



Notice is hereby given that an Ordinary Meeting of Southland District Waihopai Toetoes Ward Committee will be held on:

Date: Wednesday, 18 October 2017  
Time: 4pm  
Meeting Room: Council Chambers  
Venue: 15 Forth Street  
Invercargill

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## Waihopai Toetoes Ward Committee Agenda OPEN

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### MEMBERSHIP

Councillors Mayor Gary Tong  
Paul Duffy  
Julie Keast

Contact Telephone: 0800 732 732  
Postal Address: PO Box 903, Invercargill 9840  
Email: [emailsdc@southlanddc.govt.nz](mailto:emailsdc@southlanddc.govt.nz)  
Website: [www.southlanddc.govt.nz](http://www.southlanddc.govt.nz)

**Full agendas are available on Council's Website**  
[www.southlanddc.govt.nz](http://www.southlanddc.govt.nz)



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### PUBLIC EXCLUDED

There is no public excluded.



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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

Councillors are reminded of the need to be vigilant to stand aside from decision-making when a conflict arises between their role as a councillor 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](http://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 Council 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

There are no minutes to confirm.



## Local Budgets for the Long Term Plan 2018-28

Record No: R/17/10/24563  
Author: Kate Westenra, Finance Assistant  
Approved by: Anne Robson, Chief Financial Officer

Decision  Recommendation  Information

Item 7.1

### Purpose

- 1 To set local budgets for 2018-2028 and propose rates for the year commencing 1 July 2018.

### Executive Summary

- 2 This report provides an overview of the local activities and services for Waihopai Toetoes Ward for 2018-2028 which are provided under the governance of the Waihopai Toetoes Ward committee. The report details the estimated costs of these activities over the 10 years as well as the draft rates.
- 3 The draft budgets will be incorporated into the Council's draft Long Term Plan (LTP) 2018-2028 which will be released for consultation in March 2018. Once the plan is finalised (and subject to any changes resulting from submissions), the budgets shown for 2018/2019 will be used to set rates for the year beginning 1 July 2018 (referred to as LTP year 1).
- 4 The information in this report and its attachments, has been sourced from previous discussions between the officers and the committee along with Activity Management Plans (AMPs) that officers have prepared. The AMPs contain more detail about the activities and expenditure requirements.

## Recommendation

That the Waihopai Toetoes Ward Committee:

- a) **Receives the report titled “Local Budgets for the Long Term Plan 2018-28” dated 12 October 2017.**
- 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) Recommends to Council that the following rates and charges (including GST) for the year commencing 1 July 2018 be included in the 2018-2028 Long Term Plan.

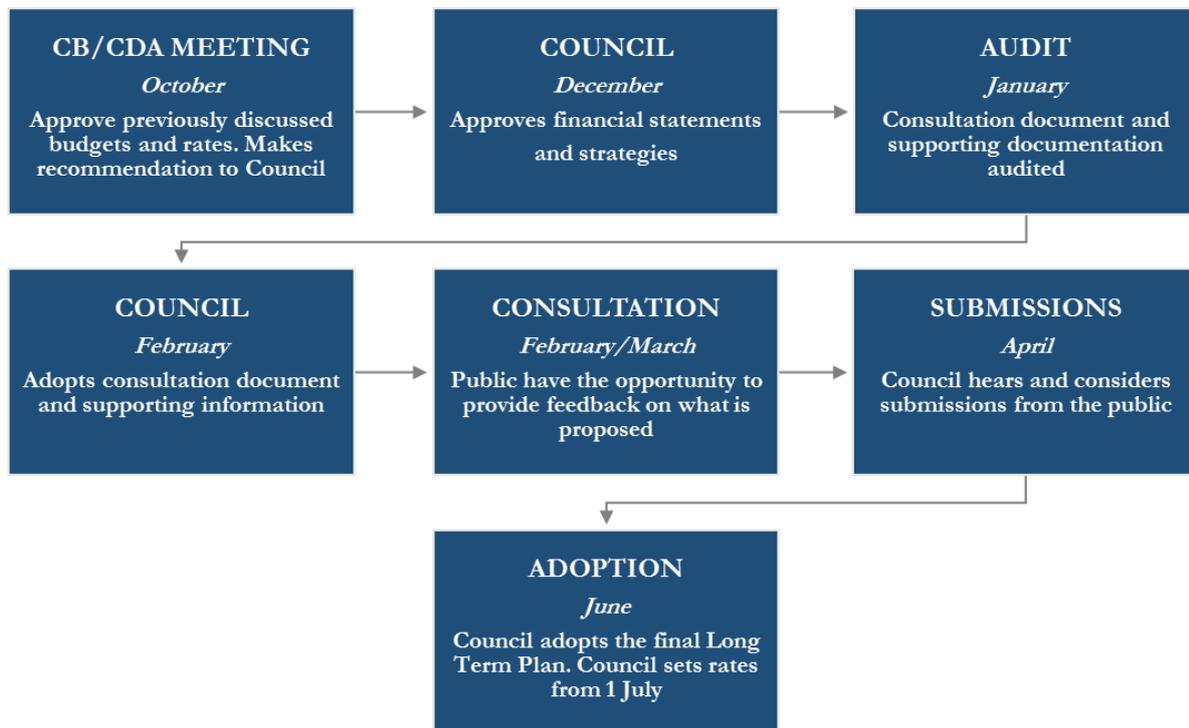
<u>Rate</u>	<u>Rate GST inclusive</u>
Waihopai Toetoes Ward Rate	\$101,628

- e) Identifies any issues/priority projects for the local area that need to be included in the 2018-2028 Long Term Plan consultation process to encourage feedback from the local community (to be discussed at the meeting, and advised if any).

## Background

- 5 The LTP is adopted every three years and provides the community with information on the role, scope, service level and priority of Council activities for 10 years.
- 6 In preparing the LTP budgets and programmes, Council reviews its strategic direction, various policies and AMPs. The Council also develops a series of assumptions about the environment that it expects to operate in during the 10 year period. Council summarises this information in a document for consultation with the community.
- 7 The LTP Consultation Document is released to the public in March 2018 and the community has an opportunity to provide feedback on the proposed plan. Council will decide on any changes to the draft plan before it is adopted in June 2018.
- 8 Year 2 and 3 of the LTP are used as the basis for the Annual Plan’s for those years.

## Overview of the Process



## ISSUES

### Local Budget Development

- 9 The draft budgets for the Waihopai Toetoes Ward for 2018-2028 have been prepared. Figures for these budgets have flowed out of the review of AMPs as well as discussions between officers and the committee over the past few months.
- 10 The objective of this budget report is to highlight issues, confirm priorities and plan expenditure and funding for the next 10 years for consideration as part of the Council's LTP.
- 11 If approved by Council via the LTP, the committee will be able to spend the Council funds allocated in accordance with the budgeted expenditure. This occurs via Council officers approving purchase orders. If the committee wishes to spend funds that are unbudgeted, including monies from reserves, the committee have a delegation to approve up to \$15,000 otherwise the decision will need Council approval.
- 12 In preparation for the 2018-2028 LTP, Council officers are reviewing and updating Council's various AMPs. Copies of the full draft AMPs can be obtained by contacting the relevant Council officer who manages the asset portfolio. Summaries of Council's AMPs will also be available online throughout the duration of the LTP consultation period.

### Local Community Issues

- 13 The increase in the rates is due to the increase in the contributions to the towns as a result of the changes to budgets in these towns (\$7.5k).
- 14 Attachment A is organised into four main sections as follows:

#### (A) Overview

This section includes details of the proposed rates for the Waihopai Toetoes Ward (compared to the previous year). The section also includes an overview of reserves and loans.

**(B) Rate Type Financial Information and Activity Summary**

This section is organised by rate type and is broken into four subparts:

- i. This part contains a graph showing income and expenditure projected over the 10 years.
- ii. This part contains a summary of the financial budgets. It shows the expenditure and income projected over the 10 years, the amount of rates required and the rate calculation summary.
- iii. This part shows the business unit costs making up income and expenditure for the rate type. This financial information reconciles with the rate type financial summary mentioned above (ii).

**(C) Appendices**

The appendices contains detailed reports in support of information in the body of the report as follows:

- (i) Reserves Report - this shows the balance of every reserve the ward has for each of the 10 years.

Factors to Consider

Legal and Statutory Requirements

- 15 The draft budgets (including details of projects) will form part of the activity statements and financials in the Council's LTP 2018-2028. The LTP (and associated Consultation Document) is a requirement of the Local Government Act 2002.
- 16 There is a statutory requirement to adopt an LTP before rates can be set in accordance with the provisions of the Local Government (Rating) Act 2002.

Community Views

- 17 Any significant issues affecting local communities may be included in the official consultation document which will be publicly available from early March to mid April 2018. The consultation document will be posted out to each household throughout the District.
- 18 The broader local budgets for all the communities and wards will be summarised in the financial projections which will be available as background information to the public consultation.
- 19 ***The committee are also asked to advise officers of any local issues/projects that they would like to be highlighted in the consultation material where they are wanting to encourage feedback from the ward or let the ward community know of any significant projects.***
- 20 Any submissions received from the public on local issues will be forwarded to the relevant community partnership leader (and committee if required) for comment. As a result of the submission process, amendments may be made prior to Council formally adopting the finalised LTP by 30 June 2018.

#### Costs and Funding

- 21 The financial considerations are set out in Attachment A of this report. Key financial aspects to be aware of include:

#### **Assumptions**

- 22 In preparing the 10 year forecasts, the Council has used a number of assumptions as follows:
- Estimates are built from the levels of service desired by the community.
  - Estimates have been included for expected costs in relation to the Water and Land Plan.
  - Interest has not yet been included in the projected reserve balances for the 10 years of the plan. Once the budgets have been finalised, interest will be calculated and transferred directly to the relevant reserves (later in 2017).
  - The estimates include an allowance for price level changes (inflation) which is a financial reporting requirement. For the plan inflation has been assumed at between 2-2.8% per annum.
  - Interest on borrowings has been charged at 4.65% per annum.
  - No allowance has been made in the estimates for any possible increases in contract rates for contracts being re-tendered.
  - Reserves used to fund project/capital work where possible rather than internal loans.
  - Where loan funding is required for key community projects, it is assumed that these loans will be obtained internally in the first instance.

#### Policy Implications

- 23 The report is a summary of plans prepared in respect to all of the services the committee intend to provide in the Waihopai Toetoes Ward during the 10 year period from 1 July 2018 to 30 June 2028. The information including the estimates will be incorporated in the draft 2018 LTP Consultation Document and final LTP 2018-2028.

#### Analysis

##### Options Considered

- 24 The community partnership leader has discussed with the subcommittee the projects to be included in the LTP and the remaining budgets have been reviewed and updated by the community engineer.

## Analysis of Options

Option 1 – Accept the estimates as proposed in this report

<i>Advantages</i>	<i>Disadvantages</i>
<ul style="list-style-type: none"> <li>• Enables the LTP to be complied and audited with the set timeframe</li> <li>• Rates recommendation to Council is finalised.</li> <li>• Budgets and project estimates can be updated or reviewed annually as part of the Annual Plan budgeting process (or approved via unbudgeted expenditure process).</li> </ul>	<ul style="list-style-type: none"> <li>• None identified</li> </ul>

Option 2 – Amend the estimates proposed in the report

<i>Advantages</i>	<i>Disadvantages</i>
<ul style="list-style-type: none"> <li>• Changes can be made to the LTP budgets.</li> </ul>	<ul style="list-style-type: none"> <li>• Rates requirement may need to be recalculated.</li> <li>• May impact the delivery of the LTP within the set timeframe.</li> </ul>

## Assessment of Significance

- 25 The decision to be made by the committee is not likely to be a significant decision on its own under the Council’s Significance and Engagement Policy. However, the LTP (into which the committee’s budgets are incorporated) is considered significant and will be consulted on in March/April 2018.

## Recommended Option

- 26 Option 1 Accept the estimated reports as proposed in this report.

## Next Steps

- 27 The draft 10 year budgets and rating information for 2018-28 for the Waihopai Toetoes Ward will be included in the draft LTP financial information for confirmation by Council in February 2018 and consultation through March-April 2018.

## Attachments

- A Waihopai Toetoes Estimates and Local Activity Plan Information for the Draft Long Term Plan (LTP) 2018-2028 [↓](#)

**A. OVERVIEW**

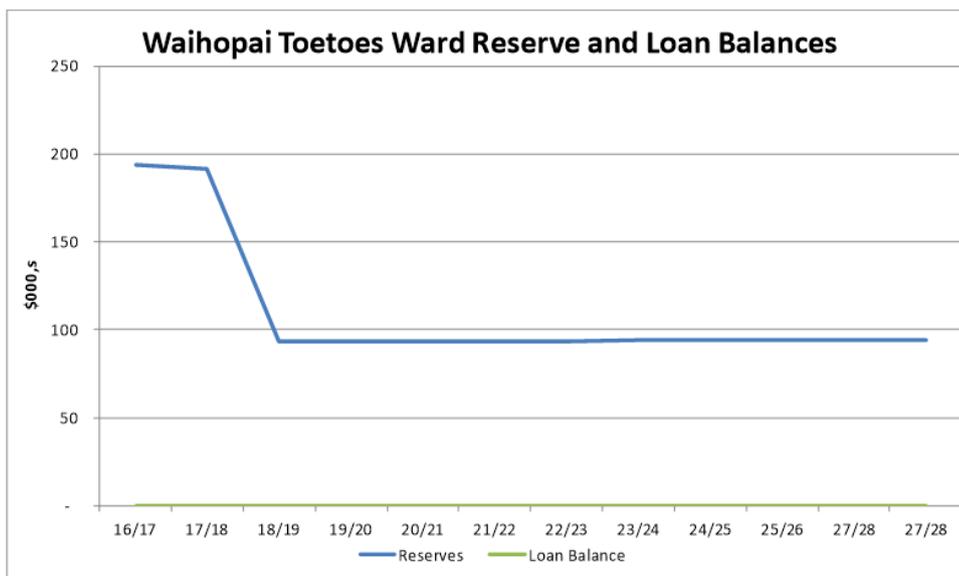
**Rates**

The following table summarises the percentage rates change compared to the previous three years (GST inclusive).

Rate	Actual			Proposed LTP
	15/16	16/17	17/18	18/19
Waihopai Toetoes Ward Rate	\$92,567	\$90,612	\$93,474	\$101,628
Per Unit	0.00003587	0.00003095	0.00003188	0.00003437
% Increase/(decrease)	(1.09%)	(2.11%)	3.16%	8.72%

**Reserves and Loans**

The graph below shows the projected balances of reserves and loans for the Waihopai Toetoes ward. These figures have been calculated taking into account the budgets which have been prepared and staff recommendations on whether projects should be funded by reserves or loans. A detailed breakdown of the reserves and loans held is included in the Appendices 1 and 2.

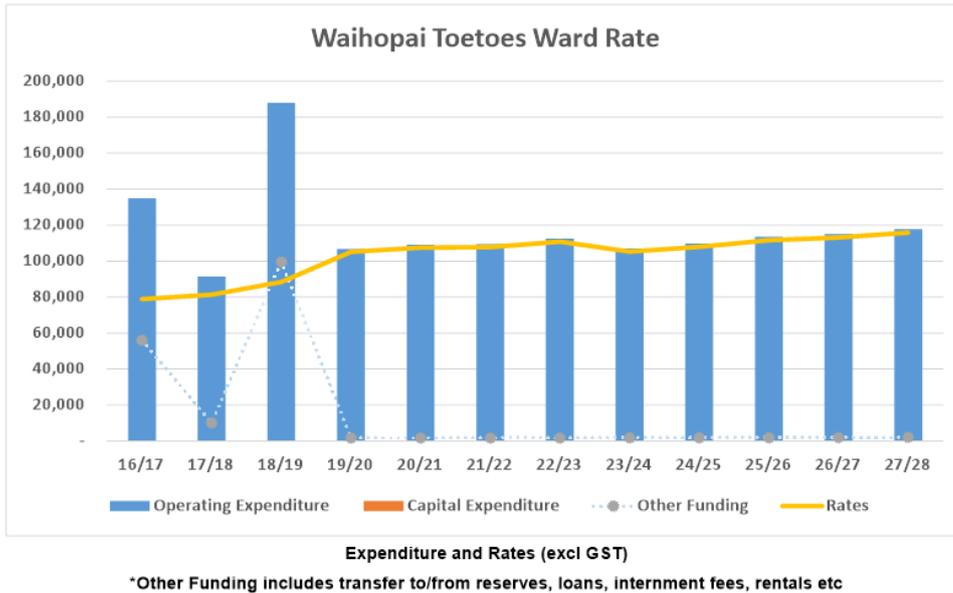


**B. RATE TYPE FINANCIAL INFORMATION AND ACTIVITY SUMMARY**

**1.1 Waihopai Toetoes Ward Rate Overview**

This section details the budgets and rates required. Please note the numbers below are GST exclusive.

The graph and table below is a financial summary of the business units making up this rate.



**1.2 Waihopai Toetoes Ward Rate - Financial Summary and Rates Calculation**

	Actuals 2016/2017	Budget 2017/2018	Forecast 2018/2019	Forecast 2019/2020	Forecast 2020/2021	Forecast 2021/2022	Forecast 2022/2023	Forecast 2023/2024	Forecast 2024/2025	Forecast 2025/2026	Forecast 2026/2027	Forecast 2027/2028
Operating Expenditure	(134,825)	(91,356)	(187,963)	(106,705)	(109,056)	(109,398)	(112,394)	(107,008)	(109,662)	(113,399)	(114,985)	(117,738)
<b>Total Expenditure</b>	<b>(134,825)</b>	<b>(91,356)</b>	<b>(187,963)</b>	<b>(106,705)</b>	<b>(109,056)</b>	<b>(109,398)</b>	<b>(112,394)</b>	<b>(107,008)</b>	<b>(109,662)</b>	<b>(113,399)</b>	<b>(114,985)</b>	<b>(117,738)</b>
<i>Less Funding</i>												
Net Reserve Movements	47,145	2,016	98,000	-	-	-	-	-	-	-	-	-
Other Income	8,822	7,980	1,578	1,613	1,648	1,684	1,723	1,765	1,809	1,856	1,904	1,955
<b>Total Funding</b>	<b>55,967</b>	<b>9,996</b>	<b>99,578</b>	<b>1,613</b>	<b>1,648</b>	<b>1,684</b>	<b>1,723</b>	<b>1,765</b>	<b>1,809</b>	<b>1,856</b>	<b>1,904</b>	<b>1,955</b>
<b>Total Rates Required</b>	<b>78,858</b>	<b>81,360</b>	<b>88,385</b>	<b>105,092</b>	<b>107,408</b>	<b>107,714</b>	<b>110,671</b>	<b>105,243</b>	<b>107,853</b>	<b>111,543</b>	<b>113,081</b>	<b>115,783</b>
GST	11,829	12,204	13,258	15,764	16,111	16,157	16,601	15,786	16,178	16,731	16,962	17,367
<b>Rate (including GST)</b>	<b>90,687</b>	<b>93,564</b>	<b>101,643</b>	<b>120,856</b>	<b>123,519</b>	<b>123,871</b>	<b>127,272</b>	<b>121,029</b>	<b>124,031</b>	<b>128,274</b>	<b>130,043</b>	<b>133,150</b>
<b>\$ Increase/(Decrease)</b>		2,877	8,079	19,213	2,663	352	3,401	-6,242	3,002	4,244	1,769	3,107
<b>% Increase/(Decrease)</b>		3.17%	8.63%	18.90%	2.20%	0.28%	2.75%	(4.90%)	2.48%	3.42%	1.38%	2.39%

<b>Calculation of Rates</b>					
<b>Rate Type</b>	<b>Basis of Rate</b>	<b>2017/2018 Actual Rate</b>	<b>2018/2019 Proposed</b>	<b>Variance</b>	<b>Total Rates Required</b>
Waihopai Toetoes Ward Rate (1.00)	RateInDollar	0.0000277200	0.0000343700	0.0000066500	101,628
					<b>101,628</b>

**1.3 Waihopai Toetoes Ward - Business Unit Financial Summary**

<b>Operating Expenditure</b>												
	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	
<b>Operating Expenditure</b>												
Administration - WaihopaiToe	59,262	58,749	66,296	72,297	73,890	73,459	75,628	69,362	71,072	73,807	74,365	76,020
Operating Costs - WaihopaiToe	73,381	22,258	111,318	23,831	24,356	24,892	25,464	26,074	26,728	27,422	28,134	28,894
Recreation Reserve - WaihopaiT	2,181	10,349	10,349	10,577	10,810	11,047	11,302	11,572	11,862	12,170	12,486	12,824
<b>Total</b>	<b>134,825</b>	<b>91,356</b>	<b>187,963</b>	<b>106,705</b>	<b>109,056</b>	<b>109,398</b>	<b>112,394</b>	<b>107,008</b>	<b>109,662</b>	<b>113,399</b>	<b>114,985</b>	<b>117,738</b>
<b>Total Operating Expenditure</b>	<b>134,825</b>	<b>91,356</b>	<b>187,963</b>	<b>106,705</b>	<b>109,056</b>	<b>109,398</b>	<b>112,394</b>	<b>107,008</b>	<b>109,662</b>	<b>113,399</b>	<b>114,985</b>	<b>117,738</b>
<b>Funding Sources</b>												
	Actuals	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
<b>Net Reserve Movements - (To/From)</b>												
Administration - WaihopaiToe	7,190	3,726	-	-	-	-	-	-	-	-	-	-
Operating Costs - WaihopaiToe	(62,257)	(5,742)	(98,000)	-	-	-	-	-	-	-	-	-
Recreation Reserve - WaihopaiT	7,923	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(47,145)</b>	<b>(2,016)</b>	<b>(98,000)</b>	<b>-</b>								
<b>Other Income</b>												
Administration - WaihopaiToe	(7,134)	(6,402)	-	-	-	-	-	-	-	-	-	-
Operating Costs - WaihopaiToe	(1,680)	(1,578)	(1,578)	(1,613)	(1,648)	(1,684)	(1,723)	(1,765)	(1,809)	(1,856)	(1,904)	(1,955)
Recreation Reserve - WaihopaiT	(8)	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(8,822)</b>	<b>(7,980)</b>	<b>(1,578)</b>	<b>(1,613)</b>	<b>(1,648)</b>	<b>(1,684)</b>	<b>(1,723)</b>	<b>(1,765)</b>	<b>(1,809)</b>	<b>(1,856)</b>	<b>(1,904)</b>	<b>(1,955)</b>
<b>Total Funding Sources</b>	<b>(55,967)</b>	<b>(9,996)</b>	<b>(99,578)</b>	<b>(1,613)</b>	<b>(1,648)</b>	<b>(1,684)</b>	<b>(1,723)</b>	<b>(1,765)</b>	<b>(1,809)</b>	<b>(1,856)</b>	<b>(1,904)</b>	<b>(1,955)</b>
<b>Rates</b>												
	Actuals	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
<b>Rates</b>												
Administration - WaihopaiToe	(59,318)	(56,073)	(66,296)	(72,297)	(73,890)	(73,459)	(75,628)	(69,362)	(71,072)	(73,807)	(74,365)	(76,020)
Operating Costs - WaihopaiToe	(9,444)	(14,938)	(11,740)	(22,218)	(22,708)	(23,208)	(23,741)	(24,309)	(24,919)	(25,566)	(26,230)	(26,939)
Recreation Reserve - WaihopaiT	(10,096)	(10,349)	(10,349)	(10,577)	(10,810)	(11,047)	(11,302)	(11,572)	(11,862)	(12,170)	(12,486)	(12,824)
<b>Total Rates</b>	<b>(78,858)</b>	<b>(81,360)</b>	<b>(88,385)</b>	<b>(105,092)</b>	<b>(107,408)</b>	<b>(107,714)</b>	<b>(110,671)</b>	<b>(105,243)</b>	<b>(107,853)</b>	<b>(111,543)</b>	<b>(113,081)</b>	<b>(115,783)</b>

**C. APPENDICES**

**Appendix i - Reserve Report**

Shows the balance of the Waihopai Toetoes Ward reserve for each of the 10 years.

	Opening Balance	Current Budget	Forecast Budget	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
<b>Local</b>													
<i>Operating</i>													
Res Citees Waitane GlencoeRes	928	967	967	1,007	1,049	1,093	1,139	1,187	1,237	1,289	1,289	1,289	1,289
Waihopai/Toetoes Ward	192,711	190,695	190,695	92,695	92,695	92,695	92,695	92,695	92,695	92,695	92,695	92,695	92,695
<b>Total Local Operating</b>	<u>193,639</u>	<u>191,662</u>	<u>191,662</u>	<u>93,702</u>	<u>93,744</u>	<u>93,788</u>	<u>93,834</u>	<u>93,882</u>	<u>93,932</u>	<u>93,984</u>	<u>93,984</u>	<u>93,984</u>	<u>93,984</u>
<b>Total Local Balance</b>	<u>193,639</u>	<u>191,662</u>	<u>191,662</u>	<u>93,702</u>	<u>93,744</u>	<u>93,788</u>	<u>93,834</u>	<u>93,882</u>	<u>93,932</u>	<u>93,984</u>	<u>93,984</u>	<u>93,984</u>	<u>93,984</u>
<b>Total Waihopai Toetoes Ward Reserve Balance</b>	<u>193,639</u>	<u>191,662</u>	<u>191,662</u>	<u>93,702</u>	<u>93,744</u>	<u>93,788</u>	<u>93,834</u>	<u>93,882</u>	<u>93,932</u>	<u>93,984</u>	<u>93,984</u>	<u>93,984</u>	<u>93,984</u>
<b>Overall Reserve Balance:</b>	<u>193,639</u>	<u>191,662</u>	<u>191,662</u>	<u>93,702</u>	<u>93,744</u>	<u>93,788</u>	<u>93,834</u>	<u>93,882</u>	<u>93,932</u>	<u>93,984</u>	<u>93,984</u>	<u>93,984</u>	<u>93,984</u>



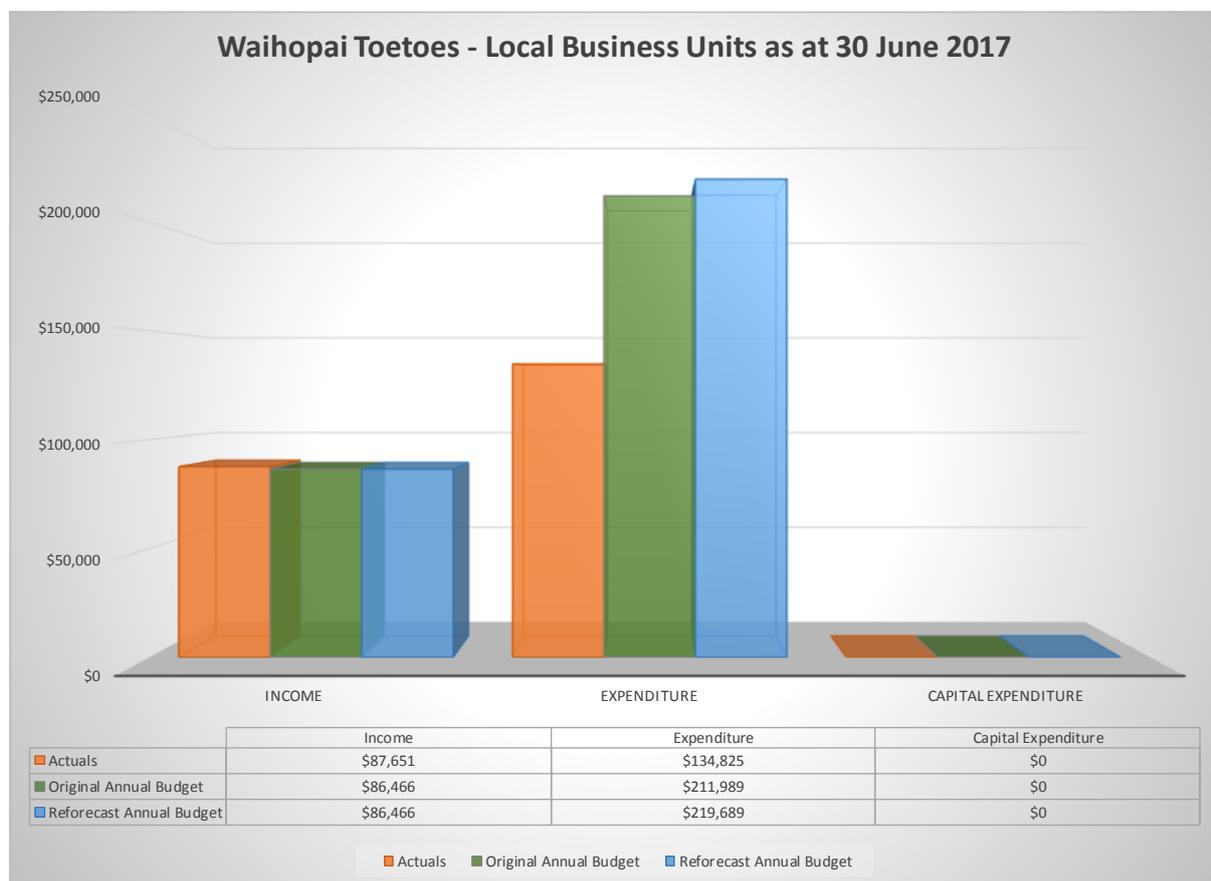
## Financial Report to Waihopai Toetoes Ward for the year ended 30 June 2017

Record No: R/17/10/24394  
 Author: Kate Westenra, Finance Assistant  
 Approved by: Anne Robson, Chief Financial Officer

Decision                       Recommendation                       Information

- 1 These financial results are subject to review by Audit NZ in September, and therefore may change.

### Community financial performance for the year



- 2 The graph above shows what actually happened (Actuals), what the original budget was (Original annual budget) and then what was expected to occur by year end (Reforecast annual budget) for each of the Income, Expenditure, and Capital Expenditure categories.
- 3 The 'Reforecast' totals show the effect of unbudgeted expenditure, projects that have been put on hold or are to be completed in 2017/2018 and/or expected changes to income and operating expenditure over the year.
- 4 Any significant variances between the 'Actual' and 'Original budget' totals are explained below. The details are provided in the attached annual report figures.

## Significant Variances to the Annual Budget

### Income

- 5 Interest received on reserves is more than budgeted due to actual spend on general projects being significantly lower than budgeted resulting in higher year end reserve balances.

### Expenditure

- 6 The overall expenditure is significantly under spent, this is due to multiple project grants not being allocated. The significant ones were the Edendale Hall project that was budgeted at \$55K, this was not granted due to the community decision to no longer build a hall in Edendale. As well as \$10K that was budgeted for a potential expenditure request for Waituna Lagoon projects.

### Capital Expenditure

- 7 There was no capital expenditure during the year.

## Schedule of Reserve Breakdown

Wards	Balance 30/06/16	Transfer to/(From)	Balance 30/06/17	Key Expenditure Comments
Te Tipua	\$67,578	(\$8,471)	\$59,108	\$4.2K Gore Kids Hub grant \$3K Te Tipua School donation \$1.1K Pine Bush Memorial panels \$1.3K Menzies Ferry War Memorial repairs
Toetoes	\$49,811	(\$13,259)	\$36,552	\$10K Woodlands walking track project \$1.8K Curio Bay wheelie bins \$1.2K Tokanui Hall new transformer \$3K Wyndham Rest Home Donation
Waihopai	\$91,414	(\$30,056)	\$61,358	\$10K Woodlands walking track project \$7.7K Gorge Road recreation reserve grant \$9.3K Gorge Road walking track
Waihopai Toetoes	\$37,413	\$2,538	\$32,346	Business unit balancing
<b>Total</b>	<b>\$246,217</b>	<b>(\$53,446)</b>	<b>\$192,740</b>	

- 8 Please note that the ward reserves were consolidated as a result of the representation review on 1 July 2014. At this time it was decided that the decision around the spending of each reserve would be combined from 1 July 2017. This means that all disbursements from the combined ward reserve will require joint approval from the Councillors.

## Financial Considerations

### Development and Financial Contributions

- 9 Contributions are collected to fund community growth projects. The use of these funds are considered by Council staff when projects are in the planning stage. Certain policy and legislative requirements must be met before these contributions can be applied to projects.
- 10 The total balance of Development and Financial contributions for your community as at 30 June 2017 is in the table below.

Ward	Parks
Te Tipua	\$11,316
Waihopai	\$28,768
Waihopai Toetoes	\$27,301

### Reserves

- 11 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 3.27%. The budgeted interest rate was 4.19%.

## Waihopai Toetoes Ward Schedule of Reserve Balance

		Actual June - 016	Transfers To/(From)	Actual June -017
<b>Local</b>				
<i>Operating Account</i>				
Res Cttees Waitane Glencoe Res	88839	898.67	29.39	928.06
Waihopai/Toetoes Ward	89203	246,186.41	(53,475.62)	192,710.79
		<b>247,085.08</b>	<b>(53,446.23)</b>	<b>193,638.85</b>
<b>Local Total</b>		<b>247,085.08</b>	<b>(53,446.23)</b>	<b>193,638.85</b>
<b>Total Waihopai Toetoes Ward Reserves</b>		<b>247,085.08</b>	<b>(53,446.23)</b>	<b>193,638.85</b>

## Recommendation

That the Waihopai Toetoes Ward Committee:

- a) **Receives the report titled "Financial Report to Waihopai Toetoes Ward for the year ended 30 June 2017" dated 13 October 2017.**

## Attachments

- A Waihopai Toetoes Annual Report figures for the year ended 30 June 2017 [↓](#)

**Waihopai Toetoes - Financial Report**

For the Period Ended June 2017

2016/2017 Financial Year

**28500 Administration - WaihopaiToe**

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
<b>Income</b>					
(59,262.00)	28500.11171	Rates - Collected	(59,229.24)	(59,262.00)	99.94%
0.00	28500.11176	Rates - Adjustments	(88.26)	0.00	0.00%
(6,144.00)	28500.19151	Internal - Interest on Reserve	(7,089.92)	(6,144.00)	115.40%
(45.00)	28500.19171	Internal Rates Income	(44.44)	(45.00)	98.76%
45.00	28500.19175	Internal Rates offset	0.00	45.00	0.00%
<b>(65,406.00)</b>			<b>(66,451.86)</b>	<b>(65,406.00)</b>	<b>101.60%</b>
<b>Expenditure</b>					
59,262.00	28500.43113	Contrib - Township	59,262.36	59,262.00	100.00%
<b>59,262.00</b>			<b>59,262.36</b>	<b>59,262.00</b>	<b>100.00%</b>
<b>(6,144.00)</b>		<b>Net Operating (Surplus)/Deficit</b>	<b>(7,189.50)</b>	<b>(6,144.00)</b>	
<b>Capital Movements</b>					
0.00	28500.88838	To-Res Ctte Waitane Glen Res -	29.39	0.00	0.00%
6,144.00	28500.89202	To - Waihopai Toetoes	7,060.53	6,144.00	114.92%
0.00	28500.89203	Ex - Waihopai Toetoes	99.58	0.00	0.00%
<b>6,144.00</b>			<b>7,189.50</b>	<b>6,144.00</b>	<b>117.02%</b>
<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	

**28502 Operating Costs - WaihopaiToet**

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
<b>Income</b>					
(1,538.00)	28502.11111	Rentals	(1,500.00)	(1,538.00)	97.53%
0.00	28502.11151	Donations (operating)	(173.14)	0.00	0.00%
(9,435.00)	28502.11171	Rates - Collected	(9,429.82)	(9,435.00)	99.95%
0.00	28502.11176	Rates - Adjustments	(14.06)	0.00	0.00%
(14.00)	28502.19171	Internal Rates Income	(7.08)	(14.00)	50.57%
14.00	28502.19175	Internal Rates offset	0.00	14.00	0.00%
<b>(10,973.00)</b>			<b>(11,124.10)</b>	<b>(10,973.00)</b>	<b>101.38%</b>
<b>Expenditure</b>					
2,819.00	28502.31527	Mowing	8,500.00	2,819.00	301.53%
501.00	28502.31528	Rates	315.25	501.00	62.92%
131,667.00	28502.31542	General Projects	26,655.50	131,667.00	20.24%
5,125.00	28502.43346	Internal - Work scheme service	3,130.00	5,125.00	61.07%
0.00	28502.43364	Internal - Waste/Kerbside	855.24	0.00	0.00%
2,528.00	28502.43366	Internal Rates expense	3,728.42	2,528.00	147.48%
0.00	28502.43381	Internal - Grant Expense	30,197.07	0.00	0.00%
<b>142,640.00</b>			<b>73,381.48</b>	<b>142,640.00</b>	<b>51.45%</b>
<b>131,667.00</b>		<b>Net Operating (Surplus)/Deficit</b>	<b>62,257.38</b>	<b>131,667.00</b>	
<b>Capital Movements</b>					
(131,667.00)	28502.89203	Ex - Waihopai Toetoes	(62,257.38)	(131,667.00)	47.28%
<b>(131,667.00)</b>			<b>(62,257.38)</b>	<b>(131,667.00)</b>	<b>47.28%</b>
<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	

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**28532 Recreation Reserve - Waihopai T**

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
<b>Income</b>					
(10,087.00)	28532.11171	Rates - Collected	(10,081.43)	(10,087.00)	99.94%
0.00	28532.11176	Rates - Adjustments	(15.03)	0.00	0.00%
(8.00)	28532.19171	Internal Rates Income	(7.56)	(8.00)	94.50%
8.00	28532.19175	Internal Rates offset	0.00	8.00	0.00%
<b>(10,087.00)</b>			<b>(10,104.02)</b>	<b>(10,087.00)</b>	<b>100.17%</b>
<b>Expenditure</b>					
5,474.00	28532.31527	Mowing	600.00	5,474.00	10.96%
1,025.00	28532.35214	Maint - General	101.79	1,025.00	9.93%
3,588.00	28532.43346	Internal - Work scheme service	1,479.00	3,588.00	41.22%
<b>10,087.00</b>			<b>2,180.79</b>	<b>10,087.00</b>	<b>21.62%</b>
<b>0.00</b>		<b>Net Operating (Surplus)/Deficit</b>	<b>(7,923.23)</b>	<b>0.00</b>	
<b>Capital Movements</b>					
0.00	28532.89202	To - Waihopai Toetoes	7,923.23	0.00	0.00%
<b>0.00</b>			<b>7,923.23</b>	<b>0.00</b>	<b>0.00%</b>
<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	

Item 8.1 Attachment A