



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

Date: Thursday, 1 November 2018
Time: 9am
Meeting Room: Council Chamber
Venue: 15 Forth Street
Invercargill

Mararoa Waimea Ward Committee Agenda OPEN

MEMBERSHIP

Councillors Brian Dillon
John Douglas
Ebel Kremer
Mayor Gary Tong

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

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.

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1 Apologies

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

2 Leave of absence

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

3 Conflict of Interest

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

4 Public Forum

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

5 Extraordinary/Urgent Items

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

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

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

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

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

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

6 Confirmation of Minutes

6.1 Meeting minutes of Mararoa Waimea Ward Committee, 18 October 2017



Mararoa Waimea Ward Committee

OPEN MINUTES

Minutes of a meeting of Mararoa Waimea Ward Committee held in the Council Chambers, 15 Forth Street, Invercargill on Wednesday, 18 October 2017 at 3.55pm.

PRESENT

Chair Mayor Gary Tong

Councillors Brian Dillon
John Douglas
Ebel Kremer

IN ATTENDANCE

Councillors Stuart Baird, Paul Duffy, Brian Ford, Darren Frazer, George Harpur, Julie Keast, Gavin Macpherson, Nick Perham and Neil Paterson.

Chief Financial Officer (Anne Robson), Governance and Democracy Manager (Clare Sullivan)
Graduate Accountant (Kate Westenra), Communications Manager (Louise Pagan) Community
Partnership Leader

1 Apologies

There were no apologies.

2 Leave of absence

There were no requests for leave of absence.

3 Conflict of Interest

There were no conflicts of interest declared.

4 Public Forum

There was no public forum.

5 Extraordinary/Urgent Items

There were no Extraordinary/Urgent items.

6 Confirmation of Minutes

There were no minutes for confirmation.

Reports - Policy and Strategy

7.1 Local Budgets for the Long Term Plan 2018-28

Record No: R/17/10/24555

Anne Robson and Kate Westenra presented the report. The committee discussed recommending increasing the rates as noted in the report but with the proviso that it may use interest from its reserves to offset the rates.

Resolution

Moved Cr Dillon, seconded Cr Kremer **and resolved:**

That the Mararoa Waimea Ward Committee:

- a) Receives the report titled "Local Budgets for the Long Term Plan 2018-28" dated 13 October 2017.**
- b) Determines that this matter or decision be recognised as not significant in terms of Section 76 of the Local Government Act 2002.**

- c) **Determines that it has complied with the decision-making provisions of the Local Government Act 2002 to the extent necessary in relation to this decision; and in accordance with Section 79 of the Act determines that it does not require further information, further assessment of options or further analysis of costs and benefits or advantages and disadvantages prior to making a decision on this matter.**
- d) **Recommends to Council that the following rates and charges (including GST) for the year commencing 1 July 2018 be included in the 2018-2028 Long Term Plan.**

<u>Rate</u>	<u>Rate GST inclusive</u>
Mararoa Waimea Ward Rate	\$159,921

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

Reports - Operational Matters

8.1 Financial Report to Mararoa Waimea Ward for the year ended 30 June 2017

Record No: R/17/10/24378

Anne Robson and Kate Westenra presented the report. Following discussion staff advised that they will update the table under paragraph 7 of the report.

Resolution

Moved Cr Kremer, seconded Cr Douglas **and resolved:**

That the Mararoa Waimea Ward Committee:

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

The meeting concluded at 4.35pm.

CONFIRMED AS A TRUE AND CORRECT RECORD AT A
MEETING OF THE MARAROA WAIMEA WARD
COMMITTEE HELD ON WEDNESDAY 18 OCTOBER
2017.

DATE:.....

CHAIRPERSON:.....

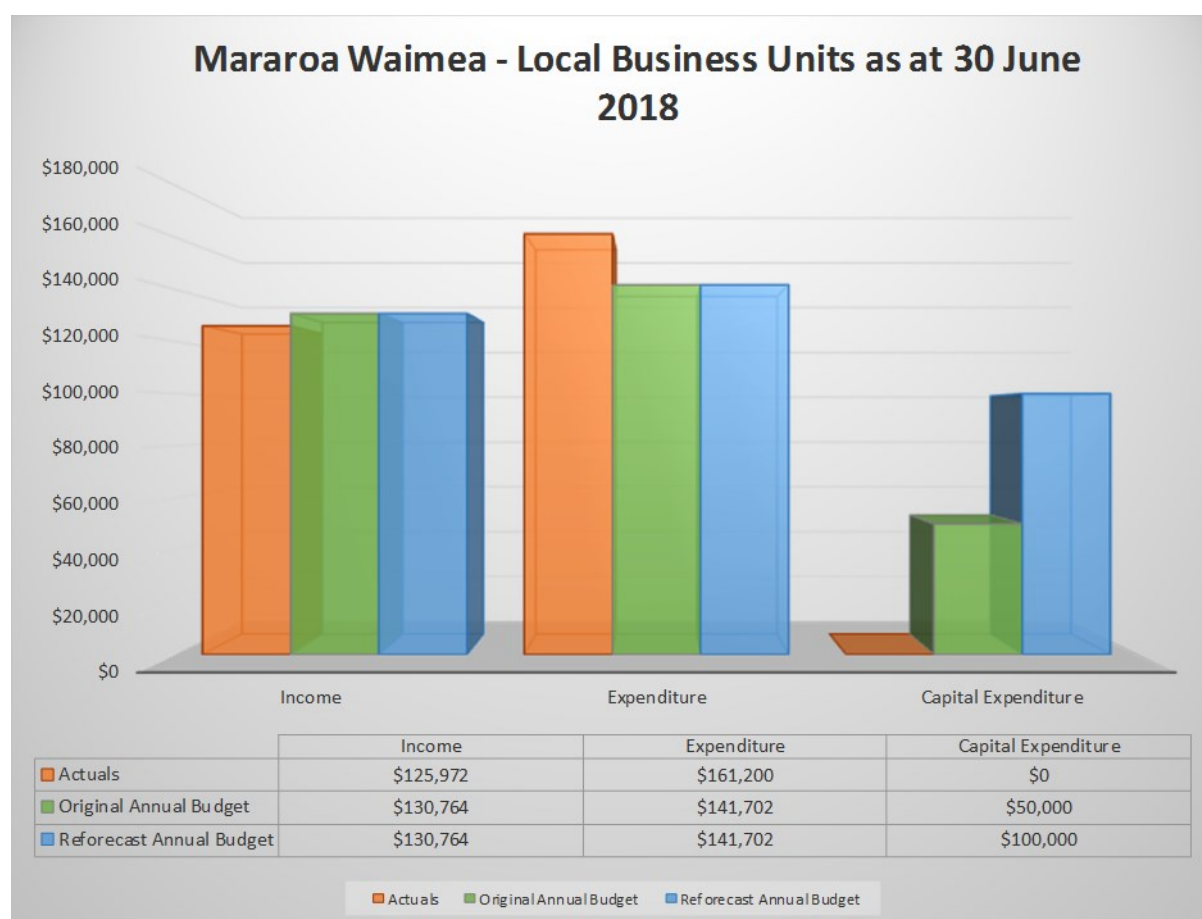
Financial Report to Mararoa Waimea Ward for the year ended 30 June 2018

Record No: R/18/10/23876
Author: Kate Westenra, Graduate Accountant
Approved by: Anne Robson, Chief Financial Officer

☐ Decision ☐ Recommendation ☒ Information

- 1 Audit NZ completed its review of Councils finances in September, with Council approving the 2017-18 Annual Report in late September. As such this report represents the final results for the Ward for the year.

Community financial performance for the year



- 2 The graph above shows what actually happened (Actuals), what the original budget was (Original annual budget) and then what was expected to occur by year end (Reforecast annual budget) for each of the Income, Expenditure, and Capital Expenditure categories.
- 3 The 'Reforecast' totals show the effect of unbudgeted expenditure, projects that have been put on hold or are to be completed in 2018/2019 and/or expected changes to income and operating expenditure over the year.

- 4 Any significant variances between the 'Actual' and 'Original budget' totals are explained below. The details are provided in the attached annual report figures.

Significant Variances to the Annual Budget

Income

- 5 Overall income was lower than expected. Interest on reserves was \$4,807 less than budgeted, this is due to the actual interest rate of 3% being lower than the budgeted interest rate of 4.19%.

Expenditure

- 6 Overall expenditure was \$19,498 over budget based on the below details.
- 7 Total grants given was \$20,000 against a budget of \$5,000. This is made up of:
- \$5,000 to the Hollyford Conservation Trust
 - \$5,000 to the Lumsden Railway Heritage upgrade
 - \$10,000 to the Godzone event
- 8 Total general project costs incurred was \$19,537 against a budget of \$15,000. Significant items that make this up:
- \$6,016 - Lumsden Railway rubbish collection
 - \$1,070 - Lumsden Toilets rubbish collection
 - \$ 533 - Mossburn Toilet rubbish collection
 - \$1,311 - Jollies Hill rubbish collection
 - \$4,343 - Mossburn walking track
 - \$4,090 - Powerline tree clearance at Balfour and Mossburn
 - \$1,737 - Mossburn Hall night light
- 9 The over spend was funded by the Ward reserves.

Capital Expenditure

- 10 The minor road improvements project of \$100,000 was not carried out during the 2017/18 year and has been carried forward to the 2018/2019 financial year.

Financial Considerations

Development and Financial Contributions

- 11 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.
- 12 The total balance of Development and Financial contributions for your community as at 30 June 2018 is in the table below.

Ward	Parks
Te Anau	\$1,556
Waikaia	\$762
Mararoa Waimea	\$1,568

Reserves

- 13 Interest has been allocated to the reserve accounts. Interest is calculated on the average balance of the reserves for the year at an interest rate of 3%. The budgeted interest rate was 4.19%.

Mararoa Waimea Ward Schedule of Reserve Balance

		Actual June - 017	Transfers To/(From)	Actual June -018
Local				
<i>Operating Account</i>				
	Mararoa/Waimea Ward	89197		
		315,787.52	(34,138.74)	281,648.78
		<u>315,787.52</u>	<u>(34,138.74)</u>	<u>281,648.78</u>
Local Total		<u>315,787.52</u>	<u>(34,138.74)</u>	<u>281,648.78</u>
Total Mararoa Waimea Ward Reserves		<u>315,787.52</u>	<u>(34,138.74)</u>	<u>281,648.78</u>

Recommendation

That the Mararoa Waimea Ward Committee:

- a) **Receives the report titled "Financial Report to Mararoa Waimea Ward for the year ended 30 June 2018" dated 25 October 2018.**

Attachments

- A Mararoa Waimea Ward Annual Report figures for the year ended 30 June 2018 [↓](#)

Mararoa Waimea - Financial Report

For the Period Ended June 2018

2017/2018 Financial Year

25000 Administration - MararoaWaimea

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
	Income				
(93,993.00)	25000.11171	Rates - Collected	(93,910.35)	(93,993.00)	99.91%
0.00	25000.11176	Rates - Adjustments	8.43	0.00	0.00%
(13,636.00)	25000.19151	Internal - Interest on Reserve	(8,829.11)	(13,636.00)	64.75%
(165.00)	25000.19171	Internal Rates Income	(103.01)	(165.00)	62.43%
165.00	25000.19175	Internal Rates offset	0.00	165.00	0.00%
(107,629.00)			(102,834.04)	(107,629.00)	95.54%
	Expenditure				
110,351.00	25000.43113	Contrib - Township	110,351.04	110,351.00	100.00%
3,216.00	25000.43115	Contrib - Other	3,215.76	3,216.00	99.99%
113,567.00			113,566.80	113,567.00	100.00%
5,938.00	Net Operating (Surplus)/Deficit		10,732.76	5,938.00	
	Capital Movements				
0.00	25000.89196	To- Mararoa Waimea	8,829.11	0.00	0.00%
(5,938.00)	25000.89197	Ex - Mararoa Waimea	(19,561.87)	(5,938.00)	329.44%
(5,938.00)			(10,732.76)	(5,938.00)	180.75%
0.00			0.00	0.00	

25002 Operating Costs - MararoaWaime

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
Income					
(19,314.00)	25002.11171	Rates - Collected	(19,297.07)	(19,314.00)	99.91%
0.00	25002.11176	Rates - Adjustments	1.73	0.00	0.00%
(17.00)	25002.19171	Internal Rates Income	(21.17)	(17.00)	124.53%
17.00	25002.19175	Internal Rates offset	0.00	17.00	0.00%
(19,314.00)			(19,316.51)	(19,314.00)	100.01%
Expenditure					
5,000.00	25002.21836	Miscellaneous Grant	20,000.00	5,000.00	400.00%
210.00	25002.31527	Mowing	0.00	210.00	0.00%
0.00	25002.31528	Rates	335.38	0.00	0.00%
15,000.00	25002.31542	General Projects	19,536.86	15,000.00	130.25%
0.00	25002.41118	Depn - Improvement	1,088.80	0.00	0.00%
2,292.00	25002.43311	Internal - Building Rent	2,291.52	2,292.00	99.98%
1,812.00	25002.43366	Internal Rates expense	2,201.24	1,812.00	121.48%
24,314.00			45,453.80	24,314.00	186.94%
5,000.00	Net Operating (Surplus)/Deficit		26,137.29	5,000.00	
Capital Movements					
100,000.00	25002.65541	Sealed Roads - Acq LOS	0.00	100,000.00	0.00%
(105,000.00)	25002.89197	Ex - Mararoa Waimea	(25,048.49)	(105,000.00)	23.86%
0.00	25002.99511	Add Back Non Cash Depn	(1,088.80)	0.00	0.00%
(5,000.00)			(26,137.29)	(5,000.00)	522.75%
0.00			0.00	0.00	

25032 Recreation Reserve - Mararoa W

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
	Income				
(3,821.00)	25032.11171	Rates - Collected	(3,817.70)	(3,821.00)	99.91%
0.00	25032.11176	Rates - Adjustments	0.34	0.00	0.00%
(5.00)	25032.19171	Internal Rates Income	(4.19)	(5.00)	83.80%
5.00	25032.19175	Internal Rates offset	0.00	5.00	0.00%
(3,821.00)			(3,821.55)	(3,821.00)	100.01%
	Expenditure				
1,718.00	25032.31527	Mowing	189.36	1,718.00	11.02%
2,103.00	25032.35214	Maint - General	1,989.68	2,103.00	94.61%
3,821.00			2,179.04	3,821.00	57.03%
0.00	Net Operating (Surplus)/Deficit		(1,642.51)	0.00	
	Capital Movements				
0.00	25032.89196	To- Mararoa Waimea	1,642.51	0.00	0.00%
0.00			1,642.51	0.00	0.00%
0.00			0.00	0.00	

Direction-setting for Annual Plan 2019/2020

Record No: R/18/10/24433
Author: Chantelle Subritzky, Corporate Performance Lead
Approved by: Rex Capil, Group Manager Community and Futures

☐ Decision ☒ Recommendation ☐ Information

Purpose

- 1 The purpose of this report is to confirm the direction determined for the 2nd year of the LTP.
- 2 This report provides an overview of the forecasted projects and services for the Mararoa Waimea Ward in 2019/2020. It includes any variations from what was anticipated in year two of the Long Term Plan 2018-2028 ("LTP").

Executive Summary

- 3 The direction-setting provided by the Mararoa Waimea Ward Committee will be incorporated into the Council's Draft Annual Plan for 2019/2020. If consultation is required, this will occur in February 2019 and March 2019.
- 4 Once the plan is finalised (and subject to any changes resulting from submissions), the direction given for 2019/2020 will be used to set rates for the year beginning 1 July 2019.
- 5 It is recognised that extraordinary projects or changes to the level of service may be needed outside of the LTP process. The Annual Plan process is an opportunity to raise these extraordinary projects or events, to ensure the on-going needs of the community are being met.
- 6 Council has streamlined its 2019/2020 Annual Plan process with all Community Boards and Community Development Area Subcommittees, whereby all extraordinary projects for the local area were requested by Council in a project plan template prior to 21 September, and as appropriate included in the 2019/2020 Annual Plan.
- 7 In the next Annual Plan direction-setting (2020/2021) Council will apply this to the Ward Committees also, so that robust scoping and planning can be undertaken to ensure any projects identified are both meeting the strategic priorities of Council, and are correctly costed.
- 8 The Mararoa Waimea Ward have the following variances identified for year two of the LTP:
 - No change to the overall budget
 - The Ward Councillors are provided with \$5,000 each to use for community development, grant or other projects within their ward. In the 2019/2020 financial year, Cr Kremer has allocated \$1,000 towards a remembrance seat at Manapouri. The seat will be property of council and maintained by the Manapouri CDA.
- 9 Staff recommend Option 1 to accept the budgets as proposed in this report.
- 10 Following the recommendations made to Council, any variances will be summarised in Council's Draft 2019/2020 Annual Plan. If there are significant or materially different variances from the

LTP, these will be included in a consultation document and released for consultation in February 2019.

- 11 The final Annual Plan including changes made as a result of consultation, will be adopted by Council in June 2019.

1 Recommendation

That the Mararoa Waimea Ward Committee:

- a) Receives the report titled “Direction-setting for Annual Plan 2019/2020” dated 25 October 2018.**
- b) Determines that this matter or decision be recognised 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 variations in the Mararoa Waimea Ward budgets from year two of the Long Term Plan.**
- e) Agrees that the budgets for the year commencing 1 July 2019 be adopted for inclusion in the Council’s Draft 2019/2020 Annual Plan (subject to any minor amendments made at this meeting).**
- f) Requests the setting of the following rates and charges (including GST) for the year commencing 1 July 2019 based on the approved budgets in (e) above.**

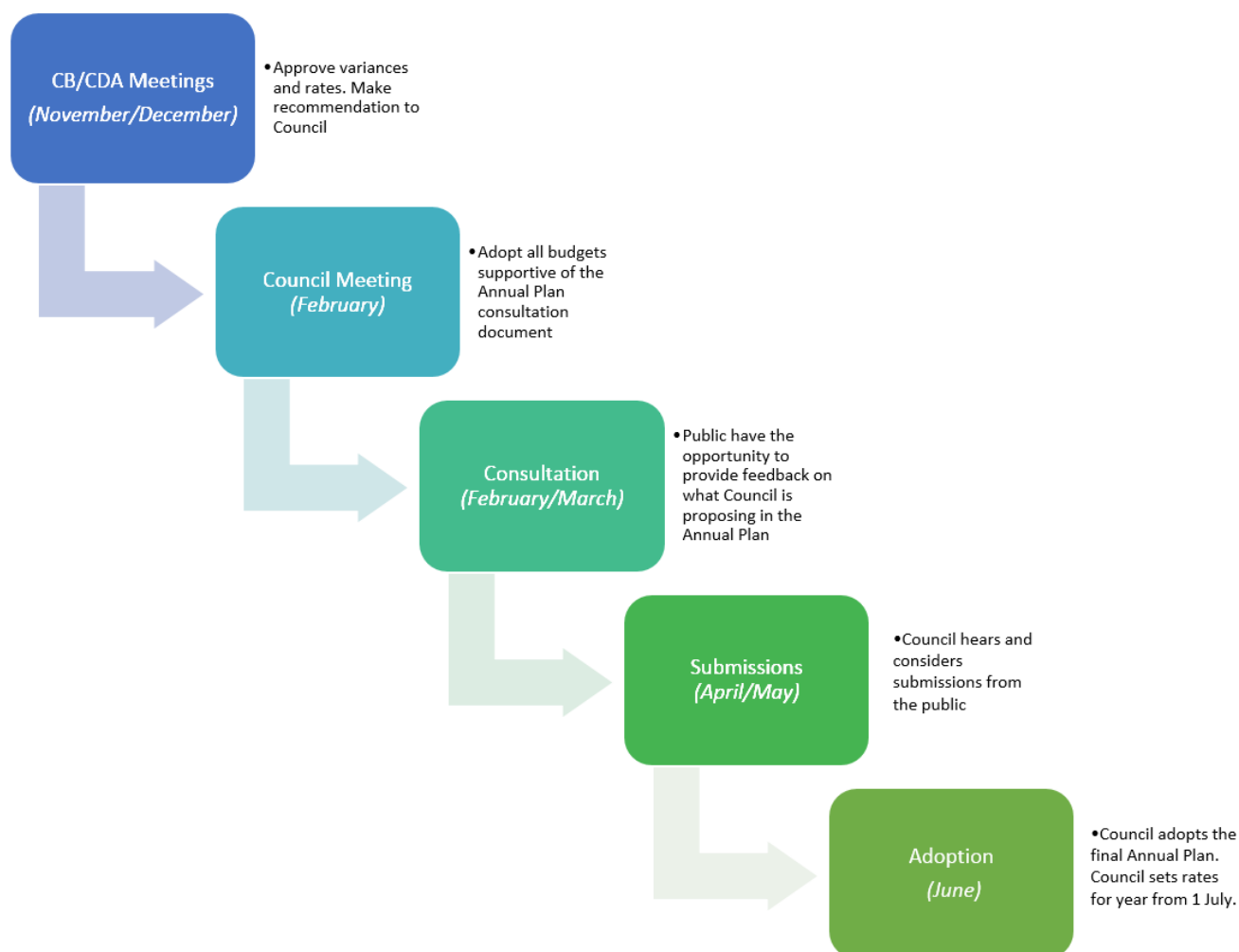
<u>Rate Description</u>	<u>Rate (GST Incl)</u>
Mararoa Waimea Ward Rate	\$103,621

- g) Approves \$1,000 from Councillor Kremer’s allocation of \$5,000 for a remembrance seat at Manapouri.**

Background

- 12 The Annual Plan process ensures that planned community projects and rates align with the Long Term Plan (LTP) strategic vision. The LTP community outcomes for Southland district are:
- proud, connected communities that have an attractive and affordable lifestyle
 - resilient communities that leave a legacy for tomorrow
- 13 The purpose of this report is to confirm the direction determined for the 2nd year of the LTP.
- 14 It is recognised that extraordinary projects or changes to the level of service may be needed outside of the LTP process. The Annual Plan is an opportunity to raise these extraordinary projects or events, to ensure the on-going needs of the community are being met.
- 15 The draft budgets for the Mararoa Waimea Ward for 2019/2020 have been based on forecasted information from year two of the Long Term Plan 2018-2028.

Overview of the process:



Issues

- 16 There are no significant changes from what was originally included in year two of the LTP.

District Funding of Water and Wastewater

- 17 Council's water and wastewater activities are funded by a fixed rate across the district for properties connected or able to be connected to a Council scheme. Decision making is the responsibility of the Council rather than community boards or community development area subcommittees (CDA's), however community boards and CDA's are kept informed of planned projects as well as those in progress.

District Funding of Library Services

- 18 Council operates 10 libraries across the district which historically were funded by a mix of district and local rates. In the 2018-2028 LTP Council, with the support of the community, decided to fund 100% of all library services across the district from the Uniform Annual General Charge. This has resulted in all ratepayers paying the same amount towards library services, irrespective of where they live.

Setting all Community Board/Community Development Area Subcommittee rates as Uniform Targeted Rates (UTRs)

- 19 In the 2018-2028 LTP, Council with the majority of the community's support, decided to assess local rates for Riverton/Aparima, Otautau, Stewart Island/Rakiura, Tuatapere, Mossburn and Waikaia as uniform targeted rates, with variances as required.
- 20 Council made this change because there was no consistent approach to local community board and community development area subcommittee rating, despite the fact that each local rate was being used to fund similar activities and services in their local communities.
- 21 This has resulted in all ratepayers in each community paying the same amount towards their local services, irrespective of the value of their property. Te Anau and Tuatapere community boards will continue to apply variances to rural properties (both) and commercial properties (Te Anau only).

Stormwater Consenting Update

- 22 Council currently has discharge applications lodged with Environment Southland for a number of townships across the District. It is a requirement from Environment Southland that such discharges are consented in line with other authorities within the region.
- 23 In late 2017, Council received draft consent conditions for Balfour, Brown, Lumsden, Mossburn, Riversdale, Tokanui and Waikaia and accordingly project and monitoring budgets were reduced in the 2018-2028 LTP. For all other communities, as at the date of this report Council are still waiting on the draft consents and their associated requirements.
- 24 Stormwater costs are the responsibility of each local community, and therefore the outcome of any hearing and the subsequent monitoring and capital costs will need to be funded by the relevant community.

Factors to Consider

Legal and Statutory Requirements

- 25 The Annual Plan 2019/2020 is a requirement of the Local Government Act 2002 and is also closely aligned with the Local Government (2002) Rating Act.

Community Views

- 26 There are no changes to the proposed direction setting for the Mararoa Waimea Ward.
- 27 Any significant issues affecting local communities may be included in the official consultation document which will be publicly available. The consultation document will be available to households throughout the District.

Assumptions made in preparing the Budgets

- 28 All assumptions that were made when preparing the LTP have been applied in these budgets including the interest rate on borrowings. The interest rate applicable to community borrowings has been held consistent with the 2018-2028 LTP at 4.65%. This interest rate is based on the average BNZ three year fixed interest rate at the time of setting the LTP assumptions.
- 29 Interest on community reserves (monies held on reserve by the community for various purposes) has been calculated at 3.29% on the average of these balances at year end and is consistent with the 2018-2028 LTP.
- 30 Inflation rates have also been kept consistent with BERL rates adopted in the 2018-2028 LTP.

Fees and Charges

- 31 As part of the 2019/2020 Annual Plan process, Council are required to set all Council related fees and charges.
- 32 Council has a legislative requirement to publish all fees and charges imposed by Council or Council committees. This is achieved by way of Council's annual Fees and Charges booklet. The Fees and Charges booklet is a single document where ratepayers and Council staff can locate all charges in one place for the relevant financial year. The 2019/2020 Fees and Charges booklet is currently being prepared and will take effect from 1 July 2019.

Policy Implications

- 33 There are no policy implications in the direction setting for the Annual Plan 2019/2020.

Analysis

Options Considered

- 34 Council staff have reviewed the original LTP outcomes and revised as necessary.
- 35 There are two options to be considered in this report:
- option 1 is to accept the budgets as proposed in this report
 - option 2 is to amend the budgets proposed in this report.

Analysis of Options

Option 1 – Accept the budgets as proposed in this report

<i>Advantages</i>	<i>Disadvantages</i>
<ul style="list-style-type: none">• ensures that community outcomes are met• enables an Annual Plan to be compiled in with in the set timeframe.• the cost and associated funding for preparing and consulting on the 2019/2020 Annual Plan are included in the organisations approved operational budgets.	<ul style="list-style-type: none">• none identified

Option 2 – Amend the budgets proposed in this report

<i>Advantages</i>	<i>Disadvantages</i>
<ul style="list-style-type: none">• allows for any amendments that staff may not have factored in.	<ul style="list-style-type: none">• rates recalculations may be higher than identified in the LTP.• may impact the delivery of the Annual Plan within the set timeframe.

Assessment of Significance

- 36 The contents of this report is not deemed significant under the Significance and Engagement Policy.

Recommended Option

- 37 Through the process of identifying any extraordinary projects/events, and updating any changes to the level of service required, staff recommend Option 1 to accept the budgets as proposed in this report.

Next Steps

- 38 The recommendations passed in this report will be summarised in Council's Draft 2019/2020 Annual Plan. If there are significant or materially different variances from the LTP, these will be included in a consultation document and released for consultation in February 2019.
- 39 The final Annual Plan including changes made as a result of consultation, will be adopted by Council in June 2019.
- 40 This report has the following appendices:
- 41 Appendix 1: This section is broken into rate types and includes a list of business units that make up the rate type and financial summary statement which shows the expenditure and income and rates calculation.

- 42 Appendix 2: A list of contributions made to community activities within the ward area (subject to change as a result of CB/CDA estimate meetings).
- 43 Appendix 3: A list of reserves with the opening balance and projected closing balance.

Appendix 1

Ward Financial Summary			
	Actuals	Budget	Forecast
	2017/2018	2018/2019	2019/2020
Operating Expenditure	(161,200)	(90,014)	(251,194)
Capital Expenditure	1,089	1,089	1,089
Total Expenditure	(160,111)	(88,925)	(250,105)
<i>Less Funding</i>			
Net Reserve Movements	34,139	(6,674)	155,804
Other Income	8,957	6,674	4,196
Total Funding	43,096	0	160,000
Total Rates Required	117,015	88,925	90,105
GST	17,552	13,339	13,516
Rate (including GST)	134,567	102,264	103,621
\$ Increase/(Decrease)		(32,304)	1,357
% Increase/(Decrease)		-24.01%	1.33%

Rates Calculation				
		Actuals	Budget	Forecast
Rate Type	Basis of Rate	2017/2018	2018/2019	2019/2020
Mararoa Waimea Ward Rate	Rate in Dollar	0.000034995	0.000026340	0.000026650

The Ward Rate is comprised of the following business units:

25000 Administration 25002 Operating Costs
 25032 Recreation Reserve

Appendix 2

Contributions in the Ward				
Township	Percentage	Actual 2017/2018	Budgeted 2018/2019	Projected 2019/2020
Athol				
Operating	25%	\$ 155	\$ 155	\$ 159
Cemetery	50%	\$ 474	\$ 474	\$ 484
Beautification	60%	\$ 3,926	\$ 3,925	\$ 3,265
Playground	50%	\$ 1,262	\$ 1,262	\$ 1,290
		\$ 5,817	\$ 5,816	\$ 5,198
Balfour				
Beautification	10%	\$ 1,012	\$ 1,012	\$ 1,034
Playground	50%	\$ 789	\$ 300	\$ 513
		\$ 1,801	\$ 1,612	\$ 1,647
Garston				
Beautification	100%	\$ 3,522	\$ 11,668	\$ 11,925
Playground	50%	\$ 1,855	\$ 304	\$ 822
		\$ 11,377	\$ 12,472	\$ 12,747
Lumsden				
Library	10%	\$ 2,444	\$ -	\$ -
Cemetery	33%	\$ 2,091	\$ 2,091	\$ 2,136
Beautification	25%	\$ 1,875	\$ 12,375	\$ 12,647
Playground	50%	\$ 1,100	\$ 1,100	\$ 1,124
Information Kiosk	30%	\$ 364	\$ 349	\$ 561
		\$ 17,873	\$ 16,115	\$ 16,469
Manapouri				
Administration		\$ 2,133	\$ 1,886	\$ 1,928
		\$ 12,133	\$ 1,886	\$ 1,928
Mossburn				
Cemetery	80%	\$ 3,326	\$ 3,222	\$ 3,294
Beautification	25%	\$ 2,156	\$ 2,550	\$ 2,657
War Memorial Park	50%	\$ 3,567	\$ 7,001	\$ 7,155
Playground	50%	\$ 736	\$ 736	\$ 752
		\$ 12,784	\$ 13,509	\$ 13,857
Riversdale				
Beautification	10%	\$ 2,116	\$ 2,116	\$ 2,162
Playground	50%	\$ 531	\$ 331	\$ 545
		\$ 2,747	\$ 2,747	\$ 2,807
Te Anau				
Library	23%	\$ 17,699	\$ -	\$ -
Cemetery	45%	\$ 2,769	\$ 2,769	\$ 2,830
Sportsground/Boating	10%	\$ 2,038	\$ 1,926	\$ 1,969
		\$ 42,506	\$ 4,695	\$ 4,799
Waikaia				
Cemetery	50%	\$ 526	\$ 526	\$ 538
Beautification	15%	\$ 1,735	\$ 1,885	\$ 1,923
Playground Dickson Park	50%	\$ 1,052	\$ 1,052	\$ 1,075
		\$ 3,313	\$ 3,463	\$ 3,535
Total Township Contribution		\$ 110,350	\$ 52,315	\$ 52,986

Appendix 3

Mararoa Waimea Ward Reserve Report			
	Opening Balance 1/07/2018	Forecast Budget 30/06/2019	Closing Balance 30/06/2020
Local Reserve			
Mararoa Waimea General - RES	281,649	284,323	28,519
Total Local Reserve	281,649	284,323	28,519

Attachments

There are no attachments for this report.