

2. SPORT WEST COAST JANUARY 2011 REPORT

School Holiday Programme:

Again was most successful with an average of 27 children per day with the highest day being 31 on the Friday. Some wonderful activities were undertaken, with fishing at Lake Kaniere and cycling proving very popular. We just won't report on the children's skills at casting minnows sideways and hooking Terra Firma! But no serious injuries to report.

The audit undertaken – although I have not seen the final report as yet – was most glowing of our systems and policies and overall the Sports Trust appears to stand up very well against similarly run operations.

Coast Kids Triathlon Series:

The entries for the Greymouth leg of series which starts on Sunday 20th February has received 176 entries, which is over 40 up on last year. I am certainly hopeful of increasing our numbers for the Hokitika leg which kicks off on the 27th March.

Crusader All Blacks visit:

Regrettably as you are aware this was cancelled and there is talk of endeavouring to bring them back at a later date.

Targeted Schools Progress:

I have received from Head Office the standardized set of documents relating to our work with the targeted schools. I will be contacting those 5 schools shortly to "book" a full staff meeting sometime in the first term to enable our work to proceed.

Boredom Busters:

Due to the miserable weather most of the week this proved to be a failure numbers wise and the fact we did not get the information to schools prior to the end of term. Certainly has some merits for development and could be targeted at the slightly older age group.

Coming Up in February:

2/3/4 School visits re Kids triathlon, 9/2 Lions dinner with Sports Opportunities advisor in attendance, 10/2 Coast to Coast media briefing, 14/2 Kaniere targeted schools, 15/2 Grey High Sports Co-ordinators, St Pat's targeted schools, 16/2 Go By Bike Day, Grey Main targeted schools, 17/2 Kaniere School, WSHI board mtg, 18/2 in Grey triathlon preparation, 20/2 Coast Kids Triathlon Greymouth, 22/2 Stakeholders mtg Sports Partnership, benchmarking cricket 5.30pm, 26/2 Sth Westland A&P Show, 28/2 Welfare Committee mtg.

COUNCIL GRANTS 2010/2011 for the Month Ended 31 January 2011

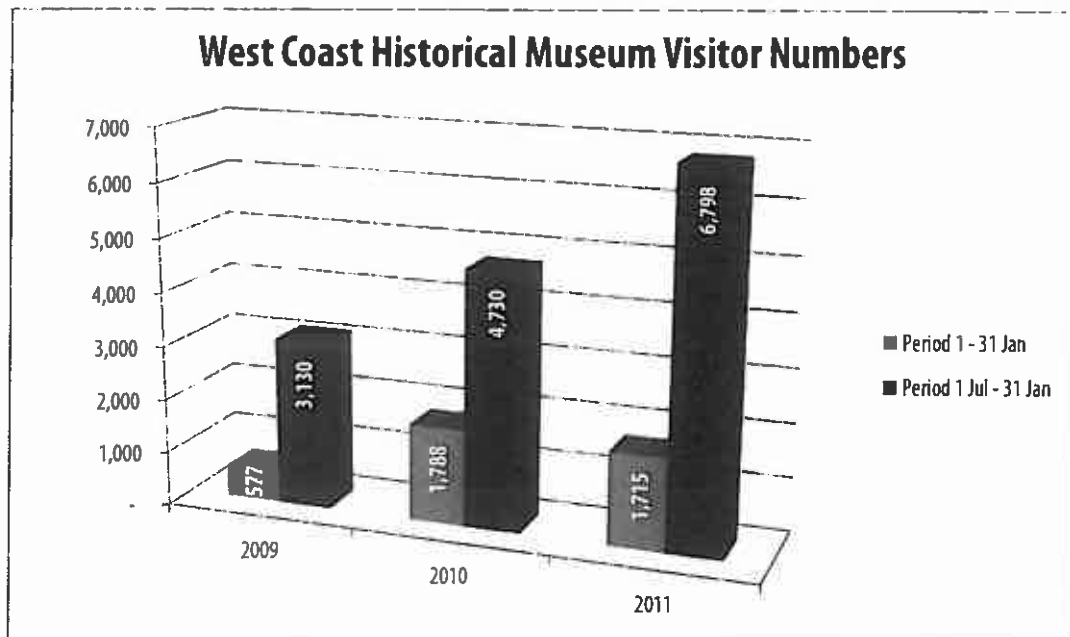
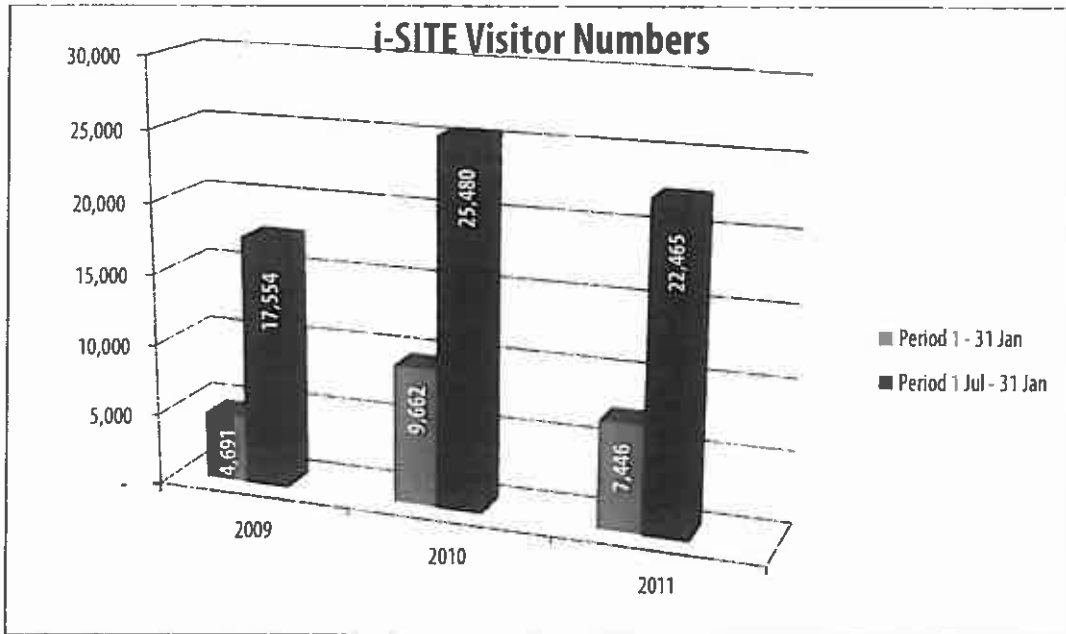
<u>Approved</u>		<u>Actual</u>
10,000	Creative New Zealand	
	Community Toilet Grants	
4,500	Grey Power	
6,000	Harihari Community Association Trust	6,000
6,000	Kumara Community Sports Complex	
6,000	Okarito Community Association	
6,000	Whataroa Community Association	2,000
28,500	Total Toilet Grants	8,000
28,000	Discretionary Funding	
	CACTUS Westland	1,000
	Glacier Promotions Charitable Trust	750
	DARE Greymouth Support Network	2,000
	Hokitika Floral Art Society	500
	Hokitika Guide Scout Den	2,000
	Kumara Memorial Hall Incorporated	1,000
	Life Education Trust	2,500
	Multiple Sclerosis West Coast Society	300
	Solid Energy International Amateur Sports Trust	1,000
	Westland Citizen's Advice Bureau	260
	Westland High School	2,750
	Westland Toy Library - Hokitika Branch	800
	Canterbury Earthquake Appeal	10,000
	Westland Industrial Heritage Park	2,640
		27,500
12,000	Infrastructure/Community Support	
	Ross Swimming Pool	4,000
	South Westland Area School	500
		4,500
78,500	Total Creative NZ, Toilet Grants, Discretionary & Community Infrastructure Funding	40,000
	Council Annual Plan Commitments	
31,000	Sport West Coast	31,000
103,200	Tourism West Coast	62,400
134,200	Total Council Annual Plan Commitments	93,400
212,700	TOTAL COUNCIL GRANTS	173,400

Westland Business Unit

Monthly Report for the Period Ended 31 January 2011

Service Levels and Performance Measures

Level of service	Performance measure	Report
Market visitor services	Increase visitor numbers by 5% per year	<p>Hokitika i-SITE</p> <p>Visitor numbers to the i-SITE continued a downward trend as compared with the same period in 2010. January 2011 saw a total of 7,446 visitors through the door with was 22.7% down on the same period in 2010 (refer i-SITE Visitor Numbers).</p> <p>That said branded merchandise retail offering continues to expand as small amounts of stock items are added to the range. More recent additions include the specially designed Wildfoods, Hokitika, Westland and sand-fly t-shirts; and Wildfoods aprons and caps.</p> <p>A range of attractively designed whitebait t-towels and aprons are expected shortly and both will be sold through both the i-SITE and the museum in anticipation of forthcoming exhibition WHITEBAIT! The story of New Zealand's favourite fish.</p> <p>West Coast Historical Museum</p> <p>Visitor numbers to the Museum decreased by 4% for the period 1 – 31 January 2011 as compared with the same period in 2010 (refer West Coast Historical Museum Visitor Numbers).</p> <p>Overall, visitor numbers to the museum for the 7 month period 1 Jul – 31 Jan continue to grow.</p> <p>Similarly, encouraging is the increase in revenue generated by the museum. In January 2010 total revenue was \$3,667 as compared with \$6,603 for January 2011.</p> <p>In other happenings a visitor survey has been reinstated at the museum and the first month's data collated.</p> <p>Approximately 23 percent of all paying visitors completed the survey with 87% rating their experience as either a 4 or 5 out of 5.</p> <p>Responses to the question of how people found out about the museum showed 69% of respondents found it by driving / walking past or word of mouth; 14% via i-SITE recommendation; 14% by brochures and 3% via the internet.</p>



Level of service	Performance measure	Report
Run Events	Events run successfully and profitably	<p><u>Wildfoods Festival</u> Focus at this stage is firmly on logistics and coordinating the minute detail involved in delivering the Festival.</p> <p>DB / Monteith's have sent through a draft design for this year's commemorative t-shirt to be worn by members of the golf club manning the beer tents, so great to see our key partner getting into the spirit of the Festival.</p> <p>A VIP welcome home evening is being held on Thursday 10 March 2011 at the Ocean View restaurant. The event is primarily a celebration of Monteith's return to Wildfoods and an acknowledgement of a core group of long-time supporters of the Festival within the local community.</p> <p>Invitations are being printed and will be sent sometime in the week beginning 14 January 2011. Entertainment will be provided by Da Singing Chef and product supplied by DB / Monteith's.</p> <p><u>The Great West Coast Whitebait Festival</u> At the board meeting held 28 January 2011 the board of Westland Business Unit considered an amended budget for the Great West Coast Whitebait Festival.</p> <p>The original festival proposal submitted to Lotteries in August 2010 was based on the premise the Business Unit was applying for \$302,000, which would enable the events team to coordinate a free-to-attend Festival in Christchurch over the opening weekend of Rugby world Cup.</p> <p>Lotteries advised the Business Unit in November 2010 that a \$20,000 grant had been made available for the Great West Coast Whitebait Festival and on that basis it was decided the management team decided to change the format from a free-to-attend event to pay-to-attend event and budgets were revised accordingly.</p> <p>Given the original funding application was unsuccessful in obtaining \$302,000 to stage the free-to-attend event, a decision was made not to risk rate-payer funds to stage the pay-to-attend event as proposed.</p> <p>On that basis consideration is now being given to what other festivities / activities will take place over Rugby World Cup in lieu of the Great West Coast Whitebait Festival.</p> <p>As before, discussions will be held with other key stakeholders once Wildfoods 2011 is concluded.</p>

Level of service	Performance measure	Report
Profitability	Gross margin	<p>Opening balance as at 1 Jan 2011 \$185,070.58</p> <p>Total Revenue for the period 1 – 31 Jan 2011 \$534,436.14</p> <p>Total Expenditure for the period 1 – 31 Jan 2011 \$572,169.02</p> <p>Closing balance as at 31 Jan 2011 \$147,337.70</p>

Westland Business Unit

Special Report to Council for the Period Ended 31 January 2011

Proposed name change for the museum

Further to an ongoing period of research, consultation and design carried out by the museum team, a proposal seeking approval to change the name, insert a tag-line and adopt the logo (refer attached) was presented to the board of Westland Business Unit on 28 January 2011. Having considered the matter the proposal was accepted on the basis the museum team consulted on the proposed change with Heritage Hokitika at their next meeting on 22 February 2011.

Assuming no overriding or reasonable objections are raised by Heritage Hokitika in the interim, Westland Business Unit hereby submits a formal request to Council seeking a change of name for the museum. Specifically, we request that the name be changed from the West Coast Historical Museum to Hokitika Museum on the basis it is accompanied in all printed and promotional collateral by the tag-line Westland's Tales and Treasures and is pictorially represented using the logo concept appended below.

Rationale

Given the museum wishes to reposition itself as a modern and interesting storehouse of Westland's fantastic stories, archives and objects it was felt a name change, tagline and logo would go a long way towards achieving that end; especially with regards to promotional purposes.

It is widely felt the existing name (West Coast Historical Museum) is not especially user friendly insofar as it is cumbersome, old fashioned and confusing for both locals and visitors alike. The name does not convey to people where the museum is, it confuses the museum with the West Coast Historical & Mechanical Society (Shantytown) and oftentimes means the museum receives mail-outs twice – one addressed to Hokitika Museum and one to the West Coast Historical Museum.

Locals typically refer to the museum as Hokitika Museum and one of the enduring frustrations of museum staff is that the museum is not easily found in the phone book. Therefore given the museum's email address has been enquiries@hokitikamuseum.co.nz and the same domain name is registered in readiness for building the website it seems logical to begin a revamp of the museum's image and visitor experience with a name change; especially given the interest and exposure the museum is expected to attract when the exhibition WHITEBAIT! The story of New Zealand's favourite fish is launched in September 2011 and web domain are already and for that and many other reasons it seems logical to can't find the museum in the phone book. Therefore, changing the museum's name to the one used locally means both locals and visitors will be referring to the museum by the same name.

Background

Interestingly the museum was originally called Hokitika Museum (first mentioned by that name in the West Coast Times of 22 September 1873) and it is assumed the name probably changed when the new building that houses the museum's collection was opened in 1973. Following discussions with local historian Jim Keenan it is understood that at the time of the opening of the new building in 1973 the museum intended telling the story of the entire West Coast (hence the name), however as other museums sprang up throughout the West Coast in Westport, Greymouth and Reefton and as the collection largely relates to the stories and artifacts of Westland the need to refer to West Coast in the name is no longer relevant.

As alluded to above, should Council choose to adopt the proposed name change, a tagline will be added, which will give one a sense of what the museum is about insofar as its storytelling role; its status as the repository of an incredible collection of historical objects and the fact it holds treasures and tales from throughout Westland.

At present the museum does not have a logo and as part of the proposed name change and upgrading of image a pictorial representation has been developed for promotional purposes.

Requested action

That Council considers adopting the proposed name change, tagline and logo as presented.

HOKITIKA MUSEUM

Westland's Tales & Treasures

*Proposed draft logo for Hokitika Museum
This version would be used on promotional material, stationary, website, etc.*



*Proposed draft logo for Hokitika Museum – in reverse
This version would be used for dark backgrounds such as in display panel corners and for use on dark caps and t-shirts*

Summary for the Period Ended 31 January 2011

Income	Actual 2010/2011	Budget 2010/2011	% of Budget	Expenditure	Actual 2010/2011	Budget 2010/2011	% of Budget
General - Rates	3,507,546	4,456,035	79%	General - Rates Write Off	69,317	85,000	82%
- Other income	166,009			- Other expense	236,745		
Westland Holding Ltd.	12,525	0		Westland Holding Ltd.	51,944	0	
Governance	27,450	0		Governance	325,837	696,288	47%
Planning & Regulatory	452,857	967,710	47%	Planning & Regulatory	475,157	1,304,846	36%
Transportation	937,475	4,739,586	20%	Transportation	1,681,527	4,170,657	40%
Water Supply	966,024	1,599,530	60%	Water Supply	717,277	1,850,217	39%
Wastewater	438,426	1,216,377	36%	Wastewater	299,862	742,162	40%
Stormwater	6,866	0		Stormwater	312,587	455,377	69%
Waste Management	756,161	950,247	80%	Waste Management	516,699	963,429	54%
Other Operational Activities	27,729	9,550	290%	Other Operational Activities	158,843	461,598	34%
Community Services	650,845	918,689	71%	Community Services	1,303,986	2,261,593	58%
	7,949,914	14,857,724	54%		6,149,783	12,991,167	47%

Summary and Notes for the Period Ended 31 January 2011

Notes

<p>a Water Supplies</p>	<p>Income Income received from Animal Health Board for water sampling</p>	<p>a Stormwater</p>	<p>Expenditure Emergency Works for Foreshore Eroison</p>
<p>b Waste Management</p>	<p>Additional income received being grants from Government</p>	<p>b Township Maintenance</p>	<p>Harhart township had capital expenditure which is included in operating expenditure</p>
<p>c Kokatahi Rural Fire</p>	<p>Contribution from Kokatahi Fire Station for Share of Capital Expenditure</p>	<p>c Stormwater</p>	<p>Emergency Works opening up bar for Okarito Township Reroofing 199 Revell St Flats which is capital expenditure but has been included in operating expenditure</p>
<p>d</p>		<p>d Elderly Housing</p>	<p>Painting & carpeting some flats which is a capital expense, included in operating expenditure</p>
<p>e</p>		<p>e Elderly Housing</p>	<p>Repairs & Maintenance to Okarito Monument</p>
<p>f</p>		<p>f Township Maintenance</p>	<p>Costs higher than anticipated due to increased insurance costs</p>
<p>d</p>		<p>g Land & Buildings</p>	<p>These costs will be recovered once the Property company is established</p>
		<p>h Land & Buildings</p>	<p>The hall was repainted which was programmed maintenance, this will be capitalised</p>
		<p>i Community Halls & Buildings</p>	
		<p>j</p>	
		<p>k</p>	

Capital Expenditure

While this project appears to be \$49,000 over budget there are previous years reserves which will further fund this project

a Kokatahi Fire Depot

Financial Report for the Period Ended 31 January 2011

Income	Actual 2010/2011	Budget 2010/2011	% of Budget	Note	Expenditure	Actual 2010/2011	Budget 2010/2011	% of Budget	Note
General									
General Rates	3,507,546	4,456,035	79%		General Rates	69,317	85,000	82%	
Interest	118,309	265,000	45%		Interest	236,745	276,600	86%	
Dividends from WHL & Civic Assurance	0	350,000	0%			306,062	295,039	104%	
Petroleum Tax	47,700	115,000	41%						
	<u>3,673,555</u>	<u>5,186,035</u>	<u>71%</u>						
Net Cost of Service	Actual	Budget	% Budget						
	3,367,493	4,890,996	69%						
Westland Holdings Ltd									
Property Company	0	0	0%		Property Company	32,419	0		
Westland Holdings Ltd (WHL)	12,525	0	0%		Westland Holdings Ltd (WHL)	19,525	0		
	<u>12,525</u>	<u>0</u>	<u>0%</u>			<u>51,944</u>	<u>0</u>		
Net Cost of Service	Actual	Budget	% Budget						
	-39,419	0	0%						
Providing Leadership for the Community									
Council	16,784	0	0%		Council	252,175	622,895	40%	
Zone 5 Administration	10,667	0	0%		Zone 5 Administration	5,364	0		
Council Website	0	0	0%		Council Website	10,549	16,600	64%	
	<u>27,450</u>	<u>0</u>	<u>0%</u>		Elections	57,749	56,793	102%	
Net Cost of Service	Actual	Budget	% Budget			<u>325,837</u>	<u>696,288</u>	<u>47%</u>	
	-298,387	-696,288	43%						

Financial Report for the Period Ended 31 January 2011

Income	Actual		Budget		% of Budget	Note	Expenditure		% of Budget	Note
	2010/2011	2010/2011	2010/2011	2010/2011			2010/2011	2010/2011		
Planning for Our Community										
Inspection Administration	294,576	720,960	41%				Inspection Administration	328,943	896,272	37%
Dog Control	88,158	84,600	104%				Dog Control	31,165	81,499	38%
Stock & Impounding	0	0					Stock & Impounding	1,277	8,368	15%
Resource Management	70,123	142,150	49%				Resource Management	113,052	221,002	51%
District Plan	0	20,000					District Plan	720	97,705	1%
	452,857	967,710	47%					475,157	1,304,846	36%
Net Cost of Service	Actual	Budget	% Budget							
	-22,300	-337,136	7%							

Financial Report for the Period Ended 31 January 2011

Income		Actual	Budget	%	Expenditure		Actual	Budget	%	Note
		2010/2011	2010/2011	of Budget			2010/2011	2010/2011	of Budget	
Providing Essentials for Our Community										
<i>Transportation</i>										
R & N Funding Projects	0	1,497,500	0%	Local Roads						
Land Transport NZ Subsidy	926,243	2,724,086	34%	Sealed Pavement Maintenance		451,698	497,000	91%		
Vested Assets	0	500,000	0%	Unsealed Pavement Maintenance		193,395	395,000	49%		
Jackson's Bay Wharf	11,232	18,000	62%	Routine Drainage Maintenance		73,012	133,000	55%		
	937,475	4,739,586	20%	Structures Maintenance		31,148	76,000	41%		
				Environmental Maintenance		113,198	202,000	56%		
				Traffic Services Maintenance		58,228	111,000	52%		
				Level Crossing Warning Devices		7,666	6,000	128%		
				Network & Asset Management		0	323,000	0%		
				Flood Damage		134,251	100,000	134%		
				Unsealed Road Metalling		92,592	235,000	39%		
				Sealed Road Resurfacing		89,773	627,000	14%		
				Drainage Renewals		49,257	110,000	45%		
				Structures Component Replace		64,912	175,000	37%		
				Traffic Services Renewals		0	110,000	0%		
				Special Purpose Roads						
				Sealed Pavement Maintenance		92,519	124,000	75%		
				Routine Drainage Maintenance		929	19,000	5%		
				Structures Maintenance		4,257	29,000	15%		
				Environmental Maintenance		20,389	61,000	33%		
				Traffic Services Maintenance		6,628	16,000	41%		
				Network and Asset Management		0	50,000	0%		
				Flood Damage		93,444	50,000	187%		
				Sealed Road Resurfacing		0	138,000	0%		
				Drainage Renewals		0	22,000	0%		
				Structures Component Replace		25,879	45,000	58%		
				Traffic Services Renewals		3,387	5,000	68%		
				Minor Improvements-Local Roads		25,453	292,000	9%		
				Minor Improvements-SP Roads		18,011	41,000	44%		
				R & N Funding		0	116,630	0%		
				Hokitika Taxi's		16,332	30,500	54%		
				Jackson's Bay Wharf		15,169	31,527	48%		
						1,681,527	4,170,657	40%		
Net Cost of Service										
		-744,053	568,929	131%						

Financial Report for the Period Ended 31 January 2011

Income	Actual		Budget		% of Budget	Note
	2010/2011	2010/2011	2010/2011	2010/2011		
Providing Essentials for Our Community						
Water Supplies						
Water Targeted Rates	435,581	518,397	84%			
Kumara Water Supply	763	1,300	59%			
Hokitika Water Supply	455,753	854,400	53%			
Kaniere Water Supply	0	58,683	0%			
Ross Water Supply	1,646	0				
Franz Josef Water Supply	50,979	106,700	48%			
Fox Glacier Water Supply	21,302	58,050	37%			
Haast Water Supply	0	1,000	0%			
Hannah's Clearing Water Supply	0	1,000	0%			
	966,024	1,599,530	60%			
Providing Essentials for Our Community						
Water Supplies						
Water Supplies General	3,382	8,400	40%			
Kumara Water Supply	16,994	54,769	31%			
Hokitika Water Supply	430,896	1,061,618	41%			
Kaniere Water Supply	34,300	58,683	58%			
Ross Water Supply	16,792	57,611	29%			
Franz Josef Water Supply	45,001	170,873	26%			
Fox Glacier Water Supply	37,643	122,329	31%			
Haast Water Supply	24,056	44,595	54%			
Hannah's Clearing Water Supply	13,328	43,538	31%			
Whataroa Rural Water Supply	1,364	5,119	27%			
Whataroa Water Supply	21,730	69,341	31%			
Arahura Water Supply	6,493	24,371	27%			
Harihari Water Supply	65,299	128,970	51%			
	717,277	1,850,217	39%			
Net Cost of Service						
	248,747	-250,687	-99%			

Income	Actual		Budget		% of Budget	Note
	2010/2011	2010/2011	2010/2011	2010/2011		
Providing Essentials for Our Community						
Wastewater						
Sewerage Targeted Rates	390,230	554,277	70%			
Hokitika Sewerage	22,716	67,100	34%			
Kaniere Sewerage	25,245	18,000	140%			
Franz Josef Sewerage	0	576,500	0%			
Haast Sewerage	235	500	47%			
	438,426	1,216,377	36%			
Providing Essentials for Our Community						
Wastewater						
Sewerage Schemes General	1,526	3,345	46%			
Hokitika Sewerage	191,718	448,602	43%			
Kaniere Sewerage	20,020	46,700	43%			
Franz Josef Sewerage	36,760	145,011	25%			
Haast Sewerage	26,321	49,252	53%			
Fox Glacier Sewerage	23,517	49,252	48%			
	299,862	742,162	40%			
Net Cost of Service						
	138,564	474,215	-29%			

Financial Report for the Period Ended 31 January 2011

Income	Actual		Budget		% of Budget	Note
	2010/2011	2010/2011	2010/2011	2010/2011		
Providing Essentials for Our Community						
Stormwater						
Kaniere Drainage	768		12,972	7,085	55%	
Hokitika Drainage	6,098	0	328,767	222,376	68%	
	<u>6,866</u>	<u>0</u>	<u>9,725</u>	<u>4,681</u>	<u>48%</u>	
Whataroa Drainage			2,846	1,188	42%	
Franz Josef Drainage			24,068	9,903	41%	
Fox Glacier Drainage			6,636	2,400	36%	
Haast Drainage			7,262	3,588	49%	
Rural Drainage			0	1,180		
Foreshore Erosion Contingency			38,480	46,566	121%	a
Kokalahi Drainage			1,120	0	0%	
Kumara Drainage			9,138	4,331	47%	
Arahura Drainage			620	0	0%	
Haritari Drainage			11,256	8,099	72%	
Hannahs Clearing Drainage			620	0	0%	
Neils Beach Drainage			620	0	0%	
Okarito Drainage			1,247	1,190	95%	c
			<u>455,377</u>	<u>312,587</u>	<u>69%</u>	
Net Cost of Service	-305,721	-455,377			67%	

Expense	Actual		Budget		% of Budget	Note
	2010/2011	2010/2011	2010/2011	2010/2011		
Providing Essentials for Our Community						
Waste Management						
Refuse Targeted Rates	732,244	950,247	0	5,157	4%	
Hokitika Refuse	2,113		69,855	2,485		
Waste Management	21,803		157,137	121,792	78%	
Zero Waste Management			234,000	119,140	51%	
Rural Refuse General			136,911	58,718	43%	
Kumara Refuse			0	91		
Ross Refuse			3,297	2,114	64%	
Haritari Refuse			16,301	13,310	82%	
Whataroa Refuse			11,026	10,087	91%	
Franz Josef Refuse			10,976	7,375	67%	
Fox Glacier Refuse			13,704	7,892	58%	
Haast Refuse			243,834	139,238	57%	
			14,706	11,878	81%	
Lake Kaniere Refuse			5,259	2,016	38%	
Haast - Denis Road Refuse Site			19,908	10,471	53%	
Okarito Refuse			18,541	1,431	8%	
Jacksons Refuse			3,407	2,005	59%	
Bruce Bay			4,567	1,500	33%	
			<u>963,429</u>	<u>516,699</u>	<u>54%</u>	
Net Cost of Service	239,462	-13,182			0%	

Financial Report for the Period Ended 31 January 2011

Income		Actual	Budget	%	Expenditure		Actual	Budget	%	Note
		2010/2011	2010/2011	of Budget			2010/2011	2010/2011	of Budget	
Other Essentials for Our Community										
Civil Defence	0	1,500	0%	Civil Defence & Fire		12,974	44,867	29%		
Kokatahi Rural Fire	27,729	8,050	344%	Civil Defence		12,315	23,553	52%		
Rural Fire General	0	0		Kokatahi Rural Fire		10,144	16,398	62%		c
	<u>27,729</u>	<u>9,550</u>	<u>290%</u>	Rural Fire General		546	7,778	7%		
				Kaniere Rural Fire		3,161	14,078	22%		
				Haast Rural Fire Party						
Public Toilets										
				Conveniences - Haast		8,201	18,740	44%		
				Conveniences - Hokitika		14,525	40,232	36%		
				Conveniences - Hokitika Gorge		1,389	0			
				Conveniences - Kumara		151	9,163	2%		
				Conveniences - Whataroa		2,237	6,200	36%		
				Conveniences - Okarito		0	6,000	0%		
				Conveniences - Fox Glacier		5,369	21,631	25%		
				Conveniences - Franz Josef		9,728	30,319	32%		
				Conveniences - Harihari		98	6,100	2%		
				Conveniences - Beachfront		7,107	20,580	35%		
				Conveniences - Cass Square		7,419	0			
				Conveniences - Ross Restrooms		765	4,198	18%		
Township Maintenance										
				Arahura Township Maintenance		0	964	0%		
				Kokatahi/Kowhitirangi Town Maintenance		0	883	0%		
				Kumara Township Maintenance		31	6,316	0%		
				Fox Township Maintenance		2,418	3,143	77%		
				Kaniere Township Maintenance		0	4,197	0%		
				Ross Township Maintenance		1,969	6,286	31%		
				Franz Township Maintenance		1,199	3,134	38%		
				Whalaroa Township Maintenance		453	2,697	17%		
				Harihari Township Maintenance		2,778	1,197	232%		b
				Okarito Township Maintenance		3,284	2,164	152%		f
				Hannahs Clearing Township Maintenance		0	760	0%		
				Haast Township Maintenance		843	1,429	59%		
				Neils Beach Maintenance		0	639	0%		
				Hokitika Minor Works		49,740	157,952	31%		
						<u>158,843</u>	<u>461,598</u>	<u>34%</u>		
Net Cost of Service		Actual	Budget	% Budget						
		-131,114	-427,371	31%						

Financial Report for the Period Ended 31 January 2011

Income	Actual 2010/2011	Budget 2010/2011	% of Budget	Note	Expenditure	Actual 2010/2011	Budget 2010/2011	% of Budget	Note
Promoting & Supporting Our Community									
Community Council					Community Council				
Safer Community Council	1,000				Safer Community Council	2,138	14,552	15%	
Big Brothers Big Sisters	29,338	28,653	102%		Big Brothers Big Sisters	11,769	54,234	22%	
SCC - Turnaround Program		11,000	0%		SCC - Turnaround Program	166	11,522	1%	
Community Patrol	533	6,000	9%		Community Patrol	2,528	4,150	61%	
Graffiti Vandalism	0	3,000	0%		Graffiti Vandalism	369	3,000	12%	
Taxi Chits	500	1,500	33%		Taxi Chits	999	1,500	67%	
Elderly Housing									
199 Revell Street-Flats 1-4	5,290	11,856	45%		199 Revell Street-Flats 1-4	24,645	13,993	176%	d
205 Revell Street-Flats 5-10	10,606	19,000	56%		205 Revell Street-Flats 5-10	9,795	21,036	47%	
97 Tancred Street-Flats 11-20	15,362	26,182	59%		97 Tancred Street-Flats 11-20	26,818	28,971	93%	e
84 Sewell Street-Flats 21-42	37,569	62,738	60%		84 Sewell Street-Flats 21-42	45,587	62,470	73%	
Grimmond Street-Flats 43-46	6,728	10,473	64%		Grimmond Street-Flats 43-46	8,573	13,867	62%	
Parks & Reserves									
Reserves General	57,216	0			Reserves General	0	180	0%	
Hokitika Walkways		0			Hokitika Reserves	23,975	75,734	32%	
Cass Square	1,631	22,000	7%		Hokitika Walkways	1,731	13,298	13%	
Haritari Reserves		130,249	0%		Ross Reserves	4,852	16,446	30%	
Community Garden	6,984				Preslons Bush	1,250	5,399	23%	
Forestry	2,268				Rural Reserves	386	600	64%	
					Cass Square	34,618	158,503	22%	
					Harper Park	2,107	5,469	39%	
					Lazar Park	2,519	6,724	37%	
					Whitcombe Terrace	1,111	3,531	31%	
					Prossers Bush	1,648	10,745	15%	
					Business Area	985	7,745	13%	
					Glow Worm Dell	606	1,849	33%	
					Heritage Area	11,182	13,649	82%	
					Wadeson Island	356	3,406	10%	
					Kaniera Reserves	1,126	1,649	68%	
					Kumara Reserves	9,132	18,710	49%	
					Community Garden	1,788	0		
					Haritari Reserves	955	6,883	14%	
					Whataroa Reserves	2,224	3,599	62%	
					Okarilo Reserves	0	2,349	0%	
					Franz Josef Reserves	3,773	10,492	36%	
					Fox Glacier Reserves	1,800	3,949	46%	
					Kowhiritangi Reserve	1,704	1,700	100%	
					Forestry	80	4,113	2%	

Financial Report for the Period Ended 31 January 2011

Promoting and Supporting Our Community cont...

Promoting and Supporting Our Community cont...

Land & Buildings								
Land & Buildings								
Kumara Property				806		4,160		19%
Hokitika Property			5,843			5,799		101% ^g
Kaniere Property			779			3,209		24%
Ross Property			4,094			10,089		41%
Harihari Buildings	5,436	0		6,482		7,736		84%
Whataroa Property	2,333	0		774		2,177		36%
Fox Glacier Property	12,333	0		5,347		0		
Haast Property	6,667	0		10,808		0		
Franz Josef Property	444	800	56%	1,535		3,778		41%
Rural Property	6,908	9,000	77%	3,072		13,228		23%
Urban Housing & Property	5,358	4,000	134%	0		5,283		0%
Nurses House - Fox Glacier	6,075	0		5,082		0		
Three Mile Sawmill	9,461	600	0%	3,270		0		
Gravel Pits		0		799		4,444		18%
Land Purchase & Development		0		2,183		27,565		8%
Rural Bachs	40,037	34,293	117%	529		0		
Airport		10,000	0%	7,799		10,000		78%
Franz Airport	14,195	45,000	32%	720		2,113		34%
Community Halls & Buildings								
Carnegie Building		12,000	0%	13,873		22,048		63%
Regent Theatre	160,897	200,000	80%	160,897		200,000		80%
Bandrooms				470		1,103		43%
Ross Memorial Hall				8,609		6,894		125% ⁱ
Museum - Building				14,738		15,924		93%
Custom House				334		678		49%
RSA Memorial Hall				4,559		6,444		71%
Heritage Park				19,860		24,197		82%
Kokalahi Reserves/Hall				2,686		2,815		95%
Haast Reserves/Hall				1,484		3,657		41%
Okuru Community Hall				803		1,363		59%
Waitaha Community Hall				833		810		103%
Three Mile Domain Board	560	960	58%	61		100		61%
Swimming Pools								
Hokitika Swimming Pool	48,676	74,500	65%	175,941		315,285		56%
Ross Swimming Pool	8,424	11,243	75%	8,528		14,991		57%
Community Services								
Glacier Country Promotions	53,036	64,641	82%	65,982		153,178		43%
Community & Promotions Grants	19,771	14,500	136%	39,982		64,641		62%
Enterprise Hokitika	28,263	39,000	72%	146,654		198,200		74%
Sports Co-Ordinator				17,459		39,000		45%
Library	27,282	32,940	83%	0		2,762		0%
				231,401		401,296		58%

Financial Report for the Period Ended 31 January 2011

Promoting and Supporting Our Community cont...

Cemeteries	19,123	1,230	0%
Kumara Cemetery		29,961	64%
Hokitika Cemetery	1,370		0%
Ross Cemetery			
Okuru Cemetery			
Rural Cemeteries	541		
	<u>650,845</u>	<u>918,689</u>	<u>71%</u>

Promoting & Supporting Our Community cont...

Cemeteries	24,656	57	6,499	1%
Kumara Cemetery			66,241	37%
Hokitika Cemetery	0	0	6,849	0%
Ross Cemetery	0	0	1,000	0%
Okuru Cemetery	2,885		0	
Rural Cemeteries				
West Coast Cycle Trail	58,017		0	
	<u>1,303,986</u>	<u>2,261,593</u>	<u>58%</u>	

Net Cost of Service	Actual	Budget	% Budget
	-653,142	-1,342,904	49%

Financial Report for the Period Ended 31 January 2011

Income	Actual	Budget	%	Expenditure	Actual	Budget	%	Note
	2010/2011	2010/2011	of Budget		2010/2011	2010/2011	Variance	
LTCCP Projects								
Harihari Community Facility		189,020	0%	Walking & Cycling Facilities	0	31,020	0%	
Transport Project Subsidies	0	1,497,500	0%	National Cycleway	6,421	1,100,000	1%	
	0	1,686,520	0%	Rolleston Street Pump Station	860	200,000	0%	
				Prestons Bush Development	328	5,000	7%	
				Hokitika Cemetery Information Kiosk	0	5,000	0%	
				Replace Kokatahi Fire Depot	82,329	31,020	260%	
				Franz Josef Township Development	26,024	62,040	42%	
				Butlers Development	327,807	517,000	160%	
				Hokitika desludging Treatment Ponds	34,749	425,000	0%	
				Hokitika Replace Pump	9,479	102,300	43%	
				Franz Josef New Mains and Pump Station	0	1,023,000	0%	
				Fox Glacier Mains Replacement	1,855	102,300	2%	
				Upgrade Tancred Street toilets	25,541	30,840	23%	
				Hokitika 1500m ³ Reservoir	17,578	358,050	5%	
				Hokitika Mains Replacement	87,017	122,760	71%	
				Fire Pump Booster Investigation	0	46,035	0%	
				Westland Sports Hub	0	9,000	0%	
					619,989	4,170,365	15%	
				Projects carried forward from 2009/2010				
				Walking & Cycling Facilities	0	30,000	0%	
				Franz Josef CBD Stormwater Extension	239,869	40,000	0%	
				Hokitika Transfer Station	500,000	400,000	60%	
				Butlers Development	2,505	500,000	0%	
				Harihari Community Facility	0	481,000	1%	
				Franz Josef Sports Field	0	50,000	0%	
				Hokitika Cemetery Development	21,267	31,000	69%	
				Haast Township Development	51,621	60,000	85%	
				Hokitika Wastewater Emergency Generator	0	30,000	0%	
				Hokitika Mains Extension	31,850	50,000	64%	
				Ross Water Treatment to DWSNZ	93,948	600,000	16%	
				Franz Josef New Inlake	28,506	300,000	10%	
				Hannahs Clearing Water Treatment to DWSNZ	3,719	350,000	1%	
					973,284	2,922,000	33%	
				Projects carried forward from 2008/2009				
				Kumara Township Development	42,780	60,000	65%	
				Ross Township Development	13,967	60,000	23%	
				Whataroa Township Development	45,080	60,000	66%	
				Refuse Site Replacement	841,404	985,000	85%	
				Victoria Street, Okarito	11,024	60,000	18%	
				Hokitika Sewer Desludging	0	120,000	0%	
				Franz Josef Sewer Main Replacement	2,509	345,000	1%	
					956,764	1,690,000	57%	