



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

**Date:** Monday, 16 November 2020  
**Time:** 5.30pm  
**Meeting Room:** RSA Room  
**Venue:** Winton Library  
186 Great North Road  
Winton

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## Oreti Community Board Agenda OPEN

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### MEMBERSHIP

<b>Chairperson</b>	Brian Somerville
<b>Deputy Chairperson</b>	Natasha Mangels
<b>Members</b>	Andrew Dorricott Geoffrey Jukes Peter Schmidt Colin Smith Treena Symons Councillor Darren Frazer

### IN ATTENDANCE

<b>Group Manager, Services and Assets</b>	Matt Russell
<b>Committee Advisor</b>	Fiona Dunlop
<b>Community Liaison Officer</b>	Tina Harvey
<b>Community Partnership Leader</b>	Karen Purdue

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[www.southlanddc.govt.nz](http://www.southlanddc.govt.nz)

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**Note:** The reports contained within this agenda are for consideration and should not be construed as Council policy unless and until adopted. Should Members require further information relating to any reports, please contact the relevant manager, Chairperson or Deputy Chairperson.



## Terms of Reference – Community Boards

<b>TYPE OF COMMITTEE</b>	Community board
<b>RESPONSIBLE TO</b>	Council Each community board will have a relationship with the committees in section 8.4.2 to 8.4.5 of the delegations manual based on the scope of the activities/functions delegated to each committee.
<b>SUBCOMMITTEES</b>	As noted in section 8.5 of the delegations manual various subcommittees will report to specific community boards.
<b>LEGISLATIVE BASIS</b>	Resolution made by Council through the representation arrangements as per the Local Electoral Act 2001. Role, status and membership as per subpart 2 of Part 4 of the Local Government Act 2002 (LGA). Treaty of Waitangi as per section 4, Part 1 of the LGA. Opportunities for Maori to contribute to decision-making processes as per section 14 of Part 2 of the LGA. Community boards delegated powers by Council as per schedule 7, clause 32, LGA. Appointment of councillors to community boards as per section 50, LGA.
<b>MEMBERSHIP</b>	Oreti and Waihopai Toetoe Community Boards have seven members elected by the local authority triennial elections plus a member appointed by Council. All other community boards have six members plus a member appointed by Council. The chairperson is elected by the community board. Councillors who are not appointed to community boards can only remain for the public section of the community board meeting. They cannot stay for the public excluded section unless the community board agrees.
<b>FREQUENCY OF MEETINGS</b>	Every second month but up to ten ordinary meetings a year
<b>QUORUM</b>	Not less than four members
<b>KEY FUNCTIONS</b>	<ul style="list-style-type: none"> <li>• to promote the social, economic, environmental and cultural well-being of local communities and in so-doing contribute to the realisation of Council’s vision of one District offering endless opportunities</li> <li>• to provide leadership to local communities on the strategic issues and opportunities that they face</li> <li>• to be advocates and representatives for their local community and in so doing ensure that Council and other agencies have a clear understanding of local needs and aspirations</li> <li>• to be decision-makers on issues that are delegated to the board by Southland District Council</li> </ul>

	<ul style="list-style-type: none"> <li>• to develop relationships and communicate with key community organisations, special interest groups, residents and businesses within the community</li> <li>• to maintain an overview of the services Council delivers to its communities and assess the extent to which these services meet community needs</li> <li>• to recommend the setting of levels of service and budgets for local activities.</li> </ul>
<p><b>DELEGATIONS</b></p>	<p>The community board shall have the following delegated powers and be accountable to Council for the exercising of these powers.<sup>1</sup></p> <p>In exercising the delegated powers, the community board will operate within:</p> <ol style="list-style-type: none"> <li>1) policies, plans, standards or guidelines that have been established and approved by Council</li> <li>2) the needs of the local communities; and</li> <li>3) the approved budgets for the activity.</li> </ol> <p><b>Power to Act</b></p> <p>The community board will prepare and implement programmes of work, which will be reflected in its community board plan, which are relevant to the purposes of the community board that are consistent with the long term plan and annual plan processes of Council. Such programmes are to include budgetary provision for all costs associated with the work.</p> <p><b>Community Well-Being</b></p> <ol style="list-style-type: none"> <li>4) to develop local community outcomes that reflect the desired goals for their community/place</li> <li>5) to monitor the overall well-being of local communities and use the information gathered to inform development of local strategies to address areas of need</li> <li>6) work with Council and the community to develop a community board plan for the community of interest area – working in with any community plans that may exist.</li> </ol> <p><b>Community Leadership</b></p> <ol style="list-style-type: none"> <li>7) communicate and develop a relationship with community organisations, local groups, and special interest groups within the local community of interest</li> <li>8) identify key issues that will affect their community of interest’s future and work with Council staff and other local representatives to facilitate multi-agency collaborative opportunities</li> <li>9) promote a shared vision for the community of interest area and develop and promote ways to work with others to achieve positive outcomes</li> <li>10) provide a local community perspective on Council’s long term plan key performance indicators and levels of service</li> </ol>

<sup>1</sup> Local Government Act 2002, s.53

as detailed in the long term plan, and on local expenditure, rating impacts and priorities.

### **Advocacy**

- 11) submissions
  - a) authority to make recommendations to Council on matters to be considered in submissions Council may make to external organisations' regional or national policy documents, select committees
  - b) authority to make submissions to Council or other agency on issues within its community of interest area
  - c) authority to make submissions to Council on bylaws and recommend to Council the level of bylaw service and enforcement to be provided, having regard to the need to maintain consistency across the District for all Council bylaws.
- 12) authority to prepare a submission to Council on the proposed levels of service, income and expenditure within the community of interest area, for consideration as part of the long term plan/annual plan process
- 13) provide comment by way of the formal Annual Plan/Long Term Plan process on relative priorities for the delivery of District services and levels of service within the community board area.

District activities include:

  - a) wastewater
  - b) solid waste
  - c) water supply
  - d) parks and reserves
  - e) roading
  - f) libraries
  - g) cemeteries
  - h) emergency management
  - i) stormwater
  - j) public toilets
  - k) community housing
- 14) Council will set the levels of service for District activities – if a community board seek a higher level of service they will need to recommend that to Council and it will need to be funded in an appropriate way (locally).

### **Community Assistance**

- 15) authority to establish prioritisation for allocation based on an overarching set of criteria from council to guide the scope of the activity

16) authority to grant the allocated funds from the Community Partnership Fund

17) authority to allocate bequests or grants generated locally consistent with the terms of the bequest or grant fund

#### **Northern Community Board**

18) make decisions regarding funding applications to the Northern Southland Development Fund. The Northern Community Board may invite a representative of the community of Dipton to take part in the decisions on applications to the Northern Southland Development Fund.

#### **Unbudgeted Expenditure**

Approve unbudgeted operating expenditure for local activities of up to \$20,000.

Approve up to a \$20,000 increase in the projected cost of a budgeted capital works project/item that is included in the annual plan/LTP.

Authority to delegate to the chief executive, when approving a project definition/business case, over-expenditure of up to \$10,000 for capital expenditure against the budget detailed in the Annual Plan/LTP.

#### **Service Delivery**

##### **Local Activities**

For activities within the local activities category, the community board shall have authority to:

- a) recommend to Council levels of service for local activities having regard to Council budgets within the Long Term Plan and Annual Plan process
- b) recommend to Council the rates and/or user charges and fees to fund the local activities
- c) accept donations of a local asset eg a gas barbeque, park bench, etc with a value of less than \$20,000.
- d) approve project definitions/business cases for approved budgeted capital expenditure up to \$300,000
- e) recommend to the Services and Assets Committee the approval of project definitions/business case and procurement plan for capital expenditure over \$300,000 and/or any unbudgeted capital expenditure
- f) monitor the performance and delivery of the service in meeting the expected levels of service
- g) facilitate the development of local management plans (for subsequent recommendation to Council), where required by statute or in support of District or other plans for reserves, harbours, and other community facilities, except where powers:
  - have been delegated to Council officers; or
  - would have significance beyond the community board's area or otherwise involves a matter of

national importance (Section 6 Resource Management Act 1991); or

- involve the alienation of any part of a proposed or existing esplanade reserve by way of width reduction, easement, lease or otherwise.

Local activities include:

- i) community leadership
  - ii) local halls and community centres (within Council's overarching policy for community facilities)
  - iii) wharves and harbour facilities
  - iv) local parks and reserves
  - v) parking limits and footpaths
  - vi) Te Anau/Manapouri Airport (Fiordland Community Board)
  - vii) Stewart Island Electricity Supply Authority (SIESA) (Stewart Island/Rakiura Community Board)
    - (i) for the above two local activities only
    - (ii) recommend levels of service and annual budget to the Services and Assets Committee
    - (iii) monitor the performance and delivery of the service
- 19) naming reserves, structures and commemorative places
- a) authority to decide upon requests from the community, regarding names of reserves, the placement of structures and commemorative places.
- 20) naming roads
- a) authority to decide on the naming for public roads, private roads and rights of way
- 21) assist the chief executive by providing comment (through the board chairperson) to consider and determine temporary road closures applications where there are objections to the proposed road closure.

### **Rentals and Leases**

In relation to all leases and licences of land and buildings for local activities within their own area, on behalf of Council;

- a) accept the highest tenders for rentals more than \$10,000
- b) approve the preferential allocation of leases and licenses where the rental is \$10,000 or more per annum.

### **Environmental management and spatial planning**

- 22) provide comment on behalf of the relevant community/communities on resource consent applications referred to the community board for comment.
- 23) recommend to Council the level of bylaw service and enforcement to be provided within the community, having regard to the need to maintain consistency across the District.

	<p>24) provide advice to Council and its committees on any matter of interest or concern to the community board in relation to the sale of alcohol where statutory ability exists to seek such feedback.</p> <p>25) provide input into regulatory activities not otherwise specified above where the process allows.</p> <p>26) recommend to Council the initiating of an appeal or reference to the environment court on decisions in respect to resource consent applications on which the board has made submissions; ability to provide input to support the development of community planning for a civil defence emergency; and after an emergency event, to provide input and information to support community response efforts.</p>
<p><b>LIMITS TO DELEGATIONS</b></p>	<p>No financial or decision making delegations other than those specifically delegated by Council.</p> <p>The community board shall only expend funding on purposes for which that funding was originally raised and in accordance with the budgets approved by Council through its Long Term Plan/Annual Plan. In accordance with the provisions of section 39(2) of Schedule 7 the board may not incur expenditure in excess of the approved budget.</p> <p><b>Matters which are not Delegated</b></p> <p>Southland District Council has not delegated to community boards the power to:</p> <ul style="list-style-type: none"> <li>• make a rate or bylaw</li> <li>• acquire, hold or dispose of property</li> <li>• direct, appoint, suspend or remove staff</li> <li>• engage or enter into contracts and agreements and financial commitments</li> <li>• institute an action for recovery of any amount</li> <li>• issue and police building consents, notices, authorisations and requirements under acts, statutes, regulations, bylaws and the like;</li> <li>• institute legal proceedings other than the delegation to recommend to Council the initiating of an appeal or reference to the environment court on decisions in respect to resource consent applications on which the community board has made submissions.</li> </ul>
<p><b>CONTACT WITH MEDIA</b></p>	<p>The community board chairperson is the authorised spokesperson for the board in all matters where the board has authority or a particular interest.</p> <p>Board members, including the chairperson, do not have delegated authority to speak to the media and/or outside agencies on behalf of Council on matters outside of the board's delegations.</p> <p>The assigned Executive Leadership Team member will manage the formal communications between the board and its</p>



	<p>constituents and for the board in the exercise of its business. Correspondence with central government, other local government agencies or official agencies will only take place through Council staff and will be undertaken under the name of Southland District Council.</p>
<b>REPORTING</b>	<p>Community boards are unincorporated statutory bodies which are elected to represent the communities they serve.</p> <p>The boards maintain bound minute books of their own meetings.</p>

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## **Apologies**

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

### **1 Leave of absence**

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

### **2 Conflict of Interest**

Community Board 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.

### **3 Public Forum**

Notification to speak is required by 12noon at least one clear day before the meeting. Further information is available on [www.southlanddc.govt.nz](http://www.southlanddc.govt.nz) or phoning 0800 732 732.

### **4 Extraordinary/Urgent Items**

To consider, and if thought fit, to pass a resolution to permit the Community Board 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.”

### **5 Confirmation of Minutes**

6.1 Meeting minutes of Oreti Community Board, 05 October 2020



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## Oreti Community Board

### OPEN MINUTES

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Minutes of a meeting of Oreti Community Board held in the Winton Library, ANZAC Room, 186 Great North Road, Winton on Monday, 5 October 2020 at 5.33pm (5.33pm – 6.12pm).

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#### PRESENT

<b>Chairperson</b>	Brian Somerville
<b>Deputy Chairperson</b>	Natasha Mangels
<b>Members</b>	Andrew Dorricott
	Geoffrey Jukes
	Peter Schmidt
	Colin Smith
	Treena Symons

#### APOLOGIES

Councillor Darren Frazer

#### IN ATTENDANCE

Councillor Christine Menzies  
Councillor Margie Ruddenklau  
Committee Advisor - Fiona Dunlop  
Community Partnership Leader - Karen Purdue

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**1 Apologies**

There were apologies from Councillor Frazer.

Moved Colin Smith, seconded Peter Schmidt **and resolved:**

**That the Oreti Community Board accept the apology.**

**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 Andrew Dorricott, seconded Deputy Chairperson Mangels **and resolved:**

**That the Oreti Community Board confirms the minutes of the meeting held on 3 August 2020 as a true and correct record of that meeting.**

**Reports**

**7.1 Winton Business Association - Request for Funding**

**Record No: R/20/9/52777**

Community Partnership Leader – Karen Purdue was in attendance for this item.

Mrs Purdue advised that the purpose of the report was for the Board to consider a request from the Winton Business Association who are seeking support towards the cost of the band at the annual Winton Open Day to be held 15 November 2020.

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**Resolution**

Moved Geoffrey Jukes, seconded Andrew Dorricott **and resolved:**

**That the Oreti Community Board:**

- a) **Receives the report titled “Winton Business Association - Request for Funding” dated 25 September 2020.**
- 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) **Approves the request for support from the Winton Business Association by way of a donation in the amount of \$500.00 from the Winton administration budget to assist with the cost of the band for the Winton Open Day to be held Sunday 15 November 2020.**

**7.2 Winton Burner Incentive Programme**

**Record No: R/20/9/52442**

Environment Southland Air Quality Scientist – Owen West was in attendance for this item.

Mr West advised that the purpose of the report was to extend the free building consent incentives programme for burners in Winton.

The meeting noted that Environment Southland monitors air pollution in Winton. Winton is the only township in the Southland District that has come close to exceeding the standards.

**Resolution**

Moved Peter Schmidt, seconded Geoffrey Jukes **recommendations a to c, d with changes (as indicated) and a new e (as indicated) and resolved:**

**That the Oreti Community Board:**

- a) **Receives the report titled “Winton Burner Incentive Programme” dated 25 September 2020.**
- 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 Council agrees to fund~~ **Recommends Council funds applications for building consents for domestic solid-fuel burners that meet the operative National Environmental Standards for air quality, to be installed in the Winton Urban Resource Area, until 31 December 2022; and this funding will not be renewed after this date.**
- (e) ~~Recommends to Council that Council agrees that the end date in (d) above is subject to no further exceedances of the National Environmental Standards for Air Quality (NESAQ) being recorded in Winton.~~
- e) ~~Recommends to Council that the funding in (d) above is subject to:~~
- (i) ~~Funding may be considered after 31 December 2022 if a further exceedance of the National Environmental Standards for Air Quality (NESAQ) is recorded in Winton; and~~
  - (ii) ~~Funding will discontinue should the Ministry for the Environment amend the NESAQ such that approved burners are mandatory for all new burners in urban areas.~~

### 7.3 Southland District - Wellbeing Indicators Snapshot - August 2020

Record No: R/20/9/51997

Community Partnership Leader – Karen Purdue was in attendance for this item.

#### Resolution

Moved Treena Symons, seconded Andrew Dorricott **and resolved:**

**That the Oreti Community Board:**

- a) **Receives the report titled “Southland District - Wellbeing Indicators Snapshot - August 2020” dated 23 September 2020.**

### 7.4 Community Leadership Report - Oreti Community Board

Record No: R/20/9/52365

Community Partnership Leader – Karen Purdue was in attendance for this item.

#### Resolution

Moved Peter Schmidt, seconded Colin Smith **and resolved:**

**That the Oreti Community Board:**

- a) **Receives the report titled “Community Leadership Report - Oreti Community Board” dated 25 September 2020.**



**7.5 Operational Report for Oreti Community Board**

**Record No: R/20/9/50392**

Community Partnership Leader – Karen Purdue was in attendance for this item.

**Resolution**

Moved Treena Symons, seconded Geoffrey Jukes **and resolved:**

**That the Oreti Community Board:**

- a) **Receives the report titled “Operational Report for Oreti Community Board” dated 25 September 2020.**

**7.6 Council Report**

**Record No: R/20/9/51935**

Community Partnership Leader – Karen Purdue was in attendance for this item.

**Resolution**

Moved Deputy Chairperson Mangels, seconded Colin Smith **and resolved:**

**That the Oreti Community Board:**

- a) **Receives the report titled “Council Report” dated 23 September 2020.**

**7.7 Chairperson's Report**

**Record No: R/20/9/53281**

Chair Somerville spoke to his report.

**Resolution**

Moved Treena Symons, seconded Chairperson Somerville **and resolved:**

**That the Oreti Community Board:**

- a) **Receives the report titled “Chairperson's Report” dated 25 September 2020.**

The meeting concluded at 6.12pm.

CONFIRMED AS A TRUE AND CORRECT RECORD AT A MEETING OF THE ORETI COMMUNITY BOARD HELD ON MONDAY 5 OCTOBER 2020.

**DATE:**.....

**CHAIRPERSON:**.....



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## Landscapes Project - Review of the Natural Features and Landscapes Chapter of the District Plan

Record No: R/20/10/61138  
Author: Margaret Ferguson, Resource Management Planner  
Approved by: Fran Mikulicic, Group Manager Environmental Services

Decision  Recommendation  Information

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### Purpose

- 1 This report is to inform the Oreti Community Board about the work the resource management department is doing to identify outstanding natural landscapes and features within the District.
- 2 The key reasons for doing this work are:
  - to look after our special landscapes for now and for future generations
  - legal requirements under the Resource Management Act 1991 to identify and protect our special areas
  - Council has asked us to review what is currently in the District Plan relating to landscapes.

### Background

- 3 Council incorporated some identified landscapes into the previous District Plan review and these are primarily within the coastal and Te Anau basin area. Council acknowledged at that time, that it would need to come back and take a District wide approach to looking after all the special landscapes in the District.
- 4 Whilst the work will lead to a change to the natural features and landscapes chapter of the District Plan, this will be after extensive discussions with anyone who may be potentially affected. It is about ensuring that Southland's landscapes and natural features remain special for future generations.

### What's your view? He aha tō tirohanga?

- 5 To begin this work, Council in partnership with iwi, have embarked on a project to determine where potentially important landscapes and features are within our district. The campaign is called 'What's your view? He aha tō tirohanga?'
- 6 We are taking a three – fold approach to identifying these potentially special spaces which comprises of the following workstreams:
  - community views and opinions
  - a cultural landscape assessment
  - a professional analysis eg landscape architect.
- 7 Once the potential areas have been identified, we will be working alongside the community, as well as multiple partners, to discuss the findings and then look towards ways in which we can all work together to look after these important places for generations to come.

- 8 There are some key attributes that we are looking for when identifying these landscapes and natural features, which include:

**Biophysical:**

Understanding the geology, water, topographical features (hills, plains, mountains), plants, animals.

**Sensory:**

How memorable is the landscape or feature? How natural (ie unmodified) is it?

**Associative:**

How do people feel when they see the landscape or experience the landscape? What are the spiritual, cultural, connections that people have to that space?

### **Timeframe - what is happening when?**

- 9 This project will be progressing over the next year and we will be seeking an active presence within the community to progress this project overall.
- 10 Understanding the cultural significance of our landscapes is currently underway. Iwi is leading this workstream and working with a consultant to complete this piece of work.
- 11 We are now heading out into the community to understand community values and we anticipate this will progress over the next few months. This is our public facing campaign ‘What’s your view? He aha tō tirohanga?’.
- 12 We understand the important role the community boards have within the community and we value the contribution you are likely to make going forward in helping us to connect with the community and undertake the project in partnership with them.
- 13 We welcome any ideas in which the community board members may be able to support this project, and welcome any advice you may have regarding connecting with the community as this project progresses.
- 14 The project will have different phases which will require different communication platforms (online, face to face, drop-in sessions, individual meetings, paper-based communication etc), and we will endeavour to keep you informed as to what is happening across all phases. We welcome one on one conversation about this project, so if anyone in the community has any questions, or you would like more detail on this, please contact us directly – you can email [yourviewlandscapes@southlanddc.govt.nz](mailto:yourviewlandscapes@southlanddc.govt.nz), or phone the resource management team on 0800 732 732 and we will make time to see you. More information can also be found at [www.makeitstick.nz](http://www.makeitstick.nz).

### **Recommendation**

**That the Oreti Community Board:**

- a) **Receives the report titled “Landscapes Project - Review of the Natural Features and Landscapes Chapter of the District Plan” dated 11 November 2020.**

### **Attachments**

There are no attachments for this report.

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## **Council Policies Under Review - Consultation**

**Record No:** R/20/10/62022  
**Author:** Carrie Adams, Intermediate Policy Analyst  
**Approved by:** Rex Capil, Group Manager Community and Futures

Decision  Recommendation  Information

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### **Purpose**

- 1 The purpose of this report is to provide information about four policies that are currently being reviewed by Council.
- 2 It is recommended that the community board make a submission on the draft policies, during the formal consultation period.

### **Executive Summary**

- 3 The following policies are currently being reviewed by Council:
  - Significance and Engagement Policy
  - Policy on Development and Financial Contributions
  - Procurement Policy
  - Revenue and Finance Policy.
- 4 At its meeting on 21 October 2020, Council endorsed the draft policies and released them for public consultation. Consultation will run concurrently for each of these policies from 4 November to 4 December 2020.
- 5 In the new year, staff will present any submissions received on the draft policies to Council, and Council will progress the policies through to the adoption stage.
- 6 This report provides a summary of each draft policy, and recommends that the community board make a formal submission on each policy, during the consultation period.

## Recommendation

**That the Oreti Community Board:**

- a) **Receives the report titled “Council Policies Under Review - Consultation” dated 11 November 2020.**
- 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 it will make a formal submission on the following draft policies:**
  - **Significance and Engagement Policy**
  - **Policy on Development or Financial Contributions**
  - **Procurement Policy**
  - **Revenue and Financing Policy.**
- e) **Notes that the consultation period is from 8am, 4 November to 5pm, 4 December 2020.**

## Background

- 7 A number of policies are being reviewed by Council. This report provides a brief summary about each of these policies, to inform the community board. The full text of each policy will be available during the public consultation period on Council’s online consultation platform. This is also where people are encouraged to make a submission through the online survey. The online survey can be accessed through Council’s site at <https://www.southlanddc.govt.nz/> and selecting ‘have your say’ on the home page. Hard copies will also be available on request at Council’s offices and libraries across the District.

## Issues

- 8 Below is a summary of each of the four policies being reviewed. This information will also be available on Council’s site during the consultation period, to inform submitters.

### Significance and Engagement Policy

- 9 The Significance and Engagement Policy outlines Council's general approach to determining the significance of proposals and decisions. This policy includes criteria Council will use in assessing which issues, proposals, decisions and other matters are significant. It also lists assets Council considers to be strategic assets.
- 10 The policy also highlights when something is significant, and how Council will engage with the community in these instances. This will be in line with Council's commitment to applying best practice consultation methods.

- 11 This policy exists to inform you about what you can expect from Southland District Council regarding consultation and ways to influence and participate in the decision-making of Council.
- 12 All councils are required to have a Significance and Engagement Policy and review it every three years. Only minor changes have been made to this policy since it was last reviewed, in order to provide clarifications and updates.

### **Policy on Development and Financial Contributions**

- 13 The Policy on Development and Financial Contributions records how and when Council proposes to use development and financial contributions, what they fund and why.
- 14 Development contributions (DCs) are a payment made to Council that pay for the impact that new developments have on services and infrastructure, such as water supply, wastewater and community facilities. DCs may not be charged unless the proposed development creates a demand for new assets, or an increased capacity of assets; they may not be charged for the replacement or upkeep of assets.
- 15 DCs have not been charged to developers since 2015. Council's current position is that they are a disincentive to development. Council wants to encourage development and economic growth, so proposes to fund the capital expenditure cost of new developments from other sources.
- 16 The draft policy puts DCs in remission, but outlines how they would be charged if Council chose to take DCs out of remission and charge for them.
- 17 Financial contributions (FCs) are a capital charge for works undertaken to mitigate the environmental effects of an activity.
- 18 How Council charges for FCs is set out in the District Plan. FCs are currently being charged to offset adverse effects of a subdivision, land use or development on Council's roading or reserve infrastructure.
- 19 Only minor changes have been made to the draft policy to update the population growth projections, financial figures, dates and changes to legislation.
- 20 All councils are required by law to have either a development contributions policy or a financial contributions policy, and review it every three years. Southland and several other city and district councils have chosen to not have development contributions.

### **Procurement Policy**

- 21 The draft Procurement Policy contains high level objectives and policy statements that will guide procurement decisions for Council and provide potential suppliers information about Council's procurement practices. Procurement is the process of purchasing and delivering goods, services and works. The policy statements included the draft policy are:
- procurement will be in accordance with legal process/legislation
  - procurement will be consistent across Council
  - Council will foster relationships with suppliers
  - Council will make procurement decisions based on achieving public value
  - there will be a sound business approach to procurement
  - risk will be managed appropriately
  - procurement decisions will be made in accordance with delegated authority.
- 22 The draft policy differs from the current policy as it only contains high level policy information, not the practical steps that staff must take to procure. Changes have also been made so the draft policy aligns to the Government Procurement Rules that came into effect in 2019.
- 23 To sit alongside the policy, staff are developing a procurement manual that will outline the practical steps that staff will have to go through to procure.
- 24 The Office of the Auditor General and the Government Procurement Rules outline that councils should have their own procurement policy and processes in place.

### **Revenue and Finance Policy and Rating Review**

- 25 The draft Revenue and Financing Policy sets out the ways Council intends to pay for the operating and capital expenditure of each activity that Council provides, and why.
- 26 This policy is set at a relatively high level and provides the framework for how Council will fund its activities and how it will set rates and fees as part of the 2021 Long Term Plan (effective from 1 July 2021).
- 27 The budgets that each community board sets for their activities as part of the LTP will be grouped into the various Council activities and associated funding sources included in the draft policy.
- 28 From a content point of view, a number of changes have been made to the structure of the policy to strengthen the relationship between the policy decisions and the related legislative considerations which inform the policy (such as the assessment of benefit, rationale for funding and modifications of the benefit assessment affecting the funding choices). An assessment of private/public funding splits for each activity has also been included.
- 29 From a policy perspective, over the past nine months staff have held various workshops with community boards and the Council to discuss what changes might be needed to the policy and subsequently Council's rating policies. This included discussing who benefits from the local activities that boards provide, who should pay for these activities and how Council might rate for them.



- 30 As part of the consultation, the public is also able to comment on any part of the draft policy, not just on the changes proposed.
- 31 Board members will be aware of the majority of the proposals given their involvement to date. However some proposed changes relate to specific boards or District activities that have subsequently been agreed by Council. As such, Council is seeking board feedback on these proposals as part of the consultation process as well as the policy more generally.
- 32 The key changes proposed, either as part of the draft policy or proposed approach to rating, using the current 2020/2021 budgets include the following.

#### **How local activities are funded**

- **local representation** costs for all community boards (as part of the representation and advocacy activity) to be funded across all properties in the District through the general rate rather than as part of a local rate targeted to individual community board areas. Using the current budgets this would equate to \$17 per property compared to retaining the current rating approach where properties would pay between \$11-\$53, depending on their rating area. This change is being proposed because local community board representation now covers all people/properties in the District and therefore provides benefits for all properties within the District.
- **cemeteries** costs to be funded across all properties in the District through the general rate rather than as part of a local rate over the community board area. Using the current budgets this would equate to \$5 per property compared to retaining the current rating approach where properties would pay between \$0-\$96, depending on their rating area. This change is being proposed given that Council owned cemeteries and cemetery records are available to entire District and there is little variation between the operations and maintenance of different cemeteries.
- **litter bins** (as part of the open spaces activity) to be funded across all properties in the District through the general rate rather than as part of a local rate over the community board. Using the current budgets this would equate to \$17 per property compared to retaining the current rating approach where properties would pay between \$0-\$121 depending on their rating area. The change is being proposed given that litter bins are primarily for visitors/tourists travelling through areas rather than local residents.
- **stormwater** to be funded through a separate targeted set District-wide rate with a differential for “serviced” areas (that pay a full charge) and “unserved” areas (that pay a quarter charge) to reflect that those areas that have a stormwater network have a higher benefit. The serviced and unserved areas are defined by mapped rating boundaries (these will be available online as part of the consultation material). Using the current budgets this would equate to \$46 per property in serviced areas and \$12 per property in rural areas compared to retaining the current rating approach where properties would pay between \$0-\$108 depending on their rating area. The change is being proposed given that the nature of the benefit provided by stormwater is similar across the district and individual communities have less discretion about how this activity can be operated or to what level with increasing environmental and compliance standards being set.
- establishment of **new targeted community board** rates to fund the remaining activities that the board provides including footpaths and a portion of the open spaces activity related to local parks, playgrounds, and streetscapes and water facilities.

The new community board rates would also replace the existing targeted ward rates and are proposed to align with the representation boundaries. All properties within these boundaries will pay the rate. A differential would be used to reflect different levels of benefit/use as follows:

- “urban” properties within the defined rating area would pay a full charge
- “semi-urban” properties within the defined rating area would pay a half charge
- “rural” areas outside the urban and semi-urban areas would pay a quarter charge.

The approach proposed reflects that more urban properties have easier access and therefore a higher benefit. The urban, semi-urban and rural areas would be defined by mapped boundaries. Urban areas would consist of townships with all or a majority of community board activities that are provided at scale and with larger populations. Semi-urban would consist of townships with most of the activities provided but at a small scale with smaller populations and rural areas would consist of areas with very few local infrastructure/services, if any.

The amount that properties in each community board area pays would differ depending on the facilities and infrastructure in the area and levels of service to be provided. Using the current budgets this would result in the following rates for each community board:

- Ardlussa (urban: \$116; semi-urban N/A; rural \$29)
- Fiordland (urban: \$206; semi-urban N/A; rural \$52)
- Northern (urban: \$224; semi-urban \$112; rural \$56)
- Oraka Aparima (urban: \$215; semi-urban \$107; rural \$54)
- Oreti (urban: \$145; semi-urban \$72; rural \$36)
- Stewart Island/Rakiura (\$146)
- Tuatapere Te Waewae (urban: \$196; semi-urban \$98; rural \$49)
- Waihopai Toetoe (urban: \$196; semi-urban \$98; rural \$49)
- Wallace Takitimu (urban: \$217; semi-urban \$109; rural \$54)

Table in the Attachment A shows these changes for each community board area.

The change is being proposed to address differences in who is paying for the same types of activities in different parts of the district and, inconsistencies in how (and where) differentials are applied to these rates, where:

- some targeted rates for these activities are in township areas only
- some targeted rates cover large rural areas
- some targeted rates use commercial, urban and rural differentials (based on rating landuse categories) to charge some groups more or less than others, and
- some township areas receive funding for selected activities from the ward rate and others do not.

Council believes there is a need to address these inconsistencies in how the same activity is being funded across the District, particularly given that based on the assessment of benefits undertaken by Council and community boards, there is very little difference that would justify such a variable rating approach

- 33 This approach addresses the outcomes Council is seeking to:
- address inconsistencies in how activities are funded across the District where possible
  - simplify the approach to rating and funding
  - reflect Council’s new representation structures
  - reflect legislative requirements and Council’s vision.

**Stewart Island/Rakiura Sustainability Review – funding of jetties and electricity supply**

- 34 As part of the Stewart Island/Rakiura Service Sustainability Study presented to Council in February 2020, Council resolved to give specific consideration to the issues and options that might exist in relation to the delivery of services to the Stewart Island/Rakiura community as it progresses its review of the Revenue and Financing Policy for the 2021 LTP and give specific consideration to options for funding of the jetties activity as part of the policy.
- 35 The report identified that Council faces a number of service sustainability challenges in providing and funding the delivery of services, particularly local activities, to the Stewart Island/Rakiura community. The report identified that as part of the review of the policy Council should have regard the options available for the funding of each of its activities, including considering the relative merits of a mix of District and local funding for each activity including jetties and SIESA.
- 36 The report suggested that the review of the policy should specifically consider the distribution of benefits for locally funded activities and the extent to which activities such as jetties might have a broader public good through, for example, the provision of access.
- 37 More detail on this is detailed in Attachment B.
- 38 As a result of this, Council is proposing a revised funding mix based on the assessment of benefit and public good (noting that the activity is currently fully funded by fees). The table outlines the broad funding bands that will apply to the activity, with the specific contributions to be determined as part of the LTP 2021-2031 once expenditure has been confirmed.

Proposed funding source	Current funding	Proposed funding	Applied to
Local targeted rate	0%	0-10%	Stewart Island/Rakiura Community Board ratepayers
Fees and charges	100%	60%-70%	Commercial wharf/jetty users
Grants and subsidies	None fixed	0-20%	Visitor levy (subject to discussions) or from other sources
General rate	0%	0-30%	Ratepayers in Southland District

- 39 In addition, Council is also considering amending the funding approach for Stewart Island Electricity Supply (SIESA) which provides electricity on the island. The majority of the funding for this activity currently comes from charges to consumers.
- 40 Council is considering introducing a separate targeted rate with differentials on properties in the electricity supply distribution area to collect a portion of the cost (in addition to fixed and variable consumption charges billed to consumers). Council would set the rate on a differential basis depending on whether the rating unit is either connected (full charge) or able to be connected and not connected to the electricity supply network (half charge).
- 41 While staff are satisfied that the proposed electricity availability charge is able to levied under the Local Government Rating Act, at the time of writing staff are carrying out further investigations as to whether there are any constraints in relevant electricity legislation and regulations that may

prevent a rate from being applied. Staff will present any pertinent findings to Council when this report is presented.

### **Waste management rate**

- 42 Council currently collects a separate District-wide targeted rate for waste management. This rate is used to fund part of the Solid Waste activity which relates to the operation of transfer stations, greenwaste sites and recycling drop-off centres. It also involves dealing with litter and illegal dumping as well as the waste minimisation activities. Council is proposing to remove the waste management targeted rate, with funding to be taken from the general rate. This is because Council does not believe that there is a need for separate funding, particularly given the public good element of the activity and the similar way that the rate is set in line with the general rate. The change will also help to reduce ratepayer confusion with the rubbish and recycling wheelie bin rates.

### **Te Anau Airport rate**

- 43 Staff have received a request from the Fiordland Community Board requesting that Council consider providing general rate funding for capital expenditure and possibly operating expenditure related to the Te Anau Manapouri Airport activity. This request suggests not including the current loan for the airport development which they propose would continue to be paid solely by those in the Fiordland area. As an outcome of Council's discussion at its meeting on 21 October 2020, this proposal will be included in the policy for consultation.

### **Wastewater – changes considered but not progressed**

- 44 As part of the workshops held to discuss the funding for the activities, the Council considered way it funds District wastewater activities in preparation for the 2021-31 LTP. Council's current funding approach for wastewater is as follows:
- i) A full charge per Separately Used or inhabited Part of a Rating Unit (SUIP) for any residence that is connected or able to be connected but not connected,
  - ii) A half charge for any non-contiguous vacant land within the boundary which are able to be connected but are not connected, and
  - iii) A full charge per pan/urinal for all other property that is connected or able to be connected but not connected
- 45 Council looked at various options to change the approach including:
- changing the full charge per pan/urinal (iii) to reduce the impact on properties that have multiple pans (by using a half charge or sliding scale of charges depending on the number of pans)
  - increasing the charge on vacant land from a half charge to a three quarter charge.
- 46 However, after considering the relevant legislative funding considerations and the assessment of benefit/use of the network, Council is proposing to retain the current approach.

## **Factors to Consider**

### **Legal and Statutory Requirements**

- 47 Council is legally required to adopt and undertake regular reviews of a:
- Significance and Engagement Policy
  - Policy on Development or Financial Contributions
  - Revenue and Financing Policy.
- 48 It is considered best practice to have a procurement policy and to undertake regular reviews of the policy.

### **Community Views**

- 49 Council has endorsed a consultation process on the draft policies in accordance with s.82 of the LGA.
- 50 Council will make the draft policies and relevant information publicly available (in accordance with s.82A of the LGA), and encouraged people to give feedback on Council's 'make it stick' platform, by:
- placing an advertisement in the Ensign and Southland Express
  - promoting the consultation on Council's Facebook page
  - having the draft policy accessible on Council's website and at all of its offices.
- 51 The consultation process will allow Council to capture and consider community views regarding these policies.

### **Costs and Funding**

- 52 There will only be minor costs associated with progressing the draft policy through the consultation process, including the costs associated with staff time and advertising. These costs will be met within current budgets.

### **Policy Implications**

- 53 Policy implications vary for each policy as outlined below:

#### **Significance and Engagement Policy**

If adopted, it is likely that Council will reach similar conclusions on the level of significance of particular matters, and that community engagement will occur with similar frequency and in similar form, to what is done currently.

#### **Policy on Development and Financial Contributions**

- 54 If adopted, this policy would continue to have DCs in remission. This means that DCs will not be assessed when development takes place.
- 55 Continuing to have the DC part of the policy in remission would mean that the costs associated with demand are borne by ratepayers (and by those who have paid previous DCs). However, Council has taken an approach that encourages development in Southland District, recognising that this will benefit the community as a whole.

**Procurement Policy**

- 56 The draft Procurement Policy differs from the current policy, as the draft just includes high-level policy information. On this basis, the current and draft policies will be used quite differently.
- 57 The draft Procurement Policy places more emphasis than the current policy on undertaking appropriate procurement planning, keeping records of procurement activities, and having good relationships with suppliers. The draft policy also places more emphasis on identifying and managing risk appropriately, through the procurement process.

**Revenue and Finance Policy**

- 58 If adopted, this policy and the related approach to rating would be the basis on which the draft Long Term Plan (LTP) would be prepared. As such, depending on the expenditure proposed in the LTP, there may be a need to further review the policy and proposed rating approach if there are significant expenditure changes that would impact the proposed funding methods. This will be considered early in 2021.
- 59 As outlined earlier in the report, the draft policy as prepared proposes changes to the funding of selected activities to better reflect the assessment of benefit and need for separate funding following feedback provided by community boards and Council. However, these changes are a relatively minor part of the policy with the majority of the draft policy in line with the current policy.

**Analysis**

**Options Considered**

- 60 There are three options for consideration in this report:
  - option 1 – that the community board make a submission on each of the four draft policies discussed in the report
  - option 2 - that the community board make a submission on some, but not all, of the four draft policies
  - option 3 – that the community board do not make a submission on any of the four draft policies.

**Analysis of Options**

**Option 1 – that the community board make a submission on each of the four draft policies**

<i>Advantages</i>	<i>Disadvantages</i>
<ul style="list-style-type: none"> <li>• ensures that the community board is providing input to important Council policies.</li> </ul>	<ul style="list-style-type: none"> <li>• is a time commitment.</li> </ul>

**Option 2 – that the community board make a submission on some, but not all, of the four draft policies**

<i>Advantages</i>	<i>Disadvantages</i>
<ul style="list-style-type: none"><li>community board is providing input to some Council draft policies.</li></ul>	<ul style="list-style-type: none"><li>is a time commitment</li><li>some policies will not receive feedback from the community board.</li></ul>

**Option 3 – that the community board do not make a submission on any of the four draft policies**

<i>Advantages</i>	<i>Disadvantages</i>
<ul style="list-style-type: none"><li>no known advantages.</li></ul>	<ul style="list-style-type: none"><li>the community board will be missing an opportunity to provide input into several important Council policies.</li></ul>

**Assessment of Significance**

- 61 It has been identified that this matter is of lower significance in relation to the current Significance and Engagement Policy and the LGA.

**Recommended Option**

- 62 It is recommended that the community board proceed with option 1 and make a formal submission on each of the four policies discussed in this report.

**Next Steps**

- 63 As discussed above, Council endorsed the policies for consultation, and staff will undertake a consultation process in accordance with s.82 of the LGA from 4 November to 4 December 2020. It is intended that the written submissions received will be presented to Council in early 2021.
- 64 If, after undertaking consultation, Council endorses the proposed changes in the draft policies, Council would then adopt the policies, to come into effect after adoption, in 2021.

**Attachments**

There are no attachments for this report.





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## Ryal Bush Community Centre - unbudgeted expenditure request

**Record No:** R/20/9/50965  
**Author:** Angie Hopkinson, Community Facilities Contract Manager  
**Approved by:** Matt Russell, Group Manager Services and Assets

Decision  Recommendation  Information

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### Purpose

- 1 The purpose of this report is to get approval for unbudgeted expenditure of up to \$5,184.02 from the Ryal Bush community centre reserve. This is to complete various work required which includes tree maintenance, internal structural work and continuation of planned hall maintenance.

### Executive summary

- 2 The operational maintenance budget is currently almost exhausted this financial year. The balance is \$485.84. This is not enough to cover the work we wish to complete as per this report as well as leave enough operational coverage for the remainder of the financial year. This financial position is due to an unplanned water pump failure. This failed in July which resulted in a replacement pump costing \$1940.02 plus GST.

### Recommendation

**That the Oreti Community Board:**

- a) **receives the report titled "Ryal Bush Community Centre - unbudgeted expenditure request" dated 11 November 2020**
- 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) **approves unbudgeted expenditure of up to \$5,184.02 to compete the tree maintenance, internal structural work and annual planned maintenance of gutter and spouting cleans, building washdowns and pest control at the Ryal Bush community centre, to be funded from the Ryal Bush community centre reserves.**

### Background

- 3 The tree work was identified through the incoming RFS system and staff checks. Staff have had the trees checked by an arborist to assess safety and an appropriate management plan.

- 4 The internal structural work has been requested for some time due to appropriate use of space. Local representatives are wanting to remove the men's urinal and build some shelving units, remove toilet pan and use the cubicle as a storage area that is fit for purpose and tidy. We have a quote from Clive Rule (\$2,075 as per paragraph 11), a local Southland District Council approved contractor.
- 5 The gutter and spouting clean, washdowns and pest control are necessary annual tasks that were budgeted for. The budgeted funds for these activities had to be used for the urgent main water pump replacement. We need to replace this funding and complete these tasks. It is not appropriate to skip these important annual tasks as we need to ensure we are maintaining our assets appropriately.

### **Issues**

- 6 In regards to the tree work, at the request of the local community, staff resources were used in an attempt to get two local contractors signed up to our approved contractor list. After a significant amount of time had lapsed where staff were trying to assist with and follow up on the required paperwork from the contractors, they terminated the process. The reason that was given was current workload however they have asked to revisit this in the future. Therefore, we had to move onto other options and this was communicated to the local community.

### **Factors to consider**

#### **Legal and statutory requirements**

- 7 None.

#### **Community views**

- 8 As these requests have originated from within the Ryal Bush community and hall committee, this is deemed an appropriate view of the community. The Oreti community board is also seen to represent the wishes of the wider board area and this unbudgeted expenditure requires the approval of the board.

#### **Costs and funding**

- 9 To fund this work, we are requesting approval for funds via the Ryal Bush community centre operational reserve which has a current balance of \$8,470.31 as at 30 June 2020.
- 10 The quote for the tree work which is the monkey puzzles limb tidy and chipping has come in at \$1,594.86. At the time of writing this report, we have not received the second quote, however if it comes in lower than the above figure savings can be made.
- 11 The required funds quoted for the internal structural work is \$2,075.00.
- 12 The required funds to continue with the planned maintenance of the gutter and spouting clean, building washdowns and pest control is \$2,000.00.
- 13 Current operational budget remaining is \$485.84. Therefore, the total requested is \$5184.02.

#### **Policy implications**

- 14 None identified.

**Analysis**

**Options considered**

- 15 There are only two options to be considered. These are to either approve the unbudgeted expenditure for the work required or to not approve the unbudgeted expenditure.

**Analysis of options**

**Option 1 – approves unbudgeted expenditure of up to \$5,184.02 to complete the tree maintenance, internal structural work and annual planned maintenance at the Ryal Bush Community Centre, to be funded from the Ryal Bush community centre reserves**

<i>Advantages</i>	<i>Disadvantages</i>
<ul style="list-style-type: none"> <li>local residents feel that they have been listened to. The work identified gets completed in this financial year</li> <li>the monkey puzzles will drop less debris, adding to safety in the wind and visual improvements at the community centre</li> <li>internal space is more usable, for purpose and tidy compared to the current unused bathroom part of the hall</li> <li>completion of annual hall maintenance and upkeep.</li> </ul>	<ul style="list-style-type: none"> <li>the reserve fund is decreased.</li> </ul>

**Option 2 – does not approve unbudgeted expenditure of up to \$5,184.02 to complete the tree maintenance, internal structural work and annual planned maintenance at the Ryal Bush Community Centre, to be funded from the Ryal Bush community centre reserves**

<i>Advantages</i>	<i>Disadvantages</i>
<ul style="list-style-type: none"> <li>no use of reserve funds.</li> </ul>	<ul style="list-style-type: none"> <li>staff cannot complete these newly identified works and the trees will continue to drop debris and create H&amp;S and ascetic concerns locally</li> <li>the internal work in the hall will not occur and the wasted untidy space remains</li> <li>an impression given that staff and the community board are not listening to the local wishes of the community</li> <li>planned external maintenance work will not occur, meaning we are ignoring asset management requirements.</li> </ul>

### **Assessment of significance**

- 16 The assessment of significance needs to be carried out in accordance with Council Significance and Engagement policy. The Significance and Engagement policy requires consideration of the impact on social, economic or cultural wellbeing of the region and consequences for people who are likely to be potentially affected or interested. Community views have been considered throughout this process and the proposed decision is not considered significant.

### **Recommended option**

- 17 Option one, approves unbudgeted expenditure of up to \$5,184.02 to complete the tree maintenance, internal structural work and annual planned maintenance at the Ryal Bush community centre, to be funded from the Ryal Bush community centre reserves.

### **Next steps**

- 18 Once the unbudgeted expenditure is approved, council staff will engage the contractors to undertake the outlined work.

### **Attachments**

There are no attachments for this report.

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## Financial Report for the year ended 30 June 2020

**Record No:** R/20/10/61320  
**Author:** Sheree Marrah, Financial Accountant  
**Approved by:** Anne Robson, Chief Financial Officer

Decision

Recommendation

Information

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### Summary

- 1 The purpose of this report is to present the final financial results and supporting information for the communities located within the Northern Community Board area for the year ended 30 June 2020. The financial reports are contained within attachment A, B and C of this report.
- 2 These financial results are subject to review by Audit NZ in October/November, and therefore are subject to change.

### Recommendation

**That the Oreti Community Board:**

- a) **Receives the report titled "Financial Report for the year ended 30 June 2020" dated 11 November 2020.**

### Attachments

- A Financial Report to Oreti Community Board for the year ended 30 June 2020 [↓](#)
- B Reserve balances 2019-2020 - Oreti [↓](#)
- C Detailed individual business units for the year ended 30 June 2020 [↓](#)



## **Oreti Community Board - Financial performance for the year ended 30 June 2020**

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The preliminary financial results for the year to 30 June 2020 were provided to you in the June operational report, however these financial results will have changed due to year end processes, including expenditure accruals, interest on reserves, funding of activities and projects etc.

The summary tables overleaf show the final financial results for the communities within your area for the year ended 30 June 2020. Please note these financial results are being audited in October/November and therefore may be subject to further change.

The results show for each of the income, expenditure, and capital expenditure categories:

- what actually happened ("Actual"),
- what was expected to occur by year end ("Forecasted Budget"), and
- what the original budget was ("Annual Plan Budget")

The "Forecasted Budget" includes the original Annual Plan budgeted adjusted for the effect of expenditure carried forward from 2018/2019, unbudgeted expenditure, projects that have been put on hold or are to be completed in 2020/2021 and/or anticipated changes to income and operating expenditure over the year.

Operational reports provided to you throughout the year compared the actual year-to-date ("YTD") results against forecasted YTD totals. This report however, will discuss significant variances between the "Actual" results and the "Annual Plan Budget".

A detailed breakdown of the individual business units is included in Attachment C of this report for your information.


**Browns - Business Units for the year ended 30 June 2020**

Business Unit	Income			Expenses			Capital		
	Actual	Forecasted Budget	Annual Plan Budget	Actual	Forecasted Budget	Annual Plan Budget	Actual	Forecasted Budget	Annual Plan Budget
Street Works - Browns	\$2,465	\$2,925	\$2,925	\$210	\$3,710	\$3,710			
Stormwater Drainage - Browns	\$2,228	\$2,228	\$2,228	\$2,761	\$6,228	\$6,228			
Beautification - Browns	\$6,631	\$6,631	\$6,631	\$8,245	\$8,394	\$8,394			
Hall - Browns	\$4,307	\$4,374	\$4,374	\$4,198	\$4,910	\$4,910			
<b>Total</b>	<b>\$15,632</b>	<b>\$16,158</b>	<b>\$16,158</b>	<b>\$15,413</b>	<b>\$23,242</b>	<b>\$23,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Dipton - Business Units for the year ended 30 June 2020**

Business Unit	Income			Expenses			Capital		
	Actual	Forecasted Budget	Annual Plan Budget	Actual	Forecasted Budget	Annual Plan Budget	Actual	Forecasted Budget	Annual Plan Budget
Operating Costs - Dipton	\$2,468	\$2,930	\$2,930		\$1,075	\$1,075			
Street Works - Dipton	\$1,091	\$1,075	\$1,075	\$1,133	\$1,075	\$1,075			
Stormwater Drainage - Dipton	\$2,416	\$2,490	\$2,490	\$8,969	\$7,215	\$7,215			
Cemetery - Dipton	\$11,113	\$8,088	\$8,088	\$9,886	\$8,098	\$8,098			
Beautification - Dipton	\$9,277	\$9,137	\$9,137	\$7,980	\$9,137	\$9,137			
Playground - Dipton	\$542	\$538	\$538	\$5,102	\$10,000	\$538			
Hall - Dipton	\$9,371	\$9,375	\$9,375	\$6,816	\$54,914	\$45,466	\$47,448		
<b>Total</b>	<b>\$36,278</b>	<b>\$33,633</b>	<b>\$33,633</b>	<b>\$39,886</b>	<b>\$91,514</b>	<b>\$72,604</b>	<b>\$47,448</b>	<b>\$0</b>	<b>\$0</b>



**Limehills - Business Units for the year ended 30 June 2020**

Business Unit	Income			Expenses			Capital		
	Actual	Forecasted Budget	Annual Plan Budget	Actual	Forecasted Budget	Annual Plan Budget	Actual	Forecasted Budget	Annual Plan Budget
Operating Costs - Limehills	\$4,201	\$4,156	\$4,156	\$195	\$1,217	\$1,217			
Stormwater Drainage -Limehills	\$4,827	\$5,321	\$5,321	\$2,699	\$3,528	\$3,528			
Beautification - Limehills	\$5,314	\$5,340	\$5,340	\$6,052	\$5,340	\$5,340			
Community Centre - Limehills	\$11,223	\$11,677	\$11,677	\$13,291	\$14,361	\$14,361	\$7,180	\$17,598	\$10,220
<b>Total</b>	<b>\$25,566</b>	<b>\$26,494</b>	<b>\$26,494</b>	<b>\$22,236</b>	<b>\$24,446</b>	<b>\$24,446</b>	<b>\$7,180</b>	<b>\$17,598</b>	<b>\$10,220</b>

**Oreti - Business Units for the year ended 30 June 2020**

Business Unit	Income			Expenses			Capital		
	Actual	Forecasted Budget	Annual Plan Budget	Actual	Forecasted Budget	Annual Plan Budget	Actual	Forecasted Budget	Annual Plan Budget
Community Leadership Oreti				\$9,596	\$3,014			\$0	\$0
Rec Reserve - North Makarewa	\$911								
<b>Total</b>	<b>\$911</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,596</b>	<b>\$3,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





<b>Wallacetown - Business Units for the year ended 30 June 2020</b>									
	<b>Income</b>			<b>Expenses</b>			<b>Capital</b>		
<b>Business Unit</b>	<b>Actual</b>	<b>Forecasted Budget</b>	<b>Annual Plan Budget</b>	<b>Actual</b>	<b>Forecasted Budget</b>	<b>Annual Plan Budget</b>	<b>Actual</b>	<b>Forecasted Budget</b>	<b>Annual Plan Budget</b>
Administration - Wallacetown	\$10,824	\$10,806	\$10,806	\$4,460	\$5,373	\$10,806			
Operating Costs - Wallacetown	\$8,962	\$10,213	\$10,213	\$7,282	\$12,693	\$12,693			
Street Works - Wallacetown	\$6,460	\$6,449	\$6,449	\$7,403	\$8,687	\$8,687			
Stormwater Drain - Wallacetown	\$11,099	\$10,740	\$10,740	\$7,562	\$10,124	\$10,124	\$807		
Cemetery - Wallacetown	\$15,578	\$18,828	\$18,828	\$20,035	\$21,744	\$21,744	\$18,891		
Beautification - Wallacetown	\$21,976	\$21,951	\$21,951	\$22,211	\$23,727	\$23,727			
Ellerslie Square	\$4,470	\$4,463	\$4,463	\$2,990	\$4,463	\$4,463			
Playground - Ailsa Street	\$3,229	\$3,224	\$3,224	\$3,118	\$3,224	\$3,224			
<b>Total</b>	<b>\$82,599</b>	<b>\$86,674</b>	<b>\$86,674</b>	<b>\$75,061</b>	<b>\$90,035</b>	<b>\$95,468</b>	<b>\$19,697</b>	<b>\$0</b>	<b>\$0</b>



<b>Winton - Business Units for the year ended 30 June 2020</b>									
<b>Business Unit</b>	<b>Income</b>			<b>Expenses</b>			<b>Capital</b>		
	<b>Actual</b>	<b>Forecasted Budget</b>	<b>Annual Plan Budget</b>	<b>Actual</b>	<b>Forecasted Budget</b>	<b>Annual Plan Budget</b>	<b>Actual</b>	<b>Forecasted Budget</b>	<b>Annual Plan Budget</b>
Administration - Winton	\$43,876	\$42,355	\$42,355	\$31,360	\$22,581	\$38,739			
Operating Costs - Winton	\$5,942	\$5,913	\$5,913	\$4,307	\$5,913	\$5,913			
Street Works - Winton	\$50,685	\$50,441	\$50,441	\$39,277	\$59,655	\$67,247			
Refuse Collection - Winton	\$24,382	\$24,000	\$24,000	\$26,209	\$24,000	\$24,000			
Stormwater Drainage - Winton	\$119,324	\$98,517	\$98,517	\$57,143	\$88,634	\$88,634	\$671,600	\$685,999	\$809,673
Cemetery - Winton	\$47,379	\$57,224	\$41,480	\$39,699	\$46,480	\$42,281	\$4,199	\$15,744	
Beautification - Winton	\$98,679	\$98,258	\$98,258	\$80,576	\$98,133	\$98,133			
Winton Parks & Reserves	\$52,410	\$52,052	\$52,052	\$68,175	\$67,501	\$71,668	\$2,739		
Winton Swimming Pool	\$17,404	\$17,352	\$17,352	\$17,352	\$17,352	\$17,352			
Hall - Memorial	\$22,989	\$22,117	\$22,117	\$48,376	\$51,664	\$51,664			
Hall - RSA	\$14,227	\$10,199	\$10,199	\$13,069	\$11,685	\$11,685	\$5,158	\$5,110	\$5,110
Hall - Drill	\$5,355	\$2,093	\$2,093	\$5,756	\$2,093	\$2,093			
Medical Centre - Winton	\$33,119	\$34,450	\$34,450	\$22,464	\$21,211	\$21,211			
Winton Maternity Centre	\$8,102	\$8,282	\$8,282	\$19,120	\$16,470	\$16,470			
Other Leased Property	\$18,501	\$28,188	\$28,188	\$1,000	\$430	\$430			
<b>Total</b>	<b>\$562,375</b>	<b>\$551,441</b>	<b>\$535,697</b>	<b>\$473,882</b>	<b>\$533,802</b>	<b>\$557,520</b>	<b>\$683,696</b>	<b>\$706,853</b>	<b>\$814,783</b>



<b>Other Halls - Business Units for the year ended 30 June 2020</b>									
	<b>Income</b>			<b>Expenses</b>			<b>Capital</b>		
<b>Business Unit</b>	<b>Actual</b>	<b>Forecasted Budget</b>	<b>Annual Plan Budget</b>	<b>Actual</b>	<b>Forecasted Budget</b>	<b>Annual Plan Budget</b>	<b>Actual</b>	<b>Forecasted Budget</b>	<b>Annual Plan Budget</b>
Hall - Ryal Bush	\$4,756	\$4,680	\$4,680	\$5,430	\$5,149	\$5,149			
Hall - Tussock Creek	\$4,224	\$4,179	\$4,179	\$4,754	\$3,417	\$3,417			
Hall - Waianiwa	\$9,162	\$9,124	\$9,124	\$4,772	\$11,233	\$11,233			
Hall - Otapiri/Lora Gorge	\$12,010	\$11,863	\$11,863	\$5,758	\$10,800	\$10,800			
Hall - Oreti	\$9,737	\$8,305	\$8,305	\$7,527	\$7,575	\$7,575			
<b>Total</b>	<b>\$39,890</b>	<b>\$38,151</b>	<b>\$38,151</b>	<b>\$28,240</b>	<b>\$38,174</b>	<b>\$38,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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## **Significant variances to the 2019/2020 Annual Plan budget**

### **Browns**

Overall income was \$15,632 which was slightly under budget (\$526).

Total expenditure was \$15,413, which was \$7,829 under budget. Both streetworks and stormwater were under budget due to minimal maintenance undertaken (\$3,500 and \$3,467 respectively). The \$3,500 Streetworks maintenance budget has been carried forward to 2020/2021 (see below) for the Footpath/Kerb and channel replacement work.

### **Dipton**

Overall income was \$36,278 which was \$2,645 over budget. This was predominantly due to Dipton interment income being more than budget (\$3,024) for Dipton Cemetery.

Total expenditure was \$39,886 which was \$32,718 under budget. Operating costs were \$1,075 under budget due to no general project spend. Stormwater was \$1,754 over budget primarily due to an overspend in resource consents (\$2,802). Dipton Cemetery was \$1,788 overspent due to additional interment costs (\$2,851). Beautification was \$1,157 underspent due to lower mowing and maintenance costs (\$429 and \$728 respectively). Playground costs were over budget by \$4,564, due to additional monitoring being required for safety purposes. The hall was \$38,650 under budget with the planned maintenance project to repaint the hall being replaced with a project to replace the windows. These window replacements were the reason for the \$47,448 unbudgeted hall capital expenditure.

### **Limehills**

Overall income was \$25,566 which was slightly below budget (\$928).

Total expenditure was \$22,236, which was \$2,210 under budget. Operating costs were \$1,022 under budget due to no general projects occurring. The community centre was also \$1,070 under budget primarily due to the limited maintenance being undertaken.

Capital expenditure was \$3,040 under budget. This due to the Limehills community centre kitchen upgrade project not being completed in 2019/2020. This project is being carried forward to 2020/2021 (refer below).

### **Oreti**

Overall income was \$911 which was unbudgeted. This was due to the North Makarewa recreation reserve grazing now being invoiced by council. This was previously being undertaken by the North Makarewa recreation reserve committee, however this committee has been disestablished.

Overall expenditure was \$9,596 which was unbudgeted. This was due to the elected member salaries being charged to the new community board subsequent to the elections, however a budget had been included in the Wallacetown and Winton business units to cover this.



### Wallacetown

Overall income was \$82,599 which was \$4,075 under budget. This was the result of lower cemetery interment revenue being received (\$2,723) and interest received on reserves being lower than expected for the operating business unit (\$1,667).

Total expenditure was \$75,061 which was \$20,407 under budget. Administration was \$6,346 under budget which was due to elected member actual salaries being charged to the new community board subsequent to the elections (refer discussion above). Operating costs was under spent due to general projects being underspent by \$4,383. Stormwater was under budget by \$2,562 due to limited monitoring costs.

Capital expenditure was \$19,697 over budget primarily due to an unbudgeted expenditure of \$18,891 for an upgrade of the carpark at Wallacetown Cemetery. This unbudgeted expenditure work was approved by council on the 7<sup>th</sup> May 2020.

### Winton

Overall income was \$562,375, this was \$26,678 over budget. Stormwater was \$20,807 over budget as Waka Kotahi NZ Transport Agency contributed an additional \$20,201 to the stormwater capital work completed. Cemetery was \$5,899 over budget due to higher interment revenue being received (\$5,872). RSA Hall was \$4,208 over budget primarily due to the library rental (\$7,665). This was offset by hall hire income being lower than budget due to library temporarily occupying the hall, which has restricted other users hiring the space (\$3,643). The Drill hall was \$3,262 over budget due to a grant from the open spaces budget to cover the structural building assessment that was completed (refer below). Other leased property's income was \$9,687 under budget primarily due interest received on reserves being lower than expected (\$9,244).

Total expenditure was \$473,882 which was \$83,638 under budget. Administration expenditure was \$7,379 under budget which was due to elected member actual salaries being charged to the new community board subsequent to the elections (refer discussion above). Streetworks is \$27,970 under budget due to a combination of less maintenance and less general projects being required. Stormwater was \$31,492 under budget with limited maintenance and monitoring being required. The Cemetery business unit was \$2,528 under budget primarily due to less general maintenance (\$2,713). Beautification was \$17,557 under budget due to less tree and hedge maintenance and maintenance completed by works schemes (\$26,994 and \$5,538). This was offset by gardening being overspent (\$14,849). Winton parks and reserves was \$3,394 under budget primarily due to underspends in general projects and maintenance. The Memorial hall was \$3,288 under budget primarily due to less maintenance costs. These underspends were offset by overspends in the drill hall and Winton maternity centre business units. The drill hall overspend by \$3,663 due to a structural building assessment being completed. This cost was recovered from the Open Spaces business unit (refer discussion above). The Winton maternity centre was overspent by \$2,650, mainly due to insurance being higher than budgeted.

Capital expenditure was \$686,696, which was \$131,087 under budget. This is predominately due to the Winton stormwater project being completed under budget (\$138,073). This was offset by an overspend in cemetery capital expenditure was \$4,199 over budget due to a new beam that was not budgeted for, but was included in a package with a number of other new beams throughout the district.



**Other halls**

Overall income was \$39,890, which was slightly above budget (\$1,739). This was predominately due to Oreti Hall hire income being higher than expected (\$1,841).

Total expenditure was \$28,240 which was \$9,934 less than budget. Waianawa Hall was \$6,461 under budget due to no operating expenditure occurring in 2019/2020 (\$6,244). Otapiri/Lora Gorge Hall was \$5,042 under budget due to no operating expenditure occurring (\$8,569). This overspend was offset by an overspend in electricity (\$2,824). These underspends were offset by an overspend of electricity at Tussock Creek Hall (\$1,337).

There was no capital expenditure in the 2019/2020 year.

**Expenditure carried forward**

The following projects and expenditure were budgeted to be undertaken in the 2019/2020 year, however they have been requested to be carried forward to 2020/2021.

Town	Project Name	Funded From	Total 19/20 Budget	19/20 Actual Costs	Request for Carry forward to 20/21
Browns	Footpath/Kerb and channel replacement	Reserve			3,500
Dipton	Footpath/Kerb and channel replacement	Reserve			1,075
Limehills	Upgrade of Kitchen	Internal gra	17,598	7,180	10,418
Winton	Footpath/Kerb and channel replacement	Reserve			10,269
Winton	New Information Kiosk at East Winton Cemetery	Dev Cont	15,744	.	15,744
Winton Wallacetown ward	Grant for Limehills community centre upgrade	Reserve	\$ 10,242	.	\$ 10,242

**Additional Financial Information**

**Development and Financial Contributions**

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.

Various contributions across the district that were due to expire in 2020 have been used to acquire a piece of reserve land in Curio Bay in June 2020.

The total balance of Parks and Reserve Development and Financial contributions for your community was \$38,513 as at 30 June 2020. These relate to Wallacetown and Winton and are due to expire between 2021 and 2025.



Interest was allocated to reserves at 30 June 2020 based on the average reserve balance for the year 1 July to 30 June at a rate of 2.42%.



**Attachment B – Oreti Community Board – Reserves as at 30 June 2020**

**Browns  
Schedule Of Reserve Balance**

		Actual June - 019	Transfers To/(From)	Actual June -020
<b>Community Centre</b>				
<i>Operating Account</i>				
Browns Community Centre - OPR	87317	0.35	384.40	384.75
		<u>0.35</u>	<u>384.40</u>	<u>384.75</u>
<b>Community Centre Total</b>		<u>0.35</u>	<u>384.40</u>	<u>384.75</u>
<b>Local</b>				
<i>Operating Account</i>				
Browns General - OPR	87319	48,620.89	318.56	48,939.45
		<u>48,620.89</u>	<u>318.56</u>	<u>48,939.45</u>
<b>Local Total</b>		<u>48,620.89</u>	<u>318.56</u>	<u>48,939.45</u>
<b>Total Browns Reserves</b>		<u>48,621.24</u>	<u>702.96</u>	<u>49,324.20</u>





### Dipton Schedule Of Reserve Balance

		Actual June - 019	Transfers To/(From)	Actual June -020
<b>Community Centre</b>				
<i>Operating Account</i>				
Comm Centres Dipton - OPR	88713	32,417.90	(32,025.64)	392.26
		<u>32,417.90</u>	<u>(32,025.64)</u>	<u>392.26</u>
<b>Community Centre Total</b>		<u>32,417.90</u>	<u>(32,025.64)</u>	<u>392.26</u>
<b>Local</b>				
<i>Reserve Account</i>				
Dipton Cemetery - RES	87347	13,988.95	1,691.16	15,680.11
Dipton General - RES	87345	58,007.46	(836.24)	57,171.22
		<u>71,996.41</u>	<u>854.92</u>	<u>72,851.33</u>
<b>Local Total</b>		<u>71,996.41</u>	<u>854.92</u>	<u>72,851.33</u>
<b>Stormwater</b>				
<i>Operating Account</i>				
Dipton Stormwater - OPR	87343	21,193.51	(6,552.77)	14,640.74
		<u>21,193.51</u>	<u>(6,552.77)</u>	<u>14,640.74</u>
<b>Stormwater Total</b>		<u>21,193.51</u>	<u>(6,552.77)</u>	<u>14,640.74</u>
<b>Total Dipton Reserves</b>		<u>125,607.82</u>	<u>(37,723.49)</u>	<u>87,884.33</u>



### Limehills Schedule Of Reserve Balance

		Actual June - 019	Transfers To/(From)	Actual June -020
<b>Community Centre</b>				
<i>Operating Account</i>				
Limehills Community Centre	87433	2.32	(2.29)	0.03
		<u>2.32</u>	<u>(2.29)</u>	<u>0.03</u>
<b>Community Centre Total</b>		<u>2.32</u>	<u>(2.29)</u>	<u>0.03</u>
<b>Local</b>				
<i>Operating Account</i>				
Limehills General - OPR	87431	7,378.22	3,463.91	10,842.13
		<u>7,378.22</u>	<u>3,463.91</u>	<u>10,842.13</u>
<b>Local Total</b>		<u>7,378.22</u>	<u>3,463.91</u>	<u>10,842.13</u>
<b>Stormwater</b>				
<i>Operating Account</i>				
Limehills Stormwater - OPR	87435	54,675.98	2,128.34	56,804.32
		<u>54,675.98</u>	<u>2,128.34</u>	<u>56,804.32</u>
<b>Stormwater Total</b>		<u>54,675.98</u>	<u>2,128.34</u>	<u>56,804.32</u>
<b>Total Limehills Reserves</b>		<u>62,056.52</u>	<u>5,589.96</u>	<u>67,646.48</u>

### Oreti - Hall Schedule Of Reserve Balance

		Actual June - 019	Transfers To/(From)	Actual June -020
<b>Community Centre</b>				
<i>Operating Account</i>				
Comm Centres Oreti - OPR	88761	12,772.15	2,571.24	15,343.39
		<u>12,772.15</u>	<u>2,571.24</u>	<u>15,343.39</u>
<b>Community Centre Total</b>		<u>12,772.15</u>	<u>2,571.24</u>	<u>15,343.39</u>
<b>Total Oreti - Hall Reserves</b>		<u>12,772.15</u>	<u>2,571.24</u>	<u>15,343.39</u>



### Otapiri/Lora Gorge - Hall Schedule Of Reserve Balance

		Actual June - 019	Transfers To/(From)	Actual June -020
<b>Community Centre</b>				
<i>Operating Account</i>				
Comm Centres Otapiri / Lora Go	88765	48,900.79	6,252.61	55,153.40
		<u>48,900.79</u>	<u>6,252.61</u>	<u>55,153.40</u>
<b>Community Centre Total</b>		<u>48,900.79</u>	<u>6,252.61</u>	<u>55,153.40</u>
<b>Total Otapiri/Lora Gorge - Hall Reserves</b>		<u>48,900.79</u>	<u>6,252.61</u>	<u>55,153.40</u>

### Ryal Bush - Hall Schedule Of Reserve Balance

		Actual June - 019	Transfers To/(From)	Actual June -020
<b>Community Centre</b>				
<i>Operating Account</i>				
Comm Centres Ryall Bush - OPR	88773	8,477.05	(6.74)	8,470.31
		<u>8,477.05</u>	<u>(6.74)</u>	<u>8,470.31</u>
<b>Community Centre Total</b>		<u>8,477.05</u>	<u>(6.74)</u>	<u>8,470.31</u>
<b>Total Ryall Bush - Hall Reserves</b>		<u>8,477.05</u>	<u>(6.74)</u>	<u>8,470.31</u>



### Tussock Creek - Hall Schedule Of Reserve Balance

		Actual June - 019	Transfers To/(From)	Actual June -020
<b>Community Centre</b>				
<i>Operating Account</i>				
Comm Centres Tussock Creek - O	88785	0.15	(0.15)	0.00
		<u>0.15</u>	<u>(0.15)</u>	<u>0.00</u>
<b>Community Centre Total</b>		<u>0.15</u>	<u>(0.15)</u>	<u>0.00</u>
<b>Total Tussock Creek - Hall Reserves</b>		<u>0.15</u>	<u>(0.15)</u>	<u>0.00</u>

### Waianiwa - Hall Schedule Of Reserve Balance

		Actual June - 019	Transfers To/(From)	Actual June -020
<b>Community Centre</b>				
<i>Operating Account</i>				
Comm Centres Waianiwa - OPR	88789	15,844.67	6,983.18	22,827.85
		<u>15,844.67</u>	<u>6,983.18</u>	<u>22,827.85</u>
<b>Community Centre Total</b>		<u>15,844.67</u>	<u>6,983.18</u>	<u>22,827.85</u>
<b>Total Waianiwa - Hall Reserves</b>		<u>15,844.67</u>	<u>6,983.18</u>	<u>22,827.85</u>



### Wallacetown Schedule Of Reserve Balance

		Actual June - 019	Transfers To/(From)	Actual June -020
<b>Local</b>				
<i>Reserve Account</i>				
Wallacetown Cemetery Bequest	88401	76,795.88	(4,024.47)	72,771.41
Wallacetown General - RES	88391	199,604.75	(14,190.05)	185,414.70
		<u>276,400.63</u>	<u>(18,214.52)</u>	<u>258,186.11</u>
<b>Local Total</b>		<u>276,400.63</u>	<u>(18,214.52)</u>	<u>258,186.11</u>
<b>Stormwater</b>				
<i>Operating Account</i>				
Wallacetown Stormwater - OPR	88385	38,704.14	2,730.32	41,434.46
		<u>38,704.14</u>	<u>2,730.32</u>	<u>41,434.46</u>
<b>Stormwater Total</b>		<u>38,704.14</u>	<u>2,730.32</u>	<u>41,434.46</u>
<b>Total Wallacetown Reserves</b>		<u>315,104.77</u>	<u>(15,484.20)</u>	<u>299,620.57</u>



**Winton  
Schedule Of Reserve Balance**

		Actual June - 019	Transfers To/(From)	Actual June -020
<b>Community Centre</b>				
<i>Operating Account</i>				
Winton Community Centre - OPR	88437	11,207.28	10,762.67	21,969.95
		<u>11,207.28</u>	<u>10,762.67</u>	<u>21,969.95</u>
<b>Community Centre Total</b>		<u>11,207.28</u>	<u>10,762.67</u>	<u>21,969.95</u>
<b>Local</b>				
<i>Reserve Account</i>				
Winton General	88433	308,420.22	40,993.42	349,413.64
Winton Medical Centre Gen Rese	88459	137,127.55	20,071.98	157,199.53
Winton Multi Sports - RES	88461	5,845.30	141.46	5,986.76
Winton Property Sales - RES	88463	239,836.53	17,501.40	257,337.93
Winton Res Capital Dev - RES	88473	100,180.04	2,424.36	102,604.40
		<u>791,409.64</u>	<u>81,132.62</u>	<u>872,542.26</u>
<b>Local Total</b>		<u>791,409.64</u>	<u>81,132.62</u>	<u>872,542.26</u>
<b>Stormwater</b>				
<i>Reserve Account</i>				
Winton Stormwater - RES	88467	24,963.44	55,636.78	80,600.22
		<u>24,963.44</u>	<u>55,636.78</u>	<u>80,600.22</u>
<b>Stormwater Total</b>		<u>24,963.44</u>	<u>55,636.78</u>	<u>80,600.22</u>
<b>Total Winton Reserves</b>		<u>827,580.36</u>	<u>147,532.07</u>	<u>975,112.43</u>

**ATTACHMENT C**  
**Detailed Individual Business Units for the year ending 30 June 2020**

		Actual	Forecasted Budget	Annual Plan Budget
<b>Athol</b>				
<b>Beautification -Athol</b>				
<b>Income</b>	Rates - Collected	(\$2,177)	(\$2,177)	(\$2,177)
	Contribution - Ward	(\$3,265)	(\$3,265)	(\$3,265)
	Internal - Grant Income	(\$2,500)	\$0	\$0
<b>Income Total</b>		<b>(\$7,942)</b>	<b>(\$5,442)</b>	<b>(\$5,442)</b>
<b>Operational Expenditure</b>	Mowing	\$5,344	\$4,599	\$4,599
	Maint - Gardening	\$0	\$108	\$108
	Maint - General	\$189	\$860	\$860
	Maint - Project	\$0	\$30,000	\$30,000
<b>Operational Expenditure Total</b>		<b>\$5,533</b>	<b>\$35,567</b>	<b>\$35,567</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$2,409)</b>	<b>\$30,125</b>	<b>\$30,125</b>
<b>Capital Expenditure</b>	WIP - Improvements	\$23,576	\$0	\$0
<b>Capital Expenditure Total</b>		<b>\$23,576</b>	<b>\$0</b>	<b>\$0</b>
<b>Funding Sources</b>	To-ATHL General - OP	\$0	\$0	\$0
	Ex-ATHL General - OP	(\$21,166)	(\$30,125)	(\$30,125)
<b>Funding Sources Total</b>		<b>(\$21,166)</b>	<b>(\$30,125)</b>	<b>(\$30,125)</b>
<b>Beautification -Athol Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cemetery - Athol</b>				
<b>Income</b>	Rates - Collected	(\$484)	(\$484)	(\$484)
	Contribution - Ward	(\$484)	(\$484)	(\$484)
<b>Income Total</b>		<b>(\$968)</b>	<b>(\$968)</b>	<b>(\$968)</b>
<b>Operational Expenditure</b>	Mowing	\$411	\$500	\$968
<b>Operational Expenditure Total</b>		<b>\$411</b>	<b>\$500</b>	<b>\$968</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$557)</b>	<b>(\$468)</b>	<b>\$0</b>
<b>Funding Sources</b>	To-ATHL General - OP	\$557	\$468	\$0
	Ex-ATHL General - OP	\$0	\$0	\$0
<b>Funding Sources Total</b>		<b>\$557</b>	<b>\$468</b>	<b>\$0</b>
<b>Cemetery - Athol Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Hall - Athol</b>				
<b>Income</b>	Hire Income	(\$623)	(\$1,000)	(\$1,000)
	Rates - Collected	(\$7,428)	(\$7,327)	(\$7,327)
	General Recoveries	\$0	\$0	\$0
	Internal - Interest on Reserve	\$0	(\$206)	(\$206)
	Internal Rates Income	(\$51)	\$0	\$0
<b>Income Total</b>		<b>(\$8,101)</b>	<b>(\$8,533)</b>	<b>(\$8,533)</b>
<b>Operational Expenditure</b>	Doubtful Debts	\$0	\$0	\$0
	Material Damage Insurance	\$1,685	\$1,248	\$1,248
	Public Liability Insurance	\$105	\$62	\$62
	Electricity	\$1,410	\$1,226	\$1,226
	Operating Costs	\$2,106	\$4,826	\$4,826
	Maint - Internal	\$1,170	\$0	\$0
	Depn - Furniture & Fitting	\$329	\$329	\$329
	Internal - Work scheme service	\$350	\$0	\$0
	Internal Rates expense	\$981	\$965	\$965
	internal - Insurance Valuation	\$0	\$0	\$0
<b>Operational Expenditure Total</b>		<b>\$8,135</b>	<b>\$8,656</b>	<b>\$8,656</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$33</b>	<b>\$123</b>	<b>\$123</b>
<b>Funding Sources</b>	To-Comm Ctr Athol - OP	\$295	\$206	\$206
	Ex-Comm Ctr Athol - OP	\$0	\$0	\$0
	Add Back Non Cash Depn	(\$329)	(\$329)	(\$329)
<b>Funding Sources Total</b>		<b>(\$33)</b>	<b>(\$123)</b>	<b>(\$123)</b>
<b>Hall - Athol Total</b>		<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Costs - Athol</b>				
<b>Income</b>	Rentals	(\$10)	(\$10)	(\$10)
	Rates - Collected	(\$476)	(\$476)	(\$476)
	Contribution - Ward	(\$159)	(\$159)	(\$159)
	Internal - Interest on Reserve	(\$731)	(\$279)	(\$279)
<b>Income Total</b>		<b>(\$1,376)</b>	<b>(\$924)</b>	<b>(\$924)</b>
<b>Operational Expenditure</b>	General Projects	\$0	\$645	\$645
<b>Operational Expenditure Total</b>		<b>\$0</b>	<b>\$645</b>	<b>\$645</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$1,376)</b>	<b>(\$279)</b>	<b>(\$279)</b>
<b>Funding Sources</b>	To-ATHL General - OP	\$1,376	\$279	\$279
	Ex-ATHL General - OP	\$0	\$0	\$0
<b>Funding Sources Total</b>		<b>\$1,376</b>	<b>\$279</b>	<b>\$279</b>
<b>Operating Costs - Athol Total</b>		<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Playground - Athol</b>				
<b>Income</b>	Rates - Collected	(\$1,290)	(\$1,290)	(\$1,290)
	Contribution - Ward	(\$1,290)	(\$1,290)	(\$1,290)
<b>Income Total</b>		<b>(\$2,580)</b>	<b>(\$2,580)</b>	<b>(\$2,580)</b>
<b>Operational Expenditure</b>	Maint - General	\$216	\$2,580	\$2,580
<b>Operational Expenditure Total</b>		<b>\$216</b>	<b>\$2,580</b>	<b>\$2,580</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$2,364)</b>	<b>\$0</b>	<b>\$0</b>
<b>Funding Sources</b>	To-ATHL General - OP	\$2,364	\$0	\$0
	Ex-ATHL General - OP	\$0	\$0	\$0
<b>Funding Sources Total</b>		<b>\$2,364</b>	<b>\$0</b>	<b>\$0</b>
<b>Playground - Athol Total</b>		<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>



		Actual	Forecasted Budget	Annual Plan Budget
<b>Garston</b>				
<b>Beautification - Garston</b>				
<b>Income</b>	Contribution - Ward	(\$11,925)	(\$11,925)	(\$11,925)
	Internal - Interest on Reserve	(\$827)	(\$642)	(\$642)
	Internal - Grant Income	\$0	\$0	\$0
<b>Income Total</b>		<b>(\$12,752)</b>	<b>(\$12,567)</b>	<b>(\$12,567)</b>
<b>Operational Expenditure</b>	Catering Expenses	\$1,043	\$0	\$0
	Mowing	\$6,906	\$6,879	\$6,879
	General Projects	\$909	\$3,806	\$3,806
	Maint - Gardening	\$326	\$1,240	\$1,240
	Depn - Improvement	\$324	\$0	\$0
<b>Operational Expenditure Total</b>		<b>\$9,509</b>	<b>\$11,925</b>	<b>\$11,925</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$3,244)</b>	<b>(\$642)</b>	<b>(\$642)</b>
<b>Funding Sources</b>	To-GSTN Special Projects - RE	\$3,567	\$642	\$642
	Ex-GSTN Special Projects - RE	\$0	\$0	\$0
	Add Back Non Cash Depn	(\$324)	\$0	\$0
<b>Funding Sources Total</b>		<b>\$3,244</b>	<b>\$642</b>	<b>\$642</b>
<b>Beautification - Garston Total</b>		<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Playcentre Building</b>				
<b>Income</b>	Rates - Collected	(\$1,113)	(\$1,133)	(\$1,133)
	Rates - Adjustments	\$20	\$0	\$0
	Internal Rates Income	(\$20)	(\$24)	(\$24)
	Internal Rates offset	\$0	\$24	\$24
<b>Income Total</b>		<b>(\$1,113)</b>	<b>(\$1,133)</b>	<b>(\$1,133)</b>
<b>Operational Expenditure</b>	Material Damage Insurance	\$151	\$111	\$111
	Rates	\$137	\$0	\$0
	Maint - General	\$0	\$322	\$322
	Maint - Planned	\$0	\$0	\$0
	Internal Rates expense	\$801	\$700	\$700
	internal - Insurance Valuation	\$0	\$0	\$0
<b>Operational Expenditure Total</b>		<b>\$1,089</b>	<b>\$1,133</b>	<b>\$1,133</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$24)</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Funding Sources</b>	To-GSTN Special Projects - RE	\$24	\$0	\$0
	Ex-GSTN Special Projects - RE	\$0	\$0	\$0
<b>Funding Sources Total</b>		<b>\$24</b>	<b>\$0</b>	<b>\$0</b>
<b>Playcentre Building Total</b>		<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Playground - Garston</b>				
<b>Income</b>	Rates - Collected	(\$807)	(\$822)	(\$822)
	Rates - Adjustments	\$14	\$0	\$0
	Contribution - Ward	(\$822)	(\$822)	(\$822)
	Internal Rates Income	(\$14)	(\$36)	(\$36)
	Internal Rates offset	\$0	\$36	\$36
<b>Income Total</b>		<b>(\$1,629)</b>	<b>(\$1,643)</b>	<b>(\$1,643)</b>
<b>Operational Expenditure</b>	Maint - General	\$404	\$1,643	\$1,643
	Depn - Buildings	\$88	\$88	\$88
<b>Operational Expenditure Total</b>		<b>\$492</b>	<b>\$1,731</b>	<b>\$1,731</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$1,136)</b>	<b>\$88</b>	<b>\$88</b>
<b>Funding Sources</b>	To-GSTN Special Projects - RE	\$1,224	\$0	\$0
	Ex-GSTN Special Projects - RE	\$0	\$0	\$0
	Add Back Non Cash Depn	(\$88)	(\$88)	(\$88)
<b>Funding Sources Total</b>		<b>\$1,136</b>	<b>(\$88)</b>	<b>(\$88)</b>
<b>Playground - Garston Total</b>		<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Lumsden</b>				
<b>Administration - Lumsden</b>				
<b>Income</b>	Rates - Collected	\$0	\$0	\$0
	Internal - Interest on Reserve	(\$1,590)	(\$1,576)	(\$1,576)
<b>Income Total</b>		(\$1,590)	(\$1,576)	(\$1,576)
<b>Net Operating (Surplus)/Deficit</b>		(\$1,590)	(\$1,576)	(\$1,576)
<b>Funding Sources</b>	To-LUMS General - OP	\$0	\$0	\$0
	To-LUMS General - RE	\$1,590	\$1,576	\$1,576
<b>Funding Sources Total</b>		\$1,590	\$1,576	\$1,576
<b>Administration - Lumsden Total</b>		\$0	(\$0)	(\$0)
<b>Beautification - Lumsden</b>				
<b>Income</b>	Rates - Collected	(\$37,447)	(\$37,942)	(\$37,942)
	Rates - Adjustments	\$220	\$0	\$0
	Contribution - Ward	(\$12,647)	(\$12,647)	(\$12,647)
	Internal Rates Income	(\$622)	(\$618)	(\$618)
	Internal Rates offset	\$0	\$618	\$618
<b>Income Total</b>		(\$50,496)	(\$50,589)	(\$50,589)
<b>Operational Expenditure</b>	Mowing	\$24,243	\$24,017	\$24,017
	Maint - Gardening	\$18,923	\$23,000	\$26,572
	Depn - Improvement	\$551	\$551	\$551
<b>Operational Expenditure Total</b>		\$43,718	\$47,568	\$51,140
<b>Net Operating (Surplus)/Deficit</b>		(\$6,778)	(\$3,021)	\$551
<b>Funding Sources</b>	To-LUMS General - RE	\$7,329	\$0	\$0
	Ex-LUMS General - RE	\$0	\$0	\$0
	To-LUMS Local Rates Res	\$0	\$3,572	\$0
	Ex-LUMS Local Rates Res	\$0	\$0	\$0
	Add Back Non Cash Depn	(\$551)	(\$551)	(\$551)
<b>Funding Sources Total</b>		\$6,778	\$3,021	(\$551)
<b>Beautification - Lumsden Total</b>		\$0	\$0	\$0
<b>Camping Ground - Lumsden</b>				
<b>Income</b>	Rentals	(\$1,200)	(\$1,200)	(\$1,200)
<b>Income Total</b>		(\$1,200)	(\$1,200)	(\$1,200)
<b>Net Operating (Surplus)/Deficit</b>		(\$1,200)	(\$1,200)	(\$1,200)
<b>Funding Sources</b>	To-LUMS General - RE	\$1,200	\$1,200	\$1,200
	Ex-LUMS General - RE	\$0	\$0	\$0
<b>Funding Sources Total</b>		\$1,200	\$1,200	\$1,200
<b>Camping Ground - Lumsden Total</b>		\$0	\$0	\$0

		Actual	Forecasted Budget	Annual Plan Budget
<b>Cemetery - Lumsden</b>				
<b>Income</b>	Rentals	(\$250)	(\$215)	(\$215)
	Rates - Collected	(\$4,281)	(\$4,338)	(\$4,338)
	Rates - Adjustments	\$25	\$0	\$0
	Cemetery Interment Fees	(\$1,567)	(\$4,352)	(\$4,352)
	Contribution - Ward	(\$2,136)	(\$2,136)	(\$2,136)
	Internal Rates Income	(\$71)	(\$74)	(\$74)
	Internal Rates offset	\$0	\$74	\$74
<b>Income Total</b>		<b>(\$8,280)</b>	<b>(\$11,041)</b>	<b>(\$11,041)</b>
<b>Operational Expenditure</b>	Mowing	\$5,622	\$5,614	\$5,614
	Maint - General	\$0	\$1,075	\$1,075
	Cemetery Beams	\$0	\$0	\$9,087
	Interments	\$1,872	\$4,352	\$4,352
	Depn - Improvement	\$4,293	\$4,293	\$4,293
<b>Operational Expenditure Total</b>		<b>\$11,787</b>	<b>\$15,334</b>	<b>\$24,421</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$3,507</b>	<b>\$4,293</b>	<b>\$13,380</b>
<b>Funding Sources</b>	To-LUMS General - RE	\$786	\$0	\$0
	Ex-LUMS General - RE	\$0	\$0	(\$9,087)
	Add Back Non Cash Depn	(\$4,293)	(\$4,293)	(\$4,293)
<b>Funding Sources Total</b>		<b>(\$3,507)</b>	<b>(\$4,293)</b>	<b>(\$13,380)</b>
<b>Cemetery - Lumsden Total</b>		<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Hall - Lumsden</b>				
<b>Income</b>	Hire Income	(\$2,434)	(\$4,623)	(\$4,623)
	Rates - Collected	(\$11,614)	(\$11,802)	(\$11,802)
	Rates - Adjustments	\$31	\$0	\$0
	Internal - Interest on Reserve	(\$127)	(\$291)	(\$291)
	Internal Rates Income	(\$175)	(\$150)	(\$150)
	Internal Rates offset	\$0	\$150	\$150
<b>Income Total</b>		<b>(\$14,318)</b>	<b>(\$16,716)</b>	<b>(\$16,716)</b>
<b>Operational Expenditure</b>	Doubtful Debts	(\$450)	\$0	\$0
	Material Damage Insurance	\$3,108	\$2,151	\$2,151
	Public Liability Insurance	\$105	\$62	\$62
	Ordinary Time	\$313	\$0	\$0
	Electricity	\$4,100	\$2,535	\$2,535
	Cleaning	\$3,878	\$5,030	\$5,030
	Rates	\$0	\$155	\$155
	Operating Costs	\$5	\$3,740	\$3,740
	Maint - Internal	\$1,413	\$0	\$0
	Depn - Furniture & Fitting	\$604	\$604	\$604
	Depn - Improvement	\$828	\$828	\$828
	Internal - Work scheme service	\$136	\$0	\$0
	Internal Rates expense	\$2,655	\$2,753	\$2,753
<b>Operational Expenditure Total</b>		<b>\$16,693</b>	<b>\$17,858</b>	<b>\$17,858</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$2,375</b>	<b>\$1,142</b>	<b>\$1,142</b>
<b>Funding Sources</b>	To-Comm Ctr Lumsden - OP	\$127	\$291	\$291
	Ex-Comm Ctr Lumsden - OP	(\$1,069)	\$0	\$0
	Add Back Non Cash Depn	(\$1,433)	(\$1,433)	(\$1,433)
<b>Funding Sources Total</b>		<b>(\$2,375)</b>	<b>(\$1,142)</b>	<b>(\$1,142)</b>
<b>Hall - Lumsden Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Information - Centre</b>				
<b>Income</b>	Rentals	(\$1,130)	(\$1,214)	(\$1,214)
	Rates - Collected	(\$1,292)	(\$1,309)	(\$1,309)
	Rates - Adjustments	\$8	\$0	\$0
	Contribution - Ward	(\$561)	(\$561)	(\$561)
	Internal Rates Income	(\$21)	(\$14)	(\$14)
	Internal Rates offset	\$0	\$14	\$14
<b>Income Total</b>		<b>(\$2,997)</b>	<b>(\$3,084)</b>	<b>(\$3,084)</b>
<b>Operational Expenditure</b>	Material Damage Insurance	\$959	\$1,042	\$1,042
	Rates	\$121	\$99	\$99
	Maint - General	\$0	\$1,290	\$1,290
	Depn - Buildings	\$1,380	\$1,380	\$1,380
	Internal Rates expense	\$661	\$653	\$653
<b>Operational Expenditure Total</b>		<b>\$3,121</b>	<b>\$4,464</b>	<b>\$4,464</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$124</b>	<b>\$1,380</b>	<b>\$1,380</b>
<b>Funding Sources</b>	To-LUMS General - RE	\$1,257	\$0	\$0
	Ex-LUMS General - RE	\$0	\$0	\$0
	Add Back Non Cash Depn	(\$1,380)	(\$1,380)	(\$1,380)
<b>Funding Sources Total</b>		<b>(\$124)</b>	<b>(\$1,380)</b>	<b>(\$1,380)</b>
<b>Information - Centre Total</b>		<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Costs - Lumsden</b>				
<b>Income</b>	Rentals	(\$309)	(\$323)	(\$323)
	Rates - Collected	\$35	\$35	\$35
	General Recoveries	(\$5,000)	\$0	\$0
	Internal Rates Income	\$1	\$0	\$0
<b>Income Total</b>		<b>(\$5,274)</b>	<b>(\$288)</b>	<b>(\$288)</b>
<b>Operational Expenditure</b>	Rates	\$306	\$288	\$288
	General Projects	\$626	\$0	\$0
	Operating Costs	\$0	(\$3,394)	(\$3,394)
	Internal Rates expense	\$0	\$3,394	\$3,394
<b>Operational Expenditure Total</b>		<b>\$932</b>	<b>\$288</b>	<b>\$288</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$4,342)</b>	<b>\$0</b>	<b>\$0</b>
<b>Funding Sources</b>	To-LUMS General - RE	\$4,342	\$0	\$0
	Ex-LUMS General - RE	\$0	\$0	\$0
<b>Funding Sources Total</b>		<b>\$4,342</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Costs - Lumsden Total</b>		<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Playground - Lumsden</b>				
<b>Income</b>	Rates - Collected	(\$1,109)	(\$1,124)	(\$1,124)
	Rates - Adjustments	\$7	\$0	\$0
	Contribution - Ward	(\$1,124)	(\$1,124)	(\$1,124)
	Internal Rates Income	(\$18)	(\$19)	(\$19)
	Internal Rates offset	\$0	\$19	\$19
<b>Income Total</b>		<b>(\$2,245)</b>	<b>(\$2,248)</b>	<b>(\$2,248)</b>
<b>Operational Expenditure</b>	Maint - General	\$706	\$5,000	\$2,248
	Depn - Improvement	\$2,663	\$3,432	\$3,432
<b>Operational Expenditure Total</b>		<b>\$3,369</b>	<b>\$8,432</b>	<b>\$5,680</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$1,123</b>	<b>\$6,184</b>	<b>\$3,432</b>
<b>Funding Sources</b>	To-LUMS General - RE	\$1,540	\$0	\$0
	Ex-LUMS General - RE	\$0	(\$2,752)	\$0
	Add Back Non Cash Depn	(\$2,663)	(\$3,432)	(\$3,432)
<b>Funding Sources Total</b>		<b>(\$1,123)</b>	<b>(\$6,184)</b>	<b>(\$3,432)</b>
<b>Playground - Lumsden Total</b>		<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Recreation Reserve - Lumsden</b>				
<b>Income</b>	Rentals	(\$435)	(\$96)	(\$96)
	Rates - Collected	(\$3,470)	(\$3,516)	(\$3,516)
	Rates - Adjustments	\$20	\$0	\$0
	Internal Rates Income	(\$58)	(\$26)	(\$26)
	Internal Rates offset	\$0	\$26	\$26
	Internal - Grant Income	\$0	\$0	\$0
<b>Income Total</b>		<b>(\$3,942)</b>	<b>(\$3,612)</b>	<b>(\$3,612)</b>
<b>Operational Expenditure</b>	Material Damage Insurance	\$1,143	\$1,292	\$1,292
	Electricity	\$4,404	\$0	\$0
	Legal Costs	\$738	\$0	\$0
	Mowing	\$0	\$1,022	\$1,022
	Rates	\$22	\$19	\$19
	Maint - General	\$0	\$860	\$860
	Internal - Work scheme service	\$707	\$0	\$0
	Internal Rates expense	\$386	\$419	\$419
	internal - Insurance Valuation	\$150	\$0	\$0
<b>Operational Expenditure Total</b>		<b>\$7,550</b>	<b>\$3,612</b>	<b>\$3,612</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$3,608</b>	<b>\$0</b>	<b>\$0</b>
<b>Funding Sources</b>	To-LUMS General - RE	\$0	\$0	\$0
	Ex-LUMS General - RE	(\$3,608)	\$0	\$0
<b>Funding Sources Total</b>		<b>(\$3,608)</b>	<b>\$0</b>	<b>\$0</b>
<b>Recreation Reserve - Lumsden Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Refuse Collection - Lumsden</b>				
<b>Income</b>	Rates - Collected	(\$26,312)	(\$26,660)	(\$26,660)
	Rates - Adjustments	\$155	\$0	\$0
	Internal Rates Income	(\$437)	(\$382)	(\$382)
	Internal Rates offset	\$0	\$382	\$382
	Internal - Grant Income	(\$3,352)	\$0	\$0
<b>Income Total</b>		<b>(\$29,946)</b>	<b>(\$26,660)</b>	<b>(\$26,660)</b>
<b>Operational Expenditure</b>	Street Litter Bins	\$29,946	\$30,660	\$30,660
<b>Operational Expenditure Total</b>		<b>\$29,946</b>	<b>\$30,660</b>	<b>\$30,660</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>Funding Sources</b>	To-LUMS General - RE	\$0	\$0	\$0
	Ex-LUMS General - RE	\$0	\$0	\$0
	Ex - Mararoa/Waimea	\$0	(\$4,000)	(\$4,000)
<b>Funding Sources Total</b>		<b>\$0</b>	<b>(\$4,000)</b>	<b>(\$4,000)</b>
<b>Refuse Collection - Lumsden Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Stormwater Drainage - Lumsden</b>				
<b>Income</b>	Rates - Collected	(\$12,452)	(\$12,617)	(\$12,617)
	Rates - Adjustments	\$73	\$0	\$0
	Internal - Interest on Reserve	(\$1,647)	(\$1,068)	(\$1,068)
	Internal Rates Income	(\$207)	(\$206)	(\$206)
	Internal Rates offset	\$0	\$206	\$206
<b>Income Total</b>		<b>(\$14,233)</b>	<b>(\$13,685)</b>	<b>(\$13,685)</b>
<b>Operational Expenditure</b>	Material Damage Insurance	\$278	\$415	\$415
	Rates	\$0	\$44	\$44
	Resource Consents	\$3,533	\$538	\$538
	Monitoring	\$163	\$1,075	\$1,075
	Maint - General	\$0	\$4,088	\$4,088
	Internal - WWS Management Fee	\$5,244	\$5,244	\$5,244
	Internal Rates expense	\$159	\$160	\$160
	Internal WWS Stormwater Invest	\$1,053	\$1,053	\$1,053
<b>Operational Expenditure Total</b>		<b>\$10,430</b>	<b>\$12,617</b>	<b>\$12,617</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$3,804)</b>	<b>(\$1,068)</b>	<b>(\$1,068)</b>
<b>Capital Expenditure</b>	Stormwater - Acquisition LOS	\$4,845	\$0	\$0
<b>Capital Expenditure Total</b>		<b>\$4,845</b>	<b>\$0</b>	<b>\$0</b>
<b>Funding Sources</b>	To-LUMS Strmwtr (K&C) - RE	\$1,647	\$0	\$0
	Ex-LUMS Strmwtr (K&C) - RE	(\$2,689)	\$1,068	\$1,068
<b>Funding Sources Total</b>		<b>(\$1,042)</b>	<b>\$1,068</b>	<b>\$1,068</b>
<b>Stormwater Drainage - Lumsden Total</b>		<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Street Works - Lumsden</b>				
<b>Income</b>	Grants Government (capital)	\$0	\$0	\$0
	Rates - Collected	(\$7,372)	(\$7,469)	(\$7,469)
	Rates - Adjustments	\$43	\$0	\$0
	Internal - Interest on Reserve	(\$316)	(\$75)	(\$75)
	Internal Rates Income	(\$122)	(\$184)	(\$184)
	Internal Rates offset	\$0	\$184	\$184
<b>Income Total</b>		<b>(\$7,767)</b>	<b>(\$7,544)</b>	<b>(\$7,544)</b>
<b>Operational Expenditure</b>	General Projects	\$0	\$0	\$0
	Maint - General	\$0	\$2,759	\$2,759
	Depn - Improvement	\$14,624	\$0	\$0
	Internal-Interest on Loans	\$0	\$349	\$349
<b>Operational Expenditure Total</b>		<b>\$14,624</b>	<b>\$3,108</b>	<b>\$3,108</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$6,857</b>	<b>(\$4,436)</b>	<b>(\$4,436)</b>
<b>Capital Expenditure</b>	Footpaths - Acquisition LOS	\$0	\$24,784	\$0
	Internal capital footpaths	\$24,784	\$0	\$0
<b>Capital Expenditure Total</b>		<b>\$24,784</b>	<b>\$24,784</b>	<b>\$0</b>
<b>Funding Sources</b>	To-LUMS Footpaths	\$316	\$4,075	\$4,075
	Ex-LUMS Footpaths	(\$17,333)	(\$24,784)	\$0
	Add Back Non Cash Depn	(\$14,624)	\$0	\$0
<b>Funding Sources Total</b>		<b>(\$31,641)</b>	<b>(\$20,348)</b>	<b>\$4,436</b>
<b>Street Works - Lumsden Total</b>		<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Mossburn</b>				
<b>Beautification - Mossburn</b>				
<b>Income</b>	Rates - Collected	(\$8,037)	(\$7,971)	(\$7,971)
	Rates - Adjustments	\$66	\$0	\$0
	Contribution - Ward	(\$2,657)	(\$2,657)	(\$2,657)
<b>Income Total</b>		<b>(\$10,628)</b>	<b>(\$10,628)</b>	<b>(\$10,628)</b>
<b>Operational Expenditure</b>	Mowing	\$6,708	\$7,154	\$7,154
	Maint - Gardening	\$1,972	\$3,270	\$3,270
	Silviculture -Release Spraying	(\$274)	\$204	\$204
<b>Operational Expenditure Total</b>		<b>\$8,406</b>	<b>\$10,628</b>	<b>\$10,628</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$2,222)</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Funding Sources</b>	To-MOSS General - RE	\$2,222	\$0	\$0
	Ex-MOSS General - RE	\$0	\$0	\$0
<b>Funding Sources Total</b>		<b>\$2,222</b>	<b>\$0</b>	<b>\$0</b>
<b>Beautification - Mossburn Total</b>		<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Cemetery - Mossburn</b>				
<b>Income</b>	Rates - Collected	(\$830)	(\$823)	(\$823)
	Rates - Adjustments	\$7	\$0	\$0
	Cemetery Interment Fees	(\$3,134)	(\$1,613)	(\$1,613)
	Contribution - Ward	(\$3,294)	(\$3,294)	(\$3,294)
<b>Income Total</b>		<b>(\$7,251)</b>	<b>(\$5,730)</b>	<b>(\$5,730)</b>
<b>Operational Expenditure</b>	Miscellaneous Grant	\$0	\$0	\$0
	Mowing	\$2,472	\$2,504	\$2,504
	Maint - General	\$2,072	\$1,613	\$1,613
	Interments	\$0	\$1,613	\$1,613
	Depn - Improvement	\$135	\$0	\$0
<b>Operational Expenditure Total</b>		<b>\$4,679</b>	<b>\$5,730</b>	<b>\$5,730</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$2,572)</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Capital Expenditure</b>	Improvements - Acq LOS	\$4,060	\$0	\$0
<b>Capital Expenditure Total</b>		<b>\$4,060</b>	<b>\$0</b>	<b>\$0</b>
<b>Funding Sources</b>	To-MOSS General - RE	\$0	\$0	\$0
	Ex-MOSS General - RE	(\$1,353)	\$0	\$0
	Add Back Non Cash Depn	(\$135)	\$0	\$0
<b>Funding Sources Total</b>		<b>(\$1,488)</b>	<b>\$0</b>	<b>\$0</b>
<b>Cemetery - Mossburn Total</b>		<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Operating Costs - Mossburn</b>				
<b>Income</b>	Rates - Collected	\$88	\$87	\$87
	Rates - Adjustments	(\$1)	\$0	\$0
	Internal - Interest on Reserve	(\$2,485)	(\$3,414)	(\$3,414)
<b>Income Total</b>		<b>(\$2,398)</b>	<b>(\$3,327)</b>	<b>(\$3,327)</b>
<b>Operational Expenditure</b>	Miscellaneous Grant	\$0	\$0	\$0
	General Projects	\$2,450	\$3,762	\$3,762
<b>Operational Expenditure Total</b>		<b>\$2,450</b>	<b>\$3,762</b>	<b>\$3,762</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$52</b>	<b>\$435</b>	<b>\$435</b>
<b>Funding Sources</b>	To-MOSS General - RE	\$2,485	(\$435)	(\$435)
	Ex-MOSS General - RE	(\$2,537)	\$0	\$0
<b>Funding Sources Total</b>		<b>(\$52)</b>	<b>(\$435)</b>	<b>(\$435)</b>
<b>Operating Costs - Mossburn Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Playground - Mossburn</b>				
Income	Rates - Collected	(\$758)	(\$752)	(\$752)
	Rates - Adjustments	\$6	\$0	\$0
	Contribution - Ward	(\$752)	(\$752)	(\$752)
<b>Income Total</b>		<b>(\$1,504)</b>	<b>(\$1,504)</b>	<b>(\$1,504)</b>
Operational Expenditure	Maint - General	\$487	\$1,504	\$1,504
<b>Operational Expenditure Total</b>		<b>\$487</b>	<b>\$1,504</b>	<b>\$1,504</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$1,017)</b>	<b>(\$0)</b>	<b>(\$0)</b>
Funding Sources	To-MOSS General - RE	\$1,017	\$0	\$0
	Ex-MOSS General - RE	\$0	\$0	\$0
<b>Funding Sources Total</b>		<b>\$1,017</b>	<b>\$0</b>	<b>\$0</b>
<b>Playground - Mossburn Total</b>		<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Stormwater Drainage - Mossburn</b>				
Income	Rates - Collected	(\$4,734)	(\$4,695)	(\$4,695)
	Rates - Adjustments	\$39	\$0	\$0
<b>Income Total</b>		<b>(\$4,695)</b>	<b>(\$4,695)</b>	<b>(\$4,695)</b>
Operational Expenditure	Material Damage Insurance	\$15	\$24	\$24
	Rates	\$0	\$3	\$3
	Resource Consents	\$3,533	\$538	\$538
	Monitoring	\$334	\$1,075	\$1,075
	Maint - General	\$0	\$2,149	\$2,149
	Internal - WWS Management Fee	\$541	\$541	\$541
	Internal Rates expense	\$10	\$11	\$11
	Internal WWS Stormwater Invest	\$354	\$354	\$354
<b>Operational Expenditure Total</b>		<b>\$4,786</b>	<b>\$4,695</b>	<b>\$4,695</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$91</b>	<b>(\$0)</b>	<b>(\$0)</b>
Funding Sources	To-MOSS General - RE	\$0	\$0	\$0
	Ex-MOSS General - RE	(\$91)	\$0	\$0
<b>Funding Sources Total</b>		<b>(\$91)</b>	<b>\$0</b>	<b>\$0</b>
<b>Stormwater Drainage - Mossburn Total</b>		<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Street Works - Mossburn</b>				
Income	Rates - Collected	(\$16,593)	(\$16,457)	(\$16,457)
	Rates - Adjustments	\$136	\$0	\$0
<b>Income Total</b>		<b>(\$16,457)</b>	<b>(\$16,457)</b>	<b>(\$16,457)</b>
Operational Expenditure	Maint - General	\$0	\$2,149	\$2,149
	Refuse Collect - General	\$18,557	\$18,000	\$18,000
<b>Operational Expenditure Total</b>		<b>\$18,557</b>	<b>\$20,149</b>	<b>\$20,149</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$2,099</b>	<b>\$3,692</b>	<b>\$3,692</b>
Funding Sources	To-MOSS General - RE	\$0	\$0	\$0
	Ex-MOSS General - RE	(\$2,099)	(\$3,692)	(\$3,692)
<b>Funding Sources Total</b>		<b>(\$2,099)</b>	<b>(\$3,692)</b>	<b>(\$3,692)</b>
<b>Street Works - Mossburn Total</b>		<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>



		Actual	Forecasted Budget	Annual Plan Budget
<b>War Memorial Park</b>				
<b>Income</b>	Rates - Collected	(\$7,214)	(\$7,155)	(\$7,155)
	Rates - Adjustments	\$59	\$0	\$0
	Contribution - Ward	(\$7,155)	(\$7,155)	(\$7,155)
<b>Income Total</b>		<b>(\$14,309)</b>	<b>(\$14,309)</b>	<b>(\$14,309)</b>
<b>Operational Expenditure</b>	Material Damage Insurance	\$347	\$295	\$295
	Mowing	\$12,404	\$12,877	\$12,877
	Maint - General	\$1,525	\$430	\$430
	Internal - Work scheme service	\$1,500	\$0	\$0
	Internal Rates expense	\$731	\$707	\$707
	internal - Insurance Valuation	\$150	\$0	\$0
<b>Operational Expenditure Total</b>		<b>\$16,657</b>	<b>\$14,309</b>	<b>\$14,309</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$2,348</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Funding Sources</b>	To-MOSS General - RE	\$0	\$0	\$0
	Ex-MOSS General - RE	(\$2,348)	\$0	\$0
<b>Funding Sources Total</b>		<b>(\$2,348)</b>	<b>\$0</b>	<b>\$0</b>
<b>War Memorial Park Total</b>		<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Northern</b>				
<b>Community Leadership Northern</b>				
<b>Operational Expenditure</b>	Councillor & Board Mem - Sal	\$16,340	\$10,788	\$0
<b>Operational Expenditure Total</b>		<b>\$16,340</b>	<b>\$10,788</b>	<b>\$0</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$16,340</b>	<b>\$10,788</b>	<b>\$0</b>
<b>Funding Sources</b>	Ex - Mararoa/Waimea	(\$16,340)	(\$10,788)	\$0
<b>Funding Sources Total</b>		<b>(\$16,340)</b>	<b>(\$10,788)</b>	<b>\$0</b>
<b>Community Leadership Northern Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Northern Southland Devlpt Fund</b>				
<b>Northern Southland Devlpt Fund</b>				
<b>Income</b>	Internal - Interest on Reserve	(\$7,709)	(\$10,575)	(\$10,575)
<b>Income Total</b>		<b>(\$7,709)</b>	<b>(\$10,575)</b>	<b>(\$10,575)</b>
<b>Operational Expenditure</b>	Miscellaneous Grant	\$9,701	\$9,825	\$9,825
<b>Operational Expenditure Total</b>		<b>\$9,701</b>	<b>\$9,825</b>	<b>\$9,825</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$1,992</b>	<b>(\$750)</b>	<b>(\$750)</b>
<b>Funding Sources</b>	To- Meridian Nth Sth Deve Fund	\$7,709	\$750	\$750
	Ex- Meridian Nth Sth Dev Fund	(\$9,701)	\$0	\$0
<b>Funding Sources Total</b>		<b>(\$1,992)</b>	<b>\$750</b>	<b>\$750</b>
<b>Northern Southland Devlpt Fund Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Hall - other</b>				
<b>Hall - Five Rivers</b>				
<b>Income</b>	Hire Income	(\$207)	(\$177)	(\$177)
	Rates - Collected	(\$3,992)	(\$3,992)	(\$3,992)
	Internal - Interest on Reserve	(\$227)	(\$251)	(\$251)
<b>Income Total</b>		<b>(\$4,426)</b>	<b>(\$4,420)</b>	<b>(\$4,420)</b>
<b>Operational Expenditure</b>	Material Damage Insurance	\$1,226	\$911	\$911
	Public Liability Insurance	\$105	\$62	\$62
	Electricity	\$1,348	\$1,039	\$1,039
	Operating Costs	\$0	\$2,297	\$2,297
	Maint - Internal	\$254	\$0	\$0
	Maint - Project	\$30,509	\$35,770	\$35,770
	Internal - Work scheme service	\$2,150	\$0	\$0
<b>Operational Expenditure Total</b>		<b>\$35,593</b>	<b>\$40,079</b>	<b>\$40,079</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$31,167</b>	<b>\$35,659</b>	<b>\$35,659</b>
<b>Funding Sources</b>	Internal Loans - Princ	(\$12,645)	(\$21,599)	(\$21,599)
	To-Comm Ctr Five Rivers - OP	\$227	\$0	\$0
	Ex-Comm Ctr Five Rivers - OP	(\$18,749)	(\$14,060)	(\$14,060)
<b>Funding Sources Total</b>		<b>(\$31,167)</b>	<b>(\$35,659)</b>	<b>(\$35,659)</b>
<b>Hall - Five Rivers Total</b>		<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>

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## Long Term Plan 2031 - Direction Setting Report

**Record No:** R/20/10/62659  
**Author:** Jason Domigan, Corporate Performance Lead  
**Approved by:** Rex Capil, Group Manager Community and Futures

Decision  Recommendation  Information

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### Purpose

- 1 For the community board to allocate local budgets for 2021-2031 and to recommend to Council local rates for the year commencing 1 July 2021.

### Executive Summary

- 2 This report provides an overview of the local activities and services for Oreti for 2021-2031 which are provided under the governance of the Oreti Community Board. The report details the costs of these activities over the 10 years as well as the draft rates.
- 3 The draft budgets will be incorporated into Council's draft Long Term Plan 2031 (LTP) which, pending Council approval, will be released for consultation in March 2021. Once the plan is finalised (and subject to any changes resulting from submissions), the budgets shown for 2021/2022 will be used to set rates for the year beginning 1 July 2021 (referred to as LTP year one).
- 4 The information in this report and its attachments, has been sourced from previous discussions between the committee, the community partnership leader, services and assets, and finance staff along with activity management plans (AMPs) that officers have prepared.

## Recommendation

That the Oreti Community Board:

- a) Receives the report titled “Long Term Plan 2031 - Direction Setting Report” dated 11 November 2020.
- 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 2021 be included in the Long Term Plan 2031.

<u>Rate</u>	<u>Rate GST inclusive</u>
Oreti Community Board rate	\$405,075
Browns Hall rate	\$8,042
Dipton Hall rate	\$21,513
Limehills Hall rate	\$18,776
Oreti Plains Hall rate	\$10,149
Otapiri – Lora Gorge Hall rate	\$13,146
Ryal Bush Hall rate	\$8,679
Tussock Creek Hall rate	\$12,019
Waianiwa Hall rate	\$9,554
Winton Hall rate	\$49,680
Winton Pool rate	\$19,955

- e) Recommends to Council the setting of the following Oreti Community Board hall fees and charges (including GST) for the year commencing 1 July 2021 for inclusion in the Long Term Plan 2031 (subject to any amendments made at this meeting).

<u>Browns Hall fees and charges description</u>	<u>Fee/Charge (GST Incl)</u>
Rugby Club (season hire)	\$650.00
Athletic Society	\$100.00
Private function	\$100.00
Community function	\$ 50.00

Bond (no GST)	\$250.00
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<b><u>Dipton Hall fees and charges description</u></b>	<b><u>Fee/Charge (GST Incl)</u></b>
Hall	\$35.00 - \$80.00
Hall night rates	\$250.00 - \$350.00
Play group/RSA	\$35.00-\$50.00

<b><u>Limehills Hall fees and charges description</u></b>	<b><u>Fee/Charge (GST Incl)</u></b>
All day hire (8.00 am to 5.00 pm)	\$50.00
All day and night hire	\$80.00
Rugby Club	\$650.00
Bond (no GST)	\$250.00

<b><u>Winton Hall fees and charges description</u></b>	<b><u>Fee/Charge (GST Incl)</u></b>
<b>Memorial Hall</b>	
Weddings/Birthdays/Other social function (full day) Bond required (not available for hire for birthday functions for 25 year old and under)	\$400.00
Other Functions (full day) Bond required	\$200.00
School/Education related events (full day) Bond required	\$50.00
Bowls and Dancing (half day) Bond required	\$25.00
Bowls and Dancing (full day) Bond required	\$50.00
Funeral/Church Service/Meetings Bond required	\$75.00
Commercial Users (half day) Bond required	\$200.00
Commercial Users (full day) Bond required	\$400.00
Bond – Regular Users (12 month duration for bond, reviewed and renewed every 12 months) No GST	\$200.00
Bond – One off Users (no GST)	\$400.00
<b>Winton RSA</b>	
ANZAC Lounge (half day) Bond required	\$30.00
ANZAC Lounge (full day) Bond required	\$60.00
Weddings (full day) Bond required	\$150.00

**Oreti Community Board****16 November 2020**

Other functions (ANZAC lounge not to be hired for birthday functions for 25 year old and under)	\$80.00
Kip McGrath (own lock up room) per month	\$300.00
Regular Users (half day) Bond required	\$15.00
Regular Users (full day) Bond required	\$30.00
Commercial Users (half day) Bond required	\$50.00
Commercial Users (full day) Bond required	\$100.00
Bond – Regular Users (no GST)	\$100.00
Bond – One Off Users (no GST)	\$200.00

<b><u>Oreti Plains Hall fees and charges description</u></b>	<b><u>Fee/Charge (GST Incl)</u></b>
All day hire (8 hours)	\$125.00
Hire (hourly)	\$16.00
Weekend Hall Hire	\$250.00
Weekly Hall Hire	\$875.00
Chairs (each)	\$50.00
Tables (each)	\$50.00
Bond – (no GST)	\$500.00

<b><u>Otapiri-Lora Gorge Hall fees and charges description</u></b>	<b><u>Fee/Charge (GST Incl)</u></b>
Hall (non-residents)	\$200.00
Hall (residents)	\$150.00
Meetings morning/afternoon/evening (non-residents)	\$35.00
Meetings morning/afternoon/evening (residents)	\$25.00
Weddings (non-residents)	\$250.00
Weddings (residents)	\$200.00
Riffle club (full season)	\$10.00
Dance committee	\$60.00
Chairs (each)	\$1.00
Tables (each)	Donation
Cutlery and Crockery	\$25.00

<b><u>Ryal Bush Hall fees and charges description</u></b>	<b><u>Fee/Charge (GST Incl)</u></b>
All day hire	\$50.00
Hourly	\$20.00
Bond (no GST)	\$200.00

<b><u>Waianiwa Hall fees and charges description</u></b>	<b><u>Fee/Charge (GST Incl)</u></b>
All day hire (8 hours)	\$150.00
Weekend hall hire	\$300.00
Bond (no GST)	\$500.00

- f) Identifies any significant issues/priority projects for the local area that need to be included in the Long Term Plan 2031 consultation process to encourage feedback from the local community (to be discussed at the meeting, and advised if any).**

### **Background**

- 5 The LTP provides the community with information on the role, scope, service level and priority of Council activities for 10 years and is adopted every three years.
- 6 In preparing the LTP budgets and programmes, Council reviews its strategic direction, various policies and activity management plans (AMPs). 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 Following Council approval, the LTP consultation document will be released to the public in March 2021 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 2021.
- 8 Year two and three of the LTP are used as the basis for the Annual Plan's for those years.

**Overview of the process**



9 The separate paper on the committee agenda outlines key policies that are being reviewed by Council. The following policies being reviewed help support and inform the LTP:

- Significance and Engagement Policy
- Policy on Development and Financial Contributions
- Revenue and Financing Policy.

10 Council’s Procurement Policy is also being reviewed alongside these policies and all were endorsed by Council at its 21 October meeting for public consultation between in 4 November and 4 December 2020.

**Issues**

**District wide**

11 There are a number of district-wide issues which Council has been considering as part of the 2021 LTP that local committees should also be aware of. The key issues that have been identified through this process are detailed below.

**Climate Change**

12 Climate change has the most potential to affect the general wellbeing of the district, particularly over the medium and long term. Short term effects include storm, flood and drought impacts on the economy and in some cases, human safety. Longer term, there will be effects to biosecurity, ecosystems and biodiversity, viability of certain agricultural crops, fire risk and coastal erosion.



13 Key points for the Southland region include:

- sea level rise progressively impacting low lying coastal areas, affecting ecology and settlements; it is known that areas of Colac Bay, Orepuki, Fortrose and Stewart Island/Rakiura are subject to coastal processes that are causing erosion resulting in loss of land and Council roading infrastructure
- water availability in some areas becoming scarce; Northern Southland is projected to experience the largest increases in drought
- extreme weather events are larger and more frequent; floods are expected to become larger across the district
- stormwater and wastewater systems are particularly vulnerable to climate change and small changes in rainfall extremes (intensity or duration), can overwhelm the current design capacity of these systems
- changes and associated impacts, such as risk based insurance will influence investment in built development (ie coastal and flood plain development) and types of farming
- the occurrence of heat waves will double by 2040.

**Roading network – bridges and rehabilitations**

14 The average age of roads is increasing. This increase will continue as more value is extracted from roads beyond their original intended value-exchange, especially low use roads that are pushed further out before renewal is justified. It is critical to ensure that roading assets are not pushed beyond the efficiency threshold, which would mean maintaining the asset is more expensive than renewing it.

15 The remaining lifespan of a number of wooden bridges in the district is reducing to the extent that renewal or significant structural upgrading is needed soon. As indicated above, the strategy for managing the risk posed by sub-standard bridges is to impose weight and or speed restrictions so they are not subjected to unsustainable loads. A risk still remains from road users ignoring the restriction signs and driving overweight vehicles over the bridge which could cause catastrophic failure.

**Community wellbeings**

16 In May 2019 the Labour-led government reinstated the four well-beings into the Local Government Act. One of the act’s main objectives is to restore the purpose of local government to be “to promote the social, economic, environmental, and cultural well-being of communities”.

17 Southland District Council anticipated the reinstatement of this section of the act. It is consistent with our approach of supporting communities to nurture the development, health and resilience of their own places through a process of community-led development.

**Covid-19**

18 The Covid-19 pandemic has placed significant pressures and restrictions on all New Zealanders and has changed the lives of many individuals, whanau and communities in New Zealand. The initial phase saw New Zealand placing a particular focus on the health aspects and the second phase has seen a greater focus on the economic and social impacts of the pandemic on community and business recovery.

19 It has also been recognised that the recovery phase will require a different focus and approach to the response phase. Adding to the complexities of recovery is that there is still significant uncertainty as to how the pandemic will play out and the variances of the effects globally, nationally, regionally and locally. There is also the variance of the effects on different sectors of the economy and community.

20 What is important to recognise is that no one organisation is responsible for the recovery required to deal with the economic and social impacts as a result of Covid-19. Local authorities are however, well positioned to play a community leadership and co-ordination role given the responsibility that they have to represent and advocate for their communities.

### **Revenue and Financing Policy**

21 The draft Revenue and Financing Policy sets out the ways Council intends to pay for the operating and capital expenditure of each activity that Council provides and why. The policy provides the framework for how Council will fund its activities and how it will set rates as part of the Long Term Plan 2031 (LTP).

22 The review of the draft policy and associated rating review is being carried out ahead of the LTP in order to provide an early opportunity for community input and, to allow Council to model the impact on rates as part of the budgeting process before the LTP consultation document is prepared. Any changes however won't come into effect until 1 July 2021.

23 The large proportion of changes stem from the process to review Council's approach to rating, originating from the change to Council's community board representation arrangements resulting from the 2018 representation review. As such the changes largely relate to rating approaches for selected activities for which community boards have responsibility for and reflect the discussions held by Council staff with community boards over the previous months.

24 These changes propose that one community board rate be set for Oreti on a fixed amount per rating unit with a differential for those in the urban (1.0), semi urban (0.5) or rural (0.25) areas to reflect the varying benefit received. Additionally, it is proposed to remove the current ward rate (based on land value) and incorporate the costs previously collected by the ward into the new community board rate. It is also proposed to move local representation, cemetery and litter bin funding from the local rate to a district general rate and changing the basis for stormwater funding from a local targeted rate to a district targeted rate set on a fixed amount per rating unit for those in serviced (1.0) and unserviced (0.25) areas to reflect the varying benefit received. These changes have been discussed with community boards over the past few months and is part of the suite of policies being consulted on in November.

25 This report has been prepared on the basis of the proposed rating changes. It is important to note that these are still subject to the consultation process and Council confirming its decision following this consultation. As such the final community board rate may be different to that proposed.

26 A series of rating boundary maps have also been prepared to identify the areas for the proposed new local targeted community board rate and also the proposed new district-wide targeted stormwater rate (Attachment E). The maps show the definition of the rating differential categories within these rates (urban/semi-urban/rural for community boards rates and serviced/unserved for stormwater). The boundaries and differential have been developed after

taking into account the relevant services provided and the nature and scale of the community/infrastructure as well as feedback from community boards.

- 27 For Oreti, the townships of Winton and Wallacetown have been defined as urban and serviced for stormwater, the townships of Browns, Dipton and Limehills have been defined as semi-urban and serviced for stormwater and Waianiwa has been defined as rural and serviced for stormwater. The remainder of the community board area has been defined as rural and unserved for stormwater. Community boards are asked to consider whether any further changes are needed to the proposed rating areas to be incorporated into the LTP 2031.

#### **Future of local government**

- 28 The local government sector is about to enter a period of transformation, particularly in light of the extensive changes that are likely to occur as a result of the three waters reform and resource management reform processes.
- 29 The reducing role of the local government sector in both the infrastructure provision and regulatory service areas are likely to have an impact on the number, shape and form of local authorities in the future. This is expected to include discussion about whether it remains relevant to have a distinction between regional and territorial local authorities.

#### **Havelock North water enquiry and three waters reform**

- 30 The government is reviewing the regulation and supply arrangements of drinking water, wastewater and stormwater (three waters) to better support New Zealand's prosperity, health, safety and environment. Most three waters assets and services, are owned and delivered by local councils, including Southland District Council. The review ran in parallel to the latter stages of the Havelock North Inquiry into drinking water safety following the campylobacter outbreak in 2016.
- 31 During 2019/2020 a new national water services regulatory body, Taumata Arowai, was established to administer and enforce a new drinking water regulatory system (including the management of risks to sources of drinking water); and to support improving the environmental performance of wastewater and stormwater networks. The three waters reform will continue to evolve over the next few years as councils work alongside Taumata Arowai to meet these higher standards.

#### **Resource management reform**

- 32 In 2019 the government appointed an independent review panel, led by the Hon Tony Randerson QC, to undertake a comprehensive review of the resource management system. The review had a dual focus on improving outcomes for the natural environment and improving urban and other development outcomes.
- 33 The report recommends the repeal of the Resource Management Act 1991 (RMA) and its replacement with two new pieces of legislation being a Natural and Built Environments Act (NBEA) and a Strategic Planning Act. The focus of the Natural and Built Environments Act would be on enhancing the quality of the environment and on achieving positive outcomes to support the wellbeing of present and future generations. The Strategic Planning Act would set long-term strategic goals and facilitate the integration of legislative functions across the resource management system.
- 34 The reform of the RMA and increased focus on better environmental outcomes will significantly impact environmental management and will challenge how local government currently operates

with the independent review panel recommending local government reform as a necessary step to be successful in achieving these outcomes.

**Local community issues**

- 35 Key issues that the committee need to be aware of for the Oreti community over the next 10 years are:
- 36 Covid-19 impact. Covid-19 impact. The potential effects on primary industry such as restrictions on immigration compounding increased environmental regulations.
- 37 Earthquake prone buildings. Some buildings on Winton’s main street have been identified as earthquake prone buildings. The Community Board has been coordinating a discussion with MBIE about the potential to seek funding support.
- 38 Winton town centre. The Community Board has identified through the process above a potential opportunity to look at reshaping the town centre. This may become a future focus for the Community Board as it looks forward to the next cycle of the Long Term Plan process.
- 39 Footpaths. It should be noted that some footpath areas in the urban areas (particularly Winton) have now gone past the expected lifespan. This means there is an increased risk to failure and staff have allowed for increased budgets smoothed over the 10 year period to meet the needs of the community as required.
- 40 Ageing infrastructure – particularly stormwater infrastructure which is reaching end of life. There has been an increase to budgets to allow a move to more planned maintenance approach and improve our data around stormwater through development of detailed condition assessment programmes. Identification of additional monitoring/sampling and audits across our stormwater networks to meet resource consent conditions.

**Local budget development**

- 41 The draft budgets for the Oreti community for 2021-2031 have been prepared based on the development of activity management plans as well as discussions between the committee, community partnership leaders, services and assets, and finance staff over the past few months.
- 42 The aim of this has been to ensure that all projects and changes to expenditure have been discussed prior to the budget meetings so that the meetings are focussed primarily on the rates recommendation. This approach has been taken to enable greater opportunity for Boards to plan for the future needs of their communities, and as the LTP is audited, to enable the finalisation of budgets to meet required timeframes.
- 43 While significant planning has taken place to date, there are further opportunities through future years in Annual Plan processes to deal with any new projects that may arise outside of the LTP.
- 44 The objective of this direction setting report is to highlight issues, confirm priorities and plan expenditure and funding for the next 10 years for the Oreti Community Board’s consideration as part of Council’s LTP.
- 45 If approved by Council via the LTP, the Oreti Community Board will be able to spend Council funds allocated in accordance with the budgeted expenditure. This occurs via Council staff approving purchase orders. If the board wishes to spend funds that are unbudgeted, including

monies from reserves, the board has a delegation to approve up to \$20,000, otherwise the decision will need Council approval.

- 46 Included in Attachment B of this report is a summary of all planned projects for the Oreti community for the next 10 years.

## **Factors to Consider**

### **Legal and Statutory Requirements**

- 47 The draft budgets (including details of projects) will form part of the activity statements and financials in Council's Long Term Plan 2031. The LTP (and associated consultation document) is a requirement of the Local Government Act 2002.
- 48 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**

- 49 Any significant issues affecting local communities may be included in the official consultation document including summarised financial projections will be publicly available from 1 March to April 2021.
- 50 Community boards are also asked to advise staff 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 local community or let the community know of any significant projects.
- 51 Any submissions received from the public on local issues will be forwarded to the relevant community partnership leader (and chairperson and board/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 2021.

### **Costs and Funding**

- 52 The financial considerations are set out in Attachment's A-D as follows:

Attachment A	Oreti financial summary and rates calculation
Attachment B	Oreti projects
Attachment C	Oreti reserve balances
Attachment D	Oreti loan information

53 The LTP workshop was held on 5th October. The changes discussed at the workshop have been implemented in the data provided. This includes:

- The addition of projects to re-furbish the Dipton Hall. In 2022/23 internal refurbishment including the toilets, in 2023/24 an upgrade to the heating and in 2024/25 the resurface of the floor and replacement of the remainder floor coverings
- Installing electric blinds to the Memorial Hall in 2022/23
- The maintenance project for the Memorial Hall 2024/25 included a component for connecting the hall and office. This portion of the project (\$400,000) has been moved to District funding, leaving the refurbishment of the rear of the hall in 2024/25 for \$108,109
- The removal of the investigation into the community interest in a Community Garden at Wallacetown
- Moving the investigation into the community interest in a walkway along the western edge of Wallacetown to 2022/23 from 2026/27
- Moving the investigation of community interest in a Mens shed at Wallacetown from 2021/22 to 2027/28
- The development of a master plan for Parks and Beautification for the Oreti Community Board in 2021/22. To be funded from the Ward reserve
- A project to extend the carpark at Centennial park at south end of the Netball courts to the boundary of the bowling club, added in 2023/24
- The Moores Reserve toilets are not owned by Council. The maintenance project in 2021/22 to repair and paint toilets (\$20,000), which was included in the papers for the workshop has been left in the Long Term Plan. Confirmation from the Community Board is sought before this project commences
- The roof replacement project for the Drill Hall has been replaced with a general maintenance project. The exact nature of works to be undertaken will be discussed further with the board.

### **Reserves**

- There is a balance in the Winton Wallacetown Ward reserve of \$357,321 following funding the master plan for parks and beautification. The monies in this reserve need to be used for the purpose they have been collected. A further discussion needs to be held with the board and Councillors over the appropriate future use of this reserve
- The Winton property sales reserve has a balance of \$350,217 and the Winton reserve capital development reserve a balance of \$106,309. Staff are continuing to identify how these reserves came about and any restrictions on their use
- Elvina Powell bequest monies to the Wallacetown Cemetery to be applied to the maintenance and upkeep of the Wallacetown Cemetery. In the Long Term Plan the

Wallacetown cemetery bequest is funding the memorial wall and cemetery beams (as previously approved). As at 30 June 2031 it is projected to have a balance of \$40,117. It is proposed that the project at the cemetery to remove trees, hedges, fence and plant shrubs (\$50,000) in 2021/22 is currently funded by loan, be funded from this bequest and a loan for the balance if required

- Post the LTP workshop we have changed the use of the general reserves from funding new footpaths to other community projects in the towns the reserve relates to
- The Winton Medical Centre reserve has been used to fund the maintenance projects on the Maternity Centre
- There was a small balance in the Medical Equipment Reserve (\$2,010), which has been moved to the Winton medical centre reserve
- The multi sport reserve was started in 2000 with \$2,085 and with interest over the intervening 20 years has grown to \$6,188, this has been moved to the general reserve, which has been used to fund projects at Centennial Park

- 54 Attachment A outlines the total rates needed to fund the costs for the current 2020/21 year and the ten years of the Long Term Plan. It also indicates the rate per rating unit or separately used and inhabited part based on the current units charged for each of the ten years of the plan. The actual increase in the nine years following the 2021/22 rating year will still be subject to review as part of that year's Annual Plan or Long Term Plan process.
- 55 Depending on the size of the reserve and the current budgets a minimum of \$2,500 has been included in each park, reserve and beautification budget to allow for general maintenance to occur.
- 56 Within each playground, \$7,500 has been included to cover the cost of inspections, an annual washdown to prolong the life of the assets, soft-fill turning and the replacement of minor parts such as shackles etc.
- 57 Within each hall, depending on the current budgets, \$2,500 has been included for activities such as the building code of compliance and an annual exterior washdown.
- 58 Overall mowing and gardening costs have increased, the increase in the budgets is either due to an actual contract that has recently been entered into or an indication of cost increases as a result of recent tendering.

**Oreti Community Board**  
**16 November 2020**

59 The key reasons for the change in the overall community board rate from 2020-21 to 2021-22 are outlined below.

<b>Nature of change</b>	<b>Movement (\$)</b>	<b>Reason</b>
<b>Oreti Community Board Area</b>		
<b>Total 2020-21 rates for (excl GST)</b>	<b>318,390</b>	
<b>Additions</b>		
Mowing	\$13,174	An estimate has been made to cover the cost of renewing the mowing contract
Gardening	\$21,450	The increase is to cover the cost of renewing the gardening contract.
Maintenance Tree and Hedge	\$27,705	Increased cost of tree and hedge maintenance
Internal Footpath Maintenance	\$16,982	This is a re-classification of costs offset by the reduction in maintenance costs below
Transfer from Reserves	\$13,406	In previous years transfers from Reserves were used to offset rates.
<b>Less</b>		
Funding ex ward rate	(\$15,985)	The ward previously contributed to the cemetery at Dipton, Wallacetown and Winton, along with Browns stormwater, with these activities now proposed to be district funded the contribution to the cemetery and stormwater will come from the District rates
Maintenance	(\$15,388)	This includes the reduction in footpath maintenance now classified as internal footpath maintenance above, offset by increases in maintenance costs as discussed above
Internal SDC contribution	(\$25,600)	As renewals of footpaths can now receive funding from NZTA, this represented the 48% of costs the community paid. The level of renewals planned this year is less than last year.
Other Costs	(\$1,895)	
<b>Proposed 2021-2022 Community Board rate (excl GST)</b>	<b>\$352,239</b>	
Plus GST	\$52,836	
<b>Proposed 2020-2021 Community Board rate (incl GST)</b>	<b>\$405,075</b>	



**Oreti Community Board**  
**16 November 2020**

60 Other Community Board rate changes and the key reasons for changes are listed in the table below

<b>Rate</b>	<b>Rate 2020/21 incl GST)</b>	<b>Proposed rate 2021/2022 (incl GST)</b>	<b>Key reason for change</b>
<b>Browns hall</b>	\$36.76	\$42.33	Increase is due to an increase in insurance and maintenance
<b>Dipton hall</b>	\$65.19	\$104.94	Increase is due to higher interest and loan repayments for loan forecast to be drawn in 2020/21 for external repainting of the hall including the roof
<b>Limehills hall</b>	\$80.68	\$96.29	Increase in electricity and maintenance
<b>Winton Memorial Hall</b>	\$22.69	\$32.68	Increases in electricity, insurance and maintenance across the three halls
<b>Oreti Plains Hall</b>	\$72.00	\$83.87	Increase in insurance and maintenance
<b>Otapiri-Lora Gorge Hall</b>	\$155.25	\$164.32	Increase in insurance and maintenance
<b>Ryal Bush Hall</b>	\$40.91	\$67.81	Increase in maintenance costs
<b>Tussock Creek Hall</b>	\$73.01	\$136.58	Increase in electricity and maintenance costs
<b>Wainiwa Hall</b>	\$69.00	\$66.35	
<b>Winton Pool</b>	\$13.16	\$13.27	

Previously the hall committee set the fees and charges for the Oreti Plains hall, Otapiri-Lora Gorge community centre, Ryal Bush community centre, Tussock Creek, and Waianiwa community centre. The proposed fees and charges are based on the current year. Both the hall committee's and community boards have received correspondence in regard to the community board being responsible for setting the fees and charges going forward.

Note for the Oreti Plains hall the fees and charges schedule include chairs at \$50 each, can you confirm this is correct or if it should be \$50 for a number of chairs.

The Tussock Creek hall has currently been controlled by a hall committee and no hall fees and charges are available to Council.

## **Assumptions**

- 61 In preparing the 10 year forecasts, Council has used a number of assumptions as follows:  
Estimates are built from the levels of service desired by the community.
- 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
  - the estimates include an allowance for price level changes (inflation) which is a financial reporting requirement. For the plan, overall inflation has been assumed at 2.5-3.7% per annum. The individual inflation components used to develop the budgets are assumed at 1.5-3.5%per annum
  - interest on borrowings has initially been charged at 2.00% per annum, this is still subject to Council confirmation and as such may change
  - no allowance has been made in the estimates for any possible increases in contract rates for contracts being re-tendered
  - reserves have been used to fund project/capital work where possible rather than using internal loans.

## **Policy Implications**

- 62 There are no specific policy implications in this direction setting report. If the board identifies an additional funding source that is not identified in the Revenue and Financing Policy, this would require an update to the policy to allow for that mechanism to be used as a funding source.

## **Analysis**

### **Options Considered**

- 63 There are two options identified for the community board to consider.
- option 1 – recommend that Council adopt the proposed budgets outlined in this report
  - option 2 – make amendments to the proposed budgets outlined in this report.

**Analysis of Options**

**Option 1 – Recommend that Council adopt the proposed budgets outlined in this report, including any amendments agreed at this meeting**

<i>Advantages</i>	<i>Disadvantages</i>
<ul style="list-style-type: none"> <li>enables the draft Long Term Plan to be progressed within the legislative timeframe</li> <li>local rates recommendation to Council is finalised</li> <li>budgets and projects 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>no further changes can be recommended by the community board outside of future Annual Plan processes unless a submission is made through the formal consultation process.</li> </ul>

**Option 2 – Make amendments to the proposed budgets outlined in this report**

<i>Advantages</i>	<i>Disadvantages</i>
<ul style="list-style-type: none"> <li>the proposed budgets and projects accurately reflect the wishes of the community board.</li> </ul>	<ul style="list-style-type: none"> <li>rates requirements may need to be recalculated</li> <li>may impact the delivery of the Long Term Plan within the legislative timeframe.</li> </ul>

**Assessment of Significance**

- 64 The decision to be made by the community board is not a significant decision on its own under Council’s Significance and Engagement Policy. However, the Long Term Plan (into which the committee’s budgets are incorporated) is considered significant and will be consulted on in March 2021.

**Recommended Option**

- 65 Staff recommend the community board endorse option 1 - Recommend that Council adopt the proposed budgets outlined in this report, including any amendments agreed at this meeting.

**Next Steps**

- 66 Recommendations made through this direction setting process from all community boards will be considered by Council at the meeting on 16 December 2020. Following that, the LTP consultation document is developed and subject to Council endorsement, will be made available for public consultation in March 2021.

## **Attachments**

- A Financial Summary and Rates Calculation Community Board Meeting 16.11.20 - LTP 2021-31 [↓](#)
- B Projects Community Board Meeting 16.11.20 - LTP 2021-31 [↓](#)
- C Reserve Balances Community Board Meeting 16.11.20 - LTP 2021-31 [↓](#)
- D Oreti Loans Community Board Meeting 16.11.20 - LTP 2021-31 [↓](#)
- E Oreti Community Board and Stormwater Rating Maps - 16.11.20 [↓](#)
- F Oreti Fees and Charges [↓](#)



**Oreti Community Board Hall Rates - Financial Summary and Rates Calculation**

Oreti Community Board Hall Rates inc GST		Current Year	LTP Budget Financial Year									
Rate Description	Business Unit Description	2021	2122	2223	2324	2425	2526	2627	2728	2829	2930	3031
Browns Hall	Hall - Browns	-\$ 6,984	-\$ 8,042	-\$ 8,264	-\$ 8,458	-\$ 8,227	-\$ 8,435	-\$ 8,646	-\$ 8,870	-\$ 12,796	-\$ 13,042	-\$ 18,746
Dipton Hall	Hall - Dipton	-\$ 13,364	-\$ 21,513	-\$ 27,775	-\$ 30,958	-\$ 34,965	-\$ 39,837	-\$ 40,149	-\$ 40,480	-\$ 40,837	-\$ 38,338	-\$ 37,082
Limehills Hall	Community Centre - Limehills	-\$ 15,732	-\$ 18,776	-\$ 19,305	-\$ 19,770	-\$ 29,618	-\$ 30,112	-\$ 30,613	-\$ 31,149	-\$ 31,720	-\$ 32,307	-\$ 32,243
Oreti Plains Hall	Hall - Oreti	-\$ 8,712	-\$ 10,149	-\$ 10,444	-\$ 10,705	-\$ 10,973	-\$ 14,727	-\$ 15,009	-\$ 15,308	-\$ 15,629	-\$ 15,957	-\$ 16,282
Otapiri/Lora Gorge Hall	Hall - Otapiri/Lora Gorge	-\$ 12,420	-\$ 13,146	-\$ 13,529	-\$ 13,867	-\$ 14,212	-\$ 14,576	-\$ 17,641	-\$ 18,030	-\$ 24,656	-\$ 25,082	-\$ 25,501
Ryal Bush Hall	Hall - Ryal Bush	-\$ 5,236	-\$ 8,679	-\$ 8,932	-\$ 9,155	-\$ 9,384	-\$ 12,998	-\$ 13,239	-\$ 13,495	-\$ 13,770	-\$ 14,050	-\$ 14,327
Tussock Creek Hall	Hall - Tussock Creek	-\$ 6,425	-\$ 12,019	-\$ 12,337	-\$ 12,618	-\$ 12,908	-\$ 12,950	-\$ 13,251	-\$ 13,576	-\$ 20,131	-\$ 19,660	-\$ 20,011
Waianiwa Hall	Hall - Waianiwa	-\$ 9,936	-\$ 9,554	-\$ 9,833	-\$ 10,077	-\$ 10,329	-\$ 10,595	-\$ 10,859	-\$ 11,140	-\$ 17,651	-\$ 17,961	-\$ 18,267
Winton Hall	Hall - Drill	-\$ 5,335	-\$ 6,057	-\$ 6,767	-\$ 7,237	-\$ 7,237	-\$ 7,237	-\$ 7,237	-\$ 7,237	-\$ 7,237	-\$ 7,237	-\$ 7,237
Winton Hall	Hall - Memorial	-\$ 22,722	-\$ 32,806	-\$ 33,757	-\$ 34,602	-\$ 35,467	-\$ 43,875	-\$ 51,049	-\$ 52,087	-\$ 53,133	-\$ 54,208	-\$ 55,271
Winton Hall	Hall - RSA	-\$ 6,427	-\$ 10,817	-\$ 11,132	-\$ 11,408	-\$ 11,693	-\$ 11,988	-\$ 20,161	-\$ 20,483	-\$ 20,823	-\$ 21,173	-\$ 21,518
		-\$ 113,293	-\$ 151,557	-\$ 162,074	-\$ 168,855	-\$ 185,013	-\$ 207,330	-\$ 227,853	-\$ 231,854	-\$ 258,383	-\$ 259,013	-\$ 266,484

Oreti Community Board Hall Rates inc GST		Current Year	LTP Budget Financial Year									
Rate Description	Count of rating units	2021	2122	2223	2324	2425	2526	2627	2728	2829	2930	3031
Browns Hall	190	-\$ 36.76	-\$ 42.33	-\$ 43.49	-\$ 44.52	-\$ 43.30	-\$ 44.40	-\$ 45.50	-\$ 46.68	-\$ 67.35	-\$ 68.64	-\$ 98.66
Dipton Hall	205	-\$ 65.19	-\$ 104.94	-\$ 135.49	-\$ 151.01	-\$ 170.56	-\$ 194.33	-\$ 195.85	-\$ 197.46	-\$ 199.20	-\$ 187.01	-\$ 180.89
Limehills Hall	195	-\$ 80.68	-\$ 96.29	-\$ 99.00	-\$ 101.38	-\$ 151.89	-\$ 154.42	-\$ 156.99	-\$ 159.74	-\$ 162.67	-\$ 165.68	-\$ 165.35
Oreti Plains Hall	121	-\$ 72.00	-\$ 83.87	-\$ 86.32	-\$ 88.47	-\$ 90.69	-\$ 121.71	-\$ 124.04	-\$ 126.51	-\$ 129.16	-\$ 131.88	-\$ 134.56
Otapiri/Lora Gorge Hall	80	-\$ 155.25	-\$ 164.32	-\$ 169.11	-\$ 173.33	-\$ 177.65	-\$ 182.20	-\$ 220.51	-\$ 225.37	-\$ 308.20	-\$ 313.52	-\$ 318.77
Ryal Bush Hall	128	-\$ 40.91	-\$ 67.81	-\$ 69.78	-\$ 71.52	-\$ 73.31	-\$ 101.55	-\$ 103.43	-\$ 105.43	-\$ 107.58	-\$ 109.76	-\$ 111.93
Tussock Creek Hall	88	-\$ 73.01	-\$ 136.58	-\$ 140.20	-\$ 143.38	-\$ 146.68	-\$ 147.16	-\$ 150.58	-\$ 154.27	-\$ 228.76	-\$ 223.41	-\$ 227.40
Waianiwa Hall	144	-\$ 69.00	-\$ 66.35	-\$ 68.28	-\$ 69.98	-\$ 71.73	-\$ 73.58	-\$ 75.41	-\$ 77.36	-\$ 122.58	-\$ 124.73	-\$ 126.85
Winton Hall	1520	-\$ 22.69	-\$ 32.68	-\$ 33.98	-\$ 35.03	-\$ 35.79	-\$ 41.51	-\$ 51.61	-\$ 52.50	-\$ 53.42	-\$ 54.35	-\$ 55.28
		-\$ 615.48	-\$ 795.16	-\$ 845.65	-\$ 878.64	-\$ 961.59	-\$ 1,060.86	-\$ 1,123.93	-\$ 1,145.33	-\$ 1,378.91	-\$ 1,378.99	-\$ 1,419.68

**Winton Pool Rate - Financial Summary and Rates Calculation**

Winton Pool Rate inc GST		Current Year	LTP Budget Financial Year									
Rate Description	Business Unit Description	2021	2122	2223	2324	2425	2526	2627	2728	2829	2930	3031
Winton Pool Rate	Winton Swimming Pool	-\$ 19,797	-\$ 19,955	-\$ 19,955	-\$ 19,955	-\$ 19,955	-\$ 19,955	-\$ 19,955	-\$ 19,955	-\$ 19,955	-\$ 19,955	-\$ 19,955
		-\$ 19,797	-\$ 19,955	-\$ 19,955	-\$ 19,955	-\$ 19,955	-\$ 19,955	-\$ 19,955	-\$ 19,955	-\$ 19,955	-\$ 19,955	-\$ 19,955

Winton Pool Rate inc GST		Current Year	LTP Budget Financial Year									
Rate Description	Count of Rating Units	2021	2122	2223	2324	2425	2526	2627	2728	2829	2930	3031
Winton Pool Rate	1504	-\$ 13.16	-\$ 13.27	-\$ 13.27	-\$ 13.27	-\$ 13.27	-\$ 13.27	-\$ 13.27	-\$ 13.27	-\$ 13.27	-\$ 13.27	-\$ 13.27
		-\$ 13.16	-\$ 13.27	-\$ 13.27	-\$ 13.27	-\$ 13.27	-\$ 13.27	-\$ 13.27	-\$ 13.27	-\$ 13.27	-\$ 13.27	-\$ 13.27

**Oreti Projects**

Town			Cost	SQ Meters (Approx)	Funding Source	Year
Browns	Street Works - Browns	New Street Lighting - LOS	\$ 1,500		Browns General Reserve	2021/22
Dipton	Playground Dipton	Playground Equipment Renewal - replace medium module, slide and cushion fall	\$ 36,912		Dipton General Reserve	2021/22
Dipton	Playground Dipton	Playground Equipment Renewal - replace medium module, slide and cushion fall	\$ 31,188		Loan	2021/22
Dipton	Hall - Dipton	Maintenance Project - Exterior repaint	\$ 430		Dipton Community Centre Reserve	2021/22
Dipton	Hall - Dipton	Maintenance Project - Exterior repaint	\$ 49,570		Loan	2021/22
Oreti	Oreti Rec Reserve	Master plan for Parks and Beautification for Oreti Community Board	\$ 50,000		Winton Wallacetown Ward Reserve	2021/22
Winton	Beautification	Maintenance Project - Tree removal section 1 (Outside Primary School Clyde to Eglington St)	\$ 20,000		Winton General Reserve	2021/22
Winton	Parks & Reserves	Moore Reserve Toilets	\$ 20,000		Loan	2021/22
Winton	Parks & Reserves	McKenzie Street Playground	\$ 8,000		Winton General Reserve	2021/22
Winton	Parks & Reserves	Maintenance - Centennial Park New Fence and Gate	\$ 15,000		Winton General Reserve	2021/22
Winton	Parks & Reserves	Maintenance - Centennial Park New Fence and Gate	\$ 5,000		Winton General Reserve	2021/22
Winton	Parks & Reserves	Maintenance - Centennial Park Tree and Hedge Removal	\$ 10,000		Winton General Reserve	2021/22
Winton	Street Works - Winton	John Street Footpath and Parking Project	\$ 120,000		Winton General Reserve	2021/22
		<b>Total 2021/22</b>	<b>\$ 367,600</b>			
Dipton	Street Works - Dipton	New Footpaths - LOS	\$ 9,467	47	Loan	2022/23
Dipton	Street Works - Dipton	Footpaths - Renewal - Garage to Hall	\$ 9,483	95	Loan	2022/23
Dipton	Hall - Dipton	Maintenance Project - Internal refurbishment including Toilets	\$ 41,160		Loan	2022/23
Oreti	Oreti streetworks	New Footpaths - LOS - Waiairiwa	\$ 11,113	56	Loan	2022/23
Wallacetown	Beautification - Wallacetown	Investigate community interest in a Walkway along Western edge of Wallacetown	\$ 20,600		Wallacetown General Reserve	2022/23
Wallacetown	Street Works - Wallacetown	New Footpaths - LOS	\$ 32,311	162	Loan	2022/23
Wallacetown	Street Works - Wallacetown	Footpaths - Renewal	\$ 6,223	62	Wallacetown General Reserve	2022/23
Winton	Beautification	Maintenance Project - Tree removal section 2 (Eglington St to Catholic Church South)	\$ 20,580		Winton General Reserve	2022/23
Winton	Hall - Drill	General Maintenance Project to be defined after further investigation	\$ 102,900		Loan	2022/23
Winton	Hall - Memorial	Improvements - Acq LOS - Install electric blinds on the upper windows	\$ 20,600		Winton Community Centre Reserve	2022/23
Winton	Maternity Centre	Maintenance Project - Painting	\$ 51,450		Winton Medical Centre Reserve	2022/23
Winton	Medical Centre	Maintenance Project - Exterior Cladding	\$ 77,175		Winton Medical Centre Reserve	2022/23
Winton	Parks & Reserves	Ivy Russell Reserve Shed Extension	\$ 51,500		Winton General Reserve	2022/23
Winton	Parks & Reserves	Maintenance - Centennial Park Grandstand seats and repaint, repair concrete at entrance to club rooms	\$ 20,580		Winton General Reserve	2022/23
Winton	Street Works - Winton	New Footpaths - LOS	\$ 138,915	695	Loan	2022/23
Winton	Street Works - Winton	Footpaths - Renewal	\$ 116,269	1,163	Loan	2022/23
		<b>Total 2022/23</b>	<b>\$ 730,326</b>			
Dipton	Hall - Dipton	Maintenance Project - Upgrade the heating	\$ 52,736		Loan	2023/24
Limehills	Community Centre - Limehills	Maintenance Project - Painting	\$ 52,736		Loan	2023/24
Wallacetown	Playground - Ailsa Street	Investigation Project into Skate/Bike/Pump Track	\$ 10,547		Wallacetown General Reserve	2023/24
Winton	Beautification	Maintenance Project - Tree removal section 3 (Catholic Church Boundary to De Joux Rd)	\$ 21,095		Winton General Reserve	2023/24
Winton	Parks & Reserves	Improvements - Acq LOS - Extend carpark Centennial Park at south end of Netball courts to bowling club	\$ 19,765		Winton General Reserve	2023/24
Winton	Parks & Reserves	Improvements - Acq LOS - Extend carpark Centennial Park at south end of Netball courts to bowling club	\$ 64,777		Loan	2023/24
Winton	Parks & Reserves	Anzac Oval - extend boundary to east	\$ 52,839		Loan	2023/24
Winton	Street Works - Winton	Footpaths - Renewal	\$ 119,175	1,192	Loan	2023/24
		<b>Total 2023/24</b>	<b>\$ 393,670</b>			

Town			Cost	SQ Meters (Approx)	Funding Source	Year
Browns	Street Works - Browns	New Footpaths - LOS	\$ 23,244	116	Browns General Reserve	2024/25
Dipton	Street Works - Dipton	New Footpaths - LOS	\$ 9,946	50	Loan	2024/25
Dipton	Street Works - Dipton	Footpaths - Renewal	\$ 9,963	100	Loan	2024/25
Dipton	Hall - Dipton	Maintenance Project - Resurface the floor and replace remaining floor coverings	\$ 64,866		Loan	2024/25
Wallacetown	Playground - Ailsa Street	Install SkateBike/Pump Track	\$ 99,338		Wallacetown General Reserve	2024/25
Wallacetown	Playground - Ailsa Street	Install SkateBike/Pump Track	\$ 62,826		Loan	2024/25
Wallacetown	Playground - Ailsa Street	Playground Equipment Renewal	\$ 17,348		Loan	2024/25
Wallacetown	Street Works - Wallacetown	New Footpaths - LOS	\$ 33,946	170	Loan	2024/25
Wallacetown	Street Works - Wallacetown	Footpaths - Renewal	\$ 6,538	65	Loan	2024/25
Winton	Hall - Memorial	Maintenance Project - Internal Refurbishment of storage area	\$ 1,370		Winton Community Centre Reserve	2024/25
Winton	Hall - Memorial	Maintenance Project - Internal Refurbishment of storage area	\$ 106,739		Loan	2024/25
Winton	Parks & Reserves	Walking Track Extension	\$ 108,426		Loan	2024/25
Winton	Street Works - Winton	New Footpaths - LOS	\$ 97,298	486	Loan	2024/25
Winton	Street Works - Winton	Footpaths - Renewal	\$ 122,155	1,222	Loan	2024/25
Halls	Hall - Oreti	Maintenance Project - Resurface floor	\$ 16,097		Oreti Reserve	2024/25
Halls	Hall - Oreti	Maintenance Project - Resurface floor	\$ 27,147		Loan	2024/25
Halls	Hall - Ryal Bush	Maintenance Project - Painting	\$ 8,024		Ryal Bush Reserve	2024/25
Halls	Hall - Ryal Bush	Maintenance Project - Painting	\$ 19,003		Loan	2024/25
		<b>Total 2024/25</b>	<b>\$ 834,274</b>			
Dipton	Playground Dipton	Playground Equipment Renewal - replace swing set junior	\$ 4,454		Loan	2025/26
Winton	Hall - Memorial	External Repaint	\$ 83,515		Loan	2025/26
Winton	Hall - RSA	Maintenance Project - Painting	\$ 44,325		Loan	2025/26
Winton	Street Works - Winton	Footpaths - Renewal	\$ 125,331	1,253	Loan	2025/26
Halls	Hall - Otapiri/Lora Gorge	Roofing	\$ 56,251		Otapiri/Lora Gorge Reserve	2025/26
Halls	Hall - Otapiri/Lora Gorge	Roofing	\$ 38,399		Loan	2025/26
		<b>Total 2025/26</b>	<b>\$ 352,275</b>			
Dipton	Street Works - Dipton	New Footpaths - LOS	\$ 10,460	52	Loan	2026/27
Dipton	Street Works - Dipton	Footpaths - Renewal	\$ 10,478	105	Loan	2026/27
Oreti	Oreti streetworks	New Footpaths - LOS - Waianiwa	\$ 12,279	61	Loan	2026/27
Wallacetown	Street Works - Wallacetown	New Footpaths - LOS	\$ 35,700	179	Loan	2026/27
Winton	Street Works - Winton	New Footpaths - LOS	\$ 102,324	512	Loan	2026/27
Wallacetown	Street Works - Wallacetown	Footpaths - Renewal	\$ 6,876	69	Loan	2026/27
Winton	Street Works - Winton	Footpaths - Renewal	\$ 128,464	1,285	Loan	2026/27
		<b>Total 2026/27</b>	<b>\$ 306,581</b>			
Browns	Hall - Browns	Roof	\$ 440		Browns Community Centre Reserve	2027/28
Browns	Hall - Browns	Roof	\$ 52,411		Loan	2027/28
Wallacetown	Beautification - Wallacetown	Investigate community interest in Mens Shed	\$ 6,288		Wallacetown General Reserve	2027/28
Winton	Street Works - Winton	Footpaths - Renewal	\$ 131,804	1,318	Loan	2027/28
Halls	Hall - Otapiri/Lora Gorge	Maintenance Project - Painting	\$ 34,961		Loan	2027/28
Halls	Hall - Tussock Creek	Maintenance Project - Painting	\$ 34,961		Loan	2027/28
Halls	Hall - Waianiwa	Maintenance Project - Painting	\$ 23,328		Waianiwa Reserve	2027/28
Halls	Hall - Waianiwa	Maintenance Project - Painting	\$ 34,940		Loan	2027/28
		<b>Total 2027/28</b>	<b>\$ 319,113</b>			



Town			Cost	SQ Meters (Approx)	Funding Source	Year
Dipton	Street Works - Dipton	New Footpaths - LOS	\$ 11,021	55	Loan	2028/29
Dipton	Street Works - Dipton	Footpaths - Renewal	\$ 11,041	110	Loan	2028/29
Dipton	Hall - Dipton	Roofing	\$ 84,515		Loan	2028/29
Wallacetown	Playground - Ailsa Street	Playground Equipment Renewal	\$ 93,353		Loan	2028/29
Wallacetown	Street Works - Wallacetown	New Footpaths - LOS	\$ 37,617	188	Loan	2028/29
Wallacetown	Street Works - Wallacetown	Footpaths - Renewal	\$ 7,245	72	Loan	2028/29
Winton	Parks & Reserves	Maintenance Project - Rugby Grounds Grandstand painting	\$ 23,960		Loan	2028/29
Winton	Street Works - Winton	New Footpaths - LOS	\$ 107,819	539	Loan	2028/29
Winton	Street Works - Winton	Footpaths - Renewal	\$ 135,363	1,354	Loan	2028/29
		<b>Total 2028/29</b>	<b>\$ 511,934</b>			
Browns	Hall - Browns	Maintenance - painting	\$ 30,728		Loan	2029/30
Dipton	Playground Dipton	Playground Equipment Renewal - replace swing set senior	\$ 4,969		Loan	2029/30
Winton	Maternity Centre	Maintenance Project - Painting	\$ 61,457		Winton Medical Centre Reserve	2029/30
Winton	Medical Centre	Maintenance Project - Painting	\$ 61,457		Winton Medical Centre Reserve	2029/30
Winton	Street Works - Winton	Footpaths - Renewal	\$ 139,018	1,390	Loan	2029/30
		<b>Total 2029/30</b>	<b>\$ 297,629</b>			
Dipton	Street Works - Dipton	New Footpaths - LOS	\$ 11,613	58	Loan	2030/31
Dipton	Street Works - Dipton	Footpaths - Renewal	\$ 11,634	116	Loan	2030/31
Dipton	Hall - Dipton	Maintenance Project - Exterior repaint	\$ 63,055		Loan	2030/31
Limehills	Community Centre - Limehills	Maintenance Project - Painting	\$ 63,055		Loan	2030/31
Wallacetown	Street Works - Wallacetown	New Footpaths - LOS	\$ 39,637	198	Loan	2030/31
Wallacetown	Street Works - Wallacetown	Footpaths - Renewal	\$ 7,635	76	Loan	2030/31
Winton	Street Works - Winton	New Footpaths - LOS	\$ 113,609	568	Loan	2030/31
Winton	Street Works - Winton	Footpaths - Renewal	\$ 142,632	1,426	Loan	2030/31
		<b>Total 2030/31</b>	<b>\$ 452,870</b>			
		<b>Total LTP</b>	<b>\$ 4,566,272</b>			
District	Cemetery - Dipton	Memorial Walls	\$ 2,000		Dipton Cemetery Reserve	2021/22
District	Cemetery - Wallacetown	Memorial Walls	\$ 4,000		Wallacetown Cemetery Bequest	2021/22
District	Cemetery - Wallacetown	General Projects - Remove trees and grind stumps remove hedge, fence and plant shrubs	\$ 50,000		Loan	2021/22
District	Cemetery - Wallacetown	Maintenance Project - Cemetery Beams	\$ 9,400		Wallacetown Cemetery Bequest	2021/22
District	Cemetery - Wallacetown	Maintenance Project - Cemetery Beams	\$ 7,904		Wallacetown Cemetery Bequest	2024/25
District	Cemetery - Wallacetown	Maintenance Project - Cemetery Beams	\$ 2,375		Wallacetown Cemetery Bequest	2026/27
District	Cemetery - Wallacetown	Maintenance Project - Cemetery Beams	\$ 8,995		Wallacetown Cemetery Bequest	2029/30
District	Cemetery - Winton	Memorial Walls	\$ 5,000		Rates	2021/22
District	Cemetery - Winton	Cemetery Beams	\$ 4,178		Rates	2021/22
District	Cemetery - Winton	Cemetery Beams	\$ 6,952		Rates	2023/24
District	Cemetery - Winton	Cemetery Beams	\$ 4,750		Rates	2027/28
District	Stormwater Drainage - Limehills	Maintenance Project - Mechanical clearing of open drains	\$ 26,641		Limehills Stormwater Reserve	2024/25
District	Stormwater Drainage - Limehills	Maintenance Project - Mechanical clearing of open drains	\$ 12,288		Limehills Stormwater Reserve	2030/31
District	Stormwater Drainage - Limehills	Maintenance Project - Mechanical clearing of open drains	\$ 18,819		Loan	2030/31
District	Stormwater Drainage - Winton	Stormwater Acquisition LOS - Stormwater discharge improvements to groundwater	\$ 86,890		Loan	2025/26
District	Stormwater Drainage - Winton	Stormwater Acquisition LOS - Stormwater Longwood Road to Price Road	\$ 349,948		Loan	2027/28
District	Stormwater Drainage - Winton	Investigation and replacement of sbrrm main	\$ 81,856		Winton Stormwater Reserve	2021/22
District	Stormwater Drainage - Winton	Investigation and replacement of sbrrm main	\$ 418,144		Loan	2021/22
District	Stormwater Drainage - Winton	Investigation and replacement of sbrrm main	\$ 514,500		Loan	2022/23
District	Stormwater Drainage - Winton	Investigation and replacement of sbrrm main	\$ 527,363		Loan	2023/24
District	Stormwater Drainage - Winton	Investigation and replacement of sbrrm main	\$ 540,547		Loan	2024/25
District	Stormwater Drainage - Winton	Investigation and replacement of sbrrm main	\$ 554,601		Loan	2025/26
District	Stormwater Drainage - Winton	Investigation and replacement of sbrrm main	\$ 568,466		Loan	2026/27
District	Stormwater Drainage - Winton	Investigation and replacement of sbrrm main	\$ 583,246		Loan	2027/28
District	Stormwater Drainage - Winton	Investigation and replacement of sbrrm main	\$ 598,994		Loan	2028/29
District	Stormwater Drainage - Winton	Investigation and replacement of sbrrm main	\$ 615,166		Loan	2029/30
District	Stormwater Drainage - Winton	Investigation and replacement of sbrrm main	\$ 631,161		Loan	2030/31
		<b>Total</b>	<b>\$ 6,234,184</b>			

## Oreti Reserves

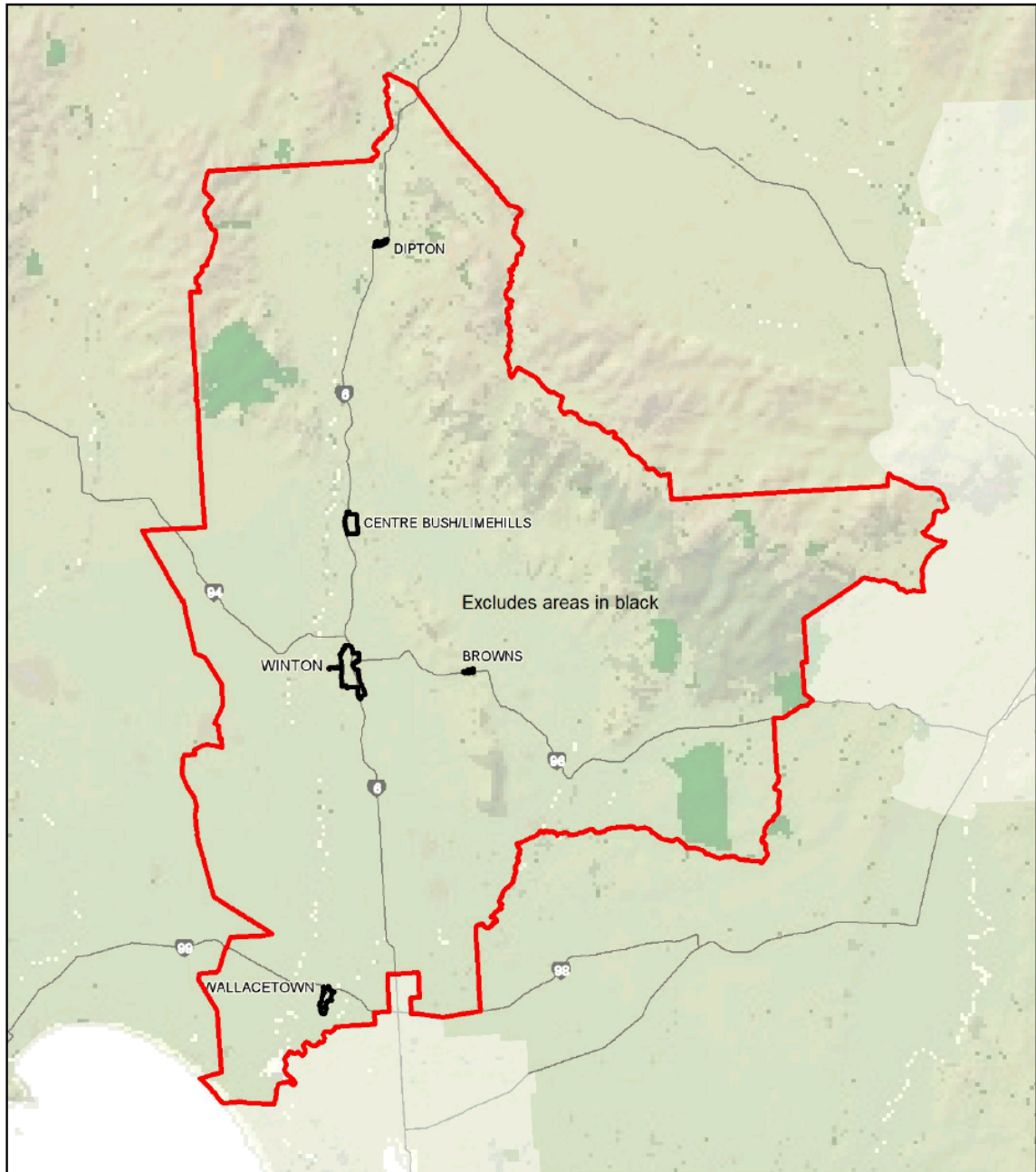
	OPENING BALANCE	ANNUAL PLAN MOVEMENT	CARRYFORWARDS FROM	PROJECTED BALANCE	LTP MOVEMENT	CLOSING BALANCE
	30 JUNE 2020	2020/21	2019/20	30 JUNE 2021	21-31	30 JUNE 2031
Browns community centre	\$ 385	\$ 55	\$ -	\$ 440	-\$ 440	-\$ 0
Browns general	\$ 48,939	\$ 1,507	-\$ 3,500	\$ 46,946	-\$ 24,744	\$ 22,202
<b>Total - Browns</b>	<b>\$ 49,324</b>	<b>\$ 1,562</b>	<b>-\$ 3,500</b>	<b>\$ 47,386</b>	<b>-\$ 25,184</b>	<b>\$ 22,202</b>
Dipton community centre	\$ 392	\$ 38	\$ -	\$ 430	-\$ 430	\$ 0
Dipton general	\$ 57,171	-\$ 19,184	-\$ 1,075	\$ 36,912	-\$ 36,912	\$ 0
<b>Total - Dipton</b>	<b>\$ 57,563</b>	<b>-\$ 19,146</b>	<b>-\$ 1,075</b>	<b>\$ 37,342</b>	<b>-\$ 37,342</b>	<b>\$ 0</b>
Limehills community centre	\$ 0	\$ -	\$ -	\$ 0		\$ 0
Limehills general	\$ 10,842	\$ 139	\$ -	\$ 10,981		\$ 10,981
<b>Total - Limehills</b>	<b>\$ 10,842</b>	<b>\$ 139</b>	<b>\$ -</b>	<b>\$ 10,981</b>	<b>\$ -</b>	<b>\$ 10,981</b>
Winton community centre	\$ 21,970	\$ -	\$ -	\$ 21,970	-\$ 21,970	-\$ 0
Winton general	\$ 349,414	-\$ 26,142	-\$ 4,081	\$ 319,191	-\$ 311,520	\$ 7,671
Winton medical equipment	\$ 0	\$ 2,010	-\$ 2,010	\$ 0		\$ 0
Winton medical centre general	\$ 157,200	-\$ 21,946	\$ 2,010	\$ 137,264	-\$ 73,609	\$ 63,655
Winton multi sports	\$ 5,987	\$ 201	-\$ 6,188	-\$ 0		-\$ 0
Winton property sales	\$ 257,338	\$ 28,326	\$ -	\$ 285,664	\$ 64,553	\$ 350,217
Winton reserve capital development	\$ 102,604	\$ 3,705	\$ -	\$ 106,309		\$ 106,309
Res Cttees Waitane Glencoe Rese	\$ 2,174	\$ 81		\$ 2,255		\$ 2,255
<b>Total - Winton</b>	<b>\$ 896,687</b>	<b>-\$ 13,765</b>	<b>-\$ 10,269</b>	<b>\$ 872,653</b>	<b>-\$ 342,546</b>	<b>\$ 530,107</b>
Wallacetown general	\$ 185,415	-\$ 42,439	\$ -	\$ 142,976	-\$ 142,976	-\$ 0
<b>Total - Wallacetown</b>	<b>\$ 185,415</b>	<b>-\$ 42,439</b>	<b>\$ -</b>	<b>\$ 142,976</b>	<b>-\$ 142,976</b>	<b>-\$ 0</b>
<b>TOTAL RESERVES</b>	<b>\$ 1,199,831</b>	<b>-\$ 73,649</b>	<b>-\$ 14,844</b>	<b>\$ 1,111,338</b>	<b>-\$ 548,048</b>	<b>\$ 563,290</b>
<b>Halls</b>						
Oreti Plains Community Centre Reserve	\$ 15,343	\$ 754		\$ 16,097	-\$ 16,097	\$ -
Otapiri/Lora Gorge Community Centre Reserve	\$ 55,153	\$ 1,098		\$ 56,251	-\$ 56,251	\$ -
Ryal Bush Community Centre Reserve	\$ 8,470	-\$ 446		\$ 8,024	-\$ 8,024	\$ -
Tussock Creek Community Centre Reserve	\$ -	\$ -		\$ -	\$ -	\$ -
Wainiwa Community Centre Reserve	\$ 22,828	\$ 500		\$ 23,328	-\$ 23,328	\$ -
	<b>\$ 101,794</b>	<b>\$ 1,906</b>	<b>\$ -</b>	<b>\$ 103,700</b>	<b>-\$ 103,700</b>	<b>\$ -</b>
<b>District</b>						
Dipton cemetery	\$ 15,680	\$ 470	\$ -	\$ 16,150	-\$ 2,000	\$ 14,150
Dipton stormwater	\$ 14,641	-\$ 1,869	\$ -	\$ 12,772		\$ 12,772
Limehills stormwater	\$ 56,804	-\$ 17,875	\$ -	\$ 38,929	-\$ 38,929	\$ 0
Winton stormwater	\$ 80,600	\$ 1,256	\$ -	\$ 81,856	-\$ 81,856	\$ 0
Wallacetown cemetery bequest	\$ 72,771	\$ 20	\$ -	\$ 72,791	-\$ 32,674	\$ 40,117
Wallacetown stormwater	\$ 41,434	\$ 636	\$ -	\$ 42,070		\$ 42,070
	<b>\$ 281,931</b>	<b>-\$ 17,362</b>	<b>\$ -</b>	<b>\$ 264,569</b>	<b>-\$ 155,459</b>	<b>\$ 109,110</b>
<b>Winton Wallacetown Ward</b>	<b>\$ 440,396</b>	<b>-\$ 22,833</b>	<b>-\$ 10,242</b>	<b>\$ 407,321</b>	<b>-\$ 50,000</b>	<b>\$ 357,321</b>

**Oreti Community Board Loans for 2021-2031 LTP**

ASSUMING 2% PA INTEREST RATE

Township	Description	Business Unit Activity	Actual/Budget	Loan balance @ start/drawn down	Term	Start Date	Interest Rate	Total interest 2021-2031	Total Principal 2021-2031	Loan Balance 2030/2031
Sewerage Loan	Wallacetown 15 year Sewerage Loan	29173 Wastewater	Actual	12,856	1	1/07/2021	2.00%	257	12,856	-
Sewerage Loan	Wallacetown 25 year Sewerage Loan	29174 Wastewater	Actual	177,741	11	1/07/2021	2.00%	21,876	159,936	17,805
District	Hokonui Hall	29551 Community Centres	Actual	0	0	1/07/2021	2.00%	-	-	-
District	Tussock Creek Hall	28454 Community Centres	Actual	5,255	8	1/07/2021	2.00%	484	5,255	-
Winton	Winton Stormwater Renewal (Year 1)	29413 Stormwater	Actual	401,930	28	1/07/2021	2.00%	70,083	118,782	283,148
District	Browns Hall	22550 Community Centres	Actual	1,085	3	1/07/2021	2.00%	44	1,085	-
Dipton	Dipton hall 2019/2020	22950 Community Centres	Actual	11,468	9	1/07/2021	2.00%	1,177	11,468	-
Limehills	Limehills Hall 2019/2020	24150 Community Centres	Actual	4,568	9	1/07/2021	2.00%	469	4,568	-
Tussock Creek	Tussock creek hall 2019/2020	28454 Community Centres	Actual	848	4	1/07/2021	2.00%	43	848	-
Winton	Winton stormwater 2019/2020	29413 Stormwater	Actual	661,016	29	1/07/2021	2.00%	116,020	186,582	474,434
Dipton	Dipton Hall roof	22950 Community Centres	Budget	45,000	10	1/07/2021	2.00%	5,097	45,000	-
Dipton	Dipton playground equipment renewal	22946 Parks and Reserve	Budget	31,188	15	1/07/2022	2.00%	4,253	17,592	13,596
Dipton	Dipton Hall painting	22950 Community Centres	Budget	49,570	7	1/07/2022	2.00%	4,044	49,570	0
Wallacetown	Wallacetown cemetery beams	29125 Cemeteries	Budget	50,000	10	1/07/2022	2.00%	5,554	44,543	5,457
Winton	Winton stormwater	29413 Stormwater	Budget	418,144	30	1/07/2022	2.00%	67,488	100,543	317,601
Winton	Mores reserve toilet and McKenzie St playground	29429 Parks and Reserve	Budget	20,000	15	1/07/2022	2.00%	2,727	11,281	8,719
Dipton	Dipton Streetworks footpaths	22907 Roading and Transport	Budget	18,950	20	1/07/2023	2.00%	2,577	6,894	12,256
Dipton	Dipton hall	22950 Community Centres	Budget	41,180	20	1/07/2023	2.00%	5,598	14,540	26,620
Oreti	Oreti footpaths	24807 Roading and Transport	Budget	11,113	20	1/07/2023	2.00%	1,511	3,926	7,187
Wallacetown	Wallacetown streetworks footpaths	29107 Roading and Transport	Budget	32,311	20	1/07/2023	2.00%	4,395	11,414	20,897
Winton	Winton streetworks footpaths	29407 Roading and Transport	Budget	255,184	20	1/07/2023	2.00%	34,707	90,143	165,041
Winton	Winton stormwater	29413 Stormwater	Budget	514,500	30	1/07/2023	2.00%	74,927	108,853	405,647
Winton	Drill hall new roof	29452 Community Centres	Budget	102,900	20	1/07/2023	2.00%	13,995	36,349	66,551
Dipton	Dipton hall	22950 Community Centres	Budget	52,736	20	1/07/2024	2.00%	6,440	16,136	36,800
Limehills	Limehills community centre painting (P-10564A)	24150 Community Centres	Budget	52,736	7	1/07/2024	2.00%	4,302	52,736	-
Winton	Winton streetworks footpaths	29407 Roading and Transport	Budget	119,175	20	1/07/2024	2.00%	14,554	36,484	82,711
Winton	Winton stormwater	29413 Stormwater	Budget	527,363	30	1/07/2024	2.00%	68,185	96,642	430,721
Winton	Anzac oval	29429 Parks and Reserve	Budget	117,616	15	1/07/2024	2.00%	13,513	50,562	67,054
Dipton	Dipton Streetworks footpaths	22907 Roading and Transport	Budget	19,909	20	1/07/2025	2.00%	2,137	5,109	14,740
Dipton	Dipton hall	22950 Community Centres	Budget	64,866	20	1/07/2025	2.00%	8,961	16,841	48,025
Ryal Bush	Ryal Bush hall painting	28453 Community Centres	Budget	19,003	7	1/07/2025	2.00%	1,493	16,124	2,879
Wallacetown	Wallacetown streetworks footpaths	29107 Roading and Transport	Budget	40,484	20	1/07/2025	2.00%	4,345	10,511	29,973
Wallacetown	Ailsa St Playground skate/bike/pump track and playground equipment renewal	29146 Parks and Reserve	Budget	80,174	15	1/07/2025	2.00%	8,192	29,245	50,929
Winton	Winton streetworks footpaths	29407 Roading and Transport	Budget	219,453	20	1/07/2025	2.00%	23,551	56,975	162,478
Winton	Winton stormwater	29413 Stormwater	Budget	540,547	30	1/07/2025	2.00%	60,780	84,052	456,495
Winton	Walking track extension	29429 Parks and Reserve	Budget	108,428	20	1/07/2025	2.00%	11,636	28,150	80,276
Winton	Memorial Hall internal refurbishment	29450 Community Centres	Budget	106,739	20	1/07/2025	2.00%	11,455	27,712	79,027
Oreti	Oreti hall	29554 Community Centres	Budget	27,147	10	1/07/2025	2.00%	2,494	15,639	11,508

Dipton	Dipton playground equipment renewal	22946 Parks and Reserve	Budget	4,454	15	1/07/2026	2.00%	393	1,340	3,114
Winton	Winton streetworks footpaths	29407 Roading and Transport	Budget	125,331	20	1/07/2026	2.00%	11,481	26,844	98,487
Winton	Winton stormwater	29413 Stormwater	Budget	641,491	30	1/07/2026	2.00%	60,923	82,290	559,201
Winton	Memorial Hall new roof	29450 Community Centres	Budget	83,515	20	1/07/2026	2.00%	7,650	17,887	65,628
Winton	RSA hall painting	29451 Community Centres	Budget	44,325	7	1/07/2026	2.00%	3,216	31,028	13,297
Otapiri/Lora Gorge	Otapiri/Lora Gorge hall replace roof (P-10575)	29553 Community Centres	Budget	38,399	20	1/07/2026	2.00%	3,517	8,224	30,175
Dipton	Dipton Streetworks footpaths	22907 Roading and Transport	Budget	20,938	20	1/07/2027	2.00%	1,570	3,552	17,386
Oreti	Oreti footpaths	24807 Roading and Transport	Budget	12,279	20	1/07/2027	2.00%	921	2,083	10,196
Wallacetown	Wallacetown streetworks footpaths	29107 Roading and Transport	Budget	42,576	20	1/07/2027	2.00%	3,193	7,222	35,354
Winton	Winton streetworks footpaths	29407 Roading and Transport	Budget	230,788	20	1/07/2027	2.00%	17,308	39,149	191,639
Winton	Winton stormwater	29413 Stormwater	Budget	568,466	30	1/07/2027	2.00%	43,773	57,755	510,711
Browns	Browns Hall new roof	22550 Community Centres	Budget	52,411	20	1/07/2028	2.00%	3,014	6,601	45,810
Tussock Creek	Tussock Creek Hall painting	28454 Community Centres	Budget	34,961	7	1/07/2028	2.00%	1,814	14,392	20,569
Wallacetown	Waianawa Hall painting	29251 Community Centres	Budget	34,940	7	1/07/2028	2.00%	1,813	14,383	20,557
Winton	Winton streetworks footpaths	29407 Roading and Transport	Budget	131,804	20	1/07/2028	2.00%	7,581	16,602	115,202
Winton	Winton stormwater	29413 Stormwater	Budget	933,193	30	1/07/2028	2.00%	54,602	70,399	862,794
Otapiri/Lora Gorge	Otapiri/Lora Gorge hall painting (P-10576)	29553 Community Centres	Budget	34,961	7	1/07/2028	2.00%	1,814	14,392	20,569
Dipton	Dipton Streetworks footpaths	22907 Roading and Transport	Budget	22,062	20	1/07/2029	2.00%	864	1,834	20,228
Dipton	Dipton Hall new roof	22950 Community Centres	Budget	84,515	20	1/07/2029	2.00%	3,311	7,026	77,489
Wallacetown	Wallacetown streetworks footpaths	29107 Roading and Transport	Budget	44,862	20	1/07/2029	2.00%	1,758	3,730	41,132
Wallacetown	Ailsa St Playground equipment renewal	29146 Parks and Reserve	Budget	93,353	15	1/07/2029	2.00%	3,626	10,904	82,449
Winton	Winton streetworks footpaths	29407 Roading and Transport	Budget	243,182	20	1/07/2029	2.00%	9,527	20,217	222,965
Winton	Winton stormwater	29413 Stormwater	Budget	598,994	30	1/07/2029	2.00%	23,664	29,826	569,168
Winton	Centennial Park grandstand internal repaint (P-10737)	29429 Parks and Reserve	Budget	23,960	20	1/07/2029	2.00%	939	1,992	21,968
Browns	Browns Hall painting	22550 Community Centres	Budget	30,728	7	1/07/2030	2.00%	615	4,133	26,595
Dipton	Dipton playground equipment renewal	22946 Parks and Reserve	Budget	4,969	15	1/07/2030	2.00%	99	287	4,682
Winton	Winton streetworks footpaths	29407 Roading and Transport	Budget	139,018	20	1/07/2030	2.00%	2,780	5,722	133,296
Winton	Winton stormwater	29413 Stormwater	Budget	615,166	30	1/07/2030	2.00%	12,303	15,164	600,002
Dipton	Dipton Streetworks footpaths	22907 Roading and Transport	Budget	23,247	20	1/07/2031	2.00%	-	-	23,247
Dipton	Dipton Hall painting	22950 Community Centres	Budget	63,055	7	1/07/2031	2.00%	-	-	63,055
Limehills	Limehills stormwater	24113 Stormwater	Budget	18,819	30	1/07/2031	2.00%	-	-	18,819
Limehills	Limehills community centre painting (P-10565A)	24150 Community Centres	Budget	63,055	7	1/07/2031	2.00%	-	-	63,055
Wallacetown	Wallacetown streetworks footpaths	29107 Roading and Transport	Budget	47,272	20	1/07/2031	2.00%	-	-	47,272
Winton	Winton streetworks footpaths	29407 Roading and Transport	Budget	256,241	20	1/07/2031	2.00%	-	-	256,241
Winton	Winton stormwater	29413 Stormwater	Budget	631,161	30	1/07/2031	2.00%	-	-	631,161
				<u>11,001,653</u>				<u>961,214</u>	<u>2,099,763</u>	<u>8,901,890</u>

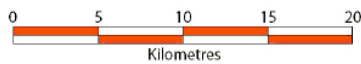


Rate Types represented by the mapped boundary (—):

23908 Oreti Community Board Rate - Rural

Note - Urban and Semi-Urban areas (in black) are shown on more detailed township maps

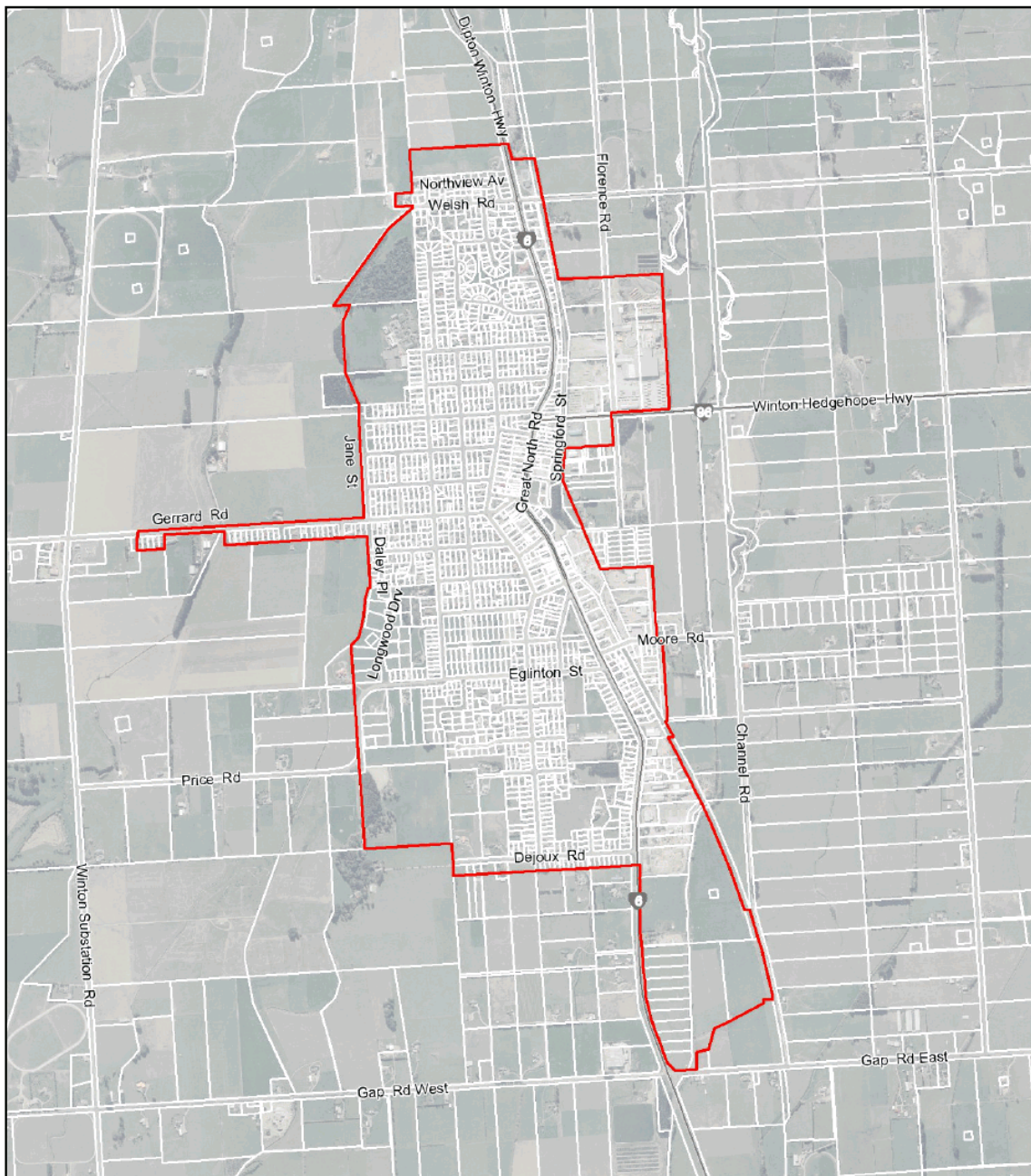
**PROPOSED**



**MAP 181**

Map Scale 1:350,000 @ A4  
Map Date 13 October 2020

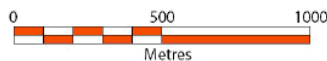




Rate Types represented by the mapped boundary (■):

- 23907 Oreti Community Board Rate - Urban
- 40041 Stormwater Serviced

**PROPOSED  
WINTON**



**MAP 214**

Map Scale 1:20,000 @ A4  
Map Date 13 October 2020

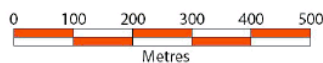




Rate Types represented by the mapped boundary (■):

- 23907 Oreti Community Board Rate - Urban
- 40041 Stormwater Serviced

**PROPOSED  
WALLACETOWN**



**MAP 213**

Map Scale 1:10,000 @ A4  
Map Date 13 October 2020

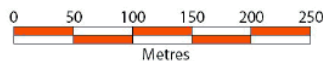




Rate Types represented by the mapped boundary (■):

- 23909 Oreti Community Board Rate - Semi Urban
- 40041 Stormwater Serviced

**PROPOSED  
BROWNS**



**MAP 187**

Map Scale 1:5,000 @ A4  
Map Date 13 October 2020



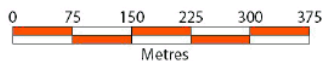




Rate Types represented by the mapped boundary (—):

- 23909 Oreti Community Board Rate - Semi Urban
- 40041 Stormwater Serviced

**PROPOSED**  
DIPTON



**MAP 189**

Map Scale 1:7,500 @ A4  
Map Date 13 October 2020

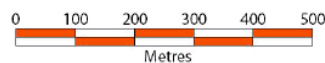




Rate Types represented by the mapped boundary (■):

- 23909 Oreti Community Board Rate - Semi Urban
- 40041 Stormwater Serviced

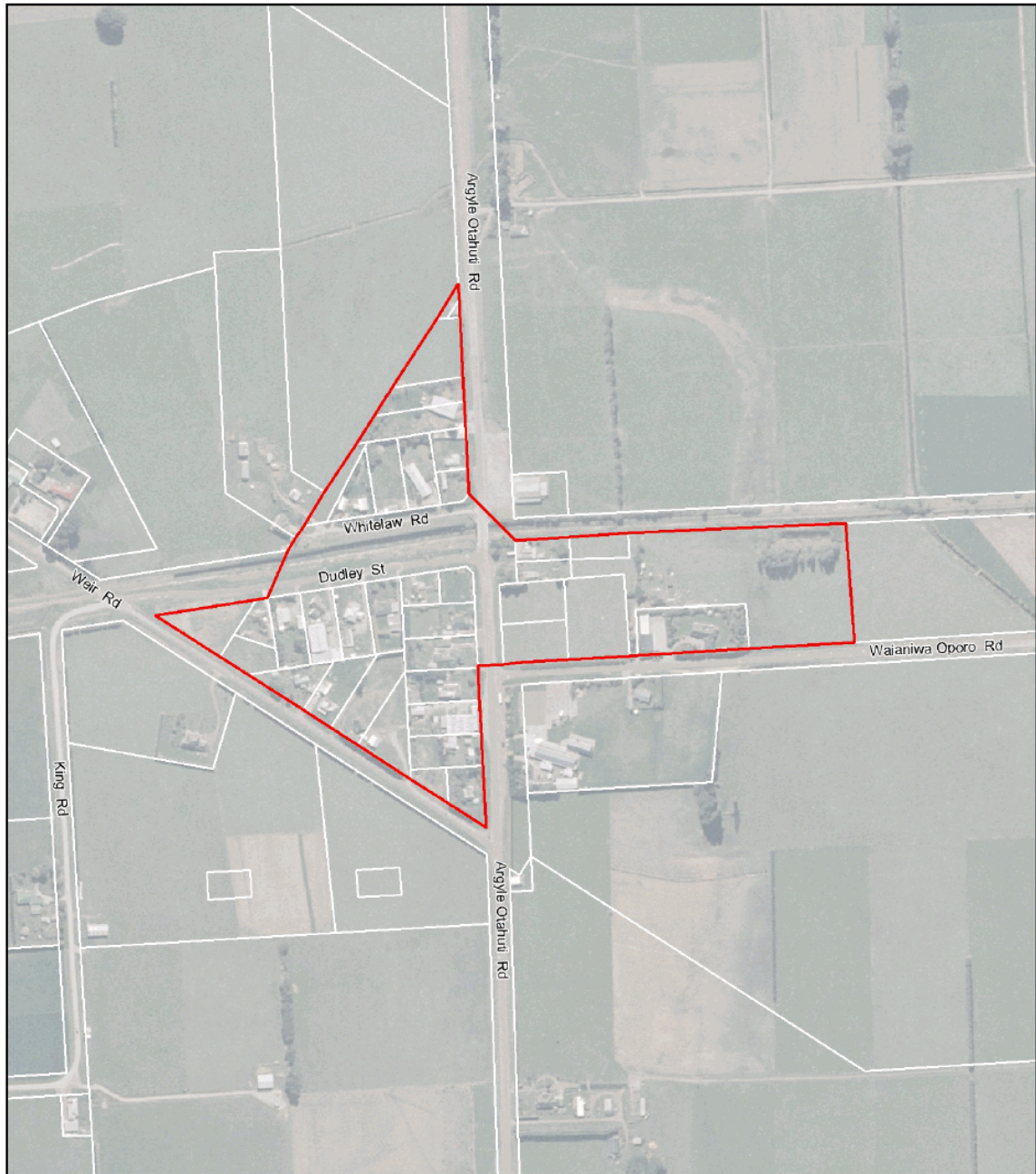
**PROPOSED**  
LIMEHILLS /  
CENTRE BUSH



**MAP 194**

Map Scale 1:10,000 @ A4  
Map Date 13 October 2020

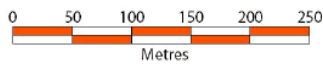




Rate Types represented by the mapped boundary (■):

40041 Stormwater Serviced

**PROPOSED  
WAIANIWA**



**MAP 210**

Map Scale 1:5,000 @ A4  
Map Date 13 October 2020



<b>Browns Hall Fees and Charges</b>	
<b>Description</b>	<b>As of 1 July 2020 (Including GST)</b>
<b>Hall</b>	
<i>Rugby Club (season hire)</i>	\$ 650.00
<i>Athletic Society</i>	\$ 100.00
<i>Private function</i>	\$ 100.00
<i>Community function</i>	\$ 50.00
<i>Bond (no GST)</i>	\$ 250.00

<b>Dipton Hall Fees and Charges</b>	
<b>Description</b>	<b>As of 1 July 2020 (Including GST)</b>
<i>Hall *</i>	\$35.00-\$80.00
<i>Hall night rates *</i>	\$250.00-\$350.00
<i>Play group/RSA *</i>	\$35.00-\$50.00

<b>Limehills Hall Fees and Charges</b>	
<b>Description</b>	<b>As of 1 July 2020 (Including GST)</b>
<i>All day hire (8.00 am to 5.00 pm)</i>	\$ 50.00
<i>All day &amp; night hire</i>	\$ 80.00
<i>Rugby Club</i>	\$ 650.00
<i>Bond (no GST)</i>	\$ 250.00

<b>Memorial Hall Fees and Charges</b>	
<b>Description</b>	<b>As of 1 July 2020 (Including GST)</b>
<b>Hall</b>	
Weddings/Birthdays/Other social functions (full day) Bond required (Hall not available for hire for birthday functions for 25 year olds and under)	\$ 400.00
Other Functions (full day) Bond required	\$ 200.00
School/Education Related Events (full day) Bond required	\$ 50.00
Bowls and Dancing (half day) Bond required	\$ 25.00
Bowls and Dancing (full day) Bond required	\$ 50.00
Funeral/Church Service/Meetings Bond required	\$ 75.00
Commercial Users (half day) Bond required	\$ 200.00
Commercial Users (full day) Bond required	\$ 400.00
Bond - Regular Users (12 month duration for bond, reviewed and renewed every 12 months) No GST	\$ 200.00
Bond - One Off Users (no GST)	\$ 400.00

<b>Winton RSA Hall Fees and Charges</b>	
<b>Description</b>	<b>As of 1 July 2019 (Including GST)</b>
ANZAC Lounge (half day) Bond required	\$ 30.00
ANZAC Lounge (full day) Bond required	\$ 60.00
Weddings (full day) Bond required	\$ 150.00
Other functions (ANZAC lounge not to be hired for birthday functions for 25 year olds and under)	\$ 80.00
Kip McGrath (own lock up room) per month	\$ 300.00
Regular Users (half day) Bond required	\$ 15.00
Regular Users (full day) Bond required	\$ 30.00
Commercial Users (half day) Bond required	\$ 50.00
Commercial Users (full day) Bond required	\$ 100.00
Bond - Regular Users (no GST)	\$ 100.00
Bond - One Off Users (no GST)	\$ 200.00

<b>Oreti Plains Hall Fees and Charges</b>	
<b>Description</b>	<b>As of 1 July 2020 (Including GST)</b>
<b>Hall</b>	
All day hire (8 hours)	\$ 125.00
Hire (hourly)	\$ 16.00
Weekend Hall Hire	\$ 250.00
Weekly Hall Hire	\$ 875.00
Chairs (each)	\$ 50.00
Tables (each)	\$ 50.00
Bond - (no GST)	\$ 500.00

<b>Otapiri-Lora Gorge all Fees and Charges</b>	
<b>Description</b>	<b>As of 1 July 2020 (Including GST)</b>
<b>Hall</b>	
Hall (non-residents)	\$ 200.00
Hall (residents)	\$ 150.00
Meetings morning/afternoon/evening (non-residents)	\$ 35.00
Meetings morning/afternoon/evening (residents)	\$ 25.00
Weddings (non-residents)	\$ 250.00
Weddings (residents)	\$ 200.00
Rifle club (full season)	\$ 10.00
Dance committee	\$ 60.00
Chairs (each)	\$ 1.00
Tables (each)	Donation
Cutlery and Crockery	\$ 25.00

<b>Ryal Bush Hall Fees and Charges</b>	
<b>Description</b>	<b>As of 1 July 2020 (Including GST)</b>
<b>Hall</b>	
All day hire	\$ 50.00
Hourly	\$ 20.00
Bond (no GST)	\$ 200.00

<b>Waianiwa Hall Fees and Charges</b>	
<b>Description</b>	<b>As of 1 July 2020 (Including GST)</b>
<b>Hall</b>	
<i>All day hire (8 hours)</i>	\$ 150.00
<i>Weekend hall hire</i>	\$ 300.00
<i>Bond (no GST)</i>	\$ 500.00





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## Oreti Community Partnership Fund - September 2020 Funding Round

**Record No:** R/20/10/61865  
**Author:** Tina Harvey, Community Liaison Officer  
**Approved by:** Rex Capil, Group Manager Community and Futures

Decision  Recommendation  Information

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### Purpose

- 1 The purpose of this report is for the Oreti Community Board to confirm the allocation of grants for the September 2020 round of the Oreti Community Partnership Fund.

### Executive Summary

- 2 A total of seven applications were received for the September 2020 funding round of the Oreti Community Partnership Fund. The applications are included as attachments to this report. The attachments to this report are confidential in accordance with the Local Government Official Information and Meetings Act 1987 section 7(2)(a) – The withholding of the information is necessary to protect the privacy of natural persons, including that of deceased natural persons.
- 3 Community board members have seen copies of each of the applications and have informally discussed them at their workshop on 20 October prior to formally allocating funds at this meeting.

## Recommendation

That the Oreti Community Board:

- a) **Receives the report titled “Oreti Community Partnership Fund - September 2020 Funding Round” dated 11 November 2020.**
- 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) **Receives the applications from the following:**
  - 1. **Lochiel School – Lochiel Bike Track**
  - 2. **Royal NZ Plunket Trust – Winton Plunket**
  - 3. **Wallacetown School – Wallacetown Pool**
  - 4. **Central Southland Presbyterian Parish**
  - 5. **Ryal Bush War Memorial**
  - 6. **Ryal Bush Community Centre**
  - 7. **Central Southland Vintage Machinery Club**
- e) **Approves/Declines a grant of \$9,695.20 to Lochiel School to assist with the development of a bike track at the school.**
- f) **Approves/Declines a grant of \$463.75 to the Royal NZ Plunket Trust for assistance to purchase child restraint seats.**
- g) **Approves/Declines a grant of \$6,000 to the Wallacetown School for assistance towards the ongoing operational and maintenance costs of the pool.**
- h) **Approves/Declines a grant of \$5,000 to the Central Southland Parish for assistance to continue to provide a youth worker in Central Southland College.**
- i) **Approves/Declines a grant of \$875.60 to Ann Robbie – war memorial restoration advocate for the Ryal Bush war memorial restoration.**
- j) **Approves/Declines a grant of \$3349 to the Ryal Bush Community Centre to assist with the purchase of tables, chairs, tennis nets and wind break.**
- k) **Approves/Declines a grant of \$8,000 to the Central Southland Vintage Machinery Club for assistance to build a shelter for storage of machinery.**

## **Background**

- 4 Southland District Council's community assistance activity seeks to contribute to a District of 'proud, connected communities that have an attractive and affordable lifestyle' by enabling Southland's communities to be desirable places to live, grow up, work, run a business, raise a family and enjoy a safe and satisfying life. Through providing financial assistance by way of grant funding, community groups and individuals are supported to undertake their desired activities.
- 5 A review of the community assistance activity was completed in early 2019. The purpose of this review was to ensure that Council is providing assistance in a considered and prudent manner to ensure efficient and effective outcomes for the communities they support.
- 6 It was recommended that there should be a significant change in the way that Council administers the Community Initiatives Fund. Subsequently, in July 2019 Council resolved to disestablish the Community Initiatives Fund and to establish the Community Partnership Fund whereby the nine community boards in the District will allocate funding directly to their communities.
- 7 The Oreti Community Board set the following criteria for the Oreti Community Partnership Fund:
  - consideration will be given to all funding requests on a case by case basis
  - the board will give preference to applications that directly benefit the community board area and link to the community board plan outcomes
  - there is no cap on the amount applicants can request
  - co-funding is preferable, but not essential
  - more than one quote is preferable, but if not possible to get more than one quote an explanation why will be sufficient
  - applicants will be invited to speak to the board about their funding request
  - applicants do not have to be a legal entity to apply
  - applications from individuals will be considered on a case by case basis.

## **Applications received**

### **1 Lochiel School – Lochiel Bike Track**

Request assistance to construct a bike track at Lochiel School. Track will feature a 'pump' track as well as a simple track around the school fields.

Total project cost	<b>\$14,695.20</b>
Amount requested	<b>\$9,695.20</b>

**2 Royal NZ Plunket Trust – Winton Plunket**

Request assistance to provide support for Winton families to have an installation check for baby and child restraints. Specifically, the request is for funding to purchase three child restraints for Winton parents who are unable to afford child restraint seats.

Total project cost **\$889.16**

Amount requested **\$463.75**

**3 Wallacetown School – Wallacetown Pool**

Request assistance towards the ongoing operational and maintenance costs of the pool.

Total project cost **\$12,151**

Amount requested **\$6,000**

**4 Central Southland Presbyterian Parish**

Request assistance to continue to establish a collaborative venture between Central Southland College and the wider community to provide a youth worker for 10 hours per week in the college.

Total project cost **\$25,129**

Amount requested **\$5,000**

**5 Ryal Bush War Memorial – Ann Robbie – War memorial restoration advocate**

Request assistance for paint and associated products as part of the restoration of the memorial. Other restorative work is being undertaken however this is being undertaken by volunteers.

Total project cost **\$875.60**

Amount requested **\$875.60**

**6 Ryal Bush Community Centre**

Request assistance to purchase four new trestle tables, 25 chairs, a tennis net and wind break for the community centre.

Total project cost **\$3,349**

Amount requested **\$3,349**

Please note the Ryal Bush Community Centre is a Council owned facility. Work on council owned facilities is ineligible for funding from the Community Partnership Fund. For this reason, the roller door item has not been included as part of the funding request total project cost.

**7 Central Southland Vintage Machinery Club**

Request assistance to build a shelter for storage of machinery. The club frequently receives machinery and other items of heritage interest to store/display and there is a growing shortage of shelter in which to preserve it.

Total project cost	<b>\$16,000</b>
Amount requested	<b>\$8,000</b>

**Recommendations**

- 8 The recommendations outline the amounts requested in the applications. Staff recommend that the Oreti Community Board consider each application individually and determine the level of funding they wish to allocate.

**Issues**

- 9 The fund is not over-subscribed, but nearing its limit with these seven requests and this is only the first of two rounds. The board will have to take this into consideration when allocating grants.

**Factors to Consider**

**Legal and Statutory Requirements**

- 10 There are no legal or statutory requirements to consider.

**Community Views**

- 11 The board, as representatives of the Oreti Community Board area will consider each application and how it benefits the communities in the Oreti area.

**Costs and Funding**

- 12 The Oreti Community Board has \$39,145 available to allocate through the Oreti Community Partnership Fund in the 2020/2021 financial year.

**Policy Implications**

- 13 There are no policy implications.

**Analysis**

**Options Considered**

- 14 The options for consideration are to allocate funding pursuant to the funding criteria set by the community board or decline the applications.

## Analysis of Options

### Option 1 – Approves and allocates funding pursuant to the funding criteria set by the community board

<i>Advantages</i>	<i>Disadvantages</i>
<ul style="list-style-type: none"><li>support community groups to achieve local initiatives</li></ul>	<ul style="list-style-type: none"><li>there are no disadvantages</li></ul>

### Option 2 – Declines the applications

<i>Advantages</i>	<i>Disadvantages</i>
<ul style="list-style-type: none"><li>there are no advantages</li></ul>	<ul style="list-style-type: none"><li>no funds awarded could hinder the progress of community-led development due to lack of financial support.</li></ul>

## Assessment of Significance

- 15 This is not considered significant.

## Recommended Option

- 16 The recommended option is ‘option 1 – Approves and allocates funding pursuant to the funding criteria set by the community board’.

## Next Steps

- 17 Advise applicants of the outcome of the funding allocations.

## Attachments

- A Oreti Community Board Community Partnership Fund application - Lochiel School - Lochiel Bike Track - **PUBLIC EXCLUDED** [↓](#)
- B Oreti Community Board Community Partnership Fund application - Royal NZ Plunket Trust - Winton Plunket - **PUBLIC EXCLUDED** [↓](#)
- C Oreti Community Board Community Partnership Fund application - Wallacetown School - Pool - **PUBLIC EXCLUDED** [↓](#)
- D Oreti Community Board Community Partnership Fund application - Central Southland Presbyterian Parish - **PUBLIC EXCLUDED** [↓](#)
- E Oreti Community Board Community Partnership Fund application - Ryal Bush War Memorial - **PUBLIC EXCLUDED** [↓](#)
- F Oreti Community Board Community Partnership Fund application - Ryal Bush Community Centre - **PUBLIC EXCLUDED** [↓](#)
- G Oreti Community Board Community Partnership Fund application - Central Southland Vintage Machinery Club - **PUBLIC EXCLUDED** [↓](#)

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

### Recommendation

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

**7.6 Oreti Community Partnership Fund - September 2020 Funding Round - Attachment A - Oreti Community Board Community Partnership Fund application - Lochiel School - Lochiel Bike Track**

**7.6 Oreti Community Partnership Fund - September 2020 Funding Round - Attachment B - Oreti Community Board Community Partnership Fund application - Royal NZ Plunket Trust - Winton Plunket**

**7.6 Oreti Community Partnership Fund - September 2020 Funding Round - Attachment C - Oreti Community Board Community Partnership Fund application - Wallacetown School - Pool**

**7.6 Oreti Community Partnership Fund - September 2020 Funding Round - Attachment D - Oreti Community Board Community Partnership Fund application - Central Southland Presbyterian Parish**

**7.6 Oreti Community Partnership Fund - September 2020 Funding Round - Attachment E - Oreti Community Board Community Partnership Fund application - Ryal Bush War Memorial**

**7.6 Oreti Community Partnership Fund - September 2020 Funding Round - Attachment F - Oreti Community Board Community Partnership Fund application - Ryal Bush Community Centre**

**7.6 Oreti Community Partnership Fund - September 2020 Funding Round - Attachment G - Oreti Community Board Community Partnership Fund application - Central Southland Vintage Machinery Club**

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
Oreti Community Board Community Partnership Fund application - Lochiel School - Lochiel Bike Track	s7(2)(a) - The withholding of the information is necessary to protect the privacy of natural persons, including that of a deceased person.	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.
Oreti Community Board Community Partnership Fund application - Royal NZ Plunket Trust - Winton Plunket	s7(2)(a) - The withholding of the information is necessary to protect the privacy of natural persons, including that of a deceased person.	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.
Oreti Community Board Community Partnership Fund application - Wallacetown School - Pool	s7(2)(a) - The withholding of the information is necessary to protect the privacy of natural persons, including that of a deceased person.	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.
Oreti Community Board Community Partnership Fund application - Central Southland Presbyterian Parish	s7(2)(a) - The withholding of the information is necessary to protect the privacy of natural persons, including that of a deceased person.	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.
Oreti Community Board Community Partnership Fund application - Ryal Bush War Memorial	s7(2)(a) - The withholding of the information is necessary to protect the privacy of natural persons, including that of a deceased person.	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.
Oreti Community Board Community Partnership Fund application - Ryal Bush Community Centre	s7(2)(a) - The withholding of the information is necessary to protect the privacy of natural persons, including that of a deceased person.	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.
Oreti Community Board Community Partnership Fund application - Central Southland Vintage Machinery Club	s7(2)(a) - The withholding of the information is necessary to protect the privacy of natural persons, including that of a deceased person.	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.