

AUDITED - 2019/20 Annual Report

TEVIOT VALLEY RESERVES	Opening Balance	Transfers In	Transfers Out	Closing Balance
	A	B	C	D = A + B - C
Teviot Valley Promotion				
7033 - Roxburgh Promotions	11,313	3,370	-	14,683
	<u>11,313</u>	<u>3,370</u>	<u>-</u>	<u>14,683</u>
Teviot Valley Recreation and Culture				
7411 - Community Halls Teviot	-	3,924	-	3,924
7413 - Roxburgh Memorial Hall	-	-	-	-
7414 - Roxburgh Entertainment Centre	198,219	9,021	-	207,240
7461 - Reserves Roxburgh (all)	-	-	-	-
7463 - Teviot Valley Walkway Committee	11,522	342	(85)	11,780
7491 - Roxburgh Pool	41,931	3,914	-	45,846
7492 - Millers Flat Pool	11,703	4,741	-	16,444
	<u>263,376</u>	<u>21,943</u>	<u>(85)</u>	<u>285,234</u>
Teviot Ward Services Rate				
7111 - General Revenues & Development Roxburgh	750,985	22,261	(84,076)	689,170
7341 - Forestry Roxburgh	-	-	-	-
7351 - Endowment Land Roxburgh	173,929	5,165	(7,977)	171,117
7353 - Other Property Roxburgh	-	-	-	-
7431 - Roxburgh Grants	17,698	10,868	-	28,566
7451 - Millers Flat Recreation Reserve Committee	11,127	641	-	11,768
	<u>953,738</u>	<u>38,935</u>	<u>(92,053)</u>	<u>900,620</u>
Teviot Ward Services Charge				
7211 - Elected Members Teviot Valley	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Teviot Ward Specific Reserves				
7130 - CE Horseshoe Bend Fund	57,097	1,720	(57,097)	1,720
7131 - Roxburgh Hydro Village Upgrade Fund	(158)	-	(5)	(163)
	<u>56,939</u>	<u>1,720</u>	<u>(57,102)</u>	<u>1,557</u>
Teviot Ward Development Fund				
7122 - Teviot Valley Reserves Contribution	72,062	5,900	-	77,962
	<u>72,062</u>	<u>5,900</u>	<u>-</u>	<u>77,962</u>
Grand Total	1,357,428	71,868	(149,240)	1,280,057

**2020/21 Revised Closing Balance does not factor in the district-wide reserves deficit of (\$11M)*

2020/21 AP	2020/21 Forecast	Approved By Council		2020/21 Revised Closing Balance
Net Transfers In and Out	Forecast Closing Balance	2020/21 Carry/Fwd	2020/21 Forecast	
E	F = D + E	G	H	I = F + G + H
447	15,130	-	-	15,130
<u>447</u>	<u>15,130</u>	<u>-</u>	<u>-</u>	<u>15,130</u>
-	3,924	-	-	3,924
-	-	-	-	-
(20,321)	186,919	-	-	186,919
-	-	-	-	-
(4,044)	7,736	-	-	7,736
1,698	47,544	-	-	47,544
315	16,759	-	-	16,759
<u>(22,352)</u>	<u>262,882</u>	<u>-</u>	<u>-</u>	<u>262,882</u>
27,842	717,012	-	-	717,012
-	-	-	-	-
(39)	171,078	-	-	171,078
-	-	-	-	-
(53,599)	(25,033)	-	(14,435)	(39,468)
61	11,829	-	-	11,829
<u>(25,735)</u>	<u>874,885</u>	<u>-</u>	<u>(14,435)</u>	<u>860,450</u>
-	-	-	-	-
-	-	-	-	-
3,010	4,730	-	-	4,730
-	(163)	-	-	(163)
<u>3,010</u>	<u>4,567</u>	<u>-</u>	<u>-</u>	<u>4,567</u>
3,015	80,977	-	-	80,977
<u>3,015</u>	<u>80,977</u>	<u>-</u>	<u>-</u>	<u>80,977</u>
(41,615)	1,238,442	-	(14,435)	1,224,007