

RANGITIKEI COUNTY COUNCIL

KOITIATA COMMUNITY COUNCIL

AGENDA - 8 DECEMBER 1987

1. Present
2. Apologies
3. Confirmation of Minutes of previous Meeting held on 20 October 1987
4. MATTERS ARISING FROM THE MINUTES
 - (a) Building on Road Reserve
 - (b) Installation of Four Power Boxes
Have they been installed?
 - (c) Dogs in the Community.
 - (d) Erection of Four Signs - two on Koitiata Domain, one near toilets and one at Camp Wardens Residence (progress)?
 - (e) Letter sent to Martin Fritchard thanking him for the labour he donated in the wiring of the Fire Station.
 - (f) Warrant of Appointment for Camp Warden approved by Council awaiting Principal Administrative Officer and Chairmans signature and will be sent to the Chairmen Koitiata Community Council when received.
 - (g) Badges for Community Councillors had been ordered by the Executive Assistant and will be sent to the Chairman Koitiata Community Council when received.
5. Financial Report
6. Engineer's Report
7. Rangitikei County Council Report for the month of November 1987

8. CORRESPONDENCE

(a) Letter from Chief Executive Officer Rangitikei County regarding Hall Insurance.

9. Sale Notices

10. General Business

4584A

RANGITIKEI COUNTY COUNCIL

KOITIATA COMMUNITY COUNCIL

ENGINEERING DEPARTMENT EXPENDITURE REPORT FOR PERIOD ENDING 1 DECEMBER 1987

| Notes | Percentage of year elapsed | Estimate for Year | Spent to Date | Spent to Last Report | Spent this Month | % of Estimate |
|--------------------------------------|----------------------------|-------------------|-----------------|----------------------|------------------|---------------|
| :7501! Roads: Maintenance | | 2,000 | 1,849 | 1,851 | (2) | 92 |
| :7504! Traffic Services | | 200 | - | - | - | - |
| :7521/22/23! Street Lighting | | 1,340 | 772 | 405 | 367 | 58 |
| | | 300 | - | - | - | - |
| :7621! Refuse: Dump Mtce Cont to RCC | | 1,300 | 43 | 45 | (2) | 3 |
| :7691!/! Domain: Camping Ground | | 500 | 497 | 779 | (282) | 99 |
| :7701! Weed and Pest Control | | 100 | - | - | - | - |
| | | 1,550 | - | - | - | - |
| :7751! Toilets: Maintenance | | 3,500 | 1,599 | 904 | 695 | 46 |
| Community Centre: | | | | | | |
| :7731! Maintenance | | 565 | 335 | 215 | 120 | 59 |
| :7736/46! Capital Works | | 6,100 | 6,704 | 6,673 | 31 | 110 |
| Property: | | | | | | |
| :7783! Land Purchase | | 1,000 | 501 | 501 | - | 50 |
| | | <u>\$18,435</u> | <u>\$12,300</u> | <u>\$11,373</u> | <u>\$927</u> | <u>67</u> |

KOITIATA COMMUNITY COUNCIL - TREASURER'S REPORT

ADMINISTRATION DEPARTMENT EXPENDITURE REPORT FOR PERIOD ENDING 1 DECEMBER 1987

| Notes | Estimate for Year | Spent to Date | Spent to Last Report | Spent this Month | S to D % of Estimate |
|------------------------------|-------------------------|------------------|----------------------------|------------------------|----------------------------|
| Percentage of year elapsed | | | | | 67% |
| RWCB Transfer of rates | 900 | - | - | - | - |
| R.C.C. Administration Charge | 2,677 | - | - | - | - |
| Noxious Plants Inspection | 100 | - | - | - | - |
| General Expenses | 100 | - | - | - | - |
| Election Expenses | - | - | - | - | - |
| Goods and Services Tax | - | - | - | - | - |
| | <u>\$3,777</u> | - | - | - | - |

KOITIATA COMMUNITY COUNCIL - TREASURER'S REPORT

ADMINISTRATION DEPARTMENT REVENUE REPORT FOR PERIOD ENDING 1 DECEMBER 1987

| Notes | Estimate for Year | Rec'd to Date | Rec'd to Last Report | Rec'd this Month | R to D % of Estimate |
|-----------------------------------|-------------------------|------------------|----------------------------|------------------------|----------------------------|
| Percentage of year elapsed | | | | | 67% |
| N.R.B. Subsidies | 1,836 | - | - | - | - |
| :7722/28: Domain: Camp Fees | 350 | 137 | - | 137 | 39 |
| Toilets: R.C.C. Grant | 2,700 | - | - | - | - |
| :7742: Community Centre - Rentals | 150 | 123 | 108 | 15 | 82 |
| Community Centre - Dudding Trust | - | - | - | - | - |
| :7911: Petrol Tax | 200 | 124 | 108 | 16 | 62 |
| :7912: Revenue Sharing | 200 | 153 | 153 | - | 77 |
| Rates: | | | | | |
| Current | 20,446 | 3,654 | 2,886 | 768 | 18 |
| Arrears | 600 | 730 | 585 | 145 | 122 |
| Sport & Recreation Grant | - | - | - | - | - |
| | <u>\$26,482</u> | <u>\$4,921</u> | <u>\$3,840</u> | <u>\$1,081</u> | 19 |

STATEMENT OF ARREARS OF RATES

| | | |
|---------------------------------------|----------|---------------------|
| Rates Outstanding as at 31 March 1987 | | \$1,022.84 |
| Since Paid | \$230.12 | |
| Written off | | 730.12 |
| | | <u>\$292.72</u> |
| | | Balance Outstanding |