



# ANNUAL PLAN



2008/2009

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## FOREWORD

This annual plan represents the third year of the 2006/16 Long Term Council Community Plan (LTCCP). The total rate take for 2008/09 is estimated to increase by \$1.8m, or 11.87%, which is higher than anticipated (by 8.9%) in the LTCCP. This change is not uniform across the district with Roxburgh experiencing the lowest change through to Cromwell the largest.

The drivers of this increase are predictably inflation (3% of the total increase) and cost pressures across most of our principal lines of activity. Items notable in the variances list include water metering – a necessary expenditure if we are to manage down demand and afford better quality, pools operating costs, especially for the extended Cromwell facility, district roading and resource management.

Lying behind our expanding budget is continued strong growth across the whole district, with Cromwell in particular experiencing growth of a similar scale to the adjacent Queenstown/Wanaka area. The inland Otago economy has been growing strongly since about mid 2000, and regardless of the rest of New Zealand, that seems set to continue.

The Council has embarked on an extensive review of its planning and environment, and roading, activity centres, with the help of a British consultancy, as we grapple with rate increases which we acknowledge are too high for comfort. While the costs of this work are not significant in this year's plan, the benefits will be visible in years to come. In due course, that work, and other review activities – especially related to funding and other financial questions – will inform our ability to contain future costs.

MALCOLM MACPHERSON  
MAYOR

JOHN COONEY  
CHIEF EXECUTIVE OFFICER

## INTRODUCTION

June 2006 Council adopted the Long Term Council Community Plan (LTCCP), which covers the 10 financial years starting with 2006/07. It sets out Council's intentions for the 10 years, and details Council's objectives and outcomes; the first three years are a firm commitment of Council's intentions, the following seven years being indicative only.

The upcoming financial year, 2008/09, is year 3 of the LTCCP, and details from that become the Annual Plan for the year.

However, Council has reviewed its plans, and changes from those in the LTCCP are set out in this document, which is the Annual Plan.

Section 95 of the Local Government Act 2002 (the Act) sets out the purpose of an Annual Plan. It is to:

- contain the proposed annual budget and funding impact statement for the year (s.95(5)(a))
- identify variations from the figures and funding impact statement included in the LTCCP (s.95(5)(b))
- support the LTCCP with integrated decision-making and coordination of resources (s.95(5)(c))
- contribute to accountability (s.95(5)(d))
- allow participation by the public in decision-making relating to costs and funding of activities (s.95(5)(e))

Part 2, Schedule 10 of the Act sets out the prescribed contents of an Annual Plan.

These are:

- Forecast Financial Statements
- Funding Impact Statement

This document is therefore very brief and all the detail is contained in the LTCCP, which is available on the Council's website ([www.codc.govt.nz](http://www.codc.govt.nz)) or at any of the Council's Service Centres, libraries or the Alexandra office. It is recommended that this Annual Plan be read in conjunction with the LTCCP.

Further detailed information may be obtained from the Council agenda of 2 April 2008, the meeting relating to the adoption of the Draft 2008/09 Annual Plan.

The Forecast Financial Statements have been prepared under Financial Reporting Standard 42 on the basis of assumptions as to future events Council reasonably expects to occur, associated with actions Council expects to take. The forecast financial statements are prospective financial information. Actual results may vary from the information presented and may be material. They have been prepared in accordance with Council's accounting policies.

All significant forecasting assumptions and risks considered when preparing this Annual Plan are as set out in the LTCCP 2006/16.

## CONSULTATIVE PROCESS

Council adopted the Draft Annual Plan 2008/09 on Wednesday 2 April 2008 and in accordance with Section 95(2) of the Local Government Act 2002 has used the special consultative procedure as set out in s.83 of the Act.

The Draft Annual Plan was made available for consideration by the public until Wednesday 7 May 2008.

Submissions on the contents of the Draft Annual Plan were heard by the relevant Community Boards during their May or June Board meetings and then by Council on Wednesday 4 June 2008.

*The 2007/08 Annual Plan was adopted at the meeting of Council on Wednesday 25 June 2008.*

Listed below are amendments to the Draft Annual Plan resulting from submissions and Community Board recommendations.

### 1. **Financial amendments** (exclusive of GST)

Item	Draft AP 2007/08	Final AP 2007/08	Rates Effect
<b><u>District</u></b>			
<b>Rates Remissions</b>	95,000	155,883	0
<b>Offset by separate rate</b>	0	(60,883)	0
<b>Cromwell Visitors Information Centre</b>			
Capital - Heat Pump	0	2,100	140
<b>Cromwell Library</b>			
Capital - Heat Pump	0	2,100	140
<b>Elected Members</b>			
Members honoraria/Remuneration	159,500	183,956	24,456
<b>William Fraser Building</b>			
Plumbing - Repairs and Maintenance	4,371	9,371	5,000
Engineers Fees	0	5,000	5,000
Capital - Heat Pumps	0	4,700	313
<b>Grants District</b>			
Clean Air Project	0	60,000	60,000
<b>Refuse Collection</b>			
Contracts	430,000	460,000	30,000
<b>Litter Bins</b>			
St Bathans Litter	0	2,000	2,000
<b>Public Toilets</b>			
Increased Maintenance	13,800	46,800	33,000
<b>Total effect District</b>			160,049

Item	Draft AP 2007/08	Final AP 2007/08	Rates Effect
<b><u>Vincent</u></b>			
<b>Alexandra Town Centre Loan</b>			
Defer and raise when required	300,000	0	(26,101) 0
<b>Vincent Grants</b>			
Increased Historical Society Grant (Central Stories)	38,245	63,245	25,000
<b>Reserves Fraser and Clyde Domains</b>			
Increase in Physical works contract (07/08 Clyde Caretaker)	33,757	53,757	20,000
<b>Alexandra Cemetery</b>			
Increase in Physical works contract	12,940	15,067	2,127
<b>Wastewater Alexandra</b>			
Increase Physical works contract	349,677	436,677	87,000
<b>Water Alexandra</b>			
Increase Physical works contract	206,355	257,355	51,000
Increase in toby renewals	26,000	71,000	750
<b>Water Clyde</b>			
Physical works contract	40,868	69,668	28,800
<b>Total rates effect to Vincent</b>			188,576
<b><u>Cromwell</u></b>			
<b>Elected Members Cromwell</b>			
Elected Members Remuneration (as per the Remuneration Authority)	42,000	48,836	6,836
<b>Cromwell Swim Centre</b>			
Pool blankets and reel system (Funded from Reserves Contribution Fund)	0	13,290	665
Upgrade storage area	0	4,000	200
<b>Wastewater Cromwell</b>			
Upgrade of wastewater disposal at Crom Race Course (Funded from Rural Land Subdivision Fund)	0	63,000	800
<b>Water Cromwell</b>			
Physical Works contract	154,697	222,697	68,000
<b>Water Pisa Village</b>			
Physical Works Contract	34,500	37,500	3,000
<b>Total rates effect to Cromwell</b>			79,501

<b><u>Maniototo</u></b>			
<b>Patearoa Recreation Reserve</b>			
Rates	7,000	13,000	6,000
<b>Water Ranfurly</b>			
Physical Works Contract	50,866	40,866	10,000
<b>Total Effect Maniototo</b>			16,000
<b><u>Roxburgh</u></b>			
<b>Roxburgh Grants</b>			
Ettrick Hall Committee	0	250	250
<b>Roxburgh Wastewater</b>			
Reduction in Physical works contract (no rate effect - used to reduce balance in investment account)	67,751	47,751	0
<b>Roxburgh Water</b>			
Reduction in Physical works contract (no rate effect - used to reduce balance in investment account)	102,261	92,261	0
<b>Roxburgh Stormwater</b>			
Reduction in Physical works contract (no rate effect - used to reduce balance in investment account)	16,050	9,050	0
<b>Total rates effect to Roxburgh</b>			250
<b>Increase in rates as a result of Submissions</b>			<b>444,376</b>

- 2 Correction of any typos or grammatical errors
- 3 Allowance for movement in interest and depreciation where capital items have been added or deferred.
- 4 Changes in Tourism Central Otago (brochure display), Roxburgh Entertainment Centre and Roxburgh Memorial Hall fees and charges
- 5 Correction to the incorrect years pages 91 and 92



**COUNCIL OFFICES**

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Cromwell Service Centre

42 The Mall  
CROMWELL  
Phone: (03) 445 0211  
Facsimile: (03) 445 1649

Roxburgh Service Centre

120 Scotland Street  
ROXBURGH  
Phone: (03) 446 8105  
Facsimile: (03) 446 8113

Ranfurlly Service Centre

15 Pery Street  
RANFURLY  
Phone: (03) 444 9170  
Facsimile: (03) 444 9166

## GENERAL INFORMATION

### CENTRAL OTAGO DISTRICT

<b>Population:</b>	Resident Population	<u>2006 Census</u> 16,647
<b>Area:</b>	9,959 km <sup>2</sup>	
<b>Wards:</b>	Alexandra, Cromwell, Earnscliffe/Manuherikia, Maniototo, and Roxburgh	
<b>Main Towns:</b>	Alexandra, Clyde, Cromwell, Ranfurly and Roxburgh	
<b>Capital Value:</b>	Capital Value of the District (gross) \$5,065,365,654	

### ADMINISTRATION

***Executive Staff:***

Chief Executive Officer:	J G Cooney (John)
Corporate Services Manager:	H Kinsey (Heather)
Manager, Planning and Environment:	L van der Voort (Louise)
Manager, Assets and Contracts:	M F Washington (Murray)
District Development Manager	A Pullar (Anne)

***Auditor:***

The Controller and Auditor General  
The Audit Office  
WELLINGTON

***Privacy Officer:***

Corporate Services Manager

## FINANCIAL OVERVIEW

The Annual Plan is year three of the LTCCP with some variances where it was considered necessary.

Total estimated rates (GST exclusive) for 2008/09 are \$17,463,150 which is an increase of \$1,853,024 (11.87%) over 2007/08 and \$1,420,226 (8.9%) higher than year 2008/09 of the LTCCP.

Inflation of 3% was added to 2008/09 in the LTCCP; escalation higher than 3% has occurred in some instances and the budgets have been adjusted to reflect this increase.

### CENTRAL OTAGO DISTRICT COUNCIL RATE ESTIMATES

<b>SUMMARY OF RATE REQUIREMENTS 2008/09</b>				
	<u>2008/09</u>	<u>2007/08</u>	<u>Increase</u>	<u>Percentage</u>
<b>Vincent</b>	4,198,534	3,763,132	435,402	11.6%
<b>Cromwell C.B.</b>	2,377,762	1,988,568	389,194	19.6%
<b>Maniototo C.B.</b>	1,224,631	1,141,965	82,666	7.2%
<b>Roxburgh C.B</b>	675,203	657,321	17,882	2.7%
<b>District</b>	9,039,119	8,109,448	929,671	11.5%
<b>TOTALS</b>	<b>17,515,249</b>	<b>15,660,434</b>	<b>1,854,815</b>	<b>11.84%</b>

<b>As Per LTCCP</b>	<b>\$</b>	<b>%</b>
<u>2008/09</u>	<u>Inc (Dec)</u>	<u>Inc (Dec)</u>
4,039,661	158,873	3.9%
2,425,830	(48,068)	-2.0%
1,058,159	166,472	15.7%
693,854	(18,651)	-2.7%
7,825,420	1,213,699	15.5%
<b>16,042,924</b>	<b>1,472,325</b>	<b>9.2%</b>

- Column
- 1 Community Boards
  - 3 Estimated rate requirement for each Community Board and District
  - 4 Rate requirement for each Community Board and District this financial year
  - 5 Increase/(Decrease) in rates from 2007/08
  - 6 Percentage Increase/decrease from 2007/08
  
  - 8 What the 2006/16 Ten year plan (LTCCP) estimated the rates would be for 2008/09
  - 9 Difference between what the ten year plan estimated and what we are now estimating

There are two types of variances:

- 1) Minor – which are under \$5,000 and are mainly inflation or items that are required to increase due to the increasing volume of business.
- 2) Items over \$5,000 which are explained on the relevant Forecast Statement of Financial Performance

## **Major financial changes to the 2006/16 LTCCP are:**

### **Rates Remissions**

Council remitted a net \$200 from the Alexandra Recreation and Cultural rate to each of the 312 ratepayers transferred from the Earnsclough ward to Alexandra ward by the recent Local Government Commission boundary review. The remission will be recouped from Alexandra ward ratepayers.

### **Water**

Funding has been allowed for the installation of consumer water meters targeting the greater than 1100m<sup>2</sup> and commercial and industrial properties. This will allow meters to be installed as per Council's current water supply bylaw.

### **Water, Wastewater and Stormwater**

With the recent re-tender the contractor has re-appointed the risk which has resulted in increased physical works contracts in Alexandra of \$138,000, Clyde \$28,800, Cromwell \$68,000 and decreases in Pisa Village \$7,000, Ranfurly \$10,000 and Roxburgh \$37,000.

### **Alexandra and Earnsclough/Manuherikia Community Boards**

It was by decision of the Local Government Commission that the above boundaries changed and these two Community Boards have been combined into the newly formed Vincent Board. The 2007/08 Annual Plan and 2006/2016 LTCCP comparisons have been combined to match this Annual Plan.

### **District Grants – Central Stories**

A \$35,000 grant to Central Stories to help fund the Central Otago heritage strategy, run education programmes for the district's schools, support to the other museums in the district in terms of creating consistent standards.

### **Vincent Grants – Central Stories**

On going funding from the Vincent Community Board (previously Alexandra Community Board) of \$38,245 has been maintained and a further \$25,000 has been approved for 2008/09.

### **Cromwell Memorial Hall**

The proposed \$1,000,000 upgrade of the Cromwell Memorial Hall has been deferred, with \$15,000 now budgeted in 2008/09 for a feasibility study prior to work on the upgrade.

### **Clyde Caretaker Grant**

The \$40,000 grant was reduced to \$20,000 in 2007/08 and in 2008/09 this \$20,000 has been included in the Parks and Recreation day works contract instead.

### **Cromwell Swim Centre**

Increased operating cost mainly due to increased hours.

### **Wastewater Cromwell**

\$63,000 for improvements to the Cromwell Racecourse infrastructure to address the ongoing problems with the disposal of sewage.

### **Clyde Pool**

The Board took over the funding of the Clyde Pool for the 2007/08 season and the budget has been kept for the 2008/09 season.

### **Roxburgh Pool**

Upgrade deferred.

### **Cromwell Visitor Information Centre**

During 2007 a review of the Visitor Information Centres throughout Centre Otago was completed. One of the recommendations was to relocate the Cromwell Visitor Centre to a prominent location. Initial costings have been established for the building and fit out at \$2 million.

Funding is uncertain at this stage, but is expected to be a combination of District and Community funds. There may also be an option to lease some space.

No costs have been included in the budget for 2008/09 because of the uncertainty about where funds will be provided from and when the work will be done.

**District Roothing**

Last year the Pavement Maintenance budget was overspent due to extreme winter conditions. As this is not an annual occurrence, but an unknown, the budget has not been increased. However, an amount of \$50,000 has been allowed in roading unsubsidised budgets to build up a fund to cover such incidents. If expenditure occurs it will be transferred to the Pavement Maintenance budget.

**Resource Management**

Meridian appeal extended three weeks, an additional \$95,000 is required to cover the costs.

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**FORECAST INCOME STATEMENT (OVERALL) (\$000'S)**

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<u>2007/08</u>		<u>2008/09</u>	<u>2008/09</u>
Annual Plan	REVENUE	Annual Plan	LTCCP
15,655	Rates	17,511	16,032
2,921	Government grants and subsidies	3,057	2,773
752	Interest	784	787
4	Dividends	4	4
1,185	Regulatory fees	1,322	1,154
3,528	User fees and other income	3,209	4,263
3,340	Contributions for capital purposes	1,117	610
0	Profit on Sale of Assets	0	0
830	Vested Assets	560	560
0	Valuation Gains	0	0
<hr/> 28,215	<b>Total Revenue</b>	<hr/> 27,564	<hr/> 26,183
	<b>EXPENDITURE</b>		
4,447	Employee benefit expenses	5,044	4,245
7,329	Depreciation and amortisation	8,273	7,126
194	Finance costs	216	380
0	Valuation losses	0	0
13,298	Other expenses	13,684	12,716
25,268	<b>Total Expenditure</b>	27,217	24,467
<hr/> 2,947	<b>NET SURPLUS/DEFICIT</b>	<hr/> 347	<hr/> 1,716

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**FORECAST STATEMENT OF CHANGES IN EQUITY (000'S)**

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	<u>as at 30 June</u>	
<u>2007/08</u>		<u>2008/09</u>
320,274	Total opening equity	324,187
3,916	Plus surplus (less deficit)	347
<u>-3</u>	Transferred from (to) reserves	<u>-4</u>
<u>324,187</u>	Total closing equity	<u>324,530</u>

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**FORECAST BALANCE SHEET (000'S)**

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	<u>as at 30 June</u>	
<u>2007/08</u>		<u>2008/09</u>
	<b>PUBLIC EQUITY</b>	
324,187	Total equity	324,530
168,875	Revaluation reserves	168,875
<u>50</u>	Trust and bequest funds	<u>53</u>
<u>493,112</u>		<u>493,458</u>
	<b>REPRESENTED BY:</b>	
	<b>CURRENT ASSETS</b>	
1,619	Cash and bank	3,156
4,070	Available-for-sale financial assets	1,070
2,706	Accounts receivable	2,706
<u>118</u>	Properties held for sale	<u>118</u>
8,513		7,050
	<b>LESS CURRENT LIABILITIES</b>	
251	Agency and deposits	251
4,139	Accounts payable	4,140
0	Provisions for other liabilities	0
<u>0</u>	Current portion term liabilities	<u>0</u>
4,390		4,391
4,123	<b>WORKING CAPITAL</b>	2,659
	<b>NON-CURRENT ASSETS</b>	
2,543	Available-for-sale financial assets	2,472
924	Loans and receivables	924
282	Intangible assets	282
804	Biological assets (Forests)	811
1,660	Investment properties	1,660
<u>482,886</u>	Fixed assets	<u>484,711</u>
489,099		490,860
110	<b>LESS NON CURRENT LIABILITIES</b>	61
<u>493,112</u>	<b>NET ASSETS</b>	<u>493,458</u>

Note: Inventories represent properties designated as available for sale.

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**FORECAST CASH FLOW STATEMENT (000'S)**

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<u>2007/08</u>		<u>2008/09</u>
	<b>Cash flows from operating activities</b>	
	Cash was provided from:	
26,901	Operating revenue	26,216
875	Interest	784
4	Dividends	4
<hr/>		<hr/>
27,780		27,004
	Cash was disbursed to	
19,648	Suppliers and employees	18,993
8,132	<b>Net cash inflow (outflow) from operating activities</b>	8,011
	<b>Cash flows from investing activities</b>	
	Cash was provided from:	
2,111	Sale of fixed assets	4,215
51	Withdrawal of investments	71
<hr/>		<hr/>
2,162		4,286
	Cash was applied to:	
14,341	Purchase of fixed assets	13,760
500	Purchase of investments	0
<hr/>		<hr/>
14,841		13,760
<b>-12,679</b>	<b>Net cash inflow (outflow) from investing activities</b>	<b>-9,474</b>
	<b>Cash flows from financing activities (nil)</b>	
	Cash was provided from:	
0	Loans raised	0
	Cash was applied to:	
0	Loans repaid	0
<b>0</b>	<b>Net cash inflow (outflow) from financing activities</b>	<b>0</b>
<hr/>		<hr/>
<b>-4,547</b>	<b>Net cash increase (decrease) in cash held</b>	<b>-1,463</b>
<hr/>		<hr/>
<b>10,236</b>	<b>Opening cash held</b>	<b>5,689</b>
<b>5,689</b>	<b>Closing cash held</b>	<b>4,226</b>
<hr/> <hr/>		<hr/> <hr/>
	<b>Represented by:</b>	
<b>1,619</b>	Bank accounts	<b>3,156</b>
<b>4,070</b>	Short term deposits	<b>1,070</b>
<hr/> <hr/>		<hr/> <hr/>



## SUMMARY OF ASSET SALES

<u>2007/08</u> Annual Plan \$		<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
	<b>Community Services</b>		
-	Parks and recreation	-	
	<b>District Development</b>		
2,210,000	Commercial and other property	4,175,000	4,175,000
10,000	Community	10,000	10,000
	<b>Utility Services</b>		
250,000	Utilities management	12,000	10,000
22,500	<b>Environmental services</b>	7,500	7,500
	<b>Governance and Administration</b>		
15,000	Democracy	0	0
10,000	Overheads	10,000	15,000
<u>2,517,500</u>	<b>Total Asset Sales</b>	<u>4,214,500</u>	<u>4,217,500</u>
	<b>Details</b>		
	<b>Parks and Recreation</b>		
	Alexandra:- Land - Other reserves	-	-
	<b>Commercial and other property</b>		
	District Wide -		
10,000	Abandoned land	-	-
	Alexandra:-		
1,000,000	Land - Property general Cromwell	1,175,000	1,175,000
0	Land - Property general	3,000,000	3,000,000
1,200,000	Land - Industrial Estate	0	
	<b>Community</b>		
10,000	Motor Vehicles - District development	10,000	10,000
	<b>Utilities management</b>		
0	Motor Vehicles	12,000	10,000
250,000	Land - Closed roads (district wide)	0	0
	<b>Environmental services</b>		
22,500	Motor vehicles - Environmental Health and building	7,500	7,500
0	Motor vehicles - Resource Management	0	0
	<b>Democracy</b>		
15,000	Motor Vehicles - Mayor	0	0
	<b>Overheads</b>		
5,000	Motor vehicles - Administration Alexandra	5,000	10,000
5,000	Motor vehicles - Corporate Services	5,000	5,000
<u>2,517,500</u>		<u>4,214,500</u>	<u>4,217,500</u>

## SUMMARY OF DEPRECIATION

<u>2007/08</u>		<u>2008/09</u>	<u>2008/09</u>
Annual Plan		Annual Plan	LTCCP
\$		\$	\$
	<b>Community Services</b>		
13,822	Cemeteries	5,511	2,714
155,630	Community buildings	158,183	171,977
72,537	Elderly persons housing	76,126	72,414
44,068	Emergency management	53,277	38,353
0	Grants	0	0
10,130	Clutha management	10,573	10,573
115,860	Libraries	130,713	122,978
195,536	Parks and recreation	222,226	200,281
222,156	Swim centres	243,100	258,639
	<b>District Development</b>		
8,939	Airports	9,658	8,939
167,507	Commercial and other property	167,865	172,466
17,118	Community	26,163	7,413
5,023	Economic development	4,688	4,498
4,377	Tourism	314	19,088
10,339	Visitor information centres	8,857	8,244
	<b>Utility Services</b>		
3,455,339	District roading	4,104,823	3,145,837
298,016	Footpaths, carparks and street cleaning	329,431	344,408
9,576	Public toilets	10,676	9,616
245,353	Stormwater	232,477	254,707
918,490	Water	1,016,080	984,214
772,549	Wastewater	883,666	747,097
15,478	Utilities management and policies	17,154	22,134
44,288	Waste management	46,881	38,963
35,954	<b>Environmental services</b>	22,096	41,121
	<b>Governance and Administration</b>		
5,293	Democracy	5,493	11,468
465,097	Overheads	475,334	427,537
<u>7,308,475</u>	Total Depreciation	<u>8,261,365</u>	<u>7,125,679</u>

<b>SCHEDULE OF FINANCING - TOTAL</b>
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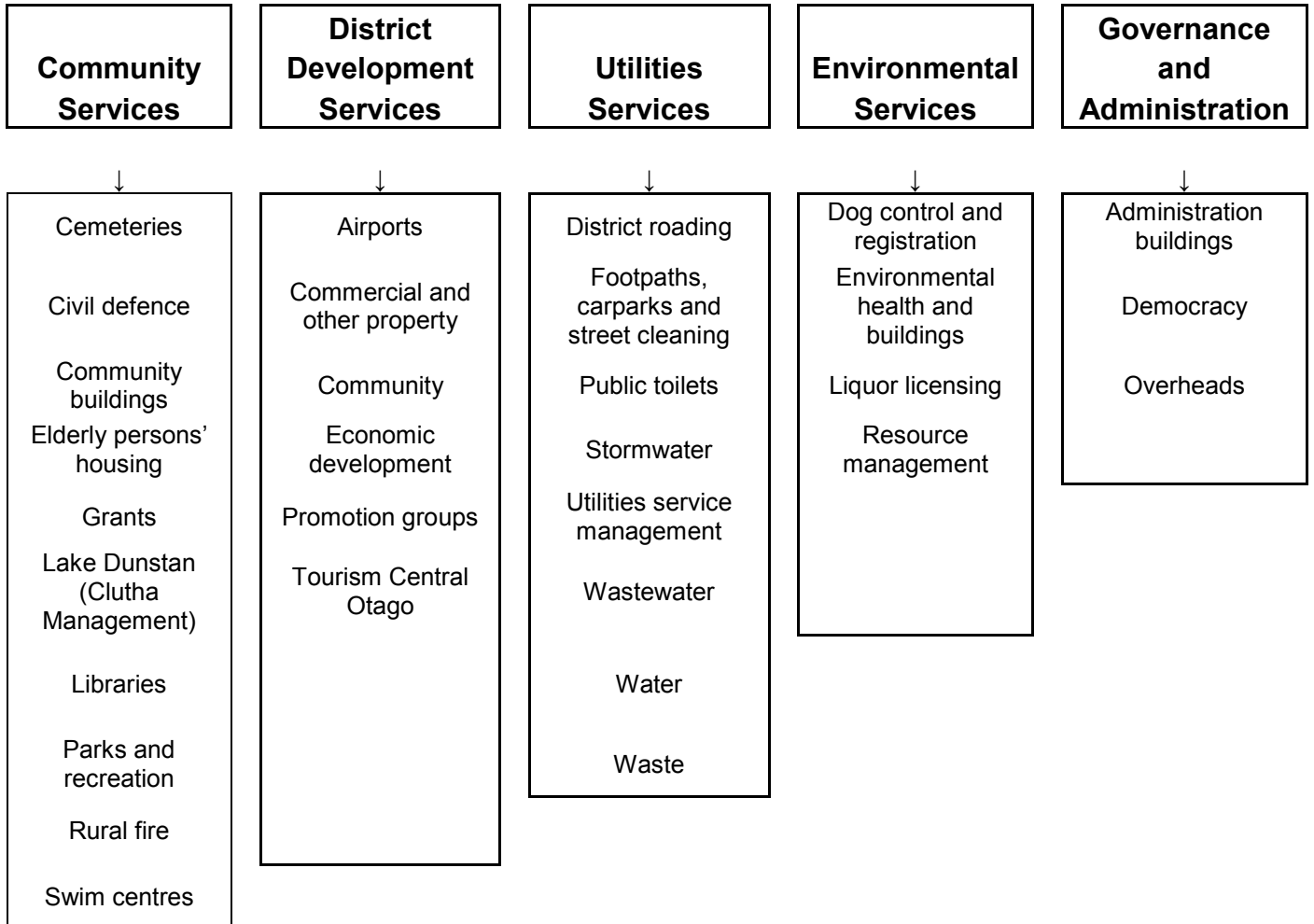
<u>2007/08</u> Annual Plan		<u>2008/09</u> Annual Plan	<u>2008/09</u> LTCCP
	<b><u>PROPOSED FUNDS REQUIRED</u></b>		
-	Public Toilets	300,000	-
60,080	Elderly Persons Housing	29,058	42,232
509,323	Alexandra Wastewater	436,214	15,333
564,714	Alexandra Water	1,000,000	458,572
300,000	Alexandra Town Centre	-	-
1,691,337	Cromwell General Development A/c	454,024	649,552
-	Cromwell Wastewater	176,940	223,251
-	Cromwell Water	299,038	199,643
29,730	Clyde Wastewater	83,724	247,187
282,816	Clyde Water	34,616	-
43,302	Omakau Water	19,662	16,444
-	Patearoa Water	21,015	-
23,709	Naseby Water	78,000	33,997
-	Ranfurly Water	28,321	-
-	Maniototo Unsubsidised Roothing	106,000	-
-	Ranfurly Wastewater	25,691	-
-	Roxburgh Sewerage Operations	73,178	-
<b>3,505,011</b>	<b>TOTAL FUNDS REQUIRED</b>	<b>3,165,481</b>	<b>1,886,211</b>

**NOTE:** Funds required may be sourced from internal cash reserves, creating an internal loan; otherwise external loans may be required.

Funding requirements in cost centres other than those listed above are sourced from accumulated surpluses held in those cost centres' investment accounts.

Expenditure from the Cromwell General Development Account includes funding for a contribution to rates (\$300k), carparks (\$96k) and cemetery (\$54k). It is anticipated that these funds will be sourced from land sales, which are not included in the Annual Plan budgets as they are for an indeterminate amount.

# COUNCIL'S ACTIVITIES



## **COMMUNITY SERVICES**

This relates to activities which make a positive difference to the well-being of the community, albeit in different ways. For example, civil defence and rural fire contribute to a safe community, whereas cemeteries provision assists with peace of mind for people, knowing their loved ones will rest in peaceful, well kept environments.

Council also provides facilities and services which have a social and cultural benefit to the community, such as halls, libraries and parks.

A healthy community is sustained by provision of swim centres and parks.

Finally, Council enhances the social well-being of the district by providing elderly persons' housing and grants, both ensuring that all sections of the community benefit from living in Central Otago.

### ***Groups of assets used by Community Services?***

These comprise:

- cemeteries
- halls, theatres and museums
- elderly persons' houses
- Lake Dunstan and the Clutha River down to Roxburgh, including Lake Roxburgh
- libraries
- swim centres
- playgrounds, sports fields and other recreational items

### ***Maintenance, renewal and replacement programme?***

All assets require ongoing maintenance if they are to continue to perform, particularly as they get older. Eventually assets or parts of assets come to the end of their useful lives and need to be renewed or replaced. Council has an established ongoing maintenance programme for its assets which ensures that maintenance is carried out so assets function properly. All of the maintenance work is funded from rates. Renewal and replacements are detailed in the relevant SMP.

### ***How will we measure progress?***

- Satisfaction with the condition and availability of the District's parks and reserves, libraries and swim centres is maintained or improved upon from previous Resident Opinion Surveys.
- An "at current level or better" standard of community housing will be provided to contribute to the need for social housing in the community with annual surveys of tenants completed to confirm satisfaction levels.
- The level of satisfaction with Council managed cemeteries will be maintained or improved upon as indicated by ratings obtained in the Resident Opinion Survey.

Attendance figures at Council managed swim centres.

## **Cemeteries**

### **Key Issues:**

Combination of Alexandra and Earnscliffe/Manuherikia into Vincent Community Board.

### **Variance to the LTCCP:**

#### **Vincent Cemeteries (Previously Alexandra and Earnscliffe Cemeteries)**

Lease income from the Alexandra Cemetery reduced to reflect actual income received due to lease area less than anticipated.

Alexandra Cemetery has a contribution to rates due to depreciation on actual capital expenditure in 2006/07 less than budgeted and increase in burial fees.

Physical works contract has increased due to maintenance rising from landscaping and development in 2005.

Capital expenditure reduced as requirement for beams reduced due to cremations now available at the Alexandra crematory.

#### **Cromwell Cemetery**

No change to the LTCCP.

#### **Clyde Cemeteries**

Now part of Vincent Cemeteries.

#### **Maniototo Cemeteries**

Capital Expenditure: - \$12,500 has been allowed for new fencing and gates at the Naseby Cemetery.

**FORECAST STATEMENT OF FINANCIAL PERFORMANCE**

**CEMETERIES**

<u>2007/08</u> Annual Plan \$		<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
	<b>INCOME</b>		
31,227	Rates	12,405	2,778
	<b>Other Income</b>		
48,995	User fees	59,743	58,909
<hr/>		<hr/>	<hr/>
80,222	<b>Total Income</b>	72,148	61,687
	<b>EXPENDITURE</b>		
57,396	Vincent	46,855	37,971
14,902	Cromwell	16,904	15,477
8,524	Maniototo	8,989	8,839
<hr/>		<hr/>	<hr/>
80,822	<b>Total Expenditure</b>	72,748	62,287
<hr/>		<hr/>	<hr/>
<b>(600)</b>	<b>Net Surplus/(Deficit)</b>	<b>(600)</b>	<b>(600)</b>

**Cemeteries Capital Expenditure**

<u>2007/08</u> Annual Plan \$		<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
	<b>Alexandra</b>		
0	Beam Construction	2,000	9,000
	<b>Cromwell</b>		
0	Beam construction	3,500	3,500
50,000	Landscaping	50,000	50,000
<hr/>		<hr/>	<hr/>
50,000	<b>Total Cromwell</b>	53,500	53,500
	<b>Clyde</b>		
6,000	Landscaping	0	0
	<b>Maniototo</b>		
1,500	Ranfurly - Beam construction	5,000	5,000
3,000	Ranfurly - Fencing	0	0
0	Ranfurly - Feasibility study	0	0
	NasCem - Fencing and Gates	12,570	0
5,000	NasCem - Consultant Fees	0	0
<hr/>		<hr/>	<hr/>
9,500	<b>Total Maniototo</b>	17,570	5,000
<hr/>		<hr/>	<hr/>
65,500	<b>Total Capital Expenditure</b>	73,070	67,500

## **COMMUNITY SERVICES**

### **Emergency Management**

#### **Key Issues:**

None

#### **Variance to the LTCCP:**

##### **Civil Defence**

Government Grant of \$5,300 in the LTCCP not now expected in 2008/09.

Other minor changes

##### **District Rural Fires**

LTCCP did not allow for 3% inflation in year 3 (2008/09) this is responsible for most of the increase in this cost centre.

Other minor changes



## FORECAST STATEMENT OF FINANCIAL PERFORMANCE

<u>2007/08</u> Annual Plan \$	<u>EMERGENCY MANAGEMENT</u>	<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
	<b>INCOME</b>		
226,526	Rates	243,330	209,263
	<b>Other Income</b>		
5,305	Government grants and subsidies	0	5,464
7,400	User Fees and Charges	7,400	7,400
239,231	<b>Total Income</b>	250,730	222,127
	<b>EXPENDITURE</b>		
64,059	Civil Defence	60,715	46,082
180,172	District Rural Fire	190,015	176,045
244,231	<b>Total Expenditure</b>	250,730	222,127
<b>(5,000)</b>	<b>Net Surplus/(Deficit)</b>	0	0
	<b>Revenue</b>		
<b><u>Emergency Management Capital Expenditure</u></b>			
<u>2007/08</u> Annual Plan \$		<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
	<b>Civil Defence</b>		
10,000	Communication System	0	0
<b>10,000</b>		<b>0</b>	<b>0</b>
	<b>District Rural Fire</b>		
40,000	Machinery and plant	0	0
2,000	Hoses	2,000	2,000
7,000	Fire fighting pump	7,000	7,000
<b>49,000</b>	<b>Total District Rural Fire</b>	<b>9,000</b>	<b>9,000</b>
<b>59,000</b>	<b>Total Capital Expenditure</b>	<b>9,000</b>	<b>9,000</b>

## **COMMUNITY SERVICES**

### **Community Buildings**

#### **Key Issues:**

The proposed \$1,000,000 upgrade of the Cromwell Memorial Hall has been deferred, with \$15,000 now budgeted in 2008/09 for a feasibility study prior to work on the upgrade.

#### **Variance to the LTCCP:**

##### **Vincent**

Molyneux Stadium upgrade did not proceed in 2007/08, which has resulted in less depreciation than anticipated in the LTCCP.

Other minor changes only

##### **Capital Expenditure**

\$4,000 has been allowed to install a flow meter on the Alexandra Community Centre diesel tank. This is a compliance requirement to allow for the Hazardous Goods test certificate.

##### **Cromwell**

Cromwell Memorial Hall - the LTCCP budget was based on 6 months operation only. Now the upgrade has been deferred the costs have been increased to cover a full year.

##### **Earnscliffe/Manuherikia**

Now incorporated with Vincent.

##### **Maniototo**

##### **Capital Expenditure**

\$2,500 to replace the hot water cylinder at Maniototo Stadium.

Ranfurly Public Hall has \$7,300 for the purchase of a manual fire alarm to meet compliance needs.

##### **Roxburgh**

##### **Capital Expenditure**

\$40,000 has been budgeted for a new roof at Millers Flat Hall, of which \$31,000 is to be funded externally and \$9,000 from Roxburgh General Reserves.

Other minor changes

## FORECAST STATEMENT OF FINANCIAL PERFORMANCE

<b><u>COMMUNITY BUILDINGS</u></b>			
<b><u>2007/08</u></b> Annual Plan \$		<b><u>2008/09</u></b> Annual Plan \$	<b><u>2008/09</u></b> LTCCP \$
	<b>INCOME</b>		
425,435	Rates	423,337	450,337
	<b>Other Income</b>		
2,746	Interest and Dividends	6,448	2,277
86,213	User Fees	90,123	99,702
333,000	Capital Contributions	34,887	553,000
14,159	Developers Contributions	14,686	0
861,553	<b>Total Income</b>	569,481	1,105,316
	<b>EXPENDITURE</b>		
526,656	Community Buildings	499,182	513,325
48,594	Museums	53,547	47,000
19,996	Other Buildings	14,427	12,139
595,246	<b>Total Expenditure</b>	567,156	572,464
<b>266,307</b>	<b>Net Surplus/(Deficit)</b>	<b>2,325</b>	<b>532,852</b>
<b><u>Capital Expenditure</u></b>			
<b><u>2007/08</u></b> Annual Plan \$		<b><u>2008/09</u></b> Annual Plan \$	<b><u>2008/09</u></b> LTCCP \$
1,000	<b><u>Alexandra</u></b>	4,000	0
1,000	<b>Total Alexandra</b>	4,000	0
0	<b><u>Cromwell</u></b>	15,000	1,000,000
0	<b>Total Cromwell</b>	15,000	1,000,000
0	<b><u>Omakau</u></b>	10,000	10,000
0	<b>Total Omakau</b>	10,000	10,000
0	<b><u>Maniototo</u></b>	2,500	0
0	MtoPrkStad - Cap exp Machinery	7,300	0
0	RanPubHall - Fire Alarm	6,000	6,000
8,000	ComHallMto - Bldgs/Improves	0	0
330,000	ComHallMto - Cap exp Machinery	0	0
338,000	<b>Total Maniototo</b>	15,800	6,000
0	<b><u>Roxburgh</u></b>	40,000	0
0	<b>Total Roxburgh</b>	40,000	0
<b>339,000</b>	<b>Total Community Buildings</b>	<b>84,800</b>	<b>1,016,000</b>

<b>FORECAST STATEMENT OF FINANCIAL PERFORMANCE</b>
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**ELDERLY PERSONS HOUSING**

<b><u>2007/08</u></b> Annual Plan \$		<b><u>2008/09</u></b> Annual Plan \$	<b><u>2008/09</u></b> LTCCP \$
<b>INCOME</b>			
23,220	Rates	19,026	-8,914
<b>Other Income</b>			
416,563	User fees	450,000	429,060
439,783	<b>Total Income</b>	469,026	420,146
<b>EXPENDITURE</b>			
439,783	Elderly Persons Housing Expenditure	448,526	420,146
439,783	<b>Total Expenditure</b>	448,526	420,146
<b>0</b>	<b>Net Surplus/(Deficit)</b>	<b>20,500</b>	<b>0</b>

**Elderly Persons Capital Expenditure**

<b><u>2007/08</u></b> Annual Plan \$		<b><u>2008/09</u></b> Annual Plan \$	<b><u>2008/09</u></b> LTCCP \$
28,900	Building Improvements	13,500	6,988
33,340	Furniture & Fittings	38,100	33,104
<b>62,240</b>	<b>Total Elderly Persons</b>	<b>51,600</b>	<b>40,092</b>

**Key Issues:**

The LTCCP shows a contribution to rates of \$8,900: however, for 2008/09 the rates have been kept at previous years with the surplus contributing to loan repayments.

**Variance to the LTCCP:**

Repairs and maintenance was increased by \$24,400 in the 2007/08 Annual Plan, to reflect the 10 year maintenance forecast presented to the LTCCP. The programme was accepted at the time of the adoption of the plan but the budget was not increased to reflect this. This has continued into 2008/09.

Capital expenditure:

Buildings improvements and Furniture and Fittings have also increased for the same reason as above.

## COMMUNITY SERVICES

### Grants

#### Key Issues:

None

#### Variance to the LTCCP:

See a full list of grants on page 28 – 29.

#### **District**

##### **Otago Museum**

The grant has increased from \$15,797 to \$22,817 to reflect the changes in the new Heads of Agreement for Otago Museum. In the previous Heads of Agreement Council was only paying an annual CPI adjustment; this apparently was not the intention. Council should, in fact, have been paying the budget increase per annum and the CPI adjustment. This has been rectified in the new Heads of Agreement. The 2008/09 budget was adjusted to reflect this.

A grant of \$35,000 to Central Stories for 2008/09 is to help fund the Central Otago heritage strategy, run education programmes for the district's schools, support to the other museums in the district in terms of creating consistent standards.

A grant of \$60,000 has been allowed to support the Clean Air Project.

##### **Vincent**

Ongoing funding from the Board of \$38,245 has been maintained and a further \$25,000 has been approved for 2008/09.

Grant for Clyde Caretaker taken out as the Board has included this work as a variation of day works in the Parks and Recreation Contract.

Omakau caretaker new \$600 grant in 2007/08 has been increased to \$1,500 and the Ophir Pool grant of \$500 continues into 2008/09.

##### **Cromwell**

\$100,000 grant to Cromwell Race Course was bought forward to 2006/07. This was funded by reserves and with no rate effect.

A new \$10,000 grant is budgeted to assist with the production of the Cromwell History Book.

A grant of \$5,000, funded from reserves, for The Tarras Community Association.

\$11,813 is granted to the Central Otago Motorcycle Club as a rental rebate. The revenue is budgeted for in the Endowment Land Account.

##### **Earnscliffe/Manuherikia**

Now included in Vincent. \$2,000 for St Bathans moved to Litter Bins.

##### **Maniototo**

Naseby Visitors Centre grant of \$1,400 and Greenwaste grant of \$2,300, have stayed to the level they were increased in 2007/08. The Otirehua toilets new \$1,500 grant in 2007/08 has continued into 2008/09.

##### **Roxburgh**

Grants general has been reduced to \$2,000.

Roxburgh Pioneer Generation Brass Band grant increased to \$1,500 in 2007/08 has continued. The grant to the Teviot Valley Bulletin is no longer required.

The Board has approved a \$250 grant to the Ettrick Hall Committee.

Other minor changes

## FORECAST STATEMENT OF FINANCIAL PERFORMANCE

<u>2007/08</u> Annual Plan \$	<b>GRANTS</b>	<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
	<b>INCOME</b>		
225,900	Rates	336,115	208,072
	<b>Other Income</b>		
23,000	Government Grants and Subsidies	23,000	20,750
57	Interest	67	59
2,122	Other Income	1,700	2,185
251,079	<b>Total Income</b>	360,882	231,066
	<b>EXPENDITURE</b>		
92,680	District	190,107	65,483
222,858	Vincent	128,467	145,360
19,018	Cromwell	28,239	101,718
11,951	Maniototo	11,951	8,450
17,015	Roxburgh	7,051	10,001
363,522	<b>Total Expenditure</b>	365,815	331,012
<b>(112,443)</b>	<b>Net Surplus/(Deficit)</b>	<b>(4,933)</b>	<b>(99,946)</b>

## Grants 2008/09 (Does not include administration costs)

<u>2007/08</u> Annual Plan \$		<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
<b>District</b>			
500	Grants general	0	515
1,200	Omakau Rec Res (Litter Bins)	1,200	1,200
0	Central Stories	35,000	0
6,000	Cohen	6,365	6,365
0	Clean Air Project	60,000	0
675	Keep NZ Beautiful	675	675
20,331	Otago Museum	22,817	15,797
8,748	SPARC/Hillary Commission	8,748	14,250
35,000	Sports Central	35,000	14,000
13,300	Creative New Zealand	13,300	13,300
213,200	Central Otago Wastebusters	228,230	190,962
<hr/>		<hr/>	<hr/>
298,954	<b>Total District</b>	411,335	257,064
<b>Vincent</b>			
57,130	Historical Soc.	63,245	38,245
2,500	Grants general	2,500	2,500
2,500	Non Council Halls	2,500	2,500
3,683	Citizens Advice.	3,778	3,778
1,250	ANZAC Day Observance.	1,250	1,250
500	Alex. Pipe Band	500	500
9,500	Central Stories	9,500	9,500
7,500	Lake Dunstan Track	0	0
20,000	Clyde Caretaker	0	40,000
1,000	Burgess Weather	1,000	1,000
2,100	Community Assistance	2,100	2,100
15,000	Ida Valley Playcentre Group	0	0
3,936	Keep Alex/Clyde Beautiful	4,045	4,045
60,000	Ice and Line	0	0
600	Omakau Caretaker	1,500	0
500	Ophir Pool	500	0
0	Ophir Caretaker	0	1,500
32,493	Alexandra Blossom Festival	33,456	33,431
<hr/>		<hr/>	<hr/>
220,192	<b>Total Vincent</b>	125,874	140,349
<b>Cromwell</b>			
500	Grants general	500	500
75	Anzac Day Observance	75	75
7,500	Lake Dunstan Track	0	0
0	Crom RaceCourse	0	100,000
10,000	Crom Promotions	0	0
500	Community Assistance	500	500
0	Cromwell History Book	10,000	0
350	Rotary Glen Irrigation	350	350
0	CO M/Cycle Club Cromwell	11,813	0
0	Tarras Community Assoc.	5,000	0
<hr/>		<hr/>	<hr/>
18,925	<b>Total Cromwell</b>	28,238	101,425

## Grants 2008/2009 continued

<u>2007/08</u> Annual Plan \$		<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
	<b>Maniototo</b>		
3,000	Grants general	3,000	3,000
1,500	Outurehua Hall Toilet	1,500	0
1,400	Naseby Info Centre	1,400	700
250	Maniototo Ice Rink	250	250
3,500	Maniototo Early Settlers	3,500	3,500
2,300	Greenwaste	2,300	1,000
<hr/>		<hr/>	<hr/>
11,950	<b>Total Maniototo Grants</b>	11,950	8,450
	<b>Roxburgh</b>		
4,700	Grants general	2,000	4,700
300	Anzac Day Observance	300	300
7,500	Lake Dunstan Walk/Way	0	0
0	Ettrick Hall Committee	250	0
500	Grants Venue Hire	500	500
1,250	Millers Flat Athletics	1,250	1,250
250	Teviot Museum gran	250	250
1,500	Roxburgh Silver Band	1,500	500
1,000	Rox Sports Ground Committee	1,000	1,000
0	Newspaper P/copyng	0	1,500
<hr/>		<hr/>	<hr/>
17,000	<b>Total Roxburgh</b>	7,050	10,000



## **COMMUNITY SERVICES**

### **Lake Dunstan (Clutha Management)**

#### **Key Issues:**

This now includes maintenance of the Alexandra Boat ramp.

#### **Variance to the LTCCP:**

Capital contributions \$10,000 – see below.

An increase of \$5,000 for both repairs and maintenance and buoys and signs budgets.

#### Capital Expenditure:

A new budget of \$50,000 for new Information Kiosks to be installed at the boat ramps around Lake Dunstan. \$10,000 capital contributions has been allowed for funding from other parties interested in displaying their signs within the Kiosks.

\$26,000 for new pontoons.

An additional \$20,000 has been included to enable further landscaping work to be undertaken.

## FORECAST STATEMENT OF FINANCIAL PERFORMANCE

### CLUTHA MANAGEMENT (including Lake Dunstan)

<u>2007/08</u> Annual Plan \$		<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
	<b>INCOME</b>		
58,238	Rates	71,174	67,111
	<b>Other Income</b>		
16,946	Interest	23,206	16,304
22,500	Capital Donations	10,000	0
97,684	<b>Total Income</b>	104,380	83,415
	<b>EXPENDITURE</b>		
75,184	Operating Expenditure	94,380	83,415
75,184	<b>Total Expenditure</b>	94,380	83,415
<b>22,500</b>	<b>Net Surplus/(Deficit)</b>	<b>10,000</b>	<b>0</b>

### Clutha Management Capital Expenditure

<u>2007/08</u> Annual Plan \$		<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
0	Kiosks	50,000	0
0	Pontoons	26,000	0
10,000	Landscaping	30,000	10,000
22,500	Walking Tracks	0	0
<b>32,500</b>	<b>Total Capital Expenditure</b>	<b>116,000</b>	<b>10,000</b>

## **COMMUNITY SERVICES**

### **Libraries**

#### **Key Issues:**

No significant changes proposed, except for the computer system.

There have been significant problems with the library computer system and the Shared Library Services Manager (SLSM) has been researching the possibility of CODC and QLDC sharing a computer system with several other lower South Island districts. This has been agreed in principle, at a capital cost to each council in the region of \$50,000, and increased annual maintenance costs around \$3,000.

#### **Variance to the LTCCP:**

##### **District**

As above

Capital expenditure

\$40,000 for software as above.

##### **Alexandra**

Capital Expenditure

An increase in Library Books, Talking Books and Video/DVD budgets as per 2007/08 budget.

##### **Cromwell**

Increase in IT charges due to more terminals at Library.

Capital expenditure

\$4,000 for shelving due to increase in usage of Library and development of specialised collections.

##### **Clyde**

Minor changes

Capital Expenditure

\$4,000 for heat pump and \$6,000 for a land line. The Library does not presently have a land line and is connected by a wireless connection. The budget has been transferred from Roxburgh Library.

##### **Maniototo**

No change to the LTCCP.

##### **Roxburgh**

Minor changes only.

Capital Expenditure

Library extensions of \$50,000 budgeted for in the LTCCP have been taken out and part transferred to other Library cost centres.

Other minor changes

## FORECAST STATEMENT OF FINANCIAL PERFORMANCE

<u>2007/08</u> Annual Plan \$	<u>LIBRARIES</u>	<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
	<b>INCOME</b>		
773,403	Rates	806,914	741,262
62,189	<b>Other Income</b> Users Fees and Other Income	63,598	64,600
835,592	<b>Total Income</b>	870,512	805,862
	<b>EXPENDITURE</b>		
88,494	District	95,483	87,147
391,416	Alexandra	406,337	390,756
238,073	Cromwell	245,548	198,812
14,905	Clyde	15,652	15,921
43,870	Maniototo	48,478	47,370
58,834	Roxburgh	59,014	65,856
835,592	<b>Total Expenditure</b>	870,512	805,862
0	<b>Net Surplus/(Deficit)</b>	0	0
<b><u>Capital Expenditure</u></b>			
<u>2007/08</u> Annual Plan		<u>2008/09</u> Annual Plan	<u>2008/09</u> LTCCP
	<b><u>District Library Policy</u></b>		
5,566	Computing software	40,000	0
1,700	Computing implementation	0	0
7,266	<b>Total District</b>	40,000	0
\$	<b><u>Alexandra Library</u></b>	\$	\$
0	Bldgs/Improvements	0	
50,000	Library Books	55,000	50,000
2,000	Talking Books	2,000	1,000
2,000	Video/DVDs	2,000	1,000
5,000	Signs	0	5,000
59,000	<b>Total Alexandra Library</b>	59,000	57,000
	<b><u>Cromwell Library</u></b>		
0	Furniture and Fittings	4,000	0
0	Plant and Machinery	2,100	0
30,000	Library Books	30,000	30,000
500	Talking Books	500	500
1,000	Video/DVDs	1,000	1,000
31,500	<b>Total Cromwell Library</b>	37,600	31,500

LIBRARIES continued

<u>2007/08</u> Annual Plan \$		<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
	<b><u>Clyde Library</u></b>		
0	Land Line	6,000	0
0	Plant and Machinery	4,000	0
7,000	Library Books	7,000	7,000
<u>7,000</u>	<b>Total Clyde Library</b>	<u>17,000</u>	<u>7,000</u>
	<b><u>Maniototo Library</u></b>		
22,000	Library Books	22,000	22,000
<u>22,000</u>	<b>Total Maniototo Library</b>	<u>22,000</u>	<u>22,000</u>
	<b><u>Roxburgh Library</u></b>		
0	Buildings/Improvements	0	55,000
500	Office Equipment General	0	0
17,250	Library Books	15,000	15,000
500	Periodicals	500	500
500	Video/DVDs	500	0
0	Signs	250	0
<u>18,750</u>	<b>Total Roxburgh Library</b>	<u>16,250</u>	<u>70,500</u>
<u><u>145,516</u></u>	<b>Total Capital Expenditure</b>	<u><u>191,850</u></u>	<u><u>188,000</u></u>

## **COMMUNITY SERVICES**

### **Parks and Recreation**

#### **Key Issues:**

There is an increase in all reserves following a reassessment of greenways irrigation to bring the cost of water used closer to actual units used. This is an internal charge from the water accounts with a negative effect on rates for parks and recreation.

#### **Patearoa Recreation Reserve**

There was an anticipated deficit in the investment account of \$15,000 at the end of 2006/07. This was funded by \$11,609 from General Reserves and \$5,000 from the Patearoa Recreation Reserve Committee.

In 2007/08 rates were set and assessed to partially fund the operating cost of the Reserve, the rate being raised across the whole Ward. It is anticipated that the proposed camping ground on the Reserve will eventually obviate the necessity for rating.

In 2008/09 the account is again in deficit and the rates set have been increased to \$13,000.

#### **Variance to the LTCCP:**

##### **Vincent**

Increase in reserves charges for irrigation as explained above.

Previous grant of \$20,000 for Clyde caretaker, now part of parks contract work for Clyde and Fraser Domain. To be rated over Clyde only.

Other minor changes

##### **Cromwell**

Increase in reserves charges for irrigation as explained above.

Other minor changes

##### **Earnscliffe/Manuherikia**

Now combined with Vincent

##### **Maniototo**

Patearoa Recreation Reserve

Now to have \$13,000 rates collected as part of the ward rate (see above).

An increase of \$2,367 in the electricity budget and \$1,000 for maintenance to meet actual costs.

Other Reserves Maniototo

\$5,000 for the control of noxious weeds and an additional \$1,000 for mowing grass verges.

##### **Roxburgh**

Teviot Valley Walkway

From 1 July 2007 a rate of \$1,500 in respect of the Teviot Valley Walkway has been collected as part of the ward recreation rate (funding has previously been by way of grant).

Reserves Roxburgh

Capital expenditure

Reduction of \$2,000 landscaping.

Other minor changes.

## FORECAST STATEMENT OF FINANCIAL PERFORMANCE

<u>2007/08</u> Annual Plan \$	<u>RESERVES</u>  <b>INCOME</b>	<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
1,264,818	Rates	1,320,743	1,183,379
<b>Other Income</b>			
187,617	User Fees	199,985	192,598
13,748	Interest	16,510	17,267
60,000	Other Capital Contributions	0	0
2,927	Development Contributions	3,036	0
1,529,110	<b>Total Income</b>	1,540,274	1,393,244
<b>EXPENDITURE</b>			
698,962	Vincent	737,640	674,603
513,962	Cromwell	526,769	462,858
158,740	Maniototo	177,169	159,966
98,644	Roxburgh	105,172	100,184
1,470,308	<b>Total Expenditure</b>	1,546,750	1,397,611
<b>58,802</b>	<b>Net Surplus/(Deficit)</b>	<b>(6,476)</b>	<b>(4,367)</b>

### Capital Expenditure

<u>2007/08</u> Annual Plan \$	<u>Vincent</u>	<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
6,000	MolPk - Fencing	0	0
0	MolPk - Outdoor Furniture	3,000	3,000
5,000	OtrResAlx - Fencing	5,000	5,000
13,000	OtrResAlx - Play equipment	0	0
1,200	OtrResAlx - Signs	0	0
5,000	OtrResAlx - Irrigation	0	0
3,000	OtrResAlx - CapEx Landscaping	20,000	20,000
3,000	PionPk - Outdoor Furniture	0	0
5,000	PionPk - Play equipment	0	0
120,000	PionPk - Tennis courts upgrade	0	0
13,000	PionPk - Irrigation	13,000	13,000
3,000	OmakRRC - Irrigation	3,000	3,000
0	ClydDom - Outdoor Furniture	3,000	3,000
50,000	ClydDom - Play equipment	0	0
0	ClydDom - Irrigation	10,000	10,000
2,000	ClydDom - Fencing	2,000	2,000
<b>229,200</b>	<b>Total Vincent</b>	<b>59,000</b>	<b>59,000</b>

<b>Reserves continued</b>			
<b><u>2007/08</u></b>		<b><u>2008/09</u></b>	<b><u>2008/09</u></b>
<b>Annual Plan</b>		<b>Annual Plan</b>	<b>LTCCP</b>
<b>\$</b>		<b>\$</b>	<b>\$</b>
	<b><u>Cromwell</u></b>		
50,000	AndPk - Bore and Pump	0	0
2,000	AndPk - Irrigation	2,000	2,000
0	AndPk - Upgrade Gardens	3,000	3,000
35,000	RuResCrm - Play equipment	0	0
2,500	RuResCrm - Fencing	7,500	7,500
5,000	UrbResCrom - Fencing	5,000	5,000
20,000	UrbResCrom - Play equipment	0	0
3,000	UrbResCrom - Irrigation	3,000	3,000
100,000	UrbResCrom - Landscaping	3,000	3,000
<b>217,500</b>	<b>Total Cromwell</b>	<b>23,500</b>	<b>23,500</b>
	<b><u>Maniototo</u></b>		
0	OthrResMto - Outdoor Furniture	3,000	3,000
0	OthrResMto - Irrigation	5,000	5,000
2000	OthrResMto - Fencing	7,000	7,000
2,500	OthrResMto - CapEx Landscaping	4,500	4,500
0	OthrResMto - Walway Upgrades	30,000	30,000
<b>4,500</b>	<b>Total Maniototo</b>	<b>49,500</b>	<b>49,500</b>
	<b><u>Roxburgh</u></b>		
0	RoxResUrb - CapEx Landscaping	0	2000
<b>0</b>		<b>0</b>	<b>2,000</b>
<b>451,200</b>	<b>Total Capital Expenditure</b>	<b>132,000</b>	<b>134,000</b>



## **COMMUNITY SERVICES**

### **Swim Centres**

#### **Key Issues:**

Cromwell Swim Centre

The Cromwell Swim centre upgrade is nearing completion and budgeted rates for 2008/09 are \$470,159, an increase of \$114,890 over the LTCCP. Staff remuneration is a major contributor to this variance, due to the increased hours of operating.

Depreciation has increased but the Board is only funding depreciation on plant and machinery and furniture and fittings with the assumption that if a further upgrade or replacement of the pool or building is ever required, funding will come from outside sources as was the case with this upgrade.

#### **Variance to the LTCCP:**

##### **Alexandra**

Molyneux Aquatic Centre

Purchase and sale of goods have increased, offsetting each other.

Remuneration of casual staff has increased; this was omitted when calculating remuneration for the LTCCP.

Increases in buildings, plant and general repairs and maintenance.

Other minor changes

Capital Expenditure

\$5,000 for new shelving, \$10,000 for pool covers replacement and \$10,000 for replacement starting blocks.

Other minor changes.

##### **Cromwell**

Cromwell Swim Centre (see above)

Capital expenditure

With the upgrade there is a requirement for a new floor cleaner - \$6,000, motorised pool cover remover - \$10,000, pool and spa blankets and mobile reel system \$13,290, \$4,000 has also been allowed to make the storage area an efficient use of space and less of a Health and Safety issue it represents at present.

##### **Clyde Pool**

The Board took over the funding of the Clyde Pool for the 2007/08 season and the budget has been kept for the 2008/09 season. This is rated over Earnscleugh only.

##### **Maniototo**

New budgets for cleaning \$500, fire protection \$4,745, training \$500.

Increases in building repairs and maintenance, and remuneration.

Other minor changes.

##### **Roxburgh**

The improvements to the Roxburgh pool have been deferred as community support has not been confirmed. A subcommittee made up of the local community has been set up to determine from the community the type of pool best suited for Roxburgh. Work is ongoing.

The physical works contract budget is not required as the subcommittee has taken over the operation of the plant and pool.

## FORECAST STATEMENT OF FINANCIAL PERFORMANCE

<b><u>SWIM CENTRES</u></b>			
<b><u>2007/08</u></b>		<b><u>2008/09</u></b>	<b><u>2008/09</u></b>
<b>Annual Plan</b>		<b>Annual Plan</b>	<b>LTCCP</b>
\$		\$	\$
784,123	Rates	1,064,362	868,451
	<b>Other Income</b>		
2,662	Interest and dividends	3,660	0
331,705	User fees and other	350,805	323,930
33,074	Development Contributions	34,306	33,757
1,767,300	Capital Contributions	0	0
2,918,864		1,453,133	1,226,138
	<b>EXPENDITURE</b>		
729,996	Alexandra	754,834	691,082
373,532	Cromwell	649,800	502,669
44,854	Clyde	42,987	0
102,346	Maniototo	82,010	49,455
29,501	Roxburgh	29,811	61,052
1,280,229	<b>Total Expenditure</b>	1,559,442	1,304,258
<b>1,638,635</b>	<b>Net Surplus/(Deficit)</b>	<b>(106,309)</b>	<b>(78,120)</b>
<b><u>Swim Centres Capital Expenditure</u></b>			
<b><u>2007/08</u></b>		<b><u>2008/09</u></b>	<b><u>2008/09</u></b>
<b>Annual Plan</b>		<b>Annual Plan</b>	<b>LTCCP</b>
\$		\$	\$
	<b><u>Alexandra</u></b>		
6,600	Machinery and Plant	0	0
0	MolyPool - Office equipment	3,000	0
0	MolyPool - Recreation equipment	10,000	0
0	Molypool - Starting blocks	10,000	0
5,000	Feasibility study	0	0
<b>11,600</b>	<b>Total Alexandra Pool</b>	<b>23,000</b>	<b>0</b>
	<b><u>Cromwell</u></b>		
0	CrmPool - Appliances	12,000	12,000
3,316,000	Buildings and improvements	0	0
0	Furniture and fittings	6,000	0
0	CrmPool - Cap exp Machinery &	6,000	0
0	CrmPool - Recreation equipment	23,290	0
0	CrmPool - Play equipment	10,000	10,000
<b>3,316,000</b>	<b>Total Cromwell Pool</b>	<b>57,290</b>	<b>22,000</b>
	<b><u>Clyde Pool</u></b>		
1,000	Machinery & Plant	0	0
<b>1,000</b>	<b>Total Clyde Pool</b>	<b>0</b>	<b>0</b>

<b><u>Swim Centres continued</u></b>			
<b><u>2007/08</u></b>		<b><u>2008/09</u></b>	<b><u>2008/09</u></b>
<b>Annual Plan</b>		<b>Annual Plan</b>	<b>LTCCP</b>
\$		\$	\$
5,000	<b><u>Ranfurly</u></b>	5,000	5,000
	Naseby Swimming Dam		
<b>5,000</b>	<b>Total Maniototo Pools</b>	<b>5,000</b>	<b>5,000</b>
70,000	<b><u>Roxburgh</u></b>	0	0
0	Rox - Buildings and improvements	0	10,000
	M/FPool - Cap exp Machinery &		
<b>70,000</b>	<b>Total Roxburgh Pools</b>	<b>0</b>	<b>10,000</b>
<b>3,403,600</b>	<b>Total Capital Expenditure</b>	<b>85,290</b>	<b>37,000</b>

## **DISTRICT DEVELOPMENT SERVICES**

Council has an important role to play in achieving a thriving, diverse, sustainable economy. Indirectly it contributes to economic growth through the provision of infrastructure and services that make the district attractive to businesses, residents and visitors. It also has a direct role to play as a funder for economic development initiatives and promoter of the district.

Council aims to achieve this through its District Development unit that encompasses Tourism Central Otago, supported by Visitor Information Centres and local promotion groups, economic and community development functions. And, of course, Council recently launched an exciting new initiative – the regional identity – to assist in this.

This group of activities also includes Council's investment properties (such as the National Bank building, Alexandra) and the airports.

While recognising that economic growth is important to the district, Council is also conscious that the community has other outcomes it is seeking to achieve, and so economic well-being will be balanced with environmental, social and cultural well-being.

### ***Groups of assets used by District Development Services?***

These comprise:

- Information Centre buildings
- aerodromes
- airport in Alexandra
- land and buildings held as investment property

### ***Maintenance, renewal and replacement programme?***

All assets require ongoing maintenance if they are to continue to perform, particularly as they get older. Eventually assets or parts of assets come to the end of their useful lives and need to be renewed or replaced. Council has an established ongoing maintenance programme for its assets which ensures that maintenance is carried out so assets function properly. All of the maintenance work is funded from rates. Renewal and replacements are detailed in the relevant SMP.

### ***How will we measure progress?***

- Satisfaction with how the region is marketed as a tourism destination by residents and ratepayers of the District will be rated as “at or better” than levels indicated in previous Resident Opinion Surveys.
- Satisfaction with the service received from Council Information Centres will be rated “at or better” than levels indicated in previous Resident Opinion Surveys.
- Resident awareness of, use of, and satisfaction with, the “Central Otago - A World of Difference” brand will be improved upon each year as shown through results obtained in the Resident Opinion Survey.

<b>FORECAST STATEMENT OF FINANCIAL PERFORMANCE</b>
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<u>2007/08</u> Annual Plan \$	<u>AIRPORTS</u>	<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
	<b>INCOME</b>		
25,138	Rates	29,610	10,318
	<b>Other Income</b>		
17,000	Rental Hires	25,000	25,000
42,138	<b>Total Income</b>	54,610	35,318
	<b>EXPENDITURE</b>		
51,428	Administration expenses	41,090	24,414
51,428	<b>Total Expenditure</b>	41,090	24,414
<b>(9,290)</b>	<b>Net Surplus/(Deficit)</b>	<b>13,520</b>	<b>10,904</b>

## Airports

### Key Issues:

The terminal at the Alexandra airport has been upgraded to cater for regular Mainland flights to and from Alexandra.

### Variance to the LTCCP:

#### **Alexandra Airport**

As a result of the above the operating budget has increased by \$17,200.

#### **Other Airports**

Minor changes

## **DISTRICT DEVELOPMENT SERVICES**

### **Commercial and other property**

#### **Key Issues:**

No key issues

#### **Variance to the LTCCP:**

##### **Alexandra**

Property General Alexandra

Budgets for sale and purchase of land have been deferred from 2006/07 to 2008/09.

Other minor changes

Capital Expenditure

\$6,500 for Joint Forest development.

##### **Cromwell**

Increased staff time allocated to Property General Cromwell and Industrial Estate.

Other minor changes.

##### **Maniototo**

Rental and other properties now budgeting for rates expense omitted in the LTCCP.

Other minor changes

##### **Roxburgh**

Minor changes

## FORECAST STATEMENT OF FINANCIAL PERFORMANCE

### COMMERCIAL PROPERTY (Including Forests)

<u>2007/08</u> Annual Plan \$		<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
-21,457	Rates	6,651	-47,976
	<b>Other Income</b>		
11,607	Interest	10,792	12,003
211,295	User Fees	218,772	219,920
201,445	<b>Total Income</b>	236,215	183,947
	<b>EXPENDITURE</b>		
6,302	District	-5	-98
119,208	Vincent	130,354	119,998
149,532	Cromwell	166,582	141,465
64,910	Maniototo	85,693	47,980
16,818	Roxburgh	19,335	14,895
356,770	<b>Total Expenditure</b>	401,959	324,240
<b>(155,325)</b>	<b>Net Surplus/(Deficit)</b>	<b>(165,744)</b>	<b>(140,293)</b>
	<b>CAPITAL EXPENDITURE</b>		
<u>2007/08</u> Annual Plan \$		<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
13,000	<b>Alexandra</b>	6,500	0
1,000,000	J V Forest - Development	1,175,000	1,175,000
1,013,000	PropGenAlx - Land	1,181,500	1,175,000
	<b>Total Alexandra</b>		
0	<b>Cromwell</b>	2,000,000	2,000,000
470,000	PtyGenCrm - Land	1,000,000	1,000,000
730,000	PtyGenCrm - Development Costs	0	0
1,200,000	IndEstCrom - Infus & Comm Rec	3,000,000	3,000,000
	<b>Total Cromwell</b>		
63,955	<b>Maniototo</b>	0	0
63,955	Forestry Development	0	0
2,276,955	<b>Total Capital Expenditure</b>	4,181,500	4,175,000

## **DISTRICT DEVELOPMENT SERVICES**

### **Community**

#### **Key Issues:**

None

#### **Variance to the LTCCP:**

##### **District Development**

Increase in training and staff remuneration due to the transfer of a staff member from Administration Alexandra.

Some other minor changes

##### **Regional Identity**

Amortisation of the brand transferred from Tourism Central Otago to Regional Identity.

Central Otago Awards budget of \$13,450 now sitting in Regional Identity. This budget was previously allocated across the Elected Members' cost centres.

##### **Communications**

No changes to the LTCCP.

##### **Community Planner**

Management Consultants budget renamed to Community Outcomes. The budget has been reduced to \$15,000 to fund communications, publications and working with partners on outcomes.

\$15,000 staff remuneration no longer required as the community outcomes were reviewed earlier this year.



<b>FORECAST STATEMENT OF FINANCIAL PERFORMANCE</b>
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**District Development - Community**

<b><u>2007/08</u></b> Annual Plan \$		<b><u>2008/09</u></b> Annual Plan \$	<b><u>2008/09</u></b> LTCCP \$
497,184	Rates	574,579	510,079
497,184	<b>Total Income</b>	574,579	510,079
<b>EXPENDITURE</b>			
381,435	District Development	418,133	362,676
78,394	Regional Identity	94,611	65,179
28,090	Communications	28,535	28,803
9,265	Community Planner	33,300	53,421
497,184	<b>Total Expenditure</b>	574,579	510,079
0	<b>Net Surplus/(Deficit)</b>	0	0

**Capital Expenditure**

<b><u>2007/08</u></b> Annual Plan \$		<b><u>2008/09</u></b> Annual Plan \$	<b><u>2008/09</u></b> LTCCP \$
28,000	DistDevt - Motor cars & utes	32,000	28000
<b>28,000</b>	<b>Total Capital Expenditure</b>	<b>32,000</b>	<b>28,000</b>

<b>FORECAST STATEMENT OF FINANCIAL PERFORMANCE</b>
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<u>2007/08</u> Annual Plan \$		<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
	<b>INCOME</b>		
173,219	Rates	156,861	173,472
173,219	<b>Total Income</b>	156,861	173,472
	<b>EXPENDITURE</b>		
173,219	Operating expenditure	156,861	173,472
173,219	<b>Total Expenditure</b>	156,861	200,513
<b>0</b>	<b>Net Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>

### Economic Development

**Key Issues:**

None

**Variance to the LTCCP:**

\$10,000 project costs moved to Tourism Central Otago

<b>FORECAST STATEMENT OF FINANCIAL PERFORMANCE</b>
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<u>2007/08</u> Annual Plan \$	<u>PROMOTIONS GROUPS</u>	<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
	<b>INCOME</b>		
185,161	Rates	183,128	181,165
185,161	<b>Total Income</b>	183,128	181,165
	<b>EXPENDITURE</b>		
61,047	Alexandra	61,047	61,047
90,111	Cromwell	90,064	90,115
10,001	Earnsclough/Manuherikia	10,001	10,001
20,001	Maniototo	18,015	16,001
4,001	Roxburgh	4,001	4,001
185,161	<b>Total Expenditure</b>	183,128	181,165
0	<b>Net Surplus/(Deficit)</b>	0	0

**Variance to the LTCCP**

**Alexandra**

No changes to the LTCCP

**Cromwell**

No changes to the LTCCP

**Earnsclough/Manuherikia**

No changes to the LTCCP

**Maniototo**

\$18,000, split as follows: Maniototo Promotions group \$12,000 and Rural Art Deco Maniototo Inc. \$5,000. In addition \$1,000 to be available for updating of the [www.maniototo.co.nz](http://www.maniototo.co.nz) web site. Funding is subject to co-operation from both groups being evident with a link from the [www.ranfurllyartdeco.co.nz](http://www.ranfurllyartdeco.co.nz) site to [www.maniototo.co.nz](http://www.maniototo.co.nz) site being set up.

**Roxburgh**

No changes to the LTCCP

## **DISTRICT DEVELOPMENT SERVICES**

### **Tourism Central Otago**

#### **Key Issues:**

##### **Cromwell Visitors Information Centre**

During 2007 a review of the Visitor Information Centres throughout Centre Otago was completed. One of the recommendations was to relocate the Cromwell Visitor Centre to a prominent location. Initial costings have been established for the building and fit out at \$2 million.

Funding is uncertain at this stage, but is expected to be a combination of District and Community funds. There may also be an option to lease some space.

No costs have been included in the budget for 2008/09 because of the uncertainty about where funds will be provided from and when the work will be done.

#### **Variance to the LTCCP:**

##### **Tourism Central Otago**

\$10,000 projects budget moved from Economic Development.

Increases in travel, marketing and Trenz Registration budgets to reflect the actual costs.

There is both increased budgeted cost and corresponding increases in budgeted revenue for AAAGuide and Trade Manual.

##### **District Visitor Information Centre Policy**

The Visitor Information Centre review resulted in a Visitor Information Centre Manager position which has increased staff cost budgets.

##### **Alexandra Visitor Information Centre**

Bookings and retail sales revenue and expenditure have increased correspondingly.

Information Technology charges have increased along with the increased number of terminals.

Other minor changes

##### **Cromwell Information Centre**

(see key issues above)

Other minor changes

Capital Expenditure

\$2,100 for a heat pump.

##### **Maniototo Information Centre**

Bookings and retail sales revenue and expenditure have increased correspondingly.

Increased opening hours has increased salary budget.

Minor charges only

##### **Roxburgh Information Centre**

Minor changes only

Capital Expenditure

\$5,000 for feasibility study into the moving of the Roxburgh Visitor Information Centre.

## FORECAST STATEMENT OF FINANCIAL PERFORMANCE

### TOURISM CENTRAL OTAGO - VISITOR INFORMATION CENTRES

<u>2007/08</u> Annual Plan \$		<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
	<b>INCOME</b>		
712,449	Rates	906,725	708,922
	<b>Other Income</b>		
551,775	User Fees	641,446	454,687
0	Interest	0	461
1,264,224	<b>Total Income</b>	1,548,171	1,164,070
	<b>EXPENDITURE</b>		
231,073	Tourism Central Otago	289,716	244,837
36,174	District	125,938	37,511
458,858	Alexandra Visitors Centre	471,571	354,084
391,290	Cromwell Visitors Centre	416,208	384,685
86,437	Maniototo Visitors Centre	171,990	78,667
60,392	Roxburgh Visitors Centre	72,748	64,286
1,264,224	<b>Total Expenditure</b>	1,548,171	1,164,070
0	<b>Net Surplus/(Deficit)</b>	0	0
 <b><u>Capital Expenditure</u></b>			
<u>2007/08</u> Annual Plan \$		<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
0	<b>Cromwell</b>		
	Plant and machinery	2,100	0
0	<b>Total Cromwell</b>	2,100	0
	<b>Roxburgh</b>		
0	Buildings _ Feasibility Study	5,000	0
0	<b>Total Roxburgh</b>	5,000	0
0	<b>Total Capital Expenditure</b>	7,100	0

## UTILITIES SERVICES

This group relates to services Council provides and assets it manages to assist the district continue to function effectively and safely.

Roading ensures people can travel safely and business can function, contributing to the economic well-being of the district.

Water, wastewater, stormwater and waste management contribute towards a sustainable environment, contributing to social well-being by assisting with keeping the community healthy.

Public toilets do the same, plus assist economic well-being by ensuring tourists and other visitors are well catered for.

### ***Groups of assets used by Utilities Services?***

These comprise:

- roads, bridges, footpaths, carparks, etc.
- water, wastewater and stormwater reticulation
- pumping stations
- transfer stations
- land fill sites
- public toilet blocks
- street furniture

### ***Maintenance, renewal and replacement programme?***

All assets require ongoing maintenance if they are to continue to perform, particularly as they get older. Eventually assets or parts of assets come to the end of their useful lives and need to be renewed or replaced. Council has an established ongoing maintenance programme for its assets which ensures that maintenance is carried out so assets function properly. All of the maintenance work is funded from rates. Renewal and replacements are detailed in the relevant SMP.

### ***How will we measure progress?***

- Reliable, potable drinking water supplies with adequate fire fighting capacity will be provided, measured by Drinking Water Standards 2005 assessed by pass/fail rates of tests to NZ Drinking Water Standards, Fire Service hydrant tests, and the percentage of time water is available, all at or above current levels.
- Public health will be protected by providing a reliable wastewater disposal network that complies with Resource Consent requirements, measured by full compliance with ORC discharge resource consent conditions.
- Public property will be protected by providing a reliable stormwater disposal network, measured by the number of complaints received from the public.
- Satisfaction with Council waste management facilities (transfer stations, collection services and landfills) is “at or better” than indicated in previous Resident Opinion Surveys.
- The weight of material diverted by Central Otago Wastebusters is “at or better” than the previous year.
- A smooth and safe sealed roading network will be provided, where all roads with a daily average traffic of over 200 vehicles per day are sealed.
- Gravel roads will be maintained to provide a smooth safe riding surface, where regular evasive action is not required owing to potholes, corrugations and excessive or large loose aggregate. The pavement will be shaped with consistent and adequate camber to shed water. Measurement will be via benchmarking surveys and the Resident Opinion Survey.

- Activities within the roading corridor will be managed through analysis of causative factors and overall crash data to ensure the road environment is not a contributing cause to crashes, measured as the percentage of crashes where road environment is not a contributing factor.
- Safe, convenient and attractive footpaths and cycleways will be provided as appropriate, as measured by satisfaction and usage statistics from the Resident Opinion Survey.

## **UTILITIES SERVICES**

### **District Roding**

#### **Key Issues:**

The escalation rates which were applied to the LTCCP budgets were significantly less than actual escalation and an adjustment has been required to meet this difference.

This increase has only been applied to budgets where a specified quantity of work is required to be undertaken to meet service levels. For areas where work is programmed up to a set budget level the increased escalation factor has not been applied.

Last year the Pavement Maintenance budget was overspent due to extreme winter conditions. As this is not an annual occurrence, but an unknown, the budget has not been increased. However, an amount of \$50,000 has been allowed in roading unsubsidised budgets to build up a fund to cover such incidents. If expenditure occurs it will be transferred to the Pavement Maintenance budget.

Roding Assets were revalued as at 1 July 2006 and the depreciation budgets in 2008/09 Annual Plan are generally higher than the 2006/16 LTCCP.

#### **Land Transport New Zealand Work Categories**

Land Transport New Zealand has changed to work category structure, and this has resulted in some splitting of previous cost centres. The overall costs have not been changed other than where indicated. Professional fees are now budgeted in the cost centre the work is done. This affects capital expenditure.

#### **Variance to the LTCCP:**

##### **Operating**

##### **Pavement Maintenance**

Minor changes only

##### **Capital Expenditure**

Transfer of professional services costs from 1715 7692 to meet LTNZ requirements. This is offset by recovery of costs.

##### **Bridges**

##### **Escalation**

Increased depreciation post revaluation.

##### **Capital Expenditure**

Transfer of professional services costs from 1715 7692 to meet LTNZ requirements.

##### **Safety Traffic Services**

Traffic Services escalation adjustment of 7.9% applied in 2007/08.

Land Transport New Zealand has changed the categories and subsidies under which road safety is funded and the rates cost to the Central Otago District Council is \$27,866.

Details of these programmes may be obtained from Council's Office in Alexandra.

Corresponding revenue has increased with Queenstown Lakes District Council contributing 50% of the costs.

##### **Pedestrian Services**

\$50,000 budget for extreme weather conditions as above.

Minor changes only



**Roading Policy**

Roading Policy expenditure has increased to account for roadstopping. This is offset by recovery of costs from the applicant.

**Roading Unit**

Internal roading staff costs which are funded by Land Transport NZ instead of contracting an external consultant for the same work.

Budget has been updated based on actual costs since preparation of the LTCCP, and actual costs are less than originally forecasted.

The total cost from this cost centre is transferred as an internal charge to 1715 4902 for claiming Land Transport NZ subsidy.

**Roading Assets and Depreciation**

Reflects the increase in depreciation with increased depreciation on revaluation of roading assets and increased capital expenditure in previous years.

## FORECAST STATEMENT OF FINANCIAL PERFORMANCE

<u>2007/08</u> Annual Plan \$	<u>DISTRICT ROADING</u>	<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
	<b>INCOME</b>		
2,980,793	Rates	3,141,846	3,012,095
	<b>Other Income</b>		
2,874,161	Government grants and subsidies	3,014,791	2,727,492
0	Interest and Dividends	0	0
487,939	User fees and other income	258,788	332,562
393,405	Developers contribution	424,238	424,238
6,736,298	<b>Total Income</b>	6,839,663	6,496,387
	<b>EXPENDITURE</b>		
2,154,686	Pavement Maintenance	2,118,932	2,107,686
677,733	Bridge Maintenance	776,403	612,297
568,457	Safety/Traffic Services	593,439	482,387
61,547	Pedestrian Services	116,923	61,559
145,411	Roading Policy	112,674	82,197
31,123	Roading Unit	25,041	41,000
3,158,701	Roading Assets and Depreciation	3,748,878	2,915,740
6,797,658	<b>Total Expenditure</b>	7,492,290	6,302,866
<b>(61,360)</b>	<b>Net Surplus/(Deficit)</b>	<b>(652,627)</b>	<b>193,521</b>

### District Roding Capital Expenditure

<u>2007/08</u> Annual Plan \$		<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
	<b>Pavement Maintenance</b>		
274,400	New Capital Works	247,915	218,100
766,036	Renewals	785,953	763,900
1,040,436	<b>Total Pavement Maintenance</b>	1,033,868	982,000
	<b>Drainage</b>		
21,500	New Capital Works	25,000	25,000
26,004	Renewals	26,680	25,900
47,504	<b>Total Drainage</b>	51,680	50,900
66,000	Road Construction - Profession Sves	0	61,700
379,000	MinSafPro - New safety project	406,718	380,300

<b>District Roading continued</b>			
<u>2007/08</u> Annual Plan \$		<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
	<b>Maintenance Chip Seal</b>		
867,416	Reseal Rds - Reseal Renewal	920,000	865,200
96,994	Reseal Rds - Asphalt Renewal	99,500	96,800
0	Professional Services	30,000	0
<b>964,410</b>	<b>Total Maintenance Chip Seal</b>	<b>1,019,500</b>	<b>962,000</b>
	<b>Area Pavement Treatment</b>		
18,500	New Capital Works	32,000	32,000
312,910	AreaPave - Pavement Renewal	220,000	190,000
0	Professional Services	17,600	0
<b>331,410</b>	<b>Total Area Pavement</b>	<b>269,600</b>	<b>222,000</b>
	<b>Bridges</b>		
182,000	Bridge Renewals	80,000	80,000
0	Professional Services	4,640	0
<b>182,000</b>		<b>84,640</b>	<b>80,000</b>
	<b>Traffic Services</b>		
10,000	New Signs	10,000	10,000
0	New Reflector Markers	0	15,000
94,008	Renewal Signs	96,452	93,700
43,133	Renewal Edge Markers	44,254	43,000
3,078	Local Signs	3,309	3,309
<b>150,219</b>	<b>Total Traffic Services</b>	<b>154,015</b>	<b>165,009</b>
	<b>Seal Extension</b>		
0	Seal extension - non subsidised	0	0
0	Seal Extension - subsidised	0	0
<b>0</b>	<b>Total Seal Extension</b>	<b>0</b>	<b>0</b>
<b>50000</b>	<b>Roading Policy</b>	<b>0</b>	<b>0</b>
<b>3,210,979</b>	<b>Total Roading Programme</b>	<b>3,020,021</b>	<b>2,903,909</b>

## **UTILITIES SERVICES**

### **Footpaths, carparks and street cleaning**

#### **Key Issues:**

##### **Alexandra Town Centre**

###### **Loans**

There is currently a loan from Council to the Alexandra Community Board (now part of Vincent Community Board) relating to the upgrade of the CBD in 1991. The loan at 1 July 2008 will be \$137,100 and was originally for 20 years. The Board is undertaking a further upgrade of the CBD, and asked Council to reschedule the balance over a further 20 years. The effect for the ratepayers paying for this loan will be a change from \$53,225 a year for 3 years to \$13,675 a year for 20 years. Council agreed, but it will not come into effect until the Vincent Community Board raises its new loan (see below).

There is also an existing internal loan from the Vincent Community Board (previously Alexandra Community Board) which has been extended for 20 years from 1 July 2008.

An external loan of \$300,000 budgeted for from 1 July 2008 on the assumption that the upgrade work would be completed by this date has been deferred and will now be raised when required.

New budget \$5,000 for maintenance and servicing of CCCTV security cameras.

#### **Variance to the LTCCP:**

##### **Vincent**

###### **Unsubsidised Roding**

Minor changes

##### **Alexandra Town Centre – as above**

##### **Cromwell**

Minor changes only

Capital Expenditure

\$45,000 for extensions to Cromwell Mall carpark.

##### **Maniototo**

Minor changes

##### **Roxburgh**

No change

## FORECAST STATEMENT OF FINANCIAL PERFORMANCE

### FOOTPATHS, CARPARKS AND STREET CLEANING

<u>2007/08</u> Annual Plan \$		<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
<b>INCOME</b>			
654,011	Rates	653,772	661,996
<b>Other Income</b>			
6,049	Interest	19,132	6,185
6,185	User fees and other income	6,185	2,109
666,245	<b>Total Income</b>	679,089	670,290
<b>EXPENDITURE</b>			
249,426	Alexandra	272,825	292,540
238,556	Cromwell	268,384	230,667
36,984	Maniototo	43,660	34,545
25,963	Roxburgh	26,637	30,099
550,929	<b>Total Expenditure</b>	611,506	587,851
<b>115,316</b>	<b>Net Surplus/(Deficit)</b>	<b>67,583</b>	<b>82,439</b>

### Footpaths, Carparks and Street Cleaning Capital Expenditure

<u>2007/08</u> Annual Plan \$		<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
<b><u>Vincent</u></b>			
<u>Alexandra</u>			
10,000	Footpath extensions	0	0
63,200	Pedestrian services	67,900	67,900
0	Shakey Bridge	20,000	20,000
570,000	Town Centre Upgrade	0	0
<b>643,200</b>	<b>Total Alexandra</b>	<b>87,900</b>	<b>87,900</b>
<u>Clyde</u>			
61,000	Pedestrian services	14,000	14,000
<b>61,000</b>	<b>Total Clyde</b>	<b>14,000</b>	<b>14,000</b>
<u>Omakau/Ophir</u>			
12,700	Pedestrian services	13,700	13,700
<b>12,700</b>	<b>Total Omakau/Ophir</b>	<b>13,700</b>	<b>13,700</b>
<b>716,900</b>	<b>Total Vincent</b>	<b>115,600</b>	<b>115,600</b>

<b>Local Roding continued</b>			
<b><u>2007/08</u></b>		<b><u>2008/09</u></b>	<b><u>2008/09</u></b>
<b>Annual Plan</b>		<b>Annual Plan</b>	<b>LTCCP</b>
\$		\$	\$
	<b><u>Cromwel</u></b>		
5,000	Verical curves	0	0
100,200	Pedestrian services	100,200	100,200
0	Kerb and Channel	9,000	9,000
32,000	Carpark renewals	50,600	50,800
0	Carpark Construction	45,000	0
<b>137,200</b>	<b>Total Cromwell</b>	<b>204,800</b>	<b>160,000</b>
	<b><u>Maniototo</u></b>		
10,000	Pedestrian services	10,000	10,000
15,000	Kerb and Channel	10,000	10,000
0	Unsubsidised Roding	15,400	15,400
<b>25,000</b>	<b>Total Maniototo</b>	<b>35,400</b>	<b>35,400</b>
	<b><u>Roxburgh</u></b>		
17,700	Pedestrian services	19,100	19,100
<b>17,700</b>	<b>Total Roxburgh</b>	<b>19,100</b>	<b>19,100</b>
<b>896,800</b>	<b>Total Capital Expenditure</b>	<b>374,900</b>	<b>330,100</b>

<b>FORECAST STATEMENT OF FINANCIAL PERFORMANCE</b>
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<u>2007/08</u> Annual Plan \$	<u>PUBLIC TOILETS</u>	<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
	<b>INCOME</b>		
149,623	Rates	175,894	161,795
	<b>Other Income</b>		
1,125	Development Contributions	1,167	1,167
150,748	<b>Total Income</b>	177,061	162,962
	<b>EXPENDITURE</b>		
149,623	Operating	175,894	161,795
149,623	<b>Total Expenditure</b>	175,894	161,795
1,125	<b>Net Surplus/(Deficit)</b>	1,167	1,167
<b><u>Public Toilets Capital Expenditure</u></b>			
<u>2007/08</u> Annual Plan \$		<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
160,000	Buildings and improvement	300,000	5,000
160,000	<b>Total Capital Expenditure</b>	300,000	5,000

**Key Issues:**

\$33,000 for maintenance and improvements to the Tarbert Street Toilets.

**Variance to the LTCCP:**

Physical works contract reduced by \$22,000.

Capital expenditure

\$300,000 budgeted for building/upgrading toilets, funded by an internal loan from the Earnscliffe/Manuherikia General Development Fund.

## **UTILITIES SERVICES**

### **Key Issues:**

Page 21 of the 2006/16 LTCCP advised that Council had revalued its utilities for the first time since 1994. An effect of the revaluation was the significant increase in the value of the assets and depreciation. Council proposed to fund the increase over 5 years. 2008/09 will be year 3 and so Council will be funding three fifths of the depreciation.

Utilities are now managed by Bizeassets Asset Management System and over the past 3 years all data pertaining to the revaluation has been evaluated and amended where necessary. Revaluations are now an annual process and in some instances, have had an effect on the annual depreciation charge which has increased in some areas and decreased in others.

## **Stormwater**

### **Key Issues:**

See above

### **Variance to the LTCCP:**

Slight increase in depreciation.

### **Roxburgh Stormwater**

Physical works budget contract rate decrease of \$7,000 as at re-tender the contractor re-apportioned risk share. This reduction has been applied to the Roxburgh Stormwater investment account.

### **Capital Expenditure**

Industrial Area Discharge – \$15,000 budget to allow investigations into possible relocation of discharge point from above the borefield area to below; also put in place any land permission issues related.

Closed circuit TV Inspections – \$10,000 new budget to allow CCTV of the more critical sections of the network particularly culverts.



## FORECAST STATEMENT OF FINANCIAL PERFORMANCE

<u>2007/08</u> Annual Plan \$	<u>STORMWATER</u>	<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
	<b>INCOME</b>		
375,124	Rates	348,960	366,605
7,462	<b>Other Income</b> Interest	12,359	383
382,586	<b>Total Income</b>	361,319	366,988
	<b>EXPENDITURE</b>		
136,676	Alexandra	123,330	138,864
166,915	Cromwell	160,805	165,094
11,372	Earnsclough/Manuherikia	7,323	0
50,170	Maniototo	54,652	40,923
45,710	Roxburgh	28,502	35,773
410,843	<b>Total Expenditure</b>	374,612	380,654
<b>(28,257)</b>	<b>Net Surplus/(Deficit)</b>	<b>(13,293)</b>	<b>(18,512)</b>
<u>2007/08</u> Annual Plan \$		<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
0	<b>Alexandra</b> Stormwater Extension	15,000	0
<b>0</b>	<b>Total Alexandra</b>	<b>15,000</b>	<b>0</b>
0	<b>Cromwell</b> CCTV Inspections	10,000	0
<b>0</b>	<b>Total Cromwell</b>	<b>10,000</b>	<b>0</b>
<b>0</b>	<b>Total Stormwater Capital</b>	<b>25,000</b>	<b>0</b>

## UTILITIES SERVICES

### Utilities Services Management

#### Key Issues:

Council's Asset Management Plans (AMPs) are now reviewed annually. Part of the resource needed to complete the plans is undertaken by a consultant. Additional budgets have been allowed for the reviews and funds are also required for work to produce the 2008 revaluation; additionally condition assessment data collection and refining renewal programmes.

These costs are allocated across the various schemes on an asset value basis.

#### Variance to the LTCCP:

##### **Wastewater Policy**

An additional \$10,000 allowed for review of AMPs as above.

\$15,000 for SCADA Maintenance and operation. (This cost is also allocated across the various schemes)

##### **Water Planning and Policy**

An additional \$10,000 allowed for review of AMPs as above.

\$10,000 for SCADA Maintenance and operation. (This cost is also allocated across the various schemes)

##### **Stormwater Policy**

An additional \$3,000 allowed for review of AMPs as above.

##### **Asset Management**

Other income decreased– this is recovery of the Development Engineer's salary and on costs. Reduced to \$35,000 to reflect additional non-recoverable time associated with development contributions, engineering standards and pre consent advice, and the intention that a significant amount of the recoverable cost work will be undertaken by consultants.

Staff Remuneration – reduced to \$35,000 with expectation that Development Engineer's Salary will be funded from other sources.

Training has increased to reflect staffing increases and to enable Utility Services Manager to attend industry meetings.

Management Consultants increased to \$10,000. These costs are associated with development and reviews of Development and Financial Contributions policy. Significant review required in 2008/09 to match LTCCP, and also includes preparation of policy guidelines and training of staff.

##### Capital expenditure

Vehicle budget increased to meet actual cost of purchasing replacement.

##### Other minor changes

<b>FORECAST STATEMENT OF FINANCIAL PERFORMANCE</b>
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**UTILITIES MANAGEMENT**

<u>2007/08</u> Annual Plan \$		<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
	<b>INCOME</b>		
208,196	Rates	219,385	195,938
	<b>Other Income</b>		
70,000	Other Income	35,000	86,569
<u>278,196</u>	<b>Total Income</b>	<u>254,385</u>	<u>282,507</u>
	<b>EXPENDITURE</b>		
278,196	Expenditure	254,385	282,507
<u>278,196</u>	<b>Total Expenditure</b>	<u>254,385</u>	<u>282,507</u>
<u><u>0</u></u>	<b>Net Surplus/(Deficit)</b>	<u><u>0</u></u>	<u><u>0</u></u>

**Capital Expenditure**

<u>2007/08</u> Annual Plan \$		<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
0	Vehicles	28,000	25,000
<u><u>0</u></u>	<b>Total Capital Expenditure</b>	<u><u>28,000</u></u>	<u><u>25,000</u></u>

## **UTILITIES SERVICES**

### **Wastewater**

#### **Key Issues:**

Page 21 of the 2006/16 LTCCP advised that Council had revalued its utilities for the first time since 1994. An effect of the revaluation was the significant increase in the value of the assets and depreciation. Council proposed to fund the increase over 5 years. 2008/09 is year 3 and so Council is funding three fifths of the depreciation.

Utilities are now managed by Bizeassets Asset Management System and over the past 3 years all data pertaining to the revaluation has been evaluated and amended where necessary. Revaluations are now an annual process and in some instances, have had an effect on the annual depreciation charge which has increased in some areas and decreased in others.

Greater than anticipated escalation costs which includes two years escalations on top of the year 2 renegotiated rates have increased the overall physical works budgets. However, new budgets have been created to account for separate capital items (Laterals and Manholes), which were previously in the physical works budgets, and this has had the effect of reducing the effect of the escalations.

#### **Variance to the LTCCP:**

##### **Alexandra**

An increase of \$87,000 to accommodate increased disposal rates for treated sludge.

Effect of depreciation on revaluations and additional assets purchased 2007/08.

Escalation as above

Capital expenditure:

Buildings and Improvements - \$229,352 deferred from 2007/08 and an additional \$180,000 has been allowed to undertake recommendations of emergency conveyance-report due early 2008. The future development budget has been reduced to nil to compensate for the additional \$180,000.

\$15,000 to allow for the installation of Telemetry to the new pumpstations on Lookout Estate. These were not included in the main Telemetry project but are necessary to allow integration with Council's new system.

New Budget of \$36,500 to undertake Closed Circuit TV inspections of 10% of the network or 4.5kms per year for 5 years. This will allow staff to prioritise renewals of the aging network.

Laterals \$3,453 and Manholes \$8,790 as explained above.

An additional \$8,000 in non pipe renewals budget to upgrade PS #2 Tarbert Street Pumpstation necessary to improve public safety and security issues.

Future development budget transferred to Buildings and Improvement as above.

##### **Cromwell**

Effect of depreciation on revaluations and additional assets purchased 2007/08.

Escalation as above

Capital expenditure:

Lowburn Bridge Pumpstation Upgrade – \$126,000 new budget. Electrical control equipment is in very poor condition and will be replaced immediately. It is prudent to renew the pumps at the same time.

Closed Circuit TV Inspections – \$42,000 new budget to undertake CCTV inspections of 10% of the network or 5.2kms per year for 5 years. This will allow staff to prioritise renewals of the aging network.

Laterals \$6,549 and manholes \$9,672 as explained above.

\$63,000 for improvements to the Cromwell Racecourse infrastructure to address the ongoing problems with the disposal of sewage.

\$315,000 new budget required to undertake investigation and consultation for the resource consent renewal. Its is very likely that similar funding will be required for 2 further years as planning for a large upgrade proceeds. It should be noted that budgets are based on project pure (QLDC Wanaka) as an indicative costs. The Cromwell Treatment Upgrade could require funding of between \$10 million to \$13 million by 2012/2013.

### **Clyde**

Effect of depreciation on revaluations and additional assets purchased 2007/08.

Escalation as above

#### Capital Expenditure

An additional \$5,000 for ongoing ground water monitoring.

### **Omakau**

Effect of depreciation on revaluations and additional assets purchased 2007/08.

Escalation as above

#### Capital Expenditure

Closed Circuit TV Inspections – \$4,000 new budget to undertake CCTV inspections of 10% of the network or 5.2kms per year for 5 years. This will allow staff to prioritise renewals of the aging network.

Laterals \$1,908 and manholes \$5,106 as explained above.

### **Ranfurlly**

Effect of depreciation on revaluations and additional assets purchased 2007/08.

Escalation as above

#### Capital Expenditure

Closed Circuit TV Inspections – \$9,000 new budget to undertake CCTV inspections of 10% of the network or 5.2kms per year for 5 years. This will allow staff to prioritise renewals of the aging network.

Laterals \$1,955 and manholes \$5,096 as explained above.

### **Naseby**

Effect of depreciation on revaluations and additional assets purchased 2007/08.

Escalation as above

#### Capital Expenditure

Closed Circuit TV Inspections – \$5,600 new budget to undertake CCTV inspections of 10% of the network or 5.2kms per year for 5 years. This will allow staff to prioritise renewals of the aging network.

Laterals \$2,007 and manholes \$5,106 as explained above.

### **Roxburgh**

Physical works contract rated decrease of \$20,000 as at recent re-tender the contractor re-apportioned risk share. This reduction has been applied to the Roxburgh Wastewater investment account.

Effect of depreciation on revaluations and additional assets purchased 2007/08.

Escalation as above

Closed Circuit TV Inspections – \$11,000 new budget to undertake CCTV inspections of 10% of the network or 5.2kms per year for 5 years. This will allow staff to prioritise renewals of the aging network.

Laterals \$1,908 and manholes \$5,127 as explained above.

## FORECAST STATEMENT OF FINANCIAL PERFORMANCE

<u>2007/08</u> Annual Plan \$	<u>WASTEWATER</u>	<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
	<b>INCOME</b>		
1,734,454	Rates	1,891,752	1,813,767
	<b>Other Income</b>		
54,086	Interest	87,658	24,024
25,513	User fees and other income	35,240	26,236
266,062	Developers contribution	165,295	165,295
7,000	Other capital contributions	5,000	7,000
350,000	Vested assets	230,000	230,000
2,437,115	<b>Total Income</b>	2,414,945	2,266,322
	<b>EXPENDITURE</b>		
856,066	Alexandra	955,149	822,655
678,399	Cromwell	716,150	672,636
3,525	Cl;yde	12,513	22,175
43,559	Omakau	45,911	43,024
135,004	Ranfurly	126,598	131,304
57,481	Naseby	59,160	61,286
170,215	Roxburgh	150,631	172,820
1,944,249		2,066,112	1,925,900
492,866	<b>Net Surplus/(Deficit)</b>	348,833	340,422

### Capital Expenditure

<u>2007/08</u> Annual Plan \$		<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
229,352	<b>Alexandra</b> Building improvements	410,000	
0	Machinery & Plant	18,576	18,576
0	Telemetry	15,000	0
31,000	Computing modelling	0	0
20,000	Wastewater retic'n extension	0	0
20,000	Wastewater reticulation upsize	0	0
25,000	Refurbish pump station	0	0
0	CCTV Inspections	36,500	0
3,320	Lateral Renewals	3,453	0
8,452	Manholes	8,790	0
183,000	Sewer retic'n rntl	195,000	195,000
89,290	Balance Tank	0	0
0	Non Pipe renewals	18,272	10,272
0	AMPs & Management costs	10,000	10,000
150,000	Future Development	0	170,000

**Wastewater Alexandra continued**

<u>2007/08</u> Annual Plan		<u>2008/09</u> Annual Plan	<u>2008/09</u> LTCCP
\$		\$	\$
6,000	Resource Consents	0	0
100,000	Vested Assets	80,000	80,000
<b>865,414</b>	<b>Total Alexandra</b>	<b>795,591</b>	<b>483,848</b>
	<b><u>Cromwell</u></b>		
100,000	Bannockburn oxidation pond No.2	0	0
20,000	Machinery and plant	0	0
125,000	Wastewater reticulation extension	140,000	0
0	Cromwell racecourse upgrade	63,000	0
33,750	Computing modelling	0	0
25,000	Pump station upgrade	126,000	0
0	CCTV Inspections	42,000	0
6,297	Lateral renewals	6,549	0
9,300	Manholes	9,672	0
25,992	Sewer retic'n rwnl	38,245	38,245
150,000	Rapid Infiltration Trial	0	0
26,523	Water pump replacement	27,318	27,318
200,000	Treatment upgrade	315,000	325,000
75,000	Infiltration detection	0	0
0	Future Development	0	240,000
250,000	Vested Assets	150,000	150,000
<b>1,046,862</b>	<b>Total Cromwell</b>	<b>917,784</b>	<b>780,563</b>
	<b><u>Clyde</u></b>		
5,000	Sample bore	0	0
5,000	WW Ground Water Monitoring	5,000	0
20,000	Other Cap exp	80,000	250,000
<b>30,000</b>	<b>Total Clyde</b>	<b>85,000</b>	<b>250,000</b>
	<b><u>Omakau</u></b>		
0	Wastewater Retic'n extension	0	50,000
0	CCTV Inspections	4,000	0
1,835	Lateral renewals	1,908	0
4,910	Manholes	5,106	0
7,500	AMPS & Mgmt Costs	0	0
25,000	Future Development	0	0
<b>39,245</b>	<b>Total Omakau/Ophir</b>	<b>11,014</b>	<b>50,000</b>
	<b><u>Ranfurly</u></b>		
0	Machinery & Plant	10,927	10,927
0	CCTV Inspections	9,000	0
1,880	Lateral renewals	1,955	0
4,900	Manholes	5,096	0
15,914	Non Pipe Renewals	21,855	21,855
4,000	Emergency conveyance	25,000	25,000
<b>26,694</b>	<b>Total Ranfurly</b>	<b>73,833</b>	<b>57,782</b>
	<b><u>Naseby</u></b>		
0	CCTV Inspections	5,600	0
1,930	Laterals	2,007	0
4,910	Manholes	5,106	0
<b>6,840</b>	<b>Total Naseby</b>	<b>12,713</b>	<b>0</b>

<b>Wastewater continued</b>			
<b><u>2007/08</u></b>		<b><u>2008/09</u></b>	<b><u>2008/09</u></b>
<b>Annual Plan</b>		<b>Annual Plan</b>	<b>LTCCP</b>
\$		\$	\$
	<b>Roxburgh</b>		
3,000	Reticulation extension	3,000	3,000
0	CCTV Inspections	11,000	0
1,835	Laterals	1,908	0
4,930	Manholes	5,127	0
15,914	Reticulation renewal	16,391	16,391
13,792	Pump replacement	12,020	12,020
25,000	Emergency conveyance	45,000	25,000
0	Land based Treatment Upgrade	50,000	50,000
0	Resource consents	10,000	10,000
<b>64,471</b>	<b>Total Roxburgh</b>	<b>154,446</b>	<b>116,411</b>
<b>2,079,526</b>	<b>Total Capital Expenditure</b>	<b>2,050,381</b>	<b>1,738,604</b>



## UTILITIES SERVICES

### Water

#### Key Issues:

#### **Water – District wide**

Greater than anticipated escalation costs which includes two years escalations on top of renegotiated rates have increased the overall physical works budgets. However, new budgets have been created to account for separate capital items (new Tobies and Meters and Valves and Hydrants), which were previously in the physical works budgets, and this has had the effect of reducing the effect of the escalations.

Page 21 of the 2006/16 LTCCP advised that Council had revalued its utilities for the first time since 1994. An effect of the revaluation was the significant increase in the value of the assets and depreciation. Council proposed to fund the increase over 5 years. 2008/09 is year 3 and so Council is funding three fifths of the depreciation.

Utilities are now managed by Bizeassets Asset Management System and over the past 3 years all data pertaining to the revaluation has been evaluated and amended where necessary. Revaluations are now an annual process and in some instances, have had an effect on the annual depreciation charge which has increased in some areas and decreased in others.

The income from the increase in all reserves expenditure, following the reassessment of greenways irrigation to bring the cost of water used closer to actual units used, is shown in the water accounts.

Funding has been allowed for the installation of consumer water meters targeting the greater than 1100m<sup>2</sup> and commercial and industrial properties. This will allow meters to be installed as per Council's current water supply bylaw.

#### **Cromwell**

Pisa Village is now a separate water account with operating and capital expenditure assigned to it.

#### Variance to the LTCCP:

#### **Alexandra**

Physical works contract increased by \$51,000 due to a rate increase with recent re-tender and increase in increase in minor repairs.

Escalation and depreciation as explained above.

Other minor changes

**Internal loan** - The Board has approved an internal loan be established from 1 July 2008 to fund the projected deficit investment account balance in Alexandra water of \$1m at 30 June 2008.

Internal Income of \$32,459 due to assessment of greenways irrigation to better reflect actual usage, (as explained above)

Capital Expenditure:

Booster Pumpstation– \$130,000 Rationalisation of Bridge Hill pumping system approx \$50k/yr savings in reduced network failures and pumping costs. Deferred to 2008/2009 due to delays with land ownership.

Valves and Hydrants \$9,832 as explained above.

Tobies and meters \$26,000 as explained above and an additional increase of \$45,000 to allow for actual number of tobies renewed.

Meters – \$250,000 to continue the installation of consumer water meters targeting the 360 >1100m<sup>2</sup> and commercial properties then urban properties. It is planned to install water meters over a four year period in response to the District Wide Water Strategy.

## **UTILITIES SERVICES**

### **Water continued**

Water Investigations – \$200,000 budget to allow for further test drilling and sampling of potential new water sources for Alexandra Water Supply.

Note the \$2 million allowed in 2007/08 LTCCP has been deferred to 2011/2012 to align with HAB.

Note the budget for future development taken out.

### **Cromwell**

Physical works contract increased \$68,000 rates increase as at recent re-tender the contractor re-apportioned risk share.

Escalation as and depreciation as explained above.

Other minor changes

An increase in income to \$115,812 due to assessment of greenways irrigation to better reflect actual usage, (as explained above)

Capital expenditure:

Valves and Hydrants \$18,078 as explained above.

Tobies \$63,336 as explained above.

Water Meters – \$130,000 to continue the installation of consumer water meters. >1100m<sup>2</sup> are now complete the next area to do is commercial properties then urban properties. It is planned to install water meters over a four year period in response to the District Wide Water Strategy.

Water Quality Investigations Stage 1 – \$28,000 funding to allow for a scoping study into the appropriateness of the current borefield and determine if other more suitable sites exist, this study will take into consideration possible impacts of wastewater treatment options.

Catchment Assessments – \$5,000 as required by the PHRMP to assess risk, source grading, effects of drought and land use.

Note budget for Future Development now taken out.

### **Pisa Village**

Capital Expenditure:

Machinery and Plant - new budget of \$7,000 to allow minor renewals with equipment and instruments, only include items outside cost limits of maintenance contract.

Valves and Hydrants \$2,080 links to physical works budget.

Tobies and meters \$2,600 links to physical works budget.

Water reticulation renewal – new budget of \$5,000 to allow minor renewals.

Non piped renewals – new budget of \$4,000 to allow minor renewals.

## UTILITIES SERVICES

### Water continued

#### Clyde

Physical works contract increased by \$28,800 due to a rate increase as with recent re-tender the contractor reappointed risk share.

Escalation and depreciation as explained above.

Other minor changes

Income of \$536 due to assessment of greenways irrigation to better reflect actual usage, (as explained above).

Capital expenditure:

Valves and Hydrants \$8,246 as explained above.

Isolating Valves – \$5,000 lack of isolation valves leading to necessity to shut large areas of town down to do emergency repairs. New budget would allow approximately 1 or 2 new valves per year.

Tobies and meters \$18,070 as explained above.

Water Meters (Reserves) – \$38,000 new budget to allow installation of meters to all parks and reserves connections as previously requested by the Board.

Water Meters – \$60,000 to continue the installation of consumer water meters targeting the >1100m<sup>2</sup> and commercial properties then urban properties. It is planned to install water meters over a four year period in response to the District Wide Water Strategy.

Note the budget for future development has been taken out.

#### Omakau/Ophir

Escalation and depreciation as explained above.

Other minor changes

Capital expenditure:

Valves and Hydrants \$3,588 as explained above.

Tobies and meters \$5,500 as explained above.

Water Meters – \$20,000 to fund the installation of consumer water meters targeting the >1100m<sup>2</sup> and commercial properties then urban properties. It is planned to install water over a four year period in response to the District Wide Water Strategy.

#### Patearoa

Escalation and depreciation as explained above.

Other minor changes

#### Capital Expenditure

Valves and Hydrants \$5,200 as explained above.

Tobies and meters \$1,726 as explained above.

Catchment Assessments –\$5,000 as required by the PHRMP to assess risk, source grading, effects of drought and land use.

## UTILITIES SERVICES

### Water continued

#### Ranfurly

Physical works budget contract rate decrease of \$10,000 as at re-tender the contractor re-apportioned risk share.

Escalation and depreciation as explained above.

Other minor changes

#### Capital Expenditure

Valves and Hydrants \$8,790 as explained above.

Isolating Valves — lack of isolation valves leading to necessity to shut large areas of the scheme rural and urban down to effect repairs. New budget \$5,000.

Tobies and meters \$6,906 as explained above.

Catchment Assessments –\$3,000 as required by the PHRMP to assess risk, source grading, effects of drought and land use.

Water Meters – \$65,000 to continue the installation of consumer water meters targeting the >1100m2 and commercial properties then urban properties. It is planned to install water meters over a four year period in response to the District Wide Water Strategy.

#### Naseby

Escalation and depreciation as explained above.

Other minor changes

**Internal Loan** - The Board has approved an internal loan be established from 1 July 2008 to fund the projected deficit investment account balance in Naseby water of \$78k.

#### Capital Expenditure

Tank Replacement Programme – \$14,500 budget increase is required for tank replacements. It is proposed that \$31k be allowed to allow 4 tanks (One bank) to be renewed. A budget of \$16,883 is currently allowed for replacing two tanks.

Valves and Hydrants \$8,790 as explained above.

Tobies and meters \$3,453 as explained above.

Water Meters – \$25,000 to continue the installation of consumer water meters targeting the >1100m2 and commercial properties then urban properties. It is planned to install water meters over a four year period in response to the District Wide Water Strategy.

Catchment Assessments –\$5,000 as required by the PHRMP to assess risk, source grading, effects of drought and land use.

#### Roxburgh

Physical works budget contract rate decrease of \$10,000 as at re-tender the contractor re-apportioned risk share. This reduction has been applied to the Roxburgh Water investment account.

Escalation and depreciation as explained above.

Income of \$1,773 due to assessment of greenways irrigation to better reflect actual usage, (as explained above).

## **UTILITIES SERVICES**

### **Water continued**

#### **Capital Expenditure**

Switchboard Renewal – \$6,000 new budget to replace the existing switchboard board.

Valves and Hydrants \$8,790 as explained above.

Tobies and \$10,000 as explained above.

Water Quality Improvements – \$2,500 new budget as recommended in PHRMP to investigate bird proofing of reservoir and to determine effectiveness of the existing aerator also to plan future maintenance needs.

Water Meters – \$15,000 for the installation of consumer water meters on a selection of small and large residential and commercial properties.

Other minor changes

## FORECAST STATEMENT OF FINANCIAL PERFORMANCE

<u>2007/08</u> Annual Plan \$	<u>WATER</u>	<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
<b>INCOME</b>			
1,944,061	Rates	2,348,460	2,380,751
<b>Other Income</b>			
18,910	Govt Grants and Subsidies	18,910	18,910
25,663	Interest and Dividends	36,063	16,682
127,566	Users and other Fees	239,631	128,005
374,913	Developers Contribution	359,257	359,257
480,000	Vested assets	330,000	330,000
2,971,113	<b>Total Income</b>	3,332,321	3,233,605
<b>EXPENDITURE</b>			
627,745	Alexandra	881,872	904,759
569,354	Cromwell	680,487	751,649
67,673	Pisa Village	64,182	0
151,065	Clyde	209,036	173,457
99,336	Omakau	110,532	118,211
133,644	Pateroa	116,888	125,633
277,939	Ranfurly	288,524	238,700
139,676	Naseby	171,276	141,724
216,940	Roxburgh	220,852	220,375
2,283,372	<b>Total Expenditure</b>	2,743,649	2,674,508
<b>687,741</b>	<b>Net Surplus/(Deficit)</b>	<b>588,672</b>	<b>559,097</b>

### Capital Expenditure

<u>2007/08</u> Annual Plan \$	<u>Alexandra</u>	<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
21,218	Water Alex - Machinery & plant	21,855	21,855
140,000	Water Alex - Retic Extn Upgrade	366,200	362,500
250,000	Water Alex - Pump Booster	130,000	0
9,454	Water Alex - Valves & Hydrants	9,832	0
5,000	Water Alex - Isolating Valves	0	0
26,225	Water Alex - Tobies	71,000	0
20,000	Water Alex - Backflow prevention	20,000	20,000
180,353	Water Alex - Water reticn rwnl	196,691	196,691
3,000	Water Alex - Water meters	253,000	3,000
0	Water Alex - Water Investigation	200,000	0
0	Water Alex - AMPS & Mgmt Costs	10,000	10,000
170,000	Water Alex - Future Development	0	170,000
150,000	Vested Assets	100,000	100,000
<b>975,250</b>	<b>Total Alexandra</b>	<b>1,378,578</b>	<b>884,046</b>

<b>2007/08</b>	<b>Water continued</b>	<b>2008/09</b>	<b>2008/09</b>
<b>Annual Plan</b>		<b>Annual Plan</b>	<b>LTCCP</b>
\$		\$	\$
	<b><u>Cromwell</u></b>		
15,000	WtrCrm - Machinery & Plant	15,914	15,914
477,405	WtrCrm - Water reticn extrn	491,727	491,727
17,383	Valves & Hydrants	18,078	0
60,900	WtrCrm - Tobies	63,336	0
30,000	WtrCrm - Backflow prevention	30,000	30,000
3,000	WtrCrm - Water meters	130,000	3,000
15,914	WtrCrm - Bannockburn Town water	16,391	16,391
0	WtrCrm - Water Investigations	28,000	0
0	WtrCrm - Catchment assessment	5,000	0
0	WtrCrm - Future Development	0	170,000
330,000	Vested Assets	230,000	230,000
<b>949,602</b>	<b>Total Cromwell</b>	<b>1,028,446</b>	<b>957,032</b>
	<b><u>Pisa Village</u></b>		
7,000	WtrPisa - Cap exp Machinery & Plant	7,000	0
2,000	Wtr Pisa - Valves & Hydrants	2,080	0
2,500	WtrPisa - Tobies & Meters	2,600	0
5,000	WtrPisa - Water reticn rnl	5,000	0
4,000	WtrPisa - Non Pipe Renewals	4,000	0
<b>20,500</b>	<b>Total Pisa Village</b>	<b>20,680</b>	<b>0</b>
	<b><u>Clyde</u></b>		
10,000	WtrClyd - Cap exp Machinery & Plant	0	0
7,600	WtrClyd - Water reticn extrn	7,600	7,600
450,000	WtrClyd - Water retic'n reserv	0	0
7,929	WtrClyd - Valves and Hydrants	8,246	0
0	WtrClyd - Isolating Valves	5,000	0
17,375	WtrClyd - Tobies	18,070	0
0	WtrClyd - Water meters	60,000	0
0	WtrClyd - Reserves Wtr Meters	38,000	0
0	WtrClyd - AMPS & Mgmt Costs	10,000	10,000
30,000	WtrClyd - Future Development	0	20,000
<b>522,904</b>	<b>Total Clyde</b>	<b>146,916</b>	<b>37,600</b>
	<b><u>Omakau/Ophir</u></b>		
0	WtrOm - Cap exp Machinery & plant	21,855	21,855
10,000	WtrOm - Water Reticn extrn	0	0
3,450	WtrOm - Valves and Hydrants	3,588	0
1,660	WtrOm - Tobies	5,500	0
40,000	WtrOm - Pump Intake Renewal	0	0
0	WtrOm - Water meters	20,000	0
0	WtrOm - AMPS & Mgmt Costs	5,000	5,000
20,000	WtrOm - Future Development	0	20,000
<b>75,110</b>	<b>Total Omakau/Ophir</b>	<b>55,943</b>	<b>46,855</b>
	<b><u>Patearoa</u></b>		
10,000	WtrPat - Machinery & plant	0	0
0	WtrPat - New tanks	15,000	15,000
5,000	WtrPat - Valves and Hydrants	5,200	0
1,660	WtrPat - Tobies	1,726	0
5,000	WtrPat - Non Pipe Renewals	7,000	7,000
0	WtrPat - Condition Assessment	5,000	0
<b>21,660</b>	<b>Total Patearoa</b>	<b>33,926</b>	<b>22,000</b>

<b>2007/08 Annual Plan</b>	<b>Water continued</b>	<b>2008/09 Annual Plan</b>	<b>2008/09 LTCCP</b>
	<b><u>Ranfurly</u></b>		
5,000	Machinery and Plant	0	0
8,452	WtrRan - Valves and Hydrants	8,790	0
5,000	WtrRan - Isolating Valves	5,000	5,000
6,640	WtrRan - Tobies	6,906	0
15,000	WtrRan - Intake Pipe Agreements	0	0
0	WtrRan - Water meters	65,000	0
0	WtrRan - Catchment assessment	3,000	0
<b>40,092</b>	<b>Total Ranfurly</b>	<b>88,696</b>	<b>5,000</b>
	<b><u>Naseby</u></b>		
8,000	WtrNas - Cap exp Machinery & p	0	0
0	WtrNas - Tank Replacement Program	30,900	16,391
8,452	WtrNas - Valves and Hydrants	8,790	0
3,320	WtrNas - Tobies	3,453	0
0	WtrNas - Water reticn rnwl	32,782	32,782
20,000	WtrNas - Wtr Quality Upgrade	0	0
0	WtrNas - Water meters	25,000	0
0	WtrNas - Catchment assessment	5,000	0
<b>39,772</b>	<b>Total Naseby</b>	<b>105,925</b>	<b>49,173</b>
	<b><u>Roxburgh</u></b>		
0	WtrRox - Switchboard: Wtr Treatment	6,000	0
0	WtrRox - Water retic'n reservoir	0	10,000
8,452	WtrRox - Valves and Hydrants	8,790	0
10,000	WtrRox - Tobies	10,000	0
0	WtrRox - Wtr Quality Improvements	2,500	0
0	WtrRox - Water meters	15,000	0
<b>18,452</b>	<b>Total Roxburgh</b>	<b>42,290</b>	<b>10,000</b>
<b>2,663,342</b>	<b>Total Capital Expenditure</b>	<b>2,901,400</b>	<b>2,011,706</b>



## UTILITIES SERVICES

### Waste Management

#### Key Issues:

Council plans to increase its support to Central Otago WasteBusters (COWB), because it is committed to a “Zero Waste” strategy.

#### Variance to the LTCCP:

##### **Refuse Policy**

\$5,000 for Waste Management Plan review work was budgeted in 2007/08. This budget has continued into 2008/09 to complete implementation.

##### **Refuse Collection**

Landfill charges have increased to match growth and escalation charges.  
Transfer charges have increased to match current costs and trends.

##### **Public Litter Bins**

\$2,000 moved from Grants to Litter Bins for litter disposal at St Bathans.

##### **Refuse Disposal**

Income at transfer stations has increased by \$71,730 to match steady growth of income.

Increased other sales to reflect the revenue generated by sale of recovered metals at transfer stations.

**Community Education** – A budget of \$20,000 has been allowed to carry out work on several of the education initiatives in the 2007 Solid Waste Minimisation Strategy:

- Initiative A.1.4 Develop a district school education programme on topics such as waste reduction, recycling, littering, composting and resource stewardship i.e. Enviroschools.
- Initiative A.3.1 Provide educational material and programmes to ensure that the community is aware of the need to reduce, reuse, recycle and recover resources e.g. Sustainable Living Programme.
- Initiative A.1.1 Provide assistance and funding for Community Projects that have a waste minimisation objective, initiated by schools, community groups and businesses e.g. Thyme Festival schools competition. (Previously funded from 1522 2946 Waste Reduction Research, budget now reduced).
- Initiative D.2.1 Encourage and promote suitable home composting systems. Previously funded from 1522 2946 Waste Reduction Research, 2946 budget now reduced).

Contracts, transfer station operations and landfill operating have increased to match current costs.

COWB (Recycling) budget has increased by \$30,726 over the two Annual Plan years to match the increase in wages due to the increase in the minimum wage.

Unfortunately the Salvation Army receives a considerable amount of items that they cannot distribute and are forced to dispose of at transfer stations. In 2005/06 funding was made available to cover disposal costs but has been overlooked in subsequent budgets. A budget of \$2,500 has been reinstated.

Other minor changes

## **UTILITIES SERVICES**

### **Waste Management continued**

#### **Capital Expenditure**

**Transfer Station Bins** — Further extend network of recycling drop off containers to four new locations 2007 SWMS Initiative C.2.1 Establish a network of recycling drop off centres within 20km of 80% of the population.

**Used Oil Recovery** - Establish used oil collection depots at four transfer stations 2007 SWMS Initiative E.7.3 Improve control measures at disposal sites to identify and separate hazardous waste for suitable disposal.

**Crushing Platform** - Establish concrete base for glass crushing operation 2007 SWMS Initiative C.3.3 Develop and support local solutions for recyclable products.

## FORECAST STATEMENT OF FINANCIAL PERFORMANCE

### WASTE MANAGEMENT

<u>2007/08</u> Annual Plan \$		<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
<b>INCOME</b>			
1,617,913	Rates	1,925,723	1,546,168
<b>Other Income</b>			
12,730	Interest	10,839	12,922
396,530	User Fees	442,000	331,547
2,027,173	<b>Total Income</b>	2,378,562	1,890,637
<b>EXPENDITURE</b>			
100,279	Refuse Policy	106,575	91,501
940,821	Refuse Collection	1,178,323	914,155
51,225	Litter Bins	52,420	50,960
939,848	Refuse Disposal	1,056,244	834,021
2,032,173	<b>Total Expenditure</b>	2,393,562	1,890,637
(5,000)	<b>Net Surplus/(Deficit) *</b>	(15,000)	0

### Waste Management Capital Expenditure

<u>2007/08</u> Annual Plan \$		<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
6,000	Litter Bins	6,000	6,000
0	Transfer Station Bins	15,000	0
0	Oil Disposal Bins	16,000	0
0	Glass Crushing Platform	10,000	0
6,000	<b>Total Capital Expenditure</b>	47,000	6,000

## **ENVIRONMENTAL SERVICES**

This group of activities consists of regulatory services, i.e. things Council must do by law. They contribute strongly to Council's three community outcomes:

- thriving economy
- sustainable environment
- safe and healthy community

because the activities are:

- dog control and registration
- liquor licensing
- environmental health (such as checking restaurants, hairdressers etc.)
- building control
- planning

### ***Groups of assets used by Environmental Services?***

These comprise:

- vehicles and other equipment provided for staff to fulfil their responsibilities

### ***Maintenance, renewal and replacement programme?***

All assets require ongoing maintenance if they are to continue to perform, particularly as they get older. Eventually assets or parts of assets come to the end of their useful lives and need to be renewed or replaced. Council has an established ongoing maintenance programme for its assets which ensures that maintenance is carried out so vehicles and equipment can function properly. Maintenance work is funded from rates. Renewal and replacements are detailed in the relevant SMP.

### ***How will we measure progress?***

- Resource and Building Consent processing times will be reduced through improvement of processes.
- Improved satisfaction with public safety in relation to dogs will be achieved by an improvement in dog enforcement, evidenced by results obtained through the Resident Opinion Survey.
- Reported issues relating to unsatisfactory or unsafe building practices requiring referral to a higher authority for resolution are maintained or reduced.
- Negative feedback received in relation to District Plan and resource consent processes is reduced when compared with previous years.

# ENVIRONMENTAL SERVICES

## Planning and Environment

### Key Issues:

#### **Resource Management**

Meridian appeal extended three weeks, an additional \$95,000 required to cover the costs.

### Variance to the LTCCP:

#### **Dog Impounding and Dog Control**

Impounding expenses have increased slightly.

Central Vets contract for registration is reduced to \$53,000 based on dog numbers.

#### **Environmental Health and Building**

Building consent fees have increased to \$900,000 as the value and activity of building has increased.

Increased staffing required to met the increase in consent fees.

#### **Resource Management**

Increase in land use consents revenue to reflect level of activity.

Increase in LIM fees as more applications received.

A decrease of income from assessing building consents as fees are now more appropriately structured.

Meridian appeal as above.

Photocopying has increased to allow for printing of the District Plan, at the same time \$8,000 revenue has been budgeted for plan sales.

Other minor changes

## FORECAST STATEMENT OF FINANCIAL PERFORMANCE

<u>2007/08</u> Annual Plan \$	<u>PLANNING AND ENVIRONMENT</u>	<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
	<b>INCOME</b>		
487,233	Rates	563,329	460,878
	<b>Other Income</b>		
4,004	Interest & Dividends	6,034	4,166
1,185,170	Regulatory Fees	1,322,025	1,153,947
334,593	User fees & other	343,608	351,953
2,011,000	<b>Total Income</b>	2,234,996	1,970,944
	<b>EXPENDITURE</b>		
12,062	Abandoned Land	2,024	1,808
0	Clutha Resource Consents	0	0
117,286	Dog Control and Impounding	121,073	137,880
927,283	Environmental Health and Building	1,022,021	861,888
65,444	Liquor Licensing	63,148	55,323
994,368	Resource Management	996,631	895,896
2,116,443		2,204,897	1,952,848
<b>(105,443)</b>	<b>Net Surplus/(Deficit)</b>	<b>30,099</b>	<b>18,096</b>
<b><u>Capital Expenditure</u></b>			
<u>2007/08</u> Annual Plan \$		<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
75,000	<b>Environmental Health</b> Vehicles	25,000	25,000
1,000	<b>Liquor Licensing</b> Signs	1,000	1,000
<b>76,000</b>	<b>Total Capital Expenditure</b>	<b>26,000</b>	<b>26,000</b>

## **GOVERNANCE AND ADMINISTRATION SERVICES**

This group consists of the functions that enable the service departments to perform their duties.

So, it includes the administration buildings in which staff are housed, plus support services such as word processing, computing and customer services, as well as finance, rates, the Chief Executive Officer etc.

Another important component of this group is the cost of running the political processes of the Council, its Committees and the Community Boards.

### ***Group assets used by Governance and Administration Services?***

These comprise:

- buildings
- vehicles
- computers
- general office equipment

### ***Maintenance, renewal and replacement programme?***

All assets require ongoing maintenance if they are to continue to perform, particularly as they get older. Eventually assets or parts of assets come to the end of their useful lives and need to be renewed or replaced. Council has an established ongoing maintenance programme for its assets which ensures that maintenance is carried out so assets function properly. Maintenance is funded from rates. Renewal and replacements are detailed in the relevant SMP.

### ***How will we measure progress?***

- Satisfaction with Council and Community Board decision making is “at or better” than indicated in previous Resident Opinion Surveys.
- Satisfaction with the levels and content of communications from Council and Community Boards, is “at or better” than indicated in previous Resident Opinion Surveys.
- Council Service Centres provide prompt, courteous and competent service at levels “at or better” than levels indicated in previous Resident Opinion Surveys.

## **GOVERNANCE AND ADMINISTRATION SERVICES**

### **Administration Buildings**

#### **Key Issues:**

None

#### **Variance to the LTCCP:**

Minor changes only

#### **William Fraser Building**

\$5,000 budgeted to look at heating systems for the building and \$5,000 for plumbing work required.

#### **Capital Expenditure**

William Fraser Building -\$75,500 – The Operations Committee approved in the 2007/08 Annual Plan, \$20,000 for reconfiguration of the assets area subject to the CEO's satisfaction that reconfiguration of the area is beneficial to justify the expenditure and for CEO approval for any new layout. Since then layout workups resulted in an estimate of \$50,000. Further discussion with the CEO has resulted in another development option to better utilise natural light and work space. The result of this is that the estimated cost is in the order of \$70,000.

\$5,500 for electric time lock for Kelman St Door.

\$4,700 has been allowed for the purchase of two heat pumps in the William Fraser Building and \$2,500 for one in the Cromwell Service Centre.



## FORECAST STATEMENT OF FINANCIAL PERFORMANCE

<u>2007/08</u> Annual Plan \$	<u>ADMINISTRATION BUILDINGS</u>	<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
	<b>INCOME</b>		
-91,111	Rates	-81,539	-101,852
	<b>Other Income</b>		
17,545	Interest and Dividends	21,297	21,727
136,800	User fees and other income	137,900	137,900
63,234	<b>Total Income</b>	77,658	57,775
	<b>EXPENDITURE</b>		
68,401	William Fraser Building	77,011	60,880
0	Admin Building Cromwell	84	302
3,833	Admin Building Ranfurly	167	-3,482
3,000	Admin Building Roxburgh	0	75
0	Admin Building Clyde	396	0
75,234	<b>Total Expenditure</b>	77,658	57,775
<b>(12,000)</b>	<b>Net Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>

### Administration Buildings Capital Expenditure

<u>2007/08</u> Annual Plan \$	<u>Administration Buildings</u>	<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
20,000	WFBldg - Bldg Improvements	75,500	0
15,150	WFBldg - Cap Exp Plant & Mach	4,700	0
20,600	AdmBlgRan - Bldg Improvements	0	0
<b>55,750</b>	<b>Total Administration Buildings</b>	<b>80,200</b>	<b>0</b>

## **GOVERNANCE AND ADMINISTRATION SERVICES**

### **Democracy**

#### **Key Issues:**

The LTCCP was prepared assuming Council continued to have five Community Boards. The decision from the Local Government Commission reduced the Boards to four, combining Alexandra and Earnscliffe Manuherikia into one Board named Vincent.

#### **Variance to the LTCCP:**

##### **District**

##### **Elected Members**

A reallocation of management charges and staff remuneration.

Other minor changes

##### **Elections**

No elections 2008/09

##### **Vincent**

Incorporates Alexandra and Earnscliffe/Manuherikia Community Boards which has resulted in a reallocation and reduction of management charges, staff remuneration and other costs.

##### **Cromwell.**

Increase in members' remuneration and management charges.

##### **Maniototo**

Minor changes only

##### **Roxburgh**

Minor changes only

## FORECAST STATEMENT OF FINANCIAL PERFORMANCE

<u>2007/08</u> Annual Plan \$	<u>DEMOCRACY</u>	<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
	<b>INCOME</b>		
765,300	Rates	800,108	808,313
	<b>Other Income</b>		
4,919	Interest	4,979	5,566
20,000	Other Income	0	0
790,219	<b>Total Income</b>	805,087	813,879
	<b>EXPENDITURE</b>		
496,813	District	396,920	438,860
143,230	Vincent	122,187	148,670
102,546	Cromwell	129,825	104,714
57,394	Maniototo	68,297	62,982
53,541	Roxburgh	60,858	54,954
853,524	<b>Total Expenditure</b>	778,087	810,180
<b>(63,305)</b>	<b>Net Surplus/(Deficit)</b>	<b>27,000</b>	<b>3,699</b>
<b><u>Democracy Capital Expenditure</u></b>			
<u>2007/08</u> Annual Plan \$		<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
35,500	Vehicle	0	0
<b>35,500</b>	<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>

## GOVERNANCE AND ADMINISTRATION SERVICES

### Overheads

#### Key Issues:

None

#### Variance to the LTCCP:

##### **Administration Alexandra**

The transfer of a staff member to District Development has resulted in a decrease in training and staff remuneration in overheads.

Vehicle expenses and vehicle hire have both increased due to the increase in pool vehicles, coupled with a more peripatetic staff.

Other minor changes

##### **Chief Executive Officer**

An additional budget of \$20,000 for sustainability review.

##### **Corporate Services Manager**

An increase in audit fees of \$26,600 and Quotable Value fee of \$10,000.

##### **Information Management**

Staff remuneration has reduced to reflect new staff mix.

Other minor changes

##### **Service Centres**

Minor changes only

## FORECAST STATEMENT OF FINANCIAL PERFORMANCE

<u>2007/08</u> Annual Plan \$	<u>OVERHEADS</u>	<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
	<b>INCOME</b>		
77,066	<b>Other Income</b>	72,992	73,267
77,066	<b>Total Income</b>	72,992	73,267
	<b>EXPENDITURE</b>		
311,944	Administration Alexandra	355,206	420,562
285,139	Chief Executive Officer	288,934	273,981
812,156	Corporate Services Manager	809,215	728,792
216,799	Information Technology	257,012	288,749
208,088	Service Centres	210,905	214,644
1,834,126	<b>Total Expenditure</b>	1,921,272	1,926,728
-1,742,206	Overheads Allocated	-1,837,194	-1,838,113
<b>(14,854)</b>	<b>Net Surplus/(Deficit)</b>	<b>(11,086)</b>	<b>(15,348)</b>

### Overheads Capital Expenditure

<u>2007/08</u> Annual Plan \$		<u>2008/09</u> Annual Plan \$	<u>2008/09</u> LTCCP \$
	<b><u>Administration Alexandra</u></b>		
27,400	Furniture and fittings	12,700	11,200
25,000	Vehicles	25,000	0
3,000	Office equipment	3,000	3,000
<b>55,400</b>	<b>Total Administration Alexandra</b>	<b>40,700</b>	<b>14,200</b>
	<b><u>Chief Executive Office</u></b>		
0	Vehicles	0	38,500
<b>0</b>	<b>Total Chief Executive Officer</b>	<b>0</b>	<b>38,500</b>
	<b><u>Corporate Services Manager</u></b>		
25,000	Vehicles	25,000	0
<b>25,000</b>	<b>Total Corporate Services Manager</b>	<b>25,000</b>	<b>0</b>
	<b><u>Information Technology</u></b>		
265,000	Computing Hardware	315,000	315,000
75,000	Computing Software	85,000	85,000
40,000	Computing Implementation	40,000	40,000
<b>380,000</b>	<b>Total Information Technology</b>	<b>440,000</b>	<b>440,000</b>
<b>460,400</b>	<b>Total Capital Expenditure</b>	<b>505,700</b>	<b>492,700</b>

## FUNDING IMPACT STATEMENT

The revenue and financing mechanisms to be used by the Council, including the amount to be produced by each mechanism, are as follows:

Annual Plan 2007/08 \$000's		Annual Plan 2008/09 \$000's	LTCCP 2008/09 \$000's
	<b>Revenue and Financing Mechanisms</b>		
2,505	General Rate	2,825	2,443
1,170	Uniform Annual Charge	1,135	1,126
	<b>Targeted Rates</b>		
712	Planning and Environment	805	668
583	Economic Development	604	565
712	Tourism	907	709
1,618	Refuse	1,926	1,546
773	Library	807	741
	<b>Ward Targeted Rates</b>		
	<b>Alexandra Ward</b>		
227	Ward Services Rate	225	251
100	Ward Services Charge	126	75
986	Recreation Uniform Chg	1,022	966
61	Promotion	61	61
225	Stormwater	211	225
780	Wastewater [Operating]	907	774
601	Alexandra Water Supply	848	863
88	Town Centre Upgrading Loan	78	83
27	Capital Works Loan 1993 Loan	27	27
7	Capital Works Loan 1991 Loan	7	7
46	Wastewater Renewal	45	46
	<b>Cromwell Ward</b>		
53	Ward Services Rate	85	133
106	Ward Services Charge	133	109
744	Recreation & Cultural	1,016	907
90	Promotions	90	90
387	Cromwell Water Supply	423	582
52	Pisa Village Water Supply	53	n/a
555	Wastewater	578	604
	<b>Earnscliffe/Manuherikia Ward</b>		
65	Ward Services E/M Charge	60	65
75	Ward Services Earnscliffe	72	85
19	Ward Services Manuherikia	38	36
20	Village Caretaker Clyde	20	n/a
1	Village Caretaker Omakau	2	n/a
93	Earnscliffe Recreation Charge	125	94
50	Manuherikia Recreation Charge	29	22
1	Community Pools - Ophir	1	n/a
10	Promotion	10	10
38	Community Halls	41	37
38	Omakau Wastewater	37	40
97	Omakau Water Supply	105	114
127	Clyde Water Supply	181	148

Annual Plan 2007/08 \$000's		Annual Plan 2008/09 \$000's	LTCCP 2008/09 \$000's
	Maniototo Ward		
112	Ward Services Rate	143	89
64	Ward Services Charge	75	69
332	Recreation and Cultural	330	264
20	Promotion	18	16
110	Ranfurlly Wastewater	107	118
45	Naseby Wastewater	46	50
235	Ranfurlly Water Supply	256	215
133	Naseby Water Supply	167	137
111	Patearoa Water Supply	98	115
	Roxburgh Ward		
54	Ward Services Charge	61	55
70	Ward Services Rate	60	64
172	Ward Recreation Chg	172	204
4	Roxburgh Promotion	4	4
200	Roxburgh Water Supply	218	205
145	Wastewater	154	157
7	Sewerage Renewal Loan 1991	0	1
3	Wastewater Extension 1993	3	3
1	Water Supply Loan	1	1
15,660		17,578	16,042
10,582	Revenue	10,053	9,818
-	Loan Raised	-	0
2,868	Sale of Assets	4,215	4,218
-	Transfer from Reserves	-	
4,062	Decrease in Cash	1,463	0
<b>33,172</b>		<b>33,309</b>	<b>30,078</b>

Note that revenue includes fees and charges, subsidies, revenue for capital purposes, dividends and interest, but excludes rates.

Explanations for significant variances between the LTCCP and Annual Plan 2008/09 are provided throughout the Annual Plan.

## FUNDING IMPACT STATEMENT

FOR THE FINANCIAL YEAR 1 JULY 2008 TO 30 JUNE 2009

### RATING SYSTEM AND INDICATIVE RATES

#### RATES

The system of rating for the Central Otago District is the land value system. The general rate is set on this basis. Some rates are levied on capital value, as specified. Unless otherwise specified, references to "defined areas" mean sub-divisions of wards as described in the Council resolutions which established the differential rating.

#### **IMPORTANT**

**At various points throughout this document a level of rate or charge is specified. These are indicative figures only included to give an estimate of what rates are likely to be in the financial year. These figures are not final and will be subject to possible change as a result of submissions and until the rating information database is finalised. Any movements in the rating base, e.g. as a result of subdivision activity will change the figures until the rates are set by the Council.**

#### WATER RATES AND CHARGES

The Council proposes to set a targeted rate for water supply on the basis of a targeted rate per separately used or inhabited part of a rating unit within the district which are either connected to one of the following schemes, or for which a connection is available. This charge will be based on availability of service (the categories are "connected" and "serviceable"). Rating units which are not connected to a scheme, and which are not serviceable will not be liable for this rate. The rates for the respective schemes are shown in the table below:

<u>Location</u>	<b>Connected Per Part \$</b>	<b>Serviceable Per Part \$</b>
Alexandra	333.40	166.70
Cromwell	161.00	80.50
Clyde	252.60	126.30
Naseby	613.00	306.50
Omakau	528.70	264.35
Pisa Village	351.20	70.24
Ranfurly	554.40	277.20
Roxburgh	520.20	260.10

The Council proposes to set a targeted rate for water supply that is based on volume of water supplied to all consumers connected to the Patearoa Rural water scheme.

	<b>Per Unit \$</b>
Patearoa Water Supply	326.60

The Council proposes to set a targeted rate for water supply that is based on volume of water supplied to all extraordinary users of water (category 2, as defined in NZS9201 Section 2.2 (b)) who are connected to the Alexandra, Clyde, Cromwell and Roxburgh (including Lake Roxburgh Village) water schemes, and to all consumers in the Bannockburn extension of the Cromwell water scheme, where there is metering of both ordinary (Category 1 as defined in NZS9201 Section 2.2 (a)) and extraordinary (category 2) use.

		<b>Cents per cubic metre</b>
Alexandra	Category 2	50.23
Clyde	Category 2	52.57
Cromwell	Category 1 (Bannockburn extension)	44.03
Cromwell	Category 2	44.03
Roxburgh	Category 2	73.67

In respect of rating units upon which the rating assessment includes a targeted rate as a fixed charge for water and to which all water supplied is fully metered, there will be an adjustment or adjustments in the water billing system so that the meter charges will not apply until the value of water used in any one financial year exceeds the targeted rate on the rating assessment of the unit.

Water supply charges will be applied to the operations and maintenance of the individual water supplies.



## WASTE MANAGEMENT AND COLLECTION CHARGES

The Council proposes to set an annual waste collection charge per property as a fixed charge per separately used or inhabited part of a rating unit within the district, based on the level of service provided. Where a Council provided collection service is available the charge is set on the basis of the number of containers of waste which the Council is prepared to collect as part of its normal waste collection service, that is one wheelie bin per property per week. Additional bins provided to a rating unit will be subjected to an additional annual charge on a per bin basis. The provision of additional bins is at the discretion of the Council.

		\$
Waste Management with Collection	<b>Per Part</b>	261.30
Waste Management no Collection	<b>Per Part</b>	73.10
Waste Management 2nd and Subsequent Bin	<b>Per Bin</b>	195.98

All waste management charges will be applied to the costs of waste collection and its disposal including monitoring of waste sites.

## WASTEWATER CHARGES

The Council proposes to set a targeted rate for wastewater as a fixed charge on the basis of a targeted rate per separately used or inhabited part of a rating unit within the district which are either connected to one of the following schemes, or for which a connection is available. This charge will be based on availability of service (the categories are "connected" and "serviceable"). Rating units which are not connected to a scheme, and which are not serviceable will not be liable for this rate. The Council proposes to set a targeted rate as a fixed charge for each additional pan or urinal in excess of one for those rating units providing commercial accommodation. The rates for the respective schemes are shown in the table below:

<u>Location</u>	<b>Connected Per part</b>	<b>Serviceable Per part</b>	<b>Second and subsequent WC Accommodation</b>
	\$	\$	\$
Alexandra	361.80	180.90	90.45
Cromwell	209.12	104.56	52.28
Omakau	259.40	129.70	64.90
Naseby	171.30	85.65	42.83
Ranfurly	235.90	117.95	58.98
Roxburgh	383.00	191.50	95.75

The wastewater charges will be applied for operations and maintenance of the individual schemes.

## WORKS AND SERVICES

The Council proposes to set a targeted rate for each ward for **ward services** calculated on the basis of land value for each rating unit for non-subsidised roading, housing and property, grants, recreation reserve committees, airport loan servicing (Alexandra only) and other works.

<u>WARD:</u>	<b>Cents in \$</b>
Alexandra	0.049
Cromwell	0.008
Former Earnsclough	0.022
Former Manuherikia	0.015
Maniototo	0.031
Roxburgh	0.023

The Council proposes to set targeted rates based on location for **village caretakers** (calculated on land value) within Earnsclough/Manuherikia ward for each rating unit within Clyde and Omakau, as follows:

	<b>Cents in \$</b>
Clyde	0.024
Omakau	0.014

The Council proposes to set a targeted rate based on location on those rating units within the defined area for the **Alexandra town centre upgrading** (calculated on land value of all rateable properties) for servicing the loan raised for the 1991 upgrade works.

	<b>Cents in \$</b>
Alexandra Town Centre Upgrading 1991	0.571

The Council proposes to set a targeted rate for **stormwater** in the Alexandra Ward calculated on land value on rating units within the Alexandra Ward. This rate will be set on a differential basis based on area (with the categories being rating units up to 2 hectares in area and rating units greater than 2 hectares). This rate will not be applicable to those rating units which are greater than 2 hectares in area as they are outside the area of benefit.

Alexandra Stormwater	<b>Cents in \$</b> 0.059
----------------------	-----------------------------

The stormwater rate is applied to Alexandra stormwater operations, maintenance and loan charges.

The Council proposes to set targeted rates for **ward services** within each ward on the basis of a fixed charge for each separately used or inhabited part of a rating unit. The rates are shown in the table below.

<b>WARD:</b>	<b>Per Part</b>
	<b>\$</b>
Alexandra	45.90
Cromwell	37.54
Earnscliffeugh/Manuherikia	30.70
Maniototo	59.20
Roxburgh	64.00

Ward services charges are used to fund Community Board elected members costs and other works for each respective ward. In Alexandra Ward this also funds the cost of ward level rate remissions.

### RECREATION AND CULTURAL

The Council proposes to set a targeted rate for **recreation and culture** within each ward. For Cromwell Ward this will be on a differential basis based on location (with the categories being "Cromwell Rural" and "Cromwell Urban"). The targeted rates will be based on a fixed charge per separately used or inhabited part of a rating unit as shown in the table below.

	<b>Per Part</b>
	<b>\$</b>
Alexandra	372.70
Cromwell Rural	200.40
Cromwell Urban	334.00
Former Earnscliffeugh Ward	89.60
Maniototo Ward	261.60
Former Manuherikia Ward	52.70
Roxburgh Ward	180.50

Recreation and cultural charges fund the operations and maintenance of parks and reserves, museums, sports club loan assistance, community halls (other than Earnscliffeugh/Manuherikia) and other recreation facilities and amenities. wards and other recreation facilities and amenities.

The Council proposes to set targeted rates based on location for **community pools** within Manuherikia Ward based on a fixed charge for each separately used or inhabited part of a rating unit, within Ophir township, as follows:

	<b>Per Part</b>
	<b>\$</b>
Ophir	11.00

The Council proposes to set a targeted rate for community halls within Earnscliffeugh/Manuherikia wards based on a fixed charge for each separately used or inhabited part of a rating unit.

	<b>Per Part</b>
	<b>\$</b>
Community Halls	21.10

The Council proposes to set a targeted rate for **library services** as a fixed charge per rating unit, on a differential basis based on location, (with the categories being "Maniototo Ward" and "District excluding Maniototo"). The targeted rates will be based on a fixed charge for each separately used or inhabited part of a rating unit, as shown in the table below.

<u>Category</u>	<b>Per Part</b>
	<b>\$</b>
District excluding Maniototo	81.10
Maniototo	48.65

Library charges are applied to operations and maintenance of libraries.

## PROMOTION

The Council proposes to set a targeted rate for promotion within each ward. For each ward, other than Maniototo, the rate will be on a differential basis, based on the use to which the rating unit is put (with the categories for Cromwell ward being "Rural", "Urban Commercial and Industrial" and "Urban Residential", the categories for Alexandra Ward being "Commercial and Industrial" and "Residential", the categories for Earnsclough/Manuherikia wards being "Clyde Dam", "Commercial and Industrial", "Residential" and "Rural" and the categories for Roxburgh ward being "Roxburgh Dam", "Teviot Power Scheme", and "Ward except Hydro Dams"). The targeted rates will be based on the capital value of all rating units as shown in the table below.

	<b>Cents in \$</b>
<b>Alexandra Ward:</b>	
Commercial and Industrial	0.03426
Residential	0.00190
<b>Cromwell Ward:</b>	
Rural	0.00184
Urban Commercial and Industrial	0.02902
Urban Residential	0.00253
<b>Earnsclough/Manuherikia</b>	
Commercial and Industrial	0.01465
Clyde Dam	0.00010
Residential	0.00103
Rural	0.00043
<b>Maniototo Ward</b>	0.00277
<b>Roxburgh Ward</b>	
Ward except Hydro Dams	0.00089
Roxburgh Dam	0.00009
Teviot Power Scheme - Roxburgh	0.00097

The rate revenue is used to promote local areas within the District.

## LOAN RATES

The Council proposes to set targeted rates to service loans on each unit within the historical area benefiting from the works relating to each loan on all properties which have not elected to pay a lump sum contribution. The targeted rates will be based on the land value of all rating units as shown in the table below.

	<b>Cents in \$</b>
Alexandra Capital Works 1991	0.005
Alexandra Capital Works 1993	0.010
Alexandra Wastewater Renewal	0.053
Roxburgh Sewerage Renewal 1991	0.004
Roxburgh Water Supply	0.025

The Council proposes to set a targeted rate for each rating unit within the historical area benefiting from the works relating to each loan on all properties which have not elected to pay a lump sum contribution. The targeted rates will be based on a fixed charge for each separately used or inhabited part of a rating unit as shown in the table below.

	<b>Per Part \$</b>
Roxburgh Wastewater Extension 1993	16.00

The loan rates and charges are levied to fund the debt servicing cost of capital work as defined.

## PLANNING AND ENVIRONMENT

The Council proposes to set a planning and environment rate on a differential basis based on use (with the differential categories being "Clyde Dam - Earnsclough, Roxburgh Dam - Roxburgh" and "All areas excluding Clyde Dam - Earnsclough and Roxburgh Dam - Roxburgh") on all rating units. The rate will be charged on the capital value of all rating units in the District according to the table below.

	<b>Cents in \$</b>
All areas excluding Clyde Dam - Earnsclough and Roxburgh Dam - Roxburgh	0.01314
Clyde Dam - Earnsclough , Roxburgh Dam - Roxburgh	0.02577

Planning and Environment rates are used to fund functions including Resource Management, Environmental Health and Building, Civil Defence and Rural Fire.

## ECONOMIC DEVELOPMENT

The Council proposes to set an economic development rate on a differential basis based on use (with the differential categories being "Clyde Dam Earnsclough, Roxburgh Dam Roxburgh" and "All areas excluding Clyde Dam Earnsclough and Roxburgh Dam Roxburgh") on all rating units. The rate will be charged on the capital value of all rating units in the District according to the table below.

	<b>Cents in \$</b>
All areas excluding Clyde Dam - Earnsclough and Roxburgh Dam - Roxburgh	0.00985
Clyde Dam - Earnsclough , Roxburgh Dam - Roxburgh	0.01933

The Economic Development rate is used to fund District development and economic development activity.

## TOURISM

The Council proposes to set a **tourism** rate on a differential basis based on use (with the differential categories being "Residential", "Rural", "Commercial and Industrial", "Contact Energy Dams", "Small Dams", "Utilities", "Accommodation" and "Sport and Recreation") on all rating units. The rate will be charged on the capital value of all rating units in the District except "Sport and Recreation" in accordance with the table below.

	<b>Cents in \$</b>
Residential	0.01196
Rural	0.00965
Commercial and Industrial	0.07512
Accommodation	0.09332
Contact Energy Dams	0.01774
Small Dams	0.04626
Utilities	0.01143

The tourism rate will be used to fund visitor information centres and tourism development within the district.

## GENERAL RATE

The Council proposes to set a general rate on a differential basis based on use (with the differential categories being "Clyde Dam - Earnsclough, Roxburgh Dam - Roxburgh" , "Paerau Dam - Maniototo" , "Teviot Power Scheme - Roxburgh" and "All areas excluding Clyde Dam - Earnsclough, Paerau Dam - Maniototo, Roxburgh and Teviot Dams - Roxburgh" on all rating units. The rate will be charged on the land value of all rating units in the District according to the table below.

	<b>Cents in \$</b>
All areas excluding Clyde Dam - Earnsclough, Paerau Dam - Maniototo, Roxburgh and Teviot Dams - Roxburgh	0.089
Clyde Dam - Earnsclough , Roxburgh Dam - Roxburgh	4.606
Paerau Dam - Maniototo	4.540
Teviot Power Scheme - Roxburgh	7.945

Note: The roading content of the 'all areas' general rate equates to a rate of 0.065 cents in the dollar.

General rates are used to fund the costs of functions not delegated to a Community Board and not covered by any other rate or charge. Included are housing, district grants, regional identity, roading (other than the uniform charge contribution), noxious plant control, public toilets, airports (excluding the Alexandra Airport loans) and other.

## UNIFORM ANNUAL CHARGE

The Council proposes to set a uniform annual charge on every rating unit.

	<b>Per Property \$</b>
All areas	111.40

The uniform annual charge is used to fund democracy, roading (\$60 of the charge), Clutha Management and other amenities controlled by the Council and recreation and cultural policy activities not delegated to Community Boards.

## **DIFFERENTIAL MATTERS AND CATEGORIES**

### **Differentials based on land use**

The Council proposes to use this matter to differentiate the general rate, tourism rate, economic development rate, planning and environment rate, promotion rate (all wards except Maniototo), Alexandra Town Centre 08 loan and recreation and culture rate (Cromwell Ward).

The differential categories are :

#### **General rate**

Clyde Dam - Earnsclough and Roxburgh Dam - Roxburgh  
Paerau Dam - Maniototo  
Teviot Dams - Roxburgh  
all other properties.

#### **Economic Development rate and Planning and Environment rate**

Clyde Dam - Earnsclough and Roxburgh Dam - Roxburgh  
all other properties.

#### **Tourism**

residential - all rating units that are primarily used for residential purposes  
rural - all rating units used primarily for the purpose of agriculture, viticulture, horticulture or silviculture  
commercial and industrial - all rating units which are primarily used for commercial or industrial purposes, other than commercial accommodation, hydro-electric dams, and utilities  
accommodation - all rating units which are primarily used for commercial accommodation purposes  
Contact Energy dams - Clyde Dam - Earnsclough and Roxburgh Dam - Roxburgh  
small dams - Paerau Dam - Maniototo, and Teviot Dams - Roxburgh  
utilities - distribution networks of utility companies, including Council owned utilities  
sport and recreation - all rating units used primarily for recreation or reserve purposes.

#### **Promotion -**

Alexandra  
commercial and industrial - all rating units used primarily for commercial and industrial purposes within the Alexandra ward  
residential - all other rating units in the Alexandra ward which are not included within the commercial and industrial category.

#### **Cromwell**

urban commercial and industrial - all rating units used primarily for commercial and industrial purposes within the town of Cromwell and included on valuation roll numbers 28504, 28505, 28506, 28507  
urban residential - all rating units that are primarily used for residential or recreational purposes within the town of Cromwell and included on valuation roll numbers 28504, 28505, 28506, 28507 and properties located in Scott Tce, valuation roll 28421  
rural - all other rating units within the Cromwell ward.

#### **Earnsclough/Manuherikia**

Contact Energy dam - Clyde Dam - Earnsclough  
Commercial and Industrial- all rating units used primarily for commercial and industrial purposes within the Earnsclough and Manuherikia wards except Clyde Dam  
Residential - all rating units that are primarily used for residential or recreational purposes within Earnsclough and Manuherikia wards  
Rural - all other rating units within Earnsclough and Manuherikia wards.

#### **Roxburgh**

Contact Energy dam - Roxburgh Dam - Roxburgh  
Teviot Dam  
All other rating units within Roxburgh ward.

Properties which have more than one use (or where there is doubt as to the primary use) will be placed in a category with the highest differential factor. Note that, subject to the rights of objection to the rating information database set out in section 28 of the Local Government (Rating) Act 2002, the Council is the sole determiner of the categories.

### **Differentials based on location**

The Council proposes to use this matter to assess rates for the library services rate and the recreation and culture rate for the Cromwell ward.

Library services -

Maniototo Ward - all rating units located within the Maniototo ward

District excluding Maniototo - all rating units within the district apart from those units within the Maniototo ward.

Recreation and Culture (Cromwell Ward)

Cromwell Urban - all rating units within the Cromwell urban area and more specifically included on valuation rolls numbered 28504, 28505, 28506, 28507 and properties located in Scott Tce, valuation roll 28421

Cromwell Rural - all other rating units within the Cromwell ward which are not included within "Cromwell Urban" category.

Where a rating unit is situated in more than one ward, the Council will assign the rating unit to a ward based on whichever part of the rating unit has the "home" block.

### **Differentials based on area**

The Council proposes to use this measure to differentiate the Alexandra stormwater rate within the Alexandra ward.

The following categories apply:

rating units up to 2 hectares in area

rating units over 2 hectares.

### **Differentials based on availability of service**

#### **Water Supply**

The categories for the proposed water supply rates are :

Connected - any rating unit that is connected to a council operated water supply

Serviceable - any rating unit that is not connected to a council operated water supply but is within 100 metres of a water supply reticulation system, and to which the Council is willing and able to provide the service.

#### **Wastewater**

The categories for the proposed wastewater rates are :

Connected - any rating unit that is connected to a council operated wastewater system

Serviceable - any rating unit that is not connected to a council operated wastewater system but is within 30 metres of a wastewater drain, and to which the Council is willing and able to provide the service.

#### **Waste Management**

The categories for the proposed waste management rates are:

Waste management with collection - a wheelie bin is provided by the Council and a weekly collection service is available to the rating unit

Waste management without collection - no wheelie bin is provided and no weekly collection service is available to the rating unit.

### **GENERAL**

Uneconomic rates:

Rates levied on any one rating unit of less than \$10 for the year are deemed by the Council to be uneconomic to collect.

Where a payment made by a ratepayer is less than the amount now payable, the Council will apply the payment firstly to any arrears from previous years, and then proportionately across all current year rates due.

All rates and charges referred to in this policy are inclusive of goods and services tax.

### **TRANSITIONAL ARRANGEMENT**

Earncleugh and Manuherikia Wards were combined following the Local Government Commission's Representation Determination in 2007. The Revenue and Finance Policy is not due for review until the 09/10 Financial year. This has required the continuation of recognition of the former wards. In this statement reference to "Former" wards refers to the area covered by the valuation rolls included in those wards.

Former Earnsclough represents Valuation Roll Numbers 28451, 28461, 28462, and 28476.

Former Manuherikia represents Valuation Roll Numbers 28241, 28250, 28431, and 28471.

## **DEFINITION OF SEPARATE USE OR HABITATION**

Council has elected to use Factor 7 of Schedule 3 of the Local Government (Rating) Act 2002 “the number of separately used or inhabited parts of the rating unit” in its Revenue and Financing Policy for calculating the liability of certain rates.

These are defined by Council as those properties meeting the following conditions and criteria:

### **Conditions and criteria**

- 1.1 In situations where a rating unit contains both a commercial operation and residential accommodation, they will be treated as two separate uses and be assessed two sets of uniform charges, except where the owner of the commercial operation resides on the same rating unit.
- 1.2 For those rating units where the owner of the rating unit resides on the rating unit and operates a business or businesses from the same rating unit, they will be assessed only one uniform charge, provided that, in relation to uniform charges for water and sewer targeted rates there is only one connection to each of the water supply and sewer networks.
- 1.3 Where a number of different businesses are located in one rating unit, then each separate business will be assessed uniform charges. An exception is made for motels, hotels, etc, which will be treated as one business use even if each accommodation unit may be capable of separate habitation.
- 1.4 Where rating units contain separate habitable dwellings that are capable of independent habitation (i.e. have all the facilities such as bathroom, toilets, kitchens, reticulated power, separate entrance ways, etc) then each separate dwelling will be assessed uniform charges.
- 1.5 Where rating units under paragraph 1.4 are farm properties greater than 100ha in area, and the additional dwelling units are inhabited by persons who work on that farm, they will, for the purposes of separate habitation, be treated as a single use.
- 1.6 Owners of farm properties greater than 100ha in area with multiple dwellings will be asked to make a declaration that the additional dwellings are in use by persons working on the farm. This declaration will continue in force until there is a change in ownership or reduction in area of that rating unit.

## RATES EXAMPLES BY PROPERTY TYPE

Location	2008/09 Rating Year		Rates 2008/09	Rates 2007/08	\$ Change
	LV	CV			
Alexandra Commercial	118,000	425,000	3,054.11	3,036.07	18.04
Alexandra Hotel	380,000	2,100,000	5,095.97	5,076.64	19.33
Alexandra Lifestyle Block	335,000	650,000	1,421.26	1,525.54	-104.28
Alexandra Major Motel	580,000	3,000,000	10,512.50	10,124.84	387.66
Alexandra Motel	185,000	510,000	3,170.71	2,892.61	278.10
Alexandra Residential	134,000	270,000	1,944.48	1,783.33	161.15
Bannockburn Vineyard	1,300,000	3,000,000	2,798.94	2,731.69	67.26
Clyde Commercial	205,000	485,000	1,622.24	1,360.34	261.90
Clyde Commercial	133,000	560,000	1,714.58	1,484.67	229.91
Clyde Motel	240,000	620,000	1,983.75	1,664.57	319.19
Clyde Residence	101,000	305,000	1,093.89	946.08	147.81
Cromwell Orchard	730,000	930,000	1,532.30	1,330.22	202.09
Cromwell Commercial	230,000	470,000	2,016.07	2,121.71	-105.64
Cromwell Farm	2,450,000	2,950,000	3,897.20	4,052.37	-155.17
Cromwell Large Farm	5,150,000	6,600,000	6,621.08	6,946.20	-325.12
Cromwell Lifestyle Block	365,000	880,000	1,161.01	1,133.21	27.80
Cromwell Major Hotel	1,525,000	6,900,000	17,328.54	18,582.24	-1,253.70
Cromwell Motel	670,000	1,650,000	4,975.23	4,649.70	325.53
Cromwell Residence	194,000	380,000	1,526.06	1,340.01	186.06
Cromwell Storage	1,175,000	2,500,000	5,513.46	4,249.00	1,264.46
Earnsclough Farm	390,000	580,000	1,031.71	992.69	39.02
Earnsclough Lifestyle Block	210,000	415,000	777.34	791.53	-14.19
Earnsclough Orchard	295,000	630,000	942.79	905.61	37.19
Maniototo Farm	720,000	1,025,000	1,780.90	1,689.00	91.90
Maniototo Large Farm	3,700,000	7,650,000	7,702.82	11,945.91	-4,243.10
Maniototo Lifestyle Block	120,000	266,000	792.14	623.70	168.44
Maniototo Rural - Hotel	75,000	1,050,000	1,894.29	1,745.11	149.18
Manuherikia Farm	980,000	1,225,000	1,794.41	1,675.99	118.42
Manuherikia Large Farm	3,700,000	4,550,000	5,722.79	5,348.38	374.41
Manuherikia Lifestyle Block	140,000	265,000	604.93	491.04	113.89
Naseby Residence	101,000	240,000	1,738.18	1,535.17	203.01
Omakau Residence	47,000	275,000	1,500.81	1,553.54	-52.73
Patearoa Residence	55,000	180,000	996.72	1,010.71	-13.99
Ranfurlly - Hotel	129,000	390,000	2,505.54	2,283.59	221.95
Ranfurlly Commercial Property	18,000	117,000	1,672.08	1,546.23	125.85
Ranfurlly Residence	65,000	205,000	1,687.78	1,556.71	131.07
Roxburgh - Commercial	56,000	103,000	1,798.43	1,693.69	104.74
Roxburgh - Hotel	67,000	325,000	2,954.62	2,708.03	246.59
Roxburgh Orchard	120,000	232,000	910.49	830.05	80.44
Roxburgh Farm	960,000	1,480,000	2,081.54	2,142.82	-61.27
Roxburgh Large Farm	6,700,000	7,650,000	10,579.15	11,777.21	-1,198.07
Roxburgh Residence	51,000	250,000	1,766.26	1,657.12	109.14
Roxburgh Rural Industry	150,000	1,400,000	2,252.30	2,389.28	-136.98

These examples are indicative only.

The examples presented are not necessarily based on average information or statistical sampling techniques. They may vary from other examples with similar characteristics/locality due to lump sum payments on loan rates and other factors



<b>FEES AND CHARGES CHANGES</b>
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Changes are those that are bold and in italics  
 All other fees and charges are as set out in the LTCCP 2006/16

	<u>2007/08</u>	<u>2008/09</u>
<b><u>Tourism Central Otago</u></b>	<b>\$</b>	<b>\$</b>
<b>Advertising (subject to quotes from suppliers)</b>		
Central Otago Visitor Guide (free listing for local operators) (basic listing of business name, brief description or address [max 50 characters], telephone/fax numbers email and website)	free	<b>free</b>
One third page	300	<b>300</b>
Two thirds page	600	<b>600</b>
Full page	900	<b>900</b>
Other	As required	<b>As required</b>
<b>Display</b>		
Window (per week)	10.50	11
Wall / poster display (per month)	21	22
Local operators – All Information Centres (professionally printed brochures only)	free	free
Outside region operators (per brochure, per centre, per annum)	62	<b>90</b>
<b>Commercial series publications</b>		
<b>Per centre</b>	-	<b>500</b>
<b>All four centres</b>	-	<b>1,200</b>
<b>Commercial individual publications (per centre, per annum)</b>	-	<b>150</b>
<b>Internet charges</b>		
<b>Per quarter hour</b>	-	<b>2</b>
<b>Per half hour</b>	-	<b>4</b>
<b>Per hour</b>	-	<b>7</b>

	<b>2007/08</b>	<b>2008/09</b>
<b><u>ADMINISTRATION SERVICES</u></b>	<b>\$</b>	<b>\$</b>
<b>Photocopying</b>		
A4 per sheet up to 20 sheets (black and white)	0.20	0.20
<b>A4 per sheet up to 20 sheets (colour)</b>	-	<b>1.00</b>
A4 per sheet more than 20 sheets (black and white)	0.10	0.10
<b>A4 per sheet more than 20 sheets (colour)</b>	-	<b>0.60</b>
A3 per sheet up to 20 sheets (black and white)	0.40	0.40
<b>A3 per sheet up to 20 sheets (colour)</b>	-	<b>2.00</b>
A3 per sheet more than 20 sheets (black and white)	0.20	0.20
<b>A3 per sheet more than 20 sheets (colour)</b>	-	<b>1.00</b>
A4 double sided (black and white)	0.40	0.40
<b>A4 double sided (colour)</b>	-	<b>2.00</b>
A3 double sided (black and white)	0.80	0.80
<b>A3 double sided (colour)</b>	-	<b>4.00</b>
Own Paper per sheet (black and white)	0.10	0.10
<b>Own Paper per sheet (colour)</b>	-	<b>0.60</b>
Own paper double sided per sheet (black and white)	0.15	0.15
<b>Own paper double sided per sheet (colour)</b>	-	<b>0.90</b>
Providing of regular meeting agenda (per agenda)	31	32
<b>Fax Charges</b>		
All locations (per fax), <b>up to 3 pages</b>	2.50	2.50
<b>additional pages, per page</b>	-	<b>0.50</b>
<b>Maps / Aerial Photography</b>		
Black and White A4	2	2
Black and White A3	4	4
Colour A4	5	5.50
Colour A3	10	11
Custom Maps (per hour cost)	62	65
<b>Electronic copies of aerials</b>	-	<b>price on application</b>

<b><u>Libraries</u></b>	<b><u>2007/08</u></b>	<b><u>2008/09</u></b>
	<b>\$</b>	<b>\$</b>
Rental Books (per book)		
Popular fiction and new releases	1	<b>1</b>
Interloan books within District (per book)	1	1
Interloan books outside District (per book) <i>(plus any externally imposed charges)</i>	5	<b>6</b>
Overdue books (per book per week)		
Adults	1.50	1.50
Children	1.50	1.50
Reciprocal borrowers	5	<b>5</b>
Reservation Fee (per book)	1	1
Compact discs (per week)	2.60	2.60
Videos (per week)	2.60	2.60
<b>Recreational</b> DVDs (per week)	3.60	3.70
<b>Recreational</b> CD Roms (per week)	3.60	3.70
Downloading onto disk	2	2
<b>Computer use (not internet related)</b>		
<i>per quarter hour</i>		<b>2.00</b>
<i>per half hour</i>		<b>4.00</b>
<i>per three quarters of an hour</i>		<b>6.00</b>
<i>per hour</i>		<b>7.00</b>
Internet Charges		
per quarter hour	2.60	<b>2.00</b>
per half hour	4.10	<b>4.00</b>
per three quarters of an hour	-	<b>6.00</b>
per hour	8.20	<b>7.00</b>
Printing (per page)		
Black and white	0.20	0.20
Colour	0.50	0.50
Photocopying		
A4 singlesided	0.20	0.20
<b>Colour A4 singlesided</b>		<b>1.00</b>
A3 singlesided	0.40	0.40
<b>Colour A3 singlesided</b>		<b>2.00</b>
A4 doublesided	0.40	0.40
<b>Colour A4 doublesided</b>		<b>2.00</b>
A3 doublesided	0.80	0.80
<b>Colour A3 doublesided</b>		<b>4.00</b>
<b>Book covering</b>		
<b>Small books (paperback / trade paperback)</b>		<b>5.00</b>
<b>Medium sized books</b>		<b>7.50</b>
<b>Large books</b>		<b>10.00</b>
Fax ( <i>up to 3 pages</i> )	2.50	2.50
<i>additional pages, per page</i>		<b>0.50</b>
Non residents without a borrowing card (\$20 refundable)	31	<b>40</b>

	<u>2007/08</u>	<u>2008/09</u>
	\$	\$
<b><u>Naseby Hall</u></b>		
Whole day hire	62	65
<b>Half day hire</b>	-	30
<b><u>Wallace Memorial Hall</u></b>		
<b>Whole day hire</b>	-	30
<b>Half day hire</b>	-	15

The hire charges below have not been amended, but there is now a requirement to pay a bond of \$200 to hire the Ranfurly Hall or Maniototo Stadium.

<b><u>Ranfurly Hall</u></b>		
<b><i>(Note: a \$200 bond is required if a social function)</i></b>		
Ranfurly Drama Club (per annum)	160	165
Meetings	41	42
Furniture Auctions	41	42
Local Concerts	67	69
Visiting Artists and Concerts	93	95
Weddings and cabarets etc.	135	140
<b><u>Maniototo Park</u></b>		
<b><i>(Note: a \$200 bond is required for social functions in the Stadium)</i></b>		
School/Sports Clubs (per session)	28	29
Sports Clubs (per annum)	645	665
Stadium/Sports Ground (per day)	215	220
Weddings and cabarets (Stadium only)	134	138
A and P Association (per show)	645	665
Aerobics (per session)	10	11
Meetings (Stadium)	88	91
Maniototo Area School (per annum)	310	320
School Sports Day	88	91
Maniototo Squash Club (per annum)	1,210	1,245
Rugby Club Rooms	67	69
Hire of trestles away from Stadium (per trestle)	2.00	2.00
Hire of chairs away from Stadium (per chair)	0.50	0.50
Breakages	at cost	at cost

	<u>2007/08</u>	<u>2008/09</u>
	\$	\$
<b>Waste Management - Transfer Station Charges</b>		
Standard size refuse bags	1	1
Cars	5	<b>5</b>
Vans, utes, wagons and single axle trailers (at Alexandra, load less than 150 kg)	15	<b>15</b>
At Alexandra, over 150 kg then a charge per kg (weight x \$)	0.090	<b>0.090</b>
At other transfer stations		
single axle trailer (approx 1.8m x 1.2) up to 0.5m average depth	15	<b>15</b>
single axle trailer (approx 1.8m x 1.2) 0.5m to 1.0m average depth	25	<b>25</b>
single axle trailer (approx 1.8m x 1.2) 1.0m to 1.5m average depth	35	<b>35</b>
single axle trailer (approx 1.8m x 1.2) over 1.5m average depth	55	55
For single axle trailers with a deck larger than 1.8m x 1.2m Council reserves the right to measure the volume and charge per m <sup>3</sup>	20	<b>20</b>
tandem axle trailers (approx 2.4m x 1.2m) up to 0.5m av depth	25	<b>25</b>
tandem axle trailers (approx 2.4m x 1.2m) 0.5m to 1.0m av depth	35	<b>35</b>
tandem axle trailers (approx 2.4m x 1.2m) 1.0m to 1.5m av depth	55	55
tandem axle trailers (approx 2.4m x 1.2m) over 1.5m av depth	70	<b>70</b>
For tandem axle trailers with a deck larger that 2.4m x 1.2m Council reserves the right to measure the volume and charge per m <sup>3</sup>		<b>20</b>
Car bodies (with seats removed and fuel tanks pierced)	5	<b>5</b>
Where no weighbridge is available for bulk refuse the volume will be assessed by the operator and charged per m <sup>3</sup>	20	<b>20</b>
Whiteware per item (including certified degassed fridges/freezers)	FREE	<b>FREE</b>
Fridges and freezers without degassing certification	25	<b>25</b>
<b>Greenwaste deposited in greenwaste areas</b>		
Car	FREE	<b>FREE</b>
Vans, utes, single axle trailers	5	<b>5</b>
Tandem axle trailers	15	<b>15</b>
<b>Cleanfill deposited in cleanfill area (as for greenwaste)</b>		
Where weighing facilities are available Council reserves the right to charge by weight, where no weighing facilities are available Council reserves the right to charge by volume as assessed by the operator		
By weight (per tonne)	90	<b>90</b>
By volume (per cubic metre)	20	<b>20</b>

<b><u>ENVIRONMENTAL SERVICES</u></b>	<b><u>2007/08</u></b>	<b><u>2008/09</u></b>
	<b>\$</b>	<b>\$</b>
<b><u>Building Control Charges</u></b>		
<b><u>(estimated value of work)</u></b>		
Up to and including \$5,000	168	173
Over \$5,000 and not exceeding \$10,000	335	345
Over \$10,000 and not exceeding \$20,000	665	685
Over \$20,000 and not exceeding \$40,000	925	950
Over \$40,000 and not exceeding \$80,000	1,205	1,245
Over \$80,000 and not exceeding \$120,000		
Over \$120,000 and not exceeding \$160,000	1,755	1,810
Over \$160,000 and not exceeding \$200,000		
Over \$200,000 and not exceeding \$350,000	2,170	2,235
Over \$350,000 and not exceeding \$500,000	2,330	2,400
<b>Over \$500,000 and not exceeding \$750,000</b>		<b>2,650</b>
<b>Over \$750,000 and not exceeding \$1,000,000</b>		<b>2,900</b>
<b>Exceeding \$1,000,000 (minimum deposit plus additional time if necessary)</b>		<b>2,900+</b>
Erection of Marquee	118	<b>118</b>
Heating/Fire appliances -Free standing(max 2 inspections)	118	<b>118</b>
-Oil, 2nd hand and inbuilt	260	<b>260</b>
Commercial buildings – engineering assessment of fire documents	at cost	at cost
<b>Wind machines (horticultural)</b>		<b>300</b>
Plan perusal fee for withdrawn applications (minimum or actual costs based on time and disbursements)	64	<b>64</b>
<b>Note: The cost of any peer review of professional documents is at the applicants cost</b>		
<b>BRANZ Levy - \$1 for every \$1,000 or part thereof (projects under \$20,000 are exempt). (BRANZ Levy is exempt from GST)</b>		
<b>BIA Levy – \$1.97 for every \$1,000 or part thereof (projects under \$20,000 are exempt).</b>		
<b>Other Building Inspections:</b>		
<b>Certificate of Acceptance</b>		
Minor work excluding dwellings	660	<b>660</b>
Residential (up to \$20,000)	935	<b>935</b>
Residential (\$20,000 +)	1,625	<b>1,625</b>
Commercial - \$550 deposit plus hourly rate plus travel	550 +	550 +
Relocated houses and other inspections out of District (mileage and time)	at cost	at cost
Relocated houses within the district	135	<b>135</b>
Compliance Schedules - New	64	<b>64</b>
Amended Compliance Schedule	62	64
WOF Monitoring Fee	62	64
Certificate of Public Use	330	<b>330</b>
Notice to Fix	144	<b>144</b>
Fire Service Assessment of Building Consents (+ costs)	124	<b>128</b>

	<u>2007/08</u>	<u>2008/09</u>
	\$	\$
Demolition - Non-Commercial	195	<b>195</b>
Demolition - Commercial (for buildings greater than one floor add \$100 per floor)	370	<b>370</b>
Drainage and Plumbing Inspection and Consent Fees New dwellings with septic system or septic system only	184	<b>184</b>
Building Certifiers Fee (deposit with actual costs based on time and disbursements)	235	<b>235</b>
Building Certifiers Code of Compliance Certificate	64	<b>64</b>
Inspection of unsatisfactory work (per visit or inspections not already provided for)	64	<b>64</b>
Pool Inspection Fees - Registration	64	<b>64</b>
<b><i>Application for Special Exemption from fencing a swimming pool (minimum deposit plus additional time if necessary)</i></b>		<b>650+</b>
<b>Project Information Memorandum - Commercial</b>		
New building < \$20,000	315	325
New building > \$20,000 <b>and not exceeding \$1,000,000</b>	370	380
<b><i>New building &gt; \$1,000,000</i></b>		<b>400</b>
Alteration to Building < \$20,000	280	285
Alteration to Building > \$20,000 <b>and not exceeding \$1,000,000</b>	350	360
<b><i>Alteration to Building &gt; \$1,000,000</i></b>		<b>460</b>
Reactivate a lapsed consent	64	66
Amendments to original consent application	64	66
<b>Land Information Memorandum (LIM)</b>		
Residential search (provided within 10 working days)(min)	107	<b>107</b>
Residential search (provided within 5 working days)(min)	161	<b>161</b>
Commercial search (provided within 10 working days)(min)	161	<b>161</b>
Commercial search (if required in less than 5 working days)	240	<b>240</b>
<b>Certificate of Acceptance Fees</b>		
Minor building work (outbuildings/garages) \$0-\$20,000	670	<b>660</b>
Residential           \$0-\$20,000	950	<b>935</b>
Exceeding \$20,000	1,650	<b>1,625</b>
Commercial        Charged on hourly rate + travel (minimum deposit)	575	<b>550</b>
<b>Animal Control Charges</b>		
<b><i>(Any dog classified as dangerous under the Dog Control Act shall pay 150% of the registration fee prescribed in this Schedule)</i></b>		
Dog Registration Fees		
Non-Working Dogs	50	50
Working Dogs	11	11
Late Fee Penalty (percentage of base fee)	50%	50%

**Roxburgh Entertainment Centre***(Note: a \$200 bond is required if a social function)*

	<u>2007/08</u>	<u>2008/09</u>
	\$	\$
<b>Theatre</b>		
<i>Evenings</i>	-	255
<i>Conferences (all day)</i>	-	255
<i>Matinees, meetings and rehearsals</i>	-	125
<i>Hourly rate - non-profit groups only</i>	-	\$15 per hour
<b>Dance Hall</b>		
<i>Commercial hire (whole day)</i> <i>(social functions, weddings, funerals, etc)</i>	-	255
<i>Commercial hire (half day)</i> <i>(social functions, weddings, funerals, etc)</i>	-	125
<i>Hourly rate - non-profit groups only</i>	-	\$15 per hour
<i>Track lighting (per day)</i>	-	50
<i>Track lighting – supper room only (per day)</i>	-	25
<i>Track lighting – dance hall only (per day)</i>	-	25
<i>Note: Track lighting hire is in addition to all other rates</i>		
<b>Kitchen</b>		
<i>Commercial hire (whole day)</i> <i>(social functions, weddings, funerals, etc)</i>	-	125
<i>Commercial hire (half day)</i> <i>(social functions, weddings, funerals, etc)</i>	-	90
<i>Hourly rate - non-profit groups only</i>	-	\$15 per hour
<b>Whole Complex (non-discountable)</b>	-	550
<b><u>Roxburgh Memorial Hall</u></b>		
<b>Whole Hall</b>		
<i>Commercial hire</i> <i>(social functions, weddings, funerals, etc)</i>	-	150
<i>Commercial hire – hourly rate</i>	-	\$50 per hour
<i>Hourly rate - non-profit groups only</i>	-	\$15 per hour

The hire charges below have not been amended, but there is now a requirement to pay a bond of \$400 to operate a circus or fair at Pioneer Park.

**Pioneer Park***(Note: a \$400 bond is required for circuses and fairs)***Sports Grounds**

Per ground per season	215	220
Per ground per day	45	47
Community group activity (per ground per day)	28	28
Court hire per season	61	65

**Fairgrounds (approx a third available area (per day))**

Commercial activity or event (per day)	220	225
Community group activity - an Alexandra benefit	-	-
Community group activity - a District benefit	110	110
Amusement devices (activity or device) (per day)	55	55