



## 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**



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**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	✓
<b>Total Operating Expenditure</b>	<b>12,509</b>	<b>12,401</b>	<b>12,720</b>	<b>319</b>		<b>25,436</b>	<b>25,436</b>	<b>0</b>	
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
<b>Total Operating Revenue</b>	<b>12,509</b>	<b>12,401</b>	<b>12,720</b>	<b>319</b>		<b>25,436</b>	<b>25,436</b>	<b>0</b>	
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	

**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 ✓
<b>Total Operating Expenditure</b>	<b>12,509</b>	<b>12,401</b>	<b>12,720</b>	<b>319</b>	<b>25,436</b>	<b>25,436</b>	<b>0</b>
Operating Revenue							
Fairlie Works & Services Rates	12,509	12,401	12,720	319 ✓	25,436	25,436	0 ✓
<b>Total Operating Revenue</b>	<b>12,509</b>	<b>12,401</b>	<b>12,720</b>	<b>319</b>	<b>25,436</b>	<b>25,436</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	

**Variance Analysis**  
 No significant variances.

✓

**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
<b>Total Operating Expenditure</b>	<b>60,877</b>	<b>50,960</b>	<b>70,174</b>	<b>19,214</b>	<b>137,275</b>	<b>0</b>
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
<b>Total Operating Revenue</b>	<b>60,877</b>	<b>50,960</b>	<b>70,174</b>	<b>19,214</b>	<b>137,275</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
CAPITAL RESERVE STATEMENT						
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
<b>Total Capital Expenditure</b>	<b>3,695</b>	<b>37,446</b>	<b>42,000</b>	<b>4,554</b>	<b>602,068</b>	<b>0</b>
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	3,700	0
<b>Total Capital Revenue</b>	<b>57,911</b>	<b>51,985</b>	<b>33,500</b>	<b>18,485</b>	<b>80,256</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>(280,029)</b>	<b>(339,741)</b>	<b>(362,780)</b>	<b>(876,092)</b>	<b>(876,092)</b>	<b>0</b>

**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
<b>OPENING BALANCE</b>	0	0	0			0	0		
<b>Operating Expenditure</b>									
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	✓
<b>Total Operating Expenditure</b>	<b>30,172</b>	<b>27,876</b>	<b>29,528</b>	<b>1,652</b>		<b>56,017</b>	<b>56,017</b>	<b>0</b>	
<b>Operating Revenue</b>									
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
<b>Total Operating Revenue</b>	<b>30,172</b>	<b>27,876</b>	<b>29,528</b>	<b>1,652</b>		<b>56,017</b>	<b>56,017</b>	<b>0</b>	
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Dec 2010		Full Year to 30 June 2011					
		Actual	Budget	Variance	Note	Forecast	Budget	Variance	Note
<b>OPENING BALANCE</b>	(110,345)	(56,022)	(56,022)			(56,022)	(56,022)		
<b>Capital Expenditure</b>									
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	✓
<b>Total Capital Expenditure</b>	<b>0</b>	<b>162,340</b>	<b>165,000</b>	<b>2,660</b>		<b>169,934</b>	<b>169,934</b>	<b>0</b>	
<b>Capital Revenue</b>									
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
<b>Total Capital Revenue</b>	<b>19,123</b>	<b>67,144</b>	<b>68,344</b>	<b>1,200</b>		<b>93,642</b>	<b>93,642</b>	<b>0</b>	
<b>CLOSING BALANCE</b>	<b>(91,222)</b>	<b>(151,219)</b>	<b>(152,678)</b>	<b>(1,459)</b>		<b>(132,314)</b>	<b>(132,314)</b>	<b>0</b>	

**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
<b>OPENING BALANCE</b>	0	0	0			0	0		
<b>Operating Expenditure</b>									
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	✓
<b>Total Operating Expenditure</b>	<b>7,663</b>	<b>5,230</b>	<b>6,996</b>	<b>1,766</b>		<b>14,344</b>	<b>14,344</b>	<b>0</b>	
<b>Operating Revenue</b>									
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
<b>Total Operating Revenue</b>	<b>7,663</b>	<b>5,230</b>	<b>6,996</b>	<b>1,766</b>		<b>14,344</b>	<b>14,344</b>	<b>0</b>	
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	

CAPITAL RESERVE STATEMENT	Last Year	Dec 2010		Full Year to 30 June 2011					
	YTD Actual	Actual	Budget	Variance	Note	Forecast	Budget	Variance	Note
<b>OPENING BALANCE</b>	15,822	10,500	10,500			10,500	10,500		
<b>Capital Expenditure</b>									
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	✓
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>		<b>12,963</b>	<b>12,963</b>	<b>0</b>	
<b>Capital Revenue</b>									
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
<b>Total Capital Revenue</b>	<b>9,914</b>	<b>8,718</b>	<b>8,718</b>	<b>0</b>		<b>20,406</b>	<b>20,406</b>	<b>0</b>	
<b>CLOSING BALANCE</b>	<b>25,736</b>	<b>19,218</b>	<b>13,218</b>	<b>0</b>		<b>17,943</b>	<b>17,943</b>	<b>0</b>	

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
<b>OPENING BALANCE</b>	0	0	0			0	0	0	
<b>Operating Expenditure</b>	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	
<b>Total Subsidised</b>	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	
<b>Total Unsubsidised</b>	3,603	4,288	3,792	496	X	7,585	7,585	0	
<b>Total Roading</b>	32,890	38,522	43,980	5,458		91,555	91,555	0	
Council Staff Support Costs									
Charges - Roading Prof Svcs	2,040	2,424	2,424	0		4,849	4,849	0	
Charges - Admin District	2,064	2,088	2,088	0		4,181	4,181	0	
Charges - Asset Management	1,890	1,854	1,854	0		3,705	3,705	0	
<b>Total Council Staff Support Costs</b>	5,994	6,366	6,366	0		12,735	12,735	0	
<b>Total Operating Expenditure</b>	38,913	44,882	50,436	5,554		104,468	104,468	0	
<b>Operating Revenue</b>									
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	
<b>Total Other Income</b>	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	
<b>Total Operating Revenue</b>	38,913	44,882	50,436	5,554		104,468	104,468	0	
<b>CLOSING BALANCE</b>	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		
<b>OPENING BALANCE</b>	(41,745)	6,011	6,011		6,011	6,011	
<b>Capital Expenditure</b>							
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
<b>Total Capital Expenditure</b>	<b>250</b>	<b>3,338</b>	<b>7,212</b>	<b>3,874</b>	<b>56,549</b>	<b>56,549</b>	<b>0</b>
<b>Capital Revenue</b>							
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
<b>Total Capital Revenue</b>	<b>250</b>	<b>3,338</b>	<b>7,212</b>	<b>3,874</b>	<b>56,549</b>	<b>56,549</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>(41,745)</b>	<b>6,011</b>	<b>6,011</b>		<b>6,011</b>	<b>6,011</b>	

**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	✓
<b>Total Operating Expenditure</b>	<b>9,410</b>	<b>8,924</b>	<b>11,280</b>	<b>2,356</b>		<b>22,559</b>	<b>22,559</b>	<b>0</b>	
Operating Revenue									
Fairlie Refuse Rates	12,840	12,690	12,690	0	✓	25,384	25,384	0	✓
<b>Total Operating Revenue</b>	<b>12,840</b>	<b>12,690</b>	<b>12,690</b>	<b>0</b>		<b>25,384</b>	<b>25,384</b>	<b>0</b>	
<b>CLOSING BALANCE</b>	<b>8,152</b>	<b>14,763</b>	<b>12,407</b>			<b>13,822</b>	<b>13,822</b>		

**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
<b>OPENING BALANCE</b>	0	0	0			0	0	0	
<b>Operating Expenditure</b>									
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	✓
<b>Total Operating Expenditure</b>	<b>122,423</b>	<b>129,641</b>	<b>123,911</b>	<b>5,730</b>		<b>253,034</b>	<b>253,034</b>	<b>0</b>	
<b>Operating Revenue</b>									
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
<b>Total Operating Revenue</b>	<b>122,423</b>	<b>129,641</b>	<b>123,911</b>	<b>5,730</b>		<b>253,034</b>	<b>253,034</b>	<b>0</b>	
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Dec 2010 Variance	Note	Forecast	Budget	Full Year to 30 June 2011 Variance	Note
<b>OPENING BALANCE</b>	0	0	0			0	0	0	
<b>Capital Expenditure</b>									
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	✓
<b>Total Capital Expenditure</b>	<b>35,944</b>	<b>38,575</b>	<b>34,000</b>	<b>4,575</b>		<b>34,000</b>	<b>34,000</b>	<b>0</b>	
<b>Capital Revenue</b>									
Funding from Land Subdivision Res	0	25,000	0	25,000	✓	0	0	0	X
<b>Total Capital Revenue</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>CLOSING BALANCE</b>	<b>(35,944)</b>	<b>(13,575)</b>	<b>(34,000)</b>			<b>(34,000)</b>	<b>(34,000)</b>	<b>0</b>	

**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	✓
<b>Total Operating Expenditure</b>	<b>27,475</b>	<b>33,130</b>	<b>27,297</b>	<b>5,833</b>	<b>X</b>	<b>56,901</b>	<b>56,901</b>	<b>0</b>	<b>✓</b>
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
<b>Total Operating Revenue</b>	<b>27,475</b>	<b>33,130</b>	<b>27,297</b>	<b>5,833</b>		<b>56,901</b>	<b>56,901</b>	<b>0</b>	
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	

**Variance Analysis**

- 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	
<b>Total Operating Expenditure</b>	<b>18,853</b>	<b>18,924</b>	<b>19,556</b>	<b>632 v</b>		<b>55,616</b>	<b>55,616</b>	<b>0 v</b>	
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	
<b>Total Operating Revenue</b>	<b>18,853</b>	<b>18,924</b>	<b>19,556</b>	<b>632</b>		<b>55,616</b>	<b>55,616</b>	<b>0</b>	
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>		

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	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	
<b>Total Capital Expenditure</b>	<b>0</b>	<b>2,132</b>	<b>4,000</b>	<b>1,868 v</b>		<b>4,000</b>	<b>4,000</b>	<b>0 v</b>	
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	
<b>Total Capital Revenue</b>	<b>0</b>	<b>90</b>	<b>4,000</b>	<b>3,910</b>		<b>4,000</b>	<b>4,000</b>	<b>0</b>	
<b>CLOSING BALANCE</b>	<b>0</b>	<b>(2,041)</b>	<b>0</b>			<b>0</b>	<b>0</b>		

**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
<b>Total Operating Expenditure</b>	<b>7,649</b>	<b>6,070</b>	<b>7,886</b>	<b>1,816</b>	<b>v</b>	<b>16,192</b>	<b>16,192</b>	<b>0</b>	<b>v</b>
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
<b>Total Operating Revenue</b>	<b>7,649</b>	<b>6,070</b>	<b>7,886</b>	<b>1,816</b>		<b>16,192</b>	<b>16,192</b>	<b>0</b>	
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>		

**Variance Analysis**

No significant variances 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									
<b>Total Operating Expenditure</b>	<b>7,178</b>	<b>3,908</b>	<b>3,907</b>	<b>1</b>	<b>X</b>	<b>4,596</b>	<b>4,596</b>	<b>0</b>	<b>✓</b>
Operating Revenue	7,178	3,908	3,907	1	X	4,596	4,596	0	✓
Fairlie Works & Services Rates									
<b>Total Operating Revenue</b>	<b>7,178</b>	<b>3,908</b>	<b>3,907</b>	<b>1</b>	<b>X</b>	<b>4,596</b>	<b>4,596</b>	<b>0</b>	<b>✓</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	

**Variance Analysis**

No significant variances 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	∨	14,641	14,641	0	∨
Capital Reserve Interest Paid	0	1,155	1,554	399	∨	3,108	3,108	0	∨
General Maintenance	36,338	40,839	37,373	3,466	X	77,940	77,940	0	∨
Council Staff Support Costs	11,922	12,018	12,018	0	∨	24,040	24,040	0	∨
<b>Total Operating Expenditure</b>	<b>61,269</b>	<b>67,609</b>	<b>65,265</b>	<b>2,344</b>	X	<b>119,729</b>	<b>119,729</b>	<b>0</b>	∨
Operating Revenue									
Fairlie Works & Services Rates	59,927	67,968	64,694	3,274	X	118,223	118,223	0	∨
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
<b>Total Operating Revenue</b>	<b>61,269</b>	<b>67,609</b>	<b>65,265</b>	<b>2,344</b>		<b>119,729</b>	<b>119,729</b>	<b>0</b>	
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	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	∨
Other Capital	35,944	11,443	30,000	18,557	∨	30,000	30,000	0	∨
<b>Total Capital Expenditure</b>	<b>35,944</b>	<b>36,443</b>	<b>30,000</b>	<b>6,443</b>	X	<b>30,000</b>	<b>30,000</b>	<b>0</b>	∨
Capital Revenue									
Land Subdivision Reserve	0	25,000	0	25,000	∨	0	0	0	X
<b>Total Capital Revenue</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>CLOSING BALANCE</b>	<b>(35,944)</b>	<b>(11,443)</b>	<b>(30,000)</b>			<b>(30,000)</b>	<b>(30,000)</b>	<b>0</b>	

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
<b>Administration</b>									
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
<b>Total Administration</b>	<b>13,008</b>	<b>13,597</b>	<b>14,320</b>	<b>723</b>	<b>v</b>	<b>14,641</b>	<b>14,641</b>	<b>0</b>	<b>v</b>
<b>General Maintenance</b>									
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
<b>Total General Maintenance</b>	<b>36,338</b>	<b>40,839</b>	<b>37,373</b>	<b>3,466</b>	<b>X</b>	<b>77,940</b>	<b>77,940</b>	<b>0</b>	<b>v</b>

**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
<b>OPENING BALANCE</b>	4,722	10,997	10,997			10,997	10,997		
<b>Operating Expenditure</b>									
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	✓
<b>Total Operating Expenditure</b>	<b>281,966</b>	<b>279,915</b>	<b>305,045</b>	<b>25,130</b>		<b>613,133</b>	<b>613,133</b>	<b>0</b>	
<b>Operating Revenue</b>									
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
<b>Total Operating Revenue</b>	<b>285,396</b>	<b>283,681</b>	<b>306,455</b>	<b>22,774</b>		<b>615,958</b>	<b>615,958</b>	<b>0</b>	
<b>CLOSING BALANCE</b>	<b>8,152</b>	<b>14,763</b>	<b>12,407</b>			<b>13,822</b>	<b>13,822</b>		

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

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Dec 2010			Full Year to 30 June 2011		
		Actual	Budget	Variance Note	Forecast	Budget	Variance Note
<b>OPENING BALANCE</b>	<b>(470,513)</b>	<b>(393,791)</b>	<b>(393,791)</b>		<b>(393,791)</b>	<b>(393,791)</b>	
<b>Capital Expenditure</b>							
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 ✓
<b>Total Capital Expenditure</b>	<b>39,889</b>	<b>241,699</b>	<b>254,212</b>	<b>12,513</b>	<b>875,514</b>	<b>875,514</b>	<b>0</b>
<b>Capital Revenue</b>							
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
<b>Total Capital Revenue</b>	<b>87,198</b>	<b>156,275</b>	<b>121,774</b>	<b>34,501</b>	<b>254,853</b>	<b>254,853</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>(423,203)</b>	<b>(479,215)</b>	<b>(526,229)</b>		<b>(1,014,452)</b>	<b>(1,014,452)</b>	

## **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

