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## **Oreti Community Board**

### **OPEN MINUTES**

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Minutes of a meeting of Oreti Community Board held in the RSA Room, Winton Library, 186 Great North Road, Winton on Monday, 16 November 2020 at 5.30pm. (5.30pm – 7.56pm).

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#### **PRESENT**

<b>Chairperson</b>	Brian Somerville
<b>Deputy Chairperson</b>	Natasha Mangels
<b>Members</b>	Andrew Dorricott
	Geoffrey Jukes
	Peter Schmidt
	Colin Smith (5.36pm – 7.56pm)
	Councillor Darren Frazer

#### **APOLOGIES**

Treena Symons

#### **IN ATTENDANCE**

Councillor Christine Menzies (5.30pm – 6.34pm, 6.36pm – 7.56pm)  
Councillor Margie Ruddenklau (6.04pm – 7.56pm)  
Committee Advisor - Fiona Dunlop  
Community Liaison Officer - Tina Harvey  
Community Partnership Leader - Karen Purdue

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**1 Apologies**

There were apologies from Treena Symons.

Moved Andrew Dorricott, seconded Geoffrey Jukes and **resolved:**

**That the Oreti Community Board accept the apology.**

**2 Leave of absence**

There were no requests for leave of absence.

**3 Conflict of Interest**

See item 7.5 Long Term Plan 2031 - Direction Setting Report for a conflict of interest from Peter Schmidt.

**4 Public Forum**

Deb Wattes addressed the meeting about a proposal that she has for a dog park in Winton. The proposed location of the park is in Moores Reserve.

(During public forum Colin Smith joined the meeting at 5.36pm.)

**5 Extraordinary/Urgent Items**

There were no Extraordinary/Urgent items.

**6 Confirmation of Minutes**

**Resolution**

Moved Peter Schmidt, seconded Deputy Chairperson Mangels and **resolved:**

**That the Oreti Community Board confirms the minutes of the held on 5 October 2020 as a true and correct record of that meeting.**

**Reports**

**7.1 Landscapes Project - Review of the Natural Features and Landscapes Chapter of the District Plan**

**Record No: R/20/10/61138**

Resource Management Planner – Margaret Ferguson was in attendance for this item.

Miss Ferguson advised that the purpose of the report was to inform the Board about the work the resource management department is undertaking to identify outstanding natural landscapes and features within the Southland District.

The Board noted that the key reasons for doing this work are:

- to look after our special landscapes for now and for future generations
- legal requirements under the Resource Management Act 1991 to identify and protect our special areas
- Council has asked for a review on what is currently in the District Plan relating to landscapes.

(During the presentation Councillor Ruddenklau joined the meeting at 6.04pm.)

### **Resolution**

Moved Geoffrey Jukes, seconded Deputy Chairperson Mangels **and resolved:**

**That the Oreti Community Board:**

- a) **Receives the report titled "Landscapes Project - Review of the Natural Features and Landscapes Chapter of the District Plan" dated 11 November 2020.**

## **7.2 Council Policies Under Review - Consultation**

**Record No: R/20/10/62022**

Community Partnership Leader – Karen Purdue was in attendance for this item.

Mrs Purdue advised that the purpose of the report as to update the Board on the Significance and Engagement Policy, Policy on Development and Financial Contributions, Procurement Policy and Revenue and Finance Policy which are currently open for consultation.

The Board that the consultation period for the four policies opened on 4 November and closes on 4 December 2020.

### **Resolution**

Moved Colin Smith, seconded Peter Schmidt **and resolved:**

**That the Oreti Community Board:**

- a) **Receives the report titled "Council Policies Under Review - Consultation" dated 11 November 2020.**
- 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) **Determines that it will make a formal submission on the following draft policies:**
- **Significance and Engagement Policy**
  - **Policy on Development or Financial Contributions**
  - **Procurement Policy**
  - **Revenue and Financing Policy.**
- e) **Notes that the consultation period is from 8am, 4 November to 5pm, 4 December 2020.**

### **7.3 Ryal Bush Community Centre - unbudgeted expenditure request**

**Record No: R/20/9/50965**

Community Facilities Manager – Mark Day was in attendance for this item.

Mr Day advised that the purpose of the report was to seek approval for unbudgeted expenditure of up to \$5,184.02 from the Ryal Bush community centre reserve. This is to complete various work required which includes tree maintenance, internal structural work and continuation of planned hall maintenance.

The Board noted that the request for the unbudgeted expenditure was because the operational maintenance budget is almost exhausted the 2020/2021 financial year (The balance is \$485.84). This is not enough to cover the work staff wish to complete as per this report as well as leave enough operational coverage for the remainder of the financial year. This financial position is due to an unplanned water pump failure in July 2020 which resulted in a replacement pump costing \$1940.02 plus GST.

#### **Resolution**

Moved Cr Frazer, seconded Andrew Dorricott **and resolved:**

**That the Oreti Community Board:**

- a) **receives the report titled “Ryal Bush Community Centre - unbudgeted expenditure request” dated 11 November 2020**
- 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 unbudgeted expenditure of up to \$5,184.02 to compete the tree maintenance, internal structural work and annual planned maintenance of gutter and spouting cleans, building washdowns and pest control at the Ryall Bush community centre, to be funded from the Ryall Bush community centre reserves.**

#### **7.4 Financial Report for the year ended 30 June 2020**

**Record No: R/20/10/61320**

Senior Management Accountant – Susan McNamara was in attendance for this item.

Miss McNamara advised that the purpose of the report was to present the financial results for the 2019/2020 financial year.

The Board noted that attachment c of the officers report was incorrect. A correct version of attachment c was circulated at the meeting and is attached to the minutes as appendix 1.

##### **Resolution**

Moved Geoffrey Jukes, seconded Deputy Chairperson Mangels **and resolved:**

**That the Oreti Community Board:**

- a) **Receives the report titled “Financial Report for the year ended 30 June 2020” dated 11 November 2020.**

#### **7.5 Long Term Plan 2031 - Direction Setting Report**

**Record No: R/20/10/62659**

Senior Management Accountant – Susan McNamara and Management Accountant – Lesley Smith were present for this item.

Miss McNamara took the Board through the report and advised that the purpose of the report was for the Board to allocate budgets for the 2021-2031 Long Term Plan and recommend to Council local rates for the year commencing 1 July 2021.

(During discussion on the report Councillor Menzies left the meeting at 6.34pm and returned at 6.36pm.)

**Conflict of Interest declaration:** Peter Schmidt declared a conflict of interest in relation to the Winton Pool. He advised that he would not take part in discussion or vote on the matter.

**Moved Chair Sommerville, seconded Natasha Mangels recommendation a to c, d with additions/changes and e with changes (as indicated with underline and ~~strikethrough~~).**

**Recommendations a to c were put and declared CARRIED.**

**Note** - Recommendation d was split into three parts to accommodate changes and conflicts of interest.

**d)i Recommends to Council that the following rates and charges (including GST) for the year commencing 1 July 2021 be included in the Long Term Plan 2031 with the following additions:**

- Otapiri – Lora Gorge Hall costs reduced by \$5,176 (GST exclusive) funded from the Otapiri Lora Gorge hall reserve
- Add \$20,000 to the Oreti Community Partnership Fund to be funded from the Winton Wallacetown Ward reserve from 2021/2022 to 2025/2026 as follows:

Year	Ward Reserves	Rates
2021/2022	\$20,000	-
2022/2023	\$16,000	\$4,000
2023/2024	\$12,000	\$8,000
2024/2025	\$8,000	\$12,000
2025/2026	\$4,000	\$16,000

- Allocation of a grant to Moores Reserve Combined Sports Complex Trust of \$50,000 in 2030/2031 to be funded from the Winton property sale reserve.

The recommendation d)i was put and declared CARRIED.

**d)ii Recommends to Council that the following rates and charges (including GST) for the year commencing 1 July 2021 be included in the Long Term Plan 2031.**

<u>Rate</u>	<u>Rate GST inclusive</u>
Oreti Community Board rate	\$405,075
Browns Hall rate	\$8,042
Dipton Hall rate	\$21,513
Limehills Hall rate	\$18,776
Oreti Plains Hall rate	\$10,149
Ryal Bush Hall rate	\$8,679
Tussock Creek Hall rate	\$12,019
Waianiwa Hall rate	\$9,554
Winton Hall rate	\$49,680

The recommendation d)ii was put and declared CARRIED.

Peter Schmidt withdrew from the table due to a conflict of interest.

- d)iii Recommends to Council that the following rates and charges (including GST) for the year commencing 1 July 2021 be included in the Long Term Plan 2031.

<u>Rate</u>	<u>Rate GST inclusive</u>
Winton Pool rate	\$19,955
	<u>\$17.25 per rating unit</u>

The recommendation d)lii was put and declared CARRIED.

Peter Schmidt returned to the table.

Recommendation e with changes (as indicated with underline and ~~strikethrough~~) was put and declared CARRIED.

The Board did not consider recommendation f of the officers report.

Final resolution

That the Oreti Community Board:

- a) Receives the report titled "Long Term Plan 2031 - Direction Setting Report" dated 11 November 2020.
- 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)i Recommends to Council that the following rates and charges (including GST) for the year commencing 1 July 2021 be included in the Long Term Plan 2031 with the following additions:
  - Otapiri – Lora Gorge Hall costs reduced by \$5,176 (GST exclusive) funded from the Otapiri Lora Gorge hall reserve
  - Add \$20,000 to the Oreti Community Partnership Fund to be funded from the Winton Wallacetown Ward reserve from 2021/2022 to 2025/2026 as follows:

Year	Ward Reserves	Rates
2021/2022	\$20,000	-
2022/2023	\$16,000	\$4,000
2023/2024	\$12,000	\$8,000
2024/2025	\$8,000	\$12,000
2025/2026	\$4,000	\$16,000

- Allocation of a grant to Moores Reserve Combined Sports Complex Trust of \$50,000 in 2030/2031 to be funded from the Winton property sale reserve.

d)ii Recommends to Council that the following rates and charges (including GST) for the year commencing 1 July 2021 be included in the Long Term Plan 2031.

<u>Rate</u>	<u>Rate GST inclusive</u>
Oreti Community Board rate	\$405,075
Browns Hall rate	\$8,042
Dipton Hall rate	\$21,513
Limehills Hall rate	\$18,776
Otapiri – Lora Gorge hall rate	\$6,573*
Oreti Plains Hall rate	\$10,149
Ryal Bush Hall rate	\$8,679
Tussock Creek Hall rate	\$12,019
Waianiwa Hall rate	\$9,554
Winton Hall rate	\$49,680

\* - This is the amount referred to in d)i above with the GST inclusive.

d)iii Recommends to Council that the following rates and charges (including GST) for the year commencing 1 July 2021 be included in the Long Term Plan 2031 with changes (as indicated with ~~strikethrough~~ and underline):.

<u>Rate</u>	<u>Rate GST inclusive</u>
Winton Pool rate	\$19,955
	<u>\$17.25 per rating unit</u>

e) Recommends to Council the setting of the following Oreti Community Board hall fees and charges (including GST) for the year commencing 1 July 2021 for inclusion in the Long Term Plan 2031 with changes (as indicated with ~~strikethrough~~ and underline):

<u>Browns Hall fees and charges description</u>	<u>Fee/Charge</u> <u>(GST Incl)</u>
<del>Rugby Club (season hire)</del>	<del>\$650.00</del>
Athletic Society	\$100.00
Private function	\$100.00
Community function	\$ 50.00
Bond (no GST)	\$250.00

<u>Dipton Hall fees and charges description</u>	<u>Fee/Charge</u>
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	<b><u>(GST Incl)</u></b>
Hall	\$35.00 - \$80.00
Hall night rates	\$250.00 - \$350.00
Play group/RSA	\$35.00-\$50.00

<b><u>Limehills Hall fees and charges description</u></b>	<b><u>Fee/Charge (GST Incl)</u></b>
All day hire (8.00 am to 5.00 pm)	\$50.00
All day and night hire	\$80.00
Rugby Club	\$650.00
Bond (no GST)	\$250.00

<b><u>Winton Hall fees and charges description</u></b>	<b><u>Fee/Charge (GST Incl)</u></b>
<b>Memorial Hall</b>	
Weddings/Birthdays/Other social function (full day) Bond required (not available for hire for birthday functions for 25 year old and under)	\$400.00
Other Functions (full day) Bond required	\$200.00
School/Education related events (full day) Bond required	\$50.00
Bowls and Dancing (half day) Bond required	\$25.00
Bowls and Dancing (full day) Bond required	\$50.00
Funeral/Church Service/Meetings Bond required	\$75.00
Commercial Users (half day) Bond required	\$200.00
Commercial Users (full day) Bond required	\$400.00
Bond – Regular Users (12 month duration for bond, reviewed and renewed every 12 months) No GST	\$200.00
Bond – One off Users (no GST)	\$400.00
<b>Winton RSA</b>	
ANZAC Lounge (half day) Bond required	\$30.00
ANZAC Lounge (full day) Bond required	\$60.00
Weddings (full day) Bond required	\$150.00
Other functions (ANZAC lounge not to be hired for birthday functions for 25 year old and under)	\$80.00
Kip McGrath (own lock up room) per month	\$300.00

Regular Users (half day) Bond required	\$15.00
Regular Users (full day) Bond required	\$30.00
Commercial Users (half day) Bond required	\$50.00
Commercial Users (full day) Bond required	\$100.00
Bond – Regular Users (no GST)	\$100.00
Bond – One Off Users (no GST)	\$200.00

<b><u>Oreti Plains Hall fees and charges description</u></b>	<b><u>Fee/Charge (GST Incl)</u></b>
All day hire (8 hours)	\$125.00
Hire (hourly)	\$16.00
Weekend Hall Hire	\$250.00
Weekly Hall Hire	\$875.00
Chairs (each)	<del>\$50.00</del> 50cents
Tables (each)	<del>\$50.00</del> \$5.00
Bond – (no GST)	\$500.00

<b><u>Otapiri-Lora Gorge Hall fees and charges description</u></b>	<b><u>Fee/Charge (GST Incl)</u></b>
Hall (non-residents)	\$200.00
Hall (residents)	\$150.00
Meetings morning/afternoon/evening (non-residents)	\$35.00
Meetings morning/afternoon/evening (residents)	\$25.00
Weddings (non-residents)	\$250.00
Weddings (residents)	\$200.00
Riffle club (full season)	\$10.00
Dance committee	\$60.00
Chairs (each)	\$1.00
Tables (each)	Donation
Cutlery and Crockery	\$25.00

<b><u>Ryal Bush Hall fees and charges description</u></b>	<b><u>Fee/Charge (GST Incl)</u></b>
All day hire	\$50.00

Hourly	\$20.00
Bond (no GST)	\$200.00

<u>Waianiwa Hall fees and charges description</u>	<u>Fee/Charge (GST Incl)</u>
All day hire (8 hours)	\$150.00
Weekend hall hire	\$300.00
Bond (no GST)	\$500.00

## 7.6 Oreti Community Partnership Fund - September 2020 Funding Round

**Record No: R/20/10/61865**

Community Liaison Officer – Tina Harvey was in attendance for this item.

Mrs Harvey advised that the purpose of the report was for the Board to allocate funds to the applicants to the Oreti Community Partnership fund.

**Moved Chair Sommerville, seconded Deputy Chair Natasha Mangels recommendations a to d. The motion was put and declared CARRIED.**

**Moved Councillor Frazer, seconded Natasha Mangels recommendation e as follows:**

- e) Approves/~~Declines~~ a grant of \$4,000 ~~\$9,695.20~~ to Lochiel School to assist with the development of a bike track at the school.

**The motion was put and declared CARRIED.**

**Moved Peter Schmidt, seconded Andrew Dorricott, recommendation f as follows:**

- f) Approves/~~Declines~~ a grant of \$463.75 to the Royal NZ Plunket Trust for assistance to purchase child restraint seats.

**The motion was put and declared CARRIED.**

**Moved Councillor Frazer, seconded Peter Schmidt, recommendation g as follows:**

- g) Approves/~~Declines~~ a grant of \$4,000 ~~\$6,000~~ to the Wallacetown School for assistance towards the ongoing operational and maintenance costs of the pool.

**The motion was put and declared CARRIED.**

**Moved Colin Smith, seconded Natasha Mangels, recommendation h as follows:**

- h) Approves/~~Declines~~ a grant of \$4,500 ~~\$5,000~~ to the Central Southland Parish for assistance to continue to provide a youth worker in Central Southland College.

**The motion was put and declared CARRIED.**

**Moved Andrew Dorricott, seconded Geoff Jukes, recommendation i as follows:**

- i) Approves/~~Declines~~ a grant of \$875.60 to Ann Robbie – war memorial restoration advocate for the Ryal Bush war memorial restoration.

**The motion was put and declared CARRIED.**

**Moved Natasha Mangels, seconded Councillor Frazer, recommendation j as follows:**

- j) Approves/~~Declines~~ a grant of \$3,000 ~~\$3349~~ to the Ryal Bush Community Centre to assist with the purchase of tables, chairs, tennis nets and wind break.

**The motion was put and declared CARRIED.**

**Moved Andrew Dorricott, seconded Peter Schmidt, recommendation k as follows:**

- k) Approves/~~Declines~~ a grant of \$4,000 ~~\$8,000~~ to the Central Southland Vintage Machinery Club for assistance to build a shelter for storage of machinery.

**The motion was put and declared CARRIED.**

#### **Final Resolution**

**That the Oreti Community Board:**

- a) **Receives the report titled “Oreti Community Partnership Fund - September 2020 Funding Round” dated 11 November 2020.**
- 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) **Receives the applications from the following:**
  - 1. Lochiel School – Lochiel Bike Track**
  - 2. Royal NZ Plunket Trust – Winton Plunket**
  - 3. Wallacetown School – Wallacetown Pool**
  - 4. Central Southland Presbyterian Parish**
  - 5. Ryal Bush War Memorial**
  - 6. Ryal Bush Community Centre**
  - 7. Central Southland Vintage Machinery Club**
- e) **Approves a grant of \$4,000 to Lochiel School to assist with the development of a bike track at the school.**

- f) Approves a grant of \$463.75 to the Royal NZ Plunket Trust for assistance to purchase child restraint seats.
- g) Approves a grant of \$4,000 to the Wallacetown School for assistance towards the ongoing operational and maintenance costs of the pool.
- h) Approves a grant of \$4,500 to the Central Southland Parish for assistance to continue to provide a youth worker in Central Southland College.
- i) Approves a grant of \$875.60 to Ann Robbie – war memorial restoration advocate for the Ryal Bush war memorial restoration.
- j) Approves a grant of \$3,000 to the Ryal Bush Community Centre to assist with the purchase of tables, chairs, tennis nets and wind break.
- k) Approves a grant of \$4,000 to the Central Southland Vintage Machinery Club for assistance to build a shelter for storage of machinery.

The meeting concluded at 7.56pm.

CONFIRMED AS A TRUE AND CORRECT RECORD AT A  
MEETING OF THE ORETI COMMUNITY BOARD HELD  
ON MONDAY 16 NOVEMBER 2020.

**DATE:**.....

**CHAIRPERSON:**.....

APPENDIX 1

ATTACHMENT C  
Detailed Individual Business Units for the year ending 30 June 2020

		Actual	Forecasted Budget	Annual Plan Budget
<b>Browns</b>				
<b>Beautification - Browns</b>				
Income	Rates - Collected	(\$3,315)	(\$3,315)	(\$3,315)
	Contribution - Ward	(\$3,315)	(\$3,315)	(\$3,315)
<b>Income Total</b>		<b>(\$6,631)</b>	<b>(\$6,631)</b>	<b>(\$6,631)</b>
Operational Expenditure	Mowing	\$4,955	\$4,894	\$4,894
	Maint - Gardening	\$2,840	\$3,500	\$3,500
	Internal - Work scheme service	\$450	\$0	\$0
<b>Operational Expenditure Total</b>		<b>\$8,245</b>	<b>\$8,394</b>	<b>\$8,394</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$1,614</b>	<b>\$1,763</b>	<b>\$1,763</b>
Funding Sources	To-BRWN General - OP	\$0	\$0	\$0
	Ex-BRWN General - OP	(\$1,614)	(\$1,763)	(\$1,763)
	Ex-BRWN Imprvmnt Fnd - OP	\$0	\$0	\$0
<b>Funding Sources Total</b>		<b>(\$1,614)</b>	<b>(\$1,763)</b>	<b>(\$1,763)</b>
<b>Beautification - Browns Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Hall - Browns</b>				
Income	Hire Income	(\$678)	(\$715)	(\$715)
	Rates - Collected	(\$3,625)	(\$3,606)	(\$3,606)
	Internal - Interest on Reserve	(\$5)	(\$53)	(\$53)
<b>Income Total</b>		<b>(\$4,307)</b>	<b>(\$4,374)</b>	<b>(\$4,374)</b>
Operational Expenditure	Material Damage Insurance	\$1,257	\$1,004	\$1,004
	Public Liability Insurance	\$105	\$62	\$62
	Electricity	\$1,510	\$1,824	\$1,824
	Maint - Internal	\$442	\$1,431	\$1,431
	Depn - Other Equipment	\$589	\$589	\$589
	Internal - Interest on Loans	\$75	\$0	\$0
	Internal - Work scheme service	\$220	\$0	\$0
<b>Operational Expenditure Total</b>		<b>\$4,198</b>	<b>\$4,910</b>	<b>\$4,910</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$110)</b>	<b>\$536</b>	<b>\$536</b>
Funding Sources	Internal Loans - Repaid	\$314	\$0	\$0
	To-BRWN Comm Cntr - OP	\$384	\$53	\$53
	Ex-BRWN Comm Cntr - OP	\$0	\$0	\$0
	Add Back Non Cash Depn	(\$589)	(\$589)	(\$589)
<b>Funding Sources Total</b>		<b>\$110</b>	<b>(\$536)</b>	<b>(\$536)</b>
<b>Hall - Browns Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Stormwater Drainage - Browns</b>				
Income	Rates - Collected	(\$1,114)	(\$1,114)	(\$1,114)
	Contribution - Ward	(\$1,114)	(\$1,114)	(\$1,114)
<b>Income Total</b>		<b>(\$2,228)</b>	<b>(\$2,228)</b>	<b>(\$2,228)</b>
Operational Expenditure	Material Damage Insurance	\$54	\$64	\$64
	Rates	\$0	\$9	\$9
	Resource Consents	\$1,920	\$538	\$538
	Monitoring	\$241	\$1,075	\$1,075
	Maint - General	\$0	\$4,000	\$4,000
	Internal - WWS Management Fee	\$432	\$433	\$433
	Internal Rates expense	\$35	\$31	\$31
	Internal WWS Stormwater Invest	\$78	\$78	\$78
<b>Operational Expenditure Total</b>		<b>\$2,761</b>	<b>\$6,228</b>	<b>\$6,228</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$533</b>	<b>\$4,000</b>	<b>\$4,000</b>
Funding Sources	To-BRWN General - OP	\$0	\$0	\$0
	Ex-BRWN General - OP	(\$533)	(\$4,000)	(\$4,000)
	To-BRWN Stormwater - RE	\$0	\$0	\$0
<b>Funding Sources Total</b>		<b>(\$533)</b>	<b>(\$4,000)</b>	<b>(\$4,000)</b>
<b>Stormwater Drainage - Browns Total</b>		<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Street Works - Browns</b>				
Income	Rates - Collected	(\$650)	(\$650)	(\$650)
	Contribution - Ward	(\$650)	(\$650)	(\$650)
	Internal - Interest on Reserve	(\$1,166)	(\$1,626)	(\$1,626)
<b>Income Total</b>		<b>(\$2,465)</b>	<b>(\$2,925)</b>	<b>(\$2,925)</b>
Operational Expenditure	Maint - General	\$0	\$3,500	\$3,500
	Depn - Improvement	\$210	\$210	\$210
<b>Operational Expenditure Total</b>		<b>\$210</b>	<b>\$3,710</b>	<b>\$3,710</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$2,255)</b>	<b>\$785</b>	<b>\$785</b>
Funding Sources	To-BRWN General - OP	\$2,465	\$1,626	\$1,626
	Ex-BRWN General - OP	\$0	(\$2,201)	(\$2,201)
	Add Back Non Cash Depn	(\$210)	(\$210)	(\$210)
<b>Funding Sources Total</b>		<b>\$2,255</b>	<b>(\$785)</b>	<b>(\$785)</b>
<b>Street Works - Browns Total</b>		<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Dipton</b>				
<b>Beautification - Dipton</b>				
Income	Rates - Collected	(\$9,137)	(\$9,137)	(\$9,137)
	Rates - Adjustments	(\$43)	\$0	\$0
	Internal Rates Income	(\$97)	(\$99)	(\$99)
	Internal Rates offset	\$0	\$99	\$99
<b>Income Total</b>		<b>(\$9,277)</b>	<b>(\$9,137)</b>	<b>(\$9,137)</b>
Operational Expenditure	Mowing	\$6,020	\$6,449	\$6,449
	Maint - Gardening	\$1,960	\$2,688	\$2,688
	Internal - Work scheme service	\$0	\$0	\$0
<b>Operational Expenditure Total</b>		<b>\$7,980</b>	<b>\$9,137</b>	<b>\$9,137</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$1,297)</b>	<b>(\$0)</b>	<b>(\$0)</b>
Funding Sources	To-DIPT General - RE	\$1,297	\$0	\$0
	Ex-DIPT General - RE	\$0	\$0	\$0
<b>Funding Sources Total</b>		<b>\$1,297</b>	<b>\$0</b>	<b>\$0</b>
<b>Beautification - Dipton Total</b>		<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>



		Actual	Forecasted Budget	Annual Plan Budget
<b>Cemetery - Dipton</b>				
Income	Rates - Collected	(\$3,006)	(\$3,006)	(\$3,006)
	Rates - Adjustments	(\$14)	\$0	\$0
	Cemetery Interment Fees	(\$4,701)	(\$1,622)	(\$1,622)
	Contribution - Ward	(\$3,006)	(\$3,006)	(\$3,006)
	Internal - Interest on Reserve	(\$355)	(\$455)	(\$455)
	Internal Rates Income	(\$32)	(\$33)	(\$33)
	Internal Rates offset	\$0	\$33	\$33
<b>Income Total</b>		<b>(\$11,113)</b>	<b>(\$8,088)</b>	<b>(\$8,088)</b>
Operational Expenditure	Mowing	\$5,031	\$5,374	\$5,374
	Maint - General	\$303	\$1,022	\$1,022
	Interments	\$4,087	\$1,237	\$1,237
	Depn - Improvement	\$465	\$465	\$465
	Internal - Work scheme service	\$0	\$0	\$0
<b>Operational Expenditure Total</b>		<b>\$9,886</b>	<b>\$8,098</b>	<b>\$8,098</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$1,227)</b>	<b>\$10</b>	<b>\$10</b>
Funding Sources	To-DIPT Cemetery - RE	\$1,691	\$455	\$455
	Ex-DIPT Cemetery - RE	\$0	\$0	\$0
	Add Back Non Cash Depn	(\$465)	(\$465)	(\$465)
<b>Funding Sources Total</b>		<b>\$1,227</b>	<b>(\$10)</b>	<b>(\$10)</b>
<b>Cemetery - Dipton Total</b>		<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Hall - Dipton</b>				
Income	Rates - Collected	(\$8,979)	(\$8,979)	(\$8,979)
	Internal - Interest on Reserve	(\$392)	(\$396)	(\$396)
<b>Income Total</b>		<b>(\$9,371)</b>	<b>(\$9,375)</b>	<b>(\$9,375)</b>
Operational Expenditure	Material Damage Insurance	\$2,348	\$1,731	\$1,731
	Public Liability Insurance	\$105	\$62	\$62
	Electricity	\$1,581	\$1,635	\$1,635
	Operating Costs	\$0	\$3,762	\$3,762
	Maint - Internal	\$0	\$0	\$0
	Maint - General	\$1,616	\$0	\$0
	Maint - Project	\$0	\$47,448	\$38,000
	Depn - Improvement	\$395	\$0	\$0
	Internal - Work scheme service	\$340	\$0	\$0
	Internal Rates expense	\$280	\$276	\$276
	internal - Insurance Valuation	\$150	\$0	\$0
<b>Operational Expenditure Total</b>		<b>\$6,816</b>	<b>\$54,914</b>	<b>\$45,466</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$2,555)</b>	<b>\$45,539</b>	<b>\$36,091</b>
Capital Expenditure	Improvements - Acq LOS	\$47,448	\$0	\$0
<b>Capital Expenditure Total</b>		<b>\$47,448</b>	<b>\$0</b>	<b>\$0</b>
Funding Sources	Internal Loans - Princ	(\$12,472)	(\$7,890)	(\$7,890)
	Ex-DIPT General - RE	\$0	(\$9,448)	\$0
	To-Comm Ctr Dipton - OP	\$392	\$0	\$0
	Ex-Comm Ctr Dipton - OP	(\$32,418)	(\$28,201)	(\$28,201)
	Add Back Non Cash Depn	(\$395)	\$0	\$0
<b>Funding Sources Total</b>		<b>(\$44,893)</b>	<b>(\$45,539)</b>	<b>(\$36,091)</b>
<b>Hall - Dipton Total</b>		<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>



		Actual	Forecasted Budget	Annual Plan Budget
<b>Operating Costs - Dipton</b>				
Income	Rentals	(\$50)	(\$50)	(\$50)
	Rates - Collected	(\$1,025)	(\$1,025)	(\$1,025)
	Rates - Adjustments	(\$5)	\$0	\$0
	Internal - Interest on Reserve	(\$1,377)	(\$1,855)	(\$1,855)
	Internal Rates Income	(\$11)	(\$11)	(\$11)
	Internal Rates offset	\$0	\$11	\$11
<b>Income Total</b>		<b>(\$2,468)</b>	<b>(\$2,930)</b>	<b>(\$2,930)</b>
Operational Expenditure	General Projects	\$0	\$1,075	\$1,075
<b>Operational Expenditure Total</b>		<b>\$0</b>	<b>\$1,075</b>	<b>\$1,075</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$2,468)</b>	<b>(\$1,855)</b>	<b>(\$1,855)</b>
Funding Sources	To-DIPT General - RE	\$2,468	\$1,855	\$1,855
	Ex-DIPT General - RE	\$0	\$0	\$0
<b>Funding Sources Total</b>		<b>\$2,468</b>	<b>\$1,855</b>	<b>\$1,855</b>
<b>Operating Costs - Dipton Total</b>		<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Playground - Dipton</b>				
Income	Rates - Collected	(\$269)	(\$269)	(\$269)
	Rates - Adjustments	(\$1)	\$0	\$0
	Contribution - Ward	(\$269)	(\$269)	(\$269)
	Internal Rates Income	(\$3)	(\$3)	(\$3)
	Internal Rates offset	\$0	\$3	\$3
<b>Income Total</b>		<b>(\$542)</b>	<b>(\$538)</b>	<b>(\$538)</b>
Operational Expenditure	Maint - General	\$5,102	\$10,000	\$538
<b>Operational Expenditure Total</b>		<b>\$5,102</b>	<b>\$10,000</b>	<b>\$538</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$4,559</b>	<b>\$9,462</b>	<b>(\$0)</b>
Funding Sources	To-DIPT General - RE	\$0	\$0	\$0
	Ex-DIPT General - RE	(\$4,559)	(\$9,462)	\$0
<b>Funding Sources Total</b>		<b>(\$4,559)</b>	<b>(\$9,462)</b>	<b>\$0</b>
<b>Playground - Dipton Total</b>		<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Stormwater Drainage - Dipton</b>				
Income	Rates - Collected	(\$1,958)	(\$1,958)	(\$1,958)
	Rates - Adjustments	(\$9)	\$0	\$0
	Internal - Interest on Reserve	(\$428)	(\$532)	(\$532)
	Internal Rates Income	(\$21)	(\$17)	(\$17)
	Internal Rates offset	\$0	\$17	\$17
<b>Income Total</b>		<b>(\$2,416)</b>	<b>(\$2,490)</b>	<b>(\$2,490)</b>
Operational Expenditure	Material Damage Insurance	\$43	\$46	\$46
	Rates	\$0	\$9	\$9
	Resource Consents	\$3,340	\$538	\$538
	Monitoring	\$4,400	\$4,089	\$4,089
	Maint - General	\$261	\$0	\$0
	Internal - WWS Management Fee	\$270	\$270	\$270
	Internal - Work scheme service	\$0	\$1,613	\$1,613
	Internal Rates expense	\$35	\$30	\$30
	Internal WWS Stormwater Invest	\$620	\$620	\$620
<b>Operational Expenditure Total</b>		<b>\$8,969</b>	<b>\$7,215</b>	<b>\$7,215</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$6,553</b>	<b>\$4,725</b>	<b>\$4,725</b>
Funding Sources	To-DIPT Stormwater - OP	\$428	\$0	\$0
	Ex-DIPT Stormwater - OP	(\$6,981)	(\$4,725)	(\$4,725)
<b>Funding Sources Total</b>		<b>(\$6,553)</b>	<b>(\$4,725)</b>	<b>(\$4,725)</b>
<b>Stormwater Drainage - Dipton Total</b>		<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Street Works - Dipton</b>				
Income	Rates - Collected	(\$1,075)	(\$1,075)	(\$1,075)
	Rates - Adjustments	(\$5)	\$0	\$0
	Internal Rates Income	(\$11)	(\$11)	(\$11)
	Internal Rates offset	\$0	\$11	\$11
<b>Income Total</b>		<b>(\$1,091)</b>	<b>(\$1,075)</b>	<b>(\$1,075)</b>
Operational Expenditure	Street Litter Bins	\$1,133	\$0	\$0
	Maint - General	\$0	\$1,075	\$1,075
<b>Operational Expenditure Total</b>		<b>\$1,133</b>	<b>\$1,075</b>	<b>\$1,075</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$41</b>	<b>\$0</b>	<b>\$0</b>
Funding Sources	To-DIPT General - RE	\$0	\$0	\$0
	Ex-DIPT General - RE	(\$41)	\$0	\$0
<b>Funding Sources Total</b>		<b>(\$41)</b>	<b>\$0</b>	<b>\$0</b>
<b>Street Works - Dipton Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Dipton Total</b>		<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Limehills</b>				
<b>Beautification - Limehills</b>				
Income	Rates - Collected	(\$2,670)	(\$2,670)	(\$2,670)
	Rates - Adjustments	\$26	\$0	\$0
	Contribution - Ward	(\$2,670)	(\$2,670)	(\$2,670)
<b>Income Total</b>		<b>(\$5,314)</b>	<b>(\$5,340)</b>	<b>(\$5,340)</b>
Operational Expenditure	Mowing	\$4,895	\$3,702	\$3,702
	Rates	\$120	\$100	\$100
	Maint - General	\$0	\$650	\$650
	Internal - Work scheme service	\$120	\$0	\$0
	Internal Rates expense	\$917	\$888	\$888
<b>Operational Expenditure Total</b>		<b>\$6,052</b>	<b>\$5,340</b>	<b>\$5,340</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$737</b>	<b>\$0</b>	<b>\$0</b>
Funding Sources	To-LIME General - OP	\$0	\$0	\$0
	Ex-LIME General - OP	(\$737)	\$0	\$0
<b>Funding Sources Total</b>		<b>(\$737)</b>	<b>\$0</b>	<b>\$0</b>
<b>Beautification - Limehills Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Community Centre - Limehills</b>				
Income	Hire Income	(\$745)	(\$1,226)	(\$1,226)
	Rates - Collected	(\$10,505)	(\$10,451)	(\$10,451)
	Rates - Adjustments	\$27	\$0	\$0
	Internal - Interest on Reserve	(\$0)	\$0	\$0
<b>Income Total</b>		<b>(\$11,223)</b>	<b>(\$11,677)</b>	<b>(\$11,677)</b>
Operational Expenditure	Material Damage Insurance	\$1,133	\$1,114	\$1,114
	Public Liability Insurance	\$105	\$62	\$62
	Electricity	\$6,285	\$3,766	\$3,766
	Rates	\$0	\$78	\$78
	Maint - Internal	\$1,211	\$0	\$0
	Maint - General	\$0	\$6,380	\$6,380
	Depn - Buildings	\$255	\$812	\$812
	Depn - Furniture & Fitting	\$422	\$422	\$422
	Depn - Improvement	\$3,601	\$1,451	\$1,451
	Internal Rates expense	\$280	\$276	\$276
<b>Operational Expenditure Total</b>		<b>\$13,291</b>	<b>\$14,361</b>	<b>\$14,361</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$2,068</b>	<b>\$2,684</b>	<b>\$2,684</b>
Capital Expenditure	Buildings - Renewal	\$0	\$17,598	\$10,220
	WIP - Buildings	\$7,180	\$0	\$0
<b>Capital Expenditure Total</b>		<b>\$7,180</b>	<b>\$17,598</b>	<b>\$10,220</b>
Funding Sources	Internal Loans - Princ	(\$4,968)	(\$10,220)	(\$10,220)
	Ex-LIME General - OP	\$0	(\$7,378)	\$0
	To-LIME Community Centre	\$0	\$0	\$0
	Ex-LIME Community Centre	(\$2)	\$0	\$0
	Add Back Non Cash Depn	(\$4,277)	(\$2,684)	(\$2,684)
<b>Funding Sources Total</b>		<b>(\$9,248)</b>	<b>(\$20,282)</b>	<b>(\$12,904)</b>
<b>Community Centre - Limehills Total</b>		<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Operating Costs - Limehills</b>				
Income	Rates - Collected	(\$4,022)	(\$4,022)	(\$4,022)
	Rates - Adjustments	\$39	\$0	\$0
	Internal - Interest on Reserve	(\$218)	(\$134)	(\$134)
Income Total		(\$4,201)	(\$4,156)	(\$4,156)
Operational Expenditure	General Projects	\$0	\$1,022	\$1,022
	Depn - Improvement	\$195	\$195	\$195
Operational Expenditure Total		\$195	\$1,217	\$1,217
Net Operating (Surplus)/Deficit		(\$4,007)	(\$2,939)	(\$2,939)
Funding Sources	To-LIME General - OP	\$4,201	\$3,134	\$3,134
	Ex-LIME General - OP	\$0	\$0	\$0
	Add Back Non Cash Depn	(\$195)	(\$195)	(\$195)
Funding Sources Total		\$4,007	\$2,939	\$2,939
Operating Costs - Limehills Total		(\$0)	\$0	\$0
<b>Stormwater Drainage -Limehills</b>				
Income	Rates - Collected	(\$3,528)	(\$3,528)	(\$3,528)
	Rates - Adjustments	\$34	\$0	\$0
	Internal - Interest on Reserve	(\$1,333)	(\$1,793)	(\$1,793)
Income Total		(\$4,827)	(\$5,321)	(\$5,321)
Operational Expenditure	Material Damage Insurance	\$18	\$93	\$93
	Rates	\$0	\$19	\$19
	Spraying	\$796	\$1,533	\$1,533
	Internal - WWS Management Fee	\$1,406	\$1,406	\$1,406
	Internal Rates expense	\$70	\$68	\$68
	Internal WWS Stormwater Invest	\$409	\$409	\$409
Operational Expenditure Total		\$2,699	\$3,528	\$3,528
Net Operating (Surplus)/Deficit		(\$2,128)	(\$1,793)	(\$1,793)
Funding Sources	To-LIME Stormwater - OP	\$2,128	\$1,793	\$1,793
	Ex-LIME Stormwater - OP	\$0	\$0	\$0
Funding Sources Total		\$2,128	\$1,793	\$1,793
Stormwater Drainage -Limehills Total		(\$0)	\$0	\$0
<b>Oreti</b>				
<b>Community Leadership Oreti</b>				
Operational Expenditure	Councillor & Board Mem - Sal	\$9,596	\$3,014	\$0
Operational Expenditure Total		\$9,596	\$3,014	\$0
Net Operating (Surplus)/Deficit		\$9,596	\$3,014	\$0
Funding Sources	Ex - Winton/Wallacetown	(\$9,596)	(\$3,014)	\$0
Funding Sources Total		(\$9,596)	(\$3,014)	\$0
Community Leadership Oreti Total		\$0	\$0	\$0
<b>Rec Reserve - North Makarewa</b>				
Income	Rentals	(\$900)	\$0	\$0
	Internal - Interest on Reserve	(\$11)	\$0	\$0
Income Total		(\$911)	\$0	\$0
Net Operating (Surplus)/Deficit		(\$911)	\$0	\$0
Funding Sources	To-North Makarewa Rec Reserv	\$911	\$0	\$0
Funding Sources Total		\$911	\$0	\$0
Rec Reserve - North Makarewa Total		(\$0)	\$0	\$0
Oreti Total		\$0	\$0	\$0



		Actual	Forecasted Budget	Annual Plan Budget
<b>Wallacetown</b>				
<b>Administration - Wallacetown</b>				
Income	Rates - Collected	(\$10,780)	(\$10,806)	(\$10,806)
	Rates - Adjustments	\$34	\$0	\$0
	Internal Rates Income	(\$78)	(\$64)	(\$64)
	Internal Rates offset	\$0	\$64	\$64
<b>Income Total</b>		<b>(\$10,824)</b>	<b>(\$10,806)</b>	<b>(\$10,806)</b>
Operational Expenditure	Councillor & Board Mem - Sal	\$4,373	\$4,373	\$9,806
	General Projects	\$87	\$1,000	\$1,000
<b>Operational Expenditure Total</b>		<b>\$4,460</b>	<b>\$5,373</b>	<b>\$10,806</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$6,364)</b>	<b>(\$5,433)</b>	<b>\$0</b>
Funding Sources	To-WALLTWN General - RE	\$931	\$0	\$0
	Ex-WALLTWN General - RE	\$0	\$0	\$0
	To - Winton/Wallacetown	\$5,433	\$5,433	\$0
<b>Funding Sources Total</b>		<b>\$6,364</b>	<b>\$5,433</b>	<b>\$0</b>
<b>Administration - Wallacetown Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Beautification - Wallacetown</b>				
Income	Rates - Collected	(\$14,672)	(\$14,707)	(\$14,707)
	Rates - Adjustments	\$46	\$0	\$0
	Contribution - Ward	(\$7,244)	(\$7,244)	(\$7,244)
	Internal Rates Income	(\$106)	(\$109)	(\$109)
	Internal Rates offset	\$0	\$109	\$109
<b>Income Total</b>		<b>(\$21,976)</b>	<b>(\$21,951)</b>	<b>(\$21,951)</b>
Operational Expenditure	Mowing	\$4,244	\$3,762	\$3,762
	General Projects	\$500	\$1,613	\$1,613
	Maint - Gardening	\$11,412	\$10,748	\$10,748
	Maint - Tree and Hedge	\$4,495	\$5,000	\$5,000
	Internal - Work scheme service	\$1,560	\$2,604	\$2,604
<b>Operational Expenditure Total</b>		<b>\$22,211</b>	<b>\$23,727</b>	<b>\$23,727</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$235</b>	<b>\$1,776</b>	<b>\$1,776</b>
Funding Sources	To-WALLTWN General - RE	\$0	\$0	\$0
	Ex-WALLTWN General - RE	(\$235)	(\$1,776)	(\$1,776)
<b>Funding Sources Total</b>		<b>(\$235)</b>	<b>(\$1,776)</b>	<b>(\$1,776)</b>
<b>Beautification - Wallacetown Total</b>		<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Cemetery - Wallacetown</b>				
Income	Rates - Collected	(\$3,749)	(\$3,758)	(\$3,758)
	Rates - Adjustments	\$12	\$0	\$0
	Cemetery Interment Fees	(\$6,268)	(\$8,991)	(\$8,991)
	Contribution - Ward	(\$3,758)	(\$3,758)	(\$3,758)
	Internal - Interest on Reserve	(\$1,788)	(\$2,321)	(\$2,321)
	Internal Rates Income	(\$27)	(\$28)	(\$28)
	Internal Rates offset	\$0	\$28	\$28
<b>Income Total</b>		<b>(\$15,578)</b>	<b>(\$18,828)</b>	<b>(\$18,828)</b>
Operational Expenditure	Mowing	\$4,448	\$4,837	\$4,837
	Maint - General	\$3,302	\$3,500	\$3,500
	Maint - Tree and Hedge	\$3,620	\$3,066	\$3,066
	Interments	\$6,812	\$8,991	\$8,991
	Depn - Buildings	\$275	\$275	\$275
	Depn - Improvement	\$157	\$0	\$0
	Internal - Work scheme service	\$1,420	\$1,075	\$1,075
<b>Operational Expenditure Total</b>		<b>\$20,035</b>	<b>\$21,744</b>	<b>\$21,744</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$4,457</b>	<b>\$2,916</b>	<b>\$2,916</b>
Capital Expenditure	Improvements - Acq LOS	\$18,891	\$0	\$0
<b>Capital Expenditure Total</b>		<b>\$18,891</b>	<b>\$0</b>	<b>\$0</b>
Funding Sources	To-WALLTWN General - RE	\$0	\$0	\$0
	Ex-WALLTWN General - RE	(\$18,891)	\$0	\$0
	To-WALLTWN Cemetery Bequest	\$1,788	\$0	\$0
	Ex-WALLTWN Cemetery Bequest	(\$5,813)	(\$2,641)	(\$2,641)
	Add Back Non Cash Depn	(\$432)	(\$275)	(\$275)
<b>Funding Sources Total</b>		<b>(\$23,347)</b>	<b>(\$2,916)</b>	<b>(\$2,916)</b>
<b>Cemetery - Wallacetown Total</b>		<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Ellerslie Square</b>				
Income	Rates - Collected	(\$4,452)	(\$4,463)	(\$4,463)
	Rates - Adjustments	\$14	\$0	\$0
	Internal Rates Income	(\$32)	(\$33)	(\$33)
	Internal Rates offset	\$0	\$33	\$33
<b>Income Total</b>		<b>(\$4,470)</b>	<b>(\$4,463)</b>	<b>(\$4,463)</b>
Operational Expenditure	Mowing	\$2,850	\$2,850	\$2,850
	Internal - Work scheme service	\$140	\$1,613	\$1,613
<b>Operational Expenditure Total</b>		<b>\$2,990</b>	<b>\$4,463</b>	<b>\$4,463</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$1,480)</b>	<b>\$0</b>	<b>\$0</b>
Funding Sources	To-WALLTWN General - RE	\$1,480	\$0	\$0
	Ex-WALLTWN General - RE	\$0	\$0	\$0
<b>Funding Sources Total</b>		<b>\$1,480</b>	<b>\$0</b>	<b>\$0</b>
<b>Ellerslie Square Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Operating Costs - Wallacetown</b>				
Income	Rentals	(\$410)	\$0	\$0
	Rates - Collected	(\$3,933)	(\$3,943)	(\$3,943)
	Rates - Adjustments	\$12	\$0	\$0
	Internal - Interest on Reserve	(\$4,603)	(\$6,270)	(\$6,270)
	Internal Rates Income	(\$28)	(\$86)	(\$86)
	Internal Rates offset	\$0	\$86	\$86
<b>Income Total</b>		<b>(\$8,962)</b>	<b>(\$10,213)</b>	<b>(\$10,213)</b>
Operational Expenditure	Miscellaneous Grant	\$0	\$0	\$0
	Rates	\$78	\$0	\$0
	General Projects	\$5,838	\$10,220	\$10,220
	Depn - Improvement	\$264	\$0	\$0
	Internal - Work scheme service	\$190	\$1,613	\$1,613
	Internal Rates expense	\$913	\$860	\$860
<b>Operational Expenditure Total</b>		<b>\$7,282</b>	<b>\$12,693</b>	<b>\$12,693</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$1,680)</b>	<b>\$2,480</b>	<b>\$2,480</b>
Funding Sources	To-WALLTWN General - RE	\$4,603	\$6,270	\$6,270
	Ex-WALLTWN General - RE	(\$2,659)	(\$8,750)	(\$8,750)
	Add Back Non Cash Depn	(\$264)	\$0	\$0
<b>Funding Sources Total</b>		<b>\$1,680</b>	<b>(\$2,480)</b>	<b>(\$2,480)</b>
<b>Operating Costs - Wallacetown Total</b>		<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>
<b>Playground - Ailsa Street</b>				
Income	Rates - Collected	(\$3,216)	(\$3,224)	(\$3,224)
	Rates - Adjustments	\$10	\$0	\$0
	Internal Rates Income	(\$23)	(\$24)	(\$24)
	Internal Rates offset	\$0	\$24	\$24
<b>Income Total</b>		<b>(\$3,229)</b>	<b>(\$3,224)</b>	<b>(\$3,224)</b>
Operational Expenditure	Mowing	\$2,224	\$2,149	\$2,149
	Maint - General	\$894	\$1,075	\$1,075
<b>Operational Expenditure Total</b>		<b>\$3,118</b>	<b>\$3,224</b>	<b>\$3,224</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$111)</b>	<b>(\$0)</b>	<b>(\$0)</b>
Funding Sources	To-WALLTWN General - RE	\$111	\$0	\$0
	Ex-WALLTWN General - RE	\$0	\$0	\$0
<b>Funding Sources Total</b>		<b>\$111</b>	<b>\$0</b>	<b>\$0</b>
<b>Playground - Ailsa Street Total</b>		<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Stormwater Drain - Wallacetown</b>				
Income	Rates - Collected	(\$10,100)	(\$10,124)	(\$10,124)
	Rates - Adjustments	\$32	\$0	\$0
	Internal - Interest on Reserve	(\$958)	(\$616)	(\$616)
	Internal Rates Income	(\$73)	(\$35)	(\$35)
	Internal Rates offset	\$0	\$35	\$35
<b>Income Total</b>		<b>(\$11,099)</b>	<b>(\$10,740)</b>	<b>(\$10,740)</b>
Operational Expenditure	Material Damage Insurance	\$355	\$410	\$410
	Rates	\$0	\$97	\$97
	Resource Consents	\$3,575	\$538	\$538
	Monitoring	\$611	\$6,101	\$6,101
	Internal - WWS Management Fee	\$1,406	\$1,406	\$1,406
	Internal Rates expense	\$355	\$312	\$312
	Internal WWS Stormwater Invest	\$1,260	\$1,260	\$1,260
<b>Operational Expenditure Total</b>		<b>\$7,562</b>	<b>\$10,124</b>	<b>\$10,124</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$3,537)</b>	<b>(\$616)</b>	<b>(\$616)</b>
Capital Expenditure	Stormwater - Acquisition LOS	\$807	\$0	\$0
<b>Capital Expenditure Total</b>		<b>\$807</b>	<b>\$0</b>	<b>\$0</b>
Funding Sources	To-WALLTWN Stormwater - OP	\$2,730	\$616	\$616
	Ex-WALLTWN Stormwater - OP	\$0	\$0	\$0
<b>Funding Sources Total</b>		<b>\$2,730</b>	<b>\$616</b>	<b>\$616</b>
<b>Stormwater Drain - Wallacetown Total</b>		<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Street Works - Wallacetown</b>				
Income	Rates - Collected	(\$6,434)	(\$6,449)	(\$6,449)
	Rates - Adjustments	\$20	\$0	\$0
	Internal Rates Income	(\$46)	(\$48)	(\$48)
	Internal Rates offset	\$0	\$48	\$48
<b>Income Total</b>		<b>(\$6,460)</b>	<b>(\$6,449)</b>	<b>(\$6,449)</b>
Operational Expenditure	Street Litter Bins	\$5,991	\$6,200	\$6,200
	Maint - General	\$0	\$1,075	\$1,075
	Depn - Improvement	\$1,412	\$1,412	\$1,412
<b>Operational Expenditure Total</b>		<b>\$7,403</b>	<b>\$8,687</b>	<b>\$8,687</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$943</b>	<b>\$2,238</b>	<b>\$2,238</b>
Funding Sources	To-WALLTWN General - RE	\$469	\$0	\$0
	Ex-WALLTWN General - RE	\$0	(\$826)	(\$826)
	Add Back Non Cash Depn	(\$1,412)	(\$1,412)	(\$1,412)
<b>Funding Sources Total</b>		<b>(\$943)</b>	<b>(\$2,238)</b>	<b>(\$2,238)</b>
<b>Street Works - Wallacetown Total</b>		<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>



		Actual	Forecasted Budget	Annual Plan Budget
<b>Winton</b>				
<b>Administration - Winton</b>				
Income	Contribution - Headwork	\$0	\$0	\$0
	Rates - Collected	(\$33,324)	(\$33,425)	(\$33,425)
	Rates - Adjustments	(\$16)	\$0	\$0
	Internal - Interest on Reserve	(\$10,289)	(\$8,930)	(\$8,930)
	Internal Rates Income	(\$247)	(\$223)	(\$223)
	Internal Rates offset	\$0	\$223	\$223
<b>Income Total</b>		<b>(\$43,876)</b>	<b>(\$42,355)</b>	<b>(\$42,355)</b>
Operational Expenditure	Councillor & Board Mem - Sal	\$25,420	\$16,266	\$32,424
	Donations	\$0	\$1,000	\$1,000
	Ordinary Time	\$625	\$0	\$0
	Accident Compensation	\$0	\$0	\$0
	Depn - Improvement	\$5,315	\$5,315	\$5,315
<b>Operational Expenditure Total</b>		<b>\$31,360</b>	<b>\$22,581</b>	<b>\$38,739</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$12,515)</b>	<b>(\$19,774)</b>	<b>(\$3,616)</b>
Funding Sources	To-WINTN General	\$9,027	\$5,344	\$5,344
	Ex-WINTN General	\$0	\$0	\$0
	To-WINTN Capital Dev - RE	\$2,424	\$3,587	\$3,587
	To - Winton/Wallacetown	\$6,379	\$16,158	\$0
	Add Back Non Cash Depn	(\$5,315)	(\$5,315)	(\$5,315)
<b>Funding Sources Total</b>		<b>\$12,515</b>	<b>\$19,774</b>	<b>\$3,616</b>
<b>Administration - Winton Total</b>		<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Beautification - Winton</b>				
Income	Rates - Collected	(\$97,768)	(\$98,064)	(\$98,064)
	Rates - Adjustments	(\$46)	\$0	\$0
	Internal - Interest on Reserve	(\$141)	(\$194)	(\$194)
	Internal Rates Income	(\$724)	(\$631)	(\$631)
	Internal Rates offset	\$0	\$631	\$631
<b>Income Total</b>		<b>(\$98,679)</b>	<b>(\$98,258)</b>	<b>(\$98,258)</b>
Operational Expenditure	Mowing	\$2,226	\$2,150	\$2,150
	Maint - Gardening	\$66,751	\$51,902	\$51,902
	Maint - Tree and Hedge	\$11,150	\$38,094	\$38,094
	Depn - Buildings	\$69	\$69	\$69
	Internal - Work scheme service	\$380	\$5,918	\$5,918
<b>Operational Expenditure Total</b>		<b>\$80,576</b>	<b>\$98,133</b>	<b>\$98,133</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$18,103)</b>	<b>(\$125)</b>	<b>(\$125)</b>
Funding Sources	To-WINTN General	\$18,031	\$0	\$0
	Ex-WINTN General	\$0	\$0	\$0
	To-WINTN Multi Sports - RE	\$141	\$194	\$194
	Add Back Non Cash Depn	(\$69)	(\$69)	(\$69)
<b>Funding Sources Total</b>		<b>\$18,103</b>	<b>\$125</b>	<b>\$125</b>
<b>Beautification - Winton Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Cemetery - Winton</b>				
Income	Rates - Collected	(\$5,639)	(\$5,656)	(\$5,656)
	Rates - Adjustments	(\$3)	\$0	\$0
	Cemetery Interment Fees	(\$36,040)	(\$30,168)	(\$30,168)
	Parks Contributions	\$0	(\$15,744)	\$0
	Contribution - Ward	(\$5,656)	(\$5,656)	(\$5,656)
	Internal Rates Income	(\$42)	(\$62)	(\$62)
	Internal Rates offset	\$0	\$62	\$62
<b>Income Total</b>		<b>(\$47,379)</b>	<b>(\$57,224)</b>	<b>(\$41,480)</b>
Operational Expenditure	Mowing	\$6,705	\$6,475	\$6,475
	Maint - General	\$2,124	\$4,837	\$4,837
	Cemetery Beams	\$0	\$4,199	\$0
	Interments	\$29,928	\$30,168	\$30,168
	Depn - Improvement	\$941	\$801	\$801
<b>Operational Expenditure Total</b>		<b>\$39,699</b>	<b>\$46,480</b>	<b>\$42,281</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$7,680)</b>	<b>(\$10,744)</b>	<b>\$801</b>
Capital Expenditure	Improvements - Acq LOS	\$4,199	\$0	\$0
	Improvements - Acquis Demand	\$0	\$15,744	\$0
<b>Capital Expenditure Total</b>		<b>\$4,199</b>	<b>\$15,744</b>	<b>\$0</b>
Funding Sources	To-WINTN General	\$4,423	\$0	\$0
	Ex-WINTN General	\$0	(\$4,199)	\$0
	Add Back Non Cash Depn	(\$941)	(\$801)	(\$801)
<b>Funding Sources Total</b>		<b>\$3,481</b>	<b>(\$5,000)</b>	<b>(\$801)</b>
<b>Cemetery - Winton Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Hall - Drill</b>				
Income	Rentals	(\$500)	(\$500)	(\$500)
	Rates - Collected	(\$1,589)	(\$1,593)	(\$1,593)
	Rates - Adjustments	(\$1)	\$0	\$0
	Internal Rates Income	(\$7)	(\$16)	(\$16)
	Internal Rates offset	\$0	\$16	\$16
	Internal - Grant Income	(\$3,258)	\$0	\$0
<b>Income Total</b>		<b>(\$5,355)</b>	<b>(\$2,093)</b>	<b>(\$2,093)</b>
Operational Expenditure	Material Damage Insurance	\$2,332	\$1,479	\$1,479
	Public Liability Insurance	\$105	\$62	\$62
	Maint - Internal	\$3,320	\$0	\$0
	Maint - General	\$0	\$552	\$552
	internal - Insurance Valuation	\$0	\$0	\$0
<b>Operational Expenditure Total</b>		<b>\$5,756</b>	<b>\$2,093</b>	<b>\$2,093</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$401</b>	<b>\$0</b>	<b>\$0</b>
Funding Sources	To-WINTN Comm Centre - OP	\$0	\$0	\$0
	Ex-WINTN Comm Centre - OP	(\$401)	\$0	\$0
<b>Funding Sources Total</b>		<b>(\$401)</b>	<b>\$0</b>	<b>\$0</b>
<b>Hall - Drill Total</b>		<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Hall - Memorial</b>				
<b>Income</b>	Hire Income	(\$4,191)	(\$3,762)	(\$3,762)
	Rates - Collected	(\$18,307)	(\$18,355)	(\$18,355)
	Rates - Adjustments	(\$9)	\$0	\$0
	Internal - Interest on Reserve	(\$397)	\$0	\$0
	Internal Rates Income	(\$84)	(\$102)	(\$102)
	Internal Rates offset	\$0	\$102	\$102
<b>Income Total</b>		<b>(\$22,989)</b>	<b>(\$22,117)</b>	<b>(\$22,117)</b>
<b>Operational Expenditure</b>	Material Damage Insurance	\$5,069	\$3,126	\$3,126
	Public Liability Insurance	\$105	\$62	\$62
	Electricity	\$7,089	\$4,599	\$4,599
	Caretaker / Attendants	\$661	\$3,450	\$3,450
	Cleaning	\$459	\$920	\$920
	Maint - Internal	\$1,061	\$0	\$0
	Maint - General	\$0	\$9,960	\$9,960
	Maint - Assets under \$1,000	\$858	\$0	\$0
	Depn - Buildings	\$24,265	\$24,129	\$24,129
	Depn - Furniture & Fitting	\$5,985	\$3,425	\$3,425
	Depn - Improvement	\$1,993	\$1,993	\$1,993
	Depn - Other Equipment	\$252	\$0	\$0
	Internal - Work scheme service	\$430	\$0	\$0
	internal - Insurance Valuation	\$150	\$0	\$0
<b>Operational Expenditure Total</b>		<b>\$48,376</b>	<b>\$51,664</b>	<b>\$51,664</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$25,387</b>	<b>\$29,547</b>	<b>\$29,547</b>
<b>Funding Sources</b>	To-WINTN Comm Centre - OP	\$7,258	\$0	\$0
	Ex-WINTN Comm Centre - OP	(\$150)	\$0	\$0
	Add Back Non Cash Depn	(\$32,494)	(\$29,547)	(\$29,547)
<b>Funding Sources Total</b>		<b>(\$25,387)</b>	<b>(\$29,547)</b>	<b>(\$29,547)</b>
<b>Hall - Memorial Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Hall - RSA</b>				
<b>Income</b>				
	Hire Income	(\$4,022)	(\$7,665)	(\$7,665)
	Rates - Collected	(\$2,528)	(\$2,534)	(\$2,534)
	Rates - Adjustments	(\$1)	\$0	\$0
	Internal Rates Income	(\$12)	(\$27)	(\$27)
	Internal Rates offset	\$0	\$27	\$27
	Internal Hall Hire	(\$7,665)	\$0	\$0
<b>Income Total</b>		<b>(\$14,227)</b>	<b>(\$10,199)</b>	<b>(\$10,199)</b>
<b>Operational Expenditure</b>				
	Material Damage Insurance	\$2,089	\$1,380	\$1,380
	Public Liability Insurance	\$105	\$62	\$62
	Electricity	\$4,136	\$1,670	\$1,670
	Caretaker / Attendants	\$176	\$4,224	\$4,224
	Maint - Internal	\$687	\$0	\$0
	Maint - General	\$1,323	\$2,862	\$2,862
	Maint - Assets under \$1,000	\$975	\$0	\$0
	Depn - Furniture & Fitting	\$2,586	\$1,175	\$1,175
	Depn - Improvement	\$312	\$312	\$312
	Internal - Work scheme service	\$531	\$0	\$0
	internal - Insurance Valuation	\$150	\$0	\$0
<b>Operational Expenditure Total</b>		<b>\$13,069</b>	<b>\$11,685</b>	<b>\$11,685</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$1,159)</b>	<b>\$1,486</b>	<b>\$1,486</b>
<b>Capital Expenditure</b>				
<b>Capital Expenditure Total</b>		<b>\$5,158</b>	<b>\$5,110</b>	<b>\$5,110</b>
<b>Funding Sources</b>				
	Ex- Property Development - RE	(\$5,158)	\$0	\$0
	Ex-WINTN General	\$0	\$0	(\$5,110)
	To-WINTN Comm Centre - OP	\$4,206	\$0	\$0
	Ex-WINTN Comm Centre - OP	(\$150)	\$0	\$0
	Add Back Non Cash Depn	(\$2,898)	(\$1,486)	(\$1,486)
<b>Funding Sources Total</b>		<b>(\$4,000)</b>	<b>(\$1,486)</b>	<b>(\$6,596)</b>
<b>Hall - RSA Total</b>		<b>(\$0)</b>	<b>\$5,110</b>	<b>\$0</b>



		Actual	Forecasted Budget	Annual Plan Budget
<b>Medical Centre - Winton</b>				
Income	Rentals	(\$29,600)	(\$29,600)	(\$29,600)
	Internal - Interest on Reserve	(\$3,519)	(\$4,850)	(\$4,850)
<b>Income Total</b>		<b>(\$33,119)</b>	<b>(\$34,450)</b>	<b>(\$34,450)</b>
Operational Expenditure	Material Damage Insurance	\$4,064	\$2,914	\$2,914
	Legal Costs	\$1,800	\$0	\$0
	Maint - External	\$0	\$2,145	\$2,145
	Maint - Internal	(\$204)	\$0	\$0
	Maint - Gardening	\$0	\$2,259	\$2,259
	Maint - Planned	\$2,946	\$0	\$0
	Depn - Buildings	\$4,547	\$4,547	\$4,547
	Depn - Improvement	\$7,787	\$7,787	\$7,787
	Depn - Other Equipment	\$39	\$39	\$39
	Internal Rates expense	\$1,485	\$1,520	\$1,520
	internal - Insurance Valuation	\$0	\$0	\$0
<b>Operational Expenditure Total</b>		<b>\$22,464</b>	<b>\$21,211</b>	<b>\$21,211</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$10,655)</b>	<b>(\$13,239)</b>	<b>(\$13,239)</b>
Funding Sources	To-WINTN Med Centre F&F - RE	\$0	\$1,946	\$1,946
	Ex-WINTN Med Centre F&F - RE	\$0	\$0	\$0
	To-WINTN Med Centre Gen - RE	\$23,028	\$23,666	\$23,666
	Ex-WINTN Med Centre Gen - RE	\$0	\$0	\$0
	Add Back Non Cash Depn	(\$12,373)	(\$12,373)	(\$12,373)
<b>Funding Sources Total</b>		<b>\$10,655</b>	<b>\$13,239</b>	<b>\$13,239</b>
<b>Medical Centre - Winton Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Costs - Winton</b>				
Income	Rates - Collected	(\$5,895)	(\$5,913)	(\$5,913)
	Rates - Adjustments	(\$3)	\$0	\$0
	Internal Rates Income	(\$44)	(\$41)	(\$41)
	Internal Rates offset	\$0	\$41	\$41
<b>Income Total</b>		<b>(\$5,942)</b>	<b>(\$5,913)</b>	<b>(\$5,913)</b>
Operational Expenditure	Material Damage Insurance	\$100	\$74	\$74
	Rates	\$119	\$101	\$101
	General Projects	\$2,972	\$4,837	\$4,837
	Depn - Improvement	\$180	\$0	\$0
	Internal Rates expense	\$936	\$901	\$901
<b>Operational Expenditure Total</b>		<b>\$4,307</b>	<b>\$5,913</b>	<b>\$5,913</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$1,635)</b>	<b>\$0</b>	<b>\$0</b>
Funding Sources	To-WINTN General	\$1,814	\$0	\$0
	Ex-WINTN General	\$0	\$0	\$0
	Add Back Non Cash Depn	(\$180)	\$0	\$0
<b>Funding Sources Total</b>		<b>\$1,635</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Costs - Winton Total</b>		<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Other Leased Property</b>				
Income	Rentals	(\$12,558)	(\$13,000)	(\$13,000)
	Internal - Interest on Reserve	(\$5,944)	(\$15,188)	(\$15,188)
<b>Income Total</b>		<b>(\$18,501)</b>	<b>(\$28,188)</b>	<b>(\$28,188)</b>
Operational Expenditure	Valuation Expenses	\$1,000	\$430	\$430
<b>Operational Expenditure Total</b>		<b>\$1,000</b>	<b>\$430</b>	<b>\$430</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$17,501)</b>	<b>(\$27,758)</b>	<b>(\$27,758)</b>
Funding Sources	To-WINTN Property Sales - RE	\$17,501	\$35,628	\$35,628
	Ex-WINTN Property Sales - RE	\$0	(\$7,870)	(\$7,870)
<b>Funding Sources Total</b>		<b>\$17,501</b>	<b>\$27,758</b>	<b>\$27,758</b>
<b>Other Leased Property Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Refuse Collection - Winton</b>				
Income	Rates - Collected	(\$23,927)	(\$24,000)	(\$24,000)
	Rates - Adjustments	(\$11)	\$0	\$0
	Internal Trf Stn Refuse fees	(\$266)	\$0	\$0
	Internal Rates Income	(\$177)	(\$226)	(\$226)
	Internal Rates offset	\$0	\$226	\$226
<b>Income Total</b>		<b>(\$24,382)</b>	<b>(\$24,000)</b>	<b>(\$24,000)</b>
Operational Expenditure	Street Litter Bins	\$26,209	\$24,000	\$24,000
<b>Operational Expenditure Total</b>		<b>\$26,209</b>	<b>\$24,000</b>	<b>\$24,000</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$1,827</b>	<b>\$0</b>	<b>\$0</b>
Funding Sources	To-WINTN General	\$0	\$0	\$0
	Ex-WINTN General	(\$1,827)	\$0	\$0
<b>Funding Sources Total</b>		<b>(\$1,827)</b>	<b>\$0</b>	<b>\$0</b>
<b>Refuse Collection - Winton Total</b>		<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Stormwater Drainage - Winton</b>				
<b>Income</b>	NZTA (Capital)	(\$20,201)	\$0	\$0
	Rates - Collected	(\$97,007)	(\$97,301)	(\$97,301)
	Rates - Adjustments	(\$46)	\$0	\$0
	Connection Fee - Stormwater	(\$90)	\$0	\$0
	Internal - Interest on Reserve	(\$1,262)	(\$1,216)	(\$1,216)
	Internal Rates Income	(\$719)	(\$359)	(\$359)
	Internal Rates offset	\$0	\$359	\$359
<b>Income Total</b>		<b>(\$119,324)</b>	<b>(\$98,517)</b>	<b>(\$98,517)</b>
<b>Operational Expenditure</b>	Material Damage Insurance	\$3,115	\$3,465	\$3,465
	Rates	\$0	\$515	\$515
	Resource Consents	\$12,628	\$538	\$538
	Monitoring	\$3,433	\$11,290	\$11,290
	Maint - General	\$3,909	\$20,440	\$20,440
	Maint - Planned	\$1,103	\$11,822	\$11,822
	Internal - Interest on Loans	\$19,200	\$25,425	\$25,425
	Internal - WWS Management Fee	\$6,866	\$6,866	\$6,866
	Internal - Work scheme service	\$0	\$1,613	\$1,613
	Internal Rates expense	\$1,875	\$1,645	\$1,645
	Internal WWS Stormwater Invest	\$5,015	\$5,015	\$5,015
<b>Operational Expenditure Total</b>		<b>\$57,143</b>	<b>\$88,634</b>	<b>\$88,634</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$62,182)</b>	<b>(\$9,883)</b>	<b>(\$9,883)</b>
<b>Capital Expenditure</b>	Stormwater - Renewal	\$671,600	\$685,999	\$809,673
<b>Capital Expenditure Total</b>		<b>\$671,600</b>	<b>\$685,999</b>	<b>\$809,673</b>
<b>Funding Sources</b>	Internal Loans - Princ	(\$671,600)	(\$381,474)	(\$459,673)
	Internal Loans - Repaid	\$6,545	\$8,667	\$8,667
	To-WINTN General	\$0	\$0	\$0
	Ex-WINTN General	\$0	(\$150,000)	(\$150,000)
	Ex-WINTN Property Sales - RE	\$0	(\$154,525)	(\$200,000)
	To-WINTN Stormwater - RE	\$55,637	\$1,216	\$1,216
	Ex-WINTN Stormwater - RE	\$0	\$0	\$0
<b>Funding Sources Total</b>		<b>(\$609,418)</b>	<b>(\$676,116)</b>	<b>(\$799,790)</b>
<b>Stormwater Drainage - Winton Total</b>		<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Street Works - Winton</b>				
Income	Rates - Collected	(\$50,289)	(\$50,441)	(\$50,441)
	Rates - Adjustments	(\$24)	\$0	\$0
	Internal Rates Income	(\$373)	(\$351)	(\$351)
	Internal Rates offset	\$0	\$351	\$351
<b>Income Total</b>		<b>(\$50,685)</b>	<b>(\$50,441)</b>	<b>(\$50,441)</b>
Operational Expenditure	Electricity	\$462	\$0	\$0
	Under Veranda Lighting	\$486	\$1,000	\$1,000
	General Projects	\$690	\$10,748	\$10,748
	Maint - General	\$10,094	\$32,244	\$32,244
	Maint - Project	\$9,605	\$9,605	\$17,197
	Depn - Improvement	\$6,058	\$6,058	\$6,058
	Internal Footpath Maintenance	\$11,882	\$0	\$0
<b>Operational Expenditure Total</b>		<b>\$39,277</b>	<b>\$59,655</b>	<b>\$67,247</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$11,408)</b>	<b>\$9,214</b>	<b>\$16,806</b>
Funding Sources	To-WINTN General	\$17,466	\$0	\$0
	Ex-WINTN General	\$0	(\$3,156)	(\$10,748)
	Add Back Non Cash Depn	(\$6,058)	(\$6,058)	(\$6,058)
<b>Funding Sources Total</b>		<b>\$11,408</b>	<b>(\$9,214)</b>	<b>(\$16,806)</b>
<b>Street Works - Winton Total</b>		<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>
<b>Winton Maternity Centre</b>				
Income	Rentals	(\$3,000)	(\$3,000)	(\$3,000)
	Rates - Collected	(\$2,537)	(\$2,545)	(\$2,545)
	Rates - Adjustments	(\$1)	\$0	\$0
	Contribution - Ward	(\$2,545)	(\$2,545)	(\$2,545)
	Internal - Interest on Reserve	\$0	(\$192)	(\$192)
	Internal Rates Income	(\$19)	(\$29)	(\$29)
	Internal Rates offset	\$0	\$29	\$29
<b>Income Total</b>		<b>(\$8,102)</b>	<b>(\$8,282)</b>	<b>(\$8,282)</b>
Operational Expenditure	Material Damage Insurance	\$5,904	\$4,331	\$4,331
	Mowing	\$1,676	\$1,613	\$1,613
	Maint - Internal	\$2,923	\$0	\$0
	Maint - General	\$0	\$2,145	\$2,145
	Depn - Buildings	\$1,615	\$1,615	\$1,615
	Depn - Improvement	\$6,447	\$6,766	\$6,766
	Internal - Work scheme service	\$404	\$0	\$0
	internal - Insurance Valuation	\$150	\$0	\$0
<b>Operational Expenditure Total</b>		<b>\$19,120</b>	<b>\$16,470</b>	<b>\$16,470</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$11,018</b>	<b>\$8,188</b>	<b>\$8,188</b>
Funding Sources	To-WINTN Med Centre Gen - RE	\$0	\$0	\$0
	Ex-WINTN Med Centre Gen - RE	(\$2,956)	\$0	\$0
	Add Back Non Cash Depn	(\$8,062)	(\$8,380)	(\$8,380)
<b>Funding Sources Total</b>		<b>(\$11,018)</b>	<b>(\$8,188)</b>	<b>(\$8,188)</b>
<b>Winton Maternity Centre Total</b>		<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>



		Actual	Forecasted Budget	Annual Plan Budget
<b>Winton Parks &amp; Reserves</b>				
Income	Rentals	(\$900)	(\$1,252)	(\$1,252)
	Hire Income	(\$522)	\$0	\$0
	Rates - Collected	(\$38,812)	(\$38,930)	(\$38,930)
	Rates - Adjustments	(\$18)	\$0	\$0
	Contribution - Ward	(\$11,870)	(\$11,870)	(\$11,870)
	Internal Rates Income	(\$287)	(\$273)	(\$273)
	Internal Rates offset	\$0	\$273	\$273
<b>Income Total</b>		<b>(\$52,410)</b>	<b>(\$52,052)</b>	<b>(\$52,052)</b>
Operational Expenditure	Material Damage Insurance	\$1,088	\$748	\$748
	Electricity	\$3,214	\$497	\$497
	Mowing	\$20,015	\$18,809	\$18,809
	Rates	\$141	\$124	\$124
	General Projects	\$7,688	\$10,748	\$10,748
	Maint - General	\$5,180	\$6,449	\$6,449
	Maint - Tracks	\$2,126	\$10,748	\$10,748
	Maint - Project	\$14,610	\$10,443	\$14,610
	Depn - Buildings	\$1,235	\$1,235	\$1,235
	Depn - Improvement	\$8,090	\$2,585	\$2,585
	Depn - Other Plant	\$1,187	\$1,187	\$1,187
	Internal - Work scheme service	\$580	\$2,688	\$2,688
	Internal Rates expense	\$2,871	\$1,240	\$1,240
	internal - Insurance Valuation	\$150	\$0	\$0
<b>Operational Expenditure Total</b>		<b>\$68,175</b>	<b>\$67,501</b>	<b>\$71,668</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$15,765</b>	<b>\$15,449</b>	<b>\$19,616</b>
Capital Expenditure	Land - Acquisition LOS	\$2,739	\$0	\$0
<b>Capital Expenditure Total</b>		<b>\$2,739</b>	<b>\$0</b>	<b>\$0</b>
Funding Sources	To-WINTN General	\$0	\$0	\$0
	Ex-WINTN General	(\$7,993)	\$0	\$0
	Ex-WINTN Property Sales - RE	\$0	(\$14,610)	(\$20,440)
	Add Back Non Cash Depn	(\$10,511)	(\$5,006)	(\$5,006)
<b>Funding Sources Total</b>		<b>(\$18,504)</b>	<b>(\$19,616)</b>	<b>(\$25,446)</b>
<b>Winton Parks &amp; Reserves Total</b>		<b>\$0</b>	<b>(\$4,167)</b>	<b>(\$5,830)</b>
<b>Winton Swimming Pool</b>				
Income	Rates - Collected	(\$17,312)	(\$17,352)	(\$17,352)
	Rates - Adjustments	(\$12)	\$0	\$0
	Internal Rates Income	(\$81)	(\$73)	(\$73)
	Internal Rates offset	\$0	\$73	\$73
<b>Income Total</b>		<b>(\$17,404)</b>	<b>(\$17,352)</b>	<b>(\$17,352)</b>
Operational Expenditure	Miscellaneous Grant	\$17,352	\$17,352	\$17,352
<b>Operational Expenditure Total</b>		<b>\$17,352</b>	<b>\$17,352</b>	<b>\$17,352</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$52)</b>	<b>\$0</b>	<b>\$0</b>
Funding Sources	To-WINTN General	\$52	\$0	\$0
	Ex-WINTN General	\$0	\$0	\$0
<b>Funding Sources Total</b>		<b>\$52</b>	<b>\$0</b>	<b>\$0</b>
<b>Winton Swimming Pool Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Hall - Other</b>				
<b>Hall - Hokonui</b>				
Income	Internal - Interest on Reserve	(\$0)	(\$227)	(\$227)
Income Total		(\$0)	(\$227)	(\$227)
Operational Expenditure	Material Damage Insurance	\$568	\$413	\$413
	Public Liability Insurance	\$105	\$62	\$62
	Electricity	\$0	\$0	\$0
	Internal -Interest on Loans	\$24	\$0	\$0
Operational Expenditure Total		\$697	\$475	\$475
Net Operating (Surplus)/Deficit		\$697	\$248	\$248
Funding Sources	Internal Loans - Princ	(\$1,522)	\$0	\$0
	Internal Loans - Repaid	\$827	\$0	\$0
	To-Comm Ctr Hokonui - OP	\$0	\$0	\$0
	Ex-Comm Ctr Hokonui - OP	(\$2)	(\$248)	(\$248)
Funding Sources Total		(\$697)	(\$248)	(\$248)
Hall - Hokonui Total		(\$0)	(\$0)	(\$0)
<b>Hall - Oreti</b>				
Income	Hire Income	(\$1,841)	\$0	\$0
	Rates - Collected	(\$7,576)	(\$7,575)	(\$7,575)
	Rates - Adjustments	\$16	\$0	\$0
	General Recoveries	\$0	\$0	\$0
	Internal - Interest on Reserve	(\$336)	(\$730)	(\$730)
Income Total		(\$9,737)	(\$8,305)	(\$8,305)
Operational Expenditure	Material Damage Insurance	\$2,225	\$1,646	\$1,646
	Public Liability Insurance	\$105	\$62	\$62
	Electricity	\$3,541	\$1,226	\$1,226
	Operating Costs	\$0	\$4,641	\$4,641
	Maint - Internal	\$1,295	\$0	\$0
	Depn - Furniture & Fitting	\$361	\$0	\$0
Operational Expenditure Total		\$7,527	\$7,575	\$7,575
Net Operating (Surplus)/Deficit		(\$2,210)	(\$730)	(\$730)
Funding Sources	To-Comm Ctr Oreti - OP	\$2,571	\$730	\$730
	Ex-Comm Ctr Oreti - OP	\$0	\$0	\$0
	Add Back Non Cash Depn	(\$361)	\$0	\$0
Funding Sources Total		\$2,210	\$730	\$730
Hall - Oreti Total		\$0	\$0	\$0

		Actual	Forecasted Budget	Annual Plan Budget
<b>Hall - Otapiri/Lora Gorge</b>				
Income	Rates - Collected	(\$10,800)	(\$10,800)	(\$10,800)
	Rates - Adjustments	\$34	\$0	\$0
	Internal - Interest on Reserve	(\$1,244)	(\$1,063)	(\$1,063)
<b>Income Total</b>		<b>(\$12,010)</b>	<b>(\$11,863)</b>	<b>(\$11,863)</b>
Operational Expenditure	Material Damage Insurance	\$1,533	\$1,095	\$1,095
	Public Liability Insurance	\$105	\$62	\$62
	Electricity	\$3,898	\$1,074	\$1,074
	Operating Costs	\$0	\$8,569	\$8,569
	Maint - Internal	\$222	\$0	\$0
<b>Operational Expenditure Total</b>		<b>\$5,758</b>	<b>\$10,800</b>	<b>\$10,800</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$6,253)</b>	<b>(\$1,063)</b>	<b>(\$1,063)</b>
Funding Sources	To-Comm Ctr Otapiri Lra Grg -OP	\$6,253	\$1,063	\$1,063
	Ex-Comm Ct Otpiri Lora Grg - OP	\$0	\$0	\$0
<b>Funding Sources Total</b>		<b>\$6,253</b>	<b>\$1,063</b>	<b>\$1,063</b>
<b>Hall - Otapiri/Lora Gorge Total</b>		<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>
<b>Hall - Ryal Bush</b>				
Income	Rates - Collected	(\$4,554)	(\$4,482)	(\$4,482)
	Internal - Interest on Reserve	(\$203)	(\$198)	(\$198)
<b>Income Total</b>		<b>(\$4,756)</b>	<b>(\$4,680)</b>	<b>(\$4,680)</b>
Operational Expenditure	Material Damage Insurance	\$671	\$496	\$496
	Public Liability Insurance	\$105	\$62	\$62
	Electricity	\$1,269	\$1,323	\$1,323
	Mowing	\$935	\$0	\$0
	Operating Costs	\$0	\$2,325	\$2,325
	Maint - Internal	\$79	\$0	\$0
	Maint - General	\$1,425	\$0	\$0
	Depn - Improvement	\$667	\$667	\$667
	Internal Rates expense	\$280	\$276	\$276
<b>Operational Expenditure Total</b>		<b>\$5,430</b>	<b>\$5,149</b>	<b>\$5,149</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$674</b>	<b>\$469</b>	<b>\$469</b>
Funding Sources	To-Comm Ctr Ryal Bush - OP	\$203	\$198	\$198
	Ex-Comm Ctr Ryal Bush - OP	(\$209)	\$0	\$0
	Add Back Non Cash Depn	(\$667)	(\$667)	(\$667)
<b>Funding Sources Total</b>		<b>(\$674)</b>	<b>(\$469)</b>	<b>(\$469)</b>
<b>Hall - Ryal Bush Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Hall - Tussock Creek</b>				
Income	Rates - Collected	(\$4,224)	(\$4,176)	(\$4,176)
	Internal - Interest on Reserve	\$0	(\$3)	(\$3)
<b>Income Total</b>		<b>(\$4,224)</b>	<b>(\$4,179)</b>	<b>(\$4,179)</b>
Operational Expenditure	Material Damage Insurance	\$596	\$524	\$524
	Public Liability Insurance	\$105	\$62	\$62
	Electricity	\$3,706	\$1,180	\$1,180
	Operating Costs	\$0	\$1,226	\$1,226
	Maint - Internal	\$63	\$0	\$0
	Maint - Project	\$0	\$0	\$0
	Internal -Interest on Loans	\$284	\$425	\$425
<b>Operational Expenditure Total</b>		<b>\$4,754</b>	<b>\$3,417</b>	<b>\$3,417</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$530</b>	<b>(\$762)</b>	<b>(\$762)</b>
Funding Sources	Internal Loans - Princ	(\$1,037)	\$0	\$0
	Internal Loans - Repaid	\$507	\$759	\$759
	To-Comm Ctr Tussock Ck - OP	\$0	\$3	\$3
	Ex-Comm Ctr Tussock Ck - OP	(\$0)	\$0	\$0
<b>Funding Sources Total</b>		<b>(\$530)</b>	<b>\$762</b>	<b>\$762</b>
<b>Hall - Tussock Creek Total</b>		<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>
<b>Hall - Waianiwa</b>				
Income	Rates - Collected	(\$8,700)	(\$8,640)	(\$8,640)
	Rates - Adjustments	\$0	\$0	\$0
	Internal - Interest on Reserve	(\$462)	(\$484)	(\$484)
<b>Income Total</b>		<b>(\$9,162)</b>	<b>(\$9,124)</b>	<b>(\$9,124)</b>
Operational Expenditure	Material Damage Insurance	\$2,791	\$2,058	\$2,058
	Public Liability Insurance	\$105	\$62	\$62
	Operating Costs	\$0	\$6,244	\$6,244
	Maint - Internal	(\$996)	\$0	\$0
	Depn - Improvement	\$2,593	\$2,593	\$2,593
	Internal Rates expense	\$280	\$276	\$276
<b>Operational Expenditure Total</b>		<b>\$4,772</b>	<b>\$11,233</b>	<b>\$11,233</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$4,390)</b>	<b>\$2,109</b>	<b>\$2,109</b>
Funding Sources	To-Comm Ctr Waianiwa - OP	\$6,983	\$484	\$484
	Ex-Comm Ctr Waianiwa - OP	\$0	\$0	\$0
	Add Back Non Cash Depn	(\$2,593)	(\$2,593)	(\$2,593)
<b>Funding Sources Total</b>		<b>\$4,390</b>	<b>(\$2,109)</b>	<b>(\$2,109)</b>
<b>Hall - Waianiwa Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>