



## **FAIRLIE COMMUNITY BOARD**

### **Membership:**

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

*Notice is given of the Meeting of the Fairlie Community Board to  
be held on Monday 3 February, 2014, at 7pm.*

**VENUE:** Council Chambers, Fairlie.

**BUSINESS:** As per agenda attached

WAYNE BARNETT  
CHIEF EXECUTIVE OFFICER



## **FAIRLIE COMMUNITY BOARD**

Agenda for Monday February 3, 2014

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### **APOLOGIES**

### **DECLARATIONS OF INTEREST**

### **MINUTES:**

Confirm and adopt as the correct record the minutes of the meeting held on Monday, November 25, 2013.

### **MATTERS UNDER ACTION**

### **VISITOR:**

Jennifer Cordes will be at the meeting to seek approval and funding to add the missing names of soldiers who were killed in WWI and WWII to the war memorial at Fairlie. A letter outlining her position is attached.

### **REPORTS:**

1. Financial report – December 2013 (report attached).
2. Township Roding Fund Reserve (report attached).
3. Strathconan Pool Report (attached).
4. Ward member's report (verbal).
5. Reports from members who represent the board on other committees (verbal).

### **GENERAL BUSINESS:**

1. Old Library Café. The chief executive will provide a verbal update.
2. Council's timeframe and deadline for budget round planning from the Community Board (discussion).
3. Council's timeframe for public consultation meetings for 2014 (discussion).
4. Decide workshop date for community board members 2014 as raised at previous community board meetings (prior to budget allocation).
5. Community Board Planning and Funding Model (see attached document from member Trish Willis).
6. Town Signage following meeting with NZTA (discussion).
7. Community Board expectations for township presentation and maintenance (discussion).
8. The Whitestone Contract - level of service (discussion).
9. Community Board communication with residents and ratepayers (discussion).

# **MACKENZIE DISTRICT COUNCIL**

## **MINUTES OF A MEETING OF THE FAIRLIE COMMUNITY BOARD HELD IN THE COUNCIL CHAMBERS, FAIRLIE, ON MONDAY 25 NOVEMBER 2013 AT 7:00PM**

### **PRESENT:**

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

### **IN ATTENDANCE:**

Paul Morris (Manager Finance and Administration)  
Wayne Barnett (Chief Executive Officer)  
Paul Morris (Manager Finance and Administration)  
Garth Nixon (Community Facilities Manager)  
Bernie Haar (Asset Manager)  
Geoff Horler (Utilities Engineer)  
Keri-Ann Little (Committee Clerk)

1 Member of the Public

### **I APOLOGY:**

There were no apologies.

### **II MINUTES:**

Resolved that the minutes of the meeting of the Fairlie Community Board held on 2 October 2013 and 21 October 2013 be confirmed and adopted as the correct record of the meeting with the following corrections:

#### **Matters Under Action:**

##### ***Planter Boxes***

Planter boxes to be gifted to the Museum.

#### **Ward Member's Report:**

The CEO along with Miss Willis suggested a meeting being organised with New Zealand Transport Agency (NZTA) to discuss what is available relating to signs. A sign strategy is to be developed opposed to signs simply being erected with little or no planning.

**Les Blacklock/ Owen Hunter**

### **III ELECTION OF CHAIRPERSON:**

The Chief Executive Officer called for nominations for the position of Chairperson.

Motion:

That Owen Hunter be nominated as Chairman of the Fairlie Community Board.

**Noel Jackson/ Les Blacklock**

There were no further nominations. The motion was put and carried and the Chief Executive Officer declared Owen Hunter to be the Chairman of the Fairlie Community Board.

### **IV ELECTION OF DEPUTY CHAIRPERSON:**

The Chief Executive Officer called for nominations for the position of Deputy Chairperson.

Motion:

That Trish Willis be nominated as the Deputy Chairperson of the Fairlie Community Board.

**Les Blacklock/ Owen Hunter**

There were no further nominations. The motion was put and carried and the Chief Executive Officer declared Trish Willis to be the Deputy Chairman of the Fairlie Community Board.

### **V REPORTS:**

#### **1. STANDING ORDERS:**

The Local Government Act 2002 requires each council to adopt a set of standing orders. These apply to full council meetings, committee and community board meetings and provide the basis for orderly conduct of meetings and in particular certain rules defining the rights of Chairs and members to address meetings. Many councils adopt *Model Standing Orders for Meetings of Local Authorities and Community Boards – NZS9202:2003*.

Resolved:

1. That the report be received.
2. That New Zealand Standard Model Standing Orders NZS 9202:2003 be adopted with the following amendment:

Clause 3.14.2 is deleted and replaced with the following:

*That the Chairperson or other person presiding at the meeting*

*a) has a deliberate vote; and*

*b) in the case of an equality of votes has a casting vote*

**Les Blacklock/ Trish Willis**

## 2. MEETING SCHEDULE FOR 2014:

This report is to advise the Community Board of the schedule of meetings for Fairlie Community Board for 2014.

### Resolved:

1. That the report be received.
2. That the attached schedule of meetings be noted.

**Trish Willis/ Les Blacklock**

### **FAIRLIE COMMUNITY BOARD**

**(Starting at 7:00pm)**

Monday 3 February 2014

Monday 17 March 2014 (including consideration of budgets for 2014/2014)

Monday 28 April 2014

Monday 9 June 2014

Monday 21 July 2014

Monday 1 September 2014

Monday 13 October 2014

Monday 24 November 2014

## 3. ROLES OF COMMUNITY BOARDS:

This report from the Chief Executive Officer was to outline roles of community boards and for the board to adopt the attached discussion paper detailing how Council and Community Boards will fulfil their respective roles.

### Resolved:

1. That the report and attached discussion paper be received.
2. That the discussion document detailing how Council and Community Boards will fulfil their respective roles be adopted.

**Trish Willis/ Les Blacklock**

## 4. RENUMERATION OF ELECTED MEMBERS:

The Chief Executive Officer spoke to the paper that had been circulated with the agenda. The report for members to adopt a policy for reimbursement of expenses by elected members.

### Resolved:

1. That the report be received.
2. That the policy of reimbursement of expenses by elected members be adopted.

**Les Blacklock/ Noel Jackson**

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

The purpose of this report was to provide information about the *Local Authorities (Members' Interests) Act 1968* and in particular about good practice regarding compliance with the Act.

The CEO spoke to the paper which had been circulated with the agenda with the aid of an example of conflict of interest's register of member's interest and a copy of frequently asked questions.

Resolved:

1. That the report be received.
2. That the elected 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.

**Noel Jackson/ Trish Willis**

6. FINANCIAL REPORT TO OCTOBER 2013:

This report from the Manager – Finance and Administration was accompanied by the financial report for the Fairlie Community Board for the period to October 2013.

The Manager – Finance and Administration explained the report in detail for the benefit of the new member.

Resolved that the report be received.

**Les Blacklock/ Owen Hunter**

7. OLD LIBRARY BUILDING:

An updated report was circulated on Friday in regards to the Old Library Café Building with the purpose of updating the Board on progress with the option of rebuilding the Old Library Building and to seek input from the Board to assist with Council decision making.

Decision making for the Old Library building is a Council responsibility but it is appropriate and will be helpful for Council to be aware of the Community Board's views when considering this matter, and to assist their decision making process.

Over the past few months staff have worked with Graham McDermid of Architects Plus to formulate a repair methodology and estimate of costs. The total expected cost for repairing the building is \$585,000.

The Chief Executive Officer answered any questions.

**Owen Hunter** commented that he was impressed with Graham McDermid's report however felt that the community board couldn't make a decision around a resolution until the building work had been put out to tender with a confirmed price agreed on. The Chairman stated he was very wary of a price blow out and if that was the case the option should be removed from the table.

**Trish Willis** felt it imperative a discussion takes place regarding available options and believes at the same cost a new building could be built with no existing problems with the advantage of lasting at least another 100 years opposed to rebuilding an old building. Miss Willis asked the board to keep in mind this building was first designed and built as a Library. Miss Willis noted that 64 people had voted to keep the building and she felt it her responsibility to support the residence and their preference. Miss Willis asked the board if enough non-resident ratepayers had been surveyed, had they all been reached and are there any other avenues to be investigated that could also reach residence. Miss Willis concluded by making a suggestion with the purpose of moving forward that the community board supports the residents and repairs the Old Library building; however this would be subject to a satisfactory tender price being received.

**Cr Noel Jackson** informed the board that it would cost sub-contractors a considerable amount of money to submit a tender price as they would be required to assess the building to establish what works were required. Cr Jackson added that he is in favour of the repair option and noted the Old Library building is a significant landmark, an attraction that brings people into the Town and District to stay and have a meal; it would be a shame if the Town and District lost the building. Cr Jackson likened it to the replacement of the Church of the Good Shepherd in Lake Tekapo.

**Les Blacklock** said that everyone around the table was aware of his feelings in regards to his favoured option of the new build and making his view felt that the decision wasn't made level headed. Mr Blacklock said he feels the Council is going down the track of the rebuild and doesn't believe the other option was spoken to. Mr Blacklock suggested a new building be built something to showcase the Mackenzie with the possibility of working in with Mt John maybe a star theme restaurant, a new restaurant with a new outlook built well with better lighting and sun availability. Mr Blacklock concluded by saying that whatever is decided he will follow.

Mr Haar added you have to be aware when going out to tender that you have to, unless there is a significant price difference, except one of the tenders as Cr Jackson has pointed out.

The Mayor read from the responsibilities of the community boards "community boards will take appropriate steps to consult with their communities to ensure that their advocacy is soundly based. Care must also be taken to canvas the views of non-resident ratepayers, especially when they comprise a sizeable proportion of the community. Where the Council and a community board jointly deemed an issue to be significant, Council would lead and fund the consultation process, but if the issue is specific to a community the relevant community board would meet

the costs involved” The Mayor reiterated that the Council will make the overall decision and all is required from the Community Board is a recommendation.

Resolved:

1. That the report be received.
2. That the Fairlie Community Board supports the residence preferred option of repairing the existing Old Library Building subject a satisfactory tender price being received.

**Noel Jackson/ Trish Willis**

**8. STRATHCONAN SWIMMING POOL SUPERVISORS REPORT:**

The Chairman welcomed Kylie Murphy, Swimming Pool Supervisor to the meeting. Ms Murphy distributed her report.

Ms Murphy spoke to her report and answered the board’s questions.

Miss Willis said she has received great feedback and commended Ms Murphy on a good job and said it will be interesting at the completion of the season to assess how it has all worked out. Having a marketing brainstorm as shown in the report is brilliant. Children are reporting they are having more of a fun time at the pool. Miss Willis suggested by notifying people of trial times they may be more accepting.

The Mayor said that this report is very encouraging and informative, the community had made comments, Mr Nixon acted on these and Ms Murphy implementing the changes, it is excellent.

The Chairman also commended Ms Murphy and Mr Nixon on their report and would like another report with the mid-season findings.

**9. SWIMMING POOL INFLATABLE GRANT:**

This report was spoken to by the Manager of Community Facilities seeking Community Board approval to apply for a grant from Trust Aoraki to support the purchase of a pool inflatable for the Strathconan and Twizel Swimming Pool’s.

Mr Nixon provided background information to the Board. To purchase the pool inflatable cost at \$9,000 so far we have:

- \$3,000 from Fairlie Community Board
- \$3,000 from Twizel Community Board
- \$1,000 from the Spring Fling
- \$1,000 from Fairlie Lions

I am applying to Trust Aoraki for the balance of funds \$1,000. Trust Aoraki requires a resolution supporting the purchase for completeness in the application for funds.



Resolved:

1. That the report be received.
2. That the Fairlie Community Board supports the grant application for an inflatable for Strathconan and Twizel Swimming Pool's.

**Les Blacklock/ Trish Willis**

**10. LEVELS OF SERVICE FOR FAIRLIE TOWN CONTRACTS:**

The Community Facilities Manager provided this report, aided by a PowerPoint presentation, to the Board to determine the level of service options that the Fairlie Community Board wishes to provide in two areas – the gardens and the walkways.

Recent discussions have raised question around the level of service provided by the contractors who maintain the town. The contractors provide town maintenance in two contracts. The Roading Contract looks after the street cleaning and litter and the Facilities Contract looks after garden, lawns and litter in these areas around the town. The level of service is specified in the township maintenance contract.

Miss Willis asked Mr Nixon does the maintenance contract include furniture. Mr Nixon replied that it is not specified in the contract and only if an item was broken would he be notified and this item would not be repaired unless he instructed to do so.

Miss Willis said she would like some improvements to this contract regarding furniture at the next contract discussion, if they are maintained regularly they would last longer.

The Chairman suggested a yearly check of all furniture.

Mr Nixon said there is a vast array of furniture around town and he would require direction as to what to access in regards of repairing and upgrading.

The Chairman suggested the Community Board meet next Monday 2 December at 5pm on the Village Green, under the clock, for a walk around and discussion of furniture.

Further to the level of service Mr Nixon asked the Community Board for feedback in regards to walkways in particular the Opihi Track entrance. Mr Nixon informed the Board he had received an offer from The Fairlie Lions to undertake some significant improvements to the current track. Mr Nixon asked the Board to approve expenditure of \$1,200 for digger work for a day, The Fairlie Lions supplying culverts and manual labour.

Mr Nixon also asked the Board for guidance in regards to signage at the track entrance and asked for an indication if new "Louise Wynn Signs" were preferred.

This would be an estimated cost of \$1000 and Mr Nixon would order them immediately.

Resolved:

1. That the report be received.
2. That the Fairlie Community Board approves \$1200 for digger work and improvements to the track.
3. That the Fairlie Community Board approves four new signs for Fairlie walkway.
4. That the Fairlie Community Board request a new gate and chicane barriers be installed at Talbot Road entrance.

**Les Blacklock/ Trish Willis**

**V GENERAL BUSINESS:**

**1. FAIRLIE WATER SUPPLY:**

The Chairman expressed his concern over depreciation of the Fairlie Water supply stating we have inherited old pipes and have been disadvantaged with a higher level of debt earlier than anticipated. The Chairman said he would like Council to consider the Community Boards current position in regards to debt and assess if there is a way forward.

Mr Morris said some of the Fairlie Water Supply assets have worn out earlier than the normal useful life would indicate. This has required capital expenditure being undertaken earlier than planned. This has had the effect of reducing the amount of funded depreciation the board has been able to accumulate to offset future capex and incurred additional financing costs ahead of time. Is there a case to be made for a Council contribution to the debt caused by failing infrastructure, if there is the Community Board should be proactive and request Council review the position. A request is required from the Community Board to Council; Council will then decide the merits of the request and put Council resources to the project.

Resolved: that the Community Board requests Council to consider the impact of Fairlie's Water Asset failure early and to investigate possible financial solutions to remedy the issue.

**Owen Hunter/ Les Blacklock**

**2. FAIRLIE HERITAGE MUSEUM NEW YEAR'S DAY PARADE:**

This item was accompanied in the agenda by the letter from Dwin Bishop from the Fairlie Heritage Museum, asking the Fairlie Community Board for their assistance financially with this year's New Year's Day Parade.

The Fairlie Heritage Museum is seeking assistance with the cost of fuel for the vehicles, advertising and the cost of the lolly scramble and entertainment of the

Village Green. They ask for \$700 is granted stating that this grant will gladly account for all the funds spent.

Resolved: That the Community Board grant the Fairlie Heritage Museum New Year's Day Parade \$700.

**Trish Willis/ Noel Jackson**

### 3. FAIRLIE TOWNSHIP MAINTENANCE:

#### **Planter Boxes:**

At the rear of the shearers carpark planter boxes to be moved back further allowing more room for trailers and bigger vehicles to turn around within the carpark.

#### **Green Sign in front of Old Library Building:**

Asset Manager to investigate relocating the NZTA sign down to camping ground.

### 4. WARD MEMBERS' REPORT:

Cr Jackson reported on the following:

- Swearing in completed.
- Tour of the District also completed, looked at different areas such as:
  - Property development in Tekapo
  - Footbridge
  - Roding repairs on the gravel roads and cost involved
  - Twizel sewage pond upgrade
  - Twizel water supply may stay with what they currently have
  - Visited Manuka Terrace
- Council passed the recent Audit – a job well done

**THERE BEING NO FURTHER BUSINESS  
THE CHAIRMAN DECLARED THE MEETING CLOSED AT 9:45PM**

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

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

## MATTERS UNDER ACTION – FAIRLIE COMMUNITY BOARD

### **Fairlie Western Catchments Project:**

Public meeting date needs to be set. The Chairman said the public meeting is to explain to the community what was proposed, the large cost and raise awareness. The CEO asked what Council's involvement is and questioned whether this was an ECan concern only. The CEO will liaise with Bernie and feedback to the Chairman.

### **Allandale Bridge – Walkway:**

Update regarding meeting to be scheduled with Transit about pedestrian safety on Allandale Bridge. On-going.

### **SH 79 Approach to Fairlie – Signage:**

The Chairman said a sign structure price has been received and he will clarify with the Promotions Association. Mr Nixon will speak directly with RTL to clarify. Miss Willis will speak with CCT tomorrow and feedback to the Board as to their thoughts.

### **Planter Boxes:**

#### *Museum:*

Planter boxes to be gifted to the Museum. Community Enhancement Board ask if the remainder could be placed in different places around Town, Garth to discuss with Anne, a plan drawn up, referred back to the Community Board for sign off.

#### *Shearers Carpark:*

At the rear of the shearers carpark planter boxes to be moved back further allowing more room for trailers and bigger vehicles to turn around within the carpark.

### **Green Sign in front of Old Library Building:**

Asset Manager to investigate relocating the NZTA sign down to camping ground.

38 Gray St  
Fairlie 7925  
28 January 2014

Fairlie Community Board  
Mackenzie District Council  
Main Street  
Fairlie

Dear Members,

**Re: WW1 and WW2 fallen personnel from the Mackenzie District whose names have been omitted from the District War Memorial at Fairlie.**

I am writing for your consideration as to providing some funding for additions to the names of soldiers from the Mackenzie District who died in the First World War 1914-1918 and the Second World War 1939-1945.

I have been researching the missing names for quite some time to find the links with the Mackenzie District.

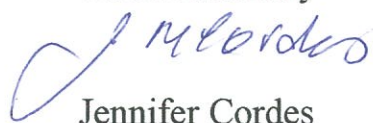
The criteria I have used are the following which are also used by other researchers doing similar projects throughout New Zealand.

- 1 Born in the district
- 2 Enrolled at a school in the district.
- 3 Person was living/working in the district at the time of enlistment.

There are about 24 names missing from WW1 and possibly 12 from WW2, which I consider with due respect should be added to the District Memorial.

As there is no room for adding the names to the existing marble plaques, I have discussed the addition of new plaques with Mr Les Jones of Aorangi & Harding Memorials.

Yours faithfully



Jennifer Cordes

## **MACKENZIE DISTRICT COUNCIL**

**REPORT TO:** FAIRLIE COMMUNITY BOARD  
**SUBJECT:** FINANCIAL REPORT – DECEMBER 2013  
**MEETING DATE:** 3 FEBRUARY 2014  
**REF:** FIN 1/2/3  
**FROM:** MANAGER – FINANCE AND ADMINISTRATION  
**ENDORSED BY:** CHIEF EXECUTIVE OFFICER

### **PURPOSE OF REPORT:**

Attached is the financial report for the Board for the period to December 2013, the purpose of which is to update Board members on the financial performance of the Fairlie Community as a whole for that period.

Commentary will be provided for any significant variances.

### **STAFF RECOMMENDATIONS:**

1. That the report be received.

<b>PAUL MORRIS</b>	<b>WAYNE BARNETT</b>
<b><u>MANAGER – FINANCE &amp; ADMINISTRATION</u></b>	<b><u>CHIEF EXECUTIVE OFFICER</u></b>



MACKENZIE DISTRICT COUNCIL  
COMMUNITY BOARD ACTIVITY REPORT  
FOR THE PERIOD ENDED DECEMBER 2013

Council - General Fairlie  
Fairlie Community Board

	LYTD ACT. DECEMBER 2012	YTD ACT. DECEMBER 2013	YTD BUD DECEMBER 2013	VARIANCE	Notes	FY BUD JUNE 2014
<b>Income</b>						
Targeted Rates	4,548	4,699	4,698	1 ✓		9,396
<b>Total Income</b>	<b>4,548</b>	<b>4,699</b>	<b>4,698</b>	<b>1</b>		<b>9,396</b>
<b>Expenses</b>						
Members Expenses	4,034	3,240	4,698	1,458 ✓	1	9,396
Internal Charges	-	-	-	- ✓		-
<b>Total Expenses</b>	<b>4,034</b>	<b>3,240</b>	<b>4,698</b>	<b>1,458</b>		<b>9,396</b>
<b>Operating Surplus/(Deficit)</b>	<b>514</b>	<b>1,459</b>	<b>-</b>			<b>-</b>

*Variance Analysis*

1. Lower than anticipated determination from the remuneration authority coupled with the fact that the board is 1 member short has created this favourable variance

	LYTD ACT. DECEMBER 2012	YTD ACT. DECEMBER 2013	YTD BUD DECEMBER 2013	VARIANCE	Notes	FY BUD JUNE 2014
<b>Operating Reserves</b>						
Opening Balance	-	-	-			-
Operating Surplus/(Deficit)	514	1,459	-			-
Transfers between Reserves	-	-	-			-
<b>Total Operating Reserves</b>	<b>514</b>	<b>1,459</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Investment</b>						
<b>Fairlie Community Board</b>						
<b>Income</b>						
Other Income	800	800	800	(0) 		1,600
Internal Income	(800)	(800)	(800)	- 		(1,600)
<b>Total Income</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>		<b>-</b>



Fairlie Community Water Supply  
Fairlie Community Board

	LYTD ACT. DECEMBER 2012	YTD ACT. DECEMBER 2013	YTD BUD DECEMBER 2013	VARIANCE	Notes	FY BUD JUNE 2014
<b>Income</b>						
Targeted Rates	47,543	109,537	109,440	97 ✓		218,880
Other Income	(1,024)	(44)	-	(44) ✗	1	11,000
Financial Contributions	8,528	-	-	- ✓		-
Gain on Sale - Assets	-	-	-	- ✓		-
Vested Assets	-	-	-	- ✓		-
<b>Total Income</b>	<b>55,047</b>	<b>109,493</b>	<b>109,440</b>	<b>53</b>		<b>229,880</b>
<b>Expenses</b>						
Consultancy Expenses	-	649	2,000	1,351 ✓	2	8,221
Administration Expenses	677	469	1,110	641 ✓		2,867
Operational and Maintenance	18,527	41,868	28,080	(13,788) ✗	3	56,160
Internal interest Expense	17,892	23,185	26,118	2,933 ✓	4	52,236
Depreciation	37,812	40,211	40,212	1 ✓		80,424
Internal Charges	-	-	-	- ✓		-
<b>Total Expenses</b>	<b>74,908</b>	<b>106,382</b>	<b>97,520</b>	<b>(8,862)</b>		<b>199,908</b>
<b>Operating Surplus/(Deficit)</b>	<b>(19,862)</b>	<b>3,111</b>	<b>11,920</b>			<b>29,972</b>

Variance Analysis

1. Reversal of over accrued water revenue into June 2013 has created this small unfavourable variance
2. Lower than anticipated engineering and valuation expenditure has contributed to this favourable variance. It is expected that as the asset valuation progresses the spend will correlate more to the budget
3. Higher than anticipated leak costs due to failures in Gray Street, Nixons Road and on the Kimbell line as well as costs associated with new connections (\$3,593) have resulted in this unfavourable variance. The new connections will generate income as they will be paid for by the requester.
4. Lower than budgeted capital reserve balance has resulted in lower interest cost

	LYTD ACT. DECEMBER 2012	YTD ACT. DECEMBER 2013	YTD BUD DECEMBER 2013	VARIANCE	Notes	FY BUD JUNE 2014
<b>Operating Reserves</b>						
Opening Balance	-	-	-	-		-
Operating Surplus/(Deficit)	(19,862)	3,111	11,920			29,972
Transfer - Capital Expenditure	(12,480)	(118,750)	(122,136)	4,603		(244,271)
Transfers between Reserves	1667	121,273	(15,000)			(30,000)
Transfer Capital Expenditure to Capital Reserve	12,504	121,273	122,136	46,038		244,271
Add back Non Cash Items	37,812	40,211	40,212			80,424
Transfer Funded Depreciation to Capital Reserve	(37,812)	(40,211)	(40,212)			(80,424)
Transfer Vested Assets to Capital	-	-	-			-
Transfer to Capital Financial Contributions	-	-	-			-
<b>Total Operating Reserves</b>	<b>(19,862)</b>	<b>3,111</b>	<b>(3,080)</b>			<b>(28)</b>
<b>Capital Reserves</b>						
Opening Balance	(815,296)	(954,039)	(938,733)			(938,733)
Transfer Capital Expenditure from Operating Reserve	(12,480)	(118,750)	(122,136)	4,603		(244,271)
Transfer - Vested Assets	-	121,273	-			-
Transfer - Financial Contributions	-	-	-			-
Transfer Funded Depreciation from Operating Reserves	37,812	40,211	40,212			80,424
Transfer - from Operating Reserve	-	-	15,000			30,000
<b>Total Capital Reserves</b>	<b>(777,484)</b>	<b>(1,032,578)</b>	<b>(1,005,657)</b>			<b>(1,072,581)</b>
<b>Capex</b>						
Capital Expenditure	12,480	121,273	46,038			244,271
<b>Total Capex</b>	<b>12,480</b>	<b>121,273</b>	<b>46,038</b>			<b>244,271</b>

Fairlie Community Water Supply  
Fairlie Community Board

Capex

Capital Expenditure

0118201. Town Reticulation - Renewal	121,237	99,751	15,000	(84,751) X	1	135,000
0118203. Reticulation	-	-	-	-		-
0118206. Service Connections - Renewal	-	480	-	(480) X		32,000
0118210. Head Works - New	-	-	-	-		-
0118211. Treatment - New	1,667	21,043	30,000	8,958		70,000
0118215. Plant	1,900	-	-	-		5,195
0118216. Vested Assets	-	-	-	-		-
0118807. Resource Consent Costs	-	-	-	-		-
0118982. Water Meters	-	-	1,038	1,038		2,076
0118999. Transfer to Assets	-	-	-	-		-
<b>Total Capital Expenditure</b>	<b>124,804</b>	<b>121,273</b>	<b>46,038</b>	<b>(75,235)</b>		<b>244,271</b>

Variance Analysis

1. Variance due to budget timing

**Fairlie Community Sewerage  
Fairlie Community Board**

	LYTD ACT. DECEMBER 2012	YTD ACT. DECEMBER 2013	YTD BUD DECEMBER 2013	VARIANCE	Notes	FY BUD JUNE 2014
<b>Income</b>						
Targeted Rates	19,719	43,847	43,848	(1) X		87,696
Other Income	-	56	-	56 ✓		-
Financial Contributions	3,691	1,850	-	1,850 ✓	1	-
Internal Interest Income	-	-	-	- ✓		-
Vested Assets	-	-	-	- ✓		-
<b>Total Income</b>	<b>23,410</b>	<b>45,754</b>	<b>43,848</b>	<b>1,906</b>		<b>87,696</b>
<b>Expenses</b>						
Consultancy Expenses	-	535	252	(283) X		3,159
Administration Expenses	-	-	858	858 ✓		1,716
Operational and Maintenance	4,135	14,204	18,354	4,150 ✓	2	37,708
Internal interest Expense	4,067	2,906	4,266	1,360 ✓	3	8,532
Depreciation	17,988	18,299	18,300	1 ✓		36,600
Internal Charges	-	-	-	- ✓		-
<b>Total Expenses</b>	<b>26,190</b>	<b>35,944</b>	<b>42,030</b>	<b>6,086</b>		<b>87,715</b>
<b>Operating Surplus/(Deficit)</b>	<b>(2,780)</b>	<b>9,810</b>	<b>1,818</b>			<b>(19)</b>

*Variance Analysis*

1. Unbudgeted financial contributions from developers have created this favourable variance. These contributions are dependent on developer activity
2. Lower than anticipated consent monitoring costs (\$2,091) as well as contractor and repair costs (\$1,302) has contributed to this favourable variance
3. Lower than budgeted capital reserve balance has resulted in lower interest cost

	LYTD ACT. DECEMBER 2012	YTD ACT. DECEMBER 2013	YTD BUD DECEMBER 2013	VARIANCE	Notes	FY BUD JUNE 2014
<b>Operating Reserves</b>						
Opening Balance	-	-	-	-		-
Operating Surplus/(Deficit)	(2,780)	9,810	1,818			(19)
Transfer - Capital Expenditure	-	-	-			(1700)
Transfers between Reserves	-	-	-			-
Transfer Capital Expenditure to Capital Reserve	-	-	-			1700
Add back Non Cash Items	17,988	18,299 <sup>^</sup>	18,300 <sup>^</sup>			36,600 <sup>^</sup>
Transfer Funded Depreciation to Capital Reserve	(17,988)	(18,299) <sup>^</sup>	(18,300) <sup>^</sup>			(36,600) <sup>^</sup>
Transfer Vested Assets to Capital	-	-	-			-
Transfer to Capital Financial Contributions	(3,691)	(1,850)	-			-
<b>Total Operating Reserves</b>	<b>(6,471)</b>	<b>7,959</b>	<b>1,818</b>	-		<b>(19)</b>
<b>Capital Reserves</b>						
Opening Balance	(243,115)	(176,583)	(207,328)			(207,328)
Transfer Capital Expenditure from Operating Reserve	-	-	-			(700)
Transfer - Vested Assets	-	-	-			-
Transfer - Financial Contributions	3,691	1,850	-			-
Transfer Funded Depreciation from Operating Reserves	17,988	18,299	18,300			36,600
Transfer - from Operating Reserve	-	-	-			-
<b>Total Capital Reserves</b>	<b>(221,436)</b>	<b>(156,434)</b>	<b>(189,028)</b>	-		<b>(170,728)</b>
<b>Capex</b>						
Capital Expenditure	-	-	-			1,700
<b>Total Capex</b>	<b>-</b>	<b>-</b>	<b>-</b>	-		<b>1,700</b>

MACKENZIE DISTRICT COUNCIL  
COMMUNITY BOARD CAPITAL REPORT  
FOR THE PERIOD ENDED DECEMBER 2013

	LYTD ACT. DECEMBER 2012	YTD ACT. DECEMBER 2013	YTD BUD DECEMBER 2013	VARIANCE	Notes	FY BUD JUNE 2014
Fairlie Community Sewerage						
Fairlie Community Board						
Capex						
Capital Expenditure						
0278410. New Reticulation - Eversley	-	-	-	-	✓	1,700
0278416. Vested Assets	-	-	-	-	✓	-
0278999. Transfer to Assets	-	-	-	-	✓	-
<b>Total Capital Expenditure</b>	-	-	-	-		<b>1,700</b>

*Variance Analysis*

No significant variance from budget



**Fairlie Stormwater  
Fairlie Community Board**

	LYTD ACT. DECEMBER 2012	YTD ACT. DECEMBER 2013	YTD BUD DECEMBER 2013	VARIANCE	Notes	FY BUD JUNE 2014
<b>Income</b>						
Targeted Rates	12,594	13,837	13,836	1 ✓		27,672
Financial Contributions	-	-	-	- ✓		-
Internal Interest Income	-	55	180	(125) ✗		360
Vested Assets	-	-	-	- ✓		-
<b>Total Income</b>	<b>12,594</b>	<b>13,892</b>	<b>14,016</b>	<b>(124)</b>		<b>28,032</b>
<b>Expenses</b>						
Consultancy Expenses	-	440	1,092	652 ✓		2,184
Administration Expenses	325	307	678	371 ✓		1,356
Operational and Maintenance	3,103	996	3,426	2,430 ✓	1	6,852
Internal interest Expense	516	-	-	- ✓		-
Depreciation	8,616	8,826	8,826	0 ✓		17,652
Internal Charges	-	-	-	- ✓		-
Loss On Sale and Assets Written Off	-	-	-	- ✓		-
<b>Total Expenses</b>	<b>12,560</b>	<b>10,568</b>	<b>14,022</b>	<b>3,454</b>		<b>28,044</b>
<b>Operating Surplus/(Deficit)</b>	<b>34</b>	<b>3,324</b>	<b>(6)</b>			<b>(12)</b>

**Variance Analysis**

1. Lower than anticipated contractor costs (\$2,389) have resulted in this favourable variance

	LYTD ACT. DECEMBER 2012	YTD ACT. DECEMBER 2013	YTD BUD DECEMBER 2013	VARIANCE	Notes	FY BUD JUNE 2014
<b>Operating Reserves</b>						
Opening Balance	-	-	-			-
Operating Surplus/(Deficit)	34	3,324	(6)			(12)
Transfer - Capital Expenditure	-	-	-			-
Transfers between Reserves	-	-	-			-
Transfer Capital Expenditure to Capital Reserve	-	-	-			-
Add back Non Cash Items	8,616	8,826	8,826			17,652
Transfer Funded Depreciation to Capital Reserve	(8,616)	(8,826)	(8,826)			(17,652)
Transfer Vested Assets to Capital	-	-	-			-
Transfer to Capital Financial Contributions	-	-	-			-
<b>Total Operating Reserves</b>	<b>34</b>	<b>3,324</b>	<b>(6)</b>	-		<b>(12)</b>
<b>Capital Reserves</b>						
Opening Balance	(34,255)	(333)	(16,967)			(16,967)
Transfer Capital Expenditure from Operating Reserve	-	-	-			-
Transfer - Vested Assets	-	-	-			-
Transfer - Financial Contributions	-	-	-			-
Transfer Funded Depreciation from Operating Reserves	8,616	8,826	8,826			17,652
Transfer - from File W&S Operat Rsve	-	-	-			-
<b>Total Capital Reserves</b>	<b>(25,639)</b>	<b>8,493</b>	<b>(8,141)</b>	-		<b>685</b>
<b>Capex</b>						
Capital Expenditure	-	-	-			-
<b>Total Capex</b>	<b>-</b>	<b>-</b>	<b>-</b>	-		<b>-</b>



	LYTD ACT. DECEMBER 2012	YTD ACT. DECEMBER 2013	YTD BUD DECEMBER 2013	VARIANCE	Notes	FY BUD JUNE 2014
<b>Fairlie Domain</b>						
<b>Fairlie Community Board</b>						
<b>Income</b>						
Targeted Rates	384	1,987	1,986	1 ✓		3,972
Other Income	(11,500)	(295)	-	(295) ✗		12,696
<b>Total Income</b>	<b>(11,116)</b>	<b>1,692</b>	<b>1,986</b>	<b>(294)</b>		<b>16,668</b>
<b>Expenses</b>						
Employment Expenses	1,153	(3,497)	1,998	5,495 ✓	1	3,996
Consultancy Expenses	-	-	-	- ✓		-
Administration Expenses	2,147	1,887	1,704	(183) ✗		3,408
Operational and Maintenance	2,930	3,844	4,632	788 ✓		9,264
Depreciation	3,126	3,299	3,300	1 ✓		6,600
Internal Charges	-	-	-	- ✓		-
<b>Total Expenses</b>	<b>9,356</b>	<b>5,532</b>	<b>11,634</b>	<b>6,102</b>		<b>23,268</b>
<b>Operating Surplus/(Deficit)</b>	<b>(20,472)</b>	<b>(3,840)</b>	<b>(9,648)</b>			<b>(6,600)</b>

#### Variance Analysis

- Reversal of over accrual of holiday pay for June 2013 (\$4,964) has resulted in this favourable variance

	LYTD ACT. DECEMBER 2012	YTD ACT. DECEMBER 2013	YTD BUD DECEMBER 2013	VARIANCE	Notes	FY BUD JUNE 2014
<b>Operating Reserves</b>						
Transfers between Reserves	-	-	-			-
Operating Surplus/(Deficit)	(20,472)	(3,840)	(9,648)			(6,600)
Add back Non Cash Items	3,126	3,299	3,300			6,600
<b>Total Operating Reserves</b>	<b>(17,346)</b>	<b>(541)</b>	<b>(6,348)</b>	-		-

	LYTD ACT. DECEMBER 2012	YTD ACT. DECEMBER 2013	YTD BUD DECEMBER 2013	VARIANCE	Notes	FY BUD JUNE 2014
Mackenzie Community Centre						
Fairlie Community Board						
Income						
Targeted Rates	21,642	12,169	12,168	1 ✓		24,336
Other Income	7,942	8,937	6,690	2,247 ✓	1	13,380
Internal Interest Income	23	116	420	(304) ✗		840
Total Income	29,607	21,222	19,278	1,944		38,556
Expenses						
Employment Expenses	1,226	(3,732)	3,570	7,302 ✓	2	7,140
Administration Expenses	4,401	4,322	4,003	(319) ✗		6,780
Operational and Maintenance	5,209	7,523	7,188	(335) ✗		14,376
Depreciation	14,178	14,663	14,664	1 ✓		29,328
Internal Charges	-	-	-	- ✓		-
Total Expenses	25,014	22,777	29,425	6,649		57,624
Operating Surplus/(Deficit)						
	4,594	(1,555)	(10,147)			(19,068)

#### Variance Analysis

1. Higher than anticipated revenue from hall hire for the period has resulted in this favourable variance
2. Reversal of over accrual of holiday pay for June 2013 (\$4,012) has resulted in this favourable variance

	LYTD ACT. DECEMBER 2012	YTD ACT. DECEMBER 2013	YTD BUD DECEMBER 2013	VARIANCE	Notes	FY BUD JUNE 2014
<b>Operating Reserves</b>						
Opening Balance	-	7,203	-			-
Operating Surplus/(Deficit)	4,594	(1,555)	(10,147)			(19,068)
Transfer - Capital Expenditure	-	<i>3,421</i>	-			-
Transfers between Reserves	-	<i>9,775</i>	-			-
Add back Non Cash Items	14,178	9,775	14,664			29,328
Transfer Funded Depreciation to Capital Reserve	(3,546)	(3,421)	(5,130)			(10,260)
Transfers Building Maint Fund	-	-	-			-
<b>Total Operating Reserves</b>	<b>15,226</b>	<b>12,002</b>	<b>(613)</b>	-		-
<b>Capital Reserves</b>						
Opening Balance	-	-	7,096			7,096
Transfer Funded Depreciation from Operating Reserves	3,546	3,421	5,130			10,260
<b>Total Capital Reserves</b>	<b>3,546</b>	<b>3,421</b>	<b>12,226</b>	-		<b>17,356</b>
<b>Capex</b>						
Capital Expenditure	-	2,312	-		1	-
<b>Total Capex</b>	<b>-</b>	<b>2,312</b>	<b>-</b>	-		<b>-</b>

Capex relating to replacement ranges due to flood damage.

Strathconan Park  
Fairlie Community Board

	LYTD ACT. DECEMBER 2012	YTD ACT. DECEMBER 2013	YTD BUD DECEMBER 2013	VARIANCE	Notes	FY BUD JUNE 2014
<b>Income</b>						
Targeted Rates	1,896	2,500	2,500	- ✓		2,500
<b>Total Income</b>	<b>1,896</b>	<b>2,500</b>	<b>2,500</b>	-		<b>2,500</b>
<b>Expenses</b>						
Administration Expenses	5,323	2,808	2,500	(308) ✗		2,500
Operational and Maintenance	-	-	-	- ✓		-
Internal Charges	-	-	-	- ✓		-
<b>Total Expenses</b>	<b>5,323</b>	<b>2,808</b>	<b>2,500</b>	<b>(308)</b>		<b>2,500</b>
<b>Operating Surplus/(Deficit)</b>	<b>(3,427)</b>	<b>(308)</b>	<b>-</b>			<b>-</b>

Variance Analysis

No significant variances from budget

	LYTD ACT. DECEMBER 2012	YTD ACT. DECEMBER 2013	YTD BUD DECEMBER 2013	VARIANCE	Notes	FY BUD JUNE 2014
<b>Operating Reserves</b>						
Transfers between Reserves	-	-	-			-
Operating Surplus/(Deficit)	(3,427)	(308)	-			-
<b>Total Operating Reserves</b>	<b>(3,427)</b>	<b>(308)</b>	<b>-</b>	<b>-</b>		<b>-</b>

Strathconan Swimming Pool Fairlie Community Board					
	LYTD ACT. DECEMBER 2012	YTD ACT. DECEMBER 2013	YTD BUD DECEMBER 2013	VARIANCE	Notes FY BUD JUNE 2014
<b>Income</b>					
Targeted Rates	14,988	18,664	18,666	(2) X	(37,332)
Other Income	11,052	12,587	11,484	1,103 ✓	1 (22,968)
Internal Interest Income	8	-	(60)	60 ✓	(120)
<b>Total Income</b>	<b>26,048</b>	<b>31,251</b>	<b>30,090</b>	<b>1,161</b>	<b>(60,420)</b>
<b>Expenses</b>					
Employment Expenses	21,444	17,439	14,550	(2,889) X	2 29,100
Administration Expenses	3,169	1,920	2,874	954 ✓	5,748
Operational and Maintenance	13,351	23,085	11,022	(12,063) X	3 22,044
Internal Interest Expense	-	408	-	(408) X	-
Depreciation	4,938	5,041	5,040	(1) X	10,080
Internal Charges	-	-	-	- ✓	-
<b>Total Expenses</b>	<b>42,902</b>	<b>47,893</b>	<b>33,486</b>	<b>(14,407)</b>	<b>66,972</b>
<b>Operating Surplus/(Deficit)</b>	<b>(16,854)</b>	<b>(16,641)</b>	<b>(3,396)</b>		<b>(127,392)</b>

#### Variance Analysis

1. Higher than anticipated revenue from pool usage has created this favourable variance.
2. Higher labour costs due to varying pool hours has contributed to this unfavourable variance.
3. Refurbishing the pool filters and painting the pool have contributed to this unfavourable variance.

	LYTD ACT. DECEMBER 2012	YTD ACT. DECEMBER 2013	YTD BUD DECEMBER 2013	VARIANCE	Notes	FY BUD JUNE 2014
<b>Operating Reserves</b>						
Opening Balance	2,094	-	-			-
Operating Surplus/(Deficit)	(16,854)	(16,641)	(3,396)			(127,392)
Transfer - Capital Expenditure	-	-	(1,500)			(3,000)
Transfers between Reserves	-	-	-			-
Transfer Capex to Ratepayers Equity	-	-	-			-
Transfer Capital Expenditure to Capital Reserve	-	-	(1,500)			(3,000)
Add back Non Cash Items	4,938	5,041	(5,040)			(10,080)
Transfer Funded Depreciation to Capital Reserve	(1,236)	(1,764)	(1,764)			(3,528)
<b>Total Operating Reserves</b>	<b>(11,058)</b>	<b>(13,364)</b>	<b>(13,200)</b>	-		<b>(147,000)</b>
<b>Capital Reserves</b>						
Opening Balance	-	(13,464)	(2,471)			(2,471)
Transfer Capital Expenditure from Operating Reserve	-	-	(1,500)			(3,000)
Transfer Funded Depreciation from Operating Reserves	1,236	1,764	(1,764)			(3,528)
<b>Total Capital Reserves</b>	<b>1,236</b>	<b>(11,700)</b>	<b>(5,735)</b>	-		<b>(8,999)</b>
<b>Capex</b>						
Capital Expenditure	-	-	1,500			3,000
<b>Total Capex</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	-		<b>3,000</b>



Strathconan Swimming Pool Fairlie Community Board						
Capex						
Capital Expenditure						
LYTD ACT. DECEMBER 2012	YTD ACT. DECEMBER 2013	YTD BUD DECEMBER 2013	VARIANCE	Notes	FY BUD JUNE 2014	
-	-	1,500	1,500 ✓		3,000	
-	-	-	- ✓		-	
-	-	-	- ✓		-	
-	-	1,500	1,500		3,000	
<b>Total Capital Expenditure</b>						
-	-	1,500	1,500		3,000	

#### Variance Analysis

Variance due to budget timing. Item purchased in January

**Fairlie Township**  
**Fairlie Community Board**

	LYTD ACT. DECEMBER 2012	YTD ACT. DECEMBER 2013	YTD BUD DECEMBER 2013	VARIANCE	Notes	FY BUD JUNE 2014
<b>Income</b>						
Targeted Rates	(13,236)	72,445	72,444	1 ✓		144,888
Other Income	-	348	348	(0) ✗		696
<b>Total Income</b>	<b>(13,236)</b>	<b>72,793</b>	<b>72,792</b>	<b>1</b>		<b>145,584</b>
<b>Expenses</b>						
Administration Expenses	1,732	13,255	9,036	(4,219) ✗		18,072
Operational and Maintenance	56,293	66,131	59,676	(6,455) ✗		119,352
Internal interest Expense	(16,495)	-	228	228 ✓		456
Depreciation	3,048	3,358	3,360	2 ✓		6,720
Internal Charges	-	-	-	- ✓		-
<b>Total Expenses</b>	<b>44,578</b>	<b>82,744</b>	<b>72,300</b>	<b>(10,444)</b>		<b>144,600</b>
<b>Operating Surplus/(Deficit)</b>	<b>(57,815)</b>	<b>(9,952)</b>	<b>492</b>			<b>984</b>

Variance analysis

Further detailed variances are provided on subsequent pages.

	LYTD ACT. DECEMBER 2012	YTD ACT. DECEMBER 2013	YTD BUD DECEMBER 2013	VARIANCE	Notes	FY BUD JUNE 2014
<b>Operating Reserves</b>						
Opening Balance	66,665	3,644	37,188			74,376
Operating Surplus/(Deficit)	(57,815)	(9,952)	492			984
Transfer - Capital Expenditure	-	-	(15,000)			(30,000)
Transfers between Reserves	-	-	-			-
Transfer Capital Expenditure to Capital Reserve	-	-	15,000			30,000
Add back Non Cash Items	3,048	3,358	3,360			6,720
Transfer Funded Depreciation to Capital Reserve	(3,048)	(3,358)	(3,360)			(6,720)
Transfers Building Maint Fund	-	-	-			-
<b>Total Operating Reserves</b>	<b>8,851</b>	<b>(6,308)</b>	<b>37,680</b>	-		<b>75,360</b>
<b>Capital Reserves</b>						
Opening Balance	(15,412)	-	(39,298)			(39,298)
Transfer Capital Expenditure from Operating Reserve	-	-	(15,000)			(30,000)
Transfer Funded Depreciation from Operating Reserves	3,048	3,358	3,360			6,720
Transfer - from File W&S Operat Rsve	-	-	-			-
<b>Total Capital Reserves</b>	<b>(12,364)</b>	<b>3,358</b>	<b>(50,938)</b>	-		<b>(62,578)</b>
<b>Capex</b>						
Capital Expenditure	0	-	15,000			30,000
<b>Total Capex</b>	<b>(5,256)</b>	<b>-</b>	<b>15,000</b>	-		<b>30,000</b>

Fairlie Township  
Fairlie Community Board  
Capex

	LYTD ACT. DECEMBER 2012	YTD ACT. DECEMBER 2013	YTD BUD DECEMBER 2013	VARIANCE	Notes	FY BUD JUNE 2014
<b>Capital Expenditure</b>						
0528965. Comm Asset - Public Amenities	-	-	15,000	15,000	✓	30,000
0528977. Playground Upgrade	-	-	-	-	✓	-
0528979. Village Green Upgrades	-	-	-	-	✓	-
0528999. Transfer to Assets	-	-	-	-	✓	-
<b>Total Capital Expenditure</b>	-	-	<b>15,000</b>	<b>15,000</b>		<b>30,000</b>

Variance Analysis

Variance due to budget timing

**MACKENZIE DISTRICT COUNCIL  
COMMUNITY BOARD ACTIVITY REPORT  
FOR THE PERIOD ENDED DECEMBER 2013**

	LYTD ACT. DECEMBER 2012	YTD ACT. DECEMBER 2013	YTD BUD DECEMBER 2013	VARIANCE	Notes	FY BUD JUNE 2014
<b>Fairlie Township</b>						
<b>Fairlie Community Board</b>						
<b>Expenses</b>						
<b>Administration Expenses</b>						
0524455. Advertising	-	-	120	120 ✓		240
0524485. Donations & Grants	-	11,302	7,716	(3,586) ✗	1	15,432
0524510. Other Expenses	-	-	-	- ✓		-
0524615. Rates	1,732	1,953	1,080	(873) ✗	2	2,160
0524618. Water Meter Remissions	-	-	120	120 ✓		240
<b>Total Administration Expenses</b>	<b>1,732</b>	<b>13,255</b>	<b>9,036</b>	<b>(4,219)</b>		<b>18,072</b>
<b>Operational and Maintenance</b>						
0525001. Materials Purchased	-	6	-	(6) ✗		-
0525020. Gardening	9,091	10,456	12,498	2,042 ✓		24,996
0525021. Contractors	605	704	756	52 ✓		1,512
0525022. Irrigation equip - maintenance	-	286	420	134 ✓		840
0525023. Water Meter	-	300	-	(300) ✗		-
0525025. Lawn Mowing	13,712	15,235	16,002	767 ✓		32,004
0525027. Repairs & Maint Unplanned	4,540	4,210	4,998	788 ✓		9,996
0525027. Repairs & maint - programmed	-	-	726	726 ✓		1,452
0525029. Tree Maintenance	1,080	1,879	2,058	179 ✓		4,116
0525035. Playground Maintenance	935	329	528	199 ✓		1,056
0525041. Litterbin waste disposal fees	-	-	-	- ✓		-
0525042. Litter Bin Collection	9,377	9,485	10,914	1,429 ✓		21,828
0525210. Fairlie Walkway	417	1,601	-	(1,601) ✗		-
0525213. Tree Surgery	-	-	774	774 ✓		1,548
0525603. Fairlie Township Projects	16,536	21,642	10,002	(11,640) ✗	3	20,004
0525603.1. Fle Township Prof - C Fwd Bud	-	-	-	- ✓		-
<b>Total Operational and Maintenance</b>	<b>56,293</b>	<b>66,131</b>	<b>59,676</b>	<b>(6,455)</b>		<b>119,352</b>

**Variance Analysis**

1. Donations and Grants timing compared to budget has produced this unfavourable variance. This expense amount includes the payment of \$11,250 to the Mackenzie Community Enhancement Board. The budget will correct over the balance of the year.
2. Timing of rates paid compared to budget has created this unfavourable variance.
3. Higher than anticipated costs associated with moving and reestablishing planter boxes (\$3,958) along with \$7,369 associated with green area shelters has contributed to this unfavourable variance. It is expected that this variance will be reduced over the period of the remainder of the year (assuming no further expenditure).

## **MACKENZIE DISTRICT COUNCIL**

**REPORT TO:** FAIRLIE COMMUNITY BOARD

**SUBJECT:** TOWNSHIP ROADING FUND RESERVE

**MEETING DATE:** 3<sup>RD</sup> FEBRUARY 2014

**REF:** WAS 2/7/1

**FROM:** ROADING MANAGER – SUZY RATAHI

**ENDORSED BY:** CHIEF EXECUTIVE OFFICER

### **PURPOSE OF REPORT:**

Fairlie Community Board has a roading reserve of \$105,897, this fund has to be used before 30<sup>th</sup> June 2014, and the purpose of the report is to confirm a project that best utilises these funds

### **STAFF RECOMMENDATIONS:**

1. That the report be received.
2. That the Fairlie Community Board approve the spending of the roading reserve budget on resurfacing the list of footpaths as presented by the Roding Manager

## **BACKGROUND:**

As part of the 2012-22 Long term plan the Council confirmed a district wide roading budget. At the time the three townships had collected funds which were kept in a township roading reserve, for their specific use. When confirming the district wide roading budget, Council made a policy that these reserve funds must be spent by their respective townships by the end of 2013/14 financial year (this June) or they will be absorbed into the district wide roading reserve. Fairlie has a roading reserve fund of \$105,897.

## **ISSUES AND OPTIONS:**

To confirm, the total reserve of \$105,897.00 has to be spent this financial year, in Fairlie, and as the money was collected for roading works, it has to be spent generally on roading activities.

Staff recommends that this provides an opportunity to catch up on the rapidly deteriorating footpaths in the township. The following table depicts the fourteen poorest condition footpaths in Fairlie

Priority	Location	Street	Start	Finish	Condition Rating	Potential Funding Source
					1 = Exc	
					5 = V Bad	
1	Fairlie	Gall St	South End	Hamilton St	5	District Wide Roding
2	Fairlie	Talbot Rd	Main St	Gray St	5	District Wide Roding
3	Fairlie	Main St	South Boundary	Hamilton St	5	District Wide Roding
4	Fairlie	Main St	Sth Side Gibsons Yd	Hamilton St	5	Fairlie Roding Reserve/District Wide Roding
5	Fairlie	Mt Cook Rd	Ayr St	Alloway Nth St	4	Fairlie Roding Reserve
6	Fairlie	Mt Cook Rd	Doon St	Ayr St	4	Fairlie Roding Reserve
7	Fairlie	Mt Cook Rd	Princes St	Doon St	4	Fairlie Roding Reserve
8	Fairlie	Main St	Gladstone Hotel	School Rd	4	Fairlie Roding Reserve
9	Fairlie	Regent St	Main St	Bank St	4	Fairlie Roding Reserve- Price dependant
10	Fairlie	Bank St	Regent St	Princes St	4	No available Budget
11	Fairlie	Regent St	Bank St	Martin St	3	No available Budget
12	Fairlie	Ayr St	Alloway St	West End	3	No available Budget
13	Fairlie	Gray St	McKenzie St	Talbot St	3	No available Budget
14	Fairlie	Allandale Rd	Gray St	East Boundary	2	No available Budget

Gall Street, Talbot Road and Main Street (South Boundary to Hamilton Street), as shown on the table above will utilise the entire district wide footpath resurfacing budget for the current financial year. Unless the annual district wide footpath budget (currently \$60k) is substantially increased, those footpaths on the balance of the table may not be resurfaced for some time.

Whilst the total allocation from the annual district wide resurfacing budget is being spent in Fairlie this year, as it has the greatest need, Twizel and Tekapo also have a growing list of substandard footpaths that will require work in the next two years.

The last two CINTA survey results show that whilst ratepayers are generally happy with the condition of the roads in the area, the footpaths in the Fairlie area have not scored as highly.

It is acknowledged that the water connections will have to be replaced under these paths. The water supply budget has an allocation that would replace these connections.

**CONCLUSION:**

Staff recommends that the entire budget, \$105,897.00, be utilised on the rehabilitation of, the poorest condition footpaths in Fairlie as listed above. Depending on the resurfacing rates received it is expected that the top 8 on the list will be completed, with the possibility of the 9<sup>th</sup> one also being completed.



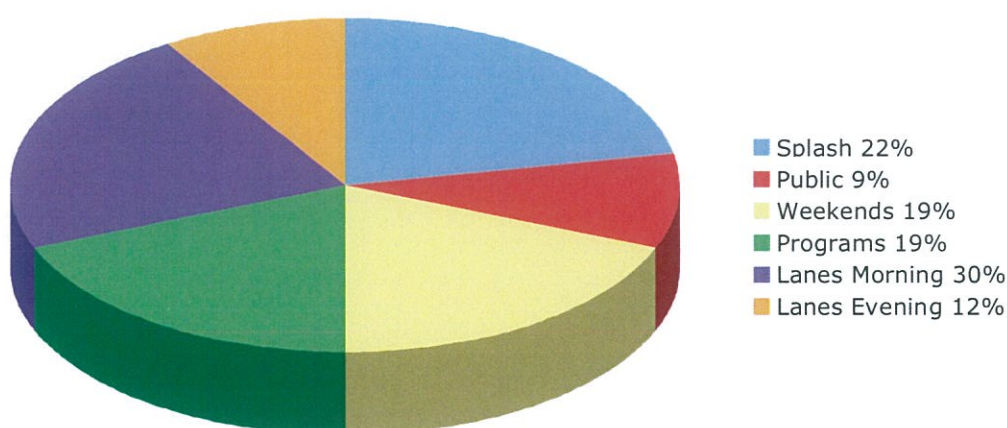
## STRATHCONAN POOL REPORT COMMUNITY BOARD | MEETING: Monday, 3 February 2014

### 1. Strathconan Pool | Update since last report 25 Nov 2013

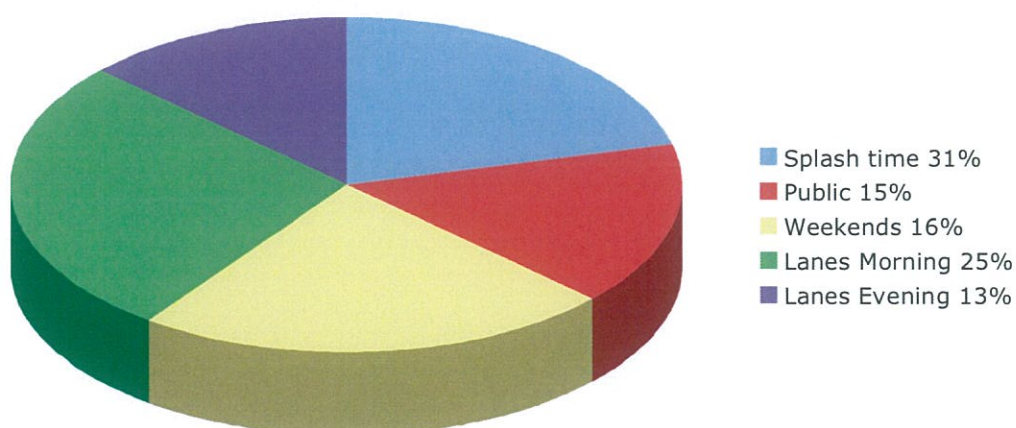
School Term to 15 Dec 2013 and School Holidays to 2 Feb 2014

To date, 26 January 2014, pool use from school term to school holidays overall numbers have dropped by 36%. Possible reasons for this is the weather before Christmas not so great, busy time of year and locals going away. Council swim programs had finished and the pool hours were reduced approximately 5-8 hours (10-16%), are contributing factors to the reduction in numbers. The Inflatable has been at the pool since 22 January 2014 and has been a huge success bringing the community kids into the pool.

**2013 Nov- Dec School Term to 15 Dec 2013**  
**[295 attendances per week (1770 over 6 weeks)]**



**Holiday Season 2013/14 to 26 Jan 14**  
**188 attendances per week (1130 over 6 weeks)]**



## 2. Pool Use | What Works and What doesn't

- ☺ BBQ at pool has been implemented and utilised, positive feedback
- ☺ Putting life back into the pool ie Music
- ☺ Experimenting with times these holidays has revealed that the 10-2pm time session was not received favourably by the local community but used reasonably well by the holiday makers of the town but not worth keeping.
- :/ Reducing noise for swim programs is proving to be challenging and needs more work
- ☺ A HUGE success is and will be the inflatable, arrived Tuesday, 21 January 2014 and launched to the public Wednesday, 22 January 2014.

## 3. Continue into the Season Moving Forward | Programs 2014 School Term:

Swim School - Lesson Block 2 2014 (5 weeks) begins Tuesday 11 February.  
 High School students lessons (on request)  
 Aqua Zumba (Friday 6.30pm | Saturday 12pm) – 20 spots only.  
 Preschoolers (Thurs 2-3pm)  
 Fairlie Little Swimmers (Wed 9am and/or Sat 8am)

## 4. Marketing and Other Opportunities:

Continue to focus:

- Creation of a face book page
- Working on brainstorming ideas for "staff need to make it an enjoyable experience for patrons" | Safe Environment (anti bullying)
- Older Generation – suggestion to focus on the increasing older community
- Further brain storming for Adults/younger children to swim in the less chaotic environment no kid zone
- NIGHT Swimming (Hot Summer Nights)
- Private Hire | Supervised Pool Parties for children
- Promoting the Pool generally and on bad weather days, its actually rather pleasant to be at the pool than outdoors in a fierce north wester or rain

## 5. Conclusion

Last year the pool closed 16 March. In response to survey request for a longer season, we aim to have the pool opened to the end of March. However we will monitor the pool use and make the decision in March.

## Fairlie Community Board Governance and Funding Framework Purpose

- Identifies the Community Board role in the bigger picture
- Clarifies Community Board accountabilities, scope and framework for forward planning
- Assists with identification of LGA Priorities for Community Board
- Assists new and existing Community Board members
- Demonstrates collaborative opportunities that benefit Fairlie
- Greater effectiveness of existing funding can be gained

## Fairlie Community Board - Funding Streams and Strategic Context

