



## **FAIRLIE COMMUNITY BOARD**

### **Membership:**

Owen Hunter (Chairman)  
Les Blacklock  
Trish Willis  
Warren Barker  
Cr Noel Jackson

*Notice is given of the Meeting of the Fairlie Community Board to  
be held on Monday March 16, 2015, at 5pm.*

**VENUE:** Council Chambers, Fairlie.

**BUSINESS:** As per agenda attached

WAYNE BARNETT  
CHIEF EXECUTIVE OFFICER



## **FAIRLIE COMMUNITY BOARD**

Agenda for Monday March 16, 2015

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### **APOLOGIES**

### **DECLARATIONS OF INTEREST**

### **MINUTES:**

Confirm and adopt as the correct record the minutes of the meeting held on Monday 2, February 2015.

### **VISITOR:**

Daniel Heslip – Lease land - Allandale Bridge

### **MATTERS UNDER ACTION**

### **REPORTS:**

1. Financial Report to January, 2015 (attached).
2. Ward member's report (verbal).
3. Reports from members who represent the board on other committees (verbal).

### **GENERAL BUSINESS:**

1. Fairlie Water Supply
2. Fairlie 150 years Celebration budget
3. Paint Ball Lease-consideration for future use.
4. Estimate of scope of traffic volume that impacts on the Fairlie Highways, Township roads, parking and footpath planning. Council's report on scope of traffic and implications for our village streets?
5. Mount Michael tourist stop - update from NZTA/Council staff
6. Policy on conflicts of interest to be provided to Board Members
7. Copy of the Reserves Act pertinent to the leasing of reserve land to be provided to Board Members

## **MACKENZIE DISTRICT COUNCIL**

### **MINUTES OF A MEETING OF THE FAIRLIE COMMUNITY BOARD HELD IN THE COUNCIL CHAMBERS, FAIRLIE, ON MONDAY FEBRUARY 2, 2015, AT 5:00PM**

**PRESENT:**

Owen Hunter (Chairman)  
Les Blacklock  
Trish Willis  
Warren Barker

**IN ATTENDANCE:**

Claire Barlow (Mayor)  
Garth Nixon (Community Facilities Manager)  
Wayne Barnett (Chief Executive)  
Bernie Haar (Asset Manager)  
Geoff Horler (Utilities Manager)  
Nathan Hole (Planning and Regulation Manager)  
Arlene Goss (Committee Clerk)

**APOLGIES:**

An apology was received from Cr Noel Jackson.

**DECLARATIONS OF INTEREST:**

The chairman declared a conflict of interest in the item called "Road Stopping and Section Purchase Buchanan Street." He will leave the chair for this part of the meeting.

**MINUTES:**

Resolved that the minutes of the meeting of the Fairlie Community Board held on November 24, 2014, be confirmed and adopted as the correct record.

**Trish Willis/Warren Barker**

**FAIRLIE COMMUNITY BOARD MATTERS UNDER ACTION**

1. **Fairlie Western Catchments Project:**  
No update.
2. **Allandale Bridge – Walkway:**  
The Roading Manager has approached NZTA to request a solar-powered speed sign on this approach. New arrows have been painted on the road to help guide traffic.

3. **Give Way sign on main highway:**  
Remove from list.
4. **Green Sign and Power Pole in front of Old Library Building:**  
The chief executive said the Mayor was planning to raise the issue of the power pole with Alpine and he would check on the result of this discussion.
5. **Missing Soldier's Names on War Memorial at Fairlie:**  
Remove from list.
6. **Suggestions from Fairlie District Promotions Association:**  
A notice has gone in the Fairlie Accessible asking workers to park around the back of the shops. Chairman will speak to business that is storing cars on the road. Chairman to send memo to Asset Manager to request a disabled park outside the Four Square. Remove from list?
7. **Raised ground on the north side of the bridge heading to Tekapo:**  
To be sprayed. Planting to occur in Autumn.
8. **Community Centre Courtyard Upgrade:**  
Council has approved a \$15,000 contribution towards this project. Work has begun.
9. **Paintball Ground Lease:**  
Garth Nixon has spoken to the leaseholder. He has not come back with a proposal for continued use of the land. Discussion was held on the previous use of the area and whether the community board wanted it to be used as a green space or storage yard. It was previously used a green space. The community board would like a deadline communicated to the leaseholder.

Resolved that the community facilities manager give a month's notice to the paintball ground leaseholder and that he be asked to tidy up the land.

**Owen Hunter/Les Blacklock**

#### 10. **Town Projects:**

- River Track – Allandale to Talbot Development and Maintenance.
- Allandale Rd State Highway Entranceway - Garth Nixon had a meeting on-site with Mitch Taylor and the chairman to discuss this area. Work is planned for this area including the relocation of the Welcome to Fairlie sign. Mr Taylor benefits from getting a bit more green feed and the public will benefit with an enhanced parking area.

Resolved that the Fairlie Community Board makes an approach to Mitch Taylor to landscape 16m of roadside land on the Allandale approach, remove the fence line and get the area to a mowing standard.

**Owen Hunter/Warren Barker**

- Mount Cook Rd State Highway Entranceway.
- Timaru State Highway Entranceway.
- Fairlie Village Hub – Improve Street Keeping and Maintenance -  
A suggestion was made that the Fairlie Community Board go for a walk prior to the February meeting to look at streetscaping and current work.
- Improve watering system on Main Street Islands.
- Painting of Town Furniture.  
To be finished by the end of this month including lights, bollards, and picnic tables outside the supermarket.
- Community Centre maintenance and improvements.
- Survey of Residents on Community Centre Use – Resolved the community board initiate a survey of residents regarding the possible future use and opportunities for the community centre.

#### **11. Restaurant seating on footpath:**

The chief executive offered to follow this up with the Planning and Regulation manager to determine appropriate use of footpaths for restaurant dining.

#### **12. Improvements to Signage at the entrance to town:**

Garth Nixon has done further work on the design of the signs and suggested some changes to make the signs larger and include gate posts. A price has been received from L and L Construction for three entrance signs and sites have been chosen. Garth Nixon showed the community board an example of a stainless steel letter that could be used. Total cost is \$12,785 for three signs including lettering. Discussion was held on the colour and a rusted look was preferred. Discussion was also held on the wording and “Welcome to Fairlie – Gateway to the Mackenzie” was preferred at the Allandale and cemetery town entrances, with only Welcome to Fairlie at the Tekapo entrance to town.

Resolved that the Fairlie Community Board agrees to proceed with the three “Welcome to Fairlie” signs as quoted by L and L Construction.

**Trish Willis/Owen Hunter**

#### **13. Relocation of community noticeboard:**

Relocate the noticeboard into the centre of town.

#### **14. Land for Expansion of Township:**

The community board has asked council to investigate land availability for the expansion of the township.

*The Mayor joined the meeting at 5.17pm and apologised for lateness.*

## REPORTS:

### FAIRLIE COMMUNITY BOARD FINANCIAL ACTIVITY REPORT TO DECEMBER:

The chief executive explained the variances in this report.

Resolved that the report be received.

**Les Blacklock/Trish Willis**

### ROAD STOPPING AND SECTION PURCHASE BUCHANAN STREET:

*The chairman declared a conflict of interest on this matter and vacated the chair.  
Trish Willis took the chair.*

Mr Hunter suggested that he leave the room but the Planning and Regulation Manager said the meeting was open to the public and he could remain as a member of the public to provide background information on the matter. He would not be able to vote.

The purpose of the report is to consider a proposal from Owen Hunter to stop the unformed portion of Buchanan Street in conjunction with purchasing the adjoining section.

Owen Hunter said his idea was to apply to get the road reserve combined with the section beside it and sell it as one section. He has made an offer to council of \$60,000 for the land. This has not yet been accepted by council.

The section is listed in the Long Term Plan as being surplus to requirements. The Long Term Plan has been consulted with the community. The Planning and Regulation manager said the road stopping component of the proposal was referred to the community board by the Planning and Regulation committee. The community board was being asked if they opposed the stopping of the road. They were not required to make a decision on the selling of the land.

If the community board agrees to stop the road it still needs to go to the public for consultation. Trish Willis asked for an explanation of the process because this would be of interest to people who lived nearby. Nathan Hole explained the legal process related to stopping a road. Discussion was held on what it would mean if the road area was added to the triangular section and what could be built on the land.

Discussion was held on the costs of closing the unformed road. Council normally requires that the person applying to close a road pays the costs of doing so. Mr Hunter would be required to meet the costs of the road closing process.

Trish Willis would like to get public feedback before the community board makes a decision. Les Blacklock sees it as a commercial venture and the

outcome would be a good section to sell, with the money going to the community.

Warren Barker moved recommendations 2 and 3. Les Blacklock seconded these. The acting chair called for a vote and the resolutions were passed.

Warren Barker and Les Blacklock voted for both recommendations. Trish Willis voted against both. Owen Hunter did not vote.

Resolved:

1. That the report be received.

**Warren Barker/Les Blacklock**

2. That the Community Board endorses Mr Hunter's proposal to stop the unformed portion of Buchanan Street.

**Warren Barker/Les Blacklock**

3. That the matter is referred to the next Council meeting for confirmation prior to commencing the LGA Schedule 10 process.

**Warren Barker/Les Blacklock**

*Trish Willis vacated the chair and Owen Hunter returned to the chair.  
Nathan Hole left the meeting at 6pm.*

**30 YEAR INFRASTRUCTURE PLAN:**

The purpose of this report is to advise and consider the long term projections for delivery of the three waters service to Fairlie as proposed in the draft 30 Year Infrastructure Plan. Bernie Haar gave a presentation to the community board to explain the future needs of Fairlie and the district as a whole.

Resolved:

1. That the report be received.

**Warren Barker/Les Blacklock**

2. That the infrastructure renewal and upgrade programme as presented in the 30 Year Infrastructure Plan be approved for inclusion in the 2015-25 Long Term Plan and its subsequent consultation.

**Warren Barker/Les Blacklock**

**WARD MEMBERS REPORT:**

Cr Jackson was not present at the meeting to report.

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

There were no reports.

## GENERAL BUSINESS:

### ROAD CLOSURE RIVERVIEW TERRACE, FAIRLIE DOMAIN:

An application

### VILLAGE GREEN LIGHTING:

The community board were impressed with the lights lighting up the trees on the Village Green. The Lions have given a thousand dollars towards lights. Two have been bought for more than this. The chairman asked if the community board were happy to fund the shortfall in the cost of the lights. He would like to both meet the shortfall and fund another \$800 to light up the third tree. He gave a rough guess of two thousand dollars in total.

Trish Willis said these things just pop up at meetings with no background information on where it sits. She asked for it to be put on the next agenda with a summary of where spending is at with current projects. Garth Nixon offered to supply an update by email of current spending and the amount committed to current projects being prioritised by the community board.

### TOWN CENTRE PARKING:

The chairman asked who polices the 20 minute parking restriction. Nobody because the council does not have a parking bylaw or someone with the authority to police it. Trish Willis asked for this to be on the agenda for an on-going discussion because the traffic is busy and condensed around the supermarket. She expects traffic volume to increase with increased tourism.

The chief executive said a previous discussion on Riddell Street did not reach any conclusion. Bernie Haar said options for Riddell Street were circulated and people said if it isn't broken, don't fix it. Trish Willis said she was talking about the whole area, not just one street in isolation. She would like a discussion to be held on the whole area and not limited to parking only.

The Mayor commented that Twizel and Tekapo are currently looking ahead at their traffic and parking needs.

The chief executive offered to draw up a scope of what could be included in a study and define the scope of the problem. It was decided to go ahead with this.

**THERE BEING NO FURTHER BUSINESS THE CHAIRPERSON  
DECLARED THE MEETING CLOSED AT 7.10PM**



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

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

Unconfirmed

## **FAIRLIE COMMUNITY BOARD MATTERS UNDER ACTION**

- 1. Fairlie Western Catchments Project:**
- 2. Allandale Bridge – Walkway:**
- 3. Green Sign and Power Pole in front of Old Library Building:**
- 4. Raised ground on the north side of the bridge heading to Tekapo:**
- 5. Community Centre Courtyard Upgrade:**
- 6. Paintball Ground Lease:**
- 7. Town Projects:**
  - River Track – Allandale to Talbot Development and Maintenance.
  - Allandale Rd State Highway Entranceway – Garth to give verbal report.
  - Mount Cook Rd State Highway Entranceway.
  - Timaru State Highway Entranceway.
  - Fairlie Village Hub – Improve Street Keeping and Maintenance
  - Improve watering system on Main Street Islands.
  - Painting of Town Furniture – timeframe for painting required.
  - Community Centre maintenance and improvements.
  - Survey of Residents on Community Centre Use – Trish to update Board
  - Public Toilets (advocacy role) - maintenance/improvement plan and timeframe
- 8. Restaurant seating on footpath:**
- 9. Improvements to Signage at the entrance to town:**
- 10. Relocation of community noticeboard:**
- 11. Land for Expansion of Township:**

## **MACKENZIE DISTRICT COUNCIL**

**REPORT TO:** FAIRLIE COMMUNITY BOARD  
**SUBJECT:** FINANCIAL REPORT – JANUARY 2015  
**MEETING DATE:** 16 MARCH 2015  
**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 community board for the period to January, 2015, the purpose of which is to update board members on the financial performance of the Fairlie 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**  
**FAIRLIE COMMUNITY BOARD REPORT**  
**Activity Statement**  
**For the period ended January 2015**

	LYTD Actual January 2014	YTD Actual January 2015	YTD Budget January 2015	Variance	Full Year Budget June 2015
<b>Council - General Fairlie</b>					
<b>Fairlie Community Board</b>					
<b>Income</b>					
Targeted Rates	5,482	4,459	4,459	- ✓	7,650
<b>Total Income</b>	<b>5,482</b>	<b>4,459</b>	<b>4,459</b>	<b>- ✓</b>	<b>7,650</b>
<b>Expenses</b>					
Members Expenses	4,221	4,731	4,459	(272) ✗	7,650
<b>Total Expenses</b>	<b>4,221</b>	<b>4,731</b>	<b>4,459</b>	<b>(272) ✗</b>	<b>7,650</b>
<b>Net Operating Surplus/(Deficit)</b>	<b>1,261</b>	<b>(272)</b>	<b>-</b>	<b>272 ✓</b>	<b>-</b>

**MACKENZIE DISTRICT COUNCIL**  
**FAIRLIE COMMUNITY BOARD REPORT**  
**Activity Statement**  
**For the period ended January 2015**

	<b>LYTD</b> <b>Actual</b> <b>January 2014</b>	<b>YTD</b> <b>Actual</b> <b>January 2015</b>	<b>YTD</b> <b>Budget</b> <b>January 2015</b>	<b>Variance</b>	<b>Full Year</b> <b>Budget</b> <b>June 2015</b>
<b>Fairlie Community Sewerage</b>					
<b>Fairlie Community Board</b>					
<b>Income</b>					
Targeted Rates	51,155	57,911	57,911	- ✓	99,280
Other Income	170	886	-	886 ✓	-
Financial Contributions	1,850	-	-	- ✓	1,850
<b>Total Income</b>	<b>53,176</b>	<b>58,797</b>	<b>57,911</b>	<b>886 ✓</b>	<b>101,130</b>
<b>Expenses</b>					
Consultancy Expenses	1,764	-	2,650	2,650 ✓	5,300
Administration Expenses	-	810	938	128 ✓	1,613
Operational and Maintenance	16,874	18,860	25,582	6,722 ✓	44,721
Internal interest Expense	3,362	2,725	3,348	623 ✓	5,289
Depreciation	21,349	24,710	24,710	- ✓	42,357
<b>Total Expenses</b>	<b>43,348</b>	<b>47,106</b>	<b>57,228</b>	<b>10,122 ✓</b>	<b>99,280</b>
<b>Net Operating Surplus/(Deficit)</b>	<b>9,827</b>	<b>11,692</b>	<b>683</b>	<b>(9,236) ✓</b>	<b>1,850</b>
<b>Capital Expenditure</b>					
<b>Sewer</b>					
0278401. Sewer Reticulation Renewal	-	7,648	-	(7,648) ✗	-
0278403. Sewer Pump Station Renewal	-	13,366	-	(13,366) ✗	-
0278410. New Reticulation - Eversley	-	862	-	(862) ✗	-
<b>Total Sewer Capital Expenditure</b>	<b>-</b>	<b>21,875</b>	<b>-</b>	<b>(21,875) ✗</b>	<b>-</b>

MACKENZIE DISTRICT COUNCIL  
 FAIRLIE COMMUNITY BOARD REPORT  
 Activity Statement  
 For the period ended January 2015

	LYTD Actual January 2014	YTD Actual January 2015	YTD Budget January 2015	Variance	Full Year Budget June 2015
<b>Fairlie Community Water Supply</b>					
<b>Fairlie Community Board</b>					
<b>Income</b>					
Targeted Rates	127,777	140,202	140,294	(92) ✕	240,516
Other Income	(1,031)	(1,488)	4,389	(5,877) ✕	7,528
Financial Contributions	-	-	-	- ✓	4,675
<b>Total Income</b>	<b>126,746</b>	<b>138,714</b>	<b>144,683</b>	<b>(5,969) ✕</b>	<b>252,719</b>
<b>Expenses</b>					
Consultancy Expenses	2,140	2,217	3,000	783 ✓	4,000
Administration Expenses	581	933	2,111	1,178 ✓	3,490
Operational and Maintenance	48,722	31,334	42,917	11,583 ✓	74,378
Internal interest Expense	27,126	25,810	35,036	9,226 ✓	61,001
Depreciation	46,913	61,348	61,348	- ✓	105,175
<b>Total Expenses</b>	<b>125,482</b>	<b>121,642</b>	<b>144,412</b>	<b>22,770 ✓</b>	<b>248,044</b>
<b>Net Operating Surplus/(Deficit)</b>	<b>1,264</b>	<b>17,072</b>	<b>271</b>	<b>(28,739) ✓</b>	<b>4,675</b>

**MACKENZIE DISTRICT COUNCIL**  
**FAIRLIE COMMUNITY BOARD REPORT**  
**Activity Statement**  
**For the period ended January 2015**

	<b>LYTD</b>	<b>YTD</b>	<b>YTD</b>		<b>Full Year</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>		<b>Budget</b>
	<b>January 2014</b>	<b>January 2015</b>	<b>January 2015</b>	<b>Variance</b>	<b>June 2015</b>
<b>Capital Expenditure</b>					
<b>Water</b>					
0118201. Town Reticulation - Renewal	105,120	5,574	64,162	58,588 ✓	110,000
0118203. Reticulation	-	6,685	-	(6,685) ✗	-
0118206. Service Connections - Renewal	480	-	15,169	15,169 ✓	26,000
0118211. Treatment - New	21,043	13,780	20,419	6,639 ✓	35,000
0118982. Water Meters	-	-	1,456	1,456 ✓	2,500
<b>Total Water Capital Expenditure</b>	<b>126,643</b>	<b>26,039</b>	<b>101,206</b>	<b>75,167 ✓</b>	<b>173,500</b>

**MACKENZIE DISTRICT COUNCIL**  
**FAIRLIE COMMUNITY BOARD REPORT**  
**Activity Statement**  
**For the period ended January 2015**

	LYTD Actual January 2014	YTD Actual January 2015	YTD Budget January 2015	Variance	Full Year Budget June 2015
<b>Fairlie Community Board</b>					
<b>Income</b>					
Targeted Rates	2,318	(147)	(147)	- ✓	(248)
Other Income	(295)	28,550	1,344	27,206 ✓	13,800
<b>Total Income</b>	<b>2,023</b>	<b>28,403</b>	<b>1,197</b>	<b>27,206 ✓</b>	<b>13,552</b>
<b>Expenses</b>					
Employment Expenses	(3,497)	-	2,443	2,443 ✓	4,194
Administration Expenses	2,557	2,459	732	(1,727) ✗	953
Operational and Maintenance	4,340	4,046	4,963	917 ✓	8,510
Depreciation	3,849	3,647	3,647	- ✓	6,257
<b>Total Expenses</b>	<b>7,249</b>	<b>10,152</b>	<b>11,785</b>	<b>1,633 ✓</b>	<b>19,914</b>
<b>Net Operating Surplus/(Deficit)</b>	<b>(5,225)</b>	<b>18,251</b>	<b>(10,588)</b>	<b>25,573 ✓</b>	<b>(6,362)</b>



**MACKENZIE DISTRICT COUNCIL**  
**FAIRLIE COMMUNITY BOARD REPORT**  
**Activity Statement**  
**For the period ended January 2015**

	<b>LYTD</b> <b>Actual</b> <b>January 2014</b>	<b>YTD</b> <b>Actual</b> <b>January 2015</b>	<b>YTD</b> <b>Budget</b> <b>January 2015</b>	<b>Variance</b>	<b>Full Year</b> <b>Budget</b> <b>June 2015</b>
<b>Fairlie Investment Income</b>					
<b>Fairlie Community Board</b>					
<b>Income</b>					
Targeted Rates	(936)	(931)	(931)	- ✓	(1,600)
<b>Total Income</b>	<u>(936)</u>	<u>(931)</u>	<u>(931)</u>	- ✓	<u>(1,600)</u>
<b>Net Operating Surplus/(Deficit)</b>	<u>(936)</u>	<u>(931)</u>	<u>(931)</u>	- ✓	<u>(1,600)</u>

**MACKENZIE DISTRICT COUNCIL**  
**FAIRLIE COMMUNITY BOARD REPORT**  
**Activity Statement**  
**For the period ended January 2015**

	<b>LYTD Actual January 2014</b>	<b>YTD Actual January 2015</b>	<b>YTD Budget January 2015</b>	<b>Variance</b>	<b>Full Year Budget June 2015</b>
<b>Fairlie Stormwater</b>					
<b>Fairlie Community Board</b>					
<b>Income</b>					
Targeted Rates	16,143	14,413	14,413	- ✓	24,706
Financial Contributions	-	-	-	- ✓	9,087
Internal Interest Income	74	335	444	(109) ✗	869
<b>Total Income</b>	<b>16,217</b>	<b>14,748</b>	<b>14,857</b>	<b>(109) ✗</b>	<b>34,662</b>
<b>Expenses</b>					
Consultancy Expenses	1,450	-	-	- ✓	-
Administration Expenses	307	291	1,086	795 ✓	1,398
Operational and Maintenance	1,481	1,004	3,766	2,762 ✓	6,702
Depreciation	10,297	10,192	10,192	- ✓	17,475
<b>Total Expenses</b>	<b>13,534</b>	<b>11,488</b>	<b>15,044</b>	<b>3,556 ✓</b>	<b>25,575</b>
<b>Net Operating Surplus/(Deficit)</b>	<b>2,683</b>	<b>3,260</b>	<b>(187)</b>	<b>(3,666) ✓</b>	<b>9,087</b>

**MACKENZIE DISTRICT COUNCIL**  
**FAIRLIE COMMUNITY BOARD REPORT**  
**Activity Statement**  
**For the period ended January 2015**

	LYTD Actual January 2014	YTD Actual January 2015	YTD Budget January 2015	Variance	Full Year Budget June 2015
<b>Investment</b>					
<b>Fairlie Community Board</b>					
<b>Income</b>					
Other Income	933	-	931	(931) ✕	1,600
Internal Income	-	-	(931)	931 ✓	(1,600)
<b>Total Income</b>	<b>933</b>	<b>-</b>	<b>-</b>	<b>-</b> ✓	<b>-</b>
<b>Total Investment</b>	<b>933</b>	<b>-</b>	<b>-</b>	<b>-</b> ✓	<b>-</b>

**MACKENZIE DISTRICT COUNCIL**  
**FAIRLIE COMMUNITY BOARD REPORT**  
**Activity Statement**  
**For the period ended January 2015**

	<b>LYTD</b> <b>Actual</b> <b>January 2014</b>	<b>YTD</b> <b>Actual</b> <b>January 2015</b>	<b>YTD</b> <b>Budget</b> <b>January 2015</b>	<b>Variance</b>	<b>Full Year</b> <b>Budget</b> <b>June 2015</b>
<b>Mackenzie Community Centre</b>					
<b>Fairlie Community Board</b>					
<b>Income</b>					
Targeted Rates	14,197	15,484	15,484	- ✓	26,545
Other Income	9,291	7,934	8,750	(816) ✗	15,000
Internal Interest Income	141	322	267	55 ✓	382
<b>Total Income</b>	<b>23,629</b>	<b>23,740</b>	<b>24,501</b>	<b>(761) ✗</b>	<b>41,927</b>
<b>Expenses</b>					
Employment Expenses	(3,538)	812	3,654	2,842 ✓	6,266
Administration Expenses	5,756	5,443	5,151	(292) ✗	8,362
Operational and Maintenance	12,246	7,001	25,025	18,024 ✓	42,893
Depreciation	17,107	16,807	16,807	- ✓	28,811
<b>Total Expenses</b>	<b>31,571</b>	<b>30,062</b>	<b>50,637</b>	<b>20,575 ✓</b>	<b>86,332</b>
<b>Net Operating Surplus/(Deficit)</b>	<b>(7,942)</b>	<b>(6,322)</b>	<b>(26,136)</b>	<b>(21,336) ✓</b>	<b>(44,405)</b>

**MACKENZIE DISTRICT COUNCIL**  
**FAIRLIE COMMUNITY BOARD REPORT**  
**Activity Statement**  
**For the period ended January 2015**

	LYTD Actual January 2014	YTD Actual January 2015	YTD Budget January 2015	Variance	Full Year Budget June 2015
<b>Strathconan Park</b>					
<b>Fairlie Community Board</b>					
<b>Income</b>					
Targeted Rates	-	3,731	3,731	- ✓	6,400
<b>Total Income</b>	-	3,731	3,731	- ✓	6,400
<b>Expenses</b>					
Administration Expenses	5,616	5,887	5,400	(487) ✗	5,400
Operational and Maintenance	-	-	581	581 ✓	1,000
<b>Total Expenses</b>	5,616	5,887	5,981	94 ✓	6,400
<b>Net Operating Surplus/(Deficit)</b>	<b>(5,616)</b>	<b>(2,156)</b>	<b>(2,250)</b>	<b>(94) ✓</b>	<b>-</b>

**MACKENZIE DISTRICT COUNCIL**  
**FAIRLIE COMMUNITY BOARD REPORT**  
**Activity Statement**  
**For the period ended January 2015**

	<b>LYTD Actual January 2014</b>	<b>YTD Actual January 2015</b>	<b>YTD Budget January 2015</b>	<b>Variance</b>	<b>Full Year Budget June 2015</b>
<b>Strathconan Swimming Pool</b>					
<b>Fairlie Community Board</b>					
<b>Income</b>					
Targeted Rates	21,775	25,389	25,389	- ✓	43,523
Other Income	15,598	17,576	12,516	5,060 ✓	25,028
<b>Total Income</b>	<b>37,373</b>	<b>42,965</b>	<b>37,905</b>	<b>5,060 ✓</b>	<b>68,551</b>
<b>Expenses</b>					
Employment Expenses	29,033	37,213	19,422	(17,791) ✗	37,291
Administration Expenses	3,876	4,207	3,815	(392) ✗	5,845
Operational and Maintenance	24,592	9,992	11,438	1,446 ✓	19,607
Internal interest Expense	497	515	396	(119) ✗	608
Depreciation	5,881	6,062	6,062	- ✓	10,400
<b>Total Expenses</b>	<b>63,879</b>	<b>57,989</b>	<b>41,133</b>	<b>(16,856) ✗</b>	<b>73,751</b>
<b>Net Operating Surplus/(Deficit)</b>	<b>(26,506)</b>	<b>(15,023)</b>	<b>(3,228)</b>	<b>21,916 ✗</b>	<b>(5,200)</b>
<b>Capital Expenditure</b>					
<b>Recreational Facilities</b>					
0528965. Comm Asset - Public Amenities	-	80	-	(80) ✗	-
1228925. Plant and Equipment	-	499	11,669	11,170 ✓	20,000
1228940. Furniture & Fittings - Other	-	-	2,919	2,919 ✓	5,000
1408215. Plant	4,753	-	-	- ✓	-
1408999. Transfer to Assets	(4,753)	-	-	- ✓	-
<b>Total Recreational Facilities Capital Expenditure</b>	<b>-</b>	<b>579</b>	<b>14,588</b>	<b>14,009 ✓</b>	<b>25,000</b>

**MACKENZIE DISTRICT COUNCIL**  
**FAIRLIE COMMUNITY BOARD REPORT**  
**Activity Statement**  
**For the period ended January 2015**

	<b>LYTD Actual January 2014</b>	<b>YTD Actual January 2015</b>	<b>YTD Budget January 2015</b>	<b>Variance</b>	<b>Full Year Budget June 2015</b>
<b>Fairlie Township</b>					
<b>Fairlie Community Board</b>					
<b>Income</b>					
Targeted Rates	84,519	102,284	102,284	- ✓	175,346
Other Income	348	-	-	- ✓	-
Internal Interest Income	-	277	-	277 ✓	-
<b>Total Income</b>	<b>84,867</b>	<b>102,561</b>	<b>102,284</b>	<b>277 ✓</b>	<b>175,346</b>
<b>Expenses</b>					
Administration Expenses	13,955	2,136	11,772	9,636 ✓	18,595
Operational and Maintenance	78,892	59,827	90,377	30,550 ✓	154,951
Internal interest Expense	-	-	1,061	1,061 ✓	1,800
Depreciation	3,918	4,907	4,907	- ✓	8,409
<b>Total Expenses</b>	<b>96,765</b>	<b>66,870</b>	<b>108,117</b>	<b>41,247 ✓</b>	<b>183,755</b>
<b>Net Operating Surplus/(Deficit)</b>	<b>(11,899)</b>	<b>35,691</b>	<b>(5,833)</b>	<b>(40,970) ✓</b>	<b>(8,409)</b>

MACKENZIE DISTRICT COUNCIL  
COMMUNITY BOARD  
Detailed Expenses Report  
For the period ended January 2015

	LYTD January 2014	YTD Actual January 2015	YTD Budget January 2015	Variance	Full Year Budget June 2015
<b>Fairlie Township</b>					
<b>Fairlie Community Board</b>					
<b>Expenses</b>					
<b>Administration Expenses</b>					
0524455. Advertising	-	278	140	(138) ✗	244
0524485. Donations & Grants	12,002	-	9,268	9,268 ✓	15,883
0524615. Rates	1,953	1,857	2,224	367 ✓	2,224
0524618. Water Meter Remissions	-	-	140	140 ✓	244
<b>Total Administration Expenses</b>	<b>13,955</b>	<b>2,136</b>	<b>11,772</b>	<b>9,636 ✓</b>	<b>18,595</b>
<b>Operational and Maintenance</b>					
0525001. Materials Purchased	6	-	-	- ✓	-
0525020. Gardening	12,031	14,410	17,500	3,090 ✓	30,000
0525021. Contractors	805	1,522	5,831	4,309 ✓	10,000
05250221. Irrigation equip - maintenance	286	380	504	124 ✓	866
0525023. Water Meter	300	-	-	- ✓	-
0525025. Lawn Mowing	18,282	18,351	16,625	(1,726) ✗	28,505
0525027. Repairs & Maint Unplanned	4,594	2,258	336	(1,922) ✗	576
05250271. Repairs & maint - programmed	-	-	875	875 ✓	1,497
0525029. Tree Maintenance	3,028	2,319	2,471	152 ✓	4,235
0525035. Playground Maintenance	352	1,401	630	(771) ✗	1,084
0525042. Litter Bin Collection	12,377	9,033	14,581	5,548 ✓	25,000
0525210. Fairlie Walkway	3,816	957	6,174	5,217 ✓	10,588
0525213. Tree Surgery	-	-	1,169	1,169 ✓	2,000
0525603. Fairlie Township Projects	23,014	9,196	23,681	14,485 ✓	40,600
<b>Total Operational and Maintenance</b>	<b>78,892</b>	<b>59,827</b>	<b>90,377</b>	<b>30,550 ✓</b>	<b>154,951</b>