



TEKAPO COMMUNITY BOARD

Membership:

Murray Cox (Chairman)
Alan Hayman
Peter Munro
Peter Maxwell
Ian Radford

Notice is given of the Meeting of the Tekapo Community Board to be held in the Lake Tekapo Community Hall, on Monday 27 June 2011 at 7.00 pm

please note start time

Business: *As per Agenda attached*

GLEN INNES
CHIEF EXECUTIVE OFFICER

23 June 2011



TEKAPO COMMUNITY BOARD AGENDA

Monday 27 June 2011

I. APOLOGIES:

II DECLARATION S OF INTEREST

III. MINUTES:

Confirm and adopt as the correct record the Minutes of the meeting of the Tekapo Community Board held on 9 May 2011.

MATTERS UNDER ACTION:

IV REPORTS:

1. Financial Report
2. Community Facilities Funding
3. Letter – Pete Speedy - Power Boat Club House and Boat Ramp
4. Letter – Changes for Tourism and Marketing
5. Ward Member's Report
6. Reports from Members who Represent the Board on Other Committees
7. Visit from Ray Gardner – Civil Defence Officer

V GENERAL

1. Correspondence – Colin McLaren – Buses, Planning and Trees
2. Correspondence – Biddy Satterthwaite – Domain Playground
3. Correspondence – Jennifer and Alexander Wallace – Function Centre Lake Tekapo
4. Tekapo Surplus Project Funds

MACKENZIE DISTRICT COUNCIL

MINUTES OF THE MEETING OF THE TEKAPO COMMUNITY BOARD HELD IN THE LAKE TEKAPO COMMUNITY HALL ON MONDAY 9 MAY 2011 AT 7.30 PM

PRESENT:

Murray Cox (Chairman)
Alan Hayman
Peter Maxwell
Peter Munro
Ian Radford

IN ATTENDANCE:

Claire Barlow (Mayor)
Glen Innes (Chief Executive Officer)
Garth Nixon (Community Facilities Manager)
Rosemary Moran (Committee Clerk)

I APOLOGIES:

There were no apologies.

II DECLARATIONS OF INTEREST:

There were no Declarations of Interest.

III MINUTES:

Resolved that the Minutes of the meeting of the Tekapo Community Board held on 30 March 2011, including such parts as were taken with the Public Excluded, be confirmed and adopted as the correct record of the meeting with the corrections as highlighted to the following resolution:

Remuneration Authority Determination

Resolved that the Tekapo Community Board:

1. notes the revised determination of the Remuneration Authority to increase Council's remuneration pool by **1.31%** for 2011/12.
2. agrees with the continuation of the 2010/11 method of dividing remuneration among Board members and Councillors.
3. endorses the payment of the following annual salaries:

- Community Board Chairman \$3,959 pa
- Community Board Members \$1,583 pa

and that these recommendations be referred to the Council for its consideration.

Ian Radford/Peter Maxwell

VISITOR:

The Chairman welcomed Sam Staley from the Balmoral Army Camp, who attended to provide an update for the Community Board on the tenure review process in which the Defence Department and Braemar Station were involved. He said the substantive proposal

had been accepted by Braemar Station and signed off by the Commissioner of Crown Lands but had to be finally confirmed.

Mr Staley said that alongside the tenure review process, the Defence Department had applied for a designation under the Mackenzie District Plan for the land, which had been acquired from Balmoral Station in 2003. This designation would formalise the Army's use of the land. He said the proposal was to be publicly notified and he encouraged members to read it and make submissions.

The Chairman thanked Mr Staley who left the meeting at 7.15 pm.

III MINUTES (Continued):

MATTERS UNDER ACTION:

Council Website:

The Chairman said he had arranged for a Tekapo Community Board page to be created on the website and intended to provide content by the end of May 2011. He said the page could also be employed to provide information about the community facilities workshops and invite submissions on proposals.

Snow Clearing – Council Briefs:

The Chief Executive Officer undertook to include a note in the *Council Briefs* to encourage people to be more proactive in clearing footpaths and generally assisting in snow events. It was also noted that the *Council Briefs* could be used to advise of the new Tekapo Community Board page on Council's website.

Lake Tekapo Community Hall – Dishwasher and Fridge:

The Community Facilities Manager provided options and prices for second hand commercial dishwashers and fridges.

Resolved that Community Facilities Manager be authorised to purchase a second hand dishwasher and double door fridge for the Lake Tekapo Community Hall.

Peter Maxwell/Alan Hayman

Seats on Walkway

Cr Maxwell advised that he would install the seat, which Sam Simpson had supplied for the walkway.

Lakeside Drive Walkway

The Community Facilities Manager advised that directional signage was required for the walkway and the lights were due to be installed.

Alexandra Terrace Seal Extension

It was noted that the rubbish skip in the area needed to be relocated to preclude damage being done to the new seal by the waste contractor's truck.

IV REPORTS:

1. FINANCIAL REPORT:

This report from the Manager – Finance and Administration provided an update for Board members on the financial performance of the Tekapo Community for the period to March 2011.

Resolved that the report be received.

Alan Hayman/Ian Radford

The Chief Executive Officer undertook check if the grant from Meridian had been paid to the Community Board.

2. CORRESPONDENCE – COLIN MCLAREN:

The Community Board considered two letters from Colin McLaren regarding Buses and Planning and Trees and Autumn Colours. They were accompanied by a draft response to Mr McLaren from the Chairman.

The Chairman said that both issues had been canvassed at the community facilities workshops.

Resolved that the Chairman's draft response be approved for forwarding to Mr McLaren.

Ian Radford/Peter Maxwell

3. CORRESPONDENCE – BIDDY SATTERTHWAITE:

This letter from Ms Satterthwaite referred to the playground project and in particular, the flying fox, which she considered, should be removed to protect the iconic nature of the lakefront.

Resolved that Ms Satterthwaite be thanked for her comments and advised that the flying fox was part of the playground project which would provide an amenity for children; that it had been sited with sensitivity to the landscape and views, complied with the height restrictions in the District Plan and was part of an overall plan for the Village Centre area.

Murray Cox/Peter Maxwell

The Chairman undertook to respond to Ms Satterthwaite.

Cr Maxwell requested that the old tree trunks near the flying fox site be removed.

4. CORRESPONDENCE FROM JENNIFER AND ALEXANDER WALLACE:

This letter from the Mr and Mrs Wallace suggested that a central function centre be built in the Township. It was accompanied by a copy of the response from the Community Facilities Manager.

Resolved that the letter and response be received.

Murray Cox/Peter Maxwell

5. WARD MEMBER'S REPORT:

Cr Maxwell advised he intended to update the Board Members on the activities of the Tekapo Property Group and that due to the confidential nature of the information he would do that with the Public Excluded.

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

Murray Cox said progress at the **Regional Park** included new kiosks and signage in car parks and replanting of the SH8 Lilybank Road corner with tussocks and grasses.

He said it was intended to re-shingle the car parks before winter and that a water tank trailer would be delivered in Spring to be used for irrigation and fire fighting in the Park. Some of the pipework for tanks in the park was also to be renewed.

Peter Munro said progress had slowed a little for the **Footbridge Committee**; fundraising was on going and applications for funding had been made to charitable trusts.

Mr Munro said the last year had been frustrating for the **White Water Canoe Trust** due to the uncertainty of the Meridian/Genesis issue, flooding and the cancelling of releases. Damage to the riverbed had precluded white-water events being held.

Mr Munro said the canoe course was a viable and valuable facility for the Lake Tekapo community, the events could be spectacular and attractive and offered a point of difference for the Township. He said the facility needed to be fostered and developed. The Chief Executive Officer undertook to pass on Mr Munro's comments when he met with Genesis later in the week.

V GENERAL:

1. WALKING AND CYCLING STRATEGY FOR THE MACKENZIE:

Peter Munro presented a background paper for a proposed Walking and Cycling Strategy for Lake Tekapo and the surrounding area.

Board members noted the value of documenting the existing tracks and walkways and adding potential extensions and developments.

Resolved:

1. That the proposed Walking and Cycling Strategy for Lake Tekapo be raised at the meeting to be hosted by the Lake Tekapo Promotions Association on 19 May 2011 as one of the community facilities projects being fostered by the Community Board.
2. That following the LTPA meeting, interested parties be invited to attend a workshop facilitated by staff, to progress the development of a Walking and Cycling Strategy.

Murray Cox/Peter Munro

2. SUSTAINABLE FUTURES TRUST - UPPER WAITAKI SHARED VISION FORUM:

Resolved that Murray Cox be appointed the Tekapo Community Board representative on the Upper Waitaki Shared Vision Forum and that Peter Munro be the alternate representative.

Peter Maxwell/Ian Radford

3. PLAYGROUND PROJECT:

In response to a question from the Mayor regarding the availability of funding for the playground project, the Chairman noted that it was one of a number of local initiatives; however, a formal application to the Community Board for funding had yet to be received. He the project would be among those discussed at the LTPA meeting on 19 May 2011.

The Chief Executive Officer said that there would be a number of projects competing for funding from the Lake Alexandrina Reserves Fund and that each would be expected to provide 50% of the amount required. He said funds would be granted on the recommendation of community boards rather than individual groups

4. CIVIL DEFENCE OFFICER:

The Chairman requested that recently appointed Civil Defence Officer Ray Gardner be invited to the next Community Board meeting to discuss civil defence arrangements for Lake Tekapo.

VI PUBLIC EXCLUDED:

Resolved that the public be excluded from the following part of the proceedings of this meeting namely:

1. Lake Tekapo Property Development

Reason for passing General subject of each matter to be considered	Ground(s) under this resolution in relation to each matter	Section 48(1) for the passing of this resolution
Lake Tekapo Property Development	Commercial Sensitivity	48(1)(a)(i)

This resolution is made in reliance on Section 48(1)(a)(i) of the Local Government Official Information and Meetings Act 1987 and the particular interest or interests protected by Section 6 or Section 7 of that Act, which would be prejudiced by the holding of the whole or the relevant part of the proceedings of the meeting in public are as follows: *Lake Tekapo Property Development*- section 7(2)(b)(ii) - to protect information where the making available of the information would be likely to unreasonably prejudice the commercial position of the person who supplied it.

Peter Maxwell/Peter Munro

**THERE BEING NO FURTHER BUSINESS THE
CHAIRMAN DECLARED THE MEETING CLOSED AT 9.05 PM**

CHAIRMAN: _____
DATE: _____

TEKAPO COMMUNITY BOARD MATTERS UNDER ACTION

CHAIRMAN

Tekapo Community Board Page on Council Website

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

CHIEF EXECUTIVE OFFICER

Snow Clearing

The Chairman asked that there be a note in the next Council Briefs encouraging people to be more proactive in clearing footpaths and generally assisting in snow events. *Missed the latest issue – sorry! Will put in for next season.*

COMMUNITY FACILITIES MANAGER

29 March 2011

Lake Tekapo Community Hall

Obtain prices for commercial dishwasher and fridge/chiller for the Community Hall for the meeting on 9 May 2011. *Prices will be advised at the meeting on 9 May 2011*

Seats on Walkway

Concrete pads to be installed under the seats on the walkway along the Lake frontage. *Contractor has been engaged to do the work.*

Rabbits

Consider making provision in the 2011/2012 Community Board's budgets for rabbit control in the Township. Issue to be retained on list pending more information from Regional Council.

RSM Statue

Prue Blake coordinating relocation of statue with Art Group

ASSET MANAGER

Bus Stop Signs – Church of the Good Shepherd:

Cr Maxwell asked the Asset Manager for *Bus Stop 9.30 am to 3.30 pm* signs for the Church of the Good Shepherd. *Tasked to contractor*

29 February 2011

Lakeside Drive Walkway

Liaise with Pete Speedy and Carl Burtscher re the extension of the walkway to the Winter Park. Put up signs at each end of the walkway and remove rock in the middle of the track. *Update at meeting on 9 May 2011*

Alexandra Terrace Seal Extension

Remove up-stand from water pipe at the old effluent dump station in the area. *Update at meeting on 9 May 2011.*

MACKENZIE DISTRICT COUNCIL

REPORT TO: TEKAPO COMMUNITY BOARD
SUBJECT: FINANCIAL REPORT – APRIL 2011
MEETING DATE: 27 JUNE 2011
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 April 2011, the purpose of which is to update Board members on the financial performance of the Tekapo Community as a whole for that period.

Commentary will be provided for any significant variances.

STAFF RECOMMENDATIONS:

1. That the report be received.

PAUL MORRIS
MANAGER – FINANCE & ADMINISTRATION

GLEN INNES
CHIEF EXECUTIVE OFFICER



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had been accepted by Braemar Station and signed off by the Commissioner of Crown Lands but had to be finally confirmed.

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Peter Maxwell/Peter Munro

**THERE BEING NO FURTHER BUSINESS THE
CHAIRMAN DECLARED THE MEETING CLOSED AT 9.05 PM**

CHAIRMAN: _____
DATE: _____

TEKAPO COMMUNITY BOARD MATTERS UNDER ACTION

CHAIRMAN

Tekapo Community Board Page on Council Website

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

CHIEF EXECUTIVE OFFICER

Snow Clearing

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COMMUNITY FACILITIES MANAGER

29 March 2011

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ASSET MANAGER

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Lakeside Drive Walkway

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Alexandra Terrace Seal Extension

Remove up-stand from water pipe at the old effluent dump station in the area. *Update at meeting on 9 May 2011.*

MACKENZIE DISTRICT COUNCIL

REPORT TO: TEKAPO COMMUNITY BOARD
SUBJECT: FINANCIAL REPORT – APRIL 2011
MEETING DATE: 27 JUNE 2011
REF: FIN 1/2/3
FROM: MANAGER – FINANCE AND ADMINISTRATION
ENDORSED BY: CHIEF EXECUTIVE OFFICER

PURPOSE OF REPORT:

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Commentary will be provided for any significant variances.

STAFF RECOMMENDATIONS:

1. That the report be received.

PAUL MORRIS
MANAGER – FINANCE & ADMINISTRATION

GLEN INNES
CHIEF EXECUTIVE OFFICER

**TEKAPO COMMUNITY BOARD
GOVERNANCE & INVESTMENT
FINANCIAL REPORT FOR APRIL 2011**

✓

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apr 2011 Variance Note	Forecast	Full Year to 30 June 2011 Budget	Variance Note
OPENING BALANCE	0	0	0		0	0	
Operating Expenditure							
Members Costs	6,825	7,051	7,300	250 ✓	8,764	8,764	0 ✓
Council Staff Support Costs	13,640	13,730	13,730	0 ✓	16,471	16,471	0 ✓
Total Operating Expenditure	20,465	20,781	21,030	250	28,235	28,235	0
Operating Revenue							
Tekapo Works & Services Rates	(62,045)	20,781	21,030	250 ✓	28,235	28,235	0 ✓
Other Income	82,510	0	0	0 X	0	0	0 X
Total Operating Revenue	20,465	20,781	21,030	250	28,235	28,235	0
CLOSING BALANCE	0	0	0		0	0	

Variance Analysis

No significant variances.

TEKAPO COMMUNITY BOARD - GOVERNANCE
FINANCIAL REPORT FOR APRIL 2011

✓

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apr 2011 Variance	Note	Forecast	Budget	Full Year to 30 June 2011 Variance	Note
OPENING BALANCE	0	0	0			0	0		
Operating Expenditure									
Members Costs	6,825	7,051	7,300	250	✓	8,764	8,764	0	✓
Council Staff Support Costs	13,640	13,730	13,730	0	✓	16,471	16,471	0	✓
Total Operating Expenditure	20,465	20,781	21,030	250		28,235	28,235	0	
Operating Revenue									
Tekapo Works & Services Rates	20,465	20,781	21,030	250	✓	28,235	28,235	0	✓
Total Operating Revenue	20,465	20,781	21,030	250		28,235	28,235	0	
CLOSING BALANCE	0	0	0			0	0		

Variance Analysis

No significant variances.

TEKAPO INVESTMENT INCOME
FINANCIAL REPORT FOR APRIL 2011

✓

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apr 2011 Variance	Note	Forecast	Budget	Full Year to 30 June 2011 Variance	Note
OPENING BALANCE	0	0	0			0	0		
Operating Revenue									
Tekapo Works & Services Rates	(82,510)			0	✓			0	✓
Other Income	82,510			0	X			0	X
Total Operating Revenue	0	0	0	0		0	0	0	
CLOSING BALANCE	0	0	0			0	0		

Capital Expenditure									
	0	0	0	0	✓	0	0	0	✓
	0	0	0	0	✓	0	0	0	✓
Total Capital Expenditure	0	0	0	0		0	0	0	
Capital Revenue									
Tekapo Works & Services Rates	0	0	0	0	✓	0	0	0	✓
Other Income	0	0	0	0	X	0	0	0	X
Total Capital Revenue	0	0	0	0		0	0	0	
CLOSING BALANCE	0	0	0			0	0		

Variance Analysis

No significant variances.

TEKAPO WATER
FINANCIAL REPORT FOR APRIL 2011

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apr 2011 Variance Note	Forecast	Full Year to 30 June 2011 Budget	Variance Note
OPENING BALANCE	0	0	0		0	0	
Operating Expenditure							
Consultancy	0	1,994	6,216	4,222 ✓ 1	6,216	6,216	0 ✓
Administration	1,568	1,344	1,530	186 ✓	1,804	1,804	0 ✓
Capital Reserve Interest Paid	31	0	0	0 ✓	0	0	0 ✓
General Maintenance	29,775	35,648	35,512	136 X	42,484	42,484	0 ✓
Council Staff Support Costs	21,730	21,390	21,390	0 ✓	25,673	25,673	0 ✓
Total Operating Expenditure	53,103	60,376	64,648	4,272	76,177	76,177	0
Operating Revenue							
Tekapo Water Rates	42,440	51,811	64,018	12,207 ✓	51,880	51,880	0 ✓
Other Income	608	0	0	0 X	23,538	23,538	0 X
Capital Reserve Interest Received	10,054	8,566	630	7,936 ✓	759	759	0 X
Total Operating Revenue	53,103	60,376	64,648	4,272	76,177	76,177	0
CLOSING BALANCE	0	0	0		0	0	

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apr 2011 Variance Note	Forecast	Full Year to 30 June 2011 Budget	Variance Note
OPENING BALANCE	(7,172)	233,620	233,620		233,620	233,619	
Capital Expenditure							
Headworks - Renewal	0	0	0	0 ✓	0	0	0 ✓
Meters	0	3,183	2,068	1,115 X	2,068	2,068	0 ✓
Vested Assets	0	0	0	0 ✓	18,499	18,499	0 ✓
Total Capital Expenditure	0	3,183	2,068	1,115	20,567	20,567	0
Capital Revenue							
Tekapo Water Rates	45,850	44,310	44,310	0 ✓	53,168	53,168	0 ✓
Capital Reserve Interest Received	0	0	0	0 X	0	0	0 X
Financial Contributions	11,092	9,196	10,000	804 X	23,845	23,845	0 X
Upgrade Contributions	0	0	0	0 X	0	0	0 X
Assets Vested from Developers	0	0	0	0 X	18,499	18,499	0 X
Other Income	0	0	0	0 X	0	0	0 X
Total Capital Revenue	56,942	53,506	54,310	804	95,512	95,512	0
CLOSING BALANCE	49,770	283,943	285,862		308,565	308,564	

Variance Analysis

1. Lower than anticipated costs relating to valuations. The final invoice will be paid in June.

**TEKAPO SEWERAGE
FINANCIAL REPORT FOR APRIL 2011**

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apr 2011 Variance	Note	Forecast	Full Year to 30 June 2011 Budget	Variance	Note
OPENING BALANCE	0	0	0			0	0		
Operating Expenditure									
Administration	2,266	1,808	2,810	1,002	✓	3,372	3,372	0	✓
Capital Reserve Interest Paid	28,385	19,083	25,000	5,917	✓	30,000	30,000	0	✓
General Maintenance	48,696	43,854	45,590	1,736	✓	55,001	55,001	0	✓
Roading	0	0	0	0	✓	0	0	0	✓
Council Staff Support Costs	25,870	25,440	25,440	0	✓	30,528	30,528	0	✓
Total Operating Expenditure	105,216	91,781	102,984	11,203		123,045	123,045	0	
Operating Revenue									
Tekapo Sewer Rates	105,216	91,564	102,984	11,420	✓	123,045	123,045	0	✓
Other Income	0	217	0	217	✓	0	0	0	X
Council Staff Support Income	0	0	0	0	X	0	0	0	X
Total Operating Revenue	105,216	91,781	102,984	11,203		123,045	123,045	0	
CLOSING BALANCE	0	0	0			0	0	0	

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apr 2011 Variance	Note	Forecast	Full Year to 30 June 2011 Budget	Variance	Note
OPENING BALANCE	(1,344,817)	(616,531)	(616,531)			(616,531)	(616,531)		
Capital Expenditure									
Sewer Reticulation - Renewal	0	0	0	0	✓	0	0	0	✓
Manholes	0	0	0	0	✓	0	0	0	✓
Vested Assets	0	0	0	0	✓	24,669	24,669	0	✓
Resource Consent Costs	0	0	0	0	✓	0	0	0	✓
Other Capital	0	0	0	0	✓	0	0	0	✓
Tourism Subsidy Application	0	0	0	0	✓	0	0	0	✓
Total Capital Expenditure	0	0	0	0		24,669	24,669	0	
Capital Revenue									
Tekapo Sewer Rates	62,830	59,600	59,600	0	✓	71,518	71,518	0	✓
Capital Reserve Interest Received	0	0	0	0	X	0	0	0	X
Financial Contributions	0	3,084	4,000	916	X	15,942	15,942	0	X
Upgrade Contributions	0	0	0	0	X	24,082	24,082	0	X
Assets Vested from Developers	0	0	0	0	X	24,669	24,669	0	X
Other Income	0	0	0	0	X	0	0	0	X
Total Capital Revenue	62,830	62,684	63,600	916		136,211	136,211	0	
CLOSING BALANCE	(1,281,987)	(553,847)	(552,931)			(504,989)	(504,989)		

Variance Analysis

No significant variances from budget

✓

**TEKAPO STORMWATER
FINANCIAL REPORT FOR APRIL 2011**

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apr 2011 Variance Note	Forecast	Full Year to 30 June 2011 Budget	Variance Note
OPENING BALANCE	0	0	0		0	0	
Operating Expenditure							
Labour	0	0	0	0 ✓	0	0	0 ✓
Members Costs	0	0	0	0 ✓	0	0	0 ✓
Consultancy	0	319	8,288	7,969 ✓	8,290	8,290	0 ✓
Administration	41	126	80	46 X	100	100	0 ✓
Capital Reserve Interest Paid	0	0	0	0 ✓	0	0	0 ✓
General Maintenance	1,320	2,142	2,980	838 ✓	3,574	3,574	0 ✓
Roading	0	0	0	0 ✓	0	0	0 ✓
Council Staff Support Costs	4,100	4,040	4,040	0 ✓	4,843	4,843	0 ✓
Total Operating Expenditure	5,461	6,627	15,388	8,761	16,807	16,807	0
Operating Revenue							
Tekapo Works & Services Rates	3,302	5,015	14,018	9,003 ✓	15,168	15,168	0 ✓
Capital Reserve Interest Received	2,159	1,612	1,370	242 ✓	1,639	1,639	0 X
Other Income	0	0	0	0 X	0	0	0 X
Council Staff Support Income	0	0	0	0 X	0	0	0 X
Total Operating Revenue	5,461	6,627	15,388	8,761	16,807	16,807	0
CLOSING BALANCE	0	0	0		0	0	

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apr 2011 Variance Note	Forecast	Full Year to 30 June 2011 Budget	Variance Note
OPENING BALANCE	47,266	73,399	73,399		73,399	73,399	
Capital Expenditure							
Resource Consent Costs	0	0	0	0 ✓	10,000	10,000	0 ✓
Vested Assets	0	0	0	0 ✓	14,813	14,813	0 ✓
Total Capital Expenditure	0	0	0	0	24,813	24,813	0
Capital Revenue							
Tekapo Works & Services Rates	10,320	9,820	9,820	0 ✓	11,785	11,785	0 ✓
Financial Contributions	0	1,445	0	1,445 ✓	0	0	0 X
Upgrade Contributions	0	0	0	0 X	0	0	0 X
Assets Vested from Developers	0	0	0	0 X	14,813	14,813	0 X
Other Income	0	0	0	0 X	0	0	0 X
Total Capital Revenue	10,320	11,265	9,820	1,445	26,598	26,598	0
CLOSING BALANCE	57,586	84,664	83,219		75,184	75,184	

Variance Analysis

1. Lower than anticipated valuation costs to date.

TEKAPO ROADING
FINANCIAL REPORT FOR APRIL 2011

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apr 2011 Variance Note	Forecast	Full Year to 30 June 2011 Budget	Variance Note
OPENING BALANCE	0	0	0		0	0	
Operating Expenditure							
Capital Reserve Interest Paid	502	0	0	0	0	0	0
Roading							
Subsidised							
Drain Mice - St Clean	12,568	5,158	13,090	7,932	15,705	15,705	0
Drain Mice - St Clean - Transi	6,786	5,850	8,190	2,340	9,825	9,825	0
Traffic Svcs Mice - Pav Mkings	0	0	4,644	4,644	4,644	4,644	0
Street Lighting - Electricity	5,744	6,451	6,870	219	8,000	8,000	0
St Lighting - Elec - Transit	710	797	1,140	343	1,372	1,372	0
Street Lighting - Maintenance	18,232	6,437	20,000	13,563	24,000	24,000	0
St Lighting - Mice - Transit	2,253	792	3,400	2,608	4,079	4,079	0
Sealed Pavement Mice	4,225	2,326	3,980	1,654	4,771	4,771	0
Unsealed Pavement Maintenance	1,954	1,026	0	1,026	0	0	0
Drainage Mice - Other	2,091	880	1,320	440	1,590	1,590	0
Environmental Maintenance	0	0	0	0	0	0	0
Enviro Mice - Snow & Ice Contr	495	7,896	3,050	4,846	3,657	3,657	0
Enviro Mice - Vegetation Contr	658	618	5,420	4,802	6,500	6,500	0
Enviro Mice - Other	0	416	5,350	4,934	6,416	6,416	0
Traffic Svcs Mice - Signs EMPs	0	174	430	256	516	516	0
Network & Asset Management	0	0	3,010	3,010	3,612	3,612	0
Total Subsidised	55,715	38,821	79,694	40,873	94,687	94,687	0
Unsubsidised							
Tekapo Footpaths	6,069	4,811	5,420	609	6,502	6,502	0
New Year Road Sweep	0	0	450	450	542	542	0
Total Unsubsidised	6,069	4,811	5,870	1,059	7,044	7,044	0
Roading	61,784	43,632	85,564	41,932	101,731	101,731	0
Council Staff Support Costs							
Charges - Roading Prof Svcs	5,730	6,810	6,810	0	8,166	8,166	0
Charges - Admin District	1,880	1,910	1,910	0	2,289	2,289	0
Charges - Asset Management	3,260	3,190	3,190	0	3,834	3,834	0
Total Council Staff Support Costs	10,870	11,910	11,910	0	14,289	14,289	0
Total Operating Expenditure	73,156	55,542	97,474	41,932	116,020	116,020	0
Operating Revenue							
Tekapo Works & Services Rates	50,653	9,403	37,187	27,784	65,874	65,874	0
Other Income	0	3,033	4,540	1,507	5,451	5,451	0
Transit-Street Lights & Clean	16,438	36,926	50,607	13,681	38,537	38,537	0
Petroleum Tax	5,455	5,627	3,870	1,757	4,639	4,639	0
Interest Earned on Capital Rsv	610	553	1,270	717	1,519	1,519	0
Total Other Income	22,503	46,139	60,287	14,148	50,146	50,146	0
Council Staff Support Income	0	0	0	0	0	0	0
Total Operating Revenue	73,156	55,542	97,474	41,932	116,020	116,020	0
CLOSING BALANCE	0	0	0		0	0	

✓

CAPITAL RESERVE STATEMENT		Last Year YTD Actual	YTD Actual	YTD Actual	Apr 2011 Variance	Note	Forecast	Budget	Full Year to 30 June 2011 Variance	Note
OPENING BALANCE		6,876	18,815	18,815			18,815	18,815		
Capital Expenditure										
Subsidised Roading										
Traffic Svs Renewal - St Light		0	3,730	1,720	2,010	X	2,064	2,064	0	✓
Signs		0	0	860	860	✓	1,032	1,032	0	✓
Reseals		52,713	0	0	0	✓	41,099	41,099	0	✓
Total Subsidised Roading		52,713	3,730	2,580	1,150	X	44,195	44,195	0	✓
Unsubsidised Roading										
Pioneer Drive Upgrade		0	0	0	0	✓	0	0	0	✓
Footpaths - Surfacing		0	0	0	0	✓	20,000	20,000	0	✓
Vested Assets		0	0	0	0	✓	62,091	62,091	0	✓
Total Unsubsidised		0	0	0	0	✓	82,091	82,091	0	✓
Total Capital Expenditure		52,713	3,730	2,580	1,150		126,286	126,286	0	
Capital Revenue										
Tekapo Works & Services Rates		22,667	1,716	1,187	529	X	40,330	40,330	0	✓
Capital Reserve Interest Received		0	0	0	0	X	0	0	0	X
Financial Contributions		0	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	62,091	62,091	0	X
Other Income		0	0	0	0	X	0	0	0	X
LTNZ Subsidies		30,047	2,014	1,393	621	✓	23,865	23,865	0	X
Total Capital Revenue		52,713	3,730	2,580	1,150		126,286	126,286	0	
CLOSING BALANCE		6,876	18,815	18,815			18,815	18,815		

Variance Analysis

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**TEKAPO REFUSE COLLECTION
FINANCIAL REPORT FOR APRIL 2011**

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apr 2011 Variance	Forecast	Full Year to 30 June 2011 Budget	Variance	Note
OPENING BALANCE	12,645	20,311	20,311		20,311	20,311		
Operating Expenditure								
Labour	0	0	0	0	0	0	0	✓
Members Costs	0	0	0	0	0	0	0	✓
Consultancy	0	0	0	0	0	0	0	✓
Administration	0	0	0	0	0	0	0	✓
Capital Reserve Interest Paid	0	0	0	0	0	0	0	✓
General Maintenance	5,719	5,719	7,500	1,781	9,000	9,000	0	✓
Roading	0	0	0	0	0	0	0	✓
Council Staff Support Costs	6,200	5,390	5,390	0	6,469	6,469	0	✓
Total Operating Expenditure	11,919	11,109	12,890	1,781	15,469	15,469	0	
Operating Revenue								
Tekapo Refuse Rates	15,700	12,882	12,890	8	15,469	15,469	0	✓
Other Income	0	0	0	0	0	0	0	X
Council Staff Support Income	0	0	0	0	0	0	0	X
Total Operating Revenue	15,700	12,882	12,890	8	15,469	15,469	0	
CLOSING BALANCE	16,426	22,084	20,311		20,311	20,311		

Variance Analysis

No significant variances from budget

✓
✓

TEKAPO COMMUNITY BOARD
COMMUNITY SERVICES AND RECREATIONAL FACILITIES
FINANCIAL REPORT FOR APRIL 2011

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apl 2011 Variance	Note	Forecast	Budget	Full Year to 30 June 2011 Variance	Note
OPENING BALANCE	0	0	0			0	0	0	
Operating Expenditure									
Administration	25,634	5,819	20,615	14,796	✓	21,686	21,686	0	✓
General Maintenance	157,827	162,406	167,293	4,887	✓	209,463	209,463	0	✓
Council Staff Support Costs	19,010	19,160	19,160	0	✓	22,995	22,995	0	✓
Total Operating Expenditure	202,471	187,385	207,068	19,683		254,144	254,144	0	
Operating Revenue									
Tekapo Works & Services Rates	153,171	147,733	167,838	20,105	✓	197,075	197,075	0	✓
Other Income	46,237	27,152	24,820	2,332	✓	29,774	29,774	0	X
Building Maintenance Reserve	0	0	0	0	X	10,000	10,000	0	X
Capital Reserve Interest Received	3,063	12,500	14,410	1,910	X	17,295	17,295	0	X
Total Operating Revenue	202,471	187,385	207,068	19,683		254,144	254,144	0	
CLOSING BALANCE	0	0	0			0	0	0	

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apl 2011 Variance	Note	Forecast	Budget	Full Year to 30 June 2011 Variance	Note
OPENING BALANCE	71,499	154,181	154,181			154,181	154,181		
Capital Expenditure									
Tekapo Community Hall	51,713	5,259	0	5,259	X	0	0	0	✓
Total Capital Expenditure	51,713	5,259	0	5,259		0	0	0	
Capital Revenue									
Funding from Land Subdivision Res	0	0	0	0	X	100,000	100,000	0	X
Total Capital Revenue	0	0	0	0		100,000	100,000	0	
CLOSING BALANCE	19,786	148,922	154,181			254,181	254,181		

Variance Analysis

**TEKAPO COMMUNITY HALL
FINANCIAL REPORT FOR APRIL 2011**

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apl 2011 Variance	Note	Forecast	Full Year to 30 June 2011 Budget	Variance	Note
OPENING BALANCE	0	0	0			0	0		
Operating Expenditure									
Administration	2,100	1,882	1,990	108	✓	2,391	2,391	0	✓
General Maintenance	5,838	5,340	7,562	2,222	✓ 1	18,918	18,918	0	✓
Council Staff Support Costs	1,950	1,970	1,970	0	✓	2,364	2,364	0	✓
Total Operating Expenditure	9,889	9,192	11,522	2,330	✓	23,673	23,673	0	✓
Operating Revenue									
Tekapo Works & Services Rates	7,129	7,151	9,792	2,641	✓	11,601	11,601	0	✓
Other Income	2,760	2,041	1,730	311	✓	2,072	2,072	0	X
Total Operating Revenue	9,889	9,192	11,522	2,330		23,673	23,673	0	
CLOSING BALANCE	0	0	0			0	0		
CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apl 2011 Variance	Note	Forecast	Full Year to 30 June 2011 Budget	Variance	Note
OPENING BALANCE	0	64,647	64,647			64,647	64,647		
Capital Expenditure									
Aorangi Crescent Upgrade	51,713	5,259	0	5,259	X	0	0	0	✓
Total Capital Expenditure	51,713	5,259	0	5,259	X	0	0	0	✓
Capital Revenue									
Tekapo Works & Services Rates	0	0	0	0	X	0	0	0	X
Land Subdivision Reserve	0	0	0	0	X	100,000	100,000	0	X
Total Capital Revenue	0	0	0	0		100,000	100,000	0	
CLOSING BALANCE	(51,713)	59,388	64,647			164,647	164,647		

Variance Analysis

1. Lower than anticipated electricity costs (\$1,578) have contributed to the favourable variance

TEKAPO DOMAIN
FINANCIAL REPORT FOR APRIL 2011

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apl 2011 Variance	Note	Forecast	Budget	Full Year to 30 June 2011 Variance	Note
OPENING BALANCE	0	0	0			0	0		
Operating Expenditure									
General Maintenance	8,281	9,664	8,976	688	X	10,107	10,107	0	✓
Council Staff Support Costs	940	950	950	0	✓	1,141	1,141	0	✓
Total Operating Expenditure	9,221	10,614	9,926	688	X	11,248	11,248	0	✓
Operating Revenue									
Other Income	0	0	0	0	X	0	0	0	X
Total Operating Revenue	9,221	10,614	9,926	688		11,248	11,248	0	
CLOSING BALANCE	0	0	0			0	0		

Variance Analysis

No significant variances from budget

**TEKAPO TOWNSHIP & COMMUNITY GRANTS
FINANCIAL REPORT FOR APRIL 2011**

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apl 2011 Variance	Note	Forecast	Budget	Full Year to 30 June 2011 Variance	Note
OPENING BALANCE	0	0	0			0	0		
Operating Expenditure									
Administration	23,533	3,937	18,625	14,688	✓	19,295	19,295	0	✓
General Maintenance	143,708	147,402	150,755	3,353	✓	180,438	180,438	0	✓
Council Staff Support Costs	16,120	16,240	16,240	0	✓	19,490	19,490	0	✓
Total Operating Expenditure	183,361	167,579	185,620	18,041	✓	219,223	219,223	0	✓
Operating Revenue									
Tekapo Works & Services Rates	136,821	129,968	148,120	18,152	✓	174,226	174,226	0	✓
Other Income	43,477	25,111	23,090	2,021	✓	27,702	27,702	0	X
Capital Reserve Interest Received	3,063	12,500	14,410	1,910	X	17,295	17,295	0	X
Total Operating Revenue	183,361	167,579	185,620	18,041		219,223	219,223	0	
CLOSING BALANCE	0	0	0			0	0		

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apl 2011 Variance	Note	Forecast	Budget	Full Year to 30 June 2011 Variance	Note
OPENING BALANCE	71,499	89,534	89,534			89,534	89,534		
Capital Expenditure									
Implementation of Plan	0	0	0	0	✓	0	0	0	✓
Total Capital Expenditure	0	0	0	0	✓	0	0	0	✓
Capital Revenue									
Total Capital Revenue	0	0	0	0		0	0	0	
CLOSING BALANCE	71,499	89,534	89,534			89,534	89,534		

FURTHER BREAKDOWN OF TOWNSHIP EXPENDITURE

	Last Year YTD Actual	Actual	Budget	Apl 2011 Variance	Note	Forecast	Budget	Variance	Note
Administration									
Advertising	0	0	0	0	✓	0	0	0	✓
Donations & Grants	18,200	0	2,072	2,072	✓	2,072	2,072	0	✓
Promotions Ass ex Meridian	0	0	7,702	7,702	✓	7,702	7,702	0	✓
Promotions Ass ex Comm Bd	0	0	5,501	5,501	✓	5,501	5,501	0	✓
Other Expenses	450	0	0	0	✓	0	0	0	✓
Rates	4,470	3,937	3,350	587	X	4,020	4,020	0	✓
Total Administration	23,120	3,937	18,625	14,688	✓	19,295	19,295	0	✓
General Maintenance									
Materials Purchased	0	0	0	0	✓	0	0	0	✓
Gardening	14,433	13,660	12,340	1,320	X	14,814	14,814	0	✓
Contractors	927	943	1,170	228	✓	1,399	1,399	0	✓
Mtce of Irrigation Equipment	3,880	993	1,656	663	✓	1,658	1,658	0	✓
Lawn Mowing	16,502	21,079	18,168	2,911	X	20,446	20,446	0	✓
Repairs & Maint Unplanned	2,831	831	1,730	899	✓	2,072	2,072	0	✓
Pest Control	0	0	1,380	1,380	✓	4,144	4,144	0	✓
Tree Maintenance & Pruning	1,334	2,074	1,897	177	X	1,897	1,897	0	✓
Leaf Removal	0	0	0	0	✓	0	0	0	✓
Playground Maintenance	2,577	1,783	2,630	847	✓	3,157	3,157	0	✓
Litterbin waste disposal fees	57	1,477	170	1,307	X	207	207	0	✓
Litter Bin Collection	26,565	39,498	21,247	18,251	X	25,547	25,547	0	✓
Spraying	1,439	2,319	1,629	690	X	1,629	1,629	0	✓
Playground Upgrade	0	0	0	0	✓	0	0	0	✓
Walkways	0	0	2,590	2,590	✓	2,590	2,590	0	✓
Footbridge Design Investigatio	0	0	0	0	✓	0	0	0	✓
Tekapo School Pool	0	0	518	518	✓	518	518	0	✓
Tekapo Township Projects	73,162	62,301	83,630	21,329	✓	100,360	100,360	0	✓
Internal Motor Vehicle charges	0	0	0	0	✓	0	0	0	✓
Tkp Twnshp Proj - C Fwd Bud	0	0	0	0	✓	0	0	0	✓
Total General Maintenance	143,708	147,402	150,755	3,353	✓	180,438	180,438	0	✓

Variance Analysis

TEKAPO COMMUNITY BOARD
FINANCIAL REPORT FOR APRIL 2011

✓

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apr 2011 Variance	Note	Forecast	Budget	Full Year to 30 June 2011 Variance	Note
OPENING BALANCE	12,645	20,311	20,311			20,311	20,311		
Operating Expenditure									
Members Costs	6,825	7,051	7,300	250	✓	8,764	8,764	0	✓
Consultancy	0	3,909	18,648	14,739	✓	18,650	18,650	0	✓
Administration	29,508	9,098	25,035	15,937	✓	26,962	26,962	0	✓
Capital Reserve Interest Paid	28,918	19,083	25,000	5,917	✓	30,000	30,000	0	✓
General Maintenance	243,337	249,769	258,875	9,106	✓	319,522	319,522	0	✓
Roading	61,784	43,632	85,564	41,932	✓	101,731	101,731	0	✓
Council Staff Support Costs	101,420	101,060	101,060	0	✓	121,268	121,268	0	✓
Total Operating Expenditure	471,792	433,602	521,482	87,880		629,897	629,897	0	
Operating Revenue									
Tekapo Works & Services Rates	145,081	182,932	240,073	57,141	✓	306,352	306,352	0	✓
Sewer Rates	105,216	91,564	102,984	11,420	✓	123,045	123,045	0	✓
Water Rates	42,440	51,811	64,018	12,207	✓	51,880	51,880	0	✓
Refuse Rates	15,700	12,882	12,890	8	✓	15,469	15,469	0	✓
Building Maintenance Reserve	0	0	0	0	X	10,000	10,000	0	X
Capital Reserve Interest Received	15,277	22,677	16,410	6,267	✓	19,693	19,693	0	X
Other Income	151,859	73,509	85,107	11,598	X	103,458	103,458	0	X
Council Staff Support Income	0	0	0	0	X	0	0	0	X
Total Operating Revenue	475,573	435,374	521,482	86,108		629,897	629,897	0	
CLOSING BALANCE	16,426	22,084	20,311			20,311	20,311		

TEKAPO COMMUNITY BOARD
FINANCIAL REPORT FOR APRIL 2011

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apr 2011 Variance	Note	Forecast	Budget	Full Year to 30 June 2011 Variance	Note
OPENING BALANCE	(1,226,349)	(136,516)	(136,516)			(136,516)	(136,517)		
Capital Expenditure									
Essential Services	52,713	6,913	4,648	2,265	X	196,335	196,335	0	✓
Community and Recreational Facilities	51,713	5,259	0	5,259	X	0	0	0	✓
Total Capital Expenditure	104,426	12,172	4,648	7,524		196,335	196,335	0	
Capital Revenue									
Tekapo Works & Services Rates	32,987	11,536	11,007	529	X	52,115	52,115	0	✓
Water Rates	45,850	44,310	44,310	0	✓	53,168	53,168	0	✓
Sewer Rates	62,830	59,600	59,600	0	✓	71,518	71,518	0	✓
Capital Reserve Interest Received	0	0	0	0	X	0	0	0	X
Land Subdivision Reserve	0	0	0	0	X	100,000	100,000	0	X
Essential Services	41,139	15,739	15,393	346	✓	207,806	207,806	0	X
Total Capital Revenue	41,139	15,739	15,393	346		307,806	307,806	0	
CLOSING BALANCE	(1,289,636)	(132,949)	(125,771)			(25,045)	(25,045)		

Variance Analysis

Lake Tekapo Community Board
P O Box 54
Lake Tekapo

1st June 2011

Pete Speedy
P O Box 43
Lake Tekapo

Dear Pete

Re: Area West of the Power Boat Club House and Boat Ramp

Thank you for your letter of the 11th May 2011 regarding the swimming zone and the establishment of a Picnic area on the foreshore in front of the Camping Ground.

This letter will be presented to the Community Board and Council representatives on Monday 27th June 2011

Should you wish to address the Board on this date, please contact me.

Otherwise the board will consider the letter presented and report back to you following the meeting. If you have any additional information please ensure this is forwarded to me before this date.

Yours sincerely



Murray Cox
Chairperson
Lake Tekapo Community Board

Tekapo Holdings Ltd

Po Box 43, Lakeside Dr

Lake Tekapo, South Canterbury

Ph: 03 6806825

Fax: 03 6806824

Murray Cox
Chairman
Lake Tekapo Community Board

11 May 2011,

Dear Murray,

Re: Area West of the Power Boat Club House and Boat Ramp

Further to our discussions the other day.

Ecan have established designated **Swimming Area** to the West of the Club house and Boat Ramp– The buoys are clearly visible and are permantly in place. This season just finished Ecan were actively removing swimmers from the water who were swimming to the East of the Club House in the High Speed Ski Zone.

As you know the area to the East of the club House has the only stretch of sand in the whole of Lake Tekapo and is ideal area for swimmers, kayakers and boaties alike. We have made a submission to Ecan to have the High Speed Ski Zone moved to another more appropriate area and redesignate this area to a Slow (5kph) Zone and therefore would be suitable area for all to use. We ask your help and that of the council to help take up this battle with Ecan.

Meanwhile it is suggested we look at the area in front of the designated swimming area to make it more suitable for families to picnic and relax whilst the children are in the water this would involve removal of trees, replanting more suitable trees, leveling and regrassing of the land, adding picnic and BBQ tables etc.

Murray, as discussed Tekapo Holdings has its own agenda. The huge Pine trees block the Lake view and sun from our camp sites and let's face every customer staying with us wants to see the view!! So we are keen to help the community create an area that is actually usable and in additional allow our customers a wonderful viewing platform - Win/ Win

Look forward to hearing from you.

Regards

Pete Speedy





Office of the Mayor

REF: LAN 7/1/1 2531102000CF

2 May 2011

COX MURRAY ARTHUR
PO BOX 54
LAKE TEKAPO 7945

Dear Sir/Madam

CHANGES FOR TOURISM AND MARKETING

The Council has been approached by its Tourism Trust to make important changes to the rating system that funds the Trust's activities.

The suggestion is that rates levied on secondary accommodation providers (not farmstays) and businesses including tourism related businesses should increase significantly. The Trust has asked Council to make the following changes:

1. Raise the Commercial All rate from \$125.00 to \$295.00 exclusive of GST
2. Raise the Commercial Tourism rate \$125.00 to \$295.00 exclusive of GST
3. Raise the Accommodation Secondary Tier 2 rate \$150.00 to \$250.00 exclusive of GST
4. Raise the Accommodation Secondary Tier 3 rate \$250.00 to \$500.00 exclusive of GST
5. Agrees to an annual increase to the Targeted Rating System to reflect the CPI/inflation.

Note: Tourism activity operators pay both the commercial and commercial tourism rate, thereby creating parity with the accommodation sector.

I have attached the Executive Summary of a report considered by Council earlier in April which summarises the case made to the Council. The Trust has also provided some general information about the benefits tourism brings to the District.

Council decided that it needed feedback from these directly affected by these proposal before making any changes to the system.

Your submission on this important matter will assist Council in its decision making.

It is fully supportive of the work of the Trust and is prepared to offer interim funding to tide it through a difficult period.

As far as longer-term funding is concerned, it will be guided by an independent review Council has commissioned on the Trust operation.

Yours sincerely



Claire Barlow
Mayor

Lake Tekapo Community Board
P O Box 54
Lake Tekapo

26th May 2011

Colin Maclaren
35 Lochinver Ave
Lake Tekapo

Dear Colin

Thank you for your letters of 20th February and 26th April regarding the Buses & Planning and the Trees and Autumn colours.

You will no doubt be aware that the Community Board has initiated a review of the towns community facilities, which does include the bus parking, public toilets and landscaping around the town.

This review commenced on the 24th February with a workshop to identify the issues around the community facilities and will collect information and comments over the next few months. One of the next steps is to collect the information on community projects already started in the town and there was a meeting, hosted by the Promotions Assn on the 19th May to collect this information. It is then intended to establish a webpage under the MacKenzie District Councils website that will allow absentee owners to submit on the information and issues going forward.

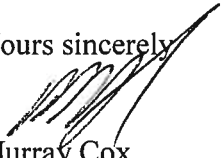
The information from this review will be feed into the planning group which is looking at the commercial development for the town, so that a co-ordinated and cohesive design can be established for the town which can then be budgeted for.

Your comments and feedback is welcomed on these issues and I will ensure you are included in any group discussions on these matters.

I have included a workbook that was produced after the initial workshop and would encourage you to complete and hand back to me.

If you have any questions please come back to me

Yours sincerely



Murray Cox
Chairperson
Lake Tekapo Community Board

Lake Tekapo Community Board
P O Box 54
Lake Tekapo

1st June 2011

Biddy Satterthwaite
3 Roto Place
Lake Tekapo

Dear Biddy

Re: Domain Playground

Thank you for your letter of the 17th April 2011 regarding the building of the flying fox on the lakeshore.

Your letter was discussed at the community board meeting on the 9th May 2011

I acknowledge your displeasure at the structure currently in place and your view on the impact on the lakeshore and view.

The Flying fox structure forms part of a larger playground to be built on the foreshore. The Lake Tekapo Promotions Assn formed a Playground committee to look at the construction of a playground for children on the Domain. This playground will become part of a focal point for families to congregate and watch their children play in safety on the equipment, while they enjoy the view and surroundings.

The playground has been designed to reflect the natural surroundings and will be in natural materials rather than highly coloured steel structures you see in some suburban playgrounds.

The flying fox has been positioned to have the least impact on the view and sits below the terrace above where the playground will be positioned.

The flying fox rather than being jerry built, has been purchased from a professional company that builds these structures and when finished will comply with all safety standards. The council facilities manager is also ensuring it complies with all consents and codes.

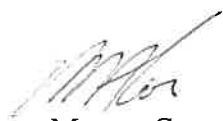
The Community Board having met with the Playground group several times is satisfied with the design and positioning with the playground. The board feels that it is an exciting project and will deliver a unique and practical playground that will attract children and families to it.

The community back in 2003, when the Tekapo vision workshops and document was formed, supported the development of the Domain area including a playground and landscaping.

I would be more than happy to met with you and show you the finished plans for the Playground, which may go some way in alleviating your concerns.

I look forward to hearing from you

Yours sincerely

A handwritten signature in dark ink, appearing to read 'Murray Cox', is written over the typed name.

Murray Cox
Chairperson

3. Roto. Place.
 Lake. Tekapo.
 17. April. 2011
 The Chairman.
 Tekapo Community Board.

Dear Murray,

While walking the dog to the Lakefront at Tekapo today, it was with dismay that I came across the unfinished, jerry built, Kiwi no. 8 wire attempt at a "Flying Fox".

Two bemused cyclists also stopped and expressed their extreme displeasure at what they saw. Where is the natural walking track that we have walked over many times, and what an "Eye Sore" at the Lakeside!

I cannot believe that the Community Board can proceed with a project that results in such a blatant desecration of the Lake shore of Tekapo, which has one of the most picturesque and pristine environments in the South Island.

No longer I fear, unless this unsightly edifice is removed immediately. The ratepayers have every right to pass judgement on

what happens in this community,
particularly in regard to the
protection of iconic features
such as the foreshore of the Domain
Area.

I intend to petition for its removal.

Yours sincerely,
Biddy Scatterthwaite
cc. Chairman Mackenzie District
Council.

Lake Tekapo Community Board
P O Box 54
Lake Tekapo

1st June 2011

Mr & Mrs Wallace
917 Clandeboyne Rd
RD 26
Temuka

Dear Jennifer and Alexander,

RE: Function Centre Lake Tekapo

Thank you for your letter received 17th February 2011. I apologise for the late response. Our March meeting was a budget meeting and your letter was discussed at our meeting on the 9th May

Over the last 3 years the community board has been assessing the option of providing a new community centre which would have encompassed a function centre within that. Several sites were explored for the centre including whether the existing community centre should have been upgraded.

Last year resource consent was applied for, to build a centre on lakeside dr, which has spectacular views. This consent was not granted and as part of moving on from this the community board has now gone back to assess all of our community facilities needs, effectively re visiting the 2003 vision for Tekapo.

As part of the current review it will determine whether to proceed with a community facility that has a function room attached to it and whether it should be sited with views.

Your letter has been included in the feedback so far on this review.

There is no question that Tekapo needs a venue to cater for weddings and taking advantage of the view. The questions are whether the ratepayer should pay for this, or should it be commercially driven. The other consideration is whether there are other facilities the town needs, that are a higher priority.

We are currently requesting feedback on the review and you can go to the Mackenzie District Council website to get more information. www.mackenzie.govt.nz

And search - Your Community/ Lake Tekapo

Your feedback is appreciated and should you wish to discuss this further please contact me.

Yours sincerely

A handwritten signature in dark ink, appearing to be 'Murray Cox', written in a cursive style.

Murray Cox (m.cox@xtra.co.nz)
Chairperson

917 Clandeboy Road
RD 26
Temuka 7986

17 FEB 2011

February 2011

The Chairman
Lake Tekapo Community Board
McKenzie District Council
FAIRLIE

Dear Sir/Madam

FUNCTION CENTRE LAKE TEKAPO

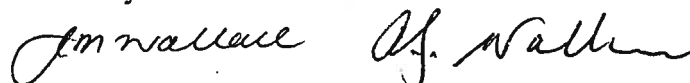
Our daughter who is to be married this year would like the wedding to be at Lake Tekapo. After making extensive enquiries via the internet and a visit to this area we are disappointed that there is not a central function centre, with a view, to accommodate more than 70 people.

We visited the Rakinui Restaurant at the Peppers Bluewater Resort and were impressed with the ambience however, the conference room out the back of the restaurant was offered to us. This has no view and is a rather claustrophobic room from our perspective. Overseas guests will be attending the wedding. To put them in a room with no view seems rather ludicrous.

This means we cannot make use of the wonderful views and setting Lake Tekapo offers. It would have been a wonderful opportunity to have accommodated and presented meals of a high standard to our guests within the community of Lake Tekapo.

Has the committee considered building a centre that would benefit the community in so many ways?

Yours faithfully



Jennifer and Alexander Wallace

TEKAPO COMMUNITY BOARD
GOVERNANCE & INVESTMENT
FINANCIAL REPORT FOR APRIL 2011

✓

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apr 2011 Variance Note	Forecast	Full Year to 30 June 2011 Budget	Variance Note
OPENING BALANCE	0	0	0		0	0	
Operating Expenditure							
Members Costs	6,825	7,051	7,300	250 ✓	8,764	8,764	0 ✓
Council Staff Support Costs	13,640	13,730	13,730	0 ✓	16,471	16,471	0 ✓
Total Operating Expenditure	20,465	20,781	21,030	250	28,235	28,235	0
Operating Revenue							
Tekapo Works & Services Rates	(62,045)	20,781	21,030	250 ✓	28,235	28,235	0 ✓
Other Income	82,510	0	0	0 X	0	0	0 X
Total Operating Revenue	20,465	20,781	21,030	250	28,235	28,235	0
CLOSING BALANCE	0	0	0		0	0	

Variance Analysis

No significant variances.

TEKAPO COMMUNITY BOARD - GOVERNANCE
FINANCIAL REPORT FOR APRIL 2011

✓

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apr 2011 Variance	Note	Forecast	Budget	Full Year to 30 June 2011 Variance	Note
OPENING BALANCE	0	0	0			0	0		
Operating Expenditure									
Members Costs	6,825	7,051	7,300	250	✓	8,764	8,764	0	✓
Council Staff Support Costs	13,640	13,730	13,730	0	✓	16,471	16,471	0	✓
Total Operating Expenditure	20,465	20,781	21,030	250		28,235	28,235	0	
Operating Revenue									
Tekapo Works & Services Rates	20,465	20,781	21,030	250	✓	28,235	28,235	0	✓
Total Operating Revenue	20,465	20,781	21,030	250		28,235	28,235	0	
CLOSING BALANCE	0	0	0			0	0		

Variance Analysis

No significant variances.

TEKAPO INVESTMENT INCOME
FINANCIAL REPORT FOR APRIL 2011

✓

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apr 2011 Variance	Note	Forecast	Budget	Full Year to 30 June 2011 Variance	Note
OPENING BALANCE	0	0	0			0	0		
Operating Revenue									
Tekapo Works & Services Rates	(82,510)			0	✓			0	✓
Other Income	82,510			0	X			0	X
Total Operating Revenue	0	0	0	0		0	0	0	
CLOSING BALANCE	0	0	0			0	0		

Capital Expenditure									
	0	0	0	0	✓	0	0	0	✓
	0	0	0	0	✓	0	0	0	✓
Total Capital Expenditure	0	0	0	0		0	0	0	
Capital Revenue									
Tekapo Works & Services Rates	0	0	0	0	✓	0	0	0	✓
Other Income	0	0	0	0	X	0	0	0	X
Total Capital Revenue	0	0	0	0		0	0	0	
CLOSING BALANCE	0	0	0			0	0		

Variance Analysis

No significant variances.

TEKAPO WATER
FINANCIAL REPORT FOR APRIL 2011

✓

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apr 2011 Variance	Note	Forecast	Full Year to 30 June 2011 Budget	Variance	Note
OPENING BALANCE	0	0	0			0	0		
Operating Expenditure									
Consultancy	0	1,994	6,216	4,222	✓ 1	6,216	6,216	0	✓
Administration	1,568	1,344	1,530	186	✓	1,804	1,804	0	✓
Capital Reserve Interest Paid	31	0	0	0	✓	0	0	0	✓
General Maintenance	29,775	35,648	35,512	136	X	42,484	42,484	0	✓
Council Staff Support Costs	21,730	21,390	21,390	0	✓	25,673	25,673	0	✓
Total Operating Expenditure	53,103	60,376	64,648	4,272		76,177	76,177	0	
Operating Revenue									
Tekapo Water Rates	42,440	51,811	64,018	12,207	✓	51,880	51,880	0	✓
Other Income	608	0	0	0	X	23,538	23,538	0	X
Capital Reserve Interest Received	10,054	8,566	630	7,936	✓	759	759	0	X
Total Operating Revenue	53,103	60,376	64,648	4,272		76,177	76,177	0	
CLOSING BALANCE	0	0	0			0	0	0	

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apr 2011 Variance	Note	Forecast	Full Year to 30 June 2011 Budget	Variance	Note
OPENING BALANCE	(7,172)	233,620	233,620			233,620	233,619		
Capital Expenditure									
Headworks - Renewal	0	0	0	0	✓	0	0	0	✓
Meters	0	3,183	2,068	1,115	X	2,068	2,068	0	✓
Vested Assets	0	0	0	0	✓	18,499	18,499	0	✓
Total Capital Expenditure	0	3,183	2,068	1,115		20,567	20,567	0	
Capital Revenue									
Tekapo Water Rates	45,850	44,310	44,310	0	✓	53,168	53,168	0	✓
Capital Reserve Interest Received	0	0	0	0	X	0	0	0	X
Financial Contributions	11,092	9,196	10,000	804	X	23,845	23,845	0	X
Upgrade Contributions	0	0	0	0	X	0	0	0	X
Assets Vested from Developers	0	0	0	0	X	18,499	18,499	0	X
Other Income	0	0	0	0	X	0	0	0	X
Total Capital Revenue	56,942	53,506	54,310	804		95,512	95,512	0	
CLOSING BALANCE	49,770	283,943	285,862			308,565	308,564	0	

Variance Analysis

1. Lower than anticipated costs relating to valuations. The final invoice will be paid in June.

**TEKAPO SEWERAGE
FINANCIAL REPORT FOR APRIL 2011**

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apr 2011 Variance Note	Forecast	Full Year to 30 June 2011 Budget	Variance Note
OPENING BALANCE	0	0	0		0	0	
Operating Expenditure							
Administration	2,266	1,808	2,810	1,002 ✓	3,372	3,372	0 ✓
Capital Reserve Interest Paid	28,385	19,083	25,000	5,917 ✓	30,000	30,000	0 ✓
General Maintenance	48,696	43,854	45,590	1,736 ✓	55,001	55,001	0 ✓
Roading	0	0	0	0 ✓	0	0	0 ✓
Council Staff Support Costs	25,870	25,440	25,440	0 ✓	30,528	30,528	0 ✓
Total Operating Expenditure	105,216	91,781	102,984	11,203 ✓	123,045	123,045	0
Operating Revenue							
Tekapo Sewer Rates	105,216	91,564	102,984	11,420 ✓	123,045	123,045	0 ✓
Other Income	0	217	0	217 ✓	0	0	0 X
Council Staff Support Income	0	0	0	0 X	0	0	0 X
Total Operating Revenue	105,216	91,781	102,984	11,203 ✓	123,045	123,045	0
CLOSING BALANCE	0	0	0		0	0	

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apr 2011 Variance Note	Forecast	Full Year to 30 June 2011 Budget	Variance Note
OPENING BALANCE	(1,344,817)	(616,531)	(616,531)		(616,531)	(616,531)	
Capital Expenditure							
Sewer Reticulation - Renewal	0	0	0	0 ✓	0	0	0 ✓
Manholes	0	0	0	0 ✓	0	0	0 ✓
Vested Assets	0	0	0	0 ✓	24,669	24,669	0 ✓
Resource Consent Costs	0	0	0	0 ✓	0	0	0 ✓
Other Capital	0	0	0	0 ✓	0	0	0 ✓
Tourism Subsidy Application	0	0	0	0 ✓	0	0	0 ✓
Total Capital Expenditure	0	0	0	0	24,669	24,669	0
Capital Revenue							
Tekapo Sewer Rates	62,830	59,600	59,600	0 ✓	71,518	71,518	0 ✓
Capital Reserve Interest Received	0	0	0	0 X	0	0	0 X
Financial Contributions	0	3,084	4,000	916 X	15,942	15,942	0 X
Upgrade Contributions	0	0	0	0 X	24,082	24,082	0 X
Assets Vested from Developers	0	0	0	0 X	24,669	24,669	0 X
Other Income	0	0	0	0 X	0	0	0 X
Total Capital Revenue	62,830	62,684	63,600	916 ✓	136,211	136,211	0
CLOSING BALANCE	(1,281,987)	(553,847)	(552,931)		(504,989)	(504,989)	

Variance Analysis

No significant variances from budget

TEKAPO STORMWATER
FINANCIAL REPORT FOR APRIL 2011

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apr 2011 Variance Note	Forecast	Full Year to 30 June 2011 Budget	Variance Note
OPENING BALANCE	0	0	0		0	0	
Operating Expenditure							
Labour	0	0	0	0 ✓	0	0	0 ✓
Members Costs	0	0	0	0 ✓	0	0	0 ✓
Consultancy	0	319	8,288	7,969 ✓	8,290	8,290	0 ✓
Administration	41	126	80	46 X	100	100	0 ✓
Capital Reserve Interest Paid	0	0	0	0 ✓	0	0	0 ✓
General Maintenance	1,320	2,142	2,980	838 ✓	3,574	3,574	0 ✓
Roading	0	0	0	0 ✓	0	0	0 ✓
Council Staff Support Costs	4,100	4,040	4,040	0 ✓	4,843	4,843	0 ✓
Total Operating Expenditure	5,461	6,627	15,388	8,761	16,807	16,807	0
Operating Revenue							
Tekapo Works & Services Rates	3,302	5,015	14,018	9,003 ✓	15,168	15,168	0 ✓
Capital Reserve Interest Received	2,159	1,612	1,370	242 ✓	1,639	1,639	0 X
Other Income	0	0	0	0 X	0	0	0 X
Council Staff Support Income	0	0	0	0 X	0	0	0 X
Total Operating Revenue	5,461	6,627	15,388	8,761	16,807	16,807	0
CLOSING BALANCE	0	0	0		0	0	

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apr 2011 Variance Note	Forecast	Full Year to 30 June 2011 Budget	Variance Note
OPENING BALANCE	47,266	73,399	73,399		73,399	73,399	
Capital Expenditure							
Resource Consent Costs	0	0	0	0 ✓	10,000	10,000	0 ✓
Vested Assets	0	0	0	0 ✓	14,813	14,813	0 ✓
Total Capital Expenditure	0	0	0	0	24,813	24,813	0
Capital Revenue							
Tekapo Works & Services Rates	10,320	9,820	9,820	0 ✓	11,785	11,785	0 ✓
Financial Contributions	0	1,445	0	1,445 ✓	0	0	0 X
Upgrade Contributions	0	0	0	0 X	0	0	0 X
Assets Vested from Developers	0	0	0	0 X	14,813	14,813	0 X
Other Income	0	0	0	0 X	0	0	0 X
Total Capital Revenue	10,320	11,265	9,820	1,445	26,598	26,598	0
CLOSING BALANCE	57,586	84,664	83,219		75,184	75,184	

Variance Analysis

1. Lower than anticipated valuation costs to date.

TEKAPO ROADING
FINANCIAL REPORT FOR APRIL 2011

✓

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apr 2011 Variance Note	Forecast	Full Year to 30 June 2011 Budget	Variance Note
OPENING BALANCE	0	0	0		0	0	
Operating Expenditure							
Capital Reserve Interest Paid	502	0	0	0	0	0	0
Roading							
Subsidised							
Drain Mice - St Clean	12,568	5,158	13,090	7,932	15,705	15,705	0
Drain Mice - St Clean - Transi	6,786	5,850	8,190	2,340	9,825	9,825	0
Traffic Svcs Mice - Pav Mkings	0	0	4,644	4,644	4,644	4,644	0
Street Lighting - Electricity	5,744	6,451	6,870	219	8,000	8,000	0
St Lighting - Elec - Transit	710	797	1,140	343	1,372	1,372	0
Street Lighting - Maintenance	18,232	6,437	20,000	13,563	24,000	24,000	0
St Lighting - Mice - Transit	2,253	792	3,400	2,608	4,079	4,079	0
Sealed Pavement Mice	4,225	2,326	3,980	1,654	4,771	4,771	0
Unsealed Pavement Maintenance	1,954	1,026	0	1,026	0	0	0
Drainage Mice - Other	2,091	880	1,320	440	1,590	1,590	0
Environmental Maintenance	0	0	0	0	0	0	0
Enviro Mice - Snow & Ice Contr	495	7,896	3,050	4,846	3,657	3,657	0
Enviro Mice - Vegetation Contr	658	618	5,420	4,802	6,500	6,500	0
Enviro Mice - Other	0	416	5,350	4,934	6,416	6,416	0
Traffic Svcs Mice - Signs EMPs	0	174	430	256	516	516	0
Network & Asset Management	0	0	3,010	3,010	3,612	3,612	0
Total Subsidised	55,715	38,821	79,694	40,873	94,687	94,687	0
Unsubsidised							
Tekapo Footpaths	6,069	4,811	5,420	609	6,502	6,502	0
New Year Road Sweep	0	0	450	450	542	542	0
Total Unsubsidised	6,069	4,811	5,870	1,059	7,044	7,044	0
Roading	61,784	43,632	85,564	41,932	101,731	101,731	0
Council Staff Support Costs							
Charges - Roading Prof Svcs	5,730	6,810	6,810	0	8,166	8,166	0
Charges - Admin District	1,880	1,910	1,910	0	2,289	2,289	0
Charges - Asset Management	3,260	3,190	3,190	0	3,834	3,834	0
Total Council Staff Support Costs	10,870	11,910	11,910	0	14,289	14,289	0
Total Operating Expenditure	73,156	55,542	97,474	41,932	116,020	116,020	0
Operating Revenue							
Tekapo Works & Services Rates	50,653	9,403	37,187	27,784	65,874	65,874	0
Other Income							
Transit-Street Lights & Clean	0	3,033	4,540	1,507	5,451	5,451	0
Transfund New Zealand	16,438	36,926	50,607	13,681	38,537	38,537	0
Petroleum Tax	5,455	5,627	3,870	1,757	4,639	4,639	0
Interest Earned on Capital Rsv	610	553	1,270	717	1,519	1,519	0
Total Other Income	22,503	46,139	60,287	14,148	50,146	50,146	0
Council Staff Support Income	0	0	0	0	0	0	0
Total Operating Revenue	73,156	55,542	97,474	41,932	116,020	116,020	0
CLOSING BALANCE	0	0	0		0	0	

CAPITAL RESERVE STATEMENT	Last Year		YTD Actual		YTD Actual		YTD Actual		Apr 2011		Full Year to 30 June 2011	
	YTD Actual		YTD Actual		YTD Actual		YTD Actual		Variance	Note	Budget	Variance
OPENING BALANCE	6,876		18,815		18,815		18,815				18,815	
Capital Expenditure												
Subsidised Roading												
Traffic Sys Renewal - St Light	0		3,730		1,720		2,010	X			2,064	0 v
Signs	0		0		860		860	v			1,032	0 v
Reseals	52,713		0		0		0	v			41,099	0 v
Total Subsidised Roading	52,713		3,730		2,580		1,150	X			44,195	0 v
Unsubsidised Roading												
Pioneer Drive Upgrade	0		0		0		0	v			0	0 v
Footpaths - Surfacing	0		0		0		0	v			20,000	0 v
Vested Assets	0		0		0		0	v			62,091	0 v
Total Unsubsidised	0		0		0		0	v			82,091	0 v
Total Capital Expenditure	52,713		3,730		2,580		1,150				126,286	0
Capital Revenue												
Tekapo Works & Services Rates	22,667		1,716		1,187		529	X			40,330	0 v
Capital Reserve Interest Received	0		0		0		0	X			0	0 X
Financial Contributions	0		0		0		0	X			0	0 X
Upgrade Contributions	0		0		0		0	X			0	0 X
Assets Vested from Developers	0		0		0		0	X			62,091	0 X
Other Income	0		0		0		0	X			0	0 X
LTNZ Subsidies	30,047		2,014		1,393		621	v			23,865	0 X
Total Capital Revenue	52,713		3,730		2,580		1,150				126,286	0
CLOSING BALANCE	6,876		18,815		18,815		18,815				18,815	

Variance Analysis

TEKAPO REFUSE COLLECTION
FINANCIAL REPORT FOR APRIL 2011

✓

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apr 2011 Variance	Forecast	Full Year to 30 June 2011 Budget	Variance	Note
OPENING BALANCE	12,645	20,311	20,311		20,311	20,311		
Operating Expenditure								
Labour	0	0	0	0	0	0	0	✓
Members Costs	0	0	0	0	0	0	0	✓
Consultancy	0	0	0	0	0	0	0	✓
Administration	0	0	0	0	0	0	0	✓
Capital Reserve Interest Paid	0	0	0	0	0	0	0	✓
General Maintenance	5,719	5,719	7,500	1,781	9,000	9,000	0	✓
Roading	0	0	0	0	0	0	0	✓
Council Staff Support Costs	6,200	5,390	5,390	0	6,469	6,469	0	✓
Total Operating Expenditure	11,919	11,109	12,890	1,781	15,469	15,469	0	✓
Operating Revenue								
Tekapo Refuse Rates	15,700	12,882	12,890	8	15,469	15,469	0	✓
Other Income	0	0	0	0	0	0	0	X
Council Staff Support Income	0	0	0	0	0	0	0	X
Total Operating Revenue	15,700	12,882	12,890	8	15,469	15,469	0	
CLOSING BALANCE	16,426	22,084	20,311		20,311	20,311		

Variance Analysis

No significant variances from budget

TEKAPO COMMUNITY BOARD
COMMUNITY SERVICES AND RECREATIONAL FACILITIES
FINANCIAL REPORT FOR APRIL 2011

✓
✓

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apl 2011 Variance	Note	Forecast	Budget	Full Year to 30 June 2011 Variance	Note
OPENING BALANCE	0	0	0			0	0	0	
Operating Expenditure									
Administration	25,634	5,819	20,615	14,796	✓	21,686	21,686	0	✓
General Maintenance	157,827	162,406	167,293	4,887	✓	209,463	209,463	0	✓
Council Staff Support Costs	19,010	19,160	19,160	0	✓	22,995	22,995	0	✓
Total Operating Expenditure	202,471	187,385	207,068	19,683		254,144	254,144	0	
Operating Revenue									
Tekapo Works & Services Rates	153,171	147,733	167,838	20,105	✓	197,075	197,075	0	✓
Other Income	46,237	27,152	24,820	2,332	✓	29,774	29,774	0	X
Building Maintenance Reserve	0	0	0	0	X	10,000	10,000	0	X
Capital Reserve Interest Received	3,063	12,500	14,410	1,910	X	17,295	17,295	0	X
Total Operating Revenue	202,471	187,385	207,068	19,683		254,144	254,144	0	
CLOSING BALANCE	0	0	0			0	0	0	

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apl 2011 Variance	Note	Forecast	Budget	Full Year to 30 June 2011 Variance	Note
OPENING BALANCE	71,499	154,181	154,181			154,181	154,181		
Capital Expenditure									
Tekapo Community Hall	51,713	5,259	0	5,259	X	0	0	0	✓
Total Capital Expenditure	51,713	5,259	0	5,259		0	0	0	
Capital Revenue									
Funding from Land Subdivision Res	0	0	0	0	X	100,000	100,000	0	X
Total Capital Revenue	0	0	0	0		100,000	100,000	0	
CLOSING BALANCE	19,786	148,922	154,181			254,181	254,181		

Variance Analysis

**TEKAPO COMMUNITY HALL
FINANCIAL REPORT FOR APRIL 2011**

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apl 2011 Variance	Note	Forecast	Full Year to 30 June 2011 Budget	Variance	Note
OPENING BALANCE	0	0	0			0	0		
Operating Expenditure									
Administration	2,100	1,882	1,990	108	✓	2,391	2,391	0	✓
General Maintenance	5,838	5,340	7,562	2,222	✓ 1	18,918	18,918	0	✓
Council Staff Support Costs	1,950	1,970	1,970	0	✓	2,364	2,364	0	✓
Total Operating Expenditure	9,889	9,192	11,522	2,330	✓	23,673	23,673	0	✓
Operating Revenue									
Tekapo Works & Services Rates	7,129	7,151	9,792	2,641	✓	11,601	11,601	0	✓
Other Income	2,760	2,041	1,730	311	✓	2,072	2,072	0	X
Total Operating Revenue	9,889	9,192	11,522	2,330		23,673	23,673	0	
CLOSING BALANCE	0	0	0			0	0		
CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apl 2011 Variance	Note	Forecast	Full Year to 30 June 2011 Budget	Variance	Note
OPENING BALANCE	0	64,647	64,647			64,647	64,647		
Capital Expenditure									
Aorangi Crescent Upgrade	51,713	5,259	0	5,259	X	0	0	0	✓
Total Capital Expenditure	51,713	5,259	0	5,259	X	0	0	0	✓
Capital Revenue									
Tekapo Works & Services Rates	0	0	0	0	X	0	0	0	X
Land Subdivision Reserve	0	0	0	0	X	100,000	100,000	0	X
Total Capital Revenue	0	0	0	0		100,000	100,000	0	
CLOSING BALANCE	(51,713)	59,388	64,647			164,647	164,647		

Variance Analysis

1. Lower than anticipated electricity costs (\$1,578) have contributed to the favourable variance

TEKAPO DOMAIN
FINANCIAL REPORT FOR APRIL 2011

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apl 2011 Variance	Note	Forecast	Budget	Full Year to 30 June 2011 Variance	Note
OPENING BALANCE	0	0	0			0	0		
Operating Expenditure									
General Maintenance	8,281	9,664	8,976	688 X		10,107	10,107	0 √	
Council Staff Support Costs	940	950	950	0 √		1,141	1,141	0 √	
Total Operating Expenditure	9,221	10,614	9,926	688 X		11,248	11,248	0 √	
Operating Revenue									
Other Income	0	0	0	0 X		0	0	0 X	
Total Operating Revenue	9,221	10,614	9,926	688		11,248	11,248	0	
CLOSING BALANCE	0	0	0			0	0		

Variance Analysis

No significant variances from budget

**TEKAPO TOWNSHIP & COMMUNITY GRANTS
FINANCIAL REPORT FOR APRIL 2011**

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apl 2011 Variance	Note	Forecast	Budget	Full Year to 30 June 2011 Variance	Note
OPENING BALANCE	0	0	0			0	0		
Operating Expenditure									
Administration	23,533	3,937	18,625	14,688	✓	19,295	19,295	0	✓
General Maintenance	143,708	147,402	150,755	3,353	✓	180,438	180,438	0	✓
Council Staff Support Costs	16,120	16,240	16,240	0	✓	19,490	19,490	0	✓
Total Operating Expenditure	183,361	167,579	185,620	18,041	✓	219,223	219,223	0	✓
Operating Revenue									
Tekapo Works & Services Rates	136,821	129,968	148,120	18,152	✓	174,226	174,226	0	✓
Other Income	43,477	25,111	23,090	2,021	✓	27,702	27,702	0	X
Capital Reserve Interest Received	3,063	12,500	14,410	1,910	X	17,295	17,295	0	X
Total Operating Revenue	183,361	167,579	185,620	18,041		219,223	219,223	0	
CLOSING BALANCE	0	0	0			0	0		

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apl 2011 Variance	Note	Forecast	Budget	Full Year to 30 June 2011 Variance	Note
OPENING BALANCE	71,499	89,534	89,534			89,534	89,534		
Capital Expenditure									
Implementation of Plan	0	0	0	0	✓	0	0	0	✓
Total Capital Expenditure	0	0	0	0	✓	0	0	0	✓
Capital Revenue									
Total Capital Revenue	0	0	0	0		0	0	0	
CLOSING BALANCE	71,499	89,534	89,534			89,534	89,534		

FURTHER BREAKDOWN OF TOWNSHIP EXPENDITURE

	Last Year YTD Actual	Actual	Budget	Apl 2011 Variance	Note	Forecast	Budget	Variance	Note
Administration									
Advertising	0	0	0	0	✓	0	0	0	✓
Donations & Grants	18,200	0	2,072	2,072	✓	2,072	2,072	0	✓
Promotions Ass ex Meridian	0	0	7,702	7,702	✓	7,702	7,702	0	✓
Promotions Ass ex Comm Bd	0	0	5,501	5,501	✓	5,501	5,501	0	✓
Other Expenses	450	0	0	0	✓	0	0	0	✓
Rates	4,470	3,937	3,350	587	X	4,020	4,020	0	✓
Total Administration	23,120	3,937	18,625	14,688	✓	19,295	19,295	0	✓
General Maintenance									
Materials Purchased	0	0	0	0	✓	0	0	0	✓
Gardening	14,433	13,660	12,340	1,320	X	14,814	14,814	0	✓
Contractors	927	943	1,170	228	✓	1,399	1,399	0	✓
Mtce of Irrigation Equipment	3,880	993	1,656	663	✓	1,658	1,658	0	✓
Lawn Mowing	16,502	21,079	18,168	2,911	X	20,446	20,446	0	✓
Repairs & Maint Unplanned	2,831	831	1,730	899	✓	2,072	2,072	0	✓
Pest Control	0	0	1,380	1,380	✓	4,144	4,144	0	✓
Tree Maintenance & Pruning	1,334	2,074	1,897	177	X	1,897	1,897	0	✓
Leaf Removal	0	0	0	0	✓	0	0	0	✓
Playground Maintenance	2,577	1,783	2,630	847	✓	3,157	3,157	0	✓
Litterbin waste disposal fees	57	1,477	170	1,307	X	207	207	0	✓
Litter Bin Collection	26,565	39,498	21,247	18,251	X	25,547	25,547	0	✓
Spraying	1,439	2,319	1,629	690	X	1,629	1,629	0	✓
Playground Upgrade	0	0	0	0	✓	0	0	0	✓
Walkways	0	0	2,590	2,590	✓	2,590	2,590	0	✓
Footbridge Design Investigatio	0	0	0	0	✓	0	0	0	✓
Tekapo School Pool	0	0	518	518	✓	518	518	0	✓
Tekapo Township Projects	73,162	62,301	83,630	21,329	✓	100,360	100,360	0	✓
Internal Motor Vehicle charges	0	0	0	0	✓	0	0	0	✓
Tkp Twnshp Proj - C Fwd Bud	0	0	0	0	✓	0	0	0	✓
Total General Maintenance	143,708	147,402	150,755	3,353	✓	180,438	180,438	0	✓

Variance Analysis

TEKAPO COMMUNITY BOARD
FINANCIAL REPORT FOR APRIL 2011

✓

OPERATING RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apl 2011 Variance	Note	Forecast	Budget	Full Year to 30 June 2011 Variance	Note
OPENING BALANCE	12,645	20,311	20,311			20,311	20,311		
Operating Expenditure									
Members Costs	6,825	7,051	7,300	250	✓	8,764	8,764	0	✓
Consultancy	0	3,909	18,648	14,739	✓	18,650	18,650	0	✓
Administration	29,508	9,098	25,035	15,937	✓	26,962	26,962	0	✓
Capital Reserve Interest Paid	28,918	19,083	25,000	5,917	✓	30,000	30,000	0	✓
General Maintenance	243,337	249,769	258,875	9,106	✓	319,522	319,522	0	✓
Roading	61,784	43,632	85,564	41,932	✓	101,731	101,731	0	✓
Council Staff Support Costs	101,420	101,060	101,060	0	✓	121,268	121,268	0	✓
Total Operating Expenditure	471,792	433,602	521,482	87,880		629,897	629,897	0	
Operating Revenue									
Tekapo Works & Services Rates	145,081	182,932	240,073	57,141	✓	306,352	306,352	0	✓
Sewer Rates	105,216	91,564	102,984	11,420	✓	123,045	123,045	0	✓
Water Rates	42,440	51,811	64,018	12,207	✓	51,880	51,880	0	✓
Refuse Rates	15,700	12,882	12,890	8	✓	15,469	15,469	0	✓
Building Maintenance Reserve	0	0	0	0	X	10,000	10,000	0	X
Capital Reserve Interest Received	15,277	22,677	16,410	6,267	✓	19,693	19,693	0	X
Other Income	151,859	73,509	85,107	11,598	X	103,458	103,458	0	X
Council Staff Support Income	0	0	0	0	X	0	0	0	X
Total Operating Revenue	475,573	435,374	521,482	86,108		629,897	629,897	0	
CLOSING BALANCE	16,426	22,084	20,311			20,311	20,311		

TEKAPO COMMUNITY BOARD
FINANCIAL REPORT FOR APRIL 2011

CAPITAL RESERVE STATEMENT	Last Year YTD Actual	Actual	Budget	Apr 2011 Variance	Note	Forecast	Budget	Full Year to 30 June 2011 Variance	Note
OPENING BALANCE	(1,226,349)	(136,516)	(136,516)			(136,516)	(136,517)		
Capital Expenditure									
Essential Services	52,713	6,913	4,648	2,265	X	196,335	196,335	0	✓
Community and Recreational Facilities	51,713	5,259	0	5,259	X	0	0	0	✓
Total Capital Expenditure	104,426	12,172	4,648	7,524		196,335	196,335	0	
Capital Revenue									
Tekapo Works & Services Rates	32,987	11,536	11,007	529	X	52,115	52,115	0	✓
Water Rates	45,850	44,310	44,310	0	✓	53,168	53,168	0	✓
Sewer Rates	62,830	59,600	59,600	0	✓	71,518	71,518	0	✓
Capital Reserve Interest Received	0	0	0	0	X	0	0	0	X
Land Subdivision Reserve	0	0	0	0	X	100,000	100,000	0	X
Essential Services	41,139	15,739	15,393	346	✓	207,806	207,806	0	X
Total Capital Revenue	41,139	15,739	15,393	346		307,806	307,806	0	
CLOSING BALANCE	(1,289,636)	(132,949)	(125,771)			(25,045)	(25,045)		

Variance Analysis

Lake Tekapo Community Board
P O Box 54
Lake Tekapo

1st June 2011

Pete Speedy
P O Box 43
Lake Tekapo

Dear Pete

Re: Area West of the Power Boat Club House and Boat Ramp

Thank you for your letter of the 11th May 2011 regarding the swimming zone and the establishment of a Picnic area on the foreshore in front of the Camping Ground.

This letter will be presented to the Community Board and Council representatives on Monday 27th June 2011

Should you wish to address the Board on this date, please contact me.

Otherwise the board will consider the letter presented and report back to you following the meeting. If you have any additional information please ensure this is forwarded to me before this date.

Yours sincerely



Murray Cox
Chairperson
Lake Tekapo Community Board

Tekapo Holdings Ltd

Po Box 43, Lakeside Dr

Lake Tekapo, South Canterbury

Ph: 03 6806825

Fax: 03 6806824

Murray Cox
Chairman
Lake Tekapo Community Board

11 May 2011,

Dear Murray,

Re: Area West of the Power Boat Club House and Boat Ramp

Further to our discussions the other day.

Ecan have established designated **Swimming Area** to the West of the Club house and Boat Ramp– The buoys are clearly visible and are permantly in place. This season just finished Ecan were actively removing swimmers from the water who were swimming to the East of the Club House in the High Speed Ski Zone.

As you know the area to the East of the club House has the only stretch of sand in the whole of Lake Tekapo and is ideal area for swimmers, kayakers and boaties alike. We have made a submission to Ecan to have the High Speed Ski Zone moved to another more appropriate area and redesignate this area to a Slow (5kph) Zone and therefore would be suitable area for all to use. We ask your help and that of the council to help take up this battle with Ecan.

Meanwhile it is suggested we look at the area in front of the designated swimming area to make it more suitable for families to picnic and relax whilst the children are in the water this would involve removal of trees, replanting more suitable trees, leveling and regrassing of the land, adding picnic and BBQ tables etc.

Murray, as discussed Tekapo Holdings has its own agenda. The huge Pine trees block the Lake view and sun from our camp sites and let's face every customer staying with us wants to see the view!! So we are keen to help the community create an area that is actually usable and in additional allow our customers a wonderful viewing platform - Win/ Win

Look forward to hearing from you.

Regards

Pete Speedy





Office of the Mayor

REF: LAN 7/1/1 2531102000CF

2 May 2011

COX MURRAY ARTHUR
PO BOX 54
LAKE TEKAPO 7945

Dear Sir/Madam

CHANGES FOR TOURISM AND MARKETING

The Council has been approached by its Tourism Trust to make important changes to the rating system that funds the Trust's activities.

The suggestion is that rates levied on secondary accommodation providers (not farmstays) and businesses including tourism related businesses should increase significantly. The Trust has asked Council to make the following changes:

1. Raise the Commercial All rate from \$125.00 to \$295.00 exclusive of GST
2. Raise the Commercial Tourism rate \$125.00 to \$295.00 exclusive of GST
3. Raise the Accommodation Secondary Tier 2 rate \$150.00 to \$250.00 exclusive of GST
4. Raise the Accommodation Secondary Tier 3 rate \$250.00 to \$500.00 exclusive of GST
5. Agrees to an annual increase to the Targeted Rating System to reflect the CPI/inflation.

Note: Tourism activity operators pay both the commercial and commercial tourism rate, thereby creating parity with the accommodation sector.

I have attached the Executive Summary of a report considered by Council earlier in April which summarises the case made to the Council. The Trust has also provided some general information about the benefits tourism brings to the District.

Council decided that it needed feedback from these directly affected by these proposal before making any changes to the system.

Your submission on this important matter will assist Council in its decision making.

It is fully supportive of the work of the Trust and is prepared to offer interim funding to tide it through a difficult period.

As far as longer-term funding is concerned, it will be guided by an independent review Council has commissioned on the Trust operation.

Yours sincerely

A handwritten signature in dark ink, appearing to read 'Claire Barlow', is positioned above the printed name.

Claire Barlow
Mayor

Lake Tekapo Community Board
P O Box 54
Lake Tekapo

26th May 2011

Colin Maclaren
35 Lochinver Ave
Lake Tekapo

Dear Colin

Thank you for your letters of 20th February and 26th April regarding the Buses & Planning and the Trees and Autumn colours.

You will no doubt be aware that the Community Board has initiated a review of the towns community facilities, which does include the bus parking, public toilets and landscaping around the town.

This review commenced on the 24th February with a workshop to identify the issues around the community facilities and will collect information and comments over the next few months. One of the next steps is to collect the information on community projects already started in the town and there was a meeting, hosted by the Promotions Assn on the 19th May to collect this information. It is then intended to establish a webpage under the MacKenzie District Councils website that will allow absentee owners to submit on the information and issues going forward.

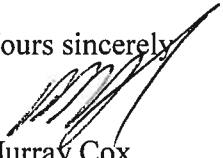
The information from this review will be feed into the planning group which is looking at the commercial development for the town, so that a co-ordinated and cohesive design can be established for the town which can then be budgeted for.

Your comments and feedback is welcomed on these issues and I will ensure you are included in any group discussions on these matters.

I have included a workbook that was produced after the initial workshop and would encourage you to complete and hand back to me.

If you have any questions please come back to me

Yours sincerely



Murray Cox
Chairperson

Lake Tekapo Community Board

Lake Tekapo Community Board
P O Box 54
Lake Tekapo

1st June 2011

Biddy Satterthwaite
3 Roto Place
Lake Tekapo

Dear Biddy

Re: Domain Playground

Thank you for your letter of the 17th April 2011 regarding the building of the flying fox on the lakeshore.

Your letter was discussed at the community board meeting on the 9th May 2011

I acknowledge your displeasure at the structure currently in place and your view on the impact on the lakeshore and view.

The Flying fox structure forms part of a larger playground to be built on the foreshore. The Lake Tekapo Promotions Assn formed a Playground committee to look at the construction of a playground for children on the Domain. This playground will become part of a focal point for families to congregate and watch their children play in safety on the equipment, while they enjoy the view and surroundings.

The playground has been designed to reflect the natural surroundings and will be in natural materials rather than highly coloured steel structures you see in some suburban playgrounds.

The flying fox has been positioned to have the least impact on the view and sits below the terrace above where the playground will be positioned.

The flying fox rather than being jerry built, has been purchased from a professional company that builds these structures and when finished will comply with all safety standards. The council facilities manager is also ensuring it complies with all consents and codes.

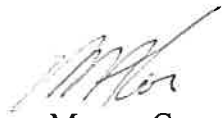
The Community Board having met with the Playground group several times is satisfied with the design and positioning with the playground. The board feels that it is an exciting project and will deliver a unique and practical playground that will attract children and families to it.

The community back in 2003, when the Tekapo vision workshops and document was formed, supported the development of the Domain area including a playground and landscaping.

I would be more than happy to met with you and show you the finished plans for the Playground, which may go some way in alleviating your concerns.

I look forward to hearing from you

Yours sincerely

A handwritten signature in dark ink, appearing to read 'Murray Cox', is written over the typed name.

Murray Cox
Chairperson

3. Roto. Place.
Lake. Tekapo.
17. April. 2011
The Chairman.
Tekapo Community Board.

Dear Murray,

While walking the dog to the Lakefront at Tekapo today, it was with dismay that I came across the unfinished, jerry built, Kiwi no. 8 wire attempt at a "Flying Fox".

Two bemused cyclists also stopped and expressed their extreme displeasure at what they saw. Where is the natural walking track that we have walked over many times, and what an "Eye Sore" at the Lakeside!

I cannot believe that the Community Board can proceed with a project that results in such a blatant desecration of the Lake shore of Tekapo, which has one of the most picturesque and pristine environments in the South Island.

No longer I fear, unless this unsightly edifice is removed immediately. The ratepayers have every right to pass judgement on

what happens in this community,
particularly in regard to the
protection of iconic features
such as the foreshore of the Domain
Area.

I intend to petition for its removal.

Yours sincerely,
Biddy Scatterthwaite
cc. Chairman Mackenzie District
Council.

Lake Tekapo Community Board
P O Box 54
Lake Tekapo

1st June 2011

Mr & Mrs Wallace
917 Clandeboyne Rd
RD 26
Temuka

Dear Jennifer and Alexander,

RE: Function Centre Lake Tekapo

Thank you for your letter received 17th February 2011. I apologise for the late response. Our March meeting was a budget meeting and your letter was discussed at our meeting on the 9th May

Over the last 3 years the community board has been assessing the option of providing a new community centre which would have encompassed a function centre within that. Several sites were explored for the centre including whether the existing community centre should have been upgraded.

Last year resource consent was applied for, to build a centre on lakeside dr, which has spectacular views. This consent was not granted and as part of moving on from this the community board has now gone back to assess all of our community facilities needs, effectively re visiting the 2003 vision for Tekapo.

As part of the current review it will determine whether to proceed with a community facility that has a function room attached to it and whether it should be sited with views.

Your letter has been included in the feedback so far on this review.

There is no question that Tekapo needs a venue to cater for weddings and taking advantage of the view. The questions are whether the ratepayer should pay for this, or should it be commercially driven. The other consideration is whether there are other facilities the town needs, that are a higher priority.

We are currently requesting feedback on the review and you can go to the Mackenzie District Council website to get more information. www.mackenzie.govt.nz

And search - Your Community/ Lake Tekapo

Your feedback is appreciated and should you wish to discuss this further please contact me.

Yours sincerely

A handwritten signature in dark ink, appearing to be 'Murray Cox', written in a cursive style.

Murray Cox (m.cox@xtra.co.nz)
Chairperson

17 FEB 2011

917 Clandeboy Road
RD 26
Temuka 7986

February 2011

The Chairman
Lake Tekapo Community Board
McKenzie District Council
FAIRLIE

Dear Sir/Madam

FUNCTION CENTRE LAKE TEKAPO

Our daughter who is to be married this year would like the wedding to be at Lake Tekapo. After making extensive enquiries via the internet and a visit to this area we are disappointed that there is not a central function centre, with a view, to accommodate more than 70 people.

We visited the Rakinui Restaurant at the Peppers Bluewater Resort and were impressed with the ambience however, the conference room out the back of the restaurant was offered to us. This has no view and is a rather claustrophobic room from our perspective. Overseas guests will be attending the wedding. To put them in a room with no view seems rather ludicrous.

This means we cannot make use of the wonderful views and setting Lake Tekapo offers. It would have been a wonderful opportunity to have accommodated and presented meals of a high standard to our guests within the community of Lake Tekapo.

Has the committee considered building a centre that would benefit the community in so many ways?

Yours faithfully

The block contains two handwritten signatures in black ink. The first signature is 'Jm Wallace' and the second is 'A. Wallace'. Both are written in a cursive, flowing style.

Jennifer and Alexander Wallace