



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

**Date:** **Wednesday, 25 September 2019**  
**Time:** **2.00pm**  
**Meeting Room:** **Distinction Te Anau Hotel and Villas**  
**Venue:** **64 Lakefront Drive**  
**Te Anau**

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## **Te Anau Community Board Agenda**

### **OPEN**

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#### **MEMBERSHIP**

**Chairperson** Sarah Greaney  
**Members** Shaun Cantwell  
Mary Chartres  
Kara Matheson  
Tony O'Loughlin  
Councillor Ebel Kremer

#### **IN ATTENDANCE**

**Committee Advisor** Jenny Labruyere  
**Community Partnership Leader** Simon Moran

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

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



## **Terms of Reference – Community Boards**

Community Boards are bodies established by statute. Their responsibilities and powers are as delegated by the Southland District Council which are to:

- Represent and act as an advocate for the interest of its community.
- Consider and report on all matters referred to it by the Southland District Council, or any matter of interest or concern to the Community Board.
- 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.
- Undertake any other responsibilities that are delegated to it by the Southland District Council.

In addition to these activities, Community Boards will consider how best to provide for their communities, and the people who live there, into the future.

Community Board members 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 Boards 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 Boards shall have the following delegated powers and be accountable to Council for the exercising of these powers

### **Engagement and representation by:**

- 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 by:**

- 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 by**

- 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.

Some Community Boards have specific delegations in addition to the broad delegations above:

**Stewart Island/Rakiura Community Board**

- Contributing to the development of policy relating to the governance of the Stewart Island Electrical Supply Authority (SIESA).
- Overseeing the management of SIESA by way of relationship with officers of Southland District Council.

**Te Anau Community Board**

- Overseeing the management of the Te Anau/Manapouri Airport by way of relationship with officers of Southland District Council.

The Community Boards 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 Board 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.

The Chairperson of each Community Board is delegated with the following additional responsibilities:

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

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**Chairperson's Report**

The Chairperson, member Greaney to report on matters with which she has been involved since the board's previous meeting.

**Councillor's Report**

Councillor Kremer to report on matters from the Council table.



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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**

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

**4 Public Forum**

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

**5 Extraordinary/Urgent Items**

To consider, and if thought fit, to pass a resolution to permit the 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 Te Anau Community Board, 31 July 2019



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## Te Anau Community Board

### OPEN MINUTES

**Unconfirmed**

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Minutes of a meeting of Te Anau Community Board held in the Distinction Te Anau Hotel and Villas, 64 Lakefront Drive, Te Anau on Wednesday, 31 July 2019 at 2.00pm.

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#### PRESENT

<b>Chairperson</b>	Sarah Greaney
<b>Deputy Chairperson</b>	Shaun Cantwell
<b>Members</b>	Mary Chartres
	Tony O'Loughlin
	Councillor Ebel Kremer

#### APOLOGIES

Kara Matheson

#### IN ATTENDANCE

<b>Committee Advisor</b>	Jenny Labruyère
<b>Community Partnership Leader</b>	Simon Moran
<b>Commercial Infrastructure Manager</b>	Dylan Rabbidge
<b>Senior Projects Manager</b>	Geoff Gray



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**1 Apologies**

Apologies for absence were received from member Matheson.

Moved member O'Loughlin, seconded member Chartres and **resolved:**

**That the Te Anau Community Board accept the apology.**

**2 Leave of absence**

There were no requests for leave of absence.

**3 Conflict of Interest**

There were no conflicts of interest declared.

**4 Public Forum**

There was no public forum.

**5 Extraordinary/Urgent Items**

There were no Extraordinary/Urgent items.

**6 Confirmation of Minutes**

**Resolution**

Moved member Cantwell, seconded member O'Loughlin **and resolved:**

**That the minutes of Te Anau Community Board meeting, held on 1 May 2019 be confirmed as a true and correct record.**

**Reports**

**7.1 Licence to Occupy - Undeveloped Balance of Luxmore Development**

**Record No: R/19/5/9494**

Simon Moran Community Partnership Leader was present for this report.

Mr Moran outlined that the report is to consider a recommendation to preferentially allocate the occupation of the undeveloped portion of the Luxmore Development, to Scott Farming 2012 Ltd, for a one year period with the option for one further period of one year.

Mr Moran advised that in December 2013 the occupation of the undeveloped portion of the Luxmore Development was put out for tender for the purpose of grazing of sheep or

the cutting and carrying of silage, baleage or hay. The tender was won by Scott Farming 2012 Ltd for a tender price of \$5,805.20 including GST.

Furthermore with the possible further development of a portion or all of the Luxmore land, a holding regime is consider appropriate in regards to the occupation of the land, until such time as a decision is made on the development.

Mr Moran added that a preferential offer to Scott Farming to continue the current occupation on the same conditions other than a term of one year with an option for a further term of one year will allow the land to be appropriately managed until some decisions are made on the development.

Members noted the agreement has a six month surrender clause by either party, and in the case of the land being required for development only three months' notice is required and that this will be continued in the new agreement.

### **Resolution**

Moved Deputy chairperson Greaney, seconded Cr Kremer **and resolved:**

**That the Te Anau Community Board:**

- a) **Receives the report titled "Licence to Occupy - Undeveloped Balance of Luxmore Development" dated 4 June 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) **Resolves to preferentially grant the occupation of the undeveloped portion of the Luxmore Development to Scott Farming 2012 Ltd on the same terms and conditions as their current occupation other than the term being for one year from 1 June 2019 with a right of renewal for one year, noting the termination clause can be revoked.**

## **7.2 Te Anau Airport Manapouri - Unbudgeted Expenditure - Part 139 Certification Renewal**

**Record No: R/19/5/8266**

Dylan Rabbidge, Commercial Infrastructure Manager, presented this report.

Mr Rabbidge outlined the purpose of the report is to request unbudgeted expenditure for the re-certification of Part 139.

Mr Rabbidge advised that following a CAA inspection of the Te Anau Manapouri Aerodrome in April 2019, CAA have determined that the aerodrome requires Part 139 certification.

Mr Rabbidge added that the estimated cost of certification is \$37.5K which is not allowed for in the existing budgets for 2019/20. Therefore unbudgeted expenditure is required to complete the certification.

Members noted that the Part 139 certification for the airport is required every five years and that funding can be either rated for annually or in the year in which the certification is due, and agreed to the funding be rated within the rates every five years.

### **Resolution**

Moved member Cantwell, seconded member Chartres **and resolved:**

**That the Te Anau Community Board:**

- a) **Receives the report titled “Te Anau Airport Manapouri - Unbudgeted Expenditure - Part 139 Certification Renewal” dated 2 July 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 \$37,500 for the Part 139 Certification with the Civil Aviation Authority to be funded from the Te Anau Airport Manapouri airport reserves and from there-on within rates every five years.**

## **7.3 Te Anau Airport Manapouri - Fees and Charges**

**Record No: R/19/5/9652**

Dylan Rabbidge, Commercial Infrastructure Manager, presented this report.

Mr Rabbidge outlined the report is to recommend to the Southland District Council the proposed changes to the Te Anau Manapouri Airport Fees and Charges

Mr Rabbidge advised that the Te Anau Manapouri Airport fees have not been adjusted for approximately seven years. There are a number of adjustments to fees and charges recommended. In particular in association with venue hire costs associated with the facility.

In discussing the fees members agreed to changing the Landing fees to be rounded to the nearest dollar and a number of changes to the Function Centre charges, these being;

- all Landing fee to be rounded to the whole number
- residential /local ratepayer full day \$300.00
- residential /local ratepayer half day \$200.00
- non-rate payer \$500.00
- corporate hire half day \$400.00
- corporate hire full day \$600.00
- cancellation fee \$50.00
- optional Cleaner fee \$250.00
- Bond (refundable) \$500.00
- wet weather ceremony hire – refundable if not required \$100

### **Resolution**

Moved member Cantwell, seconded member Chartres **and resolved:**

**That the Te Anau Community Board:**

- a) **Receives the report titled “Te Anau Airport Manapouri - Fees and Charges” dated 24 July 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) **Recommends to the Southland District Council that the fees and charges be applicable from the 1<sup>st</sup> July 2020 as per the changes identified and listed above.**

## **Reports**

### **8.1 Council Report**

**Record No: R/19/7/12948**

Mr Moran , Community Partnership Leader was present for this item.

Mr Moran highlighted various issues of interest including;

- Local Government Funding Inquiry
- drinking water quality

- community board plans development update – members sought clarity as to how it is proposed that these plans will be connected to the Te Anau Boards existing plan that has had quite a number of hours and planning already into its own plans which has included community housing and infrastructure asset renewal considerations

In regard to the financial position Mr Moran advised the interest from reserves is yet to be added to the income lines for administration, stormwater, and Luxmore business units as this is one of the last things done before the year end accounts are finalised.

Mr Moran added the operating costs are underspent due to projects such as the tracks, water park, and BBQ water supply either costing less than estimated, being delayed, or subject to further discussion.

In conclusion Mr Moran advised the capital expenditure underspend is primarily due to more resources being needed than the \$12,834 which was a carry forward from 2017/2018 condition assessment; and the Te Anau entranceway and signage funding (\$40,992) not being used pending re-scoping and design.

### **Resolution**

Moved Cr Kremer, seconded member Chartres **and resolved:**

**That the Te Anau Community Board:**

- a) **Receives the report titled “Council Report” dated 17 July 2019.**

## **8.2 Chairperson's Report**

**Record No: R/19/7/12981**

Member Greaney reported on matters with which she has been involved since the Board's last meeting, these included;

- Te Anau toilets – landscaping completed, hand driers to be installed and once the art work wrap is completed the opening date is scheduled for the end of August
- upgrade of Boat Harbour to Upukerora river mouth multi- purpose trail is completed and is receiving positive back. Share the zone signage and dog dispensers yet to be installed
- Russell Baker memorial - a request has been received by the Baker family to recognised Russell Baker by way of a road name.

Members agreed to add Russell Victor Baker to the Te Anau Community Boards list of road names, and that the family be advised of this.

- agree to the painting of dog prohibited signage on footpaths in the town centre to be consistent with other townships within Southland District.

- acknowledges that staff are progressing plans for the safe removal of identified trees which have been causing flooding issues on properties along Milford road adjacent the industrial area.

Moved member O'Loughlin, seconded Cr Kremer **and resolved:**

**that The Te Anau Community Board**

- a) Approves the addition of the name Russell Victor Baker to be included on the Te Anau Community Board list of road names, and that the family be advised of the outcome.

### 8.3 Councillor's Report

**Record No: R/19/7/13247**

Councillor Kremer reported on activities from the Southland District Council table, these included:

- attended recent LGNZ conference in Wellington
- tourism forum with a focus on Queenstown, Wanaka and National issues including a slowing over the markets in the tourism environment
- Wastenet contract meetings
- elections closing date 16 August 2019
- no further investigation or support for Lumsden Emergency facility required, however advised of an increase in support for emergency support.

The meeting concluded at 3.40pm

CONFIRMED AS A TRUE AND CORRECT RECORD AT A  
MEETING OF THE TE ANAU COMMUNITY BOARD  
HELD ON WEDNESDAY 31 JULY 2019.

**DATE:**.....

**CHAIRPERSON:**.....

## **Luxmore sub-division unbudgeted expenditure report**

**Record No:** R/19/9/20502  
**Author:** Kevin McNaught, Manager Property Services  
**Approved by:** Matt Russell, Group Manager Services and Assets

☐ Decision ☒ Recommendation ☐ Information

### **Purpose**

- 1 To seek the Te Anau Community Board's (the Board) recommendation to Council to approve \$32,700 exclusive of GST as unbudgeted expenditure.

### **Executive Summary**

- 2 The remaining area of the Luxmore sub-division, has yet to be developed and offered to the market. Earlier this year the Board sought quotes to review the consented layout and to see what options there may be to improve on it due to the changing nature of the market since the sub-division was originally approved.
- 3 The work was not budgeted for in the Long Term Plan and an unbudgeted expenditure report and approval is therefore required for this review to be undertaken.

### **Recommendation**

**That the Te Anau Community Board:**

- a) **Receives the report titled "Luxmore sub-division unbudgeted expenditure report" dated 18 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) **Recommends to Council that it approve \$32,700 exclusive of GST as unbudgeted expenditure for the Luxmore sub-division review and that it is funded from the Te Anau Community Board's Luxmore Development Reserve.**

## **Background**

- 4 The remaining area of the Luxmore sub-division, has yet to be developed and offered to the market. Earlier this year the Board sought quotes to review the consented layout and to see what options there may be to improve on it due to the changing nature of the market since the sub-division was originally approved.
- 5 In particular the Board wanted to know whether there were alternatives that:
- Provided opportunities for affordable housing options;
  - Allowed for blended housing solutions/mixed stock;
  - Ensured that the land was used effectively and efficiently;
  - Catered for reserves/open spaces to enhance wellbeing; and
  - Was mindful of the existing residential activity and industrial zoning adjacent to Luxmore land.

## **Issues**

- 6 In recent times there have been growing pressures in Te Anau in the housing and rental markets which mirror the national trends. As Te Anau and Milford Sound *Piopiota* get busier as visitor destinations the demand for short-term accommodation, staff accommodation, general residential rentals, and affordable housing also increases. A review of what to include in the next stage of the Luxmore sub-division is therefore timely.
- 7 There are not specific issues that the Board needs to consider in relation to this unbudgeted expenditure report other than acknowledging by approving this report, that a review like this comes at a cost that needs to be funded.

## **Factors to Consider**

### **Legal and Statutory Requirements**

- 8 This report is seeking funding only to undertake the review and as such there are no legal and statutory requirements beyond the unbudgeted expenditure process. That process means that because the cost of the project is greater than the financial delegation for the Board for unbudgeted expenditure it must seek approval for it from Council.

### **Community Views**

- 9 Community views are not considered to be required specifically for the decision to fund the review. In part, however, the review is responding to concerns that have been raised in the community about the current housing issues.

### **Costs and Funding**

- 10 The work was not budgeted for in the Long Term Plan and an unbudgeted expenditure report is therefore required.
- 11 The cost of the review is \$32,700 excluding GST and it will be funded from the Board's Luxmore development Reserve.



### **Policy Implications**

- 12 There are no policy implications related to this report as prices for the review have been sought.

### **Analysis**

#### **Options Considered**

- 13 The only options to consider are whether to fund the review of the Luxmore sub-division or not.

### **Analysis of Options**

#### **Option 1 – Fund the review of the Luxmore sub-division**

<i>Advantages</i>	<i>Disadvantages</i>
<ul style="list-style-type: none"><li>• The Board will have more information on which to base its decisions on the development of the last stage of the Luxmore sub-division.</li><li>• There may be advantages to the community socially and/or financially to the community from reconsidering the current consented layout.</li><li>• The outcomes identified may help address some of the housing market issues being raised by some members of the community.</li></ul>	<ul style="list-style-type: none"><li>• There is an additional cost to the community of having the work undertaken.</li></ul>

#### **Option 2 – Do not fund the review of the Luxmore sub-division**

<i>Advantages</i>	<i>Disadvantages</i>
<ul style="list-style-type: none"><li>• There is no additional expense incurred.</li></ul>	<ul style="list-style-type: none"><li>• The Board could miss out on useful market intelligence and not have as much information to assist it in making decisions on what to do with the sub-division.</li></ul>

### **Assessment of Significance**

- 14 This decision is not considered significant as it does not trigger any of the Council's significance criteria.

### **Recommended Option**

- 15 That the Board choose Option 1 and recommend to Council that it approves the unbudgeted expenditure to fund the review of the Luxmore sub-division.

### **Next Steps**

- 16 If Council approves the recommendation the next steps are to have the work completed and consider the findings.

## **Attachments**

There are no attachments for this report.

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## **Financial Report for the year ended 30 June 2019**

**Record No:** R/19/8/14686  
**Author:** Joanie Nel, Management Accountant  
**Approved by:** Anne Robson, Chief Financial Officer

☐ Decision ☐ Recommendation ☒ Information

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### **Summary**

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

### **Recommendation**

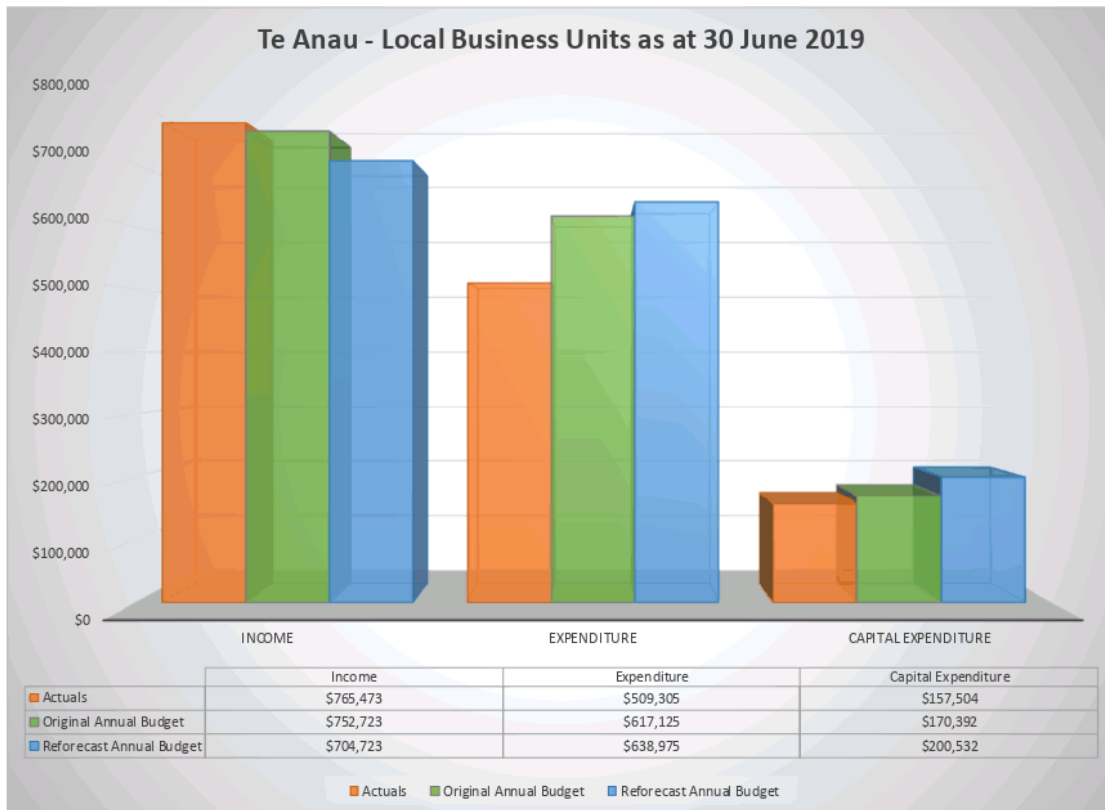
**That the Te Anau Community Board:**

- a) **Receives the report titled “Financial Report for the year ended 30 June 2019” dated 18 September 2019.**

### **Attachments**

- A Financial Report to Te Anau Community Board for the year ended 30 June 2019 [↓](#)  
B Te Anau 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

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### Income

Overall Income is \$765,473 which is \$12,750 higher than budgeted.

Parks and reserves is \$10,151 over budget. There was \$58,000 of vested asset income recorded from two pieces of land that was vested to Council during the financial year. This was offset by \$48,000 budgeted for parks contributions not required.

Operating costs business unit was \$4,660 higher than budget due to additional rental charges received from the Te Anau childcare centre.

Interest on reserves for the Administration business unit is \$3,953 above budget as the reserve were higher than budgeted. Interest on reserves for the Luxmore subdivision was \$4,991 below budget due the decrease in interest rate applied. (3.29% budgeted versus 3% actual).

### Expenditure

Overall expenditure is \$509,305 which is \$107,820 below budget.

Administration is \$10,486 under budget due to the general project budget being underspent as well as actual councillor and board member salaries being lower than budget. The budget for general projects was an allowance for miscellaneous operating projects as requested during the budgeting process.

Operating costs are \$47,687 under budget due to the following:

- costs towards festive decorations were under budget by \$4,909.
- the budget for internal freedom camping charges of \$8,940 were unspent.
- the budget for miscellaneous grants were \$34,750 underspent with the grants allowed for composting and general seed funding not being used.

Maintenance tracks and general maintenance were underspent for streetworks by \$29,888 with the maintenance on the tracks budgeted for not spent.

Parks and Reserves general was underspent by \$24,324 due to less maintenance being required during the year than budgeted.

### Capital Expenditure

Overall capital expenditure was underspent by \$12,888. It was decided at the Community board meeting in May this year that the main focus should be the development of the lakefront trail to the Upukerora mouth utilising funding that had been spread over the next three years. In order to achieve this two water park projects have been cancelled.



## Project List

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

Activity	Project name	Actual cost	AP budget	Status	Officer's comment
PUBLIC TOILETS	New toilet Milford road end of town	\$148,726	\$110,000	In progress	
ROADS & FOOTPATHS	Street lighting	\$44,548	\$44,548	Completed	
PUBLIC TOILETS	Boat harbour toilets refurbishment	\$4,063	\$4,063	Completed	
PARKS & RESERVES	Boat harbour toilet area upgrade	\$0	\$6,400	In progress-design	Changed to dump station project, carried forward
ROADS & FOOTPATHS	CCTV in town	\$8,000	\$10,000	In progress	Project deferred till after election, remainder of project to be an unbudgeted expenditure report to Council.
PARKS & RESERVES	Town entrance signs	\$2,870	\$20,992	In progress	Carried forward to 19/20 year
PARKS & RESERVES	Gateway to Fiordland	\$0	\$20,000	In progress	Carried forward to 19/20 year
PARKS & RESERVES	Water & fountain at Barbeque area	\$10,143	\$10,000	Completed	
PARKS & RESERVES	Develop Lakefront trail to Upukerora Mouth	\$41,840	\$45,000	Completed	
PARKS & RESERVES	Water park, new track	\$0	\$30,000	Project cancelled	
PARKS & RESERVES	Walkway in water park area	\$0	\$15,000	Project cancelled	
PARKS & RESERVES	Supply water to Lions Park barbeque area	\$0	\$3,000	Project cancelled	
PARKS & RESERVES	Multi-use Trails	\$0	\$10,000	Project cancelled	



## Financial Considerations

### Development and Financial Contributions

Contributions are collected to fund community growth projects. The use of these funds are considered by Council staff when projects are in the planning stage. Certain policy and legislative requirements must be met before these contributions can be applied to projects.

The total balance of Parks and Reserve Development and Financial contributions for your community is \$60,693.04 as at 30 June 2019.

### 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%.

### Te Anau

#### Schedule of Reserve Balance

		Actual June - 018	Transfers To/(From)	Actual June - 019
<b>Local</b>				
<i>Operating Account</i>				
Sandy Brown Loan - OP	87931	(9,152.61)	1,917.82	(7,234.79)
		<u>(9,152.61)</u>	<u>1,917.82</u>	<u>(7,234.79)</u>
<i>Reserve Account</i>				
Te Anau Car park Reserve	89161	23,979.18	0.00	23,979.18
Te Anau Cemetery Improvements	87903	1,587.89	(1,587.89)	0.00
Te Anau General - OPR	87901	687,262.91	89,776.08	777,038.99
Te Anau Luxmore Subdivision -	87947	1,040,590.06	2,828.89	1,043,418.95
		<u>1,753,420.04</u>	<u>91,017.08</u>	<u>1,844,437.12</u>
<b>Local Total</b>		<u>1,744,267.43</u>	<u>92,934.90</u>	<u>1,837,202.33</u>
<b>Stormwater</b>				
<i>Reserve Account</i>				
Te Anau Stormwater - RES	87929	479,307.67	1,411.78	480,719.45
		<u>479,307.67</u>	<u>1,411.78</u>	<u>480,719.45</u>
<b>Stormwater Total</b>		<u>479,307.67</u>	<u>1,411.78</u>	<u>480,719.45</u>
<b>Total Te Anau Reserves</b>		<u>2,223,575.10</u>	<u>94,346.68</u>	<u>2,317,921.78</u>

**Te Anau - Financial Report**

For the Period Ended June 2019

2018/2019 Financial Year

**26800 Administration - Te Anau**

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
<b>Income</b>					
(82,118.81)	26800.11171	Rates - Collected	(82,048.33)	(82,118.81)	99.91%
0.00	26800.11176	Rates - Adjustments	35.93	0.00	0.00%
(18,012.00)	26800.19151	Internal - Interest on Reserve	(21,964.53)	(18,012.00)	121.94%
(208.00)	26800.19171	Internal Rates Income	(188.63)	(208.00)	90.69%
208.00	26800.19175	Internal Rates offset	0.00	208.00	0.00%
<b>(100,130.81)</b>			<b>(104,165.56)</b>	<b>(100,130.81)</b>	<b>104.03%</b>
<b>Expenditure</b>					
36,886.00	26800.21416	Board Members - Salary	32,974.04	36,886.00	89.39%
300.00	26800.21417	Councillors - Travel	0.00	300.00	0.00%
458.00	26800.21811	Donations	434.78	458.00	94.93%
14,000.00	26800.21836	Miscellaneous Grant	13,999.78	14,000.00	100.00%
0.00	26800.23113	Ordinary Time	610.36	0.00	0.00%
1,000.00	26800.31311	Rentals - General	634.78	1,000.00	63.48%
600.00	26800.31515	Catering Expenses	1,398.26	600.00	233.04%
20,000.00	26800.31542	General Projects	10,956.79	20,000.00	54.78%
0.00	26800.41118	Depn - Improvement	1,748.00	0.00	0.00%
8,875.00	26800.43115	Contrib - Other	8,875.44	8,875.00	100.00%
<b>82,119.00</b>			<b>71,632.23</b>	<b>82,119.00</b>	<b>87.23%</b>
<b>(18,011.81)</b>		<b>Net Operating (Surplus)/Deficit</b>	<b>(32,533.33)</b>	<b>(18,011.81)</b>	
<b>Capital Movements</b>					
18,011.81	26800.87900	To-TeAN General - OP	34,281.33	18,011.81	190.33%
0.00	26800.99511	Add Back Non Cash Depn	(1,748.00)	0.00	0.00%
<b>18,011.81</b>			<b>32,533.33</b>	<b>18,011.81</b>	<b>180.62%</b>
<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	

**26802 Operating Costs - Te Anau**

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
<b>Income</b>					
(32,175.00)	26802.11111	Rentals	(36,825.00)	(32,175.00)	114.45%
(89,217.00)	26802.11171	Rates - Collected	(89,140.58)	(89,217.00)	99.91%
0.00	26802.11176	Rates - Adjustments	39.04	0.00	0.00%
(798.00)	26802.19151	Internal - Interest on Reserve	(719.38)	(798.00)	90.15%
(96.00)	26802.19171	Internal Rates Income	(204.94)	(96.00)	213.48%
96.00	26802.19175	Internal Rates offset	0.00	96.00	0.00%
<b>(122,190.00)</b>			<b>(126,850.86)</b>	<b>(122,190.00)</b>	<b>103.81%</b>
<b>Expenditure</b>					
1,500.00	26802.21122	Broadcasting	0.00	1,500.00	0.00%
280.00	26802.21311	Material Damage Insurance	429.39	280.00	153.35%
44,750.00	26802.21836	Miscellaneous Grant	10,000.00	44,750.00	22.35%
1,200.00	26802.31211	Electricity	2,385.08	1,200.00	198.76%
10,517.00	26802.31519	Festive Decorations and Events	5,607.55	10,517.00	53.32%
1,000.00	26802.31529	Pest Control	820.45	1,000.00	82.05%
6,149.00	26802.31542	General Projects	7,742.10	6,149.00	125.91%
2,643.00	26802.41118	Depn - Improvement	2,322.70	2,643.00	87.88%



**26802 Operating Costs - Te Anau**

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
	<b>Expenditure</b>				
406.00	26802.43366	Internal Rates expense	389.83	406.00	96.02%
8,940.00	26802.43368	Internal Freedom Camping	0.00	8,940.00	0.00%
<b>77,385.00</b>			<b>29,697.10</b>	<b>77,385.00</b>	<b>38.38%</b>
<b>(44,805.00)</b>	<b>Net Operating (Surplus)/Deficit</b>		<b>(97,153.76)</b>	<b>(44,805.00)</b>	
	<b>Capital Movements</b>				
6,400.00	26802.65171	Improvements - Acq LOS	0.00	6,400.00	0.00%
50,000.00	26802.87900	To-TeAN General - OP	98,757.08	50,000.00	197.51%
(9,750.00)	26802.87901	Ex-TeAN General - OP	0.00	(9,750.00)	0.00%
798.00	26802.89160	To - Te Anau Car Park Reserve	719.38	798.00	90.15%
(2,643.00)	26802.99511	Add Back Non Cash Depn	(2,322.70)	(2,643.00)	87.88%
<b>44,805.00</b>			<b>97,153.76</b>	<b>44,805.00</b>	<b>216.84%</b>
<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	

**26807 Street Works - Te Anau**

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
Income					
(81,466.00)	26807.11171	Rates - Collected	(81,396.19)	(81,466.00)	99.91%
0.00	26807.11176	Rates - Adjustments	35.65	0.00	0.00%
(238.00)	26807.19171	Internal Rates Income	(187.13)	(238.00)	78.63%
238.00	26807.19175	Internal Rates offset	0.00	238.00	0.00%
<b>(81,466.00)</b>			<b>(81,547.67)</b>	<b>(81,466.00)</b>	<b>100.10%</b>
Expenditure					
49,916.00	26807.35214	Maint - General	31,544.81	49,916.00	63.20%
10,517.00	26807.35221	Maint - Tracks	0.00	10,517.00	0.00%
13,671.00	26807.41118	Depn - Improvements	12,671.18	13,671.00	92.69%
<b>74,104.00</b>			<b>44,215.99</b>	<b>74,104.00</b>	<b>59.67%</b>
<b>(7,362.00)</b>	<b>Net Operating (Surplus)/Deficit</b>		<b>(37,331.68)</b>	<b>(7,362.00)</b>	
Capital Movements					
10,000.00	26807.65171	Improvements - Acq LOS	0.00	10,000.00	0.00%
20,000.00	26807.67371	Street Lighting - Acquis LOS	0.00	20,000.00	0.00%
40,306.00	26807.67373	Street Lighting - Renewal	44,548.00	40,306.00	110.52%
0.00	26807.67512	WIP - Improvements	8,000.00	0.00	0.00%
21,033.00	26807.87900	To-TeAN General - OP	0.00	21,033.00	0.00%
(80,306.00)	26807.87901	Ex-TeAN General - OP	(2,545.14)	(80,306.00)	3.17%
(13,671.00)	26807.99511	Add Back Non Cash Depn	(12,671.18)	(13,671.00)	92.69%
<b>(2,638.00)</b>			<b>37,331.68</b>	<b>(2,638.00)</b>	<b>-1,415.15%</b>
<b>(10,000.00)</b>			<b>0.00</b>	<b>(10,000.00)</b>	

**26810 Refuse Collection - Te Anau**

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
<b>Income</b>					
(58,500.00)	26810.11171	Rates - Collected	(58,449.86)	(58,500.00)	99.91%
0.00	26810.11176	Rates - Adjustments	25.60	0.00	0.00%
(152.00)	26810.19171	Internal Rates Income	(134.38)	(152.00)	88.41%
152.00	26810.19175	Internal Rates offset	0.00	152.00	0.00%
<b>(58,500.00)</b>			<b>(58,558.64)</b>	<b>(58,500.00)</b>	<b>100.10%</b>
<b>Expenditure</b>					

**26810 Refuse Collection - Te Anau**

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
	<b>Expenditure</b>				
58,500.00	26810.31538	Street Litter Bins	56,557.10	58,500.00	96.68%
<b>58,500.00</b>			<b>56,557.10</b>	<b>58,500.00</b>	<b>96.68%</b>
<b>0.00</b>	<b>Net Operating (Surplus)/Deficit</b>		<b>(2,001.54)</b>	<b>0.00</b>	
	<b>Capital Movements</b>				
0.00	26810.87900	To-TeAN General - OP	2,001.54	0.00	0.00%
<b>0.00</b>			<b>2,001.54</b>	<b>0.00</b>	<b>0.00%</b>
<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	

**26813 Stormwater Drainage - Te Anau**

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
Income					
(37,482.00)	26813.11171	Rates - Collected	(37,449.90)	(37,482.00)	99.91%
0.00	26813.11176	Rates - Adjustments	16.40	0.00	0.00%
0.00	26813.11377	Connection Fee - Stormwater	(181.02)	0.00	0.00%
(15,018.00)	26813.19151	Internal - Interest on Reserve	(14,400.41)	(15,018.00)	95.89%
(97.00)	26813.19171	Internal Rates Income	(86.10)	(97.00)	88.76%
97.00	26813.19175	Internal Rates offset	0.00	97.00	0.00%
<b>(52,500.00)</b>			<b>(52,101.03)</b>	<b>(52,500.00)</b>	<b>99.24%</b>
Expenditure					
4,775.00	26813.21311	Material Damage Insurance	2,228.31	4,775.00	46.67%
1,000.00	26813.31528	Rates	1,036.59	1,000.00	103.66%
526.00	26813.31531	Resource Consents	5,539.43	526.00	1,053.12%
4,207.00	26813.31553	Monitoring (Extra)	2,860.54	4,207.00	67.99%
3,365.00	26813.35214	Maint - General	905.64	3,365.00	26.91%
13,013.00	26813.43344	Internal - WWS Management Fee	13,012.93	13,013.00	100.00%
3,296.00	26813.43366	Internal Rates expense	3,405.44	3,296.00	103.32%
7,300.00	26813.43374	Internal WWS Stormwater Invest	7,299.96	7,300.00	100.00%
<b>37,482.00</b>			<b>36,288.84</b>	<b>37,482.00</b>	<b>96.82%</b>
<b>(15,018.00)</b>	<b>Net Operating (Surplus)/Deficit</b>		<b>(15,812.19)</b>	<b>(15,018.00)</b>	
Capital Movements					
12,834.00	26813.67331	Stormwater - Acquisition LOS	0.00	12,834.00	0.00%
15,018.00	26813.87928	To-TeAN Stormwater - RE	15,812.19	15,018.00	105.29%
(12,834.00)	26813.87929	Ex-TeAN Stormwater - RE	0.00	(12,834.00)	0.00%
<b>15,018.00</b>			<b>15,812.19</b>	<b>15,018.00</b>	<b>105.29%</b>
<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	

**26825 Cemetery - Te Anau**

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
<b>Income</b>					
(2,461.60)	26825.11171	Rates - Collected	(2,459.51)	(2,461.60)	99.92%
0.00	26825.11176	Rates - Adjustments	1.08	0.00	0.00%
(9,000.00)	26825.11313	Cemetery Interment Fees	(8,103.12)	(9,000.00)	90.03%
(923.10)	26825.19114	Contribution - Township	(923.16)	(923.10)	100.01%
(2,769.30)	26825.19115	Contribution - Ward	(2,769.36)	(2,769.30)	100.00%
(53.00)	26825.19151	Internal - Interest on Reserve	(23.82)	(53.00)	44.94%
(6.00)	26825.19171	Internal Rates Income	(5.65)	(6.00)	94.17%
6.00	26825.19175	Internal Rates offset	0.00	6.00	0.00%

**26825 Cemetery - Te Anau**

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
(15,207.00)			(14,283.54)	(15,207.00)	93.93%
	Expenditure				
5,518.00	26825.31527	Mowing	5,433.96	5,518.00	98.48%
636.00	26825.35214	Maint - General	2,288.05	636.00	359.76%
9,000.00	26825.35713	Interments	9,704.77	9,000.00	107.83%
1,241.00	26825.41118	Depn - Improvement	1,240.76	1,241.00	99.98%
16,395.00			18,667.54	16,395.00	113.86%
1,188.00	Net Operating (Surplus)/Deficit		4,384.00	1,188.00	
	Capital Movements				
0.00	26825.87900	To-TeAN General - OP	70.07	0.00	0.00%
0.00	26825.87901	Ex-TeAN General - OP	(1,625.42)	0.00	0.00%
53.00	26825.87902	To-TeAN Cemetery Impvts - OP	0.00	53.00	0.00%
0.00	26825.87903	Ex-TeAN Cemetery Impvts - OP	(1,587.89)	0.00	0.00%
(1,241.00)	26825.99511	Add Back Non Cash Depn	(1,240.76)	(1,241.00)	99.98%
(1,188.00)			(4,384.00)	(1,188.00)	369.02%
0.00			0.00	0.00	

**26828 Beautification - Te Anau**

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
Income					
(33,319.00)	26828.11171	Rates - Collected	(33,290.42)	(33,319.00)	99.91%
0.00	26828.11176	Rates - Adjustments	14.58	0.00	0.00%
(141.00)	26828.19171	Internal Rates Income	(76.54)	(141.00)	54.28%
141.00	26828.19175	Internal Rates offset	0.00	141.00	0.00%
<b>(33,319.00)</b>			<b>(33,352.38)</b>	<b>(33,319.00)</b>	<b>100.10%</b>
Expenditure					
2,484.00	26828.31527	Mowing	2,717.04	2,484.00	109.38%
20,567.00	26828.35213	Maint - Gardening	22,902.82	20,567.00	111.36%
5,018.00	26828.35214	Maint - General	3,229.20	5,018.00	64.35%
5,250.00	26828.35215	Maint - Hanging Baskets	0.00	5,250.00	0.00%
10,862.00	26828.41118	Depn - Improvement	7,763.28	10,862.00	71.47%
<b>44,181.00</b>			<b>36,612.34</b>	<b>44,181.00</b>	<b>82.87%</b>
<b>10,862.00</b>	<b>Net Operating (Surplus)/Deficit</b>		<b>3,259.96</b>	<b>10,862.00</b>	
Capital Movements					
40,992.00	26828.65171	Improvements - Acq LOS	0.00	40,992.00	0.00%
0.00	26828.67512	WIP - Improvemnts	2,870.00	0.00	0.00%
0.00	26828.87900	To-TeAN General - OP	1,633.32	0.00	0.00%
(40,992.00)	26828.87901	Ex-TeAN General - OP	0.00	(40,992.00)	0.00%
(10,862.00)	26828.99511	Add Back Non Cash Depn	(7,763.28)	(10,862.00)	71.47%
<b>(10,862.00)</b>			<b>(3,259.96)</b>	<b>(10,862.00)</b>	<b>30.01%</b>
<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	

**26833 Sportsground/Boating - Te Anau**

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
<b>Income</b>					
(3,287.00)	26833.11111	Rentals	(3,287.78)	(3,287.00)	100.02%
(16,373.55)	26833.11171	Rates - Collected	(16,359.55)	(16,373.55)	99.91%
0.00	26833.11176	Rates - Adjustments	7.16	0.00	0.00%

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**26833 Sportsground/Boating - Te Anau**

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
Income					
(963.15)	26833.19114	Contribution - Township	(963.12)	(963.15)	100.00%
(1,926.30)	26833.19115	Contribution - Ward	(1,926.36)	(1,926.30)	100.00%
(45.00)	26833.19171	Internal Rates Income	(37.61)	(45.00)	83.58%
45.00	26833.19175	Internal Rates offset	0.00	45.00	0.00%
<b>(22,550.00)</b>			<b>(22,567.26)</b>	<b>(22,550.00)</b>	<b>100.08%</b>
Expenditure					
1,965.00	26833.21311	Material Damage Insurance	2,553.53	1,965.00	129.95%
16,921.00	26833.31527	Mowing	15,396.36	16,921.00	90.99%
0.00	26833.35112	Maint - Internal	3,268.18	0.00	0.00%
2,412.00	26833.35212	Maint - Equipment	1,785.00	2,412.00	74.00%
1,252.00	26833.35214	Maint - General	0.00	1,252.00	0.00%
93.00	26833.41118	Depn - Improvement	93.00	93.00	100.00%
<b>22,643.00</b>			<b>23,096.07</b>	<b>22,643.00</b>	<b>102.00%</b>
<b>93.00</b>	<b>Net Operating (Surplus)/Deficit</b>		<b>528.81</b>	<b>93.00</b>	
Capital Movements					
0.00	26833.87901	Ex-TeAN General - OP	(435.81)	0.00	0.00%
(93.00)	26833.99511	Add Back Non Cash Depn	(93.00)	(93.00)	100.00%
<b>(93.00)</b>			<b>(528.81)</b>	<b>(93.00)</b>	<b>568.61%</b>
<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	

**26835 Lakefront**

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
Income					
(25,870.00)	26835.11171	Rates - Collected	(25,847.74)	(25,870.00)	99.91%
0.00	26835.11176	Rates - Adjustments	11.32	0.00	0.00%
(65.00)	26835.19171	Internal Rates Income	(59.42)	(65.00)	91.42%
65.00	26835.19175	Internal Rates offset	0.00	65.00	0.00%
<b>(25,870.00)</b>			<b>(25,895.84)</b>	<b>(25,870.00)</b>	<b>100.10%</b>
Expenditure					
2,667.00	26835.31517	Cleaning	3,276.00	2,667.00	122.83%
0.00	26835.31518	Consultants	7,897.90	0.00	0.00%
13,630.00	26835.31527	Mowing	12,679.32	13,630.00	93.03%
8,012.00	26835.35213	Maint - Gardening	5,040.01	8,012.00	62.91%
1,561.00	26835.35214	Maint - General	332.50	1,561.00	21.30%
3,232.00	26835.41118	Depn - Improvement	3,606.18	3,232.00	111.58%
<b>29,102.00</b>			<b>32,831.91</b>	<b>29,102.00</b>	<b>112.82%</b>
<b>3,232.00</b>	<b>Net Operating (Surplus)/Deficit</b>		<b>6,936.07</b>	<b>3,232.00</b>	
Capital Movements					
10,000.00	26835.65171	Improvements - Acq LOS	10,143.45	10,000.00	101.43%
0.00	26835.67512	WIP - Improvements	(7,897.90)	0.00	0.00%
(10,000.00)	26835.87901	Ex-TeAN General - OP	(5,575.44)	(10,000.00)	55.75%
(3,232.00)	26835.99511	Add Back Non Cash Depn	(3,606.18)	(3,232.00)	111.58%
<b>(3,232.00)</b>			<b>(6,936.07)</b>	<b>(3,232.00)</b>	<b>214.61%</b>
<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	

**26846 Parks & Reserves General**

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
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**26846 Parks & Reserves General**

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
	<b>Income</b>				
(170.00)	26846.11111	Rentals	(170.00)	(170.00)	100.00%
(151,446.00)	26846.11171	Rates - Collected	(151,316.16)	(151,446.00)	99.91%
0.00	26846.11176	Rates - Adjustments	66.27	0.00	0.00%
0.00	26846.11254	Vested Assets - Income	(58,000.00)	0.00	0.00%
(48,000.00)	26846.11464	Parks Contributions	0.00	(48,000.00)	0.00%
(438.00)	26846.19171	Internal Rates Income	(347.88)	(438.00)	79.42%
438.00	26846.19175	Internal Rates offset	0.00	438.00	0.00%
<b>(199,616.00)</b>			<b>(209,767.77)</b>	<b>(199,616.00)</b>	<b>105.09%</b>
	<b>Expenditure</b>				
1,800.00	26846.31211	Electricity	1,760.00	1,800.00	97.78%
63,518.00	26846.31527	Mowing	57,747.72	63,518.00	90.92%
7,631.00	26846.35212	Maint - Equipment	10,464.66	7,631.00	137.13%
56,931.00	26846.35213	Maint - Gardening	38,115.00	56,931.00	66.95%
18,581.00	26846.35214	Maint - General	17,265.22	18,581.00	92.92%
3,155.00	26846.35221	Maint - Tracks	0.00	3,155.00	0.00%
29,427.00	26846.41118	Depn - Improvement	31,366.40	29,427.00	106.59%
768.00	26846.41122	Depn - Other Equipment	768.02	768.00	100.00%
<b>181,811.00</b>			<b>157,487.02</b>	<b>181,811.00</b>	<b>86.62%</b>
<b>(17,805.00)</b>	<b>Net Operating (Surplus)/Deficit</b>		<b>(52,280.75)</b>	<b>(17,805.00)</b>	
	<b>Capital Movements</b>				
60,000.00	26846.65171	Improvements - Acq LOS	0.00	60,000.00	0.00%
48,000.00	26846.65172	Improvements - Acquis Demand	0.00	48,000.00	0.00%
0.00	26846.65184	Vested Assets - Land	58,000.00	0.00	0.00%
0.00	26846.67512	WIP - Improvememts	41,840.00	0.00	0.00%
(25,000.00)	26846.87901	Ex-TeAN General - OP	(15,424.83)	(25,000.00)	61.70%
(30,195.00)	26846.99511	Add Back Non Cash Depn	(32,134.42)	(30,195.00)	106.42%
<b>52,805.00</b>			<b>52,280.75</b>	<b>52,805.00</b>	<b>99.01%</b>
<b>35,000.00</b>			<b>0.00</b>	<b>35,000.00</b>	

**26849 Information Kiosk**

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
	<b>Income</b>				
(74.00)	26849.11171	Rates - Collected	(73.99)	(74.00)	99.99%
0.00	26849.11176	Rates - Adjustments	0.03	0.00	0.00%
0.00	26849.19171	Internal Rates Income	(0.17)	0.00	0.00%
<b>(74.00)</b>			<b>(74.13)</b>	<b>(74.00)</b>	<b>100.18%</b>
	<b>Expenditure</b>				
74.00	26849.35214	Maint - General	0.00	74.00	0.00%
<b>74.00</b>			<b>0.00</b>	<b>74.00</b>	<b>0.00%</b>
<b>0.00</b>	<b>Net Operating (Surplus)/Deficit</b>		<b>(74.13)</b>	<b>0.00</b>	
	<b>Capital Movements</b>				
0.00	26849.87900	To-TeAN General - OP	74.13	0.00	0.00%
<b>0.00</b>			<b>74.13</b>	<b>0.00</b>	<b>0.00%</b>
<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	

**26886 Luxmore Subdivision**

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
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**26886 Luxmore Subdivision**

<u>Annual Budget</u>	<u>Department</u>		<u>Year to Date Actuals</u>	<u>Year to Date Budget</u>	<u>%Variance</u>
	<b>Income</b>				
(5,000.00)	26886.11111	Rentals	(5,048.00)	(5,000.00)	100.96%
(36,300.00)	26886.19151	Internal - Interest on Reserve	(31,260.14)	(36,300.00)	86.12%
<b>(41,300.00)</b>			<b>(36,308.14)</b>	<b>(41,300.00)</b>	<b>87.91%</b>
	<b>Expenditure</b>				
440.00	26886.31528	Rates	354.14	440.00	80.49%
2,639.00	26886.43366	Internal Rates expense	1,864.97	2,639.00	70.67%
<b>3,079.00</b>			<b>2,219.11</b>	<b>3,079.00</b>	<b>72.07%</b>
<b>(38,221.00)</b>	<b>Net Operating (Surplus)/Deficit</b>		<b>(34,089.03)</b>	<b>(38,221.00)</b>	
	<b>Capital Movements</b>				
38,221.00	26886.87946	To-TeAN Luxmore Sub - RE	34,089.03	38,221.00	89.19%
<b>38,221.00</b>			<b>34,089.03</b>	<b>38,221.00</b>	<b>89.19%</b>
<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	



## **Council Report**

**Record No:** R/19/9/21105  
**Author:** Simon Moran, 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 programmes were well received across the District.
23. We have continued to offer the range of programmes 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](mailto: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.

<b>Library name</b>	<b>July</b>
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. The final report was considered by Council 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. Formal consultation is taking 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 was 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 was 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.

## **Community Leadership**

### **Community Board Plans Development Update**

44. The last of the eight community board plan workshops will be finished by the 17<sup>th</sup> of September. project is about to commence with eight workshops scheduled to take place around the District in August/September.
45. A survey was 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.
46. The Southland District Council Youth Council were also keen to be a part of this project and created their own survey to be completed specifically by Southland's youth.
47. 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**

48. 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.
49. 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**

50. 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**

51. 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.
52. 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**

53. The resource management team publicly notified the Council initiated plan change in 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**

54. 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**

55. 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.
56. 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.

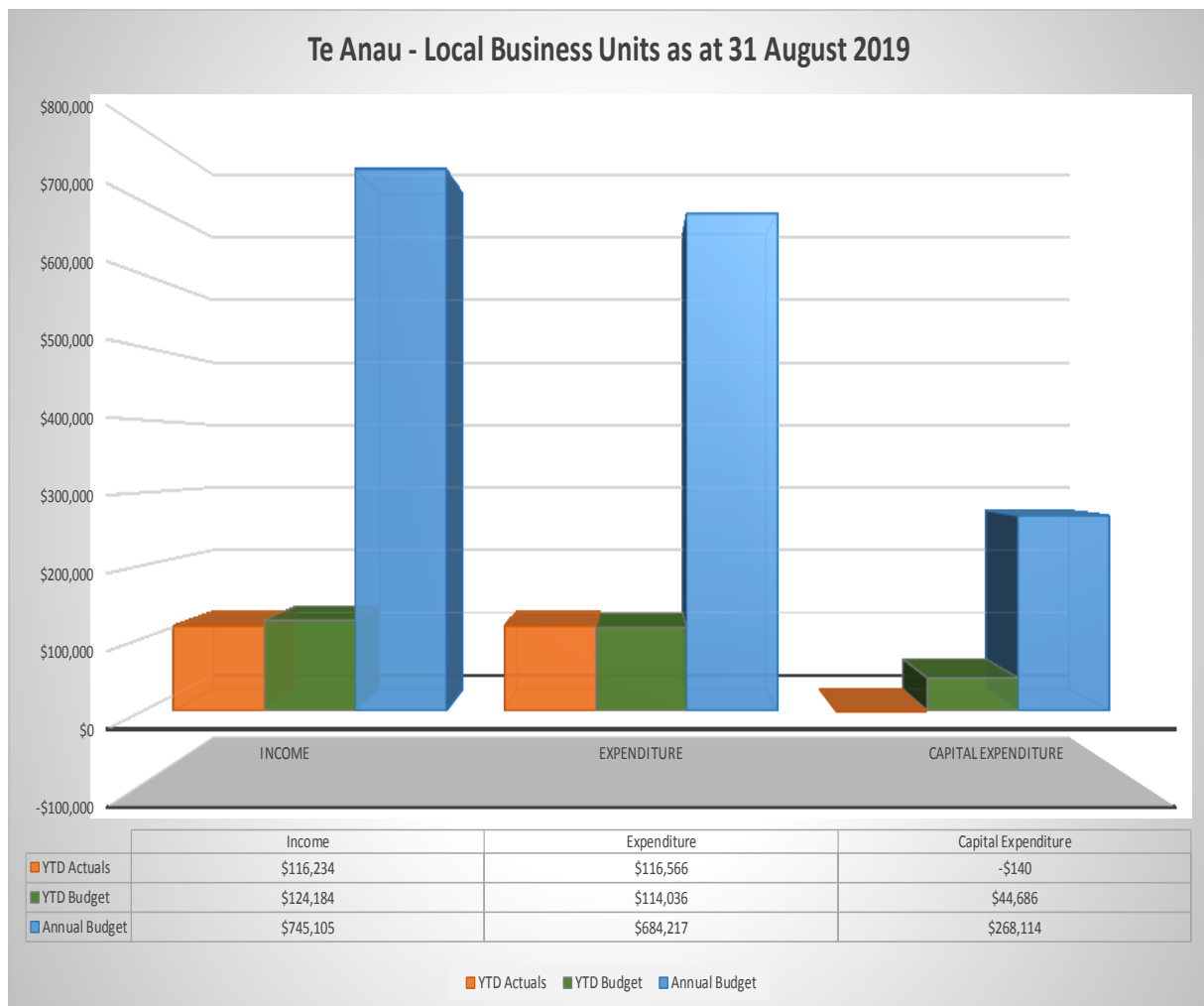
## **Community Facilities**

57. 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.
58. 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.
59. 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.

## **Finance**

60. There are no significant variances to report.





Te Anau - Business Units as at 31 August 2019											
BU Code	Business Unit	Income			Expenses			Capital			
		Actual YTD	Budget YTD	Budget Full Year	Expenses YTD	Budget YTD	Budget Full Year	Actual YTD	Budget YTD	Budget Full Year	
26800	Administration - Te Anau	\$15,636	\$18,245	\$109,472	\$7,679	\$13,904	\$83,422				
26802	Operating Costs - Te Anau	\$26,014	\$18,828	\$112,965	\$70,689	\$14,184	\$85,104				
26807	Street Works - Te Anau	\$9,526	\$13,799	\$82,795	\$6,561	\$14,532	\$87,193	-\$140	\$40,843	\$245,060	
26810	Refuse Collection - Te Anau	\$9,949	\$9,965	\$59,787	\$4,688	\$9,965	\$59,787				
26813	Stormwater Drainage - Te Anau	\$11,648	\$13,890	\$83,339	\$2,747	\$9,166	\$54,993		\$2,139	\$12,834	
26825	Cemetery - Te Anau	\$4,181	\$2,586	\$15,515	\$841	\$3,852	\$23,110				
26828	Beautification - Te Anau	\$5,666	\$5,675	\$34,052	\$458	\$7,737	\$46,425		\$1,703	\$10,220	
26833	Sportsground/Boating - Te Anau	\$3,277	\$3,841	\$23,046	\$1,598	\$3,857	\$23,139				
26835	Lakefront	\$4,399	\$4,407	\$26,439	\$2,303	\$4,960	\$29,758				
26846	Parks & Reserves General	\$25,925	\$25,825	\$154,951	\$19,003	\$31,344	\$188,063				
26849	Information Kiosk	\$13	\$13	\$76		\$13	\$76				
26886	Luxmore Subdivision		\$7,111	\$42,668		\$525	\$3,147				
Total		\$116,234	\$124,184	\$745,105	\$116,566	\$114,036	\$684,217	-\$140	\$44,686	\$268,114	

# Reserve Balances

Local													
Te Anau													
	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
Local													
Operating													
Sandy Brown Loan - OP	(7,481)	165	165	165	165	165	165	165	165	165	165	165	165
Total Local Operating	(7,481)	165	165	165	165	165	165	165	165	165	165	165	165
Reserve													
Te Anau Carpark Reserve	24,699	25,523	25,523	26,374	27,253	28,161	29,099	30,068	31,069	32,103	33,171	33,171	33,171
Te Anau Cemetery Improvements	-	(1,578)	(1,578)	(1,578)	(1,578)	(1,578)	(1,578)	(1,578)	(1,578)	(1,578)	(1,578)	(1,578)	(1,578)
Te Anau General - OPR	799,027	615,987	615,987	660,255	633,384	677,966	677,966	715,232	651,910	688,319	688,320	688,320	688,320
Te Anau Luxmore Subdivision -	1,074,679	1,114,200	1,114,200	1,155,065	1,197,319	1,241,012	1,286,194	1,332,916	1,381,233	1,431,200	1,482,874	1,485,253	1,487,632
Total Local Reserve	1,898,405	1,754,132	1,754,132	1,840,116	1,856,378	1,945,561	1,991,681	2,076,638	2,062,634	2,150,044	2,202,787	2,205,166	2,207,545
Total Local Balance	1,890,924	1,754,297	1,754,297	1,840,281	1,856,543	1,945,726	1,991,846	2,076,803	2,062,799	2,150,209	2,202,952	2,205,331	2,207,710
Stormwater													
Reserve													
Te Anau Stormwater - RES	495,120	510,632	510,632	526,654	543,203	560,297	577,953	596,190	435,728	449,286	463,290	463,290	463,290
Total Stormwater Reserve	495,120	510,632	510,632	526,654	543,203	560,297	577,953	596,190	435,728	449,286	463,290	463,290	463,290
Total Stormwater Balance	495,120	510,632	510,632	526,654	543,203	560,297	577,953	596,190	435,728	449,286	463,290	463,290	463,290
Total Te Anau Reserve Balance	2,386,044	2,264,929	2,264,929	2,366,935	2,399,746	2,506,023	2,569,799	2,672,993	2,498,527	2,599,495	2,666,242	2,668,621	2,671,000
Overall Reserve Balance:	2,386,044	2,264,929	2,264,929	2,366,935	2,399,746	2,506,023	2,569,799	2,672,993	2,498,527	2,599,495	2,666,242	2,668,621	2,671,000

## **Recommendation**

**That the Te Anau Community Board:**

- a) **Receives the report titled “Council Report” dated 18 September 2019.**

## **Attachments**

There are no attachments for this report.