

**Timaru District Council  
Draft 2020-2021 Budget  
Roading and Footpaths**

	2020-2021 Budget	2019-2020 Budget	2020-2021 LTP Yr 3	Variance to			
				Budget		LTP Yr 3	
<b>Operating Income</b>							
Road / Street Landscapes	9,000	0	0	-9,000	100%	-9,000	100%
Geraldine Footpaths	50,000	38,800	0	-11,200	29%	-50,000	100%
Rural Footpaths	48,000	58,600	0	10,600	-18%	-48,000	100%
Temuka Footpaths	78,000	72,400	0	-5,600	8%	-78,000	100%
Timaru Footpaths	530,500	529,300	500	-1,200	0%	-530,000	106000%
Subsidised Roading	11,694,000	9,650,750	8,992,500	-2,043,250	21%	-2,701,500	30%
Streetlighting	635,800	510,000	79,900	-125,800	25%	-555,900	696%
Parking	1,006,600	1,023,600	1,011,300	17,000	-2%	4,700	0%
	<b>14,051,900</b>	<b>11,883,450</b>	<b>10,084,200</b>	<b>-2,168,450</b>	<b>18%</b>	<b>-3,967,700</b>	<b>39%</b>
<b>Operating Expenditure</b>							
Road / Street Landscapes	719,493	684,846	701,100	-34,647	5%	-18,393	3%
Geraldine Footpaths	74,926	66,963	64,100	-7,963	12%	-10,826	17%
Rural Footpaths	49,476	50,155	44,400	679	-1%	-5,076	11%
Temuka Footpaths	127,933	112,798	107,000	-15,135	13%	-20,933	20%
Timaru Footpaths	966,659	861,957	758,800	-104,702	12%	-207,859	27%
Subsidised Roading	12,325,968	11,702,485	12,161,500	-623,483	5%	-164,468	1%
Streetlighting	550,117	491,676	519,000	-58,441	12%	-31,117	6%
Parking	1,247,010	1,136,146	1,148,000	-110,864	10%	-99,010	9%
	<b>16,061,582</b>	<b>15,107,026</b>	<b>15,503,900</b>	<b>-954,556</b>	<b>6%</b>	<b>-557,682</b>	<b>4%</b>
<b>Capital Income / Loans Raised</b>	<b>3,516,000</b>	<b>1,745,000</b>	<b>3,256,800</b>	<b>-1,771,000</b>	<b>101%</b>	<b>-259,200</b>	<b>8%</b>
<b>Capital Expenditure</b>							
Road / Street Landscapes	230,000	520,000	0	290,000	-56%	-230,000	#DIV/0!
Geraldine Footpaths	108,000	108,000	74,200	0	0%	-33,800	46%
Rural Footpaths	110,000	110,000	73,100	0	0%	-36,900	50%
Temuka Footpaths	205,000	205,000	141,000	0	0%	-64,000	45%
Timaru Footpaths	1,250,000	1,200,000	887,800	-50,000	4%	-362,200	41%
Subsidised Roading	15,303,900	13,514,100	13,127,300	-1,789,800	13%	-2,176,600	17%
Streetlighting	808,000	1,033,000	206,900	225,000	-22%	-601,100	291%
Parking	980,500	145,500	1,055,200	-835,000	574%	74,700	-7%
	<b>18,995,400</b>	<b>16,835,600</b>	<b>15,565,500</b>	<b>-2,159,800</b>	<b>13%</b>	<b>-3,429,900</b>	<b>22%</b>
<b>Reserve Transfers</b>	<b>-892,260</b>	<b>-2,182,446</b>	<b>517,000</b>	<b>-1,290,186</b>	<b>-59%</b>	<b>1,409,260</b>	<b>-273%</b>
<b>Funded Depreciation</b>	<b>-5,484,479</b>	<b>-5,532,600</b>	<b>-5,917,900</b>	<b>-48,121</b>	<b>-1%</b>	<b>-433,421</b>	<b>-7%</b>
<b>Rate Requirement</b>	<b>11,112,343</b>	<b>10,599,130</b>	<b>12,327,500</b>	<b>-48,121</b>	<b>0.5%</b>	<b>-433,421</b>	<b>3.5%</b>
<b>General Rates - UAGC</b>							
Road / Street Landscapes	411,397	383,423	391,550				
Subsidised Roading	2,456,682	2,422,241	2,695,800				
Streetlighting	108,133	98,153	100,080				
<b>General Rates - General</b>							
Road / Street Landscapes	411,397	383,424	391,550				
Subsidised Roading	5,732,257	5,651,895	6,290,200				
Streetlighting	252,310	229,023	233,520				
<b>Targeted Rates</b>							
Community Works and Services - Geraldine	156,868	154,063	200,000				
Community Works and Services - Rural	87,642	68,855	114,700				
Community Works and Services - Temuka	294,098	257,098	329,900				
Community Works and Services - Timaru	1,201,559	950,957	1,580,200				
	<b>11,112,343</b>	<b>10,599,132</b>	<b>12,327,500</b>				

## Capital Projects

### Road / Street Landscapes

CBD Refresh	200,000
New Surveillance Cameras - Royal Arcade, Piazza, Ashbury	30,000

### Geraldine Footpaths

Footpath Renewals	55,000
New Footpaths	53,000

### Rural Footpaths

Footpath Renewals	70,000
New Footpaths	40,000

### Temuka Footpaths

Footpath Renewals	164,000
New Footpaths	41,000

### Timaru Footpaths

Footpath Renewals	1,200,000
New Footpaths	50,000

### Subsidised Roding

Land Purchased for Road Reserve Widening	15,000
Intersection Upgrade Improvements	300,000
Seal Widening	800,000
Washdyke Network Improvements - Seadown-Meadows new link	1,500,000
Coach / Tiplady Roundabout (subsidised at 75%)	2,000,000
Minor Safety Improvements	805,000
Seal Extensions - Non subsidised	330,000
Sealed Pavement Rehabilitations	2,300,000
Sealed Pavement Rehabilitations - additional unsubsidised	700,000
Chip Seal Resurfacing	2,550,000
AC Resurfacing	500,000
AC Resurfacing - additional unsubsidised	100,000
Unsealed Road Rehabilitation	500,000
Bridge and Culvert Capital Works	800,000
Kerb and Channel Renewals	700,000
Culvert Renewals	90,000
New Kerb and Channel	300,000
New Culverts	90,000
Bus Shelter Capital Works	20,000
Traffic Signal Renewals	40,000
Traffic Signs New	100,000
Traffic Signs Renewals	150,000

### Streetlighting

LED Lighting (subsidised at 85%)	700,000
Temuka Christmas Decorations	4,000
Subdivision Contributions	4,000
Streetlight Pole Renewals	30,000
Streetlight Cable Renewals	30,000
Lantern Renewals - Community Lighting (non subsidised)	20,000
Streetlight Lantern Renewals	20,000

### Parking

Timaru CBD Parking	850,000
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Road / Street Landscapes

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP \$	%	Notes
<b>Operating Income</b>						
01340.0115.0172 Other Grants & Subsidies	0	9,000	0	9,000		
	<u>0</u>	<u>9,000</u>	<u>0</u>	<u>9,000</u>	100%	
<b>Operating Expenditure</b>						
03340.0410.0636 Other Insurance	8,000	727	8,000	7,273		
03340.0415.0660 Rates	6,500	6,550	6,500	-50		
03340.0450.0971 Efficiency Savings	-5,954	0	0	0		
03340.0515.0401 Tree Maintenance -Contractors	104,000	110,000	104,000	-6,000		
03340.0515.0405 Tree Maintenance - Consultants Other	80,000	85,000	80,000	-5,000		
03340.0515.0410 Tree Maintenance - Other External Services	13,700	15,000	13,700	-1,300		
03340.0549.0401 Parking Area Maintenance - Contractors	68,500	75,000	60,500	-14,500		
03340.0550.0401 CBD Maintenance - Contractors	130,000	150,000	120,000	-30,000		
03340.0554.0401 Banners - Contractors	20,000	20,000	20,000	0		
03340.0602.0401 Stock Effluent Disposal - Contractors	10,000	11,000	0	-11,000		
03340.0619.0401 Street Bin Litter Control - Contractors	96,800	98,000	97,800	-200		
03340.0680.0740 Depreciation Expense	98,100	84,000	114,300	30,300		
03340.0699.0999 Inflation Adjustment	0	0	22,700	22,700		
03340.0980.0980 Overheads Allocated	9,300	64,216	8,200	-56,016		
03340.0980.0983 Engineering Design and Supervision	45,900	0	45,400	45,400		
	<u>684,846</u>	<u>719,493</u>	<u>701,100</u>	<u>-18,393</u>	-3%	
<b>Capital Expenditure</b>						
07340.0751.0401 CBD Capital - Contractors	500,000	200,000	0	-200,000		
07340.0791.0401 Fixed Plant and Equipment - Contractors	20,000	30,000	0	-30,000		
	<u>520,000</u>	<u>230,000</u>	<u>0</u>	<u>-230,000</u>		
<b>Reserve Transfers</b>						
05340.9600.9612 Transfer to Depreciation Fund	180,100	196,300	196,300	0		
05345.9601.9612 Transfer From Depreciation Fund	-520,000	-230,000	0	230,000		
	<u>-339,900</u>	<u>-33,700</u>	<u>196,300</u>	<u>230,000</u>		
<b>Funding Requirement</b>						
Operating Income	0	-9,000	0	9,000		
Operating Expenditure	684,846	719,493	701,100	-18,393		
Reserve Movements	-339,900	-33,700	196,300	230,000		
Funded Depreciation	-98,100	-84,000	-114,300	-30,300		
Capital Income	0	0	0	0		
Capital Expenditure	520,000	230,000	0	-230,000		
	<u>766,846</u>	<u>822,793</u>	<u>783,100</u>	<u>-39,693</u>	-5%	
<b>Rate Requirement</b>						
01340.0100.0010 General Rates - UAGC	50% 383,423	411,397	391,550	-19,847		
01340.0100.0011 General Rates - General	50% 383,424	411,397	391,550	-19,847		
	<u>766,847</u>	<u>822,793</u>	<u>783,100</u>	<u>-39,693</u>		
Check	-1	0	0			
<b>Projects</b>						
CBD	CBD Refresh		200,000			
Plant	New Surveillance Cameras - Royal Arcade, Piazza, Ashbury		30,000			
			<u>230,000</u>			



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Geraldine Footpaths

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP \$	%	Notes
<b>Operating Income</b>						
01290.0115.0170 LTNZ subsidies	38,800	50,000	0	50,000		
	<u>38,800</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	100%	
<b>Operating Expenditure</b>						
03290.0450.0971 Efficiency Savings	-537	0	0	0		
03290.0560.0401 Footpath Maintenance - Contractors	20,000	19,000	14,000	-5,000		
03290.0561.0401 Green Areas etc Maintenance - Contractors	0	1,000	0	-1,000		
03290.0625.0401 Street Cleaning - Contractors	16,500	20,000	16,500	-3,500		
03290.0680.0740 Depreciation Expense	14,000	15,000	15,500	500		
03290.0699.0999 Inflation Adjustment	0	0	1,400	1,400		
03290.0980.0980 Overheads Allocated	900	19,926	800	-19,126		
03290.0980.0983 Engineering Design and Supervision	16,100	0	15,900	15,900		
	<u>66,963</u>	<u>74,926</u>	<u>64,100</u>	<u>-10,826</u>	-17%	
<b>Capital Expenditure</b>						
07290.0760.0401 Footpath Capital Works - Contractors	108,000	108,000	74,200	-33,800		
	<u>108,000</u>	<u>108,000</u>	<u>74,200</u>	<u>-33,800</u>		
<b>Reserve Transfers</b>						
05290.9600.9641 Transfer to Geraldine Community Fund	66,000	67,000	87,500	20,500		
05295.9601.9641 Transfer from Geraldine Community Fund	-55,000	-55,000	-28,200	26,800		
	<u>11,000</u>	<u>12,000</u>	<u>59,300</u>	<u>47,300</u>		
<b>Funding Requirement</b>						
Operating Income	-38,800	-50,000	0	50,000		
Operating Expenditure	66,963	74,926	64,100	-10,826		
Reserve Movements	11,000	12,000	59,300	47,300		
Funded Depreciation	-14,000	-15,000	-15,500	-500		
Capital Income	0	0	0	0		
Capital Expenditure	108,000	108,000	74,200	-33,800		
<b>Rate Requirement</b>	<u>133,163</u>	<u>129,926</u>	<u>182,100</u>	<u>52,174</u>	29%	
01290.0100.0013 Targeted Rates - Community Works and Services	133,163	129,926	182,100	-52,174		
	<u>133,163</u>	<u>129,926</u>	<u>182,100</u>	<u>0</u>		
<i>Check</i>	0	0	0			
<b>Projects</b>						
Footpath Renewals		55,000				
New Footpaths		53,000				
		<u>108,000</u>				



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Rural Footpaths

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP \$	%	Notes
<b>Operating Income</b>						
01320.0115.0170 LTNZ subsidies	58,600	48,000	0	48,000		
	<b>58,600</b>	<b>48,000</b>	<b>0</b>	<b>48,000</b>	100%	
<b>Operating Expenditure</b>						
03320.0450.0971 Efficiency Savings	-345	0	0	0		
03320.0560.0401 Footpath Maintenance - Contractors	15,500	15,000	8,000	-7,000		
03320.0561.0401 Green Areas etc Maintenance - Contractors	0	500	0	-500		
03320.0625.0401 Street Cleaning - Contractors	5,000	2,000	5,000	3,000		
03320.0680.0740 Depreciation Expense	14,600	14,000	15,800	1,800		
03320.0699.0999 Inflation Adjustment	0	0	600	600		
03320.0980.0980 Overheads Allocated	2,100	17,976	1,800	-16,176		
03320.0980.0983 Engineering Design and Supervision	13,300	0	13,200	13,200		
	<b>50,155</b>	<b>49,476</b>	<b>44,400</b>	<b>-5,076</b>	-11%	
<b>Capital Expenditure</b>						
07320.0760.0401 Footpath Capital Works - Contractors	110,000	110,000	73,100	-36,900		
	<b>110,000</b>	<b>110,000</b>	<b>73,100</b>	<b>-36,900</b>		
<b>Reserve Transfers</b>						
05320.9600.9642 Transfer to Rural Community Fund	47,700	53,700	55,200	1,500		
05325.9601.9642 Transfer from Rural Community Fund	-70,000	-70,000	-47,000	23,000		
	<b>-22,300</b>	<b>-16,300</b>	<b>8,200</b>	<b>24,500</b>		
<b>Funding Requirement</b>						
Operating Income	-58,600	-48,000	0	48,000		
Operating Expenditure	50,155	49,476	44,400	-5,076		
Reserve Movements	-22,300	-16,300	8,200	24,500		
Funded Depreciation	-14,600	-14,000	-15,800	-1,800		
Capital Income	0	0	0	0		
Capital Expenditure	110,000	110,000	73,100	-36,900		
	<b>64,655</b>	<b>81,176</b>	<b>109,900</b>	<b>28,724</b>	26%	
<b>Rate Requirement</b>						
01320.0100.0013 Targeted Rates - Community Works and Services	64,655	81,176	109,900	-28,724		
	<b>64,655</b>	<b>81,176</b>	<b>109,900</b>	<b>0</b>		
Check	0	0	0			
<b>Projects</b>						
Footpath Renewals		70,000				
New Footpaths		40,000				
		<b>110,000</b>				

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Temuka Footpaths

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP \$	%	Notes
<b>Operating Income</b>						
01280.0115.0170 LTNZ subsidies	72,400	78,000	0	78,000		
	<b>72,400</b>	<b>78,000</b>	<b>0</b>	<b>78,000</b>	100%	
<b>Operating Expenditure</b>						
03280.0450.0971 Efficiency Savings	-902	0	0	0		
03280.0410.0636 Other Insurance	0	24	0	-24		
03280.0560.0401 Footpath Maintenance - Contractors	28,000	21,000	17,000	-4,000		
03280.0561.0401 Green Areas etc Maintenance - Contractors	0	10,000	0	-10,000		
03280.0625.0401 Street Cleaning - Contractors	26,000	29,000	26,000	-3,000		
03280.0680.0740 Depreciation Expense	24,100	26,000	27,000	1,000		
03280.0699.0999 Inflation Adjustment	0	0	1,900	1,900		
03280.0980.0980 Overheads Allocated	1,200	41,909	1,100	-40,809		
03280.0980.0983 Engineering Design and Supervision	34,400	0	34,000	34,000		
	<b>112,798</b>	<b>127,933</b>	<b>107,000</b>	<b>-20,933</b>	-20%	
<b>Capital Expenditure</b>						
07280.0760.0401 Footpath Capital Works - Contractors	205,000	205,000	141,000	-64,000		
	<b>205,000</b>	<b>205,000</b>	<b>141,000</b>	<b>-64,000</b>		
<b>Reserve Transfers</b>						
05280.9600.9634 Transfer to Temuka Community Fund	119,100	144,000	145,000	1,000		
05285.9601.9634 Transfer from Temuka Community Fund	-95,000	-95,000	-49,200	45,800		
	<b>24,100</b>	<b>49,000</b>	<b>95,800</b>	<b>46,800</b>		
<b>Funding Requirement</b>						
Operating Income	-72,400	-78,000	0	78,000		
Operating Expenditure	112,798	127,933	107,000	-20,933		
Reserve Movements	24,100	49,000	95,800	46,800		
Funded Depreciation	-24,100	-26,000	-27,000	-1,000		
Capital Income	0	0	0	0		
Capital Expenditure	205,000	205,000	141,000	-64,000		
	<b>245,398</b>	<b>277,933</b>	<b>316,800</b>	<b>38,867</b>	12%	
<b>Rate Requirement</b>						
01280.0100.0013 Targeted Rates - Community Works and Services	245,398	277,933	316,800	-38,867		
	<b>245,398</b>	<b>277,933</b>	<b>316,800</b>	<b>0</b>		
Check	0	0	0			
<b>Projects</b>						
Footpath Renewals		164,000				
New Footpaths		41,000				
		<b>205,000</b>				

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Timaru Footpaths

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP \$	%	Notes
<b>Operating Income</b>						
01270.0110.0143 Other User Charges (Sundry)	500	1,000	500	500		
01270.0115.0170 LTNZ subsidies	528,800	529,500	0	529,500		
	<u>529,300</u>	<u>530,500</u>	<u>500</u>	<u>530,000</u>	100%	
<b>Operating Expenditure</b>						
03270.0450.0971 Efficiency Savings	-7,243	0	0	0		
03270.0410.0636 Other Insurance	0	18,245	0	-18,245		
03270.0415.0520 Electricity	7,000	7,500	7,000	-500		
03270.0415.0660 Rates	3,600	4,700	3,600	-1,100		
03270.0560.0401 Footpath Maintenance - Contractors	315,000	315,000	170,000	-145,000		
03270.0561.0401 Green Areas etc Maintenance - Contractors	0	25,000	0	-25,000		
03270.0625.0401 Street Cleaning - Contractors	205,000	210,000	205,000	-5,000		
03270.0680.0740 Depreciation Expense	149,300	164,000	170,000	6,000		
03270.0699.0999 Inflation Adjustment	0	0	17,200	17,200		
03270.0980.0980 Overheads Allocated	10,200	222,214	9,100	-213,114		
03270.0980.0983 Engineering Design and Supervision	179,100	0	176,900	176,900		
	<u>861,957</u>	<u>966,659</u>	<u>758,800</u>	<u>-207,859</u>	-27%	
<b>Capital Expenditure</b>						
07270.0760.0401 Footpath Capital Works - Contractors	1,200,000	1,250,000	887,800	-362,200		
	<u>1,200,000</u>	<u>1,250,000</u>	<u>887,800</u>	<u>-362,200</u>		
<b>Reserve Transfers</b>						
05270.9600.9635 Transfer to Timaru Community Fund	630,900	789,300	789,300	0		
05275.9601.9635 Transfer from Timaru Community Fund	-1,200,000	-1,250,000	-835,600	414,400		
	<u>-569,100</u>	<u>-460,700</u>	<u>-46,300</u>	<u>414,400</u>		
<b>Funding Requirement</b>						
Operating Income	-529,300	-530,500	-500	530,000		
Operating Expenditure	861,957	966,659	758,800	-207,859		
Reserve Movements	-569,100	-460,700	-46,300	414,400		
Funded Depreciation	-149,300	-164,000	-170,000	-6,000		
Capital Income	0	0	0	0		
Capital Expenditure	1,200,000	1,250,000	887,800	-362,200		
	<u>814,257</u>	<u>1,061,459</u>	<u>1,429,800</u>	<u>368,341</u>	26%	
01270.0100.0013 Targeted Rates - Community Works and Services	814,257	1,061,459	1,429,800	-368,341		
	<u>814,257</u>	<u>1,061,459</u>	<u>1,429,800</u>	<u>0</u>		
Check	0	0	0			
<b>Projects</b>						
Footpath Renewals		1,200,000				
New Footpaths		50,000				
		<u>1,250,000</u>				



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Subsidisable Roading

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP \$	%	Notes
<b>Operating Income</b>						
01260.0115.0170 LTNZ subsidies	9,315,750	11,340,000	8,642,000	2,698,000		
01260.0115.0173 Contributions Received Other	165,000	165,000	165,000	0		
01260.0199.0999 Inflation Adjustment	0	0	15,500	-15,500		
01261.0115.0172 LTNZ subsidies	170,000	189,000	170,000	19,000		
	<b>9,650,750</b>	<b>11,694,000</b>	<b>8,992,500</b>	<b>2,701,500</b>	<b>100%</b>	
<b>Operating Expenditure</b>						
03260.0355.0401 Computer / IT Costs - Contractors	210,000	250,000	170,000	-80,000		
03260.0355.0405 Computer / IT Costs - Consultants Other	30,000	30,000	30,000	0		
03260.0360.0435 Professional Services - AMP consultants	90,000	100,000	100,000	0		
03260.0410.0636 Other Insurance	0	4,240	0	-4,240		
03260.0450.0971 Efficiency Savings	-68,715	0	0	0		
03260.0460.0401 Community Programs and Events - Contractors	15,000	25,000	10,000	-15,000		
03260.0470.0702 Interest Payments Bank Loans	602,300	486,332	648,900	162,568		
03260.0470.0703 Interest Payments - Internal Loans	0	2,480	0	-2,480		
03260.0541.0401 Sealed Road Maintenance - Contractors	1,150,000	1,250,000	1,030,000	-220,000		
03260.0542.0401 Unsealed Road Maintenance - Contractors	500,000	500,000	500,000	0		
03260.0543.0401 Road Drainage Maintenance - Contractors	500,000	520,000	500,000	-20,000		
03260.0544.0401 Roading Environmental Maintenance - Contractors	500,000	550,000	500,000	-50,000		
03260.0545.0401 Bridge and Culvert Maintenance - Contractors	160,000	170,000	170,000	0		
03260.0547.0401 Boundary Road Maintenance - Contractors	15,000	15,000	15,000	0		
03260.0548.0401 Traffic Services - Contractors	460,000	456,260	460,000	3,740		
03260.0548.0520 Traffic Services - Electricity	0	5,000	0	-5,000		
03260.0555.0401 Rail Crossing Signs - Contractors	30,000	40,000	30,000	-10,000		
03260.0556.0401 Cycleway Maintenance - Contractors	30,000	35,000	35,000	0		
03260.0558.0401 Carriageway Lighting - Contractors	80,000	180,000	80,000	-100,000		
03260.0558.0520 Carriageway Lighting - Electricity	280,000	300,000	280,000	-20,000		
03260.0602.0401 Stock Effluent Disposal Sites - Contractors	-13,600	-13,000	-13,600	-600		
03260.0625.0401 Street Cleaning - Contractors	130,000	140,000	130,000	-10,000		
03260.0626.0401 Street Cleaning Local Share - Contractors	260,000	260,000	260,000	0		
03260.0680.0740 Depreciation Expense	4,872,700	4,810,979	5,198,200	387,221		
03260.0699.0999 Inflation Adjustment	0	0	197,100	197,100		
03260.0980.0980 Overheads Allocated	179,300	1,998,677	159,100	-1,839,577		
03260.0980.0983 Engineering Design and Supervision	1,530,500	0	1,511,800	1,511,800		
03261.0415.0520 State Highway - Electricity	65,000	10,000	65,000	55,000		
03261.0548.0437 State Highway Traffic Services- Contracted Costs	35,000	60,000	35,000	-25,000		
03261.0558.0401 State Highway Carriageway Lighting - Contractors	30,000	30,000	30,000	0		
03261.0558.0520 State Highway Carriageway Lighting - Electricity	0	60,000	0	-60,000		
03261.0625.0401 State Highway Street Cleaning - Contractors	30,000	50,000	30,000	-20,000		
	<b>11,702,485</b>	<b>12,325,968</b>	<b>12,161,500</b>	<b>-164,468</b>	<b>-1%</b>	
<b>Capital Income</b>						
07261.0940.0940 Loans Raised	1,745,000	2,666,000	2,421,200	-244,800		
	<b>1,745,000</b>	<b>2,666,000</b>	<b>2,421,200</b>	<b>-244,800</b>		
<b>Capital Expenditure</b>						
07260.0710.0550 Land & Building Purchases	15,000	15,000	0	-15,000		
07260.0740.0401 Road Capital Works - Contractors	4,385,000	5,735,000	3,692,100	-2,042,900		
07260.0741.0401 Reseals / Overlays - Contractors	5,850,000	6,650,000	5,901,200	-748,800		
07260.0745.0401 Bridge and Culvert Capital Works - Contractors	760,000	800,000	1,211,600	411,600		
07260.0746.0401 Kerb and Channel Capital Works - Contractors	1,600,000	1,180,000	1,431,000	251,000		
07260.0747.0401 Bus Shelter Capital Works - Contractors	70,000	20,000	0	-20,000		
07260.0749.0401 Road Furniture / Signs Capital Works - Contractors	290,000	290,000	261,200	-28,800		
07260.0945.0945 Loan Repayment	544,100	613,900	630,200	16,300		
	<b>13,514,100</b>	<b>15,303,900</b>	<b>13,127,300</b>	<b>-2,176,600</b>		
<b>Reserve Transfers</b>						
05260.9600.9612 Transfer to Depreciation Fund	3,886,300	4,736,100	4,736,100	0		
05265.9601.9612 Transfer From Depreciation Fund	-4,760,300	-5,006,050	-4,427,000	579,050		
	<b>-874,000</b>	<b>-269,950</b>	<b>309,100</b>	<b>579,050</b>		
<b>Funding Requirement</b>						
Operating Income	-9,650,750	-11,694,000	-8,992,500	2,701,500		
Operating Expenditure	11,702,485	12,325,968	12,161,500	-164,468		
Reserve Movements	-874,000	-269,950	309,100	579,050		
Funded Depreciation	-4,872,700	-4,810,979	-5,198,200	-387,221		
Capital Income	-1,745,000	-2,666,000	-2,421,200	244,800		
Capital Expenditure	13,514,100	15,303,900	13,127,300	-2,176,600		
<b>Rate Requirement</b>	<b>8,074,135</b>	<b>8,188,939</b>	<b>8,986,000</b>	<b>797,061</b>	<b>9%</b>	

01260.0100.0010	General Rates - UAGC	30%	2,422,241	2,456,682	2,695,800	239,118
01260.0100.0011	General Rates - General	70%	5,651,895	5,732,257	6,290,200	557,943
			<b>8,074,136</b>	<b>8,188,939</b>	<b>8,986,000</b>	<b>797,061</b>

Check	-1	0	0
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**Projects**

Land / Buildings	Land Purchased for Road Reserve Widening	15,000
Road Capital	Intersection Upgrade Improvements	300,000
	Seal Widening	800,000
	Washdyke Network Improvements - Seadown-Meadows new link road	1,500,000
	Coach / Tiplady Roundabout (subsidised at 75%)	2,000,000
	Minor Safety Improvements	805,000
	Seal Extensions - Non subsidised	330,000
Reseals / Overlays	Sealed Pavement Rehabilitations	2,300,000
	Sealed Pavement Rehabilitations - additional unsubsidised	700,000
	Chip Seal Resurfacing	2,550,000
	AC Resurfacing	500,000
	AC Resurfacing - additional unsubsidised	100,000
	Unsealed Road Rehabilitation	500,000
Bridge / Culvert	Bridge and Culvert Capital Works	800,000
Kerb and Channel	Kerb and Channel Renewals	700,000
	Culvert Renewals	90,000
	New Kerb and Channel	300,000
	New Culverts	90,000
Bus Shelter	Bus Shelter Capital Works	20,000
Furniture / Signs	Traffic Signal Renewals	40,000
	Traffic Signs New	100,000
	Traffic Signs Renewals	150,000
		<b>14,690,000</b>



Timaru District Council  
2020-2021 Budget

Streetlighting

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP \$	%	Notes
<b>Operating Income</b>						
01390.0115.0170 LTNZ subsidies	510,000	635,800	76,500	559,300		
01390.0199.0999 Inflation Adjustment	0	0	3,400	-3,400		
	<b>510,000</b>	<b>635,800</b>	<b>79,900</b>	<b>555,900</b>	100%	
<b>Operating Expenditure</b>						
03390.0450.0971 Efficiency Savings	-2,224	0	0	0		
03390.0552.0401 Pedestrian Accessway - Contractors	3,500	3,500	3,500	0		
03390.0552.0520 Pedestrian Accessway - Electricity	7,500	7,500	7,500	0		
03390.0565.0401 Timaru Community / Decorative Lighting - Contractors	85,000	100,000	82,000	-18,000		
03390.0565.0520 Timaru Community / Decorative Lighting - Electricity	33,000	30,000	33,000	3,000		
03390.0566.0401 Geraldine Community / Decorative Lighting - Contractors	15,000	25,000	15,000	-10,000		
03390.0567.0401 Pleasant Point Community / Decorative Lighting - Contractors	4,000	6,000	4,000	-2,000		
03390.0568.0401 Temuka Community / Decorative Lighting - Contractors	11,000	15,000	11,000	-4,000		
03390.0680.0740 Depreciation Expense	263,600	279,300	285,900	6,600		
03390.0699.0999 Inflation Adjustment	0	0	6,900	6,900		
03390.0980.0980 Overheads Allocated	12,400	83,817	2,200	-81,617		
03390.0980.0983 Engineering Design and Supervision	58,900	0	68,000	68,000		
	<b>491,676</b>	<b>550,117</b>	<b>519,000</b>	<b>-31,117</b>	-6%	
<b>Capital Expenditure</b>						
07390.0765.0401 Street and Public Lighting - Contractors	1,033,000	808,000	206,900	-601,100		
	<b>1,033,000</b>	<b>808,000</b>	<b>206,900</b>	<b>-601,100</b>		
<b>Reserve Transfers</b>						
05390.9600.9612 Transfer to Depreciation Fund	263,600	279,300	285,900	6,600		
05395.9601.9612 Transfer From Depreciation Fund	-514,000	-168,200	-126,200	42,000		
05395.9601.9713 Transfer From Temuka Community Reserve	0	-4,000	0	4,000		
	<b>-250,400</b>	<b>107,100</b>	<b>159,700</b>	<b>52,600</b>		
<b>Funding Requirement</b>						
Operating Income	-510,000	-635,800	-79,900	555,900		
Operating Expenditure	491,676	550,117	519,000	-31,117		
Reserve Movements	-250,400	107,100	159,700	52,600		
Funded Depreciation	-263,600	-279,300	-285,900	-6,600		
Capital Income	0	0	0	0		
Capital Expenditure	1,033,000	808,000	206,900	-601,100		
	<b>500,676</b>	<b>550,117</b>	<b>519,800</b>	<b>-30,317</b>	-6%	
<b>Rate Requirement</b>						
01390.0100.0010 General Rates - UAGC	30%	98,153	108,133	100,080	-8,053	
01390.0100.0011 General Rates - General	70%	229,023	252,310	233,520	-18,790	
01390.0100.0013 Targeted Rates - Community Works and Services		136,700	140,100	150,400	10,300	
01390.0100.0013 Targeted Rates - Community Works and Services - Rural		4,200	6,466	4,800	-1,666	
01390.0100.0013 Targeted Rates - Community Works and Services - Temuka		11,700	16,165	13,100	-3,065	
01390.0100.0013 Targeted Rates - Community Works and Services - Geraldine		20,900	26,942	17,900	-9,042	
		<b>500,676</b>	<b>550,117</b>	<b>519,800</b>	<b>-30,317</b>	
Check		0	0	0		
<b>Projects</b>						
LED Lighting (subsidised at 85%)			700,000			
Temuka Christmas Decorations			4,000			
Subdivision Contributions			4,000			
Streetlight Pole Renewals			30,000			
Streetlight Cable Renewals			30,000			
Lantern Renewals - Community Lighting (non subsidised)			20,000			
Streetlight Lantern Renewals			20,000			
			<b>808,000</b>			



Timaru District Council  
2020-2021 Budget

Parking

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP \$	%	Notes
<b>Carpark Facilities</b>						
<b>Operating Income</b>						
01500.0110.0120 Lease/Rent Fees Received	75,600	65,600	72,800	-7,200		
	<b>75,600</b>	<b>65,600</b>	<b>72,800</b>	<b>-7,200</b>	<b>100%</b>	
<b>Operating Expenditure</b>						
03500.0350.0640 Telephone Charges	0	60	0	-60		
03500.0410.0636 Other Insurance	7,000	27	6,500	6,473		
03500.0415.0520 Electricity	20,000	21,000	12,000	-9,000		
03500.0415.0660 Rates	38,000	38,000	38,000	0		
03500.0420.0420 Security Cash Protection	0	0	1,000	1,000		
03500.0425.0401 Cleaning Costs - Contractors	30,000	25,000	30,000	5,000		
03500.0470.0702 Interest Payments Bank Loans	138,600	136,024	178,300	42,276		
03500.0500.0401 General Maintenance - Contractors	10,000	10,000	10,000	0		
03500.0530.0401 Building Maintenance - Contractors	40,000	40,000	40,000	0		
03500.0549.0401 Parking Area Maintenance - Contractors	42,000	35,000	40,000	5,000		
03500.0559.0401 Parking Facility Operating - Contractors	80,000	80,000	83,000	3,000		
03500.0680.0740 Depreciation Expense	96,200	91,200	91,200	0		
	<b>501,800</b>	<b>476,311</b>	<b>530,000</b>	<b>53,689</b>	<b>10%</b>	
<b>Parking Enforcement</b>						
<b>Operating Income</b>						
02030.0105.0069 Court Fines & Costs Recovered	150,000	150,000	100,000	50,000		
02030.0105.0073 Parking Infringements & Fines	350,000	350,000	350,000	0		
02030.0110.0118 Car Parking fees	444,000	435,000	441,500	-6,500		
02030.0110.0120 Lease/Rent Fees Received	0	2,000	0	2,000		
02030.0130.0220 Other Sundry Income	4,000	4,000	4,000	0		
02030.0199.0999 Inflation Adjustment	0	0	43,000	-43,000		
	<b>948,000</b>	<b>941,000</b>	<b>938,500</b>	<b>2,500</b>	<b>100%</b>	
<b>Operating Expenditure</b>						
04030.0300.0300 Salaries	228,295	233,586	221,500	-12,086		
04030.0300.0302 Overtime	0	7,000	0	-7,000		
04030.0300.0345 ACC Levy	1,900	1,500	1,900	400		
04030.0310.0644 Course Seminar & Conference Registration	3,500	4,000	3,500	-500		
04030.0350.0500 Stationery & Office Consumables	6,000	6,000	6,000	0		
04030.0350.0502 Reference Materials	4,000	1,000	4,000	3,000		
04030.0350.0600 Postage	0	7,000	0	-7,000		
04030.0350.0603 Other Sundry Expenses	1,000	1,000	1,000	0		
04030.0350.0640 Telephone Charges	6,000	4,000	6,000	2,000		
04030.0360.0403 Solicitors Fees	3,500	3,500	3,500	0		
04030.0365.0611 Legal Costs Other	120,000	190,000	100,000	-90,000		
04030.0375.0415 Rentals/Leases Office Equipment	0	5,400	0	-5,400		
04030.0375.0527 Furniture & Equip under \$1000 - Expensed	5,400	0	4,000	4,000		
04030.0410.0636 Other Insurance	3,100	4,183	1,800	-2,383		
04030.0450.0509 Uniforms / Clothes Purchased	3,000	4,000	3,000	-1,000		
04030.0450.0608 Refunds	1,000	1,000	1,000	0		
04030.0450.0971 Efficiency Savings	-6,449	0	0	0		
04030.0591.0401 Fixed Plant and Equipment Maintenance - Contractors	0	11,000	0	-11,000		
04030.0699.0999 Inflation Adjustment	0	0	28,000	28,000		
04030.0970.0970 Plant Hire	2,600	5,000	2,600	-2,400		
04030.0980.0980 Overheads Allocated	196,200	231,530	175,200	-56,330		
04030.0980.0983 Engineering Design and Supervision	25,300	0	25,000	25,000		
04030.0980.0984 Internal Rental	30,000	30,000	30,000	0		
04030.0980.0994 Environmental Management Recovery	0	20,000	0	-20,000		
	<b>634,346</b>	<b>770,699</b>	<b>618,000</b>	<b>-152,699</b>	<b>-25%</b>	
<b>Capital Income</b>						
07501.0940.0940 Loans Raised	0	850,000	835,600	-14,400		
	<b>0</b>	<b>850,000</b>	<b>835,600</b>	<b>-14,400</b>		
<b>Capital Expenditure</b>						
07500.0705.0555 Plant Purchases	15,000	0	0	0		
07500.0741.0401 Reseals / Overlays Capital Works - Contractors	0	0	73,100	73,100		
07500.0750.0401 Carpark Capital Works - Contractors	0	850,000	835,600	-14,400		
07500.0945.0945 Loan Repayments	130,500	130,500	146,500	16,000		
	<b>145,500</b>	<b>980,500</b>	<b>1,055,200</b>	<b>74,700</b>		
<b>Reserve Transfers</b>						
05500.9600.9611 Transfer to Parking Improvement Fund	0	0	0	0		
05505.9601.9611 Transfer From Parking Improvement Fund	-161,846	-279,710	-265,100	14,610		
	<b>-161,846</b>	<b>-279,710</b>	<b>-265,100</b>	<b>14,610</b>		

**Funding Requirement**

Operating Income	-1,023,600	-1,006,600	-1,011,300	-4,700
Operating Expenditure	1,136,146	1,247,010	1,148,000	-99,010
Reserve Movements	-161,846	-279,710	-265,100	14,610
Funded Depreciation	-96,200	-91,200	-91,200	0
Capital Income	0	-850,000	-835,600	14,400
Capital Expenditure	145,500	980,500	1,055,200	74,700

**Rate Requirement** 0 0 0 0 0%

01390.0100.0010 General Rates - UAGC	0%	0	0	0	0
01390.0100.0011 General Rates - General	0%	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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**Projects**

Carparks	Timaru CBD Parking	850,000
		<b>850,000</b>

Timaru District Council  
 Draft 2020-2021 Budget  
 Waste Minimisation Summary

	2020-2021 Budget	2019-2020 Budget	2020-2021 LTP Yr 3	Budget	Variance to	LTP Yr 3	
Operating Income	3,971,717	3,637,091	3,580,800	-334,626	9%	-390,917	11%
Operating Expenditure	10,277,751	9,807,648	9,666,900	-470,103	5%	-610,851	6%
Capital Income / Loans Raised	175,000	227,830	306,100	52,830	0%	131,100	0%
Capital Expenditure	1,193,566	1,606,130	1,760,300	412,564	0%	566,734	0%
Reserve Transfers	86,334	150,691	-36,200	64,357	-43%	-122,534	-338%
Funded Depreciation	-604,900	-677,800	-673,400	-72,900	-11%	-68,500	-10%
<b>Rate Requirement</b>	<b>6,806,034</b>	<b>7,021,748</b>	<b>6,830,700</b>	<b>215,714</b>	<b>-3%</b>	<b>24,666</b>	<b>0%</b>
<i>General Rates - UAGC</i>							
Waste Minimisation	157,500	157,500	157,500				
<i>General Rates - General</i>							
Waste Minimisation	157,500	157,500	157,500				
<i>Targeted Rates</i>							
Waste Management	6,491,034	6,706,748	6,515,700				
	<b>6,806,034</b>	<b>7,021,748</b>	<b>6,830,700</b>				

**Capital Projects**

**Waste Minimisation**

Furniture - Waste Levy - New and Renewals	10,000
Kerbside Collection Renewals	304,800
Redruth Landfill - Cell	175,000
Compost Facility - Fans and Blowers	14,000



**Timaru District Council  
2020-2021 Budget**

**Waste Minimisation**

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP \$	%	Notes
<b>Operating Income</b>						
01430.0110.0100	25,000	25,000	25,000	0		
01430.0110.0101	2,780,000	3,250,000	2,720,000	-530,000		
01430.0110.0107	12,000	12,000	12,000	0		
01430.0110.0120	20,000	25,217	8,200	-17,017		
01430.0110.0138	403,500	403,500	403,500	0		
01430.0110.0143	3,000	3,000	3,000	0		
01430.0110.0146	20,000	-10,000	25,000	35,000		
01430.0110.0147	4,200	5,000	4,200	-800		
01430.0110.0148	50,000	50,000	50,000	0		
01430.0110.0168	12,000	15,000	12,000	-3,000		
01430.0110.0233	15,000	18,000	15,000	-3,000		
01430.0110.0247	117,391	0	0	0		
01430.0115.0172	175,000	175,000	175,000	0		
01430.0199.0999	0	0	127,900	127,900		
	<b>3,637,091</b>	<b>3,971,717</b>	<b>3,580,800</b>	<b>-390,917</b>	<b>-11%</b>	
<b>Operating Expenditure</b>						
03430.0300.0300	260,089	290,328	267,200	-23,128		
03430.0300.0345	1,600	1,600	1,600	0		
03430.0310.0644	6,000	6,000	6,000	0		
03430.0350.0500	500	500	500	0		
03430.0350.0502	300	300	300	0		
03430.0350.0509	0	1,000	0	-1,000		
03430.0350.0530	0	5,000	0	-5,000		
03430.0350.0600	600	600	600	0		
03430.0350.0603	2,000	2,000	2,000	0		
03430.0350.0640	6,000	4,000	6,000	2,000		
03430.0360.0405	36,700	45,000	10,000	-35,000		
03430.0360.0410	10,000	10,000	10,000	0		
03430.0360.0434	50,000	50,000	50,000	0		
03430.0375.0415	13,200	13,200	13,200	0		
03430.0395.0602	35,000	65,000	65,000	0		
03430.0410.0636	16,700	20,394	10,400	-9,994		
03430.0415.0518	6,000	6,000	6,000	0		
03430.0415.0520	14,500	14,500	14,500	0		
03430.0415.0660	33,800	30,000	32,500	2,500		
03430.0420.0420	8,200	8,200	8,200	0		
03430.0420.0421	4,100	4,300	3,500	-800		
03430.0450.0509	1,000	1,000	1,000	0		
03430.0450.0603	1,500	2,500	2,500	0		
03430.0450.0692	1,000	1,000	1,000	0		
03430.0450.0971	-87,241	0	0	0		
03430.0460.0410	22,000	22,000	22,000	0		
03430.0470.0702	267,500	230,211	305,000	74,789		
03430.0530.0401	12,000	12,000	12,000	0		
03430.0530.0416	0	4,500	0	-4,500		
03430.0540.0401	20,000	20,000	20,000	0		
03430.0591.0401	15,000	15,000	15,000	0		
03430.0620.0401	30,000	30,000	20,000	-10,000		
03430.0621.0401	66,500	10,000	10,000	0		
03430.0621.0410	10,000	10,000	10,000	0		
03430.0621.0506	14,900	14,900	14,900	0		
03430.0621.0590	12,600	0	0	0		
03430.0621.0591	15,000	10,000	10,000	0		
03430.0621.0593	56,000	45,000	56,000	11,000		
03430.0621.0594	55,000	50,000	37,000	-13,000		
03430.0621.0595	13,200	14,000	14,000	0		
03430.0621.0598	12,500	12,600	12,600	0		
03430.0621.0599	5,000	5,000	10,000	5,000		
03430.0621.0624	0	66,500	60,000	-6,500		
03430.0622.0401	2,600,000	2,630,000	2,637,000	7,000		
03430.0622.0597	156,000	360,680	171,000	-189,680		
03430.0622.0656	83,000	83,000	83,000	0		
03430.0623.0401	3,980,000	3,988,000	3,510,000	-478,000		
03430.0623.0519	15,000	15,000	15,000	0		
03430.0623.0597	540,000	888,820	428,400	-460,420		
03430.0624.0401	153,600	0	153,600	153,600		
03430.0624.0740	21,800	0	21,800	21,800		
03430.0680.0740	592,400	604,900	588,000	-16,900		
03430.0699.0999	0	0	345,900	345,900		
03430.0970.0970	6,000	6,000	6,000	0		
03430.0980.0980	494,300	427,218	449,900	22,682		

03430.0980.0995	Internal Recharge - Customer Services	116,800	120,000	116,800	-3,200		
		<u>9,807,648</u>	<u>10,277,751</u>	<u>9,666,900</u>	<u>-610,851</u>	-6%	
	<b>Capital Income</b>						
07431.0940.0940	Loans Raised	227,830	175,000	306,100	131,100		
		<u>227,830</u>	<u>175,000</u>	<u>306,100</u>	<u>131,100</u>		
	<b>Capital Expenditure</b>						
07430.0702.0551	Furniture & Equip Over \$1000 - Assets	19,500	10,000	130,000	120,000		
07430.0705.0555	Plant Purchases	264,100	304,800	321,000	16,200		
07430.0712.0401	Other Improvements to Land - Contractors	644,330	175,000	605,400	430,400		
07430.0730.0401	Building Capital Works - Contractors	34,000	14,000	25,100	11,100		
07430.0945.0945	Loan Repayments	644,200	689,766	678,800	-10,966		
		<u>1,606,130</u>	<u>1,193,566</u>	<u>1,760,300</u>	<u>566,734</u>		
	<b>Reserve Transfers</b>						
05430.9600.9612	Transfer to Depreciation Fund - General	709,791	604,900	588,000	-16,900		
05435.9601.9612	Transfer from Depreciation Fund - General	-559,100	-518,566	-624,200	-105,634		
05435.9601.9709	Transfer from Waste Minimisation Fund	0	0	0	0		
		<u>150,691</u>	<u>86,334</u>	<u>-36,200</u>	<u>-122,534</u>		
	<b>Funding Requirement</b>						
	Operating Income	-3,637,091	-3,971,717	-3,580,800	390,917		
	Operating Expenditure	9,807,648	10,277,751	9,666,900	-610,851		
	Reserve Movements	150,691	86,334	-36,200	-122,534		
	Funded Depreciation	-614,200	-604,900	-609,800	-4,900		
	Provision for Landfill Aftercare	-63,600	0	-63,600	-63,600		
	Capital Income	-227,830	-175,000	-306,100	-131,100		
	Capital Expenditure	1,606,130	1,193,566	1,760,300	566,734		
	<b>Rate Requirement</b>	<u>7,021,748</u>	<u>6,806,034</u>	<u>6,830,700</u>	<u>24,666</u>	0%	
01430.0100.0010	General Rates - UAGC	50%	157,500	157,500	157,500	0	
01430.0100.0011	General Rates - General	50%	157,500	157,500	157,500	0	
01430.0100.0040	Targeted Rates - Waste Management		6,706,748	6,491,034	6,515,700	24,666	
			<u>7,021,748</u>	<u>6,806,034</u>	<u>6,830,700</u>	<u>24,666</u>	0%
	<i>Check</i>		0	0	0		
	<b>Projects</b>						
Furniture	Furniture - Waste Levy - New and Renewals			10,000			
Plant	Kerbside Collection Renewals			304,800			
Land Improvements	Redruth Landfill - Cell			175,000			
Building	Compost Facility - Fans and Blowers			14,000			
				<u>503,800</u>			



**Timaru District Council  
Draft 2020-2021 Budget  
Sewer Drainage Summary**

	2020-2021 Budget	2019-2020 Budget	2020-2021 LTP Yr 3	Budget	Variance to	LTP Yr 3	
Operating Income	2,737,000	2,724,800	2,888,800	-12,200	0%	151,800	-5%
Operating Expenditure	8,783,081	9,894,335	9,729,400	1,111,254	-11%	946,319	-10%
Capital Income / Loans Raised	1,600,000	1,976,000	604,400	376,000	0%	-995,600	0%
Capital Expenditure	7,204,540	5,658,500	4,513,500	-1,546,040	0%	-2,691,040	0%
Reserve Transfers	-1,283,340	-469,135	-361,400	814,205	174%	921,940	255%
Funded Depreciation	-3,191,200	-3,192,900	-3,258,300	-1,700	0%	-67,100	-2%
<b>Rate Requirement</b>	<b>7,176,081</b>	<b>7,190,000</b>	<b>7,130,000</b>	<b>13,919</b>	<b>0%</b>	<b>-46,081</b>	<b>1%</b>
<b>Targeted Rates</b>							
Sewer Rate	7,176,081	7,190,000	7,130,000				
	7,176,081	7,190,000	7,130,000				

**Capital Projects**

Pump Renewals	326,000
Data Capture Equipment Renewals	16,000
Building	15,000
Small Mains Renewals and Capital Upgrades	2,260,000
Maintenance Generated Renewals	140,000
Model Analysis and Calibration	355,000
New Reticulation	1,000,000
Talbot Street, Geraldine Siphon Upgrade	600,000



**Timaru District Council  
2020-2021 Budget**

**Sewer Drainage**

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP		Notes
				\$	%	
<b>Operating Income</b>						
01480.0110.0103 Tradewaste charges	2,370,000	2,370,000	2,370,000	0		
01480.0110.0120 Lease/Rent Fees Received	8,800	10,000	8,800	-1,200		
01480.0110.0143 Other User Charges (Sundry)	100,000	150,000	100,000	-50,000		
01480.0125.0200 Reimbursements Other	76,000	76,000	76,000	0		
01480.0130.0220 Other Sundry Income	1,000	1,000	1,000	0		
01480.0140.0824 Capital contributions	169,000	130,000	210,000	80,000		
01480.0199.0999 Inflation Adjustment	0	0	123,000	123,000		
	<b>2,724,800</b>	<b>2,737,000</b>	<b>2,888,800</b>	<b>151,800</b>	<b>5%</b>	
<b>Operating Expenditure</b>						
03480.0300.0300 Salaries	462,761	456,076	459,400	3,324		
03480.0300.0302 Overtime	0	25,000	0	-25,000		
03480.0300.0345 ACC Levy	0	2,100	0	-2,100		
03480.0305.0413 Motor Vehicle repairs	2,000	2,000	2,000	0		
03480.0310.0644 Course Seminar & Conference Registration	10,000	15,000	10,000	-5,000		
03480.0350.0603 Other Sundry Expenses	4,000	4,000	4,000	0		
03480.0350.0640 Telephone Charges	500	3,480	500	-2,980		
03480.0410.0636 Other Insurance	0	86,704	0	-86,704		
03480.0410.0668 LAPP fund	140,000	79,652	140,000	60,348		
03480.0415.0520 Electricity	310,800	310,800	310,800	0		
03480.0415.0660 Rates	80,000	95,000	80,000	-15,000		
03480.0420.0421 Security Patrols	2,000	2,000	2,000	0		
03480.0450.0971 Efficiency Savings	-59,826	0	0	0		
03480.0470.0702 Interest Payments Bank Loans	1,958,400	1,669,977	2,374,900	704,923		
03480.0470.0703 Interest Payments - Internal Loans	0	248,798	0	-248,798		
03480.0530.0401 Building Maintenance - Contractors	10,000	10,000	10,000	0		
03480.0575.0401 Reticulation Costs - Contractors	365,000	360,000	350,000	-10,000		
03480.0575.0410 Reticulation Costs - Other External Services	65,000	65,000	65,000	0		
03480.0575.0423 Reticulation Costs - Sampling and Testing	123,000	138,000	123,000	-15,000		
03480.0575.0424 Reticulation Costs - CCTV	50,000	50,000	50,000	0		
03480.0575.0506 Reticulation Costs - Materials Purchased	56,000	56,000	56,000	0		
03480.0575.0667 Reticulation Costs - Telemetry	16,000	16,000	16,000	0		
03480.0585.0518 Water Charges	3,000	6,000	3,000	-3,000		
03480.0590.0401 Treatment and Pump Stations - Contractors	697,400	202,400	197,400	-5,000		
03480.0590.0423 Treatment and Pump Stations - Sampling and Testing	101,500	65,000	171,500	106,500		
03480.0590.0438 Treatment - Screenings/Special liquid waste disposal	137,000	125,000	137,000	12,000		
03480.0591.0401 Fixed Plant and Equipment Maintenance - Contractors	54,700	44,700	54,700	10,000		
03480.0591.0506 Fixed Plant and Equipment Maintenance - Materials	13,400	16,400	13,400	-3,000		
03480.0680.0740 Depreciation Expense	3,192,900	3,191,200	3,258,300	67,100		
03480.0699.0999 Inflation Adjustment	0	0	102,300	102,300		
03480.0970.0970 Plant Hire - Internal Usage	44,800	30,500	44,800	14,300		
03480.0980.0980 Overheads Allocated	436,600	1,406,294	387,500	-1,018,794		
03480.0980.0983 Engineering Design and Supervision	1,617,400	0	1,305,900	1,305,900		
	<b>9,894,335</b>	<b>8,783,081</b>	<b>9,729,400</b>	<b>946,319</b>	<b>10%</b>	
<b>Capital Income</b>						
07481.0940.0940 Loans Raised	1,976,000	1,600,000	604,400	-995,600		
	<b>1,976,000</b>	<b>1,600,000</b>	<b>604,400</b>	<b>-995,600</b>		
<b>Capital Expenditure</b>						
07480.0791.0401 Fixed Plant and Equipment - Contractors	489,000	357,000	373,000	16,000		
07480.0800.0401 Sewer Reticulation - Contractors	2,956,000	4,355,000	1,885,200	-2,469,800		
07480.0945.0945 Loan Repayments	2,213,500	2,492,540	2,255,300	-237,240		
	<b>5,658,500</b>	<b>7,204,540</b>	<b>4,513,500</b>	<b>-2,691,040</b>		
<b>Reserve Transfers</b>						
05480.9600.9608 Transfer to Main Drains and Water Mains	30,000	30,000	30,000	0		
05480.9600.9633 Transfer to Depreciation Fund - Sewer	3,592,900	3,791,200	3,758,300	-32,900		
05480.9601.9608 Transfer from Main Drains and Water Mains	-548,535	0	0	0		
05485.9601.9615 Transfer from District Sewer Fund	0	0	-420,600	-420,600		
05485.9601.9633 Transfer from Depreciation Fund - Sewer	-3,543,500	-5,104,540	-3,729,100	1,375,440		
	<b>-469,135</b>	<b>-1,283,340</b>	<b>-361,400</b>	<b>921,940</b>		

**Funding Requirement**

Operating Income	-2,724,800	-2,737,000	-2,888,800	-151,800
Operating Expenditure	9,894,335	8,783,081	9,729,400	946,319
Reserve Movements	-469,135	-1,283,340	-361,400	921,940
Funded Depreciation	-3,192,900	-3,191,200	-3,258,300	-67,100
Capital Income	-1,976,000	-1,600,000	-604,400	995,600
Capital Expenditure	5,658,500	7,204,540	4,513,500	-2,691,040

<b>Rate Requirement</b>	<u>7,190,000</u>	<u>7,176,081</u>	<u>7,130,000</u>	<u>-46,081</u>	-1%
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01480.0100.0014: Targeted Rates - Sewer	7,190,000	7,176,081	7,130,000	-46,081	
	<u>7,190,000</u>	<u>7,176,081</u>	<u>7,130,000</u>	<u>-46,081</u>	-1%

Check	0	0	0		
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**Projects**

Fixed Plant / Equip	Pump Renewals	326,000
	Data Capture Equipment Renewals	16,000
	Building	15,000
Sewer Reticulation	Small Mains Renewals and Capital Upgrades	2,260,000
	Maintenance Generated Renewals	140,000
	Model Analysis and Calibration	355,000
	New Reticulation	1,000,000
	Talbot Street, Geraldine Siphon Upgrade	600,000
		<b>4,712,000</b>

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

	2020-2021 Budget	2019-2020 Budget	2020-2021 LTP Yr 3	Variance to Budget LTP Yr 3			
<b>Operating Income</b>							
Geraldine Stormwater	0	0	0	0	100%	0	100%
Temuka Stormwater	0	0	0	0	100%	0	100%
Timaru Stormwater	80,000	65,000	92,700	-15,000	23%	12,700	-14%
Rural Stormwater	0	0	0	0	100%	0	100%
	<b>80,000</b>	<b>65,000</b>	<b>92,700</b>	<b>-15,000</b>	<b>23%</b>	<b>12,700</b>	<b>-14%</b>
<b>Operating Expenditure</b>							
Geraldine Stormwater	236,789	163,388	184,100	-73,401	45%	-52,689	29%
Temuka Stormwater	194,305	219,150	214,100	24,845	-11%	19,795	-9%
Timaru Stormwater	1,208,016	1,233,894	1,223,000	25,878	-2%	14,984	-1%
Rural Stormwater	108,584	135,281	116,400	26,697	-20%	7,816	-7%
	<b>1,747,694</b>	<b>1,751,713</b>	<b>1,737,600</b>	<b>4,019</b>	<b>0%</b>	<b>-10,094</b>	<b>1%</b>
<b>Capital Income / Loans Raised</b>	<b>600,000</b>	<b>705,500</b>	<b>484,600</b>	<b>105,500</b>	<b>-15%</b>	<b>-115,400</b>	<b>24%</b>
<b>Capital Expenditure</b>							
Geraldine Stormwater	242,100	324,900	193,100	82,800	-25%	-49,000	25%
Temuka Stormwater	314,420	233,300	306,500	-81,120	35%	-7,920	3%
Timaru Stormwater	1,209,400	976,800	457,100	-232,600	24%	-752,300	165%
Rural Stormwater	60,600	5,600	68,500	-55,000	982%	7,900	-12%
	<b>1,826,520</b>	<b>1,540,600</b>	<b>1,025,200</b>	<b>-285,920</b>	<b>19%</b>	<b>-801,320</b>	<b>78%</b>
<b>Reserve Transfers</b>	<b>-186,120</b>	<b>138,500</b>	<b>571,800</b>	<b>324,620</b>	<b>-234%</b>	<b>757,920</b>	<b>-133%</b>
<b>Funded Depreciation</b>	<b>-890,400</b>	<b>-903,600</b>	<b>-939,700</b>	<b>-13,200</b>	<b>-1%</b>	<b>-49,300</b>	<b>-5%</b>
<b>Rate Requirement</b>	<b>1,817,694</b>	<b>1,756,713</b>	<b>1,817,600</b>	<b>-13,200</b>	<b>0.8%</b>	<b>-49,300</b>	<b>2.7%</b>
<b>General Rates - UAGC</b>							
<b>General Rates - General</b>							
<b>Targeted Rates</b>							
Community Works and Services - Geraldine	256,789	173,388	204,100				
Community Works and Services - Rural	128,584	135,281	199,100				
Community Works and Services - Temuka	224,305	239,150	244,100				
Community Works and Services - Timaru	1,208,016	1,208,894	1,170,300				
	<b>1,817,694</b>	<b>1,756,713</b>	<b>1,817,600</b>				
<b>Capital Projects</b>							
<b>Geraldine Stormwater</b>							
Renewals		5,000					
Capital Upgrades		210,000					
<b>Temuka Stormwater</b>							
Renewals		15,000					
Capital Upgrades		240,000					
<b>Timaru Stormwater</b>							
Vested Assets		30,000					
Fixed Plant and Equipment		200,000					
Renewals		20,000					
Gleniti Dams		100,000					
Capital Upgrades		200,000					
No 1 Drain Upgrade		500,000					
Network Renewals		150,000					
<b>Rural Stormwater</b>							
Capital Upgrades		60,000					



Timaru District Council  
2020-2021 Budget

Geraldine Stormwater

		2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP		Notes
					\$	%	
<b>Operating Income</b>					0		
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		0%
<b>Operating Expenditure</b>							
04210.0410.0636	Other Insurance	0	1,519	0	-1,519		
04210.0415.0660	Rates	1,000	1,000	1,000	0		
04210.0450.0971	Efficiency Savings	-1,112	0	0	0		
04210.0470.0703	Interest Payments - Internal Loans	25,600	27,889	33,400	5,511		
04210.0575.0401	Reticulation Costs - Contractors	76,500	150,500	81,500	-69,000		
04210.0680.0740	Depreciation Expense	44,700	44,700	50,700	6,000		
04210.0699.0999	Inflation Adjustment	0	0	3,700	3,700		
04210.0980.0980	Overheads Allocated	10,800	11,181	7,900	-3,281		
04210.0980.0983	Engineering Design and Supervision	5,900	0	5,900	5,900		
		<u>163,388</u>	<u>236,789</u>	<u>184,100</u>	<u>-52,689</u>		-29%
<b>Capital Income</b>							
08211.0940.0940	Loans Raised	305,000	210,000	156,700	-53,300		
		<u>305,000</u>	<u>210,000</u>	<u>156,700</u>	<u>-53,300</u>		
<b>Capital Expenditure</b>							
08210.0770.0401	Stormwater Drainage - Contractors	310,000	215,000	161,900	-53,100		
08210.0945.0945	Loan Repayments	14,900	27,100	31,200	4,100		
		<u>324,900</u>	<u>242,100</u>	<u>193,100</u>	<u>-49,000</u>		
<b>Reserve Transfers</b>							
05211.9600.9641	Transfer to Geraldine Community Depreciation Fund	54,700	64,700	70,700	6,000		
05216.9601.9641	Transfer from Geraldine Community Depreciation Fund	-19,900	-32,100	-36,400	-4,300		
		<u>34,800</u>	<u>32,600</u>	<u>34,300</u>	<u>1,700</u>		
<b>Funding Requirement</b>							
Operating Income		0	0	0	0		
Operating Expenditure		163,388	236,789	184,100	-52,689		
Reserve Movements		34,800	32,600	34,300	1,700		
Funded Depreciation		-44,700	-44,700	-50,700	-6,000		
Capital Income		-305,000	-210,000	-156,700	53,300		
Capital Expenditure		324,900	242,100	193,100	-49,000		
<b>Rate Requirement</b>		<u>173,388</u>	<u>256,789</u>	<u>204,100</u>	<u>-52,689</u>		-26%
02210.0100.0013	Community Works and Services - Geraldine	173,388	256,789	204,100	-52,689		
		<u>173,388</u>	<u>256,789</u>	<u>204,100</u>	<u>-52,689</u>		-26%
<i>Check</i>		0	0	0			
<b>Projects</b>							
Drainage	Renewals		5,000				
	Capital Upgrades		210,000				
			<u>215,000</u>				

Timaru District Council  
2020-2021 Budget

Temuka Stormwater

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP		Notes
				\$	%	
<b>Operating Income</b>				0		
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0%	
<b>Operating Expenditure</b>						
04200.0415.0660 Rates	2,100	4,000	2,100	-1,900		
04200.0450.0971 Efficiency Savings	-1,250	0	0	0		
04200.0470.0703 Interest Payments - Internal Loans	24,000	21,748	27,500	5,752		
04200.0575.0401 Reticulation Costs - Contractors	84,200	64,200	74,200	10,000		
04200.0680.0740 Depreciation Expense	74,500	80,300	77,600	-2,700		
04200.0699.0999 Inflation Adjustment	0	0	3,400	3,400		
04200.0980.0980 Overheads Allocated	23,400	24,057	17,100	-6,957		
04200.0980.0983 Engineering Design and Supervision	12,200	0	12,200	12,200		
	<u>219,150</u>	<u>194,305</u>	<u>214,100</u>	<u>19,795</u>	9%	
<b>Capital Income</b>						
08201.0940.0940 Loans Raised	165,500	240,000	229,400	-10,600		
	<u>165,500</u>	<u>240,000</u>	<u>229,400</u>	<u>-10,600</u>		
<b>Capital Expenditure</b>						
08200.0770.0401 Stormwater Drainage - Contractors	180,500	255,000	225,100	-29,900		
08200.0945.0945 Loan Repayments	52,800	59,420	81,400	21,980		
	<u>233,300</u>	<u>314,420</u>	<u>306,500</u>	<u>-7,920</u>		
<b>Reserve Transfers</b>						
05201.9600.9634 Transfer to Temuka Community Depreciation Fund	94,500	110,300	107,600	-2,700		
05206.9601.9634 Transfer from Temuka Community Depreciation Fund	-67,800	-74,420	-77,100	-2,680		
	<u>26,700</u>	<u>35,880</u>	<u>30,500</u>	<u>-5,380</u>		
<b>Funding Requirement</b>						
Operating Income	0	0	0	0		
Operating Expenditure	219,150	194,305	214,100	19,795		
Reserve Movements	26,700	35,880	30,500	-5,380		
Funded Depreciation	-74,500	-80,300	-77,600	2,700		
Capital Income	-165,500	-240,000	-229,400	10,600		
Capital Expenditure	233,300	314,420	306,500	-7,920		
<b>Rate Requirement</b>	<u>239,150</u>	<u>224,305</u>	<u>244,100</u>	<u>19,795</u>	8%	
02200.0100.0013 Community Works and Services - Temuka	239,150	224,305	244,100	19,795		
	<u>239,150</u>	<u>224,305</u>	<u>244,100</u>	<u>19,795</u>	8%	
<i>Check</i>	0	0	0			
<b>Projects</b>						
Drainage						
Renewals		15,000				
Capital Upgrades		240,000				
		<b>255,000</b>				

Timaru District Council  
2020-2021 Budget

Timaru Stormwater

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP \$	%	Notes
<b>Operating Income</b>						
01400.0140.0824 Capital contributions	35,000	50,000	60,000	10,000		
01400.0145.0853 Stormwater Drainage - Free of Charge	30,000	30,000	30,000	0		
01400.0199.0999 Inflation Adjustment	0	0	2,700	2,700		
	<b>65,000</b>	<b>80,000</b>	<b>92,700</b>	<b>12,700</b>	<b>0%</b>	
<b>Operating Expenditure</b>						
03400.0410.0636 Other Insurance	2,500	3,014	2,500	-514		
03400.0415.0520 Electricity	6,600	6,600	6,600	0		
03400.0415.0660 Rates	18,500	14,242	18,500	4,258		
03400.0450.0971 Efficiency Savings	-4,306	0	0	0		
03400.0470.0703 Interest Payments - Internal Loans	11,600	9,400	13,500	4,100		
03400.0575.0401 Reticulation Costs - Contractors	247,500	309,500	227,500	-82,000		
03400.0575.0492 Internal Labour charge	2,600	2,600	2,600	0		
03400.0575.0667 Telemetry	1,500	1,500	1,500	0		
03400.0680.0740 Depreciation Expense	753,300	733,700	779,700	46,000		
03400.0699.0999 Inflation Adjustment	0	0	11,500	11,500		
03400.0980.0980 Overheads Allocated	63,000	127,460	27,100	-100,360		
03400.0980.0983 Engineering Design and Supervision	131,100	0	132,000	132,000		
	<b>1,233,894</b>	<b>1,208,016</b>	<b>1,223,000</b>	<b>14,984</b>	<b>1%</b>	
<b>Capital Income</b>						
07401.0940.0940 Loans Raised	235,000	150,000	98,500	-51,500		
	<b>235,000</b>	<b>150,000</b>	<b>98,500</b>	<b>-51,500</b>		
<b>Capital Expenditure</b>						
07400.0770.0401 Stormwater Drainage - Contractors	971,000	1,200,000	407,100	-792,900		
07400.0945.0945 Loan Repayments	5,800	9,400	50,000	40,600		
	<b>976,800</b>	<b>1,209,400</b>	<b>457,100</b>	<b>-752,300</b>		
<b>Reserve Transfers</b>						
05400.9600.9635 Transfer to Timaru Community Depreciation Fund	763,300	783,700	789,700	6,000		
05405.9601.9635 Transfer from Timaru Community Depreciation Fund	-711,800	-1,029,400	-328,600	700,800		
	<b>51,500</b>	<b>-245,700</b>	<b>461,100</b>	<b>706,800</b>		
<b>Funding Requirement</b>						
Operating Income	-65,000	-80,000	-92,700	-12,700		
Operating Expenditure	1,233,894	1,208,016	1,223,000	14,984		
Reserve Movements	51,500	-245,700	461,100	706,800		
Funded Depreciation	-753,300	-733,700	-779,700	-46,000		
Capital Income	-235,000	-150,000	-98,500	51,500		
Capital Expenditure	976,800	1,209,400	457,100	-752,300		
	<b>1,208,894</b>	<b>1,208,016</b>	<b>1,170,300</b>	<b>-37,716</b>	<b>-3%</b>	
<b>Rate Requirement</b>						
01400.0100.0013 Community Works and Services - Timaru	1,208,894	1,208,016	1,170,300	-37,716		
	<b>1,208,894</b>	<b>1,208,016</b>	<b>1,170,300</b>	<b>-37,716</b>	<b>-3%</b>	
Check	0	0	0			

Projects

Drainage	Vested Assets	30,000
	Fixed Plant and Equipment	200,000
	Renewals	20,000
	Gleniti Dams	100,000
	Capital Upgrades	200,000
	No 1 Drain Upgrade	500,000
	Network Renewals	150,000
	<b>1,200,000</b>	



Timaru District Council  
2020-2021 Budget

Rural Stormwater

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP		Notes
				\$	%	
<b>Operating Income</b>				0		
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0%	
<b>Operating Expenditure</b>						
04230.0410.0636 Other Insurance	0	759	0	-759		
04230.0415.0660 Rates	900	725	900	175		
04230.0450.0971 Efficiency Savings	-1,019	0	0	0		
04230.0470.0703 Interest Payments - Internal Loans	200	235	200	-35		
04230.0575.0401 Reticulation Costs - Contractors	93,000	66,000	71,000	5,000		
04230.0680.0740 Depreciation Expense	31,100	31,700	31,700	0		
04230.0699.0999 Inflation Adjustment	0	0	3,200	3,200		
04230.0980.0980 Overheads Allocated	5,400	9,165	4,800	-4,365		
04230.0980.0983 Engineering Design and Supervision	5,700	0	4,600	4,600		
	<u>135,281</u>	<u>108,584</u>	<u>116,400</u>	<u>7,816</u>	7%	
<b>Capital Expenditure</b>						
08230.0770.0401 Stormwater Drainage - Contractors	5,000	60,000	67,900	7,900		
08230.0945.0945 Loan Repayments	600	600	600	0		
	<u>5,600</u>	<u>60,600</u>	<u>68,500</u>	<u>7,900</u>		
<b>Reserve Transfers</b>						
05231.9600.9642 Transfer to Rural Community Depreciation Fund	31,100	51,700	51,700	0		
05236.9601.9642 Transfer from Rural Community Depreciation Fund	-5,600	-60,600	-5,800	54,800		
	<u>25,500</u>	<u>-8,900</u>	<u>45,900</u>	<u>54,800</u>		
<b>Funding Requirement</b>						
Operating Income	0	0	0	0		
Operating Expenditure	135,281	108,584	116,400	7,816		
Reserve Movements	25,500	-8,900	45,900	54,800		
Funded Depreciation	-31,100	-31,700	-31,700	0		
Capital Income	0	0	0	0		
Capital Expenditure	5,600	60,600	68,500	7,900		
<b>Rate Requirement</b>	<u>135,281</u>	<u>128,584</u>	<u>199,100</u>	<u>70,516</u>	35%	
02230.0100.0013 Community Works and Services - Timaru	135,281	128,584	199,100	70,516		
	<u>135,281</u>	<u>128,584</u>	<u>199,100</u>	<u>70,516</u>	35%	
<i>Check</i>	0	0	0			
<b>Projects</b>						
Drainage		60,000	60,000			

**Timaru District Council  
Draft 2020-2021 Budget  
Water Supplies Summary**

	2020-2021 Budget	2019-2020 Budget	2020-2021 LTP Yr 3	Budget	Variance to LTP Yr 3		
<b>Operating Income</b>							
Beautiful Valley Water Supply	0	0	0	0	0%	0	0%
Orari Water Supply	0	0	0	0	0%	0	0%
Rangitata / Orari Water Supply	0	0	0	0	0%	0	0%
Seadown Water Supply	3,000	3,000	3,100	0	0%	100	-3%
Te Moana Water Supply	3,000	0	73,100	-3,000	100%	70,100	-96%
Urban Water Supplies	1,840,500	1,840,500	1,918,800	0	0%	78,300	-4%
	<b>1,846,500</b>	<b>1,843,500</b>	<b>1,995,000</b>	<b>-3,000</b>	<b>0%</b>	<b>148,500</b>	<b>-7%</b>
<b>Operating Expenditure</b>							
Beautiful Valley Water Supply	8,453	8,058	6,000	-395	5%	-2,453	41%
Orari Water Supply	31,395	27,563	21,000	-3,832	14%	-10,395	50%
Rangitata / Orari Water Supply	255,132	222,121	225,700	-33,011	15%	-29,432	13%
Seadown Water Supply	255,154	273,022	258,500	17,868	-7%	3,346	-1%
Te Moana Water Supply	614,005	474,964	730,600	-139,041	29%	116,595	-16%
Urban Water Supplies	7,998,222	6,769,308	7,937,900	-1,228,914	18%	-60,322	1%
	<b>9,162,361</b>	<b>7,775,036</b>	<b>9,179,700</b>	<b>-1,387,325</b>	<b>18%</b>	<b>17,339</b>	<b>0%</b>
<b>Capital Income / Loans Raised</b>	<b>16,121,000</b>	<b>11,457,000</b>	<b>4,695,100</b>	<b>-4,664,000</b>	<b>41%</b>	<b>-11,425,900</b>	<b>243%</b>
<b>Capital Expenditure</b>							
Beautiful Valley Water Supply	1,000	1,000	0	0	0%	-1,000	100%
Orari Water Supply	0	0	0	0	0%	0	0%
Rangitata / Orari Water Supply	183,200	87,600	27,800	-95,600	109%	-155,400	559%
Seadown Water Supply	118,480	489,000	122,200	370,520	-76%	3,720	-3%
Te Moana Water Supply	2,329,100	2,493,100	446,700	164,000	-7%	-1,882,400	421%
Urban Water Supplies	20,620,700	15,258,500	8,674,600	-5,362,200	35%	-11,946,100	138%
	<b>23,252,480</b>	<b>18,329,200</b>	<b>9,271,300</b>	<b>-4,923,280</b>	<b>27%</b>	<b>-13,981,180</b>	<b>151%</b>
<b>Reserve Transfers</b>	<b>-4,089,350</b>	<b>-3,883,836</b>	<b>-1,084,800</b>	<b>205,514</b>	<b>5%</b>	<b>3,004,550</b>	<b>277%</b>
<b>Funded Depreciation</b>	<b>-2,311,130</b>	<b>-2,188,300</b>	<b>-2,724,500</b>	<b>122,830</b>	<b>6%</b>	<b>-413,370</b>	<b>-15%</b>
<b>Rate Requirement</b>	<b>8,046,861</b>	<b>6,731,600</b>	<b>7,951,600</b>	<b>122,830</b>	<b>-1.8%</b>	<b>-413,370</b>	<b>5.2%</b>
<b>General Rates - UAGC</b>							
<b>General Rates - General</b>							
<b>Targeted Rates</b>							
Beautiful Valley Water Supply	8,453	6,000	6,000				
Orari Water Supply	31,395	22,800	23,600				
Rangitata / Orari Water Supply	264,132	272,000	272,000				
Seadown Water Supply	253,154	250,500	250,000				
Te Moana Water Supply	692,005	655,300	800,000				
Urban Water Supplies	6,797,722	5,525,000	6,600,000				
	<b>8,046,861</b>	<b>6,731,600</b>	<b>7,951,600</b>				

## Capital Projects

<b>Beautiful Valley Water Supply</b>	
Renewals	1,000
<b>Rangitata / Orari Water Supply</b>	
Race Renewals	160,000
Intake Protection	15,000
<b>Seadown Water Supply</b>	
Renewals	75,000
Treatment Upgrade and Water Storage	27,000
<b>Te Moana Water Supply</b>	
Reticulation	720,000
Treatment Upgrade	1,500,000
<b>Urban Water Supplies</b>	
Reticulation and Service Renewals	1,272,000
Maintenance Generated Renewals	400,000
Vested Assets	10,000
Timaru Pareora Pipeline Renewal	11,000,000
Washdyke Network Improvements	2,950,000
Timaru Telemetry	10,000
Temuka Headworks	252,000
Pleasant Point Headworks / Treatment and Pumping	15,000
Timaru Plant Renewals - Electrical and Control	390,000
Timaru Intakes Renewal	155,000
Geraldine - Tripp Street Pump Renewal	60,000
Claremont Plant - Caustic, Chlorine	900,000
Temuka / Pleasant Point Treated Water Storage and Pumps	1,135,000
Timaru Reservoir Cover	800,000
Upgrade to Supply - Te Moana from Geraldine	344,000



Timaru District Council  
2020-2021 Budget

Beautiful Valley Water Supply

		2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP		Notes
					\$	%	
<b>Operating Income</b>					0		
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		0%
<b>Operating Expenditure</b>							
04240.0410.0636	Other Insurance	100	124	100	-24		
04240.0450.0971	Efficiency Savings	-42	0	0	0		
04240.0575.0401	Reticulation Costs - Contractors	3,600	3,600	1,400	-2,200		
04240.0575.0410	Reticulation Costs - Other External Services	200	200	200	0		
04240.0680.0740	Depreciation Expense	3,700	3,700	3,700	0		
04240.0699.0999	Inflation Adjustment	0	0	100	100		
04240.0980.0980	Overheads Allocated	300	829	300	-529		
04240.0980.0983	Engineering Design and Supervision	200	0	200	200		
		<u>8,058</u>	<u>8,453</u>	<u>6,000</u>	<u>-2,453</u>		-41%
<b>Capital Expenditure</b>							
08240.0780.0401	Water Reticulation - Contractors	1,000	1,000	0	-1,000		
		<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>-1,000</u>		
<b>Reserve Transfers</b>							
05241.9600.9643	Transfer to Beautiful Valley Water Depreciation Fund	3,700	3,700	3,700	0		
05246.9601.9643	Transfer from Beautiful Valley Water Depreciation Fund	-3,058	-1,000	0	1,000		
		<u>642</u>	<u>2,700</u>	<u>3,700</u>	<u>1,000</u>		
<b>Funding Requirement</b>							
Operating Income		0	0	0	0		
Operating Expenditure		8,058	8,453	6,000	-2,453		
Reserve Movements		642	2,700	3,700	1,000		
Funded Depreciation		-3,700	-3,700	-3,700	0		
Capital Income		0	0	0	0		
Capital Expenditure		1,000	1,000	0	-1,000		
<b>Rate Requirement</b>		<u>6,000</u>	<u>8,453</u>	<u>6,000</u>	<u>-2,453</u>		-41%
02240.0100.0050	Beautiful Valley Water Rates	6,000	8,453	6,000	-2,453		
		<u>6,000</u>	<u>8,453</u>	<u>6,000</u>	<u>-2,453</u>		-41%
<i>Check</i>		0	0	0			
<b>Projects</b>							
Reticulation	Renewals		1,000				
			<u>1,000</u>				

Timaru District Council  
2020-2021 Budget

Orari Water Supply

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP \$	%	Notes
<b>Operating Income</b>				0		
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0%	
<b>Operating Expenditure</b>						
04250.0450.0971 Efficiency Savings	-237	0	0	0		
04250.0575.0401 Reticulation Costs - Contractors	13,500	13,500	6,500	-7,000		
04250.0575.0423 Sampling and testing	1,000	1,000	1,000	0		
04250.0585.0518 Water Charges	7,500	9,500	7,500	-2,000		
04250.0680.0740 Depreciation Expense	2,500	2,600	2,400	-200		
04250.0699.0999 Inflation Adjustment	0	0	700	700		
04250.0980.0980 Overheads Allocated	2,100	4,795	1,900	-2,895		
04250.0980.0983 Engineering Design and Supervision	1,200	0	1,000	1,000		
	<u>27,563</u>	<u>31,395</u>	<u>21,000</u>	<u>-10,395</u>	-50%	
<b>Reserve Transfers</b>						
05251.9600.9636 Transfer to Orari Water Depreciation Fund	2,500	2,600	5,000	2,400		
05256.9601.9636 Transfer from Orari Water Depreciation Fund	-4,763	0	0	0		
	<u>-2,263</u>	<u>2,600</u>	<u>5,000</u>	<u>2,400</u>		
<b>Funding Requirement</b>						
Operating Income	0	0	0	0		
Operating Expenditure	27,563	31,395	21,000	-10,395		
Reserve Movements	-2,263	2,600	5,000	2,400		
Funded Depreciation	-2,500	-2,600	-2,400	200		
Capital Income	0	0	0	0		
Capital Expenditure	0	0	0	0		
<b>Rate Requirement</b>	<u>22,800</u>	<u>31,395</u>	<u>23,600</u>	<u>-7,795</u>	-33%	
02250.0100.0050 Orari Water Rates	22,800	31,395	23,600	-7,795		
	<u>22,800</u>	<u>31,395</u>	<u>23,600</u>	<u>-7,795</u>	-33%	
<i>Check</i>	0	0	0			

Timaru District Council  
2020-2021 Budget

Rangitata Orari Water Supply

		2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP		Notes
					\$	%	
<b>Operating Income</b>					0		
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0%	
<b>Operating Expenditure</b>							
04270.0410.0636	Other Insurance	700	700	700	0		
04270.0450.0971	Efficiency Savings	-2,179	0	0	0		
04270.0470.0703	Interest Payments - Internal Loans	7,800	7,312	8,300	988		
04270.0575.0401	Reticulation Costs - Contractors	170,000	170,000	170,000	0		
04270.0575.0492	Internal Labour Charge	1,000		1,000			
04270.0575.0667	Telemetry	4,000	4,000	4,000	0		
04270.0680.0740	Depreciation Expense	5,300	6,630	5,700	-930		
04270.0699.0999	Inflation Adjustment	0	0	6,900	6,900		
04270.0980.0980	Overheads Allocated	5,500	66,490	4,900	-61,590		
04270.0980.0983	Engineering Design and Supervision	30,000	0	24,200	24,200		
		<u>222,121</u>	<u>255,132</u>	<u>225,700</u>	<u>-30,432</u>	-13%	
<b>Capital Income</b>							
08271.0940.0940	Loans Raised	15,000	15,000	0	-15,000		
		<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>-15,000</u>		
<b>Capital Expenditure</b>							
08270.0780.0401	Water Reticulation - Contractors	80,000	175,000	15,700	-159,300		
08270.0945.0945	Loan Repayments	7,600	8,200	12,100	3,900		
		<u>87,600</u>	<u>183,200</u>	<u>27,800</u>	<u>-155,400</u>		
<b>Reserve Transfers</b>							
05271.9600.9638	Transfer to Rangitata Orari Water Depreciation Fund	14,300	15,630	14,700	-930		
05276.9601.9638	Transfer from Rangitata Orari Water Depreciation Fund	-31,721	-168,200	9,500	177,700		
		<u>-17,421</u>	<u>-152,570</u>	<u>24,200</u>	<u>176,770</u>		
<b>Funding Requirement</b>							
Operating Income		0	0	0	0		
Operating Expenditure		222,121	255,132	225,700	-29,432		
Reserve Movements		-17,421	-152,570	24,200	176,770		
Funded Depreciation		-5,300	-6,630	-5,700	930		
Capital Income		-15,000	-15,000	0	15,000		
Capital Expenditure		87,600	183,200	27,800	-155,400		
		<u>272,000</u>	<u>264,132</u>	<u>272,000</u>	<u>7,868</u>	3%	
<b>Rate Requirement</b>							
02270.0100.0053	Rangitata Orari Water Rates	272,000	264,132	272,000	7,868		
		<u>272,000</u>	<u>264,132</u>	<u>272,000</u>	<u>7,868</u>	3%	
<i>Check</i>		0	0	0			
<b>Projects</b>							
Reticulation	Race Renewals		160,000				
	Intake Protection		15,000				
			<b>175,000</b>				



Timaru District Council  
2020-2021 Budget

Seadown Water Supply

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP \$	%	Notes
<b>Operating Income</b>						
02280.0106.0092	Water charged by consumption	2,000	2,000	2,000	0	
02280.0140.0824	Capital contributions	1,000	1,000	1,000	0	
02280.0199.0999	Inflation Adjustment	0	0	100	100	
		<b>3,000</b>	<b>3,000</b>	<b>3,100</b>	<b>100</b>	0%
<b>Operating Expenditure</b>						
04280.0360.0405	Professional Services - Consultants	50,000	0	0	0	
04280.0410.0636	Other Insurance	0	1,969	0	-1,969	
04280.0415.0520	Electricity	20,000	20,000	23,000	3,000	
04280.0415.0660	Rates	3,400	1,800	3,400	1,600	
04280.0450.0971	Efficiency Savings	-1,878	0	0	0	
04280.0470.0702	Interest Payments Bank Loans	10,600	16,480	23,200	6,720	
04280.0575.0401	Reticulation Costs - Contractors	44,500	44,500	44,500	0	
04280.0575.0423	Sampling and testing	4,000	12,000	11,000	-1,000	
04280.0575.0492	Internal Labour charge	4,000	4,000	4,000	0	
04280.0575.0506	Materials Purchased	0	1,873	0	-1,873	
04280.0575.0667	Telemetry	1,000	1,000	500	-500	
04280.0585.0518	Water Charges	11,000	11,000	10,800	-200	
04280.0590.0401	Treatment and Pump Station Maintenance - Contractors	12,000	12,000	14,000	2,000	
04280.0590.0492	Internal Labour charge	6,500	6,500	8,500	2,000	
04280.0591.0401	Treatment - Contractors	3,000	3,000	5,000	2,000	
04280.0595.0506	Materials Purchased	4,000	4,000	4,000	0	
04280.0680.0740	Depreciation Expense	80,400	83,500	83,500	0	
04280.0699.0999	Inflation Adjustment	0	0	5,700	5,700	
04280.0980.0980	Overheads Allocated	10,500	31,532	9,300	-22,232	
04280.0980.0983	Engineering Design and Supervision	10,000	0	8,100	8,100	
		<b>273,022</b>	<b>255,154</b>	<b>258,500</b>	<b>3,346</b>	1%
<b>Capital Income</b>						
08281.0940.0940	Loans Raised	412,000	27,000	28,200	1,200	
		<b>412,000</b>	<b>27,000</b>	<b>28,200</b>	<b>1,200</b>	
<b>Capital Expenditure</b>						
08280.0780.0401	Water Reticulation - Contractors	75,000	75,000	78,300	3,300	
08280.0791.0401	Fixed Plant and Equipment - Contractors	412,000	27,000	28,200	1,200	
08280.0945.0945	Loan Repayments	2,000	16,480	15,700	-780	
		<b>489,000</b>	<b>118,480</b>	<b>122,200</b>	<b>3,720</b>	
<b>Reserve Transfers</b>						
05281.9600.9639	Transfer to Seadown Water Depreciation Fund	110,878	84,500	98,000	13,500	
05286.9601.9639	Transfer from Seadown Water Depreciation Fund	-127,000	-91,480	-113,900	-22,420	
		<b>-16,122</b>	<b>-6,980</b>	<b>-15,900</b>	<b>-8,920</b>	
<b>Funding Requirement</b>						
	Operating Income	-3,000	-3,000	-3,100	-100	
	Operating Expenditure	273,022	255,154	258,500	3,346	
	Reserve Movements	-16,122	-6,980	-15,900	-8,920	
	Funded Depreciation	-80,400	-83,500	-83,500	0	
	Capital Income	-412,000	-27,000	-28,200	-1,200	
	Capital Expenditure	489,000	118,480	122,200	3,720	
	<b>Rate Requirement</b>	<b>250,500</b>	<b>253,154</b>	<b>250,000</b>	<b>-3,154</b>	-1%
02280.0100.0054	Seadown Water Rates	250,500	253,154	250,000	-3,154	
		<b>250,500</b>	<b>253,154</b>	<b>250,000</b>	<b>-3,154</b>	-1%
Check		0	0	0		
<b>Projects</b>						
Reticulation	Renewals		75,000			
Fixed Plant	Treatment Upgrade and Water Storage		27,000			
			<b>102,000</b>			

Timaru District Council  
2020-2021 Budget

Te Moana Water Supply

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP \$	%	Notes
<b>Operating Income</b>						
02290.0140.0824	0	3,000	70,000	67,000		
02290.0199.0999	0	0	3,100	3,100		
	<u>0</u>	<u>3,000</u>	<u>73,100</u>	<u>70,100</u>	0%	
<b>Operating Expenditure</b>						
04290.0410.0636	0	1,794	0	-1,794		
04290.0415.0520	10,000	12,000	54,000	42,000		
04290.0415.0660	2,400	1,800	2,400	600		
04290.0450.0971	-3,336	0	0	0		
04290.0470.0702	0	95,156	0	-95,156		
04290.0470.0703	81,400	5,263	150,800	145,537		
04290.0575.0401	136,000	106,000	105,400	-600		
04290.0575.0423	6,000	7,000	6,000	-1,000		
04290.0575.0492	7,000	7,000	6,000	-1,000		
04290.0575.0667	2,000	2,000	2,000	0		
04290.0585.0518	25,000	25,000	25,000	0		
04290.0590.0401	17,200	17,200	38,000	20,800		
04290.0590.0492	7,000	7,000	25,000	18,000		
04290.0591.0401	6,400	6,400	13,300	6,900		
04290.0595.0401	4,000	4,000	4,000	0		
04290.0680.0740	136,000	254,300	254,300	0		
04290.0699.0999	0	0	12,500	12,500		
04290.0980.0980	15,400	62,092	13,700	-48,392		
04290.0980.0983	22,500	0	18,200	18,200		
	<u>474,964</u>	<u>614,005</u>	<u>730,600</u>	<u>116,595</u>	16%	
<b>Capital Income</b>						
08291.0940.0940	1,500,000	1,500,000	0	-1,500,000		
	<u>1,500,000</u>	<u>1,500,000</u>	<u>0</u>	<u>-1,500,000</u>		
<b>Capital Expenditure</b>						
08290.0780.0401	944,000	720,000	334,200	-385,800		
08290.0791.0401	1,500,000	1,500,000	0	-1,500,000		
08290.0945.0945	49,100	109,100	112,500	3,400		
	<u>2,493,100</u>	<u>2,329,100</u>	<u>446,700</u>	<u>-1,882,400</u>		
<b>Reserve Transfers</b>						
05291.9600.9626	214,000	332,300	363,900	31,600		
05291.9600.9647	0	3,000	70,000	67,000		
05296.9601.9639	-890,764	-829,100	-483,800	345,300		
	<u>-676,764</u>	<u>-493,800</u>	<u>-49,900</u>	<u>443,900</u>		
<b>Funding Requirement</b>						
Operating Income	0	-3,000	-73,100	-70,100		
Operating Expenditure	474,964	614,005	730,600	116,595		
Reserve Movements	-676,764	-493,800	-49,900	443,900		
Funded Depreciation	-136,000	-254,300	-254,300	0		
Capital Income	-1,500,000	-1,500,000	0	1,500,000		
Capital Expenditure	2,493,100	2,329,100	446,700	-1,882,400		
<b>Rate Requirement</b>	<u>655,300</u>	<u>692,005</u>	<u>800,000</u>	<u>107,995</u>	13%	
02290.0100.0055	655,300	692,005	800,000	107,995		
	<u>655,300</u>	<u>692,005</u>	<u>800,000</u>	<u>107,995</u>	13%	
Check	0	0	0			
<b>Projects</b>						
Reticulation		720,000				
Fixed Plant		1,500,000				
		<u>2,220,000</u>				



Timaru District Council  
2020-2021 Budget

Urban Water Supplies

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP \$	%	Notes
<b>Operating Income</b>						
01470.0106.0092	1,750,000	1,750,000	1,750,000	0		
01470.0140.0824	500	500	500	0		
01470.0145.0854	10,000	10,000	10,000	0		
01470.0199.0999	0	0	78,300	78,300		
01470.0985.0985	80,000	0	80,000	80,000		
01470.0985.0986	0	80,000	0	-80,000		
	<b>1,840,500</b>	<b>1,840,500</b>	<b>1,918,800</b>	<b>78,300</b>	<b>0%</b>	
<b>Operating Expenditure</b>						
03470.0300.0300	361,703	347,944	370,500	22,556		
03470.0300.0302	0	32,000	0	-32,000		
03470.0300.0345	0	3,000	0	-3,000		
03470.0310.0644	24,000	24,000	12,000	-12,000		
03470.0350.0602	20,000	20,000	20,000	0		
03470.0350.0603	20,000	20,000	5,000	-15,000		
03470.0350.0640	15,000	5,280	8,000	2,720		
03470.0360.0405	60,000	60,000	20,000	-40,000		
03470.0410.0636	0	65,402	0	-65,402		
03470.0410.0668	130,000	99,565	130,000	30,435		
03470.0415.0520	453,200	470,700	448,200	-22,500		
03470.0415.0660	31,000	40,000	31,000	-9,000		
03470.0420.0421	2,000	2,000	2,000	0		
03470.0450.0506	8,000	10,000	8,000	-2,000		
03470.0450.0971	-40,695	0	0	0		
03470.0470.0702	602,600	678,959	1,488,500	809,541		
03470.0470.0703	0	50,628	0	-50,628		
03470.0575.0401	640,700	660,700	650,700	-10,000		
03470.0575.0423	35,000	37,000	35,000	-2,000		
03470.0575.0667	15,000	15,000	15,000	0		
03470.0585.0518	320,000	328,000	318,000	-10,000		
03470.0590.0401	170,500	181,500	153,000	-28,500		
03470.0591.0401	113,300	117,300	114,300	-3,000		
03470.0595.0506	456,000	452,500	458,000	5,500		
03470.0680.0740	1,960,400	1,960,400	2,374,900	414,500		
03470.0699.0999	0	0	126,400	126,400		
03470.0970.0970	43,000	29,650	43,000	13,350		
03470.0980.0980	420,500	2,286,694	373,200	-1,913,494		
03470.0980.0983	908,100	0	733,200	733,200		
	<b>6,769,308</b>	<b>7,998,222</b>	<b>7,937,900</b>	<b>-60,322</b>	<b>-1%</b>	
<b>Capital Income</b>						
07471.0940.0940	9,530,000	14,579,000	4,666,900	-9,912,100		
	<b>9,530,000</b>	<b>14,579,000</b>	<b>4,666,900</b>	<b>-9,912,100</b>		
<b>Capital Expenditure</b>						
07470.0780.0401	11,432,000	15,632,000	4,730,000	-10,902,000		
07470.0791.0401	3,280,000	4,061,000	2,848,300	-1,212,700		
07470.0945.0945	546,500	927,700	1,096,300	168,600		
	<b>15,258,500</b>	<b>20,620,700</b>	<b>8,674,600</b>	<b>-11,946,100</b>		
<b>Reserve Transfers</b>						
05470.9600.9640	2,600,400	2,600,400	3,114,900	514,500		
05475.9601.9640	-5,772,308	-6,041,700	-4,166,800	1,874,900		
	<b>-3,171,908</b>	<b>-3,441,300</b>	<b>-1,051,900</b>	<b>2,389,400</b>		



<b>Funding Requirement</b>						
	Operating Income	-1,840,500	-1,840,500	-1,918,800	-78,300	
	Operating Expenditure	6,769,308	7,998,222	7,937,900	-60,322	
	Reserve Movements	-3,171,908	-3,441,300	-1,051,900	2,389,400	
	Funded Depreciation	-1,960,400	-1,960,400	-2,374,900	-414,500	
	Capital Income	-9,530,000	-14,579,000	-4,666,900	9,912,100	
	Capital Expenditure	15,258,500	20,620,700	8,674,600	-11,946,100	
	<b>Rate Requirement</b>	<b>5,525,000</b>	<b>6,797,722</b>	<b>6,600,000</b>	<b>-197,722</b>	<b>-3%</b>
01470.0100.0055	Urban Water Rates	5,525,000	6,797,722	6,600,000	-197,722	
		<b>5,525,000</b>	<b>6,797,722</b>	<b>6,600,000</b>	<b>-197,722</b>	<b>-3%</b>
	Check	0	0	0		
<b>Projects</b>						
Reticulation	Reticulation and Service Renewals		1,272,000			
	Maintenance Generated Renewals		400,000			
	Vested Assets		10,000			
	Timaru Pareora Pipeline Renewal		11,000,000			
	Washdyke Network Improvements		2,950,000			
Fixed Plant	Timaru Telemetry		10,000			
	Temuka Headworks		252,000			
	Pleasant Point Headworks / Treatment and Pumping		15,000			
	Timaru Plant Renewals - Electrical and Control		390,000			
	Timaru Intakes Renewal		155,000			
	Geraldine - Tripp Street Pump Renewal		60,000			
	Claremont Plant - Caustic, Chlorine		900,000			
	Temuka / Pleasant Point Treated Water Storage and Pumps		1,135,000			
	Timaru Reservoir Cover		800,000			
	Upgrade to Supply - Te Moana from Geraldine		344,000			
			<b>19,693,000</b>			

**Downlands Water Supply  
2020-2021 Budget  
Funding Requirement**

		2019-2020 Budget	2020-2021 LTP	2020-2021 Budget	Variance to LTP \$	%	Notes
<b>Operating Income</b>							
21000.110.102	User Charges	0	0	0	0		
21000.120.190	Interest Received Banks and Other	0	0	36,000	36,000		
21000.120.191	Interest Received Special Funds	94,900	61,000	100,000	39,000		
21000.121.242	SC Electricity Trust Dividend	1,200	1,200	1,200	0		
21000.130.220	Other Sundry Income	1,000	1,000	1,000	0		
21000.140.173	Capital Contributions - New Source	0	100,000	0	-100,000		
21000.140.824	Capital Contributions	0	0	0	0		
21000.199.999	Inflation Adjustment	0	4,500	0	-4,500		
		<b>97,100</b>	<b>167,700</b>	<b>138,200</b>	<b>-29,500</b>	<b>-18%</b>	
<b>Operating Expenditure</b>							
23000.380.613	Bank Fees and Charges	500	500	500	0		
23000.410.636	Other Insurance	7,500	6,500	15,000	8,500		
23000.415.520	Electricity Charges	68,800	68,800	94,800	26,000		
23000.415.660	Rates	12,500	12,500	12,500	0		
23000.450.506	Materials Purchased	0	0	0	0		
23000.450.692	Rate Refunds	0	0	0	0		
23000.450.971	Efficiency Savings	-9,882	0	0	0		
23000.470.702	Interest Expenses	326,700	915,100	0	-915,100		
23000.575.401	Reticulation - General Maintenance and Operation	310,500	310,500	315,500	5,000		
23000.575.405	Reticulation - Other Consultants	0	0	0	0		
23000.575.410	Reticulation - Other External Services	0	0	0	0		
23000.575.423	Reticulation - Sampling and Testing	19,000	30,000	35,000	5,000		
23000.575.492	Reticulation - Internal Labour Charge	17,000	17,000	16,000	-1,000		
23000.575.506	Reticulation - Materials Purchased	0	0	0	0		
23000.575.667	Reticulation - Telemetry	10,000	10,000	5,000	-5,000		
23000.585.518	Scheme Wide - Water Purchase	39,200	34,200	39,600	5,400		
23000.590.401	Treatment and Pump Station Maintenance and Operation	31,500	34,000	52,000	18,000		
23000.590.423	Treatment and Pump Station Maintenance - Sampling and Testing	0	0	0	0		
23000.590.492	Scheme Wide - Internal Labour	32,000	32,000	32,000	0		
23000.590.506	Treatment and Pump Station Maintenance - Materials Purchased	0	0	0	0		
23000.591.401	Pumps - General Maintenance and Operations	41,200	32,000	29,600	-2,400		
23000.591.506	Fixed Plant & Equipment Maintenance - Materials Purchased	0	0	0	0		
23000.595.401	Treatment - Chemicals - Chlorine	23,000	25,500	26,400	900		
23000.595.506	Fixed Plant & Equipment Maintenance - Contractors	0	0	0	0		
23000.595.506	Chemicals / Materials Purchased	0	0	0	0		
23000.670.490	Overheads Allocated	78,900	70,000	70,000	0		
23000.670.491	Overheads Allocated - Engineering Design and Supervision	52,500	42,400	42,400	0		
23000.680.740	Depreciation	511,300	776,800	458,055	-318,745		
23000.699.999	Inflation Adjustment	0	27,300	0	-27,300		
		<b>1,572,218</b>	<b>2,445,100</b>	<b>1,244,355</b>	<b>-1,200,745</b>	<b>-49%</b>	
<b>Capital Income</b>							
27001.940.940	Loans Raised - Development Loan	12,753,000	5,013,500	16,850,000	5,013,500		
		<b>12,753,000</b>	<b>5,013,500</b>	<b>16,850,000</b>	<b>5,013,500</b>		
<b>Capital Expenditure</b>							
27000.780.401	Mains, tanks, intake renewals, leak detection, jets	11,130,000	313,300	8,700,000	8,386,700		
27000.780.401	Maintenance Generated Renewals	40,000	41,800	40,000	-1,800		
27000.780.401	Reservoir Cover and Pipework	0	0	400,000	400,000		
27000.780.401	Opihi River Crossing Pipeline	0	0	200,000	200,000		
27000.780.506	Water Reticulation Capital Works - Materials Purchased	0	0	0	0		
27000.791.401	Pumps	3,000	31,300	30,000	-1,300		
27000.791.401	Telemetry	10,000	10,400	10,000	-400		
27000.791.401	Instrumentation (Including Chlorination)	10,000	10,400	10,000	-400		
27000.791.401	Network Analysis and Metering	0	0	0	0		
27000.791.401	Te Ana Wai Infiltration Gallery and Low Lift Pumps	838,000	0	500,000	500,000		
27000.791.401	Te Ana Wai Water Treatment Plant Upgrade	5,000,000	5,013,500	10,800,000	5,786,500		
27000.791.401	Te Ana Wai Raw Water Storage	1,100,000	0	600,000	600,000		
27000.791.401	Sprbrook Treatment Upgrade	250,000	0	0	0		
27000.945.945	Loan Repayments	72,100	541,300	0	-541,300		
		<b>18,453,100</b>	<b>5,962,000</b>	<b>21,290,000</b>	<b>15,328,000</b>		
<b>Reserve Transfers</b>							
23500.9600.9652	Transfer to Asset Replacement Reserve	846,282	738,400	1,551,900	813,500		
23500.9600.9653	Transfer to Downlands Capital Contribution Reserve	0	0	0	0		
23500.9600.9699	Transfer to Reserve - Special Funds Interest	94,900	61,000	100,000	39,000		
23505.9601.9652	Transfer from Asset Replacement Reserve	-5,700,100	-929,700	-4,440,000	-3,510,300		
23505.9601.9653	Transfer from Downlands Capital Contribution Reserve	0	-18,800	0	18,800		
		<b>-4,758,918</b>	<b>-149,100</b>	<b>-2,788,100</b>	<b>852,500</b>		

**Funding Requirement**

Operating Income	-97,100	-167,700	-138,200	-92,958	
Operating Expenditure	1,572,218	2,445,100	1,244,355	1,950,559	
Reserve Movements	-4,758,918	-149,100	-2,788,100	-260,819	
Funded Depreciation	-511,300	-776,800	-458,055	-561,890	
Capital Income	-12,753,000	-5,013,500	-16,850,000	-5,013,500	
Capital Expenditure	18,453,100	5,962,000	21,290,000	5,381,726	
	<u>1,905,000</u>	<u>2,300,000</u>	<u>2,300,000</u>	<u>1,403,118</u>	61%

21000.100.042 Rates and Charges - Urban Water Annual Charge

1,905,000 2,300,000 2,300,000

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**Timaru District Council  
Draft 2020-2021 Budget  
Other Activities**

	2020-2021 Budget	2019-2020 Budget	2020-2021 LTP Yr 3		Variance to Budget LTP Yr 3		
<b>Operating Income</b>							
Properties	412,000	392,900	408,600	-19,100	5%	-3,400	1%
Financial Arrangements	4,540,400	5,815,500	5,337,200	1,275,100	-22%	796,800	-15%
Vehicle Management	485,159	447,639	473,000	-37,520	8%	-12,159	3%
	<b>5,437,559</b>	<b>6,656,039</b>	<b>6,218,800</b>	<b>1,218,480</b>	<b>-18%</b>	<b>781,241</b>	<b>-13%</b>
<b>Operating Expenditure</b>							
Properties	870,298	678,222	632,200	-192,076	28%	-238,098	38%
Financial Arrangements	934,975	1,750,061	1,575,800	815,086	-47%	640,825	-41%
Vehicle Management	465,159	432,639	458,000	-32,520	8%	-7,159	2%
	<b>2,270,432</b>	<b>2,860,922</b>	<b>2,666,000</b>	<b>590,490</b>	<b>-21%</b>	<b>395,568</b>	<b>-15%</b>
<b>Capital Income / Loans Raised</b>	<b>0</b>	<b>-5,968,499</b>	<b>-4,107,800</b>	<b>-5,968,499</b>	<b>-100%</b>	<b>-4,107,800</b>	<b>-100%</b>
<b>Capital Expenditure</b>							
Properties	512,700	12,700	175,400	-500,000	3937%	-337,300	192%
Financial Arrangements	-669,030	-668,800	-948,100	230	0%	-279,070	-29%
Vehicle Management	388,000	180,000	188,000	-208,000	116%	-200,000	106%
	<b>231,670</b>	<b>-476,100</b>	<b>-584,700</b>	<b>-707,770</b>	<b>-149%</b>	<b>-816,370</b>	<b>-140%</b>
<b>Reserve Transfers</b>	<b>857,530</b>	<b>-4,512,199</b>	<b>-2,542,000</b>	<b>-5,369,729</b>	<b>-119%</b>	<b>-3,399,530</b>	<b>-134%</b>
<b>Funded Depreciation</b>	<b>-271,700</b>	<b>-223,500</b>	<b>-229,400</b>	<b>48,200</b>	<b>22%</b>	<b>42,300</b>	<b>18%</b>
<b>Rate Requirement</b>	<b>-2,349,627</b>	<b>-3,038,417</b>	<b>-2,801,100</b>	<b>48,200</b>	<b>1.6%</b>	<b>42,300</b>	<b>1.5%</b>
<b>General Rates - UAGC</b>							
Properties	45,830	27,522	24,950				
Financial Arrangements	-1,403,963	-1,656,819	-1,525,300				
<b>General Rates - General</b>							
Properties	412,468	247,700	224,550				
Financial Arrangements	-1,403,963	-1,656,819	-1,525,300				
	<b>-2,349,627</b>	<b>-3,038,416</b>	<b>-2,801,100</b>				

**Capital Projects**

<b>Properties</b>	
Earthquake Strengthening Work	500,000
<b>Vehicle Management</b>	
Annual Replacement	188,000
Final 4 Lease Vehicles - Replacements now Purchased	200,000

**Timaru District Council  
2020-2021 Budget**

**Properties**

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP \$	LTP %	Notes
<b>Operating Income</b>						
01490.0110.0138 Rental / Lease Properties Income	353,900	373,000	353,900	19,100		
01490.0199.0999 Inflation Adjustment	0	0	15,700	-15,700		
01490.0985.0984 Internal Rental	39,000	39,000	39,000	0		
	<b>392,900</b>	<b>412,000</b>	<b>408,600</b>	<b>3,400</b>	<b>1%</b>	
<b>Operating Expenditure</b>						
03490.0350.0603 Other Sundry Expenses	2,500	2,500	2,500	0		
03490.0360.0403 Professional Fees - Solicitors	6,000	0	6,000	6,000		
03490.0360.0405 Professional Fees - Consultants Other	8,000	40,000	8,000	-32,000		
03490.0360.0409 Professional Fees - Valuation Expenses	7,000	0	7,000	7,000		
03490.0410.0636 Other Insurance	25,000	72,990	21,000	-51,990		
03490.0415.0520 Electricity	5,000	5,000	5,000	0		
03490.0415.0660 Rates	50,000	60,000	47,000	-13,000		
03490.0420.0419 Security Building Surveillance	0	2,000	0	-2,000		
03490.0425.0401 Cleaning Costs - Contractors	2,500	2,500	2,500	0		
03490.0450.0971 Efficiency Savings	-3,778	0	0	0		
03490.0470.0702 Interest Payments - Bank Loans	6,400	0	6,800	6,800		
03490.0470.0703 Interest Payments - Internal Loans	0	3,479	0	-3,479		
03490.0510.0401 Grounds Maintenance - Contractors	6,700	6,700	6,700	0		
03490.0530.0401 Building Maintenance - Contractors	212,800	275,000	212,800	-62,200		
03490.0530.0410 Other External Services	30,000	50,000	0	-50,000		
03490.0680.0740 Depreciation Expense	70,400	80,300	68,900	-11,400		
03490.0699.0999 Inflation Adjustment	0	0	15,500	15,500		
03490.0980.0980 Overheads Allocated	241,400	261,529	214,200	-47,329		
03490.0980.0991 Internal contract & consent monitoring	8,300	8,300	8,300	0		
	<b>678,222</b>	<b>870,298</b>	<b>632,200</b>	<b>-238,098</b>	<b>-38%</b>	
<b>Capital Income</b>						
07491.0950.0955 Sale of Property	30,000	0	0	0		
07491.0940.0940 Loans Raised	0	0	106,700	106,700		
	<b>30,000</b>	<b>0</b>	<b>106,700</b>	<b>106,700</b>		
<b>Capital Expenditure</b>						
07490.0700.0401 Other Capital Works - Contractors	0	500,000	156,700	-343,300		1
07490.0945.0945 Loan Principal Repayment	12,700	12,700	18,700	6,000		
	<b>12,700</b>	<b>512,700</b>	<b>175,400</b>	<b>-337,300</b>		
<b>Reserve Transfers</b>						
05490.9600.9605 Transfer to Geraldine Endowment Fund	7,200	0	7,200	7,200		
05490.9600.9612 Transfer to Depreciation Fund	70,400	80,300	68,900	-11,400		
05495.9601.9612 Transfer from Depreciation Fund	0	-512,700	-50,000	462,700		
	<b>77,600</b>	<b>-432,400</b>	<b>26,100</b>	<b>458,500</b>		
<b>Funding Requirement</b>						
Operating Income	-392,900	-412,000	-408,600	3,400		
Operating Expenditure	678,222	870,298	632,200	-238,098		
Reserve Movements	77,600	-432,400	26,100	458,500		
Funded Depreciation	-70,400	-80,300	-68,900	11,400		
Capital Income	-30,000	0	-106,700	-106,700		
Capital Expenditure	12,700	512,700	175,400	-337,300		
	<b>275,222</b>	<b>458,298</b>	<b>249,500</b>	<b>-208,798</b>	<b>-84%</b>	
<b>Rate Requirement</b>						
01490.0100.0010 General Rates - UAGC	10%	27,522	45,830	24,950	-20,880	
01490.0100.0011 General Rates - General	90%	247,700	412,468	224,550	-187,918	
		<b>275,222</b>	<b>458,298</b>	<b>249,500</b>	<b>-208,798</b>	
Check		0	0	0		

1 Earthquake Strengthening work

**Projects**

Other Capital	Earthquake Strengthening Work	500,000	500,000
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**Timaru District Council  
2020-2021 Budget**

**Financial Arrangements**

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP \$	%	Notes
<b>Operating Income</b>						
01120.0100.0031 Rates Discount for Early Payment	-125,000	-125,000	-117,700	-7,300		
01120.0100.0034 Rates Penalties	520,000	470,000	375,000	95,000		
01120.0105.0095 Development Levy	30,000	40,000	20,000	20,000		
01120.0110.0120 Lease/Rent Fees Received	210,000	210,000	210,000	0		
01120.0120.0190 Interest Received - Banks and Other	250,000	220,000	220,000	0		
01120.0120.0191 Interest Received - Special Funds	608,300	560,000	583,000	-23,000		
01120.0120.0192 Interest on Investment Fund	35,000	0	-186,600	186,600		
01120.0120.0199 Intercompany interest received	887,200	665,400	887,200	-221,800		
01120.0121.0240 Dividends from Subsidiaries	2,850,000	2,000,000	2,850,000	-850,000		1
01120.0121.0242 Dividends from Power companies	40,000	40,000	40,000	0		
01120.0130.0089 Petrol Tax	510,000	460,000	420,000	40,000		
01120.0199.0999 Inflation Adjustment	0	0	36,300	-36,300		
	<b>5,815,500</b>	<b>4,540,400</b>	<b>5,337,200</b>	<b>-796,800</b>	<b>-15%</b>	
<b>Operating Expenditure</b>						
03122.0300.0322 Annual Leave	150,000	150,000	150,000	0		
03122.0360.0402 Accounting Services	20,000	20,000	20,000	0		
03122.0360.0403 Solicitors Fees	2,500	2,500	2,500	0		
03122.0360.0405 Consultants Other	65,000	65,000	65,000	0		
03122.0380.0704 Borrowing Establishment Fees	55,000	55,000	55,000	0		
03122.0385.0612 Bad & Doubtful Debts	10,000	30,000	30,000	0		
03122.0406.0673 Rate remissions - Special Rateable Value	3,500	3,500	3,500	0		
03122.0406.0693 Rate Remission - Maori Land	6,000	6,000	6,000	0		
03122.0450.0971 Efficiency Savings	-12,239	0	0	0		
03122.0470.0703 Interest Payments - Internal Loans	-474,500	-521,111	-584,100	-62,989		
03122.0475.0720 Subvention Payments	887,200	0	887,200	887,200		2
03122.0699.0999 Inflation Adjustment	0	0	20,000	20,000		
03122.0980.0980 Overheads Allocated	1,037,600	1,124,086	920,700	-203,386		
	<b>1,750,061</b>	<b>934,975</b>	<b>1,575,800</b>	<b>640,825</b>	<b>41%</b>	
<b>Capital Income</b>						
07122.0940.0940 Loans Raised	-5,998,499	0	-4,214,500	-4,214,500		
	<b>-5,998,499</b>	<b>0</b>	<b>-4,214,500</b>	<b>-4,214,500</b>		
<b>Capital Expenditure</b>						
07120.0945.0945 Loan Principal Repayment	-668,800	-669,030	-948,100	-279,070		
	<b>-668,800</b>	<b>-669,030</b>	<b>-948,100</b>	<b>-279,070</b>		
<b>Reserve Transfers</b>						
05120.9600.9618 Transfer to Subdivision Fund	27,500	37,500	17,500	-20,000		
05120.9600.9625 Transfer to Disaster Relief Fund	200,000	200,000	200,000	0		
05120.9600.9632 Transfer to Investment Fund	668,800	669,030	948,100	279,070		
05120.9600.9699 Transfer to Special Fund Interest	524,300	560,000	493,300	-66,700		
05125.9601.9632 Transfer from Investment Fund	-5,998,499	0	-4,214,500	-4,214,500		
	<b>-4,577,899</b>	<b>1,466,530</b>	<b>-2,555,600</b>	<b>-4,022,130</b>		
<b>Funding Requirement</b>						
Operating Income	-5,815,500	-4,540,400	-5,337,200	-796,800		
Operating Expenditure	1,750,061	934,975	1,575,800	640,825		
Reserve Movements	-4,577,899	1,466,530	-2,555,600	-4,022,130		
Funded Depreciation	0	0	0	0		
Capital Income	5,998,499	0	4,214,500	4,214,500		
Capital Expenditure	-668,800	-669,030	-948,100	-279,070		
	<b>-3,313,639</b>	<b>-2,807,925</b>	<b>-3,050,600</b>	<b>-242,675</b>	<b>8%</b>	
<b>Rate Requirement</b>						
01120.0100.0010 General Rates - UAGC	50%	-1,656,819	-1,403,963	-1,525,300	-121,338	
01120.0100.0011 General Rates - General	50%	-1,656,819	-1,403,963	-1,525,300	-121,338	
		<b>-3,313,638</b>	<b>-2,807,925</b>	<b>-3,050,600</b>	<b>-242,675</b>	
Check		-1	0	0		

<sup>1</sup> TDHL has proposed a lower dividend to be paid for the 2020-2021 financial year

<sup>2</sup> No longer available as Council and TDHL are now part of the same Tax Group



**Timaru District Council  
2020-2021 Budget**

**Vehicle Management**

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP \$	%	Notes
<b>Operating Income</b>						
01540.0130.0220 Other Sundry Income	432,639	465,159	458,000	7,159		
01550.0950.0955 Proceeds from Sales and Trade in of Plant	15,000	20,000	15,000	5,000		
	<b>447,639</b>	<b>485,159</b>	<b>473,000</b>	<b>12,159</b>	<b>3%</b>	
<b>Operating Expenditure</b>						
03550.0305.0413 Motor Vehicle Repairs	81,000	0	0	0		
03550.0305.0506 Vehicle Expenses - Materials Purchased	47,000	0	15,000	15,000		
03550.0305.0522 Vehicle Expenses - Fuel	110,000	0	0	0		
03550.0305.0631 Motor Vehicle Registration Fees	23,000	0	0	0		
03550.0305.0635 Motor Vehicle Insurance	23,000	0	0	0		
03550.0450.0971 Efficiency Savings	-4,461	0	0	0		
03550.0505.0413 Plant Operating - Motor Vehicle Repairs	0	90,000	80,000	-10,000		
03550.0505.0506 Plant Operating - Materials Purchased	0	20,000	25,000	5,000		
03550.0505.0522 Plant Operating - Fuel	0	115,000	115,000	0		
03550.0505.0631 Motor Vehicle Registration Fees	0	23,000	23,000	0		
03550.0505.0635 Motor Vehicle Insurance	0	25,759	20,000	-5,759		
03550.0680.0740 Depreciation Expense	153,100	191,400	160,500	-30,900		
03550.0699.0999 Inflation Adjustment	0	0	19,500	19,500		
	<b>432,639</b>	<b>465,159</b>	<b>458,000</b>	<b>-7,159</b>	<b>-2%</b>	
<b>Capital Expenditure</b>						
07550.0705.0555 Plant Purchases	180,000	388,000	188,000	-200,000		
	<b>180,000</b>	<b>388,000</b>	<b>188,000</b>	<b>-200,000</b>		
<b>Reserve Transfers</b>						
05550.9600.9612 Transfer to Depreciation Fund	153,100	191,400	160,500	-30,900		
05555.9601.9612 Transfer from Depreciation Fund	-165,000	-368,000	-173,000	195,000		
	<b>-11,900</b>	<b>-176,600</b>	<b>-12,500</b>	<b>164,100</b>		
<b>Funding Requirement</b>						
Operating Income	-447,639	-485,159	-473,000	12,159		
Operating Expenditure	432,639	465,159	458,000	-7,159		
Reserve Movements	-11,900	-176,600	-12,500	164,100		
Funded Depreciation	-153,100	-191,400	-160,500	30,900		
Capital Income	0	0	0	0		
Capital Expenditure	180,000	388,000	188,000	-200,000		
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Rate Requirement</b>						
General Rates - UAGC	0%	0	0	0		
General Rates - General	0%	0	0	0		
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
Check	0	0	0			
<b>Projects</b>						
Plant						
Annual Replacement		188,000				
Final 4 Lease Vehicles - Replacements now Purchased		200,000				
		<b>388,000</b>				

**Timaru District Council  
Draft 2020-2021 Budget  
Corporate Overhead Activities**

	2020-2021 Budget	2019-2020 Budget	2020-2021 LTP Yr 3	Variance to Budget LTP Yr 3			
<b>Operating Income</b>							
Chief Executive	8,000	8,000	8,000	0	0%	0	0%
Commerical and Strategy Management	160,000	0	0	-160,000	-100%	-160,000	-100%
Financial Services Unit	193,600	248,000	248,000	54,400	-22%	54,400	-22%
Information Technology	6,678	8,700	8,700	2,022	-23%	2,022	-23%
Community Services Management	12,000	12,500	12,500	500	-4%	500	-4%
Environmental Services Management	24,000	0	0	-24,000	-100%	-24,000	-100%
Infrastructure Unit	135,000	135,800	135,800	800	-1%	800	-1%
People and Digital Management	70,000	60,000	60,000	-10,000	17%	-10,000	17%
Drainage and Water Management	31,300	32,700	32,700	1,400	-4%	1,400	-4%
Land Transport Unit	254,000	270,300	270,300	16,300	-6%	16,300	-6%
	<b>894,578</b>	<b>776,000</b>	<b>776,000</b>	<b>-118,578</b>	<b>15%</b>	<b>-118,578</b>	<b>15%</b>
<b>Operating Expenditure</b>							
Chief Executive	896,961	714,394	616,000	-182,567	26%	-280,961	46%
Commerical and Strategy Management	375,018	595,135	390,600	220,117	-37%	15,582	-4%
Financial Services Unit	1,159,760	1,070,633	1,078,600	-89,127	8%	-81,160	8%
Corporate Planning Unit	390,584	348,997	525,100	-41,587	12%	134,516	-26%
Risk and Assurance Unit	295,649	0	0	-295,649	100%	-295,649	100%
Programme Delivery Unit	286,220	0	0	-286,220	100%	-286,220	100%
Property Management Unit	414,581	323,011	273,200	-91,570	28%	-141,381	52%
Information Technology	4,394,610	3,778,889	3,105,700	-615,721	16%	-1,288,910	42%
Council Building	765,821	694,848	762,200	-70,973	10%	-3,621	0%
Community Services Management	557,956	488,723	322,300	-69,233	14%	-235,656	73%
Environmental Services Management	309,801	310,110	322,500	309	0%	12,699	-4%
Infrastructure Unit	798,436	723,560	647,800	-74,876	10%	-150,636	23%
People and Digital Management	492,038	395,317	639,800	-96,721	24%	147,762	-23%
Customer Services	1,058,226	1,021,511	932,800	-36,715	4%	-125,426	13%
People and Capability	770,689	324,124	0	-446,565	138%	-770,689	100%
Drainage and Water Management	3,308,801	3,146,926	2,597,300	-161,875	5%	-711,501	27%
Parks and Recreation Management	653,886	613,172	600,800	-40,714	7%	-53,086	9%
Land Transport Unit	2,539,970	2,302,494	2,290,400	-237,476	10%	-249,570	11%
	<b>19,469,007</b>	<b>16,851,844</b>	<b>15,105,100</b>	<b>-2,617,163</b>	<b>16%</b>	<b>-4,363,907</b>	<b>29%</b>
<b>Capital Income / Loans Raised</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>-500,000</b>	<b>#DIV/0!</b>
<b>Capital Expenditure</b>							
Information Technology	1,371,400	1,218,100	1,051,900	-153,300	13%	-319,500	30%
Council Building	120,100	30,700	248,100	-89,400	291%	128,000	-52%
People and Digital Management	1,000	1,000	0	0	0%	-1,000	100%
Land Transport Unit	74,000	12,000	0	-62,000	517%	-74,000	100%
	<b>1,566,500</b>	<b>1,261,800</b>	<b>1,300,000</b>	<b>-304,700</b>	<b>24%</b>	<b>-266,500</b>	<b>21%</b>
<b>Reserve Transfers</b>	<b>-765,878</b>	<b>264,730</b>	<b>-371,700</b>	<b>394,178</b>	<b>-149%</b>	<b>-533,000</b>	<b>-143%</b>
<b>Funded Depreciation</b>	<b>-837,522</b>	<b>-836,500</b>	<b>-919,200</b>	<b>-81,678</b>	<b>-10%</b>	<b>-1,066,000</b>	<b>-116%</b>
<b>Funding Requirement</b>	<b>18,037,529</b>	<b>16,265,874</b>	<b>14,338,200</b>	<b>-3,699,329</b>	<b>23%</b>	<b>-2,132,000</b>	<b>15%</b>

**Overhead Recoveries**

Chief Executive	738,961	706,394	608,000
Commerical and Strategy Management	215,018	0	0
Financial Services Unit	966,160	2,100,406	2,019,500
Corporate Planning Unit	390,584	0	0
Risk and Assurance Unit	295,649	0	0
Programme Delivery Unit	286,220	0	0
Property Management Unit	414,581	0	0
Information Technology	4,051,032	3,970,589	3,097,000
Council Building	765,821	694,848	804,000
Community Services Management	545,956	476,723	309,800
Environmental Services Management	285,801	310,110	322,500
Infrastructure Unit	663,436	583,560	512,000
People and Digital Management	372,038	1,650,952	1,479,900
Customer Services	1,058,226	0	0
People and Capability	770,689	0	0
Drainage and Water Management	3,277,501	3,115,626	2,564,600
Parks and Recreation Management	653,886	613,172	600,800
Land Transport Unit	2,285,970	2,043,494	2,020,100
	<b>18,037,529</b>	<b>16,265,874</b>	<b>14,338,200</b>
	0	0	0

**Capital Projects****Information Technology**

Computer Hardware	253,300
Software Purchases and Upgrades	955,000

**Council Building**

Furniture and Equipment Replacements	29,000
Carpet Tiles Replacement	41,800
Heating Equipment	37,600

**People and Digital Management**

Furniture and Equipment	1,000
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**Land Transport Unit**

Surveying GPS Equipment Renewal	60,000
Traffic Counter Renewals	14,000



**Timaru District Council  
Draft 2020-2021 Budget  
Corporate Overhead Funding Requirements**

Activity	2020-2021	2019-2020	2020-2021	Variance to			
	Budget	Budget	LTP Yr 3	Budget		LTP Yr 3	
Chief Executive	738,961	706,394	608,000	-32,567	5%	-130,961	22%
Commerical and Strategy Management	215,018	595,135	390,600	380,117	-64%	175,582	-45%
Financial Services Unit	966,160	833,233	830,600	-132,927	16%	-135,560	16%
Corporate Planning Unit	390,584	348,997	525,100	-41,587	12%	134,516	-26%
Risk and Assurance Unit	295,649	0	0	-295,649	100%	-295,649	100%
Programme Delivery Unit	286,220	0	0	-286,220	100%	-286,220	100%
Properly Management Unit	414,581	323,011	273,200	-91,570	28%	-141,381	52%
	<b>2,568,212</b>	<b>2,100,376</b>	<b>2,019,500</b>	<b>-467,836</b>	<b>22%</b>	<b>-548,712</b>	<b>27%</b>
Information Technology	4,051,032	3,970,589	3,097,000	-80,443	2%	-954,032	31%
Council Building	765,821	694,848	804,000	-70,973	10%	38,179	-5%
Community Services Management	545,956	476,723	309,800	-69,233	15%	-236,156	76%
Environmental Services Management	285,801	310,110	322,500	24,309	-8%	36,699	-11%
Infrastructure Management	663,436	583,560	512,000	-79,876	14%	-151,436	30%
People and Digital Management	372,038	285,317	549,800	-86,721	30%	177,762	-32%
Customer Services	1,058,226	1,021,511	932,800	-36,715	4%	-125,426	13%
People and Capability	770,689	324,124	0	-446,565	138%	-770,689	100%
	<b>2,200,953</b>	<b>1,630,952</b>	<b>1,482,600</b>	<b>-570,001</b>	<b>35%</b>	<b>-718,353</b>	<b>48%</b>
	<b>11,820,172</b>	<b>10,473,552</b>	<b>9,155,400</b>	<b>-1,346,620</b>	<b>13%</b>	<b>-2,664,772</b>	<b>29%</b>
Drainage and Water Management	3,277,501	3,115,626	2,564,600	-161,875	5%	-712,901	28%
Parks and Recreation Management	653,886	613,172	600,800	-40,714	7%	-53,086	9%
Land Transport Unit	2,285,970	2,043,494	2,020,100	-242,476	12%	-265,870	13%
	<b>6,217,357</b>	<b>5,772,292</b>	<b>5,185,500</b>	<b>-445,065</b>	<b>8%</b>	<b>-1,031,857</b>	<b>20%</b>

**Timaru District Council  
2020-2021 Budget**

**Chief Executive**

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP		Notes
				\$	%	
<b>Operating Income</b>						
1000.150.290	8,000	8,000	8,000	0		
	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>0%</b>	
<b>Operating Expenditure</b>						
3000.300.300	414,718	586,687	467,400	-119,287		1
3000.300.302	0	2,000	0	-2,000		
3000.300.315	7,500	8,000	7,500	-500		
3000.300.345	5,000	3,300	5,000	1,700		
3000.300.351	104,000	0	0	0		
3000.305.417	13,000	0	13,000	13,000		2
3000.305.635	0	689	0	-689		
3000.310.644	10,000	10,000	4,000	-6,000		
3000.310.645	0	5,000	0	-5,000		
3000.310.646	10,000	4,000	0	-4,000		
3000.310.650	0	1,000	0	-1,000		
3000.312.644	0	0	20,000	20,000		3
3000.313.644	20,000	10,000	10,000	0		
3000.350.441	20,000	20,000	20,000	0		
3000.350.500	1,000	1,500	1,000	-500		
3000.350.502	1,400	5,000	1,400	-3,600		
3000.350.600	1,000	1,500	1,000	-500		
3000.350.602	40,000	3,000	500	-2,500		4
3000.350.603	10,000	12,000	10,000	-2,000		
3000.350.640	2,000	2,000	2,000	0		
3000.360.405	50,000	50,000	23,000	-27,000		5
3000.366.405	0	150,000	0	-150,000		6
3000.370.639	3,000	5,000	500	-4,500		
3000.375.527	0	500	0	-500		
3000.410.636	2,700	1,325	2,500	1,175		
3000.680.740	100	60	0	-60		
3000.450.971	-2,024	0	0	0		
3000.699.999	0	0	26,200	26,200		
3000.970.970	1,000	14,400	1,000	-13,400		2
	<b>714,394</b>	<b>896,961</b>	<b>616,000</b>	<b>-280,961</b>	<b>-46%</b>	
<b>Reserve Transfers</b>						
5000.9600.9612	100	60	0	-60		
5005.9601.9603	0	-150,000	0	150,000		6
	<b>100</b>	<b>-149,940</b>	<b>0</b>	<b>149,940</b>		
<b>Funding Requirement</b>						
Operating Income	-8,000	-8,000	-8,000	0		
Operating Expenditure	714,394	896,961	616,000	-280,961		
Reserve Movements	100	-149,940	0	149,940		
Funded Depreciation	-100	-60	0	60		
Capital Income	0	0	0	0		
Capital Expenditure	0	0	0	0		
	<b>706,394</b>	<b>738,961</b>	<b>608,000</b>	<b>-130,961</b>	<b>-22%</b>	
1000.985.985	706,394	738,961	608,000			
Check	0	0	0			

1 Includes Development Manager position

2 CE Vehicle now purchased not leased

3 Organisational wide training transferred to People and Digital

4 Noticeboard design and advertising transferred to Democracy

5 Increased in line with actual costs being incurred and includes additional funds for LTP policy advice

6 City Hub development budget - funded from Timaru Development Fund



**Timaru District Council  
2020-2021 Budget**

**Commercial and Strategy Management**

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP		Notes
				\$	%	
<b>Operating Income</b>						
1130.150.290 TDHL Admin Revenue	0	160,000	0	160,000		1
	<u>0</u>	<u>160,000</u>	<u>0</u>	<u>160,000</u>	100%	
<b>Operating Expenditure</b>						
3130.300.300 Salaries	584,782	284,011	379,100	95,089		
3130.300.315 Fringe Benefit Taxes	0	8,000	0	-8,000		
3130.300.345 ACC Levy	0	600	0	-600		
3130.300.351 Recruitment Costs	0	2,000	0	-2,000		
3130.305.417 Operating Lease Rental - Non-cancellable	4,000	0	0	0		2
3130.310.644 Course Seminar and Conference Registration	10,000	4,000	7,000	3,000		
3130.310.645 Air Travel	0	2,500	0	-2,500		
3130.310.646 Travel Accommodation	0	600	0	-600		
3130.350.500 Stationery and Office Consumables	1,000	1,000	1,000	0		
3130.350.600 Postage	500	0	500	500		
3130.350.603 Other Sundry Expenses	1,000	0	1,000	1,000		
3130.350.620 Food and Catering Costs	0	300	0	-300		
3130.350.640 Telephone Charges	2,000	688	2,000	1,312		
3130.360.403 Professional Services - Solicitors Fees	0	25,000	0	-25,000		
3130.360.405 Professional Services - Consultants	0	25,000	0	-25,000		
3130.370.639 Subscriptions and Memberships	0	2,500	0	-2,500		
3130.375.527 Furniture and Equipment Under \$1000 - Expensed	0	1,000	0	-1,000		
3130.410.636 Other Insurance	0	5,019	0	-5,019		
3130.450.971 Efficiency Savings	-8,147	0	0	0		
3130.970.970 Plant Hire - Internal Usage	0	12,800	0	-12,800		
	<u>595,135</u>	<u>375,018</u>	<u>390,600</u>	<u>15,582</u>	4%	
<b>Funding Requirement</b>						
Operating Income	0	-160,000	0	160,000		
Operating Expenditure	595,135	375,018	390,600	15,582		
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>595,135</u>	<u>215,018</u>	<u>390,600</u>	<u>175,582</u>	45%	
1130.985.985 Overheads Recovered	0	215,018	0			
Check	-595,135	0	-390,600			

1 Income moved from Financial Services Unit

2 GM Vehicle now purchased not leased



**Timaru District Council  
2020-2021 Budget**

**Financial Services Unit**

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP		Notes
				\$	%	
<b>Operating Income</b>						
1122.110.111	Administration Fees - Other	1,400	1,400	1,400	0	
1122.110.146	Sales - Other General	0	16,200	0	16,200	
1122.130.239	Commission - Environment Canterbury Rates	165,000	175,000	165,000	10,000	
1122.150.290	TDHL Admin Revenue	70,000	0	70,000	-70,000	1
1122.150.292	Aorangi Admin Revenue	1,000	1,000	1,000	0	
1122.199.999	Inflation Adjustment	0	0	10,600	-10,600	
		<b>237,400</b>	<b>193,600</b>	<b>248,000</b>	<b>-54,400</b>	<b>-22%</b>
<b>Operating Expenditure</b>						
3120.300.300	Salaries	661,733	728,911	569,000	-159,911	
3120.300.301	Wages	0	0	5,100	5,100	
3120.300.345	ACC Levy	7,000	3,700	7,000	3,300	
3120.300.351	Recruitment Costs	0	3,500	0	-3,500	
3120.310.644	Course Seminar and Conference Registration	7,000	14,500	7,000	-7,500	
3120.350.500	Stationery and Office Consumables	35,000	37,000	37,000	0	
3120.350.600	Postage	35,000	35,000	25,000	-10,000	
3120.350.603	Other Sundry Expenses	8,000	10,000	10,000	0	
3120.350.640	Telephone Charges	2,000	1,000	2,000	1,000	
3120.360.405	Professional Services - Consultants	15,000	20,000	15,000	-5,000	
3120.360.409	Professional Services - Valuation Expenses	230,000	230,000	230,000	0	
3120.365.406	Debt Collection Costs	25,000	30,000	30,000	0	
3120.370.639	Subscriptions and Memberships	5,000	5,000	5,000	0	
3120.380.613	Bank Fees and Charges	35,000	35,000	35,000	0	
3120.410.636	Other Insurance	4,900	3,149	4,900	1,751	
3120.450.971	Efficiency Savings	0	0	0	0	
3120.699.999	Inflation Adjustment	0	0	96,600	96,600	
3120.970.970	Plant Hire - Internal Usage	0	3,000	0	-3,000	
		<b>1,070,633</b>	<b>1,159,760</b>	<b>1,078,600</b>	<b>-81,160</b>	<b>-8%</b>
<b>Funding Requirement</b>						
	Operating Income	-237,400	-193,600	-248,000	-54,400	
	Operating Expenditure	1,070,633	1,159,760	1,078,600	-81,160	
	Reserve Movements	0	0	0	0	
	Funded Depreciation	0	0	0	0	
	Capital Income	0	0	0	0	
	Capital Expenditure	0	0	0	0	
		<b>833,233</b>	<b>966,160</b>	<b>830,600</b>	<b>-135,560</b>	<b>-16%</b>
1122.985.985	Overheads Recovered	2,100,406	966,160	2,019,500		1
	Check	1,267,173	0	1,188,900		

1 Moved to Corporate Services Management

1 Recovery was for all Commercial and Strategy - now seperated into individual activities

**Timaru District Council  
2020-2021 Budget**

**Corporate Planning Unit**

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP		Notes
				\$	%	
<b>Operating Income</b>						
				0		
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
<b>Operating Expenditure</b>						
4120.300.300 Salaries	331,697	364,985	483,300	118,315		
4120.300.345 ACC Levy	1,800	2,500	2,800	300		
4120.310.644 Course Seminar and Conference Registration	7,000	10,000	9,000	-1,000		
4120.350.500 Stationery and Office Consumables	0	1,000	16,000	15,000		
4120.350.603 Other Sundry Expenses	2,000	3,000	3,000	0		
4120.350.640 Telephone Charges	1,000	480	1,000	520		
4120.370.503 Subscriptions and Reference Materials	5,500	5,000	5,000	0		
4120.375.415 Rentals and Leases - Office Equipment	0	0	5,000	5,000		
4120.410.636 Other Insurance	0	619	0	-619		
4120.450.971 Efficiency Savings	0	0	0	0		
4120.970.970 Plant Hire - Internal Usage	0	3,000	0	-3,000		
	<u>348,997</u>	<u>390,584</u>	<u>525,100</u>	<u>134,516</u>	26%	
<b>Funding Requirement</b>						
Operating Income	0	0	0	0		
Operating Expenditure	348,997	390,584	525,100	134,516		
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>348,997</u>	<u>390,584</u>	<u>525,100</u>	<u>134,516</u>	26%	
2120.985.985 Overheads Recovered	0	390,584	0			
<i>Check</i>	-348,997	0	-525,100			

**Timaru District Council  
2020-2021 Budget**

**Risk and Assurance Unit**

		2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP		Notes
					\$	%	
<b>Operating Income</b>							
					0		
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
<b>Operating Expenditure</b>							
4140.300.300	Salaries	0	240,917	0	-240,917		
4140.300.345	ACC Levy	0	1,200	0	-1,200		
4140.310.644	Course Seminar and Conference Registration	0	6,000	0	-6,000		
4140.310.647	Travel Related Costs Other	0	4,000	0	-4,000		
4140.350.501	Printing and Photocopying	0	1,200	0	-1,200		
4140.350.502	Reference Materials	0	400	0	-400		
4140.350.603	Other Sundry Expenses	0	500	0	-500		
4140.350.640	Telephone Charges	0	432	0	-432		
4140.360.405	Professional Services - Consultants Other	0	10,000	0	-10,000		
4140.370.503	Subscriptions and Memberships	0	2,500	0	-2,500		
4140.375.527	Furniture and Equipment under \$1000 - Expensed	0	500	0	-500		
4140.450.661	Internal Audit	0	25,000	0	-25,000		
4140.450.971	Efficiency Savings	0	0	0	0		
4140.970.970	Plant Hire - Internal Usage	0	3,000	0	-3,000		
		<u>0</u>	<u>295,649</u>	<u>0</u>	<u>-295,649</u>		
<b>Funding Requirement</b>							
Operating Income		0	0	0	0		
Operating Expenditure		0	295,649	0	-295,649		
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>0</u>	<u>295,649</u>	<u>0</u>	<u>-295,649</u>		
2140.985.985	Overheads Recovered	0	295,649	0			
<i>Check</i>		<i>0</i>	<i>0</i>	<i>0</i>			



**Timaru District Council  
2020-2021 Budget**

**Programme Delivery Unit**

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP		Notes
				\$	%	
<b>Operating Income</b>						
				0		
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
<b>Operating Expenditure</b>						
4130.300.300 Salaries	0	235,520	0	-235,520		
4130.300.345 ACC Levy	0	1,300	0	-1,300		
4130.300.351 Recruitment Costs	0	2,000	0	-2,000		
4130.310.644 Course Seminar and Conference Registration	0	5,000	0	-5,000		
4130.610.647 Travel Related Costs Other	0	5,000	0	-5,000		
4130.350.500 Stationery and Office Consumables	0	500	0	-500		
4130.350.502 Reference Materials	0	400	0	-400		
4130.350.640 Telephone Charges	0	1,000	0	-1,000		
4130.360.405 Professional Services - Consultants	0	30,000	0	-30,000		
4130.370.639 Subscriptions and Memberships	0	4,000	0	-4,000		
4130.375.527 Furniture and Equipment under \$1000 - Expensed	0	500	0	-500		
4130.450.971 Efficiency Savings	0	0	0	0		
4130.970.970 Plant Hire - Internal Usage	0	1,000	0	-1,000		
	<u>0</u>	<u>286,220</u>	<u>0</u>	<u>-286,220</u>		
<b>Funding Requirement</b>						
Operating Income	0	0	0	0		
Operating Expenditure	0	286,220	0	-286,220		
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>0</u>	<u>286,220</u>	<u>0</u>	<u>-286,220</u>		
2130.985.996 Overheads Recovered	0	286,220	0			
<i>Check</i>	0	0	0			

**Timaru District Council  
2020-2021 Budget**

**Property Management Unit**

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP		Notes
				\$	%	
<b>Operating Income</b>						
				0		
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
<b>Operating Expenditure</b>						
3180.300.300 Salaries	304,111	366,162	254,300	-111,862		
3180.300.345 ACC Levy	0	1,900	0	-1,900		
3180.300.351 Recruitment Costs	0	1,000	0	-1,000		
3180.310.644 Course Seminar and Conference Registration	4,500	8,000	4,500	-3,500		
3180.350.500 Stationery and Office Consumables	1,500	1,500	1,500	0		
3180.350.600 Postage	900	900	900	0		
3180.350.603 Other Sundry Expenses	5,000	3,000	5,000	2,000		
3180.350.640 Telephone Charges	3,000	2,000	3,000	1,000		
3180.360.403 Professional Services - Solicitors Fees	0	25,000	0	-25,000		
3180.360.405 Professional Services - Consultants	0	0	0	0		
3180.410.636 Other Insurance	0	619	0	-619		
3180.450.971 Efficiency Savings	0	0	0	0		
3180.970.970 Plant Hire - Internal Usage	4,000	4,500	4,000	-500		
	<u>323,011</u>	<u>414,581</u>	<u>273,200</u>	<u>-141,381</u>	-52%	
<b>Funding Requirement</b>						
Operating Income	0	0	0	0		
Operating Expenditure	323,011	414,581	273,200	-141,381		
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>323,011</u>	<u>414,581</u>	<u>273,200</u>	<u>-141,381</u>		
1180.985.985 Overheads Recovered	0	414,581	0			
Check	-323,011	0	-273,200			

**Timaru District Council  
2020-2021 Budget**

**Information Technology**

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP		Notes
				\$	%	
<b>Operating Income</b>						
1140.110.143	2,500	0	2,500	-2,500		
1140.130.220	1,000	1,878	1,000	878		
1140.150.290	4,800	4,800	4,800	0		
1140.199.999	0	0	400	-400		
	<b>8,300</b>	<b>6,678</b>	<b>8,700</b>	<b>-2,022</b>	<b>-23%</b>	
<b>Operating Expenditure</b>						
3140.300.300	1,326,627	1,464,347	1,042,100	-422,247		
3140.300.302	0	10,000	0	-10,000		
3140.300.345	5,500	6,000	5,500	-500		
3140.300.351	0	1,500	0	-1,500		
3140.310.644	28,000	40,000	20,000	-20,000		
3140.350.500	5,000	5,000	1,500	-3,500		
3140.350.502	2,000	2,000	1,000	-1,000		
3140.350.600	100	100	100	0		
3140.350.603	600	600	500	-100		
3140.350.640	70,000	5,400	66,000	60,600		1
3140.350.642	0	96,780	0	-96,780		1
3140.355.360	0	41,347	0	-41,347		
3140.355.401	70,000	73,750	65,000	-8,750		
3140.355.415	183,700	192,885	175,000	-17,885		
3140.355.451	45,000	70,000	35,000	-35,000		
3140.355.454	21,000	22,000	20,000	-2,000		
3140.355.500	59,800	62,790	57,000	-5,790		
3140.355.528	52,500	55,000	50,000	-5,000		
3140.355.529	716,100	1,050,000	682,000	-368,000		
3140.355.603	28,600	28,400	25,400	-3,000		
3140.355.642	23,100	22,000	22,000	0		
3140.375.410	500,000	500,000	0	-500,000		
3140.375.415	10,000	10,000	4,800	-5,200		
3140.375.527	3,700	3,700	3,500	-200		
3140.410.636	1,800	6,819	1,700	-5,119		
3140.450.971	-15,738	0	0	0		
3140.470.703	44,700	23,892	45,000	21,108		
3140.680.740	594,300	594,300	678,800	84,500		
3140.699.999	0	0	101,400	101,400		
3140.970.970	2,500	6,000	2,400	-3,600		
	<b>3,778,889</b>	<b>4,394,610</b>	<b>3,105,700</b>	<b>-1,288,910</b>	<b>-42%</b>	
<b>Capital Income</b>						
6140.940.940	500,000	500,000	0	-500,000		
	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>-500,000</b>		
<b>Capital Expenditure</b>						
7140.703.360	0	0	0	0		
7140.703.552	165,000	253,300	172,300	-81,000		
7140.703.553	910,000	955,000	689,400	-265,600		
7140.945.945	143,100	163,100	190,200	27,100		
	<b>1,218,100</b>	<b>1,371,400</b>	<b>1,051,900</b>	<b>-319,500</b>		
<b>Reserve Transfers</b>						
5140.9600.9612	594,300	594,300	678,800	84,500		
5145.9601.9612	-518,100	-1,208,300	-1,051,900	156,400		
	<b>76,200</b>	<b>-614,000</b>	<b>-373,100</b>	<b>240,900</b>		



**Funding Requirement**

Operating Income	-8,300	-6,678	-8,700	-2,022	
Operating Expenditure	3,778,889	4,394,610	3,105,700	-1,288,910	
Reserve Movements	76,200	-614,000	-373,100	240,900	
Funded Depreciation	-594,300	-594,300	-678,800	-84,500	
Capital Income / Loans Raised	-500,000	-500,000	0	500,000	
Capital Expenditure	1,218,100	1,371,400	1,051,900	-319,500	
	<b>3,970,589</b>	<b>4,051,032</b>	<b>3,097,000</b>	<b>-954,032</b>	<b>-31%</b>

1140.985.985	Overheads Recovered	3,937,289	3,629,032	3,063,700	
1140.985.992	Interdepartment Recoveries - Library	22,000	66,000	22,000	
1140.985.992	Interdepartment Recoveries - Cbay	11,300	15,000	11,300	
1140.985.992	Interdepartment Recoveries - Drainage and Water	0	196,500	0	
1140.985.992	Interdepartment Recoveries - Building	0	125,000	0	
1140.985.992	Interdepartment Recoveries - Airport	0	9,500	0	
1140.985.992	Interdepartment Recoveries - Land Transport Unit	0	10,000	0	

*Check* 0 0 0

1 Now includes Council wide costs within the one area for better management and tracking

**Projects**

IT	Computer Hardware	253,300		
	Software Purchases and Upgrades	955,000		
		<b>1,208,300</b>		

**Timaru District Council  
2020-2021 Budget**

**Council Building**

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP		Notes
				\$	%	
<b>Operating Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
<b>Operating Expenditure</b>						
4310.300.301 Wages	0	33,432	46,900	13,468		1
4310.300.345 ACC Levy	0	100	0	-100		
4310.350.603 Other Sundry Expenses	3,500	3,500	3,500	0		
4310.350.620 Food and Catering Costs	17,000	17,000	17,000	0		
4310.350.640 Telephone Charges	200	60	200	140		
4310.410.636 Other Insurance	24,000	26,575	20,000	-6,575		
4310.415.520 Electricity	113,000	119,098	113,000	-6,098		2
4310.415.660 Rates	29,000	26,700	26,700	0		
4310.420.418 Fire System Control Service	5,600	7,000	5,600	-1,400		
4310.420.419 Security Building Surveillance	15,000	16,000	12,300	-3,700		
4310.425.401 Cleaning Costs - Contractors	52,000	52,000	52,000	0		
4310.425.505 Cleaning Supplies	6,200	6,200	6,200	0		
4310.450.971 Efficiency Savings	-4,752	0	0	0		
4310.470.702 Interest Payments - Bank Loans	117,900	109,256	134,600	25,344		
4310.470.703 Interest Payments - Internal Loans	0	8,400	0	-8,400		
4310.530.401 Building Maintenance - Contractors	82,000	90,000	72,000	-18,000		3
4310.530.657 Vandalism	200	200	200	0		
4310.549.401 Parking Area Maintenance - Contractors	0	15,000	0	-15,000		4
4310.680.740 Depreciation	234,000	235,300	235,300	0		
4310.699.999 Inflation Adjustment	0	0	16,700	16,700		
	<b>694,848</b>	<b>765,821</b>	<b>762,200</b>	<b>-3,621</b>	<b>0%</b>	
<b>Capital Expenditure</b>						
8310.702.401 Furniture and Equipment Over \$1000 - Contractors	19,000	29,000	19,800	-9,200		
8310.705.555 Plant Purchases	0	79,400	79,400	0		
8310.945.945 Loan Repayments	11,700	11,700	148,900	137,200		
	<b>30,700</b>	<b>120,100</b>	<b>248,100</b>	<b>128,000</b>		
<b>Reserve Transfers</b>						
5311.9600.9612 Transfer to Depreciation Fund	234,000	235,300	235,300	0		
5316.9601.9612 Transfer from Depreciation Fund	-30,700	-120,100	-206,300	-86,200		
	<b>203,300</b>	<b>115,200</b>	<b>29,000</b>	<b>-86,200</b>		
<b>Funding Requirement</b>						
Operating Income	0	0	0	0		
Operating Expenditure	694,848	765,821	762,200	-3,621		
Reserve Movements	203,300	115,200	29,000	-86,200		
Funded Depreciation	-234,000	-235,300	-235,300	0		
Capital Income	0	0	0	0		
Capital Expenditure	30,700	120,100	248,100	128,000		
	<b>694,848</b>	<b>765,821</b>	<b>804,000</b>	<b>38,179</b>	<b>5%</b>	
2310.985.985 Overheads Recovered	694,848	765,821	804,000			
<i>Check</i>	0	0	0			

- 1 Facility Assistants positions moved to Property Unit
- 2 Based on new electricity contract
- 3 Increased to cover actual costs
- 4 Surface is required to be redone as breaking up

**Projects**

Furniture	Furniture and Equipment Replacements	29,000
Plant	Carpet Tiles Replacement	41,800
	Heating Equipment	37,600
		<b>108,400</b>

**Timaru District Council  
2020-2021 Budget**

**Community Services Management**

		2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP		Notes
					\$	%	
<b>Operating Income</b>							
1100.130.220	Other Sundry Income	12,000	12,000	12,000	0		
1100.199.999	Inflation Adjustment	0	0	500	-500		
		<b>12,000</b>	<b>12,000</b>	<b>12,500</b>	<b>-500</b>	<b>-4%</b>	
<b>Operating Expenditure</b>							
3100.300.300	Salaries	389,838	445,581	254,900	-190,681		1
3100.300.315	Fringe Benefit Taxes	5,000	9,200	5,000	-4,200		
3100.300.329	Retiring Gratuities	30,000	0	400	400		
3100.300.345	ACC Levy	0	2,800	0	-2,800		
3100.300.351	Recruitment Costs	2,000	2,000	0	-2,000		
3100.305.417	Operating Lease Rental - Non-cancellable	14,000	0	12,000	12,000		2
3100.310.644	Course Seminar and Conference Registration	7,000	7,000	6,000	-1,000		
3100.350.500	Stationery and Office Consumables	4,500	4,500	4,000	-500		
3100.350.600	Postage	4,000	4,000	4,000	0		
3100.350.603	Other Sundry Expenses	10,000	10,000	2,000	-8,000		
3100.350.620	Food and Catering Costs	0	1,000	0	-1,000		
3100.350.640	Telephone Charges	5,000	2,000	2,000	0		
3100.360.403	Professional Services - Solicitors	0	10,000	0	-10,000		
3100.360.405	Professional Services - Consultants	0	10,000	0	-10,000		
3100.360.409	Professional Services - Valuation Expenses	0	10,000	0	-10,000		
3100.370.639	Subscriptions and Memberships	0	500	0	-500		
3100.375.500	Office Equipment and Furniture - Consumables	0	4,500	0	-4,500		
3100.410.636	Other Insurance	18,000	22,475	18,000	-4,475		
3100.450.971	Efficiency Savings	-1,015	0	0	0		
3100.680.740	Depreciation	400	400	300	-100		
3100.699.999	Inflation Adjustment	0	0	13,700	13,700		
3100.970.970	Plant Hire - Internal Usage	0	12,000	0	-12,000		2
		<b>488,723</b>	<b>557,956</b>	<b>322,300</b>	<b>-235,656</b>	<b>-73%</b>	
<b>Reserve Transfers</b>							
5100.9600.9612	Transfer to Depreciation Fund	400	400	300	-100		
		<b>400</b>	<b>400</b>	<b>300</b>	<b>-100</b>		
<b>Funding Requirement</b>							
	Operating Income	-12,000	-12,000	-12,500	-500		
	Operating Expenditure	488,723	557,956	322,300	-235,656		
	Reserve Movements	400	400	300	-100		
	Funded Depreciation	-400	-400	-300	100		
	Capital Income	0	0	0	0		
	Capital Expenditure	0	0	0	0		
		<b>476,723</b>	<b>545,956</b>	<b>309,800</b>	<b>-236,156</b>	<b>-76%</b>	
1100.985.985	Overheads Recovered	476,723	545,956	309,800			
	Check	0	0	0			

1 Includes Communications positions

2 GM Vehicle now purchased not leased



**Timaru District Council  
2020-2021 Budget**

**Environmental Services Management**

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP		Notes
				\$	%	
<b>Operating Income</b>						
2000.110.150 LIM Revenue	0	24,000	0	24,000		
	<u>0</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>	100%	
<b>Operating Expenditure</b>						
4000.300.300 Salaries	260,619	272,449	260,400	-12,049		
4000.300.315 Fringe Benefit Taxes	6,100	6,100	6,100	0		
4000.300.345 ACC Levy	2,500	1,800	2,500	700		
4000.305.417 Operating Lease Rental - Non-cancellable	15,000	0	15,000	15,000		1
4000.305.635 Motor Vehicle Insurance	0	761	0	-761		
4000.310.644 Course Seminar and Conference Registration	5,000	4,000	4,000	0		
4000.310.645 Air Travel	0	500	0	-500		
4000.310.646 Travel Accommodation	0	500	0	-500		
4000.350.500 Stationery and Office Consumables	2,000	2,000	1,500	-500		
4000.350.600 Postage	800	1,000	800	-200		
4000.350.603 Other Sundry Expenses	2,000	1,000	2,000	1,000		
4000.350.640 Telephone Charges	2,000	1,000	2,000	1,000		
4000.360.403 Professional Services - Solicitors	1,500	1,500	1,500	0		
4000.370.639 Subscriptions and Memberships	1,000	1,000	1,000	0		
4000.375.500 Office Equipment and Furniture - Consumables	500	500	500	0		
4000.410.636 Other Insurance	2,500	2,991	2,500	-491		
4000.450.971 Efficiency Savings	-509	0	0	0		
4000.680.740 Depreciation	100	100	0	-100		
4000.699.999 Inflation Adjustment	0	0	13,700	13,700		
4000.970.970 Plant Hire - Internal Usage	9,000	12,600	9,000	-3,600		1
	<u>310,110</u>	<u>309,801</u>	<u>322,500</u>	<u>12,699</u>	4%	
<b>Reserve Transfers</b>						
5001.9600.9612 Transfer to Depreciation Fund	100	100	0	-100		
	<u>100</u>	<u>100</u>	<u>0</u>	<u>-100</u>		
<b>Funding Requirement</b>						
Operating Income	0	-24,000	0	24,000		
Operating Expenditure	310,110	309,801	322,500	12,699		
Reserve Movements	100	100	0	-100		
Funded Depreciation	-100	-100	0	100		
Capital Income	0	0	0	0		
Capital Expenditure	0	0	0	0		
	<u>310,110</u>	<u>285,801</u>	<u>322,500</u>	<u>36,699</u>	11%	
2000.985.985 Overheads Recovered	310,110	285,801	322,500			
Check	0	0	0			

1 GM Vehicle now purchased not leased

**Timaru District Council  
2020-2021 Budget**

**Infrastructure Management**

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP		Notes
				\$	%	
<b>Operating Income</b>						
1200.110.143	Other User Fees and Charges	120,000	135,000	130,000	5,000	
1200.130.220	Other Sundry Income	20,000	0	0	0	
1200.199.999	Inflation Adjustment	0	0	5,800	-5,800	
		<b>140,000</b>	<b>135,000</b>	<b>135,800</b>	<b>-800</b>	<b>-1%</b>
<b>Operating Expenditure</b>						
3200.300.300	Salaries	537,278	658,244	515,100	-143,144	1
3200.300.302	Overtime	0	10,000	0	-10,000	
3200.300.315	Fringe Benefit Taxes	6,400	6,400	6,400	0	
3200.300.345	ACC Levy	800	1,300	800	-500	
3200.305.417	Operating Lease Rental - Non-cancellable	9,800	0	9,800	9,800	2
3200.305.635	Motor Vehicle Insurance	0	648	0	-648	
3200.305.647	Travel Related Costs Other	4,500	4,500	4,500	0	
3200.310.644	Course Seminar and Conference Registration	9,000	10,000	9,000	-1,000	
3200.350.500	Stationery and Office Consumables	3,000	4,000	3,000	-1,000	
3200.350.600	Postage	900	1,000	900	-100	
3200.350.602	Advertising	1,500	1,300	1,500	200	
3200.350.603	Other Sundry Expenses	4,000	5,000	4,000	-1,000	
3200.350.640	Telephone Charges	3,000	1,500	3,000	1,500	
3200.360.403	Professional Services - Solicitors	0	5,000	0	-5,000	
3200.360.405	Professional Services - Consultants	125,000	45,000	45,000	0	3
3200.370.639	Subscriptions and Memberships	0	3,000	0	-3,000	
3200.375.410	Office Equipment and Furniture - other services	500	500	500	0	
3200.410.636	Other Insurance	10,000	14,594	7,000	-7,594	
3200.450.499	Discretionary Expenditure	0	4,000	0	-4,000	
3200.450.971	Efficiency Savings	-1,918	0	0	0	
3200.680.740	Depreciation	300	250	200	-50	
3200.699.999	Inflation Adjustment	0	0	27,600	27,600	
3200.970.970	Plant Hire - Internal Usage	9,500	22,200	9,500	-12,700	2
		<b>723,560</b>	<b>798,436</b>	<b>647,800</b>	<b>-150,636</b>	<b>-23%</b>
<b>Reserve Transfers</b>						
5200.9600.9612	Transfer to Depreciation Fund	300	250	200	-50	
		<b>300</b>	<b>250</b>	<b>200</b>	<b>-50</b>	
<b>Funding Requirement</b>						
	Operating Income	-140,000	-135,000	-135,800	-800	
	Operating Expenditure	723,560	798,436	647,800	-150,636	
	Reserve Movements	300	250	200	-50	
	Funded Depreciation	-300	-250	-200	50	
	Capital Income	0	0	0	0	
	Capital Expenditure	0	0	0	0	
		<b>583,560</b>	<b>663,436</b>	<b>512,000</b>	<b>-151,436</b>	<b>-30%</b>
1200.985.985	Overheads Recovered	503,560	563,436	432,000		
1200.985.988	Timebilled Recoveries	80,000	100,000	80,000		
	<i>Check</i>	0	0	0		

- 1 Includes Airport Manager full time position and an additional Infrastructure Consents Administrator  
2 GM and management vehicles now purchased not leased  
3 Includes District Plan advice and LTP/IS assistance



**Timaru District Council  
2020-2021 Budget**

**People and Digital Management**

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP		Notes
				\$	%	
<b>Operating Income</b>						
1010.110.150 LIM Revenue	60,000	70,000	60,000	10,000		
	<b>60,000</b>	<b>70,000</b>	<b>60,000</b>	<b>10,000</b>	17%	
<b>Operating Expenditure</b>						
3010.300.300 Salaries	239,558	354,691	459,700	105,009		
3010.300.315 Fringe Benefit Taxes	2,000	5,000	6,000	1,000		
3010.300.345 ACC Levy	1,500	2,000	2,500	500		
3010.300.351 Recruitment Costs	1,500	1,500	0	-1,500		
3010.300.305 Operating Lease Rental - Non-cancellable	10,000	0	10,000	10,000		1
3010.305.635 Motor Vehicle Insurance	0	675	0	-675		
3010.310.644 Course Seminar and Conference Registration	25,000	6,000	6,000	0		
3010.3102.644 Staff Training - Organisation Wide	0	30,000	0	-30,000		2
3010.350.500 Stationery and Office Consumables	1,000	1,000	1,000	0		
3010.350.502 Reference Materials	600	600	600	0		
3010.350.600 Postage	1,000	600	1,000	400		
3010.350.602 Advertising	24,000	0	24,000	24,000		
3010.350.603 Other Sundry Expenses	5,000	5,000	5,000	0		
3010.350.640 Telephone Charges	2,000	1,008	2,000	992		
3010.360.403 Professional Services - Solicitors Fees	2,000	2,000	2,000	0		
3010.360.439 Professional Services - Staff Support	30,000	15,000	20,000	5,000		
3010.361.405 Health and Safety - Consultants	50,000	50,000	30,000	-20,000		
3010.370.639 Subscriptions and Memberships	2,000	2,000	2,000	0		
3010.410.636 Other Insurance	0	1,964	0	-1,964		
3010.450.971 Efficiency Savings	-2,841	0	0	0		
3010.699.999 Inflation Adjustment	0	0	67,000	67,000		
3010.970.970 Plant Hire - Internal Usage	1,000	13,000	1,000	-12,000		
	<b>395,317</b>	<b>492,038</b>	<b>639,800</b>	<b>147,762</b>	23%	
<b>Capital Expenditure</b>						
7010.702.551 Furniture and Equipment Over \$1000	1,000	1,000	0	-1,000		
	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>-1,000</b>		
<b>Reserve Transfers</b>						
5010.9601.9612 Transfer from Depreciation Fund	-1,000	-1,000	0	1,000		
5010.9601.9621 Transfer from Health and Safety Fund	-50,000	-50,000	-30,000	20,000		6
	<b>-51,000</b>	<b>-51,000</b>	<b>-30,000</b>	<b>21,000</b>		
<b>Funding Requirement</b>						
Operating Income	-60,000	-70,000	-60,000	10,000		
Operating Expenditure	395,317	492,038	639,800	147,762		
Reserve Movements	-51,000	-51,000	-30,000	21,000		
Funded Depreciation	0	0	0	0		
Capital Income	0	0	0	0		
Capital Expenditure	1,000	1,000	0	-1,000		
	<b>285,317</b>	<b>372,038</b>	<b>549,800</b>	<b>177,762</b>	32%	
1010.985.985 Overheads Recovered	1,650,952	372,038	1,479,900			
<i>Check</i>	<i>1,365,635</i>	<i>0</i>	<i>930,100</i>			
1 GM Vehicle now purchased not leased						
2 Transferred from CE budget						
<b>Projects</b>						
Furniture	Furniture and Equipment		1,000			
			<b>1,000</b>			



**Timaru District Council  
2020-2021 Budget**

**Customer Services**

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP		Notes
				\$	%	
<b>Operating Income</b>						
				0		
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
<b>Operating Expenditure</b>						
3170.300.300 Salaries	928,711	948,652	848,000	-100,652		
3170.300.345 ACC Levy	0	3,700	0	-3,700		
3170.310.644 Course Seminar and Conference Registration	8,000	8,000	8,000	0		
3170.350.500 Stationery and Office Consumables	5,000	5,000	5,000	0		
3170.350.603 Other Sundry Expenses	6,500	6,500	5,000	-1,500		
3170.350.640 Telephone Charges	10,000	13,260	10,000	-3,260		
3170.352.301 Rates Rebates - Wages	18,000	21,929	18,000	-3,929		
3170.352.345 Rates Rebates - ACC Levy	0	120	0	-120		
3170.370.640 Subscriptions - Telephone Charges (Afterhours)	37,300	41,500	37,300	-4,200		
3170.375.415 Office Equipment and Furniture - Rentals / Leases	0	2,400	0	-2,400		
3170.410.636 Other Insurance	0	2,165	0	-2,165		
3170.450.509 Uniforms / Clothes Purchased	8,000	3,500	1,500	-2,000		
3170.450.971 Efficiency Savings	0	0	0	0		
3170.970.970 Plant Hire - Internal Usage	0	1,500	0	-1,500		
	<u>1,021,511</u>	<u>1,058,226</u>	<u>932,800</u>	<u>-125,426</u>	100%	
<b>Funding Requirement</b>						
Operating Income	0	0	0	0		
Operating Expenditure	1,021,511	1,058,226	932,800	-125,426		
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>1,021,511</u>	<u>1,058,226</u>	<u>932,800</u>	<u>-125,426</u>	-13%	
1170.985.985 Overheads Recovered	0	938,226	0			
1170.985.995 Internal Recharge - Waste Minimisation	0	120,000	0			
<i>Check</i>	-1,021,511	0	-932,800			

**Timaru District Council  
2020-2021 Budget**

**People and Capability**

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP		Notes
				\$	%	
<b>Operating Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
<b>Operating Expenditure</b>						
3015.300.300 Salaries	317,124	627,925	0	-627,925		1
3015.300.311 Other Employee Allowances	0	25,000	0	-25,000		2
3015.300.313 Summer Students	0	0	0	0		
3015.300.315 Fringe Benefit Taxes	4,000	0	0	0		
3015.300.345 ACC Levy	1,500	2,600	0	-2,600		
3015.300.351 Recruitment Costs	1,500	2,000	0	-2,000		
3015.310.644 Course Seminar and Conference Registration	0	7,500	0	-7,500		
3015.310.645 Air Travel	0	2,500	0	-2,500		
3015.310.646 Travel Accommodation	0	2,000	0	-2,000		3
3015.310.647 Travel Related Costs - Other	0	1,000	0	-1,000		
3015.310.649 Meal Reimbursements	0	1,000	0	-1,000		
3015.310.650 Taxi Charges	0	500	0	-500		
3015.350.500 Stationery and Office Consumables	0	1,500	0	-1,500		
3015.350.502 Reference Materials	0	1,000	0	-1,000		
3015.350.602 Advertising	0	38,000	0	-38,000		4
3015.350.620 Food and Catering Costs	0	1,200	0	-1,200		
3015.350.640 Telephone Charges	0	1,000	0	-1,000		
3015.360.403 Professional Services - Solicitors Fees	0	8,000	0	-8,000		
3015.360.405 Professional Services - Consultants	0	12,000	0	-12,000		
3015.360.439 Staff Support	0	30,000	0	-30,000		
3015.370.639 Subscriptions and Memberships	0	3,500	0	-3,500		
3015.375.527 Furniture and Equipment under \$1000 - Expensed	0	2,000	0	-2,000		
3015.410.636 Other Insurance	0	464	0	-464		
	<u>324,124</u>	<u>770,689</u>	<u>0</u>	<u>-770,689</u>	100%	
<b>Funding Requirement</b>						
Operating Income	0	0	0	0		
Operating Expenditure	324,124	770,689	0	-770,689		
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>324,124</u>	<u>770,689</u>	<u>0</u>	<u>-770,689</u>	100%	
1015.985.985 Overheads Recovered	0	770,689	0			
<i>Check</i>	-324,124	0	0			
1 Additional organisation costs for the following:						
Minimum wage increase - Legislation change	25,000					
Living wage increase - potential Council decision	0					
Pay equity / gender pay - Legislation change	50,000					
Contracted increases	25,000					
	<u>100,000</u>					
2 Organisational wide non-cash awards - employee engagement driver						
3 Transferred from CE budget						
4 Position advertising - Seek, Trademe, Team Tailor etc and Seek Talent Search 12 month subscription						



**Timaru District Council  
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**Drainage and Water Management**

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP		Notes
				\$	%	
<b>Operating Income</b>						
2330.110.150	LIM Revenue	31,300	31,300	31,300	0	
2330.199.999	Inflation Adjustment	0	0	1,400	-1,400	
		<b>31,300</b>	<b>31,300</b>	<b>32,700</b>	<b>-1,400</b>	<b>-4%</b>
<b>Operating Expenditure</b>						
4330.300.300	Salaries	1,446,002	1,461,538	1,242,500	-219,038	
4330.300.313	Summer Students	0	10,000	0	-10,000	
4330.300.302	Overtime	0	5,000	0	-5,000	
4330.300.315	Fringe Benefit Taxes	5,000	7,080	5,000	-2,080	
4330.300.345	ACC Levy	10,000	6,000	10,000	4,000	
4330.305.417	Operating Lease Rental - non-cancellable	15,000	0	15,000	15,000	1
4330.305.635	Motor Vehicle Insurance	0	1,224	0	-1,224	
4330.310.644	Course Seminar and Conference Registration	45,000	50,000	35,000	-15,000	
4330.350.500	Stationery and Office Consumables	1,000	1,000	1,000	0	
4330.350.501	Printing and Photocopying Costs	0	500	0	-500	
4330.350.502	Reference Materials	500	0	500	500	
4330.350.600	Postage	1,700	1,700	1,700	0	
4330.350.602	Advertising	1,000	1,000	1,000	0	
4330.350.603	Other Sundry Expenses	2,500	2,500	2,500	0	
4330.350.640	Telephone Charges	12,000	6,840	12,000	5,160	
4330.350.667	Telemetry	2,500	2,500	2,500	0	
4330.360.405	Professional Services - Consultants	680,000	600,000	450,000	-150,000	
4330.360.409	Professional Services - Valuation Expenses	120,000	50,000	0	-50,000	
4330.361.506	Health and Safety - Materials Purchased	0	2,000	0	-2,000	
4330.370.639	Subscriptions and Memberships	10,000	10,000	9,000	-1,000	
4330.375.500	Office Equip,ent and Furniture - Consumables	2,500	2,500	1,000	-1,500	
4330.410.636	Other Insurance	5,000	9,720	5,000	-4,720	
4330.450.971	Efficiency Savings	-10,376	0	0	0	
4330.670.493	Road Opening Notices	50,000	70,000	50,000	-20,000	
4330.680.740	Depreciation	1,000	800	700	-100	
4330.699.999	Inflation Adjustment	0	0	84,400	84,400	
4330.970.970	Plant Hire - Internal Usage	53,000	58,950	53,000	-5,950	1
4330.980.980	Overheads Allocated	693,600	751,449	615,500	-135,949	
4330.980.992	IT Support	0	196,500	0	-196,500	2
		<b>3,146,926</b>	<b>3,308,801</b>	<b>2,597,300</b>	<b>-711,501</b>	<b>-27%</b>
<b>Reserve Transfers</b>						
5331.9600.9612	Transfer to Depreciation Fund	1,000	800	700	-100	
		<b>1,000</b>	<b>800</b>	<b>700</b>	<b>-100</b>	
<b>Funding Requirement</b>						
	Operating Income	-31,300	-31,300	-32,700	-1,400	
	Operating Expenditure	3,146,926	3,308,801	2,597,300	-711,501	
	Reserve Movements	1,000	800	700	-100	
	Funded Depreciation	-1,000	-800	-700	100	
	Capital Income	0	0	0	0	
	Capital Expenditure	0	0	0	0	
		<b>3,115,626</b>	<b>3,277,501</b>	<b>2,564,600</b>	<b>-712,901</b>	<b>-28%</b>
2330.985.985	Overheads Recovered	2,853,626	3,015,501	2,302,600		
2330.985.988	Timebilled Recoveries	262,000	262,000	262,000		
	<i>Check</i>	0	0	0		

1 Management vehicles now purchased not leased

2 Dedicated Software - Before You Dig, Mobility



Timaru District Council  
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Parks and Recreation Management

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP		Notes
				\$	%	
<b>Operating Income</b>				0		
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
<b>Operating Expenditure</b>						
4320.300.300 Salaries	411,581	437,186	399,700	-37,486		
4320.300.345 ACC Levy	2,800	2,400	2,800	400		
4320.310.644 Course Seminar and Conference Registration	12,000	10,000	10,000	0		
4320.350.500 Stationery and Office Consumables	1,000	1,000	1,000	0		
4320.350.600 Postage	0	800	0	-800		
4320.350.602 Advertising	1,000	700	1,000	300		
4320.350.603 Other Sundry Expenses	2,000	2,000	2,000	0		
4320.350.640 Telephone Charges	4,200	1,800	4,000	2,200		
4320.410.636 Other Insurance	100	794	100	-694		
4320.450.971 Efficiency Savings	-409	0	0	0		
4320.680.740 Depreciation	0	12	0	-12		
4320.699.999 Inflation Adjustment	0	0	19,500	19,500		
4320.970.970 Plant Hire - Internal Usage	17,000	21,750	17,000	-4,750		
4320.980.950 Overheads Allocated	161,900	175,444	143,700	-31,744		
	<u>613,172</u>	<u>653,886</u>	<u>600,800</u>	<u>-53,086</u>	-9%	
<b>Reserve Transfers</b>						
5321.9600.9612 Transfer to Depreciation Fund	0	12	0	-12		
	<u>0</u>	<u>12</u>	<u>0</u>	<u>-12</u>		
<b>Funding Requirement</b>						
Operating Income	0	0	0	0		
Operating Expenditure	613,172	653,886	600,800	-53,086		
Reserve Movements	0	12	0	-12		
Funded Depreciation	0	-12	0	12		
Capital Income	0	0	0	0		
Capital Expenditure	0	0	0	0		
	<u>613,172</u>	<u>653,886</u>	<u>600,800</u>	<u>-53,086</u>	-9%	
2320.985.985 Overheads Recovered	542,772	583,486	505,300			
2320.985.991 Timebilled Recoveries	70,400	70,400	95,500			
Check	0	0	0			

**Timaru District Council  
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**Land Transport Unit**

	2019-2020 Budget	2020-2021 Budget	2020-2021 LTP	Variance to LTP		Notes
				\$	%	
<b>Operating Income</b>						
2340.110.143	60,000	50,000	60,000	-10,000		
2340.110.150	20,000	15,000	20,000	-5,000		
2340.115.170	0	154,000	0	154,000		1
2340.115.173	174,000	30,000	174,000	-144,000		2
2340.150.290	5,000	5,000	5,000	0		
2340.199.999	0	0	11,300	-11,300		
	<b>259,000</b>	<b>254,000</b>	<b>270,300</b>	<b>-16,300</b>	<b>-6%</b>	
<b>Operating Expenditure</b>						
4300.300.300	239,704	0	0	0		
4340.300.300	1,041,474	1,352,863	1,292,600	-60,263		
4340.300.313	0	18,240	0	-18,240		
4340.300.315	8,000	8,000	8,000	0		
4300.300.345	1,900	0	0	0		
4340.300.345	8,000	9,900	9,900	0		
4340.300.351	0	2,000	0	-2,000		
4340.305.417	9,600	0	9,600	9,600		3
4340.305.522	3,000	0	3,000	3,000		3
4340.305.635	0	689	0	-689		
4340.305.647	6,000	8,000	5,000	-3,000		
4340.310.644	38,000	45,000	35,000	-10,000		4
4340.350.500	1,500	1,500	1,500	0		
4340.350.501	500	500	500	0		
4340.350.600	1,000	1,000	1,000	0		
4340.350.602	4,000	4,000	4,000	0		
4340.350.603	4,000	4,000	3,000	-1,000		
4340.350.640	11,000	9,720	10,000	280		
4340.360.403	6,000	10,000	6,000	-4,000		
4340.360.405	200,000	200,000	180,000	-20,000		
4340.360.409	0	100,000	0	-100,000		
4340.370.639	0	2,000	0	-2,000		
4340.375.401	5,000	5,000	5,000	0		
4340.375.527	3,000	4,000	3,000	-1,000		
4340.410.636	7,000	6,070	3,500	-2,570		
4340.450.971	11,816	0	0	0		
4340.460.602	60,000	70,000	60,000	-10,000		
4340.460.603	160,000	160,000	138,000	-22,000		
4340.680.740	6,300	6,300	3,900	-2,400		
4340.699.999	0	0	82,000	82,000		
4340.970.970	58,500	60,000	64,500	4,500		
4340.980.980	407,200	441,188	361,400	-79,788		
4340.980.992	0	10,000	0	-10,000		
	<b>2,302,494</b>	<b>2,539,970</b>	<b>2,290,400</b>	<b>-249,570</b>	<b>-11%</b>	
<b>Capital Expenditure</b>						
8340.702.551	12,000	74,000	0	-74,000		
	<b>12,000</b>	<b>74,000</b>	<b>0</b>	<b>-74,000</b>		
<b>Reserve Transfers</b>						
5341.9600.9612	6,300	6,300	3,900	-2,400		
5346.9601.9612	-12,000	-74,000	0			
	<b>-5,700</b>	<b>-67,700</b>	<b>3,900</b>	<b>-2,400</b>		

**Funding Requirement**

Operating Income	-259,000	-254,000	-270,300	-16,300
Operating Expenditure	2,302,494	2,539,970	2,290,400	-249,570
Reserve Movements	-5,700	-67,700	3,900	71,600
Funded Depreciation	-6,300	-6,300	-3,900	2,400
Capital Income	0	0	0	0
Capital Expenditure	12,000	74,000	0	-74,000
	<u>2,043,494</u>	<u>2,285,970</u>	<u>2,020,100</u>	<u>-265,870</u> -13%

2340.985.985	Overheads Recovered	1,963,494	2,255,970	1,940,100
2340.985.988	Timebilled Recoveries	50,000	20,000	50,000
2340.985.989	LTU / Parking Recoveries	30,000	10,000	30,000
	<i>Check</i>	0	0	0

2

- 1 Road Safety Programmes
- 2 Waimate and Mackenzie DC share of Road Safety
- 3 Management vehicles now purchased not leased
- 4 Increase in staff numbers and training requirements particularly in traffic management that is likely to be \$5k per person and compulsory

**Projects**

Furniture	Surveying GPS Equipment Renewal	60,000
	Traffic Counter Renewals	14,000
		<b>74,000</b>