



Notice is hereby given that an Ordinary Meeting of Southland District Waiau/Aparima Ward Committee will be held on:

Date: Friday, 27 September 2019
Time: 8.50am
Meeting Room: Council Chamber
Venue: 15 Forth Street, Invercargill

Waiau/Aparima Ward Committee Agenda OPEN

MEMBERSHIP

Chair	Mayor Gary Tong
Councillors	Stuart Baird
	George Harpur
	Nick Perham

Contact Telephone: 0800 732 732
Postal Address: PO Box 903, Invercargill 9840
Email: emailsdc@southlanddc.govt.nz
Website: www.southlanddc.govt.nz

Full agendas are available on Council's Website
www.southlanddc.govt.nz

Note: The reports contained within this agenda are for consideration and should not be construed as Council policy unless and until adopted. Should Members require further information relating to any reports, please contact the relevant manager, Chairperson or Deputy Chairperson.

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1 Apologies

At the close of the agenda no apologies had been received.

2 Leave of absence

At the close of the agenda no requests for leave of absence had been received.

3 Conflict of Interest

Committee Members are reminded of the need to be vigilant to stand aside from decision-making when a conflict arises between their role as a member and any private or other external interest they might have.

4 Public Forum

Notification to speak is required by 5pm at least two days before the meeting. Further information is available on www.southlanddc.govt.nz or phoning 0800 732 732.

5 Extraordinary/Urgent Items

To consider, and if thought fit, to pass a resolution to permit the committee to consider any further items which do not appear on the Agenda of this meeting and/or the meeting to be held with the public excluded.

Such resolution is required to be made pursuant to Section 46A(7) of the Local Government Official Information and Meetings Act 1987, and the Chairperson must advise:

- (i) the reason why the item was not on the Agenda, and
- (ii) the reason why the discussion of this item cannot be delayed until a subsequent meeting.

Section 46A(7A) of the Local Government Official Information and Meetings Act 1987 (as amended) states:

"Where an item is not on the agenda for a meeting,-

- (a) that item may be discussed at that meeting if-
 - (i) that item is a minor matter relating to the general business of the local authority; and
 - (ii) the presiding member explains at the beginning of the meeting, at a time when it is open to the public, that the item will be discussed at the meeting; but
- (b) no resolution, decision or recommendation may be made in respect of that item except to refer that item to a subsequent meeting of the local authority for further discussion."

6 Confirmation of Minutes

6.1 Meeting minutes of Waiau/Aparima Ward Committee, 10 July 2019



Waiau/Aparima Ward Committee

OPEN MINUTES

Minutes of a meeting of Waiau/Aparima Ward Committee held in the Council Chamber, 15 Forth Street, Invercargill on Wednesday, 10 July 2019 at 8.30am.

PRESENT

Chair	Mayor Gary Tong
Councillors	Stuart Baird
	George Harpur
	Nick Perham

IN ATTENDANCE

Committee Advisor	Alyson Hamilton
Graduate Accountant	Kate Westenra

1 Apologies

There were no apologies.

2 Leave of absence

There were no requests for leave of absence.

3 Conflict of Interest

There were no conflicts of interest declared.

4 Public Forum

There was no public forum.

5 Extraordinary/Urgent Items

There were no Extraordinary/Urgent items.

6 Confirmation of Minutes

Resolution

Moved Cr Perham, seconded Cr Baird **and resolved:**

That the Waiau/Aparima Ward Committee confirms the minutes of the meeting held on 10 April 2019 as a true and correct record of that meeting.

Reports

7.1 Unbudgeted expenditure - grant for Ohai hall upgrade project

Record No: R/19/6/12191

Community Partnership Leader – Kelly Tagg was in attendance for this item.

Mrs Tagg advised that the purpose of the report was to re-confirm the allocation of a grant from the 2019/2020 ward general projects budget of up to \$10,000 to the Ohai Community Development Area Subcommittee to assist with the costs of their planned community hall upgrade.

Resolution

Moved Cr Perham, seconded Cr Baird **and resolved:**

That the Waiau/Aparima Ward Committee:

- a) **Receives the report titled “Unbudgeted expenditure - grant for Ohai hall upgrade project” dated 1 July 2019.**
- b) **Determines that this matter or decision be recognised as not significant in terms of Section 76 of the Local Government Act 2002.**
- c) **Determines that it has complied with the decision-making provisions of the Local Government Act 2002 to the extent necessary in relation to this decision; and in accordance with Section 79 of the Act determines that it does not require further information, further assessment of options or further analysis of costs and benefits or advantages and disadvantages prior to making a decision on this matter.**
- d) **Approves a grant of up to \$10,000 from the Waiau/Aparima Ward Committee to assist with the costs associated with the planned Ohai hall upgrade, to be funded from the 2019/20 ward general projects budget.**

7.2 Unbudgeted expenditure report - Nightcaps event sign

Record No: R/19/7/12230

Community Partnership Leader – Kelly Tagg will be in attendance for this item.

Mrs Tagg advised that the purpose of the report was for the Ward Committee to consider a request from the Nightcaps Community Development Area Subcommittee for a grant of \$3,650.00 (plus GST) to cover the cost of the purchase and installation of the community events signs at Dr Woods Park in Nightcaps.

Resolution

Moved Cr Baird, seconded Cr Perham **recommendations a to c and d with changes (as indicated with underlining and ~~striketrough~~) and resolved:**

That the Waiau/Aparima Ward Committee:

- a) **Receives the report titled “Unbudgeted expenditure report - Nightcaps event sign” dated 2 July 2019.**
- b) **Determines that this matter or decision be recognised as not significant in terms of Section 76 of the Local Government Act 2002.**
- c) **Determines that it has complied with the decision-making provisions of the Local Government Act 2002 to the extent necessary in relation to this decision; and in accordance with Section 79 of the Act determines that it does not require further information, further assessment of options or further analysis of costs and benefits or advantages and disadvantages prior to making a decision on this matter.**
- d) **Approves ~~declines~~ a grant of \$3,650 (plus GST) from the Waiau/Aparima Ward reserves for the Nightcaps Community Development Area Subcommittee to**

cover the cost of the purchase and installation of a community events sign at Dr Woods Park in Nightcaps.

7.3 Unbudgeted expenditure request - Otautau Camping Ground upgrade

Record No: R/19/7/12239

Community Partnership Leader – Kelly Tagg was in attendance for this item.

Mrs Tagg advised that the purpose of the report was to re-confirm the grant of \$15,000 from the Waiau Aparima Ward Committee towards stage one of the Holt Park Camping Ground upgrade project.

Resolution

Moved Cr Baird, seconded Cr Harpur **and resolved:**

That the Waiau/Aparima Ward Committee:

- a) **Receives the report titled “Unbudgeted expenditure request - Otautau Camping Ground upgrade” dated 2 July 2019.**
- b) **Determines that this matter or decision be recognised as not significant in terms of Section 76 of the Local Government Act 2002.**
- c) **Determines that it has complied with the decision-making provisions of the Local Government Act 2002 to the extent necessary in relation to this decision; and in accordance with Section 79 of the Act determines that it does not require further information, further assessment of options or further analysis of costs and benefits or advantages and disadvantages prior to making a decision on this matter.**
- d) **Approves a grant of \$15,000 from the Waiau Aparima Ward reserves to assist with the costs associated with the Otautau Camping Ground upgrade project.**

The meeting concluded at 8.40am

CONFIRMED AS A TRUE AND CORRECT RECORD AT A
MEETING OF THE WAIIAU/APARIMA WARD
COMMITTEE HELD ON WEDNESDAY 10 JULY 2019.

DATE:.....

CHAIRPERSON:.....

Financial Report for the year ended 30 June 2019

Record No: R/19/9/21235
Author: Kate Westenra, Accountant
Approved by: Anne Robson, Chief Financial Officer

☐ Decision ☐ Recommendation ☒ Information

Summary

- 1 These financial results are subject to review by Audit NZ in September, and therefore may change.

Recommendation

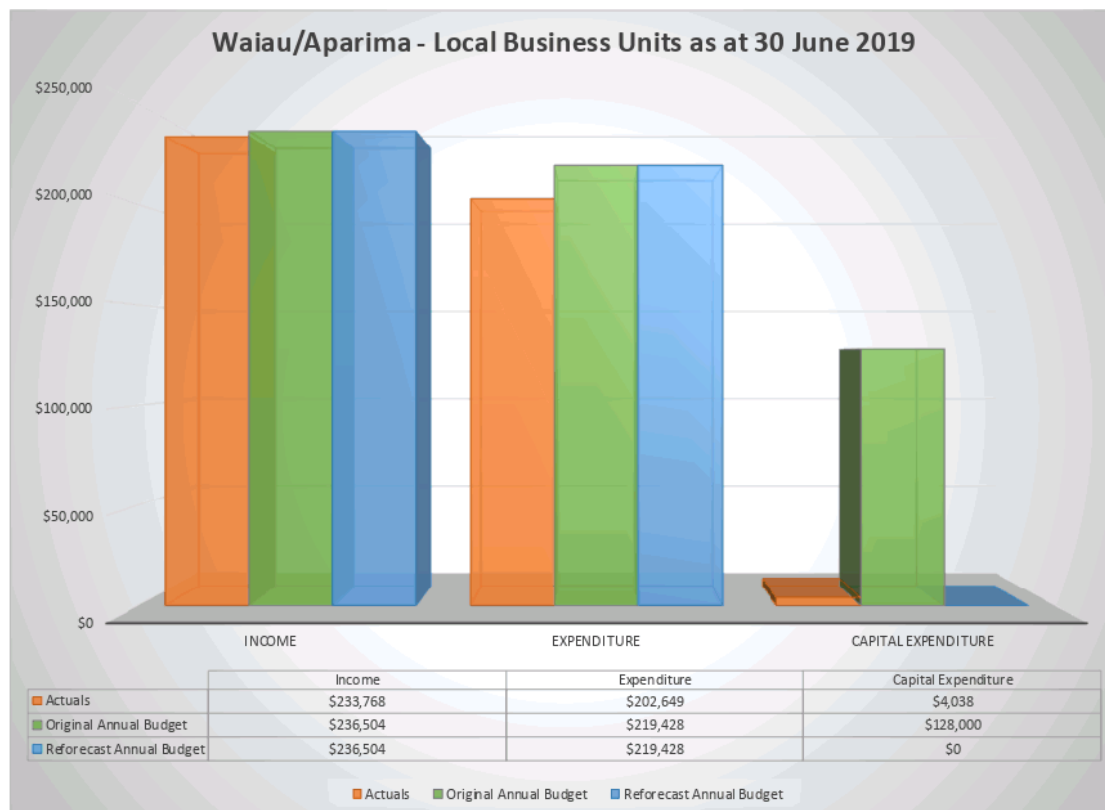
That the Waiau/Aparima Ward Committee:

- a) **Receives the report titled “Financial Report for the year ended 30 June 2019” dated 20 September 2019.**

Attachments

- A Financial Report to Waiau Aparima Ward for the year ended 30 June 2019 [↓](#)
B Waiau Aparima Ward Annual Report figures for the year ended 30 June 2019 [↓](#)

Community Financial Performance for the Year



The graph above shows what actually happened (actuals), what the original budget was (original annual budget) and then what was expected to occur by year end (reforecast annual budget) for each of the income, expenditure, and capital expenditure categories.

The 'reforecast' totals show the effect of unbudgeted expenditure, projects that have been put on hold or are to be completed in 2019/2020 and/or expected changes to income and operating expenditure over the year.

Any significant variances between the 'actual' and 'original budget' totals are explained below. The details are provided in the attached Annual Report figures.

Significant Variances to the Annual Budget

Income

Overall income is \$2,736 less than budget. This is predominantly due to cemetery interment fee income from the Wairio, Wreys Bush and Calcium cemeteries being \$4,737 less than budget. Additionally, interest on the Waiau Aparima Ward general reserve is \$1,105 more than budget due to the reserve balance being more than budgeted.



Expenditure

Overall operating expenditure is \$16,779 less than budget due to the following areas.

Total grants/project expenditure was \$12,358 against a budget of \$15,000. This is made up of:

- \$500 to the Otautau RSA towards the Armistice Day celebrations
- \$5,000 to the Drummond community pool to assist with maintenance work to the pool
- \$3,000 to assist in the relocation of the Waipango memorial gates to the Riverton cemetery
- \$145 to complete the Monowai turn-off interpretation kiosk
- \$2,968 to fell and remove the dangerous trees and reinstate the grass area at the Thornbury bridge reserve.

The remaining funds have been transferred to the Waiau Aparima general reserve for future allocation.

The Wairio, Wreys Bush and Calcium cemeteries were \$9,077 less than budget due to less maintenance being required and less interment costs incurred.

The Waiau Aparima recreation reserve included depreciate budgeted on the asset upgrades as per the project list below. This was not processed due to the projects not being undertaken.

Capital Expenditure

Overall capital expenditure is \$123,962 under budget due to the Gemstone beach and Monkey Island project not being undertaken as per the details in the below project list. Additionally, there was \$4,038 incurred to complete the information kiosk at the Wairio cemetery.

Project List

Community projects that were budgeted to be undertaken in the 2018/2019 year are in the table below.

ACTIVITY	PROJECT NAME	AP BUDGET	ACTUAL COST	STATUS	OFFICER'S COMMENT
PARKS AND RESERVES	Gemstone Beach	48,000	-	Terminated	Prioritisation of project is being looked at as part of the wider open spaces project.
PARKS AND RESERVES	Monkey Island Hardstand and Shelter Upgrade	80,000	-	Terminated	This work was included in the Monkey Island toilet and camping area upgrade project.



Financial Considerations

Development and Financial Contributions

Contributions are collected to fund community growth projects. The use of these funds are considered by Council staff when projects are in the planning stage. Certain policy and legislative requirements must be met before these contributions can be applied to projects.

The total balance of development and financial contributions for your community as at 30 June 2019 is in the table below. The next parks contributions to expire do so in 2023/2024, to the value of \$316.

PARKS	ROADING	TOTAL
\$11,115	\$405	\$11,520

Reserves

Interest has been allocated to the reserve accounts. Interest is calculated on the average balance of the reserves for the year at an interest rate of 3%. The budgeted interest rate was 3.29%.

Waiau Aparima Ward

Schedule of Reserve Balance

		Actual June - 018	Transfers To/(From)	Actual June -019
Local				
<i>Operating Account</i>				
Arboretum Rec Reserve	89139	11,482.66	2,080.12	13,562.78
Calcium Cemetery - RES	89253	17,133.86	2,354.05	19,487.91
Clifden Rec Reserve - O	88831	23,371.08	7,314.77	30,685.85
Cossy Nook - RES	89177	17,653.28	3,642.61	21,295.89
Drummond General	88365	10,515.96	(313.84)	10,202.12
Drummond Rec Reserve -	88833	11,173.41	1,714.73	12,888.14
Hirstfield Reserve Comm	89179	18,468.28	2,631.75	21,100.03
Takalimu Pool - RES	88367	21,647.10	(459.81)	21,187.29
Wairio Cemetery Reserve	89213	51,992.26	1,830.36	53,822.62
Wairio Rec Reserve - OP	88835	6,971.61	209.15	7,180.76
Wairio Town General	88363	5,163.94	(369.32)	4,794.62
		195,573.44	20,634.57	216,208.01
<i>Reserve Account</i>				
Waiau/Aparima Ward	89199	261,640.30	7,679.88	269,320.18
		261,640.30	7,679.88	269,320.18
Local Total		457,213.74	28,314.45	485,528.19
Total Waiau Aparima Ward Reserves		457,213.74	28,314.45	485,528.19

Waiau/Aparima - Financial Report

For the Period Ended June 2019

2018/2019 Financial Year

23107 Street Works - Drummond

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
Income					
(526.00)	23107.11171	Rates - Collected	(526.08)	(526.00)	100.02%
(308.00)	23107.19151	Internal - Interest on Reserve	(306.18)	(308.00)	99.41%
(834.00)			(832.26)	(834.00)	99.79%
Expenditure					
526.00	23107.31538	Street Litter Bins	25.82	526.00	4.91%
526.00			25.82	526.00	4.91%
(308.00)	Net Operating (Surplus)/Deficit		(806.44)	(308.00)	
Capital Movements					
308.00	23107.88364	To-WALL WD Drumnd Beaut - OP	806.44	308.00	261.83%
308.00			806.44	308.00	261.83%
0.00			0.00	0.00	

23132 Drummond Rec Reserve Committee

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
Income					
(1,355.00)	23132.11111	Rentals	(1,989.14)	(1,355.00)	146.80%
(406.00)	23132.19151	Internal - Interest on Reserve	(355.59)	(406.00)	87.58%
(1,761.00)			(2,344.73)	(1,761.00)	133.15%
Expenditure					
526.00	23132.31542	General Projects	630.00	526.00	119.77%
142.00	23132.41118	Depn - Improvement	141.75	142.00	99.82%
668.00			771.75	668.00	115.53%
(1,093.00)	Net Operating (Surplus)/Deficit		(1,572.98)	(1,093.00)	
Capital Movements					
1,235.00	23132.88832	To-Res Ctte Drummond Res - OP	1,714.73	1,235.00	138.84%
(142.00)	23132.99511	Add Back Non Cash Depn	(141.75)	(142.00)	99.82%
1,093.00			1,572.98	1,093.00	143.91%
0.00			0.00	0.00	

26403 Cosy Nook

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
Income					
(3,000.00)	26403.11111	Rentals	(3,067.01)	(3,000.00)	102.23%
(653.00)	26403.19151	Internal - Interest on Reserve	(575.60)	(653.00)	88.15%
(3,653.00)			(3,642.61)	(3,653.00)	99.72%
(3,653.00)	Net Operating (Surplus)/Deficit		(3,642.61)	(3,653.00)	

26403 Cosy Nook

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
Capital Movements					
3,653.00	26403.89176	To - Cossy Nook Res	3,642.61	3,653.00	99.72%
3,653.00			3,642.61	3,653.00	99.72%
0.00			0.00	0.00	

26434 Hirstfield Reserve Committee

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
	Income				
(2,000.00)	26434.11111	Rentals	(2,047.00)	(2,000.00)	102.35%
(654.00)	26434.19151	Internal - Interest on Reserve	(584.75)	(654.00)	89.41%
(2,654.00)			(2,631.75)	(2,654.00)	99.16%
(2,654.00)	Net Operating (Surplus)/Deficit		(2,631.75)	(2,654.00)	
	Capital Movements				
2,654.00	26434.89178	To Hirstfield Reserve Committe	2,631.75	2,654.00	99.16%
2,654.00			2,631.75	2,654.00	99.16%
0.00			0.00	0.00	

28132 Clifden Recreation Reserve Committee

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
	Income				
(6,222.00)	28132.11111	Rentals	(7,217.40)	(6,222.00)	116.00%
(1,815.00)	28132.19151	Internal - Interest on Reserve	(798.87)	(1,815.00)	44.01%
(8,037.00)			(8,016.27)	(8,037.00)	99.74%
	Expenditure				
526.00	28132.35214	Maint - General	312.50	526.00	59.41%
134.00	28132.41118	Depn - Improvement	133.83	134.00	99.87%
410.00	28132.43366	Internal Rates expense	389.00	410.00	94.88%
1,070.00			835.33	1,070.00	78.07%
(6,967.00)	Net Operating (Surplus)/Deficit		(7,180.94)	(6,967.00)	
	Capital Movements				
7,101.00	28132.88830	To-Res Ctte Clifden Res - OP	7,314.77	7,101.00	103.01%
(134.00)	28132.99511	Add Back Non Cash Depn	(133.83)	(134.00)	99.87%
6,967.00			7,180.94	6,967.00	103.07%
0.00			0.00	0.00	

28133 Monowai Reserve & Playground

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
Income					
(1,094.00)	28133.11171	Rates - Collected	(1,096.20)	(1,094.00)	100.20%
0.00	28133.11176	Rates - Adjustments	0.07	0.00	0.00%
(1.00)	28133.19171	Internal Rates Income	(1.09)	(1.00)	109.00%
1.00	28133.19175	Internal Rates offset	0.00	1.00	0.00%
(1,094.00)			(1,097.22)	(1,094.00)	100.29%
Expenditure					

28133 Monowai Reserve & Playground

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
	Expenditure				
42.00	28133.21311	Material Damage Insurance	52.97	42.00	126.12%
526.00	28133.31527	Mowing	434.78	526.00	82.66%
526.00	28133.35214	Maint - General	529.17	526.00	100.60%
1,094.00			1,016.92	1,094.00	92.95%
0.00	Net Operating (Surplus)/Deficit		(80.30)	0.00	
	Capital Movements				
0.00	28133.89198	To - Waiau/Aparima	80.30	0.00	0.00%
0.00			80.30	0.00	0.00%
0.00			0.00	0.00	

28180 Papatotara Transmitter

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
	Income				
<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	Expenditure				
0.00	28180.31211	Electricity	387.89	0.00	0.00%
<u>1,312.00</u>	28180.41112	Depn - Buildings	<u>0.00</u>	<u>1,312.00</u>	<u>0.00%</u>
<u>1,312.00</u>			<u>387.89</u>	<u>1,312.00</u>	<u>29.56%</u>
<u>1,312.00</u>	Net Operating (Surplus)/Deficit		<u>387.89</u>	<u>1,312.00</u>	
	Capital Movements				
0.00	28180.89199	Ex - Waiau/Aparima	(387.89)	0.00	0.00%
<u>(1,312.00)</u>	28180.99511	Add Back Non Cash Depn	<u>0.00</u>	<u>(1,312.00)</u>	<u>0.00%</u>
<u>(1,312.00)</u>			<u>(387.89)</u>	<u>(1,312.00)</u>	<u>29.56%</u>
<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	

28800 Administration - Waiau/Aparima

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
	Income				
(127,001.51)	28800.11171	Rates - Collected	(127,249.43)	(127,001.51)	100.20%
0.00	28800.11176	Rates - Adjustments	7.83	0.00	0.00%
(6,742.00)	28800.19151	Internal - Interest on Reserve	(7,846.71)	(6,742.00)	116.39%
(130.00)	28800.19171	Internal Rates Income	(126.56)	(130.00)	97.35%
130.00	28800.19175	Internal Rates offset	0.00	130.00	0.00%
(133,743.51)			(135,214.87)	(133,743.51)	101.10%
	Expenditure				
127,002.00	28800.43113	Contrib - Township	127,011.48	127,002.00	100.01%
127,002.00			127,011.48	127,002.00	100.01%
(6,741.51)	Net Operating (Surplus)/Deficit		(8,203.39)	(6,741.51)	
	Capital Movements				
6,741.51	28800.89198	To - Waiau Aparima	8,203.39	6,741.51	121.68%
6,741.51			8,203.39	6,741.51	121.68%
0.00			0.00	0.00	

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
Income					
0.00	28802.11111	Rentals	(240.31)	0.00	0.00%
(19,814.00)	28802.11171	Rates - Collected	(19,852.72)	(19,814.00)	100.20%
0.00	28802.11176	Rates - Adjustments	1.22	0.00	0.00%
(21.00)	28802.19171	Internal Rates Income	(19.75)	(21.00)	94.05%
21.00	28802.19175	Internal Rates offset	0.00	21.00	0.00%
(19,814.00)			(20,111.56)	(19,814.00)	101.50%
Expenditure					
114.00	28802.21311	Material Damage Insurance	137.00	114.00	120.18%
353.00	28802.31528	Rates	419.69	353.00	118.89%
15,000.00	28802.31542	General Projects	8,645.00	15,000.00	57.63%
0.00	28802.36311	Refuse Collect - General	2,391.34	0.00	0.00%
4,347.00	28802.43366	Internal Rates expense	4,059.74	4,347.00	93.39%
19,814.00			15,652.77	19,814.00	79.00%
0.00	Net Operating (Surplus)/Deficit		(4,458.79)	0.00	
Capital Movements					
0.00	28802.89198	To - Waiau Aparima	4,458.79	0.00	0.00%
0.00			4,458.79	0.00	0.00%
0.00			0.00	0.00	

28832 Recreation Reserve - WaiauApar

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
Income					
(3,465.00)	28832.11171	Rates - Collected	(3,471.79)	(3,465.00)	100.20%
0.00	28832.11176	Rates - Adjustments	0.22	0.00	0.00%
(4.00)	28832.19171	Internal Rates Income	(3.45)	(4.00)	86.25%
4.00	28832.19175	Internal Rates offset	0.00	4.00	0.00%
(3,465.00)			(3,475.02)	(3,465.00)	100.29%
Expenditure					
2,150.00	28832.31527	Mowing	1,516.08	2,150.00	70.52%
526.00	28832.35213	Maint - Gardening	0.00	526.00	0.00%
789.00	28832.35214	Maint - General	3,712.83	789.00	470.57%
6,400.00	28832.41118	Depn - Improvement	0.00	6,400.00	0.00%
0.00	28832.43346	Internal - Work scheme service	1,298.00	0.00	0.00%
0.00	28832.43366	Internal Rates expense	718.00	0.00	0.00%
9,865.00			7,244.91	9,865.00	73.44%
6,400.00	Net Operating (Surplus)/Deficit		3,769.89	6,400.00	
Capital Movements					
128,000.00	28832.65171	Improvements - Acq LOS	0.00	128,000.00	0.00%
(128,000.00)	28832.89199	Ex - Waiau Aparima	(3,769.89)	(128,000.00)	2.95%
(6,400.00)	28832.99511	Add Back Non Cash Depn	0.00	(6,400.00)	0.00%
(6,400.00)			(3,769.89)	(6,400.00)	58.90%
0.00			0.00	0.00	

29002 Operating Costs - Wairio

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
Income					
(165.00)	29002.19151	Internal - Interest on Reserve	(147.17)	(165.00)	89.19%

29002 Operating Costs - Wairio

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
(165.00)			(147.17)	(165.00)	89.19%
	Expenditure				
0.00	29002.31527	Mowing	516.49	0.00	0.00%
0.00			516.49	0.00	0.00%
(165.00)	Net Operating (Surplus)/Deficit		369.32	(165.00)	
	Capital Movements				
165.00	29002.88362	To- Wairio Town - OP	147.17	165.00	89.19%
0.00	29002.88363	Ex- Wairio Town - OP	(516.49)	0.00	0.00%
165.00			(369.32)	165.00	-223.83%
0.00			0.00	0.00	

29025 Cemetery - Wairio

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
	Income				
(3,344.50)	29025.11171	Rates - Collected	(3,351.07)	(3,344.50)	100.20%
0.00	29025.11176	Rates - Adjustments	0.20	0.00	0.00%
(9,417.00)	29025.11313	Cemetery Interment Fees	(6,398.24)	(9,417.00)	67.94%
(3,344.50)	29025.19114	Contribution - Township	(3,344.29)	(3,344.50)	99.99%
(1,890.00)	29025.19151	Internal - Interest on Reserve	(1,563.77)	(1,890.00)	82.74%
(4.00)	29025.19171	Internal Rates Income	(3.33)	(4.00)	83.25%
4.00	29025.19175	Internal Rates offset	0.00	4.00	0.00%
(17,996.00)			(14,660.50)	(17,996.00)	81.47%
	Expenditure				
2,635.00	29025.31527	Mowing	2,663.14	2,635.00	101.07%
4,054.00	29025.35214	Maint - General	633.50	4,054.00	15.63%
9,417.00	29025.35713	Interments	5,495.30	9,417.00	58.36%
366.00	29025.41118	Depn - Improvement	957.99	366.00	261.75%
16,472.00			9,749.93	16,472.00	59.19%
(1,524.00)	Net Operating (Surplus)/Deficit		(4,910.57)	(1,524.00)	
	Capital Movements				
0.00	29025.65171	Improvements - Acq LOS	4,038.20	0.00	0.00%
1,890.00	29025.89212	To Wairio Cemetery Reserve	1,830.36	1,890.00	96.84%
(366.00)	29025.99511	Add Back Non Cash Depn	(957.99)	(366.00)	261.75%
1,524.00			4,910.57	1,524.00	322.22%
0.00			0.00	0.00	

29026 Cemetery - Wreys Bush

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
	Income				
0.00	29026.11111	Rentals	(250.00)	0.00	0.00%
(1,421.00)	29026.11171	Rates - Collected	(1,423.84)	(1,421.00)	100.20%
0.00	29026.11176	Rates - Adjustments	0.08	0.00	0.00%
(2,419.00)	29026.11313	Cemetery Interment Fees	0.00	(2,419.00)	0.00%
(1.00)	29026.19171	Internal Rates Income	(1.42)	(1.00)	142.00%
1.00	29026.19175	Internal Rates offset	0.00	1.00	0.00%
(3,840.00)			(1,675.18)	(3,840.00)	43.62%
	Expenditure				

29026 Cemetery - Wreys Bush

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
Expenditure					
1,210.00	29026.35713	Interments	0.00	1,210.00	0.00%
2,630.00	29026.43346	Internal - CTF Services	2,580.00	2,630.00	98.10%
<u>3,840.00</u>			<u>2,580.00</u>	<u>3,840.00</u>	<u>67.19%</u>
0.00	Net Operating (Surplus)/Deficit		904.82	0.00	
Capital Movements					
0.00	29026.89199	Ex - Waiau/Aparima	(904.82)	0.00	0.00%
<u>0.00</u>			<u>(904.82)</u>	<u>0.00</u>	<u>0.00%</u>
<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	

29027 Cemetery - Calcium

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
Income					
(6,000.00)	29027.11171	Rates - Collected	(6,011.73)	(6,000.00)	100.20%
0.00	29027.11176	Rates - Adjustments	0.38	0.00	0.00%
(4,000.00)	29027.11313	Cemetery Interment Fees	(4,700.85)	(4,000.00)	117.52%
(534.00)	29027.19151	Internal - Interest on Reserve	(541.21)	(534.00)	101.35%
(6.00)	29027.19171	Internal Rates Income	(5.98)	(6.00)	99.67%
6.00	29027.19175	Internal Rates offset	0.00	6.00	0.00%
(10,534.00)			(11,259.39)	(10,534.00)	106.89%
Expenditure					
3,000.00	29027.31527	Mowing	2,736.28	3,000.00	91.21%
1,500.00	29027.35214	Maint - General	1,573.48	1,500.00	104.90%
4,000.00	29027.35713	Interments	3,995.58	4,000.00	99.89%
1,500.00	29027.43346	Internal - Work scheme service	600.00	1,500.00	40.00%
10,000.00			8,905.34	10,000.00	89.05%
(534.00)	Net Operating (Surplus)/Deficit		(2,354.05)	(534.00)	
Capital Movements					
534.00	29027.89252	To Calcium Cemtery	2,354.05	534.00	440.83%
534.00			2,354.05	534.00	440.83%
0.00			0.00	0.00	

29029 Beautification-Drummond

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
Income					
(1,881.50)	29029.11171	Rates - Collected	(1,882.08)	(1,881.50)	100.03%
(1,881.50)	29029.19115	Contribution - Ward	(1,881.48)	(1,881.50)	100.00%
(3,763.00)			(3,763.56)	(3,763.00)	100.01%
Expenditure					
3,763.00	29029.31527	Mowing	4,883.84	3,763.00	129.79%
3,763.00			4,883.84	3,763.00	129.79%
0.00	Net Operating (Surplus)/Deficit		1,120.28	0.00	
Capital Movements					
0.00	29029.88365	Ex-WALL WD Drumnd Beaut - OP	(1,120.28)	0.00	0.00%

29029 Beautification-Drummond

<u>Annual Budget</u>	<u>Department</u>	<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
0.00		(1,120.28)	0.00	0.00%
0.00		0.00	0.00	

29032 Recreation Reserve - Wairio

<u>Annual Budget</u>	<u>Department</u>	<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
Income				
(217.00)	29032.19151 Internal - Interest on Reserve	(209.15)	(217.00)	96.38%
(217.00)		(209.15)	(217.00)	96.38%
Expenditure				
289.00	29032.35214 Maint - General	0.00	289.00	0.00%
289.00		0.00	289.00	0.00%
72.00	Net Operating (Surplus)/Deficit	(209.15)	72.00	
Capital Movements				
145.00	29032.88834 To-Res Ctte Wairio Res - OP	209.15	145.00	144.24%
(217.00)	29032.88835 Ex-Res Ctte Wairio Res - OP	0.00	(217.00)	0.00%
(72.00)		209.15	(72.00)	-290.49%
0.00		0.00	0.00	

29033 Recreation Reserve - Glenburn

<u>Annual Budget</u>	<u>Department</u>	<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
Income				
(5,680.50)	29033.11171 Rates - Collected	(5,691.65)	(5,680.50)	100.20%
0.00	29033.11176 Rates - Adjustments	0.35	0.00	0.00%
(5,680.50)	29033.19113 Contribution - District	(5,680.56)	(5,680.50)	100.00%
(410.00)	29033.19151 Internal - Interest on Reserve	(370.13)	(410.00)	90.28%
(4.00)	29033.19171 Internal Rates Income	(5.66)	(4.00)	141.50%
4.00	29033.19175 Internal Rates offset	0.00	4.00	0.00%
(11,771.00)		(11,747.65)	(11,771.00)	99.80%
Expenditure				
391.00	29033.21311 Material Damage Insurance	362.10	391.00	92.61%
355.00	29033.21312 Public Liability Insurance	410.75	355.00	115.70%
7,200.00	29033.31527 Mowing	7,702.81	7,200.00	106.98%
86.00	29033.31528 Rates	90.37	86.00	105.08%
500.00	29033.35214 Maint - General	712.50	500.00	142.50%
2,419.00	29033.35923 Silviculture - Pruning	0.00	2,419.00	0.00%
410.00	29033.43366 Internal Rates expense	389.00	410.00	94.88%
11,361.00		9,667.53	11,361.00	85.09%
(410.00)	Net Operating (Surplus)/Deficit	(2,080.12)	(410.00)	
Capital Movements				
410.00	29033.89138 To - Arboretum Reserve	2,080.12	410.00	507.35%
410.00		2,080.12	410.00	507.35%
0.00		0.00	0.00	

29034 Takitimu Pool

<u>Annual Budget</u>	<u>Department</u>	<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
Income				

29034 Takitimu Pool

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
Income					
(12,352.00)	29034.11171	Rates - Collected	(12,107.68)	(12,352.00)	98.02%
0.00	29034.11176	Rates - Adjustments	80.02	0.00	0.00%
(810.00)	29034.19151	Internal - Interest on Reserve	(633.02)	(810.00)	78.15%
(287.00)	29034.19171	Internal Rates Income	(278.42)	(287.00)	97.01%
287.00	29034.19175	Internal Rates offset	0.00	287.00	0.00%
(13,162.00)			(12,939.10)	(13,162.00)	98.31%
Expenditure					
12,352.00	29034.31542	General Projects	13,398.91	12,352.00	108.48%
12,352.00			13,398.91	12,352.00	108.48%
(810.00)	Net Operating (Surplus)/Deficit		459.81	(810.00)	
Capital Movements					
810.00	29034.88366	To WALL WD Takitimu Pool	633.02	810.00	78.15%
0.00	29034.88367	Ex WALL WD Takitimu Pool	(1,092.83)	0.00	0.00%
810.00			(459.81)	810.00	-56.77%
0.00			0.00	0.00	