

*Approved by Council*  
21/4/85

TAIHAPE BOROUGH COUNCIL

STATEMENT OF PAYMENTS AND RELATED SOURCES OF FUNDS APPLIED

FOR THE YEAR ENDED 31 MARCH 1985

<u>ACTUAL</u> 1983/84	DURING THE YEAR, COUNCILS PAYMENTS WERE AS FOLLOWS:	<u>ESTIMATES</u> 1984/85	<u>ACTUAL</u> 1984/85
	<u>General Activities</u>		
198,018	Administration & General Services	196,590	225,227
118,876	Roading	150,096	130,659
119,137	Drainage & Sanitation	107,080	112,958
95,031	Water Supply	130,270	133,944
190,862	Recreational & Cultural	217,535	192,212
15,150	Housing & Property	23,860	28,634
15,727	Cemetery	15,125	10,703
<u>752,801</u>		<u>840,556</u>	<u>834,337</u>
16,238	Rates Paid to other Authorities	18,100	18,131
<u>769,039</u>		<u>858,656</u>	<u>852,468</u>
	These Payments were Financed by:		
	<u>Receipts</u>		
516,594	Rates	512,497	498,657
12,038	Petrol Tax	11,000	12,022
169,728	Government Grants & Subsidies	164,707	162,917
76,413	Licence Fees & Other Charges	113,302	100,596
<u>774,773</u>		<u>801,506</u>	<u>774,192</u>
	<u>Loans &amp; Special Funds</u>		
4,501	Loan Monies applied during year	-	-
36,872	Special Funds applied during year	76,730	74,750
<u>816,146</u>		<u>878,236</u>	<u>848,942</u>
15,817	Less Transfers to Special Funds	69,256	27,272
<u>800,329</u>		<u>808,980</u>	<u>821,670</u>
	<u>Less Increase in General Funds</u>		
	<u>Plus Decrease in General Funds</u>		
	ESTIMATE      ACTUAL		
	Balance 1/4/84      55,352      55,352		
31,290-	Balance 31/3/85      5,676      24,554	+ 49,676	+ 30,798
<u>769,039</u>		<u>858,656</u>	<u>852,468</u>

STATEMENT OF FUNDS HELD AT 31 MARCH 1985

General Funds	24,554
Loan Funds	
Special Funds	292,910
Trusts & Bequests	
	<u>317,464</u>

STATEMENT OF MONIES OWING AT 31 MARCH 1985

Debtors owed to Council (for all classes of debt due)	<u>34,365</u>
Council owed to Trade & Sundry Creditors for all amounts payable	<u>30,297</u>
<b>PUBLIC DEBT (LOANS)</b>	
Gross Public Debt	478,159
Less Sinking Funds Held	<u>2,695</u>
	<u>475,464</u>