

Financial Report October 2017	October 2017 Actual	October 2017 Budget	October 2017 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
HURUNUI DISTRICT COUNCIL									
Operating Statement									
OPERATING REVENUE									
Rates	1,467,843	1,465,304	2,539		5,866,656	5,861,217	5,438		17,583,651
NZTA Subsidies	561,787	310,290	251,496		1,326,223	1,241,162	85,061		3,723,485
HSTP&S Surplus	322,564	291,952	30,612		513,459	577,420	(63,961)		2,723,329
Other Income	412,581	610,976	(198,394)		2,355,516	2,788,958	(433,442)		7,852,992
Internal Interest Received	187,157	210,314	(23,157)		734,520	841,257	(106,737)		2,523,772
Development Contributions	6,226	47,941	(41,715)		14,004	191,765	(177,760)		1,089,647
Council Overheads (Income)	380,395	380,396	(1)		1,521,582	1,521,586	(4)		4,564,758
Total Operating Revenue	3,338,554	3,317,174	21,379		12,331,960	13,023,365	(691,404)		40,061,634
OPERATING EXPENDITURE									
Employment Costs	718,701	638,543	80,159		2,919,002	2,554,170	364,832		7,662,511
Other Direct Expenditure	1,626,211	1,205,579	420,632		5,932,298	5,568,163	364,135		15,587,946
Internal Interest Paid	187,157	210,314	(23,157)		734,520	841,257	(106,737)		2,523,771
Council Overheads	380,396	380,396	(0)		1,521,586	1,521,586	(0)		4,564,758
Depreciation	631,403	583,996	47,407		2,531,523	2,335,986	195,537		7,007,958
Total Operating Expenditure	3,543,869	3,018,829	525,040		13,638,929	12,821,162	817,767		37,346,943
Operating Surplus (Deficit)	(205,315)	298,345	(503,660)		(1,306,969)	202,202	(1,509,172)		2,714,691
CAPITAL EXPENDITURE									
Water Supply	23,103	227,711	(204,607)		107,560	910,842	(803,283)		2,793,578
Sewerage	12,241	507,489	(495,248)		21,619	2,029,957	(2,008,338)		6,190,606
Stormwater and Drainage	18,198	77,268	(59,070)		36,948	309,073	(272,125)		1,027,954
Roads and Footpaths	216,410	367,869	(151,459)		600,265	1,471,474	(871,209)		4,666,257
Public Services	38,925	28,259	10,666		438,370	113,036	325,334		371,284
Regulatory Services	3,725	26,315	(22,590)		3,725	26,315	(22,590)		26,315
HSTP&S	0	0	0		509,751	163,333	346,417		490,000
Governance and Corporate	(21,787)	60,642	(82,430)		186,226	347,570	(161,344)		750,216
Earthquake Recovery	1,123	0	1,123		39,453	0	39,453		0
Total Capital Expenditure	291,938	1,295,553	(1,003,615)		1,943,916	5,371,601	(3,427,685)		16,316,209

Financial Report October 2017	October 2017 Actual	October 2017 Budget	October 2017 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Group Activity - Water Supplies									
Operating Statement									
OPERATING REVENUE									
Rates	479,382	484,506	(5,124)		1,919,854	1,938,023	(18,169)		5,814,070
Other Income	11,818	10,341	1,476		60,802	41,365	19,437		124,096
Internal Interest Received	858	709	149		3,407	2,837	569		8,511
Development Contributions	1,157	24,576	(23,420)	1	1,157	98,305	(97,148)	1	355,966
Total Operating Revenue	493,215	520,133	(26,918)		1,985,219	2,080,531	(95,311)		6,302,643
OPERATING EXPENDITURE									
Employment Costs	57,481	49,023	8,459		224,408	196,090	28,317		588,271
Other Direct Expenditure	178,259	236,529	(58,270)	2	993,018	1,082,428	(89,409)	2	2,974,663
Internal Interest Paid	41,188	48,201	(7,013)		166,642	192,805	(26,163)		578,414
Council Overheads	86,633	86,633	(0)		346,530	346,530	(0)		1,039,591
Depreciation	130,764	130,823	(60)		523,276	523,293	(17)		1,569,880
Total Operating Expenditure	494,324	551,209	(56,885)		2,253,874	2,341,146	(87,272)		6,750,819
Operating Surplus (Deficit)	(1,110)	(31,076)	29,967		(268,655)	(260,616)	(8,039)		(448,177)
CAPITAL EXPENDITURE									
District Wide Water	300	0	300		7,287	0	7,287		61,051
Amberley	950	37,315	(36,365)		950	149,259	(148,309)		447,777
Leithfield Beach	4,640	9,987	(5,347)		20,887	39,946	(19,060)		119,838
Ashley Rural	5,483	47,016	(41,533)		21,175	188,066	(166,891)		564,197
Culverden	0	298	(298)		0	1,193	(1,193)		3,579
Waiau Town	335	8,222	(7,887)		765	32,886	(32,122)		98,659
Amuri Plains	8,673	2,402	6,271		30,253	9,608	20,645	3	28,825
Balmoral	0	0	0		2,971	0	2,971		0
Waiau Rural	0	833	(833)		0	3,333	(3,333)		10,000
Cheviot	0	38,468	(38,468)		0	153,872	(153,872)		461,617
Waipara	0	2,947	(2,947)		0	11,787	(11,787)		35,361
Hanmer Springs	0	1,316	(1,316)		0	5,263	(5,263)		15,789
Hawarden - Waikari	0	7,587	(7,587)		430	30,347	(29,917)		91,041
Hurunui Rural	2,722	71,320	(68,599)		22,843	285,281	(262,438)		855,844
Total Capital Expenditure	23,103	227,711	(204,607)	3	107,560	910,842	(803,283)	4	2,793,578

Notes - October 2017

- 1 Only small amount of Contributions received in October.
- 2 Protozoa testing budgeted for October was not carried out.
- 3 Capital works are behind budget for the period.

Notes - Year to Date

- 1 Few Development Contributions received in for year to date.
- 2 Whole range of repairs and maintenance budgets not spent for the four months.
- 3 Development of aquifer and initial test pumping for Amuri Plains.
- 4 Other capital work is behind budget to date.

Financial Report October 2017	October 2017 Actual	October 2017 Budget	October 2017 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Group Activity - Sewerage									
Operating Statement									
OPERATING REVENUE									
Rates	144,329	142,993	1,335		577,499	571,973	5,526		1,715,919
Other Income	0	31	(31)		0	123	(123)		368
Internal Interest Received	1,038	1,041	(3)		4,125	4,163	(38)		12,490
Development Contributions	2,443	6,175	(3,731)		2,443	24,698	(22,255)	1	174,828
Total Operating Revenue	147,810	150,239	(2,429)		584,068	600,957	(16,889)		1,903,605
OPERATING EXPENDITURE									
Employment Costs	7,634	6,734	900		26,318	26,934	(616)		80,802
Other Direct Expenditure	50,211	53,635	(3,424)		227,757	267,934	(40,177)	2	697,010
Internal Interest Paid	29,968	35,563	(5,596)		120,872	142,252	(21,380)	3	426,757
Council Overheads	12,841	12,840	1		51,365	51,362	3		154,086
Depreciation	51,199	51,199	0		204,796	204,795	1		614,386
Total Operating Expenditure	151,852	159,970	(8,118)		631,108	693,278	(62,170)		1,973,041
Operating Surplus (Deficit)	(4,042)	(9,731)	5,689		(47,040)	(92,321)	45,281		(69,436)
CAPITAL EXPENDITURE									
District Wide Sewerage	0	0	0		0	0	0		100,734
Amberley	0	143,243	(143,243)	1	0	572,973	(572,973)	4	1,718,918
Cheviot	0	1,316	(1,316)		7,211	5,263	1,948		15,789
Greta Valley	0	0	0		0	0	0		0
Motunau Beach	0	0	0		0	0	0		0
Hanmer Springs	12,241	312,566	(300,325)	2	14,408	1,250,265	(1,235,857)	5	3,750,796
Hawarden	0	0	0		0	0	0		0
Waikari	0	50,364	(50,364)	3	0	201,456	(201,456)	6	604,369
Total Capital Expenditure	12,241	507,489	(495,248)		21,619	2,029,957	(2,008,338)		6,190,606

Notes - October 2017

- 1 Capital Programme for Amberley is still to be scheduled.
- 2 Work still to be undertaken on the Disposal project in Hanmer.
- 3 Work still to be undertaken on the Wastewater Resource Consent Renewal for Waikari.

Notes - Year to Date

- 1 Few Development Contributions received for year to date.
- 2 Desludging work budgeted for Cheviot will be undertaken later in the year.
- 3 Internal Interest Costs are lower than budget due to the timing of the key capital works.
- 4 Capital Programme for Amberley is still to be scheduled.
- 5 Only a small level of legal work has been carried out on the Disposal project in Hanmer.
- 6 Work still to be undertaken on the Wastewater Resource Consent Renewal for Waikari.

Financial Report October 2017	October 2017 Actual	October 2017 Budget	October 2017 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Group Activity - Stormwater									
Operating Statement									
OPERATING REVENUE									
Rates	37,838	37,991	(154)		151,175	151,966	(791)		455,898
Internal Interest Received	235	333	(98)		1,624	1,333	291		3,999
Development Contributions	0	1,200	(1,200)		(252)	4,800	(5,052)		115,133
Total Operating Revenue	38,072	39,525	(1,452)		152,547	158,099	(5,552)		575,030
OPERATING EXPENDITURE									
Employment Costs	2,130	1,770	361		5,928	7,078	(1,150)		21,234
Other Direct Expenditure	10,170	14,706	(4,536)		20,181	58,825	(38,644)	1	176,474
Internal Interest Paid	7,778	11,965	(4,187)		32,937	47,861	(14,924)		143,583
Council Overheads	1,110	1,110	0		4,439	4,439	0		13,318
Depreciation	8,620	8,620	0		34,480	34,479	1		103,438
Total Operating Expenditure	29,808	38,171	(8,363)		97,965	152,683	(54,718)		458,048
Operating Surplus (Deficit)	8,264	1,354	6,910		54,582	5,416	49,166		116,982
CAPITAL EXPENDITURE									
District Wide Stormwater	0	0	0		0	0	0		100,734
Amberley Beach Foreshore Protection	0	0	0		0	0	0		0
Amberley Stormwater	18,198	43,934	(25,736)	1	31,948	175,737	(143,789)		527,210
Cheviot Stormwater	0	0	0		0	0	0		0
Jed River Clearance	0	0	0		0	0	0		0
Motunau Beach Stormwater	0	0	0		0	0	0		0
Hanmer Springs Stormwater	0	33,334	(33,334)	2	5,000	133,337	(128,337)		400,010
Hawarden Stormwater	0	0	0		0	0	0		0
Waikari Stormwater	0	0	0		0	0	0		0
Total Capital Expenditure	18,198	77,268	(59,070)		36,948	309,073	(272,125)	2	1,027,954

Notes - October 2017

- 1 Capital works for Amberley were behind budget for the month.
2 Capital works for Hanmer Springs were behind budget for the month.

Notes - Year to Date

- 1 Contractors for all stormwater accounts are down on budget for the first four months.
2 Capital works are down on budget for the four months.

Financial Report October 2017	October 2017 Actual	October 2017 Budget	October 2017 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Group Activity - Roads and Footpaths									
Operating Statement									
OPERATING REVENUE									
Rates	323,989	325,765	(1,776)		1,298,290	1,303,059	(4,770)		3,909,177
NZTA Subsidies	365,523	310,290	55,232		981,325	1,241,162	(259,837)		3,723,485
Other Income	8,940	13,268	(4,328)		30,332	53,074	(22,742)		159,221
Internal Interest Received	580	0	580		2,040	0	2,040		0
Total Operating Revenue	699,032	649,324	49,709		2,311,987	2,597,294	(285,307)		8,043,718
OPERATING EXPENDITURE									
Other Direct Expenditure	471,362	260,493	210,869		1,243,510	1,044,068	199,441		3,128,013
Internal Interest Paid	870	1,551	(682)		3,643	6,205	(2,563)		18,616
Council Overheads	51,108	51,107	0		204,431	204,430	1		613,289
Depreciation	327,847	327,847	(0)		1,311,388	1,311,388	(0)		3,934,165
Total Operating Expenditure	851,186	642,833	208,353		2,762,971	2,573,429	189,542		7,716,095
Operating Surplus (Deficit)	(152,154)	6,490	(158,644)		(450,984)	23,865	(474,850)		327,623
CAPITAL EXPENDITURE									
Roading	216,410	318,482	(102,072)		600,265	1,273,927	(673,662)		4,073,615
Roadside Construction	0	49,387	(49,387)		0	197,547	(197,547)		592,642
Total Capital Expenditure	216,410	367,869	(151,459)		600,265	1,471,474	(871,209)		4,666,257

Notes - October 2017

Refer to individual activity variances.

Notes - Year to Date

Refer to individual activity variances.

Financial Report October 2017	October 2017 Actual	October 2017 Budget	October 2017 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Activity - Roothing									
Operating Statement									
OPERATING REVENUE									
Rates	304,935	306,965	(2,030)		1,222,062	1,227,859	(5,797)		3,683,576
NZTA Subsidies	365,523	310,290	55,232	1	981,325	1,241,162	(259,837)	1	3,723,485
Other Income	8,940	13,268	(4,328)		30,332	53,074	(22,742)		159,221
Internal Interest Received	0	0	0		0	0	0		0
Development Contributions	0	0	0		0	0	0		251,835
Total Operating Revenue	679,398	630,524	48,875		2,233,719	2,522,094	(288,375)		7,818,117
OPERATING EXPENDITURE									
Other Direct Expenditure	471,362	257,341	214,020	1	1,241,610	1,031,461	210,148	1	3,090,192
Internal Interest Paid	4	11	(7)		13	42	(29)		126
Council Overheads	51,108	51,107	0		204,431	204,430	1		613,289
Depreciation	327,847	327,847	(0)		1,311,388	1,311,388	(0)		3,934,165
Total Operating Expenditure	850,320	636,306	214,014		2,757,442	2,547,322	210,120		7,637,773
Operating Surplus (Deficit)	(170,922)	(5,783)	(165,139)		(523,723)	(25,227)	(498,495)		180,344
CAPITAL EXPENDITURE									
Subsidised Roothing	216,410	317,440	(101,030)	1	600,265	1,269,760	(669,495)	1	4,061,115
Special Purpose Roothing	0	1,042	(1,042)		0	4,167	(4,167)		12,500
Unsubsidised Roothing	0	0	0		0	0	0		0
Road Safety Programme	0	0	0		0	0	0		0
Total Capital Expenditure	216,410	318,482	(102,072)		600,265	1,273,927	(673,662)		4,073,615

Notes - October 2017

1 NZTA Subsidies are in line with the physical expenditure (both operating and capital)

Notes - Year to Date

1 NZTA Subsidies are in line with the physical expenditure (both operating and capital)

Financial Report October 2017	October 2017 Actual	October 2017 Budget	October 2017 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Activity - Roadside Construction									
Operating Statement									
OPERATING REVENUE									
Rates	19,054	18,800	254		76,228	75,200	1,027		225,601
Internal Interest Received	580	0	580		2,040	0	2,040		0
Total Operating Revenue	19,634	18,800	834		78,268	75,200	3,067		225,601
OPERATING EXPENDITURE									
Employment Costs	0	1,834	(1,834)		0	7,337	(7,337)		22,012
Other Direct Expenditure	0	3,152	(3,152)		1,900	12,607	(10,707)		37,821
Internal Interest Paid	866	1,541	(675)		3,630	6,163	(2,534)		18,490
Total Operating Expenditure	866	6,527	(5,661)		5,530	26,108	(20,578)		78,323
Operating Surplus (Deficit)	18,768	12,273	6,495		72,738	49,093	23,645		147,278
CAPITAL EXPENDITURE									
Amberley Roadside Construction	0	8,986	(8,986)		0	35,945	(35,945)		107,836
Amur Roadside Construction	0	8,894	(8,894)		0	35,576	(35,576)		106,729
Cheviot Roadside Construction	0	13,288	(13,288)		0	53,153	(53,153)		159,460
Waipara Roadside Construction	0	3,236	(3,236)		0	12,942	(12,942)		38,826
Hanmer Springs Roadside Cons	0	9,404	(9,404)		0	37,618	(37,618)		112,853
Hanmer Springs Subdivision Exp	0	439	(439)		0	1,754	(1,754)		5,263
Hurunui Roadside Construction	0	5,140	(5,140)		0	20,558	(20,558)		61,675
Total Capital Expenditure	0	49,387	(49,387)	1	0	197,547	(197,547)	2	592,642

Notes - October 2017

1 The capital works budgeted for Roadside Construction are to be scheduled.

Notes - Year to Date

1 The capital works budgeted for Roadside Construction are to be scheduled.

Financial Report October 2017	October 2017 Actual	October 2017 Budget	October 2017 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Group Activity - Public Services									
Operating Statement									
OPERATING REVENUE									
Rates	322,449	315,046	7,403		1,276,506	1,260,182	16,323		3,780,547
Other Income	408,347	363,141	45,206		1,764,755	1,511,210	253,545		4,416,338
Internal Interest Received	10,348	8,447	1,901		40,506	33,787	6,719		101,362
Development Contributions	2,626	15,991	(13,364)		10,657	63,962	(53,305)		191,886
Total Operating Revenue	743,770	702,624	41,146		3,092,423	2,869,142	223,281		8,490,134
OPERATING EXPENDITURE									
Employment Costs	118,030	113,149	4,881		451,694	452,597	(903)		1,357,792
Other Direct Expenditure	459,278	354,503	104,775		1,822,865	1,839,348	(16,483)		4,765,021
Internal Interest Paid	30,084	26,544	3,540		109,805	106,176	3,629		318,527
Council Overheads	115,161	115,162	(1)		460,642	460,647	(5)		1,381,941
Depreciation	67,190	41,245	25,945		267,627	164,979	102,648		494,938
Total Operating Expenditure	789,743	650,603	139,140		3,112,634	3,023,747	88,887		8,318,219
Operating Surplus (Deficit)	(45,973)	52,021	(97,994)		(20,211)	(154,605)	134,394		171,914
CAPITAL EXPENDITURE									
Community Services	0	0	0		0	0	0		0
Property	31,162	15,016	16,146		403,344	60,064	343,280		180,191
Reserves	1,473	2,850	(1,377)		1,627	11,399	(9,772)		113,554
Emergency Services	(413)	4,289	(4,703)		0	17,157	(17,157)		4,289
Library	6,704	6,104	600		32,388	24,417	7,972		73,250
Waste Minimisation	0	0	0		1,010	0	1,010		0
Total Capital Expenditure	38,925	28,259	10,666		438,370	113,036	325,334		371,284

Notes - October 2017

Refer to individual activity variances.

Notes - Year to Date

Refer to individual activity variances.

Financial Report October 2017	October 2017 Actual	October 2017 Budget	October 2017 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Activity - Community Services									
Operating Statement									
OPERATING REVENUE									
Rates	102,839	98,251	4,588		401,017	393,006	8,011		1,179,018
Other Income	51,562	18,283	33,279	1	168,313	73,132	95,180	1	219,397
Internal Interest Received	1,741	576	1,164		6,950	2,304	4,645		6,913
Total Operating Revenue	156,142	117,111	39,031		576,279	468,443	107,837		1,405,328
OPERATING EXPENDITURE									
Employment Costs	19,449	19,804	(355)		59,558	79,215	(19,658)		237,646
Other Direct Expenditure	30,582	39,869	(9,288)		281,314	304,135	(22,821)	2	720,405
Internal Interest Paid	11,247	13,116	(1,869)		45,345	52,464	(7,119)		157,392
Council Overheads	18,426	18,426	0		73,702	73,702	0		221,107
Depreciation	6,992	822	6,170		26,901	3,288	23,613		9,864
Total Operating Expenditure	86,696	92,037	(5,341)		486,820	512,805	(25,985)		1,346,414
Operating Surplus (Deficit)	69,445	25,074	44,372		89,459	(44,362)	133,821		58,914
CAPITAL EXPENDITURE									
District Promotion	0	0	0		0	0	0		0
Community Programmes	0	0	0		0	0	0		0
Grants	0	0	0		0	0	0		0
Amenities	0	0	0		0	0	0		0
Total Capital Expenditure	0	0	0		0	0	0		0

Notes - October 2017

1 Further grants received from the Ministry of Social Development and Rata Foundation.

Notes - Year to Date

1 Grants received for the Youth Programme have not been budgeted for.

2 Expenditure is down on budget due to timing of Capital Levy for the Canterbury Museum.

Financial Report October 2017	October 2017 Actual	October 2017 Budget	October 2017 Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Activity - Property								
Operating Statement								
OPERATING REVENUE								
Rates	63,714	62,985	729	255,197	251,941	3,256		755,823
Other Income	70,368	74,452	(4,084)	332,400	297,808	34,592	1	893,423
Internal Interest Received	627	398	229	2,296	1,592	704		4,775
Development Contributions	0	4,393	(4,393)	(852)	17,572	(18,425)	2	52,717
Total Operating Revenue	134,710	142,228	(7,518)	589,041	568,913	20,128		1,706,738
OPERATING EXPENDITURE								
Employment Costs	21,398	16,425	4,974	83,385	65,699	17,686		197,096
Other Direct Expenditure	202,958	74,710	128,248	555,910	453,516	102,394	3	1,060,197
Internal Interest Paid	11,219	10,695	524	38,589	42,779	(4,190)		128,336
Council Overheads	12,356	12,356	0	49,425	49,425	0		148,275
Depreciation	27,036	24,546	2,489	104,089	98,186	5,903		294,557
Total Operating Expenditure	274,967	138,732	136,235	831,398	709,604	121,794		1,828,461
Operating Surplus (Deficit)	(140,257)	3,496	(143,753)	(242,358)	(140,691)	(101,666)		(121,723)
CAPITAL EXPENDITURE								
Rental Property	30,435	0	30,435	76,828	0	76,828	4	0
Forestry	0	0	0	0	0	0		0
Public Toilets	80	0	80	135,863	0	135,863	5	0
Medical Centres	647	0	647	188,491	0	188,491	6	0
Halls	0	1,000	(1,000)	0	4,000	(4,000)		12,000
Pools	0	0	0	0	0	0		0
Township Maintenance	0	14,016	(14,016)	2,162	56,064	(53,902)	7	168,191
Total Capital Expenditure	31,162	15,016	16,146	403,344	60,064	343,280		180,191

Notes - October 2017

- 1 Direct Expenditure includes \$129,655 of replanting costs for Ashworths Forest.
- 2 Capital for Rental properties relates to the rebuild of the pension unit in Amberley destroyed by fire.
- 3 Township Projects for the Amuri Ward are still to be determined.

Notes - Year to Date

- 1 Income is up on budget due to the net proceeds received for the sale of 10 Ensor Drive.
- 2 Development Contributions are down on budget for the year to date.
- 3 Direct Expenditure includes \$129,655 of replanting costs for Ashworths Forest.
- 4 Capital for Rental properties relates to the rebuild of the fire-damaged pension unit in Amberley.
- 5 Capital for Public Toilets is the development of the Service hub for Culverden.
- 6 Further costs for the Cheviot Medical Centre were incurred in August and September.
- 7 Township Projects for the Amuri Ward are still to be determined.

Financial Report October 2017	October 2017 Actual	October 2017 Budget	October 2017 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Activity - Reserves									
Operating Statement									
OPERATING REVENUE									
Rates	19,332	19,331		1	77,328	77,324	4		231,973
Other Income	117,539	115,135		2,404	580,169	519,184	60,985	1	1,440,260
Internal Interest Received	7,559	7,418		140	30,016	29,673	342		89,020
Development Contributions	2,626	11,597		(8,971)	11,509	46,390	(34,881)	2	139,169
Total Operating Revenue	147,056	153,481		(6,426)	699,021	672,571	26,450		1,900,422
OPERATING EXPENDITURE									
Employment Costs	17,166	16,380		786	67,530	65,520	2,011		196,559
Other Direct Expenditure	65,163	76,657		(11,493)	322,286	378,573	(56,288)	3	975,161
Internal Interest Paid	0	0		0	0	0	0		0
Council Overheads	37,589	37,590		(1)	150,355	150,360	(5)		451,079
Depreciation	6,817	2,457		4,360	27,846	9,828	18,018		29,483
Total Operating Expenditure	126,735	133,084		(6,349)	568,016	604,280	(36,264)		1,652,282
Operating Surplus (Deficit)	20,321	20,398		(77)	131,005	68,291	62,714		248,140
CAPITAL EXPENDITURE									
District Reserves	0	0		0	0	0	0		0
Cemeteries	0	417		(417)	0	1,667	(1,667)		5,000
Amberley Reserves	1,473	1,754		(282)	1,627	7,017	(5,390)		100,409
Amuri Reserves	0	679		(679)	0	2,715	(2,715)		8,145
Cheviot Reserves	0	0		0	0	0	0		0
Glenmark Reserves	0	0		0	0	0	0		0
Hanmer Springs Reserves	0	0		0	0	0	0		0
Hurunui Reserves	0	0		0	0	0	0		0
Self Funded Reserves	0	0		0	0	0	0		0
Trust Funds	0	0		0	0	0	0		0
Total Capital Expenditure	1,473	2,850		(1,377)	1,627	11,399	(9,772)		113,554

Notes - October 2017

No significant variances from budget for October.

Notes - Year to Date

- 1 Income is up on budget due to income gained for trees in the Scargill Motunau Reserve.
- 2 Development Contributions are well down on budget for the period.
- 3 Maintenance Costs for the various District Reserves are down on budget for the year.

Financial Report October 2017	October 2017 Actual	October 2017 Budget	October 2017 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Activity - Emergency Services									
Operating Statement									
OPERATING REVENUE									
Rates	19,763	18,776	987		77,104	75,104	2,000		225,311
Other Income	0	0	0		72,539	0	72,539	1	0
Internal Interest Received	0	0	0		0	0	0		0
Total Operating Revenue	19,763	18,776	987		149,642	75,104	74,539		225,311
OPERATING EXPENDITURE									
Employment Costs	7,753	9,123	(1,370)		37,659	36,491	1,168		109,473
Other Direct Expenditure	9,555	2,969	6,585		80,790	11,877	68,913	2	35,632
Internal Interest Paid	0	0	0		0	0	0		0
Council Overheads	4,872	4,872	0		19,488	19,488	0		58,463
Depreciation	10,704	1,812	8,892		42,947	7,248	35,699		21,744
Total Operating Expenditure	32,883	18,776	14,107		180,884	75,104	105,780		225,311
Operating Surplus (Deficit)	(13,120)	0	(13,120)		(31,241)	0	(31,241)		0
CAPITAL EXPENDITURE									
Civil Defence	0	4,289	(4,289)		0	17,157	(17,157)		4,289
Rural Fire	(413)	0	(413)		0	0	0		0
Total Capital Expenditure	(413)	4,289	(4,703)		0	17,157	(17,157)		4,289

Notes - October 2017

No significant variances from budget for October.

Notes - Year to Date

1 Funds received in relation to the Balmoral fire.

2 There were further costs of the Hanmer Fire incurred in July and the Insurance on the vehicles in August.

Financial Report October 2017	October 2017 Actual	October 2017 Budget	October 2017 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Activity - Library									
Operating Statement									
OPERATING REVENUE									
Rates	5,398	5,129	270		21,061	20,515	546		61,544
Other Income	88,431	85,304	3,127		346,751	341,218	5,533		1,023,654
Internal Interest Received	422	55	367		1,245	218	1,027		654
Development Contributions	0	0	0		0	0	0		0
Total Operating Revenue	94,251	90,488	3,764		369,057	361,951	7,107		1,085,852
OPERATING EXPENDITURE									
Employment Costs	41,135	39,040	2,095		157,338	156,160	1,178		468,479
Other Direct Expenditure	6,172	9,482	(3,310)		83,955	82,743	1,212		158,596
Council Overheads	32,567	32,567	0		130,270	130,270	0		390,810
Depreciation	8,411	8,680	(270)		32,832	34,721	(1,889)		104,164
Total Operating Expenditure	88,394	89,769	(1,376)		404,395	403,894	501		1,122,049
Operating Surplus (Deficit)	5,857	718	5,139		(35,337)	(41,943)	6,606		(36,197)
CAPITAL EXPENDITURE									
Library	6,704	6,104	600		32,388	24,417	7,972		73,250
Total Capital Expenditure	6,704	6,104	600		32,388	24,417	7,972		73,250

Notes - October 2017

No significant variances from budget for October.

Notes - Year to Date

No significant variances from budget for year to date.

Financial Report October 2017	October 2017 Actual	October 2017 Budget	October 2017 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Activity - Waste Minimisation									
Operating Statement									
OPERATING REVENUE									
Rates	111,402	110,573	829		444,799	442,293	2,507		1,326,878
Other Income	80,447	69,967	10,480		264,583	279,868	(15,285)	1	839,604
Total Operating Revenue	191,848	180,540	11,308		709,382	722,161	(12,778)		2,166,482
OPERATING EXPENDITURE									
Employment Costs	11,129	12,378	(1,249)		46,225	49,513	(3,288)		148,539
Other Direct Expenditure	144,848	150,816	(5,967)		498,610	608,503	(109,893)	2	1,815,030
Internal Interest Paid	7,509	2,733	4,776		25,871	10,933	14,938		32,800
Council Overheads	9,351	9,351	(0)		37,402	37,403	(0)		112,208
Depreciation	7,231	2,927	4,304		33,012	11,709	21,303		35,126
Total Operating Expenditure	180,068	178,205	1,863		641,121	718,061	(76,940)		2,143,702
Operating Surplus (Deficit)	11,780	2,335	9,445		68,261	4,100	64,162		22,780
CAPITAL EXPENDITURE									
Transfer Stations	0	0	0		1,010	0	1,010		0
Litter Bin Collection	0	0	0		0	0	0		0
Household Refuse Collection	0	0	0		0	0	0		0
Total Capital Expenditure	0	0	0		1,010	0	1,010		0

Notes - October 2017

No significant variances from budget for October

Notes - Year to Date

1 Income from Bag Sales are down on budget.

2 Various costs are under budget for the three months but these are timing variances and will be expected to be incurred during the year.

Financial Report October 2017	October 2017 Actual	October 2017 Budget	October 2017 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Group Activity - Regulatory Services									
Operating Statement									
OPERATING REVENUE									
Rates	117,050	115,689	1,361		465,840	462,757	3,083		1,388,272
Other Income	144,823	118,137	26,686		715,700	647,549	68,151		1,592,646
Total Operating Revenue	261,873	233,827	28,047		1,181,540	1,110,306	71,234		2,980,918
OPERATING EXPENDITURE									
Employment Costs	144,762	138,434	6,328		560,353	553,738	6,616		1,661,213
Other Direct Expenditure	42,351	51,232	(8,881)		196,832	209,073	(12,242)		618,932
Council Overheads	56,196	56,196	(0)		224,784	224,784	(0)		674,351
Depreciation	2,532	2,208	323		12,287	8,833	3,454		26,500
Total Operating Expenditure	245,841	248,071	(2,230)		994,256	996,428	(2,172)		2,980,996
Operating Surplus (Deficit)	16,033	(14,244)	30,277		187,284	113,878	73,406		(77)
CAPITAL EXPENDITURE									
Resource Management & Planning	0	0	0		0	0	0		0
Compliance and Regulatory Functions	3,725	26,315	(22,590)		3,725	26,315	(22,590)		26,315
Total Capital Expenditure	3,725	26,315	(22,590)		3,725	26,315	(22,590)		26,315

Notes - October 2017

Refer to individual activity variances.

Notes - Year to Date

Refer to individual activity variances.

Financial Report October 2017	October 2017 Actual	October 2017 Budget	October 2017 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Activity - Resource Management & Planning									
Operating Statement									
OPERATING REVENUE									
Rates	94,497	94,264	234		377,855	377,054	801		1,131,163
Other Income	26,769	30,167	(3,398)		134,629	120,667	13,962		362,000
Total Operating Revenue	121,266	124,430	(3,164)		512,483	497,721	14,762		1,493,163
OPERATING EXPENDITURE									
Employment Costs	58,464	61,978	(3,514)		222,219	247,914	(25,695)	1	743,741
Other Direct Expenditure	30,328	31,778	(1,450)		141,826	127,112	14,714	2	381,336
Council Overheads	30,132	30,132	(0)		120,529	120,529	(0)		361,586
Depreciation	613	542	71		3,003	2,167	836		6,500
Total Operating Expenditure	119,537	124,430	(4,893)		487,576	497,721	(10,145)		1,493,163
Operating Surplus (Deficit)	1,729	0	1,729		24,907	0	24,907		0
CAPITAL EXPENDITURE									
Resource Management	0	0	0		0	0	0		0
Total Capital Expenditure	0	0	0		0	0	0		0

Notes - October 2017

No significant variances from budget for October

Notes - Year to Date

- 1 Employment costs in the Policy area are down on budget due to being down on staff.
- 2 Legal and Consultants costs are up on budget for the year to date due to costs relating to the District Plan being incurred in August and September.

Financial Report October 2017	October 2017 Actual	October 2017 Budget	October 2017 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Activity - Compliance & Regulatory Functions									
Operating Statement									
OPERATING REVENUE									
Rates	22,553	21,426	1,127		87,986	85,703	2,282		257,110
Building Control Income	105,577	74,979	30,598	1	345,823	299,915	45,907	1	899,746
Public Health Income	2,668	1,867	801		34,115	37,467	(3,352)		52,400
Liquor Licensing Income	10,512	10,417	95		47,621	41,667	5,955		125,000
Animal Control Income	(702)	708	(1,410)		153,512	147,833	5,679		153,500
Total Operating Revenue	140,607	109,396	31,211		669,057	612,585	56,471		1,487,756
OPERATING EXPENDITURE									
Employment Costs	85,520	75,573	9,947	2	337,356	302,291	35,066	2	906,872
DLC Committee Members' Costs	778	883	(105)		778	3,533	(2,755)		10,600
Other Direct Expenditure	12,023	19,454	(7,431)		55,006	81,961	(26,955)	3	237,596
Council Overheads	26,064	26,064	0		104,255	104,255	0		312,765
Depreciation	1,919	1,667	252		9,284	6,667	2,617		20,000
Total Operating Expenditure	126,304	123,641	2,663		506,679	498,707	7,973		1,487,833
Operating Surplus (Deficit)	14,303	(14,244)	28,548		162,377	113,878	48,499		(77)
CAPITAL EXPENDITURE									
Building Control	3,725	26,315	(22,590)	3	3,725	26,315	(22,590)	4	26,315
Public Health	0	0	0		0	0	0		0
Liquor Licensing	0	0	0		0	0	0		0
Animal Control	0	0	0		0	0	0		0
Total Capital Expenditure	3,725	26,315	(22,590)		3,725	26,315	(22,590)		26,315

Notes - October 2017

- 1 Building control income is up on budget for October.
- 2 Employment costs for the building department is also up on budget for October.
- 3 Vehicle budgeted to be replaced but still to do so.

Notes - Year to Date

- 1 Building control income is up on budget for year to date.
- 2 Employment costs for the building department is also up on budget for year to date.
- 3 Contractor and Pound Maintenance Costs for Animal Control are down on budget for the period.
- 4 Vehicle budgeted to be replaced but still to do so.

Financial Report October 2017	October 2017 Actual	October 2017 Budget	October 2017 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Group Activity - Hanmer Springs Thermal Pools & Spa									
Operating Statement									
OPERATING REVENUE									
HSTP&S - Other Income	16,201	5,000	11,201	1	68,759	20,000	48,759	1	60,000
HSTP&S - Pools Surplus	274,934	259,894	15,040	1	400,746	462,738	(61,992)	1	2,210,865
HSTP&S - Spa Surplus	15,117	32,083	(16,966)	1	82,341	123,832	(41,491)	1	382,000
HSTP&S - Cafe Surplus	12,718	6,351	6,367	1	(9,955)	(59)	(9,896)	1	65,000
HSTP&S - ISite Surplus	6,283	(12,352)	18,635	1	(19,744)	(13,807)	(5,937)	1	(11,000)
HSTP&S - Artisan Spa	(2,689)	976	(3,665)	1	(8,688)	(15,284)	6,596	1	16,464
Other Income	(222,864)	(222,901)	37		(891,455)	(891,605)	150		(2,674,814)
Total Operating Revenue	99,700	69,051	30,649		(377,996)	(314,185)	(63,811)		48,515
OPERATING EXPENDITURE									
Employment Costs	1,662	2,526	(864)		7,030	10,104	(3,074)		30,311
Internal Interest Paid	64,319	75,959	(11,640)		248,920	303,837	(54,918)		911,512
Council Overheads	13,507	13,507	0		54,028	54,028	0		162,084
Total Operating Expenditure	79,488	91,992	(12,504)		309,977	367,969	(57,991)		1,103,906
Operating Surplus (Deficit)	20,212	(22,941)	43,153		(687,974)	(682,154)	(5,820)		(1,055,392)
CAPITAL EXPENDITURE									
HSTP&S	122,707	40,833	81,873	2	509,751	163,333	346,417	2	490,000
Total Capital Expenditure	122,707	40,833	81,873		509,751	163,333	346,417		490,000

Notes - October 2017

- 1 Surplus recorded for October was \$322,564, \$30,612 greater than the budget of \$291,952.
2 Capital is up on budget due to costs relating to the Administration Building which has been carried over from last year.

Notes - Year to Date

- 1 The surplus recorded for the year to date was \$513,459 which was \$63,961 lower than the budgeted year to date surplus of \$577,420
2 Capital is up on budget due to costs relating to the Administration Building which has been carried over from last year.

Financial Report October 2017	October 2017 Actual	October 2017 Budget	October 2017 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Group Activity - Governance and Corporate									
Operating Statement									
OPERATING REVENUE									
Rates	42,807	43,314	(507)		177,491	173,256	4,235		519,767
Other Income	28,165	25,520	2,644		279,685	213,491	66,194		593,884
Internal Interest Received	174,097	199,784	(25,687)		682,818	799,136	(116,318)		2,397,409
Council Overheads (Income)	380,395	380,396	(1)		1,521,582	1,521,586	(4)		4,564,758
Total Operating Revenue	625,464	649,015	(23,551)		2,661,576	2,707,469	(45,893)		8,075,818
OPERATING EXPENDITURE									
Employment Costs	353,917	325,073	28,844		1,521,298	1,300,292	221,006		3,900,876
Other Direct Expenditure	106,607	234,481	(127,873)		756,545	1,066,487	(309,942)		3,227,832
Internal Interest Paid	12,950	10,530	2,420		51,702	42,121	9,581		126,362
Council Overheads	43,842	43,842	(0)		175,366	175,366	(0)		526,098
Depreciation	43,252	22,054	21,197		177,669	88,217	89,452		264,650
Total Operating Expenditure	560,568	635,979	(75,412)		2,682,580	2,672,483	10,097		8,045,819
Operating Surplus (Deficit)	64,897	13,035	51,861		(21,004)	34,987	(55,990)		30,000
CAPITAL EXPENDITURE									
Governance	(1)	25,000	(25,001)		(1)	25,000	(25,001)		25,000
Treasury	0	0	0		0	0	0		0
Corporate Services	(21,786)	35,642	(57,429)		186,227	322,570	(136,343)		725,216
Total Capital Expenditure	(21,787)	60,642	(82,430)		186,226	347,570	(161,344)		750,216

Notes - October 2017

Refer to individual activity variances.

Notes - Year to Date

Refer to individual activity variances.

Financial Report October 2017	October 2017 Actual	October 2017 Budget	October 2017 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Activity - Governance									
Operating Statement									
OPERATING REVENUE									
Rates	93,779	93,885	(106)		375,322	375,540	(218)		1,126,620
Other Income	0	1,875	(1,875)		120	7,500	(7,380)		22,500
Total Operating Revenue	93,779	95,760	(1,981)		375,442	383,040	(7,598)		1,149,120
OPERATING EXPENDITURE									
Employment Costs	37,262	41,037	(3,775)		147,914	164,149	(16,235)		492,447
Other Direct Expenditure	10,637	14,750	(4,113)		53,344	68,000	(14,656)		294,500
Council Overheads	29,403	29,403	0		117,613	117,613	0		352,840
Depreciation	604	778	(174)		2,923	3,111	(188)		9,333
Total Operating Expenditure	77,907	85,968	(8,062)		321,795	352,873	(31,078)		1,149,120
Operating Surplus (Deficit)	15,872	9,792	6,081		53,647	30,167	23,480		0
CAPITAL EXPENDITURE									
Council	(1)	25,000	(25,001)	1	(1)	25,000	(25,001)		25,000
Hurunui-Waiiau Water Zone Committee	0	0	0		0	0	0		0
Total Capital Expenditure	(1)	25,000	(25,001)		(1)	25,000	(25,001)		25,000

Notes - October 2017

1 Mayoral vehicle due for replacement.

Notes - Year to Date

1 Mayoral vehicle due for replacement.

Financial Report October 2017	October 2017 Actual	October 2017 Budget	October 2017 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Activity - Treasury									
Operating Statement									
OPERATING REVENUE									
Rates	(48,752)	(48,462)	(290)		(189,170)	(193,848)	4,678		(581,545)
Other Income	258	0	258		155,059	97,000	58,059	1	230,000
Internal Interest Received	174,097	199,784	(25,687)	1	682,818	799,136	(116,318)	2	2,397,409
Total Operating Revenue	125,603	151,322	(25,719)		648,707	702,288	(53,582)		2,045,864
OPERATING EXPENDITURE									
Other Direct Expenditure	18,816	158,413	(139,597)	2	354,958	633,650	(278,692)	3	1,900,950
Internal Interest Paid	12,950	10,530	2,420	1	51,702	42,121	9,581	2	126,362
Total Operating Expenditure	33,041	170,489	(137,447)		412,591	681,955	(269,364)		2,045,864
Operating Surplus (Deficit)	92,561	(19,167)	111,728		236,116	20,333	215,782		0
CAPITAL EXPENDITURE									
Treasury	0	0	0		0	0	0		0
Total Capital Expenditure	0	0	0		0	0	0		0

Notes - October 2017

- 1 Internal Interest Received and Paid differs from budget due the opening internal debt levels being lower than was anticipated.
- 2 External Interest Costs are lower than budget due to the debt level not being as high as was anticipated for the period.

Notes - Year to Date

- 1 Income is up on budget due to higher than budgeted rate penalties charged in August and also the Transwaste Dividend received was \$94,800 - ahead of the budget for the payment of \$75,000
- 2 Internal Interest Received and Paid differs from budget due the opening internal debt levels being lower than was anticipated.
- 3 External Interest Costs are lower than budget due to the debt level not being as high as was anticipated for the period.

Financial Report October 2017	October 2017 Actual	October 2017 Budget	October 2017 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Activity - Corporate									
Operating Statement									
OPERATING REVENUE									
Rates	(2,220)	(2,109)	(111)		(8,661)	(8,436)	(225)		(25,308)
Other Income	27,907	23,645	4,262		124,506	108,991	15,515		341,384
Council Overheads (Income)	380,395	380,396	(1)		1,521,582	1,521,586	(4)		4,564,758
Total Operating Revenue	406,083	401,933	4,150		1,637,427	1,622,141	15,286		4,880,834
OPERATING EXPENDITURE									
Employment Costs	315,379	282,490	32,890	1	1,367,453	1,129,959	237,494	1	3,389,877
Other Direct Expenditure	77,154	61,318	15,836		348,243	364,837	(16,594)	2	1,032,382
Council Overheads	14,438	14,438	(0)		57,753	57,753	(0)		173,258
Depreciation	42,648	21,276	21,371		174,746	85,106	89,640		255,317
Total Operating Expenditure	449,620	379,522	70,097		1,948,194	1,637,655	310,539		4,850,834
Operating Surplus (Deficit)	(43,537)	22,410	(65,947)		(310,767)	(15,513)	(295,253)		30,000
CAPITAL EXPENDITURE									
CEO	0	0	0		0	0	0		0
Public Services	0	0	0		0	0	0		0
Support Services	(26,621)	13,147	(39,768)	2	177,492	232,588	(55,096)	3	455,270
Infrastructure Services - Assets	2,885	8,738	(5,853)		2,885	34,950	(32,065)	3	104,850
Infrastructure Services - Delivery	1,950	13,758	(11,808)		5,850	55,032	(49,182)	3	165,096
Regulatory & Property Services	0	0	0		0	0	0		0
Total Capital Expenditure	(21,786)	35,642	(57,429)		186,227	322,570	(136,343)		725,216

Notes - October 2017

- 1 Allocation of salaries differs from budget.
- 2 Negative Capital Expenditure represents the sale of a vehicle during October.

Notes - Year to Date

- 1 Allocation of salaries differs from budget.
- 2 Expenditure is down on budget for the four months which is considered to be a timing variance.
- 3 Various vehicles are budgeted to be replaced.

Financial Report October 2017	October 2017 Actual	October 2017 Budget	October 2017 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Group Activity - Earthquake Recovery									
Operating Statement									
OPERATING REVENUE									
Rates	0	0	0		0	0	0		0
NZTA Subsidies	196,264	0	196,264		344,898	0	344,898	1	0
Other Income	33,352	303,438	(270,086)	2	395,698	1,213,751	(818,053)	2	3,641,254
Total Operating Revenue	229,616	303,438	(73,822)		740,596	1,213,751	(473,155)		3,641,254
OPERATING EXPENDITURE									
Employment Costs	33,084	0	33,084	3	121,973	0	121,973	3	0
Other Direct Expenditure	307,974	0	307,974	3	671,591	0	671,591	3	0
Total Operating Expenditure	341,058	0	341,058		793,564	0	793,564		0
Operating Surplus (Deficit)	(111,442)	303,438	(414,880)		(52,968)	1,213,751	(1,266,719)		3,641,254
CAPITAL EXPENDITURE									
Community Assets - Recovery	0	0	0		0	0	0		0
Civil Defence - Response and Recovery	0	0	0		0	0	0		0
Resource Management - Recovery	0	0	0		0	0	0		0
Building Control - Recovery	0	0	0		0	0	0		0
Roading - Recovery	0	0	0		0	0	0		0
Roadside Construction - Recovery	0	0	0		0	0	0		0
Sewerage - Recovery	0	0	0		0	0	0		0
Water Supplies - Recovery	0	0	0		0	0	0		0
Tourism - Recovery	0	0	0		0	0	0		0
Waste Disposal - Recovery	0	0	0		10,680	0	10,680	4	0
Recovery Management	0	0	0		0	0	0		0
Council Assets - Recovery	1,123	0	1,123		28,773	0	28,773	5	0
Total Capital Expenditure	1,123	0	1,123		39,453	0	39,453		0

Notes - October 2017

1 Income is down on budget due to the timing of insurance on the three waters.

2 Breakdown of Costs incurred in October are:

3 - Community Assets	16,100
- Response	64
- Resource Management	0
- Building Control	308
- Roothing	228,506
- Sewerage	0
- Water Supplies	15,161
- Tourism	0
- Waste	48,040
- Recovery	32,804
- Council Assets	75
	341,058

3 Costs incurred for Waste funded from MFE funds to be received.

Notes - Year to Date

1 NZTA Subsidies on Earthquake repair work on Roothing was not budgeted for.

2 Income is down on budget due to the timing of insurance on the three waters.

3 Breakdown of Costs incurred for year to date are:

- Community Assets	28,069
- Response	4,884
- Resource Management	0
- Building Control	4,175
- Roothing	425,390
- Sewerage	3,150
- Water Supplies	42,255
- Tourism	0
- Waste	59,553
- Recovery	223,846
- Council Assets	2,243
	793,564

4 Costs incurred for Waste funded from MFE funds to be received.

5 Further costs incurred to date on the Waiiau Temporary Facility.