

| Financial Report August 2017 | August 2017 Actual | August 2017 Budget | August 2017 Variance | Notes | Year to Date Actual | Year to Date Budget | Year to Date Variance | Notes | Full Year Budget |
|------------------------------------|-----------------------|-----------------------|-------------------------|-------|------------------------|------------------------|--------------------------|-------|---------------------|
| HURUNUI DISTRICT COUNCIL | | | | | | | | | |
| <u>Operating Statement</u> | | | | | | | | | |
| OPERATING REVENUE | | | | | | | | | |
| Rates | 1,464,650 | 1,465,304 | (654) | | 2,929,377 | 2,930,609 | (1,232) | | 17,583,651 |
| NZTA Subsidies | 365,931 | 310,290 | 55,641 | | 558,758 | 620,581 | (61,823) | | 3,723,485 |
| HSTP&S Surplus | 112,300 | 5,340 | 106,960 | | 175,192 | 122,660 | 52,532 | | 2,723,329 |
| Other Income | 575,499 | 701,538 | (126,039) | | 1,240,082 | 1,562,204 | (322,121) | | 7,852,992 |
| Internal Interest Received | 177,608 | 210,314 | (32,706) | | 363,428 | 420,629 | (57,201) | | 2,523,772 |
| Development Contributions | 4,926 | 47,941 | (43,015) | | 5,578 | 95,882 | (90,304) | | 1,089,647 |
| Council Overheads (Income) | 380,395 | 380,396 | (1) | | 760,791 | 760,793 | (2) | | 4,564,758 |
| Total Operating Revenue | 3,081,310 | 3,121,124 | (39,814) | | 6,033,205 | 6,513,357 | (480,152) | | 40,061,634 |
| OPERATING EXPENDITURE | | | | | | | | | |
| Employment Costs | 739,191 | 637,961 | 101,230 | | 1,397,444 | 1,275,922 | 121,522 | | 7,655,531 |
| Other Direct Expenditure | 1,870,178 | 1,703,256 | 166,922 | | 3,030,536 | 3,053,668 | (23,133) | | 15,546,061 |
| Internal Interest Paid | 177,608 | 210,314 | (32,706) | | 363,428 | 420,629 | (57,201) | | 2,523,771 |
| Council Overheads | 380,396 | 380,396 | (0) | | 760,793 | 760,793 | (0) | | 4,564,758 |
| Depreciation | 643,366 | 583,996 | 59,370 | | 1,259,801 | 1,167,993 | 91,808 | | 7,007,958 |
| Total Operating Expenditure | 3,810,740 | 3,515,924 | 294,816 | | 6,812,000 | 6,679,004 | 132,996 | | 37,298,078 |
| Operating Surplus (Deficit) | (729,430) | (394,800) | (334,630) | | (778,795) | (165,647) | (613,148) | | 2,763,556 |
| CAPITAL EXPENDITURE | | | | | | | | | |
| Water Supply | 15,493 | 175,179 | (159,686) | | 69,121 | 350,357 | (281,236) | | 2,163,195 |
| Sewerage | 3,848 | 491,634 | (487,786) | | 9,378 | 983,267 | (973,890) | | 6,000,338 |
| Stormwater and Drainage | 18,750 | 37,660 | (18,910) | | 18,750 | 75,321 | (56,571) | | 552,659 |
| Roads and Footpaths | 95,075 | 338,657 | (243,581) | | 234,375 | 677,313 | (442,938) | | 4,315,713 |
| Public Services | 93,310 | 3,377 | 89,933 | | 102,517 | 19,980 | 82,537 | | 199,237 |
| Regulatory Services | 0 | 0 | 0 | | 0 | 0 | 0 | | 26,315 |
| HSTP&S | 0 | 0 | 0 | | 142,010 | 81,667 | 60,343 | | 490,000 |
| Governance and Corporate | 151,010 | 35,642 | 115,368 | | 152,697 | 71,285 | 81,412 | | 427,709 |
| Earthquake Recovery | 20,651 | 0 | 20,651 | | 27,215 | 0 | 27,215 | | 0 |
| Total Capital Expenditure | 398,137 | 1,082,149 | (684,012) | | 756,063 | 2,259,190 | (1,503,127) | | 14,175,165 |

| Financial Report August 2017 | August 2017 Actual | August 2017 Budget | August 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 | 479,069 | 484,506 | (5,437) | | 957,464 | 969,012 | (11,548) | | 5,814,070 |
| Other Income | 14,420 | 10,341 | 4,079 | | 27,019 | 20,683 | 6,336 | | 124,096 |
| Internal Interest Received | 849 | 709 | 140 | | 1,697 | 1,419 | 278 | | 8,511 |
| Development Contributions | 0 | 24,576 | (24,576) | 1 | 0 | 49,153 | (49,153) | 1 | 355,966 |
| Total Operating Revenue | 494,338 | 520,133 | (25,794) | | 986,179 | 1,040,265 | (54,086) | | 6,302,643 |
| OPERATING EXPENDITURE | | | | | | | | | |
| Employment Costs | 62,962 | 49,023 | 13,940 | | 108,098 | 98,045 | 10,053 | | 588,271 |
| Other Direct Expenditure | 338,180 | 337,555 | 625 | | 542,533 | 577,292 | (34,760) | 2 | 2,974,663 |
| Internal Interest Paid | 41,801 | 48,201 | (6,400) | | 83,939 | 96,402 | (12,463) | | 578,414 |
| Council Overheads | 86,633 | 86,633 | (0) | | 173,265 | 173,265 | (0) | | 1,039,591 |
| Depreciation | 130,837 | 130,823 | 14 | | 261,675 | 261,647 | 28 | | 1,569,880 |
| Total Operating Expenditure | 660,414 | 652,235 | 8,179 | | 1,169,510 | 1,206,652 | (37,141) | | 6,750,819 |
| Operating Surplus (Deficit) | (166,075) | (132,102) | (33,973) | | (183,331) | (166,386) | (16,945) | | (448,177) |
| CAPITAL EXPENDITURE | | | | | | | | | |
| District Wide Water | 0 | 0 | 0 | | 6,987 | 0 | 6,987 | 3 | 61,051 |
| Amberley | 0 | 25,388 | (25,388) | | 0 | 50,775 | (50,775) | | 304,653 |
| Leithfield Beach | 8,142 | 691 | 7,452 | 2 | 12,091 | 1,382 | 10,709 | 4 | 8,289 |
| Ashley Rural | 361 | 43,987 | (43,626) | | 15,692 | 87,974 | (72,282) | | 527,844 |
| Culverden | 0 | 298 | (298) | | 0 | 596 | (596) | | 3,579 |
| Waiau Town | 139 | 0 | 139 | | 139 | 0 | 139 | | 0 |
| Amuri Plains | 0 | 562 | (562) | | 17,000 | 1,124 | 15,876 | 5 | 6,742 |
| Balmoral | 0 | 0 | 0 | | 2,389 | 0 | 2,389 | | 0 |
| Waiau Rural | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| Cheviot | 0 | 35,596 | (35,596) | | 0 | 71,193 | (71,193) | | 427,156 |
| Waipara | 0 | 954 | (954) | | 0 | 1,908 | (1,908) | | 11,450 |
| Hanmer Springs | 0 | 1,316 | (1,316) | | 0 | 2,632 | (2,632) | | 15,789 |
| Hawarden - Waikari | 0 | 7,587 | (7,587) | | 430 | 15,174 | (14,744) | | 91,041 |
| Hurunui Rural | 6,851 | 58,800 | (51,949) | | 14,394 | 117,600 | (103,206) | | 705,601 |
| Total Capital Expenditure | 15,493 | 175,179 | (159,686) | 3 | 69,121 | 350,357 | (281,236) | 3 | 2,163,195 |

Notes - August 2017

- 1 No Development Contributions received in August.
- 2 Further work carried out on the installation of water meters for Leithfield Beach.
- 3 Other capital works are behind budget for the period.

Notes - Year to Date

- 1 No Development Contributions received in for year to date.
- 2 Whole range of repairs and maintenance budgets not spent for the two months.
- 3 Turbidly monitoring equipment purchased in July.
- 4 Further work carried out on the installation of water meters for Leithfield Beach.
- 5 Development of aquifer and initial test pumping for Amuri Plains.

| Financial Report August 2017 | August 2017 Actual | August 2017 Budget | August 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 | 144,301 | 142,993 | 1,307 | | 288,491 | 285,987 | 2,504 | | 1,715,919 |
| Other Income | 0 | 31 | (31) | | 0 | 61 | (61) | | 368 |
| Internal Interest Received | 1,029 | 1,041 | (12) | | 2,056 | 2,082 | (26) | | 12,490 |
| Development Contributions | 0 | 6,175 | (6,175) | | 0 | 12,349 | (12,349) | 1 | 174,828 |
| Total Operating Revenue | 145,329 | 150,239 | (4,910) | | 290,546 | 300,478 | (9,932) | | 1,903,605 |
| OPERATING EXPENDITURE | | | | | | | | | |
| Employment Costs | 6,421 | 6,734 | (312) | | 12,359 | 13,467 | (1,108) | | 80,802 |
| Other Direct Expenditure | 77,317 | 95,127 | (17,809) | 1 | 109,865 | 149,843 | (39,979) | 2 | 697,010 |
| Internal Interest Paid | 30,247 | 35,563 | (5,316) | | 60,826 | 71,126 | (10,300) | | 426,757 |
| Council Overheads | 12,841 | 12,840 | 1 | | 25,683 | 25,681 | 2 | | 154,086 |
| Depreciation | 51,199 | 51,199 | 0 | | 102,398 | 102,398 | 0 | | 614,386 |
| Total Operating Expenditure | 178,026 | 201,462 | (23,437) | | 311,131 | 362,515 | (51,384) | | 1,973,041 |
| Operating Surplus (Deficit) | (32,696) | (51,223) | 18,527 | | (20,584) | (62,037) | 41,452 | | (69,436) |
| CAPITAL EXPENDITURE | | | | | | | | | |
| District Wide Sewerage | 0 | 0 | 0 | | 0 | 0 | 0 | | 100,734 |
| Amberley | 0 | 129,957 | (129,957) | 2 | 0 | 259,914 | (259,914) | 3 | 1,559,485 |
| Cheviot | 1,681 | 1,316 | 365 | | 7,211 | 2,632 | 4,579 | | 15,789 |
| Greta Valley | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| Motunau Beach | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| Hanmer Springs | 2,167 | 309,997 | (307,830) | 3 | 2,167 | 619,993 | (617,826) | 4 | 3,719,961 |
| Hawarden | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| Waikari | 0 | 50,364 | (50,364) | 4 | 0 | 100,728 | (100,728) | 5 | 604,369 |
| Total Capital Expenditure | 3,848 | 491,634 | (487,786) | | 9,378 | 983,267 | (973,890) | | 6,000,338 |

Notes - August 2017

- 1 Desludging work budgeted for Cheviot will be undertaken later in the year.
- 2 Capital Programme for Amberley is still to be scheduled.
- 3 Work still to be undertaken on the Disposal project in Hanmer.
- 4 Work still to be undertaken on the Wastewater Resource Consent Renewal for Waikari.

Notes - Year to Date

- 1 No Development Contributions received in for year to date.
- 2 Desludging work budgeted for Cheviot will be undertaken later in the year.
- 3 Capital Programme for Amberley is still to be scheduled.
- 4 Work still to be undertaken on the Disposal project in Hanmer.
- 5 Work still to be undertaken on the Wastewater Resource Consent Renewal for Waikari.

| Financial Report August 2017 | August 2017 Actual | August 2017 Budget | August 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 | 37,683 | 37,991 | (308) | | 75,432 | 75,983 | (551) | | 455,898 |
| Internal Interest Received | 619 | 333 | 286 | | 1,185 | 667 | 518 | | 3,999 |
| Development Contributions | 0 | 1,200 | (1,200) | | 0 | 2,400 | (2,400) | | 115,133 |
| Total Operating Revenue | 38,303 | 39,525 | (1,222) | | 76,617 | 79,049 | (2,432) | | 575,030 |
| OPERATING EXPENDITURE | | | | | | | | | |
| Employment Costs | 512 | 1,770 | (1,257) | | 3,158 | 3,539 | (381) | | 21,234 |
| Other Direct Expenditure | 565 | 14,706 | (14,141) | 1 | 3,929 | 29,412 | (25,483) | 1 | 176,474 |
| Internal Interest Paid | 8,632 | 11,965 | (3,333) | | 17,350 | 23,930 | (6,581) | | 143,583 |
| Council Overheads | 1,110 | 1,110 | 0 | | 2,220 | 2,220 | 0 | | 13,318 |
| Depreciation | 8,620 | 8,620 | 0 | | 17,240 | 17,240 | 0 | | 103,438 |
| Total Operating Expenditure | 19,439 | 38,171 | (18,731) | | 43,897 | 76,341 | (32,444) | | 458,048 |
| Operating Surplus (Deficit) | 18,863 | 1,354 | 17,509 | | 32,720 | 2,708 | 30,012 | | 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 | 13,750 | 15,327 | (1,577) | | 13,750 | 30,654 | (16,904) | | 183,925 |
| 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 | 5,000 | 22,333 | (17,333) | 2 | 5,000 | 44,667 | (39,667) | | 268,000 |
| Hawarden Stormwater | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| Waikari Stormwater | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| Total Capital Expenditure | 18,750 | 37,660 | (18,910) | | 18,750 | 75,321 | (56,571) | 2 | 552,659 |

Notes - August 2017

- 1 Contractors works for Amberley not spent for August.
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 two months.
2 Capital works are down on budget for the two months.

| Financial Report August 2017 | August 2017 Actual | August 2017 Budget | August 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 | 324,090 | 325,765 | (1,675) | | 650,121 | 651,530 | (1,409) | | 3,909,177 |
| NZTA Subsidies | 220,039 | 310,290 | (90,252) | | 412,860 | 620,581 | (207,721) | | 3,723,485 |
| Other Income | 10,530 | 13,268 | (2,738) | | 10,850 | 26,537 | (15,687) | | 159,221 |
| Internal Interest Received | 414 | 0 | 414 | | 908 | 0 | 908 | | 0 |
| Total Operating Revenue | 555,073 | 649,324 | (94,250) | | 1,074,738 | 1,298,647 | (223,909) | | 8,043,718 |
| OPERATING EXPENDITURE | | | | | | | | | |
| Other Direct Expenditure | 300,578 | 260,473 | 40,105 | | 534,509 | 518,849 | 15,660 | | 3,102,615 |
| Internal Interest Paid | 823 | 1,551 | (729) | | 1,849 | 3,103 | (1,254) | | 18,616 |
| Council Overheads | 51,108 | 51,107 | 0 | | 102,216 | 102,215 | 1 | | 613,289 |
| Depreciation | 327,847 | 327,847 | (0) | | 655,694 | 655,694 | (0) | | 3,934,165 |
| Total Operating Expenditure | 680,355 | 642,231 | 38,124 | | 1,294,268 | 1,282,366 | 11,901 | | 7,683,717 |
| Operating Surplus (Deficit) | (125,282) | 7,092 | (132,375) | | (219,529) | 16,281 | (235,810) | | 360,001 |
| CAPITAL EXPENDITURE | | | | | | | | | |
| Roading | 95,075 | 318,482 | (223,406) | | 234,375 | 636,963 | (402,588) | | 4,073,615 |
| Roadside Construction | 0 | 20,175 | (20,175) | | 0 | 40,350 | (40,350) | | 242,098 |
| Total Capital Expenditure | 95,075 | 338,657 | (243,581) | | 234,375 | 677,313 | (442,938) | | 4,315,713 |

Notes - August 2017

Refer to individual activity variances.

Notes - Year to Date

Refer to individual activity variances.

| Financial Report August 2017 | August 2017 Actual | August 2017 Budget | August 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 | 305,029 | 306,965 | (1,936) | | 611,993 | 613,929 | (1,937) | | 3,683,576 |
| NZTA Subsidies | 220,039 | 310,290 | (90,252) | 1 | 412,860 | 620,581 | (207,721) | 1 | 3,723,485 |
| Other Income | 10,530 | 13,268 | (2,738) | | 10,850 | 26,537 | (15,687) | | 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 | 535,598 | 630,524 | (94,926) | | 1,035,702 | 1,261,047 | (225,345) | | 7,818,117 |
| OPERATING EXPENDITURE | | | | | | | | | |
| Other Direct Expenditure | 300,578 | 259,437 | 41,140 | 1 | 534,509 | 516,779 | 17,730 | 1 | 3,090,192 |
| Internal Interest Paid | 2 | 11 | (9) | | 6 | 21 | (15) | | 126 |
| Council Overheads | 51,108 | 51,107 | 0 | | 102,216 | 102,215 | 1 | | 613,289 |
| Depreciation | 327,847 | 327,847 | (0) | | 655,694 | 655,694 | (0) | | 3,934,165 |
| Total Operating Expenditure | 679,534 | 638,402 | 41,132 | | 1,292,424 | 1,274,709 | 17,715 | | 7,637,773 |
| Operating Surplus (Deficit) | (143,937) | (7,879) | (136,058) | | (256,722) | (13,662) | (243,060) | | 180,344 |
| CAPITAL EXPENDITURE | | | | | | | | | |
| Subsidised Roothing | 95,075 | 317,440 | (222,365) | 1 | 234,375 | 634,880 | (400,505) | 1 | 4,061,115 |
| Special Purpose Roothing | 0 | 1,042 | (1,042) | | 0 | 2,083 | (2,083) | | 12,500 |
| Unsubsidised Roothing | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| Road Safety Programme | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| Total Capital Expenditure | 95,075 | 318,482 | (223,406) | | 234,375 | 636,963 | (402,588) | | 4,073,615 |

Notes - August 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 August 2017 | August 2017 Actual | August 2017 Budget | August 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 | 19,061 | 18,800 | 261 | | 38,128 | 37,600 | 528 | | 225,601 |
| Internal Interest Received | 414 | 0 | 414 | | 908 | 0 | 908 | | 0 |
| Total Operating Revenue | 19,475 | 18,800 | 675 | | 39,036 | 37,600 | 1,436 | | 225,601 |
| OPERATING EXPENDITURE | | | | | | | | | |
| Employment Costs | 0 | 1,253 | (1,253) | | 0 | 2,505 | (2,505) | | 15,032 |
| Other Direct Expenditure | 0 | 1,035 | (1,035) | | 0 | 2,070 | (2,070) | | 12,423 |
| Internal Interest Paid | 821 | 1,541 | (720) | | 1,843 | 3,082 | (1,238) | | 18,490 |
| Total Operating Expenditure | 821 | 3,829 | (3,008) | | 1,843 | 7,657 | (5,814) | | 45,945 |
| Operating Surplus (Deficit) | 18,654 | 14,971 | 3,683 | | 37,193 | 29,943 | 7,250 | | 179,656 |
| CAPITAL EXPENDITURE | | | | | | | | | |
| Amberley Roadside Construction | 0 | 3,509 | (3,509) | | 0 | 7,017 | (7,017) | | 42,104 |
| Amur Roadside Construction | 0 | 3,509 | (3,509) | | 0 | 7,017 | (7,017) | | 42,104 |
| Cheviot Roadside Construction | 0 | 5,263 | (5,263) | | 0 | 10,526 | (10,526) | | 63,156 |
| Waipara Roadside Construction | 0 | 1,754 | (1,754) | | 0 | 3,509 | (3,509) | | 21,052 |
| Hanmer Springs Roadside Cons | 0 | 3,947 | (3,947) | | 0 | 7,895 | (7,895) | | 47,367 |
| Hanmer Springs Subdivision Exp | 0 | 439 | (439) | | 0 | 877 | (877) | | 5,263 |
| Hurunui Roadside Construction | 0 | 1,754 | (1,754) | | 0 | 3,509 | (3,509) | | 21,052 |
| Total Capital Expenditure | 0 | 20,175 | (20,175) | 1 | 0 | 40,350 | (40,350) | 2 | 242,098 |

Notes - August 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 August 2017 | August 2017 Actual | August 2017 Budget | August 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 | 316,870 | 315,046 | 1,824 | | 634,255 | 630,091 | 4,164 | | 3,780,547 |
| Other Income | 407,209 | 371,067 | 36,142 | | 915,439 | 784,928 | 130,511 | | 4,416,338 |
| Internal Interest Received | 10,054 | 8,447 | 1,608 | | 20,045 | 16,894 | 3,151 | | 101,362 |
| Development Contributions | 4,926 | 15,991 | (11,064) | | 5,578 | 31,981 | (26,403) | | 191,886 |
| Total Operating Revenue | 739,059 | 710,549 | 28,509 | | 1,575,317 | 1,463,894 | 111,423 | | 8,490,134 |
| OPERATING EXPENDITURE | | | | | | | | | |
| Employment Costs | 115,571 | 113,149 | 2,422 | | 214,308 | 226,299 | (11,991) | | 1,357,792 |
| Other Direct Expenditure | 729,026 | 636,015 | 93,011 | | 991,016 | 1,074,136 | (83,121) | | 4,748,534 |
| Internal Interest Paid | 21,136 | 26,544 | (5,408) | | 50,249 | 53,088 | (2,839) | | 318,527 |
| Council Overheads | 115,161 | 115,162 | (1) | | 230,321 | 230,323 | (2) | | 1,381,941 |
| Depreciation | 67,965 | 41,245 | 26,720 | | 132,818 | 82,490 | 50,328 | | 494,938 |
| Total Operating Expenditure | 1,048,859 | 932,115 | 116,744 | | 1,618,712 | 1,666,336 | (47,624) | | 8,301,732 |
| Operating Surplus (Deficit) | (309,800) | (221,565) | (88,234) | | (43,395) | (202,442) | 159,047 | | 188,401 |
| CAPITAL EXPENDITURE | | | | | | | | | |
| Community Services | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| Property | 83,369 | 1,132 | 82,238 | | 85,864 | 2,263 | 83,601 | | 13,579 |
| Reserves | 0 | (3,859) | 3,859 | | 0 | 5,509 | (5,509) | | 112,409 |
| Emergency Services | 413 | 0 | 413 | | 413 | 0 | 413 | | 0 |
| Library | 8,517 | 6,104 | 2,413 | | 15,230 | 12,208 | 3,022 | | 73,250 |
| Waste Minimisation | 1,010 | 0 | 1,010 | | 1,010 | 0 | 1,010 | | 0 |
| Total Capital Expenditure | 93,310 | 3,377 | 89,933 | | 102,517 | 19,980 | 82,537 | | 199,237 |

Notes - August 2017

Refer to individual activity variances.

Notes - Year to Date

Refer to individual activity variances.

| Financial Report August 2017 | August 2017 Actual | August 2017 Budget | August 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 | 98,860 | 98,251 | 609 | | 198,083 | 196,503 | 1,580 | | 1,179,018 |
| Other Income | 56,905 | 18,283 | 38,622 | 1 | 98,096 | 36,566 | 61,529 | 1 | 219,397 |
| Internal Interest Received | 1,740 | 576 | 1,163 | | 3,478 | 1,152 | 2,326 | | 6,913 |
| Total Operating Revenue | 157,504 | 117,111 | 40,394 | | 299,657 | 234,221 | 65,436 | | 1,405,328 |
| OPERATING EXPENDITURE | | | | | | | | | |
| Employment Costs | 18,013 | 19,804 | (1,791) | | 33,163 | 39,608 | (6,445) | | 237,646 |
| Other Direct Expenditure | 118,492 | 113,662 | 4,829 | | 159,313 | 172,991 | (13,678) | 2 | 703,918 |
| Internal Interest Paid | 11,255 | 13,116 | (1,861) | | 22,813 | 26,232 | (3,419) | | 157,392 |
| Council Overheads | 18,426 | 18,426 | 0 | | 36,851 | 36,851 | 0 | | 221,107 |
| Depreciation | 6,587 | 822 | 5,765 | | 13,249 | 1,644 | 11,605 | | 9,864 |
| Total Operating Expenditure | 172,772 | 165,830 | 6,943 | | 265,389 | 277,326 | (11,937) | | 1,329,927 |
| Operating Surplus (Deficit) | (15,268) | (48,719) | 33,451 | | 34,268 | (43,104) | 77,372 | | 75,401 |
| 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 - August 2017

1 Council has received a grant from the Lotteries Grants Board for a part time youth worker, which was not budgeted for.

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 August 2017 | August 2017 Actual | August 2017 Budget | August 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 | 63,849 | 62,985 | 864 | 127,728 | 125,971 | 1,757 | | 755,823 |
| Other Income | 67,564 | 74,452 | (6,887) | 181,133 | 148,904 | 32,229 | 1 | 893,423 |
| Internal Interest Received | 556 | 398 | 158 | 1,077 | 796 | 281 | | 4,775 |
| Development Contributions | 1,096 | 4,393 | (3,297) | 1,096 | 8,786 | (7,691) | | 52,717 |
| Total Operating Revenue | 133,065 | 142,228 | (9,163) | 311,033 | 284,456 | 26,577 | | 1,706,738 |
| OPERATING EXPENDITURE | | | | | | | | |
| Employment Costs | 21,920 | 16,425 | 5,495 | 39,656 | 32,849 | 6,807 | | 197,096 |
| Other Direct Expenditure | 259,299 | 216,869 | 42,430 | 284,079 | 299,296 | (15,217) | 1 | 1,060,197 |
| Internal Interest Paid | 6,261 | 10,695 | (4,433) | 16,525 | 21,389 | (4,865) | | 128,336 |
| Council Overheads | 12,356 | 12,356 | 0 | 24,713 | 24,713 | (0) | | 148,275 |
| Depreciation | 25,991 | 24,546 | 1,444 | 50,852 | 49,093 | 1,759 | | 294,557 |
| Total Operating Expenditure | 325,827 | 280,891 | 44,936 | 415,824 | 427,340 | (11,515) | | 1,828,461 |
| Operating Surplus (Deficit) | (192,762) | (138,663) | (54,099) | (104,791) | (142,883) | 38,092 | | (121,723) |
| CAPITAL EXPENDITURE | | | | | | | | |
| Rental Property | 17,392 | 0 | 17,392 | 17,392 | 0 | 17,392 | 2 | 0 |
| Forestry | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Public Toilets | 39,033 | 0 | 39,033 | 39,033 | 0 | 39,033 | 3 | 0 |
| Medical Centres | 26,945 | 0 | 26,945 | 27,277 | 0 | 27,277 | 4 | 0 |
| Halls | 0 | 1,000 | (1,000) | 0 | 2,000 | (2,000) | | 12,000 |
| Pools | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Township Maintenance | 0 | 132 | (132) | 2,162 | 263 | 1,899 | | 1,579 |
| Total Capital Expenditure | 83,369 | 1,132 | 82,238 | 85,864 | 2,263 | 83,601 | | 13,579 |

Notes - August 2017

- 1 Direct expenditure for August includes repair work on the septic tank system for the Waiiau Toilets.
- 2 Capital for Rental properties relates to the rebuild of the pension unit in Amberley destroyed by fire.
- 3 Capital for Public Toilets is the development of the Service hub for Culverden.
- 4 Further costs for the Cheviot Medical Centre were incurred in August.

Notes - Year to Date

- 1 Income is up on budget due to the net proceeds received for the sale of 10 Ensor Drive, Hanmer Springs.
- 2 Capital for Rental properties relates to the rebuild of the pension unit in Amberley destroyed by fire.
- 3 Capital for Public Toilets is the development of the Service hub for Culverden.
- 4 Further costs for the Cheviot Medical Centre were incurred in August.

| Financial Report August 2017 | August 2017 Actual | August 2017 Budget | August 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 | | 38,664 | 38,662 | 2 | | 231,973 |
| Other Income | 140,470 | 123,060 | 17,410 | 1 | 346,793 | 288,915 | 57,878 | 1 | 1,440,260 |
| Internal Interest Received | 7,503 | 7,418 | 84 | | 14,923 | 14,837 | 87 | | 89,020 |
| Development Contributions | 3,830 | 11,597 | (7,767) | | 4,483 | 23,195 | (18,712) | 2 | 139,169 |
| Total Operating Revenue | 171,135 | 161,407 | 9,728 | | 404,863 | 365,609 | 39,255 | | 1,900,422 |
| OPERATING EXPENDITURE | | | | | | | | | |
| Employment Costs | 15,635 | 16,380 | (745) | | 31,770 | 32,760 | (990) | | 196,559 |
| Other Direct Expenditure | 102,893 | 94,411 | 8,482 | | 190,718 | 225,260 | (34,541) | 3 | 975,161 |
| Internal Interest Paid | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| Council Overheads | 37,589 | 37,590 | (1) | | 75,177 | 75,180 | (2) | | 451,079 |
| Depreciation | 7,112 | 2,457 | 4,656 | | 14,022 | 4,914 | 9,108 | | 29,483 |
| Total Operating Expenditure | 163,229 | 150,838 | 12,391 | | 311,688 | 338,113 | (26,425) | | 1,652,282 |
| Operating Surplus (Deficit) | 7,906 | 10,569 | (2,663) | | 93,175 | 27,495 | 65,680 | | 248,140 |
| CAPITAL EXPENDITURE | | | | | | | | | |
| District Reserves | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| Cemeteries | 0 | 417 | (417) | | 0 | 833 | (833) | | 5,000 |
| Amberley Reserves | 0 | (4,859) | 4,859 | | 0 | 3,509 | (3,509) | | 100,409 |
| Amuri Reserves | 0 | 583 | (583) | | 0 | 1,167 | (1,167) | | 7,000 |
| 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 | 0 | (3,859) | 3,859 | | 0 | 5,509 | (5,509) | | 112,409 |

Notes - August 2017

1 Income is bolstered in August with income derived from the Scargill Motunau Recreation Reserve.

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 August 2017 | August 2017 Actual | August 2017 Budget | August 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 | 18,776 | 18,776 | (0) | | 37,552 | 37,552 | (0) | | 225,311 |
| Other Income | 0 | 0 | 0 | | 0 | 0 | 0 | 1 | 0 |
| Internal Interest Received | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| Total Operating Revenue | 18,776 | 18,776 | (0) | | 37,552 | 37,552 | (0) | | 225,311 |
| OPERATING EXPENDITURE | | | | | | | | | |
| Employment Costs | 11,173 | 9,123 | 2,051 | | 17,266 | 18,245 | (980) | | 109,473 |
| Other Direct Expenditure | 38,817 | 2,969 | 35,848 | 1 | 75,934 | 5,939 | 69,995 | 2 | 35,632 |
| Internal Interest Paid | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| Council Overheads | 4,872 | 4,872 | 0 | | 9,744 | 9,744 | 0 | | 58,463 |
| Depreciation | 10,922 | 1,812 | 9,110 | | 21,275 | 3,624 | 17,651 | | 21,744 |
| Total Operating Expenditure | 65,785 | 18,776 | 47,009 | | 124,219 | 37,552 | 86,667 | | 225,311 |
| Operating Surplus (Deficit) | (47,009) | 0 | (47,009) | | (86,667) | 0 | (86,667) | | 0 |
| CAPITAL EXPENDITURE | | | | | | | | | |
| Civil Defence | 0 | 0 | 0 | | 0 | 0 | 0 | 3 | 0 |
| Rural Fire | 413 | 0 | 413 | | 413 | 0 | 413 | 4 | 0 |
| Total Capital Expenditure | 413 | 0 | 413 | | 413 | 0 | 413 | | 0 |

Notes - August 2017

1 Insurance on the Rural Fire Vehicles were incurred but this will be on-charged to FENZ.

Notes - Year to Date

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

| Financial Report August 2017 | August 2017 Actual | August 2017 Budget | August 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 | 5,129 | 5,129 | 0 | | 10,257 | 10,257 | 0 | | 61,544 |
| Other Income | 83,461 | 85,304 | (1,844) | | 173,146 | 170,609 | 2,537 | | 1,023,654 |
| Internal Interest Received | 256 | 55 | 202 | | 566 | 109 | 457 | | 654 |
| Development Contributions | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| Total Operating Revenue | 88,845 | 90,488 | (1,642) | | 183,969 | 180,975 | 2,994 | | 1,085,852 |
| OPERATING EXPENDITURE | | | | | | | | | |
| Employment Costs | 38,079 | 39,040 | (960) | | 70,419 | 78,080 | (7,660) | | 468,479 |
| Other Direct Expenditure | 60,705 | 52,048 | 8,657 | | 68,634 | 63,779 | 4,854 | | 158,596 |
| Council Overheads | 32,567 | 32,567 | 0 | | 65,135 | 65,135 | 0 | | 390,810 |
| Depreciation | 8,141 | 8,680 | (540) | | 16,281 | 17,361 | (1,080) | | 104,164 |
| Total Operating Expenditure | 139,438 | 132,335 | 7,102 | | 220,414 | 224,355 | (3,940) | | 1,122,049 |
| Operating Surplus (Deficit) | (50,593) | (41,848) | (8,745) | | (36,445) | (43,379) | 6,934 | | (36,197) |
| CAPITAL EXPENDITURE | | | | | | | | | |
| Library | 8,517 | 6,104 | 2,413 | | 15,230 | 12,208 | 3,022 | | 73,250 |
| Total Capital Expenditure | 8,517 | 6,104 | 2,413 | | 15,230 | 12,208 | 3,022 | | 73,250 |

Notes - August 2017

No significant variances from budget for August 2017.

Notes - Year to Date

No significant variances from budget for year to date.

| Financial Report August 2017 | August 2017 Actual | August 2017 Budget | August 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 | 110,924 | 110,573 | 351 | | 221,971 | 221,146 | 824 | | 1,326,878 |
| Other Income | 58,809 | 69,967 | (11,158) | 1 | 116,272 | 139,934 | (23,662) | 1 | 839,604 |
| Total Operating Revenue | 169,733 | 180,540 | (10,807) | | 338,243 | 361,080 | (22,837) | | 2,166,482 |
| OPERATING EXPENDITURE | | | | | | | | | |
| Employment Costs | 10,751 | 12,378 | (1,627) | | 22,034 | 24,757 | (2,723) | | 148,539 |
| Other Direct Expenditure | 148,820 | 156,056 | (7,236) | | 212,337 | 306,872 | (94,534) | 2 | 1,815,030 |
| Internal Interest Paid | 3,674 | 2,733 | 941 | | 10,967 | 5,467 | 5,500 | 3 | 32,800 |
| Council Overheads | 9,351 | 9,351 | (0) | | 18,701 | 18,701 | (0) | | 112,208 |
| Depreciation | 9,212 | 2,927 | 6,285 | | 17,139 | 5,854 | 11,284 | | 35,126 |
| Total Operating Expenditure | 181,808 | 183,445 | (1,637) | | 281,178 | 361,650 | (80,473) | | 2,143,702 |
| Operating Surplus (Deficit) | (12,075) | (2,905) | (9,170) | | 57,065 | (570) | 57,635 | | 22,780 |
| CAPITAL EXPENDITURE | | | | | | | | | |
| Transfer Stations | 1,010 | 0 | 1,010 | | 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 | 1,010 | 0 | 1,010 | | 1,010 | 0 | 1,010 | | 0 |

Notes - August 2017

1 Income from Bag Sales are down on budget.

Notes - Year to Date

1 Income from Bag Sales are down on budget.

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

| Financial Report August 2017 | August 2017 Actual | August 2017 Budget | August 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 | 115,952 | 115,689 | 263 | | 231,651 | 231,379 | 272 | | 1,388,272 |
| Other Income | 145,030 | 118,137 | 26,893 | | 421,263 | 411,274 | 9,988 | | 1,592,646 |
| Total Operating Revenue | 260,983 | 233,827 | 27,156 | | 652,914 | 642,653 | 10,261 | | 2,980,918 |
| OPERATING EXPENDITURE | | | | | | | | | |
| Employment Costs | 141,161 | 138,434 | 2,727 | | 270,597 | 276,869 | (6,272) | | 1,661,213 |
| Other Direct Expenditure | 82,503 | 55,376 | 27,127 | | 91,669 | 106,609 | (14,940) | | 618,932 |
| Council Overheads | 56,196 | 56,196 | (0) | | 112,392 | 112,392 | (0) | | 674,351 |
| Depreciation | 5,059 | 2,208 | 2,851 | | 6,300 | 4,417 | 1,883 | | 26,500 |
| Total Operating Expenditure | 284,919 | 252,215 | 32,704 | | 480,957 | 500,286 | (19,329) | | 2,980,996 |
| Operating Surplus (Deficit) | (23,936) | (18,388) | (5,548) | | 171,956 | 142,367 | 29,589 | | (77) |
| CAPITAL EXPENDITURE | | | | | | | | | |
| Resource Management & Planning | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| Compliance and Regulatory Functions | 0 | 0 | 0 | | 0 | 0 | 0 | | 26,315 |
| Total Capital Expenditure | 0 | 0 | 0 | | 0 | 0 | 0 | | 26,315 |

Notes - August 2017

Refer to individual activity variances.

Notes - Year to Date

Refer to individual activity variances.

| Financial Report August 2017 | August 2017 Actual | August 2017 Budget | August 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 | 94,527 | 94,264 | 263 | | 188,799 | 188,527 | 272 | | 1,131,163 |
| Other Income | 41,598 | 30,167 | 11,431 | | 68,867 | 60,333 | 8,533 | | 362,000 |
| Total Operating Revenue | 136,124 | 124,430 | 11,694 | | 257,666 | 248,860 | 8,805 | | 1,493,163 |
| OPERATING EXPENDITURE | | | | | | | | | |
| Employment Costs | 56,131 | 61,978 | (5,847) | | 109,604 | 123,957 | (14,352) | 1 | 743,741 |
| Other Direct Expenditure | 61,786 | 31,778 | 30,008 | 1 | 62,673 | 63,556 | (883) | | 381,336 |
| Council Overheads | 30,132 | 30,132 | (0) | | 60,264 | 60,264 | (0) | | 361,586 |
| Depreciation | 1,257 | 542 | 716 | | 1,541 | 1,083 | 458 | | 6,500 |
| Total Operating Expenditure | 149,307 | 124,430 | 24,877 | | 234,083 | 248,860 | (14,778) | | 1,493,163 |
| Operating Surplus (Deficit) | (13,183) | 0 | (13,183) | | 23,583 | 0 | 23,583 | | 0 |
| CAPITAL EXPENDITURE | | | | | | | | | |
| Resource Management | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| Total Capital Expenditure | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |

Notes - August 2017

1 Legal advice and consultants costs related to the District Plan were incurred in August.

Notes - Year to Date

1 Employment costs in the Policy area are down on budget due to being down on staff.

| Financial Report August 2017 | August 2017 Actual | August 2017 Budget | August 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 | 21,426 | 21,426 | 0 | | 42,852 | 42,852 | 0 | | 257,110 |
| Building Control Income | 83,708 | 74,979 | 8,730 | | 145,312 | 149,958 | (4,645) | | 899,746 |
| Public Health Income | 4,307 | 1,867 | 2,440 | | 28,945 | 33,733 | (4,789) | | 52,400 |
| Liquor Licensing Income | 10,188 | 10,417 | (228) | | 23,781 | 20,833 | 2,948 | | 125,000 |
| Animal Control Income | 5,229 | 708 | 4,521 | | 154,358 | 146,417 | 7,941 | | 153,500 |
| Total Operating Revenue | 124,859 | 109,396 | 15,462 | | 395,248 | 393,793 | 1,455 | | 1,487,756 |
| OPERATING EXPENDITURE | | | | | | | | | |
| Employment Costs | 85,030 | 75,573 | 9,458 | | 160,993 | 151,145 | 9,847 | | 906,872 |
| DLC Committee Members' Costs | 0 | 883 | (883) | | 0 | 1,767 | (1,767) | | 10,600 |
| Other Direct Expenditure | 20,717 | 23,598 | (2,882) | | 28,996 | 43,053 | (14,057) | | 237,596 |
| Council Overheads | 26,064 | 26,064 | 0 | | 52,128 | 52,128 | 0 | | 312,765 |
| Depreciation | 3,802 | 1,667 | 2,135 | | 4,758 | 3,333 | 1,425 | | 20,000 |
| Total Operating Expenditure | 135,612 | 127,785 | 7,828 | | 246,875 | 251,425 | (4,551) | | 1,487,833 |
| Operating Surplus (Deficit) | (10,754) | (18,388) | 7,635 | | 148,373 | 142,367 | 6,006 | | (77) |
| CAPITAL EXPENDITURE | | | | | | | | | |
| Building Control | 0 | 0 | 0 | | 0 | 0 | 0 | | 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 | 0 | 0 | 0 | | 0 | 0 | 0 | | 26,315 |

Notes - August 2017

1 No significant variances from budget for August.

Notes - Year to Date

1 No significant variances from budget for the year to date.

| Financial Report August 2017 | August 2017 Actual | August 2017 Budget | August 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 | 17,781 | 5,000 | 12,781 | | 37,227 | 10,000 | 27,227 | | 60,000 |
| HSTP&S - Pools Surplus | 95,960 | (11,129) | 107,089 | | 111,194 | 61,614 | 49,580 | | 2,210,865 |
| HSTP&S - Spa Surplus | 15,766 | 25,583 | (9,817) | | 42,995 | 63,166 | (20,171) | | 382,000 |
| HSTP&S - Cafe Surplus | (13,441) | (6,249) | (7,192) | | (8,720) | (6,461) | (2,259) | | 65,000 |
| HSTP&S - ISite Surplus | (2,645) | 1,099 | (3,744) | | (6,502) | 5,497 | (11,999) | | (11,000) |
| HSTP&S - Artisan Spa | (1,121) | (8,964) | 7,843 | | (1,002) | (11,156) | 10,154 | | 16,464 |
| Other Income | (222,864) | (222,901) | 37 | | (445,728) | (445,802) | 75 | | (2,674,814) |
| Total Operating Revenue | (110,564) | (217,561) | 106,997 | | (270,536) | (323,142) | 52,607 | | 48,515 |
| OPERATING EXPENDITURE | | | | | | | | | |
| Employment Costs | 1,667 | 2,526 | (859) | | 3,160 | 5,052 | (1,892) | | 30,311 |
| Internal Interest Paid | 61,949 | 75,959 | (14,010) | | 123,269 | 151,919 | (28,649) | | 911,512 |
| Council Overheads | 13,507 | 13,507 | 0 | | 27,014 | 27,014 | 0 | | 162,084 |
| Total Operating Expenditure | 77,122 | 91,992 | (14,870) | | 153,443 | 183,984 | (30,541) | | 1,103,906 |
| Operating Surplus (Deficit) | (187,686) | (309,553) | 121,867 | | (423,979) | (507,127) | 83,148 | | (1,055,392) |
| CAPITAL EXPENDITURE | | | | | | | | | |
| HSTP&S | 115,782 | 40,833 | 74,948 | | 142,010 | 81,667 | 60,343 | | 490,000 |
| Total Capital Expenditure | 115,782 | 40,833 | 74,948 | | 142,010 | 81,667 | 60,343 | | 490,000 |

Notes - August 2017

1 Surplus recorded for August was \$112,300, \$106,960 greater than the budget of \$5,340.

Notes - Year to Date

1 The surplus recorded for the year to date was \$175,192, which was \$52,532 greater than the budgeted year to date surplus of \$122,660.

| Financial Report August 2017 | August 2017 Actual | August 2017 Budget | August 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 | 46,685 | 43,314 | 3,371 | | 91,963 | 86,628 | 5,335 | | 519,767 |
| Other Income | 149,913 | 108,157 | 41,756 | | 211,191 | 157,647 | 53,544 | | 593,884 |
| Internal Interest Received | 164,643 | 199,784 | (35,141) | | 337,537 | 399,568 | (62,031) | | 2,397,409 |
| Council Overheads (Income) | 380,395 | 380,396 | (1) | | 760,791 | 760,793 | (2) | | 4,564,758 |
| Total Operating Revenue | 741,637 | 731,652 | 9,985 | | 1,401,483 | 1,404,636 | (3,153) | | 8,075,818 |
| OPERATING EXPENDITURE | | | | | | | | | |
| Employment Costs | 389,292 | 325,073 | 64,219 | | 736,711 | 650,146 | 86,565 | | 3,900,876 |
| Other Direct Expenditure | 331,057 | 304,004 | 27,053 | | 479,694 | 597,526 | (117,833) | | 3,227,832 |
| Internal Interest Paid | 13,020 | 10,530 | 2,490 | | 25,945 | 21,060 | 4,884 | | 126,362 |
| Council Overheads | 43,842 | 43,842 | (0) | | 87,683 | 87,683 | (0) | | 526,098 |
| Depreciation | 51,839 | 22,054 | 29,784 | | 83,676 | 44,108 | 39,567 | | 264,650 |
| Total Operating Expenditure | 829,049 | 705,503 | 123,546 | | 1,413,708 | 1,400,524 | 13,184 | | 8,045,819 |
| Operating Surplus (Deficit) | (87,412) | 26,149 | (113,561) | | (12,225) | 4,112 | (16,338) | | 30,000 |
| CAPITAL EXPENDITURE | | | | | | | | | |
| Governance | 0 | 0 | 0 | | 9 | 0 | 9 | | 0 |
| Treasury | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| Corporate Services | 151,010 | 35,642 | 115,368 | | 152,688 | 71,285 | 81,404 | | 427,709 |
| Total Capital Expenditure | 151,010 | 35,642 | 115,368 | | 152,697 | 71,285 | 81,412 | | 427,709 |

Notes - August 2017

Refer to individual activity variances.

Notes - Year to Date

Refer to individual activity variances.

| Financial Report August 2017 | August 2017 Actual | August 2017 Budget | August 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 | 93,831 | 93,885 | (54) | | 187,716 | 187,770 | (54) | | 1,126,620 |
| Other Income | 0 | 1,875 | (1,875) | | 120 | 3,750 | (3,630) | | 22,500 |
| Total Operating Revenue | 93,831 | 95,760 | (1,929) | | 187,836 | 191,520 | (3,684) | | 1,149,120 |
| OPERATING EXPENDITURE | | | | | | | | | |
| Employment Costs | 41,877 | 41,037 | 839 | | 74,444 | 82,075 | (7,631) | | 492,447 |
| Other Direct Expenditure | 17,691 | 14,708 | 2,983 | | 32,825 | 38,500 | (5,675) | | 294,500 |
| Council Overheads | 29,403 | 29,403 | 0 | | 58,807 | 58,807 | 0 | | 352,840 |
| Depreciation | 1,236 | 778 | 459 | | 1,498 | 1,556 | (57) | | 9,333 |
| Total Operating Expenditure | 90,207 | 85,927 | 4,281 | | 167,574 | 180,937 | (13,363) | | 1,149,120 |
| Operating Surplus (Deficit) | 3,623 | 9,833 | (6,210) | | 20,262 | 10,583 | 9,679 | | 0 |
| CAPITAL EXPENDITURE | | | | | | | | | |
| Council | 0 | 0 | 0 | | 9 | 0 | 9 | | 0 |
| Hurunui-Waiiau Water Zone Committee | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| Total Capital Expenditure | 0 | 0 | 0 | | 9 | 0 | 9 | | 0 |

Notes - August 2017

No significant variances from budget for July.

Notes - Year to Date

No significant variances from budget for year to date.

| Financial Report August 2017 | August 2017 Actual | August 2017 Budget | August 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 | (45,037) | (48,462) | 3,425 | | (91,535) | (96,924) | 5,390 | | (581,545) |
| Other Income | 122,411 | 77,833 | 44,578 | 1 | 159,632 | 97,000 | 62,632 | 1 | 230,000 |
| Internal Interest Received | 164,643 | 199,784 | (35,141) | 2 | 337,537 | 399,568 | (62,031) | 2 | 2,397,409 |
| Total Operating Revenue | 242,017 | 229,155 | 12,862 | | 405,635 | 399,644 | 5,990 | | 2,045,864 |
| OPERATING EXPENDITURE | | | | | | | | | |
| Other Direct Expenditure | 151,811 | 158,413 | (6,602) | 3 | 242,291 | 316,825 | (74,534) | 3 | 1,900,950 |
| Internal Interest Paid | 13,020 | 10,530 | 2,490 | 2 | 25,945 | 21,060 | 4,884 | 2 | 126,362 |
| Total Operating Expenditure | 166,107 | 170,489 | (4,382) | | 270,787 | 340,977 | (70,191) | | 2,045,864 |
| Operating Surplus (Deficit) | 75,910 | 58,667 | 17,244 | | 134,848 | 58,667 | 76,181 | | 0 |
| CAPITAL EXPENDITURE | | | | | | | | | |
| Treasury | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| Total Capital Expenditure | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |

Notes - August 2017

- 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.

Notes - Year to Date

- 1 Income is up on budget due to higher than budgeted rate penalties charged in August and also the Transwaste 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 August 2017 | August 2017 Actual | August 2017 Budget | August 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 | (2,109) | (2,109) | (0) | | (4,218) | (4,218) | (0) | | (25,308) |
| Other Income | 27,503 | 28,449 | (946) | | 51,440 | 56,897 | (5,457) | | 341,384 |
| Council Overheads (Income) | 380,395 | 380,396 | (1) | | 760,791 | 760,793 | (2) | | 4,564,758 |
| Total Operating Revenue | 405,789 | 406,736 | (947) | | 808,013 | 813,472 | (5,460) | | 4,880,834 |
| OPERATING EXPENDITURE | | | | | | | | | |
| Employment Costs | 346,139 | 282,490 | 63,650 | 1 | 659,716 | 564,979 | 94,737 | 1 | 3,389,877 |
| Other Direct Expenditure | 161,555 | 130,883 | 30,672 | 2 | 204,578 | 242,201 | (37,623) | 2 | 1,032,382 |
| Council Overheads | 14,438 | 14,438 | (0) | | 28,876 | 28,876 | (0) | | 173,258 |
| Depreciation | 50,602 | 21,276 | 29,326 | | 82,177 | 42,553 | 39,624 | | 255,317 |
| Total Operating Expenditure | 572,735 | 449,087 | 123,648 | | 975,348 | 878,610 | 96,738 | | 4,850,834 |
| Operating Surplus (Deficit) | (166,946) | (42,351) | (124,595) | | (167,335) | (65,138) | (102,197) | | 30,000 |
| CAPITAL EXPENDITURE | | | | | | | | | |
| CEO | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| Public Services | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| Support Services | 149,060 | 13,147 | 135,913 | 3 | 150,738 | 26,294 | 124,445 | 3 | 157,763 |
| Infrastructure Services - Assets | 0 | 8,738 | (8,738) | | 0 | 17,475 | (17,475) | | 104,850 |
| Infrastructure Services - Delivery | 1,950 | 13,758 | (11,808) | | 1,950 | 27,516 | (25,566) | | 165,096 |
| Regulatory & Property Services | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| Total Capital Expenditure | 151,010 | 35,642 | 115,368 | | 152,688 | 71,285 | 81,404 | | 427,709 |

Notes - August 2017

- 1 Allocation of salaries differs from budget.
- 2 Expenditure is down on budget for August but this represents various timing variances as the total for the year is still down on budget.
- 3 Purchase of vehicles agreed by Council.

Notes - Year to Date

- 1 Allocation of salaries differs from budget.
- 2 Expenditure is down on budget for the two months which is considered to be a timing variance.
- 3 Purchase of vehicles agreed by Council.

| Financial Report August 2017 | August 2017 Actual | August 2017 Budget | August 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 | 145,892 | 0 | 145,892 | 1 | 145,898 | 0 | 145,898 | 1 | 0 |
| Other Income | 71,259 | 303,438 | (232,178) | 2 | 100,048 | 606,876 | (506,828) | 2 | 3,641,254 |
| Total Operating Revenue | 217,152 | 303,438 | (86,286) | | 245,946 | 606,876 | (360,930) | | 3,641,254 |
| OPERATING EXPENDITURE | | | | | | | | | |
| Employment Costs | 21,604 | 0 | 21,604 | 3 | 49,052 | 0 | 49,052 | 3 | 0 |
| Other Direct Expenditure | 10,952 | 0 | 10,952 | 3 | 277,322 | 0 | 277,322 | 3 | 0 |
| Total Operating Expenditure | 32,556 | 0 | 32,556 | | 326,374 | 0 | 326,374 | | 0 |
| Operating Surplus (Deficit) | 184,596 | 303,438 | (118,842) | | (80,428) | 606,876 | (687,304) | | 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 | | 0 | 0 | 0 | | 0 |
| Recovery Management | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| Council Assets - Recovery | 20,651 | 0 | 20,651 | 4 | 27,215 | 0 | 27,215 | 4 | 0 |
| Total Capital Expenditure | 20,651 | 0 | 20,651 | | 27,215 | 0 | 27,215 | | 0 |

Notes - August 2017

- 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 in August are:
- | | |
|-----------------------|---------------|
| - Community Assets | 0 |
| - Response | 1,987 |
| - Resource Management | 0 |
| - Building Control | 818 |
| - Roothing | (21,531) |
| - Sewerage | 0 |
| - Water Supplies | 0 |
| - Tourism | 0 |
| - Waste | (17,580) |
| - Recovery | 66,858 |
| - Council Assets | 2,004 |
| | 32,556 |

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

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 | 10,460 |
| - Response | 4,244 |
| - Resource Management | 0 |
| - Building Control | 9,209 |
| - Roothing | 193,699 |
| - Sewerage | 3,150 |
| - Water Supplies | 3,794 |
| - Tourism | 0 |
| - Waste | (17,580) |
| - Recovery | 117,232 |
| - Council Assets | 2,167 |
| | 326,374 |

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