

10 February 2010

File Ref. 75-16-09

TO MEMBERS OF THE PIRONGIA WARD CONSULTATIVE COMMITTEE

TREASURY REPORT – PIRONGIA WARD

1 BACKGROUND

The report details the funds available for allocation for discretionary grants and minor community works, and provides a copy of the Council report on reserve development projects.

2 RECOMMENDATION

That

- a) *The report of the Financial Accounting Manager for the period ended 31 January 2010 be received.*

3 COMMENT

- 3.1** Discretionary Grants – funds of \$14,100 have been committed with \$14,100 having been paid to date. There is a balance of \$1,710 in uncommitted funds.
- 3.2** Minor Community works – \$10,000 has been allocated. There is a balance of uncommitted funds of \$13,497.

**PIRONGIA WARD
DISCRETIONARY GRANTS**

	\$
Balance as at 1 July 2009	810
2009/10 Allocation from Council	<u>15,000</u>
	15,810
Less Committed Projects	14,100
Uncommitted funds	<u><u>1,710</u></u>

Summary of Committed Funds

Description	Committed \$	Expenditure \$	Balance \$
Annual Grants	14,100	14,100	0
	<u>14,100</u>	<u>14,100</u>	<u>0</u>

**PIRONGIA WARD
MINOR COMMUNITY WORKS**

	\$	\$
Opening Balance 1 July 2009		30,569
Plus Allocation 2009/10		10,000
		40,569
Less Committed Projects	27,072	
Project over expenditure	0	
		27,072
Uncommitted funds		13,497

Summary of Committed Funds

		Committed	Expenditure	Balance
Minute No.	Description	\$	\$	\$
8/08/2012	Replacement of "Welcome to Pirongia" Sign	1,100	996	104
8/09/2003	Implementaion of the reserve management plan sec 167	1,500	0	1,500
8/09/2004	Pirongia Village Footpaths	15,369	15,369	0
8/08/2014	Priority List Footpath 08/09	9,103	9,103	0
	Total	27,072	25,468	1,604