

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 Councillors Mayor Gary Tong Stuart Baird George Harpur Nick Perham

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

Full agendas are available on Council's Website <u>www.southlanddc.govt.nz</u>

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 decisionmaking 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 <u>www.southlanddc.govt.nz</u> 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



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 <u>underlining</u> and strikethrough) 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 <u>declines</u> 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 WAIAU/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 <u>J</u>





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.

ΑCTIVITY	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.

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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				
Operating Account				
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
Takatimu 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
Reserve Account				
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

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Waiau/Aparima - Financial Report

For the Period Ended June 2019

2018/2019 Financial Year

23107 Street Works - Dru	immond				
Annual	Department		Year to Date	Year to Date	%Variance
<u>Budget</u>	Income		<u>Actuals</u>	<u>Budget</u>	
(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)	Expenditure		(832.26)	(834.00)	99.79%
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 Mover	nents			
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 Re	eserve Committee	2			
Annual	<u>Department</u>		Year to Date	Year to Date	<u>%Variance</u>
<u>Budget</u>	Income		<u>Actuals</u>	<u>Budget</u>	
(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)	Expenditure		(2,344.73)	(1,761.00)	133.15%
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 Mover	nents			
1,235.00	23132.88832	To-Res Ctte Drummond Res - OP	1,714.73	1,235.00	138.849
(142.00) 1,093.00	23132.99511	Add Back Non Cash Depn	(141.75) 1,572.98	(142.00) 1,093.00	99.82% 143.91%
0.00		-	0.00	0.00	
26403 Cosy Nook		-			
Annual	Department		Year to Date	Year to Date	%Varianc
Budget	Income		Actuals	Budget	<u>70 Vanano</u>
(0.000.00)		Destals	(2 007 04)	(0.000.00)	400.000
(3,000.00) (653.00)	26403.11111 26403.19151	Rentals Internal - Interest on Reserve	(3,067.01) (575.60)	(3,000.00) (653.00)	102.23% 88.15%
(3,653.00)			(3,642.61)	(3,653.00)	99.72%

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26403 Cosy Nook					
Annual	<u>Department</u>		Year to Date	Year to Date	<u>%Varianc</u>
<u>Budget</u>	Capital Move	mente	<u>Actuals</u>	<u>Budget</u>	
	Capital Move	menta			
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	e Committee				
Annual	Department		Year to Date	Year to Date	<u>%Varianc</u>
<u>Budget</u>	_		Actuals	<u>Budget</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)	89.419
(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 Move	ments			
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	
Dod20 Clifdon Decreatio					
28132 Clifden Recreatio Annual	Department		Year to Date	Year to Date	%Varianc
Budget	Department		Actuals	Budget	<u>70 vananci</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)	Expanditura		(8,016.27)	(8,037.00)	99.74%
	Expenditure				
526.00	28132.35214	Maint - General	312.50	526.00	59.41%
134.00 410.00	28132.41118 28132.43366	Depn - Improvement Internal Rates expense	133.83 389.00	134.00 410.00	99.87% 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)	
(0,307.00)		(ou plus // Dencit	(7,180.34)	(0,307.00)	
	Capital Move	ments			
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	e & Playground				
Annual	Department		Year to Date	Year to Date	<u>%Varianc</u>
<u>Budget</u>	Income		<u>Actuals</u>	<u>Budget</u>	
(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) 1.00	28133.19171 28133 10175	Internal Rates Income Internal Rates offset	(1.09) 0.00	(1.00)	109.00%
(1,094.00)	28133.19175		(1,097.22)	1.00 (1,094.00)	0.00%
(.,)	Expenditure		(.,	(.,)	

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133 Monowai Reserve	& Playground				
<u>Annual</u> <u>Budget</u>	<u>Department</u>		<u>Year to Date</u> <u>Actuals</u>	<u>Year to Date</u> <u>Budget</u>	<u>%Varianc</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 Move	nents			
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	
180 Papatotara Transr	nitter				
Annual	<u>Department</u>		Year to Date	Year to Date	<u>%Varianc</u>
<u>Budget</u>	Income		<u>Actuals</u>	<u>Budget</u>	
0.00	Expenditure		0.00	0.00	0.00
0.00	28180.31211	Electricity	387.89	0.00	0.00
1,312.00	28180.41112	Depn - Buildings	0.00	1,312.00	0.00
1,312.00			387.89	1,312.00	29.56
1,312.00	Net Operating ((Surplus)/Deficit	387.89	1,312.00	
	Capital Move	nents			
0.00	28180.89199	Ex - Waiau/Aparima	(387.89)	0.00	0.009
(1,312.00)	28180.99511	Add Back Non Cash Depn	0.00	(1,312.00)	0.00
(1,312.00)			(387.89)	(1,312.00)	29.56
0.00			0.00	0.00	
800 Administration - V					
<u>Annual</u> Budget	<u>Department</u>		<u>Year to Date</u> Actuals	<u>Year to Date</u> Budget	<u>%Varianc</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)	116.399
(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)	Expenditure		(135,214.87)	(133,743.51)	101.10
	-	.			100.04
<u> 127,002.00</u> 127,002.00	28800.43113	Contrib - Township	<u> </u>	127,002.00 127,002.00	100.019 100.019
(6,741.51)	Not Operating ((Surplus)/Deficit	·	·	
(0,741.01)			(8,203.39)	(6,741.51)	
		nents			
	Capital Move				
6,741.51	Capital Movel 28800.89198	To - Waiau Aparima	8,203.39	6,741.51	121.689
<u> </u>	-		8,203.39 8,203.39	6,741.51 6,741.51	121.689 121.68 9

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Annual	Department		Year to Date	Year to Date	%Varianc
Budget			Actuals	Budget	
	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 Move	ments			
0.00	28802.89198	To - Waiau Aparima	4,458.79	0.00	0.00%
0.00	20002.00100		4,458.79	0.00	0.00%
					0.007
0.00			0.00	0.00	
28832 Recreation Reser	ve - WaiauApar				
			Year to Date	Year to Date	%)/origno
<u>Annual</u>	<u>Department</u>				<u>%Varianc</u>
<u>Budget</u>			Actuals	<u>Budget</u>	
	Income				
(3,465.00)	28832.11171	Rates - Collected	(3,471.79)	(3,465.00)	100.20%
(0,405.00)	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)	
	20032.19173	Internal Nates onset			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%
		U			
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 Move	ments			
	•				
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	
			0.00	0.00	
29002 Operating Costs			_		
Annual	<u>Department</u>		Year to Date	Year to Date	<u>%Varianc</u>
Budget			<u>Actuals</u>	<u>Budget</u>	
	Income				
	00000 /				
(165.00)	29002.19151	Internal - Interest on Reserve	(147.17)	(165.00)	89.19%
30-Aug-2019 9 [.] 25 am					Page 4 of (

30-Aug-2019 9:25 am

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Budget Actuals Budget (165.00) Expenditure (147.17) (165.00) 58.191 0.00 29002.31527 Mowing 516.49 0.00 0.00 0.00 2002.81527 Mowing 516.49 0.00 0.00 (165.00) Net Operating (Surplus)/Deficit 369.32 (165.00) 0.00 0.00 185.00 29002.88363 Ex- Waino Town - OP (316.49) 0.00 0.00 185.01 29002.88363 Ex- Waino Town - OP (316.49) 0.00 0.00 185.02 29002.88363 Ex- Waino Town - OP (316.40) 0.00 0.00 185.01 0.00 0.00 0.00 0.00 0.00 0.00 185.02 29025.11171 Rates - Adjustments 0.00 0.00 0.00 0.00 0.00 (3.344.50) 29025.11176 Rates - Adjustment Foes (6.382.47) (9.417.00) 67.44 (3.344.50) 29025.11177 Internal Fates Income (3.344.50) 0.00 <	29002 Operating Costs	- Wairio				
Expenditure Expenditure 0.00 2002.31527 Mowing 516.49 0.00 0.00 (166.00) Net Operating (SurplusyDeficit 369.32 (165.00) 0.00 (166.00) Net Operating (SurplusyDeficit 369.32 (165.00) 0.00 0.00 (166.00) 2002.83963 Ex- Waino Town - OP (516.49) 0.00 0.00 185.00 2002.83963 Ex- Waino Town - OP (516.49) 0.00 0.00 185.00 2002.83963 Ex- Waino Town - OP (516.49) 0.00 0.00 28225 Cemetery - Waino Town - OP (314.50) 2002.51171 Rates - Collected (3.344.50) 2002.51171 Rates - Algostnentis 0.00 0.00 0.00 (3.344.50) 29025.11176 Rates - Algostnentis 0.30 (3.344.50) 100.270 6.344.30 (3.344.50) 2002.519151 Intermat Frees (6.384.24) (9.417.00) 7.544 (14.00 20025.519151 Intermat Pates Income (1.334.50) 10.0027 (1.460.50) (1.47		<u>Department</u>				<u>%Varianc</u>
0.00 2902.31527 Mowing 516.49 0.00 0.00 0.00 Ref Stard 0.00 0.00 0.00 0.00 (165.00) Net Operating (Surplus)/Deficit 369.32 (165.00) 0.00 0.00 105.00 22002.88362 To- Wainto Town - OP 147.17 165.00 69.191 106.00 22002.88363 Ex- Wainto Town - OP (161.49) 0.00 0.00 106.00 22002.88363 Ex- Wainto Town - OP (17.17) 165.00 69.191 106.00 22025.1177 Rates - Collected (3.351.07) (3.344.50) 2002.51177 107.00 22025.11171 Rates - Collected (3.334.40) 90.00 0.00 (3.344.50) 22025.11171 Rates - Collected (3.334.40) 90.00 0.00 (17.09) 22025.11171 Rates - Collected (3.334.40) 90.00 0.00 (1.344.20) 23.344.50 90.21175 Internal Rates Income (3.33) (4.00) 83.27 (1.00 2202	(165.00)			(147.17)	(165.00)	89.19%
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Capital Movements 165:00 20002.88382 To: Wairio Town - OP 147:17 165:00 80:00 0:00 20002.88382 To: Wairio Town - OP (516:49) 0:00 0:00 20225 Cemetery - Wairio Sector of the sector of th						
165.00 0.00 165.00 0.00 2002.88362 2002.88363 To- Waino Town - OP Ex-Waino Town - OP 147.17 (516.49) 165.00 0.00 89.191 0.00 2002.88363 Ex-Waino Town - OP (516.49) (369.32) 0.00 0.00 2002.80363 Ex-Waino Town - OP (369.32) 165.00 223.831 0.00 2002.80361 Department Budget Department Income Year to Date Aduats Year to Date Budget Waino Town 0.00 2002.511171 0.00 Rates - Collected (3,344.50) 0.20 2002.511171 0.205.11171 Rates - Collected (3,344.29) 0.3344.291 (3,344.50) 0.00 2002.511171 Rates - Aclustiment Fees (3,384.20) (3,344.29) 0.344.291 (3,344.29) 0.344.290 (2,344.400) 82.251 (4.00) 20025.19171 Internal Rates Income (3.331 (4.00) 82.025 (1,583.77) (1,490.00) 82.471 (4.00) 20025.519171 Internal Rates Income (14.585.00 20.00 40.00 00.00 (1,7996.00) 20025.35127 Mowing Maint - General 2.663.141 2.835.00 101.07 (1,524.00) Net Operating (Surplus)/Deficit (4.910.57) (1,524.00) 20	(165.00)	Net Operating	(Surplus)/Deficit	369.32	(165.00)	
0.00 29002.8383 Ex-Wairio Town - OP (516.49) 0.00 0.00 165.00 365.00 0.00 0.00 0.00 223.83 0.00 0.00 0.00 0.00 0.00 223.83 20025 Centetry - Wairio Marria Department Year to Date Year to Date Statistical Budget Income Come Cometary - Wairio Statistical Statistical </td <td></td> <td>Capital Move</td> <td>ments</td> <td></td> <td></td> <td></td>		Capital Move	ments			
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Image: Second	165.00			(369.32)	165.00	-223.83%
Annual Budget Department Income Year to Date Actuals Year to Date Actuals Year to Date Budget	0.00			0.00	0.00	
Budget Actuals Budget (3,344.50) 29025.11171 Rates - Collected (3,351.07) (3,344.50) 100.205 (0,00 29025.11176 Rates - Adjustments 0.20 0.00 0.00 (9,417.00) 29025.11176 Rates - Adjustments 0.20 0.00 0.00 (3,344.50) 29025.11171 Cerntetry Interment Fees (6,386.24) (9,417.00) 67.943 (4,00) 29025.19171 Internal - Interest on Reserve (1,563.77) (1,890.00) 82.243 (4,00) 29025.19171 Internal Rates Income (3.33) (4.00) 80.274 (4,00) 29025.19171 Internal Rates Offset 0.00 4.00 0.00 (17,996.00) Expenditure (14,660.50) (17,996.00) 81.475 2,635.00 29025.35171 Mawing 5,495.30 9,417.00 58.363 9,417.00 29025.41118 Depn - Improvement 9,57.99 36.60.0) 261.757 16,472.00 Vetating Surplus)/Deficit (4,910.57) (1,524.00)<	29025 Cemetery - Wairio	2				
Income Income (3,344.50) 29025.11171 Rates - Adjustments 0.20 0.00 0.00 (9,417.00) 29025.11176 Rates - Adjustments 0.20 0.00 0.00 (9,417.00) 29025.11176 Cemetery Interment Fees (6,382.4) (9,417.00) 67.944 (1,800.00) 29025.11171 Internal - Interest on Reserve (1,53.77) (1,800.00) 82.244 (4.00) 29025.1171 Internal - Interest on Reserve (1,33.31 (4.00) 82.253 4.00 29025.1175 Internal Rates offset 0.00 4.00 82.253 4.00 29025.31527 Mowing 2,663.14 2,635.00 101.073 4.054.00 29025.35214 Maint - General 63.35 4,054.00 15.633 9,417.00 29025.41118 Depn - Improvement 957.99 366.00 261.755 16,472.00 Net Operating (Surplus)/Deficit (4,910.57) (1,524.00) 200.00 96.844 (3,66.00) 29025.99511 Add Back Non Cash Depn (Annual	Department		Year to Date	Year to Date	%Varianc
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0 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) 67.943.50) (1,890.00) 29025.19151 Internal - Interest on Reserve (1,563.77) (1,890.00) 82.745 (4.00) 29025.19175 Internal - Interest on Reserve (1,563.77) (1,890.00) 82.745 (4.00) 29025.19175 Internal - Interest on Reserve (1,660.50) (17,996.00) 81.475 (1,7996.00) Expenditure (14,660.50) (17,996.00) 81.475 (1,995.00) Expenditure (14,660.50) (17,996.00) 81.475 (1,996.00) 29025.31527 Mowing 2,663.14 2,635.00 101.075 (1,996.00) 29025.35713 Interments 5,496.30 9,417.00 58.365 (1,524.00) 29025.41118 Depn - Improvement 957.99 366.00 261.755 (1,524.00) 29025.89212 To Wainto Cememtery Reserve 1,803.06 1,890.00 29025.9921 </td <td></td> <td>Income</td> <td></td> <td></td> <td></td> <td></td>		Income				
(9,417.00) 29025.11313 Cemetery interment Fees (6,398.24) (9,417.00) 67.944 (3,344.50) 29025.1911 Internal Intersot on Reserve (1,583.77) (1,890.00) 82.744 (4.00) 29025.19171 Internal Rates Income (3.33) (4.00) 83.255 4.00 29025.19175 Internal Rates offset 0.00 4.00 0.00 (17,996.00) Expenditure 0.00 4.00 0.00 91.477 2,635.00 29025.31527 Mowing 2,663.14 2,635.00 101.079 4,054.00 29025.35214 Maint - General 63.35.0 4,054.00 15.633 9,417.00 29025.35214 Maint - General 63.35.0 9,417.00 58.369 366.00 29025.41118 Depn - Improvements 5,495.30 9,417.00 58.369 16,472.00 Net Operating (Surplus)/Deficit (4,910.57) (1,524.00) 261.759 1,890.00 29025.8212 To Waino Cemerntery Reserve 1,830.36 1,890.00 261.759 1,890.00 29025.8212 To Waino Cemerntery Reserve 1,830.36 1,890.00 </td <td>(3,344.50)</td> <td>29025.11171</td> <td>Rates - Collected</td> <td>(3,351.07)</td> <td>(3,344.50)</td> <td>100.20%</td>	(3,344.50)	29025.11171	Rates - Collected	(3,351.07)	(3,344.50)	100.20%
(3,344,50) 29025,19114 Contribution - Township (3,344,29) (3,344,50) 99,999 (1,890,00) 29025,19151 Internal Interest on Reserve (1,563,77) (1,890,00) 82,254 (4,00) 29025,19175 Internal Rates income (3,33) (4,00) 82,255 (4,00) 29025,19175 Internal Rates income (1,33) (4,00) 82,255 (17,996,00) Expenditure (14,660,50) (17,996,00) 81,477 2,635,00 29025,35713 Interments 5,485,30 9,417,00 58,385 9,417,00 29025,35713 Interments 5,485,30 9,417,00 58,395 366,00 29025,35713 Interments 5,485,30 9,417,00 58,395 16,472.00 Vegat Jane 997,393 366,00 261,755 16,472.00 Vegat Jane 997,393 366,00 2801,755 16,472.00 Vegat Jane 4,938,20 0,00 0,00 1,890,00 29025,89511 Add Back Non Cash Depn (1,524,00) 280	0.00	29025.11176	Rates - Adjustments	0.20	0.00	0.00%
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(4.00) 29025.19171 Internal Rates income (3.33) (4.00) 83.255 4.00 29025.19175 Internal Rates offset 0.00 4.00 0.007 (17,996.00) Expenditure (14,660.50) (17,996.00) 81.477 2,635.00 29025.31527 Mowing 2,663.14 2,635.00 101.073 4,054.00 29025.35713 Interments 633.50 4,054.00 156.39 366.00 29025.41118 Depn - Improvement 957.99 366.00 261.755 16,472.00 Net Operating (Surplus)/Deficit (4,910.57) (1,524.00) 261.755 (1,524.00) Net Operating (Surplus)/Deficit (4,910.57) (1,524.00) 261.755 1,890.00 29025.65171 Improvements - Acq LOS 4,038.20 0.00 261.755 1,524.00 29025.99511 Add Back Non Cash Depn (957.99) (366.00) 261.755 1,524.00 29025.99511 Add Back Non Cash Depn (957.99) (366.00) 261.755 1,624.00 29026.11111	••••		•			99.99%
4.00 29025.19175 Internal Rates offset 0.00 4.00 0.005 (17,996.00) Expenditure (14,660.50) (17,996.00) 81.475 2,635.00 29025.31527 Mowing 2,663.14 2,635.00 101.075 4,054.00 29025.35214 Maint - General 633.50 4,054.00 156.335 9,417.00 29025.35713 Interments 5,495.30 9,417.00 58.365 366.00 29025.41118 Depn - Improvement 957.99 366.00 281.755 16,472.00 Net Operating (Surplus)/Deficit (4,910.57) (1,524.00) 0.00 0.00 Capital Movements 0.00 29025.65171 Improvements - Acq LOS 4,038.20 0.00 0.00 1,880.00 29025.89212 To Wairio Cememtery Reserve 1,830.36 1,890.00 281.755 1,880.00 29025.99511 Add Back Non Cash Depn (957.99) (368.00) 281.755 1,524.00 30.00 0.00 0.00 0.00 0.00 0.00 <td>(1,890.00)</td> <td></td> <td></td> <td>(1,563.77)</td> <td>(1,890.00)</td> <td>82.74%</td>	(1,890.00)			(1,563.77)	(1,890.00)	82.74%
(17,996.00) Expenditure 2,635.00 29025.31527 Mowing 2,663.14 2,635.00 101.079 4,054.00 29025.35713 Interments 633.50 4,054.00 15.633 9,417.00 29025.3713 Interments 5,495.30 9,417.00 56.309 366.00 29025.41118 Depn - Improvement 957.99 366.00 261.755 16,472.00 Net Operating (Surplus)/Deficit (4,910.57) (1,524.00) 59.195 (1,524.00) Net Operating (Surplus)/Deficit (4,910.57) (1,524.00) 96.847 0.00 29025.89212 To Wairio Cememtery Reserve 1,830.36 1,890.00 261.755 1,524.00 29025.99511 Add Back Non Cash Depn (957.99) (386.00) 261.755 1,524.00 29025.99511 Add Back Non Cash Depn (957.99) (386.00) 261.755 1,524.00 29025.1171 Retails (250.00) 0.00 261.755 1,524.00 29026.1171 Retails (1,421.00) 322.225				· · ·	• •	83.25%
Expenditure Expenditure 2,635.00 29025.31527 Mowing 2,663.14 2,835.00 101.07 4,054.00 29025.35214 Maint - General 633.50 4,054.00 15.633 9,417.00 29025.35713 Interments 5,495.30 9,417.00 58.365 366.00 29025.41118 Depn - Improvement 957.99 366.00 261.759 16,472.00 Net Operating (Surplus)/Deficit (4,910.57) (1,524.00) 58.195 (1,524.00) Net Operating (Surplus)/Deficit (4,910.57) (1,524.00) 9,749.93 0.00 29025.65171 Improvements - Acq LOS 4,038.20 0.00 0.00 1,890.00 29025.89212 To Wairio Cememtery Reserve 1,830.36 1,890.00 261.755 1,524.00 29025.99511 Add Back Non Cash Depn (957.99) (366.00) 261.755 1,524.00 29025.99511 Add Back Non Cash Depn (957.99) (366.00) 261.755 1,524.00 29026.11111 Rentals (250.00) 0.00	4.00	29025.19175	Internal Rates offset	0.00	4.00	0.00%
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 15.633 9,417.00 29025.35713 Interments 5,495.30 9,417.00 58.366 366.00 29025.41118 Depn - Improvement 957.99 366.00 261.757 16,472.00 Net Operating (Surplus)/Deficit (4,910.57) (1,524.00) 59.193 (1,524.00) Net Operating (Surplus)/Deficit (4,910.57) (1,524.00) 8.40 0.00 29025.65171 Improvements - Acq LOS 4,038.20 0.00 0.00 1,890.00 29025.89212 To Wairio Cememtery Reserve 1,830.36 1,890.00 261.759 1,524.00 29025.99511 Add Back Non Cash Depn (957.99) (366.00) 261.759 1,524.00 29026.11171 Rates - Collected (1,423.84) (1,421.00) 322.227 0.00 0.00 0.00 0.00 0.00 0.00 0.00 29026 Cemetery - Wreys Bush Income (1,423.84) (1,421.00) 100.209	(17,996.00)	Evpenditure		(14,660.50)	(17,996.00)	81.47%
4,054.00 29025.35214 Maint - General 633.50 4,054.00 15.633 9,417.00 29025.35713 Interments 5,495.30 9,417.00 58.363 366.00 29025.41118 Depn - Improvement 957.99 366.00 261.759 16,472.00 Net Operating (Surplus)/Deficit (4,910.57) (1,524.00) 59.199 (1,524.00) Net Operating (Surplus)/Deficit (4,910.57) (1,524.00) 0.00 0.00 18,90.00 29025.65171 Improvements - Acq LOS 4,038.20 0.00 0.00 (366.00) 29025.89212 To Wairio Cememtery Reserve 1,830.36 1,890.00 261.757 (366.00) 29025.99511 Add Back Non Cash Depn (957.99) (366.00) 281.757 1,524.00 0.00 0.00 0.00 0.00 281.757 1,524.00 1,6472.00 280.757 1,524.00 322.225 0.00 20025.99511 Add Back Non Cash Depn (957.99) (366.00) 281.757 1,524.00 1,524.00 1,524.00 0.00 0.00 0.00 281.757		Experiatore				
9,417.00 29025.35713 Interments 5,495.30 9,417.00 58.365 366.00 29025.41118 Depn - Improvement 957.99 366.00 261.755 16,472.00 Net Operating (Surplus)/Deficit (4,910.57) (1,524.00) 59.199 (1,524.00) Net Operating (Surplus)/Deficit (4,910.57) (1,524.00) 0.00 20025.89212 To Wairio Cememtery Reserve 1,830.36 1,890.00 965.499 (366.00) 261.755 1,890.00 29025.89212 To Wairio Cememtery Reserve 1,830.36 1,890.00 96.845 (366.00) 29025.99511 Add Back Non Cash Depn (957.99) (366.00) 261.755 1,524.00 0.00 0.00 0.00 2002 322.227 0.00 20025.99511 Add Back Non Cash Depn (957.99) (366.00) 322.227 0.00 20026 11711 Rates - Collected Actuals Budget 80.00 0.00 0.00 29026.11117 Rates - Collected (1,423.84) (1,421.00) 100.200	2,635.00	29025.31527	Mowing	2,663.14		101.07%
366.00 29025.41118 Depn - Improvement 957.99 366.00 261.753 16,472.00 Net Operating (Surplus)/Deficit (4,910.57) (1,524.00) Net Operating (Surplus)/Deficit (4,910.57) (1,524.00) Capital Movements Capital Movements 0.00 29025.65171 Improvements - Acq LOS 4,038.20 0.00 0.00 96.849 (366.00) 29025.89212 To Wairio Cementery Reserve 1,830.36 1,890.00 96.849 (366.00) 29025.99511 Add Back Non Cash Depn (957.99) (366.00) 261.759 1,524.00 2000 0.00 0.00 261.759 1,524.00 29025.99511 Add Back Non Cash Depn (957.99) (366.00) 261.759 1,524.00 2000 0.00 0.00 0.00 2000 261.759 1,524.00 20025.99511 Add Back Non Cash Depn (957.99) (366.00) 261.759 1,524.00 20026.11111 Rentals (250.00) 0.00 0.00 20026 Cemetery - Wreys Bush Income		29025.35214	Maint - General		4,054.00	15.63%
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 Capital Movements (4,910.57) (1,524.00) 1,890.00 29025.65171 Improvements - Acq LOS 4,038.20 0.00 0.00 1,890.00 29025.89212 To Wairio Cementery Reserve 1,830.36 1,890.00 96.843 (366.00) 29025.99511 Add Back Non Cash Depn (957.99) (366.00) 261.755 1,524.00 4,910.57 1,524.00 322.225 322.225 322.225 0.00 0.00 0.00 0.00 322.225 322.225 0.00 29026.11111 Rentals Year to Date %Variance Budget Income Actuals Budget %Variance 0.00 29026.11111 Rentals (250.00) 0.00 0.000 (1,421.00) 29026.11176 Rates - Acjustments 0.08 0.00 0.002 0.00 29026.11313 Cemetery Inte	9,417.00	29025.35713	Interments	5,495.30	9,417.00	58.36%
(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 Cememtery Reserve 1,830.36 1,890.00 96.849 (366.00) 29025.99511 Add Back Non Cash Depn (957.99) (366.00) 261.759 1,524.00 4,910.57 1,524.00 322.225 322.225 0.00 0.00 0.00 320.25 322.225 322.225 0.00 0.00 0.00 322.225 322.225 322.225 0.00 0.00 0.00 322.225 32.32 322.225 0.00 0.00 0.00 0.00 322.225 32.32 29026 Cemetery - Wreys Bush Income Year to Date Year to Date %Variance 0.00 29026.11111 Rentals (250.00) 0.00 0.005 (1,421.00) 29026.11176 Rates - Acljustments 0.08 0.	366.00	29025.41118	Depn - Improvement	957.99	366.00	261.75%
Capital Movements 0.00 29025.65171 Improvements - Acq LOS 4,038.20 0.00 0.00 1,890.00 29025.89212 To Wairio Cementery Reserve 1,830.36 1,890.00 96.849 (366.00) 29025.99511 Add Back Non Cash Depn (957.99) (366.00) 261.759 1,524.00 4,910.57 1,524.00 322.229 322.229 0.00 0.00 0.00 0.00 322.229 0.00 0.00 0.00 0.00 322.229 0.00 0.00 0.00 0.00 322.229 0.00 0.00 0.00 0.00 322.229 0.00 0.00 0.00 0.00 322.229 0.00 0.00 0.00 0.00 322.229 0.00 1.524.00 322.229 322.229 322.229 0.00 1.524.00 0.00 0.00 322.229 0.00 1.524.00 322.229 322.229 322.229 0.00 1.524.00	16,472.00			9,749.93	16,472.00	59.19%
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	(1,524.00)	Net Operating	(Surplus)/Deficit	(4,910.57)	(1,524.00)	
1,890.00 29025.89212 To Wairio Cementery Reserve 1,830.36 1,890.00 96.849 (366.00) 29025.99511 Add Back Non Cash Depn (957.99) (366.00) 261.759 1,524.00 4,910.57 1,524.00 322.229 0.00 0.00 0.00 0.00 322.229 29026 Cemetery - Wreys Bush Year to Date Year to Date %Variance Budget Income Actuals Budget %Variance 0.00 29026.11111 Rentals (250.00) 0.00 0.00 (1,421.00) 29026.11171 Rates - Collected (1,423.84) (1,421.00) 100.209 0.00 29026.11176 Rates - Adjustments 0.08 0.00 0.009 (2,419.00) 29026.11313 Cemetery Interment Fees 0.00 (2,419.00) 0.009 (1.00) 29026.19171 Internal Rates offset 0.00 1.00 1.00 0.009 (1,675.18) (3,840.00) 43.629 0.00 43.629 0.009		Capital Move	ments			
1,890.00 29025.89212 To Wairio Cementery Reserve 1,830.36 1,890.00 96.849 (366.00) 29025.99511 Add Back Non Cash Depn (957.99) (366.00) 261.759 1,524.00 4,910.57 1,524.00 322.229 0.00 0.00 0.00 0.00 322.229 29026 Cemetery - Wreys Bush Year to Date Year to Date %Variance Budget Income Actuals Budget %Variance 0.00 29026.11111 Rentals (250.00) 0.00 0.00 (1,421.00) 29026.11171 Rates - Collected (1,423.84) (1,421.00) 100.209 0.00 29026.11176 Rates - Adjustments 0.08 0.00 0.009 (2,419.00) 29026.11313 Cemetery Interment Fees 0.00 (2,419.00) 0.009 (1.00) 29026.19171 Internal Rates offset 0.00 1.00 1.00 0.009 (1,675.18) (3,840.00) 43.629 0.00 43.629 0.009	0.00	29025.65171	Improvements - Acq LOS	4,038.20	0.00	0.00%
1,524.00 4,910.57 1,524.00 322.22 0.00	1,890.00	29025.89212	To Wairio Cememtery Reserve	1,830.36	1,890.00	96.84%
0.00 0.00 0.00 29026 Cemetery - Wreys Bush Department Year to Date Year to Date %Variance Budget Income Actuals Budget %Variance 0.00 29026.11111 Rentals (250.00) 0.00 0.00 (1,421.00) 29026.11171 Rates - Collected (1,423.84) (1,421.00) 100.209 0.00 29026.11176 Rates - Adjustments 0.08 0.00 0.009 (2,419.00) 29026.11313 Cemetery Interment Fees 0.00 (2,419.00) 0.009 (1,00) 29026.19171 Internal Rates Income (1.42) (1.00) 142.009 (1,00) 29026.19175 Internal Rates offset 0.00 1.00 0.009 (3,840.00) (3,840.00) 43.629 0.00 0.009 0.009	(366.00)	29025.99511	Add Back Non Cash Depn	(957.99)	(366.00)	261.75%
29026 Cemetery - Wreys Bush Manual Department Year to Date Year to Date %Variance Budget Income Actuals Budget %Variance 0.00 29026.11111 Rentals (250.00) 0.00 0.00 (1,421.00) 29026.11171 Rates - Collected (1,423.84) (1,421.00) 100.209 0.00 29026.11176 Rates - Adjustments 0.08 0.00 0.009 (2,419.00) 29026.11313 Cemetery Interment Fees 0.00 (2,419.00) 0.009 (1.00) 29026.19171 Internal Rates Income (1.42) (1.00) 142.009 1.00 29026.19175 Internal Rates offset 0.00 1.00 0.009 (3,840.00) 43.629 (1,675.18) (3,840.00) 43.629	1,524.00			4,910.57	1,524.00	322.22%
Annual Budget Department Income Department Income Year to Date Actuals Year to Date Budget %Variance Budget 0.00 29026.11111 Rentals (250.00) 0.00 <t< td=""><td>0.00</td><td></td><td></td><td>0.00</td><td>0.00</td><td></td></t<>	0.00			0.00	0.00	
Annual Budget Department Income Department Income Year to Date Actuals Year to Date Budget %Variance Budget 0.00 29026.11111 Rentals (250.00) 0.00 <t< td=""><td>29026 Cemetery - Wrevs</td><td>Bush</td><td></td><td></td><td></td><td></td></t<>	29026 Cemetery - Wrevs	Bush				
Budget Actuals Budget Income Income Budget Budget 0.00 29026.11111 Rentals (250.00) 0.00 0.00 (1,421.00) 29026.11171 Rates - Collected (1,423.84) (1,421.00) 100.209 0.00 29026.11176 Rates - Adjustments 0.08 0.00 0.009 (2,419.00) 29026.11313 Cemetery Interment Fees 0.00 (2,419.00) 0.009 (1.00) 29026.19171 Internal Rates Income (1.42) (1.00) 142.009 1.00 29026.19175 Internal Rates offset 0.00 1.00 0.009 (3,840.00) 43.629 (1,675.18) (3,840.00) 43.629				Vear to Date	Vear to Date	%\/ariance
0.00 29026.11111 Rentals (250.00) 0.00 0.00 (1,421.00) 29026.11171 Rates - Collected (1,423.84) (1,421.00) 100.209 0.00 29026.11176 Rates - Adjustments 0.08 0.00 0.009 (2,419.00) 29026.11313 Cemetery Interment Fees 0.00 (2,419.00) 0.009 (1.00) 29026.19171 Internal Rates Income (1.42) (1.00) 142.009 1.00 29026.19175 Internal Rates offset 0.00 1.00 0.009 (3,840.00) 43.629 (1,675.18) (3,840.00) 43.629		Doparanona				<u>70 vununo</u>
(1,421.00) 29026.11171 Rates - Collected (1,423.84) (1,421.00) 100.209 0.00 29026.11176 Rates - Adjustments 0.08 0.00 0.009 (2,419.00) 29026.11313 Cemetery Interment Fees 0.00 (2,419.00) 0.009 (1.00) 29026.19171 Internal Rates Income (1.42) (1.00) 142.009 1.00 29026.19175 Internal Rates offset 0.00 1.00 0.009 (3,840.00) (1,675.18) (3,840.00) 43.629		Income				
(1,421.00) 29026.11171 Rates - Collected (1,423.84) (1,421.00) 100.209 0.00 29026.11176 Rates - Adjustments 0.08 0.00 0.009 (2,419.00) 29026.11313 Cemetery Interment Fees 0.00 (2,419.00) 0.009 (1.00) 29026.19171 Internal Rates Income (1.42) (1.00) 142.009 1.00 29026.19175 Internal Rates offset 0.00 1.00 0.009 (3,840.00) (1,675.18) (3,840.00) 43.629	0.00	29026.11111	Rentals	(250.00)	0.00	0.00%
0.00 29026.11176 Rates - Adjustments 0.08 0.00 0.009 (2,419.00) 29026.11313 Cemetery Interment Fees 0.00 (2,419.00) 0.009 (1.00) 29026.19171 Internal Rates Income (1.42) (1.00) 142.009 1.00 29026.19175 Internal Rates offset 0.00 1.00 0.009 (3,840.00) (3,840.00) 43.629 (1,675.18) (3,840.00) 43.629				· · ·		100.20%
(2,419.00) 29026.11313 Cemetery Interment Fees 0.00 (2,419.00) 0.009 (1.00) 29026.19171 Internal Rates Income (1.42) (1.00) 142.009 1.00 29026.19175 Internal Rates offset 0.00 1.00 0.009 (3,840.00) (3,840.00) (1,675.18) (3,840.00) 43.629	• • •					0.00%
(1.00) 29026.19171 Internal Rates Income (1.42) (1.00) 142.009 1.00 29026.19175 Internal Rates offset 0.00 1.00 0.009 (3,840.00) (3,840.00) (3,840.00) (3,840.00) (3,840.00) (3,840.00)			-			0.00%
1.00 29026.19175 Internal Rates offset 0.00 1.00 0.009 (3,840.00) (1,675.18) (3,840.00) 43.629	• ·				• • •	142.00%
	1.00	29026.19175	Internal Rates offset		1.00	0.00%
Expenditure	(3,840.00)			(1,675.18)	(3,840.00)	43.62%
		Expenditure				

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29026 Cemetery - Wreys	<u>s Bush</u>				
Annual	Department		Year to Date	Year to Date	<u>%Varianc</u>
<u>Budget</u>			<u>Actuals</u>	<u>Budget</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%
3,840.00			2,580.00	3,840.00	67.19%
0.00	Net Operating	(Surplus)/Deficit	904.82	0.00	
	Capital Move	ments			
0.00	29026.89199	Ex - Waiau/Aparima	(904.82)	0.00	0.00%
0.00		-	(904.82)	0.00	0.00%
0.00		-	0.00	0.00	
29027 Cemetery - Calciu	ım				
Annual	Department		Year to Date	Year to Date	%Variance
Budget			Actuals	Budget	
	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)	Expenditure		(11,259.39)	(10,534.00)	106.89%
	-				
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%
<u> </u>	29027.43346	Internal - Work scheme service	<u> </u>	1,500.00 10,000.00	40.00% 89.05%
(524.00)	Not Onersting		(0.254.05)	(524.00)	
(534.00)	Net Operating	(Surplus)/Deficit	(2,354.05)	(534.00)	
	Capital Move	ments			
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-Dr	ummond				
Annual	<u>Department</u>		Year to Date	Year to Date	%Varianc
Budget			Actuals	Budget	
	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 Move				
0.00	29029.88365	Ex-WALL WD Drumnd Beaut - OP	(1,120.28)	0.00	0.00%

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029 Beautification-Dr	ummond				
Annual	Department		Year to Date	Year to Date	%Varian
Budget	Department		Actuals	Budget	<u></u>
0.00			(1,120.28)	0.00	0.00
0.00			0.00	0.00	
3032 Recreation Reser Annual	<u>ve - wairio</u> Department		Year to Date	Year to Date	%Varian
Budget	Department		Actuals	Budget	<u>////anan</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 Move	ments			
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	
033 Recreation Reser	<u>ve - Glenburn</u>				
Annual	<u>Department</u>		Year to Date	Year to Date	<u>%Varian</u>
<u>Budget</u>	Income		<u>Actuals</u>	<u>Budget</u>	
(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)	Expanditura		(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
86.00 500.00	29033.31528 29033.35214	Rates Maint - General	90.37 712.50	86.00 500.00	105.08 142.50
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	20000.10000		9,667.53	11,361.00	85.09
(410.00)	Net Operating	(Surplus)/Deficit	(2,080.12)	(410.00)	
	Capital Move	ments			
410.00	29033.89138	To - Arboretum Reserve	2,080.12	410.00	507.35
410.00			2,080.12	410.00	507.38
0.00			0.00	0.00	
9034 Takitimu Pool					
Annual	<u>Department</u>		Year to Date	<u>Year to Date</u>	<u>%Varian</u>
<u>Budget</u>	I - - - - - -		Actuals	<u>Budget</u>	
	Income				

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29034 Takitimu Pool					
Annual	Department		Year to Date	Year to Date	%Varianc
Budget			Actuals	Budget	
	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)	(810.00) Net Operating (Surplus)/Deficit		459.81	(810.00)	
	Capital Move	ments			
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	

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