other Sundry Expenses	4,500	4,500	1,500	-3,000	
03712.0350.0640	Telephone Charges	8,000	2,360	8,000	5,640	
03712.0350.0642	Internet & Other Communication Charges	12,000	10,920	12,000	1,080	

03712.0375.0415	Rentals/Leases Office Equipment	0	1,000	0	-1,000	
03712.0375.0527	Furniture and Equipment under \$1000 - Expensed	4,000	3,000	3,000	0	
03712.0390.0514	Newspapers Purchases	3,500	4,000	3,500	-500	
03712.0410.0636	Other Insurance	3,500	3,598	3,000	-598	
03712.0415.0520	Utilities - Electricity	14,000	13,500	13,500	0	
03712.0420.0420	Security Cash Protection	0	1,000	0	-1,000	
03712.0420.0421	Security Patrols	3,000	1,500	1,500	0	
03712.0425.0505	Cleaning Supplies	3,500	3,500	3,500	0	
03712.0530.0401	Building Maintenance - Contractors	6,500	31,500	31,500	0	
		3,260,496	3,295,991	3,188,800	-107,191	-3%
Capital Income						
07711.0940.0940	Loans Raised	1,750,000	0	0	0	
		1,750,000	0	0	0	
Capital Expenditure						
07710.0702.0551	Furniture and Equipment over \$1,000	155,000	79,400	79,400	0	
07710.0703.0552	Computer Hardware - Assets	65,000	20,900	20,900	0	
07710.0704.0554	Other Asset Purchases	300,000	323,800	323,800	0	
07710.0704.0556	Asset Purchases ex Mackay donation	7,000	7,000	7,300	300	
07710.0704.0557	Asset Purchases ex Dowling donation	3,000	500	3,100	2,600	
07710.0704.0560	E-Books	40,000	50,000	41,800	-8,200	
07710.0705.0555	Plant Purchases	5,000	5,200	5,200	0	
07710.0730.0401	Building Capital Works - Contractors	1,880,000	0	0	0	
07710.0750.0401	Car Park Capital Works - Contractors	40,000	40,000	0	-40,000	
07710.0791.0401	Fixed Plant and Equipment Capital Works - Contractors	185,000	88,800	88,800	0	
07710.0945.0945	Loan Repayment	0	16,000	0	-16,000	
		2,680,000	631,600	570,300	-61,300	
Reserve Transfers						
05710.9600.9612	Transfer to Depreciation Fund	528,900	362,000	483,700	121,700	
05715.9601.9612	Transfer from Depreciation Fund	-920,000	-624,100	-576,200	47,900	
05715.9601.9654	Transfer from MacKay Bequest Fund	-7,000	-7,000	-7,300		
05715.9601.9655	Transfer from Dowling Bequest Fund	-3,000	-500	-3,100	-2,600	
		-401,100	-269,600	-102,900	167,000	
Funding Requirement						
	Operating Income	-237,000	-232,000	-246,200	-14,200	
	Operating Expenditure	3,260,496	3,295,991	3,188,800	-107,191	
	Reserve Movements	-401,100	-269,600	-102,900	166,700	
	Funded Depreciation	-528,900	-362,000	-483,700	-121,700	
	Capital Income	-1,750,000	0	0	0	
	Capital Expenditure	2,680,000	631,600	570,300	-61,300	
	Rate Requirement	3,023,496	3,063,991	2,926,300	-137,691	-5%
01710.0100.0010	General Rates - UAGC	60% 1,814,098	1,838,395	1,792,440	-45,955	
01710.0100.0011	General Rates - General	40% 1,209,398	1,225,596	1,194,960	-30,636	
		3,023,496	3,063,991	2,987,400	-76,591	
	Check	0	0	-61,100		
Projects						
Furniture	Furniture Upgrade		69,400			
	Blinds		10,000			
IT	Computer Hardware - Self Checkout		20,900			
Other Assets	Book Purchases		323,800			
	Book Purchases - Mackay Bequest		7,000			
	Book Purchases - Dowling Bequest		500			
	E Books		50,000			
Plant	Security System Replacement		5,200			
Carpark	Resurfacing of Temuka Carpark		40,000			
Fixed Plant	Carpet Replacement - Temuka		88,800			
			615,600			

Timaru District Council
2020-2021 Budget

Aigantighe Art Gallery

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP \$	%	Notes
Operating Income						
01890.0110.0125	Hall Hire	2,500	2,500	2,500	0	
01890.0110.0143	Other User Charges (Sundry)	3,500	3,500	3,500	0	
01890.0110.0146	Sales - Other General	2,000	2,000	2,000	0	
01890.0115.0169	Donations - to special funds	10,500	10,500	10,500	0	
01890.0115.0172	Other Grants & Subsidies	600	600	600	0	
01890.0115.0174	Donations Received	2,000	2,000	2,000	0	
01890.0199.0999	Inflation Adjustment	0	0	900		
		21,100	21,100	22,000	0	0%
Operating Expenditure						
03890.0300.0300	Salaries	234,674	284,869	252,000	-32,869	
03890.0300.0301	Wages	38,300	20,734	39,100	18,366	
03890.0300.0345	ACC levy	1,800	1,000	1,800	800	
03890.0305.0647	Travel Related Costs Other	2,000	2,000	2,000	0	
03890.0310.0644	Course Seminar & Conference Registration	6,000	6,000	6,000	0	
03890.0350.0500	Stationery & Office Consumables	6,000	0	6,000	6,000	
03890.0350.0501	Printing & Photocopying Costs	0	6,000	0	-6,000	
03890.0350.0502	Reference Materials	4,000	4,000	4,000	0	
03890.0350.0602	Advertising	30,000	30,000	30,000	0	
03890.0350.0603	Other Sundry Expenses	8,000	8,000	8,000	0	
03890.0350.0640	Telephone Charges	5,500	2,520	5,500	2,980	
03890.0370.0638	Software Licenses	0	5,000	0	-5,000	
03890.0370.0639	Subscriptions Memberships	15,000	2,700	2,700	0	
03890.0375.0415	Rentals/Leases Office Equipment	200	200	200	0	
03890.0375.0527	Furniture & Equip under \$1000 - Expensed	5,000	5,000	5,000	0	
03890.0410.0636	Other Insurance	85,000	81,328	40,000	-41,328	
03890.0415.0520	Electricity	20,000	20,000	20,000	0	
03890.0415.0660	Rates	1,400	1,400	1,400	0	
03890.0420.0418	Fire System Control Service	3,500	3,500	3,500	0	
03890.0420.0421	Security Patrols	3,000	4,000	3,000	-1,000	
03890.0425.0401	Contractors	7,000	8,000	7,000	-1,000	
03890.0450.0653	Cost of Stock Sold via Retail Sales	1,500	1,500	1,500	0	
03890.0450.0971	Efficiency Savings	-3,051	0	0	0	
03890.0460.0410	Other External Services	6,000	6,000	6,000	0	
03890.0460.0603	Other Sundry Expenses	40,000	40,000	40,000	0	
03890.0470.0703	Interest Payments - Internal Loans	18,000	0	16,200	16,200	
03890.0502.0506	Materials Purchased	10,000	10,000	10,000	0	
03890.0530.0401	Contractors	20,000	20,000	20,000	0	
03890.0680.0740	Depreciation Expense	42,300	42,300	54,300	12,000	
03890.0699.0999	Inflation Adjustment	0	0	22,900	22,900	
03890.0980.0980	Overheads Allocated	69,900	75,697	62,000	-13,697	
		681,023	691,748	670,100	-21,648	-3%
Capital Income						
07891.0940.0940	Loans Raised	500,000	500,000	52,200	-447,800	
		500,000	500,000	52,200	-447,800	
Capital Expenditure						
07890.0700.0554	Other Asset Purchases	6,200	6,500	6,500	0	
07890.0700.0556	Asset purchases ex Mackay donation	7,000	7,300	7,300	0	
07890.0700.0558	Purchases ex Sevicke Jones special fund	600	600	600	0	
07890.0700.0559	Purchases ex Lattimore bequest	2,200	2,300	2,300	0	
07890.0700.0561	Purchases ex Betty Jordan Bequest	0	12,000	0	-12,000	
07890.0702.0551	Furniture & Equip Over \$1000 - Assets	32,000	10,000	2,100	-7,900	
07890.0730.0401	Building Capital Workd - Contractors	610,000	610,000	52,200	-557,800	
07890.0945.0945	Loan Repayment	0	0	13,300	13,300	
		658,000	648,700	84,300	-564,400	
Reserve Transfers						
05890.9600.9612	Transfer to Depreciation Fund - General	42,300	42,300	54,300	12,000	
05890.9600.9661	Transfer to Sevicke-Jones Bequest	0	600	0	-600	
05895.9601.9606	Transfer from Lattimore Bequest (Art Works)	-2,200	-2,300	-2,300	0	
05895.9601.9612	Transfer from Depreciation Fund - General	-142,000	-126,500	-15,400	111,100	
05895.9601.9654	Transfer from MacKay Bequest Fund	-7,000	-7,300	-7,300	0	
05895.9601.9661	Transfer from Sevicke-Jones Bequest	0	-600	0	600	
05895.9601.9664	Transfer from Jordan Bequest	0	-12,000	0	12,000	
		-108,900	-105,800	29,300	135,100	

Funding Requirement

Operating Income		-21,100	-21,100	-22,000	-900	
Operating Expenditure		681,023	691,748	670,100	-21,648	
Reserve Movements		-108,900	-105,800	29,300	135,100	
Funded Depreciation		-42,300	-42,300	-54,300	-12,000	
Capital Income		-500,000	-500,000	-52,200	447,800	
Capital Expenditure		658,000	648,700	84,300	-564,400	
Rate Requirement		<u>666,723</u>	<u>671,248</u>	<u>655,200</u>	<u>-16,048</u>	-2%
01890.0100.0010	General Rates - UAGC	60%	400,034	402,749	327,600	-75,149
01890.0100.0011	General Rates - General	40%	266,689	268,499	327,600	59,101
			<u>666,723</u>	<u>671,248</u>	<u>655,200</u>	<u>-16,048</u>

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Projects

Other Assets	Art Works Purchases	6,500
	Asset Purchases - Mackay Bequest	7,300
	Asset Purchases - Sevicke Jones Bequest	600
	Asset Purchases - Lattimore Bequest	2,300
	Asset Purchases - Betty Jordan Bequest	12,000
Furniture	Additional Furniture, Fittings and Equipment	10,000
Building	House Gallery Strengthening	610,000
		648,700

Timaru District Council
2020-2021 Budget

South Canterbury Museum

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP		Notes
				\$	%	
Operating Income						
01880.0110.0143	Other User Charges (Sundry)	1,000	2,000	700	1,300	
01880.0110.0146	Sales - Other General	3,500	3,500	3,500	0	
01880.0115.0172	Other Grants & Subsidies	42,700	80,000	0	80,000	
01880.0115.0173	Contributions Received Other	0	0	0	0	
01880.0115.0174	Donations Received	2,500	2,500	2,500	0	
01880.0130.0220	Other Sundry Income	1,000	1,500	1,500	0	
01880.0199.0999	Inflation Adjustment	0	0	400		
		50,700	89,500	8,600	81,300	945%
Operating Expenditure						
03880.0300.0300	Salaries	335,113	347,583	346,800	-783	
03880.0300.0301	Wages	40,700	0	0	0	
03880.0300.0336	LEOTC Wages	0	79,495	0	-79,495	
03880.0300.0345	ACC levy	2,200	2,200	2,200	0	
03880.0305.0647	Travel Related Costs Other	1,000	1,000	1,000	0	
03880.0310.0644	Course Seminar & Conference Registration	3,000	3,000	3,000	0	
03880.0310.0645	Air Travel	2,000	2,000	2,000	0	
03880.0310.0646	Travel Accommodation	1,500	2,000	1,500	-500	
03880.0310.0647	Travel Related Costs Other	400	500	400	-100	
03880.0310.0649	Meal Reimbursements	300	300	300	0	
03880.0310.0650	Taxis Charges	200	200	200	0	
03880.0350.0500	Stationery & Office Consumables	2,500	2,800	2,500	-300	
03880.0350.0501	Printing & Photocopying Costs	500	1,000	500	-500	
03880.0350.0502	Reference Materials	1,000	1,000	1,000	0	
03880.0350.0600	Postage	400	400	400	0	
03880.0350.0602	Advertising	18,000	18,000	17,000	-1,000	
03880.0350.0603	Other Sundry Expenses	3,500	3,000	3,500	500	
03880.0350.0620	Food & Catering Costs	1,000	800	800	0	
03880.0350.0640	Telephone Charges	3,000	1,980	3,000	1,020	
03880.0370.0503	Subscriptions Reference Materials	2,000	1,000	2,000	1,000	
03880.0370.0639	Subscriptions Memberships	3,500	3,500	3,500	0	
03880.0375.0527	Furniture & Equip under \$1000 - Expensed	3,000	2,500	3,000	500	
03880.0400.0603	Other Sundry Expenses	200	200	200	0	
03880.0400.0620	Food & Catering Costs	700	500	500	0	
03880.0410.0636	Other Insurance	10,000	11,931	10,000	-1,931	
03880.0415.0520	Electricity	18,500	20,000	19,500	-500	
03880.0415.0660	Rates	1,800	1,800	1,800	0	
03880.0420.0418	Fire System Control Service	0	3,500	0	-3,500	
03880.0420.0419	Security Building Surveillance	0	500	0	-500	
03880.0420.0421	Security Patrols	6,500	3,000	7,000	4,000	
03880.0425.0401	Contractors	1,800	2,000	1,800	-200	
03880.0425.0410	Other External Services	0	800	0	-800	
03880.0425.0505	Cleaning Supplies	2,000	1,500	2,000	500	
03880.0425.0506	Materials Purchased	500	500	500	0	
03880.0450.0653	Cost of Stock Sold via Retail Sales	3,000	3,000	3,000	0	
03880.0450.0971	Efficiency Savings	-1,987	0	0	0	
03880.0460.0410	Other External Services	3,000	3,000	3,000	0	
03880.0460.0603	Other Sundry Expenses	16,000	16,000	16,000	0	
03880.0460.0620	Food & Catering Costs	1,600	2,000	1,200	-800	
03880.0460.0621	Entertainment Costs	0	1,000	0	-1,000	
03880.0466.0648	LEOTC costs	1,500	1,500	0	-1,500	
03880.0466.0970	Plant Hire - Internal Usage	1,000	2,000	0	-2,000	
03880.0470.0702	Interest Payments Bank Loans	5,100	5,024	6,200	1,176	
03880.0503.0410	Other External Services	14,000	14,000	14,000	0	
03880.0530.0401	Contractors	16,500	16,000	22,000	6,000	
03880.0530.0417	Operating Lease Rental - non-cancellable	30,000	30,000	30,000	0	
03880.0530.0506	Materials Purchased	0	2,000	0	-2,000	
03880.0591.0401	Contractors	8,000	10,000	2,000	-8,000	
03880.0591.0506	Materials Purchased	2,000	1,500	2,000	500	
03880.0680.0740	Depreciation Expense	123,500	110,000	139,400	29,400	
03880.0699.0999	Inflation Adjustment	0	0	23,700	23,700	
03880.0970.0970	Plant Hire - Internal Usage	2,000	2,000	2,000	0	
03880.0980.0980	Overheads Allocated	73,500	79,596	65,200	-14,396	
		765,526	819,109	767,600	-51,509	-7%

Capital Expenditure					
07880.0700.0506	Other Capital Works - Materials Purchased	75,000	0	0	0
07880.0702.0551	Furniture & Equip Over \$1000 - Assets	1,500	1,500	1,600	100
07880.0730.0401	Building Capital Works - Contractors	30,000	0	41,800	41,800
07880.0730.0506	Building Capital Works - Materials Purchased	0	32,400	0	-32,400
07880.0945.0945	Loan Repayment	4,700	4,700	4,700	0
		<u>111,200</u>	<u>38,600</u>	<u>48,100</u>	<u>9,500</u>

Reserve Transfers					
05880.9600.9612	Transfer to Depreciation Fund - General	123,500	110,000	139,400	29,400
05885.9601.9612	Transfer from Depreciation Fund - General	-106,500	-38,600	-48,100	-9,500
		<u>17,000</u>	<u>71,400</u>	<u>91,300</u>	<u>19,900</u>

Funding Requirement

Operating Income	-50,700	-89,500	-8,600	80,900
Operating Expenditure	765,526	819,109	767,600	-51,509
Reserve Movements	17,000	71,400	91,300	19,900
Funded Depreciation	-123,500	-110,000	-139,400	-29,400
Capital Income	0	0	0	0
Capital Expenditure	111,200	38,600	48,100	9,500

Rate Requirement 719,526 729,609 759,000 29,391 4%

01880.0100.0010	General Rates - UAGC	60%	431,716	437,765	455,400	17,635
01880.0100.0011	General Rates - General	40%	287,810	291,844	303,600	11,756
			<u>719,526</u>	<u>729,609</u>	<u>759,000</u>	<u>29,391</u>

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Projects

Furniture	Furniture Purchases	1,500
Building	Compliant Roof Safety System - Provision and Installation	32,400
		<u>33,900</u>

Timaru District Council
2020-2021 Budget

Theatre Royal

		2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP \$	%	Notes
Operating Income							
02370.0110.0125	Hall Hire	30,000	0	0	0		
02370.0115.0174	Donations	250,000	333,333	0	333,333		
		280,000	333,333	0	333,333	0%	
Operating Expenditure							
04370.0350.0602	Advertising	5,000	0	5,000	5,000		
04370.0350.0640	Telephone Charges	800	300	800	500		
04370.0360.0405	Professional Services - Consultants Other	45,000	0	45,000	45,000		
04370.0410.0636	Other Insurance	38,000	22,266	38,000	15,734		
04370.0415.0520	Utilities - Electricity	25,000	0	25,000	25,000		
04370.0415.0660	Utilities - Rates	12,000	12,110	12,000	-110		
04370.0425.0401	Cleaning Costs	16,000	2,000	16,000	14,000		
04370.0470.0971	Efficiency Savings	-2,896	0	0	0		
04370.0470.0702	Interest Payments	80,000	0	371,600	371,600		
04370.0530.0401	Building Maintenance - Contractors	62,000	25,000	62,000	37,000		
04370.0680.0740	Depreciation Expense	101,400	120,800	120,800	0		
04370.0699.0999	Inflation Adjustment	0	0	9,100	9,100		
04370.0980.0980	Overheads Allocated	45,300	49,057	40,200	-8,857		
		427,604	231,533	745,500	513,967	69%	
Capital Income							
08371.0940.0940	Loans Raised	4,000,000	4,000,000	2,611,200	-1,388,800		
		4,000,000	4,000,000	2,611,200	-1,388,800		
Capital Expenditure							
08370.0702.0551	Furniture & Equip Over \$1000 - Assets	145,000	0	522,200	522,200		
08370.0730.0401	Building Capital Works - Contractors	5,500,000	5,400,000	2,089,000	-3,311,000		
08370.0791.0506	Fixed Plant and Equipment - Materials	7,000	0	7,300	7,300		
08370.0945.0945	Loan Repayment	0	0	209,400	209,400		
		5,652,000	5,400,000	2,827,900	-2,572,100		
Reserve Transfers							
05371.9600.9612	Transfer to Depreciation Fund - General	101,400	120,800	120,800	0		
05376.9601.9612	Transfer from Depreciation Fund - General	-1,402,000	-1,066,667	-216,700	849,967		
		-1,300,600	-945,867	-95,900	849,967		
Funding Requirement							
	Operating Income	-280,000	-333,333	0	333,333		
	Operating Expenditure	427,604	231,533	745,500	513,967		
	Reserve Movements	-1,300,600	-945,867	-95,900	849,967		
	Funded Depreciation	-101,400	-120,800	-120,800	0		
	Capital Income	-4,000,000	-4,000,000	-2,611,200	1,388,800		
	Capital Expenditure	5,652,000	5,400,000	2,827,900	-2,572,100		
	Rate Requirement	397,604	231,533	745,500	513,967	69%	
02370.0100.0010	General Rates - UAGC	60% 238,562	138,920	447,300	308,380		
02370.0100.0011	General Rates - General	40% 159,041	92,613	298,200	205,587		
		397,603	231,533	745,500	513,967		
Check		1	0	0			
Projects							
Building	Building and Flytower Renewal		5,400,000	5,400,000			

Timaru District Council
2020-2021 Budget

Halls and Community Centres

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP \$	%	Notes
Operating Income						
01740.0110.0125 Hall Hire	66,000	70,000	66,000	4,000		
01740.0115.0172 Other Grants & Subsidies	5,400	5,400	5,400	0		
01740.0130.0220 Other Sundry Income	300	300	300	0		
01740.0199.0999 Inflation Adjustment	0	0	3,200	-3,200		
	71,700	75,700	74,900	800	0%	
Operating Expenditure						
03740.0350.0640 Telephone Charges	800	800	800	0		
03740.0360.0405 Consultants Other	7,000	7,000	7,000	0		
03740.0410.0636 Other Insurance	40,000	39,527	29,000	-10,527		
03740.0415.0518 Water Charges	0	5,000	0	-5,000		
03740.0415.0520 Electricity	58,500	62,000	58,500	-3,500		
03740.0415.0660 Rates	22,000	23,500	21,000	-2,500		
03740.0420.0418 Fire System Control Service	4,000	4,000	4,000	0		
03740.0420.0421 Security Patrols	10,000	10,000	8,900	-1,100		
03740.0425.0401 Cleaning Costs - Contractors	40,000	58,000	39,200	-18,800		
03740.0450.0971 Efficiency Savings	-3,416	0	0	0		
03740.0460.0480 Fairview Hall - reimb of rates collected	5,200	5,200	5,200	0		
03740.0460.0481 Otipua Hall - Reimb of rates collected	1,400	1,400	1,400	0		
03740.0460.0482 Kingsdown Hall- reimb of rates collected	4,400	4,400	4,400	0		
03740.0460.0483 Claremont Hall- Reimb of rates collected	4,400	4,400	4,400	0		
03740.0460.0484 Seadown Hall - Reimb of rates collected	4,800	4,800	4,800	0		
03740.0470.0703 Interest Payments - Internal Loans	2,200	2,055	4,100	2,045		
03740.0510.0401 Contractors	0	2,000	0	-2,000		
03740.0530.0401 Contractors	127,000	110,000	110,000	0		
03740.0530.0657 Vandalism	3,000	3,000	3,000	0		
03740.0680.0740 Depreciation Expense	134,900	134,900	149,900	15,000		
03740.0699.0999 Inflation Adjustment	0	0	13,400	13,400		
03740.0980.0980 Overheads Allocated	84,000	90,967	74,500	-16,467		
	550,184	572,949	543,500	-29,449	-5%	
Capital Income						
07741.0940.0940 Loans Raised	0	1,793,000	105,300	-1,687,700		
	0	1,793,000	105,300	-1,687,700		
Capital Expenditure						
07740.0702.0551 Furniture & Equip Over \$1000 - Assets	4,000	4,200	4,200	0		
07740.0730.0401 Building Capital Works - Contractors	57,000	1,986,500	193,200	-1,793,300		1
07740.0945.0945 Loan Repayments	2,300	2,300	2,300	0		
	63,300	1,993,000	199,700	-1,793,300		
Reserve Transfers						
05740.9600.9612 Transfer to Depreciation Fund - General	134,900	134,900	149,900	15,000		
05745.9601.9612 Transfer from Depreciation Fund - General	-61,000	-197,700	-92,100	105,600		
05745.9601.9632 Transfer from Investment Fund	-2,300	-2,300	-2,300	0		
	71,600	-65,100	55,500	120,600		

Funding Requirement

Operating Income	-71,700	-75,700	-74,900	800
Operating Expenditure	550,184	572,949	543,500	-29,449
Reserve Movements	71,600	-65,100	55,500	120,600
Funded Depreciation	-134,900	-134,900	-149,900	-15,000
Capital Income	0	-1,793,000	-105,300	1,687,700
Capital Expenditure	63,300	1,993,000	199,700	-1,793,300

Rate Requirement 478,484 497,249 468,600 -28,649 -6%

02370.0100.0010	General Rates - UAGC	60%	274,970	286,229	269,040	-17,189
02370.0100.0011	General Rates - General	40%	183,314	190,820	179,360	-11,460

01740.0100.0015	Fairview Community Centre Rates		5,200	5,200	5,200	0
01740.0100.0016	Claremont Community Centre Rates		4,400	4,400	4,400	0
01740.0100.0017	Kingsdown Community Centre rate		4,400	4,400	4,400	0
01740.0100.0018	Otipua Community Centre Rate		1,400	1,400	1,400	0
01740.0100.0019	Seadown Community Centre Rate		4,800	4,800	4,800	0
			<u>478,484</u>	<u>497,249</u>	<u>468,600</u>	<u>-28,649</u>

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1 Includes Upgrades of \$193,200 and Sound Shell Seating Upgrade \$1,600,000

Projects

Furniture	Furniture and Equipment Replacements	4,200
Building	Building Upgrades - Caroline Bay Hall and Lounge, Temuka	193,200
	Sound Shell Seating Upgrade	1,793,300
		1,990,700

**Timaru District Council
2020-2021 Budget**

Swimming Pools

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP \$	%	Notes
Cbay Café						
Operating Income						
01736.0130.0146 Sales - Other General	55,000	55,000	55,000	0		
01736.0130.0220 Other Sundry Income	8,000	12,000	5,000	7,000		
01736.0130.0233 Sundry Sales	0	8,000	0	8,000		
01736.0130.0235 Income from Retail Sale of Stock	200,000	230,000	200,000	30,000		
	263,000	305,000	260,000	45,000	17%	
Operating Expenditure						
03736.0300.0300 Salaries	124,195	119,392	113,800	-5,592		
03736.0300.0301 Wages	0	21,427	0	-21,427		
03736.0300.0302 Overtime	0	8,000	0	-8,000		
03736.0300.0345 ACC levy	0	1,000	0	-1,000		
03736.0310.0644 Course Seminar & Conference Registration	0	1,000	0	-1,000		
03736.0350.0416 Operating Lease - cancellable leases	9,000	0	18,000	18,000		
03736.0350.0602 Advertising	2,000	2,000	2,000	0		
03736.0350.0603 Other Sundry Expenses	2,300	2,300	2,300	0		
03736.0350.0620 Food & Catering Costs	115,000	115,000	115,000	0		
03736.0350.0640 Telephone Charges	0	300	0	-300		
03736.0375.0527 Furniture & Equip under \$1000 - Expensed	0	2,000	0	-2,000		
03736.0410.0636 Other Insurance	0	619	0	-619		
03736.0415.0520 Electricity	6,000	7,000	6,000	-1,000		
03736.0425.0401 Contractors	1,000	1,000	1,000	0		
03736.0450.0653 Cost of Stock Sold via Retail Sales	0	35,000	0	-35,000		
03736.0530.0401 Contractors	5,000	5,000	5,000	0		
03736.0680.0740 Depreciation Expense	0	1,000	0	-1,000		
03736.0980.0984 Internal Rental	0	9,000	0	-9,000		
	264,495	331,038	263,100	-67,938	-26%	
Cbay Administration						
Operating Income						
01750.0110.0120 Lease/Rent Fees Received	9,000	18,000	30,000	-12,000		
01750.0110.0124 Other Facility Hire	0	10,000	0	10,000		
01750.0199.0999 Inflation Adjustment	0	0	116,900	-116,900		
01750.0985.0984 Internal Rental	0	76,000	0	76,000		
01750.0985.0993 CBay Administration Support	153,000	0	153,000	-153,000		
	162,000	104,000	299,900	-195,900	-65%	
Operating Expenditure						
03750.0300.0300 Salaries	128,996	438,126	61,400	-376,726		
03750.0300.0315 Fringe Benefit Taxes	5,000	5,000	6,000	1,000		
03750.0300.0330 Superannuation - Council Contribution	0	0	6,000	6,000		
03750.0300.0345 ACC levy	1,000	2,000	1,000	-1,000		
03750.0305.0417 Operating Lease Rental - non-cancellable	7,000	7,000	7,000	0		
03750.0305.0522 Fuel	4,500	4,500	4,500	0		
03750.0310.0644 Course Seminar & Conference Registration	6,000	6,000	6,000	0		
03750.0310.0647 Travel Related Costs Other	1,000	1,000	1,000	0		
03750.0350.0500 Stationery & Office Consumables	7,000	7,000	7,000	0		
03750.0350.0501 Printing & Photocopying Costs	7,500	7,500	7,500	0		
03750.0350.0602 Advertising	20,000	20,000	20,000	0		
03750.0350.0603 Other Sundry Expenses	6,000	6,000	6,000	0		
03750.0350.0640 Telephone Charges	5,000	6,400	6,000	-400		
03750.0355.0405 Consultants Other	7,000	7,000	7,000	0		
03750.0370.0503 Subscriptions Reference Materials	3,000	4,000	3,000	-1,000		
03750.0375.0415 Rentals/Leases Office Equipment	4,000	4,000	4,000	0		
03750.0375.0527 Furniture & Equip under \$1000 - Expensed	3,000	3,000	3,000	0		
03750.0380.0614 Merchant Fees	0	2,500	0	-2,500		
03750.0410.0636 Other Insurance	67,000	63,566	67,000	3,434		
03750.0415.0520 Electricity	10,000	18,000	5,000	-13,000		
03750.0415.0660 Rates	8,000	8,000	8,000	0		
03750.0420.0418 Fire System Control Service	0	6,000	0	-6,000		
03750.0420.0419 Security Building Surveillance	0	3,000	0	-3,000		
03750.0420.0420 Security Cash Protection	14,000	5,000	14,000	9,000		
03750.0425.0401 Cleaning Supplies	85,000	85,000	80,000	-5,000		
03750.0425.0410 Other External Services	0	15,000	0	-15,000		
03750.0450.0509 Uniforms / Clothes Purchased	500	500	500	0		
03750.0450.0971 Efficiency Savings	-20,778	0	0	0		
03750.0470.0702 Interest Payments Bank Loans	362,800	347,080	442,200	95,120		
03750.0530.0401 Swimming Pool Maintenance - Contractors	30,000	30,000	30,000	0		
03750.0680.0740 Depreciation Expense	850,400	850,400	872,200	21,800		
03750.0699.0999 Inflation Adjustment	0	0	175,400	175,400		
03750.0970.0970 Plant Hire - Internal Usage	10,000	22,200	10,000	-12,200		

03750.0980.0980	Overheads Allocated	221,300	129,952	207,700	77,748	
03750.0980.0992	IT Support	0	15,000	0	-15,000	
		1,854,218	2,129,724	2,068,400	-61,324	-3%

Cbay Swim School

Operating Income						
01751.0110.0110	Admission Fees	360,000	300,000	350,000	-50,000	
01751.0110.0143	Other User Charges (Sundry)	0	80,000	0	80,000	
01751.0110.0146	Sales - Other General	0	75,000	0	75,000	
01751.0115.0172	Other Grants & Subsidies	60,000	36,000	36,000	0	
		420,000	491,000	386,000	105,000	27%

Operating Expenditure						
03751.0300.0300	Salaries	365,019	362,520	317,100	-45,420	
03751.0300.0301	Wages	0	10,402	0	-10,402	
03751.0300.0330	Superannuation - Council Contribution	0	0	8,400	8,400	
03751.0300.0345	ACC levy	1,500	2,000	1,500	-500	
03751.0310.0644	Course Seminar & Conference Registration	6,000	6,000	6,000	0	
03751.0350.0602	Advertising	6,500	6,500	6,500	0	
03751.0350.0603	Other Sundry Expenses	4,000	4,000	4,000	0	
03751.0350.0640	Telephone Charges	0	60	0	-60	
03751.0370.0639	Subscriptions Memberships	1,000	1,000	1,000	0	
03751.0410.0636	Other Insurance	0	1,701	0	-1,701	
03751.0450.0509	Uniforms / Clothes Purchased	3,000	2,000	3,000	1,000	
		387,019	396,183	347,500	-48,683	-14%

Cbay Aquatics

Operating Income						
01752.0110.0108	Over 65s Admissions	12,000	12,000	20,000	-8,000	
01752.0110.0109	Over 80s Admissions	100,000	80,000	100,000	-20,000	
01752.0110.0110	Admission Fees	490,000	500,000	485,000	15,000	
01752.0110.0124	Other Facility Hire	130,000	135,000	130,000	5,000	
01752.0110.0128	Subscriptions	70,000	75,000	65,000	10,000	
01752.0110.0143	Other User Charges (Sundry)	30,000	30,000	30,000	0	
01752.0130.0146	Sales - Other General	110,000	110,000	110,000	0	
		942,000	942,000	940,000	2,000	0%

Operating Expenditure						
03752.0300.0300	Salaries	987,022	628,174	909,900	281,726	
03752.0300.0301	Wages	0	193,697	0	-193,697	
03752.0300.0302	Overtime	2,000	30,000	2,000	-28,000	
03752.0300.0330	Superannuation - Council Contribution	0	0	20,000	20,000	
03752.0300.0345	ACC levy	5,000	4,100	5,000	900	
03752.0310.0644	Course Seminar & Conference Registration	10,000	8,500	8,500	0	
03752.0350.0602	Advertising	12,000	12,000	12,000	0	
03752.0350.0640	Telephone Charges	0	1,620	0	-1,620	
03752.0370.0503	Subscriptions Reference Materials	1,000	1,000	1,000	0	
03752.0375.0500	Stationery & Office Consumables	5,000	5,000	5,000	0	
03752.0375.0527	Furniture & Equip under \$1000 - Expensed	1,000	1,000	1,000	0	
03752.0410.0636	Other Insurance	0	8,599	0	-8,599	
03752.0415.0518	Water Charges	25,000	25,000	25,000	0	
03752.0415.0520	Electricity	400,000	400,000	400,000	0	
03752.0425.0506	Materials Purchased	4,000	4,000	7,000	3,000	
03752.0450.0506	Materials Purchased	40,000	40,000	40,000	0	
03752.0450.0509	Uniforms / Clothes Purchased	3,200	3,200	3,200	0	
03752.0450.0653	Cost of Stock Sold via Retail Sales	60,000	60,000	60,000	0	
03752.0530.0401	Contractors	35,000	35,000	35,000	0	
03752.0535.0401	Contractors	0	20,000	0	-20,000	
03752.0535.0506	Materials Purchased	0	5,000	0	-5,000	
03752.0591.0401	Contractors	81,000	50,000	84,000	34,000	
03752.0591.0410	Other External Services	0	2,000	0	-2,000	
03752.0591.0506	Materials Purchased	0	10,000	0	-10,000	
03752.0595.0401	Contractors	0	70,000	0	-70,000	
03752.0595.0506	Materials Purchased	75,000	20,000	75,000	55,000	
		1,746,222	1,637,890	1,693,600	55,710	3%

District Pools

Operating Income						
01780.0110.0110	Admission Fees	28,000	28,000	28,000	0	
01780.0110.0124	Other Facility Hire	0	6,000	0	6,000	
01780.0130.0146	Sales - Other General	8,900	8,900	8,900	0	
01790.0110.0110	Admission Fees	35,000	35,000	35,000	0	
01790.0110.0124	Other Facility Hire	0	5,000	0	5,000	
01790.0130.0146	Sales - Other General	6,500	5,000	6,500	-1,500	
01800.0110.0110	Admission Fees	18,000	12,000	18,000	-6,000	
01800.0110.0124	Other Facility Hire	0	5,000	0	5,000	
01800.0130.0146	Sales - Other General	2,000	2,000	2,000	0	
		98,400	106,900	98,400	8,500	9%

Operating Expenditure					
03780.0300.0300	Salaries	0	19,107	0	-19,107
03780.0300.0301	Wages	80,000	65,883	75,000	9,117
03780.0300.0345	ACC Levy	0	250	0	-250
03780.0350.0603	Other Sundry Expenses	6,000	6,500	6,500	0
03780.0350.0640	Telephone Charges	0	1,140	0	-1,140
03780.0410.0636	Other Insurance	4,200	3,996	4,000	4
03780.0415.0520	Electricity	21,000	21,000	21,000	0
03780.0450.0653	Cost of Stock Sold via Retail Sales	6,000	5,000	6,700	1,700
03780.0530.0401	General Maintenance - Contractors	13,000	13,000	13,000	0
03780.0595.0506	Materials Purchased	7,000	9,000	9,000	0
03780.0680.0740	Depreciation Expense	0	12,000	0	-12,000
03780.0980.0980	Overheads Allocated	9,100	0	9,100	9,100
03790.0300.0300	Salaries	0	19,107	0	-19,107
03790.0300.0301	Wages	80,000	76,864	75,000	-1,864
03790.0300.0345	ACC Levy	0	400	0	-400
03790.0350.0602	Advertising	0	2,000	0	-2,000
03790.0350.0603	Other Sundry Expenses	0	2,000	0	-2,000
03790.0350.0640	Telephone Charges	0	1,240	0	-1,240
03790.0375.0500	Stationery & Office Consumables	7,000	1,000	5,900	4,900
03790.0410.0636	Other Insurance	3,900	3,326	3,900	574
03790.0415.0520	Electricity	22,000	25,000	32,500	7,500
03790.0415.0521	Gas Charges	0	1,000	0	-1,000
03790.0415.0660	Rates	0	1,000	0	-1,000
03790.0425.0506	Materials Purchased	0	500	0	-500
03790.0450.0653	Cost of Stock Sold via Retail Sales	5,000	4,000	6,000	2,000
03790.0530.0401	General Maintenance - Contractors	7,000	9,000	9,000	0
03790.0591.0401	Plant Maintenance - Contractors	6,000	4,000	4,000	0
03790.0595.0506	Materials Purchased	8,000	6,000	8,000	2,000
03790.0680.0740	Depreciation Expense	0	13,000	0	-13,000
03790.0980.0980	Overheads Allocated	9,100	0	9,100	9,100
03800.0300.0300	Salaries	0	19,107	35,000	15,893
03800.0300.0301	Wages	43,000	43,922	35,000	-8,922
03800.0300.0345	ACC Levy	0	450	0	-450
03800.0350.0603	Other Sundry Expenses	5,300	5,300	5,300	0
03800.0350.0640	Telephone Charges	0	1,140	0	-1,140
03800.0410.0636	Other Insurance	4,400	3,454	4,100	646
03800.0415.0518	Water Charges	10,000	10,000	12,000	2,000
03800.0415.0520	Electricity	42,000	10,000	42,000	32,000
03800.0415.0521	Gas Charges	0	32,000	0	-32,000
03800.0415.0660	Rates	0	1,500	0	-1,500
03800.0450.0653	Cost of Stock Sold via Retail Sales	2,000	2,000	2,000	0
03800.0530.0401	General Maintenance - Contractors	15,000	13,000	13,000	0
03800.0680.0740	Depreciation Expense	0	5,000	0	-5,000
03800.0980.0980	Overheads Allocated	9,100	0	9,100	9,100
		425,100	473,186	455,200	-17,986

-4%

Cbay Fitness

Operating Income					
01753.0110.0110	Admission Fees	23,000	23,000	23,000	0
01753.0110.0122	Commercial Activities - Other	860,000	900,000	855,600	44,400
01753.0110.0124	Other Facility Hire	0	50,000	0	50,000
01753.0130.0146	Sales - Other General	10,000	10,000	15,000	-5,000
01753.0130.0220	Other Sundry Income	20,000	10,000	20,000	-10,000
		913,000	993,000	913,600	79,400

9%

Operating Expenditure					
03753.0300.0300	Salaries	454,820	356,301	517,800	161,499
03753.0300.0301	Wages	0	45,000	0	-45,000
03753.0300.0302	Overtime	0	1,000	0	-1,000
03753.0300.0304	PT Wages	0	135,000	0	-135,000
03753.0300.0330	Superannuation - Council Contribution	0	0	7,200	7,200
03753.0300.0345	ACC levy	2,500	3,000	2,500	-500
03753.0310.0644	Course Seminar & Conference Registration	8,000	8,000	8,000	0
03753.0350.0416	Operating Lease - cancellable leases	67,000	0	67,000	67,000
03753.0350.0602	Advertising	12,000	12,000	12,000	0
03753.0350.0603	Other Sundry Expenses	75,000	15,000	25,000	10,000
03753.0350.0640	Telephone Charges	0	60	0	-60
03753.0355.0405	Consultants Other	0	45,000	0	-45,000
03753.0370.0639	Subscriptions Memberships	45,000	50,000	45,000	-5,000
03753.0410.0636	Other Insurance	0	1,856	0	-1,856
03753.0415.0520	Electricity	12,000	12,000	10,000	-2,000
03753.0450.0509	Uniforms / Clothes Purchased	4,000	4,000	4,000	0
03753.0450.0653	Cost of Stock Sold via Retail Sales	8,000	8,000	8,000	0
03753.0530.0401	Contractors	2,500	4,000	4,000	0
03753.0591.0401	Contractors	5,000	5,000	5,000	0
03753.0980.0980	Overheads Allocated	42,000	0	42,000	42,000
03753.0980.0984	Internal Rental	0	67,000	0	-67,000
		737,820	772,217	757,500	-14,717

-2%

Capital Expenditure					
07730.0711.0506	Fitness Equipment - Materials Purchased	25,000	30,000	26,100	-3,900
07730.0730.0401	Building Capital Works - Contractors	35,000	30,000	26,100	-3,900
07730.0730.0506	Building Capital Works - Materials Purchased	0	12,000	0	-12,000
07731.0730.0401	Building Capital Works - Contractors	19,500	9,400	9,400	0
07732.0730.0401	Building Capital Works - Contractors	9,000	15,733	9,900	-5,833
07733.0730.0401	Building Capital Works - Shade Sails	10,000	0	0	0
07733.0791.0401	Fixed Plant and Equipment - Contractors	1,050,000	1,304,000	0	-1,304,000
07750.0945.0945	Loan Repayment	784,600	784,600	784,600	0
		<u>1,933,100</u>	<u>2,185,733</u>	<u>856,100</u>	<u>-1,329,633</u>

Reserve Transfers					
05720.9600.9612	Transfer to Depreciation Fund	850,400	881,400	872,200	-9,200
05725.9601.9612	Transfer From Depreciation Fund	-1,933,100	-2,185,733	-482,900	1,702,833
		<u>-1,082,700</u>	<u>-1,304,333</u>	<u>389,300</u>	<u>1,693,633</u>

Funding Requirement

Operating Income	-2,798,400	-2,941,900	-2,897,900	44,000
Operating Expenditure	5,414,874	5,740,238	5,585,300	-154,938
Reserve Movements	-1,082,700	-1,304,333	389,300	1,693,633
Funded Depreciation	-850,400	-881,400	-872,200	9,200
Capital Income	0	0	0	0
Capital Expenditure	1,933,100	2,185,733	856,100	-1,329,633
	<u>2,616,474</u>	<u>2,798,338</u>	<u>3,060,600</u>	<u>262,262</u>

Rate Requirement

9%

01750.0100.0010	General Rates - UAGC	60%	1,569,884	1,679,003	1,591,440	-87,563
01750.0100.0011	General Rates - General	40%	1,046,589	1,119,335	1,060,960	-58,375
			<u>2,616,473</u>	<u>2,798,338</u>	<u>2,652,400</u>	<u>-145,938</u>

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Projects

Fitness	Fitness Equipment Replacements	30,000
Building	Flooring - Resurfacing	30,000
	Other Purchases	12,000
Geraldine	Lane Ropes	9,400
Pleasant Point	Filtration Plant, Shade Sails and Lane Ropes	15,733
Temuka	Pool Upgrade	1,304,000
		<u>1,401,133</u>

Timaru District Council
2020-2021 Budget

Aorangi Stadium

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP \$	%	Notes
Operating Income						
01760.0110.0123	Sponsorships Received	3,300	6,000	3,300	2,700	
01760.0110.0124	Other Facility Hire	42,000	40,000	42,000	-2,000	
01760.0110.0125	Hall Hire	7,000	7,000	9,000	-2,000	
01760.0110.0126	Hire/Rent Of Equipment & Plant	0	8,000	0	8,000	
01760.0110.0178	Stadium Hire - Schools	8,000	8,000	8,000	0	
01760.0110.0179	Stadium Hire - Special Events	30,000	32,000	30,000	2,000	
01760.0110.0181	Stadium Hire - Kids Holidays	2,800	2,800	2,800	0	
01760.0110.0184	Stadium Hire - Programmes Recreation	1,000	1,000	1,000	0	
01760.0110.0185	Stadium Hire - Basketball	36,000	36,000	30,000	6,000	
01760.0110.0186	Stadium Hire - Badminton	2,000	2,000	3,000	-1,000	
01760.0110.0187	Stadium Hire - Netball	9,000	9,000	8,000	1,000	
01760.0110.0188	Stadium Hire - Volleyball	2,000	3,000	1,500	1,500	
01760.0110.0189	Stadium Hire - Other Competitions	10,000	10,000	10,000	0	
01760.0125.0220	Other Sundry Income	0	3,500	0	3,500	
01760.0125.0226	Electricity Usage Costs Recouped	40,500	37,000	40,500	-3,500	
01760.0130.0220	Other Sundry Income	15,000	15,000	13,000	2,000	
01760.0199.0999	Inflation Adjustment	0	0	8,300	-8,300	
		208,600	220,300	210,400	9,900	5%
Operating Expenditure						
03760.0300.0300	Salaries	118,001	135,762	108,600	-27,162	
03760.0300.0345	ACC levy	2,000	600	2,000	1,400	
03760.0305.0522	Fuel	1,000	1,000	1,000	0	
03760.0310.0644	Course Seminar & Conference Registration	2,100	2,100	2,100	0	
03760.0350.0500	Stationery & Office Consumables	500	500	500	0	
03760.0350.0602	Advertising	2,000	2,000	2,000	0	
03760.0350.0603	Other Sundry Expenses	1,500	2,100	2,100	0	
03760.0350.0640	Telephone Charges	3,000	3,000	3,000	0	
03760.0370.0639	Subscriptions Memberships	300	300	300	0	
03760.0410.0636	Other Insurance	35,000	42,393	32,000	-10,393	
03760.0415.0520	Electricity	20,000	20,000	20,000	0	
03760.0415.0521	Gas Charges	6,000	6,000	6,000	0	
03760.0415.0660	Rates	7,000	7,000	6,400	-600	
03760.0420.0421	Security Patrols	1,100	1,100	1,100	0	
03760.0425.0401	Contractors	11,000	11,000	11,000	0	
03760.0450.0509	Uniforms / Clothes Purchased	800	800	800	0	
03760.0450.0971	Efficiency Savings	-1,466	0	0	0	
03760.0500.0401	Contractors	0	3,000	0	-3,000	
03760.0500.0525	Tools/Equipment Expensed (under \$1000)	3,600	3,600	3,600	0	
03760.0530.0401	Contractors	30,000	22,000	22,000	0	
03760.0530.0410	Other External Services	0	8,000	0	-8,000	
03760.0530.0506	Materials Purchased	0	4,000	0	-4,000	
03760.0680.0740	Depreciation Expense	11,400	8,500	11,500	3,000	
03760.0699.0999	Inflation Adjustment	0	0	10,700	10,700	
03760.0980.0980	Overheads Allocated	16,700	16,700	16,700	0	
		271,535	301,455	263,400	-38,055	-14%
Capital Expenditure						
07760.0702.0551	Furniture & Equip Over \$1000 - Assets	25,000	60,000	28,200	-31,800	
		25,000	60,000	28,200	-31,800	
Reserve Transfers						
05760.9600.9612	Transfer to Depreciation Fund	11,400	8,500	11,500	3,000	
05760.9601.9612	Transfer From Depreciation Fund	-25,000	-60,000	-28,200	31,800	
		-13,600	-51,500	-16,700	34,800	

Funding Requirement

Operating Income	-208,600	-220,300	-210,400	9,900	
Operating Expenditure	271,535	301,455	263,400	-38,055	
Reserve Movements	-13,600	-51,500	-16,700	34,800	
Funded Depreciation	-11,400	-8,500	-11,500	-3,000	
Capital Income	0	0	0	0	
Capital Expenditure	25,000	60,000	28,200	-31,800	
Rate Requirement	62,935	81,155	53,000	-28,155	-53%

01760.0100.0010	General Rates - UAGC	60%	37,761	48,693	31,800	-16,893
01760.0100.0011	General Rates - General	40%	25,174	32,462	21,200	-11,262
			62,935	81,155	53,000	-28,155

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Projects

Furniture	Basketball Scoreboards	28,000
	Height Adjustments to Basketball Hoops	32,000
		60,000

**Timaru District Council
2020-2021 Budget**

Parks and Recreation

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP \$	%	Notes
Operating Income						
01230.0110.0120	Lease/Rent Fees Received	28,500	36,000	28,500	7,500	
01230.0110.0124	Other Facility Hire	30,000	40,000	30,600	9,400	
01230.0115.0172	Contributions for Resurfacing Courts	42,500	0	0	0	
01230.0115.0174	Donations Received	1,500	2,000	0	2,000	
01230.0199.0999	Inflation Adjustment	0	0	2,600	-2,600	
		102,500	78,000	61,700	16,300	26%
Operating Expenditure						
03230.0350.0602	Advertising	4,200	4,100	4,100	0	
03230.0360.0405	Professional Services - Consultants Other	135,500	200,000	131,500	-68,500	
03230.0360.0410	Professional Services - Other External Services	75,000	0	0	0	
03230.0410.0636	Other Insurance	40,000	40,729	28,000	-12,729	
03230.0415.0518	Water Charges	63,500	30,000	61,500	31,500	
03230.0415.0520	Electricity	29,000	25,000	28,100	3,100	
03230.0415.0660	Rates	11,800	26,500	11,200	-15,300	
03230.0420.0421	Security Patrols	0	20,000	0	-20,000	
03230.0450.0971	Efficiency Saving	-38,958	0	0	0	
03230.0470.0702	Interest Payments Bank Loans	145,200	122,520	180,800	58,280	
03230.0470.0703	Interest Payments - Internal Loans	0	8,928	0	-8,928	
03230.0510.0401	Grounds Maintenance - Contractors	3,164,023	3,243,000	2,993,800	-249,200	
03230.0530.0410	Building Maintenance - Other External Services	3,400	3,500	3,300	-200	
03230.0532.0401	Contractors	93,800	144,000	18,300	-125,700	
03230.0680.0740	Depreciation Expense	541,300	546,000	581,300	35,300	
03230.0699.0999	Inflation Adjustment	0	0	148,200	148,200	
03230.0980.0980	Overheads Allocated	671,100	651,519	648,500	-3,019	
03230.0980.0991	Internal contract & consent monitoring	51,800	51,800	51,800	0	
		4,990,665	5,117,596	4,890,400	-227,196	-5%
Capital Income						
07231.0940.0940	Loans Raised	388,900	388,900	294,500	-94,400	
		388,900	388,900	294,500	-94,400	
Capital Expenditure						
07230.0710.0550	Land & Building Purchases	54,200	56,000	55,000	-1,000	
07230.0712.0401	Other Improvements to Land -Contractors	790,150	737,700	739,200	1,500	
07230.0713.0401	Playground Capital - Contractors	152,700	159,000	154,900	-4,100	
07230.0730.0401	Building Capital - Contractors	82,400	115,500	112,700	-2,800	
07230.0741.0401	Reseals / Overlays - Contractors	624,100	373,000	354,200	-18,800	
07230.0945.0945	Loan Repayment	311,800	327,356	199,100	-128,256	
		2,015,350	1,768,556	1,615,100	-153,456	
Reserve Transfers						
05230.9600.9612	Transfer to Depreciation Fund	541,300	546,000	581,300	35,300	
05235.9601.9612	Transfer from Depreciation Fund	-1,337,850	-1,331,806	-901,400	430,406	
05235.9601.9618	Transfer from Subdivision Fund	-27,200	-47,850	-47,900	-50	
05235.9601.9660	Transfer from Winchester Domain Fund	-10,000	-10,000	-10,000	0	
		-833,750	-843,656	-378,000	465,656	
Funding Requirement						
	Operating Income	-102,500	-78,000	-61,700	16,300	
	Operating Expenditure	4,990,665	5,117,596	4,890,400	-227,196	
	Reserve Movements	-833,750	-843,656	-378,000	465,656	
	Funded Depreciation	-541,300	-546,000	-581,300	-35,300	
	Capital Income	-388,900	-388,900	-294,500	94,400	
	Capital Expenditure	2,015,350	1,768,556	1,615,100	-153,456	
	Rate Requirement	5,139,565	5,029,596	5,190,000	160,404	3%
01230.0100.0010	General Rates - UAGC	50%	2,569,782	2,514,798	2,595,000	80,202
01230.0100.0011	General Rates - General	50%	2,569,782	2,514,798	2,595,000	80,202
			5,139,564	5,029,596	5,190,000	160,404

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Projects			
Purchase of Land	Esplanade Reserves Acquisition	56,000	
Other Improvements	Furniture - Signs - W511	12,300	
	Furniture - Miscellaneous	10,600	
	Services - Drains	52,800	
	Services - Culverts	1,300	
	Services - Water, Power, Irrigation, Stormwater	27,000	
	Structures - Bridges	95,000	
	Minor Structures - W1022	83,000	
	Furniture - Bins	5,300	
	Furniture - Picnic Tables	2,600	
	Furniture - Seats	2,000	
	Walkway Esplanade Enhancement - W518	36,000	
	Plantings - W544	3,700	
	Temuka Domain Development	168,900	
	Replace Boundary Fences - W512	17,200	
	Shared Urban Tracks - W1025	220,000	
	Playgrounds	Playground Equipment and Undersurfacing	159,000
	Buildings	Structures - Buildings	115,500
Reseals / Overlays	Reseal Program - Paths	10,000	
	Reseal Program - Roads and Carparks	363,000	
		1,441,200	

Timaru District Council
2020-2021 Budget

Motor Camps

		2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP		Notes
					\$	%	
Operating Income							
02150.0110.0120	Lease/Rent Fees Received	55,200	64,000	55,200	8,800		
02150.0199.0999	Inflation Adjustment	0	0	2,500	-2,500		
		55,200	64,000	57,700	6,300	11%	
Operating Expenditure							
04150.0410.0636	Other Insurance	1,700	1,616	1,700	84		
04150.0415.0518	Water Charges	0	2,000	0	-2,000		
04150.0415.0520	Electricity	3,400	3,400	3,400	0		
04150.0415.0660	Rates	3,000	2,000	3,000	1,000		
04150.0425.0401	Cleaning Costs - Contractors	5,700	14,000	5,700	-8,300		
04150.0450.0971	Efficiency Savings	-473	0	0	0		
04150.0510.0401	Playground Maintenance - Contractors	3,000	3,000	3,000	0		
04150.0530.0401	Building Maintenance - Contractors	29,500	29,500	29,500	0		
04150.0680.0740	Depreciation Expense	31,300	31,300	31,300	0		
04150.0699.0999	Inflation Adjustment	0	0	2,100	2,100		
04150.0980.0980	Overheads Allocated	5,300	6,173	5,100	-1,073		
		82,427	92,989	84,800	-8,189	-10%	
Capital Expenditure							
08150.0730.0401	Building Capital Works - Contractors	36,000	55,400	55,400	0		
08150.0740.0401	Road Capital Works - Contractors	28,000	0	0	0		
		64,000	55,400	55,400	0		
Reserve Transfers							
05151.9600.9612	Transfer to Depreciation Fund	31,300	31,300	31,300	0		
05156.9601.9612	Transfer from Depreciation Fund	-36,000	-55,400	-55,400	0		
05156.9601.9660	Transfer from Winchester Domain Fund	-28,000	0	0	0		
		-32,700	-24,100	-24,100	0		
Funding Requirement							
	Operating Income	-55,200	-64,000	-57,700	6,300		
	Operating Expenditure	82,427	92,989	84,800	-8,189		
	Reserve Movements	-32,700	-24,100	-24,100	0		
	Funded Depreciation	-31,300	-31,300	-31,300	0		
	Capital Income	0	0	0	0		
	Capital Expenditure	64,000	55,400	55,400	0		
		27,227	28,989	27,100	-1,889	-7%	
Rate Requirement							
02150.0100.0010	General Rates - UAGC	60% 16,336	17,393	16,260	-1,133		
02150.0100.0011	General Rates - General	40% 10,891	11,596	10,840	-756		
		27,227	28,989	27,100	-1,889		
	Check	0	0	0			

Projects

Building	Temuka Holiday Park - Old Ablution Block New Roof	46,000
	Temuka Holiday Park - Resealing Block Walls of Cabins	9,400
		55,400

Timaru District Council
2020-2021 Budget

Fishing Huts

		2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP \$	%	Notes
Rangitata Huts	Operating Income						
02350.0110.0120	Lease/Rent Fees Received	69,000	69,000	69,000	0		
02350.0199.0999	Inflation Adjustment	0	0	2,500	-2,500		
		69,000	69,000	71,500	-2,500	-3%	
Rangitata Huts	Operating Expenditure						
04350.0350.0640	Telephone Charges	800	800	800	0		
04350.0410.0636	Other Insurance	0	300	0	-300		
04350.0415.0520	Electricity	2,800	2,800	2,800	0		
04350.0415.0660	Rates	12,500	12,500	12,500	0		
04350.0450.0971	Efficiency Savings	-582					
04350.0510.0401	Grounds Maintenance - Contractors	18,000	23,500	18,000	-5,500		
04350.0510.0506	Grounds Maintenance - Materials Purchased	0	500	0	-500		
04350.0530.0401	Building Maintenance - Contractors	4,000	13,000	4,000	-9,000		
04350.0580.0401	Water Assets Maintenance - Contractors	10,000	10,000	10,000	0		
04350.0680.0740	Depreciation Expense	2,500	2,500	6,100	-3,600		
04350.0699.0999	Inflation Adjustment	0	0	2,500	2,500		
04350.0980.0980	Overheads Allocated	14,200	16,569	13,600	-2,969		
		64,218	82,469	70,300	-12,169	-17%	
Stratheona Huts	Operating Income						
02351.0110.0120	Lease/Rent Fees Received	11,000	11,000	11,000	0		
		11,000	11,000	11,000	0	0%	
Stratheona Huts	Operating Expenditure						
04351.0415.0660	Rates	4,800	4,800	4,800	0		
04351.0510.0401	Grounds Maintenance - Contractors	3,000	3,000	0	-3,000		
04351.0580.0401	Water Assets Maintenance - Contractors	1,100	1,100	0	-1,100		
		8,900	8,900	4,800	-4,100	-85%	
Rangitata Huts	Capital Income						
08150.0940.0940	Loans Raised	0	50,000	0	-50,000		
		0	50,000	0	-50,000		
Rangitata Huts	Capital Expenditure						
08350.0730.0401	Building Capital Works - Contractors - Rangitata	0	50,000	0	-50,000		
		0	50,000	0	-50,000		
	Reserve Transfers						
05157.9600.9662	Transfer to Rangitata Huts Reserve	7,282	0	7,300	7,300		
05158.9600.9612	Transfer to Stratheona Huts Reserve	2,100	2,100	6,200	4,100		
05167.9601.9662	Transfer from Rangitata Huts Reserve	0	-10,969	0	10,969		
05168.9601.9662	Transfer from Stratheona Huts Reserve	0	0	0	0		
		9,382	-8,869	13,500	22,369		
	Funding Requirement						
	Operating Income	-80,000	-80,000	-82,500	-2,500		
	Operating Expenditure	73,118	91,369	75,100	-16,269		
	Reserve Movements	9,382	-8,869	13,500	22,369		
	Funded Depreciation	-2,500	-2,500	-6,100	-3,600		
	Capital Income	0	-50,000	0	50,000		
	Capital Expenditure	0	50,000	0	-50,000		
		0	0	0	0	0%	
	Rate Requirement						
	General Rates - UAGC	0%	0	0	0		
	General Rates - General	0%	0	0	0		
		0	0	0	0		
	<i>Check</i>	0	0	0			
Projects							
Building	Rangitata Huts - Water Supply - Remedial Works		50,000				
			50,000				

**Timaru District Council
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Forestry

		2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP		Notes
					\$	%	
Operating Income							
02360.0110.0138	Rental / Lease Properties Income	23,000	23,400	23,000	400		
02360.0110.0146	Sales - Other General	50,000	200,000	208,000	-8,000		
02360.0120.0191	Interest Received - Special Funds	11,600	0	13,200	-13,200		
02360.0199.0999	Inflation Adjustment	0	0	10,300	-10,300		
		84,600	223,400	254,500	-31,100	-12%	
Operating Expenditure							
04360.0360.0405	Professional Services - Consultants Other	1,000	7,000	1,000	-6,000		
04360.0415.0660	Rates	23,000	27,000	23,000	-4,000		
04360.0450.0506	Sundry Expenses - Materials Purchased	1,200	1,000	1,200	200		
04360.0450.0971	Efficiency Savings	-604	0	0	0		
04360.0510.0401	Grounds Maintenance - Contractors	0	4,700	0	-4,700		
04360.0517.0401	Forestry Maintenance - Contractors	34,000	46,000	45,000	-1,000		
04360.0680.0740	Depreciation Expense	5,400	5,400	5,900	500		
04360.0699.0999	Inflation Adjustment	0	0	3,100	3,100		
04360.0980.0980	Overheads Allocated	9,800	9,736	9,300	-436		
		73,796	100,836	88,500	-12,336	-14%	
Capital Expenditure							
08360.0730.0401	Building Capital Works - Contractors	9,500	22,400	21,900	-500		
		9,500	22,400	21,900	-500		
Reserve Transfers							
05361.9600.9622	Transfer to Forestry Development Fund	11,600	0	30,000	30,000		
05366.9601.9622	Transfer from Forestry Development Fund	-124,896	-14,436	0	14,436		
		-113,296	-14,436	30,000	44,436		
Funding Requirement							
	Operating Income	-84,600	-223,400	-254,500	-31,100		
	Operating Expenditure	73,796	100,836	88,500	-12,336		
	Reserve Movements	-113,296	-14,436	30,000	44,436		
	Funded Depreciation	-5,400	-5,400	-5,900	-500		
	Capital Income	0	0	0	0		
	Capital Expenditure	9,500	22,400	21,900	-500		
	Rate Requirement	-120,000	-120,000	-120,000	0	0%	
02360.0100.0010	General Rates - UAGC	0%	0	0	0		
02360.0100.0011	General Rates - General	100%	-120,000	-120,000	0		
		-120,000	-120,000	-120,000	0		
	<i>Check</i>	0	0	0			
Projects							
Building	Fencing Renewals		22,400	22,400			