



## TEKAPO COMMUNITY BOARD

*Membership:*

Murray Cox (Chairman)  
Alan Hayman  
Peter Munro  
Peter Maxwell  
Ian Radford

**Notice is given of the Meeting of the Tekapo Community Board to be held in the Lake Tekapo Community Hall, on 12 December 2011 at 7.30 pm**

**Business:**     *As per Agenda attached*

GLEN INNES  
CHIEF EXECUTIVE OFFICER

7 December 2011



**TEKAPO COMMUNITY BOARD AGENDA**  
**Monday 12 December 2011**

**I APOLOGIES:**

**II DECLARATION S OF INTEREST**

**III. MINUTES:**

Confirm and adopt as the correct record the Minutes of the meeting of the Tekapo Community Board held on 25 October 2011.

**MATTERS UNDER ACTION:**

**IV REPORTS:**

1. Financial Report
2. Freedom Camping
3. Letter from Freidl Hale
4. Landscaping Church of the Good Shepherd (no report)
5. Ward Member's Report
6. Reports from Members who Represent the Board on Other Committees

**VI PUBLIC EXCLUDED:**

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

- a) Genisis Funding

<b>General subject of each matter to be considered</b>	<b>Reason for passing this resolution in relation to each matter</b>	<b>Ground(s) under Section 48(1) for the passing of this resolution</b>
Genisis Funding	Obligation of confidence to a other party	7 (2) (c)

This resolution is made in reliance on Section 48(1)(a)(i) of the Local Government Official Information and Meetings Act 1987 and the particular interests protected by Section 6 or Section 7 of that Act, which would be prejudiced by the holding of the whole or the relevant part of the proceedings of the meeting in public, are as follows: *Genisis Funding*, section 7(2)(c).

## **MACKENZIE DISTRICT COUNCIL**

### **MINUTES OF THE MEETING OF THE TEKAPO COMMUNITY BOARD HELD IN THE LAKE TEKAPO COMMUNITY HALL ON MONDAY 25 OCTOBER 2011 AT 7.30 PM**

#### **PRESENT:**

Murray Cox (Chairman)  
Alan Hayman  
Cr Peter Maxwell  
Peter Munro  
Ian Radford

#### **IN ATTENDANCE:**

Garth Nixon (Community Facilities Manager)  
Bernie Haar (Asset Manager)  
Suzy Ratahi (Manager – Roading)  
Rosemary Moran (Committee Clerk)

#### **II DECLARATIONS OF INTEREST:**

There were no Declarations of Interest.

#### **III MINUTES:**

Resolved that the Minutes of the meeting of the Tekapo Community Board held on 12 September 2011 be confirmed and adopted as the correct record of the meeting.

**Peter Maxwell/Alan Hayman**

#### **MATTERS UNDER ACTION**

1. **Correspondence from Pete Speedy – the area west of the Power Board Club House and Boat Ramp:**  
The meeting with Mr Speedy had yet to take place.
2. **Community Facilities:**  
Invoices had yet to be received for grants to be paid for the playground and sundial projects.
3. **Trees on the Corner of Aorangi Crescent and State Highway 8:**  
The Community Facilities Manager displayed a plan for the planting and beautification of the area which had been drawn by Colin McLaren. The Community Facilities Manager expressed reservations about promoting the planting of Sorbus and Acer Rubrum trees. He undertook to finalise details with Mr McLaren having worked through the issues around the school boundary and tree species with him.

It was agreed that the plan be adopted in principle.

Ian Radford recommended Mr McLaren be publicly commended for his efforts.

3. **Unsealed Road Maintenance Budget:**

The Manager – Roading advised that the cost of upgrading Andrew Don Drive would be between \$5,000 and \$8,000. It had not been provided for in the current year's budget. In the meantime she suggested that the road could be graded.

4. **Lakeside Drive Walkway:**

Peter Maxwell advised that he was yet to convene an onsite meeting with the Asset Manager and Barry Green regarding the suggestion that more lighting was needed to encourage people to use the walkway.

5. **Civil Defence:**

The Chairman advised that he had provided Emergency Management Officer Ray Gardner with updated information following the meeting with Community Board members and that Mr Gardner would be approaching prospective wardens for the Tekapo area.

### **VISITOR:**

The Chairman welcomed Sam Staley from the Balmoral Military Camp. Mr Staley advised of an upcoming military exercise which was to start on 31 October 2011 for about two weeks. He said the action was expected to culminate in the extensive use of mortars and artillery in the Tekapo area around 9 November 2011.

Mr Staley said tenure review negotiations had concluded and a substantive proposal had been signed off by Braemar Station. He said the Department of Conservation had negotiated a change to the initial plan, viz the proposed permit system for access to the Braemar Dome through Defence Force land had been replaced by a pedestrian accessway to the area. Access would not be permitted into the main part of the block in the interests of public safety.

Mr Staley referred to his desire to begin wilding tree control as soon as possible but said that it could not happen until the land ownership issues had been finalised.

He reported that, in terms of the Army's contribution to the community, the Camp had hosted about 115 cub scouts from Ashburton for three days and had plans for further camps for students from Ashburton College.

Mr Staley then referred to his role as a member of the Mackenzie Lakes Coast Guard Unit which recently, with four boats and 14 crew, had become a fully affiliated coast guard unit.

### **IV REPORTS:**

1. **FINANCIAL REPORT – AUGUST 2011:**

This report from the Manager – Finance and Administration was accompanied by the financial report for the Board for the period to August 2011.

Resolved that the report be received.

**Peter Maxwell/Ian Radford**

2. FREEDOM CAMPING:

This report from the Community Facilities Manager referred to the need to make a bylaw consistent with the new Freedom Camping Act 2011.

The report was accompanied by the amended Camping on Roadway and Reserves Bylaw, the LGNZ Quarterly Review – September 2011 and an aerial photograph of the Lake Tekapo area.

Resolved that the report be received.

**Ian Radford/Peter Munro**

It was agreed that the issue be included on the Agenda for the next Community Board meeting by which time discussions should have been completed with the Mt Hay Station Trustees regarding potential camping sites in the Pines Beach area and with Genesis to ascertain if freedom camping might be permitted along the canal roads.

3. REVIEW OF DOG CONTROL BYLAW:

This report from the Manager – Planning and Regulations sought comment and feedback on aspects of the ‘Mackenzie District Council Dog Control Bylaw 2006 – Control of Dogs’ as they related to Lake Tekapo Township.

Resolved:

1. That the report be received.
2. That it be recommended that the Dog Control Bylaw be amended to permit dogs on leashes in the Lake Tekapo Village Centre.

**Peter Maxwell/Ian Redford**

It was requested that a kennel be provided in the Township to house dogs which were picked up.

The Chairman noted that provision had been made for a dog exercise area in the Regional Park.

4. LAKESIDE DRIVE SAFETY FOOTPATH:

This report from the Manager – Roading advised of the options for the construction of a concrete safety footpath on Lakeside Drive.

Resolved that the report be received.

**Ian Radford/Peter Munro**

The Manager – Roading circulated an update of her report which included pricing options.

Resolved that the reinforced concrete path option be used on the safety footpath on Lakeside Drive and that the project begin at each end of the footpath to provide two visual entrances to discourage pedestrians from walking along the roadside.

**Peter Munro/Ian Radford**

5. REVIEW OF LOCAL AUTHORITY REMUNERATION SETTING:

This was a discussion document from the Remuneration Authority inviting submissions to facilitate a review of how the Authority goes about setting remuneration for elected members of local authorities in a way that meets the requirements of the Local Government Act and the Remuneration Authority Act.

Resolved that the report be received.

**Peter Maxwell /Alan Hayman**

The Acting Chief Executive Officer invited members to contact him or the Senior Planner if they had any comments or questions about the discussion document.

6. NEW ZEALAND CYCLE TRAILS NETWORK EXPANSION PROJECT:

This letter from the Ministry of Economic Development advised of a new phase of work initiated under the New Zealand Cycle Trail. The project related to a long term vision for cycle trails which would link up existing routes.

Resolved that the report be received.

**Peter Munro/Ian Radford**

The Chairman suggested that comment on the project be included in the Long Term Plan. Peter Munro undertook to take account of the information in the development of the Walking and Cycling Strategy.

7. WARD MEMBER'S REPORT:

Cr Maxwell provided an update on the activities of the Tekapo Property Development Subcommittee.

8. REPORTS FROM MEMBERS WHO REPRESENT THE BOARD ON OTHER COMMITTEES:

Peter Munro reported that:

- The **Lake Tekapo Footbridge Committee** fundraising fashion show was to be held on 19 November 2011.
- The **Tekapo White Water Trust** had had its first release for the season. The 2011 NZ Pyranha *Tekapo Throwdown* was to be held on 5 and 6 November 2011. A schedule of events on the course was to be included on the Tekapo Promotions website and signs were to be commissioned. An international consultant had been employed to provide a plan for the upgrading of the course
- **The Mackenzie Alpine Trust** which operated the McCauley Hut and the Camp Stream Hut had applied for consent to relocate and rebuild the South Opuha Hut.

The Chairman referred to the **Lake Tekapo Regional Park** and advised:

- That the consent for the motor caravan park was awaited.

- Environment Canterbury was considering its spending on the park for the year including bollards, signs, kiosk and rabbit control.
- Night shooting had been carried.
- The Tekapo Lions Club had planted a stand of giant redwood trees at the Regional Park.
- Storage tanks were filling with water for fire fighting and irrigation purposes.

**V PUBLIC EXCLUDED:**

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

Tekapo Community Centre

<b><u>General subject of each matter to be considered</u></b>	<b><u>Reason for passing this resolution in relation to each matter</u></b>	<b><u>Ground(s) under Section 48(1) for the passing of this resolution</u></b>
Tekapo Community Centre	Commercial Sensitivity	48(1)(a)(i)

This resolution is made in reliance on Section 48(1)(a)(i) of the Local Government Official Information and Meetings Act 1987 and the particular interests protected by Section 6 or Section 7 of that Act, which would be prejudiced by the holding of the whole or the relevant part of the proceedings of the meeting in public, are as follows: *Tekapo Community Centre*, section 7(2)(b)(ii).

**Peter Maxwell /Ian Radford**

**THERE BEING NO FURTHER BUSINESS THE  
CHAIRMAN DECLARED THE MEETING CLOSED AT 9.31 PM**

**CHAIRMAN:** \_\_\_\_\_

**DATE:** \_\_\_\_\_

## TEKAPO COMMUNITY BOARD MATTERS UNDER ACTION

### COMMUNITY FACILITIES MANAGER

#### **Correspondence from Pete Speedy - the Area West of the Power Boat Club House and Boat Ramp:**

The Community Facilities Manager meets with Mr Speedy to discuss the issues which he had raised in his letter and report back to the next Community Board meeting. *Meeting to be re-scheduled.*

#### **Amenity Planting – Lake Tekapo Lions Club**

Chairman, Peter Munro and Community Facilities Manager to liaise with Lake Tekapo Lions re suitable sites and species.

*In progress.*

#### **Trees on Corner of Aorangi Cres and SH8**

Reduce shading on Aorangi Cres by trimming and/or removing some trees adjacent to the road and tidy up and beautify the corner

*Completed*

### ASSET MANAGER

*12 September 2011*

#### **Lakeside Drive Walkway**

Peter Maxwell to liaise with Barry Green and Asset Manager re lighting of walkway

*No action*

### PLANNING MANAGER

*25 October 2011*

#### **Dog Kennel**

It was requested that a kennel be provided in the Township to house dogs which were picked up.

*No action to date*

### CHAIRMAN

*25 October 2011*

#### **Freedom Camping**

Discuss freedom camping with the Mt Hay Station Trustees regarding potential camping sites in the Pines Beach area and with Genesis to ascertain if freedom camping might be permitted along the canal roads.



## MACKENZIE DISTRICT COUNCIL

**REPORT TO:** TEKAPO COMMUNITY BOARD  
**SUBJECT:** FINANCIAL REPORT – OCTOBER 2011  
**MEETING DATE:** 12 DECEMBER 2011  
**REF:** FIN 1/2/3  
**FROM:** MANAGER – FINANCE AND ADMINISTRATION  
**ENDORSED BY:** CHIEF EXECUTIVE OFFICER

### **PURPOSE OF REPORT:**

Attached is the financial report for the Board for the period to October 2011, the purpose of which is to update Board members on the financial performance of the Tekapo Community as a whole for that period.

Commentary will be provided for any significant variances.

### **STAFF RECOMMENDATIONS:**

1. That the report be received.

**PAUL MORRIS** **GLEN INNES**  
**MANAGER – FINANCE & ADMINISTRATION** **CHIEF EXECUTIVE OFFICER**

✓

**TEKAPO COMMUNITY BOARD  
GOVERNANCE & INVESTMENT  
FINANCIAL REPORT FOR OCTOBER 2011**

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Oct 2011 Variance Note	Forecast	Budget	Full Year to 30 June 2012 Variance Note
OPENING BALANCE	0	0	0		0	0	
Operating Expenditure							
Labour	0	0	0	0 ✓	0	0	0 ✓
Members Costs	4,469	3,204	3,700	496 ✓	11,093	11,093	0 ✓
Council Staff Support Costs	5,492	5,948	5,948	0 ✓	17,839	17,839	0 ✓
<b>Total Operating Expenditure</b>	<b>9,961</b>	<b>9,152</b>	<b>9,648</b>	<b>496</b>	<b>28,932</b>	<b>28,932</b>	<b>0</b>
Operating Revenue							
Tekapo Works & Services Rates	8,573	7,764	8,260	496 ✓	24,772	24,772	0 ✓
Other Income	1,388	1,388	1,388	0 X	4,160	4,160	0 X
<b>Total Operating Revenue</b>	<b>9,961</b>	<b>9,152</b>	<b>9,648</b>	<b>496</b>	<b>28,932</b>	<b>28,932</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	

Variance Analysis

No significant variances.

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**TEKAPO COMMUNITY BOARD - GOVERNANCE**  
**FINANCIAL REPORT FOR OCTOBER 2011**

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Oct 2011 Variance	Note	Forecast	Budget	Full Year to 30 June 2012 Variance	Note
OPENING BALANCE	0	0	0			0	0	0	
Operating Expenditure									
Labour	0	0	0	0	✓	0	0	0	✓
Members Costs	4,469	3,204	3,700	496	✓	11,093	11,093	0	✓
Council Staff Support Costs	5,492	5,948	5,948	0	✓	17,839	17,839	0	✓
<b>Total Operating Expenditure</b>	<b>9,961</b>	<b>9,152</b>	<b>9,648</b>	<b>496</b>		<b>28,932</b>	<b>28,932</b>	<b>0</b>	
Operating Revenue									
Tekapo Works & Services Rates	9,961	9,152	9,648	496	✓	28,932	28,932	0	✓
<b>Total Operating Revenue</b>	<b>9,961</b>	<b>9,152</b>	<b>9,648</b>	<b>496</b>		<b>28,932</b>	<b>28,932</b>	<b>0</b>	
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	

Variance Analysis  
No significant variances.

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**TEKAPO INVESTMENT INCOME**  
**FINANCIAL REPORT FOR OCTOBER 2011**

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Oct 2011 Variance	Note	Forecast	Budget	Full Year to 30 June 2012 Variance	Note
OPENING BALANCE	0	0	0			0	0	0	
Operating Revenue									
Tekapo Works & Services Rates	(1,388)	(1,388)	(1,388)	0	✓	(4,160)	(4,160)	0	✓
Other Income	1,388	1,388	1,388	0	X	4,160	4,160	0	X
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	
Capital Expenditure									
Capital Expenditure	0	0	0	0	✓	0	0	0	✓
Other Income	0	0	0	0	✓	0	0	0	✓
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	
Capital Revenue									
Tekapo Works & Services Rates	0	0	0	0	✓	0	0	0	✓
Other Income	0	0	0	0	X	0	0	0	X
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	

Variance Analysis  
No significant variances.

TEKAPO WATER  
FINANCIAL REPORT FOR OCTOBER 2011

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Oct 2011		Full Year to 30 June 2012		Variance Note
		Actual	Budget	Forecast	Budget	
OPENING BALANCE	0	0	0	0	0	
Operating Expenditure						
Consultancy	0	0	356	1,062	1,062	0 ✓
Administration	925	589	1,004	3,016	3,016	0 ✓
Capital Reserve Interest Paid	0	0	0	0	0	0 ✓
General Maintenance	10,567	11,300	17,484	52,444	52,444	0 ✓
Council Staff Support Costs	8,556	8,572	8,572	25,725	25,725	0 ✓
<b>Total Operating Expenditure</b>	<b>20,048</b>	<b>20,471</b>	<b>27,416</b>	<b>82,247</b>	<b>82,247</b>	<b>0</b>
Operating Revenue						
Tekapo Water Rates	16,567	18,406	15,816	47,449	47,449	0 ✓
Other Income	0	(353)	8,096	24,289	24,289	0 X
Capital Reserve Interest Received	3,481	2,419	3,504	10,509	10,509	0 X
<b>Total Operating Revenue</b>	<b>20,048</b>	<b>20,471</b>	<b>27,416</b>	<b>82,247</b>	<b>82,247</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Oct 2011		Full Year to 30 June 2012		Variance Note
		Actual	Budget	Forecast	Budget	
OPENING BALANCE	294,882	414,649	414,649	414,649	414,649	
Capital Expenditure						
Meters	0	0	712	2,134	2,134	0 ✓
Vested Assets	0	0	0	0	0	0 ✓
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>712</b>	<b>2,134</b>	<b>2,134</b>	<b>0</b>
Capital Revenue						
Tekapo Water Rates	17,724	25,832	25,832	77,495	77,495	0 ✓
Capital Reserve Interest Received	0	0	0	0	0	0 X
Financial Contributions	4,612	59,387	0	0	0	0 X
Upgrade Contributions	0	0	0	0	0	0 X
Assets Vested from Developers	0	0	0	0	0	0 X
Other Income	0	0	0	0	0	0 X
<b>Total Capital Revenue</b>	<b>22,336</b>	<b>85,219</b>	<b>25,832</b>	<b>77,495</b>	<b>77,495</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>317,218</b>	<b>499,868</b>	<b>439,769</b>	<b>490,010</b>	<b>490,010</b>	<b>0</b>

Variance Analysis  
No significant variances

TEKAPO SEWERAGE  
FINANCIAL REPORT FOR OCTOBER 2011

OPERATING RESERVE STATEMENT	Last Year	Oct 2011		Full Year to 30 June 2012		Variance Note
	YTD Actual	Actual	Budget	Forecast	Budget	
OPENING BALANCE	0	0	0	0	0	
Operating Expenditure						
Administration	1,203	480	1,412	4,235	4,235	0 ✓
Capital Reserve Interest Paid	8,150	4,948	6,176	18,529	18,529	0 ✓
General Maintenance	19,668	21,941	22,924	68,769	68,769	0 ✓
Roading	0	0	0	0	0	0 ✓
Council Staff Support Costs	10,176	10,156	10,156	30,460	30,460	0 ✓
<b>Total Operating Expenditure</b>	<b>39,197</b>	<b>37,525</b>	<b>40,668</b>	<b>121,993</b>	<b>121,993</b>	<b>0</b>
Operating Revenue						
Tekapo Sewer Rates	39,197	37,525	40,668	121,993	121,993	0 ✓
Other Income	0	0	0	0	0	0 X
<b>Total Operating Revenue</b>	<b>39,197</b>	<b>37,525</b>	<b>40,668</b>	<b>121,993</b>	<b>121,993</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CAPITAL RESERVE STATEMENT	Last Year	Oct 2011		Full Year to 30 June 2012		Variance Note
	YTD Actual	Actual	Budget	Forecast	Budget	
OPENING BALANCE	(716,265)	(571,690)	(571,690)	(571,690)	(571,690)	
Capital Expenditure						
Sewer Reclamation - Renewal	0	0	0	0	0	0 ✓
Manholes	0	0	0	0	0	0 ✓
Vested Assets	0	0	0	0	0	0 ✓
Resource Consent Costs	0	0	0	0	0	0 ✓
Other Capital	0	0	0	0	0	0 ✓
Tourism Subsidy Application	0	0	0	0	0	0 ✓
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital Revenue						
Tekapo Sewer Rates	23,840	21,332	21,332	63,997	63,997	0 ✓
Capital Reserve Interest Received	0	0	0	0	0	0 X
Financial Contributions	0	0	0	0	0	0 X
Upgrade Contributions	0	0	0	0	0	0 X
Assets Vested from Developers	0	0	0	0	0	0 X
Other Income	0	0	0	0	0	0 X
<b>Total Capital Revenue</b>	<b>23,840</b>	<b>21,332</b>	<b>21,332</b>	<b>63,997</b>	<b>63,997</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>(692,425)</b>	<b>(550,358)</b>	<b>(550,358)</b>	<b>(507,693)</b>	<b>(507,693)</b>	<b>0</b>

Variance Analysis  
No significant variances

TEKAPO STORMWATER  
FINANCIAL REPORT FOR OCTOBER 2011

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Oct 2011			Full Year to 30 June 2012		
		Actual	Budget	Variance Note	Forecast	Budget	Variance Note
OPENING BALANCE	0	0	0		0	0	
Operating Expenditure							
Labour	0	0	0	0 ✓	0	0	0 ✓
Members Costs	0	0	0	0 ✓	0	0	0 ✓
Consultancy	0	0	0	0 ✓	0	0	0 ✓
Administration	37	0	104	104 ✓	313	313	0 ✓
Capital Reserve Interest Paid	0	0	0	0 ✓	0	0	0 ✓
General Maintenance	1,489	2,072	1,276	796 X	3,830	3,830	0 ✓
Roading	0	0	0	0 ✓	0	0	0 ✓
Council Staff Support Costs	1,616	1,612	1,612	0 ✓	4,834	4,834	0 ✓
<b>Total Operating Expenditure</b>	<b>3,142</b>	<b>3,684</b>	<b>2,992</b>	<b>692</b>	<b>8,977</b>	<b>8,977</b>	<b>0</b>
Operating Revenue							
Tekapo Works & Services Rates	2,491	3,205	2,068	1,137 X	6,209	6,209	0 ✓
Capital Reserve Interest Received	651	479	924	445 X	2,768	2,768	0 X
Other Income	0	0	0	0 X	0	0	0 X
Council Staff Support Income	0	0	0	0 X	0	0	0 X
<b>Total Operating Revenue</b>	<b>3,142</b>	<b>3,684</b>	<b>2,992</b>	<b>692</b>	<b>8,977</b>	<b>8,977</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Oct 2011			Full Year to 30 June 2012		
		Actual	Budget	Variance Note	Forecast	Budget	Variance Note
OPENING BALANCE	54,061	82,412	82,412		82,412	82,412	
Capital Expenditure							
Resource Consent Costs	0	0	0	0 ✓	0	0	0 ✓
Vested Assets	0	0	0	0 ✓	0	0	0 ✓
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital Revenue							
Tekapo Works & Services Rates	3,928	4,156	4,156	0 ✓	12,466	12,466	0 ✓
Financial Contributions	1,445	0	0	0 X	0	0	0 X
Upgrade Contributions	0	0	0	0 X	0	0	0 X
Assets Vested from Developers	0	0	0	0 X	0	0	0 X
Other Income	0	0	0	0 X	0	0	0 X
<b>Total Capital Revenue</b>	<b>5,373</b>	<b>4,156</b>	<b>4,156</b>	<b>0</b>	<b>12,466</b>	<b>12,466</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>59,434</b>	<b>86,568</b>	<b>86,568</b>	<b>0</b>	<b>94,878</b>	<b>94,878</b>	<b>0</b>

Variance Analysis  
No significant Variances

**TEKAPO ROADING  
FINANCIAL REPORT FOR OCTOBER 2011**

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Oct 2011			Full Year to 30 June 2012		
		Actual	Budget	Variance Note	Forecast	Budget	Variance Note
<b>OPENING BALANCE</b>	0	0	0	0	0	0	0 ✓
<b>Operating Expenditure</b>							
Capital Reserve Interest Paid	0	0	0	0	0	0	0 ✓
Roading							
Subsidised							
Drain Mice - St Clean	4,046	748	5,396	4,648	16,192	16,192	0 ✓
Drain Mice - St Clean - Transi	2,622	2,171	3,376	1,205	10,129	10,129	0 ✓
Traffic Svcs Mice - Pav Mkings	0	0	1,596	1,596	4,788	4,788	0 ✓
Street Lighting - Electricity	3,262	4,188	3,332	856	10,000	10,000	0 ✓
St Lighting - Elec - Transit	403	518	472	46	1,412	1,412	0 ✓
Street Lighting - Maintenance	4,018	1,050	6,668	5,618	20,000	20,000	0 ✓
St Lighting - Mice - Transit	493	122	1,404	1,282	4,206	4,206	0 ✓
Sealed Pavement Mice	1,741	90	1,640	1,550	4,919	4,919	0 ✓
Unsealed Pavement Maintenance	758	180	332	152	1,000	1,000	0 ✓
Drainage Mice - Other	642	0	460	460	1,383	1,383	0 ✓
Environmental Maintenance	0	0	0	0	0	0	0 ✓
Enviro Mice - Snow & Ice Contr	7,808	23,911	12,000	11,911	12,000	12,000	0 ✓
Enviro Mice - Vegetation Contr	618	534	1,216	682	3,653	3,653	0 ✓
Enviro Mice - Other	271	562	668	107	2,000	2,000	0 ✓
Traffic Svcs Mice - Signs EMPs	106	46	176	130	532	532	0 ✓
Network & Asset Management	0	0	0	0	0	0	0 ✓
Total Subsidised	26,789	34,120	38,736	4,616	92,214	92,214	0 ✓
Unsubsidised							
Tekapo Footpaths	4,121	464	2,236	1,772	6,703	6,703	0 ✓
New Year Road Sweep	0	0	188	188	559	559	0 ✓
Total Unsubsidised	4,121	464	2,424	1,960	7,262	7,262	0 ✓
Roading	30,910	34,584	41,160	6,576	99,476	99,476	0 ✓
Council Staff Support Costs							
Charges - Roading Prof Svcs	2,724	2,792	2,792	0	8,372	8,372	0 ✓
Charges - Admin District	764	848	848	0	2,538	2,538	0 ✓
Charges - Asset Management	1,276	1,256	1,256	0	3,772	3,772	0 ✓
Total Council Staff Support Costs	4,764	4,896	4,896	0	14,682	14,682	0 ✓
<b>Total Operating Expenditure</b>	<b>35,674</b>	<b>39,480</b>	<b>46,056</b>	<b>6,576</b>	<b>114,158</b>	<b>114,158</b>	<b>0</b>
<b>Operating Revenue</b>							
Tekapo Works & Services Rates	23,725	19,195	28,484	9,289	61,447	61,447	0 ✓
Other Income	0	2,811	1,872	939	5,618	5,618	0 ✓
Transit-Street Lights & Clean	10,186	14,981	13,816	1,164	41,451	41,451	0 ✓
Recoverable Services	1,629	2,296	1,596	700	4,783	4,783	0 ✓
Transfund New Zealand	134	198	288	90	859	859	0 ✓
Petroleum Tax	11,949	20,286	17,572	2,713	52,711	52,711	0 ✓
Interest Earned on Capital Rsv	0	0	0	0	0	0	0 X
Total Other Income	0	0	0	0	0	0	0 X
Council Staff Support Income	0	0	0	0	0	0	0 X
<b>Total Operating Revenue</b>	<b>35,674</b>	<b>39,480</b>	<b>46,056</b>	<b>6,576</b>	<b>114,158</b>	<b>114,158</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

✓

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Oct 2011		Full Year to 30 June 2012		Variance Note
		YTD Actual	YTD Actual	Forecast	Budget	
<b>OPENING BALANCE</b>	21,039	38,373	38,373	38,373	38,373	
<b>Capital Expenditure</b>						
Subsidised Roading						
Traffic Svs Renewal - St Light	3,730	0	708	2,128	2,128	0 ✓
Minor Improvements	0	0	3,332	10,000	10,000	0 ✓
Signs	0	0	356	1,064	1,064	0 ✓
Reseals	0	0	17,100	51,300	51,300	0 ✓
<b>Total Subsidised Roading</b>	<b>3,730</b>	<b>0</b>	<b>21,496</b>	<b>64,492</b>	<b>64,492</b>	<b>0 ✓</b>
Unsubsidised Roading	0	0	0	0	0	0 ✓
Pioneer Drive Upgrade	0	0	10,000	30,000	30,000	0 ✓
Footpaths - Surfacing	0	0	0	0	0	0 ✓
Vested Assets	0	0	0	0	0	0 ✓
<b>Total Unsubsidised</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0 ✓</b>
<b>Total Capital Expenditure</b>	<b>3,730</b>	<b>0</b>	<b>31,496</b>	<b>94,492</b>	<b>94,492</b>	<b>0</b>
<b>Capital Revenue</b>						
Tekapo Works & Services Rates	1,716	0	19,888	59,666	59,666	0 ✓
Capital Reserve Interest Received	0	0	0	0	0	0 X
Financial Contributions	0	0	0	0	0	0 X
Upgrade Contributions	0	0	0	0	0	0 X
Assets Vested from Developers	0	0	0	0	0	0 X
Other Income	0	0	0	0	0	0 X
LTNZ Subsidies	2,014	0	11,608	34,826	34,826	0 X
<b>Total Capital Revenue</b>	<b>3,730</b>	<b>0</b>	<b>31,496</b>	<b>94,492</b>	<b>94,492</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>21,039</b>	<b>38,373</b>	<b>38,373</b>	<b>38,373</b>	<b>38,373</b>	<b>0</b>

#### Variance Analysis

1. Costs of snowice clearing incurred at the beginning of the year. This overspend can be offset from vegetation control and other.



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**TEKAPO REFUSE COLLECTION  
FINANCIAL REPORT FOR OCTOBER 2011**

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Oct 2011 Variance Note	Forecast	Full Year to 30 June 2012 Budget	Variance Note
OPENING BALANCE	20,311	26,871	26,871		26,871	26,871	
Operating Expenditure							
Labour	0	0	0	0 ✓	0	0	0 ✓
Members Costs	0	0	0	0 ✓	0	0	0 ✓
Consultancy	0	0	0	0 ✓	0	0	0 ✓
Administration	0	0	0	0 ✓	0	0	0 ✓
Capital Reserve Interest Paid	0	0	0	0 ✓	0	0	0 ✓
General Maintenance	2,261	11,224	11,224	0 ✓	33,674	33,674	0 ✓
Roading	0	0	0	0 ✓	0	0	0 ✓
Council Staff Support Costs	2,156	2,320	2,320	0 ✓	6,957	6,957	0 ✓
Total Operating Expenditure	4,417	13,544	13,544	0	40,631	40,631	0
Operating Revenue							
Tekapo Refuse Rates	5,148	8,060	8,060	0 ✓	24,184	24,184	0 ✓
Other Income	0	0	0	0 X	0	0	0 X
Council Staff Support Income	0	0	0	0 X	0	0	0 X
Total Operating Revenue	5,148	8,060	8,060	0	24,184	24,184	0
CLOSING BALANCE	21,042	21,387	21,387		10,424	10,424	

**Variance Analysis**

No significant variances from budget

TEKAPU COMMUNITY BOARD  
COMMUNITY SERVICES AND RECREATIONAL FACILITIES  
FINANCIAL REPORT FOR OCTOBER 2011

✓  
✓

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Oct 2011 Variance Note	Full Year to 30 June 2012		Variance Note
					Forecast	Budget	
OPENING BALANCE	0	210,164	210,164		210,164	210,164	
Operating Expenditure							
Administration	5,689	4,890	7,724	2,834 ✓	23,164	23,164	0 ✓
General Maintenance	52,513	44,255	74,032	29,777 ✓	222,078	222,078	0 ✓
Council Staff Support Costs	7,664	7,484	7,484	0 ✓	22,445	22,445	0 ✓
<b>Total Operating Expenditure</b>	<b>65,865</b>	<b>56,629</b>	<b>89,240</b>	<b>32,611</b>	<b>267,687</b>	<b>267,687</b>	<b>0</b>
Operating Revenue							
Tekapo Works & Services Rates	55,192	45,165	70,808	25,643 ✓	212,406	212,406	0 ✓
Other Income	10,673	11,463	13,340	1,877 X	40,019	40,019	0 X
Building Maintenance Reserve	0	0	1,668	1,668 X	5,000	5,000	0 X
Capital Reserve Interest Received	0	0	1,712	1,712 X	5,131	5,131	0 X
<b>Total Operating Revenue</b>	<b>65,865</b>	<b>56,629</b>	<b>87,528</b>	<b>30,899</b>	<b>262,556</b>	<b>262,556</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>210,164</b>	<b>208,452</b>		<b>205,033</b>	<b>205,033</b>	
CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Oct 2011 Variance Note	Forecast	Budget	Full Year to 30 June 2012 Variance Note
OPENING BALANCE	188,533	265,265	265,265		265,265	265,265	
Capital Expenditure							
Tekapo Community Hall	0	0	0	0 ✓	0	0	0 ✓
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital Revenue							
Funding from Land Subdivision Res	0	0	0	0 X	0	0	0 X
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>188,533</b>	<b>265,265</b>	<b>265,265</b>		<b>265,265</b>	<b>265,265</b>	

Variance Analysis

**TEKAPO COMMUNITY HALL  
FINANCIAL REPORT FOR OCTOBER 2011**

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Oct 2011			Full Year to 30 June 2012		
		Actual	Budget	Variance Note	Forecast	Budget	Variance Note
<b>OPENING BALANCE</b>	0	0	0		0	0	
Operating Expenditure							
Administration	1,752	751	1,132	381 v	3,385	3,385	0 v
General Maintenance	2,571	2,433	4,056	1,623 v	12,168	12,168	0 v
Council Staff Support Costs	788	788	788	0 v	2,365	2,365	0 v
<b>Total Operating Expenditure</b>	<b>5,111</b>	<b>3,972</b>	<b>5,976</b>	<b>2,004 v</b>	<b>17,918</b>	<b>17,918</b>	<b>0 v</b>
Operating Revenue							
Tekapo Works & Services Rates	4,438	2,509	3,600	1,091 v	10,794	10,794	0 v
Building Maintenance Reserve	0	0	1,668	1,668 X	5,000	5,000	0 X
Other Income	673	1,463	708	755 v	2,124	2,124	0 X
<b>Total Operating Revenue</b>	<b>5,111</b>	<b>3,972</b>	<b>5,976</b>	<b>2,004 v</b>	<b>17,918</b>	<b>17,918</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>CAPITAL RESERVE STATEMENT</b>	<b>Last Year YTD Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Oct 2011 Variance Note</b>	<b>Forecast</b>	<b>Budget</b>	<b>Full Year to 30 June 2012 Variance Note</b>
<b>OPENING BALANCE</b>	98,999	175,731	175,731		175,731	175,731	
Capital Expenditure							
Aorangi Crescent Upgrade	0	0	0	0 v	0	0	0 v
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 v</b>	<b>0</b>	<b>0</b>	<b>0 v</b>
Capital Revenue							
Tekapo Works & Services Rates	0	0	0	0 X	0	0	0 X
Tekapo Township Operating Reserve	0	0	0	0 X	0	0	0 X
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>98,999</b>	<b>175,731</b>	<b>175,731</b>		<b>175,731</b>	<b>175,731</b>	

**Variance Analysis**

No significant variances from budget

**TEKAPO DOMAIN  
FINANCIAL REPORT FOR OCTOBER 2011**

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Oct 2011		Full Year to 30 June 2012		Variance Note
		Actual	Budget	Forecast	Budget	
<b>OPENING BALANCE</b>	0	0	0	0	0	
<b>Operating Expenditure</b>						
General Maintenance	2,265	4,383	3,632	10,891	10,891	0 ✓
Council Staff Support Costs	390	392	392	1,167	1,167	0 ✓
<b>Total Operating Expenditure</b>	<b>2,645</b>	<b>4,775</b>	<b>4,024</b>	<b>12,058</b>	<b>12,058</b>	<b>0 ✓</b>
<b>Operating Revenue</b>						
Other Income	0	0	0	0	0	0 X
<b>Total Operating Revenue</b>	<b>2,645</b>	<b>4,775</b>	<b>4,024</b>	<b>12,058</b>	<b>12,058</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Oct 2011		Full Year to 30 June 2012		Variance Note
		Actual	Budget	Actual	Budget	
<b>OPENING BALANCE</b>	0	0	0	0	0	
<b>Capital Expenditure</b>						
Total Capital Expenditure	0	0	0	0	0	0 ✓
<b>Capital Revenue</b>						
Tekapo Works & Services Rates	0	0	0	0	0	0 ✓
Capital Reserve Interest Received	0	0	0	0	0	0 X
Land Subdivision Reserve	0	0	0	0	0	0 X
Other Income	0	0	0	0	0	0 X
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 X</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Variance Analysis**

No significant variances from budget

**TEKAPO TOWNSHIP & COMMUNITY GRANTS  
FINANCIAL REPORT FOR OCTOBER 2011**

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Oct 2011		Full Year to 30 June 2012					
		Actual	Budget	Variance	Note	Forecast	Budget	Variance	Note
OPENING BALANCE	0	210,164	210,164			210,164	210,164		
Operating Expenditure									
Administration	3,937	4,139	6,592	2,453	✓	19,779	19,779	0	✓
General Maintenance	47,676	37,439	66,344	28,905	✓	199,019	199,019	0	✓
Council Staff Support Costs	6,496	6,304	6,304	0	✓	18,913	18,913	0	✓
<b>Total Operating Expenditure</b>	<b>58,109</b>	<b>47,882</b>	<b>79,240</b>	<b>31,358</b>	<b>✓</b>	<b>237,711</b>	<b>237,711</b>	<b>0</b>	<b>✓</b>
Operating Revenue									
Tekapo Works & Services Rates	48,109	37,882	63,184	25,302	✓	189,554	189,554	0	✓
Other Income	10,000	10,000	12,632	2,632	X	37,895	37,895	0	X
Capital Reserve Interest Received	0	0	1,712	1,712	X	5,131	5,131	0	X
<b>Total Operating Revenue</b>	<b>58,109</b>	<b>47,882</b>	<b>77,528</b>	<b>29,646</b>		<b>232,580</b>	<b>232,580</b>	<b>0</b>	
<b>CLOSING BALANCE</b>	<b>0</b>	<b>210,164</b>	<b>208,452</b>			<b>205,033</b>	<b>205,033</b>		
CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Oct 2011		Full Year to 30 June 2012					
		Actual	Budget	Variance	Note	Forecast	Budget	Variance	Note
OPENING BALANCE	89,534	89,534	89,534			89,534	89,534		
Capital Expenditure									
Implementation of Plan	0	0	0	0	✓	0	0	0	✓
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>✓</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>✓</b>
Capital Revenue									
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>CLOSING BALANCE</b>	<b>89,534</b>	<b>89,534</b>	<b>89,534</b>			<b>89,534</b>	<b>89,534</b>		

**FURTHER BREAKDOWN OF TOWNSHIP EXPENDITURE**

	Last Year YTD Actual	Actual	Budget	Oct 2011 Variance	Note	Forecast	Budget	June 2012 Variance	Note
<b>Administration</b>									
Advertising	0	0	0	0	✓	0	0	0	✓
Donations & Grants	0	0	708	708	✓	2,124	2,124	0	✓
Promotions Ass ex Meridian	0	0	2,632	2,632	✓	7,895	7,895	0	✓
Promotions Ass ex Comm Bd	0	0	1,880	1,880	✓	5,639	5,639	0	✓
Other Expenses	0	0	0	0	✓	0	0	0	✓
Rates	3,937	4,139	1,372	2,767	X	4,121	4,121	0	✓
<b>Total Administration</b>	<b>3,937</b>	<b>4,139</b>	<b>6,592</b>	<b>2,453</b>	✓	<b>19,779</b>	<b>19,779</b>	<b>0</b>	✓
<b>General Maintenance</b>									
Materials Purchased	0	0	0	0	✓	0	0	0	✓
Gardening	5,464	6,948	5,064	1,884	X	15,186	15,186	0	✓
Contractors	377	484	480	4	X	1,434	1,434	0	✓
Mice of Irrigation Equipment	283	914	568	346	X	1,699	1,699	0	✓
Lawn Mowing	5,270	8,114	8,356	242	✓	25,065	25,065	0	✓
Repairs & Maint Unplanned	333	50	708	658	✓	2,124	2,124	0	✓
Pest Control	0	0	1,668	1,668	✓	5,000	5,000	0	✓
Tree Maintenance & Pruning	1,149	4,009	648	3,361	X	1,945	1,945	0	✓
Leaf Removal	0	0	0	0	✓	0	0	0	✓
Playground Maintenance	435	599	1,080	481	✓	3,236	3,236	0	✓
Litterbin waste disposal fees	279	181	500	319	✓	1,500	1,500	0	✓
Litter Bin Collection	13,262	15,255	12,048	3,207	X	36,144	36,144	0	✓
Spraying	0	0	832	832	✓	2,500	2,500	0	✓
Playground Upgrade	0	0	0	0	✓	0	0	0	✓
Walkways	0	0	884	884	✓	2,655	2,655	0	✓
Footbridge Design Investigatio	0	0	0	0	✓	0	0	0	✓
Tekapo School Pool	0	0	176	176	✓	531	531	0	✓
Tekapo Township Projects	20,382	887	33,332	32,445	✓	100,000	100,000	0	✓
Internal Motor Vehicle charges	0	0	0	0	✓	0	0	0	✓
Tkp Twnshp Proj - C Fwd Bud	0	0	0	0	✓	0	0	0	✓
<b>Total General Maintenance</b>	<b>47,676</b>	<b>37,439</b>	<b>66,344</b>	<b>28,905</b>	✓	<b>199,019</b>	<b>199,019</b>	<b>0</b>	✓

**Variance Analysis**

✓

**TEKAPO COMMUNITY BOARD**  
**FINANCIAL REPORT FOR OCTOBER 2011**

OPERATING RESERVE STATEMENT	Last Year		Oct 2011		Full Year to 30 June 2012	
	YTD Actual	Budget	Variance	Budget	Forecast	Variance
<b>OPENING BALANCE</b>	<b>20,311</b>	<b>237,035</b>		<b>237,035</b>	<b>237,035</b>	<b>0</b>
<b>Operating Expenditure</b>						
Members Costs	4,469	3,700	496 ✓	3,700	11,093	0 ✓
Consultancy	0	356	356 ✓	356	1,062	0 ✓
Administration	7,853	10,244	4,276 ✓	10,244	30,728	0 ✓
Capital Reserve Interest Paid	8,150	6,176	1,228 ✓	6,176	18,529	0 ✓
General Maintenance	86,498	126,940	36,148 ✓	126,940	380,795	0 ✓
Roading	30,910	41,160	6,576 ✓	41,160	99,476	0 ✓
Council Staff Support Costs	40,424	40,988	0 ✓	40,988	122,942	0 ✓
<b>Total Operating Expenditure</b>	<b>178,304</b>	<b>229,564</b>	<b>49,079</b>	<b>229,564</b>	<b>664,625</b>	<b>0</b>
<b>Operating Revenue</b>						
Tekapo Works & Services Rates	89,980	109,620	34,290 ✓	109,620	304,834	0 ✓
Sewer Rates	39,197	40,668	3,143 ✓	40,668	121,993	0 ✓
Water Rates	16,567	15,816	2,590 X	15,816	47,449	0 ✓
Refuse Rates	5,148	8,060	0 ✓	8,060	24,184	0 ✓
Building Maintenance Reserve	0	1,668	1,668 X	1,668	5,000	0 X
Capital Reserve Interest Received	4,132	6,140	3,242 X	6,140	18,408	0 X
Other Income	24,011	40,396	7,612 X	40,396	121,179	0 X
Council Staff Support Income	0	0	0 X	0	0	0 X
<b>Total Operating Revenue</b>	<b>179,035</b>	<b>222,368</b>	<b>47,367</b>	<b>222,368</b>	<b>643,047</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>21,042</b>	<b>229,839</b>		<b>229,839</b>	<b>215,457</b>	

**TEKAPO COMMUNITY BOARD**  
**FINANCIAL REPORT FOR OCTOBER 2011**

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Oct 2011 Variance	Note	Forecast	Budget	Full Year to 30 June 2012 Variance	Note
<b>OPENING BALANCE</b>	(157,750)	229,009	229,009			229,009	229,009		
<b>Capital Expenditure</b>									
Essential Services	3,730	0	32,208	32,208	✓	96,626	96,626	0	✓
Community and Recreational Facilities	0	0	0	0	✓	0	0	0	✓
<b>Total Capital Expenditure</b>	<b>3,730</b>	<b>0</b>	<b>32,208</b>	<b>32,208</b>		<b>96,626</b>	<b>96,626</b>	<b>0</b>	
<b>Capital Revenue</b>									
Tekapo Works & Services Rates	5,644	4,156	24,044	19,888	✓	72,132	72,132	0	✓
Water Rates	17,724	25,832	25,832	0	✓	77,495	77,495	0	✓
Sewer Rates	23,840	21,332	21,332	0	✓	63,997	63,997	0	✓
Capital Reserve Interest Received	0	0	0	0	X	0	0	0	X
Transfer from Tekapo Township	0	0	0	0	X	0	0	0	X
Essential Services	8,072	59,387	11,608	47,780	✓	34,826	34,826	0	X
<b>Total Capital Revenue</b>	<b>55,280</b>	<b>110,707</b>	<b>82,816</b>	<b>47,780</b>		<b>248,450</b>	<b>248,450</b>	<b>0</b>	
<b>CLOSING BALANCE</b>	<b>(106,200)</b>	<b>339,716</b>	<b>279,617</b>			<b>380,833</b>	<b>380,833</b>	<b>0</b>	

**Variance Analysis**



## MACKENZIE DISTRICT COUNCIL

**REPORT TO:** TWIZEL, TEKAPO AND FAIRLIE COMMUNITY BOARDS

**SUBJECT:** FREEDOM CAMPING

**MEETING DATE:** 12 DECEMBER 2011

**REF:** REG 4/1

**FROM:** MANAGER – COMMUNITY FACILITIES

**ENDORSED BY:** CHIEF EXECUTIVE OFFICER

### **PURPOSE OF REPORT:**

To advise of the requirement to make a bylaw consistent with the new Freedom Camping Act 2011.

### **STAFF RECOMMENDATIONS:**

1. That the report be received.
2. That the Community Boards identify areas for freedom camping on maps provided.
3. That Community Boards identify any immediate concerns.

**GARTH NIXON**  
**MANAGER – COMMUNITY FACILITIES**

**GLEN INNES**  
**CEO**

**ATTACHMENTS:**

- The amended Roadways and Reserves Camping Bylaw
- LGNZ Quarterly Review – Sept 2011
- Maps will be provided at the meeting

**BACKGROUND:**

We are required to make a new bylaw consistent with the new Freedom Camping Act 2011 within twelve months of its enactment.

The purpose of this exercise is to identify areas within the Townships where freedom camping is specifically permitted and areas where it should be excluded. These will be to be mapped and used to develop the new bylaw. Areas where freedom camping is allowed will be for fully self-contained vehicles; all other campers should be directed to camping ground areas.

To address any immediate concerns, we can make additions or deletion to the existing bylaw quite simply

**POLICY STATUS:**

The current policy provides for enforcement and instant fines in relation to the existing bylaw.

Additional areas can be added by ordinary Council resolution.

To create a new bylaw is a drawn out process and will require the use of the special consultative procedure. The new bylaw cannot be completed prior to this summer season.

Council is required to create a new bylaw consistent with the Freedom Camping Act 2011 prior to September 2012.

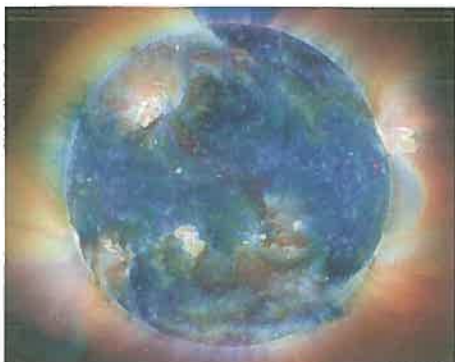
**SIGNIFICANCE OF DECISION REQUESTED:**

Not a significant decision

**CONCLUSION:**

The Community Boards should consider areas within the Townships that are suitable for freedom camping and those that are not and identify them on the map provided.

The Boards should also identify any immediate concerns that need addressing prior to the holiday season.



*The Sun imaged by ESA and NASA's SOHO orbiting Solar Observatory*

8 November 2011

To: The Lake Tekapo Community Board  
and the Mackenzie District Council

I am writing on behalf of the Lake Tekapo Solar System Challenge Committee to thank you for your generous support of our community project.

As you will all be aware, Phase 1 construction has begun in the Lake Tekapo domain and is progressing as allowed by the weather. In spite of more than 3 weeks of delays due to weather (water standing in our hole) we still hope to complete the Sun and the human interactive sundial before Christmas. At the end of this week we plan to have erected the barrier posts designed to prevent trucks and cars from being driven over the mosaic, and possibly will be pouring the first concrete pad as early as the following week.

We will continue to keep you informed of progress.

Thank you,

Freidl Hale  
for myself, Pam Kilmartin, Nigel Frost, and Chris and Colin Maclaren.