

SOUTH WAIRARAPA DISTRICT COUNCIL

4 JUNE 2014

AGENDA ITEM D3

CHIEF EXECUTIVE OFFICER REPORT

Purpose of Report

To report to Council on general activities since the last meeting.

Recommendations

The Chief Executive Officer recommends that Council:

1. *Receive the information.*
2. *Receive the financial statements for the 10 months ended 30 April 2014*

1. Executive Summary

The Draft Annual Plan continues to dominate proceedings with public meetings being held, and generally well attended, in Featherston, Greytown and Martinborough.

Good debate was had on a range of issues that will feed into the annual plan deliberations.

155 submissions have been received at the time of writing this report; we continue to receive a few late submissions. Analysis of these submissions is well underway and these are due to be sent to Councillors by 30 May.

NZTA have generally concluded their review of the FAR rates, attached as appendix 1 is the letter advising SWDC of their rates. The treatment of Special Purpose Roads is still to be finalised.

2. Governance/Leadership/Advocacy

The following table provides the year to date results for KPI's set for the Governance output

GOVERNANCE/LEADERSHIP/ADVOCACY KEY PERFORMANCE INDICATORS	TARGET 2013/14	YTD RESULT	COMMENT SOURCE, AND ACTIONS TAKEN TO ACHIEVE TARGET
Ratepayers and residents feel they can contact a Council member to raise an issue or problem	75%	73%	NRB Survey 3 yearly*
Ratepayers and residents feel that the Mayor and councillors give a fair hearing to their views	75%	62%	NRB Survey 3 yearly
Ratepayers and residents are satisfied with Council's decisions and actions	50%	76% (very or fairly satisfied)	NRB Survey 3 yearly
Ratepayers and residents are satisfied with how Council allocates rates/funds to be spent on the services and facilities provided (target peer group age)	78%	64%(very or fairly satisfied)	NRB Survey 3 yearly
Community Board decision - making reports on local issues	90%		Community Board reports and minutes
% of ratepayers and residents who know how to contact a community board member	65%	65%	NRB Survey 3 yearly
Ratepayers and residents satisfied with the way Council involves the public in the decision it makes	65%	49%	NRB Survey 3 yearly
The Maori Standing Committee makes recommendations to Council in relation to policy and plan development and resource management applications	100% applicable applications		Maori Standing Committee minutes

2.1 Local Government Commission/Governance Review

The Local Government Commission (the Commission) continues its background work.

A presentation was made to the Chief Executives forum where it was indicated the draft determination was being written up, and should be released mid June.

We continue to field questions from the Commission on various matters, including the land transport integration across the region.

Councillors will be updated as new information comes to hand.

3. Strategic Planning and Policy Development

3.1 Meetings

3.1.1. Civil Defence

Discussions are ongoing with WREMO regarding the updated "concept of operations".

While there is a lot of focus on preparing for "declared events, the majority of incidents in the Wairarapa are localised impacting one or two local authorities.

This initiative will be useful in providing more resource to the local controllers in the event of an emergency.

3.1.2. Chief Executives Forum

A brief presentation on the FAR review was given, this review is largely complete and attached as appendix 1 is a copy of a letter received indicating our FAR rate.

An update on key shared services initiatives was given, these initiatives being Economic Development, ICT, Water Spatial Planning

Kevin Lavery, WCC Chief Executive also gave a brief update on the airport extension project.

3.2 Legislation

We continue to work toward implementation of the various legislation changes that have been, or are about to be made.

3.3 Wastewater Consents

The three wastewater consents are tracking generally as planned, the timeframe for issuance is still planned to be late 2014 for all consents.

As a slight aside, I spent an interesting couple of hours on a tour of Masterton's Homebush plant. This is an impressive and large site, construction is not due for completion for another year or so.

3.4 Wastewater Funding

The Ministry of Health provided some quite substantial subsidies for the provision of potable water to small communities.

The Ministry for the Environment issued a National Policy Statement for Freshwater Management.

I approached the Ministers for Local Government; Health; and Environment to ascertain whether the Government had considered similar subsidies to that administered by the Ministry of Health. The letter was really on behalf of all small inland local authorities in New Zealand.

Attached as appendix 2 is the letter to the various Ministers, and the response from Hon Amy Adams. The response is fairly straightforward, the implication of this is that we need to lobby strongly the groups charged with setting the freshwater standards.

4. Monitoring and Reporting

4.1 Financial Statements

Financial Statements for the 10 months ended 30 April 2014 are included as appendix 3.

4.2 Rates Arrears

DATE	AMOUNT \$'000	NUMBER	DAYS SINCE INSTALLMENT DUE	SWDC COMPONENT \$'000 (81%)
30 June 2011	\$851	631	31	\$689
1 August 2011	\$780	463	64	\$632
28 November 2011	\$969	760	7	\$785
1 March 2012	\$925	690	7	\$740
16 March 2012	\$830	602	23	\$672
23 March 2012	\$790	555	30	\$640
1 June 2012	\$855	722	10	\$692
19 June 2012	\$730	632	31	\$591
10 September 2012	\$947		21	\$767
15 February 2013	\$820	565	57	\$664
17 June 2013	\$913	740	27	\$739
4 March 2014	\$1,033	863	12	\$836
14 April 2014	\$954	675	53	\$773

9 ratepayer accounts have been referred to our lawyers for an initial letter. If there is not response to these initial letters formal legal action will commence. The cost of this formal legal; action is recovered from the ratepayer.

A further 45 demands have been made to organisations who have an interest in properties that are in arrears. This is mainly banking institutions.

4.3 Annual Plan/Annual Report

The 2014/15 draft Annual Plan was adopted for public consultation on 9 April 2014.

The draft includes a proposed rates increase of 3.48% which is 1.04% above that included in the 2012/22 LTP for the 2014/15 year. This increase is driven by the purchase of land for the disposal of treated wastewater at Papawai (1.01%) and the proposed commencement of seal extension (1.04%).

The matters under consideration included in the draft plan are open for public consultation from 16 April until 19 May.

Public meetings have been held, with submissions closing 19 May (however we are still receiving some late submissions)

Officers are incorporating comments and recommendations where able, distribution is due by Friday 30 May.

5. Corporate

5.1 Staffing

For the role vacated by JP Irwin, Bill Sloan has agreed to take this position over. There will be a change to the administration in the I & S department to support this move. Some aspects of Mr. Sloan's previous role will need to be contracted out (e.g. asset management plans) however it is believed this move will provide stability back into the I & S department.

Local Authorities around the country are finding it difficult to recruit in this area, with the Christchurch situation soaking up most staff.

5.2 Collective Employment Agreement

Negotiations have commenced on a new collective, it is hoped these will conclude in a month or so.

5.3 Occupational Health and Safety

There were no incidents reported since the last Council meeting.

As reported at the previous Council meeting, there has been a change in legislation signaled which will come into effect mid/late this year.

This is a significant change in direction with more liability placed on organisations, and this flows through to contractors working for those organisations.

As more information comes to hand we will brief Council.

5.4 Insurance

JLT (Jardines) presented their draft insurance proposal for Councils insurance needs.

As in previous years, we have a combined policy with MDC and CDC, which generates good savings.

Premiums are anticipated to be at similar levels to previous years.

The LAPP scheme has been under some pressure and in the last year the scheme plan resulted in local authorities being exposed to a greater risk of financial contribution if a major event occurred in another district. This exposure has now been eliminated and we are effectively back to the same scheme as a couple of years ago which has proven quite robust.

A number of local authorities have withdrawn from the scheme and the impact of this will be monitored.

5.5 LGOIMA Requests

DATE	REQUEST MADE BY	TOPIC OF INFORMATION REQUEST	REQUEST RESPONSE
14-April	May Kerry Stevens	Details of rates income, number of rateable properties. Funding spend on Tourism and Economic Development	Income \$10,386,000 excluding GST. 5,932 properties. Destination Wairarapa paid \$111,000 excludes GST for Tourism. SWDC contribute to Grow Economic Development contribution made to Grow Wellington through Greater Wellington District Council rate.
17 April	Neil Mongomerie-Crowe	Expenditure on floral planting in towns of SW - the cost to each town itemised	Details provided.
24 April	Gordon Jensen	Disposal of asbestos, fire permits and disposal of hazardous waste.	Information provided
30 April	Ratepayer, Greytown	Seeking papers relating to Council approval of widening of the Moroa water race into a private pond.	Information provided
15 May	W. Eaglesome	Number of Property seizures in District as result of non-payment of rates or abandonment of property.	None
21 May	Ratepayer, Greytown	Requesting clarification of information provided in response to earlier papers provided relating to Council approval of widening of the Moroa water race into a private pond.	

6. Appendices

Appendix 1 – NZTA advice letter

Appendix 2 – Letters Regarding Wastewater Funding

Appendix 3 – Financial Statements for the Ten Months Ended 30 April 2014

Contact Officer: Paul Crimp, Chief Executive Officer

Appendix 1 – NZTA Advice Letter



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8 May 2014

Mayor Adrienne Staples
South Wairarapa District Council
PO Box 6
Martinborough 5741

Dear Mayor Adrienne Staples

Funding Assistance Rates Review

The Board of the NZ Transport Agency recently made some initial decisions on the review of the Funding Assistance Rates (FARs). This letter sets out those decisions and outlines the additional work that is required to complete this review and determine the Funding Assistance Rates for individual Councils and other Approved Organisations.

Reviewing how we set FARs is a complex task concerned with apportioning the costs of our national transport network appropriately between the road user and the ratepayer. FARs are part of a wider investment system where we engage on questions of the transport network outcomes we are seeking, and where we identify and invest in those projects and service levels that best deliver those outcomes. As such, the One Network Road Classification and its focus on fit-for-purpose standards, is an important partner to the Funding Assistance Rate review.

The feedback on our provisional framework for setting FARs has been valuable. It clarified many aspects and has enabled the Board to make some important initial decisions.

The submissions also delivered insight into some issues that need more consideration. The Board considered that the decisions on how to distinguish Councils from each other when setting FARs, and determining the final rate for each Council for the 2015-18 investment period, need further work and consideration. As a result we will undertake further sensitivity testing of options once the 2013 New Zealand Index of Deprivation is available, along with testing other evidence and data. We will also discuss with Councils that manage a special purpose road the specific transition arrangements for those roads, as this was raised by many as a concern. Both these issues affect the final rates to be determined by the Board.

The submissions also raised issues of the timing of decisions on FAR rates and how they affect long term plan and regional land transport plan processes that are to be developed over the coming months. We want to support these processes and provide you with as much certainty as we can. Accordingly the Board has made some important initial decisions to provide certainty on key elements and enable all of us to make progress. These are outlined below.

The Board confirmed the overall framework for setting FARs. It approved an overall co- investment rate of 53%, and confirmed that each Council will get one rate for all activities (other than for emergency works or targeted rates). The normal FAR rate for many Councils following completion of the transitional period, ie those that do not receive a higher rate, will be 52%. The higher rates to assist specific Councils, and the basis on which those will be derived, have yet to be determined.

In response to concerns around avoiding substantial rate drops, the Board confirmed the transitional arrangements to ensure all changes to the FAR are completed in the next nine years or over the next three NLTP cycles. No Council will drop more than 1% from their current normal FAR in each year of the 2015/18 NLTP period and subsequent NLTPs if necessary. We have calculated that the start rate for transition for South Wairarapa District Council is 51% and the detail of how we derived this is explained in the attachment. This does mean however, that rates rises from this current rate will also need to be transitioned in a similar and matching manner.

Principles around FARs that apply for emergency works are confirmed to provide clear guidance as to how this issue will be managed, and we will be revising our current policy in line with these principles.

Principles around road/rail level crossings have also been clarified, but in recognition of the issues raised around this, we will engage further with Kiwirail to investigate and implement an appropriate funding assistance rate system for those level crossing warning devices that both provides for on-going maintenance and renewal of those devices in a manner that is consistent with the funding assistance rates framework and principles. FARs for total mobility services will remain as they are for the next NLTP period and we will also initiate a separate review of that operational policy.

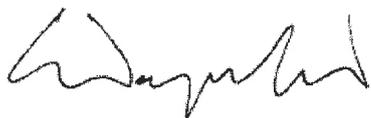
These decisions are set out in the attachment. Submissions are summarised and available, together with the relevant Board Paper, at www.nzta.govt.nz/far.

We will now engage with those Councils with special purpose roads to discuss transitional arrangements, and undertake sensitivity testing of the model so that the NZTA Board can decide your final Funding Assistance Rate.

We expect this work to be completed by the last quarter of 2014. We will also engage further on the reviews around emergency works operational policy, total mobility services and level crossings.

Thank you for your engagement and contributions on this complex topic.

Yours sincerely

A handwritten signature in black ink, appearing to read 'G Dangerfield', written in a cursive style.

Geoff Dangerfield

Chief Executive

Appendix 2 – Letters Regarding Wastewater Funding

29 April 2014

Hon Amy Adams
Minister for the Environment
Parliament Buildings
Wellington

Dear Minister

South Wairarapa District Council Wastewater Costs

This letter is a request for financial assistance.

South Wairarapa District Council is in the process of filing resource consents to discharge treated wastewater for its three main towns Greytown, Featherston, and Martinborough.

As part of this process we have completed a significant body of scientific and technical analysis on the options available. The analysis has shown the only options available are:

- Greytown, discharge to land, require 140Ha approx, adjacent to waterway so need to irrigate sparingly
- Featherston, "high rate treatment plant" as land and underground structures do not allow discharge to land
- Martinborough, discharge to land, require 140Ha approx. adjacent to waterway so need to irrigate sparingly

We now know the total project cost will be in the order of \$34M servicing 4,100 properties, and we require 50 years to stop discharge to freshwater completely. The maximum consent available is 35 years and over this time we hope to achieve 85% to 90% non river discharge.

The Government gave a clear signal in its NPS for Freshwater that discharge to fresh waterways must effectively stop.

While this Council (and probably most New Zealanders) would agree with the sentiments of that NPS, it does put (generally small) inland communities at a disadvantage over (generally large) coastal communities. The former have no real option but to either discharge to expensive land or if there is no suitable land purchase even more expensive "high rate treatment plants", the latter simply "build a longer pipe" into the sea (I acknowledge it isn't quite that simple!).

South Wairarapa has some significantly financially deprived areas particularly in Featherston, but none of the three towns is immune as there are a number of fixed income ratepayers in all three towns. It is anticipated our wastewater rates alone will increase from \$366 to \$889, or

from 1.9% to 4.7% of the living alone allowance by 2043. We do not have the benefit of economies of scale.

I request consideration be given to the wider issues impacting the many small inland local authorities that now have little choice but to either discharge to land or install high rate treatment plants and the significant burden this will place on those small communities.

I have not requested a specific sum as there are many complex issues in each locality, however some form of subsidy (similar to the Ministry of Health drinking water subsidies) would be useful to ease the burden, and accelerate the implementation of an environmentally sustainable solution.

Happy to discuss further.

Thank you.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Paul Crimp', written in a cursive style.

Paul Crimp
Chief Executive Officer



23 MAY 2014

Office of Hon Amy Adams

Member of Parliament for Selwyn

Minister for the Environment

Minister for Communications and Information Technology



ENV 11951

Mr Paul Crimp
Chief Executive Officer
South Wairarapa District Council
PO Box 6
MARTINBOROUGH 5741

Dear Mr Crimp

Thank you for your letter of 29 April 2014 regarding financial assistance to contribute towards the upgrade of your District's wastewater treatment plants.

As you are aware, the Government is currently undertaking a series of reforms to improve the quality of freshwater in New Zealand, including the proposed amendments to the National Policy Statement for Freshwater Management 2011 (NPS-FM). These reforms are substantial and it is anticipated that integration of them in the way we manage our fresh water will take a generation. While I acknowledge that these reforms present challenges for territorial authorities and their communities, at this time the Ministry for the Environment has no capacity to provide financial assistance towards wastewater upgrades.

A key feature of the NPS-FM is the National Objectives Framework (NOF). This decision support tool is intended to help communities identify the objectives, values, and the freshwater quality outcomes they aspire to for their fresh water. The NOF process requires communities to contribute to defining the acceptable economic impacts associated with management decisions. It also requires communities to be involved in deciding the appropriate timeframes for achieving the desired freshwater quality outcomes. I believe that the NOF will be of considerable assistance to those that are facing significant challenges associated with improving the management of fresh water. It will enable communities and councils to work together to find acceptable solutions to challenges, such as those outlined in your letter.

Yours sincerely

Hon Amy Adams
Minister for the Environment

**Appendix 3 – Financial
Statements for the Ten
Months Ended 30 April 2014**

SOUTH WAIRARAPA DISTRICT COUNCIL

STATEMENT OF FINANCIAL PERFORMANCE FOR THE PERIOD ENDED 30 APRIL 2014

	YTD			2014	
	Actual	Budget	Variance	Budget	% of Budget
<u>OPERATING INCOME</u>					
Rates	11,500,842	11,491,908	8,934	11,491,908	100%
Rates Penalty	225,623	219,390	6,233	292,520	77%
Interest	199,097	150,590	48,507	180,709	110%
Internal Interest Loans	31,237	31,250	(13)	37,505	83%
Fees & Licences	596,011	502,010	94,001	580,915	103%
User Levies	309,869	289,770	20,099	621,146	50%
Commissions	44,051	52,450	(8,399)	62,931	70%
NZ Transport Agency Subsidy	922,241	921,690	551	1,476,682	62%
Petrol Tax	66,046	79,660	(13,614)	95,593	69%
Grants, Donations & Subsidies	13,962	20,280	(6,318)	24,352	57%
Rental / Hire	256,646	275,020	(18,374)	330,039	78%
Profit on Sale of Assets	20,092	-	20,092	-	0%
Miscellaneous income	320,792	323,250	(2,458)	387,901	83%
Total Operating Income	14,506,509	14,357,268	149,241	15,582,201	
<u>OPERATING EXPENDITURE</u>					
Corporate Services	1,313,597	1,474,540	160,943	1,769,455	74%
In-House Professional Services	580,077	670,140	90,063	804,164	72%
Governance, Leadership & Advocacy	359,437	354,050	(5,387)	424,845	85%
Public Protection	907,907	973,640	65,733	1,168,318	78%
Resource Management	250,810	347,420	96,610	416,903	60%
Economic, Cultural & Community Development	250,922	250,630	(292)	250,630	100%
Amenities	1,810,210	1,853,560	43,350	2,224,343	81%
Land Transport	4,446,293	4,446,340	47	4,981,606	89%
Water Supply	1,697,336	1,821,260	123,924	2,185,481	78%
Solid Waste Management	937,107	1,023,240	86,133	1,227,880	76%
Sewerage	1,022,881	1,007,640	(15,241)	1,209,144	85%
Stormwater Drainage	115,221	107,850	(7,371)	129,420	89%
Rate Debtors Written Off	16,677	35,230	18,553	42,271	39%
Bad Debts	-	-	-	-	0%
Loss on Sale of Assets	45,610	-	(45,610)	-	0%
Total Operating Expenditure	13,754,086	14,365,540	611,454	16,834,460	
Operating Surplus/(Deficit)	752,423	(8,272)	760,695	(1,252,259)	
<u>CAPITAL EXPENDITURE INCOME</u>					
NZ Transport Agency Subsidy	915,771	916,000	(229)	1,113,748	82%
Grants, Donations & Subsidies	-	-	-	-	0%
Contributions	402,850	242,930	159,920	291,491	138%
Total Capital Expenditure Income	1,318,621	1,158,930	159,691	1,405,239	
<u>OTHER INCOME</u>					
Assets Vesting in Council	-	-	-	-	0%
Gain on Asset Revaluations	-	-	-	41,625	0%
Total Other Income	-	-	-	41,625	
TOTAL SURPLUS / (DEFICIT)	\$ 2,071,044	\$ 1,150,658	\$ 920,386	\$ 194,605	

Included in the operating expenditure is:

Depreciation	3,511,915	3,636,990	(125,075)	4,364,377	80%
Interest	580,154	545,740	34,414	654,885	89%

SOUTH WAIRARAPA DISTRICT COUNCIL

STATEMENT OF FINANCIAL POSITION AS AT 30 APRIL 2014

	30 APRIL 2014	30 JUNE 2013	MOVEMENT
<u>ASSETS</u>			
<u>Current Assets</u>			
Cash and Bank	225,335	102,192	123,143
Short Term Deposits	7,368,428	2,959,348	4,409,081
Investments	-	3,528,291	(3,528,291)
Prepayments & Receivables	5,478,544	3,628,422	1,850,122
Inventories	41,779	41,258	522
Properties Intended For Sale	-	-	-
Total Current Assets	13,114,086	10,259,510	2,854,576
<u>Non-Current Assets</u>			
Investments	76,735	76,735	-
Investment Properties	9,806,342	9,800,000	6,342
Intangible Assets	186,053	150,393	35,660
Property, Plant & Equipment	387,725,557	386,156,533	1,569,024
Total Non-Current Assets	397,794,688	396,183,661	1,611,027
TOTAL ASSETS	\$ 410,908,774	\$ 406,443,171	4,465,602
<u>LIABILITIES</u>			
<u>Current Liabilities</u>			
Cash and Bank	-	-	-
Payables and Accruals	2,731,667	3,311,143	(579,476)
Employee Entitlements	241,155	265,155	(24,000)
Public Debt - Current Portion	-	1,073,068	(1,073,068)
Finance Leases - Current Portion	-	33,611	(33,611)
Provisions - Current Portion	-	32,941	(32,941)
Total Current Liabilities	2,972,821	4,715,918	(1,743,097)
<u>Non-Current Liabilities</u>			
Public Debt - Non-Current Portion	12,295,181	8,190,191	4,104,989
Finance Leases - Non-Current Portion	9,176	6,059	3,117
Provisions - Non-Current Portion	406,955	379,505	27,450
Total Non-Current Liabilities	12,711,312	8,575,756	4,135,556
<u>EQUITY</u>			
Public Equity	143,729,679	141,531,580	2,198,099
Special Separate & Trust Funds	18,171,122	18,171,122	-
Asset Revaluation Reserve	231,277,259	231,402,214	(124,955)
Sinking Fund Reserves	2,044,231	2,044,231	-
Other Reserves	2,352	2,352	-
Total Equity	395,224,641	393,151,498	2,073,143
TOTAL LIABILITIES & EQUITY	\$ 410,908,774	\$ 406,443,171	4,465,602

SOUTH WAIRARAPA DISTRICT COUNCIL

STATEMENT OF CASHFLOWS AS AT 30 APRIL 2014

	30 APRIL 2014	30 APRIL 2013	30 JUNE 2013
<u>OPERATING ACTIVITIES</u>			
<u>Cash was provided from:</u>			
Rates	9,488,456	8,318,643	13,238,815
Government Grants & Subsidies	2,603,991	2,956,174	3,114,124
Petrol Tax	57,782	58,623	77,848
Other Income	2,673,372	2,233,639	2,036,112
Interest on Investments	236,593	173,164	173,476
Total Operating Cash Inflow	15,060,194	13,740,242	18,640,375
<u>Cash was applied to:</u>			
Payments to Suppliers & Employees	11,303,523	10,688,140	13,656,714
Interest Paid	580,123	542,471	651,205
Total Operating Cash Outflow	11,883,646	11,230,611	14,307,919
Net Cashflow from Operating Activities	3,176,548	2,509,631	4,332,456
<u>INVESTING ACTIVITIES</u>			
<u>Cash was provided from:</u>			
Sale of Property, Plant & Equipment	-	-	6,889
Term Investments, Shares & Advances	3,528,291	2,482,206	2,482,206
Investments in Loan Redemption & Sinking Funds	210,332	-	-
Total Investing Cash Inflow	3,738,623	2,482,206	2,489,095
<u>Cash was applied to:</u>			
Purchase of Property, Plant & Equipment	5,168,551	2,542,655	4,217,730
Term Investments, Shares & Advances	-	-	5,767,916
Investments in Loan Redemption & Sinking Funds	210,332	-	242,582
Total Investing Cash Outflow	5,378,883	2,542,655	10,229,228
Net Cashflow from Investing Activities	(1,640,260)	(60,449)	(7,740,133)
<u>FINANCING ACTIVITIES</u>			
<u>Cash was provided from:</u>			
Public Debt	3,110,000	-	1,031,388
Total Financing Cash Inflow	3,110,000	-	1,031,388
<u>Cash was applied to:</u>			
Repayment of Public Debt	114,064	22,548	1,106,147
Total Financing Cash Outflow	114,064	22,548	1,106,147
Net Cash Flow from Financing Activities	2,995,936	(22,548)	(74,759)
NET INCREASE / (DECREASE) IN CASH	4,532,224	2,426,634	(3,482,436)
OPENING CASH BALANCE	1 JULY 2013	3,060,539	4,060,769
CLOSING CASH BALANCE	30 APRIL 2014	\$ 7,592,763	\$ 6,487,403
<u>REPRESENTED BY:</u>			
Cash and Cash equivalents	225,335	140,303	102,192
Short Term Deposits	7,367,428	6,347,099	2,959,347
Investments	-	-	-
Total	\$ 7,592,763	\$ 6,487,403	\$ 3,060,539

SOUTH WAIRARAPA DISTRICT COUNCIL

SCHEDULE OF CAPITAL EXPENDITURE FOR THE PERIOD ENDED 30 APRIL 2014

<u>DESCRIPTION</u>	Year to Date		Annual
	Actual	Budget	Budget
<u>Amenities</u>			
Playgrounds	1,171	19,420	23,304
Parks & Reserves	67,041	69,370	83,244
Campgrounds	7,843	4,410	5,292
Swimming Pools	20,553	208,330	249,996
Toilets	31,089	189,000	226,800
Cemeteries	2,538	39,170	47,004
Libraries	-	-	-
Rental Properties	-	16,670	20,004
Community Housing	6,337	30,830	36,996
Community Buildings	16,035	804,790	965,748
Greytown Town Hall	-	-	-
Martinborough Town Hall	-	-	-
Featherston Town Centre	-	-	-
ANZAC Hall	-	-	-
Featherston Stadium	-	-	-
Featherston Town Centre	5,000	8,580	10,296
Greytown Town Centre	1,107	8,580	10,296
Martinborough Town Centre	-	8,580	10,296
Library Books	67,705	82,080	98,496
Amenities (Miscellaneous)	-	-	-
	226,418	1,489,810	1,787,772
<u>Water Supply</u>			
Water Supply	458,146	278,580	334,296
Water Supply (MBA)	-	-	-
Water Races	-	35,830	42,996
Plant & Bores	-	-	-
FSTN Supplementary water supply	33,724	255,830	306,996
Plant & Bores (MBA)	-	-	-
Reservoirs	-	-	-
Pirinoa Water Supply	-	-	-
Water Supply (Misc.)	-	-	-
	491,870	570,240	684,288
<u>Solid Waste Management</u>			
Solid Waste Management	1,821	19,360	23,232
Solid Waste Management	-	-	-
Solid Waste Management (Miscellaneous)	-	-	-
	1,821	19,360	23,232
<u>Stormwater Reticulation</u>			
Stormwater Reticulation	1,048	172,960	207,552
Stormwater Reticulation	-	-	-
Stormwater Reticulation (Miscellaneous)	-	-	-
	1,048	172,960	207,552
<u>Sewerage</u>			
Sewerage	132,349	291,670	350,004
Sewerage	-	-	-
Sewerage	-	-	-
Sewerage (Lake Ferry)	3,864	29,170	35,004
Oxidation Ponds	-	-	-
Oxidation Ponds	-	-	-
Oxidation Ponds	-	-	-
Sewerage (Miscellaneous)	3,500	45,000	54,000
Alternative Disposal System (GTN)	85,329	320,830	384,996
Alternative Disposal System (MBA)	106,162	385,000	462,000
Alternative Disposal System (FSTN)	87,700	45,040	54,048
	418,903	1,116,710	1,340,052
<u>Land Transport</u>			
New St. Lighting (Other Roads) - 222	11,180	10,690	12,828
New St. Lighting (SPRs) - 222	1,050	-	-
Signs/Guardrails (Other Roads) - 222	45,842	35,630	42,756
Signs/Guardrails (SPRs) - 222	5,554	-	-

SOUTH WAIRARAPA DISTRICT COUNCIL

SCHEDULE OF CAPITAL EXPENDITURE FOR THE PERIOD ENDED 30 APRIL 2014

DESCRIPTION	Year to Date		Annual
	Actual	Budget	Budget
New Bridges (Other Roads) - 215	-	-	-
Structures Renewal (SPR) -215	-	73,490	88,188
Seal Extensions	17,215	-	-
Seal Extensions (SPRs)	-	-	-
Reseals (Other Roads) - 212	398,453	494,860	593,832
Reseals (SPRs) - 212	73,305	56,030	67,236
Rehabilitation (Other Roads) - 214	62,760	231,620	277,944
Rehabilitation (SPRs) - 214	20	62,140	74,568
New Footpaths	25,531	71,270	85,524
Footpath Renewals	25,455	35,630	42,756
Drain Renewal (Other Roads) - 213	72,957	178,170	213,804
Drainage Renewal (SPR) - 213	79	17,820	21,384
Minor Safety Works (Other) - 341	48,248	91,530	109,836
Erosion Control (SPRs) - 244	-	191,980	230,376
Land Transport (Misc.)	4,861	-	-
New Bridges (SPRs)	-	-	-
Minor Safety Works (SPRs) - 341	9,391	5,840	7,008
Road metalling (renewal) other - 211	37,062	204,890	245,868
Road metalling (renewal) (SPR) - 211	20	13,360	16,032
Development Work	-	-	-
Asso Improvements (Other) - 231	41,097	44,540	53,448
Asso Improvements (SPR) - 231	-	-	-
Traffic Services Renewal (SPR)	-	4,450	5,340
Preventative Maintenance (SPR)14/15 - 241	-	-	-
Improve-expand-replace - 322	-	-	-
Emergency Work (SPR)11/12 - 141	1,213	-	-
Preventative Maintenance (SPR) 13/14 - 241	52,941	-	-
Preventative Maintenance - Tuturumuri	9,305	-	-
	943,539	1,823,940	2,188,728
Information Technology			
IT Hardware	44,222	26,400	31,680
IT Software	50,150	111,380	133,656
IT Networks & Cabling	-	-	-
Geographical information system	-	-	-
	94,372	137,780	165,336
Land			
Land	2,903,346	-	-
	2,903,346	-	-
Council Property			
Council Offices	-	8,800	10,560
Office Equipment & Furniture	7,967	15,400	18,480
Other Equipment	11,123	-	-
Motor Vehicles	44,557	61,600	73,920
	63,647	85,800	102,960
Public Protection			
Rural Fire	-	-	-
	-	-	-
	\$ 5,144,964	\$ 5,416,600	\$ 6,499,920

SOUTH WAIRARAPA DISTRICT COUNCIL

SCHEDULE OF INVESTMENTS AS AT 30 APRIL 2014

<u>ORGANISATION</u>	<u>INTEREST RATE</u>	<u>DATE INVESTED</u>	<u>DATE MATURES</u>	<u>TOTAL INVESTED</u>	<u>INVESTED FUNDS %</u>	<u>AUTHORISED FUNDS %</u>
SHORT TERM FUNDS						
Registered Banks						
BNZ Autocall Account	2.85%	30-Apr-14	On Call	1,504,539.52		
BNZ Reserves Fund	4.00%	3-Feb-14	4-May-14	749,207.61		
Total BNZ Funds				\$ 2,253,747	30%	30%
Kiwibank Reserves Fund	3.00%	30-Apr-14	On Call	755,039.65		
Kiwibank - Term investment	2.85%	28-Feb-14	5-May-14	500,000.00		
Total Kiwibank Funds				\$ 1,255,040	17%	30%
ASB Loan Redemption Reserves	3.88%	24-Feb-14	30-Jun-14	\$ 1,341,387		
Total ASB Funds				\$ 1,341,387	18%	30%
ANZ Call Account	3.00%	30-Apr-14	On Call	\$ 51,296		
Loan Redemption Reserves	3.75%	24-Feb-14	30-Jun-14	\$ 1,338,522		
Money Market deposit x National Bank of NZ	2.40%	30-Apr-14	On Call	\$ 2,094		
Loan Servicing a/c x National Bank of NZ	0.00%	30-Apr-14	On Call	\$ 307		
Total ANZ Funds				\$ 1,392,221	19%	30%
Westpac Call Account	2.50%	30-Apr-14	On Call	\$ 188,769		
Westpac Online Call Account	2.75%	30-Apr-14	On Call	\$ 304		
Westpac Term Deposit	4.05%	28-Feb-14	20-May-14	\$ 500,000		
Total Westpac Funds				\$ 689,072	9%	30%
Other						
WBS (21220)	4.35%	16-Dec-13	14-Jun-14	\$ 153,143		
WBS (21220)	3.95%	13-Mar-14	9-Sep-14	\$ 159,722		
WBS (21220)	3.95%	26-Mar-14	27-Sep-14	\$ 123,753		
WBS (21220)		30-Apr-14	On Call	\$ 344		
Total Other Funds				\$ 436,962	6%	10%
TOTAL SHORT TERM FUNDS				\$ 7,368,428	99%	100%
SHARES						
NZ Local Govt Insurance Co Limited				\$ 63,098		
Airtel Limited				\$ 7,252		
Farmlands Trading Society Limited				\$ 1,159		
TOTAL SHARES				\$ 71,509	1%	
FORESTRY						
Plantation - Hurupi Stock				\$ 5,226		
TOTAL FORESTRY				\$ 5,226		
TOTAL INVESTMENTS				\$ 7,445,163		
REPRESENTED BY:						
Short Term Deposits				7,368,428	99%	
Investments - Current Assets				-	0%	
Investments - Non-Current Assets				76,735	1%	
				\$ 7,445,163	100%	