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LGOIMA

When releasing responses to previous LGOIMA requests, names and contact details of individual requestors will be withheld to protect their privacy.

Information requested by the media, lobby groups, public sector organisations and MPs will always be published, while information specific to an individual or their property will not generally be published.

Request from:	Private Individual
Information requested:	Ross swimming pool expenses for 2018/19 and information regarding Community Rating Zones Spreadsheet
Response from:	Simon Bastion, Chief Executive

09 July 2020

Private Individual

Via Email:

Dear Private Individual

Official information request for Ross swimming pool expenses 2018/19.

I refer to your official information request dated 22 May 2020 for Ross swimming pool expenses for 2018/19 and information regarding the Community Rating Zones spreadsheet you provided.

The spreadsheet you provided had be given to a media outlet on the 14th of April 2020, this spreadsheet was not taken from the general ledger and therefore not the final numbers.

The Ross swimming pool expenses for 2018/19 financial year are enclosed. These figures are from the general ledger.

It is important to note that all figures are excluding GST and are rounded.

You have the right to seek an investigation and review by the Ombudsman of this decision. Information about how to make a complaint is available at www.ombudsman.parliament.nz or freephone 0800 802 602.

There is no charge in supplying this information to you.

If you wish to discuss this decision with us, please feel free to contact Diane Maitland, Executive Assistant on LGOIMA@westlanddc.govt.nz, 03 756 9038.

Sincerely,

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.

Simon Bastion | Chief Executive

Attachment: Copy of Ross Swimming Pool Expenditure

Ross swimming pool expenditure 2018-19

	Total
Revenue	\$
Swimming pool rate	46,537
Expenditure	
Electricity	4,897
Insurance	5,023
Repairs and Maintenance	541
Overheads	7,195
Depreciation	35,388
Total expenditure	53,043

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Electricity monthly

AP Trustpower Power A/c July	412
AP Trustpower Power A/c Aug	319
AP Trustpower Power A/c Sept	650
AP Trustpower Power A/c Oct	517
AP Trustpower Power A/c Nov	87
AP Trustpower Power A/c Dec	506
AP Trustpower Power A/c Jan	496
AP Trustpower Power A/c Feb	494
AP Trustpower Power A/c Mar	460
AP Trustpower Power A/c Apr	500
AP Trustpower Power A/c May	140
AP Trustpower Power A/c June	317
	4,897

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AON Insurance cost

Public liability and Material damage

5,023

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Repairs and Maintenance

AP ElectroNet Serv 107748/01 Fix Extraction fan

541

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Overheads

(Overhead costs are specific to the Ross Swimming pool and do not include leadership overheads)

OH Allocation July 2018	700
OH Allocation August 2018	424
OH Allocation September 2018	774
OH Allocation October 2018	470
OH Allocation November 2018	436
OH Allocation December 2018	609
OH Allocation January 2019	508
OH Allocation February 2019	619
OH Allocation March 2019	581
OH Allocation April 2019	539
OH Allocation May 2019	750
OH Allocation June 2019	786
	7,195

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Depreciation

Depreciation July - October 2018	11,796	(4 x \$2,948.99)
Depreciation - November 2018	2,949	
Depreciation - December 2018	2,949	
Depreciation - January 2019	2,949	
Depreciation - February 2019	2,949	
Depreciation - March 2019	2,949	
Depreciation - April 2019	2,949	
Depreciation - May 2019	2,949	
Depreciation- June 2019	2,949	
	35,388	

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All expenditure

Account	Type	Name	Balance as at 201906
3606	M	Ross Pool	
3606002	I	SWMROS - Targeted Rate - Tourism	
3606004	I	SWMROS - Community Rates	-46,537.00
3606145	I	SWMROS - Operational Grants and Contributions	
3606153	I	SWMROS - Recoveries	
3606222	E	SWMROS - Course & Conference Fees	
3606242	E	SWMROS - Electricity	4,897.22
3606281	E	SWMROS - Insurance Premiums	5,022.62
3606342	E	SWMROS - Contractors	
3606345	E	SWMROS - Repairs and Maintenance	540.60
3606346	E	SWMROS - Grounds Maintenance	
3606347	E	SWMROS - Materials & Maintenance	
3606372	E	SWMROS - Overhead Expenses	7,195.48
3606388	E	SWMROS - Management Contract	
3606409	E	SWMROS - Monitoring Expenses	
3606421	E	SWMROS - Rates Expense	
3606423	E	SWMROS - Rates Write Offs & Remissions	
3606541	E	SWMROS - Depreciation Expense	35,387.57
3606581	B	SWMROS - Capital Expenditure REA	

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