



Notice is hereby given that an Extraordinary Meeting of the Ohai Community Development Area Subcommittee will be held on:

Date: Monday, 23 September 2019
Time: 6pm
Meeting Room: Ohai Hall
Venue: 10 Richmond Street, Ohai

Extraordinary Ohai Community Development Area Subcommittee Agenda OPEN

MEMBERSHIP

Chairperson	Kelly Day
Deputy Chairperson	Vanessa McGeoch
Members	Martin Anderson
	Clare Miller
	Mark Miller
	Wilfred Peard
	Nick Perham

IN ATTENDANCE

Committee Advisor	Alyson Hamilton
Community Partnership Leader	Kelly Tagg

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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.

Terms of Reference - Community Development Area Subcommittees

Community Development Area Subcommittees are delegated the following responsibilities by the Southland District Council.

- Represent and act as an advocate for the interest of its community.
- Consider and reporting on all matters referred to it by the Southland District Council, or any matter of interest or concern to the Community Development Area Subcommittee;
- Maintain an overview of services provided by the Southland District Council within the community;
- Consider annual estimates for expenditure within the community and recommend these to Council;
- Communicate with community organisations and special interest groups within the community;
- Undertaking any other responsibilities that are delegated to it by the Southland District Council.

In addition to these activities, Community Development Area Subcommittees will consider how best to provide for our communities, and the people who live there, into the future.

Community Development Area Subcommittees will provide leadership by:

- Positively representing their community and the Southland District;
- Identifying key issues that will affect their community's future and work with Council staff and other local representatives to facilitate multi-agency collaborative opportunities.
- Promote a shared vision for the wider community of interest area and develop ways to work with others to achieve positive outcomes

Community Development Area Subcommittees will adopt a strategic focus that will enable members to:

- Provide local representation and guidance on wider community issues, initiatives and projects.
- Contribute to the development and promotion of community cohesion, by developing and supporting relationships across a range of stakeholders at a local, regional and national level.
- Take part in local community forums, meetings and workshops.
- Inform local residents and ratepayers on issues that affect them.

Community Development Area Subcommittees shall have the following delegated powers and be accountable to Council for the exercising of these powers.

Engagement and representation

- Facilitating the Council's consultation with local residents and community groups on local issues and local aspects of district wide issues including input into the Long-term Plan, Annual Plan, and policies that impact on the Board's area.
- Engaging with council officers on local issues and levels of service, including infrastructural, recreational, community services and parks, reserves and cemetery matters.
- Representing the interests of the community at Council, Committee or Subcommittee meetings when a motion under debate relates to a matter that the Board considers to be of particular interest to the residents within its community.
- Monitoring and keeping the Council informed of community aspirations and the level of satisfaction with services provided.

Financial

- Approving expenditure within the limits of annual estimates.
- Approving unbudgeted expenditure for locally funded activities up to the value of \$10,000.

Rentals and leases

- In relation to all leases of land and buildings within their own area, on behalf of Council;
 - Accepting the highest tenders for rentals of \$10,000; or less per annum.
 - Approving the preferential allocation of leases where the rental is \$10,000 or less per annum.

Local assets and facilities

- Overseeing the management of local halls and community centres which are owned by Council and where no management committee exists. This will occur by way of relationship with officers of Southland District Council.
 - Appoint a local liaison person responsible for community housing.
-

The Community Development Area Subcommittees can make recommendations to Council on:

Assets and Facilities

- Annually providing feedback on any asset management plans or community services strategies applicable to the community for which the Community Development Area Subcommittee is responsible.

Rentals and leases

- In relation to all leases of land and buildings within their own area, on behalf of Council;
 - Recommending rentals in excess of \$10,000 per annum to the Group Manager Services and Assets.
 - Recommending the preferential allocation of leases where the rental is in excess of \$10,000 per annum to the Group Manager Services and Assets.

Contracts/Tenders

- Recommending tenders less than \$200,000 to the Group Manager Services and Assets.
- Recommending tenders in excess of \$200,000 to the Services and Assets Committee.
- Recommending tenders to the Services and Assets Committee where preference is not for acceptance of the highest tenderer,

Financial

- Recommending annual estimates to Council
- Recommending unbudgeted expenditure in excess of \$10,000 to the Services and Assets Committee.

Local Policy

- Considering matters referred to it by officers, the Council, its committees or subcommittees, including reports and policy and bylaw proposals relating to the provision of council services within the Board's area; and
- Making submissions or recommendations in response to those matters as appropriate.
- Appoint a local liaison person responsible for community housing.

The Chairperson of each Community Development Area Subcommittee is delegated with the following additional responsibilities:

- Approval of leases, rental agreements and the rollover of existing contracts under \$1,000;
 - Engaging with Community Development Area Subcommittee members to make submissions to the Council on behalf of the Community Development Area Subcommittee where a submission period is outside of the Community Development Area Subcommittee meeting cycle. Where a Chairperson is unable to base a submission on a consensus among Community Development Area Subcommittee members, a Community Development Area Subcommittee meeting must be held.
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UPDATES

7.1 Chairperson's Report

Chairperson Day, to report on activities with which she has been involved since the Subcommittee's last meeting.

7.2 Councillor's Report

Councillor Perham to report on matters from the District Council table.

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

Subcommittee 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

- 5.1 Meeting minutes of Ohai Community Development Area Subcommittee, 25 June 2019

Financial Report for the year ended 30 June 2019

Record No: R/19/8/14684
Author: Kate Westenra, Accountant
Approved by: Anne Robson, Chief Financial Officer

☐ Decision ☐ Recommendation ☒ Information

Summary

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

Recommendation

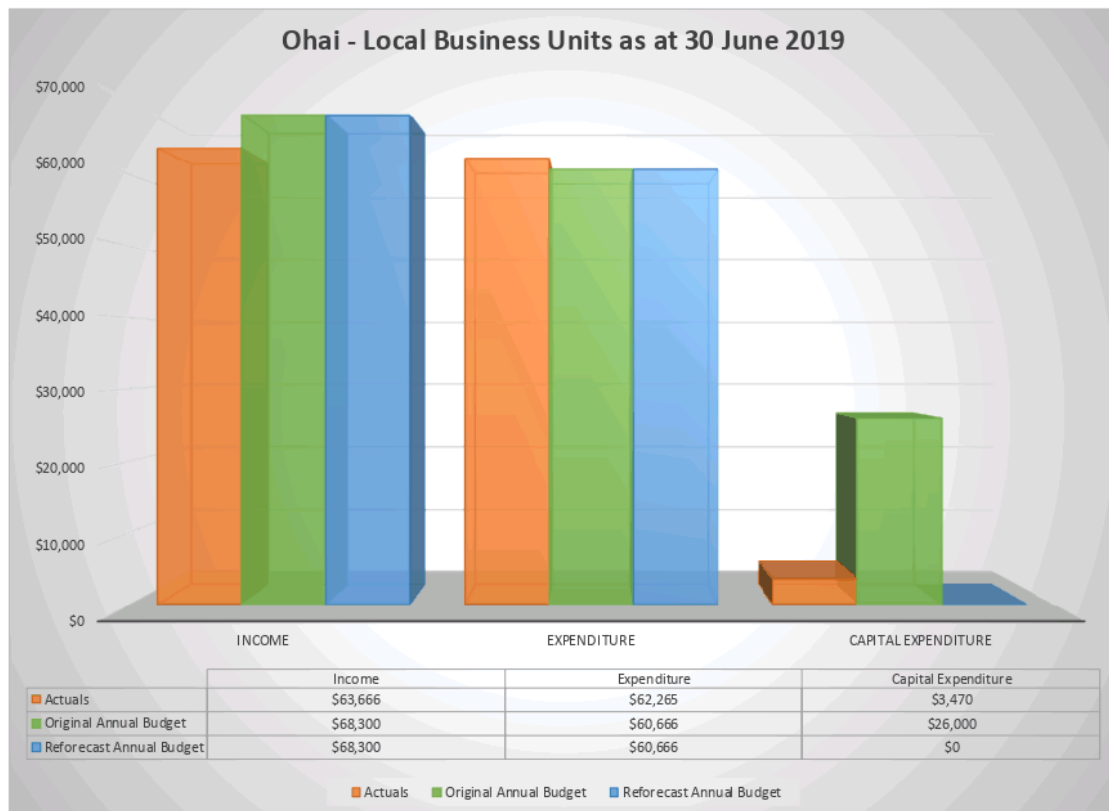
That the Ohai Community Development Area Subcommittee:

- a) **Receives the report titled “Financial Report for the year ended 30 June 2019” dated 12 September 2019.**

Attachments

- A Financial Report to Ohai Community Development Area Subcommittee for the year ended 30 June 2019 [↓](#)
B Ohai Annual Report figures for the year ended 30 June 2019 [↓](#)

Community Financial Performance for the Year



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.

The 'reforecast' totals show the effect of unbudgeted expenditure, projects that have been put on hold or are to be completed in 2019/2020 and/or expected changes to income and operating expenditure over the year.

Monthly reports provided to you by the community partnership leaders compared the actual YTD against reforecast YTD totals.

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 Original Annual Budget

Income

Overall income is \$4,635 under budget. A large portion of this is due to rates adjustments that were processed in various business units. These adjustments were caused by the sale of abandoned land and therefore the write-off of outstanding unrecoverable rates.

Expenditure

Overall operating expenditure is \$1,599 over budget.

Operating costs is \$3,526 under budget due to minimal maintenance work that was required compared to the budgeted value.

Stormwater is \$1,769 over budget due to the resource consent costs that were incurred. For a number of years the water services team have been signalling an expectation that Environment Southland would issue resource consents in Ohai. Prior to Christmas, Environment Southland issued two consents covering 17 towns. Ohai has been included in the medium risk consent, along with seven other towns. With the issuing of the consent costs have been incurred for the processing cost with Environment Southland.

Beautification is \$861 over budget due to the required level of gardening maintenance and the associated costs, this being more than the value budgeted.

The hall is \$2,031 over budget. This is due to the cleaning contract having been renewed earlier in the year and there being an increase to the cleaning requirements. The associated costs have caused the costs of hall cleaning to be \$1,938 more than budgeted. A review of hall cleaning is being undertaken, future budgets will be revised to align with the new cleaning requirements.

Capital Expenditure

Overall capital expenditure is \$22,530 under budget mainly due to the hall project as detailed in the project list below. Additionally, the Ohai township events sign was capitalised at a cost of \$3,470.

Project List

Community projects that were budgeted to be undertaken in the 2018/2019 year are in the table below.

Activity	Project name	AP budget	Actual cost	Status	Officer's comment
Community Centre	Replacing windows and painting	\$26,000	-	Deferred	Project deferred to the 2019/20 financial year due to committee decision-making being delayed. Project scope changed to replacing the windows only due to the limited budget. Works has since been completed.



Financial Considerations

Reserves

Interest has been allocated to the reserve accounts. Interest is calculated on the average balance of the reserves for the year at an interest rate of 3%. The budgeted interest rate was 3.29%.

Ohai

Schedule of Reserve Balance

		Actual June - 018	Transfers To/(From)	Actual June -019
Community Centre				
<i>Operating Account</i>				
Ohai Community Centre - OPR	87641	11,224.00	(2,978.69)	8,245.31
		<u>11,224.00</u>	<u>(2,978.69)</u>	<u>8,245.31</u>
Community Centre Total		<u>11,224.00</u>	<u>(2,978.69)</u>	<u>8,245.31</u>
Local				
<i>Reserve Account</i>				
Ohai General - RES	87661	118,372.60	(431.34)	117,941.26
		<u>118,372.60</u>	<u>(431.34)</u>	<u>117,941.26</u>
Local Total		<u>118,372.60</u>	<u>(431.34)</u>	<u>117,941.26</u>
Stormwater				
<i>Reserve Account</i>				
Ohai Stormwater - RES	87665	148,701.05	1,792.96	150,494.01
		<u>148,701.05</u>	<u>1,792.96</u>	<u>150,494.01</u>
Stormwater Total		<u>148,701.05</u>	<u>1,792.96</u>	<u>150,494.01</u>
Total Ohai Reserves		<u>278,297.65</u>	<u>(1,617.07)</u>	<u>276,680.58</u>

Ohai - Financial Report

For the Period Ended June 2019

2018/2019 Financial Year

25500 Administration - Ohai

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
	Income				
(1,672.34)	25500.11171	Rates - Collected	(1,637.12)	(1,672.34)	97.89%
0.00	25500.11176	Rates - Adjustments	152.38	0.00	0.00%
(3,311.00)	25500.19151	Internal - Interest on Reserve	(3,492.32)	(3,311.00)	105.48%
(37.00)	25500.19171	Internal Rates Income	(36.52)	(37.00)	98.70%
37.00	25500.19175	Internal Rates offset	0.00	37.00	0.00%
(4,983.34)			(5,013.58)	(4,983.34)	100.61%
	Expenditure				
1,672.00	25500.43115	Contrib - Other	1,672.20	1,672.00	100.01%
1,672.00			1,672.20	1,672.00	100.01%
(3,311.34)	Net Operating (Surplus)/Deficit		(3,341.38)	(3,311.34)	
	Capital Movements				
3,311.34	25500.87660	To-OHAI General - RE	3,492.32	3,311.34	105.47%
0.00	25500.87661	Ex-OHAI General - RE	(150.94)	0.00	0.00%
3,311.34			3,341.38	3,311.34	100.91%
0.00			0.00	0.00	

25502 Operating Costs - Ohai

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
Income					
(6,257.00)	25502.11171	Rates - Collected	(6,125.45)	(6,257.00)	97.90%
0.00	25502.11176	Rates - Adjustments	570.11	0.00	0.00%
(125.00)	25502.19171	Internal Rates Income	(136.65)	(125.00)	109.32%
125.00	25502.19175	Internal Rates offset	0.00	125.00	0.00%
(6,257.00)			(5,691.99)	(6,257.00)	90.97%
Expenditure					
1,262.00	25502.21836	Miscellaneous Grant	0.00	1,262.00	0.00%
72.00	25502.31528	Rates	85.62	72.00	118.92%
2,945.00	25502.35214	Maint - General	594.00	2,945.00	20.17%
0.00	25502.41118	Depn - Improvement	57.83	0.00	0.00%
1,978.00	25502.43366	Internal Rates expense	1,994.08	1,978.00	100.81%
6,257.00			2,731.53	6,257.00	43.66%
0.00	Net Operating (Surplus)/Deficit		(2,960.46)	0.00	
Capital Movements					
0.00	25502.65171	Improvements - Acq LOS	3,470.00	0.00	0.00%
0.00	25502.87661	Ex-OHAI General - RE	(451.71)	0.00	0.00%
0.00	25502.99511	Add Back Non Cash Depn	(57.83)	0.00	0.00%
0.00			2,960.46	0.00	0.00%
0.00			0.00	0.00	

25507 Street Works - Ohai

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25507 Street Works - Ohai

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
	Income				
(11,568.00)	25507.11171	Rates - Collected	(11,324.85)	(11,568.00)	97.90%
0.00	25507.11176	Rates - Adjustments	1,054.02	0.00	0.00%
(259.00)	25507.19171	Internal Rates Income	(252.64)	(259.00)	97.54%
259.00	25507.19175	Internal Rates offset	0.00	259.00	0.00%
(11,568.00)			(10,523.47)	(11,568.00)	90.97%
	Expenditure				
6,310.00	25507.35214	Maint - General	6,588.00	6,310.00	104.41%
5,258.00	25507.36311	Refuse Collect - General	5,427.00	5,258.00	103.21%
11,568.00			12,015.00	11,568.00	103.86%
0.00	Net Operating (Surplus)/Deficit		1,491.53	0.00	
	Capital Movements				
0.00	25507.87661	Ex-OHAI General - RE	(1,491.53)	0.00	0.00%
0.00			(1,491.53)	0.00	0.00%
0.00			0.00	0.00	

25513 Stormwater Drainage - Ohai

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
Income					
(9,519.95)	25513.11171	Rates - Collected	(9,319.81)	(9,519.95)	97.90%
0.00	25513.11176	Rates - Adjustments	867.41	0.00	0.00%
(4,937.00)	25513.19151	Internal - Interest on Reserve	(4,421.60)	(4,937.00)	89.56%
(201.00)	25513.19171	Internal Rates Income	(207.91)	(201.00)	103.44%
201.00	25513.19175	Internal Rates offset	0.00	201.00	0.00%
(14,456.95)			(13,081.91)	(14,456.95)	90.49%
Expenditure					
540.00	25513.21311	Material Damage Insurance	252.04	540.00	46.67%
40.00	25513.31528	Rates	37.90	40.00	94.75%
526.00	25513.31531	Resource Consents	2,441.60	526.00	464.18%
1,052.00	25513.31553	Monitoring (Extra)	520.98	1,052.00	49.52%
5,258.00	25513.35214	Maint - General	5,933.25	5,258.00	112.84%
1,375.00	25513.43344	Internal - WWS Management Fee	1,375.32	1,375.00	100.02%
126.00	25513.43366	Internal Rates expense	124.50	126.00	98.81%
603.00	25513.43374	Internal WWS Stormwater Invest	603.36	603.00	100.06%
9,520.00			11,288.95	9,520.00	118.58%
(4,936.95)	Net Operating (Surplus)/Deficit		(1,792.96)	(4,936.95)	
Capital Movements					
4,936.95	25513.87664	To-OHAI Stormwater - RE	4,421.60	4,936.95	89.56%
0.00	25513.87665	Ex-OHAI Stormwater - RE	(2,628.64)	0.00	0.00%
4,936.95			1,792.96	4,936.95	36.32%
0.00			0.00	0.00	

25528 Beautification - Ohai

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
Income					
(389.00)	25528.11111	Rentals	0.00	(389.00)	0.00%
(7,535.50)	25528.11171	Rates - Collected	(7,377.14)	(7,535.50)	97.90%
0.00	25528.11176	Rates - Adjustments	686.60	0.00	0.00%

25528 Beautification - Ohai

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
	Income				
(7,535.50)	25528.19115	Contribution - Ward	(7,535.52)	(7,535.50)	100.00%
(169.00)	25528.19171	Internal Rates Income	(164.57)	(169.00)	97.38%
169.00	25528.19175	Internal Rates offset	0.00	169.00	0.00%
(15,460.00)			(14,390.63)	(15,460.00)	93.08%
	Expenditure				
6,205.00	25528.31527	Mowing	5,621.74	6,205.00	90.60%
9,255.00	25528.35213	Maint - Gardening	10,449.00	9,255.00	112.90%
0.00	25528.43346	Internal - CTF Services	250.00	0.00	0.00%
15,460.00			16,320.74	15,460.00	105.57%
0.00	Net Operating (Surplus)/Deficit		1,930.11	0.00	
	Capital Movements				
0.00	25528.87661	Ex-OHAI General - RE	(1,930.11)	0.00	0.00%
0.00			(1,930.11)	0.00	0.00%
0.00			0.00	0.00	

25532 Recreation Reserve - Ohai

<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	25532.11111	Rentals	(270.00)	0.00	0.00%
0.00			(270.00)	0.00	0.00%
	Expenditure				
0.00	25532.21218	Doubtful Debts	(108.00)	0.00	0.00%
0.00			(108.00)	0.00	0.00%
0.00	Net Operating (Surplus)/Deficit		(378.00)	0.00	
	Capital Movements				
0.00	25532.87660	To-OHAI General - RE	378.00	0.00	0.00%
0.00			378.00	0.00	0.00%
0.00			0.00	0.00	

25546 Playground - Ohai

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
Income					
(1,683.00)	25546.11171	Rates - Collected	(1,647.57)	(1,683.00)	97.89%
0.00	25546.11176	Rates - Adjustments	153.34	0.00	0.00%
(1,683.00)	25546.19115	Contribution - Ward	(1,683.00)	(1,683.00)	100.00%
(38.00)	25546.19171	Internal Rates Income	(36.76)	(38.00)	96.74%
38.00	25546.19175	Internal Rates offset	0.00	38.00	0.00%
(3,366.00)			(3,213.99)	(3,366.00)	95.48%
Expenditure					
526.00	25546.31527	Mowing	353.31	526.00	67.17%
947.00	25546.31544	Vandalism - Repair Cost	1,201.50	947.00	126.87%
1,893.00	25546.35214	Maint - General	1,936.55	1,893.00	102.30%
107.00	25546.41118	Depn - Improvement	106.92	107.00	99.93%
3,473.00			3,598.28	3,473.00	103.61%

25546 Playground - Ohai

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
107.00	Net Operating (Surplus)/Deficit		384.29	107.00	
Capital Movements					
0.00	25546.87661	Ex-OHAI General - RE	(277.37)	0.00	0.00%
(107.00)	25546.99511	Add Back Non Cash Depn	(106.92)	(107.00)	99.93%
(107.00)			(384.29)	(107.00)	359.15%
0.00			0.00	0.00	

25550 Hall - Ohai

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
Income					
(1,157.00)	25550.11113	Hire Income	(891.39)	(1,157.00)	77.04%
(10,909.00)	25550.11171	Rates - Collected	(10,649.50)	(10,909.00)	97.62%
0.00	25550.11176	Rates - Adjustments	359.25	0.00	0.00%
(143.00)	25550.19151	Internal - Interest on Reserve	0.00	(143.00)	0.00%
(306.00)	25550.19171	Internal Rates Income	(298.66)	(306.00)	97.60%
306.00	25550.19175	Internal Rates offset	0.00	306.00	0.00%
(12,209.00)			(11,480.30)	(12,209.00)	94.03%
Expenditure					
1,779.00	25550.21311	Material Damage Insurance	2,316.70	1,779.00	130.22%
61.00	25550.21312	Public Liability Insurance	70.77	61.00	116.02%
1,187.00	25550.31211	Electricity	1,022.34	1,187.00	86.13%
526.00	25550.31212	Heating Fuels	53.50	526.00	10.17%
3,125.00	25550.31517	Cleaning	5,062.50	3,125.00	162.00%
3,097.00	25550.31552	Operating Costs	3.77	3,097.00	0.12%
0.00	25550.35112	Maint - Internal	3,891.97	0.00	0.00%
0.00	25550.35214	Maint - General	108.00	0.00	0.00%
650.00	25550.41112	Depn - Buildings	0.00	650.00	0.00%
2,291.00	25550.43366	Internal Rates expense	2,217.16	2,291.00	96.78%
12,716.00			14,746.71	12,716.00	115.97%
507.00	Net Operating (Surplus)/Deficit		3,266.41	507.00	
Capital Movements					
26,000.00	25550.65123	Buildings - Renewal	0.00	26,000.00	0.00%
143.00	25550.87640	To-OHAI Comm Centre - OP	0.00	143.00	0.00%
(6,000.00)	25550.87641	Ex-OHAI Comm Centre - OP	(3,266.41)	(6,000.00)	54.44%
(20,000.00)	25550.87661	Ex-OHAI General - RE	0.00	(20,000.00)	0.00%
(650.00)	25550.99511	Add Back Non Cash Depn	0.00	(650.00)	0.00%
(507.00)			(3,266.41)	(507.00)	644.26%
0.00			0.00	0.00	

Relocate Ohai Recycling Container - Unbudgeted Expenditure Approval

Record No: R/19/9/20130
Author: Kelly Tagg, Community Partnership Leader
Approved by: Rex Capil, Group Manager Community and Futures

☒ Decision ☐ Recommendation ☐ Information

Purpose

- 1 The purpose of this report is to approve unbudgeted expenditure by the Ohai Community Development Area Subcommittee in the amount of \$4,300 plus GST to enable the relocation of the Ohai recycling container from Birchwood Road, Nightcaps, to the corner of Birchwood Road and Gorge Road, Nightcaps.

Executive Summary

- 2 The Ohai Community Development Area Subcommittee (CDA) wishes to relocate the recycling container from its current location on Birchwood Road to an area of the outskirts of town being a turning circle just off Birchwood Road, along Gorge Road.

Recommendation

That the Ohai Community Development Area Subcommittee:

- a) **Receives the report titled "Relocate Ohai Recycling Container - Unbudgeted Expenditure Approval " dated 12 September 2019.**
- b) **Determines that this matter or decision be recognised as not significant in terms of Section 76 of the Local Government Act 2002.**
- c) **Determines that it has complied with the decision-making provisions of the Local Government Act 2002 to the extent necessary in relation to this decision; and in accordance with Section 79 of the Act determines that it does not require further information, further assessment of options or further analysis of costs and benefits or advantages and disadvantages prior to making a decision on this matter.**
- d) **Approves unbudgeted expenditure of \$4,300 plus GST to cover the cost of relocating the Ohai recycling container from its current position on Birchwood Road to the turning circle just off Birchwood Road, along Gorge Road, to be funded from the Ohai general reserve.**

Background

- 3 The Ohai CDA have received several requests to shift the Ohai recycling container from its current position over the years with the most common reason being complaints about the noise that occurs from people placing glass bottles into the container for recycling.
- 4 The CDA has given consideration to this feedback and has identified an area on the outskirts of the township, being the turning circle off Birchwood Road, along Gorge Road.
- 5 The CDA understands that it will be required to meet the costs of moving the container and has asked Council staff to advise the fee for shifting the container to the new location.
- 6 An approved Council contractor has advised that the price to prepare the ground at the new site which includes levelling and compacting the area with some hardfill together with picking up, transporting and depositing the container at the new site will be approximately \$4,300 + GST.

Issues

- 7 The current location of the Ohai recycling container is on Birchwood Road, being the main thoroughfare of Ohai, and is in full view of the public.
- 8 The new site is out of the township and there is a concern from staff and the contractor that people may dump other household rubbish at the site which occurs at other recycling containers located in Manapouri, Te Anau and Tuatapere.
- 9 This household rubbish may contain general waste, white ware and furniture.
- 10 The CDA will be required to meet any additional costs of disposing of non-recyclable rubbish at the site.

Factors to Consider

Legal and Statutory Requirements

- 11 None identified.

Community Views

- 12 The Ohai CDA represent the views of the community.

Costs and Funding

- 13 The relocation of the Ohai recycling container has been estimated to cost approximately \$4,300 + GST and is able to be funded from the Ohai general reserve.
- 14 The Ohai CDA is forecast to have approximately \$98,000 in funds in its general reserve at the end of the 2019/2020 financial year. This amount takes into consideration the budgeted cost of \$26,000 for the window upgrade at the hall.
- 15 The CDA does not have any other major projects planned going forward.

Policy Implications

- 16 The CDA has delegated authority to approve unbudgeted expenditure up to \$10,000.

Analysis

Options Considered

- 17 The Ohai CDA must confirm if it wishes to provide funding to locate the Ohai recycling container from its current location or not.

Analysis of Options

Option 1 – Approves unbudgeted expenditure of \$4,300 (plus GST) from the Ohai general reserve in order to pay the costs associated with relocating the Ohai recycling container from its current location to the turning circle off Birchwood Road, along Gorge Road on the outskirts of Ohai.

<i>Advantages</i>	<i>Disadvantages</i>
<ul style="list-style-type: none">the Ohai recycling container is able to be moved to a new locationthe new location is not as close to residential properties so noise issues for neighbours will be less likely	<ul style="list-style-type: none">a risk has been identified that the new site may be more susceptible to general rubbish dumping and that the CDA will need to meet the costs of disposing of this rubbish.

Option 2 – Does not approve unbudgeted expenditure of \$4,300 (plus GST) from the Ohai general reserves in order to pay the costs associated with relocating the Ohai recycling container from its current location to the turning circle off Birchwood Road, along Gorge Road on the outskirts of Ohai.

<i>Advantages</i>	<i>Disadvantages</i>
<ul style="list-style-type: none">the CDA will have additional funds to spend on local projects in the Ohai CDA area	<ul style="list-style-type: none">the recycling container is not able to be relocated at this time.further complaints about the current location are likely to be received.

Assessment of Significance

- 18 Not considered significant.

Recommended Option

- 19 Option 1 is the recommended option.

Next Steps

- 20 Instruct Council's water and waste staff to proceed with organising the relocation of the Ohai recycling container.

Attachments

There are no attachments for this report.

Council Report

Record No: R/19/8/19423

Author: Kelly Tagg, Community Partnership Leader

Approved by: Rex Capil, Group Manager Community and Futures

☐ Decision

☐ Recommendation

☒ Information

Chief Executive

3 Waters

1. The government have recently released their initial decisions on the water services review. As expected these include the proposal to establish a new independent water services regulatory agency.
2. The new regulatory agency will have responsibility for enforcing new standards that will be set, for drinking water initially and subsequently for wastewater and stormwater. Formal decisions on the structure, organisational form and responsibilities of the new regulatory agency are to be made by cabinet in September 2019.
3. Other important points to note about the decisions that have been made include:
 - that the new regulatory regime is to be implemented over a five year period with all schemes servicing 500 or more consumers to have drinking water safety plans formally approved within three years
 - the drinking water supply regulatory requirements will cover all drinking water suppliers, irrespective of ownership, except for individual household self-suppliers
 - drinking water suppliers will need to go through an accreditation and 'licencing' process so that they can prove that they have the skills necessary to manage community water schemes
 - a 'multi-barrier' approach to drinking water safety, including mandatory disinfection of water supplies, with exemptions only being provided where the supplier can prove that there are other 'protection mechanisms' in place to manage the risks associated with each scheme. This approach will require the supplier to show that both the treatment system and reticulation system are protected to an adequate level
 - stronger obligations on water suppliers and local authorities to manage risks to sources of drinking water. There is an expectation that regional councils and territorial authorities will work together on these issues
 - strengthened compliance, monitoring and enforcement of drinking water regulation which will include the introduction of a 'wide-ranging' enforcement regime that will expand through to personal liability and criminal enforcement options
 - while regional councils will remain the primary regulators for the environment, there will be stronger central oversight of wastewater and stormwater regulation, including -
 - requirements for wastewater and stormwater operators to report annually on a set of national environmental performance measures

- the development of a new National Environmental Standard for wastewater and stormwater discharges, which will obviously have an influence over the regional council consenting regimes
 - national good practice guidelines for the design and management of wastewater and stormwater networks
 - monitoring of emerging contaminants in wastewater and stormwater, and coordinating national responses where necessary.
4. In relation to private water supplies territorial local authorities will have an obligation to:
- develop an understanding and develop a register of the suppliers of drinking water to communities across their districts – including all non-council supplies, except those owned/operated by the crown, and domestic self-suppliers (standalone households)
 - work collaboratively with the private supplier(s) and regulator to solve any problems that may be identified with a non-council supply
 - ensure that safe drinking water continues to be provided if a sustainable solution to the problems with a private supply are not put in place within a specified timeframe, which will be set by the regulatory agency. One of the ways of meeting this obligation will obviously be for the local authority to assume responsibility for the scheme.
5. The extension of local authority responsibilities to include private suppliers will be a sizeable issue for Southland District given the number and scale of the private schemes that we currently know about. There will be a level of additional cost for local authorities in providing these new functions. At this stage no decisions have been made about how these will be funded but it can be expected that there will be a mixture of user fees and rates input required.
6. The functions of the new water regulatory agency will include:
- sector leadership
 - setting standards
 - compliance, monitoring and enforcement
 - capability building, accreditation and licencing
 - advice and education
 - reporting on the performance of the sector.
7. It is expected that legislation to implement these changes (via a Water Services Bill) will be introduced into parliament in late 2019 with the aim of being passed into law by mid-2020. The bill is expected to go through a select committee process so that there is some opportunity for public input.
8. At this stage the government have not made any decisions on the structural form of local authority water delivery but will be continuing work on the options available in this area and will make decisions in early 2020. This obviously includes the question as to whether the delivery of 3 water services should be removed from local government and put into some other form of ownership/delivery such as a council controlled organisation (CCO).

9. Staff will provide fuller briefings on the implications of the above announcements as we have the opportunity to work through and assess the implications for Southland and the sector as a whole. Council will also need to look at how it provides for the implementation of the new regime and the costs that will be associated with implementing the change as part of the 2020/21 Annual Plan and 2021 Long Term Plan process.

Building Law Reform

10. In early April, MBIE released a discussion paper detailing proposed reforms for the building sector. The changes proposed were intended to address a range of issues ranging from low productivity and inefficient practices and processes, to skills and labour shortages, to poor health and safety.
11. To address these concerns, MBIE proposed changes in the areas of:
- **building products and methods.** The changes in this area are intended to clarify the roles and responsibilities for approval of building products and methods, strengthen the product certification regime
 - **occupational regulation.** Specifically the regimes for licensed building practitioners, engineers, and plumbers, gasfitters and drainlayers are proposed to be changed
 - **risk and liability.** The changes in this area do not affect local authority responsibilities but do require the introduction of new insurance products to increase protection for home owners
 - **the building levy.** It is proposed that the levy be reduced to \$1.50 per \$1000 and that the funds be used by MBIE for improving stewardship of the sector
 - **offences and penalties.** It is proposed that there be a strengthening of the offence and penalty regimes.
12. The public consultation process in relation to these proposed amendments has now ended with some 470 submissions received. In general there was a good level of support for the changes proposed in the building products area, requiring a guarantee or insurance product to be put in place for residential developments and expanding the use of the building levy for sector stewardship.
13. There were also a number of submissions supporting changes to the liability regime so that it moves from being a 'joint and several' regime to a proportionate liability scheme. This change is seen as being important if local authorities are to move away from a risk averse consenting regime given that they can often be left with responsibility for the failure of other parties involved in the development. The issues relating to the liability of local authorities has been an issue for a number of years, particularly in the wake of the leaky building issues.
14. MBIE will now use the submissions received to put forward to government recommendations on the changes that should be implemented.

Southland Heritage

15. A joint Invercargill City; Gore District and Southland District Council workshop was held in May to brief councillors on the issues that currently exist in relation to the governance and redevelopment of the Southland Museum and Art Gallery (SMAG) and the development of the heritage activity more generally across the Southland region.
16. As a follow-on from this workshop the Invercargill City Council is now proposing that a regional heritage and arts strategy should be developed to guide the future development of the heritage activity across the region including SMAG. It is also proposed that one of the outcomes from this review could be the development of a new governance and ownership structure for SMAG.
17. Council is being asked, as part of a separate order paper item, to provide feedback on the ICC proposals.

Southland Regional Development Agency (Great South)

18. In late July, Great South provided staff with a first draft of their proposed Statement of Intent (SOI) for the 2019/20 financial year. Production of this draft follows on from the Letter of Expectation that was provided by the mayoral forum back in March.
19. Staff from ICC and SDC have been providing feedback on the draft SOI with the intention that there should be a degree of 'mutual support' to enable the document to be finalised in a timely manner. As this is the first SOI to be produced by Great South it is clear that there is a need for a good level of interaction to ensure that the document will meet the shareholder expectations.
20. Once the SOI is finalised it will need to go to the Joint Shareholders Committee and then all of the shareholders for formal endorsement. Once the SOI is endorsed, the attention will then focus on production of purchasing agreements, which will cover the services being explicitly purchased by the four councils.

Customer Support

21. Dog registration is completed for another year, thanks to all the dog owners that registered by the deadline. This year we saw an increased preference from customers to complete this transaction online rather than in person or over the phone. As connectivity in the District improves, our services online will need to meet the demand.

Libraries

22. The library team have continued to provide normal services across the District despite the Winton closure and relocation. The school holiday programs were well received across the District.
23. We have continued to offer the range of programs for library patrons but would love to hear from people not using the library about how we can meet their needs. Please feel free to contact our district library manager, Mark Fraser via email on mark.fraser@southlanddc.govt.nz or via 0800 732 732.
24. The table below shows the number of individuals checking out items from a branch library each month.

Library name	July
Bookbus	340
Lumsden	101
Otautau	103
Riverton	193
Stewart Island	35
Te Anau	400
Winton	451
Wyndham	66

25. We currently have 5209 active library users across the District.
26. Our library service has new books each month, these can be viewed online through our catalogue on <https://www.southlanddc.govt.nz/my-southland/libraries/>.

Community and Futures

Strategy and Policy

Policy and Bylaw Updates

27. There are a number of Council bylaws and policies currently being reviewed and updated, and a number of bylaws due for review in the next 12-18 months. The delegations manual, adopted by Council in April 2019, will involve additional updating as staff progress on the terms of reference and delegations for community boards and Council's governance structure for the 2019-2022 term. Strategy and policy staff are also co-ordinating the review of the Procurement Policy and manual.
28. A review of the Board (TAB) Venue and Gambling Venue policies is near completion, with consultation completed and hearings undertaken in July 2019. A final report for adoption will be presented to Council for consideration on 21 August 2019. Council has also begun to investigate options around abandoned vehicles and unkempt properties. An issues and options paper will be presented to the Regulatory and Consents Committee at its 5 September 2019 meeting.
29. Work to investigate a jetties user pay system on Stewart Island/Rakiura has commenced, with draft reports expected to be completed in September 2019. Any changes to fees and charges will need to be consulted on through the Annual Plan 2020/21.
30. A review of Council's speed limits bylaw is underway with an initial report presented to the Services and Assets Committee meeting in early August to recommend to Council the bylaw be made available for public consultation. Council will consider this at their 21 August meeting, where staff propose that formal consultation take place from 29 August to 10 October 2019.
31. Council has begun the review of its combined Local Alcohol Policy in collaboration with Invercargill City Council. Public consultation has closed, with a total of nine submissions received. A joint committee of councils will conduct hearings in August, with deliberations of a

provisional LAP in mid-September which allows time for any appeals. A final recommendation to councils is expected in early 2020.

Community Futures Research and Analysis Work Programme

32. Council supports the continuation of research and analysis work to inform assumptions and support its decision making in preparation for the Long Term Plan 2031. This work will assist in leading the development of Council's overall approach to the management of change and preparation for what the future might hold for the District and its communities, and identify priorities for investing in community future planning. This programme of work includes socio-demographics, climate change, levels of service, rating affordability, land and water plan implications, community assistance and funding, and technological change.
33. This work programme is to ensure that projects needed to help inform future planning and decision making are undertaken in a logical and sequential manner, and that the project managers are aware of other pieces of work being undertaken alongside their own that may influence the overall work programme.
34. New Zealand's population is changing, and growth is largely in the North Island, with Southland predicted to remain largely static in the next 20 years. What will not remain static however, is the changing demographic that will make up the population of Southland. While all of New Zealand is aging overall, in Southland we will have a population over 65 years of age that is predicted to double in number over this time, and with a population of far greater diversity in ethnicity and culture. Therefore, understanding income levels, the implications of technological change, mega trends, water and land plan changes, climate change and developing appropriate levels of service will require councils and many other agencies and groups to be even more innovative in future planning. Understanding these future demands and implications for all communities in Southland is of great importance, and understanding expectations that are affordable and sustainable will need to be managed against investing in the status quo.
35. A further update will be provided to the Community and Policy Committee in September 2019. This work programme has a long-term focus to support future decision making in the District and will have a focus over the next 1-5 years with evolving issues for consideration.

Risk Management Framework

36. Council continues to identify the need to invest in and develop its risk management processes and approach. The objective of the risk management framework is to create a framework to effectively understand, plan for, and mitigate risk across all levels and activities within the organisation that can provide assurance to Council, the Southland District community and stakeholders that critical risks are identified and managed effectively.
37. Since February 2019, work has commenced to transition from the current risk update approach to implementing a new risk management framework. Council's executive leadership team held a workshop in July 2019 to discuss in detail a collective approach to identify and manage Council's strategic risks, before the new risk management reporting approach is presented to the Finance and Audit Committee at its 23 September 2019 meeting.

Corporate Performance Framework

38. The corporate performance framework aligns Council's high level direction to its activities and outcomes, and its purpose is to streamline Council planning and reporting functions. As part of the corporate performance framework, Council will deliver on its legislative requirements, including the Long Term Plan, Annual Plan, Annual Report and Activity Management Plans.
39. Council produces an interim performance report, undertaken three times a year – for the four month periods of July-October, November-February and March-June, with the third being produced to inform the Annual Report. The third interim performance report for the financial year will be presented to the Finance and Audit Committee in late August 2019. This framework requires Council activity managers to provide meaningful explanation of the level of performance compared to what was planned, and an opportunity for conversation around performance across the whole activity with the committee.

Annual Plan 2019/2020

40. The Local Government Act 2002 requires Council to prepare and adopt an Annual Plan in the second and third years between development of the Long Term Plan. The purpose of the Annual Plan is to consider and approve any variations to the Long Term Plan for that financial year. Once finalised, the direction given for 2019-2020 will be used to set rates for the year beginning 1 July 2019 and deliver any additional projects identified. Consultation on the Annual Plan was not undertaken this year as there was no significant variance identified from the Long Term Plan 2018 – 2028. This is aligned with Council's Significance and Engagement Policy that determines whether an issue is significant and the level of community consultation required. The Annual Plan was endorsed by the Finance and Audit Committee on 18 June, prior to Council adoption on 19 June 2019.
41. An Annual Plan 2020/2021 direction setting and review and monitoring report was presented to the Community and Policy Committee on 10 July 2019. Following this, a report will be presented to the Finance and Audit Committee on 29 August on the proposed project plan for the Annual Plan 2020/2021. Staff will begin preparing for direction setting reports to Council's nine community boards in the new triennium to begin planning towards LTP 2021-31.

Annual Report 2018/2019

42. The Annual Report timetable key dates approval report was presented to Finance and Audit Committee at their June 2019 meeting. At the end of August the Finance and Audit Committee will be presented with a draft unaudited annual report to consider its release to Audit New Zealand.

Long Term Plan 2031

43. Workshops are scheduled up to October with Council's activity managers to discuss the initial development of Activity Management Plans. Following this, staff will conduct workshops with the new triennium Council to consider options for the future direction of Council activities. The draft financial and infrastructure strategies are currently underway, and should be completed and ready for Council approval by early 2020. The significant forecasting assumptions are currently being developed by staff and these will be reported to Council in August 2019.

Community Leadership

Community Board Plans Development Update

44. The next step of the community board plans project is about to commence with eight workshops scheduled to take place around the District in August/September.
45. The workshops will commence at 6.30pm at the following dates and locations;

26 August	Riversdale Community Centre
27 August	Lumsden Memorial Hall
2 September	Salvation Army, Winton
3 September	Edendale Presbyterian Church Hall
9 September	Otautau Combined Sports Complex
10 September	Riverton RSA
16 September	Waiau Town & Country Club, Tuatapere
17 September	Distinction Hotel, Te Anau.

46. The community leadership team has engaged Rebecca McElrea as an independent facilitator for eight of the community workshops and they are currently working to finalise the content for the workshops.
47. A survey is also being developed for people to complete who are unable to attend the workshops and the community leadership team are also working with the communications team to develop an engagement strategy.
48. The Southland District Council Youth Council are also keen to be a part of this project and wish to create their own survey to be completed specifically by Southland's youth.
49. It is important to note that the Stewart Island/Rakiura Community Board Plan will be developed outside of the above process. The path for the development of this plan will involve a community board workshop and then the outcomes will be developed out of other work streams that are currently in place on the island around the Stewart Island Future Opportunities Project.
50. The completed community board plans will be outcome focused and will draw on the priorities and preferences of the community. It is intended that the plans will be completed in the first quarter of 2020 so that they may be used to help inform other key processes in Council such as activity management plans and the Long Term Plan. The new community board plans will take effect from 1 July 2021 in line with Council's next Long Term Plan and will be subjected to regular monitoring and review.

Stewart Island Future Opportunities Project

51. Following the announcement of funding from MBIE for the above project, Council has engaged Sandra James (Connecting People Ltd) to deliver the project outcomes as agreed with MBIE.

52. Project outcomes sought are:
- I. Development of a Stewart Island/Rakiura plan that will detail what the community wants for its future – and work on partnership with local, regional and national government and other key organisations to meet those aspirations and intentions.
 - II. Establishment of collaborative workstreams that develop strategic and implementation plans to address the communities aspirations in regard to:
 - community leadership, capacity and cohesion
 - environmental sustainability
 - economic development.

Environmental Services

Group Managers Update

Animal Control

53. On 1 August there was an incident in Woodlands, where a vehicle hit a cow on a District road. Two people were taken to hospital, and the cow was killed on impact. One of Council's animal control officers assessed the fences, and found that they were satisfactory, and no enforcement action will be taken by Council or the police, other than a general warning. Council staff will be hosting a meeting in September, and a topic for discussion will be the possible sharing of the NZTA mapping system, that tracks stock incidents on State Highways.

Environmental Health

54. The team is working on two separate situations of single occupants living in vehicles – one in a caravan, one in a bus and outbuilding (one in Waianiwa, the other Fortrose). Written agreements have been entered for both, where certain sanitary arrangements are to be provided in the short term, and more suitable arrangements within a couple of years.
55. There are two properties that staff are leading work to reduce the number of cats. Over 10 wild/stray cats are being fed at a property in Riverton, and around 20 cats have been breeding at a property in Ohai after the owner abandoned them (and went into elderly care). We understand there is another property in Nightcaps with similar problems, and likely a number of others as well. Staff will be exploring how Council's Keeping of Animals Bylaw could be used to prevent such situations arising, during the review of the bylaw scheduled for 2020.

Resource Management

Dark Skies Plan Change for Rakiura

56. The resource management team are going to publicly notify the Council initiated plan change the first week of September. The change to the district plan has been sought to create rules around future artificial lighting on the island in order to maintain the existing quality of the dark skies. Depending on the number and nature of submissions received it is expected that a hearing on the proposed changes will be held in early 2020.

Building Solutions

57. A strong focus of the team is working with the sector to improve the information provided and reduce requests for further information and associated delays.

Services and Assets

Group Managers Update

58. The 2019/2020 financial year has kicked off well with a continued focus on works programme delivery. The total approximate capital spend of \$27 million for 2018/2019 fell short of the budgeted \$32 million with an approximate \$5 million carry forward total. However, this is an improvement on previous years, and notably \$2.7 million of this carry forward is associated with the revised Te Anau Wastewater project delivery. The current years' capital works programme commitment of \$46 million is a significant increase on recent previous years. However, approximately 35% of this relates to both Te Anau wastewater and the accelerated bridge replacement programme. Although ambitious, the group will continue to maintain a focus on delivery of this programme.
59. The next 12 month period is pivotal in the lead up to the 2031 LTP. The refresh of the Infrastructure Strategy has commenced and workshops have been established with each of the relevant activity managers to review the forecasting assumptions, the major issues and other relevant content for the strategy. Following the completion of the strategy it will be necessary to review the Levels of Service and subsequent KPIs with a view to finalising these in the lead up to the development of the activity management plans in the first half of 2020.
60. The revised Procurement Policy and manual is nearing final draft and will soon be with Council for adoption. The community facility 17A service delivery contract review process will soon be ramping up again in the lead up to the representation structure amendments. Specialist input has been procured to assist in the framework establishment and rollout of this work.
61. The paper to cabinet on proposed regulatory reform for drinking water, wastewater and stormwater has now been released with further papers expected later in the year. This is timely context for both the activity management planning process and the resource review currently underway for this team.

Community Facilities

62. The community facilities team have welcomed Donna O'Neill as the Community Facilities administrator role. Donna will spend the first couple of weeks out and about with the other team members looking at the assets the team manages throughout the District.
63. The project managers are now working through the business case and scoping phases to finalise projects with community board and CDA members. It is already evident that some projects will be removed from the works programme after discussions with elected members.
64. The Stewart Island coastal infrastructure TIF application has reached a major decision point that means the application won't be submitted to MBIE for this funding round. This is a major project and will represent a substantial commitment for the Stewart Island community and

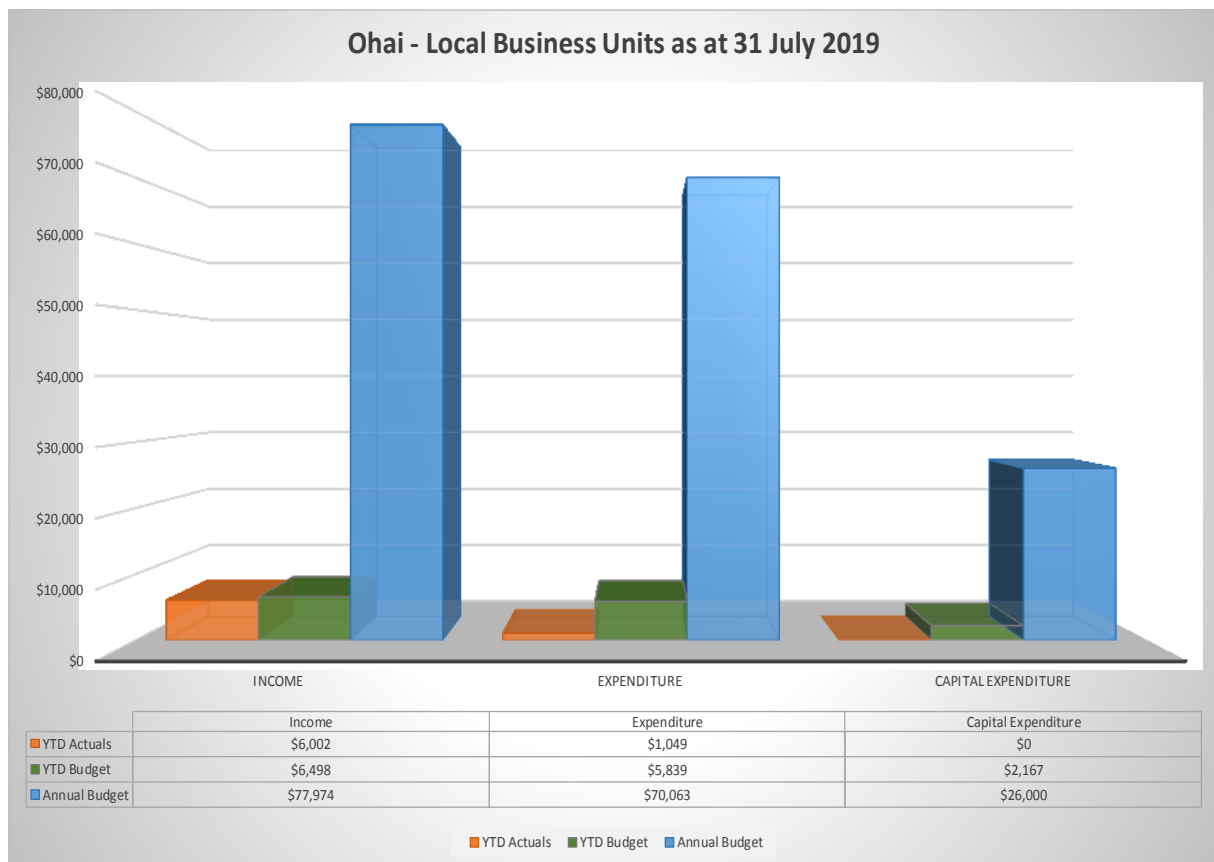
Council. It is important to make sure that the community board are fully aware of the level of commitment that this project represents prior to Council submitting the application.

65. Work at the Winton office/library is now underway to remove internal wall cladding and ceiling panels to provide access so that the extent of the issue can be determined. Once this is done the cost associated with the remedial work will be able to be identified. The project delivery team are in the process of preparing a report that will outline the cost to bring the facility back up to standard. In the interim the Winton office/library operation has been moved to the RSA hall and is now fully functional albeit in a smaller space.

Finance

66. It is worth noting that the year to date budget is created by dividing the annual budget by 12 and multiplying it by the appropriate month of the financial year. July is the first month of Council's new financial year.
67. Actual income appears to be slightly below the budgeted year to date income and this is due to interest on reserves being budgeted for monthly but only credited once (at the end of Council's financial year).
68. Expenditure is also well under budget year to date however, this reflects the actual seasonal levels of service within the town for the first month of the new financial year. This is not a cause for concern and we are still on track for maintenance schedules that take place throughout the year.
69. The capital expenditure budget of \$26,000 relates to the window replacement project at the Ohai hall which is currently underway.

Extraordinary Ohai Community Development Area Subcommittee
23 September 2019



Ohai - Business Units as at 31 July 2019											
BU Code	Business Unit	Income			Expenses			Capital			
		Actual	Budget	Income	Expenses	Budget	Expenses	Actual	Budget	Capital	
25500	Administration - Ohai	\$152	\$427	\$5,129	\$142	\$142	\$1,709				
25502	Operating Costs - Ohai	\$568	\$533	\$6,396		\$533	\$6,396				
25507	Street Works - Ohai	\$1,050	\$985	\$11,823		\$985	\$11,823				
25513	Stormwater Drainage - Ohai	\$1,624	\$1,948	\$23,381	\$832	\$1,524	\$18,282				
25528	Beautification - Ohai	\$1,326	\$1,317	\$15,801	\$0	\$1,317	\$15,801				
25532	Recreation Reserve - Ohai	\$54									
25546	Playground - Ohai	\$296	\$287	\$3,441	\$9	\$296	\$3,548				
25550	Hall - Ohai	\$932	\$1,000	\$12,002	\$65	\$1,042	\$12,504		\$2,167	\$26,000	
Total		\$6,002	\$6,498	\$77,974	\$1,049	\$5,839	\$70,063	\$0	\$2,167	\$26,000	

Reserve Balances

Ohai	Opening Balance	Current Budget	Forecast Budget	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Community Centre													
<i>Operating</i>													
Ohai Community Centre - OPR	7,958	2,106	2,106	2,259	2,417	(607)	(544)	(479)	(411)	(341)	(269)	(269)	(269)
Total Community Centre Operating	7,958	2,106	2,106	2,259	2,417	(607)	(544)	(479)	(411)	(341)	(269)	(269)	(269)
Total Community Centre Balance	7,958	2,106	2,106	2,259	2,417	(607)	(544)	(479)	(411)	(341)	(269)	(269)	(269)
Local													
<i>Reserve</i>													
Ohai General - RES	114,449	97,869	97,869	101,402	105,051	108,820	112,713	116,734	120,887	125,177	129,608	129,608	129,608
Total Local Reserve	114,449	97,869	97,869	101,402	105,051	108,820	112,713	116,734	120,887	125,177	129,608	129,608	129,608
Total Local Balance	114,449	97,869	97,869	101,402	105,051	108,820	112,713	116,734	120,887	125,177	129,608	129,608	129,608
Stormwater													
<i>Reserve</i>													
Ohai Stormwater - RES	146,072	151,171	151,171	156,438	161,878	167,497	173,301	179,296	185,489	191,885	198,492	198,492	198,492
Total Stormwater Reserve	146,072	151,171	151,171	156,438	161,878	167,497	173,301	179,296	185,489	191,885	198,492	198,492	198,492
Total Stormwater Balance	146,072	151,171	151,171	156,438	161,878	167,497	173,301	179,296	185,489	191,885	198,492	198,492	198,492
Total Ohai Reserve Balance	268,479	251,146	251,146	260,099	269,346	275,710	285,470	295,551	305,965	316,721	327,831	327,831	327,831

Recommendation

That the Ohai Community Development Area Subcommittee:

- a) Receives the report titled “Council Report” dated 12 September 2019.**

Attachments

There are no attachments for this report.