



TO THE MAYOR AND COUNCILLORS OF THE MACKENZIE DISTRICT COUNCIL

MEMBERSHIP OF THE FINANCE COMMITTEE

Simon McDermott (Chairman)	
Leon O'Sullivan	Graeme Page
David Pullen	Graham Smith
Evan Williams	John O'Neill (Mayor)

*Notice is given of a meeting of the Finance Committee
to be held on Friday 26 March 2010
at 9.00 am*

VENUE: Council Chambers, Fairlie

BUSINESS: As per agenda attached

**GLEN INNES
CHIEF EXECUTIVE OFFICER**

23 March 2010



AGENDA FOR FRIDAY 26 MARCH 2010

I APOLOGY

II MINUTES

Confirm and adopt as the correct record the Minutes of the meeting of the Finance Committee held on 12 February 2010 including such parts as were taken with the Public Excluded.

III REPORTS

1. Finance Report
2. Pukaki Airport Board Statement of Intent
3. Information Technology
4. Rates Assessments Renumbering
5. Unbudgeted Expenditure
6. Budgets 2010/2011

MACKENZIE DISTRICT COUNCIL

MINUTES OF A MEETING OF THE FINANCE COMMITTEE HELD IN THE COUNCIL CHAMBERS, FAIRLIE, ON FRIDAY 12 FEBRUARY 2010 AT 9.00 AM

PRESENT:

Simon McDermott (Chairman)
John O'Neill (Mayor)
Graham Smith
Leon O'Sullivan
Graeme Page
Dave Pullen
Evan Williams (from 11.30 am)

IN ATTENDANCE:

Glen Innes (Chief Executive Officer)
Paul Morris (Manager – Finance and Administration)
Rosemary Moran (Committee Clerk)

I APOLOGIES:

Resolved that an apology for lateness be received from Cr Williams.

Graeme Page/Leon O'Sullivan

II MINUTES:

Resolved that the Minutes of the meeting of the Finance Committee held on 1 December 2009, including such parts as were taken with the Public Excluded, be confirmed and adopted as the correct record of the meeting.

The Mayor/Leon O'Sullivan

III REPORTS:

1. FINANCIAL REPORTS– DECEMBER 2009:

This report from the Manager – Finance and Administration was accompanied by the financial reports for the Council for December 2009.

Resolved that the reports be received.

Graeme Page /Leon O'Sullivan

2. BANCORP QUARTERLY REPORT – DECEMBER 2009:

This report from the Manager – Finance and Administration was accompanied by the quarterly report of the performance of the Council's investment portfolio managed by Bancorp Treasury Services Ltd

Resolved that the report be received.

Resolved that comment and opinion be sought from Bancorp on the background of the Merrill Lynch, Morgan Stanley and Deutsche Bank bonds in Council's portfolio with respect to the contraction in their credit spreads.

Graham Smith/Graeme Page

The meeting was adjourned at 10.35am for morning tea and reconvened at 10.50 am.

3. ADJUSTING INTERNAL INTEREST RATE MARGIN:

This report from the Manager – Finance and Administration sought an increase in the internal interest rate margin earned on overdrawn Capital Reserve balances.

Resolved that the report be received.

Graham Smith/Dave Pullen

Resolved that the internal interest rate charge on overdrawn Capital Reserve balances be set at 3% and that this change be reflected in the financial year commencing 1 July 2012 or earlier if amendments are made to the Long Term Council Community Plan following the rating workshops.

Leon O'Sullivan/Dave Pullen

4. FINANCE RATING POLICY WORKSHOP:

This report from the Manager – Finance and Administration requested that a workshop be held to discuss whether Council wished to amend any of its policies on rating and rate funding.

Cr Williams joined the meeting at 11.30 am.

Resolved:

1. That the report be received.
2. That a workshop be held on Friday 12 March 2010 to discuss possible changes to the rating system including:
 - a. changing the basis of investment income allocation
 - b. funding of Solid Waste
 - c. funding of Corporate Services

The Mayor/Graeme Page

The Manager – Finance and Administration requested that elected members advise him as soon as possible of any additional proposals for changes to rating and funding.

IV PUBLIC EXCLUDED:

Resolved that the public be excluded from the following part of the proceedings of this meeting namely:

1. Property Matters

General subject of each matter to be considered	Reason for passing this resolution in relation to each matter	Ground(s) under Section 48(1) for the passing of this resolution
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Property Matters

Commercial Sensitivity

48(1)(a)(i)

This resolution is made in reliance on Section 48(1)(a)(i) of the Local Government Official Information and Meetings Act 1987 and the particular interest or interests protected by Section 6 or Section 7 of that Act, which would be prejudiced by the holding of the whole or the relevant part of the proceedings of the meeting in public are as follows: *Property Matters* - section 7(2)(b)(ii) - to protect information where the making available of the information would be likely unreasonably to prejudice the commercial position of the person who supplied it.

Graham Smith /Graeme Page

The Committee continued in Open Meeting.

III REPORTS (Continued):

5. SPONSORSHIP REQUEST – SOUTH CANTERBURY BUSINESS AWARDS:

The Mayor explained that the Council had been asked by the South Canterbury Chamber of Commerce to provide sponsorship for the 2010 South Canterbury Business Awards; the Mackenzie and Waimate Districts had been asked to contribute \$2,500 each towards a \$5,000 sponsorship package.

Resolved that the request from the South Canterbury Chamber of Commerce to provide sponsorship for the South Canterbury Business Awards be submitted to the Mackenzie Tourism and Development Trust for an opinion as to the worth of such an investment,.

Leon O’Sullivan/Graham Smith

**THERE BEING NO FURTHER BUSINESS THE
CHAIRMAN DECLARED THE MEETING CLOSED AT 11.55 PM**

CHAIRMAN: _____

DATE: _____

ACTION POINTS

FINANCE COMMITTEE

CHIEF EXECUTIVE OFFICER

12 Feb 2009

Sponsorship for Business Awards

Ask Mackenzie Tourism and Development Trust for an opinion as to the worth of providing sponsorship (\$2,500 – half of \$5,000 package sought from Mackenzie and Waimate) the South Canterbury Chamber of Commerce's South Canterbury Business Awards for 2010.

Dealt with and declined request for sponsorship.

MANAGER – FINANCE AND ADMINISTRATION

12.2.10

Bancorp

Seek comment and opinion from Bancorp on the background of the Merrill Lynch, Morgan Stanley and Deutsche Bank bonds in Council's portfolio with respect to the contraction in their credit spreads. ***Done –Letter from Bancorp attached.***

Adjusting Internal Interest Rate Margin

- Internal interest rate charged on overdrawn Capital Reserve balances to be set at 3%
- Reflect change in the financial year commencing 1 July 2012 or earlier if amendments are made to the Long Term Council Community Plan following the rating workshops.

Done

Finance Rating Policy Workshop

To be held on Friday ***8 April*** 2010

54 Gray Street

Market at \$75,000.00. ***Done***



BANCORP

BANCORP TREASURY SERVICES LIMITED

PO Box 173, Christchurch, New Zealand
Tel: 64-3 374 2193, Fax: 64-3 374 2195

17 March 2010

Paul Morris
Manager Finance and Administration
Mackenzie District Council
PO Box 52
FAIRLIE

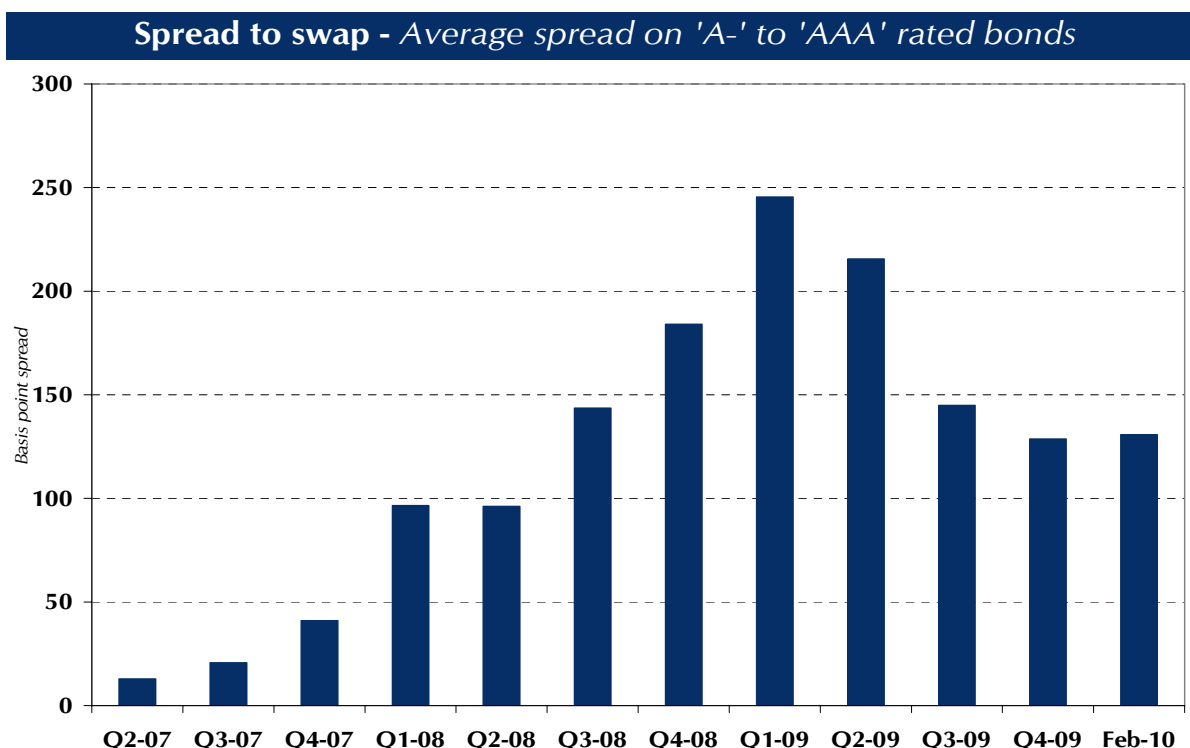
Dear Paul

MACKENZIE DISTRICT COUNCIL'S LONG TERM FUNDS PORTFOLIO

Further to your request Bancorp Treasury Services Limited ("BTSL") provides Mackenzie District Council ("MDC") with an update on its holding in its Long Term Funds Portfolio of Morgan Stanley and Merrill Lynch bonds and the Deutsche Bank Floating Rate Note ("FRN").

CREDIT MARKET OVERVIEW

The last twelve months has seen a significant improvement in the global economic outlook as what is now termed the Global Financial Crisis ("GFC") has waned and both the financial markets and the credit markets have returned to operating in a more 'normal' manner. The effect of monetary policy and fiscal stimulus on a global scale has helped to bring about this turnaround with many economies now pulling out of recession and starting to grow once again. From a debt perspective banks are now more willing to advance credit and the margins associated with non sovereign bonds have fallen sharply. Specifically in regard to New Zealand this is illustrated by the following graph which shows the average spreads for all NZ dollar bonds rated between 'A-' and 'AAA' with the exception of the supra nationals.



MORGAN STANLEY AND MERRILL LYNCH BONDS AND DEUTSCHE BANK FRN

MDC currently holds \$500,000 of Morgan Stanley 2012 bonds and \$250,000 of Merrill Lynch 2013 bonds and \$250,000 of Deutsche Bank 2014 FRN's. Merrill Lynch is owned by Bank of America and Morgan Stanley has adopted a bank holding company structure. All three of these entities have a Standard and Poor's ("S&P") long term rating of 'A' and are on stable outlook. S&P defines entities with this rating as having a *"strong capacity to meet their financial obligations"*.

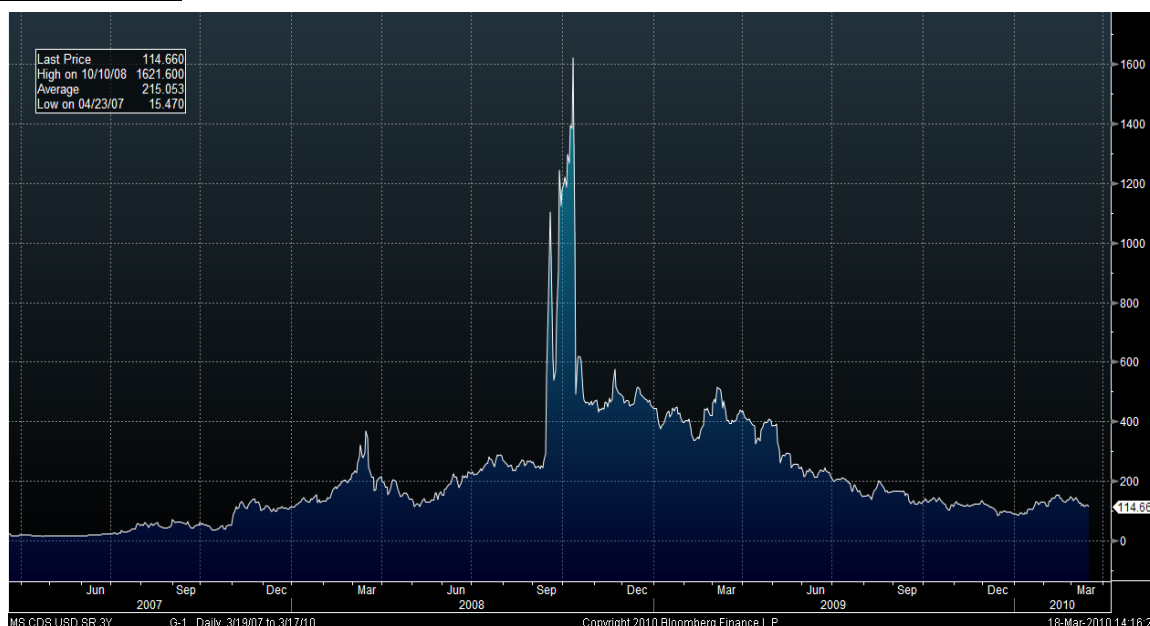
The credit spreads which all three of these instruments are trading at have declined dramatically over the past year, this reflecting the vastly improved market sentiment towards these organisations which is understandable given the global recovery and the improved trading performance which each has registered. The table below details the decline in the spreads for each of the instruments.

Issuer	Spread 31-03-09	Yield 31-03-09	Spread 17-03-10	Yield 17-03-10
Morgan Stanley	750 bp	12.20%	280 bp	7.01%
Merrill Lynch	550 bp	10.48%	290 bp	7.68%
Deutsche Bank	1000 bp	N/A	325 bp	N/A

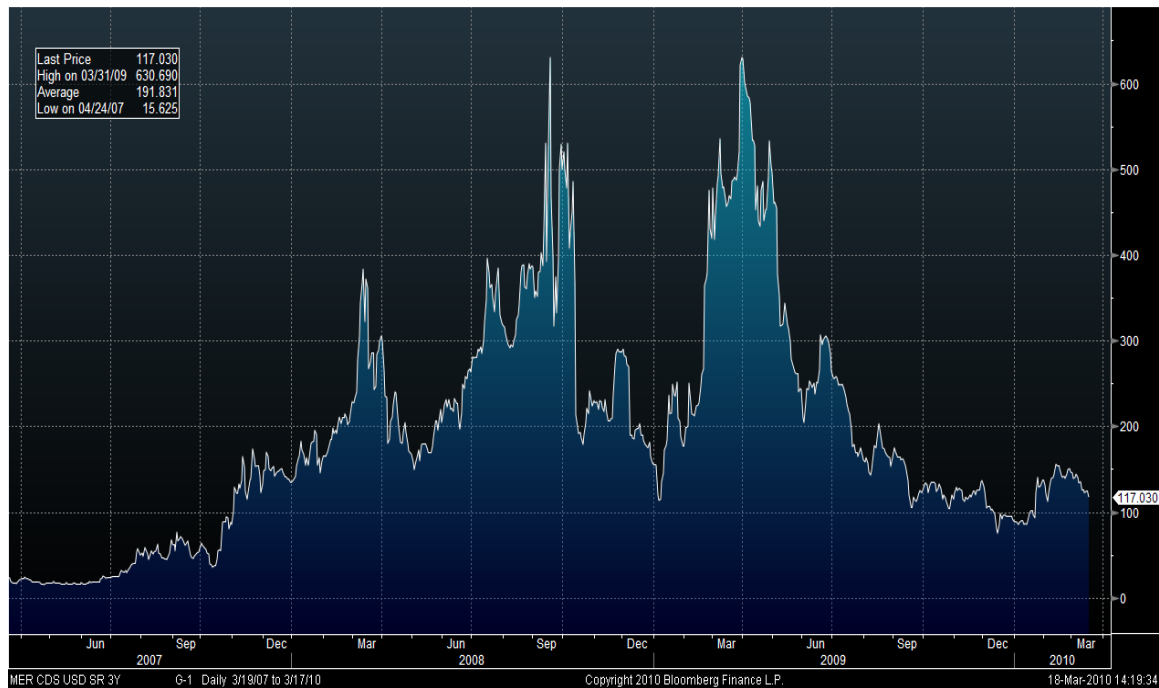
The yield for the Deutsche Bank is not applicable as in June 2009 it converted from a bond to an FRN and therefore now trades at a price rather than a yield.

To further illustrate the improvement in these three organisations we have included a graph (going back three years) of their credit default swaps. This is the cost per annum in percentage terms to insure against default, with an independent counterparty. As can be seen these credit default swap costs have extremely volatile reflecting the pressure the GFC created. However, the charts also show the relative stability that has been seen over recent times, albeit at much higher levels than have historically been considered as 'normal'.

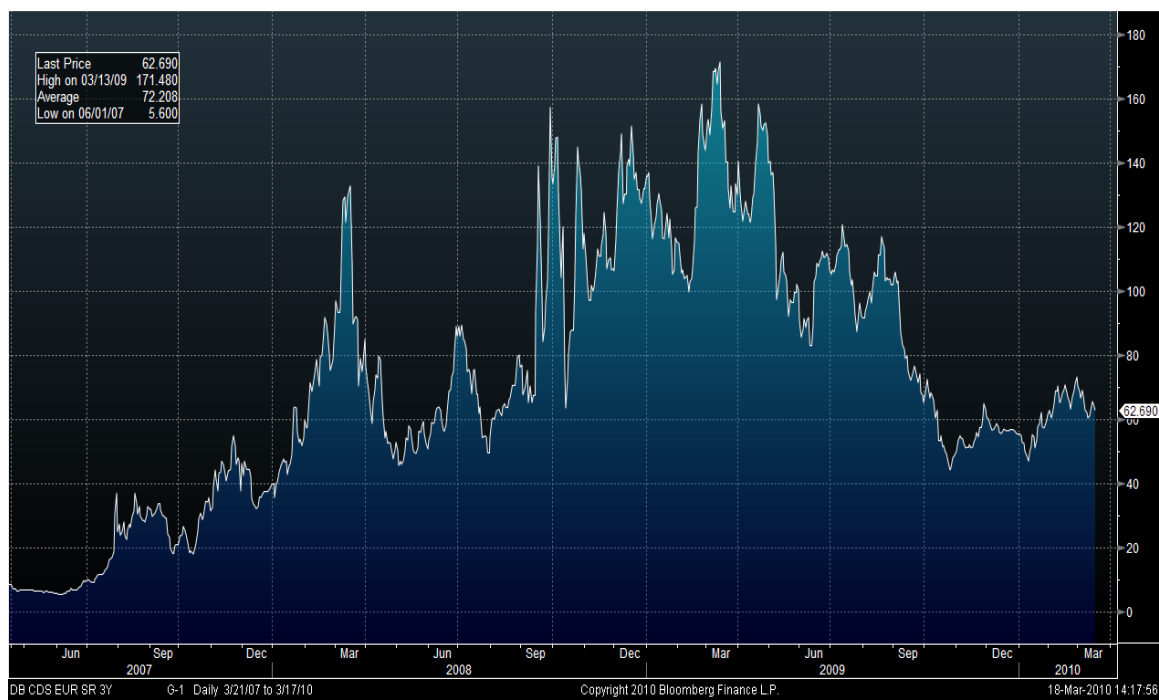
Morgan Stanley



Merrill Lynch



Deutsche Bank

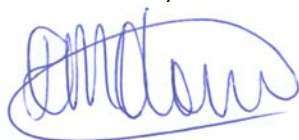


Recommendation

- Given the improvement in both the global economic environment and the specific operating activities of Morgan Stanley, Merrill Lynch and Deutsche Bank we would recommend that MDC continues to hold these bonds in the Long Term Funds Portfolio. We will however continue to monitor market conditions, and the three issuers, and should there be any change to this recommendation we will inform MDC immediately.

If you have any questions or concerns regarding this letter please do not hesitate to contact us.

Yours sincerely



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MACKENZIE DISTRICT COUNCIL

REPORT TO: FINANCE COMMITTEE

SUBJECT: FINANCIAL REPORT – JANUARY 2010

MEETING DATE: 26 MARCH 2010

REF: FIN 1/2/1

FROM: MANAGER – FINANCE AND ADMINISTRATION

ENDORSED BY: CHIEF EXECUTIVE OFFICER

PURPOSE OF REPORT:

Attached is the financial report for Council for the period to January 2010.

Commentary has been provided for any significant variances.

STAFF RECOMMENDATIONS:

1. That the report be received.

PAUL MORRIS
MANAGER – FINANCE & ADMINISTRATION

GLEN INNES
CHIEF EXECUTIVE OFFICER

GOVERNANCE ACTIVITY
FINANCIAL REPORT FOR JANUARY 2010

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OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	January 2010 Variance	Note	Forecast	Full Year to 30 June 2010 Budget	Variance	Note
OPENING BALANCE	0	0	0			0	0		
Operating Expenditure									
Labour	29,248	27,738	30,088	2,350	√	52,000	51,578	422	X
Members Costs	107,762	108,094	123,386	15,292	√ 1	197,526	211,526	14,000	√
Administration	27,362	26,792	23,056	3,736	X 2	45,071	38,471	6,600	X
Capital Reserve Interest Paid	337	188	163	25	X	278	278	0	
Council Staff Support Costs	266,749	246,687	246,687	0		422,882	422,882	0	
Total Operating Expenditure	431,458	409,499	423,380	13,881		717,757	724,735	6,978	
Operating Revenue									
Total Rates	431,441	409,499	423,380	13,881	√	717,757	724,735	6,978	√
Total Operating Revenue	431,458	409,499	423,380	13,881		717,757	724,735	6,978	
CLOSING BALANCE	0	0	0			0	0		

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	January 2010 Variance	Note	Forecast	Full Year to 30 June 2010 Budget	Variance	Note
OPENING BALANCE	(7,244)	(5,617)	(5,617)			(5,617)	(5,617)		
Capital Expenditure									
Total Capital Expenditure	0	0	0	0		0	0	0	
Capital Revenue									
Total Rates	2,142	0	0	0		0	0	0	
Total Capital Revenue	2,142	0	0	0		0	0	0	
CLOSING BALANCE	(5,102)	(5,617)	(5,617)			(5,617)	(5,617)		

Variance Analysis

1. Lower than anticipated Travelling expenses to date have resulted in a favourable variance
2. Includes initial charge from Morrison Low review

COMMUNITY SERVICES ACTIVITY
FINANCIAL REPORT FOR JANUARY 2010

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OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	January 2010 Variance	Note	Forecast	Full Year to 30 June 2010 Budget	Variance	Note
OPENING BALANCE	0	0	0			0	0		
Operating Expenditure									
Administration	28,133	23,206	22,215	991	X	22,327	22,327	0	√
Grants	56,260	82,158	81,803	355	X	107,135	107,135	0	√
Capital Reserve Interest Paid	11,321	3,398	0	3,398	X 1	0	0	0	
General Maintenance	100,094	94,160	111,466	17,306	√ 2	201,131	191,131	10,000	X 4
Council Staff Support Costs	30,478	28,560	28,560	0		48,945	48,945	0	
Total Operating Expenditure	226,285	231,481	244,044	12,563		379,538	369,538	10,000	
Operating Revenue									
Total Rates	175,416	173,125	169,478	3,647	X	241,707	241,707	0	
Building Maintenance Reserve	1,769	5,130	13,857	8,727	X	33,752	23,752	10,000	√
Other Income	48,632	48,190	59,282	11,092	X 3	101,627	101,627	0	
Capital Reserve Interest Received	467	5,037	1,427	3,610	√	2,452	2,452	0	
Total Operating Revenue	226,285	231,481	244,044	12,563		379,538	369,538	10,000	
CLOSING BALANCE	0	0	0			0	0		

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	January 2010 Variance	Note	Forecast	Full Year to 30 June 2010 Budget	Variance	Note
OPENING BALANCE	(409,516)	76,093	76,093			76,093	76,093		
Capital Expenditure									
Pensioner Housing	36,348	376	0	376	X	350	0	350	X
Total Capital Expenditure	36,348	376	0	376		350	0	350	
Capital Revenue									
Total Rates	8,799	12,110	12,104	6	X	20,754	20,754	0	
Total Capital Revenue	0	12,110	12,104	6		20,754	20,754	0	
CLOSING BALANCE	(445,865)	87,827	88,197			96,497	96,847		

Variance Analysis

1. Capital Reserve Interest on Fairlie Pensioner Housing
2. Lower costs for Cemeteries for grave digging etc due to lower than anticipated demand.
3. Lower than anticipated burial fees to date.
4. Unbudgeted work required on Fairlie Medical Centre Roof

RECREATIONAL FACILITIES ACTIVITY
FINANCIAL REPORT FOR JANUARY 2010

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OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	January 2010 Variance	Note	Forecast	Full Year to 30 June 2010 Budget	Variance	Note
OPENING BALANCE	2,053	1,654	1,654			1,654	1,654		
Operating Expenditure									
Labour	43,931	42,874	45,274	2,400	√	61,558	61,558	0	
Consultancy	1,177	9,396	0	9,396	X 1	0	0	0	
Administration	100,646	96,486	94,510	1,976	X	99,195	99,195	0	
Capital Reserve Interest Paid	53,491	35,661	31,086	4,575	X	53,291	53,291	0	
General Maintenance	408,891	419,588	494,088	74,500	√	815,764	811,411	4,353	X 3
Council Staff Support Costs	115,724	110,425	110,425	0		188,915	189,221	306	√
Total Operating Expenditure	723,860	714,430	775,383	60,953		1,218,723	1,214,676	4,047	
Operating Revenue									
Total Rates	636,297	543,829	689,367	145,538	√	1,063,506	1,084,399	20,893	√ 3
Other Income	83,040	170,418	84,371	86,047	√ 2	147,153	125,961	21,192	√
Building Maintenance Reserve	(58)	(4,042)	(5,852)	1,809	√	(3,613)	(7,361)	3,748	√
Capital Reserve Interest Received	2,526	2,571	5,843	3,272	X	10,023	10,023	0	
Total Operating Revenue	721,807	712,776	773,729	60,953		1,217,069	1,213,022	45,833	
CLOSING BALANCE	0	0	0			0	0		

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	January 2010 Variance	Note	Forecast	Full Year to 30 June 2010 Budget	Variance	Note
OPENING BALANCE	(1,033,201)	(822,358)	(822,358)			(822,358)	(822,358)		
Capital Expenditure									
Parks, Reserves & Township Maint	40,037	54,331	20,000	34,331	X	20,000	20,000	0	3
Community Halls	0	37,808	29,165	8,643	X	50,000	50,000	0	
Total Capital Expenditure	40,037	92,139	49,165	42,974		70,000	70,000	0	
Capital Revenue									
Total Rates	10,808	7,763	7,765	2	√	13,310	13,310	0	
Capital Reserve Interest Received	1,477	1,343	868	475	√	1,488	1,488	0	
Funding from Land Subdivision Res	0	0	50,000	50,000	X	50,000	50,000	0	
Total Capital Revenue	12,285	9,106	58,633	49,527		64,798	64,798	0	
CLOSING BALANCE	(1,060,952)	(905,391)	(812,890)			(827,560)	(827,560)		

Variance Analysis

1. Legal Costs relating to Lake Alexandrina
2. Includes Full year rental payable by the Lake Alexandrina Hutholders.
3. Budget transferred from Township costs to complete work on Twizel town square pathways.

COMMERCIAL ACTIVITY

FINANCIAL REPORT FOR JANUARY 2010

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OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	January 2010 Variance	Note	Forecast	Full Year to 30 June 2010 Budget	Variance	Note
OPENING BALANCE	1,500,766	614,969	614,969			614,969	614,969		
Operating Expenditure									
Members Costs	7,750	18,085	18,085	0		31,000	31,000	0	
Consultancy	86,506	56,904	32,960	23,944	X 1	74,000	56,500	17,500	X
Administration	64,117	77,650	52,908	24,742	X 2	81,406	57,403	24,003	X
Capital Reserve Interest Paid	42,707	90,780	65,858	24,922	X	111,161	112,897	1,736	√
General Maintenance	126,296	137,969	152,173	14,204	√	274,868	260,868	14,000	X
Council Staff Support Costs	79,611	71,904	71,904	0		123,265	123,265	0	
Total Operating Expenditure	407,042	453,293	393,888	59,405		695,700	641,933	53,767	
Operating Revenue									
General Rates	45,740	113,638	113,554	84	X	194,658	194,658	0	√
Fairlie Works & Services Rates	(39,053)	(22,211)	(22,213)	2	X	(38,078)	(38,078)	0	√
Tekapo Works & Services Rates	(89,397)	(57,757)	(57,749)	8	√	(99,004)	(99,004)	0	√
Twizel Works & Services Rates	(108,108)	(62,202)	(62,194)	8	√	(106,619)	(106,619)	0	√
Rural Works & Services Rates	(387,282)	(302,085)	(302,090)	5	X	(517,865)	(517,865)	0	√
Total Rates	(578,100)	(330,617)	(330,692)	75	X	(566,908)	(566,908)	0	
Capital Reserve Interest Received	153,732	145,960	119,974	25,986	√	210,225	205,663	4,562	√
Other Income	769,539	1,464,149	796,531	667,618	√ 3	1,245,279	1,249,279	4,000	X
Total Operating Revenue	345,170	1,279,492	585,813	693,679		888,596	888,034	8,562	
CLOSING BALANCE	1,438,895	1,441,168	806,894			807,865	861,070		

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	January 2010 Variance	Note	Forecast	Full Year to 30 June 2010 Budget	Variance	Note
OPENING BALANCE	344,691	(1,077,989)	(1,077,989)			(1,077,989)	(1,077,989)		
Capital Expenditure									
Real Estate	186,000	0	0	0	√	0	0	0	√
Pukaki Airfield	235,605	253,425	0	253,425	X 3	254,000	0	254,000	X
Total Capital Expenditure	421,605	253,425	0	253,425		254,000	0	254,000	
Capital Revenue									
Capital Reserve Interest Received	26,003	(17,464)	28,481	45,945	X	48,821	48,821	0	X
Total Capital Revenue	26,003	(17,464)	28,481	45,945		48,821	48,821	0	
CLOSING BALANCE	(50,911)	(1,348,878)	(1,049,508)			(1,283,168)	(1,029,168)		

Variance Analysis

1. Forestry Consultancy Costs showing an unfavourable variance of \$4,986 along with legal fees incurred by Pukaki Airport Board settling the Airport land sales totalling \$15,969
2. Relates mainly to Pukaki Airport costs
3. Includes the Pukaki Airport land sales totalling \$858,732.

CORPORATE SERVICES ACTIVITY
FINANCIAL REPORT FOR JANUARY 2010

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OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	January 2010 Variance	Note	Forecast	Full Year to 30 June 2010 Budget	Variance	Note
OPENING BALANCE	0	0	0			0	0		
Operating Expenditure									
Labour	548,684	501,830	540,458	38,628	√	902,888	926,508	23,620	√
Consultancy	71,818	62,246	62,012	234	X	118,462	106,312	12,150	X
Administration	134,944	152,387	150,566	1,821	X	251,315	246,236	5,079	X
Capital Reserve Interest Paid	3,401	5,606	1,279	4,327	X	6,756	2,194	4,562	X
General Maintenance	93,086	100,716	100,602	114	X	162,478	158,892	3,586	X
Council Staff Support Costs	191,478	191,359	191,359	0		328,018	328,018	0	
Total Operating Expenditure	1,043,501	1,014,144	1,046,276	32,132		1,769,917	1,768,160	1,757	
Operating Revenue									
Rates				0				0	
Other Income	53,468	56,525	50,751	5,774	√ 2	90,000	78,000	12,000	√
Capital Reserve Interest Received	666	1,619	389	1,230	√	2,400	664	1,736	√
Council Staff Support Income	1,056,671	1,014,181	1,014,046	135	√	1,738,464	1,738,464	0	
Total Operating Revenue	1,113,843	1,072,325	1,065,186	7,139		1,830,864	1,817,128	13,736	
SURPLUS/(DEFICIT)	70,342	58,181	18,910			60,947	48,968		

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	January 2010 Variance	Note	Forecast	Full Year to 30 June 2010 Budget	Variance	Note
OPENING BALANCE	(53,561)	(65,465)	(65,465)			(65,465)	(65,465)		
Capital Expenditure									
Administration	1,835	0	1,460	1,460	✓	0	2,500	2,500	✓
Information Technology Department	30,929	36,880	37,000	120	✓	37,000	37,000	0	✓
Total Capital Expenditure	32,764	36,880	38,460	1,580		37,000	39,500	2,500	
Capital Revenue									
Council Staff Support Income	49,321	34,776	34,770	6	✓	59,610	59,610	0	
Total Capital Revenue	49,321	34,776	34,770	6		59,610	59,610	0	
CLOSING BALANCE	(37,004)	(67,569)	(69,155)			(42,855)	(45,355)		

Variance Analysis

1. Mainly due to timing of valuation services \$2,480 as well as Strategic Options \$1,375
2. Includes increase in chargeable work from the engineering Department (\$4,679)

VEHICLE ACTIVITY

FINANCIAL REPORT FOR JANUARY 2010

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OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	January 2010 Variance	Note	Forecast	Full Year to 30 June 2010 Budget	Variance	Note
OPENING BALANCE	0	0	0			0	0		
Operating Expenditure									
Contractors	4,657	5,083	6,345	1,262	√	10,870	10,870	0	√
Insurance	0	2,010	2,890	880	√	2,890	2,890	0	√
Interest	0	266	2,591	2,325	√	4,441	4,441	0	√
Licences	198	1,886	1,873	13	X	1,873	1,873	0	√
Fuel	15,869	16,809	15,429	1,380	X	26,449	26,449	0	√
Total Operating Expenditure	20,723	26,055	29,128	3,073		46,523	46,523	0	
Operating Revenue									
Operating Expense Recoveries	14,887	26,073	27,648	1,575	√	47,400	47,400	0	√
Total Operating Revenue	14,887	26,073	27,648	1,575		47,400	47,400	0	
Over/(Under) Recovery	(5,837)	18	(1,480)			877	877		

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	January 2010 Variance <small>Note</small>	Forecast	Full Year to 30 June 2010 Budget	Variance <small>Note</small>
OPENING BALANCE	0	(129,879)	(129,879)		(129,879)	(129,879)	
Capital Expenditure							
Total Capital Expenditure	0	0	0	0	0	0	0
Capital Revenue							
Recoveries Funded Depn	17,779	16,067	16,067	0 X	27,542	27,542	0 √
Total Capital Revenue	17,779	16,067	16,067	0	27,542	27,542	0
CLOSING BALANCE	17,779	(113,812)	(113,812)		(102,337)	(102,337)	

Variance Analysis

No significant variances

OVERALL OPERATING ACTIVITY
FINANCIAL REPORT FOR JANUARY 2010

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	January 2010 Variance <small>Note</small>	Forecast	Full Year to 30 June 2010 Budget	Variance <small>Note</small>
OPENING BALANCE	1,379,568	507,112	507,112		507,112	507,112	
Operating Expenditure							
Labour	990,917	961,538	1,028,084	66,546 ✓	1,723,215	1,746,413	23,198 ✓
Members Costs	115,512	126,179	141,471	15,292 ✓	228,526	242,526	14,000 ✓
Consultancy	235,769	174,619	138,827	35,792 X	279,660	237,992	41,668 X
Administration	471,119	538,674	525,933	12,741 X	708,855	689,942	18,913 X
General Maintenance	1,264,417	1,392,907	1,474,240	81,333 ✓	2,502,404	2,471,943	30,461 X
Capital Reserve Interest Paid	245,653	228,837	181,157	47,680 X	327,268	310,541	16,727 X
Plant Under Recovery	5,837	0	1,480	1,480 X	0	0	0
Roading	579,661	628,216	621,029	7,187 X	1,051,394	1,011,394	40,000 X
Council Support Costs	1,313,926	1,295,126	1,295,056	70 X	2,219,664	2,219,970	306 ✓
Total Operating Expenditure	5,222,810	5,346,097	5,407,277	61,180	9,040,986	8,930,721	110,265
Operating Revenue							
Total Rates	1,993,310	2,182,843	2,155,449	27,394 X	3,788,479	3,787,370	1,109 X
Building Maintenance Reserve	4,750	1,088	8,006	6,918 X	30,139	16,391	13,748 X
Plant Over Recoveries	0	18	0	18 ✓	877	877	0
Net Capital Reserve Interest Received	(77,763)	(66,716)	(46,519)	20,197 X	(90,158)	(79,729)	10,429 X
Other Income	1,763,171	2,620,818	2,018,422	602,396 ✓	2,999,819	2,964,886	34,932 ✓
Other Reserve Funding	11,024	4,072	5,835	1,763 X	10,000	10,000	0
Council Staff Support Income	1,299,063	1,293,905	1,293,823		2,218,067	2,218,067	
Total Operating Revenue	4,993,555	6,036,028	5,435,015	601,013	8,957,223	8,917,863	39,360
CLOSING BALANCE	1,150,314	1,197,043	534,850		423,349	494,254	

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	January 2010 Variance <small>Note</small>	Forecast	Full Year to 30 June 2010 Budget	Variance <small>Note</small>
OPENING BALANCE	1,379,568	507,112	507,112		507,112	507,112	
Operating Expenditure (By Activity)							
Governance	431,458	409,499	423,380	13,881 ✓	717,757	724,735	6,978 ✓
Water	289,964	278,479	290,391	11,912 ✓	502,729	495,656	7,073 X
Sewer	144,836	158,210	135,165	23,045 X	236,726	229,898	6,828 X
Stormwater	23,079	19,792	22,514	2,722 ✓	38,024	38,024	0
Roading	866,327	873,142	876,932	3,790 ✓	1,489,332	1,449,332	40,000 X
Solid Waste	584,392	690,332	662,490	27,842 X	1,132,436	1,132,436	0
Building Control	130,214	164,770	199,241	34,471 ✓	289,490	306,976	17,486 ✓
Resource Management	210,597	209,683	208,463	1,220 X	374,322	354,992	19,330 X
Regulatory Services	135,462	128,763	127,630	1,133 X	196,292	204,365	8,073 ✓
Community Services	226,285	231,481	244,044	12,563 ✓	379,538	369,538	10,000 X
Recreational Facilities	723,860	714,430	775,383	60,953 ✓	1,218,723	1,214,676	4,047 X
Commercial Activities	407,042	453,293	393,888	59,405 X	695,700	641,933	53,767 X
Corporate Services	1,043,501	1,014,144	1,046,276	32,132 ✓	1,769,917	1,768,160	1,757 X
Plant	5,837	0	1,480	1,480 ✓	0	0	0
Total Operating Expenditure	5,222,854	5,346,017	5,407,277	61,260	9,040,986	8,930,721	110,265
Operating Revenue							
Total Rates	1,993,310	2,182,843	2,155,449	27,394 X	3,788,479	3,787,370	1,109 X
Building Maintenance Reserve	4,750	1,088	8,006	6,918 X	30,139	16,391	13,748 ✓
Net Capital Reserve Interest Received	(77,763)	(66,716)	(46,519)	20,197 X	(90,158)	(79,729)	10,429 X
Other Income	1,763,171	2,620,818	2,018,422	602,396 ✓	2,999,819	2,964,886	34,932 ✓
Other Reserve Funding	11,024	4,072	5,835	1,763 X	10,000	10,000	0
Plant Recoveries	0	18	0	18 ✓	877	877	0
Council Staff Support Income	1,299,063	1,293,905	1,293,823	82 ✓	2,218,067	2,218,067	0
Total Operating Revenue	4,993,555	6,036,028	5,435,015	601,013 ✓	8,957,223	8,917,863	39,360 ✓
CLOSING BALANCE	1,150,269	1,197,123	534,850		423,349	494,254	

OVERALL CAPITAL ACTIVITY
FINANCIAL REPORT FOR JANUARY 2010

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CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	January 2010 Variance	Note	Forecast	Full Year to 30 June 2010 Budget	Variance	Note
OPENING BALANCE	(2,190,366)	(1,783,669)	(1,783,669)			(1,783,669)	(1,783,669)		
Capital Expenditure									
Water	182,970	146,728	45,120	101,608	X	362,118	340,563	21,555	X
Sewerage	22,467	72,363	72,665	302	√	297,380	720,000	422,620	√
Stormwater	31,546	0	0	0		0	0	0	
Roading	117,386	231,262	383,000	151,738	√	1,357,815	1,321,777	36,038	X
Solid Waste	0	0	6,000	6,000	√	6,000	6,000	0	
Resource Management	66,900	40,774	10,000	30,774	X	30,000	30,000	0	
Regulatory Services	58,213	7,600	9,237	1,637	√	13,662	13,662	0	
Community Services	36,348	376	0	376	X	350	0	350	X
Recreational Facilities	40,037	92,139	49,165	42,974	X	70,000	70,000	0	
Commercial Activities	421,605	253,425	0	253,425	X	254,000	0	254,000	X
Corporate Services	32,764	36,880	38,460	1,580	√	37,000	39,500	2,500	√
Vested Assets from Developers	0	0	0			2,568,502	2,568,502		
Total Capital Expenditure	1,010,237	881,546	613,647	267,899		4,996,827	5,110,004	113,177	
Capital Revenue									
Total Rates (Funded Depn)	445,299	515,898	593,568	77,670	√	1,347,885	1,364,704	16,820	√
Indirect Funded Depreciation	54,680	35,542	35,500	42	X	60,860	60,860	0	
Land Subdivision Reserve	0	0	50,000	50,000	X	50,000	50,000	0	
Water	1,244	30,073	41,585	11,512	X	137,830	115,820	22,010	√
Sewerage	30,329	72,224	36,009	36,215	√	143,965	105,713	38,252	
Stormwater	0	1,196	0	1,196	√	1,196	0	1,196	√
Roading	144,059	274,782	395,805	121,023	X	1,351,326	1,346,937	4,389	√
Community Services	(8,799)	0	0	0		0	0	0	
Recreational Facilities	(0)	0	0	0	√	0	0	0	
Commercial Activities	0	0	0	0		0	0	0	
Vested Assets from Developers	0	0	0			2,568,502	2,568,502		
Total Capital Revenue	666,812	929,715	1,152,467	222,752		5,661,564	5,612,536	82,667	
CLOSING BALANCE	(2,533,790)	(1,735,501)	(1,244,849)			(1,118,933)	(1,281,137)		

Variance Analysis

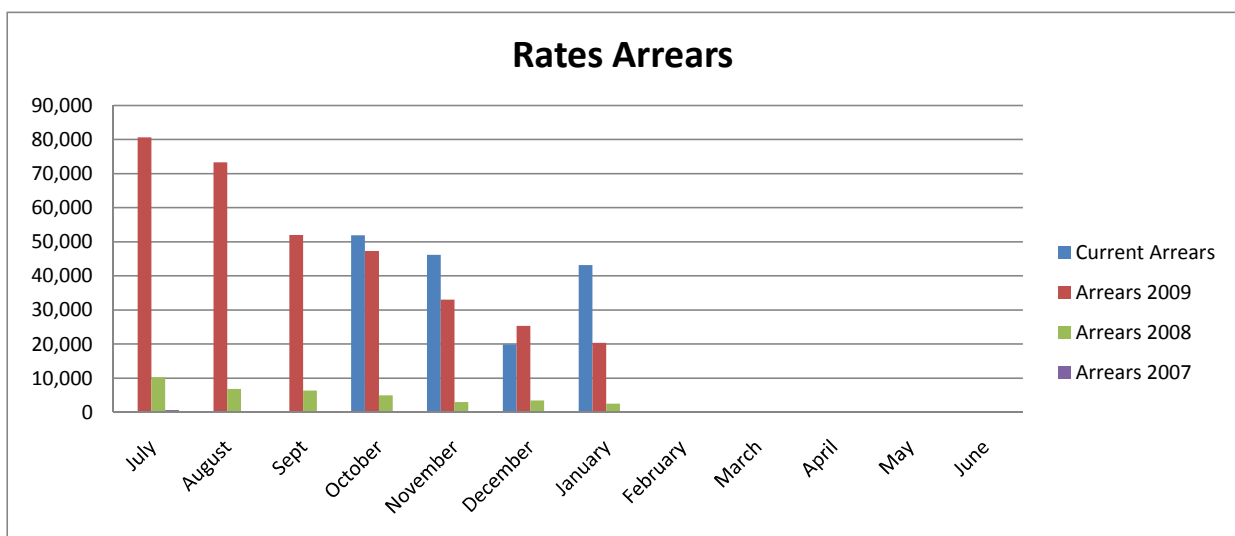
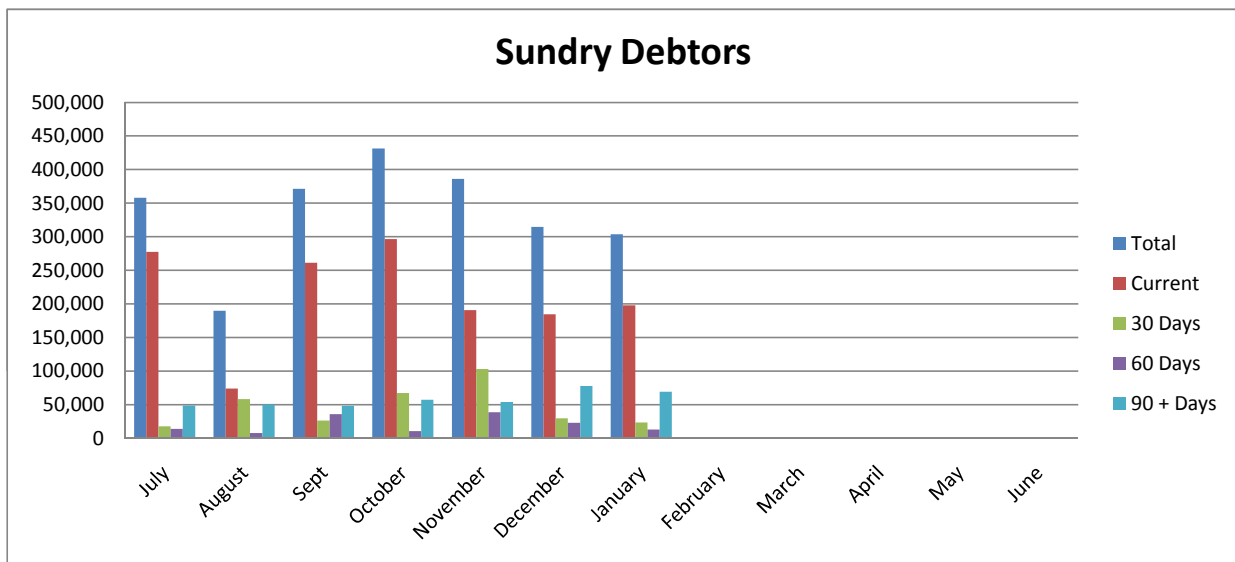
DEBTORS BALANCES

JANUARY 2010

Sundry Debtors	January	Prior Month
Current	\$ 197,713.82	\$184,548.63
30 Days	\$ 23,600.56	\$ 29,520.52
60 Days	\$ 12,961.18	\$ 22,968.18
90+ Days	\$ 69,267.87	\$ 77,743.89
Total	\$ 303,543.43	\$314,781.22

Rates Debtors	January	Prior Month		
Current Due	\$ 1,544,023.46	-\$145,610.62		
Current Arrears	\$ 43,133.92	\$ 19,929.07	Current arrears as a % of Current due	2.79%
Arrears 2009	\$ 20,337.20	\$ 25,309.35		
Arrears 2008	\$ 2,547.00	\$ 3,523.95		
Arrears 2007	\$ 133.97	\$ 147.42		

Total



WATER ACTIVITY

FINANCIAL REPORT FOR JANUARY 2010

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OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	January 2010 Variance	Note	Forecast	Full Year to 30 June 2010 Budget	Variance	Note
OPENING BALANCE	(36,182)	(34,119)	(34,119)			(34,119)	(34,119)		
Operating Expenditure									
Consultancy	5,902	2,515	1,755	760	X 1	3,000	3,000	0	
Administration	7,461	4,822	5,224	402	√	6,814	6,814	0	
Capital Reserve Interest Paid	56,127	38,971	34,909	4,062	X	66,922	59,849	7,073	X 6
General Maintenance	147,919	164,082	180,414	16,332	√ 2	309,284	309,284	0	
Council Staff Support Costs	72,555	68,089	68,089	0		116,709	116,709	0	
Total Operating Expenditure	289,964	278,479	290,391	11,912		502,729	495,656	7,073	
Operating Revenue									
Total Rates	276,067	248,691	222,737	25,954	X 3	386,784	379,711	7,073	X
Other Income	24,273	23,853	62,942	39,089	X 3	107,897	107,897	0	
Total Operating Revenue	300,340	272,544	285,679	13,135		494,681	487,608	7,073	
CLOSING BALANCE	(25,806)	(40,054)	(38,831)			(42,167)	(42,167)		

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	January 2010 Variance	Note	Forecast	Full Year to 30 June 2010 Budget	Variance	Note
OPENING BALANCE	(420,833)	(97,412)	(97,412)			(97,412)	(97,412)		
Capital Expenditure									
Fairlie	157,568	3,695	2,200	1,495	X 4	243,938	242,383	1,555	X 4
Tekapo	7,823	99,481	0	99,481	X	3,000	3,000	0	
Twizel	7,044	20,675	34,920	14,245	√	78,480	78,480	0	
Rural	10,535	22,877	8,000	14,877	X	36,700	16,700	20,000	X 7
Vested Assets from Developers	0	0	0	0		397,177	397,177	0	
Total Capital Expenditure	182,970	146,728	45,120	101,608		759,295	737,740	21,555	
Capital Revenue									
Total Rates	148,365	172,041	176,200	4,159	√	302,257	302,257	0	
Capital Reserve Interest Received	32,712	22,472	19,349	3,123	√	(16,841)	(16,841)	0	
Financial Contributions	0	23,300	750	22,550	√ 5	26,878	4,868	22,010	√ 5
Upgrade Contributions	0	0	0	0		40,952	40,952	0	
Vested Assets from Developers	0	0	0	0		397,177	397,177	0	
Rural	1,244	6,773	40,835	34,062	X	70,000	70,000	0	
Total Capital Revenue	182,321	224,586	237,134	12,548		820,423	798,413	22,010	
CLOSING BALANCE	(421,482)	(19,554)	94,602			(36,284)	(36,739)		

Variance Analysis

1. Twizel Water supply computer model - Variation. Work dates back some considerable time. This is the completion of the model.
2. Fairlie water contractors costs up by \$1,113 due to repairs to the mainline at Oldfield road and Eversley Reserve. This has been offset by lower than anticipated leak detection costs for Tekapo (\$3,500) and Twizel (\$7,875).
3. This is due to the timing of excess water charges. This is mostly done at year end.
4. Resource consent costs for Fairlie water supply
5. Includes an 8 lot subdivision in Fairlie. Forecasts have been adjusted accordingly.
6. Additional Capital Reserve Interest calculated on Allandale Scheme due to timing of expenditures and revenues.
7. Additional costs in relation to the Ashwick/Opuha resource consent

SEWERAGE ACTIVITY

FINANCIAL REPORT FOR JANUARY 2010

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OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	January 2010 Variance	Note	Forecast	Full Year to 30 June 2010 Budget	Variance	Note
OPENING BALANCE	0	0	0			0	0		
Operating Expenditure									
Administration	7,164	3,406	4,045	639	✓	5,130	5,130	0	
Capital Reserve Interest Paid	36,033	26,242	22,269	3,973	X	45,002	38,174	6,828	X 3
General Maintenance	48,188	76,146	56,435	19,711	X 1	96,750	96,750	0	
Council Staff Support Costs	53,452	52,416	52,416	0		89,844	89,844	0	
Total Operating Expenditure	144,836	158,210	135,165	23,045		236,726	229,898	6,828	
Operating Revenue									
Total Rates	144,836	158,210	135,009	23,201	X	236,460	229,632	6,828	X
Other Income	0	0	156	156	X	266	266	0	
Total Operating Revenue	144,836	158,210	135,165	23,045		236,726	229,898	6,828	
CLOSING BALANCE	0	0	0			0	0		

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	January 2010 Variance	Note	Forecast	Full Year to 30 June 2010 Budget	Variance	Note
OPENING BALANCE	(963,465)	(218,022)	(218,022)			(218,022)	(218,022)		
Capital Expenditure									
Fairlie	2,899	0	0	0		0	0	0	
Tekapo	0	0	0	0		0	0	0	
Twizel	19,568	72,363	72,665	302	✓	297,380	720,000	422,620	✓
Vested Assets from Developers	0	0	0	0		529,650	529,650	0	
Total Capital Expenditure	22,467	72,363	72,665	302		827,030	1,249,650	422,620	
Capital Revenue									
Total Rates	133,254	124,045	127,805	3,760	✓	222,608	224,356	1,748	✓
Capital Reserve Interest Received	16,455	14,887	9,451	5,436	✓	16,206	16,206	0	
Financial Contributions	7,479	50,464	10,290	40,174	✓ 2	73,063	33,063	40,000	✓ 2
Upgrade Contributions	0	0	0	0		23,290	23,290	0	
Vested Assets from Developers	0	0	0	0		529,650	529,650	0	
Total Capital Revenue	157,188	189,395	147,546	41,849		864,817	826,565	38,252	
CLOSING BALANCE	(828,744)	(100,990)	(143,141)			(180,235)	(641,107)		

Variance Analysis

1. Additional expenditure carried forward from last financial year for pipe inspections totalled \$15,186 (Fairlie \$5,368 Tekapo \$5,209 Twizel \$4,609). In addition to these costs Tekapo consent monitoring has exceeded YTD budget by \$2,850. Contractor costs Tekapo exceeded budget by \$6,139 due to the share of the repair costs for SH8 at Lochinver
2. Relates mainly to stage 5 & 6 of Pukaki Airport development. The Forecast has been changed to reflect this.
3. Additional Capital Reserve Interest is forecast to be payable due to timing of expenditure in the first part of the year. The budget is calculated based on an average expenditure.

STORMWATER ACTIVITY
FINANCIAL REPORT FOR JANUARY 2010

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OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	January 2010 Variance	Note	Forecast	Full Year to 30 June 2010 Budget	Variance	Note
OPENING BALANCE	0	0	0			0	0		
Operating Expenditure									
Administration	2,394	838	824	14	X	824	824	0	
General Maintenance	6,714	5,241	7,977	2,736	√	13,682	13,682	0	
Roading	0	0	0	0		0	0	0	
Council Staff Support Costs	13,972	13,713	13,713	0		23,518	23,518	0	
Total Operating Expenditure	23,079	19,792	22,514	2,722		38,024	38,024	0	
Operating Revenue									
Total Rates	13,075	13,293	15,860	2,567	√	26,620	26,620	0	
Capital Reserve Interest Received	10,005	6,499	6,654	155	X	11,404	11,404	0	
Total Operating Revenue	23,079	19,792	22,514	2,722		38,024	38,024	0	
CLOSING BALANCE	0	0	0			0	0		

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	January 2010 Variance	Note	Forecast	Full Year to 30 June 2010 Budget	Variance	Note
OPENING BALANCE	235,053	232,245	232,245			232,245	232,245		
Capital Expenditure									
Fairlie	31,546	0	0	0		0	0	0	
Tekapo	0	0	0	0		0	0	0	
Twizel	0	0	0	0		0	0	0	
Vested Assets from Developers	0	0	0			318,030	318,030		
Total Capital Expenditure	31,546	0	0	0		318,030	318,030	0	
Capital Revenue									
Total Rates	21,182	33,208	33,212	4	√	56,937	56,937	0	
Financial Contributions	0	1,196	0	1,196	√	1,196	0	1,196	√
Upgrade Contributions	0	0	0	0		0	0	0	
Vested Assets from Developers	0	0	0	0		318,030	318,030	0	
Total Capital Revenue	21,182	34,404	33,212	1,192		376,163	374,967	1,196	
CLOSING BALANCE	224,689	266,649	265,457			290,378	289,182		

Variance Analysis

No significant variances from budget

ROADING ACTIVITY
FINANCIAL REPORT FOR JANUARY 2010

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OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	January 2010 Variance	Note	Forecast	Full Year to 30 June 2010 Budget	Variance	Note
OPENING BALANCE	(108,688)	(118,283)	(118,283)			(118,283)	(118,283)		
Operating Expenditure									
Labour	57,611	56,371	62,866	6,495	✓	107,776	107,776	0	
Consultancy	46,080	15,477	19,250	3,773	✓	33,000	33,000	0	
Administration	2,673	2,263	2,878	615	✓	4,158	4,158	0	
Capital Reserve Interest Paid	3,744	500	771	271	✓	1,316	1,316	0	
General Maintenance	7,899	7,845	7,668	177	X	13,148	13,148	0	
Roading	579,661	628,216	621,029	7,187	X	1,051,394	1,011,394	40,000	X
Council Staff Support Costs	168,658	162,470	162,470	0		278,540	278,540	0	
Total Operating Expenditure	866,327	873,142	876,932	3,790		1,489,332	1,449,332	40,000	
Operating Revenue									
Fairlie Works & Services Rates	37,344	32,269	23,216	9,053	X	50,824	50,824	0	X
Tekapo Works & Services Rates	41,240	34,131	28,206	5,924	X	55,009	55,009	0	X
Twizel Works & Services Rates	36,410	42,862	28,855	14,007	X	84,156	84,156	0	✓
Rural Works & Services Rates	286,520	294,763	123,844	170,919	X	452,155	433,486	18,668	X
Total Rates	401,514	404,024	204,121	199,903	X	642,143	623,475	18,668	X
Other Income	394,686	432,549	609,297	176,748	X	726,134	717,754	8,379	✓
Council Staff Support Income	63,252	63,249	63,301	52	X	108,506	108,506	0	
Total Operating Revenue	859,452	899,822	876,719	23,103		1,476,783	1,449,735	27,048	
CLOSING BALANCE	(115,562)	(91,604)	(118,496)			(130,832)	(117,880)		

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	January 2010 Variance	Note	Forecast	Full Year to 30 June 2010 Budget	Variance	Note
OPENING BALANCE	897,019	1,003,318	1,003,318			1,003,318	1,003,318		
Capital Expenditure									
Fairlie	0	250	5,835	5,585	✓	57,453	50,714	6,739	X
Tekapo	2,145	0	1,530	1,530	✓	103,355	91,362	11,993	X
Twizel	0	0	1,750	1,750	✓	1,430,612	1,373,803	56,809	X
Rural	115,241	226,515	369,385	142,870	✓	1,085,540	1,125,043	39,503	✓
Professional Services Business Unit	0	4,496	4,500	4	✓	4,500	4,500	0	
Total Capital Expenditure	117,386	231,262	383,000	151,738		2,681,460	2,645,422	36,038	
Capital Revenue									
Fairlie Works & Services Rates	0	115	2,684	2,569	✓	34,528	31,428	3,100	X
Tekapo Works & Services Rates	2,145	0	704	704	✓	14,350	14,350	0	✓
Twizel Works & Services Rates	0	0	805	805	✓	71,161	71,161	0	X
Rural Works & Services Rates	49,554	104,197	169,917	65,720	✓	505,018	523,190	18,171	✓
Total Rates	51,699	104,312	174,110	69,798	✓	625,058	640,129	15,072	✓
Council Staff Support Income	4,445	745	710	35	X	1,215	1,215	0	
Fairlie	0	135	3,151	3,016	✓	22,925	19,286	3,639	X
Tekapo	0	0	826	826	✓	83,488	77,012	6,476	X
Twizel	1,951	2,191	2,102	89	X	1,335,301	1,304,624	30,677	X
Rural	85,964	167,399	214,906	47,506	✓	606,985	628,316	21,332	X
Professional Services Business Unit	0	0	0	0		0	0	0	
Total Capital Revenue	144,059	274,782	395,805	121,023		2,674,971	2,670,582	4,389	
CLOSING BALANCE	923,692	1,046,838	1,016,123			996,829	1,028,478		

Variances

1. Additional approved expenditure resulting Higher than anticipated tender prices. This will be funded from Fairlie Works and Services Rates Reserve
2. Additional approved expenditure resulting Higher than anticipated tender prices. This will be funded from Tekapo Roothing Reserve
3. Additional approved expenditure resulting Higher than anticipated tender prices. This will be funded from Twizel Roothing Reserve
4. Additional approved unbudgeted costs relating to emergency reinstatement work (\$40,000) and additional Reseal costs (\$37,496) have been offset by reduced expenditure in Rural Pavement rehabilitation.

ROADING ACTIVITY
FINANCIAL REPORT FOR JANUARY 2010

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	January 2010 Variance	Note	Forecast	Full Year to 30 June 2010 Budget	Variance	Note
OPENING BALANCE	(108,688)	(118,283)	(118,283)			(118,283)	(118,283)		
Operating Expenditure									
<i>Fairlie Roding</i>									
Subsidised	39,708	34,738	46,029	11,291	✓	76,041	76,041	0	
Unsubsidised	13,991	9,733	10,859	1,126	✓	18,620	18,620	0	
<i>Tekapo Roding</i>									
Subsidised	49,446	42,978	50,200	7,222	✓	76,759	76,759	0	
Unsubsidised	13,752	10,464	9,901	563	X	17,500	17,500	0	
<i>Twizel Roding</i>									
Subsidised	35,150	53,723	63,659	9,936	✓	106,277	106,277	0	
Unsubsidised	18,577	18,300	20,608	2,308	✓	35,328	35,328	0	
<i>Rural Roding</i>									
Subsidised	489,494	531,622	493,375	38,247	X	847,055	807,055	40,000	X
Unsubsidised	63,168	61,082	61,082	0		104,719	104,719	0	
Professional Roding Business Unit	143,041	110,502	121,219	10,717	✓	207,033	207,033	0	
Total Operating Expenditure	866,327	873,142	876,932	3,790		1,489,332	1,449,332	40,000	
Operating Revenue									
Fairlie Works & Services Rates	37,344	32,269	23,216	9,053	X	54,463	50,824	3,639	X
Tekapo Works & Services Rates	41,240	34,131	28,206	5,924	X	61,485	55,009	6,476	X
Twizel Works & Services Rates	36,410	42,862	28,855	14,007	X	114,833	84,156	30,677	X
Rural Works and Services Rates	286,520	294,763	123,844	170,919	X	452,155	433,486	18,668	X
Other Income	394,686	432,549	609,297	176,748	X	698,294	717,754	19,461	X
Professional Roding Business Unit	63,252	63,249	63,301	52	X	108,506	108,506	0	
Total Operating Revenue	859,452	899,822	876,719	23,103		1,489,735	1,449,735	40,000	
CLOSING BALANCE	(115,562)	(91,604)	(118,496)			(117,880)	(117,880)		

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	January 2010 Variance	Note	Forecast	Full Year to 30 June 2010 Budget	Variance	Note
OPENING BALANCE	897,019	1,003,318	1,003,318			1,003,318	1,003,318		
Capital Expenditure									
Fairlie									
Subsidised	0	250	5,835	5,585	✓	42,453	35,714	6,739	X
Unsubsidised	0	0	0	0		15,000	15,000	0	
Tekapo									
Subsidised	0	0	1,530	1,530	✓	43,189	31,196	11,993	X
Unsubsidised	2,145	0	0	0		0	0	0	
Twizel									
Subsidised	0	0	1,750	1,750	✓	129,333	72,524	56,809	X
Unsubsidised	0	0	0	0		37,800	37,800	0	
Rural									
Subsidised	115,241	226,515	369,385	142,870	✓	1,075,040	1,114,543	39,503	✓
Unsubsidised	0	0	0	0		10,500	10,500	0	
Assets Vested from Developers	0	0	0	0		1,323,645	1,323,645	0	
Professional Services Business Unit	0	4,496	4,500	4	✓	4,500	4,500	0	
Total Capital Expenditure	117,386	231,262	383,000	151,738		2,681,460	2,645,422	36,038	
Capital Revenue									
Fairlie Works & Services Rates	0	115	2,684	2,569	✓	34,528	31,428	3,100	X
Tekapo Works & Services Rates	2,145	0	704	704	✓	19,867	14,350	5,517	X
Twizel Works & Services Rates	0	0	805	805	✓	97,293	71,161	26,132	X
Rural Works and Services Rates	49,554	104,197	169,917	65,720	✓	505,018	523,190	18,171	✓
Capital Reserve Interest Received	17,072	19,696	16,595	3,101	✓	28,445	28,445	0	
Financial Contributions	0	0	0	0		0	0	0	
Upgrade Contributions	5,156	27,576	0	27,576	✓	0	0	0	
Assets Vested from Developers	0	0	0	0		1,323,645	1,323,645	0	
Other Income	0	0	0	0		0	0	0	
LTNZ Subsidies	65,688	122,453	204,390	81,937	X	696,608	677,148	19,461	✓
Council Staff Support Income	4,445	745	710	35	✓	1,215	1,215	0	
Total Capital Revenue	144,059	274,782	395,805	121,023		2,706,620	2,670,582	36,038	
	923,692	1,046,838	1,016,123			1,028,478	1,028,478		

FAIRLIE ROADING
FINANCIAL REPORT FOR JANUARY 2010

✓

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	January 2010 Variance	Note	Forecast	Full Year to 30 June 2010 Budget	Variance	Note
OPENING BALANCE	0	0	0			0	0		
Operating Expenditure									
Interest on Capital Reserves	2,932	(3)	967	970	✓	1,657	1,657	0	
Roadway Subsidised									
Drainage Mtce - St Cleaning	228	9,735	9,742	7	✓	16,697	16,697	0	
Drain Mtce - St Clean - Transi	7,691	7,286	6,827	459	X	11,702	11,702	0	
Traffic Svcs Mtce - Pav Mkings	0	0	2,100	2,100	✓	3,600	3,600	0	
St Lighting - Elec	3,810	2,806	3,790	984	✓	6,500	6,500	0	
St Lighting - Elec - Transit	3,992	2,959	4,550	1,591	✓	7,800	7,800	0	
St Lighting - Mtce	3,496	2,529	3,735	1,206	✓	6,400	6,400	0	
St Lighting - Mtce - Transit	3,638	2,632	3,850	1,218	✓	6,600	6,600	0	
Sealed Pavement Mtce	3,526	2,855	3,309	454	✓	5,669	5,669	0	
Unsealed Pavement Mtce	1,776	1,682	585	1,097	X	1,800	1,000	800	X 1
Routine Drainage Mtce	10,080	216	755	539	✓	1,295	1,295	0	
Environ Mtce - Snow & Ice Cont	0	0	1,333	1,333	✓	1,333	1,333	0	
Enviro Mtce - Vegetation Contr	0	651	1,333	682	✓	1,333	1,333	0	
Enviro Mtce - Other	0	0	1,334	1,334	✓	534	1,334	800	✓ 1
Traffic Svcs Mtce - Signs EMPs	0	0	235	235	✓	400	400	0	
Network & Asset Management	0	0	1,165	1,165	✓	2,000	2,000	0	
Total Subsidised	38,238	33,352	44,643	11,291	✓	73,663	73,663	0	
Unsubsidised									
Fairlie Footpaths	5,116	4,129	4,285	156	✓	7,350	7,350	0	
Total Unsubsidised	5,116	4,129	4,285	156	✓	7,350	7,350	0	
Total Direct Roadway Costs	43,354	37,481	48,928	11,447	✓	81,013	81,013	0	
Council Staff Support Costs									
Charges - Roadway Prof Svcs	1,470	1,386	1,386	0		2,378	2,378	0	
Charges - Roadway Prof Svcs	1,057	994	994	0		1,708	1,708	0	
Professional Roadway Services	2,527	2,380	2,380	0		4,086	4,086	0	
Charges - Admin District	2,667	2,408	2,408	0		4,123	4,123	0	
Charges - Asset Management	2,219	2,205	2,205	0		3,782	3,782	0	
Total Council Staff Support Costs	7,413	6,993	6,993	0		11,991	11,991	0	
Total Operating Expenditure	53,699	44,471	56,888	12,417		94,661	94,661	0	
Operating Revenue									
Fairlie Works & Services Rates	37,344	32,269	23,216	9,053	X	50,824	50,824	0	X
Other Income									
Transit-Street Lights & Clean	0	0	10,446	10,446	X	17,911	17,911	0	
NZTA Operational Subsidy	12,289	7,376	19,401	12,025	X	15,732	19,371	3,639	X
Petroleum Tax	4,066	4,826	3,825	1,001	✓	6,555	6,555	0	
Total Other Income	16,354	12,203	33,672	21,469	X	40,198	43,837	3,639	X
Council Staff Support Income				0				0	
Total Operating Revenue	53,699	44,471	56,888	12,417		91,022	94,661	3,639	
CLOSING BALANCE	0	0	0			(3,639)	0		

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	January 2010 Variance	Note	Forecast	Full Year to 30 June 2010 Budget	Variance	Note
OPENING BALANCE	(41,745)	(4,929)	(4,929)			(4,929)	(4,929)		
Capital Expenditure									
Subsidised Capital									
Traffic Svcs Renewal - Signs EMP	0	250	5,250	5,000	✓	9,000	9,000	0	
Signs	0	0	585	585	✓	1,000	1,000	0	
Sealed Road Resurfacing	0	0	0	0		32,453	25,714	6,739	X 2
Total Subsidised Capital	0	250	5,835	5,585	✓	42,453	35,714	6,739	X
Unsubsidised Capital									
Vested Assets	0	0	0	0		0	0	0	
Footpaths - Surfacing	0	0	0	0		15,000	15,000	0	
Total Unsubsidised	0	0	0	0		15,000	15,000	0	
Total Capital Expenditure	0	250	5,835	5,585		57,453	50,714	6,739	
Capital Revenue									
Fairlie Works & Services Rates	0	115	2,684	2,569	✓	34,528	31,428	3,100	X 2
Vested Assets	0	0	0	0		0	0	0	
NZTA Subsidies	0	135	3,151	3,016	X	22,925	19,286	3,639	✓ 2
Total Capital Revenue	0	250	5,835	5,585		57,453	50,714	6,739	
CLOSING BALANCE	(41,745)	(4,929)	(4,929)			(4,929)	(4,929)		

Variance Analysis

1. It is anticipated that unsealed pavement maintenance will exceed budget by \$800. This increase has been met by a reduction in the budget of Environmental Maint - Other
2. Additional costs relating to Reseals will be met from rates and LTNZ subsidy

**TEKAPO ROADING
FINANCIAL REPORT FOR JANUARY 2010**

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	January 2010 Variance	Note	Forecast	Full Year to 30 June 2010 Budget	Variance	Note
OPENING BALANCE	0	0	0			0	0		
Operating Expenditure									
Interest on Capital Reserve	812	502	(207)	709	X	(357)	(357)	0	
Roadway									
Subsidised									
Drain Mtce - St Clean	9,000	8,776	8,878	102	✓	15,218	15,218	0	
Drain Mtce - St Clean - Transi	4,859	4,738	5,555	817	✓	9,520	9,520	0	
Traffic Svcs Mtce - Pav Mkings	0	0	2,625	2,625	✓	4,500	4,500	0	
Street Lighting - Electricity	1,455	4,912	2,184	2,728	X	8,000	3,744	4,256	X 2
St Lighting - Elec - Transit	15	607	782	175	✓	1,337	1,337	0	
Street Lighting - Maintenance	15,165	13,992	5,835	8,157	X 1	20,000	10,000	10,000	X 3
St Lighting - Mtce - Transit	1,874	1,729	2,308	579	✓	3,953	3,953	0	
Sealed Pavement Mtce	1,554	4,591	2,698	1,893	X	4,623	4,623	0	
Unsealed Pavement Maintenance	1,554	0	0	0		0	0	0	
Drainage Mtce - Other	1,497	1,460	760	700	X	1,300	1,300	0	
Environmental Maintenance	11,226	0	0	0		0	0	0	
Enviro Mtce - Snow & Ice Contr	0	495	2,069	1,574	✓	3,044	3,544	500	✓ 3
Enviro Mtce - Vegetation Contr	0	502	6,500	5,998	✓	500	6,500	6,000	✓ 3
Enviro Mtce - Other	0	0	6,500	6,500	✓	2,244	6,500	4,256	✓ 2
Traffic Svcs Mtce - Signs EMPs	0	0	290	290	✓	500	500	0	
Network & Asset Management	0	0	2,040	2,040	✓	0	3,500	3,500	✓ 3
Total Subsidised	48,200	41,802	49,024	7,222	✓	74,739	74,739	0	
Unsubsidised									
Tekapo Footpaths	6,171	3,529	3,675	146	✓	6,300	6,300	0	
New Year Road Sweep	0	0	0	0		525	525	0	
Total Unsubsidised	6,171	3,529	3,675	146	✓	6,825	6,825	0	
Total Direct Roading Costs	54,371	45,331	52,699	7,368	✓	81,564	81,564	0	
Council Staff Support Costs									
Charges - Roading Prof Svcs	1,246	1,176	1,176	0		2,020	2,020	0	
Charges - Roading Prof Svcs	3,003	2,835	2,835	0		4,860	4,860	0	
Professional Roading Services	4,249	4,011	4,011	0		6,880	6,880	0	
Charges - Asset Management	2,303	2,282	2,282	0		3,914	3,914	0	
Charges - Admin District	1,463	1,316	1,316	0		2,258	2,258	0	
Total Council Staff Support Costs	8,015	7,609	7,609	0		13,052	13,052	0	
Total Operating Expenditure	63,198	53,442	60,101	6,659		94,259	94,259	0	
Operating Revenue									
Tekapo Works & Services Rates	41,240	34,131	28,206	5,924	X	55,009	55,009	0	X
Other Income									
Transit-Street Lights & Clean	0	0	4,751	4,751	X	8,146	8,146	0	
NZTA Operational Subsidy	18,982	15,168	24,524	9,355	X	26,609	26,609	0	X
Petroleum Tax	2,976	3,533	2,620	913	✓	4,495	4,495	0	
Interest Earned on Capital Rsv	0	610	0	610	✓	0	0	0	
Total Other Income	21,958	19,312	31,895	12,583	X	39,250	39,250	0	X
Total Operating Revenue	63,198	53,442	60,101	6,659		94,259	94,259	0	
CLOSING BALANCE	0	0	0			0	0		

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Variance	Note	Forecast	Budget	Variance	Note
OPENING BALANCE	6,876	29,000	29,000			29,000	29,000		
Capital Expenditure									
Subsidised Capital									
Traffic Svcs Renewal - St Light	0	0	1,225	1,225	✓	2,100	2,100	0	
Signs	0	0	305	305	✓	525	525	0	
Reseals	0	0	0	0		40,564	28,571	11,993	X
Total Subsidised Capital	0	0	1,530	1,530	✓	43,189	31,196	11,993	X
Unsubsidised Capital									
Vested Assets	0	0	0	0		60,166	60,166	0	
Footpaths - Surfacing	0	0	0	0		0	0	0	
Pioneer Drive Upgrade	2,145	0	0	0		0	0	0	
Total Unsubsidised	2,145	0	0	0		60,166	60,166	0	
Total Capital Expenditure	2,145	0	1,530	1,530		103,355	91,362	11,993	
Capital Revenue									
Tekapo Works & Services Rates	2,145	0	704	704	✓	14,350	14,350	0	✓
Vested Assets	0	0	0	0		60,166	60,166	0	
NZTA Subsidy	0	0	826	826	X	23,322	16,846	6,476	✓
	2,145	0	1,530	1,530		97,838	91,362	6,476	
	6,876	29,000	29,000			23,483	29,000		

Variance Analysis

1. Replacement of the Lochinver street light cores reaching the end of their useful life. Bulb replacement is \$238 each
2. Estimated Additional costs Street Light Electricity offset by reducing budgeted expenditure on Environmental Maintenance Other

3. Estimated Additional costs Street Light Maintenance offset by reduced Environmental Snow and Ice, Vegetation and Network and Asset Management.

**TWIZEL ROADING
FINANCIAL REPORT FOR JANUARY 2010**

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	January 2010 Variance	Note	Forecast	Full Year to 30 June 2010 Budget	Variance	Note
OPENING BALANCE	0	0	0			0	0		
Operating Expenditure									
Interest on Capital Reserve	0	0	0	0		0	0	0	
Roading Subsidised									
Drainage Mtce - St Cleaning	16,776	16,358	17,500	1,142	✓	30,000	30,000	0	
Traffic Svcs Mtce - Pav Mkings	0	0	6,415	6,415	✓	11,000	11,000	0	
St Lighting - Electricity	9,361	12,358	10,615	1,743	X	18,200	18,200	0	
St Lighting - Elec - Transit	27	77	80	3	✓	140	140	0	
Street Lighting - Maintenance	302	10,411	8,750	1,661	X	15,000	15,000	0	1
St Lighting - Mtce - Transit	642	105	410	305	✓	700	700	0	
Sealed Pavement Mtce	1,340	6,054	8,938	2,885	✓	15,323	15,323	0	
Insealed Pavement Maintenance	1,554	1,515	585	930	X	1,000	1,000	0	
Routine Drainage Mtce	1,677	1,635	990	645	X	1,700	1,700	0	
Environmental Maintenance	0	386	0	386	X	0	0	0	
Enviro Mtce - Snow & Ice Contr	0	0	1,333	1,333	✓	1,333	1,333	0	
Enviro Mtce - Vegetation Contr	0	1,166	1,333	167	✓	1,333	1,333	0	
Enviro Mtce - Other	0	343	1,334	991	✓	1,334	1,334	0	
Traffic Svcs Mtce - Signs EMPs	7	38	350	312	✓	600	600	0	
Network & Asset Management	0	0	1,750	1,750	✓	3,000	3,000	0	
Total Subsidised	31,685	50,447	60,383	9,936	✓	100,663	100,663	0	
Unsubsidised									
Twizel Footpaths	4,878	5,042	7,350	2,308	✓	12,600	12,600	0	
Total Unsubsidised	4,878	5,042	7,350	2,308	✓	12,600	12,600	0	
Total Direct Roothing Costs	36,563	55,489	67,733	12,244	✓	113,263	113,263	0	
Council Staff Support Costs									
Charges - Roothing Prof Svcs	3,465	3,276	3,276	0		5,614	5,614	0	
Charges - Roothing Prof Svcs	1,169	1,099	1,099	0		1,887	1,887	0	
Professional Roothing Services	4,634	4,375	4,375	0		7,501	7,501	0	
Charges - Asset Management	9,422	9,359	9,359	0		16,046	16,046	0	
Charges - Admin District	3,108	2,800	2,800	0		4,795	4,795	0	
Total Council Staff Support Costs	17,164	16,534	16,534	0		28,342	28,342	0	
Total Operating Expenditure	53,727	72,023	84,267	12,244		141,605	141,605	0	
Operating Revenue									
Twizel Works & Services Rates	36,410	42,862	28,855	14,007	X	84,156	84,156	✓	
Other Income									
Transit-Street Lights & Clean	0	0	490	490	X	840	840	0	
NZTA Operational Subsidy	10,408	20,959	46,727	25,768	X	42,564	42,564	0	✓
Petroleum Tax	6,909	8,202	8,195	7	✓	14,045	14,045	0	
Total Other Income	17,317	29,161	55,412	26,251	X	57,449	57,449	0	✓
Total Operating Revenue	53,727	72,023	84,267	12,244		141,605	141,605	0	
CLOSING BALANCE	0	0	0			0	0		

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Variance	Note	Forecast	Budget	Variance	Note
OPENING BALANCE	82,969	92,129	92,129			92,129	92,129		
Capital Expenditure									
Subsidised Capital									
Signs	0	0	1,750	1,750	✓	3,000	3,000	0	
Reseals	0	0	0	0		0	0	0	
Traffic Svcs Renwl - Signs EMP	0	0	0	0		0	0	0	
Sealed Road Resurfacing	0	0	0	0		126,333	69,524	56,809	X
Total Subsidised Capital	0	0	1,750	1,750	✓	129,333	72,524	56,809	X
Unsubsidised Capital									
Footpaths - Surfacing	0	0	0	0		37,800	37,800	0	
Vested Assets	0	0	0	0		1,263,479	1,263,479	0	
Total Unsubsidised	0	0	0	0		1,301,279	1,301,279	0	
Total Capital Expenditure	0	0	1,750	1,750		1,430,612	1,373,803	56,809	
Capital Revenue									
Twizel Works & Services Rates	0	0	805	805	✓	71,161	71,161	0	X
Vested Assets	0	0	0	0		1,263,479	1,263,479	0	
NZTA Subsidy	0	0	945	945	X	69,840	39,163	30,677	✓
	0	0	1,750	1,750		1,404,480	1,373,803	30,677	
	82,969	92,129	92,129			65,997	92,129		

Variance Analysis

1. Unbudgeted one off Cable repair in Market Place. Efforts will be made to cover this additional expenditure from within the overall Twizel Subsidised Roothing Mtnc budget.

ROADING - RURAL
FINANCIAL REPORT FOR JANUARY 2010

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	January 2010 Variance	Note	Full Year to 30 June 2010			Variance	Note
OPENING BALANCE	0	0	0			0	0			
Operating Expenditure										
Capital Reserve Interest Paid	0	0	0	0		0	0	0		
Roading Subsidised										
Struct Mtce - Bridges	23	51,559	50,000	1,559	X	90,000	90,000	0		
Struct Mtce - Cattle Stops	0	13,389	12,835	554	X	22,000	22,000	0		
St Lighting - Electricity	316	267	465	198	✓	800	800	0		
St Lighting - Elec - Transit	954	648	1,241	593	✓	2,131	2,131	0		
St Lighting - Mtce	2,959	916	1,750	834	✓	3,000	3,000	0		
St Lighting - Mtce - Transit	5,846	1,946	3,500	1,554	✓	6,000	6,000	0		
Sealed Pavement Mtce	96,964	71,590	56,226	15,364	X	96,386	96,386	0		
Unsealed Pavement Mtce	150,246	183,179	198,915	15,736	✓	315,079	341,000	25,921	✓	2
Drainage Mtce - Other	18,443	50,677	46,665	4,012	X	80,000	80,000	0		
Structures maintenance	34,063	0	0	0		0	0	0		
Environmental Maintenance	114,282	0	0	0		0	0	0		
Enviro Mtce - Snow & Ice Contr	0	18,643	20,079	1,436	✓	20,079	20,079	0		
Enviro Mtce - Vegetation Contr	0	35,272	20,079	15,193	X	40,000	20,079	19,921	X	2
Enviro Mtce - Other	0	24,801	20,079	4,722	X	20,079	20,079	0		
Traffic Svcs Mtce - Signs EMPs	21,280	24,156	14,000	10,156	X	30,000	24,000	6,000	X	2
Emergency reinstatement	0	12,874	0	12,874	X	40,000	0	40,000	X	1
Network and Asset Management	0	0	5,835	5,835	✓	10,000	10,000	0		
Total Subsidised Roding	445,373	489,916	451,669	38,247	X	775,554	735,554	40,000	X	
Internal Charges										
Professional Roding Business Unit	56,308	53,228	53,228	0		91,254	91,254	0		
Charges - Asset Management	36,841	36,792	36,792	0		63,077	63,077	0		
Charges - Admin District	14,140	12,768	12,768	0		21,889	21,889	0		
Total Internal Charges	107,289	102,788	102,788	0		176,220	176,220	0		
Total Operating Expenditure	552,662	592,704	554,457	38,247		951,774	911,774	40,000		
Operating Revenue										
Rural Works & Services Rates	286,520	294,763	123,844	170,919	X	452,155	433,486	18,668	X	
Other Income										
Transit-Street Lights & Clean	0	0	4,741	4,741	X	8,131	8,131	0		
Other Income	0	(82)	6,125	6,207	X	10,500	10,500	0		
NZTA Operating Subsidy	233,372	265,533	390,109	124,576	X	430,180	408,849	21,332	✓	
Petroleum Tax	12,623	14,984	14,200	784	✓	24,345	24,345	0		
Other Income	0	0	0	0		0	0	0		
Capital Reserve Interest	15,121	17,505	15,438	2,067	✓	26,463	26,463	0		
Other Income	261,116	297,941	430,613	132,672	X	499,619	478,288	21,332	✓	
Total Operating Revenue	547,636	592,704	554,457	38,247		951,774	911,774	40,000		
CLOSING BALANCE	(5,026)	0	0			0	0			

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	January 2010 Variance	Note	Full Year to 30 June 2010			Variance	Note
OPENING BALANCE	846,946	882,585	882,585			882,585	882,585			
Capital Expenditure										
Subsidised										
Unsealed Road Metalling	73,367	156,366	192,000	35,634	✓	384,000	384,000	0		
Pavement rehabilitation	0	0	97,220	97,220	✓	98,000	175,000	77,000	✓	1
Struc Com Repl - Bridges Cstop	8,433	1,379	8,165	6,786	✓	14,000	14,000	0		
Drainage Renewals - Culverts	16,397	10,416	23,331	12,915	✓	40,000	40,000	0		
Traffic Svcs Renwl - Signs EMPs	17,045	47,709	46,669	1,040	X	80,000	80,000	0		
Associated improvements	0	0	2,000	2,000	✓	4,000	4,000	0		
Minor Improvements	0	9,148	0	9,148	X	160,400	160,400	0		
Reseals	0	1,497	0	1,497	X	294,640	257,143	37,497	X	
Total Subsidised	115,241	226,515	369,385	142,870	✓	1,075,040	1,114,543	39,503	✓	
Unsubsidised										
Sealing Past Houses	0	0	0	0		10,500	10,500	0		
Total Unsubsidised	0	0	0	0		10,500	10,500	0		
Total Capital Expenditure	115,241	226,515	369,385	142,870		1,085,540	1,125,043	39,503		
Capital Revenue										
Rural Works & Services Rates	49,554	104,197	169,917	65,720	✓	505,018	523,190	18,171	✓	
Upgrade Contributions	5,156	27,576	0	27,576	✓	0	0	0		
Capital Reserve Interest Received	0	0	0	0		0	0	0		
NZTA Subsidies	65,688	122,318	199,468	77,150	X	580,522	601,853	21,332	X	
Total Capital Revenue	120,397	254,092	369,385	115,293		1,085,540	1,125,043	39,503		
CLOSING BALANCE	852,101	910,162	882,585			882,585	882,585			

Variance Analysis

1. Due to storm event last year. Additional cost has been offset by compensating reduction in Pavement Rehabilitation
2. Additional expenditure anticipated in both Environmental Maintenance - Vegetation Control (\$19,921) and Traffic Services Maint (\$6,000). This has been offset by reduced work in Unsealed Pavement Maintenance (\$25,921)

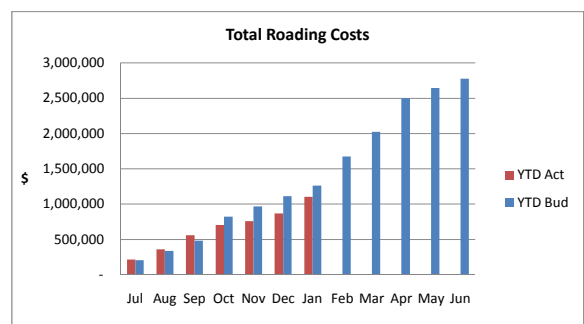
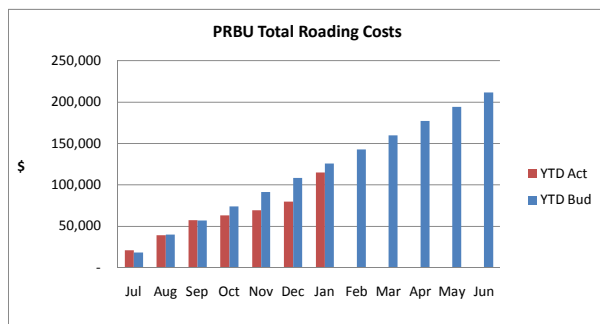
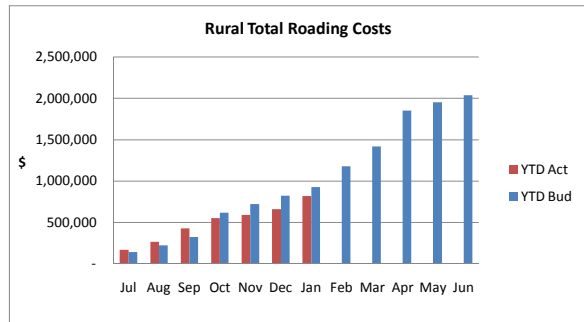
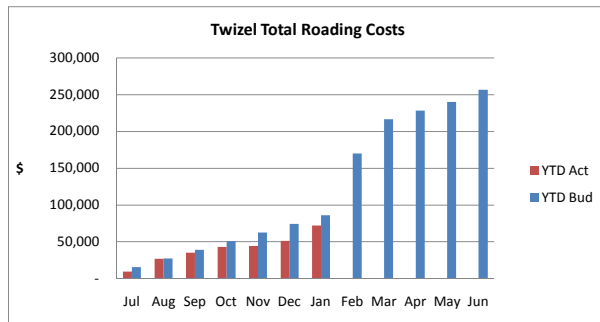
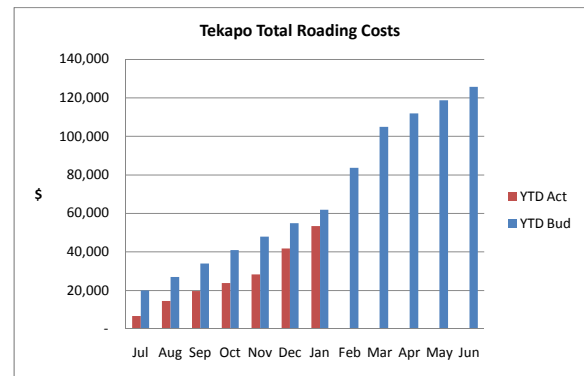
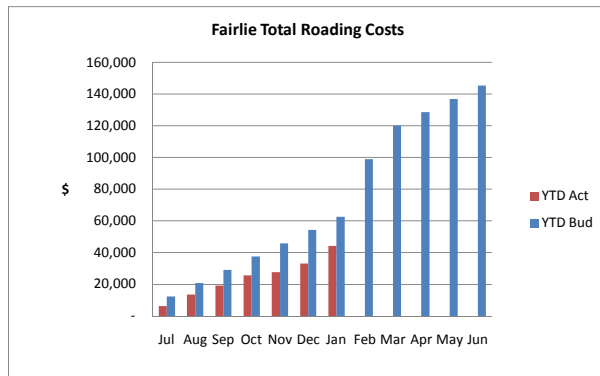
ROADING - PROFESSIONAL SERVICES BUSINESS UNIT
FINANCIAL REPORT FOR JANUARY 2010

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	January 2010 Variance	Note	Full Year to 30 June 2010		
							Variance	Note
OPENING BALANCE	(108,688)	(118,283)	(118,283)			(118,283)	(118,283)	
Operating Expenditure								
Labour	57,611	56,371	62,866	6,495	✓	107,776	107,776	0
Consultancy				0				0
RAMM	23,346	2,394	1,750	644	X	3,000	3,000	0
Legal	0	0	0	0		0	0	0
Other Consultancy Services	22,735	13,083	17,500	4,417	✓ 1	30,000	30,000	0
Total Consultancy	46,080	15,477	19,250	3,773	✓	33,000	33,000	0
Administration								
Advertising	0	930	465	465	X	800	800	0
Tools & Equipment	356	69	311	242	✓	531	531	0
Insurance	1,424	1,096	1,096	0	✓	1,096	1,096	0
Other Expenses	0	0	0	0		0	0	0
Publications & Legislation	0	0	191	191	✓	331	331	0
Subscriptions	700	0	525	525	✓	900	900	0
Tolls & Rentals	193	169	290	121	✓	500	500	0
Total Administration	2,673	2,263	2,878	615	✓	4,158	4,158	0
Capital Reserve Interest								
Interest on Capital Reserve	0	0	11	11	✓	16	16	0
Total Capital Reserve Interest	0	0	11	11	✓	16	16	0
General Maintenance								
Vehicle Expenses	7,899	7,845	7,668	177	X	13,148	13,148	0
General Maintenance	7,899	7,845	7,668	177	X	13,148	13,148	0
Council Support Costs				0				0
Charges - Admin District	17,528	15,687	15,687	0		26,892	26,892	0
Charges - Council Bldg Fairlie	385	1,960	1,960	0		3,359	3,359	0
Charges - CEO Department	5,838	5,341	5,341	0		9,158	9,158	0
Charges - Info Tech Support	5,026	5,558	5,558	0		9,526	9,526	0
Council Staff Support Costs	28,777	28,546	28,546	0		48,935	48,935	0
Total Operating Expenditure	143,041	110,502	121,219	10,717		207,033	207,033	0
Operating Revenue								
Transfund New Zealand	71,440	73,633	56,540	17,093	✓	96,930	96,930	0
Other Income	1,474	300	1,165	865	X	2,000	2,000	0
Total Other Income	72,914	73,933	57,705	16,228	✓	98,930	98,930	0
Council Staff Support Income								
Income - Fairlie Subs Roding	1,470	1,386	1,388	2	X	2,378	2,378	0
Income - Tekapo Subs Roding	1,246	1,176	1,180	4	X	2,020	2,020	0
Income - Twizel Subs Roding	3,465	3,276	3,274	2	✓	5,614	5,614	0
Income - Rural Subs Roding	44,114	41,706	41,711	5	X	71,501	71,501	0
Income - Fairlie Unsub Roding	1,057	994	998	4	X	1,708	1,708	0
Income - Tekapo Unsub Roding	2,996	2,835	2,835	0		4,860	4,860	0
Income - Twizel Unsub Roding	1,162	1,099	1,102	3	X	1,887	1,887	0
Income - Rural Unsub Roding	12,187	11,522	11,523	1	X	19,753	19,753	0
Transfer to Capital Reserve	(4,445)	(745)	(710)	35	X	(1,215)	(1,215)	0
Total Council Staff Support Income	63,252	63,249	63,301	52	X	108,506	108,506	0
Total Operating Revenue	136,166	137,182	121,006	16,176		207,436	207,436	0
CLOSING BALANCE	(115,562)	(91,604)	(118,496)			(117,880)	(117,880)	

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	January 2010 Variance	Note	Full Year to 30 June 2010		
							Variance	Note
OPENING BALANCE	1,973	4,532	4,532			4,532	4,532	
Capital Expenditure								
Plant & Equipment	0	4,496	4,500	4	✓	4,500	4,500	0
Total Capital Expenditure	0	4,496	4,500	4		4,500	4,500	0
Capital Revenue								
Council Staff Support Income	4,445	745	710	35	X	1,215	1,215	0
Total Capital Revenue	4,445	745	710	35		1,215	1,215	0
CLOSING BALANCE	6,418	781	742			1,247	1,247	

Variance Analysis

- Initial costs have been incurred due to preparation of the initial Roding Maintenance Contract for the Opuha Ward.
In an attempt to meet this budget, Bridge inspections has been deferred this year.



SOLID WASTE ACTIVITY
FINANCIAL REPORT FOR JANUARY 2010

✓

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	January 2010 Variance	Note	Actual	Full Year to 30 June 2010 Budget	Variance	Note
OPENING BALANCE	21,619	42,892	42,892			42,892	42,892		
Operating Expenditure									
Labour	145,757	146,922	151,781	4,859	✓	260,211	260,211	0	
Members Costs	0	0	0	0		0	0	0	
Consultancy	0	3,118	2,320	798	X	3,980	3,980	0	
Administration	8,743	7,307	9,596	2,289	✓	13,156	13,156	0	
Capital Reserve Interest Paid	31,026	20,485	17,218	3,267	X	29,508	29,508	0	
General Maintenance	212,806	289,901	258,975	30,926	X 1	443,995	443,995	0	
Council Staff Support Costs	186,060	222,600	222,600	0		381,586	381,586	0	
Total Operating Expenditure	584,392	690,332	662,490	27,842		1,132,436	1,132,436	0	
Operating Revenue									
Albury Refuse Rates	0	7,615	7,546	69	X	12,941	12,941	0	
General Rates	212,999	264,102	274,711	10,609	✓	468,204	468,204	0	
Fairlie Refuse Rates	14,988	15,011	14,980	31	X	25,684	25,684	0	
Tekapo Refuse Rates	13,394	11,078	10,990	88	X	18,840	18,840	0	
Twizel Refuse Rates	24,417	24,561	24,423	138	X	41,866	41,866	0	
Rural Works & Services Rates	308	308	308	0		531	531	0	
Total Rates	266,106	322,676	332,958	10,282	✓	568,066	568,066	0	
Other Income	170,125	185,201	137,844	47,357	✓	236,309	236,309	0	
Council Staff Support Income	160,422	197,806	197,807	1	X	339,097	339,097	0	
Total Operating Revenue	596,653	705,683	668,609	37,074		1,143,472	1,143,472	0	
CLOSING BALANCE	33,879	58,242	49,011			53,928	53,928		

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	January 2010 Variance	Note	Actual	Full Year to 30 June 2010 Budget	Variance	Note
OPENING BALANCE	(681,151)	(624,804)	(624,804)			(624,804)	(624,804)		
Capital Expenditure									
Resource Recovery Parks	0	0	6,000	6,000	✓	6,000	6,000	0	
Organic Waste	0	0	0	0		0	0	0	
Total Capital Expenditure	0	0	6,000	6,000		6,000	6,000	0	
Capital Revenue									
Total Rates (Funded Depn)	31,476	36,939	36,916	23	X	63,305	63,305	0	
Council Staff Support Income	914	21	20	1	✓	35	35	0	
Total Capital Revenue	32,390	36,960	36,936	24		63,340	63,340	0	
CLOSING BALANCE	(648,761)	(587,844)	(593,868)			(567,464)	(567,464)		

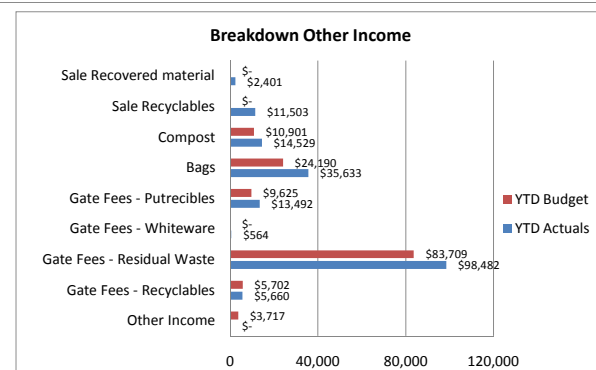
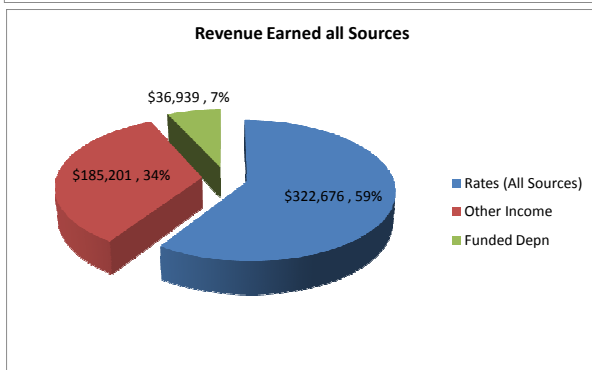
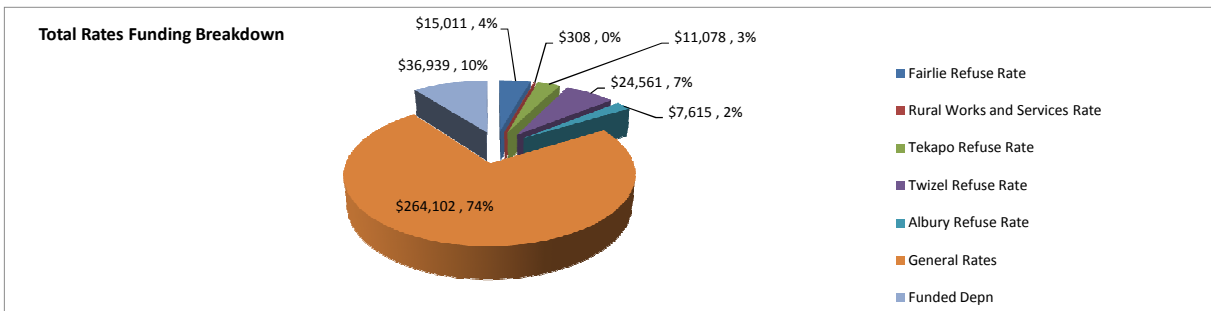
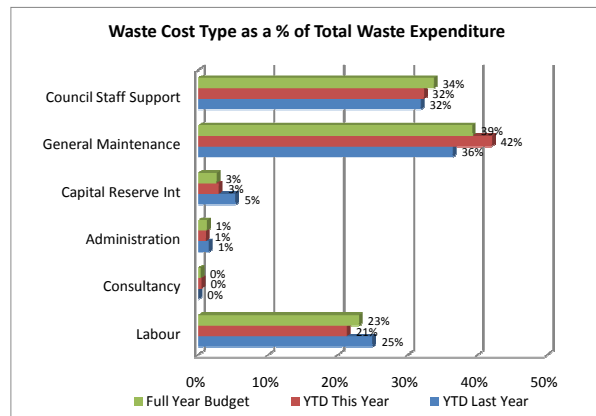
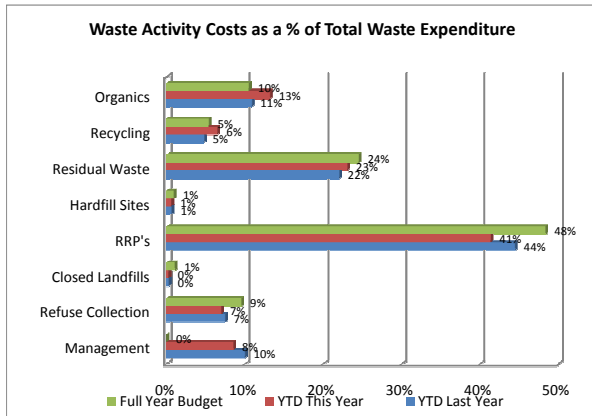
Variance Analysis

1. Residual waste charges to Redruth are up on budget by \$18,678. Green waste shredding costs are up \$15,333 on budget and are over the full year budget by \$7,298

**SOLID WASTE ACTIVITY
FINANCIAL REPORT FOR JANUARY 2010**

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	January 2010 Variance	Note	Actual	Full Year to 30 June 2010 Budget	Variance	Note
OPENING BALANCE	21,619	42,892	42,892			42,892	42,892		
Operating Expenditure by Activity									
Management	57,975	58,193	68,814	10,621	✓	117,434	117,434	0	
Refuse Collection	42,996	47,626	56,075	8,449	✓	96,128	96,128	0	
Closed Landfills	1,340	1,446	6,835	5,389	✓	10,795	10,795	0	
Resource Recovery Parks	259,832	285,425	287,028	1,603	✓	490,623	490,623	0	
Hardfill Sites	3,527	3,706	5,202	1,496	✓	8,922	8,922	0	
Residual Waste	128,359	158,735	144,998	13,737	X	248,563	248,563	0	
Recycling	27,467	44,503	31,287	13,216	X	53,646	53,646	0	
Organics	62,896	90,700	62,251	28,449	X	106,325	106,325	0	
Total Operating Expenditure	584,392	690,332	662,490	27,842		1,132,436	1,132,436	0	
Operating Revenue									
Targeted Rates (Townships)	52,799	58,266	57,939	327	X	99,331	99,331	0	
Rural Works and Services	308	308	308	0		531	531	0	
General Rates	212,999	264,102	274,711	10,609	✓	468,204	468,204	0	
Other Income	170,125	185,201	137,844	47,357	✓	236,309	236,309	0	
Internal Council Income	160,422	197,806	197,807	1	X	339,097	339,097	0	
Total Operating Revenue	596,653	705,683	668,609	37,074		1,143,472	1,143,472	0	
CLOSING BALANCE	33,879	58,242	49,011	9,231		53,928	53,928	0	

Graphical Analysis



MACKENZIE DISTRICT COUNCIL

REPORT TO: FINANCE COMMITTEE

SUBJECT: PUKAKI AIRPORT BOARD

MEETING DATE: 26 MARCH 2010

REF: FIN 9/1/9

FROM: MANAGER – FINANCE AND ADMINISTRATION

ENDORSED BY: CHIEF EXECUTIVE OFFICER

PURPOSE OF REPORT:

The attached is the draft Statement of Intent for the Pukaki Airport Board for the year ended 30 June 2011 and the subsequent 2 years.

STAFF RECOMMENDATIONS:

1. That the report be received.
2. That Council adopt the attached Statement of Intent for the Pukaki Airport Board for the year ended 30 June 2011 and the subsequent 2 years.

PAUL MORRIS
MANAGER – FINANCE & ADMINISTRATION

GLEN INNES
CHIEF EXECUTIVE OFFICER

PUKAKI AIRPORT BOARD

CHAIRMAN'S REPORT – 28th February 2010

Stages 5 & 6

- The bulk of the work on this 20 Lot subdivision was finished in July. Titles are issued.
- Work was completed within our expected timetable and within budget.
- Paul Smith Contractors did an excellent job.
- All pre sales were completed with full and final settlements received.

Stages 1-4

- One deposit paid sale has not yet been completed.

Runway re-seal

- After advice from the Council's sealing expert we completed the runway re-seal.
- The new seal has prompted very good comments from aviator airport users.
- Some weed spraying has been required.

Sewage to Twizel Treatment

This was completed within budget and on time.

Fuel Facility

We, working with BP have completed the construction of this excellent new facility. The complexity of planning and negotiations, and resource consent issues has involved higher expense than we planned but an airfield without fuel would have a bleak future. Our first discussion on fuel began over 3 years ago so it is a relief to see this part of the project completed and finally commissioned and aviation notices issued.

Subdivision Sales

Sales are more difficult and in spite of a trickle of enquiry we have made no further sales since our last report to Council. This situation is not un-typical of subdivision developments in New Zealand at this time, and a number are in receivership.

We have advertised in a number of publications which stimulated some enquiries but no sales so far.

Finance

You will note the carry forward balance is approximately \$150,000 below the SOI June 30th 2010 figures forecast earlier this year.

The reason for this is a deposit paid sale not completed at the contract date. Items in blue are items completed and no change is expected by June 30th.

REVISED FINANCIAL FORECAST PROJECTIONS - 28th February 2010

	<u>Feb revised</u> <u>09/10</u>	<u>2009/2010</u> <u>Budget</u>	<u>2010/2011</u>
Opening Balance			+\$504,000
<u>Revenue Statement</u>			
<i>Revenue:</i>			
Capital Revenue-land sales (stages1-4)	0	\$185,000	\$165,000
Charges (stages 1-4)	\$50,000	\$50,000	
Capital Revenue-land sales(stage 5 & 6)	\$1,150,150	\$1,043,000	
Aviation, Rental Revenue, topsoil	\$14,000	\$10,000	\$13,000
Interest	\$10,000	\$12,000	\$15,000
Total Land Sales and Revenue	+\$1,224,150	+\$1,300,000	+\$190,000
<i>Less Expenses:</i>			
Running Expenses	\$51,000	\$75,000	\$51,000
Runway Re-seal			
Capital Subdivision Expenses			
Stockpile, bund, topsoil,& shingle	\$52,473		
Payment to Council – Airport & Land			
Sewage to Twizel			
Retentions	\$30,000		
Power installation			
Telephone installation			
Fuel Installation	\$80,000	\$81,279	
Council Sewage & Reserves	\$56,917	\$53,731	
Aircraft Park	\$15,000		
Planning/Survey/RM compliance	\$25,000	\$15,000	
Legal	\$4,000	\$10,000	
Interest	\$4,500	\$7,500	
Total Expenses	-\$318,890	-\$242,500	-\$51,000
<i>Net Surplus/(Deficit)</i>	+\$905,260	+\$1,057,500	+\$139,000
<u>Airport Reserve Balances</u>	+\$504,000	+\$662,500	+\$643,000
<i>Closing Balance</i>	+\$504,000	+\$662,500	+\$643,000

Future

We completed work with our planners on noise boundaries, and the possibility of a grass cross-wind air strip. Both of those items will involve the airport in expense which we don't consider to be justified until sales pick up.

The financial performance of the airport in the near term will be dependent on future real estate sales and interest rates received. We are pleased that in spite of the real estate section sale market being very subdued, the Board will continue with a credit capital account. We have future sales opportunity of approximately \$2.5 million. which will occur when the market recovers. The first application for a building

consent has been lodged with council, - building activity will stimulate more interest in the subdivision and we along with Council will need to consider ways to stimulate this activity. At the present time the site looks quite derelict and some people have the impression that it is a failed enterprise. Many developers around the nation are finding that they need to complete some building activity on their own account to promote section sales. I have spoken to developers in Wanaka, Invercargill, and Tauranga who are engaged in this activity with some success.

Aircraft activity has been muted this year but the Helicopter Line base at the airport has been good for them and us. We are regularly approached with commercial enquiries about the airfield, but in line with Lot sales we are finding the global recession has made business people very cautious.

We have developed a helpful rental revenue flow which we will try to expand.

The Board

Activity has been reduced since the completion of the subdivision, but there are few days when we are not involved in discussions or decisions regarding the Airport.

I record our special thanks to Rick Ramsay who deals with much day to day enquiry which a manager would normally attend to.

Derek Kirke
Chairman Pukaki Airport Board

DRAFT

Pukaki Airport Board

Statement of Intent

For the Three Years Ended
30 June 2013

1. INTRODUCTION:

The Pukaki Airport Board is a committee of the Mackenzie District Council, set up to manage Pukaki Airport assets and achieve the goals as set out in this document.

The Statement of Intent sets out the overall intentions and objects for the Company and Board for the trading year 1 July 2010 to 30 June 2011 and the succeeding two years.

2. MISSION:

The Pukaki Airport Board and will seek to maximise the commercial value and returns from the Pukaki Airport and implement the Council's aviation strategy.

3. GOVERNANCE:

The Directors/Board (Committee) members are responsible for the overall governance of the organisation. They are responsible to the owner, the Mackenzie District Council, for the performance of the Board.

The organisations will operate within the legal framework governing all companies and local body organisations. They will work within the legal framework of the Local Government Act 2002, Act 1986, Resource Management, Airport Authorities Act 1966, and Civil Aviation Act 1992. They will also operate taking account of other aviation and real estate specific legislation, regulations, and codes of practice.

4. NATURE AND SCOPE OF ACTIVITIES:

- 4.1 The objective of the Pukaki Airport Board will be the efficient operation of aviation activity at Pukaki Airport in line with Council's Aviation Strategy.

In the short to medium term this will be achieved by the subdivision of land and sale of real estate, while preserving the Airport's integrity now and in the future, as the region's public airfield.

The major long term business of the Pukaki Airport Board will be the efficient and profitable management and operation of aviation activity at Pukaki Airport.

The Board will seek growth through the development of Pukaki Airport as a public airfield, as base for airport related activities such as tourist flights, aircraft storage and aircraft maintenance and through the leasing or sale of land for the benefit of the Airport and the aviation industry in the Mackenzie.

- 4.2 Consistent with its objectives the Board has invested in capital equipment and infrastructure that further enhances its role to efficiently manage, grow, and develop, the commercial assets of the Council at Pukaki Airport.

- 4.3 While recognising the goals set out in the Council's aviation strategy to provide a public airport facility, the Board will seek to maximise returns to the Airport and the Mackenzie District Council.

5. FINANCIAL PERFORMANCE PROJECTIONS:

5.1 Financial Projections

	<u>2010/2011</u>	<u>2011/2012</u>	<u>20012/2013</u>
Opening Surplus on Deposit	+\$504,000	+\$643,000	+\$782,000
<u>Revenue Statement</u>			
<i>Revenue:</i>			
Capital Revenue-land sales (stages1-4)	\$165,000	\$150,000	\$150,000
Topsoil	\$5,000	\$5,000	\$5000
Aviation and Rental Revenue	\$8,000	\$10,000	\$12,000
Interest @ 4.0%	\$15,000	\$25,000	\$28,000
Total Land Sales and Revenue	+\$190,000	+\$190,000	+\$195,000
<i>Less Expenses:</i>			
Running Expenses	\$51,000	\$51,000	\$51,000
Total Expenses	-\$51,000	-\$51,000	-\$51,000
<i>Net Surplus/(Deficit)</i>	+\$139,000	+\$139,000	+\$144,000
<u>Airport Reserve Balances</u>	+\$643,000	+\$782,000	+\$926,000
<i>Closing Balance</i>	+\$643,000	+\$782,000	+\$926,000

6. OPERATING PERFORMANCE PROJECTIONS:

Assumptions made in producing the financial forecast table.

1. The Opening Balance at 1.7.2010 may differ depending upon the timing of the receipt of accounts. This will not affect the closing balances
2. Two more sales are forecast during the period.
3. All pre sale contracts for sales in stages 5 & 6 are honoured and completed.
4. One sale from earlier stages which matured this year is not yet fulfilled.

The targets set out in the forecast are based on a conservative approach to the economic conditions existing as at March 2010, and a slow recovery in the succeeding years.

Specific Projections

- a) One sale in each of the last two years during the period.
- b) No further development work will be undertaken during the last two years in the forecast period.
- c) **Equity and Debt Servicing** - The Board have no residual financial obligations to other parties including Mackenzie District Council accept for normal land owner annual charges. The Board is satisfied with the capital reserves on hand but would like to see these steadily rise with further sales.
- d) **Noise Thresholds and Aviation Strategy** - The Board along with Council have reviewed the Council's Aviation strategy and presented a revised 10 year cash flow forecast to Council for approval

in 2009. The Board undertook preliminary work on noise boundaries and decided to leave these on file to be activated at some time in the future. Based on current airport noise protection zones gleaned from public documents from other airports we expect only one landowner would be affected by our noise zones. It will be important for the airport to review this issue regularly, and make decisions relative to future subdivision activity near the airport.

e) **Leases** - The airport has lease contracts with The Helicopter Line, Metservice NZ, and BP.

f) **Sales** - The Airport has available for sale a further \$2,500,000 of Lots to sell as economic conditions improve. In spite of our advertising efforts and working through a number of enquiries there have been no further sales during the last 12 months. We continue to talk with two parties but until the world and NZ economic conditions improve, especially the availability of credit, we believe it would not be prudent to put more than 2 further land sales into our forecasts. It will be important to keep the airport and the subdivision in a tidy state while sales efforts continue.

h) **Fuel** - The new installation is complete and to a very high standard. While the costs incurred by the Board were higher than we anticipated three years ago, we are certain that this facility will be vital to the future success of the airport. It should also be a catalyst for more revenue.

i) The Board are continuing to investigate options for a building or buildings to lease on one of the unsold Lots. Before proceeding proposals will be put to Council for consideration. Available funds will be crucial in any proposal recommendations.

7. DIVIDEND DISTRIBUTION POLICY:

The Board has completed investment in capital infrastructure required for the subdivision and the running of the airport. The Board expects to make small annual deficits until more sales are made, and does not expect to pay dividends to Council until such time as annual surpluses occur. This will be dependent on more land sales.

8. REPORTING SCHEDULE:

8.1 The Board shall deliver to the Council within 60 days of the end of December

Each year a report on the state of the Board's operations which shall include:

- ✧ Report from the Chairman
- ✧ Financial report showing the year to date position against budget and the year-end forecast actual against budget.
- ✧ Financial commentary explaining variances

8.2 Annually, prior to the end of February each year, the Board shall deliver to the Council:

- ✧ A draft Statement of Intent

8.3 Prior to the 30th of June each year the Board shall deliver the completed Statement of Intent.

8.4 Annually, within 60 days of the end of June each year, the Board shall deliver to the Council:

- ✧ Report from the Chairman
- ✧ Statement of achievements relative to the goals and objectives of the Aviation Strategy
- ✧ Financial report showing the year to date position against budget.
- ✧ Financial commentary explaining variances

8.5 The Board recognises that it is obliged under the Local Government Act 2002 to make its completed Statement of Intent available to the public.

9. AVIATION STRATEGY:

In conjunction with the Council, the Board shall be responsible to facilitate a review of the Aviation Strategy every three years to coincide with the review of the Council's long-term council community plan.

10. THE BOARD:

The Board will exercise due diligence and care in carrying out its role. Board members must act in good faith and in what the member believes to be in the best interest of the Board, the Airport, and the Council.

10.1 Appointment

The number of Board members shall be no more than five. The Mackenzie District Council will appoint all members, and appointments will be reviewed as outlined in the Terms of Reference document. The Council will appoint one sitting Councillor to the Board.

10.2 Quorum

The quorum shall be three members, and a simple majority shall make decisions. Board meetings will be conducted in accordance with Mackenzie District Council standing orders.

10.3 Meeting Frequency

The Board shall generally meet 4 times each year, either by meeting in person or by conference call meeting.

10.4 Resignation

A Board member will cease to hold office immediately the Mackenzie District Council's Chief Executive Officer receives a written resignation.

10.5 Remuneration

The remuneration for participation of the appointed Councillor to the Board shall be as part of her or his total remuneration received as Councillor. Remuneration for other Board members will be determined at the time of appointment.

10.6 Retirement

Board members appointed by the Council will retire from office every three years at the Council's election date. Council may decide to appoint Directors for further terms.

10.7 Disqualification

A Board member will automatically be disqualified from holding office if he or she:

- ✱ Dies
- ✱ Is adjudged bankrupt
- ✱ Would be prohibited to act as a director of a company under the Companies Act 1993
- ✱ Is removed by the Council

10.8 Chairperson

Board members may elect one of their number as chairperson of the Board.

10.9 Personal Interest

A Board member must, forthwith after becoming aware of the fact that he or she is interested in a transaction or proposed transaction with the Board, disclose their interest to the Board, quantifying the nature and monetary value of the interest. The members shall then remove themselves from the meeting and not take part in discussion or voting. Such interest must also be registered with the Chief Executive Officer of the Mackenzie District Council, and be recorded in the Board's minutes.

10.10 Indemnities and Insurance

The Council shall maintain and keep current such public liability insurance cover that will cover the Board as part of Council's committee structure.

10.11 Delegated Authority

The Council's Delegation Manual (effective) provides full-delegated authority to the Pukaki Airport Board.

Any changes to the planned operational programmes outlined in this Statement of Intent that will result in a financial impact of greater than \$25,000 when compared with budgeted outcomes will be reported to the Mackenzie District Council prior to implementation for their consideration. This will ensure that the Council can have regard to the financial and cash flow implications on the balance of its operations.

11 Risks

11.1 Real Estate

Assumptions are made based on the Board's knowledge of the current world and New Zealand economic situation, and our own experiences at Pukaki Airport. Enquiries continue but sales are very difficult.

The Pukaki Airport subdivision is no longer a financial risk to Council as the Board has no debt owing to Council and has cash reserves for future real estate promotion, Airport governance, and asset maintenance.

12 Pukaki Airport Capital Reserves

The Board acknowledge and agree with the Council policy that since the Board have transferred funds to the value of the Council's cost of purchase for the Airport, all surplus funds are to be held in a secure Pukaki Airport Capital Reserve Account. Funds held in this account will attract interest at a rate in line with Council internal funding policy, and funds from this account will be protected and used only for pursuing outcomes documented in the Council's Airport Strategy.

13 Asset values and Rateable Value

The Board expect the rateable value of the Airport, including the privately owned lots, to be approximately \$7,500,000 - this figure is based on current values. The Council will be well satisfied with the original \$530,000 investment they made which they have received back in full.

MACKENZIE DISTRICT COUNCIL

REPORT TO: FINANCE COMMITTEE
SUBJECT: INFORMATION TECHNOLOGY REPORT
MEETING DATE: 23 MARCH 2010
REF: PAD 15/4
FROM: MANAGER – FINANCE AND ADMINISTRATION
ENDORSED BY: CHIEF EXECUTIVE OFFICER

REASON FOR REPORT:

This report from IT Manager Stephen Barlow is to inform the Committee of IT Department's progress over the last 18 months and update the Committee on software licensing arrangements.

RECOMMENDATIONS:

1. That the report be received and the information noted.

PAUL MORRIS
MANAGER – FINANCE & ADMINISTRATION

GLEN INNES
CHIEF EXECUTIVE OFFICER

ATTACHMENTS:

None.

BACKGROUND:

The past 18 months have been very busy for the I.T. Department. I have listed only the major projects that have been worked on. This report does not include all the daily maintenance, faults, updates and back-ups that the I.T. Department deals with.

SIGNIFICANCE OF THE DECISION REQUIRED:

No decision required.

Projects:

1. Server Upgrades

This is a huge exercise for any organisation. It can be likened to trying to uplift a whole household in the middle of the night and placing it in a new neighbourhood while trying not to disturb the sleeping residents or the neighbours!

The budget was for one server, however we were able, (within the budget supplied) to purchase two servers, giving us 100% disaster recovery assurance. This is a requirement for all Councils but one that Council until now had not complied with. If one of the servers fails we can have all systems back online within an hour. Previously, if the server had failed, it could take up to a week or longer before the system could be restored.

2. Telecommunications in the Fairlie and Twizel Offices.

We turned our attention to the telephone systems here and in Twizel. We found several areas that had been neglected over the years and looked at ways to improve and economise on these.

About 10 years ago Council had its main phone number changed. At that time Telecom provided a free service for 12 months that diverted all calls made to the old number (685-8514) through to the new one (685-9010). This gave Council 12 months to advertise the number change and update business cards, listings and stationery. At the end of the 12 month free diversion Telecom started charging this service at a cost of \$400 - \$500 monthly.

Unfortunately, nothing was done at the time to change all Council listings, cards and stationery and this cost was carried for a number of years. As soon as this problem came to light a decision was made to stop using the old number immediately and rectify all the listings and stationery as quickly as possible. This move has already saved Council somewhere in the vicinity of \$6,000 over a year.

We also found that there were four Centrex telephone lines into the Fairlie office which had not been needed for 10 years. These were costing \$120 each per month. These were promptly disposed of gaining Council a further saving of just under \$6,000.

Twizel had six telephone lines going into the office of which only three were necessary. With a small investment of \$1,500 to upgrade their PABX we were able to save \$150 per month, and the system has now already paid for itself.

All of these changes have already saved the Council more than \$12,000 over the past year.

3. Amalgamating Computers Under One Budget

The I.T. Department has brought back into its budget area all the PC and laptop replacements from the various other departments. This way we can target specific machines for specific purposes. For example, a reception PC does not need the same specifications as a machine used for heavy Geographical Information System (GIS) work.

Bringing all the machines under one roof also means that we can more accurately monitor the cost of this equipment and its replacement. We are at the moment looking at the cost savings that we could make by going to a rent or lease deal on all our machines.

Potential savings are unknown at this stage. However it will free Council from providing lump capital sums for IT equipment and should not cost more than the current depreciation funding.

4. Printers and copiers

We have had a look at the printers and copiers that we currently own. We have a tradition of buying these units then paying a fee per page to maintain them. On the current Konica Minolta machines we pay 1.4c per A4 sheet, 2.8c for double-sided A4 or single-sided A3, and 5.6c for A3 double-sided.

We are negotiating with Xerox at the moment and have started trialling a large production machine. If we decide to go with them they will supply the machine and only charge us 1.3c per copy whether it is A4 or A3. The cost of printing per page will also drop from current levels. We believe this is a better solution than owing the gear so will open the process up to all printer providers. Thereby maximising the potential gains.

We are considering a similar type of arrangement for the Fairlie & Twizel colour copiers, which should see a reduction in our annual printing costs as well as shaving a possible \$43,000 capital spend off the 2011/2012 budget.

5. Twizel Data link

We have put in place a link between Twizel and Fairlie that has enough bandwidth to carry video. Utilising old equipment we now can video conference between the 2 sites. This can be used to minimise travel as people can participate in meetings in either site from their own office. Also a wireless network has been put into the Twizel office for staff to use. Currently planning staff make significant use of this facility.

6. Cellphone Replacement

Just recently we have negotiated a deal with Telecom stating that we will move to their new XT network but they would replace all our existing phones with new ones of our choosing, at no cost. We selected \$5,000 worth of phones and they agreed to our proposal.

7. Licensing

Proprietary software

Main article: Proprietary software

The hallmark of proprietary software licenses is that the software publisher grants a license to use one or more copies of software, but that ownership of those copies remains with the software publisher (hence use of the term "proprietary"). One consequence of this feature of proprietary software licenses is that virtually all rights regarding the software are reserved by the software publisher. Only a very limited set of well-defined rights are conceded to the end-user. Therefore, it is typical of proprietary software license agreements to include many terms which specifically prohibit certain uses of the software, often including uses which would otherwise be allowed under copyright law.

The most significant effect of this form of licensing is that, if ownership of the software remains with the software publisher, then the end-user *must* accept the software license. In other words, without acceptance of the license, the end-user may not use the software at all.

This is a tough area to save in as the costs are decided by our suppliers and we have to pay them. For example our software provider for corporate systems such as Rates, Payroll, Creditors, General ledgers etc is NCS. Last year they informed us they were putting their charge up from \$28,000 a year to \$51,000 over 5 years. We vigorously complained and after negotiation have limited the increase to \$40,000 over 5 years. (Hurunui went from \$28,000 to \$60,000 per year). This figure gives us the right to use the software as well as doing all the updates, eg GST changes, or PAYE changes, rates changes, etc.

We have no other options open to us other than to switch to another supplier. The change over cost based on other councils' experience is up to \$1.5 million (Ashburton District Council).

We also have to pay License fees to Microsoft for a site license for Office as well as licence fees for VMware, for our virtual server software. We also pay for licence fees for our anti-virus software.

8. Website

The website was updated and changed over to active content system. This allows several people around the office the ability to update and change set parts of the website. So we now have a website that is dynamic in the sense it changes very quickly to new information. We also have the ability to place non public data up there were it can be only accessed by staff or Council members.

The second part to the website is the mapping site. We host a server here in Fairlie that the public can log into and see property details complete with services maps and aerial images. This is starting to be used by quite a few people and the numbers are growing each month.

NOTES ON LICENSING

Microsoft

We have looked at alternative licensing for our Microsoft office products. The cost to just use OEM (Original Equipment Manufacturer) versions of office is no cheaper than the current site licence. Our site licence gives us 25 users the equivalent single licence is around the \$350

each but gives us no ability to upgrade. We come under the government pricing contract so what we pay is very cheap compared to non government sites.

The operating system or Windows is different in that it is cheaper for us to buy an OEM version when we buy the computers than to pay for a site licence.

GIS

The GIS area is slightly different. The \$12,000 covers the 20 licences but also we get monthly the latest GIS LINZ (Land Information New Zealand) data for our region. We have looked at this and have found a cheaper source but we are into our second year of a three year contract so we cannot do anything about it till 2011/2012.

Other

This covers our antivirus and archiving systems which we must have. We have already changed our antivirus supplier to gain a better product at less cost.

NCS

As it has been pointed out above there is not much we can do about the NCS licensing as it is out of our hands what they charge but we do fight very hard against any change. We have slowly cut back on NCS site support where it was originally \$12,500 but is now \$8,000.

We hope this helps answer any questions you may have had in this area. The Manager – Finance and Administration will present this report but If you would like to ask any questions prior to the Finance meeting feel free to contact the IT Manager.

9. Final Comments

The IT department constantly strives to provide a great service to the end users at the Council as well as looking for any areas where cost savings can be made.

Stephen Barlow
IT Manager

MACKENZIE DISTRICT COUNCIL

REPORT TO: FINANCE COMMITTEE
FROM: REVENUE OFFICER
SUBJECT: RATES ASSESSMENT RENUMBERING
DATE: 26 MARCH 2010
REF: FIN 4/1

REASON FOR REPORT:

To inform Council of changes being made to 112 Rural zoned properties in Twizel.

RECOMMENDATION:

1. That the report be received and the information noted.
2. That future township boundary alterations take into account land parcel boundaries

PM JACKSON
REVENUE OFFICER

ATTACHMENTS:

None.

BACKGROUND:

Quotable Value are renumbering 112 rates assessments that are located in the Rural area bordering the Twizel urban area. These properties have previously been rated as part of the Rural district but will be rated as part of the Twizel township from 1 July 2010. The renumbering is correcting a situation that has arisen because of multiple subdivisions of a rural parcel of land that was partially in the Twizel township boundary. This has meant \$24.4M in Capital value has been transferred out of Rural community.

Changes to the land valuation rules meant that the rural land parcel was assessed as one rating unit in the rural area instead of a previous rural/township split apportionment. The change to the one rural rating assessment created confusion for Council's Valuation Service Providers in incorrectly allocating new rural rates assessment numbers for the new sections instead of allocating new Twizel township rates assessment numbers.

SIGNIFICANCE OF THE DECISION REQUIRED:

Not applicable.

MACKENZIE DISTRICT COUNCIL

REPORT TO: FINANCE COMMITTEE

SUBJECT: UNBUDGETED EXPENDITURE – GLEN LYON ROAD
SUBDIVISION, TWIZEL

MEETING DATE: 26 MARCH 2010

REF: RM060002

FROM: MANAGER – PLANNING AND REGULATIONS

ENDORSED BY: CHIEF EXECUTIVE OFFICER

PURPOSE OF REPORT:

To report to the Committee unbudgeted expenditure that has resulted from the mishandling of a subdivision consent.

STAFF RECOMMENDATIONS:

1. That the report be received.
2. That the Council note that an error in handling a subdivisions consent has led to Council meeting the cost of providing power to one of the lots but that this will be pursued as a debt owed by the developer.

NATHAN HOLE
MANAGER – PLANNING & REGULATIONS

GLEN INNES
CHIEF EXECUTIVE
OFFICER

ATTACHMENTS:

No attachments.

BACKGROUND:

A subdivision consent was granted to a developer in 2006 to undertake a two lot subdivision on Glen Lyon Road.

A requirement of the subdivision was that power was provided to each lot. In November 2006 the Council provided a section 224 certificate enabling the consent holder to obtain certificates of title to the two new allotments. The section 224 certificate was provided on the basis that all the conditions had been complied with, or that a bond had been put in place to ensure compliance with the conditions.

A bond was taken to cover the power connection to Lot 2, but this was inadequate in terms of the amount, but also its integrity, and has since lapsed and therefore is no longer able to be called.

Council in providing the 224 certificate is saying that all the conditions of the subdivision consent have been complied with. Clearly this was not the case, therefore Council has a duty to provide power to the site.

Advise from the Council's lawyer Mr Murray Weakley is that while the Council is obliged to provide power to the site, the cost of this work is still a debt that is owed to the Council by the developer, and should be pursued.

The cost to undertake the work is \$8,767 + GST.

POLICY STATUS:

N/A

SIGNIFICANCE OF DECISION REQUESTED:

No decision is required.

ISSUES AND OPTIONS:

N/A

CONSIDERATIONS:

Such an error should not have occurred as this is a basic component of the planning team's work. I believe the appropriate measures are currently in place to ensure these mistakes do not occur in the future.

CONCLUSION:

The Council is obliged to provide power to the property site, however, the cost of undertaking work will be treated as a debt and will be sought to be recovered from the developer.

MACKENZIE DISTRICT COUNCIL

REPORT TO: MACKENZIE DISTRICT COUNCIL
SUBJECT: OVERHEAD BUDGET FOR 2010/11
MEETING DATE: 26 MARCH 2010
REF: FIN 13/3
FROM: MANAGER – FINANCE AND ADMINISTRATION
ENDORSED: CHIEF EXECUTIVE OFFICER

PURPOSE OF REPORT:

The report has been prepared for the Council to consider the budgets for the 2010/11.

STAFF RECOMMENDATIONS:

1. That the report be received.
2. That the attached budgets, with agreed amendments, be approved for adoption.

PAUL MORRIS
MANAGER – FINANCE AND ADMINISTRATION

GLEN INNES
CHIEF EXECUTIVE OFFICER

ATTACHMENTS:

Appendix 1: Cost Centre Budgets for the 2010/11 years, including:

- Overhead Accounts Summary
- Administration Cost Centre
- CEO Cost Centre
- Information Technology Cost Centre
- Fairlie Council Building Cost Centre
- Twizel Council Building Cost Centre
- Waste Management Cost Centre
- Asset Management Cost Centre
- Roading Professional Services Cost Centre
- Community Facilities Management Cost Centre
- Investment Income Cost Centre
- Forestry Cost Centre
- Vehicle Cost Centre

**OVERHEAD ACCOUNTS
BUDGET REPORT
RATE REQUIREMENT
FOR THE 2010/2011 YEAR**

	<u>2009/2010 Budget</u>	<u>2009/2010 Forecast</u>	<u>2009/2010 YTD Actuals</u>	<u>Yr 2 (10/11)</u>	<u>Variance from Last Year</u>	<u>Yr 3 (11/12)</u>
<u>Corporate Services:</u>						
Administration	674,690	674,690	337,374	684,496	9,806	714,909
C.E.O. Department	303,784	303,784	151,884	302,437	(1,347)	324,943
Information Technology Support	190,523	190,523	95,262	210,248	19,725	210,536
Council Building - Fairlie	68,034	68,034	34,014	68,443	409	72,115
Council Building - Twizel	35,173	35,173	17,586	27,771	(7,402)	26,653
	<u>\$1,272,204</u>	<u>\$1,272,204</u>	<u>\$636,120</u>	<u>\$1,293,394</u>	<u>\$21,190</u>	<u>\$1,349,156</u>
<u>Essential Services:</u>						
Waste Management	111,400	111,400	55,702	99,077	(12,323)	132,586
Asset Management	330,019	330,019	165,030	326,905	(3,114)	352,364
Roading Professional Services	109,721	109,721	54,852	132,227	22,506	115,413
Works and Services Rates	<u>\$551,140</u>	<u>\$551,140</u>	<u>\$275,584</u>	<u>\$558,209</u>	<u>\$7,069</u>	<u>\$600,363</u>
<u>Facilities Management:</u>						
Facilities Management	148,981	148,981	74,526	150,730	1,749	158,595
	<u>\$148,981</u>	<u>\$148,981</u>	<u>\$74,526</u>	<u>\$150,730</u>	<u>\$1,749</u>	<u>\$158,595</u>
<u>Allocation of Investment Income:</u>						
Investment Income	729,566	729,566	364,788	788,469	58,903	892,830
Forestry	32,000	32,000	16,000	32,000	0	32,000
	<u>\$761,566</u>	<u>\$761,566</u>	<u>\$380,788</u>	<u>\$820,469</u>	<u>\$58,903</u>	<u>\$924,830</u>

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Administration - District					
REVENUE					
Interest					
001 1670 Interest earned on Capital R	664	2,400	1,206	0	0
<i>Total Interest</i>	664	2,400	1,206	0	0
Other Income					
001 1101 Unders & overs	0	0	230	0	0
001 1570 Sales - Other	4,000	16,000	6,131	15,000	4,248
001 1580 Commissions	27,000	27,000	8,917	27,972	28,674
001 1582 Recoverable Services	10,000	10,000	808	11,000	10,620
001 1585 Other Income	2,000	2,000	4,430	2,072	2,124
001 4490 External Administration Charge	16,500	16,500	2,750	10,000	17,523
001 1599 Rate Penalties	20,000	20,000	10,422	21,000	21,240
<i>Total Other Income</i>	79,500	91,500	33,688	87,044	84,429
Transfer from Reserves					
001 Use of Reserve to Spread cost of Audit on LTCCP	0	0	0	0	0
<i>Total Transfer from Reserves</i>	0	0	0	0	0
Internal Income					
001 9500 3 Income - Council District	155,257	155,257	77,628	157,343	164,458
001 9500 4 Income - Council Twizel	12,051	12,051	6,030	12,212	12,765
001 9500 5 Income - Council Tekapo	12,909	12,909	6,456	13,081	13,674
001 9500 6 Income - Council Fairlie	13,106	13,106	6,552	13,281	13,883
001 9500 7 Income - Investment	27,710	27,710	13,860	28,080	29,352
001 9500 8 Income - Council Bldg Fairlie	4,597	4,597	2,298	4,693	4,879
001 9500 9 Income - Council Bldg Twizel	882	882	444	901	937
001 9501 0 Income - Civil Defence	6,638	6,638	3,318	6,727	7,032
001 9501 1 Income - Fairlie Water Suppl	3,724	3,724	1,860	3,774	3,945
001 9501 2 Income - Tekapo Water Supply	3,697	3,697	1,848	3,746	3,916
001 9501 3 Income - Twizel Water Supply	5,998	5,998	3,000	6,078	6,353
	0	0	0	0	0
001 9501 5 Income - Allandale Water	1,867	1,867	936	1,892	1,978

<u>Account</u>	<u>Budget</u> <u>(09/10)</u>	<u>Forecast</u> <u>(09/10)</u>	<u>YTD</u> <u>(09/10)</u>	<u>Yr 2</u> <u>(10/11)</u>	<u>Yr 3</u> <u>(11/12)</u>
001 9501 6	554	554	276	562	587
Income - Ashwick / Opuha Wat					
001 9501 7	698	698	348	707	739
Income - Burkes Pass Water					
001 9501 8	182	182	90	185	193
Income - Kimbell Water Suppl					
001 9501 9	311	311	156	315	329
Income - School Road Water					
001 9502 0	733	733	366	743	777
Income - Spur Road Water					
001 9502 3	1,892	1,892	948	1,917	2,004
Income - Manuka Terrace Water Supply					
001 9502 6	432	432	216	437	457
Income - Burkes Pass Sewerag					
001 9502 7	2,301	2,301	1,152	2,332	2,437
Income - Fairlie Sewerage					
001 9502 8	3,381	3,381	1,692	3,426	3,581
Income - Tekapo Sewerage					
001 9502 9	2,977	2,977	1,488	3,017	3,154
Income - Twizel Sewerage					
001 9503 5	1,932	1,932	966	1,972	2,051
Income - Waste Management					
001 9503 6	2,290	2,290	1,146	2,321	2,426
Income - Fairlie Refuse					
001 9503 8	2,201	2,201	1,098	2,230	2,331
Income - Tekapo Refuse					
001 9503 9	3,568	3,568	1,782	3,615	3,779
Income - Twizel Refuse					
001 9504 0	743	743	372	753	787
Income - Albury Refuse Collection					
001 9504 8	3,670	3,670	1,836	3,719	3,887
Income - District General					
001 9504 9	5,079	5,079	2,538	5,146	5,380
Income - Rural Works & Servi					
001 9505 0	635	635	318	643	672
Income - Burkes Pass Village					
001 9505 1	690	690	348	699	731
Income - Albury Village					
001 9505 2	6,113	6,113	3,054	6,195	6,476
Income - Fairlie Township					
001 9505 4	3,657	3,657	1,830	3,706	3,874
Income - Tekapo Township					
001 9505 5	13,170	13,170	6,588	13,345	13,950
Income - Twizel Township					
001 9505 6	815	815	408	825	863
Income - Fairlie Stormwater					
001 9505 7	556	556	276	564	589
Income - Tekapo Stormwater					
001 9505 8	1,476	1,476	738	1,496	1,564
Income - Twizel Stormwater					
001 9506 3	182	182	90	185	193
Income - Tekapo Depot					
001 9506 5	247	247	126	250	261
Income - Twizel Depot					
001 9506 6	84	84	42	85	89
Income - Old Library					
001 9506 8	0	0	0	0	0
Income - CEO Dept					
001 9506 9	27,644	27,644	13,824	28,223	29,344
Income - Animal Control					
001 9507 1	8,716	8,716	4,356	8,833	9,233
Income - Inspectorate					
001 9507 8	33,919	33,919	16,962	34,372	35,929
Income - Info Tech Support					
001 9508 1	1,810	1,810	906	1,848	1,922
Income - Real Estate					
001 9508 2	83,260	83,260	41,628	84,372	88,195
Income - Engineering Service					
001 9508 3	21,095	21,095	10,548	21,538	22,393
Income - Rural Fires					
001 9508 4	2,882	2,882	1,440	2,921	3,053
Income - Community Services					
001 9508 6	17,286	17,286	8,646	17,649	18,349
Income - Roading Prof Svcs					
	26,892	26,892	13,446	27,456	28,546

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
001 9508 7 Income - Planning District	46,068	46,068	23,034	46,683	48,798
001 9509 1 Income - Albury Domain	452	452	228	458	479
	0	0	0		0
001 9509 5 Income - Fairlie Motor Camp	2,061	2,061	1,032	2,088	2,183
	0	0	0		0
001 9510 1 Income - Forestry	8,491	8,491	4,248	8,604	8,994
001 9510 2 Income - Sherwood Reserves	447	447	222	453	473
001 9510 3 Income - Strathconan Park	748	748	372	758	792
001 9510 5 Income - Tekapo Domain	563	563	282	570	596
001 9510 6 Income - Ruataniwha Reserve	1,102	1,102	552	1,116	1,167
001 9511 0 Income - Fairlie RRP	1,350	1,350	678	1,368	1,430
001 9511 1 Income - Tekapo RRP	1,711	1,711	858	1,734	1,813
001 9511 2 Income - Twizel RRP	1,802	1,802	900	1,826	1,908
001 9511 5 Income - Recycling Facility	459	459	228	465	486
001 9511 7 Income - Residual Waste	991	991	498	1,011	1,051
001 9511 8 Income - T/Ment of Organics	1,981	1,981	990	2,008	2,099
001 9512 0 Income - Albury Hall	789	789	396	800	836
001 9512 2 Income - Mackenzie Comm Cent	5,824	5,824	2,910	5,901	6,169
001 9512 3 Income - Sherwood Hall	738	738	372	748	781
001 9512 4 Income - Tekapo Hall	853	853	426	865	904
001 9513 0 Income - Visitors Centre	0	0	0	0	0
001 9513 4 Income - Tourism	0	0	0	0	0
001 9514 0 Income - Strathconan Pool	2,910	2,910	1,452	2,948	3,082
001 9514 2 Income - Twizel Pool	3,715	3,715	1,860	3,765	3,935
001 9515 0 Income - Fairlie Toilets	1,951	1,951	978	1,977	2,067
001 9515 2 Income - Tekapo Toilets	2,305	2,305	1,152	2,335	2,441
001 9515 3 Inc-Tkp Camp Ground Toilets	819	819	408	830	868
001 9515 4 Income - Twizel Toilets	1,887	1,887	942	1,913	1,999
001 9515 6 Income - Lookout Toilets	819	819	408	830	868
001 9515 8 Income - Lake Opuha Toilets	819	819	408	830	868
001 9516 0 Income - Fairlie Med Centre	1,211	1,211	606	1,227	1,283
001 9516 2 Income - Twizel Med Centre	1,116	1,116	558	1,131	1,182
001 9517 0 Income - Albury Cemetery	1,839	1,839	918	1,864	1,948
001 9517 2 Income - Burkes Pass Cemetery	1,880	1,880	942	1,905	1,992
001 9517 4 Income - Fairlie Cemetery	2,439	2,439	1,218	2,472	2,584
001 9517 6 Income - Twizel Cemetery	2,090	2,090	1,044	2,118	2,214
001 9518 0 Income - Fairlie Library	2,912	2,912	1,458	2,951	3,085
001 9518 5 Income - Twizel Library	1,497	1,497	750	1,517	1,586

<u>Account</u>	<u>Budget</u> <u>(09/10)</u>	<u>Forecast</u> <u>(09/10)</u>	<u>YTD</u> <u>(09/10)</u>	<u>Yr 2</u> <u>(10/11)</u>	<u>Yr 3</u> <u>(11/12)</u>
001 9519 0 Income - Fairlie Pens Housin	1,537	1,537	768	1,557	1,628
001 9519 1 Income - Twizel Pens Housing	940	940	468	953	996
001 9526 0 Income - Unsubsidised Fairlie	4,123	4,123	2,064	4,178	4,368
001 9526 1 Income - Unsubsidised Tekapo	2,258	2,258	1,128	2,288	2,391
001 9526 2 Income - Unsubsidised Twizel	4,795	4,795	2,400	4,859	5,079
001 9526 3 Income - Unsubsidised Rural	21,889	21,889	10,944	22,181	23,186
<i>Total Internal Income</i>	674,690	674,690	337,374	684,496	714,909
Total Revenue	754,854	768,590	372,268	771,540	799,338
DIRECT EXPENDITURE					
Labour					
001 4005 Salaries - Administration	359,834	359,834	162,488	372,506	380,704
001 4110 Holiday Pay	0	0	13,865	603	
001 4120 Statutory Holidays	0	0	4,236		
001 4140 Special Leave	0	0	0		
001 4160 ACC Levy	2,951	2,951	2,489	2,870	3,122
001 4170 Uniforms	400	400	225	411	423
001 4196 Kiwisaver ER Contribution	4,153	4,153	767	777	4,394
<i>Total Labour</i>	367,338	367,338	184,071	377,167	388,644
Consultancy Services					
001 4420 Legal	1,000	2,000	1,844	1,036	1,062
001 4422 Debt Collection	5,000	5,000	2,706	5,180	5,310
001 4425 Other Consultancy Services	3,000	3,000	0	0	3,186
001 4435 Valuation	55,000	59,000	29,966	56,980	58,410
001 4440 Tax Advice	3,000	3,000	2,548	2,500	3,186
<i>Total Consultancy Services</i>	67,000	72,000	37,064	65,696	71,154
Administration					
001 4455 Advertising	1,000	1,000	766	1,036	1,062
001 4460 Audit	70,000	70,000	0	60,000	74,340
001 4460 1 Audit - LTCCP	18,167	18,167	2,136	18,821	18,408
001 4465 Bank Charges	8,000	4,000	957	2,000	8,496
001 4495 Insurance	9,716	8,526	7,323	8,000	10,318
001 4510 Other Expenses	1,900	1,900	1,186	2,000	2,018
001 4512 Mail Processing	8,500	8,500	5,772	12,000	9,027
001 4515 Postage & Freight	13,400	13,400	11,205	22,500	14,231
001 4520 Printing & Stationery	25,500	30,000	18,968	26,000	27,081

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
001 4525 Publications & Legislations	4,000	6,500	6,566	7,200	4,248
001 4530 Refreshments	4,000	7,200	4,000	4,000	4,248
001 4535 Subscriptions	5,000	5,000	1,835	3,600	5,310
001 4540 Telephone & Tolls	26,300	24,600	14,320	27,247	27,931
001 4545 Travel Expenses	500	500	0	518	531
001 4590 Photocopier Costs	18,500	18,500	10,079	20,850	19,647
<i>Total Administration</i>	<i>214,483</i>	<i>217,793</i>	<i>84,769</i>	<i>215,772</i>	<i>226,895</i>
Interest					
001 4704 Interest on Capital Reserves	0	0	0	1,622	1,905
Total Interest	0	0	0	1,622	1,905
General Maintenance					
001 5001 Materials Purchased	0	0	0	0	0
001 5021 Contractors	0	0	0	0	0
001 5110 Internal Motor Vehicles	1,142	5,700	2,877	5,000	
001 5100 Vehicle Expenses	0	0	0	0	1,111
<i>Total General Maintenance</i>	<i>1,142</i>	<i>5,700</i>	<i>2,877</i>	<i>5,000</i>	<i>1,111</i>
Depreciation					
001 4920 Motor Vehicles	0	0	0	0	0
001 4925 Office Equipment	799	799	402	1,273	1,936
001 4930 Furniture & Fittings	839	839	420	839	839
001 4935 Computer Equipment	0	0	0	0	0
<i>Total Depreciation</i>	<i>1,638</i>	<i>1,638</i>	<i>822</i>	<i>2,112</i>	<i>2,775</i>
Internal Charges					
001 9000 8 Charges - Council Bldg Fairlie	15,591	15,591	7,794	15,685	16,526
001 9000 9 Charges - Council Bldg Twizel	15,125	15,125	7,560	11,942	11,461
001 9006 8 Charges - CEO Department	30,528	30,528	15,264	30,393	32,654
001 9007 1 Charges - Inspectorate	2,000	2,000	1,002	2,000	2,000
001 9007 8 Charges - Info Tech Support	40,010	40,010	20,004	44,152	44,213
<i>Total Internal Charges</i>	<i>103,254</i>	<i>103,254</i>	<i>51,624</i>	<i>104,171</i>	<i>106,855</i>
Total Expenditure	754,855	767,723	361,226	771,540	799,338
Operating Surplus (Deficit)	(1)	867	11,041	0	(0)
CAPITAL EXPENDITURE					

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
001 8001 Project DMS	0	0	0	23,000	0
001 8005 Printers	0	0	0	0	0
001 8925 Plant & Equipment	2,500	0	0	0	2,655
001 8935 Furniture & Fittings	0	0	0	0	0
Total Capital Expenditure	2,500	0	0	23,000	2,655

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
CEO					
REVENUE					
Internal Income					
068 9500 1 Income - Admin - District	30,528	30,528	15,264	30,393	32,654
068 9500 3 Income - Council General	157,673	157,673	78,834	156,973	168,655
068 9508 2 Income - Asset Management	30,529	30,529	15,264	30,394	32,655
068 9508 4 Income - Community Services	30,529	30,529	15,264	30,394	32,655
068 9508 6 Income - Roading Prof Services	9,158	9,158	4,578	9,117	9,796
068 9508 7 Income - Planning	32,918	32,918	16,458	32,772	35,211
068 9503 5 Income - Solid Waste	9,158	9,158	4,578	9,117	9,796
	0	0	0	0	0
068 9510 1 Income - Forestry	3,291	3,291	1,644	3,277	3,521
Total Internal Income	303,784	303,784	151,884	302,437	324,943
Total Revenue	303,784	303,784	151,884	302,437	324,943
DIRECT EXPENDITURE					
Labour					
068 4005 Salaries - Administration	187,393	170,000	84,883	188,786	198,262
068 4070 Fringe Benefit Tax	5,200	4,900	1,208	5,346	5,502
068 4110 Holiday Pay	0	0	3,142	104	0
068 4120 Statutory Holidays	0	0	2,120	0	0
068 4160 ACC Levy	1,537	1,810	1,325	1,548	1,626
068 4180 Staff Appointments	15,000	10,000	4,800	10,000	15,870
068 4190 Staff Training	21,500	21,600	9,069	22,102	22,747
068 4196 Kiwisaver	7,650	6,350	2,712	5,696	8,094
Total Labour	238,280	214,660	109,261	233,581	252,100
Consultancy Services					
068 4420 Legal	2,180	2,180	313	2,258	2,315
068 4425 Other Consultancy Services	5,450	12,600	8,228	5,646	5,788
Total Consultancy Services	7,630	14,780	8,540	7,905	8,103
Administration					
068 4456 Acknowledgements	50	50	0	52	53
068 4495 Insurance	2,200	2,121	2,121	2,279	2,336

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
068 4510 Other Expenses	327	1,000	351	339	347
068 4520 Printing & Stationary	200	200	100	207	212
068 4525 Publications & Legislation	545	300	0	565	579
068 4530 Refreshments	0	0	0	0	0
068 4535 Subscriptions	200	200	0	207	212
068 4540 Telephone & Tolls	330	331	161	342	350
068 4545 Travel Expenses	300	450	189	311	319
Total Administration	4,152	4,652	2,922	4,301	4,409
Interest					
068 4704 Interest on Capital Reserve	0	0	272	0	0
Total Interest	0	0	272	0	0
General Maintenance					
068 5110 Internal Motor Vehicles	10,161	10,161	2,929		
068 5110 1 Internal Motor Vehicles - Pvte	0	0	2,780		
068 5100 Vehicle Expenses	0	0	0	11,500	13,720
Total General Maintenance	10,161	10,161	5,709	11,500	13,720
Depreciation					
068 4920 Motor Vehicles	0	0	0	0	0
068 4925 Office Equipment	35	35	18	17	0
068 4935 Depreciation - Computer Equi	0	0	0	0	0
Total Depreciation	35	35	18	17	0
Internal Charges					
068 9000 1 Charges - Admin District	27,644	27,644	13,824	28,223	29,344
068 9000 8 Charges - Council Bldg Fairl	6,359	6,359	3,180	6,397	6,740
068 9007 8 Charges - Info Tech Support	9,526	9,526	4,764	10,512	10,527
Total Internal Charges	43,529	43,529	21,768	45,133	46,611
Total Expenditure	303,787	287,817	148,490	302,437	324,943
Operating Surplus (Deficit)	(3)	15,967	3,394	0	(0)
RESERVE ACCOUNT					
CAPITAL EXPENDITURE					
068 8001 Computers	0	0	0	0	0
068 8930 Vehicle Replacement	0	0	0	0	0
Total Capital Expenditure	0	0	0	0	0

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
CEO					
REVENUE					
Internal Income					
068 9500 1 Income - Admin - District	30,528	30,528	15,264	30,393	32,654
068 9500 3 Income - Council General	157,673	157,673	78,834	156,973	168,655
068 9508 2 Income - Asset Management	30,529	30,529	15,264	30,394	32,655
068 9508 4 Income - Community Services	30,529	30,529	15,264	30,394	32,655
068 9508 6 Income - Roading Prof Services	9,158	9,158	4,578	9,117	9,796
068 9508 7 Income - Planning	32,918	32,918	16,458	32,772	35,211
068 9503 5 Income - Solid Waste	9,158	9,158	4,578	9,117	9,796
	0	0	0	0	0
068 9510 1 Income - Forestry	3,291	3,291	1,644	3,277	3,521
<i>Total Internal Income</i>	<i>303,784</i>	<i>303,784</i>	<i>151,884</i>	<i>302,437</i>	<i>324,943</i>
Total Revenue	303,784	303,784	151,884	302,437	324,943
DIRECT EXPENDITURE					
Labour					
068 4005 Salaries - Administration	187,393	170,000	84,883	188,786	198,262
068 4070 Fringe Benefit Tax	5,200	4,900	1,208	5,346	5,502
068 4110 Holiday Pay	0	0	3,142	104	0
068 4120 Statutory Holidays	0	0	2,120	0	0
068 4160 ACC Levy	1,537	1,810	1,325	1,548	1,626
068 4180 Staff Appointments	15,000	10,000	4,800	10,000	15,870
068 4190 Staff Training	21,500	21,600	9,069	22,102	22,747
068 4196 Kiwisaver	7,650	6,350	2,712	5,696	8,094
<i>Total Labour</i>	<i>238,280</i>	<i>214,660</i>	<i>109,261</i>	<i>233,581</i>	<i>252,100</i>
Consultancy Services					
068 4420 Legal	2,180	2,180	313	2,258	2,315
068 4425 Other Consultancy Services	5,450	12,600	8,228	5,646	5,788
<i>Total Consultancy Services</i>	<i>7,630</i>	<i>14,780</i>	<i>8,540</i>	<i>7,905</i>	<i>8,103</i>
Administration					
068 4456 Acknowledgements	50	50	0	52	53
068 4495 Insurance	2,200	2,121	2,121	2,279	2,336

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
068 4510 Other Expenses	327	1,000	351	339	347
068 4520 Printing & Stationary	200	200	100	207	212
068 4525 Publications & Legislation	545	300	0	565	579
068 4530 Refreshments	0	0	0	0	0
068 4535 Subscriptions	200	200	0	207	212
068 4540 Telephone & Tolls	330	331	161	342	350
068 4545 Travel Expenses	300	450	189	311	319
<i>Total Administration</i>	<i>4,152</i>	<i>4,652</i>	<i>2,922</i>	<i>4,301</i>	<i>4,409</i>
Interest					
068 4704 Interest on Capital Reserve	0	0	272	0	0
<i>Total Interest</i>	<i>0</i>	<i>0</i>	<i>272</i>	<i>0</i>	<i>0</i>
General Maintenance					
068 5110 Internal Motor Vehicles	10,161	10,161	2,929		
068 5110 1 Internal Motor Vehicles - Pvte	0	0	2,780		
068 5100 Vehicle Expenses	0	0	0	11,500	13,720
<i>Total General Maintenance</i>	<i>10,161</i>	<i>10,161</i>	<i>5,709</i>	<i>11,500</i>	<i>13,720</i>
Depreciation					
068 4920 Motor Vehicles	0	0	0	0	0
068 4925 Office Equipment	35	35	18	17	0
068 4935 Depreciation - Computer Equi	0	0	0	0	0
<i>Total Depreciation</i>	<i>35</i>	<i>35</i>	<i>18</i>	<i>17</i>	<i>0</i>
Internal Charges					
068 9000 1 Charges - Admin District	27,644	27,644	13,824	28,223	29,344
068 9000 8 Charges - Council Bldg Fairl	6,359	6,359	3,180	6,397	6,740
068 9007 8 Charges - Info Tech Support	9,526	9,526	4,764	10,512	10,527
<i>Total Internal Charges</i>	<i>43,529</i>	<i>43,529</i>	<i>21,768</i>	<i>45,133</i>	<i>46,611</i>
Total Expenditure	303,787	287,817	148,490	302,437	324,943
Operating Surplus (Deficit)	(3)	15,967	3,394	0	(0)
RESERVE ACCOUNT					
CAPITAL EXPENDITURE					
068 8001 Computers	0	0	0	0	0
068 8930 Vehicle Replacement	0	0	0	0	0
Total Capital Expenditure	0	0	0	0	0

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Information Technology Support					
REVENUE					
Other Income					
078 1582 Recoverable Services	0	0	0	0	0
Total Other Income	0	0	0	0	0
Internal Income					
078 9500 1 Income - Admin District	40,010	40,010	20,004	44,152	44,213
078 9500 3 Income - District Council	9,526	9,526	4,764	10,512	10,527
078 9503 5 Income - Solid Waste Mgmt	9,526	9,526	4,764	10,512	10,527
078 9506 8 Income - CEO	9,526	9,526	4,764	10,512	10,527
078 9507 1 Income - Inspectorate	13,337	13,337	6,666	14,717	14,738
078 9508 2 Income - Asset Management	51,441	51,441	25,722	56,767	56,845
078 9508 4 Income - Community Facilitie	15,242	15,242	7,620	16,820	16,843
078 9508 6 Income-Rdg Prof Svcs Bus Uni	9,526	9,526	4,764	10,512	10,527
078 9508 7 Income - Regulatory & Planni	32,389	32,389	16,194	35,742	35,791
078 9513 0 Income - Pukaki Info Centre	0	0	0	0	0
Total Internal Income	190,523	190,523	95,262	210,248	210,536
Total Revenue	190,523	190,523	95,262	210,248	210,536
DIRECT EXPENDITURE					
Labour					
078 4020 Salaries	58,531	58,531	27,648	63,654	61,926
078 4110 Holiday Pay	0	0	2,385	4	0
078 4120 Statutory Holidays	0	0	699	0	0
078 4160 ACC Levy	480	480	298	522	508
078 4196 Kiwisaver ER Contribution	1,171	1,171	608	1,273	1,238
Total Labour	60,182	60,182	31,640	65,453	63,672
Interest					
078 4704 Interest on Capital Reserve	1,838	6,400	3,208	4,401	(1,683)
Total Interest	1,838	6,400	3,208	4,401	(1,683)
General Maintenance					
078 5001 Materials Purchased	2,000	2,000	1,148	2,000	2,124
078 5027 Repairs and Maintenance	2,000	2,000	932	2,000	2,124

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
078 5110 Motor Vehicle Expenses	348	1,200	796	1,000	339
078 5130 NCS Support Agreement	31,700	31,700	23,604	34,188	36,958
078 5131 NCS Site Support	9,000	9,000	5,449	8,000	9,558
078 5132 Infinity Site Support	1,308	0	0	0	1,389
078 5133 Microsoft Licences	5,000	4,600	4,586	8,500	5,310
078 5134 GIS Licences	12,000	12,200	12,199	12,432	12,744
078 5135 Other Licences	2,000	2,000	616	3,500	1,699
078 5136 Web Hosting & Maintenance	3,000	3,000	1,425	3,108	3,186
<i>Total General Maintenance</i>	<i>68,356</i>	<i>67,700</i>	<i>50,754</i>	<i>74,728</i>	<i>75,431</i>
Depreciation					
078 4930 Furniture & Fittings	13	13	6	13	13
078 4935 Computer Equipment	56,879	56,879	28,440	62,350	69,648
<i>Total Depreciation</i>	<i>56,892</i>	<i>56,892</i>	<i>28,446</i>	<i>62,363</i>	<i>69,661</i>
Internal Charges					
078 9000 1 Charges - Admin District	1,810	1,810	906	1,848	1,922
078 9000 8 Charges - Council Bldg Fairl	1,446	1,446	726	1,455	1,533
<i>Total Internal Charges</i>	<i>3,256</i>	<i>3,256</i>	<i>1,632</i>	<i>3,303</i>	<i>3,455</i>
Total Expenditure	190,524	194,430	115,680	210,248	210,536
Operating Surplus (Deficit)	(1)	(3,907)	(20,418)	0	0
CAPITAL EXPENDITURE					
GIS Aerials	20,000	20,000	19,983	60,000	11,151
Computers	0	0	0	28,200	0
PC Server	0	0	0	0	0
Virtual Server	0	0	0	0	0
Printers, Copiers & Scanners	17,000	17,000	16,896	0	42,939
Network Infrastructure	545	545	0	0	3,277
Communications Equipment	0	0	0	0	0
Software	2,180	2,180	2,159	1,500	4,855
Information Management Syste	0	0	0	0	0
Web site development	0	0	0	5,000	0
Plant & Equipment	0	0	0	2,000	0
Total Capital Expenditure	39,725	39,725	39,039	96,700	62,222

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Council Building - Fairlie					
REVENUE					
Other Income					
008 1585	0	0	0	0	0
Total Other Income	0	0	0	0	0
Transfer from Reserves					
Non Funded Depreciation	25,894	25,894	12,948	24,387	24,118
Building Maintenance Reserve	0	0	0	12,700	5,305
Total Transfer from Reserves	25,894	25,894	12,948	37,087	29,423
Internal Income					
008 9500 1	15,591	15,591	7,794	15,685	16,526
008 9500 3	23,945	23,945	11,970	24,088	25,381
008 9501 0	602	602	300	606	638
008 9504 8	1,747	1,747	876	1,758	1,852
008 9505 2	2,151	2,151	1,074	2,164	2,280
008 9506 8	6,359	6,359	3,180	6,397	6,740
008 9507 1	2,223	2,223	1,110	2,237	2,356
008 9507 8	1,446	1,446	720	1,455	1,533
008 9508 2	4,883	4,883	2,442	4,913	5,176
008 9508 4	1,495	1,495	750	1,504	1,585
008 9508 6	3,359	3,359	1,680	3,379	3,560
008 9508 7	4,233	4,233	2,118	4,258	4,487
Total Internal Income	68,034	68,034	34,014	68,443	72,115
Total Revenue	93,928	93,928	46,962	105,530	101,538
DIRECT EXPENDITURE					
Administration					
008 4455	0	0	0		
008 4495	6,200	6,200	3,826	4,000	6,578
008 4540	0	0	0		
008 4615	2,591	2,591	2,658	2,674	2,749
008 4620	9,600	9,600	4,800	9,907	10,186
Total Administration	18,391	18,391	11,283	16,581	19,513

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
General Maintenance					
008 5001 Materials Purchased	300	300	5	310	318
008 5002 Cleaning Materials	600	600	212	619	637
008 5009 Compliance Schedules	423	423	305	437	449
008 5019 Electricity	14,200	14,200	6,914	15,336	14,995
008 5020 Gardening	706	1,100	743	729	749
008 5021 Contractors	25,750	25,750	12,586	26,574	27,321
008 5026 Repairs & Maintenance Planne	0	0	0	12,700	5,305
008 5026 1 R & M - Planned C Fwd	0	0	0	0	
008 5027 1 R & M - Programmed	997	997	506	1,029	1,057
008 5027 Repairs & Maintenance - Unpl	2,070	2,070	1,243	2,136	2,196
<i>Total General Maintenance</i>	<i>45,046</i>	<i>45,440</i>	<i>22,515</i>	<i>59,869</i>	<i>53,027</i>
Depreciation					
008 4905 Buildings	22,343	22,343	11,172	21,110	21,110
008 4910 Light Plant & Machinery	210	210	102	86	86
008 4925 Office Equipment	0	0	0		
008 4930 Furniture & Fittings	3,260	3,260	1,632	3,110	2,841
008 4955 Depreciation - Heritage Asse	81	81	42	81	81
<i>Total Depreciation</i>	<i>25,894</i>	<i>25,894</i>	<i>12,948</i>	<i>24,387</i>	<i>24,118</i>
Internal Charges					
008 9000 1 Charges - Admin District	4,597	4,597	2,298	4,693	4,879
<i>Total Internal Charges</i>	<i>4,597</i>	<i>4,597</i>	<i>2,298</i>	<i>4,693</i>	<i>4,879</i>
Total Expenditure	93,928	94,322	49,044	105,530	101,537
Operating Surplus (Deficit)	0	(394)	(2,082)	0	1
CAPITAL EXPENDITURE					
008 8915 Building - Air Conditioning	0	0	0	0	0
Total Capital Expenditure	0	0	0	0	0

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Council Building - Twizel					
REVENUE					
Transfer from Reserves					
Non Funded Depreciation	10,322	10,322	5,164	10,474	10,474
Building Maintenance Reserve	0	0	0	5,500	0
<i>Total Transfer from Reserves</i>	<i>10,322</i>	<i>10,322</i>	<i>5,164</i>	<i>15,974</i>	<i>10,474</i>
Internal Income					
Income - Admin District	15,125	15,125	7,560	11,942	11,461
Income - Twizel Community Bd	1,759	1,759	882	1,388	1,333
Income - Waste Management	3,517	3,517	1,758	2,777	2,665
Income - Planning	3,517	3,517	1,758	2,777	2,665
Income - Twizel Township	7,738	7,738	3,870	6,110	5,864
Income - Inspectorate	3,517	3,517	1,758	2,777	2,665
<i>Total Internal Income</i>	<i>35,173</i>	<i>35,173</i>	<i>17,586</i>	<i>27,771</i>	<i>26,653</i>
Total Revenue	45,495	45,495	22,750	43,745	37,127
DIRECT EXPENDITURE					
Administration					
Insurance	1,885	1,885	1,074	1,100	2,000
Other Expenses	317	317	0	327	336
Rates	1,450	1,450	1,475	1,496	1,538
<i>Total Administration</i>	<i>3,652</i>	<i>3,652</i>	<i>2,549</i>	<i>2,923</i>	<i>3,874</i>
General Maintenance					
Cleaning Materials	310	310	94	320	329
Compliance Schedules	319	319	0	329	338
Electricity	11,000	13,000	6,303	14,000	11,616
Contractors	6,210	3,500	2,500	6,409	6,589
Repairs & Mtce - Planned	0	0	0	5,500	0
Repairs & Maint Unplanned	800	800	351	826	848
Repairs & Maint - Programmed	2,000	2,000	654	2,064	2,122
<i>Total General Maintenance</i>	<i>20,639</i>	<i>19,929</i>	<i>9,902</i>	<i>29,447</i>	<i>21,842</i>
Depreciation					
Buildings	8,219	8,219	4,110	8,474	8,474

<u>Account</u>	<u>Budget</u> <u>(09/10)</u>	<u>Forecast</u> <u>(09/10)</u>	<u>YTD</u> <u>(09/10)</u>	<u>Yr 2</u> <u>(10/11)</u>	<u>Yr 3</u> <u>(11/12)</u>
009 4925 Office Equip	2,000	2,000	1,000	2,000	2,000
009 4930 Furniture & Fittings	103	103	54		
<i>Total Depreciation</i>	10,322	10,322	5,164	10,474	10,474
Internal Charges					
009 9000 1 Charges - Admin District	882	882	444	901	937
<i>Total Internal Charges</i>	882	882	444	901	937
Total Expenditure	35,495	34,785	18,059	43,745	37,127
Operating Surplus (Deficit)	10,000	10,710	4,691	(1)	1

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Waste Management					
REVENUE					
Other Income					
035 1585	6,372	0	0	11,500	6,767
Total Other Income	6,372	0	0	11,500	6,767
Internal Income					
035 9500 3					
Income - Council			1,860	3,313	4,433
035 9503 6			2,622	4,664	6,241
Income - Fairlie Refuse Coll		3,725	2,622	4,664	6,241
035 9503 8		5,244	2,622	8,161	10,921
Income - Tekapo Refuse Coll		5,244	4,590	1,555	2,080
035 9503 9		9,176	874	8,740	11,696
Income - Twizel Refuse Coll		1,748	4,914	8,740	11,696
035 950 40		9,827	4,914	15,217	20,364
Income - Albury Refuse Coll		9,827	7,992	14,217	19,025
035 9511 0		17,110	2,622	4,664	6,241
Income - Fairlie RRP		15,985	6,786	12,071	16,153
035 9511 1		13,572	7,350	13,072	17,494
Income - Tekapo RRP		14,698		99,077	132,586
035 9511 2		111,400	55,702	110,577	139,353
Income - Twizel RRP		111,400			
035 9511 5		111,400			
Income - Recycling Facilitie					
035 9511 6					
Income - Hardfill Sites					
035 9511 7					
Income - Residual Waste					
035 9511 8					
Income - Treatment of Organi					
Total Internal Income	111,400	111,400	55,702	110,577	139,353
Total Revenue	117,772	111,400	55,702		
DIRECT EXPENDITURE					
Labour					
035 4020	68,209	68,209	25,713	50,682	72,165
Salaries				94	0
035 4110	0	0	2,292	0	0
Holiday Pay				0	0
035 4120	0	0	800	0	0
Statutory Holidays				0	0
035 4130	0	0	0	1,014	591
Sick Leave				416	
035 4196	0	0	484	52,205	72,757
kiwisaver ER deduction					
035 4160	559	559	308		
ACC Levy					
Total Labour	68,768	68,768	29,597		
Consultancy Services					
035 4407	2,600	2,600	0	2,694	2,761
Education Programme				881	903
035 4408	850	0	0		
Hazardous Waste Contribution					
035 4420					
Legal					

<u>Account</u>	<u>Budget</u> <u>(09/10)</u>	<u>Forecast</u> <u>(09/10)</u>	<u>YTD</u> <u>(09/10)</u>	<u>Yr 2</u> <u>(10/11)</u>	<u>Yr 3</u> <u>(11/12)</u>
035 4425 Other Consultancy Services	530	3,500	3,118	549	563
<i>Total Consultancy Services</i>	3,980	6,100	3,118	4,123	4,227
Administration					
035 4455 Advertising	1,400	600	259	1,450	1,487
035 4456 Acknowledgements	0	0	0	0	0
035 4485 Donations & Grants	0	0	0	0	0
035 4495 Insurance	1,050	750	750	750	1,115
035 4520 Printing & Stationery	425	425	0	440	451
035 4535 Subscriptions	743	550	666	770	789
035 4540 Telephone & Tolls	800	200	89	800	850
<i>Total Administration</i>	4,418	2,525	1,764	4,210	4,692
Interest					
035 4704 Interest on Capital Reserve	85	85	95	(20)	1,051
<i>Total Interest</i>	85	85	95	(20)	1,051
General Maintenance					
035 5001 Materials Purchased	531	250	0	300	565
035 5021 Contractors	0	0	0		
035 5110 Internal Vehicle Expenses	10,869	6,200	3,135	7,000	
035 5100 Vehicle Expenses	0	0	0	12,552	17,359
<i>Total General Maintenance</i>	11,400	6,450	3,135	19,852	17,924
Depreciation					
035 4920 Plant	0	0	0		7,434
035 4925 Resource Consents	0	0	0	889	911
035 4930 Furniture & Fittings	35	35	18	35	35
035 4935 Computer Equipment	0	0	0		
<i>Total Depreciation</i>	35	35	18	924	8,380
Internal Charges					
035 9000 1 Charges - Admin District	1,932	1,932	966	1,972	2,051
035 9000 9 Charges - Council Bldg Twice	3,517	3,517	1,758	2,777	2,665
035 9006 8 Charges - CEO	9,158	9,158	4,578	9,117	9,796
035 9007 8 Charges - Info Tech Support	9,526	9,526	4,764	10,512	10,527
035 9008 2 Charges - Asset Management	4,950	4,950	2,478	4,904	5,285
<i>Total Internal Charges</i>	29,083	29,083	14,544	29,283	30,324
Total Expenditure	117,769	113,046	52,271	110,577	139,354

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Operating Surplus (Deficit)	3	(1,646)	3,431	0	(1)

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
<u>Asset Management</u>					
REVENUE					
Other Income					
082 1582 Recoverable Services	15,000	15,000	7,330	15,540	15,930
Total Other Income	15,000	15,000	7,330	15,540	15,930
Internal Income					
082 9500 3 Income - Council General	22,578	22,578	11,292	22,374	24,116
082 9500 4 Income - Twizel Community Bd	3,451	3,451	1,728	3,418	3,684
082 9500 5 Income - Tekapo Community Bd	3,451	3,451	1,728	3,418	3,684
082 9500 6 Income - Fairlie Community B	3,451	3,451	1,728	3,418	3,684
082 9501 1 Income - Fairlie W/Supply	30,758	30,758	15,378	30,467	32,840
082 9501 2 Income - Tekapo W/Supply	22,379	22,379	11,190	22,168	23,895
082 9501 3 Income - Twizel W/Supply	38,891	38,891	19,446	38,516	41,516
	0	0	0		0
082 9501 5 Income - Allandale W/Supply	4,210	4,210	2,106	4,170	4,495
082 9501 6 Income - Ash/Opuha W/Supply	453	453	228	449	484
082 9501 7 Income - Burkes Pass Water	1,543	1,543	774	1,528	1,647
082 9501 8 Income - Kimbell Water Suppl	80	80	42	80	86
082 9501 9 Income - School Rd Water Supl	162	162	84	160	173
082 9502 0 Income - Spur Rd Water Suppl	469	469	234	465	501
082 9502 3 Income - Manuka Terrace Water	4,950	4,950	2,478	4,904	5,285
082 9502 6 Income - Burkes Pass Sewerag	1,451	1,451	726	1,437	1,549
082 9502 7 Income - Fairlie Sewerage	19,075	19,075	9,540	18,895	20,367
082 9502 8 Income - Tekapo Sewerage	27,662	27,662	13,830	27,401	29,535
082 9502 9 Income - Twizel Sewerage	32,565	32,565	16,284	32,258	34,770
082 9503 5 Income - Waste Management	4,950	4,950	2,478	4,904	5,285
082 9505 6 Income - Fairlie Stormwater	6,806	6,806	3,402	6,742	7,267
082 9505 7 Income - Tekapo Stormwater	4,368	4,368	2,184	4,326	4,663
082 9505 8 Income - Twizel Stormwater	9,497	9,497	4,746	9,408	10,140
082 9526 0 Income - Fairlie Unsub Roadi	3,782	3,782	1,890	3,747	4,039
082 9526 1 Income - Tekapo Unsub Roadin	3,914	3,914	1,956	3,877	4,179
082 9526 2 Income - Twizel Unsub Roadin	16,046	16,046	8,022	15,894	17,132
082 9526 3 Income - Rural Unsub Roding	63,077	63,077	31,536	62,482	67,348
Total Internal Income	330,019	330,019	165,030	326,905	352,364
Total Revenue	345,019	345,019	172,360	342,445	368,294

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
DIRECT EXPENDITURE					
Labour					
082 4002 Wages	0	0	0		190,406
082 4020 Salaries	179,968	179,968	80,342	182,336	4,020
082 4070 Fringe Benefit Tax	3,800	3,800	957	3,906	0
082 4110 Holiday Pay	0	0	7,678	0	0
082 4120 Statutory Holidays	0	0	2,344	0	0
082 4196 kiwiSaver ER Deduction	0	0	355	1,337	
082 4160 Accident Compensation Levy	1,476	1,476	1,451	1,495	1,561
<i>Total Labour</i>	<i>185,244</i>	<i>185,244</i>	<i>93,128</i>	<i>189,074</i>	<i>195,988</i>
Consultancy Services					
082 4408 Contributions	2,124	2,124	0	2,000	2,256
082 4420 Legal	5,310	5,310	8,372	5,501	5,639
082 4425 Other Consultancy Services	20,000	20,000	1,866	10,000	21,240
<i>Total Consultancy Services</i>	<i>27,434</i>	<i>27,434</i>	<i>10,238</i>	<i>17,501</i>	<i>29,135</i>
Administration					
082 4455 Advertising	1,000	1,000	73	1,000	1,062
082 4456 Acknowledgements	0	0	0	0	0
082 4470 Tools & Equipment	1,062	1,062	88	1,000	1,128
082 4495 Insurance	2,474	2,474	1,882	2,000	2,627
082 4510 Other Expenses	500	500	0	500	531
082 4525 Publications & Legislations	700	700	67	700	743
082 4535 Subscriptions	1,045	1,045	690	1,000	1,110
082 4540 Tolls & Rental	1,699	1,699	393	800	1,804
082 4545 Travel Expenses - Staff	500	500	0	518	531
<i>Total Administration</i>	<i>8,980</i>	<i>8,980</i>	<i>3,194</i>	<i>7,518</i>	<i>9,537</i>
Notes:					
Interest					
082 4704 Interest on Capital Reserve	354	354	472	(256)	(362)
<i>Total Interest</i>	<i>354</i>	<i>354</i>	<i>472</i>	<i>(256)</i>	<i>(362)</i>
General Maintenance					

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
082 5008 Quality Monitoring	0	0	0	0	0
082 5110 Internal Motor Vehicle Charges	14,033	14,033	3,748		
082 5110 1 Internal Motor Vehicle Charges - pvte	0	0	2,556		
082 5100 Vehicle Expenses	0	0	0	14,000	16,088
<i>Total General Maintenance</i>	<i>14,033</i>	<i>14,033</i>	<i>6,304</i>	<i>14,000</i>	<i>16,088</i>
Depreciation					
082 4910 Light Plant & Equipment	1,023	1,023	510	996	839
082 4920 Motor Vehicles	0	0	0		
082 4935 Computer Equipment	0	0	0		
<i>Total Depreciation</i>	<i>1,023</i>	<i>1,023</i>	<i>510</i>	<i>996</i>	<i>839</i>
Internal Charges					
082 9000 1 Charges - Admin District	21,095	21,095	10,548	21,538	22,393
082 9000 8 Charges - Council Bldg Fairlie	4,883	4,883	2,442	4,913	5,176
082 9006 8 Charges - CEO Department	30,529	30,529	15,264	30,394	32,655
082 9007 8 Charges - Infor Tech Support	51,441	51,441	25,722	56,767	56,845
<i>Total Internal Charges</i>	<i>107,948</i>	<i>107,948</i>	<i>53,976</i>	<i>113,611</i>	<i>117,069</i>
Total Expenditure	345,016	345,016	167,821	342,444	368,294
Operating Surplus (Deficit)	3	3	4,539	1	0
CAPITAL EXPENDITURE					
082 8001 Computers	0	0	0		
082 8930 Vehicle Replacement	0	0	0		
Total Capital Expenditure	0	0	0	0	0

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
<u>Roading Professional Services</u>					
REVENUE					
Interest					
086 1670 Interest earned on Capital R	0	0	130		
<i>Total Interest</i>	0	0	130	0	0
Other Income					
086 1208 Transfund New Zealand	96,930	96,930	44,710	103,712	102,940
086 1585 Other Income	2,000	2,000	0	2,072	2,124
<i>Total Other Income</i>	98,930	98,930	44,710	105,784	105,064
Internal Income					
086 9500 3 District General	0	0	0		
086 9525 0 Income - Fairlie Subs Roadin	2,378	2,378	1,188	2,865	2,501
086 9525 1 Income - Tekapo Subs Roothing	2,020	2,020	1,008	2,435	2,125
086 9525 2 Income - Twizel Subs Roothing	5,614	5,614	2,808	6,765	5,905
086 9525 3 Income - Rural Subs Roothing	71,501	71,501	35,748	86,166	75,210
086 9526 0 Income - Fairlie Unsub Roadi	1,708	1,708	852	2,059	1,797
086 9526 1 Income - Tekapo Unsub Roadin	4,860	4,860	2,430	5,857	5,113
086 9526 2 Income - Twizel Unsub Roadin	1,887	1,887	942	2,274	1,985
086 9526 3 Income - Rural Unsub Roothing	19,753	19,753	9,876	23,804	20,777
<i>Total Internal Income</i>	109,721	109,721	54,852	132,227	115,413
Total Revenue	208,651	208,651	99,692	238,011	220,477
DIRECT EXPENDITURE					
Labour					
086 4020 Salaries	99,022	99,022	44,873	98,648	104,765
086 4070 Fringe Benefit Tax	3,000	3,000	692	3,084	3,174
086 4110 Holiday Pay	0	0	2,716	133	
086 4120 Statutory Holidays	0	0	805		
086 4196 Kiwisaver ER contribution	1,442	1,442	691	1,421	1,526
086 4160 Accident Compensation Levy	812	812	496	809	859
086 4190 Staff Training	3,500	3,500	1,795	3,598	3,703
<i>Total Labour</i>	107,776	107,776	52,069	107,694	114,027
Consultancy Services					

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
086 4419 RAMM	3,000	3,000	2,289	30,000	3,186
086 4425 Inspections				12,000	
Other Consultancy Services	30,000	30,000	12,499	18,000	31,860
Total Consultancy Services	33,000	33,000	14,788	60,000	35,046
Administration					
086 4455 Advertising	800	800	930	829	850
086 4470 Tools & Equipment	531	531	0	550	564
086 4495 Insurance	1,500	1,500	1,096	1,100	1,593
086 4525 Publications & Legislation	331	331	0	343	352
086 4535 Subscriptions	900	900	0	932	956
086 4540 Tolls & Rentals	500	500	146	519	532
Total Administration	4,562	4,562	2,171	4,273	4,846
Interest					
086 4704 Interest on Capital Reserve	16	16	0	1,057	250
Total Interest	16	16	0	1,057	250
Notes:					
General Maintenance					
086 5110 Internal Motor Vehicle Charges	13,148	13,148	4,092	13,306	
086 5110 1 Internal Motor Vehicle Charges - Pvte	0	0	2,638		
086 5100 Vehicle Expenses	0	0	0		13,116
Total General Maintenance	13,148	13,148	6,730	13,306	13,116
Depreciation					
086 4910 Light Plant & Equipment	1,215	1,215	606	1,215	763
086 4920 Motor Vehicles	0	0	-4,496		
086 4935 Computer Equipment	0	0	0		
Total Depreciation	1,215	1,215	(3,890)	1,215	763
Internal Charges					
086 9000 1 Charges - Admin District	26,892	26,892	13,446	27,456	28,546
086 9000 8 Charges - Council Bldg Fairl	3,359	3,359	1,680	3,379	3,560

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
086 9006 8 Charges - CEO Department	9,158	9,158	4,578	9,117	9,796
086 9007 8 Charges - Info Tech Support	9,526	9,526	4,764	10,512	10,527
<i>Total Internal Charges</i>	48,935	48,935	24,468	50,465	52,429
Total Expenditure	208,652	208,652	96,336	238,011	220,477
Operating Surplus (Deficit)	(1)	(1)	3,356	0	(1)
CAPITAL EXPENDITURE					
086 8001 Traffic Counter	0	4,125	0	0	0
086 8925 Plant and Equipment	4,500	4,500	4,496	0	0
Total Capital Expenditure	4,500	8,625	4,496	0	0

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Community Services					
REVENUE					
Internal Income					
084 9504 8 Income - District General	17,967	17,967	8,982	18,178	19,127
084 9504 9 Income - Rural Works & Servi	3,308	3,308	1,656	3,346	3,521
084 9505 0 Income - Burkes Pass Townshi	522	522	264	528	556
084 9505 1 Income - Albury Village	924	924	462	935	984
084 9505 2 Income - Fairlie Township	15,584	15,584	7,794	15,767	16,589
084 9505 4 Income - Tekapo Township	15,688	15,688	7,842	15,872	16,700
084 9505 5 Income - Twizel Township	33,103	33,103	16,554	33,492	35,240
084 9509 1 Income - Albury Domain	90	90	48	91	95
084 9509 3 Income - Lake Opuha Reserve	536	536	270	543	571
084 9509 5 Income - Fairlie Domain	1,475	1,475	738	1,492	1,570
084 9509 9 Income - Other Reserves	566	566	282	573	603
084 9510 2 Income - Sherwood Downs Rese	0	0	0	0	0
084 9510 3 Income - Strathconan Park	611	611	306	618	650
084 9510 5 Income - Tekapo Domain	566	566	282	573	603
084 9510 6 Income - Twizel Reserves	1,162	1,162	582	1,176	1,237
084 9512 0 Income - Albury Hall	670	670	336	678	714
084 9512 2 Income - Mackenzie Comm Ctre	3,918	3,918	1,962	3,964	4,171
084 9512 3 Income - Sherwood Downs Hall	417	417	210	422	444
084 9512 4 Income - Tekapo Community Ha	1,490	1,490	744	1,508	1,586
084 9512 6 Income - Twizel Comm Centre	5,959	5,959	2,982	6,029	6,344
	0	0	0	0	0
	0	0	0	0	0
084 9514 0 Income - Strathconan Pool	7,344	7,344	3,672	7,431	7,818
084 9514 2 Income - Twizel Swimming Poo	8,060	8,060	4,032	8,155	8,580
084 9515 0 Income - Fairlie Public Toile	2,622	2,622	1,314	2,653	2,791
084 9515 2 Income - Tekapo Public Toile	5,899	5,899	2,952	5,969	6,280
084 9515 3 Inc- Tkp Camp Ground Toilets	909	909	456	919	967
084 9515 4 Income - Twizel Public Toile	3,814	3,814	1,908	3,859	4,060
084 9515 6 Income-Mt Cook Lookout Toile	5,303	5,303	2,652	5,366	5,645
084 9515 8 Income - Lake Opuha Toilets	1,713	1,713	858	1,733	1,824
084 9516 0 Income - Fairlie Medical Ctr	1,341	1,341	672	1,357	1,427
084 9516 2 Income - Twizel Medical Cent	626	626	312	633	666

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
084 9517 0 Income - Albury Cemetery	566	566	282	573	603
084 9517 2 Income - Burkes Pass Cemetery	745	745	372	753	793
084 9517 4 Income - Fairlie Cemetery	2,027	2,027	1,014	2,050	2,157
084 9517 6 Income - Twizel Cemetery	894	894	450	905	952
	0	0	0	0	0
	0	0	0	0	0
084 9519 0 Income - Fairlie Pensioner H	1,787	1,787	894	1,808	1,903
084 9519 1 Income - Twizel Pensioner Ho	775	775	390	784	825
<i>Total Internal Income</i>	148,981	148,981	74,526	150,730	158,595
Total Revenue	148,981	148,981	74,526	150,730	158,595
DIRECT EXPENDITURE					
Labour					
084 4020 Salaries	74,850	74,850	34,052	76,719	79,191
084 4110 Holiday Pay	0	0	2,967	107	0
084 4120 Statutory Holidays	0	0	849	0	0
084 4140 Special Leave	0	0	225	0	0
084 4130 Sick Leave	0	0	0	0	0
084 4160 ACC Levy	614	614	365	629	650
<i>Total Labour</i>	75,464	75,464	38,457	77,455	79,841
Consultancy Services					
084 4425 Other Consultancy Services	4,248	4,248	0	2,000	4,511
<i>Total Consultancy Services</i>	4,248	4,248	0	2,000	4,511
Administration					
084 4456 Acknowledgements	425	425	0	440	451
084 4495 Insurance	1,116	1,116	721	800	1,185
084 4510 Other Expenses	637	637	5	660	676
084 4535 Subscriptions	0	0	0	0	0
084 4540 Tolls & Rental	1,000	1,000	727	1,036	1,062
<i>Total Administration</i>	3,178	3,178	1,452	2,936	3,375
Interest					
084 4704 Interest on Capital Reserve	2	2	406	(49)	(60)
<i>Total Interest</i>	2	2	406	(49)	(60)
General Maintenance					
084 5110 Internal Motor Vehicle Charges	1,515	1,515	1,229		

<u>Account</u>	<u>Budget</u> <u>(09/10)</u>	<u>Forecast</u> <u>(09/10)</u>	<u>YTD</u> <u>(09/10)</u>	<u>Yr 2</u> <u>(10/11)</u>	<u>Yr 3</u> <u>(11/12)</u>
084 5100 Vehicle Expenses	0	0	0	2,000	1,473
Total General Maintenance	1,515	1,515	1,229	2,000	1,473
Depreciation					
084 4930 Furniture & Fittings	22	22	12	22	22
084 4935 Computer Equipment	0	0	0		
Total Depreciation	22	22	12	22	22
Internal Charges					
084 9000 1 Charges - Admin District	17,286	17,286	8,646	17,649	18,349
084 9000 8 Charges - Council Bldg Fairl	1,495	1,495	750	1,504	1,585
084 9006 8 Charges - CEO Department	30,529	30,529	15,264	30,394	32,655
084 9007 8 Charges - Info Tech Support	15,242	15,242	7,620	16,820	16,843
Total Internal Charges	64,552	64,552	32,280	66,366	69,432
Total Expenditure	148,981	148,981	73,837	150,730	158,595
Operating Surplus (Deficit)	0	0	689	0	0
CAPITAL EXPENDITURE					
084 8001 Computers	0	0	0	0	0
Total Capital Expenditure	0	0	0	0	0

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
<u>Investments</u>					
REVENUE					
Interest					
007 1609 Interest - SCF	0	0	636		0
007 1613 Interest - ORDC Shares	0	0	0		99,000
007 1614 Interest - General Funds	77,000	4,000	2,065	66,000	378,510
007 1614 1 Dividend - General Funds	378,510	378,510	225,076	378,510	270,000
007 1650 Interest Suspense-Special Fu	270,000	452,264	226,068	302,500	359,481
007 4704 Interest paid on Capital Reserve	207,774	212,336	119,439	271,240	(170,569)
007 1670 Interest earned on Capital R	(161,718)	(159,982)	(60,479)	(187,414)	
Total Interest	771,566	887,128	512,169	830,836	936,422
Total Revenue	771,566	887,128	512,169	830,836	936,422
DIRECT EXPENDITURE					
Consultancy Services					
007 4425 Other Consultancy Services	15,000	15,000	7,500	15,000	15,000
Total Consultancy Services	15,000	15,000	7,500	15,000	15,000
Interest Transferred to Rating Areas					
007 1649 Rural Investment Income	496,105	496,105	248,052	498,173	607,124
007 1652 Fairlie Investment Income	36,478	36,478	18,240	44,323	44,642
007 1654 Tekapo Investment Income	94,844	94,844	47,424	105,141	116,068
007 1655 Twizel Investment Income	102,139	102,139	51,072	140,833	124,996
Total Interest Transferred to Rating Areas	729,566	729,566	364,788	788,469	892,830
Interest Transferred to Operating Reserve					
Interest on Bequests	0	0	0	(713)	(760)
Total Interest on Bequests	0	0	0	(713)	(760)
Internal Charges					
007 9000 1 Charges - Admin District	27,710	27,710	13,854	28,080	29,352
Total Internal Charges	27,710	27,710	13,854	28,080	29,352
Total Expenditure	772,276	772,276	386,142	830,836	936,422
Operating Surplus (Deficit)	(710)	114,852	126,027	0	(0)

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Forestry					
REVENUE					
Interest					
101 1670 Interest earned on Cap Reser	0	0	-186	0	0
<i>Total Interest</i>	<i>0</i>	<i>0</i>	<i>(186)</i>	<i>0</i>	<i>0</i>
Other Income					
101 1405 Lease Rental	7,500	7,500	511	7,770	5,310
101 1406 Other Rentals	-32,000	-32,000	-7,529	(32,000)	(32,000)
101 1535 Less Cost of Sales	-6,700	-6,700	0	(1,813)	
101 1544 Firewood Sales	0	0	44		
101 1542 Timber Sales	161,958	161,958	10,104	110,593	0
101 1582 Recoverable Services	0	0	9		
101 1585 Other Income	100	100	40	104	106
<i>Total Revenue</i>	<i>130,858</i>	<i>130,858</i>	<i>3,179</i>	<i>84,654</i>	<i>(26,584)</i>
	130,858	130,858	2,993	84,654	(26,584)
DIRECT EXPENDITURE					
Labour					
101 4110 Holiday Pay	0	0	0	0	0
<i>Total Labour</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Consultancy Services					
101 4427 Forestry Services	30,000	30,000	17,351	31,080	30,000
<i>Total Consultancy Services</i>	<i>30,000</i>	<i>30,000</i>	<i>17,351</i>	<i>31,080</i>	<i>30,000</i>
Administration					
101 4495 Insurance	1,361	2,200	3,128	3,100	2,336
101 4510 Other Expenses	5,487	5,487	603	5,685	0
101 4615 Rates	6,313	6,313	6,874	6,540	6,704
<i>Total Administration</i>	<i>13,161</i>	<i>14,000</i>	<i>10,606</i>	<i>15,325</i>	<i>9,041</i>
Interest					

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
101 4704 Interest on Capital Reserve	2,111	2,111	1,030	608	4,757
Total Interest	2,111	2,111	1,030	608	4,757
General Maintenance					
101 5027 Repairs & Mtce - Unplanned	17,240	17,240	487	17,861	18,309
101 5028 Pest Control	0	0	0	0	0
101 5053 Fertiliser	2,850	2,850	0	0	0
101 5063 Fencing	0	0	0	0	0
101 5065 Fire Breaks	0	0	0	0	0
101 5069 Tree Purchase	0	0	0	0	0
101 5070 Planting	0	0	435	9,842	13,806
101 5071 Pruning	0	0	0	0	0
101 5072 Thinning	0	0	9,993	0	0
101 5073 Blanking	0	0	870	0	0
101 5074 Other Forestry Costs	0	0	0	0	0
101 5075 Silviculture	700	700	0	6,636	0
101 5076 Releasing	0	0	0	7,925	2,485
101 5078 Plantation Spraying	0	0	1,808	0	0
101 5080 Windrowing	0	0	1,960	0	0
101 5082 Wilding Tree Control	0	0	633	0	0
101 5086 Land / Site Preparation	14,725	14,725	0	6,734	0
Total General Maintenance	35,515	35,515	16,186	31,137	16,291
Forestry Rental Transferred to Rating Areas					
Rural Investment Income	21,760	21,760	10,880	20,218	21,760
Fairlie Investment Income	1,600	1,600	800	1,799	1,600
Tekapo Investment Income	4,160	4,160	2,080	4,267	4,160
Twizel Investment Income	4,480	4,480	2,240	5,716	4,480
Total Rental Transferred to Rating Areas	32,000	32,000	16,000	32,000	32,000
Transfer to Reserves					
Surplus/(Deficit) transferred to Capital Res	6,289	5,450	(64,070)	(37,377)	(130,379)
Total Transfer to Reserves	6,289	5,450	(64,070)	(37,377)	(130,379)
Internal Charges					
101 9000 1 Charges - Admin District	8,491	8,491	4,248	8,604	8,994
101 9006 8 Charges - CEO Department	3,291	3,291	1,644	3,277	3,521
Total Internal Charges	11,782	11,782	5,892	11,881	12,515

<u>Account</u>	<u>Budget</u> <u>(09/10)</u>	<u>Forecast</u> <u>(09/10)</u>	<u>YTD</u> <u>(09/10)</u>	<u>Yr 2</u> <u>(10/11)</u>	<u>Yr 3</u> <u>(11/12)</u>
Total Expenditure	130,858	130,858	2,994	84,654	(25,775)
Operating Surplus (Deficit)	0	0	(0)	0	(809)

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Vehicle Account					
REVENUE					
Internal Income					
001 5110 Income - Administration	1,142	5,700	2,877	5,000	1,111
003 5110 Income - Council	754	754	234	500	763
010 5110 Income - Civil Defense	708	708	1,155	795	689
011 5110 Income - Fairlie Water Supply	559	559	36	628	544
012 5110 Income - Tekapo W/Supply	208	208	83	233	202
015 5110 Income - Allandale W/Supply	60	60	169	67	58
016 5110 Income - Ash/Opuha W/Supply	151	151	79	169	146
017 5110 Income - Burkes Pass Water	219	219	75	246	213
027 5110 Income - Fairlie Sewerage	90	90	8	101	88
028 5110 Income - Tekapo Sewerage	60	60	0	68	59
035 5110 Income - Waste Management	10,869	6,200	3,135	12,552	17,359
056 5110 Income - Fairlie Stormwater	123	123	0	139	120
057 5110 Income - Tekapo Stormwater	59	59	0	66	58
068 5110 Income - CEO	10,161	10,161	2,929	11,500	13,720
068 5110 1 Income CEO Pvte	0	0	2,780		20,580
071 5110 Income - Inspectorate	18,233	18,233	6,921	19,069	339
078 5110 Income - IT Support	348	1,200	796	1,000	202
081 5110 Income - Real Estate	208	208	39	233	16,088
082 5110 Income - Asset Management	14,033	14,033	3,748	14,000	
082 5110 1 Income - Asset Management - Pvte	0	0	2,556		1,473
084 5110 Income - Community Facilities	1,515	1,515	1,229	2,000	13,116
086 5110 Income - Roading Business Unit	13,148	13,148	4,092	13,306	
086 5110 1 Income - Roading Business Unit -pvte	0	0	2,638		
087 5110 Income - Planning & Reg	2,292	9,000	4,765	10,000	2,228
Total Internal Income	89,088	82,389	40,345	91,672	89,154
Total Revenue	89,088	82,389	40,345	91,672	89,154
DIRECT EXPENDITURE					
Motor Vehicle Expenses					

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
/PLT/265.42 Repairs & Maintenance	-10,870	-10,870	-4,383	10,000	11,544
/PLT/265.48 Insurance	-2,890	-2,890	-2,010	2,100	3,069
/PLT/265.54 Registration	-1,873	-1,873	-1,886	1,940	1,989
/PLT/265.60 Petrol	-26,449	-26,449	-14,891	30,000	28,089
265 4704 Interest on Capital Reserve	0	0	608	7,280	10,621
/PLT/265.43 Depreciation	-27,542	-27,542	-865	28,278	30,195
<i>Total Motor Vehicle Expenses</i>	<i>(69,624)</i>	<i>(69,624)</i>	<i>(23,427)</i>	<i>79,598</i>	<i>85,507</i>
Total Expenditure	(69,624)	(69,624)	(23,427)	79,598	85,507
Operating Surplus (Deficit)	19,464	12,765	63,772	12,074	3,647
CAPITAL EXPENDITURE					
Vehicles			0	0	55,046
Total Capital Expenditure	0	0	0	0	55,046

MACKENZIE DISTRICT COUNCIL

REPORT TO: MACKENZIE DISTRICT COUNCIL
SUBJECT: GENERAL RATE BUDGET FOR 2010/11
MEETING DATE: 24 MARCH 2010
REF: FIN 1/3/3
FROM: MANAGER – FINANCE AND ADMINISTRATION
ENDORSED: CHIEF EXECUTIVE OFFICER

PURPOSE OF REPORT:

The report has been prepared for the Council to consider the budgets for 2010/11.

STAFF RECOMMENDATIONS:

1. That the report be received.
2. That the attached budgets, with agreed amendments, be approved for adoption.

PAUL MORRIS
MANAGER – FINANCE AND ADMINISTRATION

GLEN INNES
CHIEF EXECUTIVE OFFICER

ATTACHMENTS:

Appendix 1: General Rate Summary

Appendix 2: Democracy Budget Report, including:

- Summary
- Council General Cost Centre

Appendix 3: Commercial Activities Budget Report, including:

- Summary
- Tekapo Depot Cost Centre
- Twizel Depot Cost Centre
- Old Library Café Cost Centre
- Pukaki Airfield
- Real Estate Cost Centre

Appendix 4: Solid Waste Budget Report, including:

- Summary
- Albury Landfill Cost Centre
- Burkes Pass Landfill Cost Centre
- Fairlie Landfill Cost Centre
- Tekapo Landfill Cost Centre
- Twizel Landfill Cost Centre
- Fairlie RRP Cost Centre
- Tekap RRP Cost Centre
- Twizel RRP Cost Centre
- Albury RRP Cost Centre
- Recycling Facilities Cost Centre
- Hardfill Sites Cost Centre
- Disposal of Residual Waste Cost Centre
- Organic Waste Cost Centre

Appendix 5: Planning Budget Report, including:

- Summary
- Civil Defence Cost Centre
- Animal Control Cost Centre
- Inspectorate Cost Centre
- Resource Planning Cost Center
- Health & Liquor Licensing Cost Centre

Appendix 6: District Community Facilities Budget Report, including:

- Summary
- District General Cost Centre
- Fairlie Public Toilets Cost Centre
- Tekapo Public Toilets Cost Centre
- Tekapo Camping Ground Public Toilets Cost Centre
- Twizel Public Toilets Cost Centre
- Mt Cook Lookout Public Toilets Cost Centre
- Lake Opuha Toilets Cost Centre
- Fairlie Medical Centre Cost Centre

- Twizel Medical Centre Cost Centre
- Albury Cemetery Cost Centre
- Burkes Pass Cemetery Cost Centre
- Fairlie Cemetery Cost Centre
- Twizel Cemetery Cost Centre
- Mackenzie Community Library Cost Centre
- Twizel Community Library Cost Centre
- Fairlie Pensioner Housing Cost Centre
- Twizel Pensioner Housing Cost Centre

**GENERAL RATES
BUDGET REPORT
RATE REQUIREMENT
FOR THE 2010/2011 YEAR**

	<u>Budget</u> <u>(09/10)</u>	<u>Forecast</u> <u>(09/10)</u>	<u>YTD</u> <u>(09/10)</u>	<u>Yr 2</u> <u>(10/11)</u>	<u>Variance from</u> <u>Last Year</u>	<u>Yr 3</u> <u>(11/12)</u>
Democracy	650,001	650,001	325,002	645,456	(4,545)	701,013
Commercial Activities	(18,687)	(18,687)	(9,342)	(24,480)	(5,793)	(19,828)
Solid Waste	496,561	496,561	248,280	536,029	39,468	496,561
Planning	337,903	337,903	168,960	406,202	68,299	374,843
Community Facilities	498,806	498,806	249,415	457,227	(41,579)	435,578
TOTAL GENERAL RATE	\$1,964,584	\$1,964,584	\$982,315	\$2,020,433	\$55,849	\$1,988,167
Percentage Increase (General Rate)					2.84%	

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
<u>Council - General District</u>					
REVENUE					
Rates					
003 1010 District General Rate	650,001	650,001	325,002	645,456	701,013
<i>Total Rates</i>	<i>650,001</i>	<i>650,001</i>	<i>325,002</i>	<i>645,456</i>	<i>701,013</i>
Other Income					
003 1570 Sales - Other	0	0	0		
003 1582 Recoverable Services	0	0	0		
<i>Total Other Income</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Revenue	650,001	650,001	325,002	645,456	701,013
DIRECT EXPENDITURE					
Labour					
003 4005 Salaries	50,164	50,586	23,053	49,909	53,074
003 4110 Holiday Pay	0	0	1,864	36	0
003 4120 Statutory Holidays	0	0	559	0	0
003 4130 Sick Leave	0	0	0	0	0
003 4140 Special Leave	0	0	0	0	0
003 4160 ACC Levy	411	411	238	409	435
003 4196 Kiwisaver ER Contribution	1,003	1,003	477	998	1,061
<i>Total Labour</i>	<i>51,578</i>	<i>52,000</i>	<i>26,192</i>	<i>51,352</i>	<i>54,570</i>
Member Expenses					
003 4210 Conference/Training Expenses	8,000	8,000	2,571	8,288	8,496
003 4215 Elections	0	0	100	5,000	8,633
003 4220 Meals & Refreshments	8,000	6,000	2,750	5,000	8,496
003 4230 Meeting Allowances	0	0	0	0	0
003 4240 Salaries	147,738	147,738	71,145	147,019	156,307
003 4250 Telephone & Tolls	3,000	0	83	0	3,186
003 4260 Travelling Expenses	19,000	10,000	4,035	12,000	20,178
<i>Total Member Expenses</i>	<i>185,738</i>	<i>171,738</i>	<i>80,684</i>	<i>177,307</i>	<i>205,296</i>
Consultancy Services					
003 4420 Legal	0	0	0	0	0

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
<i>Total Consultancy Services</i>	0	0	0	0	0
Administration					
003 4455 Advertising	10,000	10,000	4,785	10,360	10,620
003 4456 Acknowledgements	1,000	1,000	267	500	1,062
003 4483 Communication	0	0	0	0	0
003 4495 Insurance	1,949	1,550	1,471	1,500	2,070
003 4510 Other Expenses	2,000	5,000	4,811	2,000	2,124
003 4525 Publications & Legislations	0	0	0	0	0
003 4530 Refreshments	0	0	838	0	0
003 4535 Subscriptions	18,000	25,000	11,828	20,000	19,116
003 4540 Telephone & Tolls	3,000	4,100	2,026	4,000	3,186
003 5110 Motor Vehicle Charges	754	754	234	500	763
003 4616 Rate Remissions - Granted	3,000	3,000	3,000	3,000	4,248
003 4619 Rate Remissions - per Policy	0	0	0	0	0
<i>Total Administration</i>	<i>39,703</i>	<i>50,404</i>	<i>29,259</i>	<i>41,860</i>	<i>43,189</i>
Interest					
003 4704 Interest on Capital Reserve	278	278	140	333	389
<i>Total Interest</i>	<i>278</i>	<i>278</i>	<i>140</i>	<i>333</i>	<i>389</i>
Depreciation					
003 4935 Depreciation - Computers	0	0	0	0	0
<i>Total Depreciation</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Internal Charges					
003 9000 1 Charges - Admin District	155,257	155,257	77,628	157,343	164,458
003 9000 8 Charges - Council Bldg Fairlie	23,945	23,945	11,970	24,088	25,381
003 9003 5 Charges - Solid Waste Mgmt	3,725	3,725	1,860	3,313	4,433
003 9006 8 Charges - CEO Department	157,673	157,673	78,834	156,973	168,655
003 9007 8 Charges - Information Tech	9,526	9,526	4,764	10,512	10,527
003 9008 2 Charges - Asset Management	22,578	22,578	11,292	22,374	24,116
003 9008 4 Charges - Facilities Mgmt	0	0	0	0	0
003 9008 6 Charges - Roading Unit	0	0	0	0	0
<i>Total Internal Charges</i>	<i>372,704</i>	<i>372,704</i>	<i>186,348</i>	<i>374,603</i>	<i>397,570</i>
Total Expenditure	650,001	647,124	322,622	645,456	701,013

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Operating Surplus (Deficit)	0	2,877	2,380	0	0
CAPITAL EXPENDITURE					
003 8001 Computers	0	0	0	0	0
Total Capital Expenditure	0	0	0	0	0

**GENERAL RATES
BUDGET REPORT
RATE REQUIREMENT
FOR THE 2010/2011 YEAR**

	<u>2009/2010 Budget</u>	<u>2009/2010 Forecast</u>	<u>2009/2010 YTD</u>	<u>Yr 2 (10/11)</u>	<u>Variance</u>	<u>Yr 3 (11/12)</u>
<u>Commercial Activities:</u>						
Tekapo Depot	(1,318)	(1,318)	(660)	(2,815)	(1,497)	(1,398)
Twizel Depot	(5,453)	(5,453)	(2,724)	(9,750)	(4,297)	(5,787)
Old Library Café	(11,916)	(11,916)	(5,958)	(11,915)	1	(12,643)
Pukaki Airport	0	0	0	0		0
Real Estate	0	0	0	0		0
	<u>(\$18,687)</u>	<u>(\$18,687)</u>	<u>(\$9,342)</u>	<u>(\$24,480)</u>	<u>(\$5,793)</u>	<u>(\$19,828)</u>

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
<u>Tekapo Depot</u>					
REVENUE					
Rates					
063 1010 District General Rate	-1,318	-1,318	-660	(2,815)	(1,398)
<i>Total Rates</i>	<i>(1,318)</i>	<i>(1,318)</i>	<i>(660)</i>	<i>(2,815)</i>	<i>(1,398)</i>
Other Income					
063 1586 Lease Rentals	1,500	1,500	750	3,000	1,592
<i>Total Other Income</i>	<i>1,500</i>	<i>1,500</i>	<i>750</i>	<i>3,000</i>	<i>1,592</i>
Total Revenue	182	182	90	185	194
DIRECT EXPENDITURE					
Internal Charges					
063 9000 1 Charges - Admin District	182	182	90	185	193
<i>Total Internal Charges</i>	<i>182</i>	<i>182</i>	<i>90</i>	<i>185</i>	<i>193</i>
Total Expenditure	182	182	90	185	193
Operating Surplus (Deficit)	0	0	(0)	0	0
<u>Twizel Depot</u>					
REVENUE					
Rates					
065 1010 District General Rate	-5,453	-5,453	-2,724	(9,750)	(5,787)
<i>Total Rates</i>	<i>(5,453)</i>	<i>(5,453)</i>	<i>(2,724)</i>	<i>(9,750)</i>	<i>(5,787)</i>
Transfer from Reserves					
Non Funded Depreciation	2,757	2,757	1,380	4,023	2,505
<i>Total Transfer from Reserves</i>	<i>2,757</i>	<i>2,757</i>	<i>1,380</i>	<i>4,023</i>	<i>2,505</i>
Other Income					
065 1586 Lease Rentals	5,700	5,700	2,850	10,000	10,000
<i>Total Other Income</i>	<i>5,700</i>	<i>5,700</i>	<i>2,850</i>	<i>10,000</i>	<i>10,000</i>
Total Revenue	3,004	3,004	1,506	4,273	6,718

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
DIRECT EXPENDITURE					
Depreciation					
065 4905 Buildings	2,757	2,757	1,380	4,023	2,505
<i>Total Depreciation</i>	<i>2,757</i>	<i>2,757</i>	<i>1,380</i>	<i>4,023</i>	<i>2,505</i>
Internal Charges					
065 9000 1 Charges - Admin District	247	247	126	250	261
<i>Total Internal Charges</i>	<i>247</i>	<i>247</i>	<i>126</i>	<i>250</i>	<i>261</i>
Total Expenditure	3,004	3,004	1,506	4,273	2,766
Operating Surplus (Deficit)	0	0	0	0	3,952
<u>Old Library Café</u>					
REVENUE					
Rates					
066 1010 District General Rate	-11,916	-11,916	-5,958	(11,915)	(12,643)
<i>Total Rates</i>	<i>(11,916)</i>	<i>(11,916)</i>	<i>(5,958)</i>	<i>(11,915)</i>	<i>(12,643)</i>
Transfer from Reserves					
Non Funded Depreciation	3,994	3,994	1,998	4,772	4,772
<i>Total Transfer from Reserves</i>	<i>3,994</i>	<i>3,994</i>	<i>1,998</i>	<i>4,772</i>	<i>4,772</i>
Other Income					
066 1405 Lease Rental	12,000	12,000	6,000	12,000	12,732
<i>Total Other Income</i>	<i>12,000</i>	<i>12,000</i>	<i>6,000</i>	<i>12,000</i>	<i>12,732</i>
Total Revenue	4,078	4,078	2,040	4,857	4,861
DIRECT EXPENDITURE					
Depreciation					
066 4905 Depreciation - Buildings	3,994	3,994	1,998	4,772	4,772
<i>Total Depreciation</i>	<i>3,994</i>	<i>3,994</i>	<i>1,998</i>	<i>4,772</i>	<i>4,772</i>
Internal Charges					
066 9000 1 Charges - Admin District	84	84	42	85	89
<i>Total Internal Charges</i>	<i>84</i>	<i>84</i>	<i>42</i>	<i>85</i>	<i>89</i>
Total Expenditure	4,078	4,078	2,040	4,857	4,861
Operating Surplus (Deficit)	0	0	0	0	0

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Pukaki Airport Board					
REVENUE					
Interest					
070 1670 Interest earned on Capital R	48,821	48,821	-19,969	15,000	55,395
<i>Total Interest</i>	<i>48,821</i>	<i>48,821</i>	<i>(19,969)</i>	<i>15,000</i>	<i>55,395</i>
Other Income					
070 1405 Lease Rentals	10,000	10,000	3,000	5,000	10,620
070 1525 Landing Fees	4,000	4,000	2,998	8,000	5,310
070 1530 Other Property Sales	185,000	185,000	858,732	165,000	0
<i>Total Other Income</i>	<i>199,000</i>	<i>199,000</i>	<i>864,730</i>	<i>178,000</i>	<i>15,930</i>
Total Revenue	247,821	247,821	844,761	193,000	71,325
DIRECT EXPENDITURE					
Members Expenses					
070 4240 Directors Fees	31,000	31,000	4,450	31,000	32,798
<i>Total Labour</i>	<i>31,000</i>	<i>31,000</i>	<i>4,450</i>	<i>31,000</i>	<i>32,798</i>
Consultancy Services					
070 4420 Legal	1,000	1,000	16,303		
<i>Total Consultancy Services</i>	<i>1,000</i>	<i>1,000</i>	<i>16,303</i>	<i>0</i>	<i>0</i>
Administration					
070 4455 Advertising	0	0	3,124	0	0
070 4495 Insurance	2,423	2,922	4,802		3,103
070 4510 Other Expenses	4,000	4,000	6,019		4,248
070 4540 Telephone & Tolls	500	500	434		531
070 4590 Repairs & Mtce - Equipment	800	800	3,762		850
070 4615 Rates	5,278	5,278	11,304		5,605
Running Costs				51,000	
<i>Total Administration</i>	<i>13,001</i>	<i>13,500</i>	<i>29,444</i>	<i>51,000</i>	<i>14,337</i>
Interest					
070 4704 Interest on Capital Reserve	0		0	0	
<i>Total Interest</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Transfer to Reserves					
Surplus/(Deficit) transferred to Capital Res	0	0	0		
Depreciation					
070 4905 Deprec - Buildings	1,240	1,240	618		1,494
070 4910 Plant	484	484	240		271
Total Depreciation	1,724	1,724	858	0	1,765
Total Transfer to Reserves	0	0	0		
General Maintenance					
070 5019 Electricity	1,800	1,800	-97		1,901
070 5195 Repairs & Mtce - Runway	10,000	10,000	0		10,620
070 5021 Contractors					
070 5008 Quality Monitoring					
Total General Maintenance	11,800	11,800	(97)	0	12,521
Total Expenditure	58,525	59,024	50,958	82,000	61,421
Operating Surplus (Deficit)	189,296	188,797	793,803	111,000	9,904
CAPITAL EXPENDITURE					
070 8905 Subdivision Costs	0	0	252,527	0	0
Total Capital Expenditure	0	0	252,527	0	0

Account	Budget (09/10)	Forecast (09/10)	YTD (09/10)	Yr 2 (10/11)	Yr 3 (11/12)
Real Estate					
REVENUE					
Other Income					
081 1405 Lease Rentals	30,000	30,000	15,305	30,000	30,000
081 1502 Res Section Sales - Fairlie	0	0	0	0	0
081 1504 Res Section Sales - Tekapo	0	0	0	0	0
081 1506 Res Section Sales - Twizel	0	0	0	0	0
081 1512 Comm Section Sales - Tekapo	0	0	0	0	0
081 1530 Other Property Sales	300,000	225,000	62,577	925,000	300,000
081 1535 Less Cost of Sales	-150,000	-80,000	-2,667	0	0
081 1585 Other Income	1,000	2,000	955	0	0
Total Other Income	181,000	177,000	76,171	955,000	330,000
Total Revenue	181,000	177,000	76,171	955,000	330,000
DIRECT EXPENDITURE					
Consultancy Services					
081 4420 Legal	10,000	10,000	2,782	31,080	10,620
081 4425 Other Consultancy Services	0	0	590	0	0
081 4435 Valuation	0	0	0	10,360	0
081 4440 Tax Advice	0	0	0	0	0
Total Consultancy Services	10,000	10,000	3,371	41,440	10,620
Administration					
081 4455 Advertising	0	0	0	0	0
081 4495 Insurance	157	157	43	100	167
081 4510 Other Expenses	0	0	0	0	0
081 4615 Rates	31,197	28,000	27,562	32,320	8,845
Total Administration	31,354	28,157	27,605	32,420	9,012
Notes:					
1. Property Sales are based on concluding various agreements					
General Maintenance					
081 5019 Electricity	0	0	633	0	0
081 5021 Contractors	0	14,000	13,367	0	0
081 5110 Motor Vehicle Expenses	208	208	39	233	202

<u>Account</u>	<u>Budget</u> <u>(09/10)</u>	<u>Forecast</u> <u>(09/10)</u>	<u>YTD</u> <u>(09/10)</u>	<u>Yr 2</u> <u>(10/11)</u>	<u>Yr 3</u> <u>(11/12)</u>
<i>Total General Maintenance</i>	208	14,208	14,039	233	202
Transfer to Reserves					
Surplus/(Deficit) transferred to Operating Res	(154,439)	153,221	206,178	796,535	221,971
<i>Total Transfer to Reserves</i>	<i>(154,439)</i>	<i>153,221</i>	<i>206,178</i>	<i>796,535</i>	<i>221,971</i>
Internal Charges					
081 9000 1 Charges - Admin District	83,260	83,260	41,628	84,372	88,195
<i>Total Internal Charges</i>	<i>83,260</i>	<i>83,260</i>	<i>41,628</i>	<i>84,372</i>	<i>88,195</i>
Total Expenditure	124,822	135,625	292,821	955,000	330,000
Operating Surplus (Deficit)	56,178	41,375	(216,651)	0	(0)

**GENERAL RATES
BUDGET REPORT
RATE REQUIREMENT
FOR THE 2010/2011 YEAR**

	<u>2009/2010 Budget</u>	<u>2009/2010 Forecast</u>	<u>2009/2010 YTD</u>	<u>Yr 2 (10/11)</u>	<u>Variance</u>	<u>Yr 3 (11/12)</u>
<u>Waste:</u>						
Albury Landfill	830	830	414	830		830
Burkes Pass Rubbish Tip	1,375	1,375	690	1,376	(1)	1,375
Fairlie Community Landfill	2,749	2,749	1,374	2,751	(2)	2,749
Tekapo Landfill	6,322	6,322	3,162	6,431	(109)	6,322
Twizel Landfill	2,902	2,902	1,452	2,904	(2)	2,902
Fairlie Resource Recovery Park	80,083	80,083	40,044	66,163	13,920	80,083
Tekapo Resource Recovery Park	61,550	61,550	30,774	29,138	32,412	61,550
Twizel Resource Recovery Park	148,213	148,213	74,106	41,005	107,208	148,213
Albury Resource Recovery Site	1,292	1,292	648	1,082	210	1,292
Recycling Facilities	28,372	28,372	14,184	66,623	(38,251)	28,372
Hardfill Sites	9,160	9,160	4,578	8,539	621	9,160
Disposal of Residual Waste	28,372	28,372	14,184	217,001	(188,629)	28,372
Treatment of Organic Material	125,341	125,341	62,670	92,186	33,155	125,341
	<u>\$496,561</u>	<u>\$496,561</u>	<u>\$248,280</u>	<u>\$536,029</u>	<u>(39,468)</u>	<u>\$496,561</u>

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
<u>Albury Landfill</u>					
REVENUE					
Rates					
041 1010 District General Rate	830	830	414	830	830
<i>Total Rates</i>	830	830	414	830	830
Total Revenue	830	830	414	830	830
DIRECT EXPENDITURE					
General Maintenance					
041 5007 Consent Monitoring	801	801	0	830	851
<i>Total General Maintenance</i>	801	801	0	830	851
Total Expenditure	801	801	0	830	851
Operating Surplus (Deficit)	29	29	414	0	(21)
<u>Burkes Pass Landfill</u>					
REVENUE					
Rates					
042 1010 District General Rate	1,375	1,375	690	1,376	1,375
<i>Total Rates</i>	1,375	1,375	690	1,376	1,375
Total Revenue	1,375	1,375	690	1,376	1,375
DIRECT EXPENDITURE					
General Maintenance					
042 5007 Consent Monitoring	1,328	1,328	0	1,376	1,410
<i>Total General Maintenance</i>	1,328	1,328	0	1,376	1,410
Total Expenditure	1,328	1,328	0	1,376	1,410
Operating Surplus (Deficit)	47	47	690	0	(35)

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
<u>Fairlie Community Landfill</u>					
REVENUE					
Rates					
043 1010 District General Rate	2,749	2,749	1,374	2,751	2,749
<i>Total Rates</i>	2,749	2,749	1,374	2,751	2,749
Transfer from Reserves					
Non Funded Depreciation	1,175	1,175	588	1,175	1,175
<i>Total Transfer from Reserves</i>	1,175	1,175	588	1,175	1,175
Total Revenue	3,924	3,924	1,962	3,926	3,924
DIRECT EXPENDITURE					
General Maintenance					
043 5007 Consent Monitoring	2,124	2,124	0	2,200	2,256
043 5078 Spraying	531	531	0	550	564
<i>Total General Maintenance</i>	2,655	2,655	0	2,751	2,820
Depreciation					
043 4940 Depreciation - Service Asset	1,175	1,175	588	1,175	1,175
<i>Total Depreciation</i>	1,175	1,175	588	1,175	1,175
Total Expenditure	3,830	3,830	588	3,926	3,995
Operating Surplus (Deficit)	94	94	1,374	0	(71)
<u>Tekapo Community Landfill</u>					
REVENUE					
Rates					
045 1010 District General Rate	6,322	6,322	3,162	6,431	6,322
<i>Total Rates</i>	6,322	6,322	3,162	6,431	6,322
Transfer from Reserves					
Non Funded Depreciation	647	647	324	647	647
<i>Total Transfer from Reserves</i>	647	647	324	647	647
Total Revenue	6,969	6,969	3,486	7,078	6,969

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
DIRECT EXPENDITURE					
General Maintenance					
045 5007 Consent Monitoring	2,889	2,889	0	2,993	3,068
045 5028 Pest Control	3,000	300	0	3,108	3,186
045 5078 Spraying	319	319	0	330	339
<i>Total General Maintenance</i>	6,208	3,508	0	6,431	6,593
Depreciation					
045 4940 Depreciation - Service Asset	647	647	324	647	647
<i>Total Depreciation</i>	647	647	324	647	647
Total Expenditure	6,855	4,155	324	7,078	7,240
Operating Surplus (Deficit)	114	2,814	3,162	0	(271)
Twizel Community Landfill					
REVENUE					
Rates					
046 1010 District General Rate	2,902	2,902	1,452	2,904	2,902
<i>Total Rates</i>	2,902	2,902	1,452	2,904	2,902
Transfer from Reserves					
Non Funded Depreciation	2,165	2,165	1,080	2,165	2,165
<i>Total Transfer from Reserves</i>	2,165	2,165	1,080	2,165	2,165
Total Revenue	5,067	5,067	2,532	5,069	5,067
DIRECT EXPENDITURE					
Administration					
046 4615 Rates	1,295	1,336	1,336	1,342	1,375
<i>Total Administration</i>	1,295	1,336	1,336	1,342	1,375
General Maintenance					
046 5007 Consent Monitoring	1,083	1,083	0	1,122	1,150
046 5078 Spraying	425	425	0	440	451
<i>Total General Maintenance</i>	1,508	1,508	0	1,562	1,601

<u>Account</u>	<u>Budget</u> <u>(09/10)</u>	<u>Forecast</u> <u>(09/10)</u>	<u>YTD</u> <u>(09/10)</u>	<u>Yr 2</u> <u>(10/11)</u>	<u>Yr 3</u> <u>(11/12)</u>
Depreciation					
046 4940 Depreciation - Service Asset	2,165	2,165	1,080	2,165	2,165
<i>Total Depreciation</i>	<i>2,165</i>	<i>2,165</i>	<i>1,080</i>	<i>2,165</i>	<i>2,165</i>
Total Expenditure	4,968	5,009	2,416	5,069	5,142
Operating Surplus (Deficit)	99	58	116	0	(75)

<u>Account</u>		<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Fairlie Resource Recovery Park						
REVENUE						
Rates						
110 1010	District General Rate	80,083	80,083	40,044	66,163	80,083
	<i>Total Rates</i>	80,083	80,083	40,044	66,163	80,083
Other Income						
110 1549	Gate Fees - Recyclables	2,572	2,000	967	2,000	2,731
110 1550	Gate Fees - Residual Waste	26,964	17,000	8,390	18,000	28,636
110 1559	Gate Fees - Whiteware	0	-500	416	300	0
	<i>Total Other Income</i>	29,536	18,500	9,773	20,300	31,367
	Total Revenue	109,619	98,583	49,817	86,463	111,450
DIRECT EXPENDITURE						
Labour						
110 4002	Wages	64,702	64,702	374	64,981	68,455
110 4002 1	Wages - RRP Operation	0	0	15,903	0	0
110 4002 2	Wages - Pressing	0	0	5,328	0	0
110 4002 3	Wages - Kerbside Collection	0	0	5,451	0	0
110 4110	Holiday Pay	0	0	1,616	0	0
110 4120	Statutory Holidays	0	0	558	0	0
110 4130	Sick Leave	0	0	0	0	0
110 4190	Staff Training	0	0	36	0	0
110 4196	Kiwisaver	716	716	232	671	
110 4160	ACC Levy	1,967	1,967	1,303	1,211	2,081
110 4170	Protective Clothing	600	600	0	617	635
	Kiwisaver	0	0	0		758
	<i>Total Labour</i>	67,985	67,985	30,802	67,480	71,928
Administration						
110 4495	Insurance	201	201	232	208	213
110 4510	Other Expenses	0	0	0		
110 4530	Refreshments	300	300	211	311	319
110 4540	Telephone & Tolls	600	600	239	622	637
	<i>Total Administration</i>	1,101	1,101	682	1,141	1,169

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Interest					
110 4704 Interest on Capital Reserve	4,282	4,282	2,105	3,137	6,683
<i>Total Interest</i>	<i>4,282</i>	<i>4,282</i>	<i>2,105</i>	<i>3,137</i>	<i>6,683</i>
General Maintenance					
110 5001 Materials Purchased	1,000	2,500	1,354	1,500	1,062
110 5007 Consent Monitoring	2,000	1,000	3,166	2,000	2,124
110 5019 Electricity	1,400	1,600	784	1,600	1,478
110 5021 Contractors	2,655	2,655	1,261	2,751	2,820
110 5027 Repairs & Mtce - Unplanned	2,024	2,024	149	2,097	2,149
<i>Total General Maintenance</i>	<i>9,079</i>	<i>9,779</i>	<i>6,714</i>	<i>9,947</i>	<i>9,633</i>
Depreciation					
110 4905 Deprec - Building	990	990	498	971	971
110 4910 Deprec - Plant & Equipment	1,979	1,979	990	1,147	1,130
Vehicles	0	0	0	4,144	3,315
110 4940 Service Assets	1,614	1,614	810	810	1,599
110 4956 Depreciation - Res Consents	109	109	54	54	54
<i>Total Depreciation</i>	<i>4,692</i>	<i>4,692</i>	<i>2,352</i>	<i>7,126</i>	<i>7,069</i>
Internal Charges					
110 9000 1 Charges - Admin District	1,350	1,350	678	1,368	1,430
110 9003 5 Charges - Waste Management	9,827	9,827	4,914	8,740	11,696
110 9011 7 Charges - Residual Waste	41,151	41,151	20,574	0	44,017
<i>Total Internal Charges</i>	<i>52,328</i>	<i>52,328</i>	<i>26,166</i>	<i>10,108</i>	<i>57,143</i>
Total Expenditure	139,467	140,167	68,820	98,939	153,626
Operating Surplus (Deficit)	(29,848)	(41,584)	(19,003)	(12,476)	(42,175)
CAPITAL EXPENDITURE					
110 8352 Baler	0	0	0	0	0
Resource Recovery Park	0	0	0	0	0
Loader	0	0	0	20,720	0
Total Capital Expenditure	0	0	0	20,720	0

Notes:

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Tekapo Resource Recovery Park					
REVENUE					
Rates					
111 1010 District General Rate	61,550	61,550	30,774	29,138	61,550
<i>Total Rates</i>	61,550	61,550	30,774	29,138	61,550
Other Income					
111 1549 Gate Fees - Recyclables	1,200	800	368	800	1,274
111 1550 Gate Fees - Residual Waste	18,140	27,500	13,680	2,300	19,265
111 1559 Gate Fees - Whiteware	0	0	0	0	0
<i>Total Other Income</i>	19,340	28,300	14,048	3,100	20,539
Total Revenue	80,890	89,850	44,822	32,238	82,089
DIRECT EXPENDITURE					
Labour					
111 4002 Wages	9,885	9,885	0	8,522	10,458
111 4002 1 Wages - RRP Operation	0	0	5,446	0	0
111 4002 2 Wages - Pressing	0	0	1,439	0	0
111 4002 3 Wages - Kerbside Collection	0	0	1,045	0	0
111 4110 Holiday Pay	0	0	-1,626	0	0
111 4120 Statutory Holidays	0	0	0	0	0
111 4130 Sick Leave	0	0	0	0	0
111 4196 Kiwisaver	0	0	191	170	0
111 4160 ACC Levy	301	301	-14	242	318
111 4170 Protective Clothing	400	400	0	411	423
<i>Total Labour</i>	10,586	10,586	6,482	9,345	11,200
Administration					
111 4495 Insurance	278	278	157	200	295
111 4530 Refreshments	255	50	0	100	271
111 4540 Telephone & Tolls	600	300	139	300	637
<i>Total Administration</i>	1,133	628	296	600	1,203
Interest					
111 4704 Interest on Capital Reserve	6,243	6,243	3,149	7,262	8,208
<i>Total Interest</i>	6,243	6,243	3,149	7,262	8,208

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
General Maintenance					
111 5001 Materials Purchased	425	425	0	440	451
111 5007 Consent Monitoring	0	0	490		
111 5019 Electricity	1,297	1,297	523	1,331	1,370
111 5021 Contractors	4,000	1,050	509	4,144	4,248
111 5027 Repairs & Mitce - Unplanned	0	0	308	0	0
Total General Maintenance	5,722	2,772	1,830	5,915	6,069
Depreciation					
111 4905 Buildings	1,204	1,204	600	1,165	1,165
111 4910 Plant & Equipment	210	210	108	210	177
111 4940 Service Assets	2,289	2,289	1,146	2,289	2,289
111 4956 Resource Consents	134	134	66	134	134
Total Depreciation	3,837	3,837	1,920	3,798	3,765
Internal Charges					
111 9000 1 Charges - Admin District	1,711	1,711	858	1,734	1,813
111 9003 5 Charges - Waste Management	9,827	9,827	4,914	8,740	11,696
111 9011 7 Charges - Residual Waste	31,357	31,357	15,678	0	33,541
Total Internal Charges	42,895	42,895	21,450	10,474	47,050
Total Expenditure	70,416	66,961	35,127	37,394	77,495
Operating Surplus (Deficit)	10,474	22,889	9,696	(5,156)	4,594
Capital Expenditure					
111 8011 Press Replacement	0	0	0	0	0
Communications Equipment	0	0	0	0	0
Total Capital Expenditure	0	0	0	0	0
Notes:					

<u>Account</u>		<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Twizel Resource Recovery Park						
REVENUE						
Rates						
112 1010	District General Rate	148,213	148,213	74,106	41,005	148,213
	<i>Total Rates</i>	<i>148,213</i>	<i>148,213</i>	<i>74,106</i>	<i>41,005</i>	<i>148,213</i>
Other Income						
112 1549	Gate Fees - Recyclables	6,000	4,800	2,221	4,500	6,372
112 1559	Gate Fees - Whiteware	0	0	100		
112 1550	Gate Fees - Residual Waste	98,400	101,000	50,802	101,942	104,501
	<i>Total Other Income</i>	<i>104,400</i>	<i>105,800</i>	<i>53,123</i>	<i>106,442</i>	<i>110,873</i>
	Total Revenue	252,613	254,013	127,229	147,447	259,086
DIRECT EXPENDITURE						
Labour						
112 4002	Wages	89,290	89,290	0	96,729	94,469
112 4002 1	Wages - RRP Operation	0	0	20,340	0	0
112 4002 2	Wages - Pressing	0	0	5,856	0	0
112 4002 3	Wages - Kerbside Collection	0	0	17,208	0	0
112 4110	Holiday Pay	0	0	1,331	0	0
112 4120	Statutory Holidays	0	0	1,411	0	0
112 4130	Sick Leave	0	0	0	0	0
112 4160	ACC Levy	2,714	2,714	2,118	3,202	2,871
112 4170	Protective Clothing	1,050	1,050	873	1,400	1,111
112 4196	Kiwisaver	357	357	775	1,202	378
	<i>Total Labour</i>	<i>93,411</i>	<i>93,411</i>	<i>49,912</i>	<i>102,533</i>	<i>98,829</i>
Administration						
112 4455	Advertising	0	0	0		
112 4495	Insurance	280	160	158	200	297
112 4530	Refreshments	319	319	245	500	339
112 4540	Telephone & Tolls	600	1,000	491	1,000	637
112 4615	Rates	1,475	1,522	1,527	1,528	1,566
	<i>Total Administration</i>	<i>2,674</i>	<i>3,001</i>	<i>2,421</i>	<i>3,228</i>	<i>2,840</i>

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Interest					
112 4704 Interest on Capital Reserve	6,806	6,806	3,583	7,586	8,186
<i>Total Interest</i>	6,806	6,806	3,583	7,586	8,186
General Maintenance					
112 5001 Materials Purchased	2,400	3,600	1,804	3,600	2,549
112 5007 Consent Monitoring	212	1,600	863	1,000	225
112 5019 Electricity	4,800	5,500	3,065	6,100	5,069
112 5021 Contractors	1,274	1,274	599	1,320	1,353
112 5027 Repairs & Mtce - Unplanned	2,124	2,124	71	2,200	2,256
112 5043 Rental of Equipment	425	425	0	440	451
<i>Total General Maintenance</i>	11,235	14,523	6,402	14,661	11,903
Depreciation					
112 4905 Buildings	1,423	1,423	714	1,383	1,383
112 4910 Plant & Equipment	5,254	5,254	2,628	5,007	4,916
112 4925 Office Equipment	0	0	0	0	0
112 4930 Furniture & Fittings	30	30	18	30	30
112 4940 Service Assets	2,221	2,221	1,110	2,221	2,198
112 4956 Resource Consents	897	897	450	897	897
<i>Total Depreciation</i>	9,825	9,825	4,920	9,538	9,424
Internal Charges					
112 9000 1 Charges - Admin District	1,802	1,802	900	1,826	1,908
112 9003 5 Charges - Waste Management	17,110	17,110	8,556	15,217	20,364
112 9011 7 Charges - Residual Waste	155,224	155,224	77,610	0	166,033
<i>Total Internal Charges</i>	174,136	174,136	87,066	17,043	188,305
Total Expenditure	298,087	301,702	154,304	154,589	319,487
Operating Surplus (Deficit)	(45,474)	(47,689)	(27,076)	(7,142)	(60,401)
CAPITAL EXPENDITURE					
112 8352 Resource Recovery Park	0	0	0	0	0
112 8807 Resource Consent costs	0	0	0	0	0
112 8925 Plant & Equipment	0	0	0	0	0
Total Capital Expenditure	0	0	0	0	0

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Albury Resource Recovery Site					
REVENUE					
Rates					
113 1010 District General Rate	1,292	1,292	648	1,082	1,292
<i>Total Rates</i>	<i>1,292</i>	<i>1,292</i>	<i>648</i>	<i>1,082</i>	<i>1,292</i>
Total Revenue	1,292	1,292	648	1,082	1,292
DIRECT EXPENDITURE					
General Maintenance					
113 5021 Contractors	1,248	1,248	0	1,293	1,325
<i>Total General Maintenance</i>	<i>1,248</i>	<i>1,248</i>	<i>0</i>	<i>1,293</i>	<i>1,325</i>
Total Expenditure	1,248	1,248	0	1,293	1,325
Operating Surplus (Deficit)	44	44	648	(211)	(33)
Recycling Facilities					
REVENUE					
Rates					
115 1010 District General Rate	28,372	28,372	14,184	66,623	28,372
<i>Total Rates</i>	<i>28,372</i>	<i>28,372</i>	<i>14,184</i>	<i>66,623</i>	<i>28,372</i>
Other Income					
115 1552 Sale of Bags	11,000	13,000	6,731	12,000	11,682
115 1148 Waste levy	14,000	14,000	0	0	14,868
115 1555 Sale of Recovered Materials	0	0	2,356	4,144	4,248
115 1556 Sale of Recyclable Materials	0	15,000	10,650	0	0
<i>Total Other Income</i>	<i>25,000</i>	<i>42,000</i>	<i>19,737</i>	<i>16,144</i>	<i>30,798</i>
Total Revenue	53,372	70,372	33,921	82,767	59,170
DIRECT EXPENDITURE					
Labour					
115 4110 Holiday Pay	0	0	0	0	0
<i>Total Labour</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

<u>Account</u>	<u>Budget</u> <u>(09/10)</u>	<u>Forecast</u> <u>(09/10)</u>	<u>YTD</u> <u>(09/10)</u>	<u>Yr 2</u> <u>(10/11)</u>	<u>Yr 3</u> <u>(11/12)</u>
General Maintenance					
115 5001 Materials Purchased	5,310	5,310	477	5,501	5,639
115 5043 Hire of Glass Skips	1,988	500	225	500	2,111
115 5054 Transport Glass to Twizel	13,880	13,880	5,667	12,500	14,741
115 5057 Transportation of Recyclable	16,024	45,000	15,158	49,584	17,017
Total General Maintenance	37,202	64,690	21,527	68,085	39,509
Interest					
115 4704 Interest on Capital Reserve	0	0	0	0	0
Total Interest	0	0	0	0	0
Notes:					
1. Increase expected in the sale of Recyclable Materials					
2. Increase anticipated in transportation due to increasing fuel costs.					
Depreciation					
115 4910 Plant	0	0	0	0	0
Total Labour	0	0	0	0	0
Internal Charges					
115 9000 1 Charges - Admin District	459	459	228	465	486
115 9003 5 Charges - Waste Management	15,985	15,985	7,992	14,217	19,025
Total Internal Charges	16,444	16,444	8,220	14,682	19,511
Total Expenditure	53,646	81,134	29,747	82,767	59,020
Operating Surplus (Deficit)	(274)	(10,762)	4,174	0	150
Capital Expenditure					
115 8925 Fairlie Press	0	0	0	0	0
Total Capital Expenditure	0	0	0	0	0

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Hardfill Sites					
REVENUE					
Rates					
116 1010 District General Rate	9,160	9,160	4,578	8,539	9,160
<i>Total Rates</i>	<i>9,160</i>	<i>9,160</i>	<i>4,578</i>	<i>8,539</i>	<i>9,160</i>
Other Income					
116 1557 1 Hardfill Fees - Fairlie	0	0	11	0	0
116 1557 2 Hardfill Fees - Tekapo	0	0	800	0	0
116 1557 3 Hardfill Fees - Twizel	0	0	2,121	0	0
116 1558 3 Soil Sales - Twizel	0	0	0	0	0
<i>Total Other Income</i>	<i>0</i>	<i>0</i>	<i>2,932</i>	<i>0</i>	<i>0</i>
Total Revenue	9,160	9,160	7,510	8,539	9,160
DIRECT EXPENDITURE					
Interest					
116 4704 Interest on Capital Reserve	173	173	92	172	158
<i>Total Interest</i>	<i>173</i>	<i>173</i>	<i>92</i>	<i>172</i>	<i>158</i>
General Maintenance					
116 5045 1 Hardfill Management - Fairlie	1,062	1,062	0	1,100	1,128
116 5045 2 Hardfill Management - Tekapo	850	850	0	881	903
116 5045 3 Hardfill Management - Twizel	1,062	1,062	525	2,000	1,128
116 5045 4 Soil Screening - Fairlie	0	0	0	550	564
116 5045 6 Soil Screening - Twizel	531	531	0	4,531	3,722
<i>Total General Maintenance</i>	<i>3,505</i>	<i>3,505</i>	<i>525</i>	<i>4,531</i>	<i>3,722</i>
Notes:					
1. Hardfill Disposal Charges are down due to alternative sites being available for disposal free of charge.					
Depreciation					
116 4940 Service Assets	602	602	300	602	602
<i>Total Depreciation</i>	<i>602</i>	<i>602</i>	<i>300</i>	<i>602</i>	<i>602</i>

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Internal Charges					
116 9003 5 Charges - Waste Management	5,244	5,244	2,622	4,664	6,241
<i>Total Internal Charges</i>	<i>5,244</i>	<i>5,244</i>	<i>2,622</i>	<i>4,664</i>	<i>6,241</i>
Total Expenditure	9,524	9,524	3,539	9,969	10,724
Operating Surplus (Deficit)	(364)	(364)	3,971	(1,430)	(1,564)
Capital Expenditure					
116 8353 Hardfill Site Developments	0	0	0	0	0
Total Capital Expenditure	0	0	0	0	0

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Disposal of Residual Waste					
REVENUE					
Rates					
115 1010 District General Rate	28,372	28,372	14,184	217,001	28,372
Total Rates	28,372	28,372	14,184	217,001	28,372
Other Income					
117 1552 Sale of Bags	27,830	27,830	14,969	28,832	29,555
Total Other Income	27,830	27,830	14,969	28,832	29,555
Internal Income					
117 9511 0 Income - Fairlie RRP	41,151	41,151	20,574		44,017
117 9511 1 Income - Tekapo RRP	31,357	31,357	15,678		33,541
117 9511 2 Income - Twizel RRP	155,224	155,224	77,610		166,033
Total Internal Income	227,732	227,732	113,862	0	243,591
Total Revenue	255,562	255,562	128,831	245,833	273,146
DIRECT EXPENDITURE					
General Maintenance					
117 5040 1 Waste levy	7,000	7,000	5,139	9,210	7,434
117 5001 Materials Purchased	2,000	2,000	0	2,060	2,124
117 5043 Hire of Skips	7,000	1,600	735	1,470	7,434
117 5054 Waste Cartage & Transport	130,000	115,000	56,409	134,680	138,060
117 5055 1 Waste Levy	0	0	610		
117 5055 Waste Disposal - TDC Redruth	95,000	120,000	58,972	127,098	100,890
Total General Maintenance	241,000	245,600	121,865	274,518	255,942
Internal Charges					
117 9000 1 Charges - Admin District	991	991	498	1,011	1,051
117 9003 5 Charges - Waste Management	13,572	13,572	6,786	12,071	16,153
Total Internal Charges	14,563	14,563	7,284	13,082	17,204
Total Expenditure	255,563	260,163	129,149	287,600	273,146
Operating Surplus (Deficit)	(1)	(4,601)	(318)	(41,767)	0
Notes:					

<u>Account</u>		<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Treatment of Organic Waste						
REVENUE						
Rates						
118 1010	District General Rate	125,341	125,341	62,670	92,186	125,341
	<i>Total Rates</i>	<i>125,341</i>	<i>125,341</i>	<i>62,670</i>	<i>92,186</i>	<i>125,341</i>
Other Income						
118 1552	Sale of Bags	2,640	3,600	1,894	3,600	2,804
118 1553	Sale of Compost	18,691	18,691	13,665	19,364	19,850
118 1553 1	Closing Stock - Compost	0	0	0		
118 1554	Gate Fees - Putrescibles	16,500	20,000	9,955	15,000	17,523
	<i>Total Other Income</i>	<i>37,831</i>	<i>42,291</i>	<i>25,514</i>	<i>37,964</i>	<i>40,177</i>
Total Revenue		163,172	167,632	88,184	130,150	165,518
DIRECT EXPENDITURE						
Labour						
118 4002 1	Wages - Operating the VCU	18,547	18,547	7,087	16,028	19,623
118 4002 2	Wages - Processing Compost	0	0	5,168	0	0
118 4160	ACC Levy	564	564	0	0	597
118 4170	Protective Clothing	350	350	535	360	370
	<i>Total Labour</i>	<i>19,461</i>	<i>19,461</i>	<i>12,790</i>	<i>16,388</i>	<i>20,590</i>
Administration						
118 4455	Advertising	2,500	2,500	0	2,590	2,655
118 4495	Insurance	1,052	1,052	575	600	1,117
	<i>Total Administration</i>	<i>3,552</i>	<i>3,552</i>	<i>575</i>	<i>3,190</i>	<i>3,772</i>
Interest						
118 4704	Interest on Capital Reserve	11,919	11,919	6,357	12,027	11,835
	<i>Total Interest</i>	<i>11,919</i>	<i>11,919</i>	<i>6,357</i>	<i>12,027</i>	<i>11,835</i>

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
General Maintenance					
118 5001 Materials Purchased	2,254	2,254	4,510	4,000	2,394
118 5008 Quality Monitoring	2,719	2,719	0	2,817	2,888
118 5018 Loader fuel & maintenance	4,000	14,000	10,634	4,144	4,248
118 5019 Electricity	1,735	1,735	0	1,780	1,876
118 5021 Contractors	5,000	5,000	2,286	5,180	5,310
118 5026 Repairs & Mtce - VCU Planned	6,186	6,186	959	6,409	6,570
118 5043 Rental of Equipment	2,124	2,124	315	2,200	2,256
118 5043 1 Rental of Putrescibles Skips	1,172	200	90	200	1,245
118 5054 Transport of organics to VCU	2,000	2,500	1,244	2,072	2,124
118 5056 Green Waste Shredding	20,000	37,000	27,298	30,000	21,240
118 5062 Compost: screen, transport	8,000	10,000	9,680	10,000	8,496
<i>Total General Maintenance</i>	<i>55,190</i>	<i>83,718</i>	<i>57,015</i>	<i>68,802</i>	<i>58,645</i>
Depreciation					
118 4910 Deprec - Plant & Equipment	42,713	42,713	21,354	30,229	30,229
118 4920 Depreciation Vehicles	1,601	1,601	798	1,281	1,025
<i>Total Depreciation</i>	<i>44,314</i>	<i>44,314</i>	<i>22,152</i>	<i>31,510</i>	<i>31,254</i>
Internal Charges					
118 9000 1 Charges - Admin District	1,981	1,981	990	2,008	2,099
118 9003 5 Charges - Waste Management	14,698	14,698	7,350	13,072	17,494
<i>Total Internal Charges</i>	<i>16,679</i>	<i>16,679</i>	<i>8,340</i>	<i>15,080</i>	<i>19,592</i>
Total Expenditure	151,115	179,643	107,229	146,997	145,688
Operating Surplus (Deficit)	12,057	(12,011)	(19,045)	(16,847)	19,830
CAPITAL EXPENDITURE					
Loader Replacement			0	0	0
Total Capital Expenditure	0	0	0	0	0

**GENERAL RATES
BUDGET REPORT
RATE REQUIREMENT
FOR THE 2010/2011 YEAR**

	<u>2009/2010 Budget</u>	<u>2009/2010 Forecast</u>	<u>2009/2010 YTD</u>	<u>Yr 2 (10/11)</u>	<u>Variance</u>	<u>Yr 3 (11/12)</u>
<u>Planning:</u>						
Civil Defence	41,821	41,821	20,910	42,915	1,094	43,595
Animal Control	2,035	2,035	1,020	1,900	(135)	2,029
Inspectorate	45,391	45,391	22,698	75,750	30,359	49,416
Resource Planning	241,460	241,460	120,732	278,181	36,721	272,161
Health & Liquor	7,196	7,196	3,600	7,455	259	7,642
	<u>\$337,903</u>	<u>\$337,903</u>	<u>\$168,960</u>	<u>\$406,202</u>	<u>68,299</u>	<u>\$374,843</u>

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
<u>Civil Defence</u>					
REVENUE					
Rates					
010 1010 District General Rate	41,821	41,821	20,910	42,915	43,595
<i>Total Rates</i>	<i>41,821</i>	<i>41,821</i>	<i>20,910</i>	<i>42,915</i>	<i>43,595</i>
Interest					
010 1670 Interest earned on Capital R	606	606	312	984	984
<i>Total Interest</i>	<i>606</i>	<i>606</i>	<i>312</i>	<i>984</i>	<i>984</i>
Other Income					
010 1585 Other Income	1,000	0	0	0	1,062
<i>Total Other Income</i>	<i>1,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,062</i>
Total Revenue	43,427	42,427	21,222	43,899	45,641
DIRECT EXPENDITURE					
Labour					
010 4020 Salaries - Other	19,739	19,739	7,999	19,731	20,884
010 4070 Fringe Benefit Tax	0	0	0	0	0
010 4110 Holiday Pay	0	0	1,494	0	0
010 4120 Statutory Holidays	0	0	0	0	0
010 4130 Sick Leave	0	0	0	0	0
010 4160 ACC Levy	162	162	243	100	171
010 4190 Staff Training	0	0	0	0	0
<i>Total Labour</i>	<i>19,901</i>	<i>19,901</i>	<i>9,736</i>	<i>19,831</i>	<i>21,055</i>
Administration					
010 4455 Advertising	531	531	0	550	564
010 4495 Insurance	3,722	3,395	3,395	3,856	3,953
010 4510 Other Expenses	212	212	0	220	225
010 4530 Refreshments	266	266	60	276	282
010 4540 Telephone & Tolls	0	0	0	0	0
010 4545 Travel Expenses - Staff	0	0	0	0	0
010 4590 Repairs & Maintenance - Equip	2,124	2,124	555	2,200	2,256
<i>Total Administration</i>	<i>6,855</i>	<i>6,528</i>	<i>4,010</i>	<i>7,102</i>	<i>7,280</i>

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Interest					
010 4704 Interest on Capital Reserves	0	0	0	0	0
Total Interest	0	0	0	0	0
General Maintenance					
010 5001 Materials Purchased	1,500	1,500	140	1,554	1,593
010 5006 Licences & Permits	2,655	2,655	1,800	2,751	2,820
010 5110 Motor Vehicle Expenses	708	708	1,155	795	689
Total General Maintenance	4,863	4,863	3,095	5,100	5,101
Depreciation					
010 4910 Light Plant & Machinery	4,555	4,555	2,278	4,522	4,522
010 4925 Office Equipment	0	0	0	0	0
010 4930 Furniture & Fittings	13	13	7	13	13
Total Depreciation	4,568	4,568	2,284	4,535	4,535
Internal Charges					
010 9000 1 Charges - Admin District	6,638	6,638	3,318	6,727	7,032
010 9000 8 Charges - Council Bldg Fairlie	602	602	300	606	638
Total Internal Charges	7,240	7,240	3,618	7,332	7,670
Total Expenditure	43,427	43,100	22,743	43,899	45,641
Operating Surplus (Deficit)	0	(673)	(1,521)	0	0
CAPITAL EXPENDITURE					
010 8925 Plant & Equipment	0	0	0	0	0
Total Capital Expenditure	0	0	0	0	0

<u>Account</u>		<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Animal Control						
REVENUE						
Rates						
069 1010	District General Rate	2,035	2,035	1,020	1,900	2,029
	<i>Total Rates</i>	<i>2,035</i>	<i>2,035</i>	<i>1,020</i>	<i>1,900</i>	<i>2,029</i>
Other Income						
069 1140	Dog Registration	34,500	34,250	34,185	34,500	34,500
069 1144	Infringements	930	250	-333	500	988
069 1585	Other Income	2,500	200	0	250	2,655
	<i>Total Other Income</i>	<i>37,930</i>	<i>34,700</i>	<i>33,851</i>	<i>35,250</i>	<i>38,143</i>
	Total Revenue	39,965	36,735	34,871	37,150	40,172
DIRECT EXPENDITURE						
Labour						
069 4002	Wages	0	0	0	0	0
069 4002 1	Wages - Education & Monitoring	0	0	0	0	0
069 4160	ACC Levy	0	0	0	0	0
069 4190	Staff Training	0	0	0	0	0
	<i>Total Labour</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Consultancy Services						
069 4420	Legal	0	0	0	0	1,062
	<i>Total Consultancy Services</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,062</i>
Administration						
069 4455	Advertising	600	600	0	622	637
069 4510	Other Expenses	393	393	0	407	417
069 4520	Printing & Stationery	797	797	0	826	846
069 4533	Refunds	266	266	0	0	282
069 4535	Subscriptions	0	0	0	0	0
069 4545	Travel Expenses - Staff	0	0	0	0	0
069 4585	Repairs & Mtce - Computer	0	0	0	0	0
069 4590	Repairs & Maintenance - Equi	266	266	14	276	282
	<i>Total Administration</i>	<i>2,322</i>	<i>2,322</i>	<i>14</i>	<i>2,130</i>	<i>2,466</i>

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Interest					
069 4704 Interest on Capital Reserves	186	186	-2	43	474
<i>Total Interest</i>	<i>186</i>	<i>186</i>	<i>(2)</i>	<i>43</i>	<i>474</i>
General Maintenance					
069 5001 Materials Purchased	531	531	80	550	564
069 5021 Contractors	22,753	22,753	8,193	23,572	24,164
069 5268 National Dog Database	1,200	1,200	1,164	1,200	1,274
<i>Total General Maintenance</i>	<i>24,484</i>	<i>24,484</i>	<i>9,437</i>	<i>25,322</i>	<i>26,002</i>
Depreciation					
069 4910 Light Plant & Machinery	712	712	354	822	935
<i>Total Depreciation</i>	<i>712</i>	<i>712</i>	<i>354</i>	<i>822</i>	<i>935</i>
Internal Charges					
069 9000 1 Charges - Admin District	8,716	8,716	4,356	8,833	9,233
<i>Total Internal Charges</i>	<i>8,716</i>	<i>8,716</i>	<i>4,356</i>	<i>8,833</i>	<i>9,233</i>
Total Expenditure	36,420	36,420	14,159	37,150	40,172
Operating Surplus (Deficit)	3,545	315	20,712	0	(0)
CAPITAL EXPENDITURE					
069 8925 Plant & Equipment	1,062	1,062	6,062	1,100	1,128
Total Capital Expenditure	1,062	1,062	6,062	1,100	1,128

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
<u>Inspectorate</u>					
REVENUE					
Rates					
071 1010 District General Rate	45,391	45,391	22,698	75,750	49,416
<i>Total Rates</i>	<i>45,391</i>	<i>45,391</i>	<i>22,698</i>	<i>75,750</i>	<i>49,416</i>
Interest					
071 1670 Interest earned on Capital R	21	21	6	26	26
<i>Total Interest</i>	<i>21</i>	<i>21</i>	<i>6</i>	<i>26</i>	<i>26</i>
Other Income					
071 1102 Building Consents	192,060	200,000	138,031	175,000	203,968
071 1102 1 BCA Levies	28,400	28,400	13,577	29,422	30,161
071 1106 Consents Application	0	0	0	0	0
071 1109 PIMs	250	0	0	259	266
071 1112 Food Premises	0	178	356	0	0
071 1116 Offensive Trades	0	0	166	0	0
071 1580 Commissions	1,062	1,062	891	1,100	1,128
071 1582 Recoverable Service	584	0	124	250	620
071 1582 1 Zamtek Project	0	0	0	0	0
071 1585 Other Income	531	900	889	550	564
<i>Total Other Income</i>	<i>222,887</i>	<i>230,540</i>	<i>154,034</i>	<i>206,582</i>	<i>236,706</i>
Internal Income					
071 9500 1 Income - Admin District	2,000	2,000	1,002	2,000	2,000
071 9508 7 Income - Resource Planning	1,000	1,000	498	1,000	1,000
<i>Total Internal Income</i>	<i>3,000</i>	<i>3,000</i>	<i>1,500</i>	<i>3,000</i>	<i>3,000</i>
Total Revenue	271,299	278,952	178,238	285,358	289,148
DIRECT EXPENDITURE					
Labour					
071 4005 Salaries - Administration	126,455	126,455	0	125,815	133,789
071 4020 Salaries - Other	0	0	55,472	0	0
071 4050 Superannuation - National Sc	0	0	0	0	0
071 4070 Fringe Benefit Tax	0	0	0	0	0
071 4110 Holiday Pay	0	0	4,798	0	0

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
071 4120 Statutory Holidays	0	0	1,410	0	0
071 4130 Sick Leave	0	0	0	0	0
071 4160 ACC Levy	1,033	1,033	597	1,032	1,062
071 4170 Protective Uniforms	500	500	0	514	514
071 4196 Kiwisaver	1,390	1,390	804	1,383	1,471
071 4190 BCA Training	10,000	10,000	4,493	10,280	10,280
Total Labour	139,378	139,378	67,574	139,023	147,116
Consultancy Services					
071 4406 Council Accreditation for BCA	9,200	16,203	7,003	9,531	9,770
071 4414 Zamtek Project	0	0	0	0	0
071 4420 Legal	0	1,015	1,015	1,500	3,108
071 4425 Other Consultancy Services	0	1,000	735	1,000	
071 4426 Opuha Dam Company	0	0	0	0	0
Total Consultancy Services	9,200	18,218	8,753	12,031	12,878
Administration					
071 4470 Tools & Equipment	1,200	1,200	54	1,243	1,274
071 4495 Insurance	12,732	21,906	21,906	22,000	13,521
071 4510 Other Expenses	531	531	32	550	564
071 4520 Printing & Stationery	0	0	0	0	0
071 4525 Publications & Legislations	1,000	1,000	0	2,660	1,062
071 4535 Subscriptions	1,062	1,062	347	1,100	1,128
071 4540 Telephone & Tolls	3,700	3,700	669	3,833	3,929
071 4545 Travel Expenses - Staff	2,000	2,000	1,859	470	2,124
071 4590 Repairs & Maint - Equipment	266	266	0	276	282
Total Administration	22,491	31,665	24,866	32,132	23,885
Interest					
071 4704 Interest on Capital Reserve	0	0	-5	0	0
Total Interest	0	0	(5)	0	0
General Maintenance					
071 5110 Internal Motor Vehicle Exp	18,233	18,233	6,921		
071 5100 Vehicle Expenses	0	0	0	19,069	20,580
Total General Maintenance	18,233	18,233	6,921	19,069	20,580
Depreciation					

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
071 4920 Motor Vehicles	0			0	0
071 4925 Office Equipment				0	0
071 4935 Computer Equipment	0	0	0	0	0
<i>Total Depreciation</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<u>Notes:</u>					
Internal Charges					
071 9000 1 Charges - Admin District	33,919	33,919	16,962	34,372	35,929
071 9000 8 Charges - Council Bldg Fairlie	2,223	2,223	1,110	2,237	2,356
071 9000 9 Charges - Council Bldg Twizel	3,517	3,517	1,758	2,777	2,665
071 9007 8 Charges - Info Tech Support	13,337	13,337	6,666	14,717	14,738
071 9008 7 Charges - Resource Planning	29,000	29,000	14,502	29,000	29,000
<i>Total Internal Charges</i>	<i>81,996</i>	<i>81,996</i>	<i>40,998</i>	<i>83,102</i>	<i>84,688</i>
Total Expenditure	271,298	289,490	149,107	285,358	289,148
Operating Surplus (Deficit)	1	(10,538)	29,131	0	(0)
CAPITAL EXPENDITURE					
071 8001 Computers	0	0	0	0	0
071 8930 Vehicles	0	0	0	0	0
Total Capital Expenditure	0	0	0	0	0

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Resource Planning					
REVENUE					
Rates					
087 1010 District General Rate	241,460	241,460	120,732	278,181	272,161
<i>Total Rates</i>	<i>241,460</i>	<i>241,460</i>	<i>120,732</i>	<i>278,181</i>	<i>272,161</i>
Interest					
087 1670 Interest earned on Capital R	0	0	0	0	0
Total Interest	0	0	0	0	0
Other Income					
087 1107 Land Information Memorandums	22,000	20,000	8,916	20,000	23,364
087 1120 Resource Consent Application	12,000	9,000	4,711	10,000	12,744
087 1124 Subdivision Reserve Contrib	45,000	20,000	8,834	20,000	45,000
087 1570 Sales - Other	1,062	0	0	100	1,128
087 1582 Recoverable Services	45,000	45,000	21,212	46,620	47,790
087 1585 Other Income	1,200	1,200	427	1,243	1,274
<i>Total Other Income</i>	<i>126,262</i>	<i>95,200</i>	<i>44,099</i>	<i>97,963</i>	<i>131,300</i>
Transfer from Reserves					
Non Funded Depreciation		510	0	0	0
Real Estate Reserve Funding for Planning	10,000	10,000	3,590	0	0
<i>Total Transfer from Reserves</i>	<i>10,000</i>	<i>10,510</i>	<i>3,590</i>	<i>0</i>	<i>0</i>
Internal Income					
087 9507 1 Income - Inspectorate	29,000	29,000	14,502	29,000	29,000
<i>Total Internal Income</i>	<i>29,000</i>	<i>29,000</i>	<i>14,502</i>	<i>29,000</i>	<i>29,000</i>
Total Revenue	406,722	376,170	182,923	405,144	432,461
DIRECT EXPENDITURE					
Labour					
087 4020 Salaries - Other	178,043	178,043	80,496	184,278	188,369
087 4020 1 Salaries-Enforcement & Monit	0	0	0	0	0
087 4070 Fringe Benefit Tax	0	0	0	0	0
087 4110 Holiday Pay	0	0	6,784	125	0

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
087 4120 Statutory Holidays	0	0	2,024	0	0
087 4140 Special Leave	0	0	0	0	0
087 4196 KiwiSaver ER Deduction	0	0	89	0	0
087 4130 Sick Leave	0	0	0	0	0
087 4160 Accident Compensation Levy	1,460	1,460	898	1,511	1,545
<i>Total Labour</i>	<i>179,503</i>	<i>179,503</i>	<i>90,292</i>	<i>185,915</i>	<i>189,914</i>
Notes:					
Consultancy Services					
087 4410 Engineers	0	0	0	0	0
087 4420 Legal	8,000	11,000	10,248	8,288	8,496
087 4425 Other Consultancy Services	8,000	8,000	1,890	8,288	8,496
087 4430 Town Planning	0	0	0	0	0
087 4430 1 Tekapo Planning	0	0	0	0	0
087 4430 2 Twizel Planning	10,000	10,000	3,590	0	0
087 4430 3 Fairlie Planning	0	0	0	0	0
087 4430 4 Rural Development	0	0	0	0	0
087 4439 District Plan Review	0	0	0	0	0
<i>Total Consultancy Services</i>	<i>26,000</i>	<i>29,000</i>	<i>15,728</i>	<i>16,576</i>	<i>16,992</i>
Administration					
087 4455 Advertising	4,248	4,248	0	0	4,511
087 4463 Bad Debts Written Off	0	4,500	4,463	1,500	0
087 4495 Insurance	6,431	3,346	3,346	3,500	6,830
087 4510 Other Expenses	531	531	0	550	564
087 4520 Printing & Stationary	0	0	0	0	0
087 4525 Publications & Legislations	2,246	6,848	6,848	5,500	2,385
087 4530 Refreshments	0	220	220	250	0
087 4535 Subscriptions	450	450	0	466	478
087 4540 Telephone & Tolls	2,700	3,000	1,563	2,797	2,867
Travel Expenses - Staff	500	500	0	0	531
<i>Total Administration</i>	<i>17,106</i>	<i>23,643</i>	<i>16,439</i>	<i>14,564</i>	<i>18,167</i>
Interest					
087 4704 Interest on Capital Reserve	8,968	8,968	2,652	3,098	12,366
<i>Total Interest</i>	<i>8,968</i>	<i>8,968</i>	<i>2,652</i>	<i>3,098</i>	<i>12,366</i>

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
General Maintenance					
087 5031 Noise Control	2,600	2,600	100	2,694	2,761
087 5110 Internal Motor Vehicle Charges	2,292	9,000	4,765	10,000	2,228
087 5041 1 Abandoned Vehicles	0	200	50	250	
087 5676 Hazardous Waste Collection	0	0	0		
087 5674 Heritage Fund	5,000	5,000	0	5,180	5,310
Total General Maintenance	9,892	16,800	4,915	18,124	10,299
Notes:					
Depreciation					
087 4925 Office Equipment	0	0	0	0	0
087 4930 Depreciation - Furniture	128	128	66	128	128
087 4935 Computer Equipment	0	0	0	0	0
087 4958 Studies	6,116	6,116	3,060	23,508	20,258
Total Depreciation	6,244	6,244	3,126	23,636	20,386
Transfer to Reserves					
Transfer to Land Subdivision Reserve	45,000	20,000	8,834	20,000	45,000
Total Transfer to Reserves	45,000	20,000	8,834	20,000	45,000
Internal Charges					
087 9000 1 Charges - Admin District	46,068	46,068	23,034	46,683	48,798
087 9000 8 Charges - Council Bldg Fairl	4,233	4,233	2,118	4,258	4,487
087 9000 9 Charges - Council Bldg Twizel	3,517	3,517	1,758	2,777	2,665
087 9006 8 Charges - CEO Department	32,918	32,918	16,458	32,772	35,211
087 9007 1 Charges - Inspectorate	1,000	1,000	498	1,000	1,000
087 9007 8 Charges - Info Tech Support	32,389	32,389	16,194	35,742	35,791
Total Internal Charges	120,125	120,125	60,060	123,232	127,952
Total Expenditure	412,838	404,283	202,046	405,144	441,076
Operating Surplus (Deficit)	(6,116)	(28,113)	(19,123)	0	(8,615)
CAPITAL EXPENDITURE					
087 8001 Computers	0	0	0	0	0
087 8809 Plan Change 13	30,000	30,000	31,990	90,000	
087 8801 Twizel Plan Change	0	0	0	65,000	0
087 8802 Lake Alex Plan Change	0	0	0	15,000	0
Total Capital Expenditure	30,000	30,000	31,990	170,000	0

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Health & Liquor Licensing					
REVENUE					
Rates					
088 1010 District General Rate	7,196	7,196	3,600	7,455	7,642
<i>Total Rates</i>	<i>7,196</i>	<i>7,196</i>	<i>3,600</i>	<i>7,455</i>	<i>7,642</i>
Other Income					
088 1112 Food Premises	14,358	14,358	0	14,875	15,248
088 1117 Publicans	18,756	18,756	-89	19,431	19,919
<i>Total Other Income</i>	<i>33,114</i>	<i>33,114</i>	<i>(89)</i>	<i>34,306</i>	<i>35,167</i>
Total Revenue	40,310	40,310	3,511	41,761	42,809
DIRECT EXPENDITURE					
General Maintenance					
088 5021 Contractors -Liquor Lic/Heal	35,000	36,000	0	36,260	37,170
088 8901 Fences Eversley Reserve	0	0	1,482		
088 5021 1 Mileage - Liquor Lic/Health	5,310	5,500	2,802	5,501	5,639
<i>Total General Maintenance</i>	<i>40,310</i>	<i>41,500</i>	<i>4,284</i>	<i>41,761</i>	<i>42,809</i>
Total Expenditure	40,310	41,500	4,284	41,761	42,809
Operating Surplus (Deficit)	0	(1,190)	(773)	0	(0)

**GENERAL RATES
BUDGET REPORT
RATE REQUIREMENT
FOR THE 2010/2011 YEAR**

	<u>2009/2010 Budget</u>	<u>2009/2010 Forecast</u>	<u>2009/2010 YTD</u>	<u>Yr.2 (10/11)</u>	<u>Variance</u>	<u>Yr.3 (11/12)</u>
<u>Community Facilities:</u>						
District General	209,361	209,361	104,683	179,551	(29,810)	132,467
Fairlie Public Toilets	21,610	21,610	10,806	24,577	2,967	22,935
Tekapo Public Toilets	48,894	48,894	24,450	48,748	(146)	51,791
Tekapo Lakeside Public Toilets	12,343	12,343	6,174	12,231	(112)	13,062
Twizel Public Toilets	35,650	35,650	17,826	21,094	(14,556)	37,755
Lake Pukaki Public Toilets	8,803	8,803	4,404	8,823	20	8,653
Lake Opuha Public Toilets	14,737	14,737	7,368	15,136	399	15,623
Fairlie Medical Centre	4,799	4,799	2,400	4,341	(458)	5,093
Twizel Medical Centre	6,820	6,820	3,408	6,764	(56)	7,239
Albury Cemetery	6,427	6,427	3,216	6,495	68	6,816
Burkes Pass Cemetery	4,016	4,016	2,010	4,431	415	4,254
Fairlie Cemetery	7,175	7,175	3,588	6,597	(578)	7,601
Twizel Cemetery	6,830	6,830	3,414	3,190	(3,640)	4,057
Mackenzie Community Library	57,648	57,648	28,824	59,658	2,010	61,214
Twizel Community Library	53,693	53,693	26,844	55,592	1,899	57,018
Fairlie Pensioner Housing	0	0	0	0		0
Twizel Pensioner Housing	0	0	0	0		0
	<u>\$498,806</u>	<u>\$498,806</u>	<u>\$249,415</u>	<u>\$457,227</u>	<u>(41,579)</u>	<u>\$435,578</u>

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
District General					
REVENUE					
Rates					
048 1010 District General Rate	209,361	209,361	104,683	179,551	132,467
Total Rates	209,361	209,361	104,683	179,551	132,467
Interest					
048 1670 Interest earned on Capital R	609	609	228	1,219	1,793
Total Interest	609	609	228	1,219	1,793
Other Income					
048 1205 Creative New Zealand	9,558	9,558	3,641	9,902	10,151
048 1211 Sport & Recreation NZ	9,000	9,000	9,500	9,324	9,558
048 1575 Caravan Hire	0	0	0	0	0
Total Other Income	18,558	18,558	13,141	19,226	19,709
Total Revenue	228,528	228,528	118,052	199,996	153,968
DIRECT EXPENDITURE					
Administration					
048 4485 Donations & Grants	45,807	45,807	21,735	42,276	43,337
048 4615 Rates	51,000	51,000	51,114	52,836	54,162
Total Administration	96,807	96,807	72,848	95,112	97,499
Notes:					
1. Donations and Grants are as follows:					
Creative New Zealand					
SPARC					
Fairlie Resource Centre (30%)					
Twizel Information Centre (30%)					
Twizel Community Care Trust (17.57%)					
Burkes Pass Heritage Trust					
Unallocated Donations					
2. An increase has been charged on rates for Council owned utilities.					

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Interest					
048 4704 Interest on Capital Reserve	0	0	0	0	0
<i>Total Interest</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
General Maintenance					
048 5251 Sport South Canterbury	4,268	4,000	4,000	4,422	4,533
048 5262 Peace Avenue Trees Operation	4,268	4,268	0	4,422	4,533
048 5262 1 Peace Avenue Trees Capital	500	500	0	518	531
048 5266 Road Safety Trust	0	0	0	5,527	5,666
<i>Total General Maintenance</i>	<i>9,036</i>	<i>8,768</i>	<i>4,000</i>	<i>14,888</i>	<i>15,262</i>
Depreciation					
048 4910 Depreciation	0	0	0	0	0
048 4920 Depreciation	0	0	0	0	0
048 4940 Depreciation	0	0	0	0	0
048 4940 Depreciation	13,310	13,310	6,654	5,519	5,519
<i>Total Depreciation</i>	<i>13,310</i>	<i>13,310</i>	<i>6,654</i>	<i>5,519</i>	<i>5,519</i>
Transfer to Reserves					
Transfer to Building Maintenance Reserve	0	0	0	10,822	10,822
<i>Total Transfers to Reserves</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>10,822</i>	<i>10,822</i>
Internal Charges					
048 9000 1 Charges - Admin District	3,670	3,364	1,836	3,719	3,887
048 9000 8 Charges - Council Bldg Fairlie	1,747	1,747	876	1,758	1,852
048 9008 4 Charges - Facilities Mgmt	17,967	17,967	8,982	18,178	19,127
<i>Total Internal Charges</i>	<i>23,384</i>	<i>23,078</i>	<i>11,694</i>	<i>23,655</i>	<i>24,866</i>
Total Expenditure	142,537	141,963	95,196	149,996	153,968
Operating Surplus (Deficit)	85,991	86,565	22,855	50,000	0
CAPITAL EXPENDITURE					
048 8803 Aerial Photographs	0	0	0	0	0
048 8916 Community Assets - Other	0	0	0	0	0
<i>Total Capital Expenditure</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Fairlie Public Toilets					
REVENUE					
Rates					
150 1010 District General Rate	21,610	21,610	10,806	24,577	22,935
<i>Total Rates</i>	<i>21,610</i>	<i>21,610</i>	<i>10,806</i>	<i>24,577</i>	<i>22,935</i>
Transfer from Reserves					
Non Funded Depreciation	1,406	1,406	702	1,358	1,358
Building Maintenance Reserve	3,252	3,252	0		
<i>Total Transfer from Reserves</i>	<i>4,658</i>	<i>4,658</i>	<i>702</i>	<i>1,358</i>	<i>1,358</i>
Other Income					
150 1302 Fairlie Toilets Donations	1,500	1,500	705	1,554	1,593
<i>Total Other Income</i>	<i>1,500</i>	<i>1,500</i>	<i>705</i>	<i>1,554</i>	<i>1,593</i>
Total Revenue	27,768	27,768	12,213	27,489	25,886
DIRECT EXPENDITURE					
Administration					
150 4495 Insurance	243	243	139	252	258
150 4615 Rates	713	713	737	739	757
<i>Total Administration</i>	<i>956</i>	<i>956</i>	<i>875</i>	<i>990</i>	<i>1,015</i>
General Maintenance					
150 5002 Cleaning Materials	2,000	2,000	885	2,072	2,124
150 5019 Electricity	2,400	2,400	1,562	2,600	2,534
150 5021 Contractors	11,215	11,215	5,700	11,810	11,910
150 5023 Water Meters	0	0	668		
150 5026 Repairs & Maint - Planned	3,252	3,252	0	2,000	0
150 5027 1 R & M - Programmed	466	466	237	481	494
150 5027 Repairs & Maint Unplanned	1,500	1,500	1,488	1,548	1,592
<i>Total General Maintenance</i>	<i>20,833</i>	<i>20,833</i>	<i>10,541</i>	<i>20,511</i>	<i>18,655</i>
Depreciation					
150 4905 Buildings	1,406	1,406	702	1,358	1,358
<i>Total Depreciation</i>	<i>1,406</i>	<i>1,406</i>	<i>702</i>	<i>1,358</i>	<i>1,358</i>

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Internal Charges					
150 9000 1 Charges - Admin District	1,951	1,951	978	1,977	0
150 9008 4 Charges - Facilities Mgmt	2,622	2,622	1,314	2,653	0
<i>Total Internal Charges</i>	<i>4,573</i>	<i>4,573</i>	<i>2,292</i>	<i>4,630</i>	<i>4,858</i>
Total Expenditure	27,768	27,768	14,410	27,489	25,886
Operating Surplus (Deficit)	0	0	(2,197)	0	0
<u>Tekapo Public Toilets</u>					
REVENUE					
Rates					
152 1010 District General Rate	48,894	48,894	24,450	48,748	51,791
<i>Total Rates</i>	<i>48,894</i>	<i>48,894</i>	<i>24,450</i>	<i>48,748</i>	<i>51,791</i>
Transfer from Reserves					
Non Funded Depreciation	4,640	4,640	2,322	4,629	4,629
Building Maintenance Reserve	2,500	2,500	50	3,000	0
<i>Total Transfer from Reserves</i>	<i>7,140</i>	<i>7,140</i>	<i>2,372</i>	<i>7,629</i>	<i>4,629</i>
Other Income					
152 1302 Tekapo Toilets Donations	600	600	94	622	637
152 1585 Other Income	0	0	0	0	0
<i>Total Other Income</i>	<i>600</i>	<i>600</i>	<i>94</i>	<i>622</i>	<i>637</i>
Total Revenue	56,634	56,634	26,915	56,998	57,057
DIRECT EXPENDITURE					
Administration					
152 4495 Insurance	525	525	300	544	558
152 4615 Rates	1,428	1,428	1,100	1,479	1,517
<i>Total Administration</i>	<i>1,953</i>	<i>1,953</i>	<i>1,400</i>	<i>2,023</i>	<i>2,074</i>

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
General Maintenance					
152 5002 Cleaning Materials	4,000	4,000	2,695	4,144	4,248
152 5019 Electricity	5,500	5,500	2,304	4,000	5,808
152 5021 Contractors	26,599	26,599	13,850	27,557	28,142
152 5023 Water Meter	0	0	534		
152 5026 Repairs & Maint Planned	2,500	2,500	50	3,000	0
152 5027 1 R & M - Programmed	1,238	1,238	3,383	1,278	1,314
152 5027 Repairs & Maint Unplanned	2,000	2,000	0	2,064	2,122
<i>Total General Maintenance</i>	<i>41,837</i>	<i>41,837</i>	<i>22,816</i>	<i>42,042</i>	<i>41,633</i>
Depreciation					
152 4905 Buildings	4,640	4,640	2,322	4,629	4,629
<i>Total Depreciation</i>	<i>4,640</i>	<i>4,640</i>	<i>2,322</i>	<i>4,629</i>	<i>4,629</i>
Internal Charges					
152 9000 1 Charges - Admin District	2,305	2,305	1,152	2,335	2,441
152 9008 4 Charges - Facilities Mgmt	5,899	5,899	2,952	5,969	6,280
<i>Total Internal Charges</i>	<i>8,204</i>	<i>8,204</i>	<i>4,104</i>	<i>8,304</i>	<i>8,721</i>
Total Expenditure	56,634	56,634	30,642	56,998	57,057
Operating Surplus (Deficit)	0	0	(3,727)	0	0
CAPITAL EXPENDITURE					
152 8965 New Toilets	60,000	60,000	40,000	0	0
<i>Total Capital Expenditure</i>	<i>60,000</i>	<i>60,000</i>	<i>40,000</i>	<i>0</i>	<i>0</i>
1. New Toilets funded from the Land Subdivision Reserve					

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Tekapo Camping Ground Toilets					
REVENUE					
Rates					
153 1010 District General Rate	12,343	12,343	6,174	12,231	13,062
<i>Total Rates</i>	<i>12,343</i>	<i>12,343</i>	<i>6,174</i>	<i>12,231</i>	<i>13,062</i>
Transfer from Reserves					
Non Funded Depreciation	0	0	0		
Building Maintenance Reserve	1,090	1,090	0	0	0
<i>Total Transfer from Reserves</i>	<i>1,090</i>	<i>1,090</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Revenue	13,433	13,433	6,174	12,231	13,062
DIRECT EXPENDITURE					
Administration					
153 4495 Insurance	109	109	63	113	116
<i>Total Administration</i>	<i>109</i>	<i>109</i>	<i>63</i>	<i>113</i>	<i>116</i>
General Maintenance					
153 5019 Electricity	3,500	3,500	1,280	3,591	3,696
153 5021 Contractors	6,000	6,000	2,767	5,740	6,348
153 5026 R & M - Planned	1,090	1,090	0	0	0
153 5027 1 R & M - Programmed	477	477	628	492	506
153 5027 R & M - Unplanned	529	529	0	546	561
<i>Total General Maintenance</i>	<i>11,596</i>	<i>11,596</i>	<i>4,676</i>	<i>10,369</i>	<i>11,111</i>
Internal Charges					
153 9000 1 Charges - Admin District	819	819	408	830	868
153 9008 4 Charges - Community Facilities	909	909	456	919	967
<i>Total Internal Charges</i>	<i>1,728</i>	<i>1,728</i>	<i>864</i>	<i>1,749</i>	<i>1,835</i>
Total Expenditure	13,433	13,433	5,602	12,231	13,062
Operating Surplus (Deficit)	0	0	572	0	0

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
<u>Twizel Public Toilets</u>					
REVENUE					
Rates					
154 1010 District General Rate	35,650	35,650	17,826	21,094	37,755
<i>Total Rates</i>	<i>35,650</i>	<i>35,650</i>	<i>17,826</i>	<i>21,094</i>	<i>37,755</i>
Transfer from Reserves					
Non Funded Depreciation	1,711	1,711	858	1,614	1,567
Building Maintenance Reserve	5,000	5,000	414	0	0
<i>Total Transfer from Reserves</i>	<i>6,711</i>	<i>6,711</i>	<i>1,272</i>	<i>1,614</i>	<i>1,567</i>
Other Income					
154 1302 Donations	0	0	0	0	0
<i>Total Other Income</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Revenue	42,361	42,361	19,098	22,708	39,322
DIRECT EXPENDITURE					
Labour					
154 4002 Wages	0	0	0	0	0
154 4160 ACC Levy	0	0	0	0	0
<i>Total Labour</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Administration					
154 4495 Insurance	849	849	505	880	902
<i>Total Administration</i>	<i>849</i>	<i>849</i>	<i>505</i>	<i>880</i>	<i>902</i>
General Maintenance					
154 5002 Cleaning Materials	0	0	970	0	0
154 5019 Electricity	0	0	0	0	0
154 5021 Contractors	27,000	27,000	5,925	12,276	28,566
154 5026 R & M - Planned	5,000	5,000	414	0	0
154 5027 Repairs & Maint Unplanned	600	600	130	619	637
154 5027 1 Repairs & Maint Programmed	1,500	1,500	307	1,548	1,592
<i>Total General Maintenance</i>	<i>34,100</i>	<i>34,100</i>	<i>7,746</i>	<i>14,443</i>	<i>30,794</i>

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Depreciation					
154 4905 Buildings	1,617	1,617	810	1,567	1,567
154 4930 Furniture & Fittings	94	94	48	47	0
<i>Total Depreciation</i>	<i>1,711</i>	<i>1,711</i>	<i>858</i>	<i>1,614</i>	<i>1,567</i>
Internal Charges					
154 9000 1 Charges - Admin District	1,887	1,887	942	1,913	1,999
154 9008 4 Charges - Facilities Mgmt	3,814	3,814	1,908	3,859	4,060
<i>Total Internal Charges</i>	<i>5,701</i>	<i>5,701</i>	<i>2,850</i>	<i>5,771</i>	<i>6,059</i>
Total Expenditure	42,361	42,361	11,959	22,708	39,322
Operating Surplus (Deficit)	0	0	7,139	0	0

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Lake Pukaki Public Toilets					
REVENUE					
Rates					
156 1010 District General Rate	8,803	8,803	4,404	8,823	8,653
<i>Total Rates</i>	8,803	8,803	4,404	8,823	8,653
Other Income					
156 1302 Donations	0	0	368	800	
156 1585 Meridian Income	20,000	20,000	0	20,720	21,240
<i>Total Other Income</i>	20,000	20,000	0	20,720	21,240
Transfer from Reserves					
Non Funded Depreciation	2,366	2,366	1,182	2,314	2,314
Building Maintenance Reserve	2,000	2,000	1,829	2,064	2,122
<i>Total Transfer from Reserves</i>	4,366	4,366	3,011	4,378	4,436
Total Revenue	33,169	33,169	7,415	33,921	34,329
DIRECT EXPENDITURE					
Administration					
156 4495 Insurance	619	619	0	641	657
<i>Total Administration</i>	619	619	0	641	657
General Maintenance					
156 5001 Materials Purchased	0	0	0	0	0
156 5002 Cleaning Materials	600	600	763	622	0
156 5007 Consent Monitoring	531	531	0	550	564
156 5020 Gardening	1,500	1,500	0	1,542	1,587
156 5021 Contractors	15,000	15,000	12,210	15,420	15,870
156 5027 Repairs & Mtce - Unplanned	2,000	2,000	1,829	2,064	2,122
156 5027 1 R & M - Programmed	631	631	321	651	669
156 5263 Toilet Maintenance	3,800	3,800	2,890	3,922	4,032
<i>Total General Maintenance</i>	24,062	24,062	18,013	24,771	24,844

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Depreciation					
156 4905 Buildings	1,624	1,624	810	1,572	1,572
156 4940 Deprec - Service Assets	742	742	372	742	742
<i>Total Depreciation</i>	<u>2,366</u>	<u>2,366</u>	<u>1,182</u>	<u>2,314</u>	<u>2,314</u>
Internal Charges					
156 9000 1 Charges - Admin District	819	819	408	830	868
156 9008 4 Charges - Facilities Mgmt	5,303	5,303	2,652	5,366	5,645
<i>Total Internal Charges</i>	<u>6,122</u>	<u>6,122</u>	<u>3,060</u>	<u>6,195</u>	<u>6,513</u>
Total Expenditure	<u>33,169</u>	<u>33,169</u>	<u>22,255</u>	<u>33,921</u>	<u>34,329</u>
Operating Surplus (Deficit)	<u>0</u>	<u>0</u>	<u>(14,839)</u>	<u>0</u>	<u>0</u>

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Lake Opuha Toilets					
REVENUE					
Rates					
158 1010 District General Rate	14,737	14,737	7,368	15,136	15,623
<i>Total Rates</i>	<u>14,737</u>	<u>14,737</u>	<u>7,368</u>	<u>15,136</u>	<u>15,623</u>
Transfer from Reserves					
Non Funded Depreciation	0	0	0	0	0
Building Maintenance Reserve	3,000	3,000	1,425	4,000	0
<i>Total Transfer from Reserves</i>	<u>3,000</u>	<u>3,000</u>	<u>1,425</u>	<u>4,000</u>	<u>0</u>
Total Revenue	<u>17,737</u>	<u>17,737</u>	<u>8,793</u>	<u>19,136</u>	<u>15,623</u>
DIRECT EXPENDITURE					
General Maintenance					
158 5001 Materials Purchased	0	0	0	0	0
158 5002 Cleaning Materials	150	150	161	155	159
158 5021 Contractors	5,841	5,841	2,839	6,005	6,180
158 5026 R&M - Planned	3,000	3,000	1,425	4,000	
158 5027 R & M - Unplanned	2,000	2,000	1,114	2,064	2,122
158 5027 1 R & M - programmed	498	498	253	514	528
158 5263 Toilet Maintenance	3,716	3,716	0	3,835	3,943
<i>Total General Maintenance</i>	<u>15,205</u>	<u>15,205</u>	<u>5,792</u>	<u>16,573</u>	<u>12,932</u>
Internal Charges					
158 9000 1 Charges - Admin District	819	819	408	830	868
158 9008 4 Charges - Facilities Mgmt	1,713	1,713	858	1,733	1,824
<i>Total Internal Charges</i>	<u>2,532</u>	<u>2,532</u>	<u>1,266</u>	<u>2,563</u>	<u>2,691</u>
Total Expenditure	<u>17,737</u>	<u>17,737</u>	<u>7,058</u>	<u>19,136</u>	<u>15,623</u>
Operating Surplus (Deficit)	<u>0</u>	<u>0</u>	<u>1,735</u>	<u>0</u>	<u>(0)</u>

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Fairlie Medical Centre					
REVENUE					
Rates					
160 1010 District General Rate	4,799	4,799	2,400	4,341	5,093
<i>Total Rates</i>	4,799	4,799	2,400	4,341	5,093
Transfer from Reserves					
Non Funded Depreciation	8,285	8,285	4,146	6,595	6,501
Building Maintenance Reserve	10,000	20,000	3,160	10,000	
<i>Total Transfer from Reserves</i>	18,285	28,285	7,306	16,595	6,501
Other Income					
160 1404 Other Residential Rentals	1,040	1,040	560	1,077	1,104
160 1406 Other Rentals	3,380	3,380	1,820	3,502	3,590
<i>Total Other Income</i>	4,420	4,420	2,380	4,579	4,694
Total Revenue	27,504	37,504	12,086	25,515	16,288
DIRECT EXPENDITURE					
Administration					
160 4495 Insurance	1,505	1,505	977	1,000	1,598
160 4615 Rates	2,230	2,230	1,414	2,310	2,368
<i>Total Administration</i>	3,735	3,735	2,391	3,310	3,967
General Maintenance					
160 5026 Repairs & Mtce - Planned	10,000	20,000	3,160	10,000	0
160 5027 Repairs & Mtce - Unplanned	932	932	115	962	989
160 5027 1 Repairs & Mtce - Programmed	2,000	2,000	503	2,064	2,122
<i>Total General Maintenance</i>	12,932	22,932	3,779	13,026	3,111
Depreciation					
160 4905 Buildings	6,850	6,850	3,426	5,539	5,539
160 4910 Light Plant & Machinery	1,088	1,088	546	1,056	962
160 4930 Furniture & Fittings	347	347	174	0	0
<i>Total Depreciation</i>	8,285	8,285	4,146	6,595	6,501

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Internal Charges					
160 9000 1 Charges - Admin District	1,211	1,211	606	1,227	0
160 9008 4 Charges - Facilities Mgmt	1,341	1,341	672	1,357	0
<i>Total Internal Charges</i>	<i>2,552</i>	<i>2,552</i>	<i>1,278</i>	<i>2,584</i>	<i>2,710</i>
Total Expenditure	27,504	37,504	11,594	25,515	16,288
Operating Surplus (Deficit)	0	0	492	0	(0)
Capital Expenditure					
160 8916 Buildings - Other	0	0	2,300		
Total Capital	0	0	2,300		0

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
<u>Twizel Medical Centre</u>					
REVENUE					
Rates					
162 1010 District General Rate	6,820	6,820	3,408	6,764	7,239
<i>Total Rates</i>	<i>6,820</i>	<i>6,820</i>	<i>3,408</i>	<i>6,764</i>	<i>7,239</i>
Transfer from Reserves					
Non Funded Depreciation	4,991	4,991	2,496	4,072	4,072
Building Maintenance Reserve	0	0	0		
<i>Total Transfer from Reserves</i>	<i>4,991</i>	<i>4,991</i>	<i>2,496</i>	<i>4,072</i>	<i>4,072</i>
Other Income					
162 1404 Other Residential Rentals	0	0	0	0	0
162 1406 Other Rentals	0	0	0	0	0
<i>Total Other Income</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Revenue	11,811	11,811	5,904	10,836	11,311
DIRECT EXPENDITURE					
Administration					
162 4495 Insurance	918	918	611	700	975
162 4615 Rates	1,632	1,632	1,678	1,691	1,733
<i>Total Administration</i>	<i>2,550</i>	<i>2,550</i>	<i>2,289</i>	<i>2,391</i>	<i>2,708</i>
General Maintenance					
162 5026 Repairs & Maint Planned	0	0	0	0	0
162 5027 Repairs & Maint Unplanned	528	528	1,850	545	560
162 5027 1 Repairs & Maint Programmed	2,000	2,000	268	2,064	2,122
<i>Total General Maintenance</i>	<i>2,528</i>	<i>2,528</i>	<i>2,118</i>	<i>2,609</i>	<i>2,682</i>
Depreciation					
162 4905 Buildings	4,991	4,991	2,496	4,072	4,072
<i>Total Depreciation</i>	<i>4,991</i>	<i>4,991</i>	<i>2,496</i>	<i>4,072</i>	<i>4,072</i>

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Internal Charges					
162 9000 1 Charges - Admin District	1,116	1,116	558	1,131	0 1,182
162 9008 4 Charges - Facilities Mgmt	626	626	312	633	0 666
<i>Total Internal Charges</i>	<i>1,742</i>	<i>1,742</i>	<i>870</i>	<i>1,764</i>	<i>1,849</i>
Total Expenditure	11,811	11,811	7,772	10,836	11,311
Operating Surplus (Deficit)	0	0	(1,868)	0	(0)

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Albury Cemetery					
REVENUE					
Rates					
170 1010 District General Rate	6,427	6,427	3,216	6,495	6,816
<i>Total Rates</i>	<i>6,427</i>	<i>6,427</i>	<i>3,216</i>	<i>6,495</i>	<i>6,816</i>
Other Income					
170 1170 Plot Fees	368	368	0	400	391
170 1172 Burial Fees	860	860	0	959	913
<i>Total Other Income</i>	<i>1,228</i>	<i>1,228</i>	<i>0</i>	<i>1,359</i>	<i>1,304</i>
Total Revenue	7,655	7,655	3,216	7,854	8,120
DIRECT EXPENDITURE					
General Maintenance					
170 5025 Lawn Mowing	2,445	2,445	1,241	2,523	2,594
170 5026 R & M - Planned	600	600	0	619	637
170 5027 1 R & M - Programmed	1,354	1,354	687	1,397	1,437
170 5060 Grave Digging	850	850	0	877	902
170 5078 Spraying	0	0	0	0	0
<i>Total General Maintenance</i>	<i>5,249</i>	<i>5,249</i>	<i>1,928</i>	<i>5,417</i>	<i>5,569</i>
Internal Charges					
170 9000 1 Charges - Admin District	1,839	1,839	918	1,864	1,948
170 9008 4 Charges - Facilities Mgmt	566	566	282	573	603
<i>Total Internal Charges</i>	<i>2,405</i>	<i>2,405</i>	<i>1,200</i>	<i>2,437</i>	<i>2,551</i>
Total Expenditure	7,654	7,654	3,128	7,854	8,120
Operating Surplus (Deficit)	1	1	89	0	(0)

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Burkes Pass Cemetery					
REVENUE					
Rates					
172 1010 District General Rate	4,016	4,016	2,010	4,431	4,254
<i>Total Rates</i>	<i>4,016</i>	<i>4,016</i>	<i>2,010</i>	<i>4,431</i>	<i>4,254</i>
Other Income					
172 1170 Plot Fees	1,840	1,840	343	2,000	1,954
172 1172 Burial Fees	4,300	4,300	229	4,000	4,567
<i>Total Other Income</i>	<i>6,140</i>	<i>6,140</i>	<i>572</i>	<i>6,000</i>	<i>6,521</i>
Total Revenue	10,156	10,156	2,582	10,431	10,775
DIRECT EXPENDITURE					
General Maintenance					
172 5025 Lawn Mowing	2,137	2,137	1,084	2,205	2,267
172 5026 Repairs & Mtce - Planned	0	0	0	0	0
172 5027 Repairs & Maint Unplanned	500	500	100	516	531
172 5027 1 R&M - Programmed	1,573	1,573	929	1,623	1,669
172 5060 Grave Digging	3,321	3,321	138	3,427	3,524
172 5078 Spraying	0	0	0	0	0
	0	0	0	0	0
<i>Total General Maintenance</i>	<i>7,531</i>	<i>7,531</i>	<i>2,251</i>	<i>7,772</i>	<i>7,990</i>
Internal Charges					
172 9000 1 Charges - Admin District	1,880	1,880	942	1,905	1,992
172 9008 4 Charges - Facilities Mgmt	745	745	372	753	793
<i>Total Internal Charges</i>	<i>2,625</i>	<i>2,625</i>	<i>1,314</i>	<i>2,659</i>	<i>2,784</i>
Total Expenditure	10,156	10,156	3,565	10,431	10,775
Operating Surplus (Deficit)	0	0	(983)	0	0

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
<u>Fairlie Cemetery</u>					
REVENUE					
Rates					
174 1010 District General Rate	7,175	7,175	3,588	6,597	7,601
<i>Total Rates</i>	<i>7,175</i>	<i>7,175</i>	<i>3,588</i>	<i>6,597</i>	<i>7,601</i>
Other Income					
174 1170 Plot Fees	5,520	5,520	686	4,000	5,862
174 1172 Burial Fees	7,349	7,349	4,420	10,000	7,806
174 1202 Government Grant	420	420	418	435	446
<i>Total Other Income</i>	<i>13,289</i>	<i>13,289</i>	<i>5,524</i>	<i>14,435</i>	<i>14,114</i>
Total Revenue	20,464	20,464	9,112	21,032	21,715
DIRECT EXPENDITURE					
Interest					
174 4704 Interest on Capital Reserve	0	0	0	0	0
<i>Total Interest</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
General Maintenance					
174 5025 Lawn Mowing	3,883	3,883	2,051	4,007	4,120
174 5026 Repairs & Mtce - Planned	0	0	0		
174 5027 Repairs & Maint Unplanned	1,000	1,000	0	1,032	1,061
174 5027 1 R & M - Programmed	2,540	2,540	1,289	2,621	2,695
174 5029 Tree Maintenance	1,000	1,000	0	1,032	1,061
174 5060 Grave Digging	7,575	7,575	2,956	7,817	8,037
174 5078 Spraying	0	0	0	0	0
<i>Total General Maintenance</i>	<i>15,998</i>	<i>15,998</i>	<i>6,296</i>	<i>16,510</i>	<i>16,974</i>

Notes:

1. New work required on the beams in the Fairlie Cemetery

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Internal Charges					
174 9000 1 Charges - Admin District	2,439	2,439	1,218	2,472	0
174 9008 4 Charges - Facilities Mgmt	2,027	2,027	1,014	2,050	0
<i>Total Internal Charges</i>	4,466	4,466	2,232	4,522	4,741
Total Expenditure	20,464	20,464	8,528	21,032	21,715
Operating Surplus (Deficit)	0	0	584	0	0
CAPITAL EXPENDITURE					
174 8905 Land	0	0	0	0	0
Total Capital Expenditure	0	0	0	0	0

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Twizel Cemetery					
REVENUE					
Rates					
176 1010 District General Rate	6,830	6,830	3,414	3,190	4,057
Total Rates	6,830	6,830	3,414	3,190	4,057
Other Income					
176 1170 Plot Fees	1,800	1,800	1,029	2,000	1,912
176 1172 Burial Fees	4,300	4,300	2,408	5,000	4,567
176 1173 Weekend Fees	0	0	178		
176 1202 Government Grant	170	170	356	176	181
Total Other Income	6,270	6,270	3,971	7,176	6,659
Total Revenue	13,100	13,100	7,385	10,366	10,716
DIRECT EXPENDITURE					
General Maintenance					
176 5021 Contractors	0	0	582	0	0
176 5025 Lawn Mowing	1,234	1,234	626	1,273	1,309
176 5026 R&M - Planned	3,000	3,000	2,229		
176 5027 Repairs & Maint Unplanned	500	500	0	516	531
176 5027 1 R&M - Programmed	1,688	1,688	0	1,742	1,791
176 5029 Tree Maintenance & Pruning	500	500	0	516	531
176 5060 Grave Digging	3,193	3,193	2,225	3,295	3,388
Total General Maintenance	10,115	10,115	5,662	7,343	7,549
Internal Charges					
176 9000 1 Charges - Admin District	2,090	2,090	1,044	2,118	2,214
176 9008 4 Charges - Facilities Mgmt	894	894	450	905	952
Total Internal Charges	2,984	2,984	1,494	3,023	3,166
Total Expenditure	13,099	13,099	7,156	10,366	10,715
Operating Surplus (Deficit)	1	1	229	0	0

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
<u>Mackenzie Community Library</u>					
REVENUE					
Rates					
180 1010 District General Rate	57,648	57,648	28,824	59,658	61,214
<i>Total Rates</i>	<i>57,648</i>	<i>57,648</i>	<i>28,824</i>	<i>59,658</i>	<i>61,214</i>
Transfer from Reserves					
Non Funded Depreciation	11,347	11,347	5,676	10,984	10,984
Building Maintenance Reserve	0	0	0		
<i>Total Transfer from Reserves</i>	<i>11,347</i>	<i>11,347</i>	<i>5,676</i>	<i>10,984</i>	<i>10,984</i>
Total Revenue	68,995	68,995	34,500	70,642	72,198
DIRECT EXPENDITURE					
General Maintenance					
180 5003 Contributions - Libraries	54,736	54,736	27,368	56,706	58,130
<i>Total General Maintenance</i>	<i>54,736</i>	<i>54,736</i>	<i>27,368</i>	<i>56,706</i>	<i>58,130</i>
Depreciation					
180 4905 Buildings	11,347	11,347	5,676	10,984	10,984
<i>Total Depreciation</i>	<i>11,347</i>	<i>11,347</i>	<i>5,676</i>	<i>10,984</i>	<i>10,984</i>
Internal Charges					
180 9000 1 Charges - Admin District	2,912	2,912	1,458	2,951	3,085
<i>Total Internal Charges</i>	<i>2,912</i>	<i>2,912</i>	<i>1,458</i>	<i>2,951</i>	<i>3,085</i>
Total Expenditure	68,995	68,995	34,502	70,642	72,198
Operating Surplus (Deficit)	0	0	(2)	0	(0)
Notes:					

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Twizel Community Library					
REVENUE					
Rates					
185 1010 District General Rate	53,693	53,693	26,844	55,592	57,018
<i>Total Rates</i>	<i>53,693</i>	<i>53,693</i>	<i>26,844</i>	<i>55,592</i>	<i>57,018</i>
Total Revenue	53,693	53,693	26,844	55,592	57,018
DIRECT EXPENDITURE					
General Maintenance					
185 5003 Contributions - Libraries	52,196	52,196	25,750	54,075	55,432
<i>Total General Maintenance</i>	<i>52,196</i>	<i>52,196</i>	<i>25,750</i>	<i>54,075</i>	<i>55,432</i>
Internal Charges					
185 9000 1 Charges - Admin District	1,497	1,497	750	1,517	1,586
<i>Total Internal Charges</i>	<i>1,497</i>	<i>1,497</i>	<i>750</i>	<i>1,517</i>	<i>1,586</i>
Total Expenditure	53,693	53,693	26,500	55,592	57,018
Operating Surplus (Deficit)	0	0	344	0	(0)
Notes:					

<u>Account</u>		<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Fairlie Pensioner Housing						
REVENUE						
Rates						
190 1010	District General Rate	0	0	0	0	0
	<i>Total Rates</i>	0	0	0	0	0
Interest						
190 1670	Interest earned on Capital R	2,062	2,062	4,951	3,057	4,340
190 4704	Interest Paid on Cap Reserve	0	0	3,800		
	<i>Total Interest</i>	2,062	2,062	8,751	3,057	4,340
Transfer from Reserves						
	Non Funded Depreciation	8,212	8,212	4,107	8,731	8,731
	Building Maintenance Reserve	0	0	0		
	<i>Total Transfer from Reserves</i>	8,212	8,212	4,107	8,731	8,731
Other Income						
190 1215	Housing NZ Subsidy	0	0	0	0	0
190 1404	Other Residential Rentals	32,680	32,680	18,964	33,856	34,706
190 1585	Other Income	0	0	0		
	<i>Total Other Income</i>	32,680	32,680	18,964	33,856	34,706
	Total Revenue	42,954	42,954	31,822	45,644	47,777
DIRECT EXPENDITURE						
Administration						
190 4495	Insurance	2,671	2,671	2,906	3,000	2,837
190 4540	Telephone & Tolls	0	0	0		
190 4615	Rates	8,289	8,289	9,645	8,587	8,803
	<i>Total Administration</i>	10,960	10,960	12,552	11,587	11,640

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
General Maintenance					
190 5019 Electricity	0	0	0		
190 5021 Contractors	0	0	34		
190 5025 Lawn Mowing	1,000	1,000	386	1,032	1,061
190 5026 Repairs & Mtce - Planned	0	0	0	0	0
190 5027 1 Repairs & Mtce - Programmed	700	700	0	722	743
190 5027 Repairs & Maint Unplanned	500	500	53	516	531
Total General Maintenance	2,200	2,200	473	1,754	1,804
Depreciation					
190 4905 Buildings	16,424	16,424	8,214	17,461	17,461
Total Depreciation	16,424	16,424	8,214	17,461	17,461
Transfer to Reserves					
Transfer Funds to Capital Reserve	0	0	1,834	2,934	4,611
Transfer Funds to Capital Reserve (Fund only 1/2 Depn)	8,212	8,212	4,107	8,731	8,731
Total Transfer to Reserves	8,212	8,212	5,941	11,665	13,342
Internal Charges					
190 9000 1 Charges - Admin District	1,537	1,537	768	1,557	1,628
190 9008 4 Charges - Facilities Mgmt	1,787	1,787	894	1,808	1,903
Total Internal Charges	3,324	3,324	1,662	3,366	3,531
Total Expenditure	41,120	41,120	28,841	45,833	47,776
Operating Surplus (Deficit)	1,834	1,834	2,981	(189)	0
CAPITAL EXPENDITURE					
190 8905 Land	0	0	0	0	0
190 8920 1 Buildings - Housing - cfwd	0	0	325		
190 8920 Buildings - Housing	0	350	51	0	0
Total Capital Expenditure	0	350	376	0	0

Notes:

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Twizel Pensioner Housing					
REVENUE					
Rates					
191 1010 District General Rate	0	0	0	0	0
<i>Total Rates</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Interest					
191 1670 Interest on Capital Reserves	390	390	61	820	1,573
<i>Total Interest</i>	<i>390</i>	<i>390</i>	<i>61</i>	<i>820</i>	<i>1,573</i>
Transfer from Reserves					
Surplus to Capital Reserve	0	0	(5,190)	(6,682)	(7,665)
Building Maintenance Reserve	0	0	81	3,500	0
<i>Total Transfer from Reserves</i>	<i>0</i>	<i>0</i>	<i>(5,109)</i>	<i>(3,182)</i>	<i>(7,665)</i>
Other Income					
191 1404 Other Residential Rentals	15,500	15,500	7,877	16,058	16,461
<i>Total Other Income</i>	<i>15,500</i>	<i>15,500</i>	<i>7,877</i>	<i>16,058</i>	<i>16,461</i>
Total Revenue	15,890	15,890	2,829	13,696	10,369
DIRECT EXPENDITURE					
Administration					
191 4495 Insurance	1,179	1,179	940	1,000	1,252
191 4615 Rates	1,935	1,935	2,255	2,005	2,055
<i>Total Administration</i>	<i>3,114</i>	<i>3,114</i>	<i>3,195</i>	<i>3,005</i>	<i>3,307</i>
General Maintenance					
191 5025 Lawn Mowing	0	0	56	0	0
191 5026 Repairs & Mtce - Planned	0	0	81	3,500	0
191 5027 1 Repairs & Mtce - Programmed	541	541	334		
191 5027 Repairs & Maint Unplanned	1,000	1,000	525	1,032	1,061
<i>Total General Maintenance</i>	<i>1,541</i>	<i>1,541</i>	<i>996</i>	<i>4,532</i>	<i>1,061</i>

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Depreciation					
191 4905 Buildings	4,330	4,330	2,166	4,181	4,181
<i>Total Depreciation</i>	<i>4,330</i>	<i>4,330</i>	<i>2,166</i>	<i>4,181</i>	<i>4,181</i>
Internal Charges					
191 9000 1 Charges - Admin District	940	940	468	953	996
191 9008 4 Charges - Facilities Mgmt	775	775	390	784	825
<i>Total Internal Charges</i>	<i>1,715</i>	<i>1,715</i>	<i>858</i>	<i>1,736</i>	<i>1,820</i>
Total Expenditure	10,700	10,700	7,215	13,454	10,369
Operating Surplus (Deficit)	5,190	5,190	(4,386)	242	(0)

MACKENZIE DISTRICT COUNCIL

REPORT TO: MACKENZIE DISTRICT COUNCIL
SUBJECT: RURAL BUDGET FOR 2010/11
MEETING DATE: 26 MARCH 2010
REF: FIN 1/3/3
FROM: MANAGER – FINANCE AND ADMINISTRATION
ENDORSED: CHIEF EXECUTIVE OFFICER

PURPOSE OF REPORT:

The report has been prepared for the Council to consider the budgets for the 2010/11.

STAFF RECOMMENDATIONS:

1. That the report be received.
2. That the attached budgets, with agreed amendments, be approved for adoption.

PAUL MORRIS
MANAGER – FINANCE AND ADMINISTRATION

GLEN INNES
CHIEF EXECUTIVE OFFICER

ATTACHMENTS:

Appendix 1: Rural Area Summary

Proposed Rate Strike

Rates Comparison

Cost Centre Budgets for the 2010/11 year, including:

- Burkes Pass Water Supply Cost Centre
- Downlands Water Supply Cost Centre
- Eversley/Puneroa Water Supply Cost Centre
- Manuka Terrace Water Supply Cost Centre
- Burkes Pass Sewerage Cost Centre
- Albury Refuse Collection Cost Centre
- Lake Alexandrina Refuse Collection Cost Centre
- Rural Works and Services Cost Centre
- Burkes Pass Village Cost Centre
- Albury Village Cost Centre
- Rural Fires Cost Centre
- Albury Domain Cost Centre
- Lake Opuha Reserve Cost Centre
- Other Reserves Cost Centre
- Sherwood Downs Reserve Cost Centre
- Albury Hall Cost Centre
- Sherwood Down Community Hall Cost Centre
- Rural Subsidised Roding Cost Centre
- Rural Unsubsidised Roding Cost Centre
- Rural Investment Income Cost Centre

RURAL AREA BUDGET REPORT RATE REQUIREMENT FOR THE 2010/2011 YEAR

	<u>Budget</u> <u>(09/10)</u>	<u>Forecast</u> <u>(09/10)</u>	<u>YTD</u> <u>(09/10)</u>	<u>Yr 2</u> <u>(10/11)</u>	<u>Variance from</u> <u>Last Year</u>	<u>Yr 3</u> <u>(11/12)</u>
<u>Separate Rates:</u>						
Burkes Pass Water Supply	12,682	12,682	6,242	12,761	79	16,124
Downlands Water Supply	33,633	33,633	16,818	34,951	1,318	35,047
Eversley/Puneroa Water Supply	0	0	0	0	0	0
Manuka Terrace Water Supply	7,500	7,500	3,750	7,500	0	60,698
Burkes Pass Sewerage	5,189	5,189	2,592	6,965	1,776	5,685
Albury Refuse Collection	12941	12941	6,468	13,134	193	13,966
Separate Rates	\$71,945	\$71,945	\$35,870	\$75,311	\$3,366	\$131,520
<u>Works and Services Rates:</u>						
Lake Alexandrina Refuse Collection	531	531	264	550	19	564
Rural Works and Services	27,858	27,858	13,932	28,631	773	29,520
Burkes Pass Village	5,722	5,722	2,862	5,901	179	6,076
Albury Village	8,217	4,110	8,306	8,475	258	8,727
Rural Fires	121,947	121,947	60,972	119,377	(2,570)	134,937
Albury Domain	0	0	0	0	0	1,105
Lake Opuha Reserve	0	0	0	0	0	4,378
Sherwood Downs Recreation Reserve	0	0	0	0	0	473
Albury Hall	4,526	4,526	2,262	3,973	(553)	4,798
Sherwood Downs Community Hall	966	966	486	0	(966)	0
Skipton Hall	182	182	90	189	7	193
Roading - Subsidised	814,605	814,605	407,304	870,642	56,037	1,001,016
Roading - Unsubsidised	80,322	80,322	40,164	73,769	(6,553)	82,726
Investment Income	(517,865)	(517,865)	(258,930)	(518,391)	(526)	(628,884)
Fairlie Community Facilities Rate	(1,654)	(1,654)	(828)	(2,150)	(496)	(2,615)
Works and Services Rates	\$545,357	\$541,250	\$276,884	\$590,966	\$45,609	\$643,014
Percentage Increase (Works and Services only)					8.36%	

**MACKENZIE DISTRICT COUNCIL
RURAL AREA
PROPOSED RATES STRIKE
FOR THE 2010/2011 YEAR**

<u>Rate Type</u>	<u>Value</u>	<u>Rate Requirement (excluding GST)</u>	<u>Rate Requirement (including GST)</u>	<u>Rating Factor</u>
<u>District Wide Charges:</u>				
General Rate (CV)	2,073,035,000	1,414,303.37	1,591,091.29	0.00076752
General Rate (Meridian)	30%	606,130.01	681,896.27	
		<u>2,020,433.38</u>		
Tourism Rate (UAGC)	4,298	95,511.11	107,450.00	25.00
		<u>2,115,944.49</u>		
<u>Rural Area Rates:</u>				
Rural Works & Services Rate (CV)	1,286,464,068	343,315.48	386,229.91	0.00030023
Rural Works & Services Rate (Fixed Charge)	1,408.00	18,773.33	21,120.00	15.00000000
Rural Works & Services Rate (Meridian)	40%	228,876.98	257,486.61	
		<u>590,965.80</u>		

**RURAL RATING AREA UNADJUSTED
RATES COMPARISON
FOR THE 2010/2011 YEAR**

	Rating Factor		Rural Section		Rural House		Lifestyle Block	
	2009/2010	2010/2011	2009/2010	2010/2011	2009/2010	2010/2011	2009/2010	2010/2011
Capital Value			\$26,000	\$38,000	\$165,000	\$200,000	\$295,000	\$400,000
Works and Services Rate								
- Capital Value	0.00033	0.0003002	9	11	54	60	97	120
- Fixed Charge	15	15	15	15	15	15	15	15
General Rate								
- Tourism Rate (UACG)	25.00	25.00	25	25	25	25	25	25
- Capital Value (CV)	0.000843	0.0007675	22	29	139	154	249	307
			\$ 70	\$ 81	\$ 234	\$ 254	\$ 386	\$ 467
Increase (\$)			\$	\$	\$	\$	\$	\$
Increase (%)				14.29%		8.57%		21.00%
	Rating Factor		Small Farm		Mid Sized Farm		Large Farm	
	2009/2010	2010/2011	2009/2010	2010/2011	2009/2010	2010/2011	2009/2010	2010/2011
Capital Value			\$700,000	\$900,000	\$1,500,000	\$2,205,000	\$2,350,000	\$3,000,000
Works and Services Rate								
- Capital Value	0.00033	0.0003002	231	270	495	662	776	901
- Fixed Charge	15	15	15	15	15	15	15	15
General Rate								
- Tourism Rate (UACG)	25.00	25.00	25	25	25	25	25	25
- Capital Value (CV)	0.000843	0.0007675	590	691	1,265	1,692	1,981	2,303
			\$ 861	\$ 1,001	\$ 1,800	\$ 2,394	\$ 2,797	\$ 3,243
Increase (\$)			\$	\$	\$	\$	\$	\$
Increase (%)				16.24%		33.06%		15.97%
	Rating Factor		Farm		Farm		Farm	
	2009/2010	2010/2011	2009/2010	2010/2011	2009/2010	2010/2011	2009/2010	2010/2011
Capital Value			\$5,000,000	\$5,000,000	\$7,500,000	\$7,500,000	\$10,000,000	\$10,000,000
Works and Services Rate								
- Capital Value	0.00033	0.0003002	1,650	1,501	2,475	2,252	3,300	3,002
- Fixed Charge	15	15	15	15	15	15	15	15
General Rate								
- Tourism Rate (UACG)	25.00	25.00	25	25	25	25	25	25
- Capital Value (CV)	0.000843	0.0007675	4,215	3,838	6,323	5,756	8,430	7,675
			\$ 5,905	\$ 5,379	\$ 8,838	\$ 8,048	\$ 11,770	\$ 10,717
Increase (\$)			\$	\$	\$	\$	\$	\$
Increase (%)				-8.91%		-8.93%		-8.94%

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Burkes Pass Water Supply					
REVENUE					
Rates					
017 1040 Separate Rates	12,682	12,682	6,242	12,761	16,124
<i>Total Rates</i>	<u>12,682</u>	<u>12,682</u>	<u>6,242</u>	<u>12,761</u>	<u>16,124</u>
Interest					
017 1670 Interest earned on Capital R	0	0	-31	0	0
<i>Total Interest</i>	<u>0</u>	<u>0</u>	<u>(31)</u>	<u>0</u>	<u>0</u>
Other Income					
017 1582 Recoverable Services	0	0	0	0	0
<i>Total Other Income</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfer from Reserves					
Non Funded depreciation	1,846	1,846	924	0	2,050
<i>Total Transfer from Reserves</i>	<u>1,846</u>	<u>1,846</u>	<u>924</u>	<u>0</u>	<u>2,050</u>
Total Revenue	<u>14,528</u>	<u>14,528</u>	<u>7,135</u>	<u>12,761</u>	<u>18,174</u>
DIRECT EXPENDITURE					
Consultancy Services					
017 4425 PHRMP	0	0	0		0
017 4435 Valuation	0	0	0	622	0
<i>Total Consultancy Services</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>622</u>	<u>0</u>
Administration					
017 4495 Insurance	22	22	3	23	23
017 4540 Telephone & Tolls	0	0	0	0	956
<i>Total Administration</i>	<u>22</u>	<u>22</u>	<u>3</u>	<u>23</u>	<u>979</u>
Interest					
017 4704 Interest on Capital Reserve	92	92	24	245	2,016
<i>Total Interest</i>	<u>92</u>	<u>92</u>	<u>24</u>	<u>245</u>	<u>2,016</u>
General Maintenance					
017 5007 Consent Monitoring	108	108	0	112	115

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
017 5008 Quality Monitoring	1,700	1,700	797	1,700	3,414
017 5019 Electricity	0	0	0	0	0
017 5021 Contractors	8,300	8,300	2,621	5,760	7,000
017 5110 Motor Vehicle Expenses	219	219	75	246	213
<i>Total General Maintenance</i>	<i>10,327</i>	<i>10,327</i>	<i>3,493</i>	<i>7,818</i>	<i>10,742</i>
Depreciation					
017 4910 Plant	0	0	0	0	0
017 4940 Service Assets	1,846	1,846	924	1,818	2,050
<i>Total Depreciation</i>	<i>1,846</i>	<i>1,846</i>	<i>924</i>	<i>1,818</i>	<i>2,050</i>
Internal Charges					
017 9000 1 Charges - Admin District	698	698	348	707	739
017 9008 2 Charges - Asset Management	1,543	1,543	774	1,528	1,647
<i>Total Internal Charges</i>	<i>2,241</i>	<i>2,241</i>	<i>1,122</i>	<i>2,236</i>	<i>2,387</i>
Total Expenditure	14,528	14,528	5,566	12,761	18,174
Operating Surplus (Deficit)	0	0	1,569	0	(0)

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
<u>Downlands Water Supply</u>					
REVENUE					
Rates					
021 1030 Special & Separate	0	0	0	0	0
021 1040 Special & Separate	33,633	33,633	16,818	34,951	35,047
<i>Total Rates</i>	33,633	33,633	16,818	34,951	35,047
Total Revenue	33,633	33,633	16,818	34,951	35,047
DIRECT EXPENDITURE					
General Maintenance					
021 5024 Downland Rates	33,633	33,633	168	34,951	35,047
<i>Total General Maintenance</i>	33,633	33,633	168	34,951	35,047
Total Expenditure	33,633	33,633	168	34,951	35,047
Operating Surplus (Deficit)	0	0	16,650	0	0

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
<u>Eversley/Punaroa Water Races</u>					
REVENUE					
Other Income					
022 1582 Recoverable Services	0	0	0	0	0
<i>Total Other Income</i>	0	0	0	0	0
Total Revenue	0	0	0	0	0
DIRECT EXPENDITURE					
Consultancy Services					
022 4435 Valuation	0	0	0	0	0
<i>Total Consultancy Services</i>	0	0	0	0	0
Interest					
022 4704 Interest on Capital Reserves	0	0	0	0	0
<i>Total Interest</i>	0	0	0	0	0
Depreciation					
022 4940 Service Assets	0	0	0	0	0
022 4956 Resource Consents	0	0	0	0	0
<i>Total Depreciation</i>	0	0	0	0	0
Total Expenditure	0	0	0	0	0
Operating Surplus (Deficit)	0	0	0	0	0
CAPITAL EXPENDITURE					
022 8807 Resource Consents	0	0	0	0	0
Total Capital Expenditure	0	0	0	0	0

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Manuka Terrace Water Supply					
REVENUE					
Rates					
023 1040 Rates Separate	7,500	7,500	3,750	7,500	60,698
Total Rates	7,500	7,500	3,750	7,500	60,698
Total Revenue	7,500	7,500	3,750	7,500	60,698
DIRECT EXPENDITURE					
Consultancy Services					
023 4435 Valuation	0	0	0	0	0
Total Consultancy Services	0	0	0	0	0
Interest					
023 4704 Interest on Capital Reserves	3,730	3,730	14	11,219	51,357
Total Interest	3,730	3,730	14	11,219	51,357
Depreciation					
023 4940 Service Assets	677	677	336	1,995	9,341
023 4956 Resource Consents	0	0	0	0	0
Total Depreciation	677	677	336	1,995	9,341
Internal Charges					
023 9000 1 Charges - Admin District	1,892	1,892	948	1,917	
023 9008 2 Charges - Asset Management	4,950	4,950	2,478	4,904	
Total Internal Charges	6,842	6,842	3,426	6,821	
Total Expenditure	11,249	11,249	3,776	20,035	60,698
Operating Surplus (Deficit)	(3,749)	(3,749)	(26)	(12,535)	0

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Burkes Pass Sewerage					
REVENUE					
Rates					
026 1040	5,189	5,189	2,592	6,965	5,685
Separate Rates					
<i>Total Rates</i>	<i>5,189</i>	<i>5,189</i>	<i>2,592</i>	<i>6,965</i>	<i>5,685</i>
Transfer from Reserves					
Non Funded depreciation	3,860	3,860	1,926	2,547	3,820
<i>Total Transfer from Reserves</i>	<i>3,860</i>	<i>3,860</i>	<i>1,926</i>	<i>2,547</i>	<i>3,820</i>
Total Revenue	9,049	9,049	4,518	9,512	9,505
DIRECT EXPENDITURE					
Consultancy Services					
026 4435	0	0	0	622	0
Valuation					
<i>Total Consultancy Services</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>622</i>	<i>0</i>
Administration					
026 4495	302	302	123	150	321
Insurance					
026 4615	48	48	70	50	51
Rates					
<i>Total Administration</i>	<i>350</i>	<i>350</i>	<i>193</i>	<i>200</i>	<i>372</i>
Interest					
026 4704	457	457	192	152	640
Interest on Capital Reserve					
<i>Total Interest</i>	<i>457</i>	<i>457</i>	<i>192</i>	<i>152</i>	<i>640</i>
General Maintenance					
026 5007	1,300	1,300	17	1,344	1,387
Consent Monitoring					
026 5021	1,200	1,200	765	1,500	1,280
Contractors					

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
<i>Total General Maintenance</i>	2,500	2,500	781	2,844	2,668
Depreciation					
026 4940 Service Assets	3,714	3,714	1,854	3,674	3,674
026 4956 Resource Consents	146	146	72	146	146
<i>Total Depreciation</i>	3,860	3,860	1,926	3,820	3,820
Internal Charges					
026 9000 1 Charges - Admin District	432	432	216	437	457
026 9008 2 Charges - Asset Management	1,451	1,451	726	1,437	1,549
<i>Total Internal Charges</i>	1,883	1,883	942	1,874	2,006
Total Expenditure	9,050	9,050	4,034	9,512	9,505
Operating Surplus (Deficit)	(1)	(1)	484	0	(0)
CAPITAL EXPENDITURE					
026 8807 Resource Consent Costs	0	0	0	0	0
026 8236 Treatment Improvement				1,000	
Total Capital Expenditure	0	0	0	0	0

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
<u>Albury Refuse Collection</u>					
REVENUE					
Rates					
040 1040 Separate Rates	12,941	12,941	6,468	13,134	13,966
Total Rates	12,941	12,941	6,468	13,134	13,966
Total Revenue	12,941	12,941	6,468	13,134	13,966
DIRECT EXPENDITURE					
General Maintenance					
040 5040 Refuse Collection	10,450	7,100	3,510	10,826	11,098
Total General Maintenance	10,450	7,100	3,510	10,826	11,098
Internal Charges					
040 9000 1 Charges - Admin District	743	743	372	753	787
040 9003 5 Charges - Waste Management	1,748	1,748	876	1,555	2,080
Total Internal Charges	2,491	2,491	1,248	2,308	2,868
Total Expenditure	12,941	9,591	4,758	13,134	13,966
Operating Surplus (Deficit)	0	3,350	1,710	0	0

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Lake Alexandrina Refuse Collection					
REVENUE					
Rates					
037 1060 Rural Works & Services	531	531	264	550	564
<i>Total Rates</i>	531	531	264	550	564
Total Revenue	531	531	264	550	564
DIRECT EXPENDITURE					
General Maintenance					
037 5040 Refuse Collection	531	531	0	550	564
<i>Total General Maintenance</i>	531	531	0	550	564
Total Expenditure	531	531	0	550	564
Operating Surplus (Deficit)	0	0	264	0	0

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Lake Alexandrina Refuse Collection					
REVENUE					
Rates					
037 1060 Rural Works & Services	531	531	264	550	564
<i>Total Rates</i>	531	531	264	550	564
Total Revenue	531	531	264	550	564
DIRECT EXPENDITURE					
General Maintenance					
037 5040 Refuse Collection	531	531	0	550	564
<i>Total General Maintenance</i>	531	531	0	550	564
Total Expenditure	531	531	0	550	564
Operating Surplus (Deficit)	0	0	264	0	0

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
<u>Rural Works & Services</u>					
REVENUE					
Rates					
049 1060 Rural Works & Services	27,858	27,858	13,932	28,631	29,520
Total Rates	27,858	27,858	13,932	28,631	29,520
Total Revenue	27,858	27,858	13,932	28,631	29,520
DIRECT EXPENDITURE					
Administration					
049 4485 Donations & Grants	13,000	13,000	11,950	13,468	13,806
049 4615 Rates	0	0	0	0	0
049 4616 Rate Remissions - Granted	319	319	0	330	339
Total Administration	13,319	13,319	11,950	13,798	14,145
General Maintenance					
049 5021 Contractors	0	0	0	0	0
049 5025 Lawn Mowing	5,193	5,228	2,614	5,380	5,515
049 5078 Spraying	0	0	0	0	0
049 5610 Tree Planting - Town Approach	0	0	0	0	0
Total General Maintenance	5,193	5,228	2,614	5,380	5,515
Notes:					
1. Donations and Grants are made up of:					
Fairlie Resource Centre					
Twizel Community Care Trust					
Twizel Information Centre					
<u>13,468</u>					
Transfer to Reserves					
Contribution to Building Maintenance Res	960	960	960	960	960

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
<i>Total Transfer to Reserves</i>	960	960	960	960	960
Internal Charges					
049 9000 1 Charges - Admin District	5,079	5,079	2,538	5,146	5,380
049 9008 4 Charges - Facilities Mgmt	3,308	3,308	1,656	3,346	3,521
<i>Total Internal Charges</i>	8,387	8,387	4,194	8,493	8,901
Total Expenditure	27,859	27,894	19,718	28,631	29,520
Operating Surplus (Deficit)	(1)	(36)	(5,786)	0	0

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Burkes Pass Village					
REVENUE					
Rates					
050 1060 Rural Works & Services	5,722	5,722	2,862	5,901	6,076
<i>Total Rates</i>	<i>5,722</i>	<i>5,722</i>	<i>2,862</i>	<i>5,901</i>	<i>6,076</i>
Total Revenue	5,722	5,722	2,862	5,901	6,076
DIRECT EXPENDITURE					
General Maintenance					
050 5021 Contractors	0	0	0	0	0
050 5025 Lawn Mowing	2,398	2,532	1,266	2,484	2,547
050 5027 Repairs & Maintenance - Unplanned	0	0	0	0	0
050 5029 Tree Maintenance & Pruning	0	0	0	0	0
050 5041 Recycling Station	2,167	2,034	1,017	2,245	2,301
050 5078 Spraying	0	0	0	0	0
<i>Total General Maintenance</i>	<i>4,565</i>	<i>4,566</i>	<i>2,283</i>	<i>4,729</i>	<i>4,848</i>
Internal Charges					
050 9000 1 Charges - Admin District	635	635	318	643	672
050 9008 4 Charges - Facilities Mgmt	522	522	264	528	556
<i>Total Internal Charges</i>	<i>1,157</i>	<i>1,157</i>	<i>582</i>	<i>1,171</i>	<i>1,228</i>
Total Expenditure	5,722	5,723	2,865	5,901	6,076
Operating Surplus (Deficit)	0	(1)	(3)	0	0

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Albury Village					
REVENUE					
Rates					
051 1060 Rural Works & Services	8,217	8,217	4,110	8,475	8,727
<i>Total Rates</i>	8,217	8,217	4,110	8,475	8,727
Total Revenue	8,217	8,217	4,110	8,475	8,727
DIRECT EXPENDITURE					
General Maintenance					
051 5021 R & M - Unplanned	250	250	0	259	266
051 5025 Lawn Mowing	5,928	6,014	3,007	6,141	6,296
051 5029 Tree Maintenance & Pruning	0	0	0		
051 5041 Recycling	425	425	0	440	451
051 5078 Spraying	0	0	0	0	0
<i>Total General Maintenance</i>	6,603	6,689	3,007	6,841	7,012
Internal Charges					
051 9000 1 Charges - Admin District	690	690	348	699	731
051 9008 4 Charges - Facilities Mgmt	924	924	462	935	984
<i>Total Internal Charges</i>	1,614	1,614	810	1,634	1,714
Total Expenditure	8,217	8,303	3,817	8,475	8,727
Operating Surplus (Deficit)	0	(86)	293	0	0

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
<u>Rural Fires</u>					
REVENUE					
Rates					
083 1060 Rural Works & Services	121,947	121,947	60,972	119,377	134,937
<i>Total Rates</i>	<i>121,947</i>	<i>121,947</i>	<i>60,972</i>	<i>119,377</i>	<i>134,937</i>
Interest					
083 1670 Interest earned on Capital R	0	0	0	0	0
<i>Total Interest</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Revenue	121,947	121,947	60,972	119,377	134,937
DIRECT EXPENDITURE					
Administration					
083 4495 Insurance	8,000	15,257	15,257	15,000	8,496
083 4510 Other Expenses	0	0	0	0	0
083 4615 Rates	53	166	166	55	56
<i>Total Administration</i>	<i>8,053</i>	<i>15,423</i>	<i>15,423</i>	<i>15,055</i>	<i>8,552</i>
Interest					
083 4704 Interest on Capital Reserve	3,880	3,880	1,974	1,847	5,124
<i>Total Interest</i>	<i>3,880</i>	<i>3,880</i>	<i>1,974</i>	<i>1,847</i>	<i>5,124</i>
General Maintenance					
083 5012 SC Rural Fire District Contr	42,000	31,500	42,000	43,512	44,604
083 5014 SCRFA Operational Grant	33,000	23,624	23,624	29,188	35,046
083 5100 Vehicle Exp Albury Fire Tank	0	0	240	0	0
<i>Total General Maintenance</i>	<i>75,000</i>	<i>55,124</i>	<i>65,864</i>	<i>72,700</i>	<i>79,650</i>

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
<u>Notes:</u>					
Depreciation					
083 4905 Buildings	1,255	1,255	630	1,311	1,311
083 4910 Light Plant & Machinery	9,321	9,321	4,662	8,240	6,239
083 4920 Motor Vehicles	21,187	21,187	10,596	16,949	30,976
083 4925 Office Equipment	369	369	186	354	31
<i>Total Depreciation</i>	<i>32,132</i>	<i>32,132</i>	<i>16,074</i>	<i>26,854</i>	<i>38,557</i>
Internal Charges					
083 9000 1 Charges - Admin District	2,882	2,882	1,440	2,921	3,053
<i>Total Internal Charges</i>	<i>2,882</i>	<i>2,882</i>	<i>1,440</i>	<i>2,921</i>	<i>3,053</i>
Total Expenditure	121,947	109,441	100,775	119,377	134,937
Operating Surplus (Deficit)	0	12,506	(39,803)	0	0
CAPITAL EXPENDITURE					
083 8519 Helicopter Dipping Dam	0	0	0	0	0
083 8520 Burkes Pass Fire Shed	0	0	0	0	0
083 8925 Plant & Equipment	7,600	7,600	7,600	6,216	8,496
083 8930 Vehicles	0	0	0	0	87,084
Total Capital Expenditure	7,600	7,600	7,600	6,216	95,580

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
<u>Albury Domain</u>					
REVENUE					
Rates					
091 1060 Rural Works & Services	0	0	0	0	1,105
091 1405 Lease rentals Lake Alex	1,042	1,042	1,042	1,068	
<i>Total Rates</i>	<i>1,042</i>	<i>1,042</i>	<i>1,042</i>	<i>1,068</i>	<i>1,105</i>
Total Revenue	1,042	1,042	1,042	1,068	1,105
DIRECT EXPENDITURE					
General Maintenance					
091 5078 Spraying	500	500	0	516	531
<i>Total General Maintenance</i>	<i>500</i>	<i>500</i>	<i>0</i>	<i>516</i>	<i>531</i>
Depreciation					
091 4905 Buildings	0	0	0	0	0
<i>Total Depreciation</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Internal Charges					
091 9000 1 Charges - Admin District	452	452	228	458	479
091 9008 4 Charges - Facilities Mgmt	90	90	48	91	95
<i>Total Internal Charges</i>	<i>542</i>	<i>542</i>	<i>276</i>	<i>549</i>	<i>575</i>
Total Expenditure	1,042	1,042	276	1,065	1,105
Operating Surplus (Deficit)	0	0	766	3	(0)

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
<u>Lake Opuha Reserve</u>					
REVENUE					
Rates					
093 1060 Rural Works & Services	0	0	0	0	4,378
093 1406 Lease rentals Lake Alex	5,624	5,624	2,814	8,256	
<i>Total Rates</i>	<i>5,624</i>	<i>5,624</i>	<i>2,814</i>	<i>8,256</i>	<i>4,378</i>
Transfer from Reserves					
Non Funded depreciation	317	317	156	317	317
<i>Total Transfer from Reserves</i>	<i>317</i>	<i>317</i>	<i>156</i>	<i>317</i>	<i>317</i>
Total Revenue	5,941	5,941	2,970	8,573	4,695
DIRECT EXPENDITURE					
General Maintenance					
093 5021 Contractors	0	1,000	0	0	0
093 5025 Lawn Mowing	3,088	3,088	1,567	3,187	3,276
R&M - Planned	0	0	0	0	
093 5026 R&M - Planned	0	0	0	4,000	
093 5078 Spraying	500	500	0	516	531
Total General Maintenance	3,588	4,588	1,567	7,703	3,807
Depreciation					
093 4940 Service Assets	317	317	156	317	317
<i>Total Depreciation</i>	<i>317</i>	<i>317</i>	<i>156</i>	<i>317</i>	<i>317</i>
Internal Charges					
093 9008 4 Charges - Facilities Mgmt	536	536	270	543	571
<i>Total Internal Charges</i>	<i>536</i>	<i>536</i>	<i>270</i>	<i>543</i>	<i>571</i>
Total Expenditure	4,441	5,441	1,993	8,562	4,695

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Operating Surplus (Deficit)	1,500	500	977	11	0

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
<u>Other Reserves</u>					
REVENUE					
Rates					
099 1060 Rural Works & Services	0	0	0		2,490
Lease rentals Lake Alex	0	0	0	(65,461)	
<i>Total Rates</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(65,461)</i>	<i>2,490</i>
Other Income					
099 1405 Lease Rentals	2,343	2,343	61,855	67,877	561
099 1406 Other Rentals	529	529	31	546	561
<i>Total Other Income</i>	<i>2,872</i>	<i>2,872</i>	<i>61,886</i>	<i>68,423</i>	<i>561</i>
Total Revenue	2,872	2,872	61,886	2,962	3,051
DIRECT EXPENDITURE					
Administration					
099 4615 Rates	2,306	2,306	2,486	2,389	2,449
<i>Total Administration</i>	<i>2,306</i>	<i>2,306</i>	<i>2,486</i>	<i>2,389</i>	<i>2,449</i>
General Maintenance					
099 4425 Other Consultancy Services	0	0	6,480		
099 4420 Legal	0	0	2,916		
099 5026 Repairs & Maintenance - Planned	0	0	0	32,000	
<i>Total General Maintenance</i>	<i>0</i>	<i>0</i>	<i>9,396</i>	<i>0</i>	<i>0</i>
Internal Charges					
099 9008 4 Charges - Facilities Mgmt	566	566	282	573	603
<i>Total Administration</i>	<i>566</i>	<i>566</i>	<i>282</i>	<i>573</i>	<i>603</i>

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Total Expenditure	2,872	2,872	12,164	2,962	3,052
Operating Surplus (Deficit)	0	0	49,722	0	(0)

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Sherwood Downs Recreation Reserve					
REVENUE					
Rates					
102 1060 Rural Works & Services	0	0	0		473
102 1040 Special Rate	447	447	222	452	
102 Lease rentals Lake Alex	0	0	0		
<i>Total Rates</i>	<i>447</i>	<i>447</i>	<i>222</i>	<i>452</i>	<i>473</i>
Other Income and Interest					
102 1546 Other Timber Reserves Sales	0	0	0		
102 1670 Interest earned on Cap Reser	1,149	1,149	601	1,510	1,905
<i>Total Interest</i>	<i>1,149</i>	<i>1,149</i>	<i>601</i>	<i>1,510</i>	<i>1,905</i>
Total Revenue	1,596	1,596	823	1,962	2,378
DIRECT EXPENDITURE					
General Maintenance					
102 5021 Contractors	0	0	0	0	0
<i>Total General Maintenance</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Transfer to Reserves					
Transfer Surplus to Capital Reserve	0	0	0	1,510	1,905
<i>Total Transfer to Reserves</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,510</i>	<i>1,905</i>
Internal Charges					
102 9000 1 Charges - Admin District	447	447	222	453	473
102 9008 4 Charges - Facilities Mgmt	0	0	0	0	0
<i>Total Internal Charges</i>	<i>447</i>	<i>447</i>	<i>222</i>	<i>453</i>	<i>473</i>
Total Expenditure	447	447	222	1,963	2,378

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Operating Surplus (Deficit)	1,149	1,149	601	(1)	(0)

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
<u>Albury Hall</u>					
REVENUE					
Rates					
120 1060 Rural Works & Services	4,526	4,526	2,262	3,973	4,798
<i>Total Rates</i>	<i>4,526</i>	<i>4,526</i>	<i>2,262</i>	<i>3,973</i>	<i>4,798</i>
Transfer from Reserves					
Non Funded depreciation	8,155	8,155	4,080	7,078	7,078
Funding from Building Maintenance Res	0	0	0		
<i>Total Transfer from Reserves</i>	<i>8,155</i>	<i>8,155</i>	<i>4,080</i>	<i>7,078</i>	<i>7,078</i>
Other Income					
120 1150 Hall Hire	250	250	389	259	266
<i>Total Other Income</i>	<i>250</i>	<i>250</i>	<i>389</i>	<i>259</i>	<i>266</i>
Total Revenue	12,931	12,931	6,731	11,310	12,142
DIRECT EXPENDITURE					
Administration					
120 4455 Advertising	0	0	0	0	0
120 4495 Insurance	1,193	1,193	725	800	1,267
120 4615 Rates	317	317	322	328	337
<i>Total Administration</i>	<i>1,510</i>	<i>1,510</i>	<i>1,047</i>	<i>1,128</i>	<i>1,604</i>
General Maintenance					
120 5001 Materials Purchased	106	106	0	110	113
120 5009 Compliance Schedules	0	0	50		
120 5019 Electricity	1,200	1,200	201	1,000	1,267
120 5026 Repairs & Maint Planned	0	0	0	0	0
120 5027 Repairs & Maint Unplanned	500	500	260	516	531

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
<i>Total General Maintenance</i>	1,806	1,806	511	1,626	1,910
Depreciation					
120 4905 Buildings	8,155	8,155	4,080	7,078	7,078
120 4930 Depreciation - Furniture	0	0	0	0	0
<i>Total Depreciation</i>	8,155	8,155	4,080	7,078	7,078
Internal Charges					
120 9000 1 Charges - Admin District	789	789	396	800	836
120 9008 4 Charges - Facilities Mgmt	670	670	336	678	714
<i>Total Internal Charges</i>	1,459	1,459	732	1,478	1,550
Total Expenditure	12,930	12,930	6,370	11,310	12,142
Operating Surplus (Deficit)	1	1	361	0	(0)

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
<u>Sherwood Downs Community Hall</u>					
REVENUE					
Rates					
123 1060 Rural Works & Services	966	966	486		
123 1040 Fairlie Community Facilities Rates	1,654	1,654	828	2,150	2,615
Total Rates	2,620	2,620	1,314	2,150	2,615
Interest					
123 1670 Interest earned on Capital R	339	339	401	429	520
Total Interest	339	339	401	429	520
Transfer from Reserves					
Non Funded depreciation	5,763	5,763	2,880	5,402	5,402
Funding from Building Maintenance Res	0	0	0	0	0
Total Transfer from Reserves	5,763	5,763	2,880	5,402	5,402
Other Income					
123 1150 Hall Hire	127	127	0	132	135
123 1302 Donations	690	690	0	715	733
123 1585 Other Income	319	319	0	330	339
Total Other Income	1,136	1,136	0	1,177	1,206
Total Revenue	9,858	9,858	4,595	9,158	9,743
DIRECT EXPENDITURE					
Administration					
123 4495 Insurance	1,204	1,204	726	800	1,279
123 4615 Rates	0	0	0	0	0
Total Administration	1,204	1,204	726	800	1,279

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Notes:					
General Maintenance					
123 5001 Materials Purchased	106	106	0	110	113
123 5009 Compliance Schedules	21	21	98	22	22
123 5019 Electricity	1,081	1,081	233	1,109	1,142
123 5027 Repairs & Maint Unplanned	529	529	0	546	561
<i>Total General Maintenance</i>	<i>1,737</i>	<i>1,737</i>	<i>331</i>	<i>1,787</i>	<i>1,838</i>
Depreciation					
123 4905 Buildings	5,257	5,257	2,628	4,896	4,896
123 4930 Furniture & Fittings	0	0	0	0	0
123 4940 Service Assets	506	506	252	506	506
<i>Total Depreciation</i>	<i>5,763</i>	<i>5,763</i>	<i>2,880</i>	<i>5,402</i>	<i>5,402</i>
Transfer to Reserves					
Transfer Surplus to Capital Reserve	0	0	0		
<i>Total Transfer to Reserves</i>	<i>0</i>	<i>0</i>	<i>0</i>		
Internal Charges					
123 9000 1 Charges - Admin District	738	738	372	748	781
123 9008 4 Charges - Facilities Mgmt	417	417	210	422	444
<i>Total Internal Charges</i>	<i>1,155</i>	<i>1,155</i>	<i>582</i>	<i>1,169</i>	<i>1,225</i>
Total Expenditure	9,859	9,859	4,519	9,158	9,743
Operating Surplus (Deficit)	(1)	(1)	76	0	0

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Subsidised Roading - Rural					
REVENUE					
Rates					
253 1060 Rural Works & Services Rate	814,605	814,605	407,304	870,642	1,001,016
<i>Total Rates</i>	<i>814,605</i>	<i>814,605</i>	<i>407,304</i>	<i>870,642</i>	<i>1,001,016</i>
Transfer from Reserves					
Use of Capital Reserve to Fund Local Share of projects		0	78,346	63,000	34,091
<i>Total Transfer from Reserves</i>	<i>0</i>	<i>0</i>	<i>78,346</i>	<i>63,000</i>	<i>34,091</i>
Other Income					
253 1207 Transit-Street Lights & Clean	8,131	8,131	0	8,378	8,634
253 1208 LTNZ	1,010,702	1,010,702	336,155	1,090,247	1,163,937
253 1585 Other Income	10,500	10,500	-82	38,870	0
<i>Total Other Income</i>	<i>1,029,333</i>	<i>1,029,333</i>	<i>336,073</i>	<i>1,137,495</i>	<i>1,172,571</i>
Total Revenue	1,843,938	1,843,938	821,722	2,071,138	2,207,678
DIRECT EXPENDITURE					
Roading					
253 6050 Structure Mtce - Bridges	90,000	90,000	49,690	87,896	85,120
253 6050 1 Structure Mtce - Cattle Stops	22,000	22,000	10,621	22,704	23,408
253 6112 Traffic Svcs Mtce - Pav Mkings	0	0	0	0	0
253 6270 Sealed Pavement Mtce	96,386	96,386	66,315	99,470	102,555
253 6270 1 Unsealed Pavement Mtce	341,000	341,000	166,284	513,966	405,384
253 6275 Drainage Mtce	80,000	80,000	46,371	102,160	85,120
253 6278 Structures Mtce	0	0	0	0	0
Environmental Mtce	0	0	0		64,092
253 6280 1 Environmental Mtce - Ice	20,079	20,079	18,247		
253 6280 2 Environmental Mtce - Vegetation	20,079	30,000	27,233	35,000	
253 6280 3 Environmental Mtce - Other	20,079	20,079	18,299	26,736	

<u>Account</u>	<u>Budget</u> <u>(09/10)</u>	<u>Forecast</u> <u>(09/10)</u>	<u>YTD</u> <u>(09/10)</u>	<u>Yr 2</u> <u>(10/11)</u>	<u>Yr 3</u> <u>(11/12)</u>
253 6285 Traffic Services Mtce	24,000	24,000	20,981	35,000	25,536
253 6288 Emergency Reinstatement	0	40,000	12,874		
253 6295 Network and Asset Management	10,000	10,000	0	10,320	10,640
253 6120 St Lighting - Electricity	800	800	236	821	845
253 6120 1 Street Lights Elect - Transi	2,131	2,131	569	2,186	2,250
253 6121 Street Lighting - Maintenanc	3,000	3,000	768	3,096	3,192
253 6121 1 Street Lights Mtce - Transit	6,000	6,000	1,632	6,192	6,384
253 6200 Preventative Maintenance	0	0	0	0	0
<i>Total Roading</i>	<i>735,554</i>	<i>785,475</i>	<i>440,121</i>	<i>945,548</i>	<i>814,526</i>
Transfer to Reserves					
Transfer to Capital Reserve (Capex)	1,114,543	1,075,040	220,791	1,039,424	1,317,943
Transfer to Capital Reserve (Additional Funding)	0	0	0		
<i>Total Transfer to Reserves</i>	<i>1,114,543</i>	<i>1,075,040</i>	<i>220,791</i>	<i>1,039,424</i>	<i>1,317,943</i>
Internal Charges					
253 9008 6 Charges - Roading Prof Svcs	71,501	71,501	35,748	86,166	75,210
<i>Total Internal Charges</i>	<i>71,501</i>	<i>71,501</i>	<i>35,748</i>	<i>86,166</i>	<i>75,210</i>
Total Expenditure	1,921,598	1,932,016	696,660	2,071,138	2,207,678
Operating Surplus (Deficit)	(77,660)	(88,078)	125,063	0	0
<u>Notes:</u>					
CAPITAL EXPENDITURE					
253 8153 Associated Improvements	4,000	4,000	0	4,128	4,256
253 8152 Structures Component replacements	14,000	14,000	1,379	14,448	14,896
253 8162 Projects	0	0	0	0	0
253 8165 Running Course	0	0	0	0	0
253 8167 Basecourse - Unsealed	0	0	0	0	0
253 8197 Drainage renewals	40,000	40,000	10,416	0	0
Sealed Road resurfacing	0	0	0	0	0
253 8151 Pavement Rehabilitation	175,000	98,000	0	189,800	186,200
	0	0	0	0	0
253 8150 Unsealed Road Metalling	384,000	384,000	156,366	279,840	408,576

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
253 8198 Traffic Services Renewal	80,000	80,000	42,062	0	0
253 8172 Bridge Replacement	0	0	0	84,500	166,117
253 81721 Bridges - Camp Valley	0	0	0	0	0
253 8173 Traffic Services Renewal	0	0	0	56,684	41,496
253 8178 Drainage - Culverts	0	0	0	43,400	52,136
253 8182 Minor Improvements	160,400	160,400	9,071	183,000	170,666
253 8183 Reseals	257,143	294,640	1,497	183,624	273,600
253 8186 Seal Extension	0	0	0	0	0
Total Capital Expenditure	1,114,543	1,075,040	220,791	1,039,424	1,317,943

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Unsubsidised Roothing - Rural					
REVENUE					
Rates					
263 1060 Rural Works & Services Rate	80,322	80,322	40,164	73,769	82,726
<i>Total Rates</i>	<i>80,322</i>	<i>80,322</i>	<i>40,164</i>	<i>73,769</i>	<i>82,726</i>
Interest					
263 1670 Interest earned on Capital R	26,463	26,463	18,308	17,068	35,364
<i>Total Interest</i>	<i>26,463</i>	<i>26,463</i>	<i>18,308</i>	<i>17,068</i>	<i>35,364</i>
Transfer from Reserves					
Non Funded depreciation	1,196,445	1,196,445	598,224	968,283	1,016,008
Funding from Building Maintenance Res	0	0	0		
<i>Total Transfer from Reserves</i>	<i>1,196,445</i>	<i>1,196,445</i>	<i>598,224</i>	<i>968,283</i>	<i>1,016,008</i>
Other Income					
263 1206 Petroleum Tax	24,345	24,345	9,742	25,124	25,903
263 1305 Upgrade Contributions	0	0	10,000	0	0
<i>Total Other Income</i>	<i>24,345</i>	<i>24,345</i>	<i>19,742</i>	<i>25,124</i>	<i>25,903</i>
Total Revenue	1,327,575	1,327,575	676,437	1,084,244	1,160,001
DIRECT EXPENDITURE					
Interest					
263 4704 Interest on Capital Reserve	0	0	0		
<i>Total Interest</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Roothing					
263 6309	0	0	473	0	0
<i>Total Roothing</i>	<i>0</i>	<i>0</i>	<i>473</i>	<i>0</i>	<i>0</i>

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
Depreciation					
263 4940 Depn Roads - Rural	1,196,445	1,196,445	598,224	968,283	1,016,008
<i>Total Depreciation</i>	<i>1,196,445</i>	<i>1,196,445</i>	<i>598,224</i>	<i>968,283</i>	<i>1,016,008</i>
Transfer to Reserves					
Transfer to Capital Reserve (Capital Exp)	10,500	10,500	0	0	10,500
Roading Reserve Top Up			2,600		
Transfer to Capital Reserve (Manuka Toe Interest)	25,176	12,830	13,311	7,494	22,182
<i>Total Transfer to Reserves</i>	<i>35,676</i>	<i>23,330</i>	<i>15,911</i>	<i>7,494</i>	<i>32,682</i>
Internal Charges					
263 9000 1 Charges - Admin District	21,889	21,889	10,944	22,181	0
263 9008 2 Charges - Asset Management	63,077	63,077	31,536	62,482	0
263 9008 6 Charges - Roading Prof Svcs	19,753	19,753	9,876	23,804	0
<i>Total Internal Charges</i>	<i>104,719</i>	<i>104,719</i>	<i>52,356</i>	<i>108,467</i>	<i>111,311</i>
Total Expenditure	1,336,840	1,324,494	666,964	1,084,244	1,160,001
Operating Surplus (Deficit)	(9,265)	3,081	9,474	0	0
CAPITAL EXPENDITURE					
263 8182 Minor Safety Works	0	0	0	0	0
263 8184 Seal Extensions - Programmed	0	0	0	0	0
263 8195 Sealing Past Houses	10,500	10,500	0	0	10,500
263 8192 Other Projects	0	0	0	0	0
Total Capital Expenditure	10,500	10,500	0	0	10,500

<u>Account</u>	<u>Budget</u> (09/10)	<u>Forecast</u> (09/10)	<u>YTD</u> (09/10)	<u>Yr 2</u> (10/11)	<u>Yr 3</u> (11/12)
<u>Rural Investment Income</u>					
REVENUE					
Rates					
073 1060					
Rural Works & Services	-517,865	-517,865	-258,930	(518,391)	(628,884)
<i>Total Rates</i>	<i>(517,865)</i>	<i>(517,865)</i>	<i>(258,930)</i>	<i>(518,391)</i>	<i>(628,884)</i>
Interest					
073 1649					
Rural Investment Income	496,105	496,105	248,052	498,173	607,124
<i>Total Interest</i>	<i>496,105</i>	<i>496,105</i>	<i>248,052</i>	<i>498,173</i>	<i>607,124</i>
Other Income					
073 1406	21,760	21,760	10,878	20,218	21,760
073 1536	0	0	0	0	0
Forestry Dividend - Rural					
<i>Total Other Income</i>	<i>21,760</i>	<i>21,760</i>	<i>10,878</i>	<i>20,218</i>	<i>21,760</i>
Operating Surplus (Deficit)	0	0	0	0	0