

UNAUDITED - 2020/21 Annual Report

2021/22 AP 2021/22 Forecast

Approved By Council

VINCENT RESERVES	Opening Balance	Transfers In	Transfers Out	Closing Balance	Net Transfers In and Out	Forecast Closing Balance	2021/22 Forecast	2021/22 Revised Closing Balance
	A	B	C	D = A + B - C	E	F = D + E	G	H = F + G
Vincent Recreation and Culture Charge								
2411 - Alexandra Community Centre	-	-	-	-	(258,503)	(258,503)	-	(258,503)
2412 - Molyneux Stadium Alexandra	-	-	-	-	(50,404)	(50,404)	-	(50,404)
2462 - Other Reserves Alexandra	-	-	-	-	-	-	-	-
2463 - Pioneer Park	-	-	-	-	-	-	-	-
2492 - Molyneux Pool	(1,804,937)	234,862	-	(1,570,075)	6,610	(1,563,464)	-	(1,563,464)
4410 - Becks Hall	(57,455)	12,910	-	(44,545)	21,381	(23,164)	-	(23,164)
4411 - Clyde Community Centre	(34,782)	19,783	-	(15,000)	(9,581)	(24,580)	-	(24,580)
4412 - Omakau Community Centre	86,456	3,632	-	90,088	(775)	89,313	-	89,313
4413 - Ophir Community Centre	32,342	3,261	-	35,602	5,013	40,616	3,700	44,316
4414 - Moa Creek/Poolburn Community Centre	65,255	3,275	-	68,530	(8,708)	59,822	-	59,822
4415 - Clyde Museums	-	-	-	-	(5,200)	(5,200)	-	(5,200)
4461 - Clyde & Fraser Domains	(1,786)	28,801	-	27,015	(21,283)	5,732	(150,000)	(144,268)
4463 - Clyde - Alexandra Walkway	8,508	13,797	-	22,305	(12,112)	10,193	-	10,193
4491 - Clyde Pool	-	-	-	-	-	-	-	-
	(1,706,400)	320,321	-	(1,386,080)	(333,560)	(1,719,640)	(146,300)	(1,865,940)
Vincent Ward Services Rate								
2111 - General Development Alexandra	1,716,283	67,468	(458,176)	1,325,574	3,232,134	4,557,709	-	4,557,709
2342 - Pines Forestry	-	-	-	-	-	-	-	-
2351 - Property General Vincent	-	-	-	-	(4,750)	(4,750)	4,000,000	3,995,250
2352 - 37 Tarbert St	-	-	-	-	-	-	-	-
2353 - 39-43 Tarbert St	-	-	-	-	(217,648)	(217,648)	-	(217,648)
2354 - Central Stories	10,961	49,293	-	60,254	199	60,453	(40,000)	20,453
2431 - Vincent Grants	(47,195)	-	(9,646)	(56,841)	9,500	(47,341)	-	(47,341)
2451 - Manorburn Recreation Reserve Committee	43,117	2,769	-	45,887	(957)	44,929	-	44,929
2757 - Alexandra Town Centre	(4,523)	-	(16,815)	(21,338)	(23,500)	(44,838)	-	(44,838)
4111 - General Revenues & Development E/M	1,196,393	20,069	(49,367)	1,167,095	114,912	1,282,007	-	1,282,007
	2,906,503	139,599	(542,563)	2,503,538	3,109,890	5,613,429	3,960,000	9,573,429
Vincent Ward Promotional Charge								
2033 - Alexandra Promotions	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Vincent Ward Services Charge								
2211 - Elected Members Vincent	-	-	-	-	-	-	-	-
2831 - Alexandra Cemetery	-	-	-	-	-	-	-	-
4831 - Clyde Cemetery	1,133	15	(11,398)	(10,251)	1,757	(8,493)	-	(8,493)
4832 - Omakau Cemetery	-	-	-	-	(5,000)	(5,000)	-	(5,000)
	1,133	15	(11,398)	(10,251)	(3,243)	(13,493)	-	(13,493)
Vincent Ward Specific Reserves								
2130 - Alexandra Brass Band Fund	20,252	301	-	20,554	404	20,958	-	20,958
2131 - Alexandra Flood Maintenance Fund	14,797	220	-	15,017	295	15,312	-	15,312
2135 - Alexandra Land Endowment Fund	604,350	8,985	-	613,336	12,066	625,402	-	625,402
2153 - Vallance Cottage	(28,918)	-	(1,868)	(30,785)	11,579	(19,207)	(11,702)	(30,909)
4121 - Clyde Utilities Fund	22,475	334	-	22,810	449	23,258	-	23,258
4123 - Earnscleugh Amenity Trust	60,069	893	-	60,962	1,200	62,162	-	62,162
4127 - E/M Rural Land Subdivision Fund	472,226	13,724	(955)	484,995	9,422	494,417	-	494,417
	1,165,253	24,458	(2,823)	1,186,888	35,415	1,222,303	(11,702)	1,210,601
Vincent Ward Development Fund								
2137 - Alexandra Reserves Contribution Fund	455,132	54,842	(1,910)	508,064	9,080	517,144	-	517,144
	455,132	54,842	(1,910)	508,064	9,080	517,144	-	517,144
Alex Town Centre Upgrade 1991								
2763 - Alexandra Capital Works 93	19,021	283	-	19,304	380	19,684	-	19,684
2764 - Alexandra Town Centre Loan	(79,579)	-	(49,540)	(129,119)	-	(129,119)	-	(129,119)
	(60,558)	283	(49,540)	(109,815)	380	(109,435)	-	(109,435)
Grand Total	2,761,062	539,516	(608,234)	2,692,345	2,817,962	5,510,307	3,801,998	9,312,304

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