



## **FAIRLIE COMMUNITY BOARD**

### *Membership:*

Owen Hunter (Chairman)  
Julia Bremner  
Ron Joll  
Graeme Page  
Ashley Shore

**Notice is given of the Meeting of the Fairlie Community Board  
to be held on Wednesday 30 March 2011  
at 5.00 pm in the Council Chambers, Fairlie**

***PLEASE NOTE 5.00 PM START TIME***

***A LIGHT TEA WILL BE PROVIDED AT 6.00 PM***

**Business:** *As per Agenda attached*

**GLEN INNES  
CHIEF EXECUTIVE OFFICER**

**25 March 2011**



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**FAIRLIE COMMUNITY BOARD AGENDA  
30 March 2011**

**I. COMMUNITY FORUM**

5.00 pm      Visitors – Request to Remove Trees from Fairlie Domain

**II. APOLOGIES**

**III. DECLARATIONS OF INTEREST**

**IV. MINUTES**

Confirm and adopt as the correct record the Minutes of the meeting of the  
Fairlie Community Board held on 16 February 2011

ACTION POINTS

**V. REPORTS**

1. Budgets for 2011/2012

**VI. GENERAL BUSINESS:**

1. Request to Remove Trees from Fairlie Domain

**VII. PUBLIC EXCLUDED**

That the public, be excluded from the following part of the proceedings of this meeting  
namely:

1. Fairlie Water Main Tender (to be circulated)

<b>General subject of each matter to be considered</b>	<b>Reason for passing this resolution in relation to each matter</b>	<b>Ground(s) under Section 48(1) for the passing of this resolution</b>
Fairlie Water Main Tender	Commercial Sensitivity	48(1)(a)(i)

This resolution is made in reliance on Section 48(1)(a)(i) of the Local Government Official Information and Meetings Act 1987 and the particular interest or interests protected by Section 6 or Section 7 of that Act, which would be prejudiced by the holding of the whole or the relevant part of the proceedings of the meeting in public are as follows: *Fairlie Water Main Tender* Section 7(2)(b)(ii)

# MACKENZIE DISTRICT COUNCIL

## MINUTES OF THE MEETING OF THE FAIRLIE COMMUNITY BOARD HELD IN THE COUNCIL CHAMBERS, FAIRLIE, ON WEDNESDAY 16 FEBRUARY 2011 AT 7.40 PM

### PRESENT:

Owen Hunter (Chairman)  
Julia Bremner  
Ron Joll  
Graeme Page  
Ashley Shore

### IN ATTENDANCE

Glen Innes (Chief Executive Officer)  
Paul Morris (Manager – Finance and Administration)  
Bernie Haar (Asset Manager)  
Rosemary Moran (Committee Clerk)

### I APOLOGY:

An apology was noted from the Mayor.

### III DECLARATION OF INTERESTS:

There were no declarations of interest.

### IV MINUTES:

Resolved that the Minutes of the meeting of the Fairlie Community Board held on 24 November 2010 be confirmed and adopted as the correct record of the meeting.

**Graeme Page/Julia Bremner**

### ACTION POINTS:

#### **SH 8/79 Intersection**

Cr Page referred to a potential traffic safety issue at the SH 8/79 intersection and undertook to meet onsite with the Asset Manager to discuss the matter.

### V REPORTS:

#### 1. FINANCIAL REPORT:

This report from the Manager – Finance and Administration was accompanied by the financial report for the Board for the period to December 2010.

Resolved that the report be received.

**Julia Bremner/Ron Joll**

### **Solid Waste Strategy**

The Asset Manager updated Board members on the new direction Council had embarked on with regard to the District's Solid Waste Strategy. He said ten requests for proposals had been received which were currently being assessed by staff. A short list would be considered by the Waste Working Party on 22 February 2011. It was anticipated that a new strategy would be in place September/October 2011.

### **Budgets for 2011/12**

Ron Joll suggested that the Board rate to build up a reserve to cover unplanned maintenance for community facilities.

Mr Joll referred to the desirability of ensuring that the service provided to ratepayers was consistent with that offered in other Districts. To that end he proposed that a rates index comparison be undertaken to find out the level of rates in Fairlie compared with other areas. He said potential for township assets and facilities to be run down was not a desirable offset of low or nil rates rises; there needed to be a balance.

### **Formatting of Accounts**

Ashley Shore requested that the *Totals* in the accounts be formatted the same as the line items to show variances.

#### 3. EVERSELY RESERVE SEWERAGE - RATES:

This report from the Chief Executive Officer was accompanied by copies of the Chief Executive Officer's report to Council dated 25 January 2011 and a letter from Elizabeth Brien.

#### Resolved:

1. That the report be received.
2. That the Community Board confirms its satisfaction with the fairness of the rating arrangements made for Eversley Reserve residents to be connected to the Fairlie Sewerage Scheme.

**Owen Hunter/Ron Joll**

Cr Page voted against the resolution.

#### 4. WARD MEMBER'S REPORT:

Cr Page considered the Board should receive regular reports from the Mackenzie Community Library. He reported on the Shared Services conference he had attended with the Chief Executive Officer in Wellington. He also referred to the proposal to establish a Mackenzie Sustainable Futures Trust and his mounting excitement about the new Solid Waste Strategy proposed for the District.

#### 5. REPORTS FROM MEMBERS WHO REPRESENT THE BOARD ON OTHER COMMITTEES:

##### **Mackenzie Community Centre**

Julia Bremner provided a copy of the Minutes of the Mackenzie Community Centre User Group meeting held on 24 January 2011. She reported that the

Fairlie Lions Club had agreed to assist with washing the walls of the stadium in preparation for painting, that a price was being sought for reupholstering the seats in the Community Theatre (rather than cleaning the existing threadbare material), that the Community Facilities Manager was still waiting to hear from the EQC about repairs to be undertaken on the exterior of the building and that the new cleaner was doing an excellent job.

Mrs Bremner said she was hoping to procure the use of a scissor lift for the washing project free of charge.

#### **Town Clock**

The Chairman advised that the repaired town clock had been installed and was keeping good time.

#### **LATE ITEM:**

Resolved that pursuant to the Local Government Official Information and Meetings Act 1987 the report 'Fairlie Tasty – Outdoor Seating' be considered.

**Owen Hunter/Ron Joll**

The report was not included on the Agenda because it was not available in time. Consideration of the report at this meeting is required to enable on-going issues pertaining to the outdoor seating to be addressed in a timely manner.

#### **FAIRLIE TASTY – OUTDOOR SEATING**

This report from the Manager – Planning and Regulations asked the Fairlie Community Board to consider removing the outdoor seating from outside the Fairlie Tasty café

#### **Resolved:**

- 1 That the report be received.
- 2 That the removal of Fairlie Tasty's outdoor seating from the Council road reserve be authorised

**Graeme Page/Ashley Shore**

#### **VI GENERAL:**

##### **1 COMMUNICATING COMMUNITY BOARD DECISIONS:**

Ashley Shore sought surety that Community Board decisions were communicated to affected ratepayers. He suggested that the communications be copied to Board members with meeting agendas.

A number of issues around the request were discussed and the Chief Executive Officer undertook to give consideration as to how the matter could be addressed to alleviate Mr Shore's concern.

**THERE BEING NO FURTHER BUSINESS  
THE CHAIRMAN DECLARED THE MEETING CLOSED AT 10.00 PM**

**CHAIRMAN:** \_\_\_\_\_

**DATE:** \_\_\_\_\_

**TOWN WALKABOUT**

Before the meeting the Board members with the Chief Executive Officer, Asset Manager, Community Facilities Manager inspected a number of sites and issues in the Township including:

- Fairlie Western Catchments
- Gall Street Footpath
- Fairlie Tasty Café – Seating
- SH 79 Entranceway – Bridge
- Regent and Princes Streetscaping
- Untidy Section – School Road
- Dam at the top of Regent Street

The Asset Manager undertook to obtain prices for proposed projects for consideration at the Board's budget meeting on 30 March 2011.

He also referred to the \$15,000 budget for footpaths. He said it could be expended in the current year or put into the Reserve account for a project in the 2011/12 year. Members agreed to leave it to the Asset Manager and the Chairman to make a decision.

## MATTERS UNDER ACTION – FAIRLIE COMMUNITY BOARD

### CHAIRMAN

#### **Fairlie Community Board Page on Council Website**

The Chairman is invited to liaise with Council's IT Officer regarding the development and maintenance of a Fairlie Community Board page on Council's website.

### COMMUNITY FACILITIES MANAGER

*17.2.10*

#### **Car Parking and Access to the New River Walkway**

Continue to explore with Whitestone Contracting Ltd, opportunities to incorporate car parking and access as part of the landscape conditions of the company's resource consent. *The Chief Executive Officer has raised this matter with Glen Campbell, the new Chief Executive Officer of Whitestone Contracting Ltd.*

### ASSET MANAGER

#### **Air Brakes**

Regarding noise from trucks using air brakes in the township, raise the issue with LTNZ and request that appropriate signs be erected requesting that air brakes not be used. *Completed – waiting for response from LTNZ.*

#### **Pedestrian Crossing**

Make a fresh approach to LTNZ for a pedestrian crossing in the Village Centre opposite the statue of Mackenzie. *Completed – waiting for response from LTNZ.*

**26 Nov 2010**

#### **Fairlie Water Supply – Renewal Of Trunk Main Break From The Pressure Tank To Fairlie:**

Prepare contract documents for tenders for the Fairlie Trunk Main Renewal covering the following two scenarios for 50 l/sec design flow and 30 l/sec design flow in order that the cost implications for the preferred flow can be accurately assessed.

*Tenders to be considered at the meeting on 30 March 2011*

*16 February 2011*

#### **SH 8/79 Intersection**

Meet onsite with Cr Page to discuss a potential traffic safety issue at the SH 8/79 intersection

### CHIEF EXECUTIVE OFFICER

*25.11.09*

#### **SH 79 Symbolic Signs**

*Plan provided, nothing back yet on speed limit*

*16.2.11*

#### **Communicating Community Board Decisions:**

Give consideration as to how the Community Board's decisions can best be communicated.

### MANAGER – FINANCE AND ADMINISTRATION

*16 February 2011*

#### **Formatting of Accounts**

*Totals in the accounts to be formatted the same as the line items to show variances. Noted*

Fairlie Community Board  
 Budgeted Summary Activity Statements  
 For the Year Ended 30 June 2012

	Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
<b>Governance Summary</b>				
<b>Revenue</b>				
Targeted Rates	27,426	25,436	25,152	26,172
<b>Total Revenue</b>	<u>27,426</u>	<u>25,436</u>	<u>25,152</u>	<u>26,172</u>
<i>less</i>				
<b>Expenditure</b>				
Member Expenses	9,092	8,764	8,625	8,914
Administration Expenses	-	-	-	44
Internal Expenses	18,333	16,672	16,560	17,955
<b>Total Expenditure</b>	<u>27,426</u>	<u>25,436</u>	<u>25,185</u>	<u>26,913</u>
<b>Operating Surplus/(Deficit)</b>	<u>-</u>	<u>-</u>	<u>33</u>	<u>- 741</u>
<b>Capital Expenditure</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Investment Summary</b>				
<b>Revenue</b>				
Targeted Rates	- 1,600	- 1,799	- 38,076	- 66,948
Other Income	1,600	1,799	48,556	70,336
<b>Total Revenue</b>	<u>-</u>	<u>-</u>	<u>10,480</u>	<u>3,388</u>
<i>less</i>				
<b>Expenditure</b>				
<b>Total Expenditure</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Operating Surplus/(Deficit)</b>	<u>-</u>	<u>-</u>	<u>10,480</u>	<u>3,388</u>



	Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
<b>Water Summary</b>				
<b>Revenue</b>				
Targeted Rates	228,034	205,478	204,360	204,115
Financial/Upgrade Contributions	0	1,334	23,300	2,819
Vested Assets	-	3,700	-	-
Other Income	6,361	6,473	15,908	11,488
<b>Total Revenue</b>	<u>234,396</u>	<u>216,985</u>	<u>243,569</u>	<u>218,422</u>
<i>less</i>				
<b>Expenditure</b>				
Consultancy Expenses	5,000	10,180	-	5,839
Administration Expenses	2,577	1,894	1,492	2,066
Operational and Maintenance	66,663	60,931	59,631	74,552
Interest on Capital Reserves	39,286	29,816	21,953	24,983
Internal Expenses	33,907	34,454	34,447	35,816
Depreciation	86,963	74,676	69,526	70,758
<b>Total Expenditure</b>	<u>234,396</u>	<u>211,951</u>	<u>187,048</u>	<u>214,014</u>
<b>Operating Surplus/(Deficit)</b>	<u>0</u>	<u>5,034</u>	<u>56,520</u>	<u>4,408</u>
<b>Capital Expenditure</b>	<u>345,608</u>	<u>610,768</u>	<u>2,140</u>	<u>188,605</u>
<b>Funds Required</b>				
Capital Expenditure	345,608	610,768	2,140	188,605
Operating Deficit	-	-	-	-
Replenishment of Reserves	-	-	123,906	-
	<u>345,608</u>	<u>610,768</u>	<u>126,046</u>	<u>188,605</u>
<b>Funded by</b>				
Operating Surplus	-	-	33,220	1,589
Funded Non Cash Expenses	86,963	74,676	69,526	70,758
Vested Assets	-	3,700	-	-
Financial/Upgrade Contributions	-	1,334	23,300	2,819
Drawdown of Reserves	258,645	531,058	-	113,439
	<u>345,608</u>	<u>610,768</u>	<u>126,046</u>	<u>188,605</u>

	Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
<b>Sewerage Summary</b>				
<b>Revenue</b>				
Targeted Rates	111,058	88,681	96,144	86,244
Financial/Upgrade Contributions	-	51,022	1,215	2,512
Vested Assets	-	4,934	-	-
<b>Total Revenue</b>	<u>111,058</u>	<u>144,637</u>	<u>97,359</u>	<u>88,756</u>
<i>less</i>				
<b>Expenditure</b>				
Consultancy Expenses	-	4,144	-	-
Administration Expenses	1,453	714	569	1,278
Operational and Maintenance	41,459	26,590	26,614	31,063
Interest on Capital Reserves	4,556	3,461	4,238	5,338
Internal Expenses	21,018	21,108	21,392	22,193
Depreciation	42,135	32,664	35,635	35,635
<b>Total Expenditure</b>	<u>110,621</u>	<u>88,681</u>	<u>88,449</u>	<u>95,507</u>
<b>Operating Surplus/(Deficit)</b>	<u>437</u>	<u>55,956</u>	<u>8,910</u>	<u>- 6,751</u>
<b>Capital Expenditure</b>	<u>-</u>	<u>167,000</u>	<u>-</u>	<u>11,836</u>
<b>Funds Required</b>				
Capital Expenditure	-	167,000	-	11,836
Operating Deficit	-	-	-	9,263
Replenishment of Reserves	437	-	8,910	-
	<u>437</u>	<u>167,000</u>	<u>8,910</u>	<u>21,099</u>
<b>Funded by</b>				
Operating Surplus	437	-	7,695	-
Funded Non Cash Expenses	-	-	-	-
Vested Assets	-	4,934	-	-
Financial/Upgrade Contributions	-	51,022	1,215	2,512
Drawdown of Reserves	-	111,044	-	18,587
	<u>437</u>	<u>167,000</u>	<u>8,910</u>	<u>21,099</u>

	Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
<b>Stormwater Summary</b>				
<b>Revenue</b>				
Targeted Rates	30,489	31,457	29,748	22,536
Financial/Upgrade Contributions	-	-	1,196	-
Vested Assets	-	2,963	-	-
Capital Reserve Interest Income	1,061	330	- 53	371
<b>Total Revenue</b>	<u>31,551</u>	<u>34,750</u>	<u>30,891</u>	<u>22,907</u>
<i>less</i>				
<b>Expenditure</b>				
Consultancy Expenses	-	1,554	-	-
Administration Expenses	1,169	676	647	1,069
Operational and Maintenance	5,000	4,500	7,283	9,295
Internal Expenses	7,491	7,614	7,620	7,809
Depreciation	17,890	17,443	16,412	16,412
<b>Total Expenditure</b>	<u>31,551</u>	<u>31,787</u>	<u>31,962</u>	<u>34,585</u>
<b>Operating Surplus/(Deficit)</b>	<u>-</u>	<u>2,963</u>	<u>- 1,071</u>	<u>- 11,678</u>
<b>Capital Expenditure</b>	<u>-</u>	<u>12,963</u>	<u>-</u>	<u>40,366</u>
<b>Funds Required</b>				
Capital Expenditure	-	12,963	-	40,366
Operating Deficit	-	-	2,267	11,678
Replenishment of Reserves	17,890	7,443	15,341	-
	<u>17,890</u>	<u>20,406</u>	<u>17,608</u>	<u>52,044</u>
<b>Funded by</b>				
Operating Surplus	-	-	-	-
Funded Non Cash Expenses	17,890	17,443	16,412	16,412
Vested Assets	-	2,963	-	-
Financial/Upgrade Contributions	-	-	1,196	-
Drawdown of Reserves	-	-	-	35,632
	<u>17,890</u>	<u>20,406</u>	<u>17,608</u>	<u>52,044</u>

Roading Summary	Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
<b>Revenue</b>				
Targeted Rates	103,195	95,907	68,376	80,424
Government Grants and Subsidies	73,962	65,110	52,589	58,834
<b>Total Revenue</b>	<u>177,158</u>	<u>161,017</u>	<u>120,965</u>	<u>139,258</u>
<i>less</i>				
<b>Expenditure</b>				
Interest on Capital Reserves	-	178	73	4,376
Internal Expenses	15,758	12,735	11,988	13,131
Roading Expenses	85,200	91,555	65,139	77,394
Depreciation	101,672	95,204	101,672	101,672
<b>Total Expenditure</b>	<u>202,630</u>	<u>199,672</u>	<u>178,871</u>	<u>196,573</u>
<b>Operating Surplus/(Deficit)</b>	<u>- 25,472</u>	<u>- 38,655</u>	<u>- 57,906</u>	<u>- 57,315</u>
<b>Capital Expenditure</b>	<u>76,200</u>	<u>56,549</u>	<u>31,705</u>	<u>7,542</u>
<b>Funds Required</b>				
Capital Expenditure	76,200	56,549	31,705	7,542
Operating Deficit	67,712	79,724	97,585	79,563
Replenishment of Reserves	-	-	12,061	36,815
	<u>143,912</u>	<u>136,273</u>	<u>141,351</u>	<u>123,920</u>
<b>Funded by</b>				
Operating Surplus	42,240	41,069	39,679	22,248
Nonfunded Non Cash Expenses	101,672	95,204	101,672	101,672
	<u>143,912</u>	<u>136,273</u>	<u>141,351</u>	<u>123,920</u>

	Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
<b>Subsidised Roading</b>				
<b>Revenue</b>				
Targeted Rates	58,955	70,336	55,188	45,252
Government Grants and Subsidies	66,142	57,525	42,627	49,631
<b>Total Revenue</b>	<u>125,097</u>	<u>127,861</u>	<u>97,815</u>	<u>94,883</u>
<i>less</i>				
<b>Expenditure</b>				
Internal Expenses	5,478	2,822	2,376	2,758
Roading Expenses	77,379	83,970	55,759	69,877
<b>Total Expenditure</b>	<u>82,857</u>	<u>86,792</u>	<u>58,135</u>	<u>72,635</u>
<b>Operating Surplus/(Deficit)</b>	<u>42,240</u>	<u>41,069</u>	<u>39,679</u>	<u>22,248</u>
<b>Capital Expenditure</b>	<u>42,240</u>	<u>41,069</u>	<u>31,705</u>	<u>-</u>
<b>Funds Required</b>				
Capital Expenditure	42,240	41,069	31,705	-
Replenishment of Reserves			7,974	22,248
	<u>42,240</u>	<u>41,069</u>	<u>39,679</u>	<u>22,248</u>
<b>Funded by</b>				
Operating Surplus	<u>42,240</u>	<u>41,069</u>	<u>39,679</u>	<u>22,248</u>
	<u>42,240</u>	<u>41,069</u>	<u>39,679</u>	<u>22,248</u>

	Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
<b>Unsubsidised Roading</b>				
<b>Revenue</b>				
Targeted Rates	44,240	25,571	13,188	35,172
Government Grants and Subsidies	<u>7,820</u>	<u>7,585</u>	<u>9,963</u>	<u>9,203</u>
<b>Total Revenue</b>	<u>52,061</u>	<u>33,156</u>	<u>23,151</u>	<u>44,375</u>
<i>less</i>				
<b>Expenditure</b>				
Interest on Capital Reserves	-	178	73	4,376
Internal Expenses	10,280	9,913	9,612	10,373
Roading Expenses	7,820	7,585	9,379	7,517
Depreciation	<u>101,672</u>	<u>95,204</u>	<u>101,672</u>	<u>101,672</u>
<b>Total Expenditure</b>	<u>119,773</u>	<u>112,880</u>	<u>120,736</u>	<u>123,938</u>
<b>Operating Surplus/(Deficit)</b>	<u>- 67,712</u>	<u>- 79,724</u>	<u>- 97,585</u>	<u>- 79,563</u>
<b>Capital Expenditure</b>	<u>33,960</u>	<u>15,480</u>	<u>-</u>	<u>7,542</u>
<b>Funds Required</b>				
Capital Expenditure	33,960	15,480	-	7,542
Operating Deficit	67,712	79,724	97,585	79,563
Replenishment of Reserves	<u>101,672</u>	<u>95,204</u>	<u>4,087</u>	<u>14,567</u>
	<u>101,672</u>	<u>95,204</u>	<u>101,672</u>	<u>101,672</u>
<b>Funded by</b>				
Nonfunded Non Cash Expenses	<u>101,672</u>	<u>95,204</u>	<u>101,672</u>	<u>101,672</u>
	<u>101,672</u>	<u>95,204</u>	<u>101,672</u>	<u>101,672</u>

	Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
<b>Refuse Collection</b>				
<b>Revenue</b>				
Targeted Rates	32,739	25,384	25,680	25,684
<b>Total Revenue</b>	<u>32,739</u>	<u>25,384</u>	<u>25,680</u>	<u>25,684</u>
<i>less</i>				
<b>Expenditure</b>				
Operational and Maintenance	43,632	16,000	11,284	12,455
Internal Expenses	7,107	6,559	7,536	6,954
<b>Total Expenditure</b>	<u>50,739</u>	<u>22,559</u>	<u>18,820</u>	<u>19,409</u>
<b>Operating Surplus/(Deficit)</b>	- 18,000	2,825	6,860	6,275
<b>Capital Expenditure</b>				
	-	-	-	-
<b>Funds Required</b>				
Capital Expenditure	-	-	-	-
Operating Deficit	18,000	-	-	-
Replenishment of Reserves		2,825	6,860	6,275
	<u>18,000</u>	<u>2,825</u>	<u>6,860</u>	<u>6,275</u>
<b>Funded by</b>				
Operating Surplus		2,825	6,860	6,275
Drawdown of Reserves	18,000			
	<u>18,000</u>	<u>2,825</u>	<u>6,860</u>	<u>6,275</u>

	Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
<b>Township Expenses</b>				
<b>Revenue</b>				
Targeted Rates	138,254	119,346	116,220	115,131
Other Income	- 0	1,865	2,233	2,700
<b>Total Revenue</b>	<u>138,253</u>	<u>121,211</u>	<u>118,453</u>	<u>117,831</u>
<i>less</i>				
<b>Expenditure</b>				
Administration Expenses	17,139	14,641	15,912	12,942
Operational and Maintenance	98,396	77,940	73,430	79,046
Interest on Capital Reserves	2,621	3,108	-	-
Internal Expenses	23,989	24,040	23,844	23,569
Depreciation	3,038	6,045	5,613	5,613
<b>Total Expenditure</b>	<u>145,183</u>	<u>125,774</u>	<u>118,800</u>	<u>121,170</u>
<b>Operating Surplus/(Deficit)</b>	- 6,930	- 4,563	- 347	- 3,339
<b>Capital Expenditure</b>	<u>-</u>	<u>30,000</u>	<u>36,175</u>	<u>-</u>
<b>Funds Required</b>				
Capital Expenditure	-	30,000	36,175	-
Operating Deficit	6,930	4,563	347	3,339
Transfer to Building Maintenance Reserve	4,306	4,306	4,306	4,306
	<u>11,236</u>	<u>38,869</u>	<u>40,828</u>	<u>7,645</u>
<b>Funded by</b>				
Operating Surplus	-	-	-	-
Unfunded Non Cash Expenses	3,038	6,045	5,613	5,613
Drawdown of Reserves	8,198	32,824	35,215	2,032
	<u>11,236</u>	<u>38,869</u>	<u>40,828</u>	<u>7,645</u>
<b>Donations and Grants</b>				
Donations & Grants	14,689	12,378	14,154	11,250
	<u>14,689</u>	<u>12,378</u>	<u>14,154</u>	<u>11,250</u>
<b>Township Expenses</b>				
Gardening	21,785	21,251	17,689	17,171
Contractors	1,434	1,399	985	1,795
Irrigation Equipment - Maint	799	779	890	-
Lawn Mowing	26,290	25,646	25,124	24,963
Repairs & Maint Unplanned	531	518	2,453	2,497
Repairs & Maint - Programmed	1,381	1,347	-	-
Tree Maintenance	3,780	3,687	4,270	3,456
Play Ground Maintenance	1,000	-	-	-
Litterbin waste disposal fee	-	-	339	667
Litter Bin Collection	20,712	20,205	20,340	21,528
Fairlie Walkway	2,624	2,072	1,090	1,183
Tree Surgery	1,062	1,036	250	-
Fairlie Township Projects	17,000	-	-	-
Fairlie Township Pjts - Carry Fwd	-	-	-	5,785
	<u>98,396</u>	<u>77,940</u>	<u>73,430</u>	<u>79,045</u>



	Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
<b>Strathconan Swimming Pool</b>				
<b>Revenue</b>				
Targeted Rates	36,464	42,617	36,464	44,838
Other Income	18,999	18,600	18,999	16,631
<b>Total Revenue</b>	<u>55,464</u>	<u>61,217</u>	<u>55,464</u>	<u>61,469</u>
<i>less</i>				
<b>Expenditure</b>				
Employment Expenses	29,000	29,537	29,000	27,230
Administration Expenses	4,580	4,468	4,580	3,441
Operational and Maintenance	20,489	12,557	20,489	13,145
Internal Expenses	10,261	10,339	10,261	10,257
Depreciation	9,886	9,442	9,886	9,972
<b>Total Expenditure</b>	<u>74,216</u>	<u>66,343</u>	<u>74,216</u>	<u>64,045</u>
<b>Operating Surplus</b>	<u>- 18,752</u>	<u>- 5,126</u>	<u>- 18,752</u>	<u>- 2,576</u>
<b>Capital Expenditure</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Funds Required</b>				
Operating Deficit	18,752	5,126	18,752	2,576
Replenishment of Reserves		4,316		7,396
	<u>18,752</u>	<u>9,442</u>	<u>18,752</u>	<u>9,972</u>
<b>Funded by</b>				
Operating Surplus				
Unfunded Non Cash Expenses	9,886	9,442	9,886	9,972
Building Maintenance Reserve	2,500	-	3,194	
Drawdown of Reserves	6,366		5,672	
	<u>18,752</u>	<u>9,442</u>	<u>18,752</u>	<u>9,972</u>

	Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
<b>Mackenzie Community Centre</b>				
<b>Revenue</b>				
Targeted Rates	27,269	28,802	29,724	33,170
Other Income	11,320	11,914	10,977	9,837
<b>Total Revenue</b>	<u>38,589</u>	<u>40,716</u>	<u>40,701</u>	<u>43,007</u>
<i>less</i>				
<b>Expenditure</b>				
Employment Expenses	6,742	6,426	6,274	6,364
Administration Expenses	6,598	4,289	4,029	5,719
Operational and Maintenance	22,725	35,054	11,792	10,985
Internal Expenses	10,365	9,847	9,744	10,177
Depreciation	28,206	27,607	28,743	28,639
<b>Total Expenditure</b>	<u>74,636</u>	<u>83,223</u>	<u>60,583</u>	<u>61,884</u>
<b>Operating Surplus/(Deficit)</b>	<u>- 36,048</u>	<u>- 42,507</u>	<u>- 19,882</u>	<u>- 18,877</u>
<b>Capital Expenditure</b>				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Funds Required</b>				
Capital Expenditure	-	-	-	-
Operating Deficit	36,048	42,507	19,882	18,877
Replenishment of Reserves	658	5,600	9,932	11,737
	<u>36,706</u>	<u>48,107</u>	<u>29,814</u>	<u>30,614</u>
<b>Funded by</b>				
Unfunded Non Cash Expenses	28,206	27,607	28,743	28,639
Fairlie Building Maintenance	8,500	20,500	1,071	1,975
	<u>36,706</u>	<u>48,107</u>	<u>29,814</u>	<u>30,614</u>

	Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
<b>Strathconan Park</b>				
<b>Revenue</b>				
Targeted Rates	5,237	5,096	4,476	4,560
<b>Total Revenue</b>	<u>5,237</u>	<u>5,096</u>	<u>4,476</u>	<u>4,560</u>
<i>less</i>				
<b>Expenditure</b>				
Administration Expenses	3,305	3,224	3,250	3,051
Operational and Maintenance	500	500	-	-
Internal Expenses	1,432	1,372	1,356	1,413
<b>Total Expenditure</b>	<u>5,237</u>	<u>5,096</u>	<u>4,606</u>	<u>4,464</u>
<b>Operating Surplus/(Deficit)</b>	<u>-</u>	<u>-</u>	<u>- 130</u>	<u>96</u>
<b>Capital Expenditure</b>				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Funds Required</b>				
Operating Deficit			130	96
	<u>-</u>	<u>-</u>	<u>130</u>	<u>96</u>
<b>Funded by</b>				
Drawdown of Reserves			130	96
	<u>-</u>	<u>-</u>	<u>130</u>	<u>96</u>

	Budgeted Year Ended 30/06/2012	Budget Year Ended 30/06/2011	Actual Year Ended 30/06/2010	Actual Year Ended 30-Jun-09
<b>Fairlie Domain</b>				
<b>Revenue</b>				
Targeted Rates	3,072	3,613	10,752	480
Other Income	13,485	12,579	17,417	12,806
<b>Total Revenue</b>	<u>16,557</u>	<u>16,192</u>	<u>28,169</u>	<u>13,286</u>
<i>less</i>				
<b>Expenditure</b>				
Employment Expenses	3,936	3,992	3,486	4,871
Administration Expenses	354	344	388	324
Operational and Maintenance	8,516	8,282	7,031	7,190
Internal Expenses	3,751	3,574	3,540	3,678
Depreciation	6,008	974	6,257	6,257
<b>Total Expenditure</b>	<u>22,564</u>	<u>17,166</u>	<u>20,702</u>	<u>22,320</u>
<b>Operating Surplus/(Deficit)</b>	<u>- 6,008</u>	<u>- 974</u>	<u>7,467</u>	<u>- 9,034</u>
<b>Capital Expenditure</b>				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Funds Required</b>				
Operating Deficit	6,008	974		9,034
Transfer to Fairlie Works and Services			13,724	
	<u>6,008</u>	<u>974</u>	<u>13,724</u>	<u>9,034</u>
<b>Funded by</b>				
Operating Surplus			7,467	
Unfunded Non Cash Expenses	6,008	974	6,257	6,257
Transfer from Fairlie Works and Services				2,777
	<u>6,008</u>	<u>974</u>	<u>13,724</u>	<u>9,034</u>
<b>Overall Summary</b>				
<b>Revenue</b>				
Targeted Rates	741,638	670,018	609,020	576,406
Subsidies and Grants	73,962	65,110	52,589	58,834
Financial/Upgrade Contributions	0	52,356	25,711	5,331
Vested Assets	-	11,597	-	-
Other Income	51,765	53,230	114,091	123,798
Capital Reserve Interest Income	1,061	330	- 53	371
<b>Total Revenue</b>	<u>868,427</u>	<u>852,641</u>	<u>801,358</u>	<u>764,740</u>
<i>less</i>				
<b>Expenditure</b>				
Employment Expenses	39,678	39,955	38,760	38,465
Member Expenses	9,092	8,764	8,625	8,914
Consultancy Expenses	5,000	15,878	-	5,839
Administration Expenses	37,176	30,250	30,869	29,934
Operational and Maintenance	307,380	242,354	217,554	237,731
Interest on Capital Reserves	46,463	36,563	26,263	34,697
Internal Expenses	153,412	148,314	148,287	152,952
Roading Expenses	85,200	91,555	65,139	77,394
Depreciation	295,798	264,055	273,744	274,958
<b>Total Expenditure</b>	<u>979,199</u>	<u>877,688</u>	<u>809,241</u>	<u>860,884</u>
<b>Operating Surplus/(Deficit)</b>	<u>- 110,772</u>	<u>- 25,047</u>	<u>- 7,883</u>	<u>- 96,144</u>
<b>Capital Expenditure</b>				
	<u>421,808</u>	<u>877,280</u>	<u>70,020</u>	<u>248,349</u>

# Fairlie Budget Round Explanations

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## 1. Water Supplies

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### Depreciation

All our infrastructural assets have been revalued this year and this has by default increased the rate of depreciation to be funded. This funded depreciation goes to either pay off dept or go into the appropriate capital reserves.

### Consultancy Expenses

Fairlie - Run Water supply Model for Alloway Street pipeline sizing

### Operational Expenses

These are refined budgets based on the last three years operational spend plus an allowance for CPI adjustment for the Utilities Contract. Provision is made to commence installing hydrant markers on the road boundaries where they are currently non-existent, to locate them in times of snow when the hydrants can't be seen, \$20,000 in Fairlie, Tekapo and Twizel (ongoing programme). School Road Stock Water budgets have increased to allow for increased monitoring as required in the new resource consent.

General Maintenance Budgets		
Year	10/11	11/12
Fairlie	\$60,931	\$66,663

### CAPITAL EXPENDITURE

#### Fairlie - \$346,000

Alloway Street - relay water main with 150mm dia (modelling to confirm) \$130,000  
Martin Street- Replace water pipe after major leak in CEO's property \$10,000  
Bank Street - To get ahead of sealing programme \$30,000  
Regent Street, rider main \$10,000  
Treatment - to design treatment and storage to tender stage to meet DWSNZ. Physical works to be completed in 2012/13 and 2013/14 years. \$140,000  
Service connections \$24,000 annual allocation, this replaces on average 25 household connections to the boundary.  
Watermeter renewals \$2,000

## 2. Sewerage

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### Depreciation

All our infrastructural assets have been revalued this year and this has by default increased the rate of depreciation to be funded. This funded depreciation goes to either pay off dept or go into the appropriate capital reserves.

### Operational

These are refined budgets based on the last three years operational spend plus an allowance for CPI adjustment for the Utilities Contract.

General Maintenance Budgets		
Year	10/11	11/12
Fairlie	\$26,590	\$41,459

A budget of \$18,000 has been requested across the Fairlie, Tekapo and Twizel sewerage schemes for internal sewer pipe inspections. This allows for review of those inspected sewer lines and also confirms the condition rating of those and similar aged pipe lines. The work also helps to set our replacement programmes, look for potential blockages and determines remaining life of the asset. This remaining life affects the value of the asset and therefore the depreciation to be funded. This is a 3 yearly inspection programme.

Resource consent costs have also increased to ensure compliance with all our consent requirements which involves, not only testing but also providing the annual reports for each scheme and interpreting the analyse of the data obtained during regular testing.

\$5,000 has been allowed in Fairlie to repair and upgrade various manholes where the internal benching has eroded causing blockage and infiltration. This will be an ongoing programme

### CAPITAL EXPENSES

**Fairlie** – There was an agreed delay of installation of one Step pump chamber and connection in the Eversley Reserve to allow the owner to design the correct location of the pump to suit future building works. The cost of this is \$3,000.

# 3. Roothing

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## Targeted Rates

The table below details the various targeted rates applied to Roothing for next years budget the current years budget and the previous 2 years actual.

Rate	Budgeted year ended 30/06/12	Budget year ended 30/06/11	Actual year ended 30/06/10	Actual year ended 30/06/09
Fairlie Works & Services	107,421	95,907	68,376	80,424

It is important to note that Community Boards have not had a chance to review input into the level of service and therefore rating levels depicted in this table.

## SUBSIDISED ROADING

### Capital Expenditure (Renewals)

We have produced a five year programme and are budgeting for the following

Fairlie	0.8 km per year	\$21,600	2011/12
Tekapo	1.9 km per year	\$51,300	2011/12
Twizel	3.1 km per year	\$83,700	2011/12
Rural	12 km per year	\$324,000	2011/12

### Summary of Capital Expenditure

#### Subsidised

Minor improvements	\$10,000
Signs	\$ 1,064
Traffic Services Renewals	\$ 9,576
Sealed Road Resurfacing	<u>\$21,600</u>
<b>TOTAL</b>	<b>\$42,240</b>

#### Unsubsidised

Footpath Surfacing	\$15,960
Streetscape Improvements	<u>\$18,000</u>
<b>TOTAL</b>	<b>\$33,960</b>

## 4. Refuse Collection

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### **Transition Procedures**

The Council is in the process of changing the way it collects and disposes of Solid Waste and it is likely that a wheely bin collection will be installed across the District during the next financial year. In anticipation of this, Council is proposing that each community's Refuse Collection Rate increases by approximately \$20 and that surpluses in the refuse collection cost be applied to the new process.



# 5. Township Expenses

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## **Fairlie Township    Significant increase 32.5 K**

- \$ 2,000 increase in grants budget to reflect grants to learn to swim and swim club
- CPI contractors costs \$ 1,500
- Additional maintenance playground \$1,000
- Unidentified project costs, possible contribution to street improvements \$ 17K

# 6. Recreational Facilities Summary

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## **Fairlie Domain increase approx. 5 K**

- Relates to depreciation on buildings sale not gone through

## **Mackenzie Community Centre decrease of 10 K**

- Large Maintenance item last year less work this coming year
- New roof kitchen butynol 3K