Rangitikei District Council
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Finance/Performance Committee Meeting

Order Paper

Thursday, 29 September 2016, 9.30 am

Council Chamber, Rangitikei District Council
46 High Street, Marton

Website: www.rangitikei.govt.nz **Email: info@rangitikei.govt.nz**

Chair
Cr Nigel Belsham

Deputy Chair
His Worship the Mayor, Andy Watson

Membership
Councillors Cath Ash, Tim Harris, Dean McManaway, Rebecca McNeil, Soraya Peke-Mason, Ruth Rainey and Lynne Sheridan

Please Note: Items in this agenda may be subject to amendments or withdrawal at the meeting. It is recommended therefore that items not be reported upon until after adoption by the Council. Reporters who do not attend the meeting are requested to seek confirmation of the agenda material or proceedings of the meeting from the Chief Executive prior to any media reports being filed.

Rangitikei District Council

Finance/Performance Committee Meeting

Order Paper – Thursday 29 September 2016 – 9:30 a.m.

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The quorum for the Finance/Performance Committee is 5.

At its meeting of 28 October 2010, Council resolved that "The quorum at any meeting of a standing committee or sub-committee of the Council (including Te Roou Ahi Kaa, the Community Committees, the Reserve Management Committees and the Rural Water Supply Management Sub-committees) is that required for a meeting of the local authority in SO 2.4.3 and 3.4.3.

1 Welcome

2 Council Prayer

3 Apologies/Leave of Absence

4 Members' conflict of interest

Members are reminded of their obligation to declare any conflicts of interest they might have in respect of items on this agenda.

5 Confirmation of order of business

That, taking into account the explanation provided why the item is not on the meeting agenda and why the discussion of the item cannot be delayed until a subsequent meeting, …… be dealt with as a late item at this meeting.

6 Confirmation of minutes

Recommendation
That the Minutes of the Finance/Performance Committee meeting held on 25 August 2016 be taken as read and verified as an accurate and correct record of the meeting.

7 Chair's Report

A report will be tabled at the meeting.

File ref: 3-CT-14-1

Recommendation

That the Chair's report to the Finance/Performance Committee's meeting of 29 September 2015 be received.

8 Financial Highlights and Commentary

A memorandum is attached

File: 5-FR-4-1

Recommendation

That the memorandum 'Financial Highlights and Commentary' be received.

9 Analysis of Lack of Progress with Completing Some of Council's Capital Projects

A presentation will be made at the meeting.

10 Proposed Additional Carry-Forwards to 2016/17 (Water and Wastewater)

A schedule is attached.

File ref: 1-AP-2-1

Recommendations
That the proposed additional carry-forwards to 2016/17 for water and wastewater be recommended to Council for approval.

11 Update on District Promotion

It has previously been reported that the Regional Economic Development Officers, convened through Vision Manawatu (now Central Economic Development Agency, CEDA) have identified the need for the region to promote itself collaboratively. Council has indicated interest in testing whether attendance at, for example, Home Shows may be fruitful and that it feels a collaborative effort would have more impact. In the past the Enjoying Life in the Rangitikei Theme Group has undertaken a collaborative promotion at the Women's Expo in Palmerston North. In response to Council's request, it has provisionally booked a stand at the COVI Motor Home Show in Auckland in March 2017.

Tararua District Council and Whanganui and Partners have also taken stands at this show and at a recent meeting of the Regional Economic Development Officers it was agreed that Rangitikei District Council would coordinate a sub-group of participating Councils and develop a regional exhibit. This work will be undertaken by Bronwyn Meads from within the Policy Team, coordinating locally with the MOU agencies and regionally with Tararua District Council, Whanganui and Partners and other Councils which may wish to join in. The Rangitikei District Council contribution towards this will come from the promotion budget set aside as part of Council's economic development and District promotion activity.

12 Standardising Lease Arrangements for Sports Club Facilities on Council Land

An update on the research being undertaken in the Council's archives for the original agreements will be provided to the meeting.

13 Late Items

14 Future Items for the Agenda

15 Next Meeting

This is the Committee's last meeting for the triennium.

16 Meeting Closed

Attachment 1

Rangitikei District Council

Finance/Performance Committee Meeting

Minutes – Thursday 25 August 2016 – 9:30 a.m.

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Unconfirmed

Present:
Cr Nigel Belsham (Chair)
Cr Dean McManaway
Cr Cath Ash
Cr Tim Harris
Cr Rebecca McNeil
Cr Soraya Peke-Mason
Cr Ruth Rainey
Cr Lynne Sheridan
His Worship the Mayor, Andy Watson

In attendance:
Mr Ross McNeil, Chief Executive
Mr Michael Hodder, Community & Regulatory Services Group Manager
Mr George McIrvine, Finance & Business Support Group Manager
Ms Samantha Whitcombe, Governance Administrator

Tabled documents:
Item 7 **Chair's Report** – Chair's Report
Item 9 **Comparison of current rates arrears (2015/16) with the same period in the five preceding years** – Presentation

Unconfirmed

1 Welcome

The Chair welcomed everyone to the meeting.

2 Council Prayer

Cr McNeil read the Council Prayer

3 Apologies/Leave of Absence

That the apologies for lateness from Cr Harris and Cr Peke-Mason be received.

Cr Ash / His Worship the Mayor. Carried

4 Members' Conflict of Interest

Members were reminded of their obligation to declare any conflicts of interest they might have in respect of items on this agenda.

The Committee briefly discussed whether there was a need for members to declare an interest in events that they sponsor. The Chief Executive suggested that due to the current election period, it may be a good idea for Elected Members to declare a personal interest in any of the applications.

5 Confirmation of Order of Business

The Chair informed the Committee that there would be no change to the order of business from that set out in the agenda.

6 Confirmation of Minutes

Resolved minute number 16/FPE/037 File Ref

That the Minutes of the Finance/Performance Committee meeting held on 28 July 2016 be taken as read and verified as an accurate and correct record of the meeting.

Cr Rainey / Cr Ash. Carried

7 Chair's Report

The Chair spoke briefly to his report.

The Committee echoed the Chair's expression of gratitude to the Finance Team on a good year-end position and the provision of useful information throughout the year.

Unconfirmed

Resolved minute number **16/FPE/038** **File Ref** 3-CT-14-1

That the Chair's report to the Finance/Performance Committee's meeting of 25 August 2015 be received

Cr Belsham / His Worship the Mayor. Carried

Cr Peke-Mason arrived 9.46am; Cr Harris arrived 9.47am

8 Draft 2015/16 Annual Report

Mr McIrvine spoke briefly to the draft full-year accounts highlighting the comments provided within the report on various aspects of the year-end accounts.

Mr Hodder spoke briefly to the full-year Statement of Service Performance.

Resolved minute number **16/FPE/039** **File Ref** 5-FR-1-1

That the draft 2015/16 Annual Report be received.

His Worship the Mayor / Cr McManaway. Carried

10 & 11

Hunterville Huntaway Festival
Shane Ratima, Chair of the Hunterville Huntaway Festival, spoke briefly to the Committee providing a brief overview of the history of the Festival and the impact it has on the local community. The Committee asked Mr Ratima to confirm that the organisation is a non-profit.

Mr Ratima informed the Committee that the event is heavily reliant on funding and that the biggest income during the Festival was from the bar.

Marton Samoan Rugby
Mr Vaa, Minister of the Samoan Methodist Church in Marton and representative of the Samoan Rugby Team, spoke briefly to the Committee providing further detail on how the Team was established. The Committee asked for clarification around the number of games the team plays per season, where they play and how long the season was. Mr Vaa informed the Committee that there was growing interest both from within the District (Bulls residents) and outside the District (teams in Hawkes Bay etc.).

Mr Vaa informed the Committee of the positive impact this team is having within the Community in bringing people together and promoting collaboration.

Unconfirmed

11 Consideration of Applications for the Event Sponsorship Scheme 2016/17 – Round One

The Committee discussed the merits of each application. A figured was decided for each application by each Committee member providing a figure they would be happy providing the applicant and an average was taken of these figures.

Resolved minute number **16/FPE/040** **File Ref** 3-GF-11-3

1 That the report 'Consideration of applications for the Events Sponsorship Scheme 2016/17 – Round One be received.

2 That the following Final Written Reports be received:

- Project Marton – Rangitikei's Got Talent
- Marton Country Music Festival – Country Music Festival 2016
- Hunterville Huntaway Festival – Shemozzle 2015
- Taihape Area Dressage Group – Dressage Taihape Championships
- Rangitikei Shearing Sports – Rangitikei Shearing Sports 2016
- Rangitīkei Tourism – The Mudder
- Taihape A&P Association – Taihape A&P Show 2016
- Turakina Caledonian Society – 152nd Turakina Highland Games

3 That the Finance / Performance Committee approve the sponsorship of events listed below, and disperse the Events Sponsorship Scheme as outlined to successful applicants:

- Te Maru o Ruahine Trust – Ngati Hauiti te ra o nga tamariki $350
- Taihape Area Dressage Group – Dressage Taihape X-Mas Championships $1,800
- Marton Country Music Festival – Country Music Festival 2017 $2,600
- Hunterville Huntaway Festival – Hunterville Huntaway Festival 2016/Shemozzle $4,000
- Rangitikei Shearing Sports – Rangitikei Shearing Sports 2016 $2,700
- Turakina Caledonian Society – 153rd Turakina Highland Games $3,400
- Taihape A&P Association – Taihape A&P Show $2,000
- Ruapehu REAP – 11th Annual Whanau Sports 2016 $2,000

His Worship the Mayor / Cr McManaway. Carried

10 Consideration of Applications for the Community Initiatives Fund 2016/17 – Round One

The Committee discussed the merits of each application. A figured was decided for each application by each Committee member providing a figure they would be happy providing the applicant and an average was taken of these figures.

16/FPE/041 **File Ref** 3-GF-8-3

Unconfirmed

Resolved minute number

1 That the report 'Consideration of applications for the Community Initiative Fund 2016/17 – Round One be received.

2 That the following Project Report Forms be received:

- Wanganui Area Neighbourhood Support Groups Inc.
- Marton & Surrounds ICT Hub Charitable Trust
- Alzheimer's Whanganui Inc.

3 That the Finance / Performance Committee approve the applications, listed below, and disperse the Community Initiatives Fund as outlined to successful applicants.

Marton Samoan Rugby Team	$1,293.81
Bulls and District Community Trust	$345
Koitiata Residents Committee	$2,750
Te Maru o Ruahine Trust	$850
Marton Community Garden	$1,800
Alzheimer's Whanganui Inc.	$650
Wanganui Area Neighbourhood Support Groups Inc.	$700
Marton & Surrounds ICT Hub Charitable Trust	$3,600

Cr Rainey / Cr Peke-Mason. Carried

9 Comparison of current rates arrears (2015/16) with the same period in the five preceding years

Mr McIrvine narrated a presentation on the position of rates debtors over the past five years. It was suggested that the presentation be emailed to the Committee.

The Committee asked that their appreciation be expressed to Council's Rates Officer, Sheryl Bright, for the work she does in managing rates.

Resolved minute number **16/FPE/042** **File Ref** 5-RA-2-1

That the presentation 'Comparison of current rates arrears (2015/16) with the same period in the five preceding years' be received.

Cr Rainey / Cr McManaway. Carried

Cr Sheridan left the meeting 12pm; Cr Peke-Mason left the meeting 12.27pm

12 Late Items

Nil

Unconfirmed

13 Future Items for the Agenda

His Worship the Mayor brought the impending Centenary celebrations at Ratana in 2018 to the attention of the Committee and suggested some thought should be put into what funding Council could provide to the event.

14 Next Meeting

Thursday 29 September 2016 9.30am (this will be the Committee's last meeting for the Triennium)

15 Meeting Closed – 12.33pm

Confirmed/Chair: _____

Date: _____

Unconfirmed

Attachment 2

MEMORANDUM

TO:	Ross McNeil
COPIES:	Council
FROM:	George McIrvine
DATE:	23/09/2016
SUBJECT:	**Financial Highlights and Commentary**
FILE:	
Attachments:	Statement of Financial Position and Financial Performance, Strategic Perspective Operating Results, Group Activities accounts.

Operating Results

Overall rates revenue are tracking close to budget as would be expected. Other revenue is down largely timing on roading and in a couple of other areas. We are currently reviewing how the water billing is working and auditing meters and actual meter locations in conjunction with the Utilities team to ensure all water being used is billed. We also work closely with the team on monitoring and rectifying leaks.

Expenditure

Expenditure is tracking against budget with the roading expenditures ahead as continued emergency works as noted in the commentary below.

Balance Sheet

Council Continues to maintain a strong cash or near cash position. A revaluation of the roading and infrastructure assets is underway as part of a three year cycle with MWH. This will bring the roading repairs and derecognised assets back into the accounts via revaluations. I have talked to the valuer about issues around work in progress.

Other support services matters.

Recently we advertised for a Level One IT Support role. A total of 46 candidates submitted on time. There was one late application some five days who was not allowed to participate although they looked like an interesting candidate.

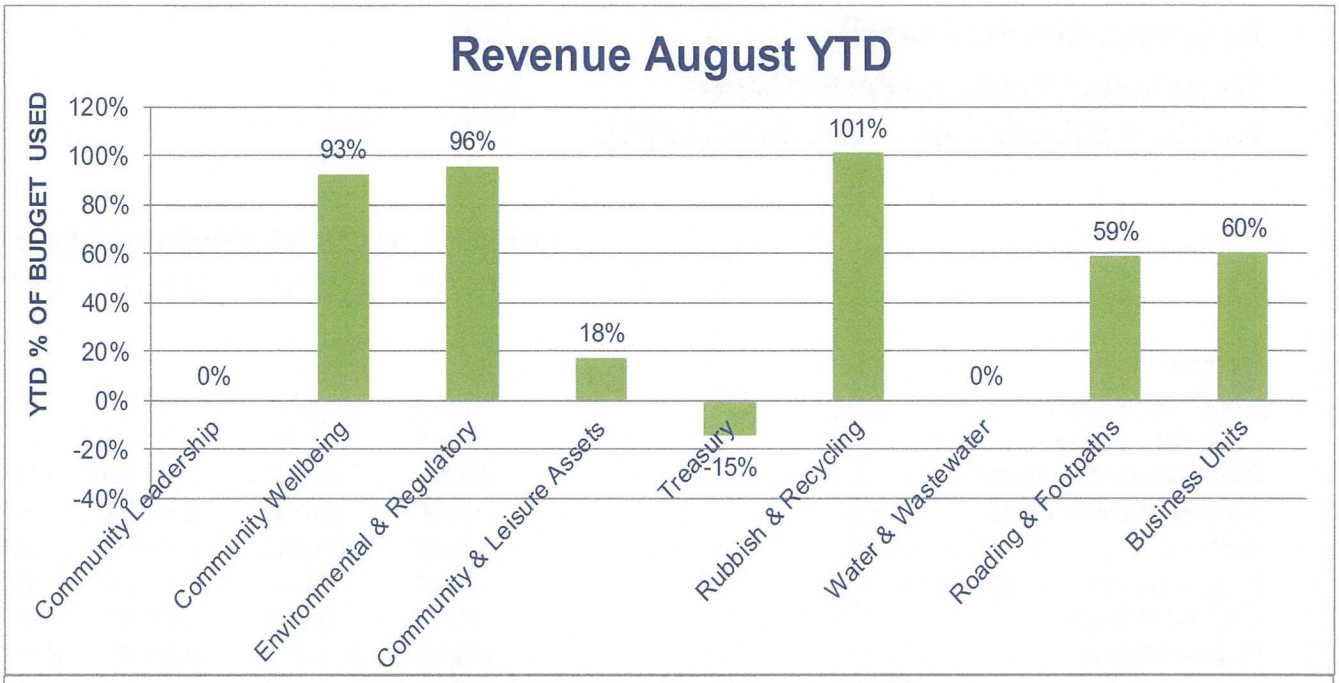
On initial review of the remaining 46 candidates it was quite hard to get to a shortlist but our initial selection based on the job criteria I selected eight candidates as initial shortlist and then was able to reduce this to six interview candidates. These candidates all had the skills and experience with all eight

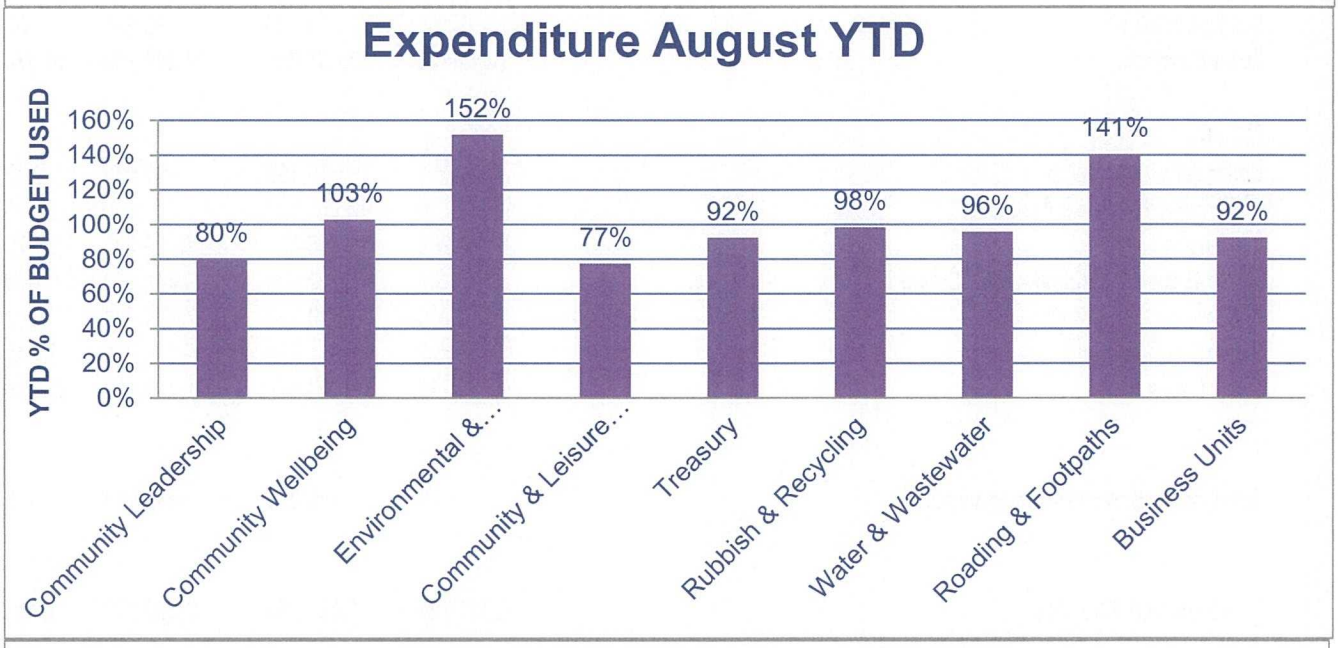
having considerably more in some respects than the job descriptions current requirements and all would have been suitable for interview of a level two support role.

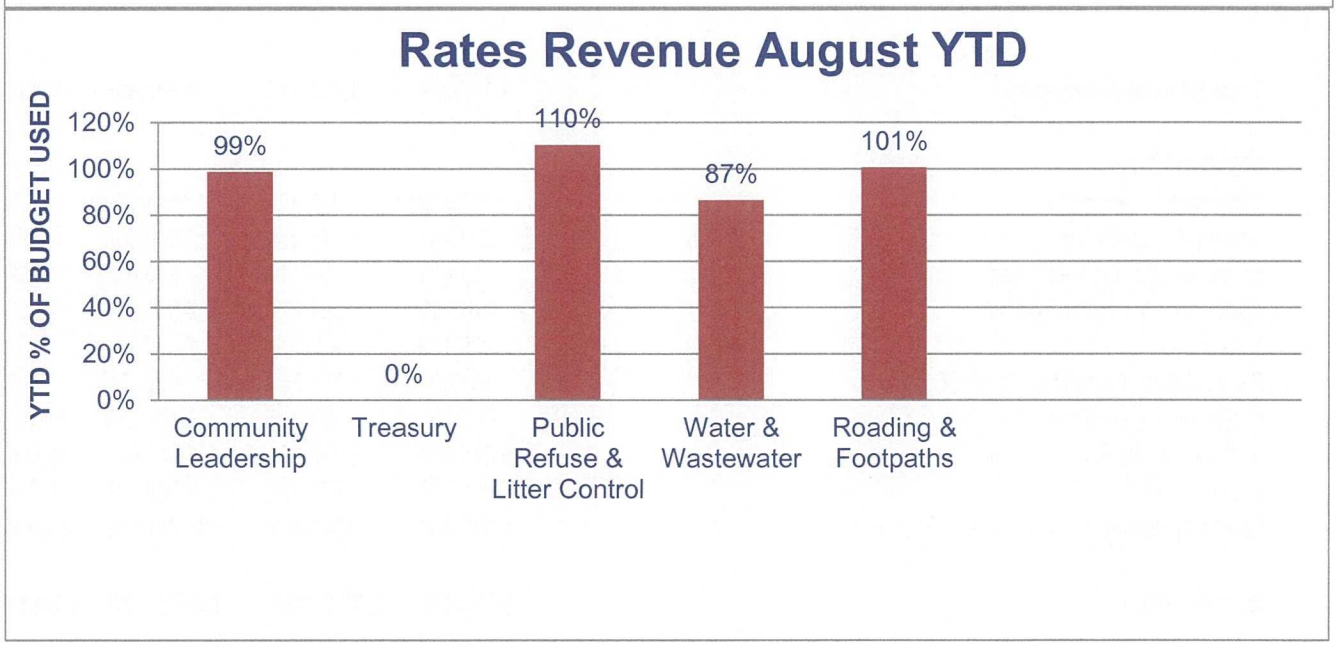
The next 20 in ranking probably had more skills and experience in this role requires and it would be fair to see that most of the candidates had the paper qualifications for this starting role. The remainder while their CV's had the experience and the knowledge many were applications from overseas or were in NZ on student visas trying to get work so it was uncertainty about the risks and delays in getting these granted.

In short there seems large demand to move to the district to work as many of the candidates to be interviewed are Auckland, Wellington or South Island based.

George McIrvine
Group Manager Finance & Business Support


Revenue August YTD
YTD % OF BUDGET USED
120%
100%
80%
60%
40%
20%
0%
-20%
-40%
0%
93%
96%
18%
-15%
101%
0%
59%
60%
Community Leadership
Community Wellbeing
Environmental & Regulatory
Community & Leisure Assets
Treasury
Rubbish & Recycling
Water & Wastewater
Roading & Footpaths
Business Units


Expenditure August YTD
YTD % OF BUDGET USED
160%
140%
120%
100%
80%
60%
40%
20%
0%
80%
103%
152%
77%
92%
98%
96%
141%
92%
Community Leadership
Community Wellbeing
Environmental &...
Community & Leisure...
Treasury
Rubbish & Recycling
Water & Wastewater
Roading & Footpaths
Business Units


Rates Revenue August YTD
YTD % OF BUDGET USED
120%
100%
80%
60%
40%
20%
0%
99%
0%
110%
87%
101%
Community Leadership
Treasury
Public Refuse & Litter Control
Water & Wastewater
Roading & Footpaths

Rangitikei District Council
Statement of Financial Performance
For the 2 Months ended 31st August 2016

	YTD Actual 2016/17	Ytd Budget 2016/17	FYR Budget 2016/17	FY Actual 2015/16
Income				
Community Leadership	5,739	5,698	34,193	2,453
Community Wellbeing	39,630	42,790	256,746	225,934
Environmental and Regulatory	304,486	317,187	906,980	1,114,325
Community & Leisure Assets	63,130	358,494	2,150,958	815,011
Investment	-5,605	37,942	227,646	363,073
Public Refuse Collection - Litter Contro	76,266	75,412	428,974	430,327
Water and Wastewater	81,523	106,920	490,947	824,670
Subsidised Roading	1,246,151	2,114,078	12,684,473	10,479,717
Business Units	3,104	5,140	30,835	68,979
Total Revenue	**1,814,424**	**3,063,661**	**17,211,752**	**14,324,490**
Rates				
Community Leadership	14,951	15,159	60,636	48,937
Community & Leisure Assets	0	0	0	-375
Investment	1,873,966	1,756,672	7,026,691	6,770,875
Public Refuse Collection - Litter Contro	122,105	110,625	442,500	446,341
Water and Wastewater	1,592,200	1,840,394	7,772,204	7,501,400
Subsidised Roading	1,551,892	1,541,794	6,176,849	6,148,155
Total Rates	**5,155,115**	**5,264,644**	**21,478,880**	**20,915,332**
Total Apportioned Rates Revenue	**0**	**-41,236**	**-109,719**	**-47,302**
Total Internal Charges	**1,327,344**	**1,422,058**	**8,532,239**	**7,417,878**
Total Internal Recoveries	**1,327,344**	**1,422,774**	**8,536,604**	**7,417,878**
Expenditure				
Community Leadership	112,653	140,800	844,752	726,116
Community Wellbeing	183,241	178,270	1,069,563	791,320
Environmental and Regulatory	57,819	38,110	228,630	225,283
Community & Leisure Assets	428,213	553,474	3,320,806	2,890,621
Investment	225,120	243,775	1,007,004	594,971
Public Refuse Collection - Litter Contro	151,808	154,250	925,486	925,109
Water and Wastewater	867,761	907,026	5,442,115	5,622,005
Subsidised Roading	3,054,064	2,173,654	13,041,930	16,594,896
Business Units	902,380	977,022	5,862,002	5,233,294
Total Expenditure	5,983,059	5,366,381	31,742,288	33,603,616
Net Surplus	**986,480**	**2,921,404**	**6,842,990**	**1,588,905**

Rangitikei District Council
Statement of Financial Position
For the 2 Months ended 31st August 2016

	YTD Actual 2016/17	FY Actual 2015/16
Equity		
Revaluation Reserves	0	31,571,954
Equity	0	437,604,641
Net Surplus	986,480	1,588,905
Working Capital	-125	
Total Equity	**471,754,410**	**470,765,500**
Current Assets		
Total Current Assets	**3,465,504**	**5,656,309**
Current Liabilities		
Provisions	321,975	321,975
Current Liabilities	2,924,327	4,958,991
Total Current Liabilities	3,595,720	469,248
Total Current Liabilities	3,595,720	**5,750,214**
Working Capital	**130,216**	**93,905**
Non Current Assets		
Other Financial Assets	7,619,902	6,119,902
Forestry	385,360	385,360
Fixed Assets	18,569,211	20,281,668
Infrastructural Assets	444,244,091	444,248,709
Net Projects	1,242,295	0
Total Non Current Assets	**472,060,859**	**481,918,756**
Non Current Liabilities		
Loans External	176,233	176,233
Internal Loans		
Non Current Liabilities	**176,233**	**176,233**
Net Assets	**471,754,410**	**470,765,500**

Strategic Perspective

For the 2 Months ended 31st August 2016

Strategic Activities - Operating Results

	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
Community Leadership				
Council	97,381	76,745	20635.87	(30,896)
Council Committees	14,952	9,833	5,119	(12,419)
Taihape Community Board	4,296	2,996	1,300	(3,942)
Ratana Community Board	1,422	1,073	349	(1,972)
Elections	10,072	2,511	7,561	-
Net Surplus (Deficit) of activities	128,122	93,158	34,964	(49,229)
Community Wellbeing				
Community Awards	17,750	230	17520.06	2
Information Centres	33,822	33,364	457.73	6,406
District Promotions & Dev	1,078	57,010	-55932.3	-
Civil Defence	23,305	7,762	15543.46	(5,632)
Rural Fire	26,174	12,739	13435.36	(11,183)
Net Surplus (Deficit) of activities	102,129	111,105	(8,976)	(10,407)
Environment & Regulatory				
Building	45,955	39,519	6,436	62,429
District Planning	15,214	32,889	(17,675)	91,204
Dog Control	174,319	178,419	(4,100)	(31,533)
Health	(9,214)	1,181	(10,395)	(18,048)
Resource Consents	10,158	3,802	6,356	-
Stock Control	4,172	(18,656)	22,828	(26,042)
Net Surplus (Deficit) of activities	240,603	237,154	3,449	78,010
Community & Leisure Assets				
Libraries	48,281	63,773	(15,492)	(2)
Domains	87,666	93,813	(6,147)	79,195
Cemeteries	23,509	17,702	5,807	40,390
Real Estate	18,098	15,097	3,001	37,093
Swim Centres	102,914	36,498	66,416	(155,486)
Community Housing	(48,928)	(39,338)	(9,590)	(236,014)
Public Toilets	26,211	11,187	15,024	(37,218)
Halls	48,084	272,133	(224,049)	1,417,341
Forestry Investments	(1,342)	(1,598)	256	(9,592)
Net Surplus (Deficit) of activities	304,492	469,267	(164,775)	1,135,707
Investment	(120,290)	(83,287)	(37,003)	(41)
Rubbish & Recycling				
Public Refuse and Bin Collection	5,141	5,349	(208)	(13,082)
Landfills and Waste Transfer Stns	42,508	34,218	8,290	(15,833)
Waste Minimisation	7,431	3,365	4,066	(3,410)
Net Surplus (Deficit) of activities	55,080	42,932	12,148	(32,325)
Waters				
Stormwater	85,363	61,300	24,063	49,550
Water	348,256	299,253	49,003	95,825
Wastewater	287,392	315,282	(27,890)	491,673
Rural Water	(85,153)	22,365	(107,518)	78,074
Net Surplus (Deficit) of activities	635,858	698,200	(62,342)	715,122
Roading				
Roading	(513,184)	1,237,350	(1,750,534)	4,851,967
Non Subsidised Roading	153,670	100,394	53,276	100,589

Strategic Perspective				
For the 2 Months ended 31st August 2016				
Strategic Activities - Operating Results				
	Actual	Budget	Variance	Full Year
	YTD	YTD	YTD	Budget
Community Leadership				
Council	97,381	76,745	20635.87	(30,896)
Council Committees	14,952	9,833	5,119	(12,419)
Taihape Community Board	4,296	2,996	1,300	(3,942)
Ratana Community Board	1,422	1,073	349	(1,972)
Elections	10,072	2,511	7,561	-
Net Surplus (Deficit) of activities	128,122	93,158	34,964	(49,229)
Community Wellbeing				
Community Awards	17,750	230	17520.06	2
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Civil Defence	23,305	7,762	15543.46	(5,632)
Rural Fire	26,174	12,739	13435.36	(11,183)
Net Surplus (Deficit) of activities	102,129	111,105	(8,976)	(10,407)
Environment & Regulatory				
Building	45,955	39,519	6,436	62,429
District Planning	15,214	32,889	(17,675)	91,204
Dog Control	174,319	178,419	(4,100)	(31,533)
Health	(9,214)	1,181	(10,395)	(18,048)
Resource Consents	10,158	3,802	6,356	-
Stock Control	4,172	(18,656)	22,828	(26,042)
Net Surplus (Deficit) of activities	240,603	237,154	3,449	78,010
Community & Leisure Assets				
Libraries	48,281	63,773	(15,492)	(2)
Domains	87,666	93,813	(6,147)	79,195
Cemeteries	23,509	17,702	5,807	40,390
Real Estate	18,098	15,097	3,001	37,093
Swim Centres	102,914	36,498	66,416	(155,486)
Community Housing	(48,928)	(39,338)	(9,590)	(236,014)
Public Toilets	26,211	11,187	15,024	(37,218)
Halls	48,084	272,133	(224,049)	1,417,341
Forestry Investments	(1,342)	(1,598)	256	(9,592)
Net Surplus (Deficit) of activities	304,492	469,267	(164,775)	1,135,707

Investment	(120,290)	(83,287)	(37,003)	(41)
Rubbish & Recycling				
Public Refuse and Bin Collection	5,141	5,349	(208)	(13,082)
Landfills and Waste Transfer Stns	42,508	34,218	8,290	(15,833)
Waste Minimisation	7,431	3,365	4,066	(3,410)
Net Surplus (Deficit) of activities	55,080	42,932	12,148	(32,325)
Waters				
Stormwater	85,363	61,300	24,063	49,550
Water	348,256	299,253	49,003	95,825
Wastewater	287,392	315,282	(27,890)	491,673
Rural Water	(85,153)	22,365	(107,518)	78,074
Net Surplus (Deficit) of activities	635,858	698,200	(62,342)	715,122
Roading				
Roading	(513,184)	1,237,350	(1,750,534)	4,851,967
Non Subsidised Roading	153,670	100,394	53,276	100,589
Net Surplus (Deficit) of activities	(359,514)	1,337,744	(1,697,258)	4,952,556
Business Units	-	15,131	(15,131)	60,598
TOTAL OPERATING SURPLUS (DEFICIT) ACTIV	**986,480**	**2,921,404**	**(1,934,923)**	**6,849,991**

Tsf to Flood Reserves				
Variance	-			
Per Balance Sheet	**986,480**			
Strategic Activities - Capital Expenditure	**Actual YTD**	**Full Yr Budge**	**Variance**	
Community Wellbeing	0	4,613	4,613	
Community & Leisure Assets	82001	5,701,298	5,619,297	
Environment & Reg Services	0	-	-	
Rubbish & Recycling	0	2,058	2,058	
Waters	488553.33	15,467,930	14,979,377	
Roading	597179.69	11,729,174	11,131,994	
TOTAL CAPITAL EXPENDITURE & RENEWALS	**1,167,733.93**	**32,905,073**	**31,737,339**	

Community Leadership

For the 2 Months ended 31st August 2016

Consolidated

		Actual YTD	Budget YTD	Var +/-	FY Budget
	Revenue	5,739	5,698	41	34,193
	Rates Revenue	307,398	307,606	-208	1,230,424
	Internal Charges	72,362	79,346	6,983	476,095
	Expenditure	112,653	140,800	28,147	844,752
	Net Surplus	128,122	93,158	34,963	-56,230

Council

	Revenue	0.0	0	0	0
	Rates Revenue	245,699.0	245,699	0	982,796
	Internal Charges	52,755.5	57,328	4,572	343,970
	Expenditure	95,562.6	111,626	16,063	669,722
Council	Net Surplus	97,381	76,745	20,635	-30,896

Council Committees

	Rates Revenue	35,714	35,713	1	142,854
	Internal Charges	15,148	17,388	2,240	104,326
	Expenditure	5,614	8,492	2,878	50,947
Council Committees	Net Surplus	14,952	9,833	5,119	-12,419

Taihape Community Board

	Revenue	0	0	0	0
	Rates Revenue	10,769	10,950	-181	43,800
	Internal Charges	3,108	3,120	12	18,734
	Expenditure	3,365	4,834	1,469	29,008
Taihape Community Bo	Net Surplus	4,296	2,996	1,300	-3,942

Ratana Community Board

	Rates Revenue	4,182	4,209	-27	16,836
	Internal Charges	837	952	115	5,710
	Expenditure	1,923	2,184	261	13,098
Ratana Community Boa	Net Surplus	1,422	1,073	349	-1,972

Elections

	Revenue	5,739	5,698	41	34,193
	Rates Revenue	11,035	11,035	-1	44,138
	Internal Charges	514	558	44	3,355
	Expenditure	6,188	13,664	7,476	81,977
Elections	Net Surplus	10,072	2,511	7,560	-7,001

Community Wellbeing

For the 2 Months ended 31st August 2016

Consolidated

		Actual YTD	Budget YTD	Var +/-	FY Budget
	Revenue	39,630	42,790	-3,160	256,746
	Rates Revenue	338,556	338,421	135	1,353,408
	Internal Charges	92,816	91,836	-980	550,998
	Expenditure	183,241	178,270	-4,971	1,069,563
	Net Surplus	102,129	111,105	-8,976	-10,407

Community Awards

	Revenue	17,895	5,068	12,827	30,408
	Rates Revenue	688	688	-1	2,752
	Internal Charges	832	982	150	5,896
	Expenditure	0	4,544	4,544	27,262
Community Awards	Net Surplus	17,750	230	17,520	2

Information Centres

	Revenue	2,666	3,944	-1,278	23,667
	Rates Revenue	96,913	96,912	1	387,650
	Internal Charges	57,251	50,806	-6,445	304,818
	Expenditure	8,505	16,686	8,181	100,093
Information Centres	Net Surplus	33,822	33,364	459	6,406

District Promotions & Dev

	Revenue	19,069	33,778	-14,709	202,671
	Rates Revenue	171,036	171,036	-1	684,142
	Internal Charges	25,386	29,040	3,654	174,242
	Expenditure	163,641	118,764	-44,877	712,571
District Promotions & D	Net Surplus	1,078	57,010	-55,933	0

Civil Defence

	Rates Revenue	26,106	25,970	136	103,606
	Internal Charges	2,612	2,938	326	17,630
	Expenditure	189	15,270	15,081	91,608
		0	0	0	0
Civil Defence	Net Surplus	23,305	7,762	15,543	-5,632

Rural Fire

	Revenue				
	Apportioned Rates	43,815	43,815	-1	175,258
	Internal Charges	6,734	8,070	1,336	48,412
	Expenditure	10,906	23,006	12,100	138,029
Rural Fire	Net Surplus	26,174	12,739	13,435	-11,183

Environment & Regulatory Services

For the 2 Months ended 31st August 2016

		Actual YTD	Budget YTD	Var +/-	FY Budget
Consolidated					
	Revenue	304,486	317,187	-12,702	906,980
	Rates Revenue	228,097	208,535	19,563	902,382
	Internal Charges	234,161	250,458	16,297	1,502,722
	Expenditure	57,819	38,110	-19,709	228,630
					0
	Net Surplus	240,603	237,154	3,449	78,010
Building					
	Revenue	52,685	46,662	6,023	279,970
	Rates Revenue	87,347	86,991	356	347,251
	Internal Charges	71,892	77,052	5,160	462,301
	Expenditure	22,185	17,082	-5,103	102,491
Building	Net Surplus	45,955	39,519	6,436	62,429
District Planning					
	Revenue	0	0	0	0
	Rates Revenue	53,073	51,591	1,482	203,398
	Internal Charges	14,373	16,484	2,111	98,892
	Expenditure	23,485	2,218	-21,267	13,302
District Planning	Net Surplus	15,214	32,889	-17,674	91,204
Dog Control					
	Revenue	241,119	247,987	-6,868	491,782
	Rates Revenue	52,968	54,614	-1,646	221,739
	Internal Charges	112,852	119,908	7,056	719,438
	Expenditure	6,917	4,274	-2,643	25,616
Dog Control	Net Surplus	174,319	178,419	-4,101	-31,533
Health					
	Revenue	2,638	12,932	-10,294	77,594
	Rates Revenue	12,568	12,993	-425	52,823
	Internal Charges	19,352	19,574	222	117,455
	Expenditure	5,069	5,170	101	31,010
Health	Net Surplus	-9,214	1,181	-10,396	-18,048
Resource Consents					
	Revenue	8,043	9,262	-1,219	55,576
	Rates Revenue	11,404	13,294	-1,890	56,958
	Internal Charges	9,126	10,412	1,286	62,470
	Expenditure	163	8,342	8,179	50,064
Resource Consents	Net Surplus	10,158	3,802	6,356	0

Environment & Regulatory Services Ctd ...

For the 2 Months ended 31st August 2016

		Actual YTD	Budget YTD	Var +/-	FY Budget
Stock Control					
	Revenue	0	344	-344	2,058
	Rates Revenue	10,738	-10,948	21,686	20,213
	Internal Charges	6,566	7,028	462	42,166
	Expenditure	0	1,024	1,024	6,147
Stock Control	Net Surplus	4,172	-18,656	22,828	-26,042

Community & Leisure Assets

For the 2 Months ended 31st August 2016

		Actual YTD	Budget YTD	Var +/-	FY Budget
Consolidated					
	Revenue	63,130	358,494	-295,363	2,150,958
	Rates Revenue	839,973	833,495	6,477	3,321,030
	Internal Charges	236,938	240,768	3,830	1,444,591
	Internal Recoveries	66,541	71,520	-4,979	429,116
	Expenditure	428,213	553,474	125,261	3,320,806
	Net Surplus	304,492	469,267	-164,774	1,135,707
Libraries					
	Revenue	1,997	6,552	-4,555	39,321
	Rates Revenue	191,339	191,339	-1	765,354
	Internal Charges	101,618	89,940	-11,678	539,632
	Expenditure	43,436	44,178	742	265,045
Libraries	Net Surplus	48,281	63,773	-15,492	-2
Domains					
	Revenue	2,975	30,064	-27,089	180,387
	Rates Revenue	241,830	257,565	-15,735	1,061,725
	Internal Charges	85,869	95,656	9,787	573,935
	Internal Recoveries	66,541	71,520	-4,979	429,116
	Expenditure	137,811	169,680	31,869	1,018,098
Domains	Net Surplus	87,666	93,813	-6,147	79,195
Cemeteries					
	Revenue	8,756	9,464	-708	56,773
	Rates Revenue	32,903	32,824	79	131,138
	Internal Charges	13,211	14,468	1,257	86,821
	Expenditure	4,940	10,118	5,178	60,700
Cemeteries	Net Surplus	23,509	17,702	5,806	40,390
Real Estate					
	Revenue	2,544	5,656	-3,112	33,932
	Rates Revenue	26,757	21,711	5,046	76,755
	Internal Charges	3,007	3,204	197	19,207
	Expenditure	8,195	9,066	871	54,387
Real Estate	Net Surplus	18,098	15,097	3,002	37,093

Community & Leisure Assets Cont ...

For the 2 Months ended 31st August 2016

		Actual YTD	Budget YTD	Var +/-	FY Budget
Swim Centres					
	Revenue	0	19,286	-19,286	115,717
	Rates Revenue	187,240	172,080	15,160	658,004
	Internal Charges	10,019	11,644	1,625	69,861
	Expenditure	74,307	143,224	68,917	859,346
Swim Centres	Net Surplus	102,914	36,498	66,416	-155,486
Community Housing					
	Revenue	45,826	42,886	2,940	257,317
	Internal Charges	10,571	11,360	789	68,156
	Expenditure	84,183	70,864	-13,319	425,175
Community Housing	Net Surplus	-48,928	-39,338	-9,590	-236,014
Public Toilets					
	Rates Revenue	52,181	50,253	1,928	197,162
	Internal Charges	5,114	5,744	630	34,465
	Expenditure	20,856	33,322	12,466	199,915
Public Toilets	Net Surplus	26,211	11,187	15,024	-37,218
Halls					
	Revenue	1,033	244,586	-243,553	1,467,511
	Rates Revenue	107,723	107,723	0	430,892
	Internal Charges	7,015	8,162	1,147	48,962
	Expenditure	53,657	72,014	18,357	432,100
Halls	Net Surplus	48,084	272,133	-224,049	1,417,341
Forestry Investments					
	Revenue	0	0	0	0
	Internal Charges	514	590	76	3,552
	Expenditure	828	1,008	180	6,040
Forestry Investmen	Net Surplus	-1,342	-1,598	256	-9,592

Policy & Governance Business Unit

Internal Charges	104,184	127,457	23,273	139,038
Internal Recoveries	464,497	508,772	-44,275	555,026
Expenditure	360,313	381,429	21,116	415,876
Net Surplus	0	-114	114	112

Finance Business Unit

Revenue	3,965	13,299	-9,334	13,299
Internal Charges	193,466	247,302	53,836	269,779
Internal Recoveries	985,000	1,058,662	-73,662	1,154,904
Expenditure	795,498	817,384	21,886	891,353
Net Surplus	0	7,275	-7,274	7,071

Statutory Planning & Reporting Business Unit

Internal Charges	234,232	252,967	18,735	275,973
Internal Recoveries	269,276	379,577	-110,301	414,078
Expenditure	35,044	126,599	91,555	138,105
Net Surplus	0	11	-11	0

Information Services Business Unit

Revenue	796	473	323	512
Internal Charges	37,996	45,639	7,643	49,782
Internal Recoveries	861,844	1,057,452	-195,608	1,153,583
Expenditure	824,644	1,012,343	187,699	1,104,223
Net Surplus	0	-57	57	90

Customer & Community Services Business Unit

Revenue	738	935	-197	1,023
Internal Charges	198,398	254,056	55,658	277,151
Internal Recoveries	712,607	762,135	-49,528	831,417
Expenditure	514,947	508,935	-6,012	554,996
Net Surplus	0	79	-79	293

Assets Business Unit

Revenue	7,997	9,383	-1,386	10,230
Internal Charges	522,448	619,718	97,270	676,052
Internal Recoveries	933,840	1,041,271	-107,431	1,135,935
Expenditure	419,389	414,376	-5,013	451,488
Net Surplus	0	16,560	-16,560	18,625

Property Management Business Unit

Revenue	7,382	4,587	2,795	5,000
Rates Revenue	0	0	0	-127
Internal Recoveries	169,425	171,402	-1,977	186,985
Expenditure	176,807	169,983	-6,824	184,668
Net Surplus	0	6,006	-6,006	7,190

Fleet Management Business Unit

Revenue	10,911	0	10,911	0
Rates Revenue	69,246	69,246	0	66,332
Internal Recoveries	280,400	303,424	-23,024	331,002
Expenditure	360,556	292,479	-68,077	318,780
Net Surplus	0	80,191	-80,190	78,554

Regulatory Business Unit

Revenue				
Internal Charges	253,222	315,282	62,060	343,950
Internal Recoveries	1,006,775	944,152	62,623	1,029,985
Expenditure	753,553	621,918	-131,635	677,787
Net Surplus	0	6,952	-6,952	8,248

Treasury

For the 2 Months ended 31st August 2016

Consolidated

		Actual YTD	Budget YTD	Var +/-	FY Budget
	Revenue	-5,605	37,942	-43,547	227,646
	Rates Revenue	1,873,966	1,756,672	117,294	7,026,691
	Apportioned Rates	-1,763,531	-1,634,126	-129,405	-6,247,374
	Expenditure	225,120	243,775	18,655	1,007,004
Investment	Net Surplus	-120,290	-83,287	-37,003	-41

Rubbish & Recycling

For the 2 Months ended 31st August 2016

		Actual YTD	Budget YTD	Var +/-	FY Budget
	Revenue	76,266	75,412	854	428,974
	Rates Revenue	144,700	138,328	6,372	563,524
	Internal Charges	14,078	16,558	2,480	99,337
	Expenditure	151,808	154,250	2,442	925,486
	Net Surplus	55,080	42,932	12,148	-32,325
		55,080	42,932	12,148	-32,325

Public Refuse and Bin Collection

	Rates Revenue	22,595	23,689	-1,094	96,946
	Internal Charges	2,016	2,436	421	14,614
	Expenditure	15,439	15,904	465	95,414
Public Refuse and Bin (	Net Surplus	5,141	5,349	-208	-13,082

Landfills and Waste Transfer Stns

	Revenue	61,825	61,740	85	370,440
	Rates Revenue	122,044	114,054	7,990	463,188
	Internal Charges	10,473	12,208	1,735	73,249
	Expenditure	130,887	129,368	-1,519	776,212
Landfills and Waste Tra	Net Surplus	42,508	34,218	8,291	-15,833

Waste Minimisation

	Revenue	14,442	13,672	770	58,534
	Rates Revenue	61	585	-524	3,390
	Internal Charges	1,589	1,914	325	11,474
	Expenditure	5,482	8,978	3,496	53,860
Waste Minimisation	Net Surplus	7,431	3,365	4,067	-3,410

Waters

For the 2 Months ended 31st August 2016

		Actual YTD	Budget YTD	Var +/-	FY Budget
Consolidated					
	Revenue	81,523	106,920	-25,398	490,947
	Rates Revenue	1,618,914	1,738,460	-119,546	7,107,174
	Internal Charges	196,819	240,154	43,335	1,440,884
	Expenditure	867,761	907,026	39,265	5,442,115
	Net Surplus	635,858	698,200	-62,344	715,122
Stormwater					
	Revenue	478	382	96	2,293
	Rates	159,401	164,024	-4,623	665,890
	Internal Charges	14,324	17,372	3,048	104,232
	Expenditure	60,192	85,734	25,542	514,401
Stormwater	Net Surplus	85,363	61,300	24,063	49,550
Water					
	Revenue	2,103	31,250	-29,147	187,500
	Rates	879,850	849,549	30,301	3,397,586
	Internal Charges	118,524	145,686	27,162	874,112
	Expenditure	415,174	435,860	20,686	2,615,149
Water	Net Surplus	348,256	299,253	49,002	95,825
Wastewater					
	Revenue	78,941	75,288	3,653	301,154
	Rates	551,161	592,794	-41,633	2,307,310
	Internal Charges	48,924	59,282	10,358	355,684
	Expenditure	293,786	293,518	-268	1,761,107
Wastewater	Net Surplus	287,392	315,282	-27,890	491,673
Rural Water					
	Revenue	0	0	0	0
	Rates	28,502	132,093	-103,591	736,388
	Internal Charges	15,047	17,814	2,767	106,856
	Expenditure	98,609	91,914	-6,695	551,458
Rural Water	Net Surplus	-85,153	22,365	-107,519	78,074

Roading & Footpaths

For the 2 Months ended 31st August 2016

Consolidated

	Actual YTD	Budget YTD	Var +/-	FY Budget
Revenue	1,246,151	2,114,078	-867,927	12,684,473
Rates Revenue	1,551,892	1,522,540	29,352	6,061,330
Internal Charges	103,494	125,220	21,726	751,317
Expenditure	3,054,064	2,173,654	-880,410	13,041,930
Net Surplus	-359,515	1,337,744	-1,697,259	4,952,556

Roading

	Revenue	1,245,704	2,114,078	-868,374	12,684,473
	Rates Revenue	1,300,366	1,276,192	24,174	5,084,984
	Internal Charges	90,968	110,248	19,280	661,474
	Expenditure	2,968,286	2,042,672	-925,614	12,256,016
Roading	Net Surplus	-513,184	1,237,350	-1,750,534	4,851,967

Non Subsidised Roading

	Revenue	447	0	447	0
	Rates Revenue	251,526	246,348	5,178	976,346
	Internal Charges	12,526	14,972	2,446	89,843
	Expenditure	85,778	130,982	45,204	785,914
Non Subsidised Roadin	Net Surplus	153,669	100,394	53,275	100,589

Business Units

For the 2 Months ended 31st August 2016

Consolidated

		Actual YTD	Budget YTD	Var +/-	FY Budget
	Revenue	3,104	5,140	-2,036	30,835
	Rates Revenue	15,150	13,477	1,673	50,572
	Internal Charges	376,675	377,718	1,043	2,266,295
	Internal Recoveries	1,260,803	1,351,254	-90,451	8,107,488
	Expenditure	902,380	977,022	74,642	5,862,002
Business Units	Net Surplus	0.00	15,131	15,131	60,598

CEO Business Unit

Revenue	0	0	0	0
Internal Charges	19,346	19,038	-308	114,228
Internal Recoveries	89,382	88,278	1,104	529,664
Expenditure	70,035	69,244	-791	415,436
Net Surplus	0	-4	5	0

Human Resources Business Unit

Internal Charges	403	488	85	2,927
Internal Recoveries	20,267	27,284	-7,017	163,699
Expenditure	19,863	26,792	6,929	160,772
Net Surplus	0	4	-3	0

Policy & Governance Business Unit

Internal Charges	25,074	24,332	-742	145,988
Internal Recoveries	81,858	95,408	-13,550	572,446
Expenditure	56,784	71,080	14,296	426,458
Net Surplus	0	-4	4	0

Finance Business Unit

Revenue	0	2,272	-2,272	13,631
Internal Charges	50,910	47,316	-3,594	283,892
Internal Recoveries	185,280	195,952	-10,672	1,175,710
Expenditure	134,371	150,916	16,545	905,449
Net Surplus	0	-8	7	0

Statutory Planning & Reporting Business Unit

Internal Charges	43,442	46,984	3,542	281,908
Internal Recoveries	43,442	75,750	-32,308	454,495
Expenditure	0	28,764	28,764	172,587
Net Surplus	0	2	-2	0

	Actual YTD	Budget YTD	Var +/-	FY Budget
Information Services Business Unit			0	0
Revenue	80	88	-8	524
Internal Charges	6,987	8,828	1,841	52,968
Internal Recoveries	231,295	200,622	30,673	1,203,731
Expenditure	224,387	191,882	-32,505	1,151,287
Net Surplus	0	0	1	0
Customer & Community Services Business Unit				
Revenue	177	174	3	1,049
Internal Charges	51,211	48,944	-2,267	293,657
Internal Recoveries	165,511	143,144	22,367	858,858
Expenditure	114,477	94,376	-20,101	566,250
Net Surplus	0	-2	2	0
Assets Business Unit				
Revenue	1,800	1,748	52	10,486
Internal Charges	120,058	121,066	1,008	726,396
Internal Recoveries	186,319	234,178	-47,859	1,405,063
Expenditure	68,061	114,864	46,803	689,153
Net Surplus	0	-4	4	0
Property Management Business Unit				
Revenue	1,047	858	189	5,145
Rates Revenue	0	-20	20	-114
Internal Recoveries	26,196	31,676	-5,480	190,054
Expenditure	27,243	32,514	5,271	195,085
Net Surplus	0	0	0	0
Fleet Management Business Unit				
Revenue	0	0	0	0
Rates Revenue	15,150	13,497	1,653	50,686
Internal Recoveries	56,597	74,216	-17,619	445,296
Expenditure	71,746	72,566	820	435,384
Net Surplus	0	15,147	-15,146	60,598
Regulatory Business Unit				
Revenue	0	0	0	0
Internal Charges	59,244	60,722	1,478	364,331
Internal Recoveries	174,656	184,746	-10,090	1,108,472
Expenditure	115,411	124,024	8,613	744,141
Net Surplus	0	0	1	0

Statement of Capital Works 2016/17			Full Year	Actual YTD	
For 2 Months ended 31/8/16			Budget	2016/17	
			118.59		Variance
Community & Leisure Assets					
Libraries					
	Computer Equipment	40801703	222050.00	0	222,050
	Furniture and Fittings	40801705	51250.00	3,760	47,490
	Buildings	40801706	25625.00	0	25,625
	Library Books	40801708	102500.00	16,997	85,503
				0	
				0	
				0	
Swimming Pools				0	
	Renewals			0	
	Marton - Plant	**40001702**	325000.00	0	325,000
	Repairs & Maintenance	**4000170201**		0	0
	Marton	**4000170601**	48063.00	2,000	46,063
	Taihape Pool Resurface	**4000170602**	20878.00	0	20,878
	Taihape Fans	**4000170603**	28812.00	0	28,812
				0	0
				0	
				0	
				0	
				0	
				0	
Community Housing				0	
	Taihape & Hunterville Bldg Alterations	**4040170604**	175000.00	4,518	170,482
				0	
Property	Real Estate Renewals	**2090170601**	26650.00	0	26,650
	Building Alterations	**95301706**		10,190	
				0	
Parks & Reserves				0	
	District - Renewals	**4410170601**	68000.00	21,943	46,057
	Bulls Court House	**4410170608**		92	-92
	Plant & Machinery	**44101702**	0.00	0	0
	Campground Toilet and Wastewater Trea	**4410170609**	95000.00	2,076	92,924
	Park Upgrades	**4410170610**	102500.00	2,149	100,351
	Memorial Park Toilet and Changing Rm	**4410170611**	600000.00	0	600,000
Public Toilets				0	
	Renewals			0	
	Building Alterations	**4060170601**		0	0
				0	
				0	
				0	0
Halls				0	
	Renewals			0	0
		4090170601	103420.00	9,872	93,548
				0	
	Capital			0	
	Buildings - Bulls Town Hall	**40901706**	3610575.00	0	3,610,575
				0	
Cemeteries				0	
	Renewals			0	
	District-External Contracters	**40701708**	59575.00	2,359	57,216
	New Capital			0	
	District - External Contractor Berms	**40701709**	16400.00	6,045	10,355
	Land Ratana	**4070170901**	20000.00	0	20,000
				0	
				0	
Total Community & Leisure Assets			**5701298.00**	**82000.91**	**5,619,297**

Statement of Capital Works 2016/17			Budget	Actual YTD	
For 2 Months ended 31/8/16			2015/16	2015/16	
					Variance
Community Wellbeing					
	Info Centres	40101703		0	
				0	0
	Rural Fire	40500705	4613.00	0	4,613
				0	0
Total Community Wellbeing			**4613.00**	**0**	**4,613**

Statement of Capital Works 2016/17			Full Year	Actual YTD	
For 2 Months ended 31/8/16			Budget	2015/16	
			2015/16		Variance
			0.00		0
Total Environmental & Reg Services			**0.00**	0	**0**
Rubbish and Recycling					
	Renewals				
	Marton	5020070601	2058.00	0	2,058
	New Capital				
	Marton				
Total Rubbish and Recycling			**2058.00**	0	**2,058**
Waste Transfer Stations					
	Renewals				
	Marton - Ground Mtc & Fencing	5060170601		0	0
	New Capital				
	Marton - Pit Access	5060177303		0	0
Total Waste Transfer Stations			**0.00**	0	**0**

Statement of Capital Works 2016/17			Full Year	Actual YTD	
For 2 Months ended 31/8/16			Budget	2015/16	
			2015/16		Variance
Stormwater					
	Renewals				
	Marton - Reticulation Staff	6050176103		9,058	-9,058
	Marton - Reticulation Contractor	6050176101	358332.00	112,336	245,996
	Taihape - Reticulation Staff	6050176113		0	0
	Taihape - Reticulation Contractor	6050176111	22348.00	0	22,348
	Rural			0	0
	Bulls Reticulation - Contractor	6050176131		837	-837
	Bulls - Reticulation Staff time	6050176133		432	-432
	Mangaweka			0	0
	Hunterville - Contractor	6050176151		0	0
	Hunterville - Reticulation Staff Time	6050176152		0	0
	Ratana			0	0
	Taihape	6050176114		0	
	Renewals District Wide		**380680.00**	**122661.94**	**258,018**
	Capital				
	Marton - Reticulation Contractor	6050177301	500000.00	0	500,000
	Marton - Reticulation Staff Time	6050177303		41	-41
	Taihape - Reticulation Contractor	6050177311	119370.00	0	119,370
	Bulls - Reticulation Contractor	6050177331	67470.00	0	67,470
	Mangaweka Reticulation	6050177341	15570.00	0	15,570
	Hunterville - Reticulation Contractor	6050177351	67470.00	0	67,470
	Hunterville - Reticulation Staff Time	6050177353		0	0
	Ratana			0	
	New Capital Distrcit Wide		**769880.00**	**41.00**	**769,839**
Total Stormwater			**1150560.00**	**122702.94**	**1,027,857**
Water	**Urban**	606			
	Renewals				
	Marton - Reticulation Contractor	6060176101	502976.00	120,024	382,952
	Marton - Treatment Contractor	6060176103		4,779	-4,779
	Marton - Treatment Staff Time	6060176111	400000.00	20,149	379,851
	Marton - Treatment Contractor	6060176113		0	0
	Taihape - Reticulation Staff Time	6060176123		3,384	-3,384
	Taihape - Reticulation Contractor	6060176121	1849162.00	2,425	1,846,737
	Taihape - Treatment Contractor	6060176131	227203.00	8,092	219,111
	Taihape - Treatment Staff Time	6060176133		0	0
	Taihape - Falling Main Contractor	6060176136		0	0
	Bulls - Reticulation Contractor	6060176141	167556.00	534	167,022
	Bulls - Reticulation Staff Time	6060176143		0	0
	Bulls - Treatment Contractor	6060176151	1275615.00	1,105	1,274,510
	Bulls Treatment - Staff Time	6060176153		589	-589
	Mangaweka - Reticulation Contractor	6060176161	293756.00	0	293,756
	Mangaweka - Staff Time	6060176163		0	0
	Mangaweka - Treatment Contractor	6060176171	640040.00	0	640,040
	Ratana Reticulation - Contractor	6060176181	12272.00	0	
	Ratana - Reticulation Staff Time	6060176183		0	0
	Ratana - Reticulation Staff Time	6060176193		0	0
	Renewals District Wide		**5368580.00**	**161081.27**	**5,207,499**
Water Continued	**Capital**				
	Marton - Reticulation Contractor	6060177301	145320.00	0	145,320
	Taihape - Reticulation Contractor	6060177228	176460.00	34,325	142,135
	Staff T Ops	6060177102		0	0
	Staff Time - Operations Retic	6060177302		0	0
	Marton Treatment - Staff Time	6060177313		0	0
	Taihape - New Plant	6060177330		63,652	-63,652
	Taihape - Treatment Contractor	6060177331	70000.00	0	70,000
	Taihape Treatment - Staff Time	6060177332		0	0
	Marton - Reticulation Contractor	6060177311		2,679	-2,679
	Mangaweka - Reticulation Contractor	6060177341		0	0
	Bulls - Treatment Contractor	6060177351		432	-432
	Bulls Treatment - Staff Time	6060177352		0	0
	Bulls - Reticulation Contractor	6060177361		0	0
	Mangaweka - Treatment Contractor	6060177371		0	0
	Ratana - Treatment Contractor	6060177391	375000.00	7,865	367,135
	Ratana Treatment - Staff Time	6060177392		2,436	-2,436
	Managweka Treatment - Staff Time	6060177372		0	0
	New Capital District Wide		**766780.00**	**111388.70**	**655,391**
	Renewals				
	Hunterville Reticulation - Contractor	6060776201	37606.00	0	37,606
	Hunterville Reticulation - Staff Time	6060776203		0	0
	Hunterville - Urban	6060776301	70065.00	3,145	66,920
	Erewhon Rural Water	6061676201	125224.00	0	125,224
	Renewals	6061676205		1,145	-1,145
	HRWS Reticulation - Contractor	6061776201	29677.00	11,775	17,902
	HRWS - Treatment Contractor	6061776301	207573.00	0	207,573
	Omatane Rural Water	6061876201	5190.00	0	5,190
	Erewhon Rural Water	6061676203		0	0
	New Capital			0	
	Hunterville Treatment - Staff Time	6060777302		46	-46
	HRWS Reticulation - Staff Time	6061777303		0	0
			475335.00	**16110.66**	**459,224**
Total Water			**7761255.00**	**288580.63**	**7349971.43**

Statement of Capital Works 2016/17			Budget	Actual YTD	
For 2 Months ended 31/8/16			2015/16	2015/16	
					Variance
Wastewater					
	Renewals				
	Marton - Reticulation Contractor	6070176101	67735.00	2,457	65,278
	Marton Reticulation - Staff Time	6070176102		2,453	-2,453
	Taihape Treatment - Staff Time	6070176122		0	0
	Marton - Treatment - Contractor	6070176131	312465.00	14,668	297,797
	Marton - Treatment Staff	6070176132		0	0
	Taihape - Reticlation Contractor	6070176111	492612.00	0	492,612
	Taihape Reticulation - Staff Time	6070176112		2,010	-2,010
	Taihape Treatment - Contractor	6070176121		0	0
	Bulls - Treatment Contractor	6070176141	131510.00	0	131,510
	Bulls Treatment - Staff Time	6070176142		432	-432
	Koitiata Treatment - Contractor	6070176151	40000.00	97	39,903
	Koitiata	6070176153	11552.00	0	11,552
	Bulls - Reticulation Contractor	6070176161	5506.00	869	4,637
	Bulls Reticulation - Staff Time	6070176162		69	-69
	Mangaweka Contractor	6070176171		0	0
	Hunterville - Reticulation Contractor	6070176181	83040.00	0	83,040
	Hunterville Reticulation - Staff Time	6070176182		46	-46
	Ratana -Reticulation Staff Time	6070176183		0	0
	Hunterville Treatment - Contractor	6070176186	80000.00	0	80,000
	Ratana -Treatment Contractor	6070176194	526195.00	0	526,195
	Ahuru Street Sewer Repairs	6070176202		0	0
	Renewals District Wide		**1750615.00**	**23100.90**	**1,727,514**
				0	
	Marton Reticulation - Contractor	6070177301	1338000.00	0	1,338,000
	Marton - Treatment Contractor	6070177306	778500.00	0	778,500
	Marton Treatment - Staff Time	6070177307		62	-62
	Taihape - Treatment Contractor	6070177330	60000.00	50,657	9,343
	Taihape - Treatment Staff Time	6070177332		0	0
	Taihape Reticulation - Staff Time	6070177305		0	0
	Mangaweka			0	0
	Hunterville - Treatment Contractor	6070177386		3,200	-3,200
	Ratana -Treatment Contractor	6070177325	1419000.00	250	1,418,750
	Ratana - Treatment Staff Time	6070177327		0	0
	Koitiata - Reticulation Contractor	6070177151	110000.00	0	110,000
	Koitiata - Reticulation Staff Time	6070177152		0	0
	Bulls - Treatment Contractor	6070177311	1100000.00	0	1,100,000
	Bulls - Treatment Staff Time	6070177312		0	0
	Bulls - Resource Consent	6070177313		0	0
	Bulls Reticulation - Contractor	6070177140		0	0
	New Capital District Wide		**4805500.00**	**54168.86**	**4,751,331**
Total Waste Water			**6556115.00**	**77269.76**	**6,478,845**

Statement of Capital Works 2016/17			Full Year	Actual YTD	
For 2 Months ended 31/8/16			Budget	2015/16	
			2015/16		Variance
Roads and Transportation					
	Renewals-Subsidised				
	Structures Component Replaceme	70100783	209163.00	13,993	195,171
	Pavement Rehabilitation	70100781	1627166.00	22,054	1,605,112
	Unsealed Road	70100780	460125.00	151,026	309,099
	Drainage Renewals	70100782	337425.00	104,586	232,839
	Subsidised Roading Purchase	70100789		6,413	-6,413
	Flood Damage Reinstatement	70100790	6000000.00	0	6,000,000
	Sub.Rdg.Pavement Rehab. Prf.Sr	7010078401		11,330	-11,330
	Sub.Rdg.Drainage Prof.Serv.	7010078402		2,418	-2,418
	Sub.Rdg.Struct.Comp.P/S	7010078403		9,218	-9,218
	Sub.Rdg.Traffic Ser Rnwl P/S	7010078405		0	0
	Sub.Rdg.Strt.Ltng.Prof Serv.	7010078406		842	-842
	Sub.Rdg.Sealed Rd Surfacg.P/S	7010078407		667	-667
	Unsealed Road Metalling P/S	7010078408		1,927	-1,927
	Asset Mgmt P/S - Staff Time	7010078409		40,703	-40,703
	Asset Management Planning P/S	7010078410		3,458	-3,458
	Taihape Napier Road	7010079402		0	0
	Prof Services - Minor Safety	7010079405		0	0
	Reseals	70100787	1,829,418	8,073	1,821,345
	Traffic Services	70100785	224,950	140,747	84,203
	Associated Improvements	70100792		0	0
	Renewals-Non Subsidised			0	0
	Renewals -Prof services	70300784		0	0
	Footpath Renewals	70300788	123,000	40,417	82,583
	New Capital - Subsidised			0	0
	Minor safety Projects - Principal (	70100795	825,677	37,461	788,216
	New Capital - Non Subsidised			0	0
	Footpath Construction	70300791	66,625	0	66,625
	Vehicle Crossings	70300792	25,625	0	25,625
	Plant	95100702		1,850	-1,850
Total Roads and Transportation			**11,729,174**	**597,180**	**11,131,994**

Statement of Capital Works 2016/17			Full Year	Actual YTD	
For 2 Months ended 31/8/16			Budget	2015/16	
			2015/16		Variance
Miscellaneous					
	Vehicles	95500701	190,365	60,543	129,822
	Motor Vehicles Sold	955007011		0	0
	Total Vehicles		**190,365**	**60,543**	**129,822**
	PC Replacements	92600703		0	0
	Hardware Servers & Core Networ	9260070301	2,278	2,345	-67
	PC Replacements	9260070302	12,711	11,277	1,434
	Hardware - Other	9260070303	2,385	396	1,989
	Aerial Photography	92600705	0	0	0
	Plant Purchases	95301702	14,546	0	14,546
	Office Furniture Purchases	95301705	10,290	0	10,290
	Software Purchases	92600704	5,177	0	5,177
	Office Furniture Purchases	96100745		0	0
Total Miscellaneous			**237,752**	**74,561**	**163,191**
Subtotal			**31,992,265**	**1,242,295**	**30,749,970**
Less Sales	**Disposal of Land & Buildings**	**4090170606**	**-565,000**	**0**	**-565,000**
Grandtotal			**31,427,265**	**1,242,295**	**30,184,970**

TREASURY REPORT 31/05/16

Investments

Bank Deposits	Maturity Date	Int Rate	Term	% of Portfolio	Amount	Comment
Westpac Current Account	Call	0.0300	Call	0%	-15911.99	Immediate Needs
Westpac Call Account	Call	0.0325	Call	5%	472241	Immediate Needs
Westpac Term Deposit -03.0683.0195600.081 - 0021	15/06/2016	0.0233	15 Days	31%	3000000	Immediate Needs
ASB Term Deposit 12-3211-00010480-0075	22/07/2016	0.0312	59 Days	10%	1000000	Immediate Needs
Westpac Term Deposit -03.0683.0195600.081 - 0020	1/07/2016	0.0253	35 Days	5%	500000	Immediate Needs
Westpac Term Deposit -03.0683.0195600.081 - 0018	24/06/2016	0.0254	35 Days	10%	1000000	Immediate Needs
Westpac Term Deposit -03.0683.0195600.081 - 0019	24/06/2016	0.0254	35 Days	10%	1000000	
					6956329.01	71% Of total pool Investment

The Investment Policy requires that maximum any one bank of $5m policy allow s up to 100%

And maturity mix as follow s	Actual	Policy
0-3 months	100%	15%-40%
3-6 months		10%-60%
6 month to 2 years		10%-60%

Equity Investments

	Number	Cost	Value 2015	@
Local Government Insurance Corporation	23338	23338	39039	1
		23338	39039	0.4% Of total pool Investment policy allow s up to 10%

Corporate Bonds

Date of Purchase		Effective	Coupon Rate	Face value		Fair Value 2015	S &P Rating	
Purchased 16/02/06								
Fonterra Perpetual Cap Note	none	5.73%	8.74%	191,963.00	201,735.76			
Purchased 21/02/06								
Fonterra Perpetual Cap Note	none	5.73%	8.74%	280,000.00	294,072.88			
Notes Redeemed 10/07/06				-443,645.00	-465,086.38			
loss on Redemption					-981.01			
Balance as at 30 June 2014		5.44%		28,318.00	29,741.25	28884.36	A	
Purchased 24/03/06								
Spark 10 Year Bonds	24/03/2016	7.04%	7.04%		Matured	22450	A-	
Purchased 20/09/07								
RABOBANK Bonds Perpetual		3.708%	3.708%	1,000,000.00	1,000,000.00	940000	A+	
Purchased 11/03/09								
Fonterra Bonds 2015	10/03/2015	7.60%	7.75%	500,000.00	0.00	0	AA	MATURED
Purchased 22/09/10								
Manukau City Council Bonds	29/09/2017	6.52%	6.52%	1,500,000.00	1,500,000.00	1541100	AA	
Total					2,529,741.25	2,532,434.36	25.95%	Of total pool Investment policy allow s up to 50%
Forestry					222,141.00		2.28%	Of total pool Investment policy allow s up to 20%
Total Investments and Cash					**9,749,943.37**			

Finance/Performance Committee 31st August 2016

Significant Variances in the Financial Highlights and Commentary to 31st August 2016
10% and greater than $2,500.

Community Leadership			
Council	**Council Committees**	**Taihape Community Board**	**Ratana Community Board**
Expenditure down $16.063	Expenditure down $2,879.	Expenditure down by $1469	Expenditure down $261
This mainly reflects the timing difference of National Archive Charges not received budgeted at $10,486, & the advertising spend is down against budget by $4823.	There has been no spend in projects, conferences & seminars, & travel and accomodation to date. members allowances are down $631 against budget.	Nothing significant to report.	Nothing significant to report.

Elections	
Expenditure Down $7476	Spend to date on external contractors is down $7193

Community Wellbeing			
Community Awards	**Information Centres**	**District Promotions & Development**	**Civil Defence**
Revenue is up $12827 Expenditure is down $4544.	Expenditure is down $8,181	Revenue is down $14,708; expenditure is up $44878.	Expenditure is down $15081
Revenue is up due to timing differences the Creative NZ Grant $8395 and the Sports NZ Grant of $9500. There has been no expenditure received to date.	This is mainly due to lower costs incurred with cleaning and maintenance contractors, there are no materials purchased to date.	Revenue is down against budget $14,708 pro rata & is primarily a timing error. A grant of $85k is expected from MPI for a feasability study. Expenditure is up having advanced $100k to the MOU groups as per resolution 16/RDC/089 and is a budget timing issue as above.	The only expenses to this area are depreciation, insurance and telephone costs toalling $189.

Rural Fire
Expenditure is down $12,100.
Expenditure is down $12,100 YTD, due to timing issues with Horizons Rural Fire Contract Charge

Environmental & Regulatory Services			
Building Revenue is up by $6023; Expenditure is up by $5,104	**District Planning** Expenditure is up $21.267 against budget.	**Dog Control** Revenue is down $6,886; Expenditure is up $2643.	**Health** Revenue is down $10,294
Earnings from miscellaneous fees (e.g. building warrants of fitness) are $6,806 ahead of the projected earnings for this period which is primarily due to timing issues. The increased expenditure is due to the purchase of an Annual Software Maintenance Contract against a budget that has been pro-rated.	This is mainly attributed to legal advice & a written report received for the District plan change process.	Sundry Income is down against budget by $25495. This is due to the timing of Animal control shared services charge to MDC. This will be investigated and will clear in September. Registration fees are up against budget YTD by $18216. The increased expenditure is due to an Annual Subscription to National Dog Database and is a timing issue against a pro-rated budget.	Liquor Licence Fees are up $1,515 & Reg Premises Fees are down $11,635 due to invoicing fees to business's in June instead of July.
Resource Consents Expenditure is down by $8179	**Stock Control** Nothing significant to Report		
The only expense to date is $129 for courier fees. Income to date has no significant variance.			

Environmental & Regulatory Services

Building	District Planning	Dog Control	Health
Revenue is up by $47,774; Expenditure is down by $20,488	Expenditure is up $22,582 against budget	Revenue is up by $77,139; expenditure is down by $7,733	Revenue is up $3,856 Expenditure is up $6,907
Earnings from building consents is up $22,619 against projection, and miscellaneous fees (e.g. building warrants of fitness) are $23,067 ahead of the projected earnings for this period. The lower expenditure is a reflection on lower costs from Manawatu's input into the consenting process and not requiring legal advice during this time.	This can mainly be attributed to advice received on policy options against programme and review of documentation for the District plan change process.	Dog registration fees are $ 48,404 over budget YTD, in the same period last year we were $47,339 over budget. A slight increase in fees may account for the variance to last year. There has been a significant increase in Infringement income with budget having been exceeded by $16636. The lower expenditure is a reflection of reduction in purchases to date of Pound Food, Dog Collars and Tags, Protective clothing and legal fees, coupled with one-off salary savings from vacant team leader role.	Liquor Licence Fees are up a$2,805 & Reg Premises Fees are up $1,149 Expenditure is up $6,907 against budget due to Environmental Services charges from Whanganui District Council.
Resource Consents Expenditure is down by $37,617 Revenue is down $2,775	**Stock Control** Revenue is up $10,217 Expenditure is down $2,794		
There was an accrual from last year which gave a credit of $4837 to External Contractors, other reductions are due to reduced spending on Professional Services, External Consultants and Legal Fees YTD.	Income is higher than budgeted due to the receipt of funds from NZTA for Stock Call Outs on State Highways. Total expenditure YTD is only $22.		

Community & Leisure Assets			
Libraries	**Domains**	**Cemeteries**	**Real Estate**
Revenue is down $4,555.	Revenue down $27,289 Expenditure is down $29,646	Expenditure down $5,178	Revenue is down $3,112
The reduction in income against budget is due to the timing of the Dudding Grant. There is no significant variance in expenditure.	Revenue is down in capital contributions which is to come from an external source. This is to fund the Taihape Memorial Park Amenity Block. Expenditure is down $29646 of which $19500 is the prorated budget for Grants, the total Grant is $100,000 which is to fund Rangitikei College Astro Turf. Other external contractor has had no spend to date and makes up the balance of the variance.	Although this is under budget overall, External contractors is over budget by $4,088. This is made up of charges from Ratana Community Board for Plot maintenance and Town maintenance.	YTD Land Rental is responsible for the shortfall in income against budget.
Swim Centre	**Community Housing**	**Toilets**	**Halls**
Revenue is down by $19.286. Expenditure is down $68,916	Revenue is up $2940 Expenditure is up $13320.	Expenditure is down $12,464.	Revenue is down $243553 Expenditure is down $18,356
No revenue shows. Marton Swim centre reopens 3rd September which explains why income and expenditure are reduced. Grant expense is $53457 down & Electricity is down $14,863 down against budget.	There has been a slightly higher occupancy rate in Marton than projected. After adjusting the budget to come inline with the rates Qtly it is then only $1654 above budget.	A large proportion of expenditure is down against budget: Depreciation $142, Grants $1030, Rent Bulls Toilet, Insurance $1242, Ex Water $1398, Repairs & Maintenance $3668 & Principal Contractor $2,363.	Revenue is down against budget due to timing differences in receipt of the Duddings Trust Grant. Expenditure is down mainly due to the reduced spend in Contractors YTD.
Forestry Investments			
No Significant Variance to report.			

Rubbish and recycling			
Public Refuse & Bin Collection	**Landfills & Waste Transfer Stations**	**Waste Minimisation**	
No Significant variance.	Expenditure is up $3019	Expenditure is down by $3495	
	Extraordinary R&M is higher than budgeted due to the purchase of safety barriers for the Marton Waste Transfer Station @ $7704.	Reduction in expenditure is due to Professional Services costs, E Waste Costs and Project Expenditure to date being less than forecast.	

Water			
Storm water	**Water**	**Wastewater**	**Rural Water**
Revenue is up by $10,690; expenditure is down by $196,938.	Revenue is down $336049; expenditure is up $10,741	Revenue is up by $10,034 Expenditure is up $262,465.	Expenditure is up $42,289
The increased revenue is due to invoices for connections near the Kiwi Rail yard. The lower than budgeted expenditure is due to the much lower amount of repairs to the network than expected and minimal expenditure related to the investigations associated with Council's Water-related Services Bylaw. Recovery costs after the June 2015 rainfall event totalled $1,760. Professional Services MDC are less than budgeted to date and Externnal Contractors are less than budgeted.	The reduction of revenue is a timing difference after claiming a Milestone payment from Ministry of Health for pipeline works at Ratana. Utility expenditure & Insurance are higher pro-rata than projected.	Revenue includes charges for accepting leachate from the Bonny Glen landfill at the Marton WWTP. These charges were increased from 1 July 2015. Expenditure includes the rates remissions for pan charges ($269,494). The amount is not budgeted for, as the NCS system is set up to automatically calculate this and to include it in the budget would count it twice and increase the rates levied.	The increase in expenditure is mainly due to property expenses being higher than budgeted YTD.

Roading & footpaths			
Roading	**Non-Subsidised Roading**		
Revenue is down $868374 Expenditure is up by $925614.	Expenditure is down by $45,203		
Revenue is down due to timing differences. Expenditure of $937333 is for Emergency works which has been budgeted for in Capital @ $1M. I will investigate transferring this cost to Capital. E	Decreased expenditure is due to fewer projects being progressed especially in roadside maintenance jobs, Berm Mowing, Tree Maintenance, Weed Spraying & Street Cleaning all having reduced spending YTD. There has been no spend in Surveying, Legal, & Festive lights Maintenance YTD.		
Business Units			
CEO	**Human Resources**	**Policy & Governance**	**Finance**
No Significant Variance to report.	Expenditure is down by $6,930	Expenditure is down by $14,296	Expenditure is down by $16,547.
	External Contractors, Uniforms & Staff Training expenses are lower than budgeted YTD. Legal Fees and Personnel Conference & Seminars & Travel Costs have no expenditure to date.	Wages & Salaries and Staff Training, Travel & Contactor Costs account for most of this variance.	The reduced expenditure is due to the reduction in Collection Fees, Printing & Stationery & Staff expenses to date.

Strategic Planning and Reporting	Information Services	Customer & Community	Property Management
No Expenditure to date.	Expenditure is up by $32,505	Expenditure is up by $20102.	Expenditure is down by $5272
There is no expenditure to date due to the timing difference on 2016/17 Audit Fees and no spend to date on Outcomes Monitoring and Valuations.	Expenditure is up due to timing differences on Magiq Software Licence (6mth period).	Expenditure is up mainly due to incorrect coding of external contractors. This will be investigated and corrected.	This is due to reduced spending to date in Contractor expenses and R&M to date against budget.
Assets	**Fleet Management**	**Regulatory**	
Expenditure is down by $46802	No significant variances in Income or Expenditure.	Expenditure is down by $8,613.	
Expenditure is down due to a reduction in MDC Professional Service Charges by $42501 and timing differences in Software Maintenance Charges $2538 and a reduction in Insurance cost YTD of $$2346.	Although there were no variances in income or expenditure in operating, there is a variance in the capital accounts due to the Purchase of two Mitsubishi Tritron Vehicles in August $30271.52 each.	This is mainly due to a reduction in Personnel Costs YTD.	

Attachment 3

Proposed additional carry-forwards to 2016/17

(reflecting variances noted in the 2015/16 Annual Report)

Wastewater

Project	2015/16 variance (underspend*)	Proposed carry-forward to 2016/17	Reason
Taihape clarifier	$129,000	$113,000	To cover balance of costs for installing the clarifier ($73,535 commitment for purchase, with balance for foundations).
Hunterville sludge removal	$143,750	$143,750	To complete the projected work – unable to be done during autumn because of poor ground conditions.
TOTAL	**$272,750**	**$256,750**	

Water

Project	2015/16 variance (underspend*)	Proposed carry-forward to 2016/17	Reason
Taihape clarifier	$326,000	$133,500	This is to cover the commitment to purchase the clarifier ($93,500) and cover the cost of installing the clarifier foundations ($40,000)
Mangaweka structure strengthening	$30,000	$30,000	This is to cover the balance of remaining costs
Bulls SH-1 main replacement	$106,000	$106,000	Balance of costs to complete the SH-1 main replacement
TOTAL	**$462,000**	**$269,500**	

GRAND TOTAL	**$734,750**	**$562,250**	

*after previously approved carry-forwards

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