



FAIRLIE COMMUNITY BOARD

Membership:

Owen Hunter (Chairman)
Julia Bremner
Ron Joll
Graeme Page
Ashley Shore

Notice is given of the Meeting of the Fairlie Community Board to be held on Wednesday 16 February 2011 at 7.00 pm in the Council Chambers, Fairlie

***A TOWNSHIP WALKABOUT WILL BE HELD BEFORE
THE MEETING
PLEASE MEET AT THE COUNCIL CHAMBERS AT 5.30 PM***

Business: *As per Agenda attached*

**GLEN INNES
CHIEF EXECUTIVE OFFICER**

11 February 2011



FAIRLIE COMMUNITY BOARD AGENDA
16 February 2010

I COMMUNITY FORUM

II APOLOGIES

III DECLARATIONS OF INTEREST

IV MINUTES

Confirm and adopt as the correct record the Minutes of the meeting of the Fairlie Community Board held on 24 November 2010

ACTION POINTS

V. REPORTS

1. Appointments of Members to Other Committees:
2. Eversley Reserve Sewerage - Rates
3. Ward Member's Report
4. Reports from Members who Represent the Board on Other Committees

MACKENZIE DISTRICT COUNCIL

MINUTES OF THE MEETING OF THE FAIRLIE COMMUNITY BOARD HELD IN THE COUNCIL CHAMBERS, FAIRLIE, ON WEDNESDAY 24 NOVEMBER 2010 AT 7.00 PM

PRESENT:

Owen Hunter (Chairman)
Julia Bremner
Ron Joll
Graeme Page
Ashley Shore

IN ATTENDANCE

Claire Barlow (Mayor)
Glen Innes (Chief Executive Officer)
Paul Morris (Manager – Finance and Administration)
Bernie Haar (Asset Manager)
Garth Nixon (Community Facilities Manager)
John O'Connor (Utilities Engineer)
Rosemary Moran (Committee Clerk)

II DECLARATIONS

Owen Hunter and Ron Joll made and attested their declarations to faithfully and impartially, and according to the best of their skill and judgement, execute and perform in the best interest of the Fairlie Community, the powers, authorities and duties vested in or imposed upon them as members of the Fairlie Community Board, by virtue of the Local Government Act 2002, the Local Government Official Information and Meetings Act 1987 or any other Act. Their declarations were witnessed by the Mayor.

I COMMUNITY FORUM:

The Chairman welcomed members of the Mackenzie Community Centre User Group who attended to speak to their request for the Community Board to address issues of concern regarding the upkeep and cleaning of the facility.

Anne Thomson spoke on behalf of the Group, reminding the Community Board members of the history of the project and the extent of volunteer effort and community funding which had been invested in the Centre which had been built in 1986. She said there was disappointment about the shabby condition of the building, furniture and fittings.

The Chairman suggested that the Community Board appoint a representative to the User Group. He noted that there was budget provision for the operation and maintenance of the Community Centre and also that a claim had been made for the repair of earthquake damage to the exterior cladding.

The Community Facilities Manager said any support to help operate the facility would be welcomed and he would be happy to work alongside the User Group. It was noted that a number of the issues raised by the Group had already been attended to. He

undertook to provide that information along with a list of what remained to be done and the funds available for the work.

Mrs Thomson said it was intended that the User Group would meet every two months; the next meeting was scheduled for the third week of December 2010. She asked that a copy of the budget for the Community Centre be available for that meeting.

Pile River Mine Disaster

Ms Thomson requested that the Board observe a minute's silence in respect of the men who had lost their lives in the Pike River mine disaster. She also asked the Community Board to send a message of condolences to the community affected by the tragedy.

Those present stood in silence as a mark of respect to those who had died in the Pike River Mine.

The Chairman thanked the visitors for attending and they left the meeting at 7.20 pm.

III MINUTES:

The Minutes of the meeting of the Fairlie Community Board held on 15 September 2010 were confirmed on the recommendation of the Chairman and the Chief Executive Officer.

Resolved that the Minutes of the meeting of the Fairlie Community Board held on 21 October 2010 be confirmed and adopted as the correct record of the meeting.

Ron Joll/Graeme Page

ACTION POINTS:

1. Car Ports at Mackenzie Retirement Villas:

The Community Facilities Manager said Council had approved payment of unbudgeted expenditure of approximately \$3,442 for the carports and had requested that the Fairlie Lions Club fund the balance of the unbudgeted expenditure, viz \$2,480.

2. SH 79 Signs

Mr Joll referred again to his suggestion that the Fairlie Community Board, in consultation with NZTA and Whitestone Contracting Ltd, develop a design to tidy up and beautify the SH79 entrance to Fairlie and promote it as a community project. He considered it was unlikely to involve significant cost.

3. Fairlie Western Catchments

Chairman provided a brief update on the history of the Fairlie Western Catchments project for the benefit of new Community Board members.

4. Town Walkabout

Resolved that a town walkabout be held at 5.30 pm before the next Community Board meeting on 16 February 2010.

Ron Joll/Graeme Page

V REPORTS:

1. MACKENZIE COMMUNITY CENTRE USER GROUP

This report from the Community Facilities Manager was accompanied by a letter from the convenor of the Mackenzie Community Centre User Group which referred to concerns about the upkeep of the Community Centre, and the Minutes of a meeting of the Community Centre User Group held on 28 October 2010.

Resolved that Julia Bremner be appointed as the Fairlie Community Board's representative on the Mackenzie Community Centre User Group.

Graeme Page/Ron Joll

The Community Facilities Manager undertook to advise the User Group that Mrs Bremner had been appointed.

Mrs Bremner advised that the cleaning of seating upholstery in the Community Centre could be carried out at little cost.

2. FINANCIAL REPORT :

This report from the Manager – Finance and Administration provided an update of the cost centres under the jurisdiction of the Fairlie Community Board to September 2010.

The Manager – Finance and Administration explained how the community funded its activities - water, sewerage, roading, township operation and maintenance - and spoke to his report.

Resolved that the report be received.

Ron Joll/Julia Bremner

3. STANDING ORDERS:

This report from the Chief Executive Officer referred to the requirement for the Community Board to adopt a set of standing orders

Resolved:

1. That the report be received.
2. That New Zealand Standard Model Standing Orders NZS 9202:2003 be adopted with the following amendment:
That the Mayor or Chairperson or other person presiding at the meeting
 - a) *has a deliberative vote; and*
 - b) *in the case of an equality of votes has a casting vote.*

Ron Joll/Graeme Page

3. MEETINGS SCHEDULE 2011:

This report from the Chief Executive Officer was accompanied by a proposed meeting schedule for 2011.

Resolved:

1. That the report be received.
2. That the following schedule of meetings for the Fairlie Community Board for 2011 be adopted:
(Starting at 7.00 pm)
 Wednesday 16 February 2011
 Wednesday 30 March 2010 (including consideration of budgets for 2010/2011)
 Wednesday 11 May 2011
 Wednesday 22 June 2011
 Wednesday 3 August 2011
 Wednesday 14 September 2011
 Wednesday 26 October 2011
 Wednesday 7 December 2011

Graeme Page/ Ron Joll

4. ROLES OF COMMUNITY BOARDS:

This report from the Chief Executive Officer was accompanied by a discussion paper detailing how Council and Community Boards would fulfil their respective roles.

Resolved:

1. That the report and discussion paper *Roles of Community Boards* be received.
2. That the discussion document *Roles of Community Boards* detailing how Council and Community Boards would fulfil their respective roles be adopted.

Ron Joll/Julia Bremner

5. REMUNERATION OF ELECTED MEMBERS:

This report from the Chief Executive Officer advised of the new rules governing elected members' remuneration so that Council and Community Boards could jointly agree on the pool of remuneration to be divided.

Resolved:

1. That the report be received.
2. That the Community Boards note the interim determination of the Remuneration Authority that the following annual salaries be paid to elected members:

| | |
|---------------------------|----------|
| ▪ Mayor | \$52,900 |
| ▪ Councillors | \$12,500 |
| ▪ Community Board Members | \$1,500 |
3. That the Community Boards endorse the Council's decision to divide the indicative pool of remuneration of \$106,699 for the period ending 30 June 2011 as follows:

| | |
|--------------------------|------------|
| • Councillor's salary | \$15,634pa |
| • Community Board Chairs | \$3,908pa |

- Community Board Members \$1,562pa

4. That the Community Boards note that the Council instructed the Chief Executive Officer to revise the Council's expenses rules to provide for a mileage allowance threshold of 30km per trip and a travel time allowance of \$15 per hour for work related travel.
5. That the Community Boards note that further consideration was to be given to the payment of a communications allowance.

Ashley Shore/Ron Joll

6. LOCAL AUTHORITIES (MEMBERS' INTERESTS) ACT 1968 – REGISTER OF MEMBERS' INTERESTS:

This report from the Chief Executive Officer provided information about the *Local Authorities (Members' Interests) Act 1968* and in particular about good practice regarding compliance with the Act.

Resolved that the report be received and that the Fairlie Community Board members provide details of their declared business interests and spouse/partner declared business interests for inclusion in a Mackenzie District Council Register of Members' Interests.

Ashley Shore/Julia Bremner

7. MAJOR ISSUES FOR FAIRLIE THIS TRIENNIUM:

This report from the Chief Executive Officer advised the Community Board of the major issues for Fairlie in the current Triennium.

Resolved that the report be received.

Julia Bremner/Ron Joll

8. BRIEFING PAPERS:

These papers from the Manager – Finance and Administration, Asset Manager, Community Facilities Manager and Manager – Planning and Regulations provided information on the projects being undertaken in, or affecting the Fairlie community.

Resolved that the report be received.

Ron Joll/Graeme Page

Safety Footpath SH 8

Resolved that the Fairlie Community Board endorses the construction of a 400 metre length of safety footpath along the frontages of houses on SH 8 in the Reserve, utilising subsidy available from the Minor Improvements budget.

Owen Hunter/Ron Joll

9. NOMINATION FOR NEW ZEALAND COMMUNITY BOARDS EXECUTIVE COMMITTEE:

This report was a call from Local Government New Zealand for nominations for the elections for the New Zealand Community Boards' Executive Committee.

No Board member expressed interest in being nominated.

Resolved that the report be received.

Julia Brenner/Ron Joll

10 CREATIVE COMMUNITIES NEW ZEALAND SCHEME – REVIEW:

This report from the Community Facilities Manager referred to a recent review of the Creative Communities Scheme. It was accompanied by a report which had been considered by the Council at its meeting on 5 November 2010. The Council had resolved to seek the views of the Community Boards regarding the appointment of elected members to the Creative Communities Scheme Assessment Committee.

No Board member expressed interest in being part of the assessment committee.

Resolved that the report be received.

Ashley Shore/Graeme Page

12. FAIRLIE WATER SUPPLY – RENEWAL OF TRUNK MAIN BREAK FROM THE PRESSURE TANK TO FAIRLIE:

This report from the Utilities Engineer referred to the need to determine the size of the new pipe to replace the existing 200mm diameter concrete pipe trunk main between the break pressure tank and Alloway Street. (The Utilities Engineer noted the correction to be made to his report – viz that the trunk main in question was between the break pressure tank and Alloway Street (not Eversley Reserve.) The size of the pipe chosen would determine the flow that could be delivered to each property. Earlier work had made assumptions about the future population to be serviced and had presumed a considerable reduction in usage per person. The means of providing for extra capacity and the costs of doing so were widely debated by Board members.

Resolved:

1. That the report be received.
2. That the design capacity of the Trunk Main Renewal be confirmed at approximately 50 litres per second.

Owen Hunter/Ron Joll

Resolved that, notwithstanding the previous resolution, the Asset Manager be instructed to prepare contract documents for tenders for the Fairlie Trunk Main Renewal covering the following two scenarios:

- 50 l/sec design flow
- 30 l/sec design flow

in order that the cost implications for the preferred flow can be accurately assessed.

Owen Hunter/Ron Joll

13. GALL STREET FOOTPATH:

This report from the Asset Manager was accompanied by a request from St Joseph's School for the installation of a footpath on the west side of Gall Street.

Resolved that the report be received.

Ron Joll/Graeme Page

The Asset Manager undertook to inspect the traffic safety issues at St Joseph's School which had been referred to in the letter.

It was agreed that the site be included for inspection on the township walkabout.

Resolved:

1. That the request from St Joseph's School for the installation of a footpath on the west side of Gall Street be noted.
2. That further investigation be made by staff into the safety concerns which had been raised.
3. That the letter from St Joseph's School be responded to with an invitation for representatives of the School to meet onsite with Community Board members during the township walkabout.

Ron Joll/Julia Bremner

14. FAIRLIE SWIMMING CLUB – APPLICATION FOR GRANT:

This report from the Community Facilities Manager was accompanied by a request from the Mackenzie Swimming Club for a concession for pool use and to consider grants for the Learn to Swim Programme.

Resolved:

1. That the report be received.
2. That the Fairlie Community Board makes the Strathconan Swimming Pool available to the Mackenzie Swimming Club for its competitive swimming nights at a reduced rate of \$14.00 per hour.
3. That the Stroke Correction Programme be granted the same subsidy while acknowledging there is an additional cost of a Life Guard.
4. That the Learn to Swim classes continue to be granted free pool hire but be required to meet the cost of a Life Guard.
5. That the Fairlie Community Board funds these concessions from its grants budget for 2010/11.
6. That this level of support be provided for in the budgets for 2011/12.

Ron Joll/Julia Bremner

15. WARD MEMBER'S REPORT:

Cr Page reported that the Council was undertaking a review of its solid waste activity.

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

The Chairman said there had been an official opening of the Village Green on Saturday 20 November 2010. He also reported that the Mackenzie Aged Persons Welfare Association had resolved to go into recess when the car ports project at the Mackenzie Retirement Villas had been completed.

V GENERAL:1. A STRATEGY TO KEEP RATEPAYERS INFORMED ABOUT FAIRLIE:

The Chief Executive Officer advised that the Chairman of the Tekapo Community Board had proposed that a township page be included in the Council's website to assist with the dissemination of community information, especially to non-resident ratepayers.

The Fairlie Community Board members supported the concept and the Chairman undertook to liaise with the IT Officer regarding a Fairlie Township page on Council's website.

2. 2011 NEW ZEALAND COMMUNITY BOARDS' AND LOCAL BOARDS' CONFERENCE:

It was advised that the Conference was to be held in Rotorua in May 2011. Anyone interested in attending could contact the Chairman.

**THERE BEING NO FURTHER BUSINESS
THE CHAIRMAN DECLARED THE MEETING CLOSED AT 10.22 PM**

CHAIRMAN: _____

DATE: _____

MATTERS UNDER ACTION – FAIRLIE COMMUNITY BOARD

COMMUNITY FACILITIES MANAGER

17.2.10

Car Parking and Access to the New River Walkway

Continue to explore with Whitestone Contracting Ltd, opportunities to incorporate carparking and access as part of the landscape conditions of the company's resource consent.

26 Nov 2011

Mackenzie Community Centre User Group

- Provide information to the User Group about matters that had been attended to along with a list of what remained to be done and the funds available for the work.
- Make a copy of the budget for the Community Centre available for the next meeting of the user group
- Advise the User Group that Mrs Bremner had been appointed.

Completed

Fairlie Swimming Club – Application For Grant:

- Make the Strathconan Swimming Pool available to the Mackenzie Swimming Club for its competitive swimming nights at a reduced rate of \$14.00 per hour.
- Stroke Correction Programme to be granted the same subsidy while acknowledging there is an additional cost of a Life Guard.
- Learn to Swim classes continue to be granted free pool hire but be required to meet the cost of a Life Guard.
- That these concessions be funded from the grants budget for 2010/11.
- That this level of support be provided for in the budgets for 2011/12.

Completed

ASSET MANAGER

Fairlie Western Catchments and Meeting with Opihi River Management Committee

Request for Maintenance and Tree Removal.

The Asset Manager met Bruce Scarlett last week and he will present a report to the next Fairlie Community Board meeting on 30 March 2011.

Air Brakes

Regarding noise from trucks using air brakes in the township, raise the issue with LTNZ and request that appropriate signs be erected requesting that air brakes not be used. *Completed – waiting for response from LTNZ.*

Pedestrian Crossing

Make a fresh approach to LTNZ for a pedestrian crossing in the Village Centre opposite the statue of Mackenzie. *Completed – waiting for response from LTNZ.*

26 Nov 2010

Fairlie Water Supply – Renewal Of Trunk Main Break From The Pressure Tank To Fairlie:

Prepare contract documents for tenders for the Fairlie Trunk Main Renewal covering the following two scenarios:

- 50 l/sec design flow
- 30 l/sec design flow

in order that the cost implications for the preferred flow can be accurately assessed.

Contract advertised on 26 February 2011

Traffic Safety Issues at St Joseph's School

- Inspect the traffic safety issues at St Joseph's School which had been referred to in the letter.
- Included site for inspection on the township walkabout.
- Responded to to letter from St Josephs with an invitation for representatives of the School to meet onsite with Community Board members during the township walkabout.

Completed

CHIEF EXECUTIVE OFFICER

25.11.09

SH 79 Symbolic Signs

Ron Joll and Chief Executive Officer met with NZTA Rep – design to be developed.

MACKENZIE DISTRICT COUNCIL

REPORT TO: FAIRLIE COMMUNITY BOARD
SUBJECT: FINANCIAL REPORT – DECEMBER 2010
MEETING DATE: 16 FEBRUARY 2011
REF: FIN 1/2/2
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 December 2010, the purpose of which is to update Board members on the financial performance of the Fairlie Community as a whole for that period.

Commentary has been provided for any significant variances.

STAFF RECOMMENDATIONS:

1. That the report be received.

PAUL MORRIS
MANAGER – FINANCE & ADMINISTRATION

GLEN INNES
CHIEF EXECUTIVE OFFICER

✓

**FAIRLIE COMMUNITY BOARD
GOVERNANCE & INVESTMENT
FINANCIAL REPORT FOR DECEMBER 2010**

| OPERATING RESERVE STATEMENT | Last Year YTD Actual | Dec 2010 | | Full Year to 30 June 2011 | | | | | |
|------------------------------------|-------------------------|---------------|---------------|---------------------------|------|---------------|---------------|----------|------|
| | | Actual | Budget | Variance | Note | Forecast | Budget | Variance | Note |
| OPENING BALANCE | 0 | 0 | 0 | | | 0 | 0 | | |
| Operating Expenditure | | | | | | | | | |
| Members Costs | 4,229 | 4,061 | 4,380 | 319 | ✓ | 8,764 | 8,764 | 0 | ✓ |
| Council Staff Support Costs | 8,280 | 8,340 | 8,340 | 0 | ✓ | 16,672 | 16,672 | 0 | ✓ |
| Total Operating Expenditure | 12,509 | 12,401 | 12,720 | 319 | | 25,436 | 25,436 | 0 | |
| Operating Revenue | | | | | | | | | |
| Fairlie Works & Services Rates | (6,529) | 12,401 | 12,720 | 319 | ✓ | 25,436 | 25,436 | 0 | ✓ |
| Other Income | 19,038 | 0 | 0 | 0 | X | 0 | 0 | 0 | X |
| Total Operating Revenue | 12,509 | 12,401 | 12,720 | 319 | | 25,436 | 25,436 | 0 | |
| CLOSING BALANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |

Variance Analysis
No significant variances.

✓

FAIRLIE COMMUNITY BOARD - GOVERNANCE
FINANCIAL REPORT FOR DECEMBER 2010

| OPERATING RESERVE STATEMENT | Last Year YTD Actual | Dec 2010 | | | Full Year to 30 June 2011 | | |
|------------------------------------|-------------------------|---------------|---------------|---------------|---------------------------|---------------|---------------|
| | | Actual | Budget | Variance Note | Forecast | Budget | Variance Note |
| OPENING BALANCE | 0 | 0 | 0 | | 0 | 0 | |
| Operating Expenditure | | | | | | | |
| Members Costs | 4,229 | 4,061 | 4,380 | 319 ✓ | 8,764 | 8,764 | 0 ✓ |
| Council Staff Support Costs | 8,280 | 8,340 | 8,340 | 0 ✓ | 16,672 | 16,672 | 0 ✓ |
| Total Operating Expenditure | 12,509 | 12,401 | 12,720 | 319 | 25,436 | 25,436 | 0 |
| Operating Revenue | | | | | | | |
| Fairlie Works & Services Rates | 12,509 | 12,401 | 12,720 | 319 ✓ | 25,436 | 25,436 | 0 ✓ |
| Total Operating Revenue | 12,509 | 12,401 | 12,720 | 319 | 25,436 | 25,436 | 0 |
| CLOSING BALANCE | 0 | 0 | 0 | | 0 | 0 | |

Variance Analysis
 No significant variances.

✓

FAIRLIE INVESTMENT INCOME
FINANCIAL REPORT FOR DECEMBER 2010

| OPERATING RESERVE STATEMENT | Last Year YTD Actual | Actual | Budget | Dec 2010 Variance | Note | Forecast | Full Year to 30 June 2011 Budget | Variance | Note |
|--------------------------------|-------------------------|--------|--------|----------------------|------|----------|-------------------------------------|----------|------|
| OPENING BALANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| Operating Expenditure | | | | | | | | | |
| Total Operating Expenditure | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| Operating Revenue | | | | | | | | | |
| Fairlie Works & Services Rates | (19,038) | 0 | 0 | 0 | ✓ | 0 | 0 | 0 | ✓ |
| Other Income | 19,038 | 0 | 0 | 0 | X | 0 | 0 | 0 | X |
| Total Operating Revenue | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| CLOSING BALANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |

Variance Analysis

No significant variances.

✓

FAIRLIE WATER
FINANCIAL REPORT FOR DECEMBER 2010

| OPERATING RESERVE STATEMENT | Last Year | Dec 2010 | | Full Year to 30 June 2011 | | |
|------------------------------------|------------------|------------------|------------------|---------------------------|------------------|------------------|
| | YTD Actual | Actual | Budget | Variance | Budget | Variance |
| OPENING BALANCE | 0 | 0 | 0 | | 0 | 0 |
| Operating Expenditure | | | | | | |
| Consultancy | 0 | 1,994 | 7,000 | 5,006 | 10,180 | 0 |
| Administration | 646 | 784 | 852 | 68 | 1,894 | 0 |
| Capital Reserve Interest Paid | 10,726 | 5,632 | 14,910 | 9,278 | 29,816 | 0 |
| General Maintenance | 32,267 | 25,594 | 30,456 | 4,862 | 61,476 | 0 |
| Council Staff Support Costs | 17,238 | 16,956 | 16,956 | 0 | 33,909 | 0 |
| Total Operating Expenditure | 60,877 | 50,960 | 70,174 | 19,214 | 137,275 | 0 |
| Operating Revenue | | | | | | |
| Fairlie Water Rates | 62,603 | 52,043 | 70,174 | 18,131 | 130,802 | 0 |
| Other Income | (1,726) | (1,083) | 0 | 1,083 | 6,473 | 0 |
| Council Staff Support Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 60,877 | 50,960 | 70,174 | 19,214 | 137,275 | 0 |
| CLOSING BALANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| CAPITAL RESERVE STATEMENT | | | | | | |
| OPENING BALANCE | (334,245) | (354,280) | (354,280) | | (354,280) | |
| Capital Expenditure | | | | | | |
| Reticulation | 2,140 | 35,045 | 42,000 | 6,955 | 600,000 | 0 |
| Headworks Renewal | 0 | 0 | 0 | 0 | 0 | 0 |
| Service Connections - Renewal | 0 | 2,376 | 0 | 2,376 | 0 | 0 |
| Vested Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Resource Consent Costs | 1,555 | 0 | 0 | 0 | 0 | 0 |
| Water Meters | 0 | 25 | 0 | 25 | 0 | 0 |
| Total Capital Expenditure | 3,695 | 37,446 | 42,000 | 4,554 | 602,068 | 0 |
| Capital Revenue | | | | | | |
| Fairlie Water Rates | 39,771 | 50,695 | 32,834 | 17,861 | 75,222 | 0 |
| Capital Reserve Interest Received | 0 | 0 | 0 | 0 | 0 | 0 |
| Financial Contributions | 18,141 | 1,290 | 666 | 624 | 1,334 | 0 |
| Upgrade Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| Assets Vested from Developers | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Revenue | 57,911 | 51,985 | 33,500 | 18,485 | 80,256 | 0 |
| CLOSING BALANCE | (280,029) | (339,741) | (362,780) | (876,092) | (876,092) | (876,092) |

Variance Analysis

1. Unspent Engineers consultants of \$5,000 coupled with lower than anticipated valuation costs YTD has resulted in this favourable variance.
2. Due to timing of Capital expenditure compared to budget, this has resulted in lower than anticipated capital reserve interest charges YTD
3. Lower than anticipated breakages in Fairlie has resulted in a favourable variance of \$4,862

✓
**FAIRLIE SEWERAGE
FINANCIAL REPORT FOR DECEMBER 2010**

| OPERATING RESERVE STATEMENT | Last Year YTD Actual | Dec 2010 | | | Full Year to 30 June 2011 | | |
|------------------------------------|-------------------------|---------------|---------------|---------------|---------------------------|---------------|---------------|
| | | Actual | Budget | Variance Note | Forecast | Budget | Variance Note |
| OPENING BALANCE | 0 | 0 | 0 | | 0 | 0 | |
| Operating Expenditure | | | | | | | |
| Consultancy | 0 | 1,595 | 4,144 | 2,549 ✓ | 4,144 | 4,144 | 0 ✓ |
| Administration | 569 | 381 | 360 | 21 X | 714 | 714 | 0 ✓ |
| Capital Reserve Interest Paid | 2,161 | 1,993 | 1,728 | 265 X | 3,461 | 3,461 | 0 ✓ |
| General Maintenance | 16,749 | 13,401 | 12,790 | 611 X | 26,678 | 26,678 | 0 ✓ |
| Roading | 0 | 0 | 0 | 0 ✓ | 0 | 0 | 0 ✓ |
| Council Staff Support Costs | 10,692 | 10,506 | 10,506 | 0 ✓ | 21,020 | 21,020 | 0 ✓ |
| Total Operating Expenditure | 30,172 | 27,876 | 29,528 | 1,652 | 56,017 | 56,017 | 0 |
| Operating Revenue | | | | | | | |
| Fairlie Sewer Rates | 30,172 | 27,876 | 29,528 | 1,652 ✓ | 56,017 | 56,017 | 0 ✓ |
| Other Income | 0 | 0 | 0 | 0 X | 0 | 0 | 0 X |
| Council Staff Support Income | 0 | 0 | 0 | 0 X | 0 | 0 | 0 X |
| Total Operating Revenue | 30,172 | 27,876 | 29,528 | 1,652 | 56,017 | 56,017 | 0 |
| CLOSING BALANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| CAPITAL RESERVE STATEMENT | Last Year YTD Actual | Dec 2010 | | | Full Year to 30 June 2011 | | |
|-----------------------------------|-------------------------|------------------|------------------|----------------|---------------------------|------------------|----------------|
| | | Actual | Budget | Variance Note | Forecast | Budget | Variance Note |
| OPENING BALANCE | (110,345) | (56,022) | (56,022) | | (56,022) | (56,022) | |
| Capital Expenditure | | | | | | | |
| Sewer Treatment - New | 0 | 0 | 0 | 0 ✓ | 0 | 0 | 0 ✓ |
| Sewer Reticulation - Renewal | 0 | 0 | 0 | 0 ✓ | 0 | 0 | 0 ✓ |
| Sewer Manholes - Renewal | 0 | 0 | 0 | 0 ✓ | 0 | 0 | 0 ✓ |
| Vested Assets | 0 | 0 | 0 | 0 ✓ | 4,934 | 4,934 | 0 ✓ |
| Resource Consent Costs | 0 | 0 | 0 | 0 ✓ | 0 | 0 | 0 ✓ |
| Eversley Sewer Upgrade | 0 | 162,340 | 165,000 | 2,660 ✓ | 165,000 | 165,000 | 0 ✓ |
| Total Capital Expenditure | 0 | 162,340 | 165,000 | 2,660 | 169,934 | 169,934 | 0 |
| Capital Revenue | | | | | | | |
| Fairlie Sewer Rates | 17,908 | 16,464 | 17,320 | 856 ✓ | 37,686 | 37,686 | 0 ✓ |
| Capital Reserve Interest Received | 0 | 0 | 0 | 0 X | 0 | 0 | 0 X |
| Financial Contributions | 1,215 | 50,680 | 51,024 | 344 X | 51,022 | 51,022 | 0 X |
| Upgrade Contributions | 0 | 0 | 0 | 0 X | 0 | 0 | 0 X |
| Assets Vested from Developers | 0 | 0 | 0 | 0 X | 4,934 | 4,934 | 0 X |
| Other Income | 0 | 0 | 0 | 0 X | 0 | 0 | 0 X |
| Total Capital Revenue | 19,123 | 67,144 | 68,344 | 1,200 | 93,642 | 93,642 | 0 |
| CLOSING BALANCE | (91,222) | (151,219) | (152,678) | (1,322) | (132,314) | (132,314) | (1,322) |

Variance Analysis

1. Lower than anticipated valuation fees incurred to date.

FAIRLIE STORMWATER
FINANCIAL REPORT FOR DECEMBER 2010

| OPERATING RESERVE STATEMENT | Last Year | Dec 2010 | | Full Year to 30 June 2011 | | | | | |
|------------------------------------|--------------|--------------|--------------|---------------------------|------|---------------|---------------|----------|------|
| | YTD Actual | Actual | Budget | Variance | Note | Forecast | Budget | Variance | Note |
| OPENING BALANCE | 0 | 0 | 0 | | | 0 | 0 | | |
| Operating Expenditure | | | | | | | | | |
| Labour | 0 | 0 | 0 | 0 | ∨ | 0 | 0 | 0 | ∨ |
| Members Costs | 0 | 0 | 0 | 0 | ∨ | 0 | 0 | 0 | ∨ |
| Consultancy | 0 | 598 | 600 | 2 | ∨ | 1,554 | 1,554 | 0 | ∨ |
| Administration | 647 | 403 | 336 | 67 | X | 676 | 676 | 0 | ∨ |
| Capital Reserve Interest Paid | (0) | 0 | 0 | 0 | ∨ | 0 | 0 | 0 | ∨ |
| General Maintenance | 3,206 | 479 | 2,310 | 1,831 | ∨ | 4,621 | 4,621 | 0 | ∨ |
| Roading | 0 | 0 | 0 | 0 | ∨ | 0 | 0 | 0 | ∨ |
| Council Staff Support Costs | 3,810 | 3,750 | 3,750 | 0 | ∨ | 7,493 | 7,493 | 0 | ∨ |
| Total Operating Expenditure | 7,663 | 5,230 | 6,996 | 1,766 | | 14,344 | 14,344 | 0 | |
| Operating Revenue | | | | | | | | | |
| Fairlie Works & Services Rates | 7,779 | 5,028 | 6,828 | 1,800 | ∨ | 14,014 | 14,014 | 0 | ∨ |
| Capital Reserve Interest Received | (116) | 202 | 168 | 34 | ∨ | 330 | 330 | 0 | X |
| Other Income | 0 | 0 | 0 | 0 | X | 0 | 0 | 0 | X |
| Council Staff Support Income | 0 | 0 | 0 | 0 | X | 0 | 0 | 0 | X |
| Total Operating Revenue | 7,663 | 5,230 | 6,996 | 1,766 | | 14,344 | 14,344 | 0 | |
| CLOSING BALANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |

| CAPITAL RESERVE STATEMENT | Last Year | Dec 2010 | | Full Year to 30 June 2011 | | | | | |
|----------------------------------|---------------|---------------|---------------|---------------------------|------|---------------|---------------|----------|------|
| | YTD Actual | Actual | Budget | Variance | Note | Forecast | Budget | Variance | Note |
| OPENING BALANCE | 15,822 | 10,500 | 10,500 | | | 10,500 | 10,500 | | |
| Capital Expenditure | | | | | | | | | |
| Hazard Protection | 0 | 0 | 0 | 0 | ∨ | 0 | 0 | 0 | ∨ |
| Resource Consents | 0 | 0 | 6,000 | 6,000 | ∨ | 10,000 | 10,000 | 0 | ∨ |
| Vested Assets | 0 | 0 | 0 | 0 | ∨ | 2,963 | 2,963 | 0 | ∨ |
| Total Capital Expenditure | 0 | 0 | 6,000 | 6,000 | | 12,963 | 12,963 | 0 | |
| Capital Revenue | | | | | | | | | |
| Fairlie Works & Services Rates | 8,718 | 8,718 | 8,718 | 0 | ∨ | 17,443 | 17,443 | 0 | ∨ |
| Financial Contributions | 1,196 | 0 | 0 | 0 | X | 0 | 0 | 0 | X |
| Upgrade Contributions | 0 | 0 | 0 | 0 | X | 0 | 0 | 0 | X |
| Assets Vested from Developers | 0 | 0 | 0 | 0 | X | 2,963 | 2,963 | 0 | X |
| Other Income | 0 | 0 | 0 | 0 | X | 0 | 0 | 0 | X |
| Total Capital Revenue | 9,914 | 8,718 | 8,718 | 0 | | 20,406 | 20,406 | 0 | |
| CLOSING BALANCE | 25,736 | 19,218 | 13,218 | 0 | | 17,943 | 17,943 | 0 | |

Variance Analysis
No significant variances from budget

**FAIRLIE ROADING
FINANCIAL REPORT FOR DECEMBER 2010**

| OPERATING RESERVE STATEMENT | Last Year YTD Actual | Actual | Budget | Dec 2010 Variance | Note | Forecast | Full Year to 30 June 2011 Budget | Variance | Note |
|--|-------------------------|--------|--------|----------------------|------|----------|-------------------------------------|----------|------|
| OPENING BALANCE | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| Operating Expenditure | 29 | (6) | 90 | 96 | ✓ | 178 | 178 | 0 | |
| Capital Reserve Interest Paid | | | | | | | | | |
| Roading | | | | | | | | | |
| Subsidised | | | | | | | | | |
| Drainage Mice - St Cleaning | 185 | 4,355 | 12,750 | 8,395 | ✓ | 25,500 | 25,500 | 0 | |
| Drain Mice - St Clean - Transi | 6,237 | 6,331 | 6,036 | 295 | X | 12,076 | 12,076 | 0 | |
| Traffic Svcs Mice - Pav Mkings | 0 | 0 | 0 | 0 | | 3,600 | 3,600 | 0 | |
| St Lighting - Elec | 2,476 | 2,383 | 3,336 | 953 | ✓ | 6,670 | 6,670 | 0 | |
| St Lighting - Elec - Transit | 2,614 | 2,497 | 2,568 | 71 | ✓ | 5,130 | 5,130 | 0 | |
| St Lighting - Mice | 2,293 | 1,456 | 3,300 | 1,844 | ✓ | 6,600 | 6,600 | 0 | |
| St Lighting - Mice - Transit | 2,387 | 9,047 | 2,010 | 7,037 | X | 4,017 | 4,017 | 0 | |
| Sealed Pavement Mice | 2,612 | 1,507 | 2,928 | 1,421 | ✓ | 5,850 | 5,850 | 0 | |
| Unsealed Pavement Mice | 1,440 | 1,103 | 516 | 587 | X | 1,032 | 1,032 | 0 | |
| Drainage Mice - Other | 8,391 | 825 | 648 | 177 | X | 1,300 | 1,300 | 0 | |
| Enviro Mice - Snow & Ice Cont | 0 | 4,530 | 1,566 | 2,964 | X | 3,127 | 3,127 | 0 | |
| Enviro Mice - Vegetation Contr | 651 | 0 | 666 | 666 | ✓ | 1,333 | 1,333 | 0 | |
| Enviro Mice - Other | 0 | 72 | 666 | 594 | ✓ | 1,334 | 1,334 | 0 | |
| Traffic Svcs Mice - Signs EMPs | 0 | 68 | 198 | 130 | ✓ | 400 | 400 | 0 | |
| Network & Asset Management | 0 | 0 | 3,000 | 3,000 | ✓ | 6,001 | 6,001 | 0 | |
| Total Subsidised | 29,287 | 34,234 | 40,188 | 5,954 | | 83,970 | 83,970 | 0 | |
| Unsubsidised | | | | | | | | | |
| Fairlie Footpaths | 3,603 | 4,288 | 3,792 | 496 | X | 7,585 | 7,585 | 0 | |
| Total Unsubsidised | 3,603 | 4,288 | 3,792 | 496 | X | 7,585 | 7,585 | 0 | |
| Total Unsubsidised | 32,890 | 38,522 | 43,980 | 5,458 | | 91,555 | 91,555 | 0 | |
| Roading | | | | | | | | | |
| Council Staff Support Costs | 2,040 | 2,424 | 2,424 | 0 | | 4,849 | 4,849 | 0 | |
| Charges - Roading Prof Svcs | 2,064 | 2,088 | 2,088 | 0 | | 4,181 | 4,181 | 0 | |
| Charges - Admin District | 1,890 | 1,854 | 1,854 | 0 | | 3,705 | 3,705 | 0 | |
| Charges - Asset Management | 5,994 | 6,366 | 6,366 | 0 | | 12,735 | 12,735 | 0 | |
| Total Council Staff Support Costs | 38,913 | 44,882 | 50,436 | 5,554 | | 104,468 | 104,468 | 0 | |
| Total Operating Expenditure | | | | | | | | | |
| Operating Revenue | | | | | | | | | |
| Fairlie Works & Services Rates | 29,137 | 29,811 | 26,346 | 3,465 | X | 61,535 | 61,535 | 0 | |
| Transit-Street Lights & Clean | 0 | 0 | 0 | 0 | | 9,147 | 9,147 | 0 | |
| Transfund New Zealand | 6,638 | 11,081 | 20,298 | 9,216 | X | 26,201 | 26,201 | 0 | |
| Petroleum Tax | 3,138 | 3,989 | 3,792 | 197 | ✓ | 7,585 | 7,585 | 0 | |
| Total Other Income | 9,776 | 15,071 | 24,090 | 9,019 | X | 42,933 | 42,933 | 0 | |
| Council Staff Support Income | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| Total Operating Revenue | 38,913 | 44,882 | 50,436 | 5,554 | | 104,468 | 104,468 | 0 | |
| CLOSING BALANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |

| CAPITAL RESERVE STATEMENT | Last Year YTD Actual | Dec 2010 | | Full Year to 30 June 2011 | | Variance | Note |
|-----------------------------------|-------------------------|--------------|--------------|---------------------------|---------------|---------------|----------|
| | | Actual | Budget | Variance | Budget | | |
| OPENING BALANCE | (41,745) | 6,011 | 6,011 | | 6,011 | 6,011 | |
| Capital Expenditure | | | | | | | |
| Subsidised Capital | 250 | 3,338 | 6,696 | 3,358 | 13,397 | 13,397 | 0 v |
| Traffic Svs Renewal - Signs EMP | 0 | 0 | 516 | 516 | 1,032 | 1,032 | 0 v |
| Signs | 0 | 0 | 0 | 0 | 26,640 | 26,640 | 0 v |
| Sealed Road Resurfacing | 0 | 0 | 0 | 0 | 0 | 0 | 0 v |
| Drainage renewals | 0 | 0 | 0 | 0 | 0 | 0 | 0 v |
| Total Subsidised Capital | 250 | 3,338 | 7,212 | 3,874 | 41,069 | 41,069 | 0 |
| Unsubsidised Capital | 0 | 0 | 0 | 0 | 15,480 | 15,480 | 0 v |
| Footpaths - Surfacing | 0 | 0 | 0 | 0 | 15,480 | 15,480 | 0 v |
| Unsubsidised | 0 | 0 | 0 | 0 | 0 | 0 | 0 v |
| Total Capital Expenditure | 250 | 3,338 | 7,212 | 3,874 | 56,549 | 56,549 | 0 |
| Capital Revenue | | | | | | | |
| Fairlie Works & Services Rates | 108 | 1,536 | 3,318 | 1,782 | 34,372 | 34,372 | 0 v |
| Capital Reserve Interest Received | 0 | 0 | 0 | 0 | 0 | 0 | 0 x |
| Financial Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 x |
| Upgrade Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 x |
| Assets Vested from Developers | 0 | 0 | 0 | 0 | 0 | 0 | 0 x |
| Other Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 x |
| LTNZ Subsidies | 143 | 1,803 | 3,894 | 2,092 | 22,177 | 22,177 | 0 x |
| Total Capital Revenue | 250 | 3,338 | 7,212 | 3,874 | 56,549 | 56,549 | 0 |
| CLOSING BALANCE | (41,745) | 6,011 | 6,011 | | 6,011 | 6,011 | |

Variance Analysis

No significant variance from budget

**FAIRLIE REFUSE COLLECTION
FINANCIAL REPORT FOR DECEMBER 2010**

| OPERATING RESERVE STATEMENT | Last Year YTD Actual | Actual | Budget | Dec 2010 Variance | Note | Forecast | Full Year to 30 June 2011 Budget | Variance | Note |
|------------------------------------|-------------------------|---------------|---------------|----------------------|------|---------------|-------------------------------------|----------|------|
| OPENING BALANCE | 4,722 | 10,997 | 10,997 | | | 10,997 | 10,997 | | |
| Operating Expenditure | | | | | | | | | |
| General Maintenance | 5,642 | 5,642 | 7,998 | 2,356 | ✓ | 16,000 | 16,000 | 0 | ✓ |
| Council Staff Support Costs | 3,768 | 3,282 | 3,282 | 0 | ✓ | 6,559 | 6,559 | 0 | ✓ |
| Total Operating Expenditure | 9,410 | 8,924 | 11,280 | 2,356 | | 22,559 | 22,559 | 0 | |
| Operating Revenue | | | | | | | | | |
| Fairlie Refuse Rates | 12,840 | 12,690 | 12,690 | 0 | ✓ | 25,384 | 25,384 | 0 | ✓ |
| Total Operating Revenue | 12,840 | 12,690 | 12,690 | 0 | | 25,384 | 25,384 | 0 | |
| CLOSING BALANCE | 8,152 | 14,763 | 12,407 | | | 13,822 | 13,822 | | |

Variance Analysis

No significant variance from budget

✓

**FAIRLIE COMMUNITY BOARD
COMMUNITY SERVICES AND RECREATIONAL FACILITIES
FINANCIAL REPORT FOR DECEMBER 2010**

| OPERATING RESERVE STATEMENT | Last Year YTD Actual | Actual | Budget | Dec 2010 Variance | Note | Forecast | Budget | Full Year to 30 June 2011 Variance | Note |
|------------------------------------|-------------------------|----------------|----------------|----------------------|------|----------------|----------------|---------------------------------------|------|
| OPENING BALANCE | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| Operating Expenditure | | | | | | | | | |
| Labour | 16,280 | 16,827 | 18,063 | 1,236 | ✓ | 39,955 | 39,955 | 0 | ✓ |
| Administration | 26,060 | 22,758 | 22,057 | 701 | X | 26,966 | 26,966 | 0 | ✓ |
| Capital Reserve Interest Paid | 0 | 1,155 | 1,554 | 399 | ✓ | 3,108 | 3,108 | 0 | ✓ |
| General Maintenance | 55,711 | 64,319 | 57,656 | 6,663 | X | 133,833 | 133,833 | 0 | ✓ |
| Council Staff Support Costs | 24,372 | 24,582 | 24,581 | 1 | X | 49,172 | 49,172 | 0 | ✓ |
| Total Operating Expenditure | 122,423 | 129,641 | 123,911 | 5,730 | | 253,034 | 253,034 | 0 | |
| Operating Revenue | | | | | | | | | |
| Fairlie Works & Services Rates | 89,693 | 106,144 | 108,842 | 2,698 | ✓ | 187,935 | 187,935 | 0 | ✓ |
| Other Income | 24,785 | 9,910 | 9,470 | 440 | ✓ | 53,544 | 53,544 | 0 | X |
| Building Maintenance Reserve | 7,946 | 13,587 | 5,599 | 7,988 | ✓ | 11,555 | 11,555 | 0 | X |
| Total Operating Revenue | 122,423 | 129,641 | 123,911 | 5,730 | | 253,034 | 253,034 | 0 | |
| CLOSING BALANCE | 0 | 0 | 0 | | | 0 | 0 | 0 | |

| CAPITAL RESERVE STATEMENT | Last Year YTD Actual | Actual | Budget | Dec 2010 Variance | Note | Forecast | Budget | Full Year to 30 June 2011 Variance | Note |
|-----------------------------------|-------------------------|-----------------|-----------------|----------------------|------|-----------------|-----------------|---------------------------------------|------|
| OPENING BALANCE | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| Capital Expenditure | | | | | | | | | |
| Mackenzie Community Centre | 0 | 2,132 | 4,000 | 1,868 | ✓ | 4,000 | 4,000 | 0 | ✓ |
| Fairlie Township | 35,944 | 36,443 | 30,000 | 6,443 | X | 30,000 | 30,000 | 0 | ✓ |
| Total Capital Expenditure | 35,944 | 38,575 | 34,000 | 4,575 | | 34,000 | 34,000 | 0 | |
| Capital Revenue | | | | | | | | | |
| Funding from Land Subdivision Res | 0 | 25,000 | 0 | 25,000 | ✓ | 0 | 0 | 0 | X |
| Total Capital Revenue | 0 | 25,000 | 0 | 25,000 | | 0 | 0 | 0 | |
| CLOSING BALANCE | (35,944) | (13,575) | (34,000) | | | (34,000) | (34,000) | 0 | |

Variance Analysis

- Included in this cost is an additional FCB approved unbudgeted replacement of the dosing unit at the Strathconan Pool (\$4,500)

**STRATHCONAN SWIMMING POOL
FINANCIAL REPORT FOR DECEMBER 2010**

| OPERATING RESERVE STATEMENT | Last Year YTD Actual | Actual | Budget | Dec 2010 Variance | Note | Forecast | Full Year to 30 June 2011 Budget | Variance | Note |
|------------------------------------|-------------------------|---------------|---------------|----------------------|----------|---------------|-------------------------------------|----------|----------|
| OPENING BALANCE | 0 | 0 | 0 | | | 0 | 0 | | |
| Operating Expenditure | | | | | | | | | |
| Labour | 11,586 | 12,364 | 12,861 | 497 | ✓ | 29,537 | 29,537 | 0 | ✓ |
| Administration | 2,459 | 2,160 | 2,191 | 31 | ✓ | 4,468 | 4,468 | 0 | ✓ |
| General Maintenance | 8,300 | 13,434 | 7,073 | 6,361 | X | 12,557 | 12,557 | 0 | ✓ |
| Council Staff Support Costs | 5,130 | 5,172 | 5,172 | 0 | ✓ | 10,339 | 10,339 | 0 | ✓ |
| Total Operating Expenditure | 27,475 | 33,130 | 27,297 | 5,833 | X | 56,901 | 56,901 | 0 | ✓ |
| Operating Revenue | | | | | | | | | |
| Fairlie Works & Services Rates | 18,478 | 19,661 | 21,297 | 1,636 | ✓ | 38,301 | 38,301 | 0 | ✓ |
| Other Income | 6,128 | 6,944 | 6,000 | 944 | ✓ | 18,600 | 18,600 | 0 | X |
| Building Maintenance Reserve | 2,869 | 6,525 | 0 | 6,525 | ✓ | 0 | 0 | 0 | X |
| Total Operating Revenue | 27,475 | 33,130 | 27,297 | 5,833 | | 56,901 | 56,901 | 0 | |
| CLOSING BALANCE | 0 | 0 | 0 | | | 0 | 0 | 0 | |

Variance Analysis

- Included in this cost is an additional FCB approved unbudgeted replacement of the dosing unit at the Strathconan Pool (\$4,500)

**MACKENZIE COMMUNITY CENTRE
FINANCIAL REPORT FOR DECEMBER 2010**

| OPERATING RESERVE STATEMENT | Last Year YTD Actual | Actual | Budget | Dec 2010 Variance | Note | Forecast | Full Year to 30 June 2011 Budget | Variance | Note |
|------------------------------------|-------------------------|---------------|---------------|----------------------|----------|---------------|-------------------------------------|----------|----------|
| OPENING BALANCE | 0 | 0 | 0 | | | 0 | 0 | | |
| Operating Expenditure | | | | | | | | | |
| Labour | 3,060 | 3,399 | 3,210 | 189 | X | 6,426 | 6,426 | 0 | v |
| Administration | 3,768 | 2,775 | 2,148 | 627 | X | 4,289 | 4,289 | 0 | v |
| General Maintenance | 7,153 | 7,830 | 9,278 | 1,448 | v | 35,054 | 35,054 | 0 | v |
| Council Staff Support Costs | 4,872 | 4,920 | 4,920 | 0 | v | 9,847 | 9,847 | 0 | v |
| Total Operating Expenditure | 18,853 | 18,924 | 19,556 | 632 | v | 55,616 | 55,616 | 0 | v |
| Operating Revenue | | | | | | | | | |
| Fairlie Works & Services Rates | 12,377 | 9,737 | 11,598 | 1,861 | v | 23,202 | 23,202 | 0 | v |
| Building Maintenance Reserve | 1,040 | 1,765 | 2,000 | 235 | v | 20,500 | 20,500 | 0 | X |
| Other Income | 5,435 | 7,422 | 5,958 | 1,464 | v | 11,914 | 11,914 | 0 | X |
| Total Operating Revenue | 18,853 | 18,924 | 19,556 | 632 | | 55,616 | 55,616 | 0 | |
| CLOSING BALANCE | 0 | 0 | 0 | | | 0 | 0 | | |

| CAPITAL RESERVE STATEMENT | Last Year YTD Actual | Actual | Budget | Dec 2010 Variance | Note | Actual | Full Year to 30 June 2011 Budget | Variance | Note |
|-----------------------------------|-------------------------|----------------|--------------|----------------------|----------|--------------|-------------------------------------|----------|----------|
| OPENING BALANCE | 0 | 0 | 0 | | | 0 | 0 | | |
| Capital Expenditure | | | | | | | | | |
| Heating System | 0 | 90 | 4,000 | 3,910 | v | 4,000 | 4,000 | 0 | v |
| Buildings | 0 | 2,041 | 0 | 2,041 | X | 0 | 0 | 0 | v |
| Total Capital Expenditure | 0 | 2,132 | 4,000 | 1,868 | v | 4,000 | 4,000 | 0 | v |
| Capital Revenue | | | | | | | | | |
| Fairlie Works & Services Rates | 0 | 90 | 4,000 | 3,910 | X | 4,000 | 4,000 | 0 | X |
| Capital Reserve Interest Received | 0 | 0 | 0 | 0 | X | 0 | 0 | 0 | X |
| Other Income | 0 | 0 | 0 | 0 | X | 0 | 0 | 0 | X |
| Total Capital Revenue | 0 | 90 | 4,000 | 3,910 | | 4,000 | 4,000 | 0 | |
| CLOSING BALANCE | 0 | (2,041) | 0 | | | 0 | 0 | | |

Variance Analysis

No significant variances from budget.

**FAIRLIE DOMAIN
FINANCIAL REPORT FOR DECEMBER 2010**

| OPERATING RESERVE STATEMENT | Last Year YTD Actual | Actual | Budget | Dec 2010 Variance | Note | Forecast | Full Year to 30 June 2011 Budget | Variance | Note |
|------------------------------------|-------------------------|--------------|--------------|----------------------|----------|---------------|-------------------------------------|----------|----------|
| OPENING BALANCE | 0 | 0 | 0 | | | 0 | 0 | | |
| Operating Expenditure | | | | | | | | | |
| Labour | 1,634 | 1,064 | 1,992 | 928 | v | 3,992 | 3,992 | 0 | v |
| Administration | 324 | 1,002 | 174 | 828 | X | 344 | 344 | 0 | v |
| General Maintenance | 3,920 | 2,216 | 3,932 | 1,716 | v | 8,282 | 8,282 | 0 | v |
| Council Staff Support Costs | 1,770 | 1,788 | 1,788 | 0 | v | 3,574 | 3,574 | 0 | v |
| Total Operating Expenditure | 7,649 | 6,070 | 7,886 | 1,816 | v | 16,192 | 16,192 | 0 | v |
| Operating Revenue | | | | | | | | | |
| Fairlie Works & Services Rates | (8,268) | 4,870 | 7,346 | 2,476 | v | 3,613 | 3,613 | 0 | v |
| Other Income | 15,917 | 1,200 | 540 | 660 | v | 12,579 | 12,579 | 0 | X |
| Total Operating Revenue | 7,649 | 6,070 | 7,886 | 1,816 | | 16,192 | 16,192 | 0 | |
| CLOSING BALANCE | 0 | 0 | 0 | | | 0 | 0 | | |

Variance Analysis

No significant variances from budget.

**STRATHCONAN PARK
FINANCIAL REPORT FOR DECEMBER 2010**

| OPERATING RESERVE STATEMENT | Last Year YTD Actual | Actual | Budget | Dec 2010 Variance | Note | Forecast | Budget | Full Year to 30 June 2011 Variance | Note |
|------------------------------------|-------------------------|--------------|--------------|----------------------|----------|--------------|--------------|---------------------------------------|----------|
| OPENING BALANCE | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| Operating Expenditure | 6,500 | 3,224 | 3,224 | 0 | ✓ | 3,224 | 3,224 | 0 | ✓ |
| Administration | 678 | 684 | 683 | 1 | X | 1,372 | 1,372 | 0 | ✓ |
| Council Staff Support Costs | | | | | | | | | |
| Total Operating Expenditure | 7,178 | 3,908 | 3,907 | 1 | X | 4,596 | 4,596 | 0 | ✓ |
| Operating Revenue | 7,178 | 3,908 | 3,907 | 1 | X | 4,596 | 4,596 | 0 | ✓ |
| Fairlie Works & Services Rates | | | | | | | | | |
| Total Operating Revenue | 7,178 | 3,908 | 3,907 | 1 | X | 4,596 | 4,596 | 0 | ✓ |
| CLOSING BALANCE | 0 | 0 | 0 | | | 0 | 0 | 0 | |

Variance Analysis

No significant variances from budget.

**FAIRLIE TOWNSHIP & COMMUNITY GRANTS
FINANCIAL REPORT FOR DECEMBER 2010**

| OPERATING RESERVE STATEMENT | Last Year YTD Actual | Actual | Budget | Dec 2010 Variance | Note | Forecast | Budget | Full Year to 30 June 2011 Variance | Note |
|------------------------------------|-------------------------|---------------|---------------|----------------------|------|----------------|----------------|---------------------------------------|------|
| OPENING BALANCE | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| Operating Expenditure | | | | | | | | | |
| Administration | 13,008 | 13,597 | 14,320 | 723 v | | 14,641 | 14,641 | 0 v | |
| Capital Reserve Interest Paid | 0 | 1,155 | 1,554 | 399 v | | 3,108 | 3,108 | 0 v | |
| General Maintenance | 36,338 | 40,839 | 37,373 | 3,466 X | | 77,940 | 77,940 | 0 v | |
| Council Staff Support Costs | 11,922 | 12,018 | 12,018 | 0 v | | 24,040 | 24,040 | 0 v | |
| Total Operating Expenditure | 61,269 | 67,609 | 65,265 | 2,344 X | | 119,729 | 119,729 | 0 v | |
| Operating Revenue | | | | | | | | | |
| Fairlie Works & Services Rates | 59,927 | 67,968 | 64,694 | 3,274 X | | 118,223 | 118,223 | 0 v | |
| Other Income | 1,700 | 0 | 930 | 930 X | | 1,865 | 1,865 | 0 X | |
| Building Maintenance Reserve | (359) | (359) | (359) | 0 X | | (359) | (359) | 0 X | |
| Total Operating Revenue | 61,269 | 67,609 | 65,265 | 2,344 | | 119,729 | 119,729 | 0 | |
| CLOSING BALANCE | 0 | 0 | 0 | | | 0 | 0 | 0 | |

| CAPITAL RESERVE STATEMENT | Last Year YTD Actual | Actual | Budget | Dec 2010 Variance | Note | Forecast | Budget | Full Year to 30 June 2011 Variance | Note |
|----------------------------------|-------------------------|-----------------|-----------------|----------------------|------|-----------------|-----------------|---------------------------------------|------|
| OPENING BALANCE | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| Capital Expenditure | | | | | | | | | |
| Playground Upgrade | 0 | 25,000 | 0 | 25,000 X | | 0 | 0 | 0 v | |
| Other Capital | 35,944 | 11,443 | 30,000 | 18,557 v | | 30,000 | 30,000 | 0 v | |
| Total Capital Expenditure | 35,944 | 36,443 | 30,000 | 6,443 X | | 30,000 | 30,000 | 0 v | |
| Capital Revenue | | | | | | | | | |
| Land Subdivision Reserve | 0 | 25,000 | 0 | 25,000 v | | 0 | 0 | 0 X | |
| Total Capital Revenue | 0 | 25,000 | 0 | 25,000 | | 0 | 0 | 0 | |
| CLOSING BALANCE | (35,944) | (11,443) | (30,000) | | | (30,000) | (30,000) | 0 | |

Variance Analysis
Following page details variances

FURTHER BREAKDOWN OF TOWNSHIP EXPENDITURE

| | Last Year YTD Actual | Actual | Budget | Dec 2010 Variance | Note | Forecast | Budget | Variance | Note |
|----------------------------------|-------------------------|---------------|---------------|----------------------|----------|---------------|---------------|----------|----------|
| Administration | | | | | | | | | |
| Advertising | 0 | 435 | 108 | 327 | X | 220 | 220 | 0 | v |
| Donations & Grants | 11,250 | 11,250 | 12,378 | 1,128 | v | 12,378 | 12,378 | 0 | v |
| Other Expenses | 0 | 7 | 0 | 7 | X | 0 | 0 | 0 | v |
| Rates | 1,758 | 1,905 | 1,726 | 179 | X | 1,823 | 1,823 | 0 | v |
| Rates Remissions | 0 | 0 | 108 | 108 | v | 220 | 220 | 0 | v |
| Total Administration | 13,008 | 13,597 | 14,320 | 723 | v | 14,641 | 14,641 | 0 | v |
| General Maintenance | | | | | | | | | |
| Gardening | 8,844 | 9,657 | 10,626 | 969 | v | 21,251 | 21,251 | 0 | v |
| Contractors | 938 | 664 | 702 | 38 | v | 1,399 | 1,399 | 0 | v |
| Irrigation Equip Maint | 0 | 109 | 390 | 281 | v | 779 | 779 | 0 | v |
| Lawn mowing | 12,562 | 11,406 | 11,400 | 6 | X | 25,646 | 25,646 | 0 | v |
| R & M - Unplanned | 851 | 3,313 | 258 | 3,055 | X | 518 | 518 | 0 | v |
| R&M Programmed | 0 | 0 | 672 | 672 | v | 1,347 | 1,347 | 0 | v |
| Tree Maintenance | 1,806 | 2,321 | 1,821 | 500 | X | 3,687 | 3,687 | 0 | v |
| Litter Bin Waste Disposal Fees | 339 | 220 | 0 | 220 | X | 0 | 0 | 0 | v |
| Litter Bin Collection | 10,095 | 10,661 | 10,104 | 557 | X | 20,205 | 20,205 | 0 | v |
| Spraying | 0 | 0 | 0 | 0 | v | 0 | 0 | 0 | v |
| Fairlie Walkway | 654 | 900 | 800 | 100 | X | 2,072 | 2,072 | 0 | v |
| Tree Surgery | 250 | 0 | 600 | 600 | v | 1,036 | 1,036 | 0 | v |
| Fairlie Township Projects | 0 | 1,587 | 0 | 1,587 | X | 0 | 0 | 0 | v |
| Total General Maintenance | 36,338 | 40,839 | 37,373 | 3,466 | X | 77,940 | 77,940 | 0 | v |

Variance Analysis

**FAIRLIE COMMUNITY BOARD
FINANCIAL REPORT FOR DECEMBER 2010**

| OPERATING RESERVE STATEMENT | Last Year YTD Actual | Actual | Budget | Dec 2010 Variance | Note | Forecast | Budget | Variance | Note |
|------------------------------------|-------------------------|----------------|----------------|----------------------|------|----------------|----------------|----------|------|
| OPENING BALANCE | 4,722 | 10,997 | 10,997 | | | 10,997 | 10,997 | | |
| Operating Expenditure | | | | | | | | | |
| Labour | 16,280 | 16,827 | 18,063 | 1,236 | ✓ | 39,955 | 39,955 | 0 | ✓ |
| Members Costs | 4,229 | 4,061 | 4,380 | 319 | ✓ | 8,764 | 8,764 | 0 | ✓ |
| Consultancy | 0 | 4,188 | 11,744 | 7,556 | ✓ | 15,878 | 15,878 | 0 | ✓ |
| Administration | 27,922 | 24,326 | 23,605 | 721 | X | 30,250 | 30,250 | 0 | ✓ |
| Capital Reserve Interest Paid | 12,916 | 8,775 | 18,282 | 9,507 | ✓ | 36,563 | 36,563 | 0 | ✓ |
| General Maintenance | 113,576 | 109,434 | 111,210 | 1,776 | ✓ | 242,608 | 242,608 | 0 | ✓ |
| Roading | 32,890 | 38,522 | 43,980 | 5,458 | ✓ | 91,555 | 91,555 | 0 | ✓ |
| Council Staff Support Costs | 74,154 | 73,782 | 73,781 | 1 | X | 147,560 | 147,560 | 0 | ✓ |
| Total Operating Expenditure | 281,966 | 279,915 | 305,045 | 25,130 | | 613,133 | 613,133 | 0 | |
| Operating Revenue | | | | | | | | | |
| Fairlie Works & Services Rates | 120,079 | 153,385 | 154,736 | 1,351 | ✓ | 288,920 | 288,920 | 0 | ✓ |
| Sewer Rates | 30,172 | 27,876 | 29,528 | 1,652 | ✓ | 56,017 | 56,017 | 0 | ✓ |
| Water Rates | 62,603 | 52,043 | 70,174 | 18,131 | ✓ | 130,802 | 130,802 | 0 | ✓ |
| Refuse Rates | 12,840 | 12,690 | 12,690 | 0 | ✓ | 25,384 | 25,384 | 0 | ✓ |
| Building Maintenance Reserve | 7,946 | 13,587 | 5,599 | 7,988 | ✓ | 11,555 | 11,555 | 0 | X |
| Capital Reserve Interest Received | (116) | 202 | 168 | 34 | ✓ | 330 | 330 | 0 | X |
| Other Income | 51,873 | 23,898 | 33,560 | 9,662 | X | 102,950 | 102,950 | 0 | X |
| Total Operating Revenue | 285,396 | 283,681 | 306,455 | 22,774 | | 615,958 | 615,958 | 0 | |
| CLOSING BALANCE | 8,152 | 14,763 | 12,407 | | | 13,822 | 13,822 | | |

**FAIRLIE COMMUNITY BOARD
FINANCIAL REPORT FOR DECEMBER 2010**

| CAPITAL RESERVE STATEMENT | Last Year YTD Actual | Actual | Budget | Dec 2010 | | Full Year to 30 June 2011 | | | |
|---------------------------------------|-------------------------|------------------|------------------|---------------|------|---------------------------|--------------------|----------|------|
| | | | | Variance | Note | Forecast | Budget | Variance | Note |
| OPENING BALANCE | (470,513) | (393,791) | (393,791) | | | (393,791) | (393,791) | | |
| Capital Expenditure | | | | | | | | | |
| Essential Services | 3,945 | 203,124 | 220,212 | 17,088 | ✓ | 841,514 | 841,514 | 0 | ✓ |
| Community and Recreational Facilities | 35,944 | 38,575 | 34,000 | 4,575 | X | 34,000 | 34,000 | 0 | ✓ |
| Total Capital Expenditure | 39,889 | 241,699 | 254,212 | 12,513 | | 875,514 | 875,514 | 0 | |
| Capital Revenue | | | | | | | | | |
| Fairlie Works & Services Rates | 8,826 | 10,344 | 16,036 | 5,692 | ✓ | 55,815 | 55,815 | 0 | ✓ |
| Water Rates | 39,771 | 50,695 | 32,834 | 17,861 | X | 75,222 | 75,222 | 0 | ✓ |
| Sewer Rates | 17,908 | 16,464 | 17,320 | 856 | ✓ | 37,686 | 37,686 | 0 | ✓ |
| Land Subdivision Reserve | 0 | 25,000 | 0 | 25,000 | ✓ | 0 | 0 | 0 | X |
| Essential Services | 20,694 | 53,772 | 55,584 | 1,812 | X | 86,130 | 86,130 | 0 | X |
| Total Capital Revenue | 87,198 | 156,275 | 121,774 | 34,501 | | 254,853 | 254,853 | 0 | |
| CLOSING BALANCE | (423,203) | (479,215) | (526,229) | | | (1,014,452) | (1,014,452) | | |

MACKENZIE DISTRICT COUNCIL

REPORT TO: FAIRLIE COMMUNITY BOARD
SUBJECT: TARGETED FAIRLIE SEWERAGE INFRASTRUCTURE
MEETING DATE: 16 FEBRUARY 2011
REF: WAS 15/3
FROM: CHIEF EXECUTIVE OFFICER

PURPOSE OF REPORT:

To consider whether or not to offer rating relief to Eversley Reserve ratepayers in recognition of the delay in the provision of the service due to construction being deferred because of bad weather.

STAFF RECOMMENDATIONS:

1. That the report be received.
2. The consideration be given to offering rating relief to Eversley Reserve ratepayers in recognition of the delay in the provision of the service due to construction being deferred because of bad weather.

GLEN INNES
CHIEF EXECUTIVE OFFICER

ATTACHMENTS:

1. Chief Executive Officer's report to Council
2. Letter from Elizabeth Brien

BACKGROUND:

At its meeting held on 25 January 2011 the Council considered the attached report and accompanying letter from Elizabeth Brien.

The Council resolved:

That it be recommended that the Fairlie Community Board consider whether or not to offer rating relief to Eversley Reserve ratepayers in recognition of the delay in the provision of the service due to construction being deferred because of bad weather.

MACKENZIE DISTRICT COUNCIL

REPORT TO: MACKENZIE DISTRICT COUNCIL
SUBJECT: TARGETED FAIRLIE SEWERAGE INFRASTRUCTURE
RATES & MRS E BRIEN
MEETING DATE: 25 JANUARY 2011
REF:
FROM: CHIEF EXECUTIVE OFFICER

PURPOSE OF REPORT:

To inform Council of a letter received from Mrs Elizabeth Brien and my response to her.

RECOMMENDATIONS:

1. That the report be received.
2. That Council confirm its satisfaction with the fairness of the rating arrangements made for Eversley Reserve residents to be connected to the Fairlie Sewerage Scheme.

GLEN INNES
CHIEF EXECUTIVE OFFICER

ATTACHMENT:

Letter from Mrs E Brien.

CONSIDERATIONS:

Mrs Brien argues that because the scheme was not fully complete by 1 July 2010, Eversley ratepayers should be exempt from Fairlie sewerage rates for a period of 12 months.

She doesn't raise the same issue with the Eversley sewerage rate.

However, if we were to accept Mrs Brien's argument, the rest of Fairlie ratepayers would have had to service the contribution of \$152,000 made by the wider community for a full year while, these directly benefitting wouldn't pay anything.

That doesn't seem fair.

At the public meeting on 25 March 2010, the resolution to proceed with the upgrade was passed unanimously.

The rating requirements were made clear to everyone at that meeting and nobody objected to them.

Following that meeting, ratepayers had to give us written advice:

- i) Whether they wanted to make a lump sum option
- ii) Whether they required any additional reserved connection
- iii) Whether they granted permission for work to be done on their property.

Work started on 3 May 2010 and when it was halted on 15 July 2010 primarily due to wet weather conditions, 70% of the value of the work had been completed. Proceeding to completion at that time would have significantly affected ratepayers' properties.

I note that Mrs Brien consent for work on her property was conditional upon the construction not proceeding if ground conditions were wet.

Originally it was planned to complete the project in July 2010. In fact the sewerage work and related water main wasn't completed until November 2010.

By 1 July 2010, pump kits were already purchased for each of the properties and work on the main pipeline and laterals on the eastern side was well advanced.

Because there is additional work to be done on individual properties before a watertight connection can be made, owners were given a grace period of 18 months from 1 July 2010 to physically connect to the scheme.

CONCLUSION:

Deferring the application of the Fairlie sewerage rates to Eversley residents would be unfair, given that the rest of Fairlie was servicing the main pipeline cost.

Ratepayers were made well aware of their obligations to pay additional rates from 1 July 2010.

The work was deferred largely because of the effect construction would have on private properties in wet weather.

Deferring any rating until the scheme was 100% complete would have the effect of raising costs overall, Council is trying to minimise the cost of this scheme to both ratepayers and the community.

12 January 2011

To: The Mayor and Mackenzie District Council Members
Mackenzie District Council
Fairlie.

For attention at next Council Meeting

Dear Madam Mayor and Councillors,

Re: Targeted Fairlie Sewerage Infrastructure Rates

What is Mackenzie District Council's statutory policy regarding the introduction of targeted rates?

Like most residents of Eversley Reserve, I too am wondering why we have been rated for the **targeted** Fairlie sewerage infrastructure rates for the first 4 months of the current financial year when Council could not deliver the service? Obviously there are 2 essential conditions necessary before a targeted rate can be introduced:

- 1) The specific service for which Council is charging the targeted rate must be **readily available** to the ratepayer, and
- 2) The ratepayer must have the **ability to connect** to such specific service.

At 1 July 2010 neither of these conditions could be met because Council could not supply the service and Eversley Reserve ratepayers did not have the ability to connect until after Eone had conducted the final on-site testing on 27 October 2010.

Your Annual Report Summary notes the onset of winter caused work on the sewerage scheme to be held over until the spring. Winter was fast approaching when the scheme commenced on 3 May 2010 and with a minimum 12 weeks required to complete the scheme it would be a well known fact in the Office even before the work commenced that nothing would be ready for rating purposes by 1 July 2010. However Management proceeded to introduce the targeted Fairlie sewerage infrastructure rates, including GST, on 1 July 2010. Management would also have been aware that the upcoming 2 to 3 week delay on the sewerage project itself while the new water line was to be laid on S.H.8. would certainly extend the completion date for the project.

Would it have been too much for us to expect that Council would treat Eversley Reserve ratepayers in a fair and equitable manner and delay *also* the introduction of the targeted Fairlie sewerage infrastructure rate until such time as all conditions were met? Was it easier to ignore any accountability to Eversley Reserve ratepayers? Not even a credit was offered on our rates account!

It is rather disturbing to know Council could rate us and charge GST into the bargain for a service it could not deliver for the first 4 months of the current financial year. How lawful is this procedure?

Yours sincerely,

Elizabeth Brien

Elizabeth Brien
2 Gordon Street
Reserve
Fairlie

