



TEKAPO COMMUNITY BOARD

Membership:

Peter Munro (Chairman)
Stella Sweney
Alan Hayman
Lynette Martin
Cr Murray Cox

*Notice is given of a meeting of the Tekapo Community Board on
Tuesday, April 22, 2014, at 7:30pm.*

VENUE: Lake Tekapo Community Hall, Tekapo

BUSINESS: As per agenda attached

WAYNE BARNETT
CHIEF EXECUTIVE OFFICER



TEKAPO COMMUNITY BOARD

Agenda for Tuesday, April 22, 2014

APOLOGIES – Chairman Peter Munro sends his apologies for this meeting.

DECLARATIONS OF INTEREST

MINUTES:

Confirm and adopt as the correct record the minutes of the meeting held on Monday, March 10, 2014, including those matters taken under public excluded.

MATTERS UNDER ACTION

REPORTS:

1. Financial Report to February, 2014.
2. Grant Request - Tekapo School Board of Trustees (attached).
3. Grant Request – Lake Tekapo Solar System Project Committee (attached).
4. Ward member's report (verbal).
5. Reports from members who represent the board on other committees (verbal).

GENERAL BUSINESS:

1. Grant Request – Lyn Martin to speak on behalf of the Tekapo Footbridge Society, requesting \$300 to cover hall hire for a community fundraising event.
2. Discussion on Tekapo Footbridge Funding (verbal).

PUBLIC EXCLUDED:

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

1. Previous minutes Tekapo Community Board meeting Monday, March 10, 2014.

General subject of each matter to be considered

Previous minutes
Tekapo Community
Board, March 10, 2014

Reason for passing this resolution in relation to each matter

Commercial sensitivity

Ground(s) under section 48(1) for the passing of this resolution

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 interest or 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: Previous minutes Tekapo Community Board *section 7(2)(b)(ii)*.

MACKENZIE DISTRICT COUNCIL

MINUTES OF A MEETING OF THE TEKAPO COMMUNITY BOARD HELD IN THE LAKE TEKAPO COMMUNITY HALL, TEKAPO, ON MONDAY MARCH 10, 2014, AT 7.30PM

PRESENT:

Peter Munro (Chairman)
Alan Hayman
Stella Sweney
Lynette Martin
Cr Murray Cox

IN ATTENDANCE:

Claire Barlow (Mayor)
Wayne Barnett (Chief Executive)
Garth Nixon (Community Facilities Manager)
Paul Morris (Finance and Administration Manager)
Nathan Hole (Planning and Regulation Manager)
Arlene Goss (Committee Clerk)

5 members of the public

APOLOGIES:

There were no apologies.

DECLARATIONS OF INTEREST:

There were no declarations of interest.

MINUTES:

Resolved that the minutes of the meeting of the Tekapo Community Board held on January 27, 2014, including those parts taken in public excluded, be confirmed and adopted as the correct record of the meeting.

Alan Hayman/Stella Sweney

TEKAPO COMMUNITY BOARD MATTERS UNDER ACTION:

1. Civil Defence:

Cr Cox said a meeting is scheduled for March 24 between Ray Gardener, heads of emergency services and wardens, at the police station at 7.30pm. Nathan Hole will attend with Ray.

2. Review of Freedom Camping Bylaw and its Alignment with the Freedom Camping Act:

Nathan Hole said this matter is with him to action but he has nothing further to report at this stage.

3. Community Hall:

The veranda cover is to be discussed under general business later in the meeting. A brief has been developed to guide the car parking plan.

4. Lighting Ordinances:

Cr Cox attended the Aoraki Mackenzie Dark Sky Reserve board meeting. They are looking forward to next festival. One item of discussion was lighting in Tekapo. Steve Butler has passed information to Bernie Haar regarding new types of lamps. There are three lights in Tekapo they are concerned about. Those businesses have been approached. The board are also producing a brochure on the types of lights, which looks good. The chairman requested Cr Cox update the community board on progress with the three lights.

5. Lochinvar Subdivision:

No more work on rabbits. Work on irrigation has started and is ongoing.

6. Council Owned Units:

Work is ongoing. Making progress.

7. Walkways and Cycle ways:

The concrete path from Tekapo Springs is looking good and is well used. The chairman has talked to Bernie Haar regarding the installation of lights on the path. Also had a meeting with Genesis in mid-February and talked about the possibility of a walk or cycleway down to Lake George Scott. Genesis seemed positive but we haven't heard back. The chairman has not yet spoken with DoC.

8. Tekapo Plantation: Murray Place/Section A:

No progress on planting. Irrigation line is in and ready to hook to pipe. Next step is an agreed planting plan for that area. Won't be using Rowan Trees because they are a pest.

There was some discussion on the Enhancement Board's role and plan for planting. A plan needs to come back and a decision made. In terms of gravelling the track Garth Nixon said he needs to understand where the money is coming from. The chairman said it needs to be done before winter. Garth Nixon can find a funding source within the Tekapo township account. Stella Sweney asked about profit from selling trees. The Forestry Board gave community board \$10,000 to enhance the area. Sale was \$107,000 and Forestry board offered \$10,000.

9. Tekapo Plantation: Planting of Section B by the Enhancement Society:

Bernie Haar has sent a plan to Colin MacLaren identifying problem areas and this is now all ready to go. Plants that Colin suggested will be planted.

10. Completion of Lakeside Drive footpath:

This is complete, can be removed from list.

11. Future of Moturiki Island:

Cr Cox had an informal discussion with Sally Jones from the Department of Conservation. They are having discussions with Ngai Tahu and she will make sure the community are consulted on this issue.

REPORT FROM COUNCIL STRATEGIC WORKSHOP:

The community board considered a report from the strategic workshop held by councillors on January 28, 2014. This report contains a high level view of the council's vision and priorities. The Mayor asked the community board for their feedback.

Stella Sweney said one thing missing was an emphasis on consultation with the community, and decision making taking the costs and benefits of each option into account. The chief executive said we need to follow the legislation around decision making, and communication develops with time. There are some things that could have been done better and we are trying to rectify that now.

Stella Sweney would like active engagement with the community to be included. Lynette Martin quoted from the long term plan regarding communication. The Mayor talked about the need to both balance resources and keep people informed.

Resolved:

1. That the report be received.
2. That the community board endorses the strategic workshop objectives and notes a desire to see a strengthening of community consultation going forward.

Stella Sweney/Lynette Martin

COMMUNITY CENTRE VERANDA BLINDS:

Garth Nixon has received two proposals for this work. He suggested filling in the south wall to provide a plain backdrop for photos. The funding budget for the hall has been over spent; however there is money in the projects account. The alternative is to do this next year. The income from the hall is tracking along nicely but running costs have also gone up. This is a capital item and will be depreciated in the long term. Cr Cox asked if it can come out of the capital reserves account. Paul Morris said its unbudgeted so would need council approval and he considered it would be better to come from the projects account.

The Mayor asked - if this community hall generates more income than is needed to run it what happens to the funds? Paul Morris said the money would offset the township rates.

Resolved:

1. That the report be received.
2. That the Tekapo Community Board approve the quotations from the Shade House and L&L construction to complete the infill and screen installation.
3. The Tekapo Community Board recommends to Council that this work proceed funded from the township projects account.

Stella Sweney/Alan Hayman

MOTION FROM STELLA SWENEY REGARDING YHA:

The following motion was put by Stella Sweney and seconded by Lynette Martin:

That the Tekapo Community Board request the Mackenzie District Council to negotiate with the YHA for the planned sale and development of a site other than Lot 5.

Stella Sweney went through her report (circulated at the meeting and attached to these minutes as an appendix) and summarised the main points.

She said the YHA would need high density use of the site to get a return on the land. She said there were concerns in the community about how a budget backpacker could operate there effectively. She supports the YHA and likes having them in the town, but this is not the right site for them.

Lynnette Martin said the idea that backpackers will spend money in the town was mythical because they would be cooking in the kitchen, not eating in cafes. She questioned whether young people needed to be in the centre of town.

The Mayor said there would be an in-depth discussion at the next Tekapo Property Group meeting regarding this issue.

Stella Sweney asked what the relationship is between the community board and the property group.

The chief executive said the property group was a subcommittee of the Finance Committee, which is a subcommittee of council. The property group and community board do not report to each other. The community board has interests of the Tekapo community as its focus and can make recommendations to council. It is the responsibility of council to make decisions.

Cr Cox said the community board looked at the community assets around the commercial land. Its focus was on things like toilets, parking, landscaping etc. Consultation took place with the community during the Tekapo Vision re-zoning, done through the district plan. When council sells the land the district plan has rules in place to ensure the viewing shafts and heights of buildings etc are respected, to protect the rights of the community.

Cr Cox said the YHA is a “flash packers” rather than a back packers. Indications are that it won’t have campervans and tents around it. But there is obviously concern from the public. He questioned whether the motion was about accommodation in general, and would that concern apply to all the lots along the lake front, because that could have a significant impact going forward.

Lynette Martin quoted the wording in the district plan regarding an accommodation focus on VC2 land. Nathan Hole agreed there is more of an accommodation focus on VC2 land than VC1 land, but ground floor accommodation is not prevented in the VC1 zone. He said all land owners would need to go through the resource consent process to ensure their plans maintained the integrity of the zone.

The chairman asked if resource consent is required for all buildings in VC1 and VC2. Nathan Hole replied yes, a land use consent is required for all activities in that zone. Accommodation would be a restricted discretionary activity. This means the council has discretion whether to decline or grant. The YHA are fully aware of that consent process.

Stella Sweney said people want something iconic on the waterfront and for many people that means walking and dining. She said her resolution was only about the YHA and did not apply to all accommodation.

Alan Hayman said he did not feel there should be any accommodation on the waterfront and it should be limited to restaurants.

The chairman addressed members of the public and asked if they would like to make a brief comment.

A member of the public supported the motion. She said placing accommodation on the landscape with the view was not suitable in the VC1 area. A man spoke and said it was prime land in the Lake Tekapo township and was better suited for bars and restaurants. Another man questioned whether a section 32 analysis had to be undertaken for the economic benefits. Nathan Hole said that did not apply in this situation.

A lady congratulated the board on the recent public workshops and said the feedback from those meetings was that people didn't want the YHA in that location. She asked when the YHA were planning to meet with the community. Cr Cox felt there wasn't benefit in the YHA having a public meeting until a council view had been formed on the issue.

A member of the public said it would be better if the council had not signed up before going to the community. Cr Cox said some businesses did not want their interest in purchasing land published in the newspaper and council was obliged to keep their confidence.

The motion was repeated to the community board and they were asked to vote.

Resolved that the Tekapo Community Board request the Mackenzie District Council to negotiate with the YHA for the planned sale and development of a site other than Lot 5.

Stella Sweney/Lynette Martin

Cr Cox declared a conflict of interest due to his role as chairman of the Tekapo Property Group and abstained from voting. The motion was carried.

WARD MEMBER'S REPORT:

Cr Cox reported that he has attended both the Dark Sky Reserve and Upper Waitaki Water Zone Committee meetings. He has also met with Mark Soloman, the chairman of Ngai Tahu. There are plans to update the community board on progress with the Canterbury Water Management Strategy and work undertaken to date. Last week he attended a "making good decisions" course for panel members who sit on plan change hearings. He has been appointed chairman of the Tekapo Property Group. Cr Cox has also been having discussions regarding a couple of building sites in Tekapo with issues around non-compliance. He said more building is taking place in Tekapo and people are testing the provisions of the district plan.

REPORTS FROM MEMBERS WHO REPRESENT THE COMMUNITY BOARD ON OTHER COMMITTEES:

Cr Cox is on the regional park board. They have made progress with the NZ Motor Caravan Association regarding camping sites. They have also been negotiating with Genesis Energy and have been given shingle. They are currently negotiating with Genesis regarding water tanks to replace leaking ones in the park. Cr Cox said Genesis have been very good to the park over the last year.

The Mayor commented that Cr Cox has been doing an excellent job and working hard for the Tekapo community and she thanked him for this.

The chairman said he attended a white water trust meeting last week. It was the first meeting for a couple of years. He said they have struggled through the canal repairs and a lot of water and time has been lost. They still want white water for Tekapo and have a plan. The group is due \$40,000 each year for the water they haven't used and should have a significant sum of money owed to them, because about five years of water has gone unclaimed.

The chairman reported on progress with the Tekapo Footbridge. Good progress has been made and money is still coming in for this project. The costs have gone from \$1.1 million to more like \$1.4 million. They are ordering steel and hope to get onto that in October. They had a meeting with Genesis last week to discuss money that had been promised. Have received a bill of nearly \$5000 from Ecan for monitoring silt run-off, so negotiating on that. The chairman said it was disappointing for a charitable trust to strike these problems with Ecan. But things were looking positive.

GENERAL BUSINESS:

TOWN MAINTENANCE AND BIN CLEARANCE:

Board member Lynette Martin talked about the toilet area and asked if the toilets could be painted. The planter boxes are well over it and she would rather live without them. Garth Nixon agreed they need to go. They cause difficulties with snow clearing. It would be good to refresh them with potted colour for a display next summer. The chairman said they do enhance the look of the town. It would be good to have some strong portable planter boxes that could be taken away and stored over winter. There was a suggestion that shop owners could adopt a planter box.

Cr Cox has talked to Roading Manager Suzy Ratahi regarding the lookout at Hamilton Drive and this has been cleared out, with repairs made to the road seal.

Resolved: that staff remove the Tekapo township planter boxes for winter and look to replace them with a more appropriate option in the summer.

Lynette Martin/Murray Cox

REQUEST FROM LAKE TEKAPO POWER BOAT CLUB FOR PICNIC TABLE:

A letter from the Lake Tekapo Power Boat Club was considered by the board. Garth Nixon recommended contacting them and letting them know there are opportunities to develop that area in the future and the board will take their letter into consideration when that area is developed. The community board agreed.

PUBLIC EXCLUDED:

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

1. Previous Minutes, Tekapo Community Board, January 27, 2014.
2. Commercial Business Lease (attached).

General subject of each matter to be considered	Reason for passing this resolution in relation to each matter	Ground(s) under section 48(1) for the passing of this resolution
Previous Minutes, Tekapo Community Board, January 27, 2014.	Commercial sensitivity	48(1)(a)(i)
Commercial Business Lease	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 interest or 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 Board Minutes January 27, 2014, and Commercial Business Lease, section 7(2)(b)(ii).*

Murray Cox/Lynette Martin

The Tekapo Community Board continued in open meeting.

The chairman noted he will not be able to attend the next meeting and asked Stella Sweney to act as chairman for that meeting.

**THERE BEING NO FURTHER BUSINESS
THE CHAIRMAN DECLARED THE MEETING CLOSED AT 8.59PM**

CHAIRMAN: _____

DATE: _____

TEKAPO COMMUNITY BOARD MATTERS UNDER ACTION:

1. **Civil Defence:**

Cr Cox said a meeting is scheduled for March 24 between Ray Gardener, heads of emergency services and wardens, at the police station at 7.30pm. Nathan Hole will attend with Ray.

2. **Review of Freedom Camping Bylaw and its Alignment with the Freedom Camping Act:**

Nathan Hole said this matter is with him to action but he has nothing further to report at this stage.

3. **Community Hall:**

The veranda cover is to be discussed under general business later in the meeting. A brief has been developed to guide the car parking plan.

4. **Lighting Ordinances:**

There are three lights in Tekapo of concern. Those businesses have been approached. The board are also producing a brochure on the types of lights. The chairman requested Cr Cox update the community board on progress with the three lights.

5. **Lochinvar Subdivision:**

No more work on rabbits. Work on irrigation has started and is ongoing.

6. **Council Owned Units:**

Work is ongoing. Making progress.

7. **Walkways and Cycle ways:**

The concrete path from Tekapo Springs is looking good and is well used. The chairman has talked to Bernie Haar regarding the installation of lights on the path. Also had a meeting with Genesis in mid-February and talked about the possibility of a walk or cycleway down to Lake George Scott. Genesis seemed positive but we haven't heard back. The chairman has not yet spoken with DoC.

8. **Tekapo Plantation: Murray Place/Section A:**

No progress on planting. Irrigation line is in and ready to hook to pipe. Next step is an agreed planting plan for that area. Won't be using Rowan Trees because they are a pest.

There was some discussion on the Enhancement Board's role and plan for planting. A plan needs to come back and a decision made. In terms of gravelling the track Garth Nixon said he needs to understand where the money is coming from. The chairman said it needs to be done before winter. Garth Nixon can find a funding source within the Tekapo township account.

9. Tekapo Plantation: Planting of Section B by the Enhancement Society:

Bernie Haar has sent a plan to Colin MacLaren identifying problem areas and this is now all ready to go. Plants that Colin suggested will be planted.

10. Future of Moturiki Island:

Cr Cox had an informal discussion with Sally Jones from the Department of Conservation. They are having discussions with Ngai Tahu and she will make sure the community are consulted on this issue.

11. Request to YHA:

The community board requested that the Mackenzie District Council negotiate with the YHA for the planned sale and development of a site other than Lot 5.

12. Town Planter Boxes:

Planter boxes to be removed for winter and replaced with a more appropriate option in spring.

MACKENZIE DISTRICT COUNCIL

REPORT TO: TEKAPO COMMUNITY BOARD

SUBJECT: FINANCIAL REPORT – FEBRUARY 2014

MEETING DATE: 22 APRIL 2014

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 February 2014, 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
MANAGER – FINANCE & ADMINISTRATION

WAYNE BARNETT
CHIEF EXECUTIVE OFFICER

MACKENZIE DISTRICT COUNCIL
COMMUNITY BOARD ACTIVITY REPORT
FOR THE PERIOD ENDED FEBRUARY 2014

8

Council - General Tekapo
Tekapo Community Board

	LYTD ACT. FEBRUARY 2013	YTD ACT. FEBRUARY 2014	YTD BUD FEBRUARY 2014	VARIANCE	FY BUD JUNE 2014
Income					
General Rates	-	-	-	-	-
Targeted Rates	7,392	6,650	7,600	(950)	11,400
Internal Income	-	-	-	-	-
Total Income	7,392	6,650	7,600	(950)	11,400
Expenses					
Members Expenses	6,196	5,200	7,600	2,400	11,400
Consultancy Expenses	-	-	-	-	-
Administration Expenses	-	-	-	-	-
Operational and Maintenance	-	-	-	-	-
Internal Charges	-	-	-	-	-
Total Expenses	6,196	5,200	7,600	2,400	11,400
Operating Surplus/(Deficit)	1,196	1,450	-		-

	LYTD ACT. FEBRUARY 2013	YTD ACT. FEBRUARY 2014	YTD BUD FEBRUARY 2014	VARIANCE	FY BUD JUNE 2014
Investment					
Tekapo Community Board					
Income					
Other Income	-	2,427	-	2,427 ✓	-
Internal Income	-	-	-	- ✓	-
Total Income	-	2,427	-	2,427	-
Operating Surplus/(Deficit)	-	2,427	-		-

	LYTD ACT. FEBRUARY 2013	YTD ACT. FEBRUARY 2014	YTD BUD FEBRUARY 2014	VARIANCE	FY BUD JUNE 2014
Tekapo Investment Income					
Tekapo Community Board					
Income					
Targeted Rates	(2,768)	(2,613)	-	(2,613) ✖	-
Total Income	(2,768)	(2,613)	-	(2,613)	-
Operating Surplus/(Deficit)	(2,768)	(2,613)	-		-

**Tekapo Community Water Supply
Tekapo Community Board**

	LYTD ACT. FEBRUARY 2013	YTD ACT. FEBRUARY 2014	YTD BUD FEBRUARY 2014	VARIANCE	FY BUD JUNE 2014
Income					
Targeted Rates	86,009	78,218	89,392	(11,174)	134,088
Investment Income	-	-	-	-	-
Other Income	(1,061)	(615)	-	(615)	24,000
Financial Contributions	28,462	5,238	-	5,238	-
Internal Interest Income	8,547	10,191	14,168	(3,977)	21,252
Gain on Sale - Assets	-	-	-	-	-
Vested Assets	-	-	-	-	68,448
Total Income	121,957	93,032	103,560	(10,528)	247,788
Expenses					
Consultancy Expenses	300	1,450	3,336	1,887	7,186
Administration Expenses	2,266	2,359	1,952	(407)	2,928
Operational and Maintenance	23,772	46,877	72,488	25,611	93,732
Internal interest Expense	-	-	-	-	-
Depreciation	47,336	44,050	50,344	6,294	75,516
Internal Charges	-	-	-	-	-
Loss On Sale and Assets Written Off	-	-	-	-	-
Total Expenses	73,674	94,735	128,120	33,385	179,362
Operating Surplus/(Deficit)	48,283	(1,703)	(24,560)		68,426

Tekapo Community Water Supply

Tekapo Community Board

Capex

Capital Expenditure

0128211. Treatment - New	138,648	18,709	-	(18,709) ✖	-
0128212. Service Connections - Renew	-	-	696	696 ✔	1,044
0128215. Plant	1,900	-	-	- ✔	-
0128981. Water Meters	-	-	1,384	1,384 ✔	2,076
Total Capital Expenditure	138,648	18,709	2,080	(16,629)	3,120

LYTD ACT. FEBRUARY 2013 YTD ACT. FEBRUARY 2014 YTD BUD FEBRUARY 2014 VARIANCE FY BUD JUNE 2014

**Tekapo Community Sewerage
Tekapo Community Board**

	LYTD ACT. FEBRUARY 2013	YTD ACT. FEBRUARY 2014	YTD BUD FEBRUARY 2014	VARIANCE	FY BUD JUNE 2014
Income					
General Rates	-	-	-	-	-
Targeted Rates	115,322	105,658	120,752	(15,094)	181,128
Investment Income	-	-	-	-	-
Other Income	-	1,084	-	1,084	-
Financial Contributions	-	4,172	-	4,172	-
Upgrade Contributions	48,584	-	-	-	-
Internal Interest Income	-	1,072	-	1,072	-
Gain on Sale - Assets	-	-	-	-	-
Vested Assets	-	-	-	-	-
Total Income	163,906	111,986	120,752	(8,766)	105,984
					287,112
Expenses					
Consultancy Expenses	-	1,411	-	(1,411)	2,124
Administration Expenses	741	495	2,448	1,953	3,672
Operational and Maintenance	27,148	35,887	49,088	13,201	77,231
Internal interest Expense	6,741	-	5,504	5,504	8,256
Depreciation	58,384	52,405	59,888	7,483	89,832
Internal Charges	-	-	-	-	-
Loss On Sale and Assets Written Off	-	-	-	-	-
Total Expenses	93,014	90,198	116,928	26,730	181,115
Operating Surplus/(Deficit)	70,892	21,789	3,824		105,997

Tekapo Stormwater

Tekapo Community Board

Income

Targeted Rates	10,712	10,290	11,760	(1,470)	17,640
Financial Contributions	-	-	-	-	-
Internal Interest Income	1,492	2,088	3,224	(1,136)	4,836
Gain on Sale - Assets	-	-	-	-	-
Vested Assets	-	-	-	-	-
Total Income	12,204	12,377	14,984	(2,607)	22,476

Expenses

Consultancy Expenses	-	1,380	1,384	4	2,076
Administration Expenses	-	-	280	280	420
Operational and Maintenance	4,272	3,892	4,040	148	6,060
Internal interest Expense	-	-	-	-	-
Depreciation	8,936	8,122	9,280	1,158	13,920
Internal Charges	-	-	-	-	-
Loss On Sale and Assets Written Off	-	-	-	-	-
Total Expenses	13,208	13,394	14,984	1,590	22,476

Operating Surplus/(Deficit)

(1,003)	(1,016)	-
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Tekapo Community Hall
Tekapo Community Board

	LYTD ACT. FEBRUARY 2013	YTD ACT. FEBRUARY 2014	YTD BUD FEBRUARY 2014	VARIANCE	FY BUD JUNE 2014
Income					
General Rates	-	-	-	✓	-
Targeted Rates	640	7,769	8,880	✗ (1,111)	13,320
Investment Income	-	-	-	✓	-
Other Income	940	10,643	6,664	✓ 3,979	9,996
Internal Income	-	-	-	✓	-
Internal Interest Income	7,034	-	-	✓	-
Gain on Sale - Assets	-	-	-	✓	-
Total Income	8,614	18,412	15,544	2,868	23,316
Expenses					
Administration Expenses	2,753	2,894	3,352	✓ 458	5,028
Operational and Maintenance	6,203	10,192	8,088	✗ (2,104)	12,132
Internal interest Expense	-	928	8	✗ (920)	12
Depreciation	4,336	9,729	11,120	✓ 1,391	16,680
Internal Charges	-	-	-	✓	-
Loss On Sale and Assets Written Off	-	-	-	✓	-
Total Expenses	13,292	23,743	22,568	(1,175)	33,852
Operating Surplus/(Deficit)	(4,678)	(5,331)	(7,024)		(10,536)

Tekapo Community Hall					
Tekapo Community Board					
Capex					
Capital Expenditure					
1248917. Aorangi Cres Upgrade	10,325	906	-	(906)	-
1248940. Furniture & Fittings - Other	-	20,444	10,000	(10,444)	15,000
1248950. Community Assets - Buildings	4,375	-	-	-	-
1248978. Resurfacing Tennis Court	140,574	15,076	-	(15,076)	-
Total Capital Expenditure	150,769	36,427	10,000	(26,427)	15,000

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	LYTD ACT. FEBRUARY 2013	YTD ACT. FEBRUARY 2014	YTD BUD FEBRUARY 2014	VARIANCE	FY BUD JUNE 2014
Tekapo Domain					
Tekapo Community Board					
Income					
General Rates	-	-	-	-	-
Investment Income	-	-	-	-	-
Other Income	-	-	-	-	-
Internal Income	-	-	-	-	-
Gain on Sale - Assets	-	-	-	-	-
Total Income	-	-	-	-	-
Expenses					
Consultancy Expenses	-	-	-	-	-
Administration Expenses	-	-	-	-	-
Operational and Maintenance	-	8,997	-	(8,997)	-
Depreciation	-	-	-	-	-
Internal Charges	-	-	-	-	-
Loss On Sale and Assets Written Off	-	-	-	-	-
Total Expenses	-	8,997	-	(8,997)	-
Operating Surplus/(Deficit)	-	(8,997)	-	-	-

Tekapo Township
Tekapo Community Board

	LYTD ACT. FEBRUARY 2013	YTD ACT. FEBRUARY 2014	YTD BUD FEBRUARY 2014	VARIANCE	FY BUD JUNE 2014
Income					
General Rates	-	-	-	-	-
Targeted Rates	206,115	167,223	191,112	(23,889)	286,668
Other Income	10,117	765	5,544	(4,779)	8,316
Internal Income	-	-	-	-	-
Internal Interest Income	-	-	-	-	-
Gain on Sale - Assets	-	-	-	-	-
Total Income	216,233	167,988	196,656	(28,668)	294,984
Expenses					
Employment Expenses	17,068	311	-	(311)	-
Consultancy Expenses	-	-	-	-	-
Administration Expenses	5,594	9,062	9,920	858	14,880
Operational and Maintenance	87,864	126,874	174,808	47,934	262,212
Internal interest Expense	1,259	-	392	392	588
Depreciation	11,520	10,091	11,536	1,445	17,304
Internal Charges	308	1,463	-	(1,463)	-
Loss On Sale and Assets Written Off	-	-	-	-	-
Total Expenses	123,613	147,800	196,656	48,856	294,984
Operating Surplus/(Deficit)	92,620	20,188	-		-

Tekapo Township
Tekapo Community Board

Expenses

Administration Expenses

0544455. Advertising	217	-	-	-	✓	-	-
0544485. Donations & Grants	80	1,533	1,496	(37)	✗	2,244	-
05444851. Promotions Ass ex Meridian	-	-	-	-	✓	-	-
05444852. Promotions Ass ex Comm Bd	-	-	5,544	5,544	✓	8,316	-
0544510. Other Expenses	-	-	-	-	✓	-	-
0544520. Printing & Stationary	-	-	-	-	✓	-	-
0544540. Telephone and Tolls	143	192	-	(192)	✗	-	-
0544590. Repairs & Maintenance - Equip	-	-	-	-	✓	-	-
0544595. Repairs & Maintenance - Other	-	-	-	-	✓	-	-
0544615. Rates	5,154	7,337	2,880	(4,457)	✗	4,320	-
0544618. Water Meter Remissions	-	-	-	-	✓	-	-
Total Administration Expenses	5,594	9,062	9,920	858		14,880	

	LYTD ACT. FEBRUARY 2013	YTD ACT. FEBRUARY 2014	YTD BUD FEBRUARY 2014	VARIANCE	FY BUD JUNE 2014
Operational and Maintenance					
0545001. Materials Purchased	558	-	-	-	-
0545020. Gardening	8,678	10,855	16,664	5,809	24,996
0545021. Contractors	629	454	1,008	554	1,512
0545022. Mtce of Irrigation Equipment	60	1,190	1,192	2	1,788
0545023. Water Meter	54	155	-	(155)	-
0545025. Lawn Mowing	25,003	21,587	24,904	3,317	37,356
0545026. Repairs & Mtce - Planned	-	-	-	-	-
0545027. Repairs & Maint Unplanned	3,504	1,483	1,496	13	2,244
05450271. Repairs & Maint - Programmed	-	-	-	-	-
0545028. Pest Control	210	-	3,568	3,568	5,352
0545029. Tree Maintenance & Pruning	-	400	1,368	968	2,052
0545030. Leaf Removal	-	-	-	-	-
0545035. Playground Maintenance	233	1,279	2,272	993	3,408
0545041. Litterbin waste disposal fees	-	-	1,056	1,056	1,584
0545042. Litter Bin Collection	6,748	30,441	25,384	(5,057)	38,076
0545078. Spraying	3,077	-	2,096	2,096	3,144
0545303. Walkways	-	108	-	(108)	-
0545351. Tekapo School Pool	-	-	376	376	564
0545561. Walkways	-	-	10,096	10,096	15,144
0545604. Tekapo Township Projects	39,111	58,923	16,664	(42,259)	24,996
05456041. Tkp Twnshp Proj - C Fwd Bud	-	-	66,664	66,664	99,996
Total Operational and Maintenance	87,864	126,874	174,808	47,934	262,212

MACKENZIE DISTRICT COUNCIL

REPORT TO: TEKAPO COMMUNITY BOARD

SUBJECT: REQUEST FROM TEKAPO SCHOOL BOARD OF TRUSTEES

MEETING DATE: APRIL 22, 2014

REF:
FROM: GARTH NIXON, COMMUNITY FACILITIES MANAGER

PURPOSE OF REPORT:

For the community board to consider this request from the Tekapo School Board of Trustees for a grant to reduce the hall hire fee.

STAFF RECOMMENDATIONS:

1. That the report be received.
2. That the community board approve/decline a grant to reduce the hall hire for the event.

GARTH NIXON
COMMUNITY FACILITIES MANAGER

WAYNE BARNETT
CHIEF EXECUTIVE OFFICER

ATTACHMENTS:

Email from Raewyn Radford.
Grant evaluation criteria.

BACKGROUND:

The Tekapo School Board of Trustees is organising a fundraising event in the Tekapo Community Hall and is requesting a reduction of the usual fee. If the community board agrees this would be in the form of a grant.

POLICY STATUS:

The policy is simple and clear, as attached.

SIGNIFICANCE OF DECISION:

Not considered to be significant under the Council's significance policy.

ISSUES & OPTIONS:

Options for the community board could include

1. Decline this request
2. Part fund this request
3. Fully fund this request

CONSIDERATIONS:

From the information supplied the request appears to fit some aspects of the criteria. It is up to the community board to determine if it warrants councils support against those specified criteria.

Financial

The cost of their requested hire equates to \$400 on local user hall hire rates.

CONCLUSION:

That the community board consider this request against the criteria and make a grant at an appropriate level.

Sent: Monday, 7 April 2014 7:41 p.m.
To: Arlene Goss
Cc: Michael Burtscher; Simon (school) Waymouth
Subject: Item for next Tekapo Community Board meeting please

Dear Sirs/Madam of the Tekapo Community Board & Council

I am writing on behalf of the Tekapo School Board of Trustees in my position as fundraising coordinator. I am organising a fundraising event for the Tekapo Primary School to be held in the Community hall on Saturday 31st May 2014.

I would like to request consideration be made to reducing the hall fees from the current \$400 please.

The event is a dance & supper with entertainment from the Christchurch Garden City Big Band (18 piece band).

The school is the sole beneficiary of proceeds of the ticket sales and the Fire Brigade are doing the cash bar and will receive the profits from bar takings so we are supporting two very worthy causes. Costs to promote this event are reasonably high so any discount on hall fees would be most appreciated.

Tickets are \$50pp and I am sure you will all enjoy a night out so will let you know when tickets are on sale!

Thank you for your consideration and I look forward to hearing from you.

kind regards
Raewyn Radford
on behalf Tekapo BOT



MACKENZIE DISTRICT COUNCIL GRANT EVALUATION CRITERIA

1. Does the application assist the Council to achieve its strategic direction (applicant must make specific reference to the Strategic Plan and support that reference with reasoned arguments).
2. Will the grant *directly* benefit ratepayers/residents in the Mackenzie District? If so, how many?
3. Are there any other bodies which are specifically designed to cater for these requests e.g. Creative New Zealand, Mid-South Canterbury Trust, and Lottery Grants Commission?
4. Has the organisation received, or have they applied for funds from other organisations for the same project? If so, how much?
5. How much of their own funds does the organisation have to put toward this request/project?
6. Is the organisation/individual a non-profit body and able to accurately account for any funds granted?
7. Has the organisation supplied all information on the application form including a set of accounts?
8. What is the effect on the individual/organisation if the Council does not support the application?

MACKENZIE DISTRICT COUNCIL

GRANTS

RATIONALE

From time to time Council and community boards provide grants budgets from which financial support for general purposes can be funded, eg for a donation to a worthy cause such as flood relief. Council also has budgets for specific purposes, eg the Heritage Protection Fund.

When Council is requested to provide financial support by remitting rates, fees or charges, transparency can be preserved if the request is approved, by making a grant funded from the affected cost centre. For example, if a request by the Fairlie Ice Skating Club for remission of excess water charges is approved, a grant funded from the Fairlie Water Supply Account will ensure that the cost of the remission actually falls where it should lie.

GUIDELINES:

1. All requests for financial assistance are to be submitted on an “Application for Donation” form to the Council.
2. All requests for financial support are to be dealt with as requests for grants.
3. Requests for grants from clubs, groups or organisations are to be accompanied by full financial information.
4. Applications for grants are to be evaluated in terms of
 - the direct benefit of the grant to ratepayers/residents of the District
 - the availability of funds from other sources for the project
 - the level of contribution to the project made by the applicant
5. Recipients are to be required to account accurately for grants.

(See Grant Evaluation Criteria)

MACKENZIE DISTRICT COUNCIL

REPORT TO: TEKAPO COMMUNITY BOARD

SUBJECT: REQUEST FOR GRANT LAKE TEKAPO SOLAR SYSTEM
PROJECT COMMITTEE

MEETING DATE: 22 April 2014

REF: WAS 3/5

FROM: Garth Nixon, Community Facilities Manager

PURPOSE OF REPORT:

For the Tekapo Community Board to consider the request from Lake Tekapo Solar System Project

STAFF RECOMMENDATIONS:

1. That the report be received.
2. That the Tekapo Community Board approve / decline the request from the Lake Tekapo Solar System Project Committee for \$2,200

WAYNE BARNETT
CHIEF EXECUTIVE OFFICER

ATTACHMENTS:

Grants Policy and Assessment Criteria
Request from Lake Tekapo Solar System Project

BACKGROUND:

The application seeks further funding from the Community Board for the Solar challenge project. The Community Board has previously contributed \$7,000 to this project.

POLICY STATUS:

The Policy states that all requests should be on the Application for a Donation form and that they shall be assessed by the criteria. By using the grants policy and criteria it puts all requests on a level playing field and requires the applicants to justify their request and hopefully provides sufficient information to assist the board in making their decision.

The application should be considered against the evaluation criteria.

SIGNIFICANCE OF DECISION:

Not significant under the significance policy

ISSUES & OPTIONS:

The Community Board has not used the policy in the past but it provides a good framework and a guide to work within,

CONSIDERATIONS:

Legal

Not applicable

Financial

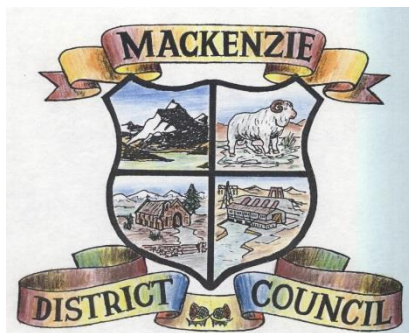
The Tekapo Community Board does not have a specific grants budget and funding for this sort of project would need to come from the projects budget

ASSESSMENT OF OPTIONS:

Using the policy for Grants allocations sets a good bench mark for Granting funds for the remainder of the term.

CONCLUSION:

The Community Board should assess this request against the policy and criteria and make appropriate determination.



MACKENZIE DISTRICT COUNCIL GRANT EVALUATION CRITERIA

1. Does the application assist the Council to achieve its strategic direction (applicant must make specific reference to the Strategic Plan and support that reference with reasoned arguments).
2. Will the grant *directly* benefit ratepayers/residents in the Mackenzie District? If so, how many?
3. Are there any other bodies which are specifically designed to cater for these requests e.g. Creative New Zealand, Mid-South Canterbury Trust, and Lottery Grants Commission?
4. Has the organisation received, or have they applied for funds from other organisations for the same project? If so, how much?
5. How much of their own funds does the organisation have to put toward this request/project?
6. Is the organisation/individual a non-profit body and able to accurately account for any funds granted?
7. Has the organisation supplied all information on the application form including a set of accounts?
8. What is the effect on the individual/organisation if the Council does not support the application?

MACKENZIE DISTRICT COUNCIL

GRANTS

RATIONALE

From time to time Council and community boards provide grants budgets from which financial support for general purposes can be funded, eg for a donation to a worthy cause such as flood relief. Council also has budgets for specific purposes, eg the Heritage Protection Fund.

When Council is requested to provide financial support by remitting rates, fees or charges, transparency can be preserved if the request is approved, by making a grant funded from the affected cost centre. For example, if a request by the Fairlie Ice Skating Club for remission of excess water charges is approved, a grant funded from the Fairlie Water Supply Account will ensure that the cost of the remission actually falls where it should lie.

GUIDELINES:

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2. All requests for financial support are to be dealt with as requests for grants.
3. Requests for grants from clubs, groups or organisations are to be accompanied by full financial information.
4. Applications for grants are to be evaluated in terms of
 - the direct benefit of the grant to ratepayers/residents of the District
 - the availability of funds from other sources for the project
 - the level of contribution to the project made by the applicant
5. Recipients are to be required to account accurately for grants.

(See Grant Evaluation Criteria)



APPLICATION FOR GRANT

1. Name of Organisation/Individual:

Lake Tekapo Solar System Project Committee

2. Address:

P.O. Box 152

Lake Tekapo 7945

Telephone: 03 6806-727

Fax: _____

Email: freidl.jane@ihug.co.nz

3. Contact Person: Freidl Hale

Position: Chairperson

Phone: Business: 03 6806-727 021-237-3566

Phone: Home: " "

4. Please specify the legal status of your organization – trust/Incorporate Society/other.

Subcommittee of Lake Tekapo Promotions ASSN.

5. Is your organisation recognised as a non profit body by the Inland Revenue Department?

Yes/No ☒ No

6. Name of principal officers:

Chairperson/President: Freidl Hale

Secretary: Freidl Hale

Treasurer: Chris MacLaren

7. State your organisation's purpose and objectives: _____

see attached
Current accounts are part of Phase 1 -
The Sun with Interactive Sundial

8. How long has your organisation existed?

since July 2009 - 4 1/2 years

9. Is your organisation responsible to or controlled by any other organisation/authority?

Please specify: Lake Tekapo Promotions Assn,

10. What level of funding does your organisation request from the Mackenzie District Council?

\$2200

11. State the purpose for which the grant is requested:

To repay a personal loan to the Committee
that covered a shortfall of \$ to cover
invoices attached. Services already rendered.

12. State the number whom you expect will benefit from the grant you are requesting:

Members: _____ Others: education of wider population.
local tourism businesses

13. Has your organization received a donation during the past five years?

Yes/No

If yes, please detail how your most recent donation was used	Received from	Year	Amount of Donation
<u>toward costs as</u>	<u>Tekapo Lions</u>	<u>2012</u>	<u>1500</u>
<u>listed in financial</u>			
<u>statement.</u>			
		TOTAL	<u>1500</u>

14. If your organisation is registered for GST, please supply your GST number:

N/A

15. Please supply a copy of your latest audited financial statements.

Our financial statements aren't audited

DECLARATION

I hereby declare that the information supplied here on behalf of my organisation is correct:

Name: *Friedl Hale* *Friedl Hale*

Position: *Chairperson*

Signature: *Friedl Hale*

Date: *5 March 2014*

*But
are
part of
the
PROMD
ASSN
Statement.*

Lake Tekapo Solar System Challenge - a Solar System for Everyone revised June 2013

Project objectives:

1. Create two fun, interesting, and educational scale models of the Solar System that will engage the local residents, visitors and area schools in astronomy and science education and exploration.
2. Raise the profile of Lake Tekapo as a regional and national centre of astronomy and science.
3. Build awareness of the uniqueness and preciousness of Earth, in the Solar System and in the wider universe.
4. Provide opportunities for local businesses and organisations to become involved with running programmes related to the Lake Tekapo Solar System models - school camps, website projects, etc. We are limited only by our imaginations.
5. Add interest to Lake Tekapo as a national and international tourism destination.

Description

A Solar System for everyone, the Lake Tekapo Solar System will consist of **two separate scale models** of the Solar System with their **common centre**, the Sun, in the Lake Tekapo Domain. The large model, to be called the Solar System Challenge, will be visited at various locations throughout the Mackenzie Basin from Lake Tekapo to Lake Pukaki through to Lake Benmore dam, and will include a section of the under-construction Alps to Ocean Cycleway.

The small model will be entirely contained in, and adjacent to, the Lake Tekapo Domain and will be an easy walk. Both models will always be works-in-progress as scientists daily are discovering more about our neighbourhood in space.

The Solar System Challenge - the large-scale Solar System model

The scale of the large model, 1 to 100 million (.00000001 - one 100 millionth) will make it one of the largest in the world, probably THE largest in the southern hemisphere, and will leave all who visit it with a profound sense of the enormity of the distances involved and the loneliness and preciousness of our home planet, Earth. This model will qualify as an international tourist attraction. The planet stations will be scattered around the countryside in three easy trails to follow, and i-sites will provide informational handouts explaining the model and describing the planets and their locations. The scale of the large model determines the size of the Sun and Sundial located on the Lake Tekapo Domain. A scale model replica of each planet will accompany the information sign at each of the planet and dwarf planet stations. A sign with information about the Solar System Challenge will also be located near the centre in the Domain.

The Solar System Walk - the small-scale Solar System model

This model, designed for easy access will be almost entirely contained in the Domain. Explanations and directions will be spelled out on a sign located right next to the Sun and Sundial, the starting point for both the Walk and Challenge. Note that to keep the smaller Solar System model within such a small confine the 4 inner planets and the dwarf planets will all be smaller than 1 millimetre in diameter so there will be no replicas.

The Sun with Interactive Sundial

The astronomical centerpiece of the models will be the 13.92-metre diameter stone masonry and tile mosaic Sun and Interactive Sundial, located in the Lake Tekapo Domain adjacent to the community playground (another project underway here). See Appendices 2a, b, c and d. The 13.92-metre circle is at the proper scale for the large Solar System Challenge. At its centre will be a bright yellow 6.6cm tile representing the Sun to the correct scale for the Solar System Walk.

The stone-paved circle will eventually be marked just outside with large stones to indicate the locations of sunrise and sunset at the Solstices and Equinoxes and the first heliacal rising of Matariki which announces the start of the Maori New Year on the next New Moon. The Interactive Sundial inside the Sun will be a large tile mosaic in the form of a Kea containing the analemma (figure 8) which indicates where a person should stand at each month of the year in order for their shadow to give the correct Sun-time. See Appendix 2c.

The Committee

Freidl Hale	Committee Chairman, Tekapo Starlight owner operator, writer
Pam Kilmartin	Astronomer - Mt John Observatory, University of Canterbury
Nigel Frost	Engineer - Mt. John Observatory, University of Canterbury
Colin Maclaren	Architect, artist
Chris Maclaren	Committee Treasurer, writer, educator
For phase 1:	
Stephen Hunter	Manager of Sun / Sundial construction, stone mason

Solar System Challenge

Balance at 14/1/14

SS Challenge.xls2

Date	Check #	Payee/Payer	Method	Category	Debit	Credit	Balance
1-Aug-2010				Brought forward		\$100.00	\$100.00
8-Oct-2010		Meidian energy	DC	Funding/Solar Chge		\$15,300.00	\$15,400.00
8-Nov-2010		Lake tekapo Lions	cheque	Solar Chge Donation		\$1,500.00	\$16,900.00
15-Dec-2010	100281	F Hale	cheque	SS Challenge Costs	\$735.00		\$16,165.00
18-Jan-2011		F Hale	cheque	SS Challenge Costs	\$32.41		\$16,132.59
23-Mar-2011	100293	L Gilmour		SS Challenge Costs	\$1,408.50		\$14,724.09
				S S Challenge			
12-Sep-2011		Lake Tekapo Lions	cheque	Donation		\$500.00	\$15,224.09
30-Sep-2011		Meridian	DC	SS Challenge donation		\$8,432.00	\$23,656.09
25-Nov-2011	100381	Timaru ITM Ltd		SS Challenge Costs	\$1,298.99		\$22,357.10
16-Dec-2011		Firth Industries	DC	SS Challenge Costs	\$6,411.85		\$15,945.25
4-Jan-2012		Stephen Hunter	DC	SS Challenge Costs	\$372.00		\$15,573.25
	100386	Tekapo Contracting		SS Challenge Costs	\$1,732.59		\$13,840.66
20-Feb-2012		MDC	DC	SS Challenge donation		\$7,000.00	\$20,840.66
29-Feb-2012		Tiles for Miles	DC	SS Challenge Costs	\$3,608.80		\$17,231.86
14-Mar-2012		MA & MD Johnston	DC	SS Challenge Costs	\$726.80		\$16,505.06
		Transworld					
16-Apr-2012	9519	Alexandra Ltd	DC	SS Challenge Costs	\$621.00		\$15,884.06
16-Apr-2012	67511	Dennison Stone	DC	SS Challenge Costs	\$4,140.00		\$11,744.06
15-May-2012	100397	Downer Edi Works	cheque	SS Challenge Costs	\$234.60		\$11,509.46
24-May-2012	38031	Timaru ITM Ltd	DC	SS Challenge Costs	\$198.17		\$11,311.29
24-May-2012	97988	Tekapo Contracting	DC	SS Challenge Costs	\$444.02		\$10,867.27
24-May-2012	57982	Murray Linton	DC	SS Challenge Costs	\$1,035.00		\$9,832.27
10-Aug-2012		L Tekapo Lions		Solar Chge Donation		\$1,500.00	\$11,332.27
4-Feb-2013	20726	S Hunter	DC	SS Challenge Costs	\$500.00	Stone Masonry	\$10,832.27
13-Apr-2013	97360	S Hunter	DC	SS Challenge Costs	\$353.00		\$10,479.27
		HiTec Building					
27-Apr-2013	45672	Renovation	DC	SS Challenge Costs	\$3,180.00	Stone Masonry	\$7,299.27
		Mackenzie					
21-Nov-2013		Landscaping		landscaping	\$506.00		\$6,793.27
16-Dec-2013		Firth		concrete	\$4,830.18		\$1,963.09

Solar System Challenge

Balance at 14/1/14

SS Challenge.xls2

20-Dec-2013	Murray Linton	Placement concrete	\$1,900.00	\$63.09
29-Jan-2014	Freid Hale	loan	\$2200	\$2263.09
Feb 2014	Murray Linton	Placement concrete	\$1950.20	312.89
		final amt		
March 2014	MA & MD Johnston	Custom Tiles	146.50	166.39
March/April 2014	Mackenzie Landscaping (Rob Allen)	leveling & gravel fill	???	?

The above 3 are for services already rendered.
Rob has held off sending his invoice until we know we can cover it.

We are also fundraising for a further \$5-6000 for the three signs required to complete phase 1 and for steel rings to complete the tops of the protective posts.

That will complete Phase 1.

TAX INVOICE/STATEMENT

REMITTANCE FORM

CONCRETE PUMP HIRE (SC) LTD
MURRAY LINTON
91 AFGHAN STREET
PLEASANT POINT

PAYMENT
 DUE BY 20.12.13
 AMOUNT
 PAYABLE \$3850.20
 INVOICE No. 2606
 CUSTOMER No.

PAYMENT DETAILS

\$1900 pd 20 Dec 2013

INVOICE FROM

CONCRETE PUMP HIRE (SC) LTD
MURRAY LINTON
91 AFGHAN STREET
PLEASANT POINT

INVOICE TO

F. HALE
 2/38 MURRAY PLACE
 LAKE TEKAPO

CUSTOMER No. 2606
 INVOICE No.
 DATE 4.12.13
 ORDER No.
 G.S.T. No. 94 244 900

DELIVER TO

DESCRIPTION

QUANTITY RATE AMOUNT

PLACE & EXPOSE

CONCRETE

SUBSIAL.

2160.00

1188.00

ACKNOWLEDGE & SEAL X 2 COATS. 108m²

PUMP HIRE

PUMPED M2

TRAVEL

GROUT

PLACING

\$3348.00

PAYMENT DUE 20TH OF MONTH

PAYMENT CAN BE PAID BY DIRECT CREDIT TO OUR WESTPAC A/C
 NO 03 0887 0450 327 00

ALWAYS INCLUDE CUSTOMER NAME AND INVOICE NO.
 OVERDUE ACCOUNTS MAY BE CHARGED 2.5% INTEREST PER MONTH

GST 18% 502.20

TOTAL \$ 3850.20

M.A. & M.D. Johnston

Pataka Pottery,
768 Marshland Road,
Christchurch. 8083
03 323 8915
pataka1@xtra.co.nz

Tax Invoice

Solar System Challenge
c/- Lake Tekapo Promotion Association,
P.O. Box 152,
Lake Tekapo 7945

Work Done For
Invoice Number
25/02/2014
GST Number
46 227 158
Freidl Hale
INV00091

Description	Quantity	Units	Unit Price	Price
Handmade and decorated tiles for Sun Dial	1		120.00	120.00
Total Before GST				120.00
GST				18.00
TOTAL				\$138.00

Terms Strictly 30 Days from Date of Invoice

Please bank in our account M.A. & M.D. Johnston 06 0561
0796571 01 Please add the postage as shown on
parcel. Many Thanks Maureen.

postage \$8.50
\$146.50

OK to pay
Freidl Hale