

**MACKENZIE DISTRICT COUNCIL  
 FAIRLIE COMMUNITY BOARD REPORT  
 Activity Statement  
 For the period ended January 2019**

	LYTD Actual 2018	YTD Actual January 2019	YTD Budget January 2019	Variance	Variance %	Full Year Budget 30/06/2019
<b>Council - General Fairlie</b>						
<b>Income</b>						
Targeted Rates	5,502	5,656	5,656	-	0%	9,700
<b>Total Income</b>	<b>5,502</b>	<b>5,656</b>	<b>5,656</b>	<b>-</b>		<b>9,700</b>
<b>Expenses</b>						
Members Expenses	5,549	5,669	5,656	(13)	0%	9,700
<b>Total Expenses</b>	<b>5,549</b>	<b>5,669</b>	<b>5,656</b>	<b>(13)</b>		<b>9,700</b>
<b>Total Council - General Fairlie</b>	<b>(47)</b>	<b>(13)</b>	<b>-</b>	<b>(13)</b>		<b>-</b>

MACKENZIE DISTRICT COUNCIL  
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	YTD		YTD		Variance %	Full Year Budget 30/06/2019
	Actual	YTD Actual	YTD Budget	Variance		
<b>Fairlie Domain</b>						
<b>Income</b>						
Targeted Rates	833	(2,723)	(2,723)	-	0%	(4,664)
Other Income	9,958	9,333	9,692	(359)	-4%	20,332
<b>Total Income</b>	<b>10,791</b>	<b>6,610</b>	<b>6,969</b>	<b>(359)</b>		<b>15,668</b>
<b>Expenses</b>						
Administration Expenses	1,828	2,076	1,883	(193)	-10%	3,228
Operational and Maintenance	5,347	4,657	7,259	2,602	36%	12,440
Depreciation	8,281	8,358	8,358	-	0%	14,330
<b>Total Expenses</b>	<b>15,456</b>	<b>15,091</b>	<b>17,500</b>	<b>2,409</b>		<b>29,998</b>
<b>Total Fairlie Domain</b>	<b>(4,665)</b>	<b>(8,481)</b>	<b>(10,531)</b>	<b>2,050</b>		<b>(14,330)</b>

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	LYTD Actual 2018	YTD Actual January 2019	YTD Budget January 2019	Variance	Variance %	Full Year Budget 30/06/2019
<b>Fairlie Investment Income</b>						
Income						
Targeted Rates	(931)	(1,869)	(1,869)	-	0%	(3,200)
Other Income	931	1,869	1,869	-	0%	3,200
<b>Total Income</b>	-	-	-	-	X	-
<b>Total Fairlie Investment Income</b>	-	-	-	-	X	-

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<b>Fairlie Township</b>						
<b>Income</b>						
Targeted Rates	99,954	94,560	94,605	(45)	0%	162,180
Other Income	5,000	-	9,331	(9,331)	-100%	16,000
<b>Total Income</b>	<b>104,954</b>	<b>94,560</b>	<b>103,936</b>	<b>(9,376)</b>		<b>178,180</b>
<b>Expenses</b>						
Administration Expenses	2,928	2,339	9,744	7,405	76%	16,700
Operational and Maintenance	64,072	68,407	94,199	25,792	27%	161,480
Depreciation	3,808	3,605	3,605	-	0%	6,178
<b>Total Expenses</b>	<b>70,807</b>	<b>74,352</b>	<b>107,548</b>	<b>33,196</b>		<b>184,358</b>
<b>Total Fairlie Township</b>	<b>34,147</b>	<b>20,208</b>	<b>(3,612)</b>	<b>23,820</b>		<b>(6,178)</b>
Playground Upgrade	-	-	29,169	(29,169)		50,000
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>29,169</b>	<b>(29,169)</b>		<b>50,000</b>

Variance Analysis:  
1. Other income of \$9,331 has been budgeted however this was included here in error as relates to the Fairlie Camping Ground rental which is budgeted for and received in the Fairlie Domain cost centre.  
2. Operational and maintenance costs are currently under budget, however there has been an overspend with regards to tree maintenance, with an arborist and Whitestone Contracting used to tidy up the township and village green trees. Lawnmowing is also currently over budget due to timing.

MACKENZIE DISTRICT COUNCIL  
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 Activity Statement  
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	LYTD Actual 2018	YTD Actual January 2019	YTD Budget January 2019	Variance	Variance %	Full Year Budget 30/06/2019
<b>Mackenzie Community Centre</b>						
<b>Income</b>						
Targeted Rates	37,233	37,814	37,814	-	0%	64,823
Other Income	5,862	23,388	8,750	14,638	167%	15,000
Internal Interest Income	377	630	434	196	45%	746
<b>Total Income</b>	<b>43,472</b>	<b>61,832</b>	<b>46,998</b>	<b>14,834</b>		<b>80,569</b>
<b>Expenses</b>						
Employment Expenses	-	223	5,040	4,817	96%	8,642
Administration Expenses	5,495	6,081	5,257	(824)	-16%	9,000
Operational and Maintenance	22,132	8,736	24,556	15,820	64%	42,085
Depreciation	22,008	24,255	24,255	-	0%	41,573
<b>Total Expenses</b>	<b>49,634</b>	<b>39,295</b>	<b>59,108</b>	<b>19,813</b>		<b>101,300</b>
<b>Total Mackenzie Community Centre</b>	<b>(6,162)</b>	<b>22,537</b>	<b>(12,110)</b>	<b>34,647</b>		<b>(20,731)</b>
Building Upgrade	-	-	11,669	(11,669)		20,000
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>11,669</b>	<b>(11,669)</b>		<b>20,000</b>

Variance Analysis:

1. Other income is significantly higher than budgeted due to a donation received to go towards the upgrade of the Community Centre, while income from hall hire is currently \$4,501 less than budgeted.
2. Administration expenses are up on budget by \$824 due to rates being charged to the individual activities this year.

MACKENZIE DISTRICT COUNCIL  
 FAIRLIE COMMUNITY BOARD REPORT  
 Activity Statement  
 For the period ended January 2019

	LYTD Actual 2018	YTD Actual January 2019	YTD Budget January 2019	Variance	Variance %	Full Year Budget 30/06/2019
<b>Strathconan Park</b>						
<b>Income</b>						
Targeted Rates	2,499	2,471	2,471	-	0%	4,233
<b>Total Income</b>	<b>2,499</b>	<b>2,471</b>	<b>2,471</b>	<b>-</b>		<b>4,233</b>
<b>Expenses</b>						
Administration Expenses	1,565	1,119	3,233	2,114	65%	3,233
Operational and Maintenance	-	-	581	581	100%	1,000
<b>Total Expenses</b>	<b>1,565</b>	<b>1,119</b>	<b>3,814</b>	<b>2,695</b>		<b>4,233</b>
<b>Total Strathconan Park</b>	<b>934</b>	<b>1,352</b>	<b>(1,343)</b>	<b>2,695</b>		<b>-</b>

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	LYTD Actual 2018	YTD Actual January 2019	YTD Budget January 2019	Variance	Variance %	Full Year Budget 30/06/2019
<b>Strathconan Swimming Pool</b>						
<b>Income</b>						
Targeted Rates	32,557	36,729	36,729	-	0%	62,966
Other Income	8,445	6,780	10,680	(3,900)	-37%	17,800
Internal Interest Income	50	197	98	99	101%	164
<b>Total Income</b>	<b>41,053</b>	<b>43,707</b>	<b>47,507</b>	<b>(3,800)</b>		<b>80,930</b>
<b>Expenses</b>						
Employment Expenses	22,611	24,814	27,145	2,331	9%	44,153
Administration Expenses	3,092	3,401	3,250	(151)	-5%	4,600
Operational and Maintenance	12,230	30,189	16,484	(13,705)	-83%	27,278
Internal interest Expense	47	-	-	-		-
Depreciation	5,586	5,719	5,719	-	0%	9,798
<b>Total Expenses</b>	<b>43,566</b>	<b>64,123</b>	<b>52,598</b>	<b>(11,525)</b>		<b>85,829</b>
<b>Total Strathconan Swimming Pool</b>	<b>(2,513)</b>	<b>(20,416)</b>	<b>(5,091)</b>	<b>(15,325)</b>		<b>(4,899)</b>

Variance Analysis:

1. Other income is less than budget as the local groups have yet to be invoiced for their use.
2. Operational and maintenance costs are higher than budgeted as electricity costs are up due to timing, and repair costs were higher than budget due to the pool being painted, new vinyl laid, venting fan and other pre-season repairs.

**MACKENZIE DISTRICT COUNCIL**  
**FAIRLIE COMMUNITY BOARD**  
**Detailed Expenses Report**  
**For the period ended January 2019**

	LYTD	YTD Actual	YTD Budget	Variance	Variance	Full Year
	January 2018	January 2019	January 2019	January 2019	%	Budget
						30/06/19
<b>Fairlie Township</b>						
<b>Administration Expenses</b>						
0524455. Advertising	-	-	294	294	100%	500
0524485. Donations & Grants	500	-	9,450	9,450	100%	16,200
0524495. Insurance	308	326	-	(326)	X	-
0524615. Rates	2,120	2,013	-	(2,013)	X	-
<b>Total Administration Expenses</b>	<b>2,928</b>	<b>2,339</b>	<b>9,744</b>	<b>7,405</b>		<b>16,700</b>
<b>Operational and Maintenance</b>						
0525001. Materials Purchased	-	278	175	(103)	X	300
0525020. Gardening	15,058	17,051	20,419	3,368		35,000
0525021. Contractors	1,458	1,587	1,575	(12)	X	2,700
0525022. Irrigation equip - maintenance	443	482	581	99		1,000
0525025. Lawn Mowing	23,268	24,667	21,000	(3,667)	X	36,000
0525026. Repairs & Maintenance Planned	-	-	2,919	2,919	100%	5,000
0525027. Repairs & Maint Unplanned	1,095	2,977	6,125	3,148		10,500
0525029. Tree Maintenance	5,733	8,168	3,500	(4,668)	X	6,000
0525035. Playground Maintenance	1,174	1,379	1,260	(119)	X	2,160
0525042. Litter Bin Collection	9,087	9,628	10,395	767		17,820
0525210. Fairlie Walkway	1,374	45	2,919	2,874		5,000
0525603. Fairlie Township Projects	5,382	2,146	23,331	21,185		40,000
<b>Total Operational and Maintenance</b>	<b>64,072</b>	<b>68,407</b>	<b>94,199</b>	<b>25,792</b>		<b>161,480</b>