



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 Tuesday 29 March 2011 at 5.00 pm

Please note that the meeting day is Tuesday

A light finger food tea will be provided at 6.00 pm

Business: *As per Agenda attached*

GLEN INNES
CHIEF EXECUTIVE OFFICER

25 March 2011



TEKAPO COMMUNITY BOARD AGENDA
Tuesday 29 March 2011

I. APOLOGIES:

II DECLARATIONS OF INTEREST

III. MINUTES:

Confirm and adopt as the correct record the Minutes of the meeting of the Tekapo Community Board held on 14 February 2011.

MATTERS UNDER ACTION:

IV REPORTS:

1. Budgets for 2011 - 2012

MACKENZIE DISTRICT COUNCIL

MINUTES OF THE MEETING OF THE TEKAPO COMMUNITY BOARD HELD IN THE LAKE TEKAPO COMMUNITY HALL ON MONDAY 14 FEBRUARY 2011 AT 7.30 PM

PRESENT:

Murray Cox (Chairman)
Alan Hayman
Peter Maxwell
Ian Radford

IN ATTENDANCE:

Garth Nixon (Community Facilities Manager)
Bernie Haar (Asset Manager)
Rosemary Moran (Committee Clerk)

I APOLOGIES:

Resolved that an apology be received from Peter Munro.

Peter Maxwell/Alan Hayman

Apologies from the Mayor and Chief Executive Officer were noted.

II DECLARATIONS OF INTEREST:

There were no Declarations of Interest.

VI VISITOR:

The Chairman welcomed Phil Brownie, General Manager - Destination Mt Cook Mackenzie, who attended to present the July to December 2010 report of the Tekapo i-SITE.

Mr Brownie spoke to the report. In addition he mentioned that there was to be press release later in the week on the Alps to Ocean Cycleway project which was progressing following the recent appointment of the project manager.

III MINUTES:

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

Ian Radford/Alan Hayman

ACTION POINTS:

Recycling Bins:

The Community Facilities Manager advised that he had arranged for the design problem with the new recycling station to be fixed at a cost of \$400.00.

Local Authorities (Members' Interests) Act 1968

The Community Board members agreed to defer making a decision on establishing a register of Members' Interests.

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 December 2010.

Resolved that the report be received.

Peter Maxwell/Ian Radford

2. LAKE TEKAPO COMMUNITY CENTRE UPDATE AND FUNDING SCENARIO:

This report from the Community Facilities Manager provided information on financial viability and funding scenarios for a Community Centre for Lake Tekapo.

Resolved that the report be received.

Peter Maxwell/Ian Radford

The Chairman said that the consideration of the issue would be included on the agenda for the upcoming workshop on 24 February 2010 which he was planning to convene to progress community facilities in the Township.

3. LAKE TEKAPO TOWNSHIP PROJECTS:

This report from the Community Facilities Manager provided an update on a variety of projects which the members had considered at an informal meeting.

Resolved that the report be received.

Peter Maxwell/Alan Hayman

Resolved that the Tekapo Community Board proceeds to gravel and light the new Lakeside Drive walkway and make the lighting connection through to Alpine Springs.

Peter Maxwell/Ian Radford

The Community Facilities Manager undertook to investigate the purchase of a commercial dishwasher and fridge/chiller for the Community Hall.

Resolved that concrete pads be installed under the seats on the walkway along the Lake frontage.

Ian Radford/Alan Hayman

4. CORRESPONDENCE FROM LAKE TEKAPO FOOTBRIDGE SOCIETY INC:

This letter from the Lake Tekapo Footbridge Society Inc was accompanied by copies of a letter dated 18 November 2010 from the Society to the Mayor,

Councillors and Lake Tekapo Community Board, the Chief Executive Officer's response dated 25 November 2010 and the response from the Minister of Transport dated 18 August 2010 to a letter from the Society.

Resolved that the report be received.

Ian Radford/Alan Hayman

The Chairman noted the Society's suggestion that the Council should contribute to the proposed footbridge. It was suggested that issues including design, ownership and on-going maintenance of a footbridge needed further consideration before ratepayer funding could be directed to the project.

The Chairman undertook to meet with the Footbridge Society and convey the Board's views.

5. INCREASING RABBIT LEVELS – LETTER FROM ENVIRONMENT CANTERBURY:

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

Resolved

1. That the report be received.
2. That consideration be given to making provision in the 2011/2012 Community Board's budgets for rabbit control in the Township.

Peter Maxwell/Alan Hayman

6. ALEXANDRA TERRACE SEAL EXTENSION

This report from the Asset Manager sought to confirm the Board's intentions regarding the sealing of Alexandra Terrace.

Resolved:

1. That the report be received.
2. That the sealing of Alexandra Terrace be completed in the current year and that the project be funded from the Township Projects budget and/or Reserve funds.

Murray Cox/Peter Maxwell

7. APPOINTMENTS TO OTHER COMMITTEES:

The following appointments of Board members to other committees were confirmed:

- | | |
|--------------------------------------|-------------|
| • Tekapo White Water Canoe Trust: | Peter Munro |
| • Lake Tekapo Footbridge Society Inc | Peter Munro |
| • Lake Tekapo Regional Park | Murray Cox |
| • Lake Tekapo Playground Committee | Murray Cox |

8. WARD MEMBER'S REPORT:

Peter Maxwell referred to the rock sculpture which had been sited outside the Community Centre during the Art Exhibition and asked if the Community Board was interested in taking up RSM Law's offer to enable the community to retain the sculpture. The Board members agreed that the offer be declined with thanks.

Mr Maxwell reported on the Upper Waitaki Sustainable Futures Trust meeting which had been held the previous week in Twizel. He said the Council had yet to make a decision on its involvement in the project.

Mr Maxwell advised that the environmental planning and design consultancy Boffa Miskell was undertaking the development of a plan which would take into consideration a strategy for the VCII land at Lake Tekapo which was the subject of interest from developers. He undertook to keep the Board members informed of developments.

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

Murray Cox undertook to report to the Community Board following the next meeting of the Lake Tekapo Regional Park Society.

V GENERAL:

1. WALKING AND CYCLING STRATEGY FOR THE MACKENZIE:

The Chairman noted that a proposed Walking and Cycling Strategy would be included on Agenda for consideration at the next Community Board meeting.

**THERE BEING NO FURTHER BUSINESS THE
CHAIRMAN DECLARED THE MEETING CLOSED AT 9.25 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

Recycling Bins:

- That, as an initial measure, a glass disposal skip be located in the public car park as soon as possible, and that further discussions be held regarding a more appropriate, permanent location. *Recently removed*

14 February 2011

Lake Tekapo Community Hall

Investigate the purchase of a commercial dishwasher and fridge/chiller for the Community Hall. *Yet to be actioned*

Seats on Walkway

Concrete pads be installed under the seats on the walkway along the Lake frontage. *Price requested*

Rabbits

Consider making provision in the 2011/2012 Community Board's budgets for rabbit control in the Township. *Provision made in draft budgets*

RSM Statue

The statue has been offered to the Tekapo Art Group – awaiting advice

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*

14 February 2011

Lakeside Drive Walkway

Gravel and light the new Lakeside Drive walkway and make the lighting connection through to Alpine Springs. *Gravelling completed and lighting ordered*

Alexandra Terrace Seal Extension

Sealing of Alexandra Terrace to be completed in the current year and the project to be funded from the Township Projects budget and/or Reserve funds. *Layout agreed, tasked to contractor – April completion date*

**Tekapo Community Board
Budgeted Summary Activity Statements
For the Year Ended 30 June 2012**

	Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
Governance Summary				
Revenue				
Targeted Rates	27,199	28,235	24,948	25,956
Total Revenue	<u>27,199</u>	<u>28,235</u>	<u>24,948</u>	<u>25,956</u>
<i>less</i>				
Expenditure				
Member Expenses	9,092	11,764	8,577	8,207
Administration Expenses	-	-	-	176
Internal Expenses	18,107	16,471	16,368	17,728
Total Expenditure	<u>27,199</u>	<u>28,235</u>	<u>24,945</u>	<u>26,111</u>
Operating Surplus/(Deficit)	<u>-</u>	<u>-</u>	<u>3</u>	<u>- 155</u>
Capital Expenditure	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Investment Summary				
Revenue				
Targeted Rates	- 4,160	- 4,267	- 99,000	- 153,252
Other Income	4,160	4,267	126,260	161,158
Total Revenue	<u>-</u>	<u>-</u>	<u>27,260</u>	<u>7,906</u>
<i>less</i>				
Expenditure				
Total Expenditure	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Surplus/(Deficit)	<u>-</u>	<u>-</u>	<u>27,260</u>	<u>7,906</u>

	Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
Water Summary				
Revenue				
Targeted Rates	124,682	105,048	130,776	69,003
Financial/Upgrade Contributions	0	23,845	15,676	254,531
Vested Assets	-	18,499	-	70,131
Other Income	24,289	23,538	14,742	16,913
Capital Reserve Interest Income	10,847	759	10,571	13,903
Total Revenue	159,818	171,689	171,764	424,481
<i>less</i>				
Expenditure				
Consultancy Expenses	1,062	6,216	-	4,398
Administration Expenses	3,016	1,804	1,710	2,718
Operational and Maintenance	52,444	42,282	41,697	37,652
Interest on Capital Reserves	-	-	31	-
Internal Expenses	25,801	25,875	26,159	26,797
Depreciation	77,495	53,168	54,016	54,194
Total Expenditure	159,818	129,345	123,612	125,759
Operating Surplus/(Deficit)	0	42,344	48,153	298,722
 Capital Expenditure	 184,821	 52,621	 -	 83,339
Funds Required				
Capital Expenditure	184,821	52,621	-	83,339
Operating Deficit	-	-	-	25,940
Replenishment of Reserves	-	42,891	102,168	-
	184,821	95,512	102,168	109,279
Funded by				
Operating Surplus	0	-	32,477	-
Funded Non Cash Expenses	77,495	53,168	54,016	54,194
Vested Assets	-	18,499	-	70,131
Financial/Upgrade Contributions	-	23,845	15,676	254,531
Drawdown of Reserves	107,326	-	-	-
	184,821	95,512	102,168	378,856

Sewerage Summary	Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
Revenue				
Targeted Rates	185,234	179,184	190,104	211,050
Financial/Upgrade Contributions	0	40,024	26,381	563,007
Vested Assets	-	24,669	-	49,291
Capital Reserve Interest Income	-	379	-	-
Total Revenue	<u>185,234</u>	<u>244,256</u>	<u>216,485</u>	<u>823,348</u>
<i>/less</i>				
Expenditure				
Consultancy Expenses	-	4,144	-	-
Administration Expenses	4,235	3,372	2,479	3,797
Operational and Maintenance	68,769	54,942	56,565	59,827
Interest on Capital Reserves	17,703	-	33,577	40,276
Internal Expenses	30,531	30,587	31,044	31,814
Depreciation	63,997	71,518	73,620	73,620
Total Expenditure	<u>185,234</u>	<u>164,563</u>	<u>197,285</u>	<u>209,334</u>
Operating Surplus/(Deficit)	<u>0</u>	<u>79,693</u>	<u>19,200</u>	<u>614,014</u>
Capital Expenditure	<u>-</u>	<u>36,669</u>	<u>17,026</u>	<u>49,917</u>
Funds Required				
Capital Expenditure	-	36,669	17,026	49,917
Operating Deficit	-	-	7,181	-
Replenishment of Reserves	-	43,024	2,174	564,097
	<u>-</u>	<u>79,693</u>	<u>26,381</u>	<u>614,014</u>
Funded by				
Operating Surplus	0	15,000	-	1,716
Vested Assets	-	24,669	-	49,291
Financial/Upgrade Contributions	0	40,024	26,381	563,007
	<u>0</u>	<u>79,693</u>	<u>26,381</u>	<u>614,014</u>

	Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
Stormwater Summary				
Revenue				
Targeted Rates	18,688	19,492	18,708	12,384
Financial/Upgrade Contributions	-	-	1,549	-
Vested Assets	-	14,813	-	98,276
Capital Reserve Interest Income	2,768	1,639	2,595	2,427
Total Revenue	<u>21,455</u>	<u>35,944</u>	<u>22,852</u>	<u>113,087</u>
<i>less</i>				
Expenditure				
Consultancy Expenses	-	8,290	-	-
Administration Expenses	313	100	41	284
Operational and Maintenance	3,830	3,517	3,178	3,658
Internal Expenses	4,846	4,900	4,920	5,040
Depreciation	12,466	11,785	12,199	12,199
Total Expenditure	<u>21,455</u>	<u>28,592</u>	<u>20,338</u>	<u>21,181</u>
Operating Surplus/(Deficit)	<u>-</u>	<u>7,352</u>	<u>2,514</u>	<u>91,906</u>
Capital Expenditure	<u>-</u>	<u>24,813</u>	<u>-</u>	<u>98,276</u>
Funds Required				
Capital Expenditure	-	24,813	-	98,276
Operating Deficit	-	7,461	-	6,370
Replenishment of Reserves	12,466	-	14,713	5,829
	<u>12,466</u>	<u>32,274</u>	<u>14,713</u>	<u>110,475</u>
Funded by				
Operating Surplus	-	-	965	-
Funded Non Cash Expenses	12,466	11,785	12,199	12,199
Vested Assets	-	14,813	-	98,276
Financial/Upgrade Contributions	-	-	1,549	-
Drawdown of Reserves	-	5,676	-	-
	<u>12,466</u>	<u>32,274</u>	<u>14,713</u>	<u>110,475</u>

	Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
Roading Summary				
Revenue				
General Rate	-	-	-	-
Targeted Rates	121,644	106,204	69,360	130,716
Government Grants and Subsidies	86,678	72,492	65,666	52,498
Vested Assets	-	62,091	-	108,720
Capital Reserve Interest Income	859	1,519	610	-
Total Revenue	<u>209,180</u>	<u>242,306</u>	<u>135,636</u>	<u>291,934</u>
<i>less</i>				
Expenditure				
Interest on Capital Reserves	-	-	502	2,313
Internal Expenses	15,213	14,289	13,044	14,453
Roading Expenses	99,476	101,731	79,114	97,165
Depreciation	113,765	108,130	112,053	112,053
Total Expenditure	<u>228,453</u>	<u>224,150</u>	<u>204,713</u>	<u>225,984</u>
Operating Surplus/(Deficit)	<u>- 19,273</u>	<u>18,156</u>	<u>- 69,077</u>	<u>65,950</u>
Capital Expenditure	<u>94,492</u>	<u>126,286</u>	<u>53,694</u>	<u>205,574</u>
Funds Required				
Capital Expenditure	94,492	126,286	53,694	205,574
Operating Deficit	83,765	88,130	112,235	42,770
	<u>178,257</u>	<u>214,416</u>	<u>165,929</u>	<u>248,344</u>
Funded by				
Operating Surplus	64,492	44,195	43,158	-
Funded Non Cash Expenses	113,765	108,130	112,053	112,053
Vested Assets	-	62,091	-	108,720
Drawdown of Reserves	-	-	10,718	27,571
	<u>178,257</u>	<u>214,416</u>	<u>165,929</u>	<u>248,344</u>

	Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
Subsidised Roding				
Revenue				
Targeted Rates	81,965	73,427	56,352	39,144
Government Grants and Subsidies	81,895	67,853	58,373	45,761
Total Revenue	<u>163,861</u>	<u>141,280</u>	<u>114,725</u>	<u>84,905</u>
<i>less</i>				
Expenditure				
Internal Expenses	7,155	2,398	2,016	2,338
Roding Expenses	92,214	94,687	69,551	87,870
Total Expenditure	<u>99,369</u>	<u>97,085</u>	<u>71,567</u>	<u>90,208</u>
Operating Surplus/(Deficit)	<u>64,492</u>	<u>44,195</u>	<u>43,158</u>	<u>- 5,303</u>
Capital Expenditure	<u>64,492</u>	<u>44,195</u>	<u>53,694</u>	<u>11,260</u>
Funds Required				
Capital Expenditure	64,492	44,195	53,694	11,260
Operating Deficit	64,492	44,195	53,694	5,303
	<u>64,492</u>	<u>44,195</u>	<u>53,694</u>	<u>16,563</u>
Funded by				
Operating Surplus	64,492	44,195	43,158	
Drawdown of Reserves			10,536	16,563
	<u>64,492</u>	<u>44,195</u>	<u>53,694</u>	<u>16,563</u>

	Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
Unsubsidised Roothing				
Revenue				
Targeted Rates	39,678	32,777	13,008	91,572
Government Grants and Subsidies	4,783	4,639	7,293	6,737
Vested Assets	-	62,091	-	108,720
Capital Reserve Interest Income	859	1,519	610	-
Total Revenue	<u>45,320</u>	<u>101,026</u>	<u>20,911</u>	<u>207,029</u>
<i>less</i>				
Expenditure				
Interest on Capital Reserves	-	-	502	2,313
Internal Expenses	8,058	11,891	11,028	12,115
Roothing Expenses	7,262	7,044	9,563	9,295
Depreciation	113,765	108,130	112,053	112,053
Total Expenditure	<u>129,085</u>	<u>127,065</u>	<u>133,146</u>	<u>135,776</u>
Operating Surplus/(Deficit)	<u>- 83,765</u>	<u>- 26,039</u>	<u>- 112,235</u>	<u>71,253</u>
Capital Expenditure	<u>30,000</u>	<u>82,091</u>	<u>-</u>	<u>194,314</u>
Funds Required				
Capital Expenditure	30,000	82,091	-	194,314
Operating Deficit	83,765	88,130	112,235	37,467
	<u>113,765</u>	<u>170,221</u>	<u>112,235</u>	<u>231,781</u>
Funded by				
Operating Surplus				
Funded Non Cash Expenses	113,765	108,130	112,053	112,053
Vested Assets	-	62,091	-	108,720
Drawdown of Reserves			182	11,008
	<u>113,765</u>	<u>170,221</u>	<u>112,235</u>	<u>231,781</u>

	Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
Refuse Collection				
Revenue				
Targeted Rates	24,231	15,469	18,840	22,019
Total Revenue	<u>24,231</u>	<u>15,469</u>	<u>18,840</u>	<u>22,019</u>
<i>less</i>				
Expenditure				
Operational and Maintenance	42,227	9,000	6,916	7,495
Internal Expenses	7,005	6,469	7,440	6,858
Total Expenditure	<u>49,231</u>	<u>15,469</u>	<u>14,356</u>	<u>14,353</u>
Operating Surplus/(Deficit)	<u>- 25,000</u>	<u>-</u>	<u>4,484</u>	<u>7,666</u>
Capital Expenditure	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Funds Required				
Operating Deficit	25,000	-	-	-
Replenishment of Reserves	<u>25,000</u>	<u>-</u>	<u>4,484</u>	<u>7,666</u>
	<u>25,000</u>	<u>-</u>	<u>4,484</u>	<u>7,666</u>
Funded by				
Operating Surplus			4,484	7,666
Drawdown of Reserves	<u>25,000</u>	<u>-</u>	<u>4,484</u>	<u>7,666</u>
	<u>25,000</u>	<u>-</u>	<u>4,484</u>	<u>7,666</u>

	Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
Township Expenses				
Revenue				
Targeted Rates	344,759	324,226	284,472	260,708
Financial/Upgrade Contributions	7,895	7,702	1,618	
Other Income	30,000	20,000	26,979	33,867
Capital Reserve Interest Income	5,131	17,295	3,624	2,841
Total Revenue	<u>387,785</u>	<u>369,223</u>	<u>316,694</u>	<u>297,416</u>
<i>less</i>				
Expenditure				
Administration Expenses	19,779	19,295	22,670	20,399
Operational and Maintenance	199,018	180,438	159,804	142,091
Internal Expenses	18,989	19,490	19,344	19,067
Depreciation	8,481	15,724	17,190	17,190
Total Expenditure	<u>246,266</u>	<u>234,947</u>	<u>219,008</u>	<u>198,747</u>
Operating Surplus/(Deficit)	<u>141,519</u>	<u>134,276</u>	<u>97,686</u>	<u>98,669</u>
Capital Expenditure	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Funds Required				
Replenishment of Reserves	150,000	150,000	114,876	115,859
	<u>150,000</u>	<u>150,000</u>	<u>114,876</u>	<u>115,859</u>
Funded by				
Operating Surplus	141,519	134,276	97,686	98,669
Unfunded Non Cash Expenses	8,481	15,724	17,190	17,190
	<u>150,000</u>	<u>150,000</u>	<u>114,876</u>	<u>115,859</u>
Donations and Grants				
Donations & Grants	2,124	2,072	18,200	1,313
Promotions Assn ex Meridian	7,895	7,702	-	9,493
Promotions Assn ex Comm Bd	5,639	5,501	-	5,310
	<u>15,658</u>	<u>15,275</u>	<u>18,200</u>	<u>16,116</u>
Township Expenses				
Gardening	15,186	14,814	17,212	17,857
Contractors	1,434	1,399	1,112	1,247
Mtce of Irrigation Equipment	1,699	1,658	4,146	9,348
Lawn Mowing	25,065	20,446	19,803	19,162
Repairs & Maint Unplanned	2,124	2,072	2,831	589
Tree Maint & Pruning	1,945	1,897	1,644	1,778
Playground Maintenance	3,236	3,157	3,093	3,102
Litterbin waste disposal fee	1,500	207	57	296
Litter Bin Collection	36,144	25,547	30,610	28,249
Spraying	2,500	1,629	1,439	1,999
Murray Park Mowing		-	-	
Walkways	2,655	2,590	-	
Pest Control	5,000	4,144	-	4,000
Tekapo School Pool	531	518	-	444
Tekapo Township Projects	100,000	100,360	77,857	54,020
	<u>199,018</u>	<u>180,438</u>	<u>159,804</u>	<u>142,091</u>

Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
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	Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
Tekapo Community Centre				
Revenue				
Targeted Rates	5,420	11,601	10,296	10152
Other Income	2,124	2,072	2,893	2417
Capital Reserve Interest Income	4,597	-	3,025	
Total Revenue	<u>12,140</u>	<u>13,673</u>	<u>16,214</u>	<u>12,569</u>
<i>less</i>				
Expenditure				
Administration Expenses	3,386	2,391	2,100	2,991
Operational and Maintenance	7,168	18,918	18,446	6,619
Interest on Capital Reserves	-	2,653	-	-
Internal Expenses	2,383	2,364	2,340	2,375
Depreciation	6,318	7,179	6,455	6,301
Total Expenditure	<u>19,254</u>	<u>33,505</u>	<u>29,341</u>	<u>18,286</u>
Operating Surplus/(Deficit)	<u>- 7,114</u>	<u>- 19,832</u>	<u>- 13,127</u>	<u>- 5,717</u>
Capital Expenditure	<u>-</u>	<u>-</u>	<u>23,268</u>	<u>8,421</u>
Funds Required				
Capital Expenditure	-	-	23,268	8,421
Operating Deficit	7,114	19,832	13,127	5,717
Transfer to Tekapo Works and Services				584
	<u>7,114</u>	<u>19,832</u>	<u>36,395</u>	<u>14,722</u>
Funded by				
Unfunded Non Cash Expenses	6,318	7,179	6,455	6,301
Land Subdivision Reserve			4,593	8,421
Tekapo Building Maintenance		10,000		
Drawdown of Reserves	796	2,653	25,347	
	<u>7,114</u>	<u>19,832</u>	<u>36,395</u>	<u>14,722</u>

	Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
Tekapo Domain				
Revenue				
Other Income	30,294	25,089	66,395	29,074
Total Revenue	<u>30,294</u>	<u>25,089</u>	<u>66,395</u>	<u>29,074</u>
<i>less</i>				
Expenditure				
Administration Expenses	576	562	559	531
Operational and Maintenance	10,891	10,107	9,938	9,343
Internal Expenses	1,178	1,141	1,128	1,165
Depreciation	78	105	105	105
Total Expenditure	<u>12,723</u>	<u>11,915</u>	<u>11,730</u>	<u>11,144</u>
Operating Surplus/(Deficit)	<u>17,571</u>	<u>13,174</u>	<u>54,665</u>	<u>17,930</u>
Capital Expenditure	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Funds Required				
Transfer to Tekapo Works and Services	17,649	13,279	54,770	18,035
	<u>17,649</u>	<u>13,279</u>	<u>54,770</u>	<u>18,035</u>
Funded by				
Operating Surplus	17,571	13,174	54,665	17,930
Unfunded Non Cash Expenses	78	105	105	105
	<u>17,649</u>	<u>13,279</u>	<u>54,770</u>	<u>18,035</u>

	Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
Overall Summary				
Revenue				
General Rate	-	-	-	-
Targeted Rates	847,696	785,192	648,504	588,736
Subsidies and Grants	86,678	72,492	65,666	52,498
Financial/Upgrade Contributions	7,895	71,571	45,224	817,538
Vested Assets	-	120,072	-	326,418
Other Income	90,868	74,966	237,269	243,429
Capital Reserve Interest Income	24,201	21,591	20,425	19,171
Total Revenue	<u>1,057,339</u>	<u>1,145,884</u>	<u>1,017,088</u>	<u>2,047,790</u>
<i>less</i>				
Expenditure				
Member Expenses	9,092	11,764	8,577	8,207
Consultancy Expenses	1,062	18,650	-	4,398
Administration Expenses	31,304	27,524	29,561	30,896
Operational and Maintenance	384,346	319,204	296,542	266,685
Interest on Capital Reserves	17,703	2,653	34,110	42,589
Internal Expenses	124,052	121,586	121,787	125,297
Roading Expenses	99,476	101,731	79,114	97,165
Depreciation	282,600	267,609	275,637	275,662
Total Expenditure	<u>949,636</u>	<u>870,721</u>	<u>845,328</u>	<u>850,899</u>
Operating Surplus/(Deficit)	<u>107,703</u>	<u>275,163</u>	<u>171,760</u>	<u>1,196,891</u>
Capital Expenditure	<u>279,313</u>	<u>240,389</u>	<u>93,988</u>	<u>445,527</u>

Tekapo Budget Round Explanations

1. Water Supplies

Depreciation

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

Consultancy Expenses

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

Operational Expenses

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

It is also anticipated that there will be additional costs for operation of a new treatment plant at Tekapo when it comes into operation later next financial year.

General Maintenance Budgets		
Year	10/11	11/12
Tekapo	\$42,282	\$52,444

CAPITAL EXPENDITURE

Tekapo - \$185,000

Various plant replacements \$10,000 (this is to allow to replace at the end of the theoretical life, but will only be used if required. Best guess to allow for its replacements. Treatment, Complete treatment design and construction, assuming that UV treatment only will be required. Hopefully Investigations will confirm that UV is the most appropriate treatment method for meeting the DWSNZ. \$175,000

2. Sewerage

Depreciation

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

Operational

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

General Maintenance Budgets		
Year	10/11	11/12
Tekapo	\$54,942	\$68,769

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

Resource consent costs have also increased to ensure compliance with all our consent requirements which involves, not only testing but also providing the annual reports for each scheme and interpreting the analysis of the data obtained during regular testing.

\$5,000 has been allowed in Tekapo for infiltration investigation. Ground water/stormwater is getting into the pipe network and overloading the Oxidation Pond disposal system. \$6,000 has been allowed to install flushing valves at the two main pumping stations.

CAPITAL EXPENSES

3. Roothing

Targeted Rates

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

Rate	Budgeted year ended 30/06/12	Budget year ended 30/06/11	Actual year ended 30/06/10	Actual year ended 30/06/09
Tekapo Works & Services	121,644	106,204	69,360	130,716

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

SUBSIDISED ROADING

Capital Expenditure (Renewals)

SEALED ROAD SURFACING

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

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

Summary of Capital Expenditure

Subsidised

Minor improvements	\$10,000
Signs	\$1,064
Traffic Services Renewals	\$2,128
Sealed Road Resurfacing	<u>\$51,300</u>
TOTAL	\$64,492

Unsubsidised

Footpath Surfacing	<u>\$30,000</u>
TOTAL	\$30,000

4. Refuse Collection

Transition Procedures

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

5. Township Expenses

Tekapo Township Break Even

- Income from Tekapo YHA up by 10K
- Additional mowing areas 4k increase
- Contractors CPI costs \$ 1,000
- Increase in frequency for recycling collection and larger bin sizes 11 K
- Pest and Broom control up \$ 1,500

Tekapo Community Hall Decrease of 11.5K

- Planned maintenance of 10 K last year and none this year

6. Recreational Facilities Summary

Tekapo Domain Small increase for broom control