



Notice is hereby given that an Ordinary Meeting of Southland District Waiau/Aparima Ward Committee will be held on:

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

Waiau/Aparima Ward Committee Agenda OPEN

MEMBERSHIP

Councillors Stuart Baird
George Harpur
Nick Perham
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 Waiau/Aparima Ward Committee, 18 October 2017



Waiau/Aparima Ward Committee

OPEN MINUTES

Minutes of a meeting of Waiau/Aparima Ward Committee held in the Council Chambers, 15 Forth Street, Invercargill on Wednesday, 18 October 2017 at 3.35pm.

PRESENT

| | |
|--------------------|-----------------|
| Chair | Mayor Gary Tong |
| Councillors | Stuart Baird |
| | George Harpur |
| | Nick Perham |

IN ATTENDANCE

Councillors Brian Dillon, John Douglas, Paul Duffy, Brian Ford, Darren Frazer, Julie Keast and Ebel Kremer

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

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 to confirm.

Reports - Policy and Strategy

7.1 Local Budgets for the Long Term Plan 2018-28

Record No: R/17/10/24561

Chief Financial Officer - Anne Robson and Graduate Accountant Kate Westenra presented the report.

Resolution

Moved Cr Perham, seconded Cr Harpur **and resolved:**

That the Waiau/Aparima 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> |
|-------------------------|---------------------------|
| Waiau Aparima Ward Rate | \$188,434 |
| Drummond Local Rate | \$2,768 |
| Takitimu Rate | \$14,207 |

- 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.

Reports - Operational Matters

8.1 Financial Report to Waiau Aparima Ward for the year ended 30 June 2017

Record No: R/17/10/24391

Chief Financial Officer - Anne Robson and Graduate Accountant Kate Westenra presented the report.

Resolution

Moved Cr Baird, seconded Cr Perham and **resolved:**

That the Waiau/Aparima Ward Committee:

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

The meeting concluded at 3.55pm.

CONFIRMED AS A TRUE AND CORRECT RECORD AT A MEETING OF THE WAIAU/APARIMA WARD COMMITTEE HELD ON 18 OCTOBER 2017.

DATE:.....

CHAIRPERSON:.....

Unbudgeted Expenditure to Relocate the Waipango Memorial Gates to the Riverton Cemetery

Record No: R/18/10/24660

Author: Greg Erskine, Community Engineer

Approved by: Matt Russell, Group Manager Services and Assets

☒ Decision

☐ Recommendation

☐ Information

Purpose

- 1 The purpose of this report is to seek a decision from the Waiau/Aparima Ward Committee for allocation of \$3,000 from the 2018/19 ward general projects budget for the relocation of the Waipango memorial gates to the Riverton cemetery.

Executive Summary

- 2 The Waiau/Aparima Ward Councillors have received a request from the Wild Bush/Waipango Gates Relocation Committee seeking contribution by way of financial assistance for relocation of the Waipango memorial gates to Riverton cemetery.
- 3 The Waiau/Aparima Ward Committee have not allocated any funds in the 2018/19 financial year towards the gate relocation.
- 4 Following the request received from the Wild Bush/Waipango Gates Relocation Committee, the Waiau/Aparima Ward Councillors have discussed allocating \$3,000 from the 2018/19 ward general projects budget.
- 5 This report recommends allocating \$3,000 from the Ward general projects budget 2018/19 to the Wild Bush/Waipango Gates Relocation Committee for relocation of the Waipango memorial gates to Riverton cemetery.

Recommendation

That the Waiau/Aparima Ward Committee:

- a) **Receives the report titled “Unbudgeted Expenditure to Relocate the Waipango Memorial Gates to the Riverton Cemetery” dated 25 October 2018.**
- 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) **Agrees to allocate \$3,000 from the 2018/19 Waiau Aparima Ward general projects budget for the relocation of the Wild Bush/Waipango Memorial Gates.**
- e) **Agrees when relocation is completed to the satisfaction of the Community Engineer, that Council through the Riverton/Aparima Community Board agree to take ownership responsibility for the memorial gates.**

Background

- 6 The Waiau/Aparima Ward Councillors have received a request from the Wild Bush/Waipango Gates Relocation Committee seeking contribution by way of financial assistance for relocating the gates at Waipango.
- 7 Following the request received from the Wild Bush/Waipango Gates Relocation Committee, the Waiau/Aparima Ward Councillors have discussed allocating \$3,000 from the 2018/19 Ward general projects budget.
- 8 The Waiau/Aparima Ward Councillors have sought and received information from the Wild Bush/Waipango Gates Relocation Committee that fundraising has already taken place

Issues

- 9 The issues primarily relate to the conditions attached to the recommendation:
 - (a) A suitable site needs to be identified at the cemetery however as recommended this should be left to the Community Engineer and Board Chairman to decide.
 - (b) This relates to costs associated with the relocation. It is considered that these should be the responsibility of those promoting the project. While the Committee will be responsible, it is noted that the Committee may choose to apply to the Community Board, Ward or other funding avenues for a contribution. In order to facilitate this process, it will be necessary for the Committee to identify and articulate the costs associated with the exercise for Community Board consideration.

(c) Ownership/responsibility will not be accepted until such time as the Community Engineer is satisfied that the relocation is completed appropriately.

(d) The last issue is ancillary, in that when the relocation is completed, that the existing Local Purpose Reserve site, will be disposed of, as its retention is not required by Council.

Factors to Consider

Legal and Statutory Requirements

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

Community Views

- 11 There are many locals as part of the Wild Bush/Waipango Gates Relocation Committee, therefore this proposal is not being undertaken by a few. However as this is being initiated by the Committee, then they must be satisfied that the proposal meets the community needs.
- 12 No other community views have been sought.

Costs and Funding

- 13 The costs associated with this request is \$3,000 from the Waiau/Aparima Ward general projects budget.

Policy Implications

- 14 The only policy implication is the consideration of this application.
- 15 While Council has no official policy on War Memorials, the position has been that these are the community's responsibility for which Council is a part and the level of involvement is considered on a case-by-case basis.

Analysis

Options Considered

- 16 There are three options to be considered in this report.

Analysis of Options

Option 1 - Approve the application as presented

| <i>Advantages</i> | <i>Disadvantages</i> |
|---|---|
| <ul style="list-style-type: none">Will allow the gates to be relocated to a more visual location. | <ul style="list-style-type: none">Will result in relocation from the historical locality. |

Option 2 - Approve the application subject to conditions

| <i>Advantages</i> | <i>Disadvantages</i> |
|--|---|
| <ul style="list-style-type: none">• Will allow the gates to be relocated to a more visual location.• Allows Council to have some say in the process to ensure not unreasonable liabilities are created. | <ul style="list-style-type: none">• Will result in relocation from the historical locality. |

Option 3 – Decline the application

| <i>Advantages</i> | <i>Disadvantages</i> |
|--|--|
| <ul style="list-style-type: none">• None identified at this stage. | <ul style="list-style-type: none">• Likely to cause concern to those promoting the relocation as there appears to be no reason to decline the application, albeit with conditions. |

Assessment of Significance

- 17 This decision is not considered significant in the decision-making provisions of the Local Government Act 2002.

Recommended Option

- 18 This report recommends Option 2 – Approve the application subject to conditions.

Next Steps

- 20 Following the decision from the Waiau/Aparima Ward Committee, the option taken will be actioned by Council staff.

Attachments

- A Application to relocate Waipango memorial gates to Riverton Cemetery [↗](#)



Application to Construct a Building or Structure on Property owned by the Southland District Council

| | |
|---|--|
| Wild Bush/Waipango | |
| NAME OF APPLICANT | Janice Templeton on behalf of the Relocation & |
| POSTAL ADDRESS | Restoration Committee: 9 Milton St, Riverton 9822 |
| TELEPHONE AND/OR EMAIL CONTACT 027-254-9995 dwj@extra.co.nz | |
| (A) | Describe property and the location on the property upon which it is proposed to place a building or structure. (Map or diagram required). Riverton/Aparima Cemetery. Site to be determined after consultation with the Southland District Council & Riverton/Aparima Community Board. |
| (B) | Describe what is to be constructed. (Plans or photographs required). The Wild Bush/Waipango Memorial Gates (WWB) Plyths/Pillars/Plaques to be shifted from Waipango to the Riverton/Aparima Cemetery. Photo attached & please check detail on the attached Proposal. Please note: The gates (3) have been removed for safe keeping |
| (C) | Detail why the building or structure is to be placed on Council property. The Memorial Gates are to be shifted for safekeeping from Council land at Waipango to the Riverton/Aparima Cemetery |
| (D) | What is the value of the structure? N/A |
| (E) | Who is to be the owner of the structure after construction - ie who will be responsible for ongoing maintenance? Southland District Council / Riverton Aparima Community Board. |
| (F) | If the structure is not to be owned by Council, please advise whom any site lease is to be entered into with. N/A |



| | |
|-----|---|
| (G) | Who will be applying for, and complying with the conditions of any consents required to be given? (i.e. building or resource consents). |
| | S.D.C. |
| (H) | Who will be responsible for insuring the structure? |
| | Not sure. |
| (I) | Identify any known liability associated with any existing structure being added to or modified. |
| | N/A |

Please Note

1. That the Southland District Council or the relevant Community Board or Community Development Area Subcommittee as the case may be, has the right to decline any application (stating the reason) or place any conditions that it deems appropriate.
2. If and when the Southland District Council agrees to become the owner of the structure, all decisions in respect to the ongoing maintenance and retention of the structure shall be at the sole discretion of the Council, Community Board or Community Development Area Subcommittee.

SIGNED J. Templeton

DATE 7-9-18.

It is the belief of the Relocation/Restoration Committee that the Ward would maintain the gates (2003) & this has not happened to the best of our knowledge. Would funding be available from the Ward to assist with the restoration? Quotes are being obtained to cover all aspects of the relocation & restoration.





Proposal re Memorial Gates at Wild Bush/ Waipango

To the Riverton Community Board.

15 May 2017

Blair Stewart, Chairman.

Dear Sir,

Preamble:

At a meeting held at 9 Milton St Riverton on May 7, 2017 it was agreed to write a proposal to the Riverton Community Board about concerns regarding the Memorial Gates at Wild Bush/ Waipango. The meeting was initiated by concerned descendants of the people whose names are on the Memorial. There are 40 names on the memorial and representatives of 30 names attended.

Prior to the meeting Janice Templeton had visited Kevin McNaught at the SDC and he produced the file that stated that 14 years ago the section where the memorial gates were erected was taken over by the SDC and the responsibility for their maintenance was signed over to the Riverton Community Board. It was left to Blair Stewart, Community Board Chair who was present at the meeting to pursue the maintenance and funding issue. The question raised was where did the money go from the two sections that were sold to private owners?

The group of invited attendees met at the site of the Memorial gates prior to the meeting in Riverton and the views of those unable to attend the meeting were asked their opinion and all agreed that they needed to be shifted to a site for safe keeping into the future.

At the meeting after discussion, it was agreed that the cemetery would be the appropriate site.

Ann Robbie was present at the meeting and explained her interest in the memorials and the work she is involved in tracing them and restoring them and having them put into safe keeping.

The memorial was erected by the District in 1923 after WW1 to honour all ex pupils and teachers from the Wild Bush/Waipango school who had served overseas during that war. The names are on three plaques; one plaque identifies those who made the ultimate sacrifice.

The minutes of the meeting held on the 7 May 2017 are attached and provides further information.

The Proposal

1. That the pillars with the Plaques and Gates be removed to a site at the Riverton Cemetery.
2. That a sign be put at the cemetery acknowledging that the Memorial came from Wild Bush/Waipango School site.
3. That a sign be placed at the Wild Bush/Waipango site explaining that the memorial had been shifted to the Riverton Cemetery and this site was also the school site.

Those attending the meeting and also those that apologised all agreed to the proposal. Noted that Joan Scarlet spoke against shifting them (reasons in the minutes) but would go with the majority if the signage was erected appropriately.

Reasons for the shift of the Memorial:

1. The damage that was occurring because the access to the privately owned property was available to any vehicle through the gates. It was noted that road works vehicles and the grader were often parked through the gates.
2. As pointed out in the minutes it was not possible to put an entrance to the privately owned property because of the safety issue.
3. It appeared since 1923 when they were erected that very little maintenance had been carried out and the deterioration was very obvious.
4. It was noted that Ernest Willis Senior had had the lettering redone prior to him moving to Invercargill in 1980, the funding for that was money that was available to him according to his son Ernest Willis.
5. It was noted that by shifting them that there would be nothing left to identify Wild Bush/Waipango and it was agreed that to erect appropriate signage on the original site would help to alleviate that situation.
6. It was noted that that had already happened at the Gummies Bush School site.
7. Ann Robbie was able to inform the group that memorials had been shifted in several places within the SDC.

Reference:

The history of the Wild Bush School is clearly written in the "Records of Early Riverton and District" page 110-117. Please note on page 116 a detailed report of the erection of the Memorial Gates by the district. It is partly reproduced in "Pieces of Chalk" written by George Perkins on pages 67-70.

Written by Ann Hopcroft on behalf of the following:

Thomas and Betty Eade, Trevor and Judith Watson, Janice Templeton, Blair and Ann Hopcroft, Ngarita and Mabin Calder, Mike Carran, Joan Scarlet, Ernest Willis, Donald White, Ann Robbie, Andrew Wilson, Rosemary DeClifford, Lindsay and Heather King, Elva Bickley, Kevin White, Chris White, Jacqui White and Blair Stewart, Dorothy Shaw, Graeme Guise.

All above had a connection with at least one name and in some cases more than one name on the memorial gates.

Contact details: 03 2348357 Cell phone email

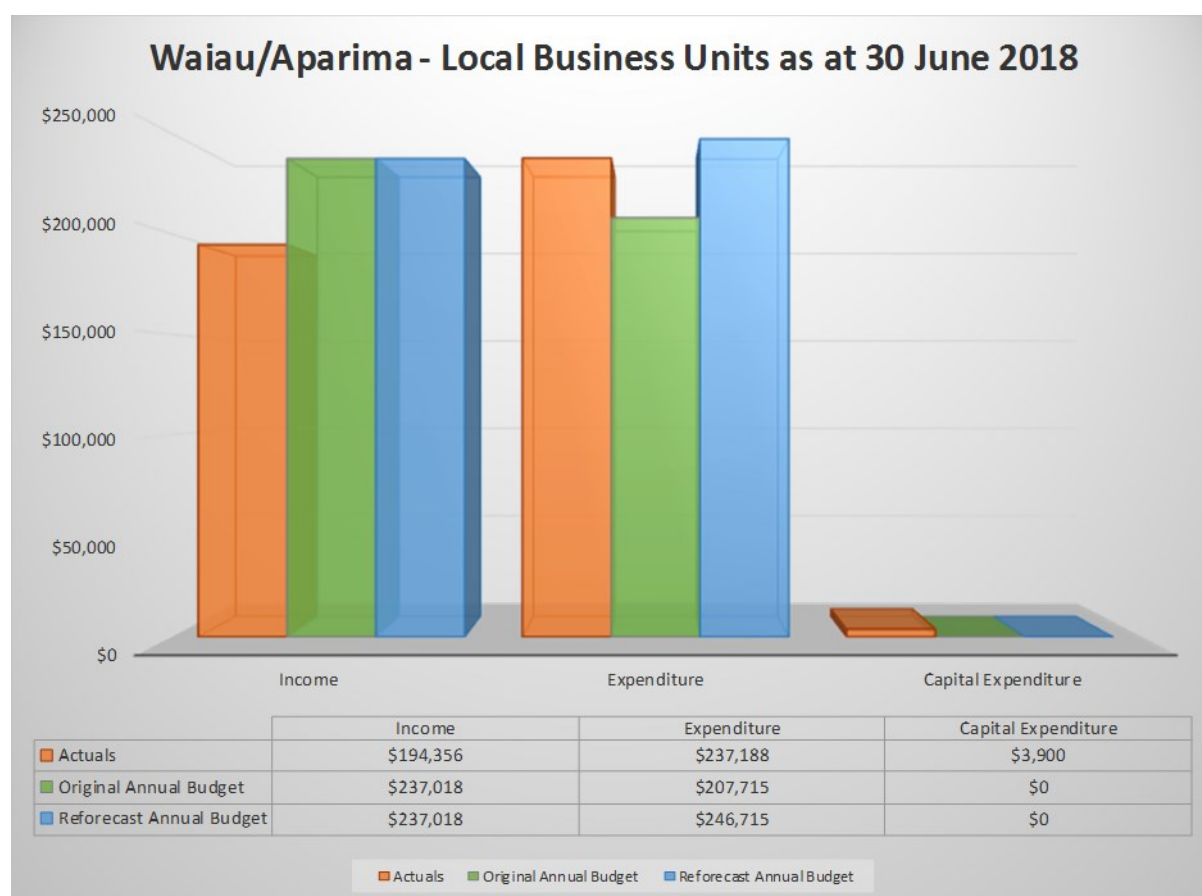
Financial Report to Waiau Aparima Ward for the year ended 30 June 2018

Record No: R/18/10/23976
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 2017/2018 and/or expected changes to income and operating expenditure over the year.

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

- 4 Overall income is \$42,662 under budget. The following comments apply:
- The Papatotara Transmitter (pole and shed) was written off at a value of \$30,766. This asset was no longer needed when TV went digital. The easement on this land is also to be surrendered.
 - Interment fees collected from Wairio, Wreys Bush and Calcium cemeteries were \$6,606 lower than budgeted due to less burials. This has no impact on the overall cash due to interments income and expenditure budgets offsetting each other.
 - Internal interest on reserves is \$5,646 lower than budgeted. This is significantly due to the actual interest rate of 3% being lower than the budgeted interest rate of 4.19%.

Expenditure

- 5 The overall expenditure came in \$29,473 over budget. This is due to a \$29,000 grant that was paid to the Tuatapere Golf Club from the Clifden recreation reserve. Council approved this unbudgeted expenditure in December 2017.
- 6 Total grants and general project costs incurred was \$21,122 against a budget of \$16,616. This is made up of:
- \$10,000 grant for a new mower to the Waiau Star Rugby Club
 - \$3,394 - Monkey Island rubbish collection
 - \$2,845 - Colac Bay Boat Ramp report
 - \$1,844 - Filling pot holes, shaping carpark area, water tabling at Monkey Island
 - \$1,580 - Internal work schemes maintaining the greenery at Monkey Island and around the Orawia Monument
 - \$878 - Spraying at Orawia Community Centre, tennis courts and surrounds
 - \$463 - New picnic table at Monkey Island
 - \$117 - Catering for a combined Thornbury, Orepuki and Colac Bay CDA's meeting

Capital Expenditure

- 7 An information kiosk was established at the Wairio Cemetery. This work is part of a wider project that Council is undertaking to establish information boards/kiosks at cemeteries throughout the Southland District.

Financial Considerations

Development and Financial Contributions

- 8 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.
- 9 The total balance of Development and Financial contributions for your community as at 30 June 2018 is in the table below.

| Ward | Parks |
|---------------|----------|
| Wallace | \$8 |
| Waiau Aparima | \$14,334 |

Reserves

- 10 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%.

Waiau Aparima Ward Schedule of Reserve Balance

| | | Actual June - 017 | Transfers To/(From) | Actual June -018 |
|--|-------|----------------------|------------------------|---------------------|
| Local | | | | |
| <i>Operating Account</i> | | | | |
| Arboretum Rec Reserve | 89139 | 11,658.19 | (175.53) | 11,482.66 |
| Calcium Cemetery - RES | 89253 | 16,245.42 | 888.44 | 17,133.86 |
| Clifden Rec Reserve - O | 88831 | 44,495.05 | (21,123.97) | 23,371.08 |
| Cossy Nook - RES | 89177 | 14,116.76 | 3,536.52 | 17,653.28 |
| Drummond General | 88365 | 9,107.06 | 1,408.90 | 10,515.96 |
| Drummond Rec Reserve - | 88833 | 10,686.99 | 486.42 | 11,173.41 |
| Hirstfield Reserve Comm | 89179 | 15,913.18 | 2,555.10 | 18,468.28 |
| Takatimu Pool - RES | 88367 | 23,474.21 | (1,827.11) | 21,647.10 |
| Wairio Cemetery Reserve | 89213 | 55,374.31 | (3,382.05) | 51,992.26 |
| Wairio Rec Reserve - OP | 88835 | 6,768.55 | 203.06 | 6,971.61 |
| Wairio Town General | 88363 | 5,013.53 | 150.41 | 5,163.94 |
| | | 212,853.25 | (17,279.81) | 195,573.44 |
| <i>Reserve Account</i> | | | | |
| Waiau/Aparima Ward | 89199 | 258,841.23 | 2,799.07 | 261,640.30 |
| | | 258,841.23 | 2,799.07 | 261,640.30 |
| Local Total | | 471,694.48 | (14,480.74) | 457,213.74 |
| Total Waiau Aparima Ward Reserves | | 471,694.48 | (14,480.74) | 457,213.74 |

Recommendation

That the Waiau/Aparima Ward Committee:

- a) Receives the report titled “Financial Report to Waiau Aparima Ward for the year ended 30 June 2018” dated 25 October 2018.**

Attachments

- A Waiau Aparima Ward Annual Report figures for the year ended 30 June 2018 [↓](#)**

Waiau/Aparima - Financial Report

For the Period Ended June 2018

2017/2018 Financial Year

23107 Street Works - Drummond

| <u>Annual Budget</u> | <u>Department</u> | | <u>Year to Date Actuals</u> | <u>Year to Date Budget</u> | <u>%Variance</u> |
|--------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|------------------|
| Income | | | | | |
| (526.00) | 23107.11171 | Rates - Collected | (526.20) | (526.00) | 100.04% |
| (269.00) | 23107.19151 | Internal - Interest on Reserve | (290.00) | (269.00) | 107.81% |
| (795.00) | | | (816.20) | (795.00) | 102.67% |
| Expenditure | | | | | |
| 526.00 | 23107.31538 | Street Litter Bins | 0.00 | 526.00 | 0.00% |
| 526.00 | | | 0.00 | 526.00 | 0.00% |
| (269.00) | Net Operating (Surplus)/Deficit | | (816.20) | (269.00) | |
| Capital Movements | | | | | |
| 269.00 | 23107.88364 | To-WALL WD Drumnd Beaut - OP | 816.20 | 269.00 | 303.42% |
| 269.00 | | | 816.20 | 269.00 | 303.42% |
| 0.00 | | | 0.00 | 0.00 | |

23132 Drummond Rec Reserve Committee

| <u>Annual Budget</u> | <u>Department</u> | | <u>Year to Date Actuals</u> | <u>Year to Date Budget</u> | <u>%Variance</u> |
|--------------------------|--|--------------------------------|---------------------------------|--------------------------------|------------------|
| | Income | | | | |
| (1,355.00) | 23132.11111 | Rentals | (1,589.14) | (1,355.00) | 117.28% |
| <u>(413.00)</u> | 23132.19151 | Internal - Interest on Reserve | <u>(323.06)</u> | <u>(413.00)</u> | <u>78.22%</u> |
| (1,768.00) | | | (1,912.20) | (1,768.00) | 108.16% |
| | Expenditure | | | | |
| 0.00 | 23132.21511 | Advertising - Newspaper | 91.42 | 0.00 | 0.00% |
| 526.00 | 23132.31542 | General Projects | 1,269.36 | 526.00 | 241.32% |
| 0.00 | 23132.35214 | Maint - General | 65.00 | 0.00 | 0.00% |
| <u>284.00</u> | 23132.41118 | Depn - Improvement | <u>283.50</u> | <u>284.00</u> | <u>99.82%</u> |
| 810.00 | | | 1,709.28 | 810.00 | 211.02% |
| (958.00) | Net Operating (Surplus)/Deficit | | (202.92) | (958.00) | |
| | Capital Movements | | | | |
| 1,242.00 | 23132.88832 | To-Res Ctte Drummond Res - OP | 486.42 | 1,242.00 | 39.16% |
| <u>(284.00)</u> | 23132.99511 | Add Back Non Cash Depn | <u>(283.50)</u> | <u>(284.00)</u> | <u>99.82%</u> |
| 958.00 | | | 202.92 | 958.00 | 21.18% |
| 0.00 | | | 0.00 | 0.00 | |

26403 Cosy Nook

| <u>Annual Budget</u> | <u>Department</u> | | <u>Year to Date Actuals</u> | <u>Year to Date Budget</u> | <u>%Variance</u> |
|--------------------------|--|--------------------------------|---------------------------------|--------------------------------|------------------|
| Income | | | | | |
| (3,500.00) | 26403.11111 | Rentals | (3,067.01) | (3,500.00) | 87.63% |
| (726.00) | 26403.19151 | Internal - Interest on Reserve | (469.51) | (726.00) | 64.67% |
| (4,226.00) | | | (3,536.52) | (4,226.00) | 83.68% |
| (4,226.00) | Net Operating (Surplus)/Deficit | | (3,536.52) | (4,226.00) | |

22-Aug-2018 3:55 pm

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26403 Cosy Nook

| <u>Annual Budget</u> | <u>Department</u> | | <u>Year to Date Actuals</u> | <u>Year to Date Budget</u> | <u>%Variance</u> |
|--------------------------|-------------------|---------------------|---------------------------------|--------------------------------|------------------|
| Capital Movements | | | | | |
| 4,226.00 | 26403.89176 | To - Cossy Nook Res | 3,536.52 | 4,226.00 | 83.68% |
| 4,226.00 | | | 3,536.52 | 4,226.00 | 83.68% |
| 0.00 | | | 0.00 | 0.00 | |

26434 Hirstfield Reserve Committee

| <u>Annual Budget</u> | <u>Department</u> | | <u>Year to Date Actuals</u> | <u>Year to Date Budget</u> | <u>%Variance</u> |
|--------------------------|--|--------------------------------|---------------------------------|--------------------------------|------------------|
| Income | | | | | |
| (2,000.00) | 26434.11111 | Rentals | (2,047.00) | (2,000.00) | 102.35% |
| (954.00) | 26434.19151 | Internal - Interest on Reserve | (508.10) | (954.00) | 53.26% |
| (2,954.00) | | | (2,555.10) | (2,954.00) | 86.50% |
| (2,954.00) | Net Operating (Surplus)/Deficit | | (2,555.10) | (2,954.00) | |
| Capital Movements | | | | | |
| 2,954.00 | 26434.89178 | To Hirstfield Reserve Committe | 2,555.10 | 2,954.00 | 86.50% |
| 2,954.00 | | | 2,555.10 | 2,954.00 | 86.50% |
| 0.00 | | | 0.00 | 0.00 | |

28132 Clifden Recreation Reserve Com

| <u>Annual Budget</u> | <u>Department</u> | | <u>Year to Date Actuals</u> | <u>Year to Date Budget</u> | <u>%Variance</u> |
|--------------------------|--|--------------------------------|---------------------------------|--------------------------------|------------------|
| Income | | | | | |
| (6,222.00) | 28132.11111 | Rentals | (7,269.40) | (6,222.00) | 116.83% |
| (2,662.00) | 28132.19151 | Internal - Interest on Reserve | (1,002.95) | (2,662.00) | 37.68% |
| (8,884.00) | | | (8,272.35) | (8,884.00) | 93.12% |
| Expenditure | | | | | |
| 0.00 | 28132.21836 | Miscellaneous Grant | 29,000.00 | 0.00 | 0.00% |
| 526.00 | 28132.35214 | Maint - General | 0.00 | 526.00 | 0.00% |
| 803.00 | 28132.41118 | Depn - Improvement | 803.23 | 803.00 | 100.03% |
| 333.00 | 28132.43366 | Internal Rates expense | 396.32 | 333.00 | 119.02% |
| 1,662.00 | | | 30,199.55 | 1,662.00 | 1,817.06% |
| (7,222.00) | Net Operating (Surplus)/Deficit | | 21,927.20 | (7,222.00) | |
| Capital Movements | | | | | |
| 8,025.00 | 28132.88830 | To-Res Ctte Clifden Res - OP | 1,002.95 | 8,025.00 | 12.50% |
| 0.00 | 28132.88831 | Ex-Res Ctte Clifden Res - OP | (22,126.92) | 0.00 | 0.00% |
| (803.00) | 28132.99511 | Add Back Non Cash Depn | (803.23) | (803.00) | 100.03% |
| 7,222.00 | | | (21,927.20) | 7,222.00 | -303.62% |
| 0.00 | | | 0.00 | 0.00 | |

28133 Monowai Reserve & Playground

| <u>Annual Budget</u> | <u>Department</u> | | <u>Year to Date Actuals</u> | <u>Year to Date Budget</u> | <u>%Variance</u> |
|--------------------------|-------------------|-----------------------|---------------------------------|--------------------------------|------------------|
| Income | | | | | |
| (1,114.00) | 28133.11171 | Rates - Collected | (1,113.44) | (1,114.00) | 99.95% |
| 0.00 | 28133.11176 | Rates - Adjustments | 0.01 | 0.00 | 0.00% |
| (1.00) | 28133.19171 | Internal Rates Income | (1.13) | (1.00) | 113.00% |
| 1.00 | 28133.19175 | Internal Rates offset | 0.00 | 1.00 | 0.00% |

28133 Monowai Reserve & Playground

| <u>Annual Budget</u> | <u>Department</u> | | <u>Year to Date Actuals</u> | <u>Year to Date Budget</u> | <u>%Variance</u> |
|--------------------------|--|---------------------------|---------------------------------|--------------------------------|------------------|
| (1,114.00) | | | (1,114.56) | (1,114.00) | 100.05% |
| | Expenditure | | | | |
| 62.00 | 28133.21311 | Material Damage Insurance | 44.36 | 62.00 | 71.55% |
| 526.00 | 28133.31527 | Mowing | 434.78 | 526.00 | 82.66% |
| 526.00 | 28133.35214 | Maint - General | 0.00 | 526.00 | 0.00% |
| 1,114.00 | | | 479.14 | 1,114.00 | 43.01% |
| 0.00 | Net Operating (Surplus)/Deficit | | (635.42) | 0.00 | |
| | Capital Movements | | | | |
| 0.00 | 28133.89198 | To - Waiau/Aparima | 635.42 | 0.00 | 0.00% |
| 0.00 | | | 635.42 | 0.00 | 0.00% |
| 0.00 | | | 0.00 | 0.00 | |

28180 Papatotara Transmitter

| <u>Annual Budget</u> | <u>Department</u> | | <u>Year to Date Actuals</u> | <u>Year to Date Budget</u> | <u>%Variance</u> |
|--------------------------|--|------------------------|---------------------------------|--------------------------------|------------------|
| | Income | | | | |
| 0.00 | 28180.11252 | NBV of Assets Disposed | 30,765.62 | 0.00 | 0.00% |
| 0.00 | | | 30,765.62 | 0.00 | 0.00% |
| | Expenditure | | | | |
| 0.00 | 28180.31211 | Electricity | 549.33 | 0.00 | 0.00% |
| 0.00 | | | 549.33 | 0.00 | 0.00% |
| 0.00 | Net Operating (Surplus)/Deficit | | 31,314.95 | 0.00 | |
| | Capital Movements | | | | |
| 0.00 | 28180.89199 | Ex - Waiau/Aparima | (549.33) | 0.00 | 0.00% |
| 0.00 | 28180.99511 | Add Back Non Cash Depn | (30,765.62) | 0.00 | 0.00% |
| 0.00 | | | (31,314.95) | 0.00 | 0.00% |
| 0.00 | | | 0.00 | 0.00 | |

28190 Clifden Bridge

| <u>Annual Budget</u> | <u>Department</u> | | <u>Year to Date Actuals</u> | <u>Year to Date Budget</u> | <u>%Variance</u> |
|--------------------------|--|--|---------------------------------|--------------------------------|------------------|
| | Income | | | | |
| 0.00 | | | 0.00 | 0.00 | 0.00% |
| 0.00 | Net Operating (Surplus)/Deficit | | 0.00 | 0.00 | |
| | Capital Movements | | | | |
| 0.00 | | | 0.00 | 0.00 | 0.00% |
| 0.00 | | | 0.00 | 0.00 | |

28800 Administration - Waiau/Aparima

| <u>Annual Budget</u> | <u>Department</u> | | <u>Year to Date Actuals</u> | <u>Year to Date Budget</u> | <u>%Variance</u> |
|--------------------------|-------------------|--------------------------------|---------------------------------|--------------------------------|------------------|
| | Income | | | | |
| (124,343.00) | 28800.11171 | Rates - Collected | (124,283.29) | (124,343.00) | 99.95% |
| 0.00 | 28800.11176 | Rates - Adjustments | 1.26 | 0.00 | 0.00% |
| (10,068.00) | 28800.19151 | Internal - Interest on Reserve | (7,691.85) | (10,068.00) | 76.40% |

28800 Administration - WaiauAparima

| <u>Annual Budget</u> | <u>Department</u> | | <u>Year to Date Actuals</u> | <u>Year to Date Budget</u> | <u>%Variance</u> |
|--------------------------|--|-----------------------|---------------------------------|--------------------------------|------------------|
| | Income | | | | |
| (142.00) | 28800.19171 | Internal Rates Income | (126.06) | (142.00) | 88.77% |
| 142.00 | 28800.19175 | Internal Rates offset | 0.00 | 142.00 | 0.00% |
| (134,411.00) | | | (132,099.94) | (134,411.00) | 98.28% |
| | Expenditure | | | | |
| 124,343.00 | 28800.43113 | Contrib - Township | 124,343.30 | 124,343.00 | 100.00% |
| 124,343.00 | | | 124,343.30 | 124,343.00 | 100.00% |
| (10,068.00) | Net Operating (Surplus)/Deficit | | (7,756.64) | (10,068.00) | |
| | Capital Movements | | | | |
| 10,068.00 | 28800.89198 | To - Waiau Aparima | 7,756.64 | 10,068.00 | 77.04% |
| 10,068.00 | | | 7,756.64 | 10,068.00 | 77.04% |
| 0.00 | | | 0.00 | 0.00 | |

28802 Operating Costs - WaiauAparima

| <u>Annual Budget</u> | <u>Department</u> | | <u>Year to Date Actuals</u> | <u>Year to Date Budget</u> | <u>%Variance</u> |
|--------------------------|--|--------------------------------|---------------------------------|--------------------------------|------------------|
| Income | | | | | |
| 0.00 | 28802.11111 | Rentals | (240.31) | 0.00 | 0.00% |
| 0.00 | 28802.11152 | Grants - General (operating) | (10.00) | 0.00 | 0.00% |
| (20,391.00) | 28802.11171 | Rates - Collected | (20,381.26) | (20,391.00) | 99.95% |
| 0.00 | 28802.11176 | Rates - Adjustments | 0.21 | 0.00 | 0.00% |
| (25.00) | 28802.19171 | Internal Rates Income | (20.67) | (25.00) | 82.68% |
| 25.00 | 28802.19175 | Internal Rates offset | 0.00 | 25.00 | 0.00% |
| (20,391.00) | | | (20,652.03) | (20,391.00) | 101.28% |
| Expenditure | | | | | |
| 219.00 | 28802.21311 | Material Damage Insurance | 123.39 | 219.00 | 56.34% |
| 0.00 | 28802.21836 | Miscellaneous Grant | 10,000.00 | 0.00 | 0.00% |
| 0.00 | 28802.31518 | Consultants | 2,844.60 | 0.00 | 0.00% |
| 0.00 | 28802.31528 | Rates | 349.49 | 0.00 | 0.00% |
| 16,616.00 | 28802.31542 | General Projects | 6,696.51 | 16,616.00 | 40.30% |
| 0.00 | 28802.43346 | Internal - Work scheme service | 1,580.00 | 0.00 | 0.00% |
| 3,556.00 | 28802.43366 | Internal Rates expense | 4,200.44 | 3,556.00 | 118.12% |
| 20,391.00 | | | 25,794.43 | 20,391.00 | 126.50% |
| 0.00 | Net Operating (Surplus)/Deficit | | 5,142.40 | 0.00 | |
| Capital Movements | | | | | |
| 0.00 | 28802.89198 | To - Waiau Aparima | 2,335.50 | 0.00 | 0.00% |
| 0.00 | 28802.89199 | Ex - Waiau Aparima | (7,477.90) | 0.00 | 0.00% |
| 0.00 | | | (5,142.40) | 0.00 | 0.00% |
| 0.00 | | | 0.00 | 0.00 | |

28832 Recreation Reserve - WaiauApar

| <u>Annual Budget</u> | <u>Department</u> | | <u>Year to Date Actuals</u> | <u>Year to Date Budget</u> | <u>%Variance</u> |
|--------------------------|-------------------|-----------------------|---------------------------------|--------------------------------|------------------|
| Income | | | | | |
| (3,465.00) | 28832.11171 | Rates - Collected | (3,463.33) | (3,465.00) | 99.95% |
| 0.00 | 28832.11176 | Rates - Adjustments | 0.04 | 0.00 | 0.00% |
| (7.00) | 28832.19171 | Internal Rates Income | (3.51) | (7.00) | 50.14% |
| 7.00 | 28832.19175 | Internal Rates offset | 0.00 | 7.00 | 0.00% |
| (3,465.00) | | | (3,466.80) | (3,465.00) | 100.05% |

28832 Recreation Reserve - WaiauApar

| <u>Annual Budget</u> | <u>Department</u> | | <u>Year to Date Actuals</u> | <u>Year to Date Budget</u> | <u>%Variance</u> |
|--------------------------|---------------------------------|--------------------|---------------------------------|--------------------------------|------------------|
| Expenditure | | | | | |
| 2,150.00 | 28832.31527 | Mowing | 2,843.38 | 2,150.00 | 132.25% |
| 526.00 | 28832.35213 | Maint - Gardening | 0.00 | 526.00 | 0.00% |
| 789.00 | 28832.35214 | Maint - General | 0.00 | 789.00 | 0.00% |
| 3,465.00 | | | 2,843.38 | 3,465.00 | 82.06% |
| 0.00 | Net Operating (Surplus)/Deficit | | (623.42) | 0.00 | |
| Capital Movements | | | | | |
| 0.00 | 28832.89198 | To - Waiau Aparima | 623.42 | 0.00 | 0.00% |
| 0.00 | | | 623.42 | 0.00 | 0.00% |
| 0.00 | | | 0.00 | 0.00 | |

29002 Operating Costs - Wairio

| <u>Annual Budget</u> | <u>Department</u> | | <u>Year to Date Actuals</u> | <u>Year to Date Budget</u> | <u>%Variance</u> |
|--------------------------|--|--------------------------------|---------------------------------|--------------------------------|------------------|
| | Income | | | | |
| 0.00 | 29002.19151 | Internal - Interest on Reserve | (150.41) | 0.00 | 0.00% |
| 0.00 | | | (150.41) | 0.00 | 0.00% |
| | Expenditure | | | | |
| 0.00 | 29002.31527 | Mowing | 506.45 | 0.00 | 0.00% |
| 0.00 | | | 506.45 | 0.00 | 0.00% |
| 0.00 | Net Operating (Surplus)/Deficit | | 356.04 | 0.00 | |
| | Capital Movements | | | | |
| 0.00 | 29002.88362 | To- Wairio Town - OP | 150.41 | 0.00 | 0.00% |
| 0.00 | 29002.89199 | Ex - Waiau/Aparima | (506.45) | 0.00 | 0.00% |
| 0.00 | | | (356.04) | 0.00 | 0.00% |
| 0.00 | | | 0.00 | 0.00 | |

29025 Cemetery - Wairio

| <u>Annual Budget</u> | <u>Department</u> | | <u>Year to Date Actuals</u> | <u>Year to Date Budget</u> | <u>%Variance</u> |
|--------------------------|--|--------------------------------|---------------------------------|--------------------------------|------------------|
| Income | | | | | |
| (3,344.50) | 29025.11171 | Rates - Collected | (3,342.97) | (3,344.50) | 99.95% |
| 0.00 | 29025.11176 | Rates - Adjustments | 0.04 | 0.00 | 0.00% |
| (9,417.00) | 29025.11313 | Cemetery Interment Fees | (6,000.00) | (9,417.00) | 63.71% |
| (3,344.50) | 29025.19114 | Contribution - Township | (3,344.52) | (3,344.50) | 100.00% |
| (2,071.00) | 29025.19151 | Internal - Interest on Reserve | (1,586.70) | (2,071.00) | 76.62% |
| (4.00) | 29025.19171 | Internal Rates Income | (3.39) | (4.00) | 84.75% |
| 4.00 | 29025.19175 | Internal Rates offset | 0.00 | 4.00 | 0.00% |
| (18,177.00) | | | (14,277.54) | (18,177.00) | 78.55% |
| Expenditure | | | | | |
| 2,635.00 | 29025.31527 | Mowing | 2,613.47 | 2,635.00 | 99.18% |
| 4,054.00 | 29025.35214 | Maint - General | 5,291.20 | 4,054.00 | 130.52% |
| 9,417.00 | 29025.35713 | Interments | 5,454.92 | 9,417.00 | 57.93% |
| 366.00 | 29025.41118 | Depn - Improvement | 398.58 | 366.00 | 108.90% |
| 0.00 | 29025.43346 | Internal - Work scheme service | 400.00 | 0.00 | 0.00% |
| 16,472.00 | | | 14,158.17 | 16,472.00 | 85.95% |
| (1,705.00) | Net Operating (Surplus)/Deficit | | (119.37) | (1,705.00) | |

29025 Cemetery - Wairio

| <u>Annual Budget</u> | <u>Department</u> | | <u>Year to Date Actuals</u> | <u>Year to Date Budget</u> | <u>%Variance</u> |
|--------------------------|-------------------|------------------------------|---------------------------------|--------------------------------|------------------|
| Capital Movements | | | | | |
| 0.00 | 29025.65171 | Improvements - Acq LOS | 3,900.00 | 0.00 | 0.00% |
| 2,071.00 | 29025.89212 | To Wairio Cemetery Reserve | 1,586.70 | 2,071.00 | 76.62% |
| 0.00 | 29025.89213 | From Wairio Cemetery Reserve | (4,968.75) | 0.00 | 0.00% |
| (366.00) | 29025.99511 | Add Back Non Cash Depn | (398.58) | (366.00) | 108.90% |
| 1,705.00 | | | 119.37 | 1,705.00 | 7.00% |
| 0.00 | | | 0.00 | 0.00 | |

29026 Cemetery - Wreys Bush

| <u>Annual Budget</u> | <u>Department</u> | | <u>Year to Date Actuals</u> | <u>Year to Date Budget</u> | <u>%Variance</u> |
|--------------------------|--|-------------------------|---------------------------------|--------------------------------|------------------|
| Income | | | | | |
| 0.00 | 29026.11111 | Rentals | (250.00) | 0.00 | 0.00% |
| (1,421.00) | 29026.11171 | Rates - Collected | (1,420.34) | (1,421.00) | 99.95% |
| 0.00 | 29026.11176 | Rates - Adjustments | 0.01 | 0.00 | 0.00% |
| (2,419.00) | 29026.11313 | Cemetery Interment Fees | 0.00 | (2,419.00) | 0.00% |
| (3.00) | 29026.19171 | Internal Rates Income | (1.44) | (3.00) | 48.00% |
| 3.00 | 29026.19175 | Internal Rates offset | 0.00 | 3.00 | 0.00% |
| (3,840.00) | | | (1,671.77) | (3,840.00) | 43.54% |
| Expenditure | | | | | |
| 1,210.00 | 29026.35713 | Interments | 0.00 | 1,210.00 | 0.00% |
| 2,630.00 | 29026.43346 | Internal - CTF Services | 1,690.00 | 2,630.00 | 64.26% |
| 3,840.00 | | | 1,690.00 | 3,840.00 | 44.01% |
| 0.00 | Net Operating (Surplus)/Deficit | | 18.23 | 0.00 | |
| Capital Movements | | | | | |
| 0.00 | 29026.89199 | Ex - Waiau/Aparima | (18.23) | 0.00 | 0.00% |
| 0.00 | | | (18.23) | 0.00 | 0.00% |
| 0.00 | | | 0.00 | 0.00 | |

29027 Cemetery - Calcium

| <u>Annual Budget</u> | <u>Department</u> | | <u>Year to Date Actuals</u> | <u>Year to Date Budget</u> | <u>%Variance</u> |
|--------------------------|--|--------------------------------|---------------------------------|--------------------------------|------------------|
| Income | | | | | |
| (1,000.00) | 29027.11152 | Grants - General (operating) | 0.00 | (1,000.00) | 0.00% |
| (6,000.00) | 29027.11171 | Rates - Collected | (5,997.11) | (6,000.00) | 99.95% |
| 0.00 | 29027.11176 | Rates - Adjustments | 0.06 | 0.00 | 0.00% |
| (4,000.00) | 29027.11313 | Cemetery Interment Fees | (3,230.44) | (4,000.00) | 80.76% |
| 0.00 | 29027.19151 | Internal - Interest on Reserve | (493.29) | 0.00 | 0.00% |
| 0.00 | 29027.19171 | Internal Rates Income | (6.08) | 0.00 | 0.00% |
| (11,000.00) | | | (9,726.86) | (11,000.00) | 88.43% |
| Expenditure | | | | | |
| 4,000.00 | 29027.31527 | Mowing | 2,685.20 | 4,000.00 | 67.13% |
| 1,500.00 | 29027.35214 | Maint - General | 2,110.17 | 1,500.00 | 140.68% |
| 4,000.00 | 29027.35713 | Interments | 4,043.05 | 4,000.00 | 101.08% |
| 1,500.00 | 29027.43346 | Internal - Work scheme service | 0.00 | 1,500.00 | 0.00% |
| 11,000.00 | | | 8,838.42 | 11,000.00 | 80.35% |
| 0.00 | Net Operating (Surplus)/Deficit | | (888.44) | 0.00 | |
| Capital Movements | | | | | |
| 0.00 | 29027.89252 | To Calcium Cemtery | 888.44 | 0.00 | 0.00% |

29027 Cemetery - Calcium

| <u>Annual Budget</u> | <u>Department</u> | <u>Year to Date Actuals</u> | <u>Year to Date Budget</u> | <u>%Variance</u> |
|--------------------------|-------------------|---------------------------------|--------------------------------|------------------|
| 0.00 | | 888.44 | 0.00 | 0.00% |
| 0.00 | | 0.00 | 0.00 | |

29029 Beautification-Drummond

| <u>Annual Budget</u> | <u>Department</u> | | <u>Year to Date Actuals</u> | <u>Year to Date Budget</u> | <u>%Variance</u> |
|--------------------------|--|------------------------------|---------------------------------|--------------------------------|------------------|
| | Income | | | | |
| (1,881.50) | 29029.11171 | Rates - Collected | (1,882.08) | (1,881.50) | 100.03% |
| (1,881.50) | 29029.19115 | Contribution - Ward | (1,881.48) | (1,881.50) | 100.00% |
| (3,763.00) | | | (3,763.56) | (3,763.00) | 100.01% |
| | Expenditure | | | | |
| 3,763.00 | 29029.31527 | Mowing | 3,170.86 | 3,763.00 | 84.26% |
| 3,763.00 | | | 3,170.86 | 3,763.00 | 84.26% |
| 0.00 | Net Operating (Surplus)/Deficit | | (592.70) | 0.00 | |
| | Capital Movements | | | | |
| 0.00 | 29029.88364 | To-WALL WD Drumnd Beaut - OP | 592.70 | 0.00 | 0.00% |
| 0.00 | | | 592.70 | 0.00 | 0.00% |
| 0.00 | | | 0.00 | 0.00 | |

29032 Recreation Reserve - Wairio

| <u>Annual Budget</u> | <u>Department</u> | | <u>Year to Date Actuals</u> | <u>Year to Date Budget</u> | <u>%Variance</u> |
|--------------------------|--|--------------------------------|---------------------------------|--------------------------------|------------------|
| | Income | | | | |
| <u>(255.00)</u> | 29032.19151 | Internal - Interest on Reserve | <u>(203.06)</u> | <u>(255.00)</u> | <u>79.63%</u> |
| (255.00) | | | (203.06) | (255.00) | 79.63% |
| | Expenditure | | | | |
| <u>289.00</u> | 29032.35214 | Maint - General | <u>0.00</u> | <u>289.00</u> | <u>0.00%</u> |
| 289.00 | | | 0.00 | 289.00 | 0.00% |
| 34.00 | Net Operating (Surplus)/Deficit | | (203.06) | 34.00 | |
| | Capital Movements | | | | |
| 255.00 | 29032.88834 | To-Res Ctte Wairio Res - OP | 203.06 | 255.00 | 79.63% |
| <u>(289.00)</u> | 29032.88835 | Ex-Res Ctte Wairio Res - OP | <u>0.00</u> | <u>(289.00)</u> | <u>0.00%</u> |
| (34.00) | | | 203.06 | (34.00) | -597.24% |
| 0.00 | | | 0.00 | 0.00 | |

29033 Recreation Reserve - Glenburn

| <u>Annual Budget</u> | <u>Department</u> | <u>Year to Date Actuals</u> | <u>Year to Date Budget</u> | <u>%Variance</u> |
|--------------------------|-------------------|---------------------------------|--------------------------------|------------------|
| Income | | | | |
| (3,899.50) | 29033.11171 | (3,897.66) | (3,899.50) | 99.95% |
| 0.00 | 29033.11176 | 0.04 | 0.00 | 0.00% |
| (3,899.50) | 29033.19113 | (3,900.00) | (3,899.50) | 100.01% |
| (798.00) | 29033.19151 | (341.98) | (798.00) | 42.85% |
| (4.00) | 29033.19171 | (3.95) | (4.00) | 98.75% |
| 4.00 | 29033.19175 | 0.00 | 4.00 | 0.00% |
| (8,597.00) | | (8,143.55) | (8,597.00) | 94.73% |
| Expenditure | | | | |

29033 Recreation Reserve - Glenburn

| <u>Annual Budget</u> | <u>Department</u> | | <u>Year to Date Actuals</u> | <u>Year to Date Budget</u> | <u>%Variance</u> |
|--------------------------|--|----------------------------|---------------------------------|--------------------------------|------------------|
| Expenditure | | | | | |
| 75.00 | 29033.21311 | Material Damage Insurance | 422.29 | 75.00 | 563.05% |
| 0.00 | 29033.21312 | Public Liability Insurance | 390.00 | 0.00 | 0.00% |
| 4,733.00 | 29033.31527 | Mowing | 7,005.95 | 4,733.00 | 148.02% |
| 75.00 | 29033.31528 | Rates | 85.75 | 75.00 | 114.33% |
| 164.00 | 29033.35214 | Maint - General | 18.77 | 164.00 | 11.45% |
| 2,419.00 | 29033.35923 | Silviculture - Pruning | 0.00 | 2,419.00 | 0.00% |
| 333.00 | 29033.43366 | Internal Rates expense | 396.32 | 333.00 | 119.02% |
| 7,799.00 | | | 8,319.08 | 7,799.00 | 106.67% |
| (798.00) | Net Operating (Surplus)/Deficit | | 175.53 | (798.00) | |
| Capital Movements | | | | | |
| 798.00 | 29033.89138 | To - Arboretum Reserve | 341.98 | 798.00 | 42.85% |
| 0.00 | 29033.89139 | Ex - Arboretum Reserve | (517.51) | 0.00 | 0.00% |
| 798.00 | | | (175.53) | 798.00 | -22.00% |
| 0.00 | | | 0.00 | 0.00 | |

29034 Takitimu Pool

| <u>Annual Budget</u> | <u>Department</u> | | <u>Year to Date Actuals</u> | <u>Year to Date Budget</u> | <u>%Variance</u> |
|--------------------------|--|--------------------------------|---------------------------------|--------------------------------|------------------|
| | Income | | | | |
| (12,241.00) | 29034.11171 | Rates - Collected | (11,874.59) | (12,241.00) | 97.01% |
| 0.00 | 29034.11176 | Rates - Adjustments | 59.50 | 0.00 | 0.00% |
| (1,137.00) | 29034.19151 | Internal - Interest on Reserve | (666.82) | (1,137.00) | 58.65% |
| (257.00) | 29034.19171 | Internal Rates Income | (277.59) | (257.00) | 108.01% |
| 257.00 | 29034.19175 | Internal Rates offset | 0.00 | 257.00 | 0.00% |
| (13,378.00) | | | (12,759.50) | (13,378.00) | 95.38% |
| | Expenditure | | | | |
| 12,241.00 | 29034.31542 | General Projects | 14,586.61 | 12,241.00 | 119.16% |
| 12,241.00 | | | 14,586.61 | 12,241.00 | 119.16% |
| (1,137.00) | Net Operating (Surplus)/Deficit | | 1,827.11 | (1,137.00) | |
| | Capital Movements | | | | |
| 1,137.00 | 29034.88366 | To WALL WD Takitimu Pool | 666.82 | 1,137.00 | 58.65% |
| 0.00 | 29034.88367 | Ex WALL WD Takitimu Pool | (2,493.93) | 0.00 | 0.00% |
| 1,137.00 | | | (1,827.11) | 1,137.00 | -160.70% |
| 0.00 | | | 0.00 | 0.00 | |

Direction-setting for Annual Plan 2019/2020

Record No: R/18/10/24447

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 Waiau/Aparima 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 Waiau/Aparima 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 Waiau/Aparima Ward have no variances identified for year two of the LTP.
- 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.

Recommendation

That the Waiau/Aparima Ward Committee:

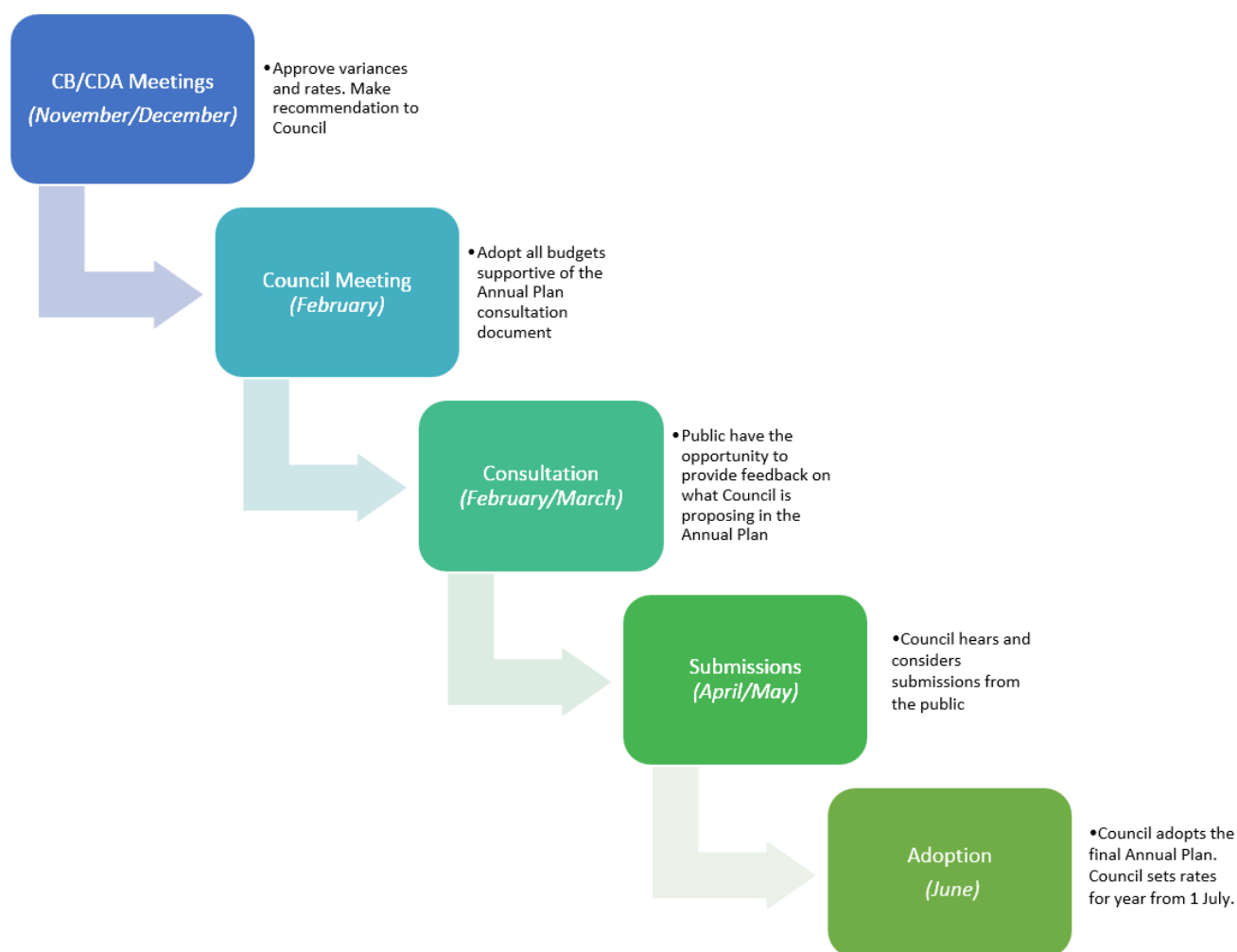
- a) **Receives the report titled “Direction-setting for Annual Plan 2019/2020” dated 25 October 2018.**
- b) **Determines that this matter or decision be recognised not significant in terms of Section 76 of the Local Government Act 2002.**
- c) **Determines that it has complied with the decision-making 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) **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).**
- e) **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> |
|--------------------------------|-------------------------------|
| Waiau/Aparima Ward Rate | \$199,974 |
| Drummond Village Local Rate | \$2,892 |
| Takitimu Pool Rate | 14,205 |

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 Waiau/Aparima 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 Waiau/Aparima Ward.
- 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

- 27 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.

28 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.

29 Inflation rates have also been kept consistent with BERL rates adopted in the 2018-2028 LTP.

Fees and Charges

30 As part of the 2019/2020 Annual Plan process, Council are required to set all Council related fees and charges.

31 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

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

Analysis

Options Considered

33 Council staff have reviewed the original LTP outcomes and revised as necessary.

34 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

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

Recommended Option

- 36 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

- 37 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.
- 38 The final Annual Plan including changes made as a result of consultation, will be adopted by Council in June 2019.
- 39 This report has the following appendices:
- 40 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.
- 41 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).
- 42 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 | (218,924) | (202,787) | (215,566) |
| Capital Expenditure | (3,900) | (128,000) | 0 |
| Non Cash Expenditure | 32,251 | 8,354 | 14,478 |
| Total Expenditure | (190,573) | (322,433) | (201,088) |
| <i>Less Funding</i> | | | |
| Net Reserve Movements | 13,706 | 103,853 | (22,807) |
| Other Income | 12,969 | 50,759 | 50,005 |
| Total Funding | 26,675 | 154,612 | 27,198 |
| Total Rates Required | 163,898 | 167,821 | 173,890 |
| GST | 24,585 | 25,173 | 26,084 |
| Rate (including GST) | 188,483 | 192,994 | 199,974 |
| \$ Increase/(Decrease) | | 4,511 | 6,979 |
| % Increase/(Decrease) | | 2.39% | 3.62% |

| Rates Calculation | | | | |
|--------------------------|----------------------|------------------|------------------|------------------|
| | | Actuals | Budget | Forecast |
| Rate Type | Basis of Rate | 2017/2018 | 2018/2019 | 2019/2020 |
| Waiau Aparima Ward Rate | Rate in Dollar | 0.000053119 | 0.000053120 | 0.000054881 |

| The Ward Rate is comprised of the following business units: | |
|--|--|
| 28190 Clifden Bridge | 28802 Operating Costs |
| 28133 Monowai Reserve | 28832 Recreation Reserve Waiau Aparima |
| 28800 Administration | 29032 Recreation Reserve Wairio |
| 26432 Recreation Reserve Monkey Island | 29033 Recreation Reserve Glenburn |
| 26403 Cosy Nook | 28132 Clifden Rec Reserve |
| 26404 Hirstfield Reserve | |

Waiau/Aparima Ward Committee
1 November 2018

| Drummond Financial Summary | | | |
|-----------------------------------|------------------|------------------|------------------|
| | Actuals | Budget | Forecast |
| | 2017/2018 | 2018/2019 | 2019/2020 |
| Operating Expenditure | (3,171) | (4,289) | (4,481) |
| Total Expenditure | (3,171) | (4,289) | (4,481) |
| <i>Less Funding</i> | | | |
| Net Reserve Movements | (1,409) | (308) | (329) |
| Other Income | 2,171 | 2,190 | 2,295 |
| Total Funding | 762 | 1,882 | 1,966 |
| Total Rates Required | 2,409 | 2,407 | 2,515 |
| GST | 361 | 361 | 377 |
| Rate (including GST) | 2,770 | 2,768 | 2,892 |
| \$ Increase/(Decrease) | | (2) | 124 |
| % Increase/(Decrease) | | -0.08% | 4.49% |

| Rates Calculation | | | | |
|-----------------------------|----------------------|------------------|------------------|------------------|
| | | Actuals | Budget | Forecast |
| Rate Type | Basis of Rate | 2017/2018 | 2018/2019 | 2019/2020 |
| Drummond Village Local Rate | Fixed Charge | 54.57 | 54.57 | 56.99 |

The Drummond Local Rate is comprised of the following business units:

23107 Street Works 29029 Beautification

| Takitimu Pool Financial Summary | | | |
|--|------------------|------------------|------------------|
| | Actuals | Budget | Forecast |
| | 2017/2018 | 2018/2019 | 2019/2020 |
| Operating Expenditure | (14,587) | (12,352) | (12,352) |
| Total Expenditure | (14,587) | (12,352) | (12,352) |
| <i>Less Funding</i> | | | |
| Net Reserve Movements | 1,827 | (810) | (836) |
| Other Income | 944 | 810 | 836 |
| Total Funding | 2,771 | 0 | 0 |
| Total Rates Required | 11,816 | 12,352 | 12,352 |
| GST | 1,772 | 1,853 | 1,853 |
| Rate (including GST) | 13,588 | 14,205 | 14,205 |
| \$ Increase/(Decrease) | | 616 | 0 |
| % Increase/(Decrease) | | 4.54% | 0.00% |

| Rates Calculation | | | | |
|--------------------------|----------------------|------------------|------------------|------------------|
| | | Actuals | Budget | Forecast |
| Rate Type | Basis of Rate | 2017/2018 | 2018/2019 | 2019/2020 |
| Takitimu Pool Rate | Fixed Charge | 23.60 | 23.46 | 23.46 |

Appendix 2

| Contributions in the Ward | | | | |
|------------------------------------|-------------------|-------------------------|---------------------------|----------------------------|
| Township | Percentage | Actual 17/18 | Budgeted 18/19 | Projected 19/20 |
| Colac Bay | | | | |
| Beautification | 100% | \$ 7,888 | \$ 7,888 | \$ 8,061 |
| Playground | 100% | \$ 2,500 | \$ 1,578 | \$ 1,613 |
| | | \$ 10,388 | \$ 9,466 | \$ 9,674 |
| Nightcaps | | | | |
| Beautification | 50% | \$ 3,970 | \$ 3,970 | \$ 4,057 |
| | | \$ 3,970 | \$ 3,970 | \$ 4,057 |
| Ohai | | | | |
| Beautification | 50% | \$ 7,535 | \$ 7,536 | \$ 7,701 |
| Playground | 50% | \$ 1,683 | \$ 1,683 | \$ 1,720 |
| | | \$ 9,218 | \$ 9,219 | \$ 9,421 |
| Orepuki | | | | |
| Beautification | 100% | \$ 7,998 | \$ 3,489 | \$ 3,685 |
| Playground | 100% | \$ 789 | \$ 789 | \$ 806 |
| | | \$ 8,787 | \$ 4,278 | \$ 4,491 |
| Riverton | | | | |
| Administration | | \$ 750 | \$ 750 | \$ 750 |
| Cemetery | 50% | \$ 15,685 | \$ 15,678 | \$ 15,859 |
| Beautification | 50% | \$ 29,649 | \$ 30,434 | \$ 31,103 |
| | | \$ 46,084 | \$ 46,862 | \$ 47,712 |
| Thornbury | | | | |
| Beautification | 100% | \$ 5,257 | \$ 7,771 | \$ 7,945 |
| Playground | 100% | \$ 1,578 | \$ 1,578 | \$ 1,613 |
| | | \$ 6,835 | \$ 9,349 | \$ 9,558 |
| Tuatapere | | | | |
| Beautification | 50% | \$ 10,957 | \$ 10,957 | \$ 11,197 |
| | | \$ 10,957 | \$ 10,957 | \$ 11,197 |
| Otautau | | | | |
| Cemetery | 50% | \$ 5,200 | \$ 7,900 | \$ 10,629 |
| Settlers Cemetery | 50% | \$ 1,409 | \$ 1,561 | \$ 1,595 |
| Beautification | 50% | \$ 17,615 | \$ 16,551 | \$ 16,915 |
| Operating Costs Wairio | 50% | \$ 1,882 | \$ 1,882 | \$ 1,923 |
| | | \$ 26,106 | \$ 27,894 | \$ 31,062 |
| Total Township Contribution | | \$ 24,345 | \$ 26,995 | \$ 32,172 |

Appendix 3

| Waiau Aparima Ward Reserve Report | | | |
|-----------------------------------|---------------------------------|----------------------------------|----------------------------------|
| | Opening Balance 1/07/2018 | Forecast Budget 30/06/2019 | Closing Balance 30/06/2020 |
| Local | | | |
| Operating | | | |
| Arboretum Rec Reserve | 11,483 | 11,893 | 12,316 |
| Calcium Cemetery | 17,134 | 17,668 | 18,202 |
| Clifden Rec Reserve | 23,371 | 30,472 | 37,785 |
| Cosy Nook | 17,653 | 21,306 | 25,079 |
| Drummond General | 10,516 | 10,824 | 11,143 |
| Drummond Rec Reserve | 11,173 | 12,408 | 13,702 |
| Hirstfield Reserve | 18,468 | 21,122 | 23,863 |
| Takitimu Pool | 21,647 | 22,457 | 23,293 |
| Wairio Cemetery | 51,992 | 53,882 | 55,834 |
| Wairio Rec Reserve | 5,972 | 5,900 | 5,819 |
| Wairio Town General | 5,164 | 5,329 | 5,499 |
| Total Local Operating | 195,573 | 214,261 | 233,535 |
| Reserve | | | |
| Waiau Aparima Ward | 261,640 | 140,382 | 145,240 |
| Total Local Reserve | 261,640 | 140,382 | 145,240 |
| Overall Reserve Balance | 457,213 | 354,643 | 378,775 |

Attachments

There are no attachments for this report.