



TWIZEL COMMUNITY BOARD

Membership:

Peter Bell (Chairman)
John Bishop
Elaine Curin
Phil Rive
Kieran Walsh

**Notice is given of the Meeting of the Twizel Community Board
to be held in the Service Centre, Twizel,
on Monday 28 March 2011 at 4.00 pm**

a light tea will be provided at 6.00 pm

BUSINESS: **As per Agenda attached**

GLEN INNES
CHIEF EXECUTIVE OFFICER

25 March 2011



TWIZEL COMMUNITY BOARD AGENDA

Monday 28 March 2011

I APOLOGIES:

II DECLARATIONS OF INTEREST

III MINUTES:

Confirm and adopt as the correct record the Minutes of the meeting held on 14 February 2010

MATTERS UNDER ACTION

IV REPORTS:

1. Budgets for 2011 - 2012

IV TABLED DOCUMENTS:

1. Appreciations from:
 - Twizel Early Learning Centre
 - Misteltoe Market
 - Ben Ohau Golf Club

MACKENZIE DISTRICT COUNCIL

MINUTES OF THE MEETING OF THE TWIZEL COMMUNITY BOARD HELD IN THE SERVICE CENTRE TWIZEL ON MONDAY 14 FEBRUARY AT 3.30 PM

PRESENT:

Peter Bell (Chairman)
Cr John Bishop
Elaine Curin
Phil Rive

IN ATTENDANCE:

Garth Nixon (Community Facilities Manager)
Bernie Haar (Asset Manager)
John O'Connor (Utilities Engineer)
Rosemary Moran (Committee Clerk)

I APOLOGIES:

Resolved that an apology be received from Kieran Walsh.

Peter Bell/Phil Rive

Apologies were noted from the Mayor and the Chief Executive Officer.

II DECLARATIONS OF INTEREST:

There were no declarations of interest.

III MINUTES:

Resolved that the Minutes of the meeting of the Twizel Community Board held 22 November 2010 be confirmed and adopted as the correct record of the meeting.

Phil Rive /John Bishop

ACTION POINTS:

Township Projects

The Chairman reported that at the informal meeting to consider township projects it had been agreed that work on upgrading the greenways between Falstone and Mackenzie Drive and Halliwell and Simons Street should be undertaken in the current year. He said it was intended to have an estimate of costs at the budget meeting for additional projects to enable priorities to be established.

Security

The Community Facilities Manager provided information on Trail cameras

Resolved that costings for Trail cameras be made available for consideration at the Board's budget meeting.

Peter Bell/Elaine Curin

IV REPORTS:

1. TWIZEL INFORMATION CENTRE – QUARTERLY REPORT:

The Chairman welcomed Phil Brownie, General Manager - Destination Mt Cook Mackenzie, who attended to present the October to December 2010 report of the Twizel Information Centre.

Mr Brownie spoke to the report.

It was suggested that in light of the number of enquiries regarding the location of the Information Centre which were being fielded at the Twizel Service Centre, stronger pedestrian signage be investigated. It was also suggested that a sign be installed indicating the range of goods available to be purchased at the Information Centre.

Alps to Ocean Cycleway

Mr Brownie referred to the Alps to Ocean Cycleway project and advised that Chris Eden had been employed to manage the project. He said the first task would be to lodge the necessary resource consents which would relate mainly to soil movement and tracks near waterways.

Mr Brownie said that by the end of April 2011 the Cycleway Committee intended to complete the portion of the cycleway around the base of Lake Pukaki to showcase the project. It was hoped to complete the cycleway through to Ohau by October 2011.

He advised that from late March 2011 the Committee intended to develop a model to assist operators with business support to become involved in accommodation, hospitality and other activities which would be associated with the cycleway.

Mr Brownie described the plans for the helicopter transport of cycles and cyclists across the Tasman River at the start of the cycleway.

Resolved that the report be received.

Peter Bell/Phil Rive

The Chairman thanked Mr Brownie who left the meeting at 4.00 p.m.

Mackenzie Tourism and Development Trust – New Trustees:

The Chairman referred to the recent appointment of new Trustees to the Mackenzie Tourism and Development Trust and his disappointment that the advertising for expressions of interest in becoming Trustees had been confined to the Timaru Herald which was not widely read in Twizel. He said that as a consequence some local people had not been aware of the opportunity to express their interest in the role.

Resolved that it be recommended to the Council:

1. That advertising for expressions of interest in being appointed Trustees on the Mackenzie Tourism and Development Trust not be confined to the Timaru Herald, and that local news sheets also be used, eg the Twizel Update.
2. That Ken Davidson be co-opted as a Trustee on the Mackenzie Tourism and Development Trust.

Peter Bell/Phil Rive

V VISITORS:

The Chairman welcomed Medical Officer of Health Dr Daniel Williams and Health Protection Officers Steve Waller and Keith Turner from Crown Public Health in Timaru. He also welcomed Ken Davidson, Sarah Davidson and another member of the public.

Dr Williams introduced himself and outlined his responsibilities as Medical Officer of Health for the South Canterbury Health District.

He then spoke to his power point presentation *Water and Health*. He referred to the protection of water supplies in general and the risks to Twizel water supply which was currently unprotected. A copy of the presentation is attached to this record.

Dr Williams explained that in general terms township with non-secure water sources required treatment to kill unwanted organisms. In order to be able to rely on the integrity of the water supply, chlorination was the only way to ensure residual disinfection in the reticulation system to protect from contamination introduced accidentally.

The Utilities Engineer noted that the Twizel Water Supply was like an irrigation system used for drinking water. He suggested that if the Township wished to continue to irrigate from the supply, it would require a large volume which was unlikely to be obtainable from a deep, secure source because of the geology of the area. He suggested that investigation should be the first task. He noted the treatment of shallow sourced water would be expensive. He said a source from more than 10 metres depth may be able to be treated by UV alone; however chlorination would still be encouraged to protect the water in the reticulation system.

The Asset Manager said it could be at two years before a start might be made on constructing a new water source. He asked if the Community Board would be comfortable to take the risks associated with the current regime for the next two years. He said the Council didn't think it would be good practice for the Board to accept the risks and had tasked the Utilities Engineer with finding a way to disinfect the current water supply at a reasonable cost. The Utilities Engineer noted that chlorinating the system would be cheap but it would not kill cryptosporidium or giardia.

Ken Davidson, Manager of the Mackenzie Country Inn, said he needed to guarantee safe water for his guests and asked what was recommended to guarantee that in the meantime.

The Asset Manager suggested *point of use* treatment. Steve Waller said the other option was to boil all water.

Dr Williams said he would prefer that the community water supply was treated.

In response to a question regarding the number of reported cases of giardia in Twizel, Steve Waller said reported cases ranged between six and nine per year; however it was difficult to be precise because the data base included only the home address of an infected person who could have contracted the disease while on holiday.

Sarah Davidson said she expected to have safe drinking water and if it was not safe she would expect to be told.

Dr Williams said that for the most part the water was safe. If tests revealed that it was at risk, then the Council would issue a boil water notice. He said contamination was sporadic and testing represented just a snap shot of the water quality. He suggested it was important to get back to first principles, ie disinfection, so that there was confidence that the water coming out of taps in Twizel was safe.

The Chairman thanked the Dr Williams for his presentation and the visitors left the meeting at 4.55 pm.

IV REPORTS:

1. FINANCIAL REPORT – JULY 2010:

This report from the Manager – Finance and Administration provided an update for Board members on the financial performance of the Twizel Community for the period to December 2010.

Resolved that the report be received.

John Bishop Phil Rive

The Asset Manager undertook to investigate the following:

- Page 24 –Resource Consent for Sewerage was the budget carried over?
- Page 34 – what is Other Income?

The Community Facilities Manager referred to the Township Budgets and undertook to provide information to enable the Board to decide if it wanted to mow the River Terrace along Glen Lyon road in future.

3. INCREASING RABBIT LEVELS – LETTER FROM ENVIRONMENT CANTERBURY:

This report from the Community Facilities Manager was accompanied by a letter from Environment Canterbury regarding the increasing levels of rabbits in the Twizel and Lake Tekapo Townships.

The Chairman suggested a night shoot could help address the problem. The Community Facilities Manager said there would be funding for ammunition in the current budget towards ammunition and noted that the appropriate permission and advertising be undertaken before the shoot.

Resolved:

1. That the report be received.

2. That the following appropriate advertising and obtaining of permission from the Police, a night shoot of rabbits be undertaken by licenced shooters and that the ammunition be funded from the Greenways budgets.
Phil Rive/Elaine Curin

4. LETTER FROM SOUTH ISLAND ROWING:

This report from the Manager – Finance and Administration was accompanied by a request from South Island Rowing for sponsorship of a race at the 2011 Banklink NZ Championship Regatta on 15 to 19 February 2011.

Resolved:

1. That the report be received.
2. That \$100 including GST be granted to South Island Rowing for the 2011 Banklink NZ Championship Regatta on 15 to 19 February 2011
Phil Rive/Elaine Curin

5. BEN OHAU GOLF CLUB – REQUEST FOR SPONSORSHIP:

This report from the Manager – Finance and Administration was accompanied by a request from the Ben Ohau Golf Club for sponsorship for the Ben Ohau Classic Golf Tournament to be held on 19/20 February 2011.

Resolved:

1. That the report be received.
2. That the Twizel Community Board grant \$100 to the Ben Ohau Golf Club for sponsorship for the Ben Ohau Classic Golf Tournament to be held on 19/20 February 2011.

John Bishop/Phil Rive

6. LETTER FROM TDPA:

This letter from the Chairperson of the Twizel Promotions referred to the rubbish and mess being left in the entrance to the Twizel radio station and the District Nurses' room, and the rubbish collection over the holiday period.

Resolved that an effort be made to address the problem of the rubbish and mess at the entrance to the Twizel Radio Station and District Nurses' room by undertaking surveillance of the area and persuading those responsible for making the mess to desist.

Peter Bell/Elaine Curin.

The Asset Manager acknowledged that the rubbish collections over the holiday period had not worked as well as they could have. He said the Council was currently considering responses to its Request for Proposals for Solid Waste and he anticipated a new strategy would be in place by next Christmas so the perceived issues should not recur.

Resolved that the Twizel Development and Promotion Association Inc be advised of the action being taken to address the problem of the rubbish and mess at the entrance to the Twizel Radio Station and District Nurses' room and that a new Solid Waste Strategy would be in place by next Christmas so the perceived issues should not recur.

John Bishop /Phil Rive

7. EMAIL FROM JUDY NORMAN:

This email from Judy Norman referred to the lack of bike stands in the Market Square.

Resolved that Mrs Norman be advised that the Community Board agrees that there is a lack of bike stands in Market Square and that it intends to rationalise the existing bike stands in the Township to best advantage.

Phil Rive/Elaine Curin

8. TWIZEL ZONING

The Community Board noted that it was planned to provide an update on the Twizel Zoning Plan Change 15 to the Planning Committee on 1 March 2011 and that a copy of the report would be circulated to the Community Board members.

9. APPOINTMENTS TO OTHER COMMITTEES:

Resolved:

1. That Elaine Curin be appointed as the Twizel Community Board's representative on the Twizel Community Care Trust.
2. The Community Care Trust be advised of the appointment.

John Bishop/Phil Rive

10. WARD MEMBERS REPORT:

Cr Bishop noted the presentation from Crown Public Health earlier in the meeting and related it to the resolution of the Projects and Strategies Committee that the Twizel Community Board progress the disinfection of the Twizel water supply.

He advised that he had been appointed to the Working Party which was to consider the "Expressions of Interest" in Solid Waste at a meeting on 22 February 2011.

Cr Bishop also noted that the Pukaki Airport Committee was advertising for tenders to erect a hangar at the Pukaki Airport.

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

The Chairman reiterated that an informal workshop had been held before the meeting to consider greenways and roading projects for the 2011/2012 year. He said estimates of the projects' costs would be available for consideration at the Board's budget meeting.

**THERE BEING NO FURTHER BUSINESS THE
CHAIRMAN DECLARED THE MEETING CLOSED AT 5.50 PM**

CHAIRMAN: _____

DATE: _____

MATTERS UNDER ACTION – TWIZEL COMMUNITY BOARD

CHAIRMAN

Twizel Community Board Page on Council Website

The Chairman is invited to liaise with Council's IT Officer regarding the development and maintenance of a Twizel Community Board page on Council's website.

COMMUNITY FACILITIES MANAGER

Routes through Ruataniwha Lagoon Reserve

To be considered by the Twizel Greenways Working Group

Skateboard Park

Volunteer Group

Twizel Greenways

- Commence work on Glen Lyon tree belt work as soon as practicable and within the remaining budget of \$8,500. *All tree felling and planting completed. Contractors have been instructed to grass the area mid to late February.*

9 August 2010

That the following greenway projects be undertaken:

- Hallewell to Simons Street
- Falstone to Mackenzie Drive
- Community Facilities Manager to initiate the *Frontage Tree Felling* and *Wildflowers and Walkway* projects following informal approval from the Community Board to be confirmed at the next meeting
- Obtain further prices for the Maryburn Greenway irrigation project.

Update provided at previous meeting

Twizel Early Learning Centre:

Consideration of financial assistance for the Centre to be deferred until the completion of the assignment of the lease from the Twizel Area School to the Centre.

Twizel Early Learning Centre

- Enter into a lease arrangement with the Twizel Early Learning Centre whereby in return for a minimal rental, the Twizel Early Learning Centre maintains the building. *Underway*
- Review policies for providing financial assistance for community organisations by way of grants, concessional rentals or other means. *Yet to be actioned*

14 February 2011

Trail Camera

Costings for Trail cameras be made available for consideration at the Board's budget meeting.

Requested to purchase

Township Budgets

Provide information to enable the Board to decide if it wanted to mow the River Terrace along Glen Lyon road in future.

Rabbits

Following appropriate advertising and obtaining of permission from the Police, a night shoot of rabbits is to be undertaken by licenced shooters and that the ammunition be funded from the Greenways budgets. ***Community Board purchasing ammo and co-ordinating with police***

Entrance to Twizel Radio Station and District Nurses Room and Rubbish collection

- An effort to be made to address the problem of the **rubbish and mess** at the entrance to the Twizel Radio Station and District Nurses' room by undertaking surveillance of the area and persuading those responsible for making the mess to desist.
- Twizel Development and Promotion Association Inc to be advised of the action being taken to address the problem of the **rubbish and mess** at the entrance to the Twizel Radio Station and District Nurses' room and that a new Solid Waste Strategy would be in place by next Christmas so the perceived issues should not recur.

Pricing roller door

Bicycle Stands

Advise Mrs Norman that the Community Board agrees that there is a lack of bike stands in Market Square and that it intends to rationalise the existing bike stands in the Township to best advantage.

Price Requested And Work In Progress

Community Care Trust

Advise Twizel Community Care Trust that Elaine Curin has been appointed as the Twizel Community Board's representative on the Trust. ***Completed***

MANAGER – FINANCE AND ADMINISTRATION

Financial Support for Twizel Medical Centre:

Note that Council has deferred making a decision on the request from the Mackenzie Medical Trust for seed funding for the replacement of the Twizel medical centre building, for the moment.

22 November 2010

Request for grant from Twizel Area School:

Pay grant of \$100 to the Twizel Area School the purchase of prizes for students at the End-Of-Year Assembly and Prizegiving. ***Invoice requested***

14 February 2011

Grants

\$100 including GST be granted to **South Island Rowing** for the 2011 Banklink NZ Championship Regatta on 15 to 19 February 2011. ***Invoice requested***

\$100 to the **Ben Ohau Golf Club** for sponsorship for the Ben Ohau Classic Golf Tournament to be held on 19/20 February 2011. *Completed*

ASSET MANAGER

Twizel Early Learning Centre – Parking:

The garden in front of the Early Learning Centre to be cleared to provide 1200mm of hardstand area for a footpath and four 30 Minute car parks to be established.

Traffic Issues

Establish a working party of the Asset Manager, Community Facilities Manager and Community Board members Phil Rive and Kieran Walsh review the traffic issues with the power to implement any changes required.

14 February 2011

The Asset Manager undertook to investigate the following:

- Page 24 –Resource Consent for Sewerage was the budget carried over?
- Page 34 – what is Other Income?

Information to be available at the budget meeting.

CHIEF EXECUTIVE OFFICER

14 February 2011

Appointments to the Mackenzie Tourism and Development Trust

- In response to the recommendations made regarding appointments to the MTDT, the Council resolved to advise the Twizel Community Board that the appointment of trustees to the Mackenzie Tourism and Development Trust was not made on a geographic basis; trustees were appointed on the basis of the skills they could bring to the Board table and that a vacancy on the Trust would be arising in June 2011 and a suitable candidate would be appointed at that time.
- The Council adopted the recommendation from the Twizel Community Board that advertising for expressions of interest in being appointed Trustees on the Mackenzie Tourism and Development Trust not be confined to the Timaru Herald, and that local news sheets also be used, eg the Twizel Update.

**Twizel Community Board
Budgeted Summary Activity Statements
For the year Ended 30 June 2012**

	Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
Governance Summary				
Revenue				
Targeted Rates	27,630	25,754	25,860	26,244
Total Revenue	<u>27,630</u>	<u>25,754</u>	<u>25,860</u>	<u>26,244</u>
<i>less</i>				
Expenditure				
Member Expenses	9,099	8,764	8,630	8,777
Administration Expenses	-	-	-	50
Internal Expenses	18,531	16,990	17,268	17,872
Total Expenditure	<u>27,630</u>	<u>25,754</u>	<u>25,898</u>	<u>26,699</u>
Operating Surplus/(Deficit)	<u>0</u>	<u>-</u>	<u>38</u>	<u>- 455</u>
Capital Expenditure	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Investment Summary				
Revenue				
Targeted Rates	4,480	- 5,716	- 106,620	- 185,328
Other Income	4,480	5,716	135,976	195,493
Total Revenue	<u>-</u>	<u>-</u>	<u>29,356</u>	<u>10,165</u>
<i>less</i>				
Expenditure				
Total Expenditure	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Surplus/(Deficit)	<u>-</u>	<u>-</u>	<u>29,356</u>	<u>10,165</u>

	Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
Water Summary				
Revenue				
Targeted Rates	299,979	243,446	224,544	182,687
Financial/Upgrade Contributions	- 0	18,746	35,839	10,015
Vested Assets	-	25,899	621,533	
Other Income	46,265	47,076	42,345	29,565
Capital Reserve Interest Income	26,496	19,698	36,272	39,936
Total Revenue	<u>372,740</u>	<u>354,865</u>	<u>960,533</u>	<u>262,203</u>
<i>less</i>				
Expenditure				
Consultancy Expenses	1,062	6,216	2,515	7,850
Administration Expenses	4,335	2,661	2,373	3,838
Operational and Maintenance	154,487	123,260	119,890	119,708
Internal Expenses	44,341	44,175	44,892	50,794
Depreciation	159,725	125,118	115,395	115,224
Total Expenditure	<u>363,950</u>	<u>301,430</u>	<u>285,065</u>	<u>297,414</u>
Operating Surplus/(Deficit)	<u>8,790</u>	<u>53,435</u>	<u>675,467</u>	<u>- 35,211</u>
 Capital Expenditure	 <u>253,986</u>	 <u>189,211</u>	 <u>648,959</u>	 <u>21,035</u>
Funds Required				
Capital Expenditure	253,986	189,211	648,959	21,035
Operating Deficit				45,226
Replenishment of Reserves			141,903	58,978
	<u>253,986</u>	<u>189,211</u>	<u>790,862</u>	<u>125,239</u>
 Funded by				
Operating Surplus	8,790	8,790	18,096	
Funded Non Cash Expenses	159,725	125,118	115,395	115,224
Vested Assets		25,899	621,533	-
Financial/Upgrade Contributions		18,746	35,839	10,015
Drawdown of Reserves	85,471	10,658		
	<u>253,986</u>	<u>189,211</u>	<u>790,862</u>	<u>125,239</u>

	Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
Sewerage Summary				
Revenue				
General Rate	-	-	-	
Targeted Rates	192,502	186,651	161,472	173,167
Financial/Upgrade Contributions	-	16,961	19,711	69,824
Vested Assets	-	34,537	982,248	
Capital Reserve Interest Income	24,015	15,424	21,897	20,552
Total Revenue	<u>216,517</u>	<u>253,573</u>	<u>1,185,328</u>	<u>263,543</u>
<i>less</i>				
Expenditure				
Consultancy Expenses	-	4,144	-	
Administration Expenses	3,206	1,122	755	2,472
Operational and Maintenance	41,069	27,539	22,928	26,060
Internal Expenses	34,794	34,922	35,544	36,347
Depreciation	113,433	118,924	91,552	91,552
Total Expenditure	<u>192,502</u>	<u>186,651</u>	<u>150,779</u>	<u>156,431</u>
Operating Surplus/(Deficit)	<u>24,015</u>	<u>66,922</u>	<u>1,034,549</u>	<u>107,112</u>
Capital Expenditure	<u>50,000</u>	<u>196,537</u>	<u>172,171</u>	<u>109,426</u>
Funds Required				
Capital expenditure	50,000	196,537	172,171	109,426
Replenishment of Reserves	87,448		953,930	89,238
	<u>137,448</u>	<u>196,537</u>	<u>1,126,101</u>	<u>198,664</u>
Funded by				
Operating Surplus	24,015	15,424	32,590	37,288
Funded Non Cash Expenses	113,433	118,924	91,552	91,552
Vested Assets	-	34,537	982,248	-
Financial/Upgrade Contributions	-	16,961	19,711	69,824
Drawdown of Reserves		10,691		
	<u>137,448</u>	<u>196,537</u>	<u>1,126,101</u>	<u>198,664</u>

	Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
Stormwater Summary				
Revenue				
Targeted Rates	35,158	43,035	36,756	22,272
Vested Assets	-	20,738	-	-
Capital Reserve Interest Income	7,457	5,385	8,382	9,815
Total Revenue	<u>42,615</u>	<u>69,158</u>	<u>45,138</u>	<u>32,087</u>
<i>less</i>				
Expenditure				
Consultancy Expenses	-	2,590	-	-
Administration Expenses	1,149	200	150	1,041
Operational and Maintenance	4,830	4,800	3,008	4,456
Internal Expenses	10,843	10,801	10,968	11,273
Depreciation	25,793	30,029	25,212	25,212
Total Expenditure	<u>42,615</u>	<u>48,420</u>	<u>39,339</u>	<u>41,982</u>
Operating Surplus/(Deficit)	<u>-</u>	<u>20,738</u>	<u>5,799</u>	<u>- 9,895</u>
Capital Expenditure	<u>-</u>	<u>56,476</u>	<u>-</u>	<u>-</u>
Funds Required				
Capital expenditure	-	56,476	-	-
Operating Deficit				9,895
Replenishment of Reserves	25,793		31,012	15,317
	<u>25,793</u>	<u>56,476</u>	<u>31,012</u>	<u>25,212</u>
Funded by				
Operating Surplus	-	-	5,799	-
Funded Non Cash Expenses	25,793	30,029	25,212	25,212
Vested Assets	-	20,738	-	-
Drawdown of Reserves		5,709		
	<u>25,793</u>	<u>56,476</u>	<u>31,012</u>	<u>25,212</u>

	Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
Roading Summary				
Revenue				
Targeted Rates	282,383	221,071	113,340	154,980
Government Grants and Subsidies	126,738	118,085	126,872	74,105
Vested Assets	-	86,927	537,536	-
Capital Reserve Interest Income	4,310	1,506	2,899	2,656
Total Revenue	<u>413,430</u>	<u>427,589</u>	<u>780,647</u>	<u>231,741</u>
<i>less</i>				
Expenditure				
Internal Expenses	38,050	29,483	28,344	30,295
Roading Expenses	121,992	125,951	109,330	105,690
Depreciation	200,289	210,693	200,289	200,289
Total Expenditure	<u>360,331</u>	<u>366,127</u>	<u>337,963</u>	<u>336,274</u>
Operating Surplus/(Deficit)	<u>53,099</u>	<u>61,462</u>	<u>442,684</u>	<u>- 104,533</u>
Capital Expenditure	<u>253,388</u>	<u>242,155</u>	<u>705,774</u>	<u>86,596</u>
Funds Required				
Capital expenditure	253,388	242,155	705,774	86,596
Operating Deficit	42,729	125,285	154,206	177,724
Replenishment of Reserves	-	30,000	5,131	26,286
	<u>296,117</u>	<u>397,440</u>	<u>865,111</u>	<u>290,606</u>
Funded by				
Operating Surplus	95,828	99,820	59,354	73,191
Unfunded Non Cash Expenses	200,289	210,693	200,289	200,289
Vested Assets	-	86,927	537,536	-
Drawdown of Reserves	-	-	-	17,126
Twizel Works and Services Reserve	-	-	67,932	-
	<u>296,117</u>	<u>397,440</u>	<u>865,111</u>	<u>290,606</u>

	Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
Subsidised Rooding				
Revenue				
General Rate	-	-	-	
Targeted Rates	101,929	115,839	51,240	102,792
Government Grants and Subsidies	111,794	103,591	107,617	58,466
Total Revenue	<u>213,723</u>	<u>219,430</u>	<u>158,857</u>	<u>161,258</u>
<i>less</i>				
Expenditure				
Internal Expenses	9,309	6,662	5,616	6,502
Rooding Expenses	108,586	112,948	93,887	81,565
Total Expenditure	<u>117,895</u>	<u>119,610</u>	<u>99,503</u>	<u>88,067</u>
Operating Surplus/(Deficit)	<u>95,828</u>	<u>99,820</u>	<u>59,354</u>	<u>73,191</u>
Capital Expenditure	<u>95,828</u>	<u>99,820</u>	<u>127,286</u>	<u>46,905</u>
Funds Required				
Capital expenditure	95,828	99,820	127,286	46,905
Replenishment of Reserves				26,286
	<u>95,828</u>	<u>99,820</u>	<u>127,286</u>	<u>73,191</u>
Funded by				
Operating Surplus	95,828	99,820	59,354	73,191
Twizel Works and Services Reserve			67,932	
	<u>95,828</u>	<u>99,820</u>	<u>127,286</u>	<u>73,191</u>

	Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
Unsubsidised Roothing				
Revenue				
Targeted Rates	180,454	105,232	62,100	52,188
Government Grants and Subsidies	14,944	14,494	19,254	15,639
Vested Assets	-	86,927	537,536	
Capital Reserve Interest Income	4,310	1,506	2,899	2,656
Total Revenue	<u>199,707</u>	<u>208,159</u>	<u>621,789</u>	<u>70,483</u>
<i>less</i>				
Expenditure				
Internal Expenses	28,741	22,821	22,728	23,793
Roothing Expenses	13,406	13,003	15,442	24,125
Depreciation	200,289	210,693	200,289	200,289
Total Expenditure	<u>242,436</u>	<u>246,517</u>	<u>238,459</u>	<u>248,207</u>
Operating Surplus/(Deficit)	<u>- 42,729</u>	<u>- 38,358</u>	<u>383,330</u>	<u>- 177,724</u>
Capital Expenditure	<u>157,560</u>	<u>142,335</u>	<u>578,488</u>	<u>39,691</u>
Funds Required				
Capital expenditure	157,560	142,335	578,488	39,691
Operating Deficit	42,729	125,285	154,206	177,724
Replenishment of Reserves		30,000	5,131	
	<u>200,289</u>	<u>297,620</u>	<u>737,825</u>	<u>217,415</u>
Funded by				
Operating Surplus	-			-
Non funded Non Cash Expenses	200,289	210,693	200,289	200,289
Vested Assets	-	86,927	537,536	-
Drawdown of Reserves				17,126
	<u>200,289</u>	<u>297,620</u>	<u>737,825</u>	<u>217,415</u>

	Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
Refuse Collection				
Revenue				
Targeted Rates	61,161	39,698	41,868	41,641
Total Revenue	<u>61,161</u>	<u>39,698</u>	<u>41,868</u>	<u>41,641</u>
<i>less</i>				
Expenditure				
Operational and Maintenance	63,229	28,665	26,760	22,620
Internal Expenses	11,933	11,033	12,744	11,689
Total Expenditure	<u>75,162</u>	<u>39,698</u>	<u>39,504</u>	<u>34,309</u>
Operating Surplus/(Deficit)	<u>- 14,000</u>	<u>-</u>	<u>2,364</u>	<u>7,332</u>
Capital Expenditure	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Funds Required				
Operating Deficit	14,000	-	-	-
Replenishment of Reserves		-	2,364	7,332
	<u>14,000</u>	<u>-</u>	<u>2,364</u>	<u>7,332</u>
Funded by				
Operating Surplus	-	-	2,364	7,332
Twizel Refuse Collection Reserve	14,000	-	-	-
	<u>14,000</u>	<u>-</u>	<u>2,364</u>	<u>7,332</u>

	Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
Township Expenses				
Revenue				
Targeted Rates	454,043	447,542	456,156	451,979
Other Income	6,000	7,702	5,034	6,790
Total Revenue	<u>460,043</u>	<u>455,244</u>	<u>461,190</u>	<u>458,769</u>
<i>less</i>				
Expenditure				
Administration Expenses	51,719	38,497	40,584	36,818
Operational and Maintenance	257,702	253,869	220,610	165,665
Interest on Capital Reserves	35,507	34,927	56,517	66,325
Internal Expenses	52,500	52,765	54,024	51,699
Depreciation	34,501	66,769	47,902	50,348
Total Expenditure	<u>431,930</u>	<u>446,827</u>	<u>419,636</u>	<u>370,855</u>
Operating Surplus/(Deficit)	<u>28,113</u>	<u>8,417</u>	<u>41,554</u>	<u>87,914</u>
Capital Expenditure	<u>-</u>	<u>-</u>	<u>-</u>	<u>62,652</u>
Funds Required				
Capital expenditure	-	-	-	62,652
Replenishment of Reserves	62,614	75,186	89,456	75,610
	<u>62,614</u>	<u>75,186</u>	<u>89,456</u>	<u>138,262</u>
Funded by				
Operating Surplus	28,113	8,417	41,554	87,914
Unfunded Non Cash Expenses	34,501	66,769	47,902	50,348
	<u>62,614</u>	<u>75,186</u>	<u>89,456</u>	<u>138,262</u>
Donations and Grants				
Donations & Grants	4,979	4,857	4,000	245
Twizel Information Centre	27,200	14,578	21,547	11,948
Twizel Brochure	-	-	-	8,500
Twizel Community Care Trust	5,310	5,180	5,000	5,000
	<u>37,488</u>	<u>24,615</u>	<u>30,547</u>	<u>25,693</u>
Township Expenses				
Electricity	1,112	2,160	1,846	2,051
Gardening - Contractor	33,615	32,793	34,038	24,880
Gardening - Plants	1,062	1,036	-	-
Contractors	1,434	1,399	1,112	7,884
Irrigation of Green Areas	5,310	5,180	6,407	5,002
Green Areas - Equipment Mtce	1,041	1,015	11,601	9,626
Green Areas - Reticulation Mtce	2,124	2,072	-	492
Lawn Mowing	58,173	56,749	52,201	42,101
Repairs & Maint Unplanned	5,310	5,180	11,216	6,894
Tree Maintenance & Pruning	3,781	3,688	3,986	4,266
Playground Maintenance	1,274	1,243	2,559	1,507
Litterbin waste disposal fee	2,956	932	-	129
Litter Bin Collection	31,100	31,802	29,699	43,783
Spraying	1,062	1,036	-	2,800
Paint Machinery Display	4,000	-	-	-
Machinery Operating Costs	2,310	5,180	595	-
Tree Belt Management	21,240	20,720	11,421	29
Market Place - Raised Garden	-	-	-	1,531
Green Areas Path Reinstateme	2,124	2,072	-	-
Green Ways Fence Reinstateme	5,310	5,180	806	2,097
Cleanup SH8	531	518	-	-
Community Entertainment	1,593	1,554	-	170
Walkways	4,248	4,144	112	1,000
Water Intake Land Maintenanc	6,372	6,216	19	4,000
Twizel Township Projects	60,620	62,000	52,990	5,422
	<u>257,702</u>	<u>253,869</u>	<u>220,610</u>	<u>165,664</u>

	Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
Twizel Swimming Pool				
Revenue				
Targeted Rates	44,417	43,486	43,416	44,748
Other Income	15,611	15,229	14,555	14,058
Total Revenue	<u>60,028</u>	<u>58,715</u>	<u>57,971</u>	<u>58,806</u>
<i>less</i>				
Expenditure				
Employment Expenses	24,000	26,743	24,669	24,217
Administration Expenses	2,514	2,163	1,013	1,714
Operational and Maintenance	31,386	27,933	32,642	33,191
Internal Expenses	11,858	11,876	11,784	11,817
Depreciation	4,743	5,043	714	5,655
Total Expenditure	<u>74,501</u>	<u>73,758</u>	<u>70,823</u>	<u>76,594</u>
Operating Surplus/(Deficit)	<u>- 14,473</u>	<u>- 15,043</u>	<u>- 12,852</u>	<u>- 17,788</u>
Capital Expenditure	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Funds Required				
Operating Deficit	14,473	15,043	12,852	17,788
	<u>14,473</u>	<u>15,043</u>	<u>12,852</u>	<u>17,788</u>
Funded by				
Operating Surplus				
Unfunded Non Cash Expenses	4,743	5,043	714	5,655
Twizel Building Maintenance Reserve	10,000	10,000		3,750
	<u>14,743</u>	<u>15,043</u>	<u>714</u>	<u>9,405</u>

	Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
Twizel Events Centre				
Revenue				
Targeted Rates	63,785	57,031	78,768	95,412
Other Income	32,200	33,606	32,682	29,525
Capital Reserve Interest Income	-	-	- 323	
Total Revenue	<u>95,985</u>	<u>90,637</u>	<u>111,126</u>	<u>124,937</u>
<i>less</i>				
Expenditure				
Administration Expenses	12,806	8,658	6,912	12,802
Operational and Maintenance	87,557	85,332	74,616	100,272
Interest on Capital Reserves	-	-	753	155
Internal Expenses	5,622	5,994	5,964	5,712
Depreciation	70,064	73,300	75,566	74,645
Total Expenditure	<u>176,049</u>	<u>173,284</u>	<u>163,811</u>	<u>193,586</u>
Operating Surplus/(Deficit)	<u>- 80,064</u>	<u>- 82,647</u>	<u>- 52,685</u>	<u>- 68,649</u>
Capital Expenditure	<u>-</u>	<u>-</u>	<u>19,862</u>	<u>613</u>
Funds Required				
Capital expenditure			19,862	613
Operating Deficit	80,064	82,647	52,685	68,649
Twizel Works and Services Reserve	2,000	7,653	6,019	11,162
	<u>82,064</u>	<u>90,300</u>	<u>78,566</u>	<u>80,424</u>
Funded by				
Operating Surplus				
Unfunded Non Cash Expenses	70,064	73,300	75,566	74,645
Twizel Building Maintenance Reserve	12,000	17,000	3,000	5,779
	<u>82,064</u>	<u>90,300</u>	<u>78,566</u>	<u>80,424</u>

	Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
Twizel Reserves				
Revenue				
Targeted Rates	27,329	26,646	25,776	25,260
Total Revenue	<u>27,329</u>	<u>26,646</u>	<u>25,776</u>	<u>25,260</u>
<i>less</i>				
Expenditure				
Administration Expenses	1,440	1,405	2,142	1,301
Operational and Maintenance	23,531	22,955	15,886	16,626
Internal Expenses	2,358	2,286	2,268	2,327
Total Expenditure	<u>27,329</u>	<u>26,646</u>	<u>20,296</u>	<u>20,254</u>
Operating Surplus/(Deficit)	<u>-</u>	<u>-</u>	<u>5,480</u>	<u>5,006</u>
Capital Expenditure	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Funds Required				
Twizel Works and Services Reserve	-	-	5,480	5,006
	<u>-</u>	<u>-</u>	<u>5,480</u>	<u>5,006</u>
Funded by				
Operating Surplus	-	-	5,480	5,006
	<u>-</u>	<u>-</u>	<u>5,480</u>	<u>5,006</u>

	Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
Overall Summary				
Revenue				
Targeted Rates	1,483,906	1,328,644	1,101,336	1,033,062
Subsidies and Grants	126,738	118,085	126,872	74,105
Financial/Upgrade Contributions	- 0	35,707	55,550	79,839
Vested Assets	-	168,101	2,141,317	-
Other Income	104,556	109,329	230,591	275,431
Capital Reserve Interest Income	62,278	42,013	69,126	72,959
Total Revenue	1,777,477	1,801,879	3,724,792	1,535,396
<i>less</i>				
Expenditure				
Employment Expenses	24,000	26,743	24,669	24,217
Member Expenses	9,099	8,764	8,630	8,777
Consultancy Expenses	1,062	12,950	2,515	7,850
Administration Expenses	77,169	54,706	53,929	60,036
Operational and Maintenance	663,790	574,353	516,339	488,598
Interest on Capital Reserves	35,507	34,927	57,270	66,480
Internal Expenses	230,830	220,325	223,800	229,825
Roading Expenses	121,992	125,951	109,330	105,690
Depreciation	608,548	629,876	556,630	562,925
Total Expenditure	1,771,997	1,688,595	1,553,113	1,554,398
Operating Surplus/(Deficit)	5,480	113,284	2,171,679	- 19,002
Capital Expenditure	557,374	684,379	1,546,766	280,322

Twizel Budget Round Explanations

1. Water Supplies

Depreciation

All our infrastructural assets have been revalued this year and this has by default increased the rate of depreciation to be funded. This funded depreciation goes to either pay off debt or go into the appropriate capital reserves.

Consultancy Expenses

Twizel -Specific water model enquiry to confirm if demand can be accommodated

Operational Expenses

These are refined budgets based on the last three years operational spend plus an allowance for CPI adjustment for the Utilities Contract. Provision is made to commence installing hydrant markers on the road boundaries where they are currently non-existent, to locate them in times of snow when the hydrants can't be seen, \$20,000 in Fairlie, Tekapo and Twizel (ongoing programme).

The Twizel budget anticipates a significant increase in electricity, \$85,000pa (was \$65,000).

General Maintenance Budgets		
Year	10/11	11/12
Twizel	\$123,260	\$154,487

CAPITAL EXPENDITURE – See Schedule

Twizel - \$230,000

Water meter replacement of \$10,000 (this allows replacement of those meters that have failed)

Service connections \$24,000 annual allocation. This replaces on average 26 household connections from the water main to the boundary.

Treatment \$160,000

Planning and design for either redevelopment at the existing source or new upstream source.

Planning and design for either redevelopment of the existing treatment and storage facility or a new treatment and storage facility.

Temporary Chlorination plant \$20,000

Resource Consent Costs \$50,000 has been allocated to complete the resource consent for the Twizel water take.

Manuka Tce

The \$70,000 + \$35,000 approximately from this year's under spent budget to complete design for wells and treatment. It will also install a new well and pump set, so that the source can be proven prior to construction of the reticulation.

It is also hoped to complete the design reticulation for installation in 2012/13

Notes to Financial Statements

Operating Surplus \$8,790 – this is used to repay earlier losses.

2. Sewerage

Depreciation

All our infrastructural assets have been revalued this year and this has by default increased the rate of depreciation to be funded. This funded depreciation goes to either pay off debt or go into the appropriate capital reserves.

Operational

These are refined budgets based on the last three years operational spend plus an allowance for CPI adjustment for the Utilities Contract.

General Maintenance Budgets		
Year	10/11	11/12
Twizel	\$27,539	\$41,069

A budget of \$18,000 has been requested across the Fairlie, Tekapo and Twizel sewerage schemes for internal sewer pipe inspections. This allows for review of those inspected sewer lines and also confirms the condition rating of those and similar aged pipe lines. The work also helps to set our replacement programmes, look for potential blockages and determines remaining life of the asset. This remaining life affects the value of the asset and therefore the depreciation to be funded. This is a 3 yearly inspection programme.

The Twizel budget's have been increased slightly to fund the new Pukaki Airport sewer pump operation.

Resource consent costs have also increased to ensure compliance with all our consent requirements which involves, not only testing but also providing the annual reports for each scheme and interpreting the analysis of the data obtained during regular testing. The new consent for Twizel Oxidation pond has added \$ 5,000 per annum for consent compliance.

Notes

The principal increases in operation and maintenance are:

Additional consent monitoring	\$5,000
CCTV inspection (3 yearly)	\$5,869
General Maintenance including contract escalation	\$2,000

The operating surplus of \$24,015 is transferred back to the Capital Reserve.

CAPITAL EXPENSES

Twizel - \$50,000 has been allowed for land purchase at the Oxidation Ponds to secure land for future disposal. If we are not able to reach agreement on land purchase then these funds will be used to fence the disposal trench, as required in the resource consent.

3. Roothing

Targeted Rates

The table below details the various targeted rates applied to Roothing for next years budget the current years budget and the previous 2 years actual.

Rate	Budgeted year ended 30/06/12	Budget year ended 30/06/11	Actual year ended 30/06/10	Actual year ended 30/06/09
Twizel Works & Services	289,524	221,071	113,340	154,980

It is important to note that Community Boards have not had a chance to review input into the level of service and therefore rating levels depicted in this table.

SUBSIDISED ROADING

Capital Expenditure (Renewals)

SEALED ROAD SURFACING

We have produced a five year programme and are budgeting for the following

Fairlie	0.8 km per year	\$21,600	2011/12
Tekapo	1.9 km per year	\$51,300	2011/12
Twizel	3.1 km per year	\$83,700	2011/12
Rural	12 km per year	\$324,000	2011/12

Summary of Capital Expenditure

Subsidised

Minor improvements	\$10,000
Traffic Services Renewals	\$2,128
Sealed Road Resurfacing	<u>\$83,700</u>
TOTAL	\$95,828

Unsubsidised

Footpath Surfacing	\$42,560
Carparks – Repair & resurface	\$20,000
Market Place Carpark	\$50,000
Lake Ruataniwha Access Seal and North West Arch verges	\$35,000
Boat Ramp Upgrades	<u>\$10,000</u>
TOTAL	\$157,560

4. Refuse Collection

Transition Procedures

The Council is in the process of changing the way it collects and disposes of Solid Waste and it is likely that a wheely bin collection will be installed across the District during the next financial year. In anticipation of this, Council is proposing that each community's Refuse Collection Rate increases by approximately \$20 and that surpluses in the refuse collection cost be applied to the new process.

5. Township Expenses

Notes

No significant variances other than an increased contribution towards the cost of manning the Twizel Information Centre.

Township

- Increase payment to Twizel Events Centre \$5,000 also reflects increased cost from previous year not budgeted
- Un-specified project costs of \$60,000 costs to be provided currently being quoted

6. Recreational Facilities Summary

Twizel Reserves

No significant variances

Twizel Events Centre total cost up overall by 2.8K

- Decreased electricity cost by k
- Increase cleaning cost to reflect contract 9k
- Reduced management contract costs by 5k to reflect current arrangement
- Planned maintenance at 12k to replace entrance foyer carpet

Swimming Pools

Twizel Operation & Maintenance Increase by 3k

- Replace ageing hydro slide 10k awaiting pricing this is probably insufficient