

UNAUDITED - 2020/21 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	14,683	213	-	14,897
	14,683	213	-	14,897
Teviot Valley Recreation and Culture				
7411 - Community Halls Teviot	3,924	5,772	-	9,697
7413 - Roxburgh Memorial Hall	-	-	-	-
7414 - Roxburgh Entertainment Centre	207,240	5,719	-	212,959
7461 - Reserves Roxburgh (all)	-	-	-	-
7463 - Teviot Valley Walkway Committee	11,780	175	(1,447)	10,509
7491 - Roxburgh Pool	45,846	4,813	-	50,659
7492 - Millers Flat Pool	16,444	3,371	-	19,815
	285,234	19,851	(1,447)	303,639
Teviot Ward Services Rate				
7111 - General Revenues & Development Roxburgh	689,170	34,307	-	723,477
7341 - Forestry Roxburgh	-	-	-	-
7351 - Endowment Land Roxburgh	171,117	2,558	(7,537)	166,137
7353 - Other Property Roxburgh	-	-	-	-
7431 - Roxburgh Grants	28,566	407	(13,595)	15,378
7451 - Millers Flat Recreation Reserve Committee	11,768	174	(8,324)	3,618
	900,620	37,447	(29,457)	908,610
Teviot Ward Services Charge				
7211 - Elected Members Teviot Valley	-	-	-	-
	-	-	-	-
Teviot Ward Specific Reserves				
7130 - CE Horseshoe Bend Fund	1,720	116	(1,836)	0
7131 - Roxburgh Hydro Village Upgrade Fund	(163)	-	(2)	(165)
	1,557	116	(1,838)	(165)
Teviot Ward Development Fund				
7122 - Teviot Valley Reserves Contribution	77,962	12,667	(903)	89,726
	77,962	12,667	(903)	89,726
Grand Total	1,280,057	70,293	(33,644)	1,316,706

*2021/22 Revised Closing Balance does not factor in the district-wide reserves of \$16.7M

2021/22 AP	2021/22 Forecast	Approved By Council	2021/22 Revised Closing Balance
Net Transfers In and Out	Forecast Closing Balance	2021/22 Forecast	H = F + G
E	F = D + E	G	
234	15,130	-	15,130
234	15,130	-	15,130
(6,000)	3,697	-	3,697
-	-	-	-
17,360	230,319	-	230,319
71	71	-	71
1,955	12,463	-	12,463
(249,141)	(198,481)	-	(198,481)
3,167	22,981	-	22,981
(232,588)	71,051	-	71,051
42,610	766,087	-	766,087
-	-	-	-
(4,656)	161,482	-	161,482
-	-	-	-
290	15,668	-	15,668
(2,981)	637	-	637
35,264	943,874	-	943,874
-	-	-	-
-	-	-	-
13	13	-	13
-	(165)	-	(165)
13	(152)	-	(152)
1,554	91,280	-	91,280
1,554	91,280	-	91,280
(195,523)	1,121,183	-	1,121,183