



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

Date: Monday, 18 October 2021  
Time: 5.30pm  
Meeting room: Winton RSA, ANZAC Room  
Venue: 186 Great North Road  
Winton

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## Oreti Community Board Agenda OPEN

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### MEMBERSHIP

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

### IN ATTENDANCE

Group manager infrastructure and services	Matt Russell
Committee advisor	Fiona Dunlop
Community liaison officer	Tina Harvey
Community partnership leader	Karen Purdue

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



## Health and safety – emergency procedures

Toilets – The location of the toilets will be advised at the meeting.

Evacuation – Should there be an evacuation for any reason please exit via the exits indicated at the venue.

Earthquake – Drop, cover and hold applies in this situation and, if necessary, once the shaking has stopped we will evacuate the building to a safe location.

Phones – Please turn your mobile devices to silent mode.

Recording - These proceedings may be recorded for the purpose of live video, both live streaming and downloading. By remaining in this meeting, you are consenting to being filmed for viewing by the public.

Covid QR code – Please remember to scan the Covid Tracer QR code.

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## Terms of Reference – Community Boards

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

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

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

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### **Advocacy**

#### 11) submissions

- a) authority to make recommendations to Council on matters to be considered in submissions Council may make to external organisations' regional or national policy documents, select committees
- b) authority to make submissions to Council or other agency on issues within its community of interest area
- c) authority to make submissions to Council on bylaws and recommend to Council the level of bylaw service and enforcement to be provided, having regard to the need to maintain consistency across the District for all Council bylaws.

#### 12) authority to prepare a submission to Council on the proposed levels of service, income and expenditure within the community of interest area, for consideration as part of the long term plan/annual plan process

#### 13) provide comment by way of the formal Annual Plan/Long Term Plan process on relative priorities for the delivery of District services and levels of service within the community board area.

District activities include:

- a) wastewater
- b) solid waste
- c) water supply
- d) parks and reserves
- e) roading
- f) libraries
- g) cemeteries
- h) emergency management
- i) stormwater
- j) public toilets
- k) community housing

#### 14) Council will set the levels of service for District activities – if a community board seek a higher level of service they will need to recommend that to Council and it will need to be funded in an appropriate way (locally).

### **Community Assistance**

- 15) authority to establish prioritisation for allocation based on an overarching set of criteria from council to guide the scope of the activity
- 16) authority to grant the allocated funds from the Community Partnership Fund

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

### **Northern Community Board**

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

### **Unbudgeted Expenditure**

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

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

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

### **Service Delivery**

#### **Local Activities**

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

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

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

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

Local activities include:

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

### **Rentals and Leases**

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

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

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

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



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

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

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

5 Extraordinary/urgent items

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

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

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

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

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

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

6 Confirmation of minutes

6.1 Meeting minutes of Oreti Community Board, 23 August 2021



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## Oreti Community Board

### OPEN MINUTES

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Minutes of a meeting of Oreti Community Board held via Teams (digital technology) on Monday, 23 August 2021 at 5.30pm. (5.30pm – 7.04pm).

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#### PRESENT

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

#### IN ATTENDANCE

Councillor Menzies  
Councillor Ruddenklau  
Councillor Scott  
Committee advisor - Fiona Dunlop  
Community liaison officer - Tina Harvey  
Community partnership leader - Karen Purdue

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1 Apologies

There were no apologies.

2 Leave of absence

There were no requests for leave of absence.

3 Conflict of interest

Peter Schmidt declared a conflict of interest in relation to the Central Southland Community Pool.

4 Public forum

1. Chris Herud addressed the Board regarding the road naming for his Limestone Ridge subdivision at Coopers Road.
2. Kate McRae secretary of the Central Southland Community Pool addressed the Board regarding a request for funding for the pool.

5 Extraordinary/urgent items

There were no extraordinary/urgent items.

6 Confirmation of minutes

Resolution

Moved Colin Smith, seconded Deputy Chairperson Schmidt and resolved:

That the Oreti Community Board confirms the minutes of the meeting held on 21 June 2021 as a true and correct record of that meeting.

Reports

7.1 Review of Open Spaces Strategy and Reserve Management Policy

Record No: R/21/7/44867

Graduate Open Spaces Planner – Bridget Elliot took the Board through the report.

Miss Elliot advised that the purpose of the report was to seek feedback from the board on possible amendments to the Open Spaces Strategy and the Reserves Management Policy.

Resolution

Moved Cr Frazer, seconded Brian Somerville and resolved:

That the Oreti Community Board:

- a) **receives the report titled “Review of Open Spaces Strategy and Reserve Management Policy” dated 30 July 2021.**
- 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) provide feedback on possible changes to the Open Spaces Strategy.
- e) provide feedback on possible changes to the Reserves Management Policy.

7.2 Unbudgeted expenditure for Hedgehope recreation reserve building and recommendation regarding future ownership of the building.

Record No: R/21/8/47708

Property services manager – Kevin McNaught took the Board through the report.

Mr McNaught advised that the purpose of the report was to consider a request for unbudgeted expenditure grant towards the outside painting of Council owned golf clubrooms at the Hedgehope Recreation Reserve, and make a recommendation to Council that the ownership of this building be transferred to the Hedgehope Golf Club.

The Board noted that the Hedgehope Golf Club leases the Hedgehope Recreation Reserve as part of the golf club. The current lease is for 33 years from 1 March 1998 ending in 2031 with no right of renewal.

Resolution

Moved Treena Symons, seconded Andrew Dorricott and resolved:

That the Oreti Community Board:

- a) **receives the report titled “Unbudgeted expenditure for Hedgehope recreation reserve building and recommendation regarding future ownership of the building.” dated 16 August 2021.**
- 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 \$3000.00 plus GST as a grant towards the painting of the Hedgehope Golf Clubrooms subject to the funding being approved from the Winton Wallacetown Ward reserve
- e) recommends to Council that the \$3000.00 plus GST grant from the Winton Wallacetown Ward reserve be approved
- f) recommends to Council that the ownership of the Golf Club clubrooms be transferred to the Hedgehop Golf Club for \$1.00
- g) determines that the grant not be paid until such time as the building transfer and new property lease to the Hedgehope Golf Club are completed.

### 7.3 Winton Business Association - request for funding

Record No: R/21/7/45118

Community liaison officer – Tina Harvey took the Board through the report.

Mrs Harvey advised that the purpose of the report was for the Board to consider a request from the Winton Business Association who are seeking support towards the cost of the band at the annual Winton Open Day to be held Sunday 14 November 2021.

The Board discussed the request for funding and advised that they would approve the request but agreed that it would be paid on confirmation of the expense incurred.

#### Resolution

Moved Geoffrey Jukes, seconded Andrew Dorricott recommendations a to c and a new d (as indicated) and resolved:

That the Oreti Community Board:

- a) **receives the report titled “Winton Business Association - request for funding”** dated 3 August 2021.
- 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.

New d) approves the request for support from the Winton Business Association by way of a donation in the amount of \$600 for a band for the Winton Open Day to be held Sunday 14 November 2021. The grant is to come from the Oreti miscellaneous grant business unit and will be paid on confirmation of the expense incurred.

~~d) approves the request for support from the Winton Business Association by way of a donation in the amount of \$600 from Oreti miscellaneous grant business unit to assist with the cost of the band for the Winton Open Day to be held Sunday 14 November 2021.~~

#### 7.4 Community leadership report

Record No: R/21/8/47068

Community partnership leader – Karen Purdue took the Board through the community leadership report.

Resolution

Moved Colin Smith, seconded Brian Somerville and resolved:

That the Oreti Community Board:

a) **receives the report titled “Community leadership report” dated 16 August 2021**

#### 7.5 Operational Report for the Oreti Community Board

Record No: R/21/7/43846

Community partnership leader – Karen Purdue and Community facilities manager – Mark Day took the Board through the operational report.

Resolution

Moved Deputy Chairperson Schmidt, seconded Cr Frazer and resolved:

That the Oreti Community Board:

a) **Receives the report titled “Operational Report for the Oreti Community Board” dated 11 August 2021.**

7.6 Council report

Record No: R/21/7/45252

Councillor Frazer took the Board through the council report.

Resolution

Moved Geoffrey Jukes, seconded Deputy Chairperson Schmidt and resolved:

That Oreti Community Board:

- a) **Receives the report titled "Council report" dated 29 July 2021.**

7.7 Chairperson's report

Record No: R/21/8/47125

Chair Mangels took the Board through her report.

Resolution

Moved Chairperson Mangels, seconded Brian Somerville and resolved:

That the Oreti Community Board:

- a) **Receives the report titled "Chairperson's report" dated 13 August 2021.**

The meeting concluded at 7.04pm.

CONFIRMED AS A TRUE AND CORRECT RECORD AT A  
MEETING OF THE ORETI COMMUNITY BOARD HELD  
ON MONDAY 23 AUGUST 2021.

DATE:.....

CHAIRPERSON:.....



## Central Southland Community Swimming Pool Committee - grant application

Record no: R/21/10/54961

Author: Karen Purdue, Community partnership leader

Approved by: Fran Mikulicic, Group manager democracy and community

☐ Decision

☒ Recommendation

☐ Information

### Purpose

- 1 This report is to consider an application from the Central Southland Community Swimming Pool Committee for grant funding of \$8,000 towards the purchase of a new heating system for the Winton swimming pool.

### Executive summary

- 2 The Central Southland Community Swimming Pool Committee has applied to the Oreti Community Board for a grant of \$8,000 towards the purchase of a new heating system.
- 3 The overall project cost is \$92,634 and the committee has secured all other funding required for the project to proceed.
- 4 The community board considered the request at the board workshop in September.
- 5 The Oreti ward councillors suggested that the Winton Wallacetown ward reserve maybe an appropriate source of funding for this project as it is a vital community asset.
- 6 The Oreti Community Board does not have the delegation to approve expenditure from this reserve and wishes to recommend to Council that a grant of \$8,000 be approved for this project from the Winton Wallacetown ward reserve.
- 7 The Winton Wallacetown ward reserve has a balance of \$ 421,247.

## Recommendation

That the Oreti Community Board:

- a) **receives the report titled “Central Southland Community Swimming Pool Committee - grant application” dated 11 October 2021.**
- 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 a grant of \$8,000, from the Winton Wallacetown ward reserve be approved, to the Central Southland Community Swimming Pool committee, to complete the heating upgrade at the Winton swimming pool.

## Background

- 8 At the Oreti Community Board meeting on Monday 23 August 2021, the Central Southland Community Swimming Pool Committee presented in public forum.
- 9 They asked the board to consider a request for \$8,000 to complete a heating project which had an overall project cost of \$92,634.
- 10 The committee has secured all other funding required for the project to proceed.
- 11 The community board agreed to consider the request and asked staff to provide further information for the board workshop in September.
- 12 After further discussions, the Oreti ward councillors suggested that the Winton Wallacetown ward reserve maybe an appropriate source of funding for this project as it is a vital community asset.
- 13 The Oreti Community Board does not have the delegation to approve expenditure from this reserve and wishes to recommend to Council that a grant of \$8,000 from the Winton Wallacetown reserve, be approved for this project.
- 14 The Winton Wallacetown ward reserve has a balance of \$ 421,247.

## Issues

- 15 Currently the community board provide an annual operating grant to the committee. The board consider this a ‘one off’ grant to ensure that the pool can open for summer.

## Factors to consider

Legal and statutory requirements

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

#### Community views

- 17 The community are supportive of the application for the heating upgrade at the Winton swimming pool.

#### Costs and funding

- 18 The grant of \$8,000 is proposed to come from the Winton Wallacetown ward reserve.

#### Policy implications

- 19 There are no policy implications.

#### Analysis

##### Options considered

There are two options to consider. Option 1: recommend to Council that a grant of \$8,000 from the Winton Wallacetown ward reserve be approved. Option 2: not recommend to Council that a grant of \$8,000 from the Winton Wallacetown ward reserve be approved.

##### Analysis of options

Option 1 – recommend to Council that a grant of \$8,000 from the Winton Wallacetown ward reserve be approved

<i>Advantages</i>	<i>Disadvantages</i>
<ul style="list-style-type: none"><li>the heating upgrade can be completed</li><li>benefits the community by enabling the pool to open for the summer season</li></ul>	<ul style="list-style-type: none"><li>there will be less funds available for other projects</li></ul>

Option 2 – not recommend to Council that a grant of \$8,000 from the Winton Wallacetown ward reserve be approved

<i>Advantages</i>	<i>Disadvantages</i>
<ul style="list-style-type: none"><li>more funds available for other projects</li></ul>	<ul style="list-style-type: none"><li>the heating upgrade cannot be completed</li><li>the pool may not be able to open for the summer season</li></ul>

##### Assessment of significance

- 20 This is not considered significant in terms of Southland District Council's Significance and Engagement Policy.

##### Recommended option

- 21 The recommended option is option 1 - recommend to Council that a grant of \$8,000 from the Winton Wallacetown ward reserve be approved.

##### Next steps

- 22 A report will be prepared for Council to consider the recommendation.

## Attachments

- A      Report for Oreti Community Board Central Southland swimming pool committee October 2021 [↓](#)
- B      Feasibility Study - Heating for CSC Pool October 2021 Attachment for Oreti CB Report [↓](#)



## *Central Southland Community Swimming Pool Inc.*

174 Mackenzie Street  
WINTON 9720  
Southland

23 August 2021

Many thanks for the opportunity to present to the Community Board to report on the 2020 – 2021 season and the plan going forward for the 2021 – 2022 season for the Central Southland Community Swimming Pool.

### Overview of the past 12 months

The Swimming Pool committee consisted of 13 volunteers committed to the ongoing running of the community pool. For the season we opened on 26<sup>th</sup> September 2020 and closed on 16<sup>th</sup> April 2021. In the latter part of the season we ceased some of the public seasons due to weather and cost of diesel to heat the pool with the weather change.

During the season we had one Swimming Club used the pool twice a week and one Swim School use the pool five sessions weekly. We offered nine public sessions per week, two Aqua Aerobic sessions and one Family Fun Night.

The community pool was also used by the College and local and surrounding primary schools for their swimming programme. Swimming Carnivals were also held.

We employed three secondary students to main the office during the public sessions and were extremely fortunate to have two committee members volunteer on a regular basis to cover public sessions and run Aqua Aerobics to minimize costs for staffing the facility. We also had other committee members cover the office on occasions as volunteers.

### Roof Replacement

The roof for the pool is currently in the process of being replaced – and we are very grateful to Central Southland College and the Ministry of Education for covering the costs of this upgrade.

### Heating System Upgrade

As a committee we have been working hard during the season towards a new Heating System for the pool. We engaged Ahika Consulting to undertake a Feasibility Study to advise us of the best plan for this (see attached). As a result, the committee decided to install a Heat Pump System. Some members of the committee were elected to the Heating Sub Committee and worked hard to collect relevant information and quotes for this installation.

The total cost of this project is as follows:

Costs (excl. GST)	
• Heat Pumps	\$55,995.00
• Leak Investigation	\$12,000.00
• Installation of Heat Pumps	\$21,940.00
• Concrete Pad	\$2,550.00

• Gate (to surround pumps)	\$149.00
<b>Total Cost</b>	<b>\$92,634.00</b>

To date the following funding has been secured for this project

Funds secured	
• Southern Trust	\$29,995.00
• Community Trust South	\$25,000.00
• Blue Sky Foundation	\$15,000.00
• Quiz Nights Fundraisers	\$4509.54
• Wrap Fundraiser	\$5014.35
<b>Total Cost</b>	<b>\$79,518.89</b>

Funds Pending	
• Rural Women	\$2,000.00 applied for
• Fowler Trust	\$5,000.00 applied for
• Winton Lions	Letter sent requesting monetary support
• Winton Rotary	Letter sent requesting monetary support
• Speights Bottle Cap Quiz	Postponed due to current lock down
• Donations Board	Work in progress

\*Included in the Budget is \$12,000.00 to investigate leaks in the pool. This was an estimate cost.

#### Financial Position of the Community Pool.

Please see attached the Financial Report for the last twelve months and a Profit and Loss projection for the 2021 – 2022 season. As a committee we feel confident that the new Heating System will result in the pool being self-sufficient. We have also investigated the possibility of applying for some of the running costs for the pool with good response.

#### **Our request to the Community Board**

As a committee we appreciate the ongoing support we have received from the Community Board. We would like to request that as a Community Board you consider funding the shortfall for this Heating project up to \$8,000.00.

Thank you once again.

Yours faithfully

Maria Scammell - President

Kate McRae – Secretary

Sharyn Goodman - Treasurer



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## Assessment of pool heating options

for

## Central Southland Community Pool

17 December 2020



ENERGY, CARBON &  
WASTE IN BUSINESS



BIODIVERSITY &  
CONSERVATION



FOOD, FARMS &  
FRESHWATER



CARBON FORESTS  
& BIOENERGY



PEOPLE &  
COMMUNITY

Report prepared for client by Ray Mohan and Lloyd McGinty

Date: 17 December 2020

Report number: 00239

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Dunedin 9016

New Zealand

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#### **Document Version History**

<b>Version</b>	<b>Date</b>	<b>Author</b>	<b>Review</b>
Final draft for review	17 December 2020	Ray Mohan	Lloyd McGinty

## Background

Ahika Consulting Ltd have been commissioned by the Central Southland Community Pool committee to determine the cost-efficiency of different heating options for the Central Southland Community Pool located in the Winton township. In this assessment, factors such as capital cost of implementation, on-going fuel requirements per season and the life-cycle capital of the respective heating options have been considered.

The energy usage used in the analysis was calculated from information provided by the Pools Committee.

Source	Unit	kWh/unit	Total supply for season (kWh)	Notes	Total energy supplied (GJ)	Total energy used in Heating (GJ)
Lignite	(t)	3790	64,278	None used in season	-	-
Diesel	(l)	10.7	168,595	Used in boiler for heating	606.9	606.9
Electricity	kWh	1	42,685	Used for lighting only	153.5	-
Total	-	-	275,558.9	-	760.4	606.9

## Coal

Coal-fired boilers while quite common, are slowly being replaced due to their high emissions. The New Zealand Government's Clean Energy Fund has seen the conversion from coal to alternative energy sources, such as wood biomass, in schools, universities and hospitals. With consideration to this transition, the cost of installation for the coal boiler has been included in this analysis mainly for the purposes of providing a comparative benchmark to other forms of heating.

The fuel cost was calculated based on lignite from New Vale at a quoted price of \$140/tonne. From the resources provided by the Pools Committee, the price per tonne was calculated to be \$71.8/t, with freight ranging from \$27 to \$33/t.

For the coal boiler assessment, both the prices obtained by Ahika (\$140/t) and the discounted price of \$71.8/t was also included separately in the analysis. An average cartage charge of \$31.2/t was used, based off the information provided. In terms of cost of fuel, coal was the most cost-efficient energy source at approximately \$7/GJ. It is important however to recognise the impact of Emissions Trading Scheme charges on the rising cost of coal.

### Wood Pellet

Wood pellet boilers are increasing in popularity and provide a renewable energy alternative to traditional coal boilers. The suitability of a coal boiler to heat the pool was assessed in the analysis, with the results presented in the table below. The cost of wood pellet as a fuel, in comparison to coal, is higher on a price per GJ basis at \$24.7. This has been based of a quote obtained of the delivery of pellets to site from Niagara Wood Fuels in Invercargill.

For the purposes of the analysis, the following were assumed:

1. Staffing requirement for wood pellet boiler are the same as that of a coal boiler.
2. Negligible ash production – therefore, disposal costs have been stated as zero.

### Heat Pumps

Hot water heat pumps are a common way to efficiently heat seasonal-use pools. Heat pumps can last up to 15 years if regularly maintained. A heat pump system requires lower staffing requirements, in comparison to both coal and wood boilers, and only requires an annual maintenance service. Please note that annual servicing/maintenance requirements have not been factored into this analysis.

The unit itself is powered by electricity and transfers heat from the surrounding atmosphere into the pool's water. More specifically, the unit takes the heat from the air, upgrades it with a compressor and then transfers it into the water. They typically convert one unit of input energy into 3 units of output energy.

An assessment was done of 3 different heat pump suppliers/installers, including a quote (Coombes Aquatic Ltd) that was provided by the Pools Committee, with the findings stated in the Table below. An updated quote from Heat Pump Pool Solutions was also obtained.

The operational cost per season for each unit is the same due to the assumed equal efficiencies of the new units. The estimated capital cost of the heat pump system from Heat Pump Pool Solutions was found to be the lowest as \$57,615. However, it is important to note that an upgrade to the capacity of the current supply (presently 30 kVA 3-phase) may be required for heat pumps 2 and 3. And this will result in increased network charges, which have not been included in this analysis.

## Cost-Efficiency Analysis

Table 1 Summary of the total operational expenditure breakdown for heating options

Unit type	Cost of boiler (\$)	kW output	Installation allowance (\$)	Total capital cost estimation (\$)	20 yr. Capital Cost <sup>1</sup> (\$)	Fuel type	Fuel cost per GJ (\$)	Efficiency %	Fuel cost/season (\$)	Staffing (\$)	Ash disposal (\$)	Operational cost for first season (\$)
Coal fired boiler (discounted price)	123,210	180	29,000	152,390	152,390	lignite	6.86	80	4,163.63	5,550.00	615.00	10,328.63
Coal fired boiler	123,210	180	29,000	152,390	152,390	lignite	11.4	80	6,919.16	5,550.00	615.00	13,084.16
Wood pellet boiler	62,300	180	37,770	100,250	100,250	wood pellet	24.7	80	14,997.58	5,550.00	-	20,547.58
Heat pump 1 <sup>2</sup>	81,300	140	Included	81,000	166,050	electricity	53.9	300	11,541.23	n/a	-	11,541.23
Heat pump 2 <sup>3</sup>	42,495	120	15,000	57,615	118,111	electricity	53.9	300	11,541.23	n/a	-	11,541.23
Heat pump 3 <sup>4</sup>	86,524	260	15,000	101,784	208,657	electricity	53.9	300	11,541.23	n/a	-	11,541.23

<sup>1</sup> A 5% increase has been factored into the purchase price of a replacement heat pump unit after yr. 10.

<sup>2</sup> Coombes Electrical

<sup>3</sup> HPPS

<sup>4</sup> HWP

### Choosing the right heating solution

The capacity of the leased diesel boiler currently used for heating is 93 kW. Due to the insufficient heating, a heating unit with a bigger capacity is required.

The coal fired boiler had the lowest operational cost per season (with the discounted coal price), however it was not the most efficient heating option. Due to the increasing number of initiatives and regulations aimed at reducing coal usage in New Zealand, this may also result in higher carbon taxes over the next 20 years, and other offsetting requirements. Therefore, a coal-fired boiler is not recommended as a good long-term heating solution for the community pool.

Three proposed heat pump systems were assessed as part of the analysis. While the heat pumps have considerably lower operational costs per annum, both heat pumps 1 & 2 have considerably lower outputs in comparison to the other proposed heating types. Both these have been recommended based off the suppliers' suggested Coefficient of Performance (COP) of 4, however this may be too optimistic, as this value is likely based off the performance in a controlled setting, without any external variables which will occur in a real-life situation e.g., fluctuations in external temperatures etc. The current 30 kVA 3-phase supply only provides enough capacity for heat pump 1, however heating during peak demand may be insufficient. Heat pump 3 will provide sufficient heating based off the current energy usage, however the system's 52 kW input requires an upgrade to the existing transformer, which will result in increased electricity charges.

On a 20 yr. capital cost estimate, the wood pellet boiler was the cheapest heating solution at just over \$100k. When factoring in the 20 yr. lifecycle operational costs (inclusive of the capital cost), the wood pellet boiler came in second in cost efficiency, in comparison to heat pump 3 which was approximately \$71k cheaper. However, please note that this was calculated based on the current electricity rates - which will likely be increased after the supply upgrade required for running heat pump 3.

Therefore, Ahika recommends that Central Southland Community Pool committee consider implementing either a wood pellet boiler or heat pump 3 (260 kW) for pool heating, and to discuss with the local lines company, The Power Company, the potential for upgrading the electricity supply at the site.



## Financial Report for the year ended 30 June 2021

Record No: R/21/8/47649  
Author: Sheree Marrah, Financial accountant  
Approved by: Anne Robson, Chief financial officer

☐ Decision ☐ Recommendation ☒ Information

### Summary

- 1 The purpose of this report is to present the final financial results and supporting information for the communities located within the Oreti Community Board area for the year ended 30 June 2021. The financial reports are contained within attachment A, B and C of this report.
- 2 As the audit of Council is not scheduled to occur until November, the financial results presented may be subject to change.

### Recommendation

That the Oreti Community Board:

- a) **Receives the report titled “Financial Report for the year ended 30 June 2021” dated 11 October 2021.**

### Attachments

- A Financial Report to Oreti Community Board for the year ended 30 June 2021 [↓](#)
- B Reserve balances June 2021 - Oreti [↓](#)
- C June 21 - Financial information Oreti report to communities [↓](#)



## **Oreti Community Board - Financial performance for the year ended 30 June 2021**

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The preliminary financial results for the year to 30 June 2021 were provided to you in the June operational report, however these financial results will have changed due to year end processes, including expenditure accruals, interest on reserves, funding of activities and projects etc.

The summary tables overleaf show the final financial results for the communities within your area for the year ended 30 June 2021. Please note these financial results are being audited in November/December and therefore may be subject to further change.

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

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

The "Forecasted Budget" includes the original Annual Plan budget adjusted for the effect of expenditure carried forward from 2019/2020, unbudgeted expenditure, projects that have been put on hold or are to be completed in 2021/2022 and/or anticipated changes to income and operating expenditure over the year.

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

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



### Variances to the 2020/2021 Annual Plan budget by community

<b>Browns - Business Units for the year ended 30 June 2021</b>									
	<b>Income</b>			<b>Expenses</b>			<b>Capital</b>		
<b>Business Unit</b>	<b>Actual</b>	<b>Forecasted Budget</b>	<b>Annual Plan Budget</b>	<b>Actual</b>	<b>Forecasted Budget</b>	<b>Annual Plan Budget</b>	<b>Actual</b>	<b>Forecasted Budget</b>	<b>Annual Plan Budget</b>
Street Works - Browns	\$2,552	\$3,007	\$3,007	\$210	\$5,210	\$1,710			
Stormwater Drainage - Browns	\$2,277	\$2,277	\$2,277	\$4,216	\$2,277	\$2,277			
Beautification - Browns	\$6,777	\$6,777	\$6,777	\$9,154	\$6,777	\$6,777			
Hall - Browns	\$5,908	\$6,859	\$6,859	\$5,231	\$7,459	\$7,064			
<b>Total</b>	<b>\$17,514</b>	<b>\$18,920</b>	<b>\$18,920</b>	<b>\$18,812</b>	<b>\$21,723</b>	<b>\$17,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Income was \$17,514 which was slightly under budget (\$1,406). Street works income was lower than expected due to lower interest on reserves received (\$455). Browns hall was \$951 under budget primarily due a credit note processed for hire income charged in error.

Total expenditure was \$18,812, which was \$984 over budget. Stormwater was \$1,939 overspent due to investigations and repairs required at Limeworks Road and by the Browns Celtic tavern. Beautification was \$2,377 over budget due to additional mowing and maintenance being required for the year. These overspends were offset by underspends in maintenance in both the street works and hall business units (\$1,500 and \$1,833 respectively).

There was no capital expenditure in 2020/2021.


**Dipton - Business Units for the year ended 30 June 2021**

	Income			Expenses			Capital		
Business Unit	Actual	Forecasted Budget	Annual Plan Budget	Actual	Forecasted Budget	Annual Plan Budget	Actual	Forecasted Budget	Annual Plan Budget
Operating Costs - Dipton	\$2,616	\$3,015	\$3,015		\$1,099	\$1,099			
Street Works - Dipton	\$1,105	\$1,099	\$1,099	\$1,280	\$1,099	\$2,199		\$2,175	
Stormwater Drainage - Dipton	\$5,489	\$5,505	\$5,505	\$1,349	\$7,374	\$7,374			
Cemetery - Dipton	\$11,273	\$8,270	\$8,270	\$10,226	\$10,372	\$7,916			
Beautification - Dipton	\$9,387	\$9,338	\$9,338	\$6,420	\$9,338	\$9,338			
Playground - Dipton	\$552	\$550	\$550	\$1,606	\$20,550	\$20,550			
Hall - Dipton	\$11,649	\$11,659	\$11,659	\$12,241	\$56,717	\$55,986			
<b>Total</b>	<b>\$42,071</b>	<b>\$39,436</b>	<b>\$39,436</b>	<b>\$33,121</b>	<b>\$106,549</b>	<b>\$104,462</b>	<b>\$0</b>	<b>\$2,175</b>	<b>\$0</b>

Total income was \$42,071, which was \$2,635 over budget. This was primarily due to the cemetery receiving higher than budgeted interment income (\$3,003).

Total expenditure was \$33,121, which was \$71,341 lower than budget. Stormwater was \$6,025 under spent primarily due to less monitoring and maintenance costs (\$4,038 and \$1,648 respectively). Beautification was \$2,918 under budget due to minimal garden maintenance being required. The playground was under spent by \$18,944 due to the maintenance project (P-10366) not being completed, this project (\$20,000) has been carried forward to 2021/2022 and will be combined with the playground equipment upgrade project (P-10758). The hall was \$43,745 under spent due to the budgeted repaint of the hall being completed early, in 2019/2020.

There was no capital work undertaken in 2020/2021, however the SDC contribution to street works project was forecasted from a maintenance budget to capital (\$2,175) in the February forecasting round, however this project was not completed in 2020/2021. This project has been carried forward to 2021/2022.



<b>Limehills - Business Units for the year ended 30 June 2021</b>									
	<b>Income</b>			<b>Expenses</b>			<b>Capital</b>		
<b>Business Unit</b>	<b>Actual</b>	<b>Forecasted Budget</b>	<b>Annual Plan Budget</b>	<b>Actual</b>	<b>Forecasted Budget</b>	<b>Annual Plan Budget</b>	<b>Actual</b>	<b>Forecasted Budget</b>	<b>Annual Plan Budget</b>
Operating Cost- Limehills	\$1,357	\$1,183	\$1,183	\$195	\$1,239	\$1,239			
Stormwater Drainage -Limehills	\$7,882	\$8,186	\$8,186	\$20,220	\$26,061	\$26,061			
Beautification - Limehills	\$5,452	\$5,457	\$5,457	\$3,760	\$5,457	\$5,457			
Community Centre - Limehills	\$24,906	\$25,351	\$14,933	\$14,556	\$10,825	\$16,983	\$25,003	\$23,891	
<b>Total</b>	<b>\$39,597</b>	<b>\$40,177</b>	<b>\$29,759</b>	<b>\$38,731</b>	<b>\$43,582</b>	<b>\$49,740</b>	<b>\$25,003</b>	<b>\$23,891</b>	<b>\$0</b>

Income was \$39,597 which was \$9,838 over budget due to the community centre receiving a \$10,242 grant from the Winton Wallacetown ward towards the upgrade of the kitchen.

Total expenditure was \$38,731, which was \$11,009 under spent. Stormwater was \$5,841 less than budget due to the maintenance project for the cleaning of open drains (P-10261) being completed under budget (\$3,796) and less spraying costs (\$1,967). The community centre expenditure was \$2,427 lower than budget due to less maintenance.

Capital expenditure was \$25,003 over budget due to the update of the kitchen facilities at the community centre. This unbudgeted expenditure was approved by the community board on 6 April 2020 and Council on 13 May 2020. This project was funded from the Limehills general reserve and a grant from the Winton Wallacetown ward reserves (refer above).



<b>Oreti - Business Units for the year ended 30 June 2021</b>									
	<b>Income</b>			<b>Expenses</b>			<b>Capital</b>		
<b>Business Unit</b>	<b>Actual</b>	<b>Forecasted Budget</b>	<b>Annual Plan Budget</b>	<b>Actual</b>	<b>Forecasted Budget</b>	<b>Annual Plan Budget</b>	<b>Actual</b>	<b>Forecasted Budget</b>	<b>Annual Plan Budget</b>
Community Leadership Oreti				\$81,061	\$80,808	\$80,808	\$0	\$0	\$0
Rec Reserve - North Makarewa	\$935								
<b>Total</b>	<b>\$935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,061</b>	<b>\$80,808</b>	<b>\$80,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Total income was \$935, which was above budget (\$935) due to rent received from the North Makarewa recreation reserve.

Expenditure was \$81,061, which was slightly over budget (\$253).

There was no capital expenditure in 2020/2021.



<b>Wallacetown - Business Units for the year ended 30 June 2021</b>									
	<b>Income</b>			<b>Expenses</b>			<b>Capital</b>		
<b>Business Unit</b>	<b>Actual</b>	<b>Forecasted Budget</b>	<b>Annual Plan Budget</b>	<b>Actual</b>	<b>Forecasted Budget</b>	<b>Annual Plan Budget</b>	<b>Actual</b>	<b>Forecasted Budget</b>	<b>Annual Plan Budget</b>
Administrat - Wallacetown	\$10,996	\$11,022	\$11,022		\$1,000	\$1,000			
Operating Cost Wallacetown	\$10,397	\$11,589	\$11,589	\$2,119	\$7,527	\$7,527			
Street Works - Wallacetown	\$7,474	\$7,492	\$7,492	\$9,236	\$16,904	\$52,504		\$35,600	
Stormwater Drain - Wallacetown	\$11,468	\$10,982	\$10,982	\$4,351	\$10,346	\$10,346			
Cemetery - Wallacetown	\$14,158	\$16,899	\$16,899	\$19,305	\$23,954	\$17,154			
Beautification - Wallacetown	\$22,397	\$22,433	\$22,433	\$24,122	\$22,433	\$22,433			
Ellerslie Square	\$4,550	\$4,561	\$4,561	\$4,047	\$4,561	\$4,561			
Playground - Ailsa Street	\$3,287	\$3,295	\$3,295	\$4,680	\$6,196	\$6,196			
<b>Total</b>	<b>\$84,728</b>	<b>\$88,273</b>	<b>\$88,273</b>	<b>\$67,859</b>	<b>\$92,921</b>	<b>\$121,721</b>	<b>\$0</b>	<b>\$35,600</b>	<b>\$0</b>

Income was \$84,728, which was \$3,546 below budget. This was due to interest on reserves received in the operating costs being \$1,192 lower than expected, and cemetery internment income being \$2,741 less than budgeted.

Total expenditure was \$67,859, which was \$53,862 under budget. Operating costs were \$5,408 underspent due to less project and work scheme costs required. Street works was \$43,268 under budget due to less general maintenance required and this budget being redirected to capital works (refer below). Stormwater was \$5,995 underspent due to less maintenance and monitoring costs.

There was no capital expenditure in 2020/2021 however the SDC contribution to street works project was forecasted from a maintenance budget to capital (\$35,600) in the February forecasting round, however this project was not completed in 2020/2021. This project has been carried forward to 2021/2022.


**Winton - Business Units for the year ended 30 June 2021**

	Income			Expenses			Capital		
Business Unit	Actual	Forecasted Budget	Annual Plan Budget	Actual	Forecasted Budget	Annual Plan Budget	Actual	Forecasted Budget	Annual Plan Budget
Administration - Winton	\$20,872	\$20,054	\$20,054	\$499	\$1,000	\$1,000			
Operating Costs - Winton	\$6,062	\$6,043	\$6,043	\$8,023	\$6,043	\$6,043			
Street Works - Winton	\$55,759	\$55,585	\$55,585	\$26,018	\$71,643	\$97,243	\$70,830	\$35,869	
Refuse Collection - Winton	\$33,528	\$33,423	\$33,423	\$28,168	\$33,423	\$33,423			
Stormwater Drainage - Winton	\$121,678	\$120,092	\$120,092	\$90,453	\$104,738	\$104,738			
Cemetery - Winton	\$59,224	\$64,727	\$48,983	\$49,641	\$44,784	\$44,784		\$15,744	
Beautification - Winton	\$92,333	\$92,246	\$92,246	\$88,097	\$104,070	\$92,114			
Winton Parks & Reserves	\$53,462	\$53,196	\$53,196	\$48,913	\$55,257	\$55,257			
Winton Swimming Pool	\$17,239	\$17,215	\$17,215	\$17,215	\$17,215	\$17,215			
Hall - Memorial	\$29,862	\$23,603	\$23,603	\$59,487	\$61,169	\$53,150			
Hall - RSA	\$18,833	\$13,423	\$13,423	\$11,950	\$15,273	\$14,624			
Hall - Drill	\$5,143	\$5,139	\$5,139	\$3,465	\$5,841	\$5,139			
Medical Centre - Winton	\$33,412	\$34,661	\$34,661	\$28,268	\$23,174	\$23,174			
Winton Maternity Centre	\$10,592	\$10,686	\$10,686	\$25,227	\$62,482	\$62,482	\$25,678		
Other Leased Property	\$11,832	\$28,765	\$28,765	\$1,510	\$439	\$439			
<b>Total</b>	<b>\$569,831</b>	<b>\$578,858</b>	<b>\$563,114</b>	<b>\$486,934</b>	<b>\$606,551</b>	<b>\$610,824</b>	<b>\$96,509</b>	<b>\$51,613</b>	<b>\$0</b>

Total income was \$569,831, which was \$6,717 above budget. Cemetery income was \$10,242 over budget due to increased interment income received. Hire income for both the Memorial and RSA halls was above budget (\$6,259 and \$5,405 respectively). This additional income was offset by the other leased property business unit receiving less rental income due to changes in endowment leases, as well as lower interest on reserves (\$7,013 and \$9,920 respectively).

Total expenditure was \$486,934, which was \$123,891 less than budget. Street works was \$71,225 under budget due to limited maintenance being required, and part of this budget being redirected to fund capital footpath renewals instead. Refuse collection was \$5,225 under spent due to less rubbish collection costs. Stormwater costs were \$14,285 less than budget due to lower interest on loans, maintenance and monitoring. Parks and reserves expenditure was \$6,344 under spent due to less general project costs. Winton maternity centre was \$37,255 under budget primarily due to the upgrade





project originally being budgeted as a maintenance project, however the costs incurred on this project in 2020/2021 have been reclassified as capital works. These underspends were offset by additional costs in the Memorial hall and Winton medical centre business units. The memorial hall was \$6,337 over budget due additional electricity costs, toilet supplies and depreciation. The medical centre was \$5,094 overspent in insurance, legal and valuation costs.

Total capital expenditure was \$96,509 which was \$96,509 over budget. Street works was \$70,830 over spent due to footpath path capital work completed. The SDC contribution to street works projects was redirected from the maintenance budget to capital (\$35,869) in the February forecasting round. Winton maternity centre was \$25,678 above budget due to the upgrade project originally being budgeted for as a maintenance project (refer above). The remaining budget for this project has been carried forward to 2021/2022. The forecasted expenditure in Winton cemetery was for the new information kiosk board that was carried forward from 2019/2020. This project was not started in 2020/2021 and has been carried forward to 2021/2022.

<b>Other Halls - Business Units for the year ended 30 June 2020</b>									
	<b>Income</b>			<b>Expenses</b>			<b>Capital</b>		
<b>Business Unit</b>	<b>Actual</b>	<b>Forecasted Budget</b>	<b>Annual Plan Budget</b>	<b>Actual</b>	<b>Forecasted Budget</b>	<b>Annual Plan Budget</b>	<b>Actual</b>	<b>Forecasted Budget</b>	<b>Annual Plan Budget</b>
Hall - Ryal Bush	\$4,706	\$4,758	\$4,758	\$10,305	\$6,101	\$5,871			
Hall - Tussock Creek	\$5,653	\$5,590	\$5,590	-\$253	\$5,268	\$5,059			
Hall - Waianiwa	-\$2,132	\$9,540	\$40,874	\$6,286	\$12,419	\$42,967			
Hall - Hokonui	\$1,171		\$219	\$121		\$485			
Hall - Otapiri/Lora Gorge	\$12,358	\$11,898	\$11,898	\$332	\$11,271	\$10,800			
Hall - Oreti	\$10,346	\$8,330	\$8,330	\$7,168	\$8,244	\$7,576			
<b>Total</b>	<b>\$32,103</b>	<b>\$40,116</b>	<b>\$71,669</b>	<b>\$23,959</b>	<b>\$43,303</b>	<b>\$72,758</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Income was \$32,103, which was \$39,566 under budget. This was due to the Waianiwa hall being sold to the hall committee and therefore the budgeted grant of \$32,734 was not required. The disposal of the hall also resulted in a loss of \$11,452, which contributed to the business unit having negative income for the year. This was offset by Oreti hall receiving an additional \$2,334 of hire income for the year.



Total expenditure was \$23,959, which was \$48,799 less than budget. Tussock Creek and Otapiri/Lora Gorge halls were both under spent by \$5,312 and \$10,468 respectively, due to minimal maintenance and a refund of overpaid electricity. Waianiwa hall was \$36,681 under budget due to the repaint project (\$31,335) not occurring (refer above). This was offset by an overspend in maintenance for the Ryal Bush hall, due to toilet alterations (conversion to a store room) and tree trimming (\$4,434)

There was no capital expenditure in 2020/2021.



### Projects for 2020/2021

The following projects were planned to be undertaken in the Oreti Community Board area in the 2020/2021 year. The table below outlines the status of the project at 30 June 2021 and the costs incurred to date, compared to the budget.

ACTIVITY	CODE	NAME	STATUS	PROJECT COMMENT	ACTUAL	BUDGET
<b>COUNCIL OFFICES &amp; BUILDINGS</b>	P-10325	Winton Office New Entrance & Refurb	Deferred	Deferred - 21/22 Future of the building yet to be confirmed.	\$-	\$102,00
<b>COUNCIL OFFICES &amp; BUILDINGS</b>	P-10745	Winton office refurbishment	In progress	In delivery phase with Demolition phase nearing completion except for the extra support beams to be installed before full demo is complete. Asbestos & mould testing done & awaiting results before any removal work is undertaken & will be monitored during construction. Colour scheme has been issued to Builders on 22/07/2021 so the builder can order materials very early on & store onsite for the project.	\$148,403	\$-
<b>ROADS AND FOOTPATHS</b>	P-10415	20/28 - Otapiri Gorge Road Pavement Rehab 2020/21	In progress	4/5/21- Project complete with practical completion inspection undertaken 24/2/21- PC has been awarded. There are some outstanding actions to be completed as per the list on the PC inspection. In defects period. BG	\$334,136	\$-
<b>ROADS AND FOOTPATHS</b>	P-10417	20/30 - Central Area Road Pavement Rehab 2020/21	In progress	1/7/21- Contract meeting held to discuss Fairfax Isla Bank failures. PC not given as defects are not considered to be minor in nature. Cannot separate the 3 sites as they are not separable portions. Contractor acknowledged outstanding and remedial work required.	\$1,029,768	\$-
<b>PARKS AND RESERVES</b>	P-10366	Dipton Playground	Not started	Project budget to be combined with P-10758 to delivery one project.	\$-	\$20,000
<b>COMMUNITY CENTRES</b>	P-10269	Dipton Hall - External repaint including roof	Completed	Completed March 2020	\$-	\$45,000
<b>STORMWATER</b>	P-10261	Limehills stormwater - Mechanical cleaning of open drains	Completed	Project is underway with local contractors, progressing well and expected to be completed by 30 June 2021.	\$18,660	\$22,456
<b>COMMUNITY CENTRES</b>	P-10284	Limehills Community Centre - Upgrade of Kitchen	Completed	Project completed. Jan 2021	\$23,891	\$-

ACTIVITY	CODE	NAME	STATUS	PROJECT COMMENT	ACTUAL	BUDGET
<b>STORMWATER</b>	P-10957	Renewal and Upgrade of stormwater main along Waianiwa Oporo Rd	Completed	Stimulus funding project - remainder -\$11,483 to go to AC pipe renewal	\$411,483	\$-
<b>COMMUNITY CENTRES</b>	P-10297	Exterior and roof repaint- Waianiwa Hall	Terminated	Waianawa hall has been sold.	\$-	\$31,335
<b>CEMETERY</b>	P-10305	New Beams at Winton Cemetery	Completed	Completed in 2019/2020.	\$-	\$2,392
<b>CEMETERY</b>	P-10364	New Information Kiosk at East Winton Cemetery	In progress	Project being is being Managed by Comms team who are liaising with the community on scope. Due to be installed by December 2021.	\$-	\$-
<b>WATER SUPPLY</b>	P-10277	Metering - District Metered Areas - Winton	Terminated		\$-	\$32,506
<b>WASTEWATER</b>	P-10126	Winton Wastewater Consent Renewal Preparation	In progress	Project in design phase	\$133,090	\$-
<b>COUNCIL FACILITIES</b>	P-10310	Winton Maternity Centre	In progress	Old Toilet area sealed and issue with access to internal space to fit new window. 99% window installation finished. Organise quotes from painters	\$25,678	\$43,858

### Expenditure carried forward

The following projects and expenditure were budgeted to be undertaken in the 2020/2021 year, however they have been requested to be carried forward to 2021/2022. Council approved the carry forward of this expenditure at its meeting on 15 September 2021.

Town	Project Name	Funded From	Total 20/21 Budget	20/21 Actual Costs	Request for Carry forward to 21/22
Browns	Browns footpath renewal	Reserves	\$ 3,500	\$ -	\$ 3,500
Dipton	Dipton footpath renewal	Reserves	\$ 2,175	\$ 175	\$ 2,000
Dipton	Dipton playground	Reserves	\$ 20,000	\$ -	\$ 20,000
Wallacetown	Wallacetown Footpath renewal	Reserves	\$ 35,600	\$ -	\$ 35,600
Wallacetown	Wallacetown playground upgrade softfall	Reserves	\$ 4,000	\$ 2,391	\$ 1,609
Winton	New Information Kiosk at East Winton Cemetery	Development Contribution	\$ 15,744	\$ -	\$ 15,744
Winton	Ivy Russell reserve maintenance project	Reserves	\$ 10,984	\$ 3,026	\$ 7,958
Winton	Winton sewerage Consent Renewal Preparation	District Funding	\$ 188,988	\$ 133,090	\$ 55,898
Winton	Gap Road East pumped sewer	District Funding	\$ 24,000	\$ -	\$ 24,000
Winton	Winton Maternity Centre	Reserves	\$ 43,868	\$ 25,678	\$ 18,190



## Reserves

A listing of the various community reserve balances at 30 June 2021 are included in Attachment B of this report.

Interest was allocated to reserves at 30 June 2021 based on the average reserve balance for the year 1 July 2020 to 30 June 2021 at a rate of 2.58%.

## Loans

The following schedule of loans includes existing and new loans within the community board area as at 30 June 2021.

Business Unit	Loan Name	Opening balance 1 July 2020	Repayments 20/21	Additions 20/21	Closing balance 30 June 2021	Years remaining at 30 June 2021
Tussock Creek hall	Tussock Creek hall	\$ 25,132	\$ 12,276	\$ -	\$ 12,856	8
Winton Stormwater	Stormwater project STO 1718	\$ 408,785	\$ 6,855	\$ -	\$ 401,930	28
Browns Hall	Browns Hall	\$ 1,414	\$ 329	\$ -	\$ 1,085	3
Dipton hall	Dipton hall 2019/2020	\$ 12,472	\$ 1,004	\$ -	\$ 11,468	9
Limehills Hall	Limehills Hall 2019/2020	\$ 4,968	\$ 400	\$ -	\$ 4,568	9
Tussock creek hall	Tussock creek hall 2019/20	\$ 1,037	\$ 189	\$ -	\$ 848	4
Winton stormwater	Winton stormwater 2019/20*	\$ 671,600	\$ 5,785	-\$ 304,525	\$ 361,290	29
Hokonui hall	Hokonui hall 2019/20	\$ 1,522	\$ 1,522	\$ -	\$ 0	0
Limehills Hall	Limehills Hall 2020/21	\$ -	\$ -	\$ 9,909	\$ 9,909	3
	<b>Total</b>	\$ 1,126,931	\$ 28,360	-\$ 294,616	\$ 803,955	

*\*this loan was corrected in 2020/2021 as the incorrect amount was drawn down in 2019/2020.*

## Additional financial information

### Development and financial contributions

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

As at 30 June 2021 there were \$34,353 of development or financial contributions available for the Oreti Community Board areas. These are due to expire between 2020 and 2025.

### Oreti Community Board – Reserves as at 30 June 2021

#### Browns Schedule Of Reserve Balance

		Actual June - 020	Transfers To/(From)	Actual June -021
<b>Community Centre</b>				
<i>Operating Account</i>				
Browns Community Centre - OPR	87317	384.75	935.89	1,320.64
		<u>384.75</u>	<u>935.89</u>	<u>1,320.64</u>
<b>Community Centre Total</b>		<u>384.75</u>	<u>935.89</u>	<u>1,320.64</u>
<b>Local</b>				
<i>Operating Account</i>				
Browns General - OPR	87319	48,939.45	(1,764.15)	47,175.30
		<u>48,939.45</u>	<u>(1,764.15)</u>	<u>47,175.30</u>
<b>Local Total</b>		<u>48,939.45</u>	<u>(1,764.15)</u>	<u>47,175.30</u>
<b>Total Browns Reserves</b>		<u>49,324.20</u>	<u>(828.26)</u>	<u>48,495.94</u>



### Dipton Schedule Of Reserve Balance

		Actual June - 020	Transfers To/(From)	Actual June -021
<b>Community Centre</b>				
<i>Operating Account</i>				
Comm Centres Dipton - OPR	88713	392.26	3,148.90	3,541.16
		<b>392.26</b>	<b>3,148.90</b>	<b>3,541.16</b>
<b>Community Centre Total</b>		<b>392.26</b>	<b>3,148.90</b>	<b>3,541.16</b>
<b>Local</b>				
<i>Reserve Account</i>				
Dipton Cemetery - RES	87347	15,680.11	1,163.55	16,843.66
Dipton General - RES	87345	57,171.22	4,353.98	61,525.20
		<b>72,851.33</b>	<b>5,517.53</b>	<b>78,368.86</b>
<b>Local Total</b>		<b>72,851.33</b>	<b>5,517.53</b>	<b>78,368.86</b>
<b>Stormwater</b>				
<i>Operating Account</i>				
Dipton Stormwater - OPR	87343	14,640.74	4,140.36	18,781.10
		<b>14,640.74</b>	<b>4,140.36</b>	<b>18,781.10</b>
<b>Stormwater Total</b>		<b>14,640.74</b>	<b>4,140.36</b>	<b>18,781.10</b>
<b>Total Dipton Reserves</b>		<b>87,884.33</b>	<b>12,806.79</b>	<b>100,691.12</b>

**Limehills**  
**Schedule Of Reserve Balance**

		Actual June - 020	Transfers To/(From)	Actual June -021
<b>Community Centre</b>				
<i>Operating Account</i>				
Limehills Community Centre	87433	0.03	(0.03)	0.00
		<u>0.03</u>	<u>(0.03)</u>	<u>0.00</u>
<b>Community Centre Total</b>		<u>0.03</u>	<u>(0.03)</u>	<u>0.00</u>
<b>Local</b>				
<i>Operating Account</i>				
Limehills General - OPR	87431	10,842.13	3,049.45	13,891.58
		<u>10,842.13</u>	<u>3,049.45</u>	<u>13,891.58</u>
<b>Local Total</b>		<u>10,842.13</u>	<u>3,049.45</u>	<u>13,891.58</u>
<b>Stormwater</b>				
<i>Operating Account</i>				
Limehills Stormwater - OPR	87435	56,804.32	(12,338.09)	44,466.23
		<u>56,804.32</u>	<u>(12,338.09)</u>	<u>44,466.23</u>
<b>Stormwater Total</b>		<u>56,804.32</u>	<u>(12,338.09)</u>	<u>44,466.23</u>
<b>Total Limehills Reserves</b>		<u>67,646.48</u>	<u>(9,288.67)</u>	<u>58,357.81</u>





### Winton Schedule Of Reserve Balance

		Actual June - 020	Transfers To/(From)	Actual June -021
<b>Community Centre</b>				
<i>Operating Account</i>				
Winton Community Centre - OPR	88437	21,969.95	14,783.63	36,753.58
		<b>21,969.95</b>	<b>14,783.63</b>	<b>36,753.58</b>
<b>Community Centre Total</b>		<b>21,969.95</b>	<b>14,783.63</b>	<b>36,753.58</b>
<b>Local</b>				
<i>Operating Account</i>				
Res Cttees Waitane Glencoe Res	88839	2,174.44	56.10	2,230.54
		<b>2,174.44</b>	<b>56.10</b>	<b>2,230.54</b>
<i>Reserve Account</i>				
Winton General	88433	349,413.64	(141,382.64)	208,031.00
Winton Medical Centre Gen Rese	88459	157,199.53	(13,262.75)	143,936.78
Winton Multi Sports - RES	88461	5,986.76	(5,986.76)	0.00
Winton Property Sales - RES	88463	257,337.93	(55,725.78)	201,612.15
Winton Res Capital Dev - RES	88473	102,604.40	2,647.19	105,251.59
		<b>872,542.26</b>	<b>(213,710.74)</b>	<b>658,831.52</b>
<b>Local Total</b>		<b>874,716.70</b>	<b>(213,654.64)</b>	<b>661,062.06</b>
<b>Stormwater</b>				
<i>Reserve Account</i>				
Winton Stormwater - RES	88467	80,600.22	18,586.17	99,186.39
		<b>80,600.22</b>	<b>18,586.17</b>	<b>99,186.39</b>
<b>Stormwater Total</b>		<b>80,600.22</b>	<b>18,586.17</b>	<b>99,186.39</b>
<b>Total Winton Reserves</b>		<b>977,286.87</b>	<b>(180,284.84)</b>	<b>797,002.03</b>

### Wallacetown Schedule Of Reserve Balance

		Actual June - 020	Transfers To/(From)	Actual June -021
<b>Local</b>				
<i>Reserve Account</i>				
Wallacetown Cemetery Bequest	88401	72,771.41	(2,982.77)	69,788.64
Wallacetown General - RES	88391	185,414.70	5,578.93	190,993.63
		<u>258,186.11</u>	<u>2,596.16</u>	<u>260,782.27</u>
<b>Local Total</b>		<u>258,186.11</u>	<u>2,596.16</u>	<u>260,782.27</u>
<b>Stormwater</b>				
<i>Operating Account</i>				
Wallacetown Stormwater - OPR	88385	41,434.46	7,116.80	48,551.26
		<u>41,434.46</u>	<u>7,116.80</u>	<u>48,551.26</u>
<b>Stormwater Total</b>		<u>41,434.46</u>	<u>7,116.80</u>	<u>48,551.26</u>
<b>Total Wallacetown Reserves</b>		<u>299,620.57</u>	<u>9,712.96</u>	<u>309,333.53</u>

### Specific Reserve Schedule Of Reserve Balance

		Actual June - 020	Transfers To/(From)	Actual June -021
<b>Local</b>				
<i>Reserve Account</i>				
North Makarewa Rec Reserve -RE	89275	910.89	935.11	1,846.00
		<u>910.89</u>	<u>935.11</u>	<u>1,846.00</u>



### Ryal Bush - Hall Schedule Of Reserve Balance

		Actual June - 020	Transfers To/(From)	Actual June -021
<b>Community Centre</b>				
<i>Operating Account</i>				
Comm Centres Ryal Bush - OPR	88773	8,470.31	(4,725.89)	3,744.42
		<u>8,470.31</u>	<u>(4,725.89)</u>	<u>3,744.42</u>
<b>Community Centre Total</b>		<u>8,470.31</u>	<u>(4,725.89)</u>	<u>3,744.42</u>
<b>Total Ryal Bush - Hall Reserves</b>		<u>8,470.31</u>	<u>(4,725.89)</u>	<u>3,744.42</u>

### Tussock Creek - Hall Schedule Of Reserve Balance

		Actual June - 020	Transfers To/(From)	Actual June -021
<b>Community Centre</b>				
<i>Operating Account</i>				
Comm Centres Tussock Creek - O	88785	0.00	5,186.83	5,186.83
		<u>0.00</u>	<u>5,186.83</u>	<u>5,186.83</u>
<b>Community Centre Total</b>		<u>0.00</u>	<u>5,186.83</u>	<u>5,186.83</u>
<b>Total Tussock Creek - Hall Reserves</b>		<u>0.00</u>	<u>5,186.83</u>	<u>5,186.83</u>

**Waianiwa - Hall**  
**Schedule Of Reserve Balance**

		Actual June - 020	Transfers To/(From)	Actual June -021
<b>Community Centre</b>				
<i>Operating Account</i>				
Comm Centres Waianiwa - OPR	88789	22,827.85	3,034.06	25,861.91
		<u>22,827.85</u>	<u>3,034.06</u>	<u>25,861.91</u>
<b>Community Centre Total</b>		<u>22,827.85</u>	<u>3,034.06</u>	<u>25,861.91</u>
<b>Total Waianiwa - Hall Reserves</b>		<u>22,827.85</u>	<u>3,034.06</u>	<u>25,861.91</u>

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

		Actual June - 020	Transfers To/(From)	Actual June -021
<b>Community Centre</b>				
<i>Operating Account</i>				
Comm Centres Otapiri / Lora Go	88765	55,153.40	12,026.46	67,179.86
		<u>55,153.40</u>	<u>12,026.46</u>	<u>67,179.86</u>
<b>Community Centre Total</b>		<u>55,153.40</u>	<u>12,026.46</u>	<u>67,179.86</u>
<b>Total Otapiri/Lora Gorge - Hall Reserves</b>		<u>55,153.40</u>	<u>12,026.46</u>	<u>67,179.86</u>

**Oreti - Hall**  
**Schedule Of Reserve Balance**

		Actual June - 020	Transfers To/(From)	Actual June -021
<b>Community Centre</b>				
<i>Operating Account</i>				
Comm Centres Oreti - OPR	88761	15,343.39	3,539.04	18,882.43
		<u>15,343.39</u>	<u>3,539.04</u>	<u>18,882.43</u>
<b>Community Centre Total</b>		<u>15,343.39</u>	<u>3,539.04</u>	<u>18,882.43</u>
<b>Total Oreti - Hall Reserves</b>		<u>15,343.39</u>	<u>3,539.04</u>	<u>18,882.43</u>

**ATTACHMENT C****Detailed Individual Business Units for the year ending 30 June 2021**

		Actual	Forecasted Budget	Annual Plan Budget
<b>Browns</b>				
<b>Beautification - Browns</b>				
<b>Income</b>	Rates - Collected	(\$3,389)	(\$3,389)	(\$3,389)
	Contribution - Ward	(\$3,389)	(\$3,389)	(\$3,389)
<b>Income Total</b>		<b>(\$6,777)</b>	<b>(\$6,777)</b>	<b>(\$6,777)</b>
<b>Operational Expenditure</b>	Mowing	\$7,804	\$5,002	\$5,002
	Maint - Gardening	\$0	\$1,775	\$1,775
	Internal - Work scheme service	\$1,350	\$0	\$0
<b>Operational Expenditure Total</b>		<b>\$9,154</b>	<b>\$6,777</b>	<b>\$6,777</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$2,377</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Funding Sources</b>	To-BRWN General - OP	\$0	\$0	\$0
	Ex-BRWN General - OP	(\$2,377)	\$0	\$0
	Ex-BRWN Imprvmnt Fnd - OP	\$0	\$0	\$0
<b>Funding Sources Total</b>		<b>(\$2,377)</b>	<b>\$0</b>	<b>\$0</b>
<b>Beautification - Browns Total</b>		<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Hall - Browns</b>				
<b>Income</b>	Hire Income	\$178	(\$731)	(\$731)
	Rates - Collected	(\$6,074)	(\$6,073)	(\$6,073)
	Rates - Adjustments	\$10	\$0	\$0
	Internal - Interest on Reserve	(\$22)	(\$55)	(\$55)
<b>Income Total</b>		<b>(\$5,908)</b>	<b>(\$6,859)</b>	<b>(\$6,859)</b>
<b>Operational Expenditure</b>	Material Damage Insurance	\$1,333	\$1,421	\$1,026
	Public Liability Insurance	\$153	\$63	\$63
	Electricity	\$1,686	\$1,864	\$1,864
	Consultants	\$102	\$0	\$0
	Maint - Internal	\$1,308	\$1,462	\$1,462
	Depn - Other Equipment	\$589	\$589	\$589
	Internal -Interest on Loans	\$60	\$60	\$60
	Internal - Work scheme service	\$0	\$2,000	\$2,000
<b>Operational Expenditure Total</b>		<b>\$5,231</b>	<b>\$7,459</b>	<b>\$7,064</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$677)</b>	<b>\$600</b>	<b>\$205</b>
<b>Funding Sources</b>	Internal Loans - Repaid	\$330	\$329	\$329
	To-BRWN Comm Cntr - OP	\$936	\$55	\$55
	Ex-BRWN Comm Cntr - OP	\$0	\$0	\$0
	Ex - District Operations Reser	\$0	(\$395)	\$0
	Add Back Non Cash Depn	(\$589)	(\$589)	(\$589)
<b>Funding Sources Total</b>		<b>\$677</b>	<b>(\$600)</b>	<b>(\$205)</b>
<b>Hall - Browns Total</b>		<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Stormwater Drainage - Browns</b>				
<b>Income</b>	Rates - Collected	(\$1,139)	(\$1,139)	(\$1,139)
	Contribution - Ward	(\$1,139)	(\$1,139)	(\$1,139)
<b>Income Total</b>		<b>(\$2,277)</b>	<b>(\$2,277)</b>	<b>(\$2,277)</b>
<b>Operational Expenditure</b>	Material Damage Insurance	\$61	\$65	\$65
	Rates	\$0	\$9	\$9
	Resource Consents	\$210	\$550	\$550
	Monitoring	\$24	\$1,099	\$1,099
	Maint - General	\$3,361	\$0	\$0
	Internal - WWS Management Fee	\$442	\$442	\$442
	Internal Rates expense	\$38	\$32	\$32
	Internal WWS Stormwater Invest	\$80	\$80	\$80
<b>Operational Expenditure Total</b>		<b>\$4,216</b>	<b>\$2,277</b>	<b>\$2,277</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$1,939</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Funding Sources</b>	To-BRWN General - OP	\$0	\$0	\$0
	Ex-BRWN General - OP	(\$1,939)	\$0	\$0
	To-BRWN Stormwater - RE	\$0	\$0	\$0
<b>Funding Sources Total</b>		<b>(\$1,939)</b>	<b>\$0</b>	<b>\$0</b>
<b>Stormwater Drainage - Browns Total</b>		<b>\$2,277</b>	<b>\$2,277</b>	<b>\$2,277</b>
<b>Street Works - Browns</b>				
<b>Income</b>	Rates - Collected	(\$664)	(\$664)	(\$664)
	Contribution - Ward	(\$664)	(\$664)	(\$664)
	Internal - Interest on Reserve	(\$1,224)	(\$1,679)	(\$1,679)
<b>Income Total</b>		<b>(\$2,552)</b>	<b>(\$3,007)</b>	<b>(\$3,007)</b>
<b>Operational Expenditure</b>	Maint - General	\$0	\$1,500	\$1,500
	Depn - Improvement	\$210	\$210	\$210
	Internal - SDC Capital Contrib	\$0	\$3,500	\$0
<b>Operational Expenditure Total</b>		<b>\$210</b>	<b>\$5,210</b>	<b>\$1,710</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$2,342)</b>	<b>\$2,203</b>	<b>(\$1,297)</b>
<b>Funding Sources</b>	To-BRWN General - OP	\$2,552	\$1,679	\$1,679
	Ex-BRWN General - OP	\$0	(\$3,672)	(\$172)
	Add Back Non Cash Depn	(\$210)	(\$210)	(\$210)
<b>Funding Sources Total</b>		<b>\$2,342</b>	<b>(\$2,203)</b>	<b>\$1,297</b>
<b>Street Works - Browns Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Dipton</b>				
<b>Beautification - Dipton</b>				
<b>Income</b>	Rates - Collected	(\$9,289)	(\$9,338)	(\$9,338)
	Rates - Adjustments	\$0	\$0	\$0
	Internal Rates Income	(\$98)	(\$101)	(\$101)
	Internal Rates offset	\$0	\$101	\$101
<b>Income Total</b>		<b>(\$9,387)</b>	<b>(\$9,338)</b>	<b>(\$9,338)</b>
<b>Operational Expenditure</b>	Mowing	\$6,020	\$6,591	\$6,591
	Maint - Gardening	\$0	\$2,747	\$2,747
	Internal - Work scheme service	\$400	\$0	\$0
<b>Operational Expenditure Total</b>		<b>\$6,420</b>	<b>\$9,338</b>	<b>\$9,338</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$2,967)</b>	<b>\$0</b>	<b>\$0</b>
<b>Funding Sources</b>	To-DIPT General - RE	\$0	\$0	\$0
	Ex-DIPT General - RE	\$2,967	\$0	\$0
<b>Funding Sources Total</b>		<b>\$2,967</b>	<b>\$0</b>	<b>\$0</b>
<b>Beautification - Dipton Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Cemetery - Dipton</b>				
<b>Income</b>	Rates - Collected	(\$3,055)	(\$3,071)	(\$3,071)
	Rates - Adjustments	\$0	\$0	\$0
	Cemetery Interment Fees	(\$4,701)	(\$1,658)	(\$1,658)
	Contribution - Ward	(\$3,071)	(\$3,071)	(\$3,071)
	Internal - Interest on Reserve	(\$414)	(\$470)	(\$470)
	Internal Rates Income	(\$32)	(\$34)	(\$34)
	Internal Rates offset	\$0	\$34	\$34
<b>Income Total</b>		<b>(\$11,273)</b>	<b>(\$8,270)</b>	<b>(\$8,270)</b>
<b>Operational Expenditure</b>	Mowing	\$5,031	\$5,492	\$5,492
	Maint - General	\$902	\$3,500	\$1,044
	Interments	\$4,177	\$1,264	\$1,264
	Depn - Improvement	\$116	\$116	\$116
<b>Operational Expenditure Total</b>		<b>\$10,226</b>	<b>\$10,372</b>	<b>\$7,916</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$1,047)</b>	<b>\$2,102</b>	<b>(\$354)</b>
<b>Funding Sources</b>	To-DIPT Cemetery - RE	\$1,164	\$470	\$470
	Ex-DIPT Cemetery - RE	\$0	(\$2,456)	\$0
	Add Back Non Cash Depn	(\$116)	(\$116)	(\$116)
<b>Funding Sources Total</b>		<b>\$1,047</b>	<b>(\$2,102)</b>	<b>\$354</b>
<b>Cemetery - Dipton Total</b>		<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Hall - Dipton</b>				
<b>Income</b>	Rates - Collected	(\$11,621)	(\$11,621)	(\$11,621)
	Rates - Adjustments	\$22	\$0	\$0
	Internal - Interest on Reserve	(\$50)	(\$38)	(\$38)
<b>Income Total</b>		<b>(\$11,649)</b>	<b>(\$11,659)</b>	<b>(\$11,659)</b>
<b>Operational Expenditure</b>	Material Damage Insurance	\$2,598	\$2,500	\$1,769
	Public Liability Insurance	\$153	\$63	\$63
	Electricity	\$1,678	\$1,671	\$1,671
	Cleaning	\$103	\$0	\$0
	Consultants	\$102	\$0	\$0
	Operating Costs	\$0	\$3,845	\$3,845
	Maint - Internal	\$99	\$1,000	\$1,000
	Maint - General	\$0	\$45,000	\$45,000
	Depn - Improvement	\$4,745	\$0	\$0
	Internal - Work scheme service	\$563	\$356	\$356
	Internal Rates expense	\$1,900	\$2,000	\$2,000
	internal - Insurance Valuation	\$301	\$282	\$282
<b>Operational Expenditure Total</b>		<b>\$12,241</b>	<b>\$56,717</b>	<b>\$55,986</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$592</b>	<b>\$45,058</b>	<b>\$44,327</b>
<b>Funding Sources</b>	Internal Loans - Princ	\$0	(\$45,000)	(\$45,000)
	Internal Loans - Repaid	\$1,004	\$635	\$635
	Ex-DIPT General - RE	\$0	\$0	\$0
	To-Comm Ctr Dipton - OP	\$3,149	\$38	\$38
	Ex-Comm Ctr Dipton - OP	\$0	\$0	\$0
	Ex - District Operations Reser	\$0	(\$731)	\$0
	Add Back Non Cash Depn	(\$4,745)	\$0	\$0
<b>Funding Sources Total</b>		<b>(\$592)</b>	<b>(\$45,058)</b>	<b>(\$44,327)</b>
<b>Hall - Dipton Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Operating Costs - Dipton</b>				
<b>Income</b>	Rentals	(\$50)	(\$50)	(\$50)
	Rates - Collected	(\$1,044)	(\$1,049)	(\$1,049)
	Rates - Adjustments	\$0	\$0	\$0
	Internal - Interest on Reserve	(\$1,512)	(\$1,916)	(\$1,916)
	Internal Rates Income	(\$11)	(\$11)	(\$11)
	Internal Rates offset	\$0	\$11	\$11
<b>Income Total</b>		<b>(\$2,616)</b>	<b>(\$3,015)</b>	<b>(\$3,015)</b>
<b>Operational Expenditure</b>	General Projects	\$0	\$1,099	\$1,099
<b>Operational Expenditure Total</b>		<b>\$0</b>	<b>\$1,099</b>	<b>\$1,099</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$2,616)</b>	<b>(\$1,916)</b>	<b>(\$1,916)</b>
<b>Funding Sources</b>	To-DIPT General - RE	\$2,616	\$1,916	\$1,916
	Ex-DIPT General - RE	\$0	\$0	\$0
<b>Funding Sources Total</b>		<b>\$2,616</b>	<b>\$1,916</b>	<b>\$1,916</b>
<b>Operating Costs - Dipton Total</b>		<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Playground - Dipton</b>				
<b>Income</b>	Rates - Collected	(\$274)	(\$275)	(\$275)
	Rates - Adjustments	\$0	\$0	\$0
	Contribution - Ward	(\$275)	(\$275)	(\$275)
	Internal Rates Income	(\$3)	(\$3)	(\$3)
	Internal Rates offset	\$0	\$3	\$3
<b>Income Total</b>		<b>(\$552)</b>	<b>(\$550)</b>	<b>(\$550)</b>
<b>Operational Expenditure</b>	Maint - General	\$1,606	\$550	\$550
	Maint - Project	\$0	\$20,000	\$20,000
<b>Operational Expenditure Total</b>		<b>\$1,606</b>	<b>\$20,550</b>	<b>\$20,550</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$1,054</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>Funding Sources</b>	To-DIPT General - RE	\$0	\$0	\$0
	Ex-DIPT General - RE	(\$1,054)	(\$20,000)	(\$20,000)
<b>Funding Sources Total</b>		<b>(\$1,054)</b>	<b>(\$20,000)</b>	<b>(\$20,000)</b>
<b>Playground - Dipton Total</b>		<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>



		Actual	Forecasted Budget	Annual Plan Budget
<b>Stormwater Drainage - Dipton</b>				
<b>Income</b>	Rates - Collected	(\$5,011)	(\$5,037)	(\$5,037)
	Rates - Adjustments	\$0	\$0	\$0
	Internal - Interest on Reserve	(\$426)	(\$468)	(\$468)
	Internal Rates Income	(\$53)	(\$17)	(\$17)
	Internal Rates offset	\$0	\$17	\$17
<b>Income Total</b>		<b>(\$5,489)</b>	<b>(\$5,505)</b>	<b>(\$5,505)</b>
<b>Operational Expenditure</b>	Material Damage Insurance	\$48	\$47	\$47
	Rates	\$0	\$9	\$9
	Resource Consents	\$213	\$550	\$550
	Monitoring	\$141	\$4,179	\$4,179
	Maint - General	\$0	\$0	\$0
	Internal - WWS Management Fee	\$276	\$276	\$276
	Internal - Work scheme service	\$0	\$1,648	\$1,648
	Internal Rates expense	\$37	\$31	\$31
	Internal WWS Stormwater Invest	\$634	\$634	\$634
<b>Operational Expenditure Total</b>		<b>\$1,349</b>	<b>\$7,374</b>	<b>\$7,374</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$4,140)</b>	<b>\$1,869</b>	<b>\$1,869</b>
<b>Funding Sources</b>	To-DIPT Stormwater - OP	\$4,140	\$0	\$0
	Ex-DIPT Stormwater - OP	\$0	(\$1,869)	(\$1,869)
<b>Funding Sources Total</b>		<b>\$4,140</b>	<b>(\$1,869)</b>	<b>(\$1,869)</b>
<b>Stormwater Drainage - Dipton Total</b>		<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Street Works - Dipton</b>				
<b>Income</b>	Rates - Collected	(\$1,093)	(\$1,099)	(\$1,099)
	Rates - Adjustments	\$0	\$0	\$0
	Internal Rates Income	(\$12)	(\$11)	(\$11)
	Internal Rates offset	\$0	\$11	\$11
<b>Income Total</b>		<b>(\$1,105)</b>	<b>(\$1,099)</b>	<b>(\$1,099)</b>
<b>Operational Expenditure</b>	Street Litter Bins	\$1,280	\$0	\$0
	Maint - General	\$0	\$1,099	\$1,099
	Internal - SDC Capital Contrib	\$0	\$0	\$1,100
<b>Operational Expenditure Total</b>		<b>\$1,280</b>	<b>\$1,099</b>	<b>\$2,199</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$175</b>	<b>\$0</b>	<b>\$1,100</b>
<b>Capital Expenditure</b>	Internal capital footpaths	\$0	\$2,175	\$0
<b>Capital Expenditure Total</b>		<b>\$0</b>	<b>\$2,175</b>	<b>\$0</b>
<b>Funding Sources</b>	To-DIPT General - RE	\$0	\$0	\$0
	Ex-DIPT General - RE	(\$175)	(\$2,175)	(\$1,100)
<b>Funding Sources Total</b>		<b>(\$175)</b>	<b>(\$2,175)</b>	<b>(\$1,100)</b>
<b>Street Works - Dipton Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Limehills</b>				
<b>Beautification - Limehills</b>				
<b>Income</b>	Rates - Collected	(\$2,729)	(\$2,729)	(\$2,729)
	Rates - Adjustments	\$5	\$0	\$0
	Contribution - Ward	(\$2,729)	(\$2,729)	(\$2,729)
<b>Income Total</b>		<b>(\$5,452)</b>	<b>(\$5,457)</b>	<b>(\$5,457)</b>
<b>Operational Expenditure</b>	Mowing	\$3,500	\$3,783	\$3,783
	Rates	\$0	\$102	\$102
	Maint - General	\$0	\$664	\$664
	Internal - Work scheme service	\$260	\$0	\$0
	Internal Rates expense	\$0	\$908	\$908
<b>Operational Expenditure Total</b>		<b>\$3,760</b>	<b>\$5,457</b>	<b>\$5,457</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$1,692)</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Funding Sources</b>	To-LIME General - OP	\$1,692	\$0	\$0
	Ex-LIME General - OP	\$0	\$0	\$0
<b>Funding Sources Total</b>		<b>\$1,692</b>	<b>\$0</b>	<b>\$0</b>
<b>Beautification - Limehills Total</b>		<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Community Centre - Limehills</b>				
<b>Income</b>	Hire Income	(\$1,054)	(\$1,253)	(\$1,253)
	Rates - Collected	(\$13,611)	(\$13,680)	(\$13,680)
	Rates - Adjustments	\$0	\$0	\$0
	Internal - Interest on Reserve	\$0	\$0	\$0
	Internal - Grant Income	(\$10,242)	(\$10,418)	\$0
<b>Income Total</b>		<b>(\$24,906)</b>	<b>(\$25,351)</b>	<b>(\$14,933)</b>
<b>Operational Expenditure</b>	Material Damage Insurance	\$1,209	\$1,501	\$1,139
	Public Liability Insurance	\$153	\$63	\$63
	Electricity	\$1,973	\$3,849	\$3,849
	Consultants	\$102	\$0	\$0
	Rates	\$0	\$80	\$80
	Maint - Internal	\$4,957	\$1,000	\$1,000
	Maint - General	\$0	\$0	\$6,520
	Depn - Buildings	\$255	\$939	\$939
	Depn - Furniture & Fitting	\$497	\$422	\$422
	Depn - Improvement	\$4,392	\$689	\$689
	Internal -Interest on Loans	\$224	\$0	\$0
	Internal - Work scheme service	\$300	\$2,000	\$2,000
	Internal - Service Consultancy	\$193	\$0	\$0
	Internal Rates expense	\$301	\$282	\$282
<b>Operational Expenditure Total</b>		<b>\$14,556</b>	<b>\$10,825</b>	<b>\$16,983</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$10,350)</b>	<b>(\$14,526)</b>	<b>\$2,050</b>
<b>Capital Expenditure</b>	Buildings - Renewal	\$0	\$23,891	\$0
	Furniture & Fittings - Renewal	\$1,112	\$0	\$0
	Improvements - Renewals	\$29,383	\$0	\$0
	Internal Capital Improv Renewa	\$1,688	\$0	\$0
	WIP - Buildings	(\$7,180)	\$0	\$0
<b>Capital Expenditure Total</b>		<b>\$25,003</b>	<b>\$23,891</b>	<b>\$0</b>
<b>Funding Sources</b>	Internal Loans - Princ	(\$9,909)	(\$6,953)	\$0
	Internal Loans - Repaid	\$400	\$0	\$0
	Ex-LIME General - OP	\$0	\$0	\$0
	To-LIME Community Centre	\$13,405	\$0	\$0
	Ex-LIME Community Centre	(\$13,405)	\$0	\$0

	Actual	Forecasted Budget	Annual Plan Budget
Ex - District Operations Reser	\$0	(\$362)	\$0
Add Back Non Cash Depn	(\$5,143)	(\$2,050)	(\$2,050)
<b>Funding Sources Total</b>	<b>(\$14,653)</b>	<b>(\$9,365)</b>	<b>(\$2,050)</b>
<b>Community Centre - Limehills Total</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Operating Costs - Limehills</b>				
<b>Income</b>	Rates - Collected	(\$1,044)	(\$1,044)	(\$1,044)
	Rates - Adjustments	\$2	\$0	\$0
	Internal - Interest on Reserve	(\$315)	(\$139)	(\$139)
<b>Income Total</b>		<b>(\$1,357)</b>	<b>(\$1,183)</b>	<b>(\$1,183)</b>
<b>Operational Expenditure</b>	General Projects	\$0	\$1,044	\$1,044
	Depn - Improvement	\$195	\$195	\$195
<b>Operational Expenditure Total</b>		<b>\$195</b>	<b>\$1,239</b>	<b>\$1,239</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$1,162)</b>	<b>\$56</b>	<b>\$56</b>
<b>Funding Sources</b>	To-LIME General - OP	\$1,357	\$139	\$139
	Ex-LIME General - OP	\$0	\$0	\$0
	Add Back Non Cash Depn	(\$195)	(\$195)	(\$195)
<b>Funding Sources Total</b>		<b>\$1,162</b>	<b>(\$56)</b>	<b>(\$56)</b>
<b>Operating Costs - Limehills Total</b>		<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Stormwater Drainage -Limehills</b>				
<b>Income</b>	Rates - Collected	(\$6,605)	(\$6,605)	(\$6,605)
	Rates - Adjustments	\$13	\$0	\$0
	Internal - Interest on Reserve	(\$1,290)	(\$1,581)	(\$1,581)
<b>Income Total</b>		<b>(\$7,882)</b>	<b>(\$8,186)</b>	<b>(\$8,186)</b>
<b>Operational Expenditure</b>	Material Damage Insurance	\$20	\$95	\$95
	Rates	\$0	\$19	\$19
	Spraying	(\$400)	\$1,567	\$1,567
	Maint - Project	\$18,660	\$22,456	\$22,456
	Internal - WWS Management Fee	\$1,437	\$1,437	\$1,437
	Internal Rates expense	\$86	\$69	\$69
	Internal WWS Stormwater Invest	\$418	\$418	\$418
<b>Operational Expenditure Total</b>		<b>\$20,220</b>	<b>\$26,061</b>	<b>\$26,061</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$12,338</b>	<b>\$17,875</b>	<b>\$17,875</b>
<b>Funding Sources</b>	To-LIME Stormwater - OP	\$1,290	\$0	\$0
	Ex-LIME Stormwater - OP	(\$13,628)	(\$17,875)	(\$17,875)
<b>Funding Sources Total</b>		<b>(\$12,338)</b>	<b>(\$17,875)</b>	<b>(\$17,875)</b>
<b>Stormwater Drainage -Limehills Total</b>		<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Oreti</b>				
<b>Community Leadership Oreti</b>				
<b>Income</b>	Internal - Grant Income	(\$13,672)	(\$13,672)	(\$13,672)
<b>Income Total</b>		<b>(\$13,672)</b>	<b>(\$13,672)</b>	<b>(\$13,672)</b>
<b>Operational Expenditure</b>	Councillor & Board Mem - Sal	\$41,802	\$41,663	\$41,663
	Miscellaneous Grant	\$39,259	\$39,145	\$39,145
<b>Operational Expenditure Total</b>		<b>\$81,061</b>	<b>\$80,808</b>	<b>\$80,808</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$67,389</b>	<b>\$67,136</b>	<b>\$67,136</b>
<b>Funding Sources</b>	Ex- Com Dev Fnd-Lns - ALO	(\$25,473)	(\$25,473)	(\$25,473)
	Ex - Winton/Wallacetown	(\$41,916)	(\$41,663)	(\$41,663)
<b>Funding Sources Total</b>		<b>(\$67,389)</b>	<b>(\$67,136)</b>	<b>(\$67,136)</b>
<b>Community Leadership Oreti Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Rec Reserve - North Makarewa</b>				
<b>Income</b>	Rentals	(\$900)	\$0	\$0
	Internal - Interest on Reserve	(\$35)	\$0	\$0
<b>Income Total</b>		<b>(\$935)</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$935)</b>	<b>\$0</b>	<b>\$0</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Funding Sources</b>	To-North Makarewa Rec Reserv	\$935	\$0	\$0
<b>Funding Sources Total</b>		<b>\$935</b>	<b>\$0</b>	<b>\$0</b>
<b>Rec Reserve - North Makarewa Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Wallacetown</b>				
<b>Administration - Wallacetown</b>				
<b>Income</b>	Rates - Collected	(\$10,917)	(\$11,022)	(\$11,022)
	Rates - Adjustments	\$0	\$0	\$0
	Internal Rates Income	(\$79)	(\$65)	(\$65)
	Internal Rates offset	\$0	\$65	\$65
<b>Income Total</b>		<b>(\$10,996)</b>	<b>(\$11,022)</b>	<b>(\$11,022)</b>
<b>Operational Expenditure</b>	General Projects	\$0	\$1,000	\$1,000
<b>Operational Expenditure Total</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$10,996)</b>	<b>(\$10,022)</b>	<b>(\$10,022)</b>
<b>Funding Sources</b>	To-WALLTWN General - RE	\$0	\$0	\$0
	Ex-WALLTWN General - RE	\$0	\$0	\$0
	To - Winton/Wallacetown	\$10,996	\$10,022	\$10,022
<b>Funding Sources Total</b>		<b>\$10,996</b>	<b>\$10,022</b>	<b>\$10,022</b>
<b>Administration - Wallacetown Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Beautification - Wallacetown</b>				
<b>Income</b>	Rates - Collected	(\$14,887)	(\$15,030)	(\$15,030)
	Rates - Adjustments	\$0	\$0	\$0
	Contribution - Ward	(\$7,403)	(\$7,403)	(\$7,403)
	Internal Rates Income	(\$107)	(\$111)	(\$111)
	Internal Rates offset	\$0	\$111	\$111
<b>Income Total</b>		<b>(\$22,397)</b>	<b>(\$22,433)</b>	<b>(\$22,433)</b>
<b>Operational Expenditure</b>	Mowing	\$5,092	\$3,845	\$3,845
	General Projects	\$1,679	\$1,648	\$1,648
	Maint - Gardening	\$11,761	\$10,984	\$10,984
	Maint - Tree and Hedge	\$4,160	\$3,295	\$3,295
	Internal - Work scheme service	\$1,430	\$2,661	\$2,661
<b>Operational Expenditure Total</b>		<b>\$24,122</b>	<b>\$22,433</b>	<b>\$22,433</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$1,724</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Funding Sources</b>	To-WALLTWN General - RE	\$0	\$0	\$0
	Ex-WALLTWN General - RE	(\$1,724)	\$0	\$0
<b>Funding Sources Total</b>		<b>(\$1,724)</b>	<b>\$0</b>	<b>\$0</b>
<b>Beautification - Wallacetown Total</b>		<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Cemetery - Wallacetown</b>				
<b>Income</b>	Rates - Collected	(\$2,675)	(\$2,700)	(\$2,700)
	Rates - Adjustments	\$0	\$0	\$0
	Cemetery Interment Fees	(\$6,948)	(\$9,189)	(\$9,189)
	Contribution - Ward	(\$2,700)	(\$2,700)	(\$2,700)
	Internal - Interest on Reserve	(\$1,816)	(\$2,309)	(\$2,309)
	Internal Rates Income	(\$19)	(\$29)	(\$29)
	Internal Rates offset	\$0	\$29	\$29
<b>Income Total</b>		<b>(\$14,158)</b>	<b>(\$16,899)</b>	<b>(\$16,899)</b>
<b>Operational Expenditure</b>	Mowing	\$4,448	\$4,943	\$4,943
	General Projects	\$0	\$6,800	\$0
	Maint - General	\$7,702	\$1,648	\$1,648
	Maint - Tree and Hedge	\$0	\$0	\$0
	Interments	\$4,781	\$9,189	\$9,189
	Depn - Buildings	\$275	\$275	\$275
	Depn - Improvement	\$1,889	\$0	\$0
	Internal - Work scheme service	\$210	\$1,099	\$1,099
<b>Operational Expenditure Total</b>		<b>\$19,305</b>	<b>\$23,954</b>	<b>\$17,154</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$5,147</b>	<b>\$7,055</b>	<b>\$255</b>
<b>Funding Sources</b>	To-WALLTWN General - RE	\$0	\$0	\$0
	Ex-WALLTWN General - RE	\$0	(\$6,800)	\$0
	To-WALLTWN Cemetery Bequest	\$1,816	\$20	\$20
	Ex-WALLTWN Cemetery Bequest	(\$4,798)	\$0	\$0
	Add Back Non Cash Depn	(\$2,164)	(\$275)	(\$275)
<b>Funding Sources Total</b>		<b>(\$5,147)</b>	<b>(\$7,055)</b>	<b>(\$255)</b>
<b>Cemetery - Wallacetown Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ellerslie Square</b>				
<b>Income</b>	Rates - Collected	(\$4,518)	(\$4,561)	(\$4,561)
	Rates - Adjustments	\$0	\$0	\$0
	Internal Rates Income	(\$33)	(\$34)	(\$34)
	Internal Rates offset	\$0	\$34	\$34
<b>Income Total</b>		<b>(\$4,550)</b>	<b>(\$4,561)</b>	<b>(\$4,561)</b>
<b>Operational Expenditure</b>	Mowing	\$2,787	\$2,913	\$2,913
	Internal - Work scheme service	\$1,260	\$1,648	\$1,648
<b>Operational Expenditure Total</b>		<b>\$4,047</b>	<b>\$4,561</b>	<b>\$4,561</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$503)</b>	<b>\$0</b>	<b>\$0</b>
<b>Funding Sources</b>	To-WALLTWN General - RE	\$503	\$0	\$0
	Ex-WALLTWN General - RE	\$0	\$0	\$0
<b>Funding Sources Total</b>		<b>\$503</b>	<b>\$0</b>	<b>\$0</b>
<b>Ellerslie Square Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Operating Costs - Wallacetown</b>				
<b>Income</b>	Rentals	(\$410)	\$0	\$0
	Rates - Collected	(\$5,141)	(\$5,190)	(\$5,190)
	Rates - Adjustments	\$0	\$0	\$0
	Internal - Interest on Reserve	(\$4,809)	(\$6,399)	(\$6,399)
	Internal Rates Income	(\$37)	(\$88)	(\$88)
	Internal Rates offset	\$0	\$88	\$88
<b>Income Total</b>		<b>(\$10,397)</b>	<b>(\$11,589)</b>	<b>(\$11,589)</b>
<b>Operational Expenditure</b>	Flowers/Gifts	\$212	\$0	\$0
	Rates	\$78	\$0	\$0
	General Projects	\$14	\$5,000	\$5,000
	Depn - Improvement	\$264	\$0	\$0
	Internal - Work scheme service	\$520	\$1,648	\$1,648
	Internal Rates expense	\$927	\$879	\$879
	Internal - Catering	\$104	\$0	\$0
<b>Operational Expenditure Total</b>		<b>\$2,119</b>	<b>\$7,527</b>	<b>\$7,527</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$8,278)</b>	<b>(\$4,062)</b>	<b>(\$4,062)</b>
<b>Funding Sources</b>	To-WALLTWN General - RE	\$8,542	\$6,399	\$6,399
	Ex-WALLTWN General - RE	\$0	(\$2,337)	(\$2,337)
	Add Back Non Cash Depn	(\$264)	\$0	\$0
<b>Funding Sources Total</b>		<b>\$8,278</b>	<b>\$4,062</b>	<b>\$4,062</b>
<b>Operating Costs - Wallacetown Total</b>		<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Playground - Ailsa Street</b>				
<b>Income</b>	Rates - Collected	(\$3,264)	(\$3,295)	(\$3,295)
	Rates - Adjustments	\$0	\$0	\$0
	Internal Rates Income	(\$24)	(\$25)	(\$25)
	Internal Rates offset	\$0	\$25	\$25
<b>Income Total</b>		<b>(\$3,287)</b>	<b>(\$3,295)</b>	<b>(\$3,295)</b>
<b>Operational Expenditure</b>	Mowing	\$2,224	\$2,196	\$2,196
	Maint - General	\$2,391	\$4,000	\$4,000
	Internal - Work scheme service	\$65	\$0	\$0
<b>Operational Expenditure Total</b>		<b>\$4,680</b>	<b>\$6,196</b>	<b>\$6,196</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$1,392</b>	<b>\$2,901</b>	<b>\$2,901</b>
<b>Funding Sources</b>	To-WALLTWN General - RE	\$0	\$0	\$0
	Ex-WALLTWN General - RE	(\$1,392)	(\$2,901)	(\$2,901)
<b>Funding Sources Total</b>		<b>(\$1,392)</b>	<b>(\$2,901)</b>	<b>(\$2,901)</b>
<b>Playground - Ailsa Street Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Stormwater Drain - Wallacetown</b>				
<b>Income</b>	Rates - Collected	(\$10,248)	(\$10,346)	(\$10,346)
	Rates - Adjustments	\$0	\$0	\$0
	Internal - Interest on Reserve	(\$1,146)	(\$636)	(\$636)
	Internal Rates Income	(\$74)	(\$36)	(\$36)
	Internal Rates offset	\$0	\$36	\$36
<b>Income Total</b>		<b>(\$11,468)</b>	<b>(\$10,982)</b>	<b>(\$10,982)</b>
<b>Operational Expenditure</b>	Material Damage Insurance	\$399	\$419	\$419
	Rates	\$0	\$99	\$99
	Resource Consents	\$213	\$550	\$550
	Monitoring	\$594	\$1,234	\$1,234
	Maint - General	\$0	\$5,000	\$5,000
	Internal - WWS Management Fee	\$1,437	\$1,437	\$1,437
	Internal Rates expense	\$420	\$319	\$319
	Internal WWS Stormwater Invest	\$1,288	\$1,288	\$1,288
<b>Operational Expenditure Total</b>		<b>\$4,351</b>	<b>\$10,346</b>	<b>\$10,346</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$7,117)</b>	<b>(\$636)</b>	<b>(\$636)</b>
<b>Funding Sources</b>	To-WALLTWN Stormwater - OP	\$7,117	\$636	\$636
	Ex-WALLTWN Stormwater - OP	\$0	\$0	\$0
<b>Funding Sources Total</b>		<b>\$7,117</b>	<b>\$636</b>	<b>\$636</b>
<b>Stormwater Drain - Wallacetown Total</b>		<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Street Works - Wallacetown</b>				
<b>Income</b>	Rates - Collected	(\$7,421)	(\$7,492)	(\$7,492)
	Rates - Adjustments	\$0	\$0	\$0
	Internal Rates Income	(\$54)	(\$49)	(\$49)
	Internal Rates offset	\$0	\$49	\$49
<b>Income Total</b>		<b>(\$7,474)</b>	<b>(\$7,492)</b>	<b>(\$7,492)</b>
<b>Operational Expenditure</b>	Street Litter Bins	\$7,034	\$5,492	\$5,492
	Maint - General	\$720	\$10,000	\$10,000
	Depn - Improvement	\$1,412	\$1,412	\$1,412
	Internal - Work scheme service	\$70	\$0	\$0
	Internal - SDC Capital Contrib	\$0	\$0	\$35,600
<b>Operational Expenditure Total</b>		<b>\$9,236</b>	<b>\$16,904</b>	<b>\$52,504</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$1,762</b>	<b>\$9,412</b>	<b>\$45,012</b>
<b>Capital Expenditure</b>	Internal capital footpaths	\$0	\$35,600	\$0
<b>Capital Expenditure Total</b>		<b>\$0</b>	<b>\$35,600</b>	<b>\$0</b>
<b>Funding Sources</b>	To-WALLTWN General - RE	\$0	\$0	\$0
	Ex-WALLTWN General - RE	(\$349)	(\$43,600)	(\$43,600)
	Add Back Non Cash Depn	(\$1,412)	(\$1,412)	(\$1,412)
<b>Funding Sources Total</b>		<b>(\$1,762)</b>	<b>(\$45,012)</b>	<b>(\$45,012)</b>
<b>Street Works - Wallacetown Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



		Actual	Forecasted Budget	Annual Plan Budget
<b>Winton</b>				
<b>Administration - Winton</b>				
<b>Income</b>	Rates - Collected	(\$11,045)	(\$11,091)	(\$11,091)
	Rates - Adjustments	\$0	\$0	\$0
	Internal - Interest on Reserve	(\$9,747)	(\$8,963)	(\$8,963)
	Internal Rates Income	(\$81)	(\$228)	(\$228)
	Internal Rates offset	\$0	\$228	\$228
<b>Income Total</b>		<b>(\$20,872)</b>	<b>(\$20,054)</b>	<b>(\$20,054)</b>
<b>Operational Expenditure</b>	Councillor & Board Mem - Sal	\$0	\$0	\$0
	Donations	\$500	\$1,000	\$1,000
	Ordinary Time	\$0	\$0	\$0
	Accident Compensation	(\$1)	\$0	\$0
	Depn - Improvement	\$0	\$0	\$0
<b>Operational Expenditure Total</b>		<b>\$499</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$20,373)</b>	<b>(\$19,054)</b>	<b>(\$19,054)</b>
<b>Funding Sources</b>	To-WINTN General	\$7,636	\$5,259	\$5,259
	Ex-WINTN General	\$0	\$0	\$0
	To-WINTN Capital Dev - RE	\$2,647	\$3,705	\$3,705
	To - Winton/Wallacetown	\$10,090	\$10,090	\$10,090
	Add Back Non Cash Depn	\$0	\$0	\$0
<b>Funding Sources Total</b>		<b>\$20,373</b>	<b>\$19,054</b>	<b>\$19,054</b>
<b>Administration - Winton Total</b>		<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Beautification - Winton</b>				
<b>Income</b>	Rates - Collected	(\$91,661)	(\$92,045)	(\$92,045)
	Rates - Adjustments	\$0	\$0	\$0
	Internal - Interest on Reserve	\$0	(\$201)	(\$201)
	Internal Rates Income	(\$672)	(\$645)	(\$645)
	Internal Rates offset	\$0	\$645	\$645
<b>Income Total</b>		<b>(\$92,333)</b>	<b>(\$92,246)</b>	<b>(\$92,246)</b>
<b>Operational Expenditure</b>	Cleaning	\$5,417	\$0	\$0
	Mowing	\$2,224	\$2,197	\$2,197
	Maint - Gardening	\$60,600	\$65,000	\$53,044
	Maint - Tree and Hedge	\$19,348	\$30,756	\$30,756
	Depn - Buildings	\$69	\$69	\$69
	Internal - Work scheme service	\$438	\$6,048	\$6,048
<b>Operational Expenditure Total</b>		<b>\$88,097</b>	<b>\$104,070</b>	<b>\$92,114</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$4,236)</b>	<b>\$11,824</b>	<b>(\$132)</b>
<b>Funding Sources</b>	To-WINTN General	\$10,291	\$0	\$0
	Ex-WINTN General	\$0	(\$11,956)	\$0
	To-WINTN Multi Sports - RE	\$0	\$201	\$201
	Ex-WINTN Multi Sports - RE	(\$5,987)	\$0	\$0
	Add Back Non Cash Depn	(\$69)	(\$69)	(\$69)
<b>Funding Sources Total</b>		<b>\$4,236</b>	<b>(\$11,824)</b>	<b>\$132</b>
<b>Beautification - Winton Total</b>		<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Cemetery - Winton</b>				
<b>Income</b>	Rates - Collected	(\$9,038)	(\$9,075)	(\$9,075)
	Rates - Adjustments	\$0	\$0	\$0
	Cemetery Interment Fees	(\$41,045)	(\$30,832)	(\$30,832)
	Parks Contributions	\$0	(\$15,744)	\$0
	Contribution - Ward	(\$9,075)	(\$9,075)	(\$9,075)
	Internal Rates Income	(\$66)	(\$63)	(\$63)
	Internal Rates offset	\$0	\$63	\$63
<b>Income Total</b>		<b>(\$59,224)</b>	<b>(\$64,727)</b>	<b>(\$48,983)</b>
<b>Operational Expenditure</b>	Mowing	\$6,701	\$6,617	\$6,617
	Maint - General	\$13,187	\$4,943	\$4,943
	Cemetery Beams	\$0	\$2,392	\$2,392
	Interments	\$29,332	\$30,832	\$30,832
	Depn - Improvement	\$420	\$0	\$0
<b>Operational Expenditure Total</b>		<b>\$49,641</b>	<b>\$44,784</b>	<b>\$44,784</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$9,584)</b>	<b>(\$19,943)</b>	<b>(\$4,199)</b>
<b>Capital Expenditure</b>	Improvements - Acq LOS	\$0	\$15,744	\$0
<b>Capital Expenditure Total</b>		<b>\$0</b>	<b>\$15,744</b>	<b>\$0</b>
<b>Funding Sources</b>	To-WINTN General	\$10,004	\$4,199	\$4,199
	Ex-WINTN General	\$0	\$0	\$0
	Add Back Non Cash Depn	(\$420)	\$0	\$0
<b>Funding Sources Total</b>		<b>\$9,584</b>	<b>\$4,199</b>	<b>\$4,199</b>
<b>Cemetery - Winton Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Hall - Drill</b>				
<b>Income</b>	Rentals	(\$500)	(\$500)	(\$500)
	Rates - Collected	(\$4,623)	(\$4,639)	(\$4,639)
	Rates - Adjustments	\$1	\$0	\$0
	Internal Rates Income	(\$21)	(\$16)	(\$16)
	Internal Rates offset	\$0	\$16	\$16
	Internal - Grant Income	\$0	\$0	\$0
<b>Income Total</b>		<b>(\$5,143)</b>	<b>(\$5,139)</b>	<b>(\$5,139)</b>
<b>Operational Expenditure</b>	Material Damage Insurance	\$2,489	\$2,214	\$1,512
	Public Liability Insurance	\$153	\$63	\$63
	Consultants	\$102	\$0	\$0
	Maint - Internal	\$473	\$1,000	\$1,000
	Maint - General	\$0	\$564	\$564
	internal - Insurance Valuation	\$248	\$2,000	\$2,000
<b>Operational Expenditure Total</b>		<b>\$3,465</b>	<b>\$5,841</b>	<b>\$5,139</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$1,678)</b>	<b>\$702</b>	<b>\$0</b>
<b>Funding Sources</b>	To-WINTN Comm Centre - OP	\$1,678	\$0	\$0
	Ex-WINTN Comm Centre - OP	\$0	\$0	\$0
	Ex - District Operations Reser	\$0	(\$702)	\$0
<b>Funding Sources Total</b>		<b>\$1,678</b>	<b>(\$702)</b>	<b>\$0</b>
<b>Hall - Drill Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Hall - Memorial</b>				
<b>Income</b>	Hire Income	(\$9,044)	(\$3,845)	(\$3,845)
	Rates - Collected	(\$19,690)	(\$19,758)	(\$19,758)
	Rates - Adjustments	\$2	\$0	\$0
	General Recoveries	(\$294)	\$0	\$0
	Internal - Interest on Reserve	(\$748)	\$0	\$0
	Internal Rates Income	(\$90)	(\$104)	(\$104)
	Internal Rates offset	\$0	\$104	\$104
<b>Income Total</b>		<b>(\$29,862)</b>	<b>(\$23,603)</b>	<b>(\$23,603)</b>
<b>Operational Expenditure</b>	Material Damage Insurance	\$5,435	\$4,680	\$3,195
	Public Liability Insurance	\$153	\$63	\$63
	Electricity	\$5,895	\$4,700	\$4,700
	Toilet Supplies	\$1,867	\$4,000	\$0
	Caretaker / Attendants	\$0	\$0	\$3,526
	Cleaning	\$4,684	\$7,000	\$940
	Consultants	\$102	\$0	\$0
	Security	\$732	\$0	\$0
	Maint - Internal	\$4,904	\$1,000	\$1,000
	Maint - General	\$3,000	\$10,179	\$10,179
	Maint - Assets under \$1,000	\$0	\$0	\$0
	Depn - Buildings	\$24,265	\$24,129	\$24,129
	Depn - Furniture & Fitting	\$5,985	\$3,425	\$3,425
	Depn - Improvement	\$1,993	\$1,993	\$1,993
	Depn - Other Equipment	\$252	\$0	\$0
	Internal - Work scheme service	\$70	\$0	\$0
	internal - Insurance Valuation	\$150	\$0	\$0
<b>Operational Expenditure Total</b>		<b>\$59,487</b>	<b>\$61,169</b>	<b>\$53,150</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$29,625</b>	<b>\$37,566</b>	<b>\$29,547</b>
<b>Funding Sources</b>	To-WINTN Comm Centre - OP	\$5,870	\$0	\$0
	Ex-WINTN Comm Centre - OP	(\$2,245)	\$0	\$0
	Ex - District Operations Reser	(\$755)	(\$1,485)	\$0
	Add Back Non Cash Depn	(\$32,494)	(\$29,547)	(\$29,547)
	Ex Community Centres	\$0	(\$6,534)	\$0
<b>Funding Sources Total</b>		<b>(\$29,625)</b>	<b>(\$37,566)</b>	<b>(\$29,547)</b>
<b>Hall - Memorial Total</b>		<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Hall - RSA</b>				
<b>Income</b>				
	Hire Income	(\$5,405)	(\$7,834)	(\$7,834)
	Rates - Collected	(\$5,570)	(\$5,589)	(\$5,589)
	Rates - Adjustments	\$1	\$0	\$0
	Internal - Land & Building Rent	(\$7,834)	\$0	\$0
	Internal Rates Income	(\$25)	(\$28)	(\$28)
	Internal Rates offset	\$0	\$28	\$28
	Internal Hall Hire	\$0	\$0	\$0
<b>Income Total</b>		<b>(\$18,833)</b>	<b>(\$13,423)</b>	<b>(\$13,423)</b>
<b>Operational Expenditure</b>				
	Material Damage Insurance	\$2,287	\$2,059	\$1,410
	Public Liability Insurance	\$153	\$63	\$63
	Electricity	\$5,048	\$1,707	\$1,707
	Caretaker / Attendants	\$0	\$4,317	\$4,317
	Consultants	\$102	\$0	\$0
	Maint - Internal	\$1,528	\$1,000	\$1,000
	Maint - General	\$23	\$2,925	\$2,925
	Maint - Assets under \$1,000	\$0	\$0	\$0
	Depn - Furniture & Fitting	\$2,286	\$890	\$890
	Depn - Improvement	\$312	\$312	\$312
	Internal - Work scheme service	\$210	\$2,000	\$2,000
	internal - Insurance Valuation	\$0	\$0	\$0
<b>Operational Expenditure Total</b>		<b>\$11,950</b>	<b>\$15,273</b>	<b>\$14,624</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$6,883)</b>	<b>\$1,850</b>	<b>\$1,201</b>
<b>Funding Sources</b>				
	Ex- Property Development - RE	\$0	\$0	\$0
	To-WINTN Comm Centre - OP	\$9,481	\$0	\$0
	Ex-WINTN Comm Centre - OP	\$0	\$0	\$0
	Ex - District Operations Reser	\$0	(\$649)	\$0
	Add Back Non Cash Depn	(\$2,597)	(\$1,201)	(\$1,201)
<b>Funding Sources Total</b>		<b>\$6,883</b>	<b>(\$1,850)</b>	<b>(\$1,201)</b>
<b>Hall - RSA Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Medical Centre - Winton</b>				
<b>Income</b>	Rentals	(\$29,600)	(\$29,600)	(\$29,600)
	Internal - Interest on Reserve	(\$3,812)	(\$5,061)	(\$5,061)
<b>Income Total</b>		<b>(\$33,412)</b>	<b>(\$34,661)</b>	<b>(\$34,661)</b>
<b>Operational Expenditure</b>	Material Damage Insurance	\$4,292	\$2,978	\$2,978
	Legal Costs	\$1,653	\$0	\$0
	Valuation Expenses	\$1,000	\$0	\$0
	Maint - External	\$0	\$2,500	\$2,500
	Maint - Internal	\$2,249	\$0	\$0
	Maint - Gardening	\$0	\$2,309	\$2,309
	Maint - Planned	\$4,284	\$0	\$0
	Depn - Buildings	\$4,547	\$4,547	\$4,547
	Depn - Improvement	\$7,787	\$7,787	\$7,787
	Depn - Other Equipment	\$0	\$0	\$0
	Internal - Build Regn Services	\$0	\$0	\$0
	Internal - Work scheme service	\$710	\$1,500	\$1,500
	Internal - Service Consultancy	\$193	\$0	\$0
	Internal Rates expense	\$1,553	\$1,553	\$1,553
<b>Operational Expenditure Total</b>		<b>\$28,268</b>	<b>\$23,174</b>	<b>\$23,174</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$5,143)</b>	<b>(\$11,487)</b>	<b>(\$11,487)</b>
<b>Funding Sources</b>	To-WINTN Med Centre F&F - RE	\$0	\$2,010	\$2,010
	Ex-WINTN Med Centre F&F - RE	\$0	\$0	\$0
	To-WINTN Med Centre Gen - RE	\$17,478	\$21,811	\$21,811
	Ex-WINTN Med Centre Gen - RE	\$0	\$0	\$0
	Add Back Non Cash Depn	(\$12,334)	(\$12,334)	(\$12,334)
<b>Funding Sources Total</b>		<b>\$5,143</b>	<b>\$11,487</b>	<b>\$11,487</b>
<b>Medical Centre - Winton Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Costs - Winton</b>				
<b>Income</b>	Rates - Collected	(\$6,018)	(\$6,043)	(\$6,043)
	Rates - Adjustments	\$0	\$0	\$0
	Internal Rates Income	(\$44)	(\$42)	(\$42)
	Internal Rates offset	\$0	\$42	\$42
<b>Income Total</b>		<b>(\$6,062)</b>	<b>(\$6,043)</b>	<b>(\$6,043)</b>
<b>Operational Expenditure</b>	Material Damage Insurance	\$106	\$76	\$76
	Accommodation and Meals	\$272	\$0	\$0
	Catering Expenses	\$461	\$0	\$0
	Rates	\$123	\$103	\$103
	General Projects	\$5,531	\$4,943	\$4,943
	Depn - Improvement	\$180	\$0	\$0
	Internal Rates expense	\$948	\$921	\$921
	Internal - Catering	\$401	\$0	\$0
<b>Operational Expenditure Total</b>		<b>\$8,023</b>	<b>\$6,043</b>	<b>\$6,043</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$1,961</b>	<b>\$0</b>	<b>\$0</b>
<b>Funding Sources</b>	To-WINTN General	\$0	\$0	\$0
	Ex-WINTN General	(\$1,781)	\$0	\$0
	Add Back Non Cash Depn	(\$180)	\$0	\$0
<b>Funding Sources Total</b>		<b>(\$1,961)</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Costs - Winton Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Other Leased Property</b>				
<b>Income</b>	Rentals	(\$5,987)	(\$13,000)	(\$13,000)
	Internal - Interest on Reserve	(\$5,845)	(\$15,765)	(\$15,765)
<b>Income Total</b>		<b>(\$11,832)</b>	<b>(\$28,765)</b>	<b>(\$28,765)</b>
<b>Operational Expenditure</b>	Legal Costs	\$810	\$0	\$0
	Valuation Expenses	\$700	\$439	\$439
<b>Operational Expenditure Total</b>		<b>\$1,510</b>	<b>\$439</b>	<b>\$439</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$10,322)</b>	<b>(\$28,326)</b>	<b>(\$28,326)</b>
<b>Funding Sources</b>	To-WINTN Property Sales - RE	\$12,782	\$15,766	\$15,766
	Ex-WINTN Property Sales - RE	(\$2,460)	\$12,560	\$12,560
<b>Funding Sources Total</b>		<b>\$10,322</b>	<b>\$28,326</b>	<b>\$28,326</b>
<b>Other Leased Property Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Refuse Collection - Winton</b>				
<b>Income</b>	Rates - Collected	(\$33,284)	(\$33,423)	(\$33,423)
	Rates - Adjustments	\$0	\$0	\$0
	Internal Trf Stn Refuse fees	\$0	\$0	\$0
	Internal Rates Income	(\$244)	(\$231)	(\$231)
	Internal Rates offset	\$0	\$231	\$231
<b>Income Total</b>		<b>(\$33,528)</b>	<b>(\$33,423)</b>	<b>(\$33,423)</b>
<b>Operational Expenditure</b>	Street Litter Bins	\$28,168	\$33,423	\$33,423
<b>Operational Expenditure Total</b>		<b>\$28,168</b>	<b>\$33,423</b>	<b>\$33,423</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$5,359)</b>	<b>\$0</b>	<b>\$0</b>
<b>Funding Sources</b>	To-WINTN General	\$5,359	\$0	\$0
	Ex-WINTN General	\$0	\$0	\$0
<b>Funding Sources Total</b>		<b>\$5,359</b>	<b>\$0</b>	<b>\$0</b>
<b>Refuse Collection - Winton Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Stormwater Drainage - Winton</b>				
<b>Income</b>	NZTA (Capital)	\$0	\$0	\$0
	Rates - Collected	(\$118,340)	(\$118,836)	(\$118,836)
	Rates - Adjustments	\$0	\$0	\$0
	Connection Fee - Stormwater	(\$181)	\$0	\$0
	Internal - Interest on Reserve	(\$2,290)	(\$1,256)	(\$1,256)
	Internal Rates Income	(\$867)	(\$367)	(\$367)
	Internal Rates offset	\$0	\$367	\$367
<b>Income Total</b>		<b>(\$121,678)</b>	<b>(\$120,092)</b>	<b>(\$120,092)</b>
<b>Operational Expenditure</b>	Material Damage Insurance	\$3,506	\$3,541	\$3,541
	Rates	\$0	\$526	\$526
	Resource Consents	\$2,559	\$550	\$550
	Monitoring	\$6,295	\$11,538	\$11,538
	Maint - General	\$27,872	\$20,890	\$20,890
	Maint - Planned	\$0	\$12,082	\$12,082
	Internal - Interest on Loans	\$35,859	\$40,140	\$40,140
	Internal - WWS Management Fee	\$7,017	\$7,017	\$7,017
	Internal - Work scheme service	\$0	\$1,648	\$1,648
	Internal Rates expense	\$2,220	\$1,681	\$1,681
	Internal WWS Stormwater Invest	\$5,125	\$5,125	\$5,125
<b>Operational Expenditure Total</b>		<b>\$90,453</b>	<b>\$104,738</b>	<b>\$104,738</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$31,225)</b>	<b>(\$15,354)</b>	<b>(\$15,354)</b>
<b>Funding Sources</b>	Internal Loans - Princ	\$304,525	\$0	\$0
	Internal Loans - Repaid	\$12,639	\$14,098	\$14,098
	To-WINTN General	\$0	\$0	\$0
	Ex-WINTN General	(\$150,000)	\$0	\$0
	Ex-WINTN Property Sales - RE	(\$154,525)	\$0	\$0
	To-WINTN Stormwater - RE	\$18,586	\$1,256	\$1,256
	Ex-WINTN Stormwater - RE	\$0	\$0	\$0
<b>Funding Sources Total</b>		<b>\$31,225</b>	<b>\$15,354</b>	<b>\$15,354</b>
<b>Stormwater Drainage - Winton Total</b>		<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Street Works - Winton</b>				
<b>Income</b>	Rates - Collected	(\$55,353)	(\$55,585)	(\$55,585)
	Rates - Adjustments	\$0	\$0	\$0
	Internal Rates Income	(\$406)	(\$359)	(\$359)
	Internal Rates offset	\$0	\$359	\$359
<b>Income Total</b>		<b>(\$55,759)</b>	<b>(\$55,585)</b>	<b>(\$55,585)</b>
<b>Operational Expenditure</b>	Electricity	\$469	\$0	\$0
	Under Veranda Lighting	\$0	\$1,648	\$1,648
	General Projects	\$0	\$0	\$0
	Maint - General	\$19,491	\$63,937	\$63,937
	Maint - Project	\$0	\$0	\$0
	Depn - Improvement	\$6,058	\$6,058	\$6,058
	Internal - SDC Capital Contrib	\$0	\$0	\$25,600
	Internal Footpath Maintenance	\$0	\$0	\$0
<b>Operational Expenditure Total</b>		<b>\$26,018</b>	<b>\$71,643</b>	<b>\$97,243</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$29,741)</b>	<b>\$16,058</b>	<b>\$41,658</b>
<b>Capital Expenditure</b>	Internal capital footpaths	\$70,830	\$35,869	\$0
<b>Capital Expenditure Total</b>		<b>\$70,830</b>	<b>\$35,869</b>	<b>\$0</b>
<b>Funding Sources</b>	To-WINTN General	\$0	\$0	\$0
	Ex-WINTN General	(\$35,031)	(\$45,869)	(\$35,600)
	Add Back Non Cash Depn	(\$6,058)	(\$6,058)	(\$6,058)
<b>Funding Sources Total</b>		<b>(\$41,090)</b>	<b>(\$51,927)</b>	<b>(\$41,658)</b>
<b>Street Works - Winton Total</b>		<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Winton Maternity Centre</b>				
<b>Income</b>	Rentals	(\$3,000)	(\$3,000)	(\$3,000)
	Rates - Collected	(\$3,774)	(\$3,790)	(\$3,790)
	Rates - Adjustments	\$0	\$0	\$0
	Contribution - Ward	(\$3,790)	(\$3,790)	(\$3,790)
	Internal - Interest on Reserve	\$0	(\$106)	(\$106)
	Internal Rates Income	(\$28)	(\$30)	(\$30)
	Internal Rates offset	\$0	\$30	\$30
<b>Income Total</b>		<b>(\$10,592)</b>	<b>(\$10,686)</b>	<b>(\$10,686)</b>
<b>Operational Expenditure</b>	Material Damage Insurance	\$6,278	\$4,426	\$4,426
	Mowing	\$1,674	\$1,648	\$1,648
	Maint - External	\$399	\$0	\$0
	Maint - Internal	\$8,112	\$0	\$0
	Maint - General	\$0	\$3,000	\$3,000
	Maint - Planned	\$0	\$43,868	\$43,868
	Depn - Buildings	\$1,615	\$1,615	\$1,615
	Depn - Improvement	\$6,106	\$6,425	\$6,425
	Internal - Work scheme service	\$700	\$1,500	\$1,500
	Internal - Service Consultancy	\$193	\$0	\$0
	internal - Insurance Valuation	\$150	\$0	\$0
<b>Operational Expenditure Total</b>		<b>\$25,227</b>	<b>\$62,482</b>	<b>\$62,482</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$14,635</b>	<b>\$51,796</b>	<b>\$51,796</b>
<b>Capital Expenditure</b>	WIP - Other	\$25,678	\$0	\$0
<b>Capital Expenditure Total</b>		<b>\$25,678</b>	<b>\$0</b>	<b>\$0</b>
<b>Funding Sources</b>	To-WINTN Med Centre Gen - RE	\$0	\$0	\$0
	Ex-WINTN Med Centre Gen - RE	(\$30,740)	(\$43,757)	(\$43,757)
	Ex - District Operations Reser	(\$1,852)	\$0	\$0
	Add Back Non Cash Depn	(\$7,721)	(\$8,039)	(\$8,039)



	Actual	Forecasted Budget	Annual Plan Budget
<b>Funding Sources Total</b>	<b>(\$40,313)</b>	<b>(\$51,796)</b>	<b>(\$51,796)</b>
<b>Winton Maternity Centre Total</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Winton Parks &amp; Reserves</b>				
<b>Income</b>	Rentals	(\$900)	(\$1,280)	(\$1,280)
	Hire Income	(\$522)	\$0	\$0
	Rates - Collected	(\$39,712)	(\$39,879)	(\$39,879)
	Rates - Adjustments	\$0	\$0	\$0
	Contribution - Ward	(\$12,037)	(\$12,037)	(\$12,037)
	Internal Rates Income	(\$291)	(\$279)	(\$279)
	Internal Rates offset	\$0	\$279	\$279
<b>Income Total</b>		<b>(\$53,462)</b>	<b>(\$53,196)</b>	<b>(\$53,196)</b>
<b>Operational Expenditure</b>	Material Damage Insurance	\$1,238	\$764	\$764
	Electricity	\$3,318	\$508	\$508
	Mowing	\$19,188	\$19,223	\$19,223
	Rates	\$145	\$127	\$127
	General Projects	\$377	\$10,984	\$10,984
	Maint - Internal	\$872	\$0	\$0
	Maint - General	\$7,411	\$6,591	\$6,591
	Maint - Tracks	\$3,026	\$10,984	\$10,984
	Maint - Project	\$0	\$0	\$0
	Depn - Buildings	\$1,235	\$1,235	\$1,235
	Depn - Improvement	\$5,583	\$78	\$78
	Depn - Other Plant	\$749	\$749	\$749
	Internal - Work scheme service	\$2,830	\$2,747	\$2,747
	Internal Rates expense	\$2,942	\$1,267	\$1,267
	internal - Insurance Valuation	\$0	\$0	\$0
<b>Operational Expenditure Total</b>		<b>\$48,913</b>	<b>\$55,257</b>	<b>\$55,257</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$4,550)</b>	<b>\$2,061</b>	<b>\$2,061</b>
<b>Funding Sources</b>	To-WINTN General	\$12,116	\$0	\$0
	Ex-WINTN General	\$0	\$0	\$0
	Ex-WINTN Property Sales - RE	\$0	\$0	\$0
	Add Back Non Cash Depn	(\$7,566)	(\$2,061)	(\$2,061)
<b>Funding Sources Total</b>		<b>\$4,550</b>	<b>(\$2,061)</b>	<b>(\$2,061)</b>
<b>Winton Parks &amp; Reserves Total</b>		<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Winton Swimming Pool</b>				
<b>Income</b>	Rates - Collected	(\$17,160)	(\$17,215)	(\$17,215)
	Rates - Adjustments	\$0	\$0	\$0
	Internal Rates Income	(\$79)	(\$75)	(\$75)
	Internal Rates offset	\$0	\$75	\$75
<b>Income Total</b>		<b>(\$17,239)</b>	<b>(\$17,215)</b>	<b>(\$17,215)</b>
<b>Operational Expenditure</b>	Miscellaneous Grant	\$17,215	\$17,215	\$17,215
<b>Operational Expenditure Total</b>		<b>\$17,215</b>	<b>\$17,215</b>	<b>\$17,215</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$24)</b>	<b>\$0</b>	<b>\$0</b>
<b>Funding Sources</b>	To-WINTN General	\$24	\$0	\$0
	Ex-WINTN General	\$0	\$0	\$0
<b>Funding Sources Total</b>		<b>\$24</b>	<b>\$0</b>	<b>\$0</b>
<b>Winton Swimming Pool Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Hall - Other</b>				
<b>Hall - Hokonui</b>				
Income	Internal - Interest on Reserve	(\$1,171)	\$0	(\$219)
Income Total		(\$1,171)	\$0	(\$219)
Operational Expenditure	Material Damage Insurance	\$121	\$0	\$422
	Public Liability Insurance	\$0	\$0	\$63
	Internal -Interest on Loans	\$0	\$0	\$0
Operational Expenditure Total		\$121	\$0	\$485
Net Operating (Surplus)/Deficit		(\$1,050)	\$0	\$266
Funding Sources	To-Comm Ctr Hokonui - OP	\$1,171	\$0	\$0
	Ex-Comm Ctr Hokonui - OP	(\$121)	\$0	(\$266)
Funding Sources Total		\$1,050	\$0	(\$266)
Hall - Hokonui Total		\$0	\$0	\$0
<b>Hall - Oreti</b>				
Income	Hire Income	(\$2,334)	\$0	\$0
	Rates - Collected	(\$7,576)	(\$7,576)	(\$7,576)
	Rates - Adjustments	\$0	\$0	\$0
	Internal - Interest on Reserve	(\$436)	(\$754)	(\$754)
Income Total		(\$10,346)	(\$8,330)	(\$8,330)
Operational Expenditure	Material Damage Insurance	\$2,360	\$1,682	\$1,682
	Public Liability Insurance	\$153	\$731	\$63
	Electricity	(\$308)	\$1,300	\$1,300
	Toilet Supplies	\$43	\$0	\$0
	Consultants	\$102	\$0	\$0
	Operating Costs	\$264	\$1,531	\$1,531
	Maint - Internal	\$2,066	\$1,000	\$1,000
	Maint - General	\$2,125	\$0	\$0
	Depn - Furniture & Fitting	\$361	\$0	\$0
	Internal - Work scheme service	\$0	\$2,000	\$2,000
Operational Expenditure Total		\$7,168	\$8,244	\$7,576
Net Operating (Surplus)/Deficit		(\$3,178)	(\$86)	(\$754)
Funding Sources	To-Comm Ctr Oreti - OP	\$3,539	\$754	\$754
	Ex-Comm Ctr Oreti - OP	\$0	\$0	\$0
	Ex - District Operations Reser	\$0	(\$668)	\$0
	Add Back Non Cash Depn	(\$361)	\$0	\$0
Funding Sources Total		\$3,178	\$86	\$754
Hall - Oreti Total		\$0	(\$0)	(\$0)

		Actual	Forecasted Budget	Annual Plan Budget
<b>Hall - Otapiri/Lora Gorge</b>				
<b>Income</b>	Rates - Collected	(\$10,800)	(\$10,800)	(\$10,800)
	Rates - Adjustments	\$0	\$0	\$0
	Internal - Interest on Reserve	(\$1,558)	(\$1,098)	(\$1,098)
<b>Income Total</b>		<b>(\$12,358)</b>	<b>(\$11,898)</b>	<b>(\$11,898)</b>
<b>Operational Expenditure</b>	Material Damage Insurance	\$1,618	\$1,590	\$1,119
	Public Liability Insurance	\$153	\$63	\$63
	Electricity	(\$1,534)	\$1,098	\$1,098
	Operating Costs	\$0	\$5,520	\$5,520
	Maint - Internal	\$94	\$1,000	\$1,000
	Internal - Work scheme service	\$0	\$2,000	\$2,000
<b>Operational Expenditure Total</b>		<b>\$332</b>	<b>\$11,271</b>	<b>\$10,800</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$12,026)</b>	<b>(\$627)</b>	<b>(\$1,098)</b>
<b>Funding Sources</b>	To-Comm Ctr Otapiri Lora Grg -OP	\$12,026	\$1,098	\$1,098
	Ex-Comm Ct Otapiri Lora Grg - OP	\$0	\$0	\$0
	Ex - District Operations Reser	\$0	(\$471)	\$0
<b>Funding Sources Total</b>		<b>\$12,026</b>	<b>\$627</b>	<b>\$1,098</b>
<b>Hall - Otapiri/Lora Gorge Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Hall - Ryal Bush</b>				
<b>Income</b>	Rates - Collected	(\$4,554)	(\$4,553)	(\$4,553)
	Internal - Interest on Reserve	(\$153)	(\$205)	(\$205)
<b>Income Total</b>		<b>(\$4,706)</b>	<b>(\$4,758)</b>	<b>(\$4,758)</b>
<b>Operational Expenditure</b>	Material Damage Insurance	\$713	\$737	\$507
	Public Liability Insurance	\$153	\$63	\$63
	Electricity	\$1,360	\$1,352	\$1,352
	Consultants	\$102	\$0	\$0
	Mowing	\$991	\$0	\$0
	Maint - External	\$485	\$0	\$0
	Maint - Internal	\$4,098	\$1,000	\$1,000
	Maint - Gardening	\$0	\$0	\$0
	Maint - General	\$0	\$0	\$0
	Maint - Project	\$1,195	\$0	\$0
	Depn - Improvement	\$667	\$667	\$667
	Internal - Work scheme service	\$90	\$2,000	\$2,000
	Internal Rates expense	\$301	\$282	\$282
	internal - Insurance Valuation	\$150	\$0	\$0
<b>Operational Expenditure Total</b>		<b>\$10,305</b>	<b>\$6,101</b>	<b>\$5,871</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$5,599</b>	<b>\$1,343</b>	<b>\$1,113</b>
<b>Funding Sources</b>	To-Comm Ctr Ryal Bush - OP	\$153	\$205	\$205
	Ex-Comm Ctr Ryal Bush - OP	(\$4,879)	(\$651)	(\$651)
	Ex - District Operations Reser	(\$206)	(\$230)	\$0
	Add Back Non Cash Depn	(\$667)	(\$667)	(\$667)
<b>Funding Sources Total</b>		<b>(\$5,599)</b>	<b>(\$1,343)</b>	<b>(\$1,113)</b>
<b>Hall - Ryal Bush Total</b>		<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>

		Actual	Forecasted Budget	Annual Plan Budget
<b>Hall - Tussock Creek</b>				
<b>Income</b>	Rates - Collected	(\$5,587)	(\$5,587)	(\$5,587)
	Internal - Interest on Reserve	(\$66)	(\$3)	(\$3)
<b>Income Total</b>		<b>(\$5,653)</b>	<b>(\$5,590)</b>	<b>(\$5,590)</b>
<b>Operational Expenditure</b>	Material Damage Insurance	\$633	\$745	\$536
	Public Liability Insurance	\$153	\$63	\$63
	Electricity	(\$1,545)	\$1,200	\$1,200
	Consultants	\$102	\$0	\$0
	Maint - Internal	\$99	\$1,000	\$1,000
	Maint - Project	\$305	\$260	\$260
	Internal -Interest on Loans	\$0	\$2,000	\$2,000
<b>Operational Expenditure Total</b>		<b>(\$253)</b>	<b>\$5,268</b>	<b>\$5,059</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>(\$5,906)</b>	<b>(\$322)</b>	<b>(\$531)</b>
<b>Funding Sources</b>	Internal Loans - Repaid	\$719	\$531	\$531
	To-Comm Ctr Tussock Ck - OP	\$5,187	\$0	\$0
	Ex-Comm Ctr Tussock Ck - OP	\$0	\$0	\$0
	Ex - District Operations Reser	\$0	(\$209)	\$0
<b>Funding Sources Total</b>		<b>\$5,906</b>	<b>\$322</b>	<b>\$531</b>
<b>Hall - Tussock Creek Total</b>		<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>
<b>Hall - Waianiwa</b>				
<b>Income</b>	Grants - General (operating)	\$0	(\$400)	(\$31,734)
	Rates - Collected	(\$8,700)	(\$8,640)	(\$8,640)
	NBV of Assets Disposed	\$11,452	\$0	\$0
	Internal - Interest on Reserve	(\$620)	(\$500)	(\$500)
<b>Income Total</b>		<b>\$2,132</b>	<b>(\$9,540)</b>	<b>(\$40,874)</b>
<b>Operational Expenditure</b>	Material Damage Insurance	\$2,960	\$2,890	\$2,103
	Public Liability Insurance	\$0	\$63	\$63
	Consultants	\$102	\$0	\$0
	Operating Costs	\$1,816	\$3,590	\$3,591
	Maint - Internal	\$1,011	\$1,000	\$1,000
	Maint - Project	\$0	\$1	\$31,335
	Depn - Improvement	\$0	\$2,593	\$2,593
	Internal - Build Regn Services	\$0	\$0	\$0
	Internal - Work scheme service	\$0	\$2,000	\$2,000
	Internal - Service Consultancy	\$97	\$0	\$0
	Internal Rates expense	\$301	\$282	\$282
<b>Operational Expenditure Total</b>		<b>\$6,286</b>	<b>\$12,419</b>	<b>\$42,967</b>
<b>Net Operating (Surplus)/Deficit</b>		<b>\$8,418</b>	<b>\$2,879</b>	<b>\$2,093</b>
<b>Funding Sources</b>	To-Comm Ctr Waianiwa - OP	\$3,034	\$500	\$500
	Ex-Comm Ctr Waianiwa - OP	\$0	\$0	\$0
	Ex - District Operations Reser	\$0	(\$787)	\$0
	Add Back Non Cash Depn	(\$11,452)	(\$2,593)	(\$2,593)
<b>Funding Sources Total</b>		<b>(\$8,418)</b>	<b>(\$2,880)</b>	<b>(\$2,093)</b>
<b>Hall - Waianiwa Total</b>		<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>



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## Community leadership report

Record no: R/21/9/52574

Author: Karen Purdue, Community partnership leader

Approved by: Fran Mikulicic, Group manager democracy and community

☐ Decision

☐ Recommendation

☒ Information

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### Purpose

- 1 The purpose of this report is to inform the board of the community leadership activities in the area.

### Recommendation

That the Oreti Community Board:

- a) **receives the report titled “Community leadership report” dated** 11 October 2021.

### Attachments

- A community leadership report [↓](#)



## What's happening in your area

### Community Partnership Fund

The latest funding round of the Oreti Community Partnership Fund closed on 30 September 2021. At the time of writing this report we had received five applications for this round, and have \$33,672 available for distribution over two funding rounds – with the next round being 31 March 2022. A report to decide on allocations will be at the November meeting.

### Community service awards

Nominations for Community Service Awards close on 30 September 2021. This is the first round of a more streamlined approach to the Community Service Awards process, with one round per year for all the nine boards in the District. At the time of writing this report, Oreti Community Board have received one nomination. A report will be put up to the next meeting in December regarding this.

## Upcoming funding deadlines

The following funding rounds have recently closed and decisions will be made in November. A further update on funding outcomes for this board area will be made after that.

Sport NZ Rural Travel Fund	30 September 2021
District Initiatives Fund	30 September 2021
Creative Communities	30 September 2021

## Local Initiatives

### Winton Golf Club

Staff continue to work alongside the Winton Golf Club with funding advice and assistance for a variety of upgrades planned at the golf club.



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## Winton dog park

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Staff continue to work alongside a local resident who is looking into establishing a dog park in Winton.

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## Limehills pool

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Staff have been working alongside Limehills School and the Limehills Pool Committee with funding advice for the pool.

## What's happening outside your area

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### District/regional Initiatives

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#### Welcoming Communities

Southland District Council partnered with Invercargill City Council, Gore District Council and Southern REAP to lodge a funding application for a pilot-extension to Southern REAP's "drive my life" programme that specifically focuses on supporting Southland's newcomers to obtain their learners, restricted, and full driving licenses.

The funding application was submitted to the "Ethnic Communities Development Fund" and we recently received confirmation that Southern Reap Incorporated was successful in securing a grant of \$15,000 as the request aligned with the development fund's priorities and funding criteria. The Ministry for Ethnic Communities was not able to fund all of the applications received in this funding round.

The Welcoming Communities conference, due to be held in Wellington 26/27 August has been cancelled and is expected to be rescheduled for later in the year.

#### Environment challenges workshop

In May, Environment Southland hosted a workshop on the significant environmental challenges facing Southland including freshwater quality, climate change impacts and biodiversity. It was recognised that to achieve long-term environmental outcomes there was a need to build environmental, economic, cultural and social frameworks for a sustainable future.

In addition, the change required was simply too big for any one agency to achieve alone and will require strong regional and national partnerships with a long-term vision.

A second workshop took place in mid-August and staff from the community leadership team attended, along with other stakeholders. This workshop looked at the draft vision statements and theme and developed ideas/projects to achieve the vision.

A further hui is planned for the beginning of October.

## What's coming up?

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### Policy and strategy

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#### Bylaw and policy work

Staff in the strategy and policy team are in the early stages reviewing a number of documents. These include:

- The Open Spaces Strategy and Reserves Management Policy
- The Stewart Island/Rakiura Visitor Levy Bylaw and Policy
- The Delegations Manual – staff have begun reviewing the manual and identifying possible changes
- Alcohol Control Bylaw
- Smoke Free Open Spaces Policy – it is intended that pre-consultation with stakeholders will take place before the end of this year.
- Protected Disclosure Policy
- Contract Management Policy
- Feedback Policy.

### Corporate risks

Following annual review by ELT, on 23 June 2021, Council adopted the revised top strategic risks which will form the quarterly risk register going forwards. Risk management reporting is underway for the September 2021 quarter. Staff and ELT are currently updating the risk register and the quarterly reports will be presented to the Finance and Assurance Committee and Council when they meet later in the year.

### Long Term Plan

On 29 June 2021, Council adopted the Long-Term Plan 2021-2031. The LTP sets out Council's plan for the next 10 years, how this contributes to the strategic direction, the costs and how they will be paid for, and how we will measure our performance as an organisation. The LTP is available on Council's website to view or download, and printed copies of the LTP are available in area offices.

### Annual Report

Work on the development of the 2020/2021 Annual Report is underway. The draft annual report will be presented to the Finance and Assurance committee in October for release to Audit New Zealand.

### Interim performance report

The final interim performance report was presented to the Finance and Assurance committee on 27 September. This report is the final one using the 2018-2028 LTP performance measures.

### Annual Plan

Work has begun on the development of the 2022/2023 Annual Plan which is year two of the LTP 2021-2031.

## Stakeholder updates

### Waka Kotahi – Highways South update

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Watercutting has recently been completed across the network to improve the texture (and therefore skid resistance) of the pavement.

We're hopeful that the snow and ice events are over for the year, although our crews continue to monitor road and weather temperatures until the end of September to enable snow and ice preventative treatments (CMA and grit) when necessary.

Wandering stock is starting to increase again, likely due to new spring stock. Please can you remind your communities to check fencing, particularly for areas bordering state highways, to ensure these are as secure as possible.

We are starting to also notice more vegetation restricting visibility on the network due to new spring growth. We'd appreciate if landowners can keep on top of vegetation bordering state highways to ensure clear visibility, and therefore safety, for users of state highways.

Due to the spring rains we have had recently, we have had localised flooding in some areas. In some cases recently, the cause of flooding has been drains that have been blocked by the roots of trees, we are working through these on a case by case basis to determine the best available course of long-term action.

The slip at Ohai now has a confirmed remedial plan and work is due to begin to stabilise this slip and reopen SH96 to two lanes. We're grateful for the patience of the communities in this area while we engaged with other affected stakeholders.

The new construction season is about to begin in October/November with almost 70km of reseals, asphalt and rehabs programmed between the start of November and the end of April. We appreciate that these works can be disruptive and frustrating for state highway users as well as the communities bordering these areas, however due to the weather in Southland, we're limited to these months to complete this work.

We will do our very best to engage with affected businesses and communities in advance of these works so there are no surprises. SH96/Winton-Wrey's Bush highway is one of the first construction projects in our programme, this will begin in late October (weather permitting), and we've liaised with the tour of Southland to ensure the route the cyclists take does not clash with this.

We'd appreciate your support to push the message out to our communities that the temporary speed limits are there for a reason. These temporary speeds ensure that our workers on the site are safe in their workplace, road users are safe travelling through these work sites, vehicles are not damaged by any road works taking place, and the roads themselves are not damaged by speeding vehicles while under construction. If they are damaged, then we need to come back and do the job all over again – increasing the disruption to motorists.

We are noticing a large increase in the amount of litter on state highways and although our crews are collecting litter as often as possible, this doesn't seem to be decreasing. It would be great if community boards could promote their communities to "do the right thing and put in in the bin".

Finally, the Tour of Southland is happening again next month beginning on the 31 October. Once we have confirmed routes and traffic management plans relating to state highways, we will share any planned disruptions on the highways with you. In the meantime, as was advertised in the Southland Times on the 18th September and as attached, please see the proposed road closures on state highways in Southland for the tour:

- Monday 1st November – SH6, Diana St in Lumsden, detour via Hero/Flora streets
- Tuesday 2nd November – Lakefront Drive, Te Anau between Mokoroa and Town Centre, detour via Mokoroa/Town Centre/Luxmore Drive (not a state highway but relevant for community boards)
- Friday 5th November – SH94, Hokonui Drive, Lyne St, detour via Trafford/Fairfield/Preston streets
- Saturday 6th November – SH6, Great North Road, detour via Meldrum/Park/Bute streets

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## Emergency Management Southland

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It has been a busy time at Emergency Management Southland over the last few months. There have been a few changes in the team however, I am happy to say that we are now fully staffed. Simon Mapp has joined us as group manager, Jason Ten Hoorn Boer and Amy Rogers have joined Craig Sinclair in the Response Team; and Mallory Wood and Tracey Fraser have joined Aly Curd in the community team.

Recently, five of the team were deployed to Westport to support the Buller flood response taking roles in Welfare, Response, Planning, and Logistics. This was a big event for a small town, and they were really under the pump in the initial stages. The deployed team assisted from the initial response phase through to the transition to recovery and the learnings gained have been invaluable.

The recent Covid-19 Delta resurgence differed greatly from the previous outbreak in 2020 as there was no declared National State of Emergency this time. This meant that we were not lead agency for this response as the Ministry of Health took lead supported by the Ministry of Social Development. Understandably, a lot of planning was dedicated to this resurgence which saw CDEM groups, NEMA, government agencies and stakeholders working on these plans. Focus was also put on developing our concurrent event planning.

EMS saw the importance of communication throughout this time, ensuring that we kept in contact with community groups and responding agencies at local, regional, and national levels. Unfortunately, restrictions meant that we had to pause community meetings and public engagement with presentations in Wallacetown and Otatara cancelled, along with school visits with our Shakey trailer. We are now looking into how we can continue engagement in person when restrictions allow along with holding meetings virtually if needed.

Our community VHF radio programme is progressing well. The radios are now fully set up and have been tested so we hope to start placing these around Southland by the end of September. This project is to ensure we have an alternative form of communication between our communities and the ECC if an emergency were to disrupt cellular service and the internet. These radios are programmed so that the communities can contact the Emergency Coordination Centre (ECC) as well as other communities throughout the region.

The radios are contained in a strong box that contain everything you need to start transmitting and can be run off both mains power and from a vehicle. A step-by-step instruction guide is included. Being in a box means that these radios are fully mobile so that they can be moved should the need arise.

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## Operational Report for the Oreti Community Board

Record No: R/21/9/50872

Author: Brendan Gray, Project delivery manager

Approved by: Matt Russell, Group manager infrastructure and environmental services

☐ Decision

☐ Recommendation

☒ Information

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### Purpose of Report

- 1 The purpose of the report is to update the board on the operational activities in the Oreti Community Board area.

### Recommendation

That the Oreti Community Board:

- a) **Receives the report titled “Operational Report for the Oreti Community Board”**  
dated 11 October 2021.

### Attachments

- A Report to Oreti Community Board - 18 October 2021 - Operational report [↓](#)



## 1. Current projects

### CLARIFICATION OF FUNDING SOURCES

Local funded: footpaths, SIESA, water structures, airports and halls.

District funded: water, sewerage, stormwater, cemeteries, toilets and roading.

Local or District funded (dependent on service): Community facilities, open spaces and community grants.

ACTIVITY	CODE	NAME	CURRENT PHASE	CURRENT PROGRESS	PROJECT CURRENT COMMENT	BUDGET
SEWERAGE	P-10126	Preparing consent renewal for Winton scheme	Pre-delivery phase	Monitor	GHD consultants engaged. Project working group is meeting this week to discuss further options, analysis and implementing consultation strategy.	\$200,000
SOLIDWASTE	P-10427	Winton transfer station green waste improvements	Initiation phase	Off track	Provision for a concrete pad drop off zone.	\$80,000
STORM WATER	P-10445	Winton stormwater - replace storm main – multi-year project	Initiation phase	Off track	Currently WSP is designing Winton stormwater master plan and this will be the main 2021/2022 costs. Construction is more likely to start 2022/2023, with a multi-year programme.	\$500,000
SEWERAGE	P-10487	Winton wastewater-infiltration project	Initiation phase	Off track	Minor capex - Downer 2021/2022. Scoping by Geoff	\$85,899



ACTIVITY	CODE	NAME	CURRENT PHASE	CURRENT PROGRESS	PROJECT CURRENT COMMENT	BUDGET
		– multi-year project			Grey in conjunction with Downer.	
<b>SEWERAGE</b>	P-10518	Winton water treatment plant - turbidity and pH monitoring enhancement	Initiation phase	Off track	Minor capex - Downer 2021/2022. WSP is doing the design.	\$300,000
<b>COMMUNITY FACILITIES</b>	P-10558	Dipton hall - painting	Initiation phase	On track	Obtain quotes for exterior painting - including scaffolding. Request for quotation letters sent.	\$50,000
<b>PARKS AND RESERVES</b>	P-10586	Winton - Centennial Park	Initiation phase	On track	New fence required, looking at design options.	\$20,000
<b>PUBLIC TOILETS</b>	P-10660	Winton John Street toilet - new	Initiation phase	Off track	The trees are due to be removed. The tender for the toilets has gone live on GETS.	\$250,000
<b>COMMUNITY FACILITIES</b>	P-10745	Winton office refurbishment	Pre-delivery phase	On track	Mould test results received with white mould identified, all existing tongue and groove flooring has to be removed and sub-floor framing cleaned down, treated, replaced with new plywood flooring and polythene put on the ground. This is being sourced at present. The removal of the existing tongue and groove flooring, cleaning and treatment to floor joists to all existing timber floor areas will proceed once ply flooring is sourced. Project was restarted on 6 September under Covid-19 alert level 3 under health and safety construction	\$1,100,000



ACTIVITY	CODE	NAME	CURRENT PHASE	CURRENT PROGRESS	PROJECT CURRENT COMMENT	BUDGET
					protocols and moved to level 2 protocols on 8 September 2021. This has put the programme back considerably and has lost the momentum we had, in discussion with the builder to extend the completion date to 1 February 2022. To be discussed at PCG meeting on 16 September 2021.	
<b>PARKS AND RESERVES</b>	P-10758	Dipton playground - equipment replacement	Initiation phase	Monitor	Handover to new project manager within Council is currently underway. Site visits and procurement plan being confirmed.	\$68,100
<b>PARKS AND RESERVES</b>	P-10885	Winton - tree removal section 1	Initiation phase	Monitor	Getting priced, felling and pollarding options.	\$20,000
<b>PARKS AND RESERVES</b>	P-10888	Winton - Centennial Park tree and hedge removal	Initiation phase	On track	Meeting held with footy club.	\$10,000
<b>PUBLIC TOILETS</b>	P-10891	Winton - Moores reserve toilets	Initiation phase	Off track	More discussions are required for this project.	\$20,000
<b>PARKS AND RESERVES</b>	P-10892	Winton - McKenzie Street playground	Initiation phase	On track	This has been priced, awaiting old fence to be removed by the adjacent land owner.	\$8,000
<b>CEMETERIES</b>	P-10895	Wallacetown - cemetery works	Initiation phase	Off track	Meeting to be held onsite, adjacent land owner engagement required.	\$50,000
<b>ROADS FOOTPATHS</b>	P-10925	John Street footpath and parking project	Business case phase	On track	A tender process was published for the Winton project. Downer was the only submitted price at \$110,000. Due diligence in the cost	\$120,000





ACTIVITY	CODE	NAME	CURRENT PHASE	CURRENT PROGRESS	PROJECT CURRENT COMMENT	BUDGET
					and scope is being undertaken before awarding the work to Downer. A communications plan is being developed for the project. The work will be issued as a variation to an existing contract with Downer. We are confirming the Downer start and end date, and looking to confirm this suits all project stakeholders.	
<b>PARKS AND RESERVES</b>	P-10955	Oreti Community Board area - investigation project	Initiation phase	Off track	This project is being packaged with other similar investigation projects and will be tendered in due course.	\$50,000
<b>CEMETERIES</b>	P-10963	New Memorial Wall Dipton cemetery	Initiation Phase	Off track	Site inspection with community board required.	\$10,000
<b>CEMETERIES</b>	P-10979	Install new beams at Wallacetown cemetery	Initiation phase	Off track	On hold. Transfer to Calcium Cemetery.	\$7,311
<b>CEMETERIES</b>	P-10980	Install new ashes beams at Wallacetown cemetery	Initiation phase	On track	Confirm design with board representative.	\$2,089
<b>CEMETERIES</b>	P-10981	Install new ashes beams at Winton cemetery	Initiation phase	On track	Location confirmed.	\$4,178

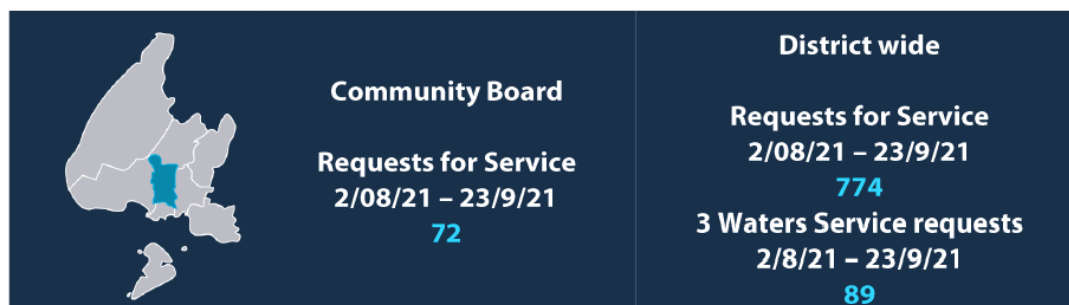
## 2. Community Board Contracts

CONTRACT NAME	CONTRACT MANAGER COMMENTARY
<b>10/01 – Water and waste water services operation and maintenance</b>	Contractor staff have been very busy during August due to weather related issues. Flooding and power cuts have been a challenge across the district. New sewer manhole added at Browns to assist routine cleaning of mains.



CONTRACT NAME	CONTRACT MANAGER COMMENTARY
<b>17/02 - Central Alliance roading contract</b>	<p>The return of Covid-19 resulted in lockdown. Only essential crews were operating. Central experienced flooding and this resulted in road closures and identifying two culverts collapsing. Reilley Road in Orepuki is currently closed, open to residents only.</p> <p>Pre-reseal repairs continue to be a priority for central.</p> <p>A slip is being assessed on a bank on Bay Road, Riverton.</p> <p>Noxious weed is more evident on the network at this time of year which is normal from the time between growth and spraying being undertaken.</p> <p>Signs being vandalised or stolen continues to see no let up, and is frustrating and an unwanted budget pressure this early in the financial year. This is being experienced across all three roading alliance contracts.</p> <p>Resource and building consents are continuous.</p> <p>Central Alliance team members that have moved on are Regan from the sucker truck and Tony from grading.</p> <p>Grange Street footpath has received a request for service (RFS) for being unsafe.</p> <p>Fibre installation looks to be progressing well in Wallacetown.</p>
<b>19/9 – Central area gardening</b>	<p>The Winton township gardening is in spring mode, with several new and replacement plantings taking place. Surplus wood chip from the pollarded trees is being put to good use on the gardens as ground cover.</p>
<b>20/57 – Wallacetown township gardening</b>	<p>The Wallacetown township gardening is in spring mode, with renewal and topping up of woodchip ground cover being undertaken as well as a general tidy up.</p>
<b>20/53 – Maintenance of Dunsdale reserve, mowing and toilets</b>	<p>Forestry work is due to have been completed on 30 September for a reopening of the road on 1 October. At the time of writing this report no issues are known. Toilets and grass are in good order for the summer season, some signage work to complete.</p>
<b>20/53 – Central area mowing</b>	<p>The contractor Delta, has been making a good effort to get the mowing areas under the required heights. The ground conditions have been very wet so far this year.</p>
<b>Oreti Board tree management</b>	<p>Pollarding of the trees on Great North Road between Albert Street and Welsh Road has been completed and looks very tidy. In other streets there have been several complaints about trees with exposed roots that are making mowing of frontages difficult for property owners.</p>
<b>17/02 Central Alliance toilets</b>	<p>The toilet blocks quarterly audits have been completed and some minor repairs have been identified for repairs.</p>

### 3. Request for service data 2 August 2021 – 23 September 2021

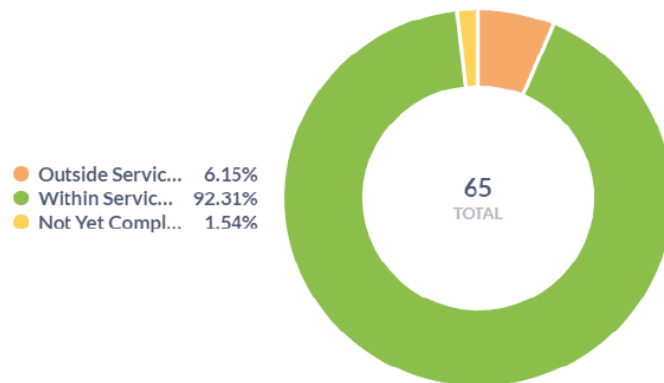


REQUEST TYPE	COUNT
Abandoned vehicles	2
Culverts blocked - rural	4
Debris on gravel roads (safety)	2
Flooding roads - rural (safety)	1
Footpaths hazards - trip/hazard/broken etc (safety)	2
Gravel, potholes/corrugations and grading	4
Litter matters rural (not state highway)	1
Miscellaneous problem	1
Other road hazards (safety)	2
Sealed road - potholes and blowouts (routine)	2
Sewer main blockage	1
Single street light out	3
Stock crossing/droving issues	3
Transport - road matters general	16
Urban stormwater (the drain)	2
Vegetation rural (overgrown or visibility issues)	1
Water and waste general	7
Water asset leak (main, hydrant, valve and meter)	1
Water carrier request for water	1
Water toby damaged (not safety issue)	1
Water toby leak	1
Water toby location	1
Wheelie bin cancel/damaged/stolen	4
Wheelie bin collection complaints	3
Wheelie bin general enquiry	2
Wheelie bin new/size change/additional	4
<b>TOTAL</b>	<b>72</b>

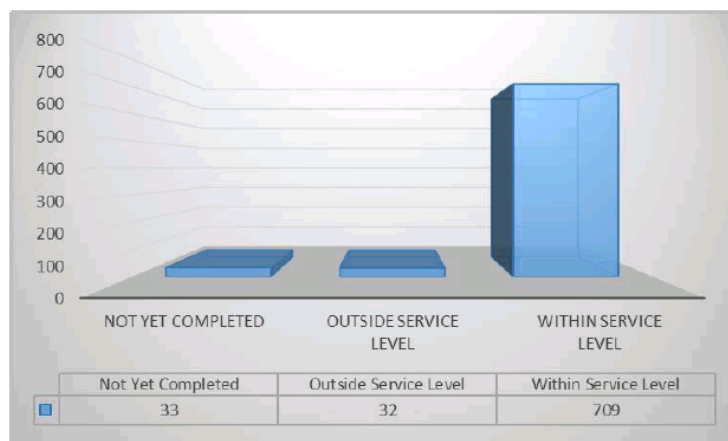
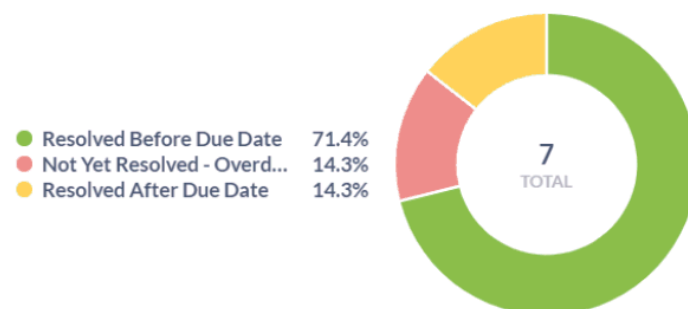


### RFS count by completion time status

RFS Completion Time Status Summary, All Services and Assets

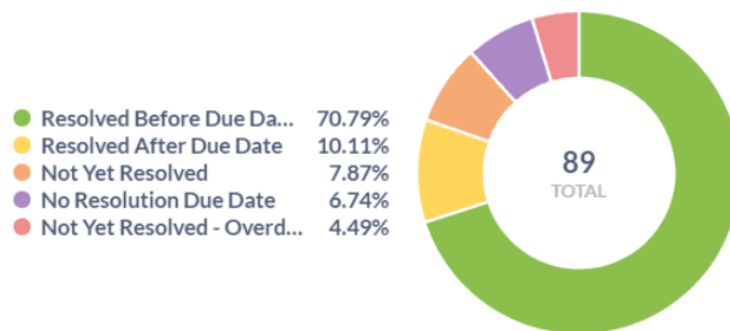


IPS Requests, Resolution Time Status





IPS Requests, Resolution Time Status



Note: RFS/SR that were not yet completed or outside the service level were due to factors including further investigations/work required and extensions of time to complete the requests.

## Local finance reporting

### Browns - Business Units as at 31 August 2021

	Income			Expenses			Capital		
Business Unit	Actual YTD	Budget YTD	Budget Full Year	Actual YTD	Budget YTD	Budget Full Year	Actual YTD	Budget YTD	Budget Full Year
Street Works - Browns	\$107	\$106	\$1,561	\$35	\$141	\$847		\$583	\$5,000
Beautification - Browns	\$3,177	\$3,167	\$19,000	\$285	\$3,167	\$19,000			
Hall - Browns	\$1,172	\$1,287	\$7,733	\$1,879	\$2,463	\$7,958			
Total	\$4,456	\$4,560	\$28,294	\$2,199	\$5,771	\$27,805	\$0	\$583	\$5,000

Browns income is slightly under budget. Browns expenditure is \$3,572 under budget due to mowing and maintenance costs in beautification. Winter is a slow period of the year with the majority of the maintenance work undertaken in spring and summer.

Capital expenditure is under budget by \$583, which relates to street works. No footpath renewals have been undertaken for the period to date. The entire district footpath renewal and maintenance programme is currently being reviewed for changes in funding from Waka Kotahi NZ Transport Agency. Staff will be discussing the options with community boards once this review is complete.

### Dipton - Business Units as at 31 August 2021

	Income			Expenses			Capital		
Business Unit	Actual YTD	Budget YTD	Budget Full Year	Actual YTD	Budget YTD	Budget Full Year	Actual YTD	Budget YTD	Budget Full Year
Street Works - Dipton				\$89				\$333	\$2,000
Refuse Collection - Dipton	\$200	\$200	\$1,200	\$111	\$200	\$1,200			
Cemetery - Dipton	\$1,501	\$1,499	\$9,297	\$548	\$1,516	\$9,094			\$10,000
Beautification - Dipton	\$2,140	\$2,133	\$13,168	\$542	\$2,133	\$12,799			
Playground - Dipton	\$1,254	\$1,250	\$7,500	\$1,941	\$5,151	\$30,905			\$68,100
Hall - Dipton	\$3,163	\$3,118	\$18,711	\$3,983	\$5,191	\$68,167			
Total	\$8,260	\$8,200	\$49,876	\$7,214	\$14,190	\$122,165	\$0	\$333	\$80,100

Dipton income is slightly over budget. Dipton expenditure is \$6,976 under budget. Cemetery and beautification are under budget due to mowing and maintenance costs. Winter is a slow period of the year with the majority of the maintenance work undertaken in spring and summer. The playground is under budget as



maintenance project P-10758 had been phased evenly throughout the year, however this has been corrected for future reporting to reflect when the project is expected to be completed.

Capital expenditure is under budget by \$333, which related to street works. No footpath renewals have been undertaken for the period to date. As noted above, the entire district footpath renewal and maintenance programme is currently being reviewed.

<b>Limehills - Business Units as at 31 August 2021</b>									
	<b>Income</b>			<b>Expenses</b>			<b>Capital</b>		
<b>Business Unit</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Budget Full Year</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Budget Full Year</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Budget Full Year</b>
Beautification - Limehills	\$2,336	\$2,328	\$14,189	\$579	\$2,361	\$14,164			
Community Centre - Limehills	\$2,835	\$3,059	\$18,354	\$3,245	\$4,321	\$20,053			
<b>Total</b>	<b>\$5,172</b>	<b>\$5,387</b>	<b>\$32,543</b>	<b>\$3,824</b>	<b>\$6,682</b>	<b>\$34,217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Limehills income is slightly under budget. Limehills expenditure is \$2,858 under budget. Beautification and the community centre are under budget due to mowing and maintenance costs, majority of maintenance work will be undertaken in spring and summer.

<b>Oreti - Business Units as at 31 August 2021</b>									
	<b>Income</b>			<b>Expenses</b>			<b>Capital</b>		
<b>Business Unit</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Budget Full Year</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Budget Full Year</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Budget Full Year</b>
Community Leadership Oreti	\$100	\$100	\$21,718	-\$14,772		\$34,272			\$0
Rec Reserve - North Makarewa		\$150	\$900						\$0
Rec Reserve - Oreti	\$583	\$250	\$22,618	\$344	\$36	\$34,272			\$0
<b>Total</b>	<b>\$683</b>	<b>\$500</b>	<b>\$45,236</b>	<b>-\$14,428</b>	<b>\$36</b>	<b>\$68,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Oreti income is slightly over budget. Oreti expenditure is \$14,464 under budget which is due to negative expenditure in community leadership. This is due to the reversal of the 2020/2021 grants accrued at year end that have yet to be paid to the recipients.



### Winton - Business Units as at 31 August 2021

	Income			Expenses			Capital		
Business Unit	Actual YTD	Budget YTD	Budget Full Year	Actual YTD	Budget YTD	Budget Full Year	Actual YTD	Budget YTD	Budget Full Year
Street Works - Winton	\$3,564	\$3,552	\$21,309	\$2,111	\$6,476	\$38,859			\$120,000
Refuse Collection - Winton	\$5,579	\$5,571	\$33,423	\$4,671	\$5,571	\$33,423			
Cemetery - Winton	\$4,994	\$7,611	\$45,665	\$1,791	\$5,361	\$32,165		\$2,624	\$15,744
Beautification - Winton	\$19,615	\$19,736	\$123,288	\$9,227	\$23,009	\$138,482			
Winton Parks & Reserves	\$11,984	\$11,758	\$70,548	\$5,860	\$14,994	\$116,645			\$28,000
Winton Swimming Pool	\$3,796	\$3,760	\$22,560			\$22,560			
Hall - Memorial	\$5,510	\$5,396	\$32,812	\$11,965	\$15,444	\$64,867			
Hall - RSA	\$1,977	\$2,873	\$17,239	\$4,006	\$5,253	\$19,817			
Hall - Drill	\$881	\$961	\$5,767	\$3,083	\$3,083	\$5,767			
Medical Centre - Winton	\$7,183	\$4,933	\$32,536	\$6,334	\$6,440	\$18,273			
Winton Maternity Centre	\$2,300	\$4,212	\$10,274	\$36,129	\$10,758	\$32,436	-\$25,678		
Other Leased Property	\$330	\$1,158	\$9,638		\$73	\$439			
<b>Total</b>	<b>\$67,712</b>	<b>\$71,520</b>	<b>\$425,059</b>	<b>\$85,178</b>	<b>\$96,462</b>	<b>\$523,733</b>	<b>-\$25,678</b>	<b>\$2,624</b>	<b>\$163,744</b>

Winton income is \$3,808 under budget, predominately due to cemetery development contributions income that is to fund the information board being phased evenly through the year, this will be corrected to year end for future reporting. Winton expenses are \$11,284 under budget. The cemetery, beautification and parks and reserves are under budget due to mowing and maintenance costs. Winter is a slow period of the year with majority of the maintenance work undertaken in spring and summer. Winton maternity centre is over budget due to replacement windows being coded to maintenance, however it should be coded to capital. This will be corrected as part of the September month end process and will correct the negative amount in capital. Cemetery capital works is for the information kiosk that is currently phased evenly throughout the year.





### Wallacetown - Business Units as at 31 August 2021

	Income			Expenses			Capital		
Business Unit	Actual YTD	Budget YTD	Budget Full Year	Actual YTD	Budget YTD	Budget Full Year	Actual YTD	Budget YTD	Budget Full Year
Street Works - Wallacetown	\$88	\$88	\$528	\$44	\$132	\$791		\$5,933	\$35,600
Refuse Collection - Wallacetown	\$937	\$936	\$5,613	\$434	\$936	\$5,613			
Cemetery - Wallacetown	\$2,971	\$2,967	\$19,164	\$1,626	\$4,928	\$79,566			
Beautification - Wallacetown	\$10,006	\$9,972	\$62,691	\$1,922	\$9,858	\$60,095			
Ellerslie Square	\$1,781	\$1,775	\$10,648		\$1,775	\$10,648			
Playground - Ailsa Street	\$1,789	\$1,783	\$10,700	\$123	\$2,052	\$12,309			
<b>Total</b>	<b>\$17,572</b>	<b>\$17,520</b>	<b>\$109,344</b>	<b>\$4,149</b>	<b>\$19,679</b>	<b>\$169,022</b>	<b>\$0</b>	<b>\$5,933</b>	<b>\$35,600</b>

Wallacetown income is slightly over budget. Wallacetown expenses are under budget by \$15,530. The cemetery, beautification, Ellerslie square and the playground are under budget due to mowing and maintenance costs. Winter is a slow period of the year with the majority of the maintenance work undertaken in spring and summer.

Capital expenditure is under budget by \$5,933 for street works as no footpath renewal work has been undertaken for the period to date as the entire district footpath renewal and maintenance programme is currently being reviewed (refer above).

### Halls - Business Units as at 31 August 2021

	Income			Expenses			Capital		
Business Unit	Actual YTD	Budget YTD	Budget Full Year	Actual YTD	Budget YTD	Budget Full Year	Actual YTD	Budget YTD	Budget Full Year
Hall - Ryal Bush	\$1,249	\$1,258	\$7,604	\$1,384	\$1,926	\$8,214			
Hall - Tussock Creek	\$1,742	\$1,742	\$10,451	\$1,207	\$2,145	\$9,633			
Hall - Waianiwa	\$1,385	\$1,385	\$8,308		\$1,333	\$8,308			
Hall - Otapi/Lora Gorge	\$953	\$953	\$6,784	\$2,119	\$3,285	\$11,431			
Hall - Oreti	\$1,471	\$1,471	\$9,147	\$3,938	\$3,543	\$9,186			
<b>Total</b>	<b>\$6,799</b>	<b>\$6,808</b>	<b>\$42,294</b>	<b>\$8,648</b>	<b>\$12,233</b>	<b>\$46,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Halls income is slightly under budget. Halls expenditure is generally under budget due to limited maintenance required for the period to date, however Oreti hall expenditure is over budget due to security lighting repairs.

**Reserve Balances**

<b>RESERVE</b>	<b>ACTUAL 30 JUNE 2021</b>	<b>BUDGET 30 JUNE 2022</b>	<b>FORECAST 30 JUNE 2022</b>
Browns community centre	\$1,321	\$1,330	\$1,330
Browns general	\$47,175	\$46,599	\$43,099
<b>Total – Browns</b>	<b>\$48,496</b>	<b>\$47,929</b>	<b>\$44,429</b>
Dipton community centre	\$3,541	\$3,115	\$3,115
Dipton cemetery	\$16,844	\$7,147	\$7,147
Dipton general	\$61,525	\$24,982	\$2,982
Dipton stormwater	\$18,781	\$19,036	\$19,036
<b>Total – Dipton</b>	<b>\$100,691</b>	<b>\$54,280</b>	<b>\$32,280</b>
Limehills general	\$13,892	\$14,112	\$14,112
Limehills stormwater	\$44,466	\$45,245	\$45,245
<b>Total – Limehills</b>	<b>\$58,358</b>	<b>\$59,357</b>	<b>\$59,357</b>
Winton community centre	\$36,754	\$37,193	\$37,193
Waitane Glencoe reserve	\$2,231	\$2,276	\$2,276
Winton general	\$208,031	\$147,288	\$139,330
Winton medical centre general	\$143,937	\$165,992	\$147,802
Winton property sales	\$201,612	\$210,811	\$210,811
Winton reserve capital development	\$105,252	\$107,378	\$107,378
Winton stormwater	\$99,186	\$18,149	\$18,149
<b>Total – Winton</b>	<b>\$797,003</b>	<b>\$689,087</b>	<b>\$662,939</b>
Wallacetown cemetery bequest	\$69,789	\$61,751	\$61,751
Wallacetown general	\$190,994	\$193,854	\$156,645
Wallacetown stormwater	\$48,551	\$43,392	\$49,392
<b>Total – Wallacetown</b>	<b>\$309,334</b>	<b>\$304,997</b>	<b>\$267,788</b>
Hall – Ryal Bush	\$3,744	\$3,801	\$3,801
Hall – Tussock Creek	\$5,187	\$5,187	\$5,187
Hall - Waianiwa	\$25,862	\$25,862	\$25,862
Hall – Otapiri/Lora gorge	\$67,180	\$62,533	\$62,533
Hall - Oreti	\$18,882	\$19,204	\$19,204
<b>Total – Halls</b>	<b>\$120,855</b>	<b>\$116,587</b>	<b>\$116,587</b>
<b>TOTAL RESERVES</b>	<b>\$1,434,737</b>	<b>\$1,272,237</b>	<b>\$1,183,380</b>

## Council report

Record No: R/21/9/52617

Author: Shanin Brider, Community and futures administrator

Approved by: Fran Mikulicic, Group manager democracy and community

☐ Decision

☐ Recommendation

☒ Information

## Chief executive update

### Covid-19

1. Southland District Council (SDC) staff have responded extremely well to the outbreak of the delta variant of Covid-19. When the announcement was made for the nation to commence Level 4 lockdown, the incident management team (IMT) convened immediately and re-established the protocols required to allow as much of normal activity as possible to continue.
2. While the experience of working from home is not unfamiliar since the arrival of the pandemic, it is important to acknowledge that working from home under lockdown conditions is not the same as remote working, and for many the challenges of working at home have been significant. Fortunately, the unexpected presence of family members on zoom calls is now generally accepted with good humour, but for many of our staff, working under these conditions is far from ideal.
3. We all look forward to the return to normal life and will look to reopen council facilities as soon as we are allowed to do so safely. In the meantime, I want to express my thanks to the IMT and the staff of SDC for their efforts and their patience.

### RMA reform

4. Approximately 3,000 submissions on the Natural and Built Environments (NBA) bill were received by the Select Committee. SDC submitted, and was also part of the wider Otago and Southland joint Local Government Submission. The joint submission was presented to the Select Committee by Mayors Hicks and Cadogan on 6 September via zoom. The bill charts a new path for environmental management and will replace the now 30 year old RMA. Another more detailed exposure draft of the NBA will be made public next year for submissions which will contain more detail than the initial version.
5. The proposed Spatial Planning Act is also a key component of the RMA reform as it will set a long-term strategic approach on how we integrate land use planning, infrastructure provision, environmental protection and climate change matters. Both pieces of legislation are proposed to be brought into law this parliamentary term. These pieces of legislation will require regional coordination between local government and iwi to provide regional environmental plans.

### National environmental policies

6. There are a number of key policies being progressed by central government which specifically manage key parts of our natural and built environment. These support the interpretation and implementation of the high-level legislation. The key National Policy Statements that are being generated which impact SDC are the ones for Indigenous Biodiversity (NPS-IB) and Highly Productive Land (NPS-HPL). A revised exposure draft on the NPS-IB is anticipated in early October for a two week consultation round with local government and iwi. SDC submitted in

2020 on the previous exposure draft, key points on that submission were the significant cost and volume of work required to give effect to the proposed requirements. Indications are that the NPS-IB will be finalised in the first quarter of 2022. The NPS-HPL is progressing and intended to set national direction on maintaining the productive capacity of our high value soils. No timeframe has been given of when this NPS will be finalised.

## Climate change

7. A climate Adaptation Act is proposed as part of the RMA reform to ensure that climate change impacts are adequately managed and considered through planning and long-term spatial strategies. For local government, there are two key workstreams, these being adaptation (from already present and impending climate change impacts) and mitigation (limiting carbon emissions).
8. In the adaptation space, A National Climate Change Adaptation Plan is due to be published in August 2022 which will provide guidance on how local government manages the increasing impacts of climate change on infrastructure, communities and private investments. central government work is also underway to set up local risk assessment framework in order to get regional and local risks understood and managed in a consistent way across the country.
9. In the mitigation space, central government has been consulting on reforming part of the Emissions Trading Scheme (ETS) as it relates to industrial allocation, this is to ensure a fair and efficient market for carbon credits. Additionally, the Climate Change Response Act 2002 requires the government to prepare emission reduction plans with emission targets to transition NZ towards being net carbon neutral by 2050. The first emissions reduction plan is due to be published by the end of 2021.

## Services and Assets

### Forestry (IFS)

10. Final valuation for FY2020/2021 year has been received.
11. Draft harvest plan for Waikaia in FY2021/2022 has been submitted, pending action in fourth quarter of 2021.

### Around the Mountains Cycle Trail

12. Six yearly structural inspections of the bridges on the trail are complete with minor items identified. These have been instructed for action by the maintenance contractor and work is progressing. Price has been requested for further maintenance items identified through the annual trail inspection.
13. Pre-development project work to address the Centre Hill erosion has commenced and SDC is continuing to work with Landcorp to identify suitable solutions including appropriate survey instruments for the site.
14. Council has made the decision to establish an Around the Mountain Cycle Trail Trust to manage the user experience. Councillor Christine Menzies has been appointed to this trust as Council's representative.

## Property

15. Staff levels are now back to a full complement however the demands of community housing means that this is using up all of the returned staff resource with little or no action undertaken to deal with the significant work backlog in other areas.
16. Work that is underway is the rent review and renewal of Riverton Harbour Endowment farming leases which happen every 21 years. This is at the stage of Council valuers completing their task to advise the Lessees of the new rentals and the new rental amounts have been sent to the Lessees. The draft leases with Landcorp for the lands at Kepler are at the final stages awaiting resolution of water allocation and flows being confirmed.
17. Numerous internal enquiries regarding what is allowed on Council property are being received and processed. This is an important role given the many differing land status, to ensure the asset managers are undertaking work on Council property and in accordance with the many restrictions that may, or may not, exist with each status.

## Strategic water and waste

### Operations and maintenance contract 10/01

18. Downer has been responding to a higher than normal amount of sewer blockages recently.
19. A sewer blockage in Riverton resulted in an overflow from a manhole beside the Orepuki Highway. Environment Southland were notified and attended the clean-up. The blockage was found to be caused by wet wipes.

### Resource consent renewals (wastewater)

<b>Wastewater scheme upgrade</b>	<b>Description</b>	<b>Capital budget</b>
Balfour WWTP and consent	A revision to the work scope and strategy has been requested. This is due to the likely limited number of future disposal options to be short-listed early in the proposal.	\$1.5 million
Edendale/Wyndham WWTP and consent	A strategy has been proposed and this has also had a revision requested to the scope on the basis that the primary feature will be disposal and not enhancing treatment levels.	\$3.0 million
Manapouri WWTP and consent	The missing bore has been located and requires physical works attention.  A feature survey, drone flight, pond drop test and sludge depth assessment have all been scheduled. No further working group meetings will be scheduled until this engineering data has been collated for short-list considerations.	\$4.0 million
Riversdale WWTP and consent	The submission period has closed for the resource consent and a determination is underway with draft conditions expected soon. A survey has been engaged to carry out both the legal and feature survey subject	\$2.6 million

<b>Wastewater scheme upgrade</b>	<b>Description</b>	<b>Capital budget</b>
	to Council decision. Tender documents and timeline are progressing.	
Stewart Island disposal field	Disposal field upgrade design has been completed and will be constructed later this year.	
Winton WWTP and consent	The revised strategy was presented to Environment Southland and the Winton Working Group on 3 August. A staged approach is now being developed subject to further input from Te Ao Marama. The option to connect with Invercargill has yet to be further consulted at staff level.	\$25 million
Gap Road East pipes	Te Anau Earthworks have commenced pipeline installs for the pressure sewer and a water pipe to Rata Lodge. Council has contributed financially to the upgrade size of these pipes to be vested in Council.	

### Stimulus

20. Work continues with the Stimulus programme, and 2020/2021 LTP capex programme packages with 12 projects completed, another eight underway.
21. There are five projects currently under design and one project with completed design awaiting allocation to one of the panel contractors.
22. We are confident that the programme will be delivered on time, in line with our forecasted programme as we are using the Stimulus contracting panel (made up of four local contracting companies) for our delivery. Our use of external professional resource for quality assurance, quantity surveying/ price evaluation and contract engineering is proving efficient and valuable.
23. This stimulus report is based on a three day lockdown at this stage, but our delivery confidence would slip if it extended into weeks.

### Project delivery team (PDT).

24. The 2021/2022 works programme is well underway with circa \$3m turnover completed in July
25. Carry forward process is nearly complete but overall won't have a major impact on the 2021/2022 year.
26. Contractor engagement drop in sessions where held in August with over 40 local contractors attending.
27. First major package of works has gone out to market with the toilet replacement package.
28. Major bridge package is due out to market end of August.
29. Brendan Gray has started in the project delivery team manager role as of 16 August.

### Community facilities

30. The team has been working with the finance team to complete the year end process.

31. We are now working through the process of packaging up the capital works programme so that it can go out to the market. Part of this process is engaging with our communities to let them know what we are going to deliver this financial year. The first part of this process is a communications piece that will go out in the First Edition.
32. In addition to this there is also a drive to engage with the contracting market so that they are aware of the amount of work that is coming on stream. Two drop sessions have been arranged so that staff can update interested parties on the works programme and Council's approved contractor requirements.
33. There are still some projects from the last financial year that are yet to be completed. A lack of contractor resource and a delay in materials has contributed to these projects not being completed.
34. The activity management plan maturity assessment has identified some gaps in our existing plans and we will be working through how to address these issues to bring the plans up to the levels recommended in the assessment.
35. Some of focus will now shift to looking at preparing for the 2022/2023 financial year's capital works programme.
36. Work is continuing with the fire evacuation plans for all of the halls. Plans have been lodged with FENZ and are now awaiting approval. Staff are working with the community leadership team and the community boards to meet with hall groups and their communities to inform them of the changes to the FENZ requirements and the changes in the hall management structure. These conversations have generally been positive and clarified some misunderstanding around Council process.
37. The Waikaia mowing contract became effective on 1 July 2021 however the contractor (Waikaia Progress League) have yet to meet their requirements to become an approved contractor. They were issued the contract in January 2021 so have had seven months to meet these requirements.
38. The Otatau gardening contract is yet to be finalised. Staff have been working with the incumbent contractor to finalise the contract. This will require an unbudgeted expenditure report as the quoted price from the contractor exceeds the budget that was set in the LTP.
39. The Tuatapere gardening contract is yet to be finalised. Staff have been working with the incumbent contractor however they are struggling to meet the traffic management requirements to bring them up to an approved primary contractor with Council.
40. The gardening contracts in Ohai and Edendale/Wyndham have been picked up by the work scheme team.
41. The Northern Community Board is looking at rationalising their gardens before entering into a new contract.

## Strategic transport

### National Land Transport Plan

42. The National Land Transport Programme must be adopted by Waka Kotahi NZ Transport Authority by 1 September 2021 to give effect to the government policy on Land Transport for the next three years. This will see the confirmation of budgets for Council of Waka Kotahi NZ Transport Authority funded activities.
43. While Council has received indicative funding for the maintenance and renewals' programme, no indication of funding has been provided in relation to the low-cost low risk funding category. This funding category covers the bulk of Council safety related projects.

### District wide roading programme

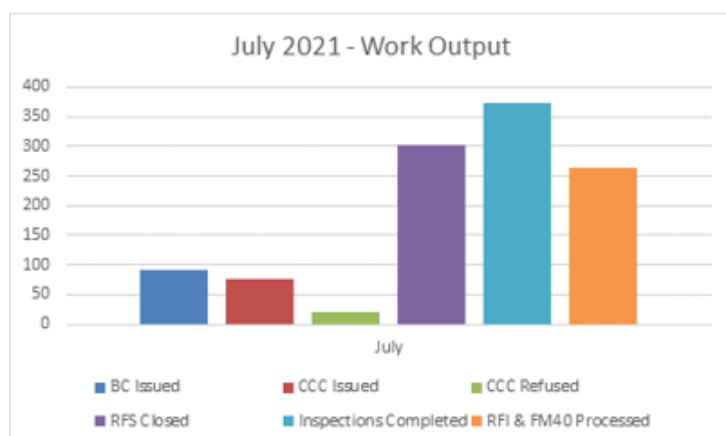
44. As previously reported a condition of funding from Waka Kotahi NZ Transport Authority for bridges' funding was that a Present Value End of Life Analysis (effectively a mini business case) has to be approved for each bridge. These were sent to Waka Kotahi NZ Transport Authority for their official approval. Waka Kotahi were very responsive to these resulting in a quick turnaround which has allowed staff to continue with procurement requirements.
45. The first of the road pavement rehabilitation packages is out to tender. This is for a section of road on Riversdale Waikaia Road.
46. The remainder of the package, have either had a design review completed or are in the process of having design and tender document reviews being completed with the plan to have these all out to market by the end of August and early September.
47. Meetings have been held with both resurfacing contractors to finalise individual treatment options for the district wide resurfacing (reseal) programme. The resurfacing programme starts on 1 October and runs through until 30 March.
48. Historically the bulk of New Zealand's bitumen has come from the Marsden Point refinery. This is in the process of closing down which may over the shorter term have an impact on bitumen supply. The facility however could act as a bitumen import terminal should there be demand however this is yet to be determined
49. At present no concerns have been raised by our resurfacing contractors regarding supply constraints or issues.

## Environmental Services

### Building

50. The team have achieved 99% compliance to statutory timeframes for both building consents and code compliance certificate decisions during the month of July 2021.
51. Council continue to receive a high volume of consents with 97 consents received during July 2021. 124 building consents are currently being processed by Council (56 of those waiting for further information). Currently, an average 74% of consents received by Council require further information prior to being issued.
52. Inspection volumes remain high with 372 inspections completed in July at a pass rate of 53%.
53. There are a couple of vacancies in the department which are currently being advertised.





#### July 2021 – Building Consents Received

Primary Property Hk Ey → Property Ward	Count	Sum of Application Val...
Mararoa Waimea	26	NZ\$3,010,623.00
Oreti	28	NZ\$3,635,800.00
Stewart Island Rakiura	2	NZ\$426,000.00
Waiau Aparima	25	NZ\$671,650.00
Waihopa Toetoe	15	NZ\$1,326,000.00

## Environmental health

54. There are three alcohol/food businesses that require some SDC staff intervention to meet standards. As always, we aim to achieve this through voluntary compliance as opposed to enforcement measures.
55. The hearing for the proposed bottle store in Riverton was held, the District Licensing Committee refused the application.
56. Both DOC Invercargill and DOC Te Anau advise that no funding is available this year for freedom camping shared services in Te Anau and the Catlins. Freedom camping services will be offered in these two areas again, though limited. Staff are determining the budget available internally for this; and two SDC vehicles have been retained for use.

## Animal control

57. The next step in the dog registration process is the dog control officers following up on those dog owners that have not re-registered their dogs. As at 17 August around 1,000 dogs remain unregistered. All are subject to the late penalty.

## Resource management

### Resource consents

58. The volume and complexity of resource consent applications received remains high over the first six months of the calendar year.
59. Two applications have been publicly notified and are out for submissions. New applications seeking limited notification are have also been received.

60. It's anticipated that the volume and complexity of consent will continue over the next six months.
- Environmental Policy
61. Work is continuing on the review of the landscapes chapter of the Operative Southland District Plan 2018. It's anticipated that this work will continue into the new year when the plan change will be notified.
62. The District Plan effectiveness report has been completed and was presented to the Regulatory and Consents Committee on 14 June. It made a number of recommendations to better improve the performance of the District Plan. Scoping work is underway to identify the priorities of any other District Plan changes needed to ensure that the plan maintains being effective and compliant with legislation.
- Legislative reforms
63. Council made a submission on the Exposure Draft for the Natural and Built Environments Act in this reporting period. This is one of the three pieces of legislation proposed to replace the RMA. Council was also part of the joint Otago Southland submission which reflected wider issues across the two regions.
64. The proposed act is significantly different to the Resource Management Act and will mean wide-ranging changes to environmental management.

## Community and democracy

### Knowledge management

65. LIM numbers remained steady for the month of June with 42 LIM's being lodged. We kept our 6 day average turnaround which is promising. In June we processed 167 property file requests which averages 8 per day. LIM's and Property files were moved to E-pathway this month which has reduced some of the manual processing required and now allows for improved reporting.

### Customer support

66. From 01 June we have completed RFS's 1991 customers and completed 2688 animal changes. This does not include the dog renewals. Having the ability to easily utilise resource across the Customer Support team throughout the district worked well and we will definitely replicate this model moving forward.

### Recommendation

That Oreti Community Board:

- a) **Receives the report titled "Council report" dated 11 October 2021.**

### Attachments

There are no attachments for this report.

## Chairperson's report

Record No: R/21/10/55666

Author: Fiona Dunlop, Committee advisor

Approved by: Matt Russell, Group manager infrastructure and environmental services

☐ Decision

☐ Recommendation

☒ Information

### Purpose of report

- 1 The purpose of the report is to provide an update to the Oreti Community Board on activities that the chairperson has been involved since the establishment of the board on 20 November 2019.
- 2 While the report does not include any specific activities for September and October the chair has decided on a different approach to the chairperson's report, as an alternative to listing performance activities as follows:
- 3 I thought it would be an acceptable opportunity to thank the Oreti board members for their help over the past few months that I have been in the chair position.
- 4 The support from board members, councillors, and Council staff has been excellent and I feel that we are starting to gain some definite traction going forward; meetings, information gathering, and actions are happening in numerous portfolios. As a board, we have created a sound concept plan that has strong direction in the action steps required.
- 5 I appreciate the commitment from the board to communicate in a timely manner over emails, online meetings, and in person. Continued decision-making can be stressful during this time of hardship that we are all experiencing, however, I am proud to say that we are always focused on ensuring positive goals for the future of our community.
- 6 We are moving into the third year of our term on the board and we still have a lot of work to achieve over this time. Supporting each other and remembering why we put our hands up for this job will drive us forward in achieving positive outcomes.

### Recommendation

That the Oreti Community Board:

- a) **receives the report titled "Chairperson's report" dated 11 October 2021.**

### Attachments

There are no attachments for this report.