

Notice is hereby given that a Meeting of the Wallacetown Community Board will be held on:

Date: Thursday, 17 September 2015
Time: 7.30pm
Venue: Wallacetown Community Centre,
Dunlop Street,
Wallacetown

Wallacetown Community Board Agenda

OPEN

REPLACEMENT AGENDA

MEMBERSHIP

Chairperson	Shaun Holland
Deputy Chairperson	Frank Shearing
Members	Trina Eade
	Peter Laurie
	Gavin Macpherson
	George Watkinson
	Rae Wilson

IN ATTENDANCE

Committee Advisor	Fiona Dunlop
Area Engineer	Josh Webb

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Full agendas are available on Council's Website
www.southlanddc.govt.nz

Terms of Reference for Community Boards

This Community Board is a statutory body with delegated responsibility from Southland District Council. The board members are elected to represent their community and advocate on behalf of their community.

It can make decisions on:

- Tenders for leases of land and buildings within its area up to \$10,000. For tenders above that value, the board can make a recommendation to either the Group Manager Services and Assets or Council's Activities Performance Audit Committee.
- Managing local halls and cemeteries
- Managing reserves, plantings, drainage, footpaths, street lighting, camping grounds, wharves, jetties, lakeshores and slipways, litter control
- Stewart Island – governance of the Stewart Island Electrical Supply Authority
- Te Anau – management of the Te Anau Airport Manapouri

It can make recommendations to Council on:

- Estimates, traffic management, roading, recreation, elderly persons' housing, noxious plants control, pest destruction control, temporary road closures, local civil defence, local welfare, waste management, economic development, resource consent applications which are referred to the board for feedback, toilets and local assets.
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AREAS OF RESPONSIBILITY

COUNCILLOR'S REPORT

NOTE: - FUTURE MEETING DATES

Thursday 26 November 2015 – 6.30pm (Rae Wilson)

1 Apologies

At the close of the agenda no apologies had been received.

2 Leave of absence

At the close of the agenda no requests for leave of absence had been received.

3 Conflict of Interest

Committee Members are reminded of the need to be vigilant to stand aside from decision-making when a conflict arises between their role as a member and any private or other external interest they might have.

4 Public Forum

Notification to speak is required by 5pm at least two days before the meeting. Further information is available on www.southlanddc.govt.nz or phoning 0800 732 732.

5 Extraordinary/Urgent Items

To consider, and if thought fit, to pass a resolution to permit the committee to consider any further items which do not appear on the Agenda of this meeting and/or the meeting to be held with the public excluded.

Such resolution is required to be made pursuant to Section 46A(7) of the Local Government Official Information and Meetings Act 1987, and the Chairperson must advise:

- (i) The reason why the item was not on the Agenda, and
- (ii) The reason why the discussion of this item cannot be delayed until a subsequent meeting.

Section 46A(7A) of the Local Government Official Information and Meetings Act 1987 (as amended) states:

“Where an item is not on the agenda for a meeting,-

- (a) That item may be discussed at that meeting if-
 - (i) That item is a minor matter relating to the general business of the local authority; and
 - (ii) the presiding member explains at the beginning of the meeting, at a time when it is open to the public, that the item will be discussed at the meeting; but
- (b) no resolution, decision or recommendation may be made in respect of that item except to refer that item to a subsequent meeting of the local authority for further discussion.”

6 Confirmation of Minutes

6.1 Meeting minutes of Wallacetown Community Board, 16 July 2015

Wallacetown Community Board

OPEN MINUTES

Minutes of a meeting of Wallacetown Community Board held in the Wallacetown Community Centre, Dunlop Street, Wallacetown on Thursday, 16 July 2015 at 7.35pm.

PRESENT

Chairperson	Shaun Holland
Members	Peter Laurie
	George Watkinson
	Rae Wilson
	Cr Gavin Macpherson

IN ATTENDANCE

Committee Advisor	Fiona Dunlop
Area Engineer	Josh Webb

1 Apologies

There were apologies from Trina Eade and Frank Shearing.

Moved Chairperson Holland, seconded Member Wilson and **resolved that the Wallacetown Community Board accept the apologies.**

2 Leave of absence

There were no requests for leave of absence.

3 Conflict of Interest

There were no conflicts of interest declared.

4 Public Forum

There was no public forum

5 Extraordinary/Urgent Items

There were no Extraordinary/Urgent items.

6 Confirmation of Minutes

Resolution

Moved Member Wilson, seconded Member Laurie **and resolved:**

That the minutes of Wallacetown Community Board, held on 11 June 2015 be confirmed as a true and correct record of that meeting.

Reports for Resolution

7.1 Works and Finance Report to Wallacetown Community Board for the period ended 31 May 2015

Record No: R/15/6/11008

Area Engineer Josh Webb was in attendance for this item.

Mr Webb advised that winter maintenance is being completed by both the gardening and tree contractor.

He also advised that himself and representatives from the Board had met on site of the new land acquisition, Ailsa Street. This was to confirm the location of the new fencing and western shelterbelt locations. Following the site visit it was agreed that the inside fence line will be position approximately 15m east of the existing fence line and fenced three metres wide to accommodate a new Leylandii hedge row. A Plants Direct nurseryman was present and the above is his recommendation with 1.5m spacing of plants for the total 280m corridor. The price to spray, supply and plant was \$1,488 plus GST.

Mr Webb advised that he has met on site with the Board Chair who recommended

fencer Tyrone Lake. Mr Lake is about to start the 560m of fence as well as two new gates to the north end of the site. The fence will be constructed with netting.

Water and Waste Services Engineer's Report

There has been no unplanned expenditure exceeding the \$5,000 threshold for the year to date.

Financial Considerations

The Board noted that it is the now the 2015/2016 financial year. The management report summarising 2014/2015 expenditure yet to be finalised.

Development and Financial Contributions

The Board noted that the table below outlines the balances of Development and Financial Contributions for the Wallacetown community to date. They were advised that the spending of these funds is considered by Council staff when projects are in the planning stage. Once identified as a potential funding source for a project, confirmation from the Group Manager Services and Assets is sought before undertaking the project to ensure that the relevant policy and legislative requirements are met.

Reserves Contributions (Parks)	\$6,456
Sewerage Contributions	\$9,110
Wallacetown Ward - Parks Contributions	\$21,808

Reserves

The Board noted that the Reserves report was appended to the Area Engineers report.

Project List

The Community Board noted the table below which indicated the project that was planned for Wallacetown in the 2014/2015 financial year and then not carried out.

Activity	Project Name	Type	Year	Budget	Status	Officer's Comment
Roading and Transport	Footpath Upgrade	LOS	2014/2015	\$58,471	Deleted	Community Board has decided to not commit capital expenditure to this project.

Various Works Programmes - Wallacetown

As previously reported there have been on-site meeting with Community Board members, there were a number of works identified around Wallacetown. These can be classified within four categories: cyclic, minor, roading and capital.

It was noted that capital items will stay on a rolling programme and be done as residual local funds enable the works to be completed.

State Highway 99 - Footpath \$13,410.00

- Lift old path and prepare base for new path and box - 144 m²
- Pour new path - 144 m²
- Reinstate new path

Dalry Street - Concrete Traffic Islands \$1,320.00

- Remove chip seal and concrete islands - two each

Dunlop Street - AC Next to Shop \$3,960.00

- Uplift and remove existing footpath, prepare ready for new asphalt surfacing - 48 m²
- 30 mm depth asphalt surfacing to footpath area - 48 m²

Resolution

Moved Chairperson Holland, seconded Cr Macpherson **and resolved:**

That the Wallacetown Community Board:

- a) Receives the report titled "Works and Finance Report to Wallacetown Community Board for the period ended 31 May 2015" dated 16 July 2015.**
- b) Determines that this matter or decision be recognised as not significant in terms of Section 76 of the Local Government Act 2002.**
- c) Determines that it has complied with the decision-making provisions of the Local Government Act 2002 to the extent necessary in relation to this decision; and in accordance with Section 79 of the Act determines that it does not require further information, further assessment of options or further analysis of costs and benefits or advantages and disadvantages prior to making a decision on this matter.**

Areas of responsibility

George Watkinson advised that he is aware of a drain that is causing flooding and that further investigation is required to ascertain where the problem is. Mr Watkinson also advised that he is extremely pleased with the condition of the gravel roads in the Wallacetown Community Board area.

Rae Wilson asked about the light at the pedestrian crossing that had previously been discussed by the Board. The Area Engineer advised that the cost of installation was prohibitive for one light and was not proceeded with.

Councillor's Report

Councillor Macpherson updated the Community Board on various matters. He advised that the Policy Review Committee had recently met and considered a report from Venture Southland and a Community Grants and Donations policy.

Public Excluded

Exclusion of the Public: Local Government Official Information and Meetings Act 1987

Resolution

Moved Chairperson Holland, seconded Member Watkinson **and resolved:**

That the public be excluded from the following part(s) of the proceedings of this meeting.

C10.1 Grazing of Land at 2 Ailsa Street, Wallacetown

The general subject of each matter to be considered while the public is excluded, the reason for passing this resolution in relation to each matter, and the specific grounds under section 48(1) of the Local Government Official Information and Meetings Act 1987 for the passing of this resolution are as follows:

General subject of each matter to be considered	Reason for passing this resolution in relation to each matter	Ground(s) under section 48(1) for the passing of this resolution
Grazing of Land at 2 Ailsa Street, Wallacetown	s7(2)(a) - The withholding of the information is necessary to protect the privacy of natural persons, including that of a deceased person. s7(2)(i) - The withholding of the information is necessary to enable the local authority to carry on, without prejudice or disadvantage, negotiations (including commercial and industrial negotiations).	That the public conduct of the whole or the relevant part of the proceedings of the meeting would be likely to result in the disclosure of information for which good reason for withholding exists.

That the Area Engineer and Committee Advisor be permitted to remain at this meeting, after the public has been excluded, because of their knowledge of the item *C10.1 Grazing of Land at 2 Ailsa Street, Wallacetown*. This knowledge, which will be of assistance in relation to the matters to be discussed, is relevant to those matters because of their knowledge on the issues discussed and meeting procedure.

The public were excluded at 8.14pm.

Resolutions in relation to the confidential items are recorded in the confidential section of these minutes and are not publicly available unless released here.

The meeting concluded at 8.25pm.

CONFIRMED AS A TRUE AND CORRECT
RECORD AT A MEETING OF THE
WALLACETOWN COMMUNITY BOARD HELD
ON THURSDAY 16 JULY 2015.

DATE:.....

CHAIRPERSON:.....

Wallacetown Community Centre - Lease Rent Review

Record No: R/15/8/13369
Author: Virginia Dillon, Property Officer / Statutory Officer / Electoral Officer
Approved by: Ian Marshall, GM - Services and Assets

☒ Decision ☐ Recommendation ☐ Information

Purpose

- 1 The purpose of the report is to undertake a rent review of the Wallacetown Community Centre Society Incorporated's lease of Council land at 51 Dunlop Street, Wallacetown.

Executive Summary

- 2 The Wallacetown Community Centre Society has a lease over Council land at 51 Dunlop Street, Wallacetown.
- 3 The Wallacetown Community Centre is located on the site.
- 4 The lease states that the annual rental payable must be reviewed every five years from the date of commencement of the lease.
- 5 The review was due on 1 July 2015.

Recommendation

That the Wallacetown Community Board:

- a) **Receives the report titled "Wallacetown Community Centre - Lease Rent Review" dated 9 August 2015.**
- b) **Determines that this matter or decision be recognised as not significant in terms of Section 76 of the Local Government Act 2002.**
- c) **Determines that it has complied with the decision-making provisions of the Local Government Act 2002 to the extent necessary in relation to this decision; and in accordance with Section 79 of the Act determines that it does not require further information, further assessment of options or further analysis of costs and benefits or advantages and disadvantages prior to making a decision on this matter.**
- d) **Determines that the rental for Wallacetown Community Centre Society Incorporated's lease of Council land at 51 Dunlop Street, Wallacetown described as part Section 7 , Block XI, Town of Wallacetown be set at \$1 per annum plus GST for the five year term commencing 1 July 2015.**

Content

Background

- 6 The Wallacetown Community Centre Society Incorporated lease land from Council located at 51 Dunlop Street, Wallacetown.
- 7 The land is described as part Section 7, Block XI, Town of Wallacetown, contains 4,641 m² and is classified as a Local Purpose (Community Centre) Reserve by virtue of New Zealand Gazette 1996, page 1763.
- 8 The Society owns the community centre building.
- 9 The Society currently pays an annual rental of \$1 plus GST together with service of two full sewerage charges.
- 10 No other District Council rates are levied on the property.
- 11 There are no Environment Southland rates levied against the property.

Issues

- 12 A decision is necessary at this time as the rent review was due on 1 July this year.

Factors to Consider

Legal and Statutory Requirements

- 13 The rent review is being undertaken in accordance with the lease.
- 14 The annual rent amount is to be set by the Board.

Community Views

- 15 The views of the Board are deemed to represent those of the community.
- 16 The views of the Society have not been gauged as the current rent is minimal and it is recommended that there be no change.

Costs and Funding

- 17 There is no cost to the Board in undertaking the review.

Policy Implications

- 18 None identified.

Analysis

Options Considered

- 19 The three options available are:
 - (a) Leave the rent as is (status quo);
 - (b) Decrease the rent;
 - (c) Increase the rent.

Analysis of Options

Option 1 - Status quo

<i>Advantages</i>	<i>Disadvantages</i>
<ul style="list-style-type: none"> No costs to the Community Board in having the Community Centre on the site. 	<ul style="list-style-type: none"> None identified.

Option 2 – Decrease the rent

<i>Advantages</i>	<i>Disadvantages</i>
<ul style="list-style-type: none"> \$1 is a minimal rental and is advantageous to the Society. 	<ul style="list-style-type: none"> None identified.

Option 3 – Increase the rent

<i>Advantages</i>	<i>Disadvantages</i>
<ul style="list-style-type: none"> None identified. 	<ul style="list-style-type: none"> The centre is a community facility and to increase the rental may impact on the cost to users.

Assessment of Significance

- 20 If the rent remains at \$1 per annum it is not considered a significant decision in terms of Council's Significance and Engagement policy.

Recommended Option

- 21 The Officer recommends the adoption of Option 1 - status quo.

Next Steps

- 22 The Society will be advised of the Board's decision and the Council databases will be updated.

Attachments

There are no attachments for this report.

Works and Finance Report to Wallacetown Community Board for the period ended 31 July 2015

Record No: R/15/8/14949

Author: Josh Webb, Area Engineer

Approved by: Ian Marshall, GM - Services and Assets

☐ Decision

☐ Recommendation

☒ Information

Area Engineer's Report

- 1 Winter maintenance is being completed by both the gardening and tree contractor.
- 2 Tyrone Lake has commenced the new fence line on 7 September with a final position approximately 15 m east of the existing fence line and fenced three metres wide to accommodate a new Leylandii hedge row. Plants Direct nurserymen are booked into complete his recommendation with 1.5 m spacing of plants for the total 280 m corridor.
- 3 I have met the adjoining landowner twice over the lease arrangement and his only concern is no dogs with stock and dosing requirements. After discussion with the Chairman it was agreed to amend the lease to state all dogs prohibited. Arrangements will be made to get the neighbour to now sign.

Water and Waste Services Engineer's Report

- 4 The monthly operations reports from Downer are provided to the Board secretary as they are published. They include data on Downer's district-wide operations activities which are presented on a town-by-town basis. The latest report will be included as part of this report.
- 5 For the year to date there has been no unplanned expenditure exceeding the \$5,000 threshold.

Financial Considerations

Development and Financial Contributions

- 6 The Development and Financial Contributions for your community to date is \$9,210 in Sewerage Contributions. Spending of these funds is considered by Council staff when projects are in the planning stage. Once identified as a potential funding source for a project, confirmation from the Group Manager Services and Assets is sought before undertaking the project to ensure that the relevant policy and legislative requirements are met.

Reserves

- 7 Please find the Reserves Report attached.

- 8 The table below shows all of the projects that are currently planned for Wallacetown in 2015/2016:

Activity	Project Name	Type	Year	Budget	Status	Officer's Comment
Stormwater	Outfall Improvement - West and South	LOS	2015/ 2016	\$60,000		

Recommendation

That the Wallacetown Community Board:

- a) Receives the report titled “Works and Finance Report to Wallacetown Community Board for the period ended 31 July 2015” dated 17 September 2015.

Attachments

- A Wallacetown, 31 July 2015, Financial reports [View](#)

Wallacetown Community Financial Report

08.33% Of Year

For the Period Ended July 2015

Income	<u>Annual Budget</u>	<u>Actual Income to</u> <u>Date</u>	<u>Income to</u> <u>Date %</u>	<u>Full Year</u> <u>Projection</u>
29100 Administration - Wallacetown	8,161	682	8%	8,163
29102 Operating Costs - Wallacetown	12,433	376	3%	11,773
29107 Street Works - Wallacetown	13,908	1,162	8%	13,911
29125 Cemetery - Wallacetown	17,548	1,862	11%	17,947
29128 Beautification - Wallacetown	20,422	1,705	8%	20,425
29132 Ellerslie Square	4,152	347	8%	4,153
29146 Playground - Ailsa Street	3,000	251	8%	3,001
Subtotal Local Business Units	79,624	6,383	8%	79,372
29113 Stormwater Drainage Wallacetow	4,362	358	8%	4,357
Subtotal Water & Waste Business Units	4,362	358	8%	4,357
Total	83,986	6,742	8%	83,729

Wallacetown Community Financial Report

08.33% Of Year

For the Period Ended July 2015

Expenditure	<u>Annual Budget</u>	<u>Actual Spent to Date</u>	<u>Spent to Date %</u>	<u>Full Year Projection</u>
29100 Administration - Wallacetown	8,161	35	0%	7,516
29102 Operating Costs - Wallacetown	4,500	0	0%	4,125
29107 StreetWorks - Wallacetown	9,554	475	5%	9,233
29125 Cemetery - Wallacetown	15,365	1,642	11%	15,726
29128 Beautification - Wallacetown	20,422	269	1%	18,989
29132 Ellerslie Square	4,152	0	0%	3,806
29146 Playground - Ailsa Street	3,000	269	9%	3,019
Subtotal Local Business Units	65,154	2,689	4%	62,414
29113 Stormwater Drainage Wallacetown	4,287	211	5%	4,140
Subtotal Water & Waste Business Units	4,287	211	5%	4,140
Total	69,441	2,900	4%	66,554
Capital Expenditure	<u>Annual Budget</u>	<u>Actual Spent to Date</u>	<u>Spent to Date %</u>	<u>Full Year Projection</u>
Subtotal Local Business Units	0	0	0%	0
29113 Stormwater Drainage Wallacetown	60,000	0	0%	55,000
Subtotal Water & Waste Business Units	60,000	0	0%	55,000
Total	60,000	0	0%	55,000

Wallacetown Community Financial Report

08.33% Of Year

For the Period Ended July 2015

<u>Funding Adjustments</u> (Contributions, Loans, Provisions, Reserves, Forestry Dividend)	<u>Annual Budget</u>	<u>Actual</u> <u>Adjustments to</u> <u>Date</u>	<u>Adjustments</u> <u>to Date %</u>	<u>Full Year</u> <u>Projection</u>
29102 Operating Costs -Wallacetown	(7,933)	0	0%	(7,272)
29107 StreetWorks -Wallacetown	(4,354)	0	0%	(3,991)
29125 Cemetery - Wallacetown	(2,183)	0	0%	(2,001)
Subtotal Local Business Units	(14,470)	0	0%	(13,264)
29113 Stormwater Drainage Wallacetow	59,925	0	0%	54,931
Subtotal Water & Waste Business Units	59,925	0	0%	54,931
Total	45,455	0	0%	41,667

Reserve Balances - Annual Plan

Wallacetown	Opening Balance	Current Budget	Forecast Budget	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
Local													
<i>Reserve</i>													
Wallacetown Cemetery Bequest	67,362	68,872	47,001	48,970	51,022	51,013	53,150	55,377	55,360	57,680	60,097	60,041	62,557
Wallacetown General - RES	311,793	317,541	217,541	169,049	176,132	183,512	191,201	199,212	207,559	216,256	225,317	234,758	244,594
Wallacetown Robert Powell Bequ	5,114	5,114	5,114	5,328	5,551	5,784	6,026	6,278	6,541	6,815	7,101	7,399	7,709
Total Local Reserve	<u>384,268</u>	<u>391,527</u>	<u>269,656</u>	<u>223,347</u>	<u>232,705</u>	<u>240,309</u>	<u>250,377</u>	<u>260,867</u>	<u>269,460</u>	<u>280,751</u>	<u>292,515</u>	<u>302,198</u>	<u>314,860</u>
Total Local Balance	<u>384,268</u>	<u>391,527</u>	<u>269,656</u>	<u>223,347</u>	<u>232,705</u>	<u>240,309</u>	<u>250,377</u>	<u>260,867</u>	<u>269,460</u>	<u>280,751</u>	<u>292,515</u>	<u>302,198</u>	<u>314,860</u>
Stormwater													
<i>Operating</i>													
Wallacetown Stormwater - OPR	3,575	3,575	3,575	75	78	81	84	88	92	96	100	104	108
Total Stormwater Operating	<u>3,575</u>	<u>3,575</u>	<u>3,575</u>	<u>75</u>	<u>78</u>	<u>81</u>	<u>84</u>	<u>88</u>	<u>92</u>	<u>96</u>	<u>100</u>	<u>104</u>	<u>108</u>
Total Stormwater Balance	<u>3,575</u>	<u>3,575</u>	<u>3,575</u>	<u>75</u>	<u>78</u>	<u>81</u>	<u>84</u>	<u>88</u>	<u>92</u>	<u>96</u>	<u>100</u>	<u>104</u>	<u>108</u>
Total Wallacetown Reserve Balance	387,843	395,102	273,231	223,422	232,783	240,390	250,461	260,955	269,552	280,847	292,615	302,302	314,968

Unaudited Annual Accounts Report to Wallacetown Community Board for the year ended 30 June 2015

Record No: R/15/8/13828
Author: Josh Webb, Area Engineer
Approved by: Ian Marshall, GM - Services and Assets

☐ Decision ☐ Recommendation ☒ Information

Summary of Reserve Movement

- 1 As illustrated on the attached business unit and reserve reports:

Business Units	Actual Transfer to/(from) Reserve	Budgeted Transfer to/(from) Reserve
29100 - Administration	(\$1,116)	-
29102 - Operating	\$11,708	\$5,748
29107 - Street Works	(\$9,437)	-
29113 - Stormwater	\$7,720	-
29125 - Cemetery	(\$103,315)	\$1,510
29128 - Beautification	\$2,357	-
29132 - Ellerslie Square	\$298	-
29146 - Playground Ailsa Street	\$244	-
Local Net Transfer to/(from) Reserves	(\$91,541)	\$7,258

- 2 As at 30 June 2015, the total funds held in reserves are \$296,302.

Significant Budget Variances

- 3 Key reasons for the most significant budget variances are detailed below:

Operating

- 4 The cost in general project is mainly due to the opening of toilets in the weekend.

Street Works

- 5 Increase in contract prices for street litter bins have significantly exceeded the budget.
6 Some minor kerb and footpaths work was undertaken this year at a cost of \$8,435.

Stormwater

- 7 No costs have been charged by Environment Southland for monitoring this year. The surplus funds have been transferred to the separate stormwater reserve.

Cemetery

- 8 New land was purchased this year for \$134,782. This was funded from development contributions, the Robert Powell reserve and the balance from the general reserve.

Project List

Activity	Project Name	Financial Year	AP Budget	Actual cost 14/15	Status	Officer's Comment
Roading and Transport	Footpath Upgrade	14/15	\$58,471	-	Deleted	Community Board have decided to not commit capital expenditure to this project

Schedule of Loan Balances

Financial Considerations

- 9 Please note these financial results are subject to review by Audit NZ in September, and therefore may change.

Reserves

Interest has been allocated to the reserve accounts. Interest is calculated on the average balance of the reserves for the year at an interest rate of 4.09%.

Development and Financial Contributions

- 10 The total balance of Development and Financial contributions for your community to 30 June 2015 is \$9,210 for Sewerage. Spending of these funds is considered by Council staff when projects are in the planning stage. Once identified as a potential funding source for a project, confirmation from the Group Manager - Services and Assets is sought before undertaking the project to ensure that the relevant policy and legislative requirements are met.



Wallacetown Schedule of Reserve Balance

		Actual June - 014	Transfers To/(From)	Actual June -015
Local				
<i>Reserve Account</i>				
Wallacetown Cemetery Bequest	88401	67,362.07	2,755.11	70,117.18
Wallacetown General - RES	88391	311,792.59	(97,008.15)	214,784.44
Wallacetown Robert Powell Bequ	89189	5,113.50	(5,008.93)	104.57
		<u>384,268.16</u>	<u>(99,261.97)</u>	<u>285,006.19</u>
Local Total		<u>384,268.16</u>	<u>(99,261.97)</u>	<u>285,006.19</u>
Stormwater				
<i>Operating Account</i>				
Wallacetown Stormwater - OPR	88385	3,575.12	7,720.42	11,295.54
		<u>3,575.12</u>	<u>7,720.42</u>	<u>11,295.54</u>
Stormwater Total		<u>3,575.12</u>	<u>7,720.42</u>	<u>11,295.54</u>
Total Wallacetown Reserves		<u>387,843.28</u>	<u>(91,541.55)</u>	<u>296,301.73</u>

Recommendation

That the Wallacetown Community Board:

- a) Receives the report titled "Unaudited Annual Accounts Report to Wallacetown Community Board for the year ended 30 June 2015" dated 20 August 2015.

Attachments

- A Wallacetown Annual Report Figures 30 June 2015 [View](#)

Wallacetown - Financial Report

For the Period Ended June 2015

2014/2015 Financial Year

Item 8.1 Attachment A

29100 Administration - Wallacetown

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
	Income				
(7,750.00)	29100.11171	Rates - Collected	(7,711.42)	(7,750.00)	99.50%
0.00	29100.19171	Internal Rates Income	(38.64)	0.00	0.00%
(7,750.00)			(7,750.06)	(7,750.00)	100.00%
	Expenditure				
7,000.00	29100.21416	Board Members - Salary	7,673.98	7,000.00	109.63%
750.00	29100.31542	General Projects	1,192.01	750.00	158.93%
7,750.00			8,865.99	7,750.00	114.40%
0.00	Net Operating (Surplus)/Deficit		1,115.93	0.00	
	Capital Movements				
0.00	29100.88391	Ex-WALLTWN General - RE	(1,115.93)	0.00	0.00%
0.00			(1,115.93)	0.00	0.00%
0.00			0.00	0.00	

29102 Operating Costs - Wallacetown

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
Income					
(3,000.00)	29102.11171	Rates - Collected	(2,985.06)	(3,000.00)	99.50%
(5,748.00)	29102.19151	Internal - Interest on Reserve	(10,657.27)	(5,748.00)	185.41%
0.00	29102.19171	Internal Rates Income	(14.96)	0.00	0.00%
(8,748.00)			(13,657.29)	(8,748.00)	156.12%
Expenditure					
3,000.00	29102.31542	General Projects	1,869.56	3,000.00	62.32%
0.00	29102.43346	Internal - Work scheme service	80.00	0.00	0.00%
3,000.00			1,949.56	3,000.00	64.99%
(5,748.00)	Net Operating (Surplus)/Deficit		(11,707.73)	(5,748.00)	
Capital Movements					
5,748.00	29102.88390	To-WALLTWN General - RE	11,603.16	5,748.00	201.86%
0.00	29102.89188	To Wallacetown Robert Powell	104.57	0.00	0.00%
5,748.00			11,707.73	5,748.00	203.68%
0.00			0.00	0.00	

29107 Street Works - Wallacetown

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
Income					
(7,278.00)	29107.11171	Rates - Collected	(7,241.77)	(7,278.00)	99.50%
0.00	29107.19171	Internal Rates Income	(36.28)	0.00	0.00%
(7,278.00)			(7,278.05)	(7,278.00)	100.00%
Expenditure					

29107 Street Works - Wallacetown

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
Expenditure					
4,000.00	29107.31538	Street Litter Bins	6,256.57	4,000.00	156.41
1,000.00	29107.35214	Maint - General	1,623.80	1,000.00	162.38
2,716.57	29107.41118	Depn - Improvement	1,412.19	2,716.57	51.98
1,302.00	29107.43317	Internal -Interest	0.00	1,302.00	0.00
0.00	29107.43346	Internal - Work scheme service	400.00	0.00	0.00
9,018.57			9,692.56	9,018.57	107.47
1,740.57	Net Operating (Surplus)/Deficit		2,414.51	1,740.57	
Capital Movements					
58,471.00	29107.65521	Footpaths - Acquisition LOS	8,435.00	58,471.00	14.43
(58,471.00)	29107.71532	Internal Loans - Princ	0.00	(58,471.00)	0.00
976.00	29107.71533	Internal Loans - Repaid	0.00	976.00	0.00
0.00	29107.88391	Ex-WALLTWN General - RE	(9,437.32)	0.00	0.00
(2,716.57)	29107.99511	Add Back Non Cash Depn	(1,412.19)	(2,716.57)	51.98
(1,740.57)			(2,414.51)	(1,740.57)	138.72
0.00			0.00	0.00	

29113 Stormwater Drain - Wallacetown

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
Income					
(9,011.00)	29113.11171	Rates - Collected	(8,966.15)	(9,011.00)	99.50
0.00	29113.19151	Internal - Interest on Reserve	(298.01)	0.00	0.00
0.00	29113.19171	Internal Rates Income	(44.92)	0.00	0.00
(9,011.00)			(9,309.08)	(9,011.00)	103.31
Expenditure					
0.00	29113.31528	Rates	70.08	0.00	0.00
500.00	29113.31531	Resource Consents	0.00	500.00	0.00
2,000.00	29113.31553	Monitoring (Extra)	0.00	2,000.00	0.00
1,000.00	29113.31660	Network Management	0.00	1,000.00	0.00
4,000.00	29113.35214	Maint - General	0.00	4,000.00	0.00
1,265.00	29113.43344	Internal - WWS Management Fee	1,264.80	1,265.00	99.98
246.00	29113.43366	Internal Rates expense	253.78	246.00	103.16
9,011.00			1,588.66	9,011.00	17.63
0.00	Net Operating (Surplus)/Deficit		(7,720.42)	0.00	
Capital Movements					
0.00	29113.88384	To-WALLTWN Stormwater - OP	7,720.42	0.00	0.00
0.00			7,720.42	0.00	0.00
0.00			0.00	0.00	

29125 Cemetery - Wallacetown

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
Income					
(3,250.00)	29125.11171	Rates - Collected	(3,233.82)	(3,250.00)	99.50
(8,090.00)	29125.11313	Cemetery Interment Fees	(9,289.06)	(8,090.00)	114.82
0.00	29125.11464	Parks Contributions	(16,901.48)	0.00	0.00
(3,250.00)	29125.19115	Contribution - Ward	(3,249.96)	(3,250.00)	100.00
(1,510.00)	29125.19151	Internal - Interest on Reserve	(2,755.11)	(1,510.00)	182.46
0.00	29125.19171	Internal Rates Income	(16.20)	0.00	0.00
(16,100.00)			(35,445.63)	(16,100.00)	220.16

29125 Cemetery - Wallacetown

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
Expenditure					
4,500.00	29125.31527	Mowing	4,072.52	4,500.00	90.50%
0.00	29125.31528	Rates	125.85	0.00	0.00%
2,000.00	29125.35214	Maint - General	2,020.72	2,000.00	101.04%
8,090.00	29125.35713	Interments	9,120.81	8,090.00	112.74%
35.00	29125.41112	Depn - Buildings	274.81	35.00	785.17%
14,625.00			15,614.71	14,625.00	106.77%
(1,475.00)	Net Operating (Surplus)/Deficit		(19,830.92)	(1,475.00)	
Capital Movements					
0.00	29125.65182	Land - Acquisition Demand	134,782.61	0.00	0.00%
0.00	29125.88391	Ex-WALLTWN General - RE	(100,956.52)	0.00	0.00%
1,510.00	29125.88400	To-WALLTWN Cemetery Bequest	2,755.11	1,510.00	182.46%
0.00	29125.89131	Ex Parks Contribution Reserv	(11,361.97)	0.00	0.00%
0.00	29125.89189	Ex Wallacetown Robert Powell	(5,113.50)	0.00	0.00%
(35.00)	29125.99511	Add Back Non Cash Depn	(274.81)	(35.00)	785.17%
1,475.00			19,830.92	1,475.00	1,344.47%
0.00			0.00	0.00	

29128 Beautification - Wallacetown

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
Income					
(14,740.00)	29128.11171	Rates - Collected	(14,666.63)	(14,740.00)	99.50%
(7,260.00)	29128.19115	Contribution - Ward	(7,260.00)	(7,260.00)	100.00%
0.00	29128.19171	Internal Rates Income	(73.48)	0.00	0.00%
(22,000.00)			(22,000.11)	(22,000.00)	100.00%
Expenditure					
4,000.00	29128.31527	Mowing	3,183.20	4,000.00	79.58%
2,500.00	29128.31542	General Projects	0.00	2,500.00	0.00%
10,000.00	29128.35213	Maint - Gardening	9,309.00	10,000.00	93.09%
3,500.00	29128.35222	Maint - Tree and Hedge	4,761.00	3,500.00	136.03%
2,000.00	29128.43346	Internal - CTF Services	2,390.00	2,000.00	119.50%
22,000.00			19,643.20	22,000.00	89.29%
0.00	Net Operating (Surplus)/Deficit		(2,356.91)	0.00	
Capital Movements					
0.00	29128.88390	To-WALLTWN General - RE	2,356.91	0.00	0.00%
0.00			2,356.91	0.00	0.00%
0.00			0.00	0.00	

29132 Ellerslie Square

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
Income					
(4,200.00)	29132.11171	Rates - Collected	(4,179.09)	(4,200.00)	99.50%
0.00	29132.19171	Internal Rates Income	(20.94)	0.00	0.00%
(4,200.00)			(4,200.03)	(4,200.00)	100.00%
Expenditure					
3,200.00	29132.31527	Mowing	2,652.17	3,200.00	82.88%
1,000.00	29132.43346	Internal - Work scheme service	1,250.00	1,000.00	125.00%

29132 Ellerslie Square

<u>Annual Budget</u>	<u>Department</u>	<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variation</u>
4,200.00		3,902.17	4,200.00	92.91
0.00	Net Operating (Surplus)/Deficit	(297.86)	0.00	
	Capital Movements			
0.00	29132.88390 To-WALLTWN General - RE	297.86	0.00	0.00
0.00		297.86	0.00	0.00
0.00		0.00	0.00	

29146 Playground - Ailsa Street

<u>Annual Budget</u>	<u>Department</u>	<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variation</u>
	Income			
(2,942.00)	29146.11171 Rates - Collected	(2,927.35)	(2,942.00)	99.50
0.00	29146.19171 Internal Rates Income	(14.67)	0.00	0.00
(2,942.00)		(2,942.02)	(2,942.00)	100.00
	Expenditure			
2,192.00	29146.31527 Mowing	2,036.28	2,192.00	92.90
750.00	29146.35214 Maint - General	602.05	750.00	80.27
0.00	29146.43346 Internal - Work scheme service	60.00	0.00	0.00
2,942.00		2,698.33	2,942.00	91.72
0.00	Net Operating (Surplus)/Deficit	(243.69)	0.00	
	Capital Movements			
0.00	29146.88390 To-WALLTWN General - RE	243.69	0.00	0.00
0.00		243.69	0.00	0.00
0.00		0.00	0.00	

Item 8.1 Attachment A