

# ANNUAL PLAN 2010/11



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## MESSAGE FROM THE MAYOR AND CHIEF EXECUTIVE OFFICER

We are pleased to present the 2010/11 Annual Plan. The response to the draft Annual Plan raised wide and varied issues. This feedback is extremely valuable for Elected Members and staff in their decision making.

When finalising the Annual Plan, Council must endeavour to strike the right balance between meeting today's requirements whilst anticipating the challenges ahead - an extremely difficult task.

This Annual Plan represents the second year of the 2009/19 Long-Term Council Community Plan (LTCCP), and highlights activity and services levels that differ from those previously forecast.

In preparation of this plan, Council has carefully considered the need to balance the pressures of the current economic environment with its long-term strategies and obligations to provide continuity of service and infrastructure to future generations.

Continuing growth in infrastructure and increasing assets values place pressure on Council's future expenditure as it sets depreciation funds aside for future replacements.

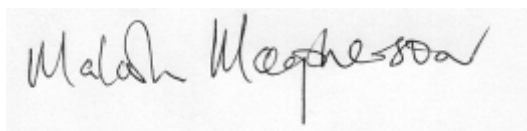
Existing infrastructure, future expansions, and the ability to maintain levels of service are all subject to increasing standards and compliance criteria from central government, driving up costs. Coupled with the cost of direct inputs such as energy, increasing at a dramatic rate, these factors make it difficult for the Council to balance its budget.

We are moving into a period of debt funding for asset and infrastructure upgrades, and interest costs are reflected in this Plan. Several large capital projects have been moved further into the future, to reduce borrowing and keep interest charges down.

The District rate take for 2010/11 is to increase by \$1.36m, or 7.15%, which is slightly lower (-.2%) than that forecast in the LTCCP.

We would like to acknowledge the wide interest from residents and business owners who took the time to make submissions. This participation into the plan is appreciated and essential for the Council to make well informed decisions on your behalf.

We would also like to thank Elected Members and staff alike for their contribution to the process.



Malcolm Macpherson  
Mayor



Phil Melhopt  
Chief Executive Officer

# INTRODUCTION

In June 2009 Council adopted the Long Term Council Community Plan (LTCCP), which covers the 10 financial years starting with 2009/10. 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, 2010/11, is year 2 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.

Further detailed information may be obtained from the Council agenda of 30 March 2010 the meeting relating to the adoption of the Draft 2010/11 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. 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 2009/19.

## CONSULTATIVE PROCESS

Council adopted the draft Annual Plan 2010/11 on Tuesday, 30 March 2010 and in accordance with Section 95(2) of the Local Government Act 2002 has used the special consultative procedure as set out in Section 83 of the Act.

The draft Annual Plan was made available for consideration by the public until Thursday, 13 May 2010.

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, 9 June 2010.

The 2010/11 annual Plan was adopted at the meeting of Council on Friday, 25 June 2010.

Listed below are amendments to the draft Annual Plan resulting from submissions and Community Board recommendations:

### 1. Financial Amendments (exclusive of GST)

	Draft Annual Plan 2010/11	Final Annual Plan 2010/11	Rates Effect 2010/11
<b>District</b>			
<b>William Fraser Building</b>			
\$15,400 for Air conditioning spent in 09/10	18,000	-15,400	-360
<b>Alexandra Information Centre</b>			
Rent to increase	14,000	15,069	1,069
<b>Cromwell Information Centre</b>			
Move New Centre out to 11/12 -	738,000	0	-7,380
<b>Corporate Services</b>			
Rates enquiry revenue taken out	-15,000	0	15,000
Rates print and post costs reduced	45,368	30,368	-15,000
<b>Emergency Management</b>			
Further \$18,000 has been allowed for extra resources	22,500	40,500	18,000
<b>Dog Control</b>			
National Dog Data base increased charge	2,700	3,220	0
<b>Total effect District</b>			<b>11,329</b>
<b>Vincent</b>			
<b>Becks Hall</b>			
Moved Upgrade to 10/11 from 09/10			
Increased total capital to \$132000	60,000	132,000	72,000
Increased Capital donation to \$132000	-30,000	-102,000	-72,000
<b>Clyde Museums</b>			
Test and slurry diesel tank	0	5,000	166
<b>Clyde Pool</b>			
Remove operating budgets except for \$5,000 for 10/11	24,082	9,011	-15,071
<b>Total rates effect to Vincent</b>			<b>-14,905</b>

	Draft Annual Plan 2010/11	Final Annual Plan 2010/11	Rates Effect 2010/11
<b><u>Cromwell</u></b>			
<b>Bannockburn Community Centre</b>			
Moved Upgrade to 10/11 from 09/10			
Increased total capital to \$300,000	160,000	300,000	0
Increased Capital donation to \$160,000	-80,000	-160,000	0
<b>Cromwell Grants</b>			
Grant to Youth Worker Trust	0	3,500	3,500
<b>Anderson Park</b>			
Move Users Study from 12/13 to 10/11	0	25,000	500
<b>Cromwell Reserves</b>			
Irrigation to increase to \$200,000	95,000	200,000	2,625
<b>Water Pisa Village</b>			
Water Meter Income of \$5,000	0	-5,000	-5,000
<b>Total rates effect to Cromwell</b>			<b>1,625</b>
<b><u>Maniototo</u></b>			
<b>Ranfurly Pool</b>			
Increase pool remunerations to \$35,000	30,000	35,000	5,000
Decrease repairs and maintenance pool to \$8,960	13,960	8,960	-5,000
<b>Total rates effect Maniototo</b>			<b>0</b>
<b>Decrease in rates as a result of Submissions</b>			<b>-1,951</b>

2. Additional text in Waste Minimisation Activity Statement:

*"\*NB. Waste minimisation activity is funded by additional charges on disposal of waste i.e. the cost of the wheelie bin service (targeted rate) and fees to dispose of waste at the transfer station. These costs are included in the 'refuse collection' and 'refuse disposal' expenditure totals shown above. The total budgeted expenditure on waste minimisation activity is \$592,258 (this includes \$393,000 for recycling services)."*

3. An additional column has been included in the fees and charges to show the effect of GST increasing to 15%. The following text has also been added as an explanation:

*"All fees and charges referred to are inclusive of goods and services tax (GST) at 12.5%. The Government has increased GST to 15%, from 1 October 2010. Revised fees and charges are shown in column 2. As from 1 October 2010 some of these will come into effect."*

4. Comparative pool 2009/10 fees and charges for Molyneux Aquatic Centre and Cromwell Swim Centre have been removed. An explanatory note has been added as follows:

*"Due to a restructure of fees and charges for Molyneux Aquatic Centre and Cromwell Swim Centre there are limited comparative figures."*

5. Clyde Pool fees and charges have been removed as the pool will not be opening in the 2010/11 financial year.

6. Correction of typos or grammatical errors.

7. A slight variance in rates percentage increase between the draft Annual Plan and the final Annual Plan is due to updated projections and capital items added or deferred which has affected the Investment account balances and therefore interest.

# 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:	P Melhopt (Phil)
Corporate Services Manager:	S Finlay (Susan)
Manager, Planning and Environment:	L van der Voort (Louise)
Manager, Assets and Contracts:	M Washington (Murray)
District Development Manager	A Pullar (Anne)

### **Auditor:**

The Controller and Auditor General  
The Audit Office  
WELLINGTON

### **Privacy Officer:**

Corporate Services Manager

## CONTACT DETAILS

1 Dunorling Street  
Alexandra  
Ph: 03 440 0056

### **Service Centres**

42 The Mall  
Cromwell  
Ph: 03 445 0211

15 Perry Street  
Ranfurly  
Ph: 03 444 9170

120 Scotland Street  
Roxburgh  
Ph: 03 446 8105





# MAYOR AND COUNCILLORS



Malcolm Macpherson  
(Mayor and Chairperson District Development Committee)



Tony Lepper  
Deputy Mayor  
(Earnsclough/Manuherikia)



Stephen Battrick  
(Alexandra)



Barry Becker  
(Maniototo)



Graeme Bell  
(Alexandra)



Lynley Claridge  
(Alexandra)



Terry Emmitt  
(Cromwell)



Neil Gillespie  
Chairperson Operations  
Committee and Roading  
Sub-Committee  
(Cromwell)



Clair Higginson  
Chairperson Infrastructure  
Sub-Committee  
(Earnsclough/Manuherikia)



John Lane  
Chairperson Planning and  
Environment Committee  
and Hearings Panel  
(Roxburgh)



Gordon Stewart  
Chairperson Clutha  
Management Committee  
(Cromwell)

# COMMUNITY BOARD MEMBERS

## CROMWELL COMMUNITY BOARD

Neil Gillespie (Chairperson)  
Helen Hucklebridge (Deputy)  
Terry Emmitt  
Cliff Crawford  
Murray MacMillan  
Gordon Stewart

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murray.macmillan@codc.govt.nz  
gordon.stewart@codc.govt.nz

## MANIOTOTO COMMUNITY BOARD

Richard Smith (Chairperson)  
Barry Becker (Deputy)  
Stuart Duncan  
Sue Umbers  
Mike Summers

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mike.summers@codc.govt.nz

## ROXBURGH COMMUNITY BOARD

Stephen Jeffery (Chairperson)  
Helen Pinder (Deputy)  
John Kerr  
Cliff Parker  
John Lane

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## VINCENT COMMUNITY BOARD

Clair Higginson (Chairperson)  
Graeme Bell (Deputy)  
Cam Withington  
Tony Lepper  
Martin McPherson  
Mary Flannery  
Barrie Wills  
Tim Cadogan

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# FINANCIAL OVERVIEW

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

Total estimated rates (GST exclusive) for 2010/11 are \$20,449,510 which is an increase of \$1,364,873 (7.15%) over 2009/10 and \$(49,571) (-.2%) lower than year 2010/11 of the LTCCP.

Inflation of 2.8% was added to 2010/11 in the LTCCP; escalation higher than 2.8% has occurred in some instances and the budgets have been adjusted to reflect this increase.

## HIGHLIGHTS OF THE 2010/11 ANNUAL PLAN

Balancing investment in assets and services with careful financial management, while maintaining our levels of service is a key focus of CODC's annual plan for the year 2010/11.

The Council has worked hard to reduce the projected rates rise from that in the 2009/2019 LTCCP.

### Accounting for the Future

One of the major issues facing Council is the increasing value of our utilities assets. Our District has been lucky to have experienced continual growth, and as a result building activity particularly new subdivisions, require new utility services, which ultimately become the Council's responsibility. Coupled with overall increasing costs, the value of Council's utility assets goes up.

The international accounting standards require Council to charge depreciation on those assets. That depreciation charge represents a major expense in our annual plan.

Funding of depreciation is necessary to pay for the replacement cost of assets at the end of their useful life. Council is endeavouring to minimise the impact by not fully rating for the increased depreciation for three years.

Assets anticipated to be vested in Council have reduced in line with the present economic climate.

### Performance Measures

During the tenure of completing the 2009/19 LTCCP, CODC was in the process of implementing the "Systems Thinking<sup>1</sup>" approach to the management of our workflows.

At the completion of the 2009/19 LTCCP, Audit NZ, our auditors stated that our LTCCP did not provide a reasonable basis for long-term integrated decision making, and consultation, with one of their main concerns being "Insufficient levels of service and performance measures in the plan"

An element of Systems Thinking is a performance measurement framework which focuses on improved understanding and delivery of performance against customer needs. The focus on customer aligned 'measures' has been beneficial to CODC, and has led to many changes in the way we approach and manage our work.

With "Systems Thinking" derived "measures" embedded into much of the way we operate at CODC, we have been better able to consolidate up to provide a high level performance measurement framework, which provides transparency from the level of service, to the accountability of the measure, for community engagement.

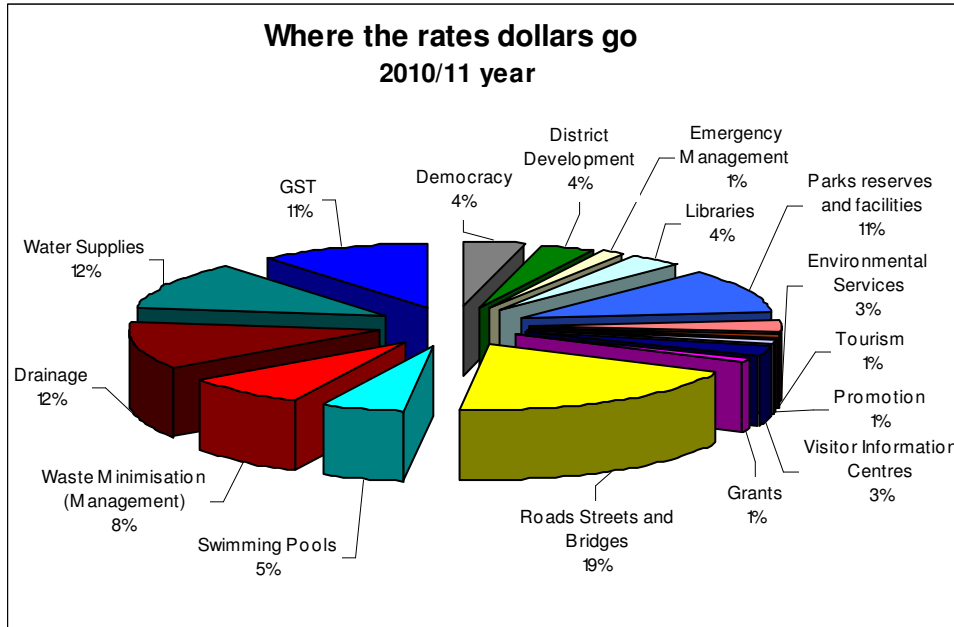
Council staff are in the process of reviewing the groups of activities and this will most likely result in some merging of existing activities, which would allow the reader of the Annual Plan to better see where budgets are spent,

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<sup>1</sup> Systems Thinking" refers to a management intervention method based on principals of 'lean systems' and derivatives of the 'Toyota Production System'. Vanguard Consulting Ltd (UK based) were engaged by CODC in 2006 to assist with the intervention.

without having to go from one activity to another. The performance measures are presented under each of the activities within this Annual Plan. Some measures have been deleted and others added in order to make the information more meaningful to members of the community reading the document.

This 2010/11 Annual Plan reflects the decisions made during the LTCCP 2009/2019 process, with some fine tuning to accommodate changing circumstances over the past year. These changes are outlined throughout the document.



## FORECAST STATEMENT OF FINANCIAL PERFORMANCE

<u>2009/10</u> LTCCP \$000		<u>2010/11</u> Annual Plan \$000	<u>2010/11</u> LTCCP \$000
	<b>REVENUE</b>		
19,104	Rates	20,490	20,518
4,342	Government grants and subsidies	3,975	4,513
163	Interest	157	162
4	Dividends	3	4
1,244	Regulatory fees	1,215	1,266
4,203	User fees and other income	4,119	4,598
2,137	Contributions for capital purposes	1,863	2,143
-	Profit on sale of assets	-	-
1,080	Vested assets	395	580
-	Valuation gains	-	-
<u>32,277</u>	<b>Total Revenue</b>	<u>32,217</u>	<u>33,784</u>
	<b>EXPENDITURE</b>		
5,538	Employee benefit expenses	6,165	5,808
8,802	Depreciation and amortisation	9,406	9,234
22	Finance costs	105	370
-	Valuation losses	-	-
14,978	Other expenses	14,757	14,540
<u>29,340</u>	<b>Total Expenditure</b>	<u>30,433</u>	<u>29,952</u>
<u>2,937</u>	<b>Net Surplus</b>	<u>1,784</u>	<u>3,832</u>

## FORECAST STATEMENT OF COMPREHENSIVE INCOME

<u>2009/10</u> LTCCP \$000		<u>2010/11</u> Annual Plan \$000	<u>2010/11</u> LTCCP \$000
2,937	<b>Net Surplus</b>	1,784	3,832
	<b>OTHER COMPREHENSIVE INCOME</b>		
-	Gains/(Loss) on Infrastructure Asset Revaluation	-	-
<u>-</u>	<b>Total Other Comprehensive Income</b>	<u>-</u>	<u>-</u>
<u>2,937</u>	<b>TOTAL COMPREHENSIVE INCOME</b>	<u>1,784</u>	<u>3,832</u>

## FORECAST STATEMENT OF CHANGES IN EQUITY

<u>2009/10</u> LTCCP \$000		<u>2010/11</u> Annual Plan \$000	<u>2010/11</u> LTCCP \$000
332,490	Accumulated Funds at Start of Year	335,000	335,425
2,937	Plus Net Surplus for the Year	1,784	3,832
(2)	Transferred to Funds	(2)	(2)
<hr/> 335,425	<b>Accumulated Funds at end of year</b>	<hr/> 336,782	<hr/> 339,255
257,380	Revaluation Reserves at Start of Year	297,273	257,380
-	Revaluation Gain/(Loss)	-	-
<hr/> 257,380	<b>Revaluation Reserves at End of Year</b>	<hr/> 297,273	<hr/> 257,380
54	Trust and Bequest Funds at Start of Year	57	56
2	Transferred from Net Surplus	2	2
<hr/> 56	<b>Trust and Bequest Funds at End of Year</b>	<hr/> 59	<hr/> 58
<hr/> <hr/> 592,861	<b>TOTAL EQUITY</b>	<hr/> <hr/> 634,114	<hr/> <hr/> 596,693

## FORECAST STATEMENT OF FINANCIAL POSITION

<u>2009/10</u> LTCCP \$000		<u>2010/11</u> Annual Plan \$000	<u>2010/11</u> LTCCP \$000
<b>EQUITY</b>			
335,425	Accumulated Funds	336,782	339,255
257,380	Revaluation Reserves	297,273	257,380
56	Trust and Bequest Funds	59	58
<u>592,861</u>		<u>634,114</u>	<u>596,693</u>
<b>REPRESENTED BY:</b>			
<b>CURRENT ASSETS</b>			
5,157	Cash and Cash Equivalents	6,741	6,891
1,893	Available for Sale Financial Assets	2,566	1,893
2,749	Debtors and Other Receivables	2,035	2,826
23	Inventories	13	23
<u>9,822</u>		<u>11,355</u>	<u>11,633</u>
<b>LESS CURRENT LIABILITIES</b>			
151	Agency and Deposits	542	151
4,369	Creditors and Other Payables	3,561	4,491
<u>4,520</u>		<u>4,103</u>	<u>4,642</u>
5,302	<b>WORKING CAPITAL</b>	7,252	6,991
<b>NON-CURRENT ASSETS</b>			
2,099	Available for Sale Financial Assets	2,164	2,099
849	Loans and Receivables	2,180	802
273	Intangible Assets	252	273
815	Forestry Assets	597	822
1,660	Investment Property	1,575	1,660
582,213	Property, Plant and Equipment	623,147	589,384
<u>587,909</u>		<u>629,915</u>	<u>595,040</u>
<b>LESS NON-CURRENT LIABILITIES</b>			
57	Provisions	53	53
293	Borrowings	3,000	5,285
<u>350</u>		<u>3,053</u>	<u>5,338</u>
<u>592,861</u>	<b>NET ASSETS</b>	<u>634,114</u>	<u>596,693</u>

## FORECAST STATEMENT OF CASH FLOWS

<u>2009/10</u> LTCCP \$000		<u>2010/11</u> Annual Plan \$000	<u>2010/11</u> LTCCP \$000
	<b>Cash flows from operating activities</b>		
	Cash was provided from:		
31,030	Receipts from Rates, Fees and Other Revenue	31,662	32,961
163	Interest Received	157	162
4	Dividends Received	3	4
<u>31,197</u>		<u>31,822</u>	<u>33,127</u>
	Cash was applied to:		
20,542	Payments to Suppliers and Employees	21,031	20,600
<b>10,655</b>	<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>10,791</b>	<b>12,527</b>
	<b>Cash Flows from Investing Activities</b>		
	Cash was provided from:		
4,254	Sale of Property, Plant and Equipment	7,357	2,325
2,000	Withdrawal of Investments	-	-
36	Repayment of Loans and Receivables	47	47
<u>6,290</u>		<u>7,404</u>	<u>2,372</u>
	Cash was applied to:		
17,376	Purchase of Property, Plant and Equipment	20,076	18,157
<u>17,376</u>		<u>20,076</u>	<u>18,157</u>
<b>(11,086)</b>	<b>Net Cash Inflow (Outflow) from Investing Activities</b>	<b>(12,672)</b>	<b>(15,785)</b>
	<b>Cash Flows from Financing Activities</b>		
	Cash was provided from:		
-	Loans Raised	3,000	5,000
	Cash was applied to:		
7	Loans Repaid	-	8
<b>(7)</b>	<b>Net Cash Inflow (Outflow) from Financing Activities</b>	<b>3,000</b>	<b>4,992</b>
<u><b>(438)</b></u>	<b>Net Cash Increase (Decrease) in Cash Held</b>	<u><b>1,119</b></u>	<u><b>1,734</b></u>
<b>5,595</b>	<b>Opening Cash Held</b>	<b>5,622</b>	<b>5,157</b>
<u><b>5,157</b></u>	<b>Closing Cash Held</b>	<u><b>6,741</b></u>	<u><b>6,891</b></u>



## FORECAST COST OF SERVICES STATEMENT

<u>2009/10</u> LTCCP \$000		<u>2010/11</u> Annual Plan \$000	<u>2010/11</u> LTCCP \$000
	<b>COSTS OF SERVICES</b>		
	<b>Community Services</b>		
103	Cemeteries	99	88
907	Community Buildings	932	932
530	Elderly Persons Housing	593	540
296	Emergency Management	354	292
1,070	Grants	334	310
85	Clutha Management	94	92
892	Libraries	937	896
1,793	Parks and Reserves	2,041	1,816
1,766	Swim Centres	2,028	1,824
	<b>District Development</b>		
378	Commercial and Other Property	427	399
645	Community	650	658
181	Business Development	167	169
169	Tourism - Promotion Groups	172	172
1,866	Tourism and Visitor Information Centres	1,860	1,938
	<b>Utility Services</b>		
31	Airports	44	26
7,826	Roading	8,145	8,329
205	Public Toilets	269	250
2,543	Drainage	3,031	2,654
2,905	Water	3,359	3,186
253	Utilities Management	290	256
2,670	Waste Minimisation	2,786	2,762
2,169	<b>Environmental Services</b>	2,193	2,195
	<b>Governance and Administration</b>		
94	Administration Buildings	86	96
914	Democracy	751	1,025
1	Overheads	(191)	28
30,292	<b>Total Expenditure</b>	31,451	30,933
	Less reconciling items in Cost of Services:		
(321)	Internal Interest	(413)	(331)
(631)	Visitor Information Centre bookings	(605)	(650)
29,340	<b>Total Expenditure per Forecast Statement of Financial Performance</b>	30,433	29,952

## FORECAST INCOME BY ACTIVITY STATEMENT

<u>2009/10</u> LTCCP \$000		<u>2010/11</u> Annual Plan \$000	<u>2010/11</u> LTCCP \$000
<b>INCOME BY ACTIVITY</b>			
<b>Community Services</b>			
102	Cemeteries	98	88
748	Community Buildings	1,191	905
464	Elderly Persons Housing	511	474
316	Emergency Management	444	382
330	Grants	321	300
85	Clutha Management	94	92
892	Libraries	937	896
1,933	Parks and Reserves	1,952	1,827
1,596	Swim Centres	1,827	1,649
<b>District Development</b>			
219	Commercial and Other Property	246	234
645	Community	650	658
181	Business Development	167	169
169	Tourism - Promotion Groups	172	172
1,866	Tourism and Visitor Information Centres	1,860	1,938
<b>Utility Services</b>			
44	Airports	57	39
8,241	Roading	8,550	8,844
204	Public Toilets	268	249
3,014	Drainage	2,974	2,933
4,250	Water	3,347	4,454
253	Utilities Management	290	256
2,670	Waste Minimisation	2,786	2,762
2,132	<b>Environmental Services</b>	2,213	2,239
<b>Governance and Administration</b>			
59	Administration Buildings	51	61
919	Democracy	956	984
1,894	Overheads	1,273	2,158
33,226	<b>Total Revenue</b>	33,235	34,763
Less Reconciling Items in Income by Activity:			
(318)	Internal Interest	(413)	(329)
(631)	Visitor Information Centre bookings	(605)	(650)
<u>32,277</u>	<b>Total Revenue per Forecast Statement of Financial Performance</b>	<u>32,217</u>	<u>33,784</u>

## FORECAST STATEMENT OF CAPITAL EXPENDITURE

<u>2009/10</u> LTCCP \$000		<u>2010/11</u> Annual Plan \$000	<u>2010/11</u> LTCCP \$000
	<b>ACTIVITY</b>		
	<b>Community Services</b>		
69	Cemeteries	65	65
460	Community Buildings	564	342
71	Elderly Persons Housing	66	47
172	Emergency Management	187	187
-	Clutha Management	30	30
155	Libraries	173	229
650	Parks and Reserves	627	487
22	Swim Centres	119	39
	<b>District Development</b>		
4,213	Commercial and Other Property	7,213	2,107
-	Community	32	32
17	Tourism and Visitor Information Centres	10	137
	<b>Utility Services</b>		
5,811	Roading	5,106	5,866
600	Public Toilets	420	-
1,855	Drainage	2,167	2,683
3,770	Water	3,091	5,942
35	Utilities Management	29	29
21	Waste Minimisation	6	6
66	<b>Environmental Services</b>	84	84
	<b>Governance and Administration</b>		
23	Administration Buildings	80	23
-	Democracy	39	39
446	Overheads	364	364
<u>18,456</u>	<b>Total Capital Expenditure</b>	<u>20,472</u>	<u>18,738</u>

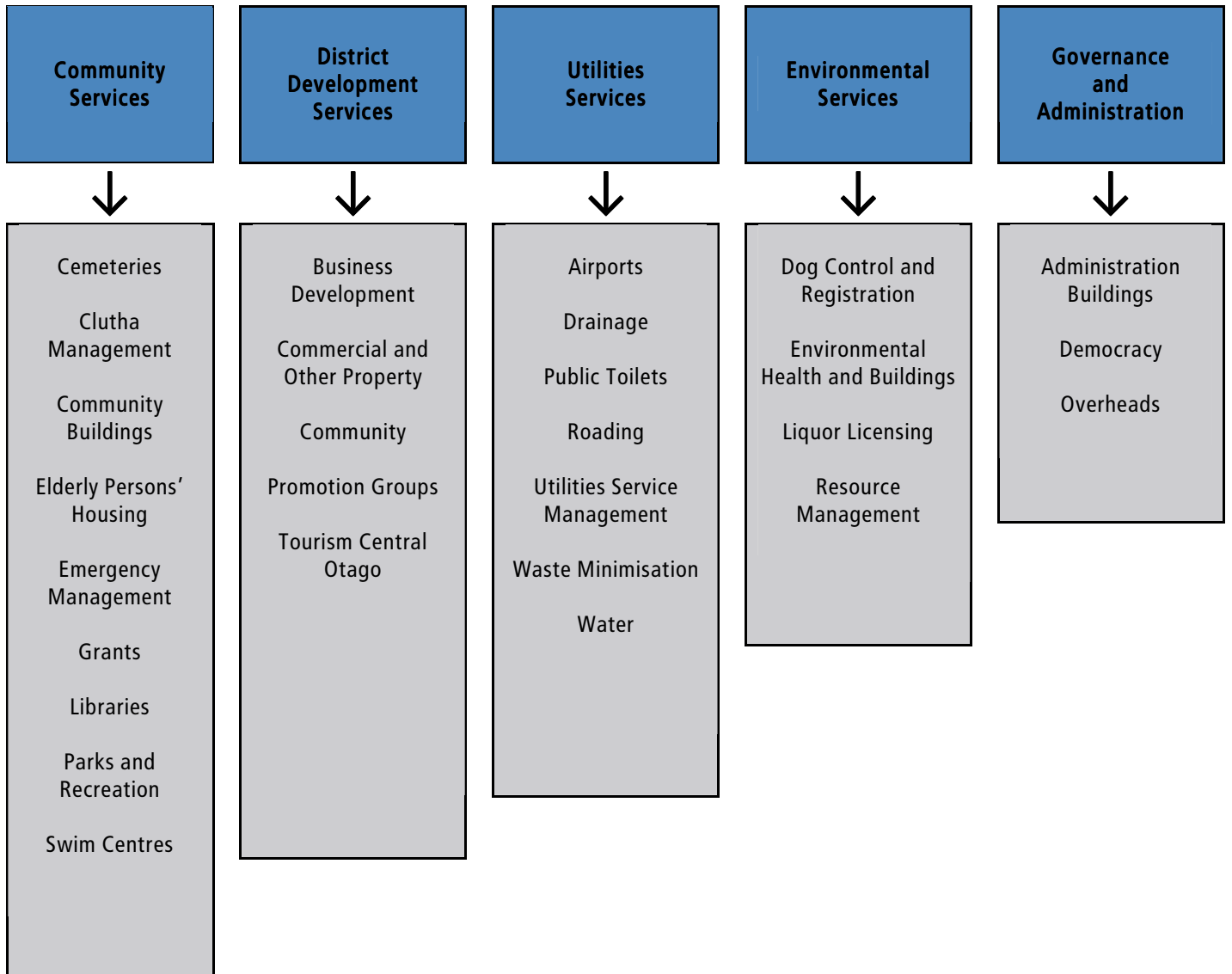
## SUMMARY OF ASSET SALES

<u>2009/10</u> LTCCP \$		<u>2010/11</u> Annual Plan \$	<u>2010/11</u> LTCCP \$
	<b>District Development</b>		
4,200,850	Commercial and Other Property	7,300,000	2,268,000
-	Community	10,000	10,000
	<b>Utility Services</b>		
10,000	Utilities Management	10,280	10,280
	<b>Environmental Services</b>		
22,000		25,000	25,000
	<b>Governance and Administration</b>		
-	Democracy	12,000	12,000
21,000	Overheads	0	0
<b><u>4,253,850</u></b>	<b>Total Asset Sales</b>	<b><u>7,357,280</u></b>	<b><u>2,325,280</u></b>

## SUMMARY OF DEPRECIATION

<u>2009/10</u> LTCCP \$		<u>2010/11</u> Annual Plan \$	<u>2010/11</u> LTCCP \$
	<b>Community Services</b>		
7,999	Cemeteries	6,233	8,150
452,543	Community Buildings	466,900	427,315
143,687	Elderly Persons Housing	160,001	146,159
51,171	Emergency Management	69,710	65,179
12,406	Clutha Management	12,655	12,406
141,596	Libraries	149,118	146,302
321,029	Parks and Recreation	419,113	338,283
303,986	Swim Centres	296,676	324,143
	<b>District Development</b>		
65,475	Commercial and Other Property	62,927	73,124
25,450	Community	27,705	25,450
456	Business Development	424	424
29	Tourism	100	25
16,673	Visitor Information Centres	18,196	17,192
	<b>Utility Services</b>		
3,723	Airports	694	3,723
3,822,960	District Roothing	3,947,163	4,023,520
333,013	Local Roothing	383,304	345,657
25,893	Public Toilets	36,074	31,984
1,194,187	Drainage	1,503,595	1,241,192
1,156,798	Water	1,216,963	1,314,928
15,634	Utilities Management and Policies	20,200	15,375
50,086	Waste Minimisation	48,718	51,147
25,884	<b>Environmental Services</b>	21,839	25,935
	<b>Governance and Administration</b>		
144,087	Administration Buildings	145,797	140,584
5,462	Democracy	7,895	7,300
481,602	Overheads	384,176	448,898
<b>8,801,829</b>	<b>Total Depreciation</b>	<b>9,406,176</b>	<b>9,234,395</b>

## COUNCILS ACTIVITIES



## ACTIVITY STATEMENTS AND VARIANCES COMMUNITY SERVICES

This includes activities which contribute to a safe and healthy community. 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 in well kept environments.

Council also provides facilities and services which have social and cultural benefits 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 of 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 to minimise life cycle costs while maintaining existing levels of service. All of the maintenance work is funded from rates. Renewal and replacements are detailed in the relevant service management plan.

### VARIANCES TO THE LONG TERM PLAN

#### **Parks and Reserves**

Council maintains a large network of existing parks to meet community needs. Parks are also vested in the Council through the resource consent process.

Council is experiencing an increase in costs associated with the contracts to maintain the parks along with the maintenance of new assets.

#### *Cromwell Reserves*

In the LTCCP, the removal of irrigated parks and reserves from the potable town water supply was identified as a suitable initiative to help reduce demand on the supply.

Throughout the LTCCP consultation process it was made clear that "certainty in the availability and quality of public water supplies" is what the community want. The removal of irrigated areas such as Anderson Park and the Alpha Street Reserve in Cromwell, from the potable town supply is an effective way to help ensure the availability of the town supply.

The Anderson Park project has an all up cost of \$145,000, of which \$58,000 is projected to occur this year and \$87,000 has been included in the annual plan.

The Alpha Street Reserve, which includes an automated irrigation system for the playing fields, has had \$200,000 budgeted in the 2010/11 year.

Due to the significant additional expenditure required for irrigation systems as outlined above, the \$100,000 for lighting towers on the sports fields at the Alpha Street Reserve have been moved into the 2011/12 year.

The LTCCP had allowed for Stage Three of the Cromwell Skateboard Park development at a budget of \$65,000 for landscaping. Due to the impending Town Centre Upgrade, this has been removed from the Annual Plan.

#### *Clyde Reserves*

An additional \$45,000 has been included in the annual plan to improve the efficiency and effectiveness of the irrigation systems at Seaton Square.

### **Swimming Pool Facilities**

Council operates a number of swimming pools district wide. Council has embraced Pool Safe as a code of practise for the safe operation of the district pools. This Annual Plan reflects the operational expenditure required to operate pools efficiently and in line with the safety standards adopted. As a result the fees and charges have been increased accordingly.

#### *Clyde Pool*

After feedback was received from the residents of the Vincent ward it was decided not to reopen the Clyde Pool in the 2010/11 financial year.

### **Community Buildings**

#### *Cromwell Memorial Hall*

The Cromwell Community Board advised through the LTCCP, that it would be undertaking consultation regarding the potential upgrade of the hall, and signalled that work may well proceed at sometime over the next 10 years.

Following consultation, \$50,000 has been allowed in the 2010/11 year for the proposed upgrade for design costs.

#### *Naseby Hall*

The LTCCP planned for major expenditure on the Hall in the 2010/11 year; however this has now been scheduled for the 2011/12 financial year.

#### *Clyde Community Centre*

An amount of \$40,000 has been introduced into the plan for re-roofing the Clyde Community Centre.

#### *Becks Hall*

The sum set aside for building improvements and capital contributions in the 2009/10 financial year has been correspondingly increased and deferred to the 2010/11 year.

#### *Bannockburn Community Centre*

The upgrade of the community centre has been deferred from the 2009/10 financial year to 2010/11. The capital has been increased to \$300,000 and capital donations to \$160,000.

### **Libraries**

Council's library service is extensive, providing programmes to meet learning and leisure material, for recreational, educational and social activities. During the recessionary times, the service has become even more important to our community. As a result, and as technology and compliance standards become increasingly important, Council has allowed for a further fulltime position with the District Libraries, to fulfil district wide administration functions such as cataloguing.



**Emergency Management/Rural Fire**

The increasing emphasis from central government agencies on national standards, performance measures and compliance, has created additional demands at a local level. In order to continue to meet its obligations of Reduction, Readiness, Response and Recovery (the 4 "R's"), Council has allowed for an additional full time position to ensure this function is appropriately resourced.

Except for general inflationary pressures on costs, there are no other material variances with the Long Term Council Community Plan.

## HOW WILL WE MEASURE PROGRESS?

<b>Our Objective – Level of Services</b>	<b>Customer Expectations “What Matters”</b>	<b>How do we Measure our Success</b>	<b>Our Aim Years 1-3</b>	<b>Our Aim Years 4-10</b>
Provide a standard of community housing that meets residents’ needs	Do it once, do it right Do it before it affects me Timeliness Keep me informed Affordable	Percentage of residents who are satisfied with the standard of community housing	To maintain and improve satisfaction from current level of 95%	To continue to trend upwards in satisfaction
Provide an accessible and affordable library service	Do it once, do it right Do it before it affects me Timeliness Keep me informed	Percentage of residents who are satisfied with the library service	To maintain and improve satisfaction from current level of 85%	To continue to trend upwards in satisfaction
	Do it once, do it right Keep me informed Affordable	Percentage of residents who have used a library within the past 12 months	To maintain and improve usage from current level of 71%	To continue to trend upwards in usage
Provide a safe, accessible and good quality swimming pool facility	Do it once, do it right Do it before it affects me Timeliness Keep me informed	Maintain Pool Safe standards / accreditation	Maintain for key aquatic centres	Maintain for key aquatic centres
	Do it once, do it right Do it before it affects me Timeliness Keep me informed	Water quality meets the recreational pool standards	100% compliance	100% compliance
	Do it once, do it right Do it before it affects me Timeliness Keep me informed	Percentage of residents who are satisfied with the standard of swimming pools	To improve customer satisfaction to 90%	To continue to trend upwards in usage
Provide safe and functional parks, sports grounds and playgrounds	Do it once, do it right Do it before it affects me Timeliness Keep me informed	Percentage of residents who are satisfied with the safety and functionality of parks, sports grounds and playgrounds	To improve customer satisfaction to 95%	To continue to trend upwards in satisfaction

## CEMETERIES - FORECAST INCOME STATEMENT

<u>2009/10</u> LTCCP \$		<u>2010/11</u> Annual Plan \$	<u>2010/11</u> LTCCP \$
	<b>INCOME</b>		
39,773	Rates	33,077	22,635
	<b>Other Income</b>		
62,681	User Fees	64,873	64,873
<u>102,454</u>	<b>Total Income</b>	<u>97,950</u>	<u>87,508</u>
	<b>EXPENDITURE</b>		
57,939	Vincent	58,904	54,032
24,320	Cromwell	23,630	18,215
20,795	Maniototo	16,016	15,861
<u>103,054</u>	<b>Total Expenditure</b>	<u>98,550</u>	<u>88,108</u>
<u>(600)</u>	<b>Net Surplus/(Deficit)</b>	<u>(600)</u>	<u>(600)</u>
	<b>CAPITAL EXPENDITURE</b>		
	<b>Alexandra</b>		
0	N Beam Construction	9,000	9,000
2,000	N Landscaping and Planting	0	0
<u>2,000</u>	<b>Total Alexandra</b>	<u>9,000</u>	<u>9,000</u>
	<b>Cromwell</b>		
0	N Beam Construction	6,000	6,000
50,000	N Landscaping and Planting	50,000	50,000
<u>50,000</u>	<b>Total Cromwell</b>	<u>56,000</u>	<u>56,000</u>
	<b>Naseby</b>		
16,570	R Fencing and Gates	0	0
<u>16,570</u>	<b>Total Naseby</b>	<u>0</u>	<u>0</u>
<u>68,570</u>	<b>Total Capital Expenditure</b>	<u>65,000</u>	<u>65,000</u>

R Renewals  
N New Capital Works

### FUNDING OF CAPITAL EXPENDITURE

Renewals funded by depreciation  
New capital works funded by reserves

## CLUTHA MANAGEMENT - FORECAST INCOME STATEMENT

<u>2009/10</u> LTCCP \$		<u>2010/11</u> Annual Plan \$	<u>2010/11</u> LTCCP \$
	<b>INCOME</b>		
74,391	Rates	80,573	81,908
	<b>Other Income</b>		
10,525	Interest	13,146	10,421
<u>84,916</u>	<b>Total Income</b>	<u>93,719</u>	<u>92,329</u>
	<b>EXPENDITURE</b>		
84,916		93,719	92,329
<u>84,916</u>	<b>Total Expenditure</b>	<u>93,719</u>	<u>92,329</u>
<u><u>0</u></u>	<b>Net Surplus/(Deficit)</b>	<u><u>0</u></u>	<u><u>0</u></u>
	<b>CAPITAL EXPENDITURE</b>		
0	N Landscaping	30,000	30,000
<u><u>0</u></u>	<b>Total Capital Expenditure</b>	<u><u>30,000</u></u>	<u><u>30,000</u></u>
	N New Capital Works		

### FUNDING OF CAPITAL EXPENDITURE

Capital is funded by reserves

**COMMUNITY BUILDINGS / ELDERLY PERSONS' HOUSING  
FORECAST INCOME STATEMENT**

<u>2009/10</u> LTCCP \$	<u>COMMUNITY BUILDINGS</u>  <b>INCOME</b>	<u>2010/11</u> Annual Plan \$	<u>2010/11</u> LTCCP \$
529,242	Rates	566,715	560,579
	<b>Other Income</b>		
5,240	Interest	7,878	6,893
94,495	User Fees	109,128	97,533
118,887	Capital Contributions	507,287	240,287
<hr/> 747,864	<b>Total Income</b>	<hr/> 1,191,008	<hr/> 905,292
	<b>EXPENDITURE</b>		
812,074	Community Buildings	845,048	823,398
81,029	Museums	73,210	72,241
13,413	Other Buildings	13,588	36,636
<hr/> 906,516	<b>Total Expenditure</b>	<hr/> 931,846	<hr/> 932,275
<hr/> <b>(158,652)</b>	<b>Net Surplus/(Deficit)</b>	<hr/> <b>259,162</b>	<hr/> <b>(26,983)</b>

<u>2009/10</u> LTCCP \$	<u>ELDERLY PERSONS HOUSING</u>  <b>INCOME</b>	<u>2010/11</u> Annual Plan \$	<u>2010/11</u> LTCCP \$
(6,009)	Rates	41,113	4,400
	<b>Other Income</b>		
470,000	User Fees	470,000	470,000
<hr/> 463,991	<b>Total Income</b>	<hr/> 511,113	<hr/> 474,400
	<b>EXPENDITURE</b>		
529,775	Elderly Persons Expenditure	593,200	540,184
<hr/> 529,775		<hr/> 593,200	<hr/> 540,184
<hr/> <b>(65,784)</b>	<b>Net Surplus/(Deficit)</b>	<hr/> <b>(82,087)</b>	<hr/> <b>(65,784)</b>

<u>2009/10</u> LTCCP \$		<b>CAPITAL EXPENDITURE</b>	<u>2010/11</u> Annual Plan \$	<u>2010/11</u> LTCCP \$
		<b>Community Buildings</b>		
		<b>Alexandra</b>		
70,000	R	Alex Community Centre - Plant and Machinery	3,000	3,000
<b>70,000</b>		<b>Total Alexandra</b>	<b>3,000</b>	<b>3,000</b>
		<b>Cromwell</b>		
155,000	R	BBurn Community Centre - Bldgs/Improves	295,000	0
5,000	R	BBurn Community Centre - Landscaping	5,000	0
0	R	BBurn Community Centre - Car parks	0	60,000
0	R	Cromwell Memorial Hall - Buildings	50,000	0
0	R	Cromwell Memorial Hall - Furniture and Fittings	8,000	0
45,000	G	Cromwell Sports Pavilion - Machinery and Plant	0	0
11,000	R	Tarras Community Centre - Furniture and Fittings	0	0
50,000	R	Tarras Community Centre - Machinery and Plant	0	0
0	R	Cromwell Museum - Machinery and Plant	0	8,000
<b>266,000</b>		<b>Total Cromwell</b>	<b>358,000</b>	<b>68,000</b>
		<b>Earnsclough/Manuherikia</b>		
60,000	R	Becks Hall - Bldgs/Improves	132,000	0
5,000	R	Becks Hall - Machinery and Plant	5,000	0
0	R	Clyde Community Centre - Machinery and Plant	40,000	0
0	R	Clyde Museum - Machinery and Plant	5,000	0
1,500	N	Omak Community Centre - Bldgs/Improves	0	0
0	N	Omak Community Centre - Furniture and Fittings	5,000	5,000
<b>66,500</b>		<b>Total Earnsclough/Manuherikia</b>	<b>187,000</b>	<b>5,000</b>
		<b>Maniototo</b>		
15,000	R	Pioneer Store - Bldgs/Improves	0	0
3,683	R.	Mtoto Park Stadium - Bldgs/Improve	2,477	2,477
11,352	R	Mtoto Park Stadium - Furniture and Fittings	0	0
5,000	R	Ranfurly Public Hall - Furniture and Fittings	0	0
2,000	R	Ranfurly Public Hall - Carpet	0	0
8,789	N	Ranfurly Public Hall - Fire Alarm	0	0
8,000	R	Community Halls Mtoto - Bldgs/Improves	0	0
0	R	Naseby Public Hall - Bldgs/Improves	0	250,000
<b>53,824</b>		<b>Total Maniototo</b>	<b>2,477</b>	<b>252,477</b>
		<b>Roxburgh</b>		
0	R	Community Halls Rox - Furniture and Fittings	4,000	4,000
4000	R	Community Halls Rox - Water Connection	0	0
0	R	Roxburgh Town Hall - Buildings	10,000	10,000
<b>4,000</b>		<b>Total Roxburgh</b>	<b>14,000</b>	<b>14,000</b>
<b>460,324</b>		<b>Total Community Buildings</b>	<b>564,477</b>	<b>342,477</b>

<u>2009/10</u> LTCCP \$		<b>ELDERLY PERSONS HOUSING</b>	<u>2010/11</u> Annual Plan \$	<u>2010/11</u> LTCCP \$
		<b>Capital Expenditure</b>		
42,400	R	Building Improvements	26,000	21,000
29,000	R	Furniture and Fittings	40,050	26,250
<b>71,400</b>		<b>Total Elderly Persons Housing</b>	<b>66,050</b>	<b>47,250</b>

- R Renewals
- N New Capital Works
- G Growth

#### **FUNDING OF CAPITAL EXPENDITURE**

Renewals funded by capital contributions and depreciation reserves  
New Capital is funded by capital contributions, loans or reserves  
Growth is funded by loans and reserves

## EMERGENCY MANAGEMENT - FORECAST INCOME STATEMENT

<u>2009/10</u> LTCCP \$		<u>2010/11</u> Annual Plan \$	<u>2010/11</u> LTCCP \$
253,723	Rates	335,988	275,656
	<b>Other Income</b>		
55,628	Government Grants and Subsidies	100,000	100,000
7,400	User Fees and Charges	7,607	7,607
<hr/> 316,751	<b>Total Income</b>	<hr/> 443,595	<hr/> 383,263
	<b>EXPENDITURE</b>		
94,656	Civil Defence	101,537	73,863
202,095	District Rural Fire	252,058	219,400
<hr/> 296,751	<b>Total Expenditure</b>	<hr/> 353,595	<hr/> 293,263
<hr/> <b>(20,000)</b>	<b>Net Surplus/(Deficit)</b>	<hr/> <b>90,000</b>	<hr/> <b>90,000</b>
	<b>CAPITAL EXPENDITURE</b>		
	<b>District Rural Fire</b>		
70,000	R Buildings and Improvements	0	0
100,000	R Machinery and Plant	185,000	185,000
2,000	R Hoses	2,056	2,056
<hr/> <b>172,000</b>	<b>Total District Rural Fire</b>	<hr/> <b>187,056</b>	<hr/> <b>187,056</b>

R Renewals

### FUNDING OF CAPITAL EXPENDITURE

Renewals funded by depreciation, reserves and Government grants



## GRANTS - FORECAST INCOME STATEMENT

<u>2009/10</u> LTCCP \$		<u>2010/11</u> Annual Plan \$	<u>2010/11</u> LTCCP \$
	<b>INCOME</b>		
304,649	Rates	295,771	274,407
	<b>Other Income</b>		
23,500	Government Grants and Subsidies	23,766	23,766
1,555	User fees	1,600	1,600
<hr/> 329,704	<b>Total Income</b>	<hr/> 321,137	<hr/> 299,773
	<b>EXPENDITURE</b>		
166,063	District	139,696	136,903
128,485	Vincent	129,843	119,503
742,044	Cromwell	25,194	21,713
14,461	Maniototo	27,503	14,503
18,651	Roxburgh	11,901	17,151
<hr/> 1,069,704	<b>Total Expenditure</b>	<hr/> 334,137	<hr/> 309,773
<hr/> <b>(740,000)</b>	<b>* Net Surplus/(Deficit)</b>	<hr/> <b>(13,000)</b>	<hr/> <b>(10,000)</b>

\* Deficit funded by reserves

<u>2009/10</u> LTCCP \$	<b>GRANTS 2010/2011</b> <b>(Does not include Administration Costs)</b>	<u>2010/11</u> Annual Plan \$	<u>2010/11</u> LTCCP \$
	<b>District</b>		
35,000	Arts Grant	35,980	35,980
530	District Grants General	0	0
1,200	Grants General	1,234	1,234
35,000	Central Stories	35,980	35,980
6,365	COHinc	6,543	6,543
30,000	Healthy Homes	0	0
675	Keep NZ Beautiful	675	694
22,817	Otago Museum	25,450	23,456
9,150	SPARC/Hillary Commission	9,406	9,406
35,000	Sport Central Otago	35,980	35,980
13,300	Creative NZ	13,300	13,300
289,468	CO WasteBusters (Recycling)	393,000	303,942
<b>478,505</b>	<b>Total District</b>	<b>557,548</b>	<b>466,515</b>
	<b>Vincent</b>		
63,000	Historical Society	66,836	63,000
2,500	Grants general	2,500	2,500
2,500	Non Council Halls	2,500	2,500
4,000	Alexandra Citizens Advice	4,000	4,000
1,250	Anzac Day Observance	1,250	1,250
1,125	Alexandra Pipe Band	1,125	1,125
9,500	Alexandra Cultural Centre	9,500	0
1,000	Burgess (Weather)	1,000	1,000
4,045	Keep Alexandra/Clyde Beautiful	4,045	4,045
0	Omakau Caretaker	1,500	0
500	Ophir Pool	500	500
26,000	Alexandra Blossom Festival	26,000	26,000
<b>115,420</b>	<b>Total Vincent</b>	<b>120,756</b>	<b>105,920</b>
	<b>Cromwell</b>		
500	Grants General	500	500
80	Anzac Day Observance	380	90
0	Youth Worker	3,500	0
700,000	Cromwell Golf Club	0	0
20,000	Cromwell Promotions	0	0
500	Community Assistance	500	500
350	Rotary Glen Irrigation	0	0
8,500	Cromwell Speedway	8,500	8,500
11,813	CO Motorcycle Club Cromwell	11,813	11,813
<b>741,743</b>		<b>25,193</b>	<b>21,403</b>
	<b>Maniototo</b>		
3,000	Grants General	3,000	3,000
1,500	Outurehua Hall Toilet	1,500	1,500
1,500	Maniototo Youth Group	1,542	1,542
2,000	Naseby Information Centre	2,000	2,000
660	Maniototo Ice Rink	660	660
3,500	Maniototo Early Settlers	3,500	3,500
2,300	Greenwaste	2,300	2,300
<b>14,460</b>	<b>Total Maniototo Grants</b>	<b>14,502</b>	<b>14,502</b>

<u>2009/10</u> LTCCP \$	Grants continued	<u>2010/11</u> Annual Plan \$	<u>2010/11</u> LTCCP \$
	<b>Roxburgh</b>		
2,000	Cemetery Water	2,000	0
2,000	Grants General	2,000	2,500
300	Anzac Day Observance	300	300
250	Ettrick Hall	250	250
10,000	Clutha Gold Trail	10,000	10,000
1,250	Millers Flat Athletics	1,250	1,250
350	Teviot Museum	350	350
1,500	Roxburgh Silver Band	1,500	1,500
1,000	Roxburgh Sports Ground Committee	1,000	1,000
<hr/> 18,650	<b>Total Roxburgh</b>	<hr/> 18,650	<hr/> 17,150

## LIBRARIES - FORECAST INCOME STATEMENT

<u>2009/10</u> LTCCP \$		<u>2010/11</u> Annual Plan \$	<u>2010/11</u> LTCCP \$
	<b>INCOME</b>		
837,146	Rates	880,837	840,381
54,357	<b>Other Income</b> Users Fees and Other Income	55,836	55,836
<u>891,503</u>	<b>Total Income</b>	<u>936,673</u>	<u>896,217</u>
	<b>EXPENDITURE</b>		
119,434	District	141,942	139,307
404,268	Alexandra	420,329	399,006
242,434	Cromwell	252,013	239,351
15,879	Clyde	21,045	16,239
48,754	Maniototo	41,953	43,191
60,734	Roxburgh	59,391	59,123
<u>891,503</u>	<b>Total Expenditure</b>	<u>936,673</u>	<u>896,217</u>
<u><u>0</u></u>	<b>Net Surplus/(Deficit)</b>	<u><u>0</u></u>	<u><u>0</u></u>
	<b>CAPITAL EXPENDITURE</b>		
	<b>Library Policy</b>		
0	R Computing Software	0	15,000
132,000	R Library Books	140,000	137,000
4,000	R Library Talking Book	6,000	4,000
4,000	R Video/DVD	5,000	4,000
<u>140,000</u>	<b>Total Library Policy</b>	<u>151,000</u>	<u>160,000</u>
	<b>Alexandra Library</b>		
0	R Heaters	1,500	1,500
<u>0</u>	<b>Total Alexandra Library</b>	<u>1,500</u>	<u>1,500</u>
	<b>Cromwell Library</b>		
0	N Building Improvements	20,000	20,000
0	R Plant and Machinery	0	47,520
5,000	N Signs	0	0
<u>5,000</u>	<b>Total Cromwell Library</b>	<u>20,000</u>	<u>67,520</u>
	<b>Maniototo Library</b>		
10,000	N Ramp	0	0
<u>10,000</u>	<b>Total Maniototo Library</b>	<u>0</u>	<u>0</u>
<u><u>155,000</u></u>	<b>Total Capital Expenditure</b>	<u><u>172,500</u></u>	<u><u>229,020</u></u>

R Renewals  
N New Capital Works

### FUNDING OF CAPITAL EXPENDITURE

Books, video/DVD  
Building improvements  
Plant and machinery

Depreciation  
Depreciation  
Reserves/Depreciation

## PARKS AND RECREATION - FORECAST INCOME STATEMENT

<u>2009/10</u> LTCCP \$	INCOME	<u>2010/11</u> Annual Plan \$	<u>2010/11</u> LTCCP \$
1,431,809	Rates	1,627,250	1,505,083
	<b>Other Income</b>		
13,724	Interest	15,137	15,889
297,759	User Fees and Charges	309,407	306,175
190,000	Capital Contributions	0	0
<u>1,933,292</u>	<b>Total Income</b>	<u>1,951,794</u>	<u>1,827,147</u>
	<b>EXPENDITURE</b>		
858,359	Vincent	1,043,413	878,349
590,990	Cromwell	660,675	610,522
218,205	Maniototo	211,543	212,949
124,987	Roxburgh	125,470	113,982
<u>1,792,541</u>	<b>Total Expenditure</b>	<u>2,041,101</u>	<u>1,815,802</u>
<u>140,751</u>	<b>Net Surplus/(Deficit)</b>	<u>(89,307)</u>	<u>11,345</u>
	<b>CAPITAL EXPENDITURE</b>		
	<b>Vincent</b>		
5,000	N Manorburn RRC - Landscaping	0	0
0	R Molyneux Park - Playgrounds	13,000	13,000
50,000	N Molyneux Park - Bore and Pump	0	0
0	R Molyneux Park - Irrigation	3,500	0
0	R Molyneux Park - Fencing	5,000	5,000
0	N/R Molyneux Park - Landscaping	3,500	3,500
0	N Molyneux Park - Signs/Bins/Structures	2,500	2,500
81,000	N/R Molyneux Park - Future Development	81,000	81,000
5,000	R Other Reserve Alex - Fencing	0	0
7,500	R Other Reserve Alex - Irrigation	7,500	7,500
0	R Other Reserve Alex - Water Connection	3,000	0
0	N/R Other Reserve Alex - Landscaping	5,000	5,000
2,500	R Other Reserve Alex - Signs/Bins/Structures	2,500	2,500
25,000	R Pioneer Park - Playgrounds	25,000	25,000
250,000	R Pioneer Park - Tennis Courts	0	0
15,000	N/R Pioneer Park - Irrigation	15,420	15,420
20000	R Pioneer Park - Fencing	0	0
5,000	R Pioneer Park - Landscaping	5,000	5,000
2,500	N/R Pioneer Park - Signs/Bins/Structures	2,500	2,500
3,000	N Clyde RRC - Landscaping	3,000	3,000
0	N Omakau RRC - Machinery and plant	5,000	5,000
3,000	R Omakau RRC - Irrigation	0	0
0	N Clyde Domain - Lighting	0	10,000
10,000	R Clyde Domain - Irrigation	55,000	0
2,000	N/R Clyde Domain - Fencing	0	0
5,000	R Clyde Domain - Landscaping	5,000	5,000
0	N/R Clyde Domain - Signs/Bins/Structure	3,000	3,000
0	N/R Clyde Domain - Clyde Greenway	0	0
0	R Clyde Alex Walkway - Fencing	0	5,000
0	N/R Clyde Alex Walkway - Walkway Upgrades	5000	0

<u>2009/10</u> <u>LTCCP</u> \$			<u>2010/11</u> <u>Annual Plan</u> \$	<u>2010/11</u> <u>LTCCP</u> \$
2500	N/R	<b>Clyde</b> continued Clyde Alex Walkway - Signs/Bins/Structures	0	0
<b>494,000</b>		<b>Total Vincent</b>	<b>250,420</b>	<b>198,920</b>
		<b>Cromwell</b>		
0	N	BBurn RRC - Bldgs/Improves	0	60,000
5,000	N	BBurn RRC - Landscaping	0	0
	N	Anderson Park - Bore and Pump	87,000	0
60,000		Anderson Park - Carpark Development	0	0
0	R	Anderson Park - Irrigation	2,000	2,000
3,500	R	Anderson Park - Signs/Structures	0	0
		Anderson Park - Users Study	25,000	0
0	R	Cromwell Reserves - Bldgs/Improves	5,000	5,000
10,000	R	Cromwell Reserves - Fencing	7,000	7,000
0	N	Cromwell Reserves - Skate Board Park	0	65,000
10,000	N	Cromwell Reserves - BMX Park	0	0
0	N	Cromwell Reserves - Lighting towers	0	100,000
5,000	N/R	Cromwell Reserves - Irrigation	200,000	5,000
5,000	R	Cromwell Reserves - Landscaping	5,000	5,000
5,000	N/R	Cromwell Reserves - Tracks/paths	5,000	0
0	N/R	Cromwell Reserves - Junction Viewpoint	0	5,000
0	R	Cromwell Reserves - Signs/Structures	5,000	5,000
3,000	r	Cromwell Reserves - Greenway improvement	3,000	3,000
<b>106,500</b>		<b>Total Cromwell</b>	<b>344,000</b>	<b>262,000</b>
		<b>Maniototo</b>		
5,000	R	Taieri Lake RR - Fencing	5,000	5,000
3,000	R	Reserves - Outdoor Furniture	3,000	3,000
10,000	R	Reserves - Playgrounds	0	0
7,000	R	Reserves - Fencing	0	0
6,000	R	Reserves - Landscaping	0	10,000
10,000	R	Reserves - Walkway Upgrades	10,000	
<b>41,000</b>		<b>Total Maniototo</b>	<b>18,000</b>	<b>18,000</b>
		<b>Roxburgh</b>		
3,000	R	Roxburgh Reserves - Fencing	1,750	0
0	N/R	Roxburgh Reserves - Signs/Bins/Structures	3,000	3,000
5,000	R	Roxburgh Reserves - Play equipment	5,000	0
0	R	Roxburgh Reserves - Landscaping	5,000	5,000
<b>8,000</b>		<b>Total Roxburgh</b>	<b>14,750</b>	<b>8,000</b>
<b>649,500</b>		<b>Total Capital Expenditure</b>	<b>627,170</b>	<b>486,920</b>

R Renewals  
N New Capital Works

#### FUNDING OF CAPITAL EXPENDITURE

Renewals depreciation and reserves  
New capital funded internal loans, reserve contributions or general reserves

## SWIM CENTRES - FORECAST INCOME STATEMENT

<u>2009/10</u> LTCCP \$		<u>2010/11</u> Annual Plan \$	<u>2010/11</u> LTCCP \$
1,099,290	Rates	1,258,087	1,128,841
	<b>Other Income</b>		
2,377	Interest and Dividends	3,873	3,197
489,700	User Fees and Other	565,349	516,785
5,000	Capital Contributions	0	0
<u>1,596,367</u>	<b>Total Income</b>	<u>1,827,309</u>	<u>1,648,823</u>
	<b>EXPENDITURE</b>		
821,143	Alexandra	940,903	857,125
733,269	Cromwell	893,379	758,383
59,018	Clyde	37,551	59,756
106,023	Maniototo	105,392	100,848
46,773	Roxburgh	50,702	47,570
<u>1,766,226</u>	<b>Total Expenditure</b>	<u>2,027,927</u>	<u>1,823,682</u>
<u>(169,859)</u>	<b>Net Surplus/(Deficit)</b>	<u>(200,618)</u>	<u>(174,859)</u>
	<b>CAPITAL EXPENDITURE</b>		
	<b>Alexandra</b>		
6,000	N Machinery and Plant	90,000	0
0	R Recreation Equipment	0	30,000
<u>6,000</u>	<b>Total Alexandra Pool</b>	<u>90,000</u>	<u>30,000</u>
	<b>Cromwell</b>		
10,000	R Furniture and Fittings	0	0
0	R Machinery and Plant	20,000	0
0	R Recreation Equipment	0	0
<u>10,000</u>	<b>Total Cromwell Pool</b>	<u>20,000</u>	<u>0</u>
	<b>Maniototo</b>		
0	R Machinery and Plant	3,000	3,000
6,000	R Naseby Dam - Dam Upgrade	6,000	6,000
<u>6,000</u>	<b>Total Maniototo</b>	<u>9,000</u>	<u>9,000</u>
<u>22,000</u>	<b>Total Capital Expenditure</b>	<u>119,000</u>	<u>39,000</u>

### FUNDING OF CAPITAL EXPENDITURE

- R Renewals funded from Depreciation and Capital Donations
- N New Capital Works funded from Reserves

## ACTIVITY STATEMENTS AND VARIANCES 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 has 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 of 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 to minimise life cycle costs while maintaining existing levels of service. All of the maintenance work is funded from rates. Renewal and replacements are detailed in the relevant service management plan.

### VARIANCES TO THE LONG TERM PLAN

#### Visitor Information Centres

In the LTCCP council signalled the potential relocation of the Cromwell Visitor Information Centre. Following the special consultative process a new Cromwell Visitor Information Centre with easy access to State Highway 8B was approved in the draft Annual Plan. After receiving submissions regarding the anticipated rate increase, this has been moved out to the 2011/12 financial year to allow more time to explore partnership opportunities.

The LTCCP also allowed for a review of the facilities for the Roxburgh Visitor Information Centre, however this potential capital expenditure has been removed from the 2010/11 Annual Plan, on the basis that it be reviewed once there is more certainty surrounding the completion of the cycleway.



**Commercial Property**

Following public consultation, Council is moving forward to develop a commercial building for sale/lease. The building will be situated in Cromwell, for the purpose of housing a Medical Centre on the ground floor, and commercial offices upstairs. The development is conditional on a sale and purchase agreement for the ground floor space. \$3,300,000 has been allowed for this development in the 2010/11 Annual Plan.

A further \$2,000,000 has been budgeted for, should the opportunity arise to purchase land for further development. In addition to this \$1,850,000 has been allowed for development of that land opportunity.

\$7,300,000 of property sales has been budgeted as the offset of this expenditure.

Except for general inflationary pressures on costs, there are no other material variances with the Long Term Council Community Plan.

## HOW WILL WE MEASURE PROGRESS?

Our Objective – Level of Services	Customer Expectations "What Matters"	How do we Measure our Success	Our Aim Years 1-3	Our Aim Years 4-10
Provide an environment where appropriate business and tourism activities are supported by Council	Do it once, do it right Timeliness Keep me informed	Awareness of Council initiatives in Business Development and Tourism Promotion	Maintain and improve from current awareness of 75%	To continue to trend upwards in satisfaction

## BUSINESS DEVELOPMENT - FORECAST INCOME STATEMENT

<u>2009/10</u> LTCCP \$		<u>2010/11</u> Annual Plan \$	<u>2010/11</u> LTCCP \$
180,527	Rates	166,962	168,950
<hr/> 180,527	<b>Total Income</b>	<hr/> 166,962	<hr/> 168,950
	<b>EXPENDITURE</b>		
180,527	Operating Expenditure	166,962	168,950
<hr/> 180,527	<b>Total Expenditure</b>	<hr/> 166,962	<hr/> 168,950
<hr/> <hr/> <b>0</b>	<b>Net Surplus/(Deficit)</b>	<hr/> <hr/> <b>0</b>	<hr/> <hr/> <b>0</b>

## COMMERCIAL AND OTHER PROPERTY - FORECAST INCOME STATEMENT

<u>2009/10</u> LTCCP \$		<u>2010/11</u> Annual Plan \$	<u>2010/11</u> LTCCP \$
(29,138)	Rates	(11,613)	(13,920)
	<b>Other Income</b>		
6,293	Interest	7,875	6,111
241,691	User Fees	249,641	241,671
<u>218,846</u>	<b>Total Income</b>	<u>245,903</u>	<u>233,862</u>
	<b>EXPENDITURE</b>		
8,237	District	5,691	8,277
88,576	Vincent	95,322	93,091
175,420	Cromwell	211,950	183,674
88,873	Maniototo	92,244	96,963
17,267	Roxburgh	21,312	17,193
<u>378,373</u>	<b>Total Expenditure</b>	<u>426,519</u>	<u>399,198</u>
<u><u>(159,527)</u></u>	<b>Net Surplus/(Deficit)</b>	<u><u>(180,616)</u></u>	<u><u>(165,336)</u></u>
	<b>CAPITAL EXPENDITURE</b>		
	<b>District</b>		
0	R/N Property District - Machinery and Plant	20,000	0
	<b>Vincent</b>		
7,000	R Joint Forest - Forestry Development	16,346	7,000
5,000	R Pine Forest - Forestry Development	5,000	0
1,200,850	G Property General Vincent - Other Cap Exp	0	0
<u>1,212,850</u>	<b>Total Alexandra</b>	<u>21,346</u>	<u>7,000</u>
	<b>Cromwell</b>		
2,000,000	G Property General Cromwell - Land	2,000,000	0
0	G Property General Cromwell - Machinery and Plant	10,000	0
1,000,000	G Property General Cromwell - Development Costs	5,150,000	0
0	G Property General Cromwell - Other Cap Exp	0	2,100,000
<u>3,000,000</u>	<b>Total Cromwell</b>	<u>7,160,000</u>	<u>2,100,000</u>
	<b>Maniototo</b>		
0	N Forest Ranfurly - Fencing	12,000	0
<u>0</u>	<b>Total Maniototo</b>	<u>12,000</u>	<u>0</u>
<u><u>4,212,850</u></u>	<b>Total Capital Expenditure</b>	<u><u>7,213,346</u></u>	<u><u>2,107,000</u></u>
	R Renewals		
	G Growth		
	N New Capital		

### FUNDING OF CAPITAL EXPENDITURE

Land purchases and development costs funded from land sales.  
Excess revenue from land sales will go into reserves  
Forestry new capital funded form Reserves

## COMMUNITY - FORECAST INCOME STATEMENT

<u>2009/10</u> LTCCP \$		<u>2010/11</u> Annual Plan \$	<u>2010/11</u> LTCCP \$
644,676	Rates	649,721	657,912
<u>644,676</u>	<b>Total Income</b>	<u>649,721</u>	<u>657,912</u>
	<b>EXPENDITURE</b>		
456,202	District Development	451,456	457,067
100,016	Regional Identity	100,391	96,748
25,402	Communications	32,660	33,107
63,056	Community Planner	65,214	70,990
<u>644,676</u>	<b>Total Expenditure</b>	<u>649,721</u>	<u>657,912</u>
<u>0</u>	<b>Net Surplus/(Deficit)</b>	<u>0</u>	<u>0</u>
	<b>CAPITAL EXPENDITURE</b>		
0	R Motor Cars	32,000	32,000
<u>0</u>	<b>Total Capital Expenditure</b>	<u>32,000</u>	<u>32,000</u>

R Renewals

### FUNDING OF CAPITAL EXPENDITURE

Renewals funded from depreciation and asset sales

## PROMOTION GROUPS - FORECAST INCOME STATEMENT

<u>2009/10</u> LTCCP \$	INCOME	<u>2010/11</u> Annual Plan \$	<u>2010/11</u> LTCCP \$
169,114	Rates	171,571	171,643
<hr/> 169,114	<b>Total Income</b>	<hr/> 171,571	<hr/> 171,643
45,047	Alexandra	45,016	45,047
90,064	Cromwell	92,552	92,593
10,001	Earnsclough/Manuherikia	10,001	10,001
20,001	Maniototo	20,001	20,001
4,001	Roxburgh	4,001	4,001
<hr/> 169,114	<b>Total Expenditure</b>	<hr/> 171,571	<hr/> 171,643
<hr/> <b>0</b>	<b>Net Surplus/(Deficit)</b>	<hr/> <b>0</b>	<hr/> <b>0</b>

## TOURISM CENTRAL OTAGO - FORECAST INCOME STATEMENT

<u>2009/10</u> LTCCP \$	INCOME	<u>2010/11</u> Annual Plan \$	<u>2010/11</u> LTCCP \$
912,326	Rates	924,482	955,082
	<b>Other Income</b>		
0	Interest	629	0
953,290	User Fees	935,365	983,260
<u>1,865,616</u>	<b>Total Income</b>	<u>1,860,476</u>	<u>1,938,342</u>
	<b>EXPENDITURE</b>		
302,553	Tourism Central Otago	311,337	313,735
133,978	District	136,691	133,559
534,529	Alexandra Visitors Centre	517,526	543,920
567,596	Cromwell Visitors Centre	557,922	575,293
231,868	Ranfurly Visitors Centre	246,822	255,059
95,092	Roxburgh Visitors Centre	90,178	116,776
<u>1,865,616</u>	<b>Total Expenditure</b>	<u>1,860,476</u>	<u>1,938,342</u>
<u><u>0</u></u>	<b>Net Surplus/(Deficit)</b>	<u><u>0</u></u>	<u><u>0</u></u>
	<b>CAPITAL EXPENDITURE</b>		
	<b>Alexandra Visitors Centre</b>		
500	R/N Furniture and Fittings	0	0
0	R Display Stands	950	0
2,100	N. Office Equipment General	0	0
2,500	Alex Info - Signs	0	0
<u>5,100</u>	<b>Total Alexandra</b>	<u>950</u>	<u>0</u>
	<b>Cromwell Visitors Centre</b>		
0	R Display Stands	950	0
2,100	N Office Equipment	950	0
<u>2,100</u>	<b>Total Cromwell</b>	<u>1,900</u>	<u>0</u>
	<b>Ranfurly Visitors Centre</b>		
8,000	R. Bldgs/Improves	0	0
0	R Furniture and Fittings	1,500	1,500
1,400	N Office Equipment General	0	0
0	R Video Upgrade	5,500	5,500
<u>9,400</u>	<b>Total Ranfurly</b>	<u>7,000</u>	<u>7,000</u>
	<b>Roxburgh Visitors Centre</b>		
0	N Bldgs/Improves	0	130,000
700	R Office Equipment General	0	0
<u>700</u>		<u>0</u>	<u>130,000</u>
<u><u>17,300</u></u>	<b>Total Capital Expenditure</b>	<u><u>9,850</u></u>	<u><u>137,000</u></u>

### FUNDING OF CAPITAL EXPENDITURE

- R Renewals funded from depreciation/reserves
- N New Capital Expenditure funded from reserves or loans

# ACTIVITY STATEMENTS AND VARIANCES

## 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, drainage 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 visitors are well catered for.

### GROUPS OF ASSETS USED BY UTILITIES SERVICES

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

### MAINTENANCE, RENEWAL AND REPLACEMENT PROGRAMME

All assets require ongoing maintenance if they are to continue to perform, particularly as they age. 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 service management plan.

### VARIANCES TO THE LONG TERM PLAN

#### **Drinking Water Strategy**

The installation of water meters to provide improved water conservation and peak demand management is progressing as planned. The current programme provides for water meters to be installed for all Council potable water supplies, with the exception of Roxburgh, by June 2011, and the subsequent billing of excess water use to be universal.

The Community Boards are in the process of considering altering the calculation of zero rated allocations for metered water consumers to provide better equity between schemes.

#### **Drinking Water Upgrade Programme**

Since the adoption of the LTCCP 2009/2019, central government effectively postponed the requirement for compliance with NZ Drinking Water Standards by 3 years, and is also reviewing the associated subsidy scheme. Council has yet to be advised of the details.

As affordability of the upgrades is subject to central government subsidies, some of the capital works planned for 2010/11 have been postponed.



The Omakau/Ophir upgrade has been deferred two years; the Roxburgh water supply upgrade has been deferred one year, while the upgrade proposals are being reworked in conjunction with the Ministry of Health.

The budget for the Alexandra upgrade has been reduced by \$700,000, to reflect only phase one - the investigation/design work now being completed in the 2010/11 year.

The deferral in upgrades will allow the water demand reduction strategies (water metering) to have bedded in, and will assist in designing smaller, more efficient treatment plants.

These changes have reduced our need to borrow to the level set in the LTCCP by \$2,000,000 for 2010/11.

Water metering income has been revised to align with meter installations.

### **Waste Water Treatment Upgrades**

Major consent and renewal work is proceeding for the Cromwell Roxburgh and Alexandra waste water treatment operations. Council is working with the Otago Regional Council to complete the necessary investigation work, with funding as indicated in the LTCCP being maintained for 2010/11. A solution for land based treatment for Roxburgh is almost confirmed and there is reasonable expectation this work can be undertaken in 2010/11.

It should be noted that both the drinking water upgrades and the development of improved wastewater treatment processes are substantial and complex capital works that require significant project management to ensure delivery. As a result, a new role has been established 'Capital Works Programme Manager' for the Utilities Group (Three Waters).

The Utilities group (Three Waters) were involved in a 'systems thinking' review, and as a result incurred some up front expenditure. This has now been allocated to the three water cost centres in the Annual Plan on the basis, that we will realise the efficiency gains in the same period.

### **Solid Waste Minimisation Strategy**

In the LTCCP, Council signalled that it would implement a levy similar to that proposed by the Queenstown Lakes District Council. Council in reviewing that decision noted that the effect would be similar to moving the solid waste financial structure to a user pays basis. A Special Consultation process has been recently completed based on that proposal, and has been endorsed by Council and summarised below:

While the Council has been moving towards user pays, waste disposal to landfill services are still being subsidised by general rates.

In 2010/11 it is proposed that all waste services (including Council waste collections e.g. wheelie bins) are funded 100% by the users of the service.

This action is identified in the Solid Waste Minimisation Strategy as 'user pays'. In addition it is proposed that Solid Waste Minimisation Strategy activities are funded by those that produce waste.

This action is also identified in the strategy, and will be achieved through a new Council 'waste reduction charge'.

The charge will be collected at the refuse transfer stations via fees and charges, and through the cost (targeted rate) of the Council weekly waste collection (currently the 240 litre wheelie bins).

The result of these changes is an increase in the cost of waste disposal that will act as a financial incentive for individuals and businesses to minimise waste, and a reduction in the waste management rate.

Additional funding available from the waste reduction charge will be used exclusively for waste minimisation activity as identified in the Solid Waste Minimisation Strategy.

<b>INDICATIVE IMPACT ON RATES AND USER FEES 2010/11</b>			
<b>Rates and User Fees</b>	<b>How applied</b>	<b>2009/10</b>	<b>2010/11</b>
Waste Management Charge (Policy)	General rate applied to every property	\$75	\$37.10
Waste Collection Charge (Wheelie Bin)	Targeted rate per Council wheelie bin applied to all urban areas (includes Central Government levy and Waste Reduction charge)	\$192	\$230.90
Waste Reduction Charge (Solid Waste Minimisation Strategy Activities)	\$ per Tonne at Transfer Station	none	\$56
Government Landfill Levy	\$ per Tonne at Transfer Station	\$10	\$10
Transfer Station Waste Disposal Fee*	Total \$ per Tonne at Transfer Station (includes Central Government levy and Waste Reduction Charge)	\$140	\$220

\* (For full list of fees at the Transfer Station see page 112)

### **Roading**

A 2009 central government review of land transport funding has resulted in a shift toward funding State Highways, particularly roads of national significance, ahead of walking, and cycling projects. As a result, there is a shortfall in the New Zealand Transport Agency funding for some projects set out in the 2009/19 LTCCP. Therefore the Earnsclough Road Cycleway has been removed from the 2010/11 Annual Plan.

Following on from our "Systems Thinking" review of the roading area, significant amounts of work previously contracted out to consultants have been brought back in house. As a result we have reviewed our internal resources and have provided for a new position, being a Roothing Engineer, in this Annual Plan. The Roothing Engineer is to provide technical support to the Roothing Manager, and ensure progression of a number of initiatives that will improve the management of the roading asset.

### **Cromwell Town Centre Upgrade**

\$1,000,000 allocated for the Cromwell Town Centre Upgrade has been pushed back a year to align the upgrade with the process the Cromwell Community Board is currently undertaking with Urbanism plus, a nationally respected urban design consultancy firm. Urbanism Plus is providing technical expertise to move towards a practical solution acceptable to the community.

### **Public Toilets**

The LTCCP planned to provide new public toilets at both Roxburgh and Cromwell in the 2009/10 year. The cost of these toilets has meant that only the Roxburgh toilets will be established in the current financial year, while further funds for the Cromwell toilets have been allowed for in this Annual Plan.

Except for general inflationary pressures on costs, there are no other material variances with the Long Term Council Community Plan.

## HOW WILL WE MEASURE PROGRESS?

WATER				
Our Objective – Level of Services	Customer Expectations “What Matters”	How do we Measure our Success	Our Aim Years 1-3	Our Aim Years 4-10
Provide an efficient water network	Do it once, do it right Affordable and sustainable	Water consumption per property per annum	Water consumption is stable at 450m <sup>3</sup> per annum per connection	Water consumption is stable at 365m <sup>3</sup> per annum per connection
	Do it once, do it right Do it before it affects me Timeliness Affordable	Proportion of our budgeted works programme completed annually	90% of annual plan budgeted works completed within the financial year	95% of annual plan budgeted works completed within the financial year
	Do it once, do it right Do it before it affects me Keep me informed	Number of requests for service received from customers	Number of service requests trending down from 1,135	For number of service requests to continue to trend down
Provide a fully accessible and reliable water network	Do it once, do it right Do it before it affects me Keep me informed Timeliness	Time without water per customer per annum (planned and unplanned)	Maximum shut down = 6 hours 99.7% sys availability No more than 5 shutdowns per property	Maximum shutdown = 6 hours 99.7% sys availability No more than 5 shutdowns per property
	Do it once, do it right Affordable	Daily flow volumes (peak demand) compared to daily treatment capacity (supply)	Maintain a gap between supply and peak demand of no less than 25% on a daily basis	Maintain a gap between supply and peak demand of no less than 25% on a daily basis
	Do it before it affects me Reliable	Flow and pressure at connection	Number of low pressure or flow complaints trending down Number per year where flow is less than 25 litres/min Number per year outside the pressure range of 300Kpa – 900Kpa	Number of low pressure or flow complaints trending down Number per year where flow is less than 25 litres/min Number per year outside the pressure range of 300Kpa – 900Kpa
	Do it before it affects me Keep me informed	Water loss from the network as a result of system leakage	Water loss does not exceed 30% of winter night flow	Water loss does not exceed 15% of winter night flow
Provide a safe and healthy water network	Our water is safe and healthy Keep me informed	Percentage of residents who are satisfied with water quality (taste, odour, colour)	90% satisfied or above on community survey scale	90% satisfied or above on community survey scale
	Our water is safe and healthy Do it before it affects me Keep me informed Affordable	Compliance with the microbiological criteria of the NZ Drinking Water Standards	Zero failed E-coli tests	Zero failed E-coli tests

STORM WATER				
Our Objective – Level of Services	Customer Expectations “What Matters”	How do we Measure our Success	Our Aim Years 1-3	Our Aim Years 4-10
Provide an efficient, fully accessible and reliable storm water network	Do it once, do it right Do it before it affects me Timeliness Affordable	Proportion of our budgeted works programme completed annually	90% of budgeted works completed within the financial year	95% of budgeted works completed within the financial year
	Do it once, do it right Do it before it affects me Keep me informed	Number of requests for service received from customers	Number of service requests trending down from 10	For number of service requests to continue to trend down
Provide a safe and compliant storm water network	Do it once, do it right Do it before it affects me Keep me informed Affordable	Compliance with resource consents in relation to storm water discharges to water ways	100% compliance	100% compliance

WASTE WATER				
Our Objective – Level of Services	Customer Expectations “What Matters”	How do we Measure our Success	Our Aim Years 1-3	Our Aim Years 4-10
Provide an efficient, accessible and reliable waste water network	Do it once, do it right Do it before it affects me Timeliness Affordable	Proportion of our budgeted works programme completed annually	90% of budgeted works completed within the financial year	95% of budgeted works completed within the financial year
	Do it once, do it right Do it before it affects me Keep me informed	Number of requests for service received from customers	Number of service requests trending down from 115	For number of service requests to continue to trend down
Provide a safe and compliant waste water network	Do it once, do it right Do it before it affects me Keep me informed Affordable	Compliance with resource consents	100% compliance	100% compliance

SOLID WASTE				
Our Objective – Level of Services	Customer Expectations “What Matters”	How do we Measure our Success	Our Aim Years 1-3	Our Aim Years 4-10
Engage the community in waste reduction and wiser use of resources	Sustainable Accessible and simple	Total quantity disposed to landfills measured in tonnes on a per annum basis, as a mechanism for measuring the progress of the waste minimisation strategy	Incremental percentage improvements from 9,714 tonnes or 799 kg per household per year towards zero waste	Improvement towards zero waste
	Sustainable Accessible and simple	Average wheelie bin weight measured in kilogrammes per week*	Incremental percentage improvements from 19 kg per bin per week towards zero waste	Improvement towards zero waste
	Sustainable Accessible and simple	Total quantity diverted from landfill via Central Otago waste Busters recycling measured in tonnes per year	Incremental percentage improvements from 2,069 tonnes per annum or 17.6% of total waste stream	Increasing levels of tonnes diverted from landfill so as to move towards zero waste
	Sustainable Accessible and simple	Provide educational opportunities around wiser use of resources and waste minimisation	Deliver various opportunities	Deliver various opportunities
	Sustainable Accessible and simple	Percentage of residents who are satisfied with the execution of the waste minimisation strategy and the Council’s aim of moving towards zero waste	To improve customer satisfaction to 100%	To improve customer satisfaction to 100%
Provide compliant waste systems and facilities	Sustainable Accessible and simple	Compliance with resource consents for transfer stations, closed and operational landfills	Incremental percentage improvement from 94% compliance	100% compliance

\* This measure is a reflection of how successful the community is in reducing waste over time. It is a similar measure to the total quantity disposed to landfills (measured in tonnes per annum) but has been expressed as average weight of wheelie bins so as to be relevant to individuals at a household level.

ROADING				
Our Objective – Level of Services	Customer Expectations “What Matters”	How do we Measure our Success	Our Aim Years 1-3	Our Aim Years 4-10
Provide an efficient roading network	Do it once, do it right Do it before it affects me Timeliness Affordable	Proportion of our budgeted capital works programme completed annually	100% of budgeted works completed within the financial year	100% of budgeted works completed within the financial year
	Do it once, do it right Do it before it affects me Timeliness Keep me informed	Number of requests for service received from customers	No more than 560 requests for service per annum	To continue to trend down in number of requests
Provide a fully accessible roading network	Do it once, do it right Do it before it affects me	Proportion of customers who are satisfied with the provisions made for cyclists and footpath facilities	Cycling 80% Footpaths 80%	To continue to trend upwards in customer satisfaction
	Do it once, do it right Do it before it affects me	Proportion of people making use of alternative transport mechanisms within the District (ie walking/cycling to work and school as opposed to cars)	Cycling 23% Walking 36%	To continue to trend upwards in the % of people making use of alternative transport mechanisms
	Do it once, do it right Timeliness Affordable	Average length of time to issue a consent for access to a road*	To develop a downwards trend in number of days	To improve towards zero days
Provide a safe roading network	Do it once, do it right Do it before it affects me	Total number of crashes on District roads reported to Police	To reverse the upwards trend in crash numbers	To continue to trend down in crash numbers
	Do it once, do it right Do it before it affects me Keep me informed	Smooth Travel Exposure (%) (indicates ride quality experienced) and Pavement Integrity Index (is a combined Index of pavement faults in sealed road surfaces)	To maintain the Smooth Travel Exposure % and Pavement Integrity Index to a standard higher than the New Zealand average	To maintain the Smooth Travel Exposure % and Pavement Integrity Index to a standard higher than the New Zealand average
	Do it once, do it right Do it before it affects me Keep me informed	Customer satisfaction with condition of unsealed roads	To improve customer satisfaction to 80%	To continue to trend upwards in customer satisfaction

\* Consents are typically issued for sporting events, installation of private irrigation systems, and other services in the roading network. This is an important measure of accessibility of the roading network for a rural community.

## AIRPORTS - FORECAST INCOME STATEMENT

<u>2009/10</u> LTCCP \$		<u>2010/11</u> Annual Plan \$	<u>2010/11</u> LTCCP \$
14,179	Rates	37,119	8,607
	<b>Other Income</b>		
712	Interest	624	1,258
28,836	User Fees	19,000	28,836
<hr/> 43,727	<b>Total Income</b>	<hr/> 56,743	<hr/> 38,701
30,998	<b>EXPENDITURE</b>	43,877	25,835
<hr/> <hr/> <b>12,729</b>	<b>Net Surplus/(Deficit)</b>	<hr/> <hr/> <b>12,866</b>	<hr/> <hr/> <b>12,866</b>

## DRAINAGE - FORECAST INCOME STATEMENT

<u>2009/10</u> LTCCP \$	<u>Stormwater</u>  <b>INCOME</b>	<u>2010/11</u> Annual Plan \$	<u>2010/11</u> LTCCP \$
406,760	Rates	405,695	398,569
6,824	<b>Other Income</b> Interest	13,278	9,008
<hr/> 413,584	<b>Total Income</b>	<hr/> 418,973	<hr/> 407,577
	<b>EXPENDITURE</b>		
0	District	16,587	0
120,876	Vincent	123,844	112,894
215,462	Cromwell	249,761	214,076
51,097	Maniototo	42,792	51,716
30,289	Roxburgh	28,828	31,515
<hr/> 417,724	<b>Total Expenditure</b>	<hr/> 461,812	<hr/> 410,201
<hr/> <b>4,140</b>	<b>Net Surplus/(Deficit)</b>	<hr/> <b>42,839</b>	<hr/> <b>(2,624)</b>
	<b>Wastewater</b>		
	<b>INCOME</b>		
1,982,615	Rates	2,264,969	2,157,773
77,708	<b>Other Income</b> Interest	54,559	77,643
3,346	User Fees and Other Income	7,244	3,403
0	Development Contributions	0	0
7,000	Other Capital Contributions	3,000	7,000
530,000	Vested Assets	225,000	280,000
<hr/> 2,600,669	<b>Total Income</b>	<hr/> 2,554,772	<hr/> 2,525,819
	<b>EXPENDITURE</b>		
0	District	41,469	0
994,974	Vincent	1,197,138	1,103,685
770,276	Cromwell	936,688	774,106
132,136	Ranfurly	141,715	133,490
64,071	Naseby	72,973	64,133
163,913	Roxburgh	179,167	168,323
<hr/> 2,125,370		<hr/> 2,569,150	<hr/> 2,243,737
<hr/> <b>475,299</b>	<b>Net Surplus/(Deficit)</b>	<hr/> <b>(14,378)</b>	<hr/> <b>282,082</b>



<u>2009/10</u> <u>LTCCP</u> \$	<b>CAPITAL EXPENDITURE by scheme</b>	<u>2010/11</u> <u>Annual Plan</u> \$	<u>2010/11</u> <u>LTCCP</u> \$
	<b><u>STORMWATER</u></b>		
	<b>Vincent</b>		
25,000	AMPS and Contracts	25,000	0
<b>25,000</b>		<b>25,000</b>	<b>0</b>
	<b>Cromwell</b>		
10,000	CCTV Inspections	10,376	10,376
30,000	AMPS and Management Costs	30,000	1,038
1,000	Water Rights/Discharge	0	0
<b>41,000</b>		<b>40,376</b>	<b>11,414</b>
	<b>Roxburgh</b>		
0	Stormwater Extension	0	90,000
<b>0</b>		<b>0</b>	<b>90,000</b>
<b>66,000</b>	<b>Total Stormwater</b>	<b>65,376</b>	<b>101,414</b>
	<b><u>WASTEWATER</u></b>		
	<b>Alexandra</b>		
20,000	Machinery and Plant	0	0
10,500	Telemetry	6,745	6,745
0	Wastewater Reticulation Extension	0	135,000
40,000	Wastewater Reticulation Upsize	0	41,506
0	Refurbish Pump Station	25,000	0
36,500	CCTV Inspections	37,874	37,874
3,500	Lateral Renewals	3,598	3,598
8,790	Manholes	9,036	9,036
200,000	Sewer Reticulation Renewal	207,530	207,530
0	Balance Tank	0	263,448
155,000	Non Pipe Renewals	77,824	129,706
10,500	Infiltration Control	7,264	7,264
0	Emergency Conveyance	51,882	0
0	Land based Treatment Upgrade	207,530	207,530
25,000	Resource Consents	51,882	51,882
30,000	Vested Assets	100,000	30,000
<b>539,790</b>	<b>Total Alexandra</b>	<b>786,165</b>	<b>1,131,119</b>
	<b>Cromwell</b>		
20,000	Telemetry	12,971	12,971
0	Wastewater Reticulation Extension	0	155,647
50,000	Wastewater Reticulation Upsize	0	51,882
0	Pump Station Upgrade	315,000	0
42,000	CCTV Inspections	43,581	43,581
6,549	Lateral Renewals	6,732	6,732
9,672	Manholes	9,943	9,943
50,000	Sewer Reticulation Renewals	0	0
50,000	Non Pipe Renewals	51,882	51,882
19,500	Infiltration Control	13,489	13,489
0	Infiltration Detection	50,000	0
315,000	Treatment Upgrade	326,860	326,860
500,000	Vested Assets	125,000	250,000
<b>1,062,721</b>	<b>Total Cromwell</b>	<b>955,458</b>	<b>922,987</b>

<u>2009/10</u> LTCCP \$		<u>2010/11</u> Annual Plan \$	<u>2010/11</u> LTCCP \$
10,000	<b>Clyde</b>		
0	Ground Water Monitoring	10,376	10,376
<b>10,000</b>	Land Based Treatment Upgrade	77,824	77,824
	<b>Clyde</b>	<b>88,200</b>	<b>88,200</b>
	<b>Omakau</b>		
1,500	Telemetry	1,038	1,038
4,000	CCTV Inspections	4,151	4,151
<b>5,500</b>	<b>Total Omakau</b>	<b>5,189</b>	<b>5,189</b>
	<b>Ranfurly</b>		
2,500	Telemetry	1,556	1,556
9,000	CCTV Inspections	9,339	9,339
0	Sewer Reticulation Renewal	0	50,000
500	Emergency Conveyance	0	0
0	Resource Consents	25,941	25,941
<b>12,000</b>	<b>Total Ranfurly</b>	<b>36,836</b>	<b>86,836</b>
	<b>Naseby</b>		
1,500	Telemetry	1,038	1,038
5,600	CCTV Inspections	5,811	5,811
<b>7,100</b>	<b>Total Naseby</b>	<b>6,849</b>	<b>6,849</b>
	<b>Roxburgh</b>		
3,500	Telemetry	2,075	2,075
11,000	CCTV Inspections	11,414	11,414
2,000	Lateral Renewals	4,000	2,075
5,000	Manholes	5,188	5,188
50,000	Sewer Reticulation Renewal	0	98,577
30,000	Non Pipe Renewals	0	20,753
500	Emergency Conveyance	0	0
50,000	Land Based Treatment Upgrade	200,000	200,000
<b>152,000</b>	<b>Total Roxburgh</b>	<b>222,677</b>	<b>340,082</b>
<b>1,789,111</b>	<b>Total Wastewater</b>	<b>2,101,374</b>	<b>2,581,262</b>
<b>1,855,111</b>	<b>TOTAL DRAINAGE</b>	<b>2,166,750</b>	<b>2,682,676</b>

### FUNDING OF CAPITAL EXPENDITURE

#### **STORMWATER**

360	Growth	0	45,360
10,000	Renewal	10,376	32,876
55,640	LOS Shift	55,000	23,178
0	Statutory	0	0
0	Deferred	0	0
0	Vested Assets	0	0
<b>66,000</b>	<b>Total Capital Expenditure</b>	<b>65,376</b>	<b>101,414</b>

#### **WASTEWATER**

236,319	Growth	409,244	634,319
715,941	Renewal	563,357	767,672
171,923	LOS Shift	737,530	733,028
134,929	Statutory	166,243	166,243
0	Deferred	0	0
530,000	Vested Assets	225,000	280,000
<b>1,789,111</b>	<b>Total Capital Expenditure</b>	<b>2,101,374</b>	<b>2,581,262</b>

<u>2009/10</u> LTCCP \$	DEVELOPERS CONTRIBUTIONS TRANSFERRED	<u>2010/11</u> Annual Plan \$	<u>2010/11</u> LTCCP \$
360	Stormwater	0	45,360
236,319	Wastewater	409,244	634,319
<b><u>236,319</u></b>	<b>Total contributions transferred</b>	<b><u>409,244</u></b>	<b><u>634,318</u></b>
	<b><u>FORECAST EXTERNAL LOANS</u></b>		
0	Alexandra Wastewater	0	1,000,000
<b><u>0</u></b>	<b>Total External Loans</b>	<b><u>0</u></b>	<b><u>1,000,000</u></b>

Growth is funded by Developers contributions  
LOS (levels of service) are funded by Reserves, Internal and external loans  
Statutory are funded by reserves

## PUBLIC TOILETS - FORECAST INCOME STATEMENT

<u>2009/10</u> LTCCP \$		<u>2010/11</u> Annual Plan \$	<u>2010/11</u> LTCCP \$
203,956	Rates	267,711	248,521
<u>203,956</u>	<b>Total Income</b>	<u>267,711</u>	<u>248,521</u>
	<b>EXPENDITURE</b>		
106,826	District	143,069	142,054
52,480	Vincent	50,442	57,435
14,607	Cromwell	35,027	15,257
7,827	Maniototo	9,922	8,811
23,485	Roxburgh	30,520	26,233
<u>205,225</u>	<b>Total Expenditure</b>	<u>268,980</u>	<u>249,790</u>
<u><u>(1,269)</u></u>	<b>Net Surplus/(Deficit)</b>	<u><u>(1,269)</u></u>	<u><u>(1,269)</u></u>
	<b>CAPITAL EXPENDITURE</b>		
600,000	District G/R Buildings and Improvement	420,000	0
<u><u>600,000</u></u>	<b>Total Capital Expenditure</b>	<u><u>420,000</u></u>	<u><u>0</u></u>
	R Renewals		
	G Growth		

### FUNDING OF CAPITAL EXPENDITURE

Reserves and Internal Loan

## ROADING - FORECAST INCOME STATEMENT

<u>2009/10</u> LTCCP \$		<u>2010/11</u> Annual Plan \$	<u>2010/11</u> LTCCP \$
	<b>INCOME</b>		
	<b>Rates</b>		
3,466,277	District	3,796,995	3,858,028
642,633	Wards	703,076	751,990
	<b>Other Income</b>		
3,914,322	Govt Grants and Subsidies	3,833,112	4,030,975
12,435	Interest and Dividends	50,522	11,391
195,463	User Fees and Other	149,585	191,713
<b>8,231,130</b>	<b>Total Income</b>	<b>8,533,290</b>	<b>8,844,097</b>
	<b>EXPENDITURE</b>		
7,200,737	District	7,466,489	7,611,710
261,986	Vincent	274,226	271,004
300,032	Cromwell	334,998	379,011
35,076	Maniototo	37,881	37,246
27,798	Roxburgh	31,494	29,868
<b>7,825,629</b>	<b>Total Expenditure</b>	<b>8,145,088</b>	<b>8,328,839</b>
<b>405,501</b>	<b>Net Surplus/(Deficit)</b>	<b>388,202</b>	<b>515,258</b>
	<b>* CAPITAL EXPENDITURE</b>		
	<b>District</b>		
2,830,085	Renewals	3,298,228	3,422,322
1,411,154	Associated Improvements	1,046,575	972,944
1,077,310	Unsubsidised Seal Extensions	300,000	0
<b>5,318,549</b>	<b>Total Pavement Maintenance</b>	<b>4,644,803</b>	<b>4,395,266</b>
	<b>Local Roading</b>		
167,600	Alexandra	208,925	208,925
193,000	Cromwell	150,832	1,160,432
3,700	Omakau/Ophir	4,011	4,011
14,000	Clyde	15,176	15,176
0	Maniototo	77,000	77,000
113,700	Roxburgh	5,000	5,000
<b>492,000</b>	<b>Total Local Roading</b>	<b>460,944</b>	<b>1,470,544</b>
<b>5,810,549</b>	<b>Total Roading</b>	<b>5,105,747</b>	<b>5,865,810</b>

<u>2009/10</u> <u>LTCCP</u> \$	<u>FUNDING OF CAPITAL EXPENDITURE</u>  Funding of Roading Capital Expenditure	<u>2010/11</u> <u>Annual Plan</u> \$	<u>2010/11</u> <u>LTCCP</u> \$
2,089,116	Growth	883,286	883,286
2,015,381	Renewal	1,239,744	2,373,438
1,706,052	LOS Shift	2,982,717	2,609,086
0	Statutory	0	0
0	Deferred	0	0
<b>5,810,549</b>	<b>Total Capital Expenditure</b>	<b>5,105,747</b>	<b>5,865,810</b>
	<b>DEVELOPERS CONTRIBUTIONS TRANSFERRED</b>		
1,376,780	District	389,358	389,358
28,290	Alexandra	0	1,890
0	Cromwell	24,251	24,251
0	Maniototo	0	0
<b>1,405,070</b>	<b>Total contributions transferred</b>	<b>413,609</b>	<b>415,499</b>
	<b>FORECAST EXTERNAL LOANS</b>		
0	Cromwell Town Centre	0	1,000,000

Growth is funded by Developers contributions  
LOS (levels of service) are funded by Reserves, Government subsidies and  
Internal/external loans  
Statutory are funded by reserves

## UTILITIES SERVICES MANAGEMENT - FORECAST INCOME STATEMENT

<u>2009/10</u> LTCCP \$		<u>2010/11</u> Annual Plan \$	<u>2010/11</u> LTCCP \$
	<b>INCOME</b>		
237,936	Rates	285,451	240,598
15,000	<b>Other Income</b> Other Income	5,000	15,420
<u>252,936</u>	<b>Total Income</b>	<u>290,451</u>	<u>256,018</u>
	<b>EXPENDITURE</b>		
252,936	Policies and Management	290,451	256,018
<u>252,936</u>	<b>Total Expenditure</b>	<u>290,451</u>	<u>256,018</u>
<u><u>0</u></u>	<b>Net Surplus/(Deficit)</b>	<u><u>0</u></u>	<u><u>0</u></u>
	<b>CAPITAL EXPENDITURE</b>		
35,000	R Motor Cars	28,784	28,784
<u>35,000</u>	<b>Total Capital Expenditure</b>	<u>28,784</u>	<u>28,784</u>

R Renewals

### FUNDING OF CAPITAL EXPENDITURE

Renewals are funded from depreciation and asset sales

## WATER - FORECAST INCOME STATEMENT

<u>2009/10</u> LTCCP \$	INCOME	<u>2010/11</u> Annual Plan \$	<u>2010/11</u> LTCCP \$
2,531,142	Rates	2,728,799	2,592,397
	<b>Other Income</b>		
870,310	Govt Grants and Subsidies	18,190	1,269,390
26,799	Interest and Dividends	68,474	19,859
271,926	User Fees and Other	361,702	272,495
550,000	Vested Assets	170,000	300,000
<hr/> 4,250,177	<b>Total Income</b>	<hr/> 3,347,165	<hr/> 4,454,141
	<b>EXPENDITURE</b>		
0	District	107,818	0
911,269	Alexandra	1,051,068	1,048,636
753,818	Cromwell	873,981	802,696
67,579	Pisa Village	77,700	69,111
221,492	Clyde	248,244	235,601
123,122	Omakau	156,451	136,770
125,735	Patearoa	128,230	130,099
282,471	Ranfurlly	280,647	296,130
165,419	Naseby	170,040	175,501
254,319	Roxburgh	264,896	291,614
<hr/> 2,905,224	<b>Total Expenditure</b>	<hr/> 3,359,075	<hr/> 3,186,158
<hr/> <b>1,344,953</b>	<b>Net Surplus/(Deficit)</b>	<hr/> <b>(11,910)</b>	<hr/> <b>1,267,983</b>
	<b>CAPITAL EXPENDITURE</b>		
	<b>Alexandra</b>		
0	Machinery and Plant	405,000	1,141,414
5,500	Telemetry	5,707	5,707
10,107	Valves and Hydrants	10,390	10,390
5,000	Isolating Valves	5,188	5,188
70,000	Tobies	71,960	71,960
20,000	Backflow Prevention	0	0
210,000	Water Reticulation Renewal	217,906	217,906
0	Water Meters	650,000	1,006,000
0	Reserves Water Meters	105,647	0
120,000	Non Pipe Renewals	218,577	98,577
50,000	Water Improvement	5,188	5,188
25,000	AMPS and Management Costs	0	0
50,000	Vested Assets	100,000	50,000
<hr/> <b>565,607</b>	<b>Total Alexandra</b>	<hr/> <b>1,795,563</b>	<hr/> <b>2,612,330</b>
	<b>Cromwell</b>		
30,000	Machinery and Plant	0	0
7,500	Telemetry	7,782	7,782
400,000	Water Reticulation Extension	0	207,530
18,078	Valves and Hydrants	18,584	18,584
5,000	Isolating Valves	5,140	5,140
63,336	Tobies	65,109	65,109
20,000	Backflow Prevention	20,753	20,753



<u>2009/10</u> LTCCP \$		<u>2010/11</u> Annual Plan \$	<u>2010/11</u> LTCCP \$
	<b>Cromwell</b> continued		
50,000	Water Reticulation Renewal	0	51,882
341,250	Water Meters	300,000	431,250
70,000	Pipe Renewals	0	72,635
70,000	Water Investigations	10,280	10,280
20,000	AMPS and Management Costs	0	0
0	Future Development	0	41,506
500,000	Vested Assets	70,000	70,000
<b>1,595,164</b>	<b>Total Cromwell</b>	<b>497,648</b>	<b>1,002,451</b>
	<b>Pisa Village</b>		
7,000	Machinery and Plant	7,196	7,196
2,000	Valves and Hydrants	2,056	2,056
2,500	Tobies and Meters	2,570	2,570
5,000	Water Reticulation Renewals	5,140	5,140
4,000	Non Pipe Renewals	4,112	4,112
<b>20,500</b>	<b>Total Pisa Village</b>	<b>21,074</b>	<b>21,074</b>
	<b>Clyde</b>		
2,000	Telemetry	2,075	2,075
8,246	Valves and Hydrants	8,477	8,477
5,000	Isolating Valves	5,140	5,140
18,070	Tobies	18,576	18,576
0	Water Meters	190,000	265,000
0	Non Pipe Renewals	5,188	5,188
6,000	AMPS and Management Costs	0	0
<b>39,316</b>	<b>Total Clyde</b>	<b>229,456</b>	<b>304,456</b>
	<b>Omakau/Ophir</b>		
370,000	Machinery and Plant	0	380,000
1,000	Telemetry	1,038	1,038
3,588	Valves and Hydrants	3,688	3,688
5,500	Tobies	5,654	5,654
20,000	Water Reticulation Renewals	20,753	20,753
24,000	Water Meters	25,596	25,596
0	Non Pipe Renewals	0	21,791
0	Water Investigations	10,000	10,000
3,000	AMPS and Management Costs	0	0
<b>427,088</b>	<b>Total Omakau/Ophir</b>	<b>66,729</b>	<b>468,520</b>
	<b>Patearoa</b>		
3,500	Telemetry	3,632	3,632
30,000	Water Reticulation Reservoir	31,129	31,129
0	Valves and Hydrants	5,200	0
0	Tobies	2,000	0
0	Water Reticulation Renewal	0	20,753
4,000	Water Meters	4,151	4,151
0	Non Pipe Renewals	0	20,753
10,000	Condition Assessment	0	0
<b>47,500</b>	<b>Total Patearoa</b>	<b>46,112</b>	<b>80,418</b>

<u>2009/10</u> LTCCP \$		<u>2010/11</u> Annual Plan \$	<u>2010/11</u> LTCCP \$
	<b>Ranfurly</b>		
10,000	Machinery and Plant	0	0
3,500	Telemetry	3,632	3,632
0	Valves and Hydrants	9,000	0
0	Tobies	7,000	0
50,000	Water Reticulation Renewal	0	51,882
0	Intake Pipe Agreements	6,000	0
80,000	Water Meters	210,500	160,500
0	Non Pipe Renewals	0	25,941
10,000	Water Investigations	0	0
11,500	Condition Assessment	0	0
<b>165,000</b>	<b>Total Ranfurly</b>	<b>236,132</b>	<b>241,955</b>
	<b>Naseby</b>		
500	Telemetry	519	519
0	Water Reticulation Extension	0	51,882
30,000	Tank Replacement Programme	31,129	31,129
0	Water Reticulation Renewals	0	20,753
0	Valves and Hydrants	8,800	0
0	Tobies	3,500	0
9,500	Water Meters	72,142	72,142
0	Non Pipe Renewals	0	21,791
10,000	Water Investigations	10,000	0
3,000	AMPS and Management Costs	0	0
<b>53,000</b>	<b>Total Naseby</b>	<b>126,090</b>	<b>198,216</b>
	<b>Roxburgh</b>		
680,698	Machinery and Plant	0	581,466
1,500	Telemetry	1,556	1,556
0	Water Reticulation Reservoir	0	240,000
8,000	Valves and Hydrants	8,301	8,301
20,000	Tobies	20,753	20,753
70,000	Water Reticulation Renewals	0	72,635
0	Non Pipe Renewals	0	46,694
70,000	Water Meters	41,120	41,120
7,000	AMPS and Management Costs	0	0
<b>857,198</b>	<b>Total Roxburgh</b>	<b>71,730</b>	<b>1,012,525</b>
<b>3,770,373</b>	<b>Total Capital Expenditure</b>	<b>3,090,534</b>	<b>5,941,945</b>
	<b>FUNDING OF CAPITAL EXPENDITURE</b>		
805,622	Growth	572,703	1,241,462
771,779	Renewal	607,177	1,033,188
795,103	LOS Shift	1,544,630	2,136,685
847,871	Statutory	196,028	1,410,611
0	Deferred	0	0
550,000	Vested Assets	170,000	120,000
<b>3,770,375</b>	<b>Total Capital Expenditure</b>	<b>3,090,538</b>	<b>5,941,946</b>

<u>2009/10</u> LTCCP \$		<u>2010/11</u> Annual Plan \$	<u>2010/11</u> LTCCP \$
805,622	Alexandra	572,703	1,241,462
<b><u>805,622</u></b>	<b>Total contributions transferred</b>	<b><u>572,703</u></b>	<b><u>1,241,462</u></b>
	<b><u>FORECAST EXTERNAL LOANS</u></b>		
3,000,000	Alexandra Water	3,000,000	3,000,000
<b><u>3,000,000</u></b>	<b>Total external loans</b>	<b><u>3,000,000</u></b>	<b><u>3,000,000</u></b>

Growth is funded by Developers contributions  
LOS (levels of service) are funded by Reserves, Internal and external loans  
Statutory are funded by reserves

## WASTE MINIMISATION - FORECAST INCOME STATEMENT

<u>2009/10</u> LTCCP \$		<u>2010/11</u> Annual Plan \$	<u>2010/11</u> LTCCP \$
	<b>INCOME</b>		
2,025,083	Rates	1,881,347	2,186,765
	<b>Other Income</b>		
1,102	Interest	0	2,755
644,010	User Fees	904,799	572,520
<u>2,670,195</u>	<b>Total Income</b>	<u>2,786,146</u>	<u>2,762,040</u>
	<b>EXPENDITURE</b>		
116,682	Refuse Policy	197,911	155,440
1,331,852	Refuse Collection	1,483,267	1,265,723
52,375	Litter Bins	58,089	54,363
0	Waste Minimisation	87,330	0
1,169,286	Refuse Disposal	959,549	1,286,514
<u>2,670,195</u>	<b>Total Expenditure</b>	<u>2,786,146</u>	<u>2,762,040</u>
<u><u>0</u></u>	<b>Net Surplus/(Deficit)</b>	<u><u>0</u></u>	<u><u>0</u></u>
	<b>CAPITAL EXPENDITURE</b>		
7,500	G/R Recycling Crates	0	0
6,000	G/R Litter Bins	6,000	6,000
7,500	G/R Refuse Disposal	0	0
<u><u>21,000</u></u>	<b>Total Capital Expenditure</b>	<u><u>6,000</u></u>	<u><u>6,000</u></u>

G Growth  
R Renewals

### FUNDING OF CAPITAL EXPENDITURE

Renewals are funded from depreciation/reserves  
New capital works are funded from reserves

\*NB. Waste minimisation activity is funded by additional charges on disposal of waste i.e. the cost of the wheelie bin service (targeted rate) and fees to dispose of waste at the transfer station. These costs are included in the 'refuse collection' and 'refuse disposal' expenditure totals shown above. The total budgeted expenditure on waste minimisation activity is \$592,258 (this includes \$393,000 for recycling services).

# ACTIVITY STATEMENTS AND VARIANCES

## ENVIRONMENTAL SERVICES

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

- Thriving economy
- Sustainable environment
- Safe and healthy community

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

This comprises of 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 age. 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 to maintain existing levels of service. Maintenance work is funded from rates. Renewal and replacements are detailed in the relevant service management plan.

### VARIANCES TO THE LONG TERM PLAN

#### **Weather Tight Homes Claims**

Weather tight homes compensation claims have continued to increase across the country. Due to the coordinated sector – wide insurance fund dealing with these claims, Council has had to increase the amount of funding set aside to deal with weather tight homes compensation claims to \$49,000, for the 2010/11 year.

Except for general inflationary pressures on costs, there are no other material variances with the Long Term Council Community Plan.

## HOW WILL WE MEASURE PROGRESS?

<b>Our Objective – Level of Services</b>	<b>Customer Expectations “What Matters”</b>	<b>How do we Measure our Success</b>	<b>Our Aim Years 1-3</b>	<b>Our Aim Years 4-10</b>
Provide a safe environment in which people can travel without the fear of dogs	Do it once, do it right Do it before it affects me Timeliness Keep me informed	Customer satisfaction with effective dog enforcement	Maintain existing customer satisfaction of 65%	Maintain existing customer satisfaction of 65%
Assist in the provision of health and well being in the community by ensuring that food service premises are hygienic	Do it once, do it right Do it before it affects me Timeliness Keep me informed	Annual licensing and inspection programme completed in accordance with legal and internal standards	100% of programme completed	100% of programme completed
Provide an efficient and effective consent processing service	Do it once, do it right Do it before it affects me Timeliness Keep me informed Affordability	Building consents processed within the 20 day statutory time frame in accordance with legal and internal standards	98% processed in accordance with statutory time frame	98% processed in accordance with statutory time frame
Provide a consent processing service that allows for the appropriate development of land in an efficient manner	Do it once, do it right Do it before it affects me Timeliness Keep me informed	Customer satisfaction with resource consent processing	To improve from 67% customer satisfaction	To continue to trend upwards in customer satisfaction
	Do it once, do it right Do it before it affects me Timeliness Keep me informed Affordability	Resource consents processed within 20 day statutory time frame in accordance with legal and internal standards	Improve from current performance of 75% processed in accordance with statutory time frame	To continue to improve towards 100% processed in accordance with statutory time frame

## ENVIRONMENTAL HEALTH AND BUILDINGS - FORECAST INCOME STATEMENT

<u>2009/10</u> LTCCP \$	INCOME	<u>2010/11</u> Annual Plan \$	<u>2010/11</u> LTCCP \$
567,378	Rates	659,901	652,858
	<b>Other Income</b>		
3,977	Interest and Dividends	5,413	5,135
1,243,800	Regulatory Fees	1,214,500	1,265,800
316,996	User Fees and Other	333,084	315,275
<u>2,132,151</u>	<b>Total Income</b>	<u>2,212,898</u>	<u>2,239,068</u>
	<b>EXPENDITURE</b>		
10,430	Abandoned Land	10,953	10,908
127,392	Dog Control and Impounding	133,035	127,320
1,000,049	Environmental Health and Building	1,036,592	998,420
66,575	Liquor Licensing	68,639	68,472
1,054,434	Resource Management	943,912	989,444
<u>2,258,880</u>	<b>Total Expenditure</b>	<u>2,193,131</u>	<u>2,194,564</u>
<u><u>(126,729)</u></u>	<b>Net Surplus/(Deficit)</b>	<u><u>19,767</u></u>	<u><u>44,504</u></u>
	<b>CAPITAL EXPENDITURE</b>		
	<b>Dog Impounding</b>		
5,000	N Buildings	0	0
<u>5,000</u>	<b>Total Dog Impounding</b>	<u>0</u>	<u>0</u>
	<b>Environmental Health</b>		
28,000	R Vehicles	84,000	84,000
<u>28,000</u>	<b>Total Environmental Health</b>	<u>84,000</u>	<u>84,000</u>
	<b>Resource Management</b>		
33,000	R Vehicles	0	0
<u>33,000</u>	<b>Total Resource Management</b>	<u>0</u>	<u>0</u>
<u><u>66,000</u></u>	<b>Total Capital Expenditure</b>	<u><u>84,000</u></u>	<u><u>84,000</u></u>

R Renewals  
N New Capital Works

### FUNDING OF CAPITAL EXPENDITURE

Renewals are funded from depreciation and asset sales  
New capital is funded from reserves

## ACTIVITY STATEMENTS AND VARIANCES 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.

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 of 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 age. 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 to minimise life cycle costs while maintaining existing levels of service. Maintenance is funded from rates. Renewal and replacements are detailed in the relevant service management plan.

### VARIANCES TO THE LONG TERM PLAN

Except for general inflationary pressures on costs, there are no material variances with the Long Term Council Community Plan.



## HOW WILL WE MEASURE PROGRESS?

Our Objective – Level of Services	Customer Expectations "What Matters"	How do we Measure our Success	Our Aim Years 1-3	Our Aim Years 4-10
For elected members to actively engage with the community and provide quality leadership, representation and decision making	Do it once, do it right Do it before it affects me Keep me informed Affordable and sustainable	Satisfaction with leadership, representation and decision making by elected members	To maintain and improve satisfaction from current level of 85%	To continue to trend upwards in satisfaction

## ADMINISTRATION BUILDINGS - FORECAST INCOME STATEMENT

<u>2009/10</u> LTCCP \$		<u>2010/11</u> Annual Plan \$	<u>2010/11</u> LTCCP \$
	<b>INCOME</b>		
(107,185)	Rates	(105,600)	(107,138)
	<b>Other Income</b>		
13,024	Interest	14,383	14,780
153,155	User Fees and Other Income	142,255	153,155
<u>58,994</u>	<b>Total Income</b>	<u>51,038</u>	<u>60,797</u>
	<b>EXPENDITURE</b>		
83,046	William Fraser Building	75,089	84,849
0	Admin Building Cromwell	0	0
2,831	Admin Building Ranfurly	2,832	2,831
7,979	Admin Building Roxburgh	7,979	7,979
<u>93,856</u>	<b>Total Expenditure</b>	<u>85,900</u>	<u>95,659</u>
<u><u>(34,862)</u></u>	<b>Net Surplus/(Deficit)</b>	<u><u>(34,862)</u></u>	<u><u>(34,862)</u></u>
	<b>CAPITAL EXPENDITURE</b>		
	<b>William Fraser Building</b>		
0	R Buildings Improvements	75,000	0
0	R Furniture and Fittings	0	15,750
4,400	R Plant and Machinery	2,600	4,620
<u>4,400</u>	<b>Total William Fraser Building</b>	<u>77,600</u>	<u>20,370</u>
	<b>Administration Building Cromwell</b>		
18,533	R Furniture and Fittings	0	0
0	R Plant and Machinery	2,339	2,339
<u>18,533</u>	<b>Total Admin Bldg Cromwell</b>	<u>2,339</u>	<u>2,339</u>
<u><u>22,933</u></u>	<b>Total Capital Expenditure</b>	<u><u>79,939</u></u>	<u><u>22,709</u></u>

### FUNDING OF CAPITAL EXPENDITURE

Renewals are funded from depreciation/reserves

## DEMOCRACY - FORECAST INCOME STATEMENT

<u>2009/10</u> LTCCP \$		<u>2010/11</u> Annual Plan \$	<u>2010/11</u> LTCCP \$
915,498	Rates	935,319	941,089
	<b>Other Income</b>		
3,553	Interest and Dividends	3,632	3,396
0	User Fees and Other	17,000	39,064
<hr/> 919,051	<b>Total Income</b>	<hr/> 955,951	<hr/> 983,549
	<b>EXPENDITURE</b>		
476,315	District	304,517	574,019
151,734	Vincent	154,104	158,585
128,056	Cromwell	129,558	130,195
88,661	Maniototo	93,084	90,810
69,123	Roxburgh	69,642	71,769
<hr/> 913,889	<b>Total Expenditure</b>	<hr/> 750,905	<hr/> 1,025,378
<hr/> <b>5,162</b>	<b>Net Surplus/(Deficit)</b>	<hr/> <b>205,046</b>	<hr/> <b>-41,829</b>
	<b>CAPITAL EXPENDITURE</b>		
0	R Motor Cars	39,000	39,000
<hr/> <b>0</b>	<b>Total Capital Expenditure</b>	<hr/> <b>39,000</b>	<hr/> <b>39,000</b>

R Renewals

### FUNDING OF CAPITAL EXPENDITURE

Renewals are funded from depreciation and asset sales

## OVERHEADS - FORECAST INCOME STATEMENT

<u>2009/10</u> LTCCP \$	INCOME	<u>2010/11</u> Annual Plan \$	<u>2010/11</u> LTCCP \$
68,926	Total Income	53,342	69,482
<hr/> 68,926	<b>Total Income</b>	<hr/> 53,342	<hr/> 69,482
<b>EXPENDITURE</b>			
368,171	Administration Alexandra	398,384	421,409
298,628	Chief Executive Officer	293,079	306,357
817,693	Corporate Services Manager	826,211	814,864
267,615	Information Technology	268,539	305,452
261,803	Service Centres	224,485	253,192
<hr/> 2,013,910	<b>Total Expenditure</b>	<hr/> 2,010,698	<hr/> 2,101,274
(1,928,145)	Overheads Allocated	(2,217,067)	(2,014,926)
<hr/> <b>(16,839)</b>	<b>Net Surplus/(Deficit)</b>	<hr/> <b>259,711</b>	<hr/> <b>(16,866)</b>
<b>CAPITAL EXPENDITURE</b>			
<b>Administration Alexandra</b>			
51,800	R/N Furniture and Fittings	62,500	62,500
30,000	R/N Vehicles	0	0
3,000	R/N Office Equipment	3,000	3,000
<hr/> <b>84,800</b>	<b>Total Administration Alexandra</b>	<hr/> <b>65,500</b>	<hr/> <b>65,500</b>
<b>Chief Executive Officer</b>			
40,000	R Vehicles	0	0
<hr/> <b>40,000</b>	<b>Total Chief Executive Officer</b>	<hr/> <b>0</b>	<hr/> <b>0</b>
<b>Corporate Services Manager</b>			
25,000	R Vehicles	0	0
<hr/> <b>25,000</b>	<b>Total Corporate Services Manager</b>	<hr/> <b>0</b>	<hr/> <b>0</b>
<b>Information Technology</b>			
139,000	R Computing Hardware	125,000	125,000
90,000	R Computing Software	120,000	120,000
67,000	R Computing Implementation	53,000	53,000
<hr/> <b>296,000</b>	<b>Total Information Technology</b>	<hr/> <b>298,000</b>	<hr/> <b>298,000</b>
<hr/> <b>445,800</b>	<b>Total Capital Expenditure</b>	<hr/> <b>363,500</b>	<hr/> <b>363,500</b>

### FUNDING OF CAPITAL EXPENDITURE

Renewals are funded from depreciation and asset sales  
New funded from reserves

# 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 (all GST exclusive):

<b>2009/10</b>		<b>2010/11</b>	<b>2010/11</b>
<b>LTCCP</b>		<b>Annual Plan</b>	<b>LTCCP</b>
<b>\$000</b>		<b>\$000</b>	<b>\$000</b>
	<b>Revenue and Financing Mechanisms</b>		
3,374	General Rate	3,662	3,785
1,171	Uniform Annual Charge	1,195	1,191
	<b>Targeted Rates</b>		
74	Clutha Management	81	82
819	Planning and Environment	994	927
662	Economic Development	651	659
912	Tourism	924	955
2,025	Refuse	1,881	2,187
837	Library	881	840
	<b>Ward Targeted Rates</b>		
	<b>Vincent Community Board</b>		
254	Alexandra Ward Services Rate	271	259
81	Alexandra Ward Services Charge	83	85
81	Ward Services E/M Charge	80	77
51	Ward Services Earnscleugh	55	56
16	Ward Services Manuhierikia	18	20
20	Village Caretaker Clyde	20	20
2	Village Caretaker Omakau	2	2
444	Alexandra Recreation Uniform Charge	501	413
30	Manuhierikia Recreation Charge	40	30
75	Earnscleugh Recreation Charge	98	75
1	Community Pools - Ophir	1	1
72	Community Halls E/M	58	63
699	Vincent Recreation and Cultural	764	763
45	Promotion - Alexandra Ward	45	45
10	Promotion - E/M Ward	10	10
916	Alexandra Wastewater [Operating]	1,031	1,044
38	Omakau Wastewater	44	39
10	Clyde Wastewater Management	29	13
877	Alexandra Water Supply	987	810
120	Omakau Water Supply	141	137
196	Clyde Water Supply	188	213
214	Alexandra Stormwater	222	214
17	Alexandra Town Centre Upgrading 1991	21	25
26	Alex Capital Works Loan 1993	26	26
6	Alex Capital Works Loan 1991	6	6
1	Alexandra Wastewater Renewal	0	0
30	Alexandra Town Centre Upgrading 2008	25	30

<u>2009/10</u>		<u>2010/11</u>	<u>2010/11</u>
<u>LTCCP</u>		<u>Annual Plan</u>	<u>LTCCP</u>
<u>\$000</u>		<u>\$000</u>	<u>\$000</u>
	<b>Cromwell Community Board</b>		
206	Cromwell Ward Services Rate	270	483
139	Cromwell Ward Services Charge	140	135
1,102	Recreation and Cultural	1,289	1,131
90	Cromwell Promotions	93	93
485	Cromwell Water Supply	535	556
62	Pisa Village Water Supply	70	67
684	Cromwell Wastewater	792	707
	<b>Maniototo Community Board</b>		
123	Maniototo Ward Services Rate	108	128
108	Maniototo Ward Services Charge	107	105
392	Recreation and Cultural	442	449
20	Promotion	20	20
120	Ranfurlly Wastewater	135	128
56	Naseby Wastewater	66	58
266	Ranfurlly Water Supply	267	296
163	Naseby Water Supply	165	176
114	Patearoa Water Supply	116	127
	<b>Roxburgh Community Board</b>		
69	Roxburgh Ward Services Charge	70	72
84	Roxburgh Ward Services Rate	96	91
188	Recreation and Cultural Uniform Charge	204	194
4	Promotion	4	4
246	Roxburgh Water Supply	259	210
154	Roxburgh Wastewater	166	168
3	Roxburgh Wastewater Extension 1993	3	3
1	Roxburgh Water Supply Loan	1	1
<hr/>		<hr/>	<hr/>
19,085		20,453	20,504
12,112	Revenue*	11,369	12,700
-	Loans Raised	3,000	5,000
4,254	Sale of Assets	7,357	2,325
2,000	Withdrawal of Investments	-	-
36	Repayment of Loans and Receivables	47	47
438	Decrease in Cash	-	-
<hr/>		<hr/>	<hr/>
<b>37,925</b>		<b>42,226</b>	<b>40,576</b>
	<b>Use of Funds</b>		
20,542	Operating Expenditure	21,031	20,677
17,376	Capital Expenditure	20,076	18,157
7	Loans Repaid	-	8
-	Increase in Cash	1,119	1,734
<hr/>		<hr/>	<hr/>
<b>37,925</b>		<b>42,226</b>	<b>40,576</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 2010/11 are provided throughout the Annual Plan.

## RATING SYSTEM AND INDICATIVE RATES FOR THE FINANCIAL YEAR 1 JULY 2010 TO 30 JUNE 2011

### 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

**Due to the Government's decision to increase goods and services tax (GST) from 12.5% to 15% on 1 October 2010, all rates and charges referred to in this statement are shown exclusive of GST. GST will be added to the rates and charges at the prevailing rate applying at the earlier of date of invoice or payment.**

**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	339.90	169.95
Cromwell	166.20	83.10
Clyde	228.30	114.15
Naseby	507.00	253.50
Omakau	627.50	313.75
Pisa Village	378.20	75.64
Ranfurly	499.20	249.60
Roxburgh	534.40	267.20

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 water schemes.

	<b>Per Unit \$</b>
Patearoa Water Supply	348.10

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, Pisa, Omakau, Patearoa, Naseby, Ranfurly 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.

		Cents per cubic metre	Allocated units
Alexandra	Category 2	66.22	554
Clyde	Category 2	40.30	674
Cromwell	Category 1 (Bannockburn extension)	58.02	365
Cromwell	Category 2	58.02	365
Pisa Village	Category 2	58.02	365
Omakau	Category 2	123.84	502
Patearoa	Category 1 (Urban)	107.76	365
Patearoa	Category 2 (Rural)	107.76	365
Naseby	Category 2	141.78	500
Ranfurly	Category 2	141.78	500
Roxburgh	Category 2	74.66	365

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>	236.50
Waste Management no Collection	<b>Per Part</b>	32.20
Waste Management 2nd and Subsequent Bin	<b>Per Bin</b>	177.38

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>	Connected Per part \$	Serviceable Per part \$	Second and subsequent WC Accommodation \$
Alexandra	361.80	180.90	90.45
Cromwell	232.01	116.00	58.00
Omakau	271.20	135.60	67.80
Naseby	205.30	102.65	51.33
Ranfurly	257.70	128.85	64.43
Roxburgh	355.80	177.90	88.95



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

The Council proposes to set a targeted rate for wastewater management as a fixed charge on the basis of a targeted rate per separately used or inhabited part of a rating unit within Clyde (identified by Valuation Roll 28461).

Clyde Wastewater Management	<b>Per Part</b>	<b>\$</b> 35.73
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The wastewater management charges will be applied for ground water monitoring and preliminary costs for a Clyde wastewater scheme.

### 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, public toilets (ward funded) and other works.

<u>WARD:</u>	<b>Cents in \$</b>
Alexandra	0.052
Cromwell	0.020
Former Earnsclough	0.015
Former Manuherikia	0.006
Maniototo	0.021
Roxburgh	0.032

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 the area benefiting from the work, as follows:

	<b>Cents in \$</b>
Clyde	0.021
Omakau	0.012

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	0.136

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 2008 set on a differential basis, (calculated on land value of all rateable properties) for servicing the loan raised for the 2008 upgrade works as follows:

	<b>Cents in \$</b>
Alexandra Town Centre Upgrade 2008 Commercial	0.049
Alexandra Town Centre Upgrade 2008 Residential	0.002

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.

	<b>Cents in \$</b>
Alexandra Stormwater	0.055

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.

	<b>Per Part \$</b>
<u>WARD:</u>	
Alexandra	26.10
Cromwell	32.02
Earnsclough/Manuherikia	34.80
Maniototo	71.00
Roxburgh	62.70

Ward services charges are used to fund Community Board elected members costs and other works for each respective ward.

### **Recreation and Culture**

The Council proposes to set a targeted rate for recreation and culture within each ward. 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>
<u>WARD:</u>	
Alexandra	157.50
Cromwell	293.45
Earnsclough/Manuherikia	60.10
Maniototo	292.60
Roxburgh	183.20

Recreation and culture charges fund the operations and maintenance of parks and reserves, swimming pools (other than Vincent), museums, sports club loan assistance, community halls (other than Earnsclough/Manuherikia) and other recreation facilities and amenities.

The Council proposes to set a targeted rate for certain Vincent recreation and culture activities within Vincent Community Board area. This will be on a differential basis based on location (with the categories being "Band 1 - Alexandra Ward", " Band 2 - Alexandra Ward boundary to Chatto Creek 17km" and "Band 3 - Chatto Creek 17km and Beyond"). 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>
Band 1 - Alexandra Ward	180.52
Band 2 - Alexandra Ward Boundary to Chatto Creek 17km	108.31
Band 3 - Chatto Creek 17km and beyond	18.05

Vincent recreation and culture charges fund the operations and maintenance of Molyneux Aquatic Centre, Clyde Pool, Molyneux Stadium and Molyneux Park.

The Council proposes to set targeted rates based on location for community pools within Earnsclough/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>
Ophir	9.60

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

	<b>Per Part \$</b>
Community Halls	25.10

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:

	<b>Per Part \$</b>
<u>Category</u>	
District excluding Maniototo	74.18
Maniototo	44.51

Library charges are applied to operations and maintenance of libraries.

The Council proposes to set a targeted rate for Clutha Management as a fixed charge per rating unit, on a differential basis based on location, within Alexandra, Cromwell, Earnscleugh/Manuherikia and Roxburgh Wards. The targeted rate will be based on a fixed charge for each separately used or inhabited part of a rating unit, as follows.

	<b>Per Part \$</b>
Clutha Management	7.40

Clutha Management charges are applied to operations and maintenance of facilities associated with Lake Dunstan and the Clutha River.

### **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 Earnscleugh/Manuherikia ward 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>
<u>Alexandra Ward:</u>	
Commercial and Industrial	0.02179
Residential	0.00119
<u>Cromwell Ward:</u>	
Rural	0.00155
Urban Commercial and Industrial	0.02348
Urban Residential	0.00220
<u>Earnscleugh/Manuherikia</u>	
Commercial and Industrial	0.01175
Clyde Dam	0.00009
Residential	0.00088
Rural	0.00037

<u>Maniototo Ward</u>	0.00269
<u>Roxburgh Ward</u>	
Ward except Hydro Dams	0.00078
Roxburgh Dam	0.00008
Teviot Power Scheme - Roxburgh	0.00086

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	0.004
Alexandra Capital Works 1993	0.009
Roxburgh Water Supply	0.020

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	12.90

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	0.01377
Clyde Dam - Earnsclough , Roxburgh Dam - Roxburgh	0.02831

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	0.00902
Clyde Dam - Earnsclough , Roxburgh Dam - Roxburgh	0.01854

The Economic Development rate is used to fund District development and business 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	0.01039
Rural	0.00829
Commercial and Industrial	0.06267
Accommodation	0.07451
Contact Energy Dams	0.01608
Small Dams	0.04193
Utilities	0.01036

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	0.098
Clyde Dam - Earnsclough , Roxburgh Dam - Roxburgh	5.026
Paerau Dam - Maniototo	5.118
Teviot Power Scheme - Roxburgh	8.955

Note: The roading content of the 'all areas' general rate equates to a rate of 0.084 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 (district funded), airports and other.

### Uniform Annual Charge

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

	<b>Per Property \$</b>
All areas	106.20

The uniform annual charge is used to fund democracy, roading (\$53 of the charge), and other amenities controlled by the Council.

## 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), and the Alexandra Town Centre 08 loan rate.

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/ Manuherikia ward except Clyde Dam
- Residential - all rating units that are primarily used for residential or recreational purposes within Earnsclough/Manuherikia ward
- Rural - all other rating units within Earnsclough/Manuherikia ward

##### Roxburgh

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

#### Alexandra Town Centre 08 Loan

Commercial - all commercial properties within the boundaries of the area defined by the resolution determining the area of benefit.

Residential - all other properties within Alexandra 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, the Vincent recreation and culture rate for the Vincent Community Board, the Clutha Management rate, and the Earnsclough/Manuherikia Ward Services rate.

##### 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.

##### Vincent Recreation and Culture (Alexandra Ward and Earnsclough/Manuherikia Ward)

Band 1 - all rating units within Alexandra ward,

Band 2 - all rating units within a 17km circle centred on the Soldiers' Memorial in Alexandra (to Chatto Creek), and excluding rating units within Alexandra Ward

Band 3 - all other rating units within Earnsclough/Manuherikia Ward

##### Clutha Management

Alexandra, Cromwell, Earnsclough/Manuherikia and Roxburgh wards - all rating units within these wards

##### Earnsclough/Manuherikia Ward Services

Earnsclough and Manuherikia Wards were combined following the Local Government Commission's Representation Determination in 2007. The Vincent Board has continued to apply the local roading content within the works and services rate in accordance with 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.

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**

Rates levied on any one rating unit of less than \$8.89 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.

## **DUE DATES FOR PAYMENT OF RATES**

All rates other than metered water charges will be payable in four instalments due on:

20 August 2010

22 November 2010

21 February 2011

20 May 2011

Charges for metered water will be due on:

Bannockburn, Ranfurly, Naseby, Omakau and Patearoa;

20 October 2010, for the reading to be taken in September 2010

21 February 2011, for the reading to be taken in January 2011

20 June 2011, for the reading to be taken in May 2011

Cromwell Township and Pisa;

22 November 2010, for the reading to be taken in October 2010

21 March 2011, for the reading to be taken in February 2011

20 July 2011, for the reading to be taken in June 2011

Alexandra, Clyde and Roxburgh;

20 September 2010, for the reading to be taken in August 2010

20 January 2011, for the reading to be taken in December 2010

20 May 2011, for the reading to be taken in April 2011

### **Penalties**

The Council will apply penalties under section 58 and 59 of the Act on unpaid rates as follows:

- i) A charge of 10% on any amount of any instalment assessed after 1 July 2010 and which is unpaid after the due date
- ii) A charge of 10% on so much of any rates (including metered water) levied before 1 July 2010 which remain unpaid on 1 October 2010
- iii) A further charge of 10% on any rates (including metered water) levied before 1 July 2010 which remain unpaid on 1 April 2011.



### **Payment of Rates**

A discount of 2.5 percent be given where payment of the year's rates is made in full on or before the due date for the first instalment of the year.

## **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 regular declaration that the additional dwellings are in use by persons working on the farm.

## RATES EXAMPLES BY PROPERTY TYPE (ALL GST EXCLUSIVE) 2010/11 RATING YEAR

Location	LV	CV	Rates 2010/11	Rates 2009/10	\$ Change
Alexandra Commercial	118,000	425,000	2,421.45	2,282.61	138.85
Alexandra Hotel	380,000	2,100,000	4,528.95	4,376.94	152.01
Alexandra Lifestyle Block	335,000	650,000	1,346.61	1,302.51	44.10
Alexandra Major Motel	580,000	3,000,000	9,815.40	9,493.86	321.54
Alexandra Motel	185,000	510,000	2,949.31	2,799.67	149.64
Alexandra Residential	134,000	270,000	1,872.34	1,747.89	124.45
Bannockburn Vineyard	1,300,000	3,000,000	3,058.35	2,860.69	197.66
Clyde Commercial	205,000	485,000	1,662.79	1,608.70	54.09
Clyde Commercial	133,000	560,000	1,705.52	1,679.52	26.00
Clyde Motel	240,000	620,000	1,914.33	1,882.57	31.76
Clyde Residence	101,000	305,000	1,155.84	1,111.20	44.65
Cromwell Orchard	730,000	930,000	1,876.51	1,766.02	110.49
Cromwell Commercial	230,000	470,000	1,931.38	1,827.60	103.77
Cromwell Farm	2,450,000	2,950,000	4,399.04	4,082.21	316.82
Cromwell Large Farm	5,150,000	6,600,000	8,230.58	7,567.80	662.78
Cromwell Lifestyle Block	365,000	880,000	1,263.29	1,203.41	59.89
Cromwell Major Hotel	1,525,000	7,025,000	16,416.90	15,923.81	493.08
Cromwell Motel	670,000	1,650,000	5,098.19	4,924.09	174.10
Cromwell Residence	194,000	380,000	1,511.32	1,409.46	101.87
Cromwell Storage	1,175,000	2,500,000	5,257.96	5,031.35	226.61
Earnsclough Farm	390,000	580,000	1,071.40	1,044.45	26.95
Earnsclough Lifestyle Block	210,000	415,000	816.11	805.25	10.85
Earnsclough Orchard	295,000	630,000	979.78	958.75	21.03
Maniototo Farm	720,000	1,025,000	1,749.45	1,716.00	33.46
Maniototo Large Farm	6,700,000	7,650,000	11,102.92	10,793.48	309.43
Maniototo Lifestyle Block	120,000	266,000	779.14	775.12	4.01
Maniototo Rural - Hotel	75,000	1,050,000	1,685.66	1,722.19	-36.53
Manuherikia Farm	980,000	1,225,000	1,762.49	1,697.05	65.45
Manuherikia Large Farm	3,600,000	4,600,000	5,548.73	5,256.92	291.81
Manuherikia Lifestyle Block	140,000	265,000	588.32	593.18	-4.85
Naseby Residence	101,000	240,000	1,669.39	1,620.72	48.67
Omakau Residence	47,000	275,000	1,609.22	1,461.52	147.69
Patearoa Residence	55,000	180,000	1,024.63	1,014.78	9.84
Ranfurly - Hotel	129,000	390,000	2,437.76	2,366.86	70.91
Ranfurly Commercial Property	18,000	117,000	1,632.27	1,587.12	45.14
Ranfurly Residence	65,000	205,000	1,658.59	1,609.58	49.01
Roxburgh - Commercial	62,000	150,000	1,795.64	1,738.17	57.47
Roxburgh - Hotel	67,000	325,000	2,793.09	2,704.09	89.00
Roxburgh Orchard	120,000	232,000	900.10	867.59	32.51
Roxburgh Farm	960,000	1,480,000	2,185.41	2,086.50	98.91
Roxburgh Large Farm	7,100,000	8,250,000	12,324.33	11,539.48	784.85
Roxburgh Residence	51,000	250,000	1,724.48	1,664.55	59.93
Roxburgh Rural Industry	150,000	1,400,000	2,072.54	2,026.45	46.09

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.

## FEES AND CHARGES

*Note: While Council has aimed to provide an exhaustive and accurate schedule of charges, if any errors or omissions are identified, charges will be calculated by reference to the appropriate underlying authority/resolution. Council reserves the right to vary and introduce fees and charges at its discretion.*

*All fees and charges referred to are inclusive of goods and services tax (GST) at 12.5%. The Government has increased GST to 15%, from 1 October 2010. Revised fees and charges are shown in column 2. As from 1 October 2010 some of these will come into effect.*

	<u>2010/11</u> \$	<u>Revised GST</u> \$	<u>2009/10</u> \$
<b>COMMUNITY SERVICES</b>			
<b><u>Cemeteries</u></b>			
<b>Alexandra Cemetery</b>			
Plot Fees			
Standard plot	650.00	660.00	640.00
Ashes plot	325.00	330.00	320.00
Burial Fees			
Standard re-opening and burial	570.00	580.00	560.00
Burial of ashes	265.00	270.00	260.00
Burial of infants / reopening (up to 2 years old)	325.00	330.00	320.00
Extraordinary costs	at cost	at cost	at cost
<b>Clyde Cemetery</b>			
Plot Fees			
Standard plot	520.00	530.00	510.00
Ashes plot	260.00	265.00	255.00
Burial Fees			
Standard re-opening and burial	505.00	515.00	495.00
Burial of ashes	255.00	260.00	250.00
Burial of infants / reopening (up to 2 years old)	255.00	260.00	250.00
Extraordinary costs	at cost	at cost	at cost
<b>Cromwell Cemetery</b>			
Plot Fees			
Standard plot	505.00	515.00	495.00
Ashes plot	255.00	260.00	250.00
Memorial structures plot	505.00	515.00	495.00
Burial Fees			
Standard re-opening and burial	530.00	540.00	520.00
Burial of ashes	265.00	270.00	260.00
Burial of infants / reopening (up to 2 years old)	265.00	270.00	260.00
Memorial structures burials	515.00	525.00	515.00
Memorial structures burials stillborn and infants	290.00	295.00	290.00
Extraordinary costs	at cost	at cost	at cost

	<u>2010/11</u>	<u>Revised GST</u>	<u>2009/10</u>
	\$	\$	\$
<b>Naseby Cemetery</b>			
Plot Fees			
Standard plot	245.00	250.00	240.00
<b>Ranfurly Cemetery</b>			
Plot Fees			
Standard plot	245.00	250.00	240.00
Ashes plot	125.00	125.00	120.00
 <b><u>Community Facilities</u></b>			
<b>Alexandra Community Centre</b>			
<i>Note: \$200 bond is required if a social function</i>			
<i>Whole day more than 6 hours, half day less than 6 hours</i>			
 Hall and Bar			
Commercial – Half Day	150.00	150.00	150.00
Commercial – Whole Day	235.00	240.00	255.00
Commercial – Hourly rate	30.00	30.00	30.00
Non-commercial – Half Day	90.00	90.00	90.00
Non-commercial – Whole Day	140.00	140.00	135.00
Non-commercial Hourly rate	18.00	18.00	18.00
 Hall + Kitchen and Bar (see note above)			
Commercial – Half Day	175.00	175.00	170.00
Commercial – whole Day	260.00	265.00	255.00
Non-commercial – Half Day	105.00	105.00	100.00
Non-commercial – Whole Day	150.00	150.00	150.00
 Hall + Reading Room + Kitchen and Bar			
Commercial – Half Day	195.00	195.00	190.00
Commercial – Whole Day	300.00	305.00	290.00
Non-commercial – Half Day	120.00	120.00	115.00
Non-commercial – Whole Day	180.00	180.00	175.00
 Whole Complex			
Commercial – Half Day	255.00	260.00	2500.00
Commercial – Whole Day	395.00	400.00	380.00
Non-commercial – Half Day	150.00	150.00	150.00
Non-commercial – Whole Day	240.00	245.00	230.00
 Theatre			
Commercial Evening	335.00	340.00	325.00
Commercial Matinee	250.00	255.00	240.00
Commercial Rehearsal	85.00	85.00	80.00
Non-Commercial Evening	200.00	200.00	190.00
Non-Commercial Matinee	150.00	150.00	140.00
Non-Commercial Rehearsal	50.00	50.00	50.00

	<u>2010/11</u>	<u>Revised GST</u>	<u>2009/10</u>
	\$	\$	\$
<b>Cromwell Memorial Hall</b>			
Whole Hall (Auditorium, Supper Room, West Wing and Kitchen)			
Commercial – whole day	420.00	425.00	410.00
Commercial – half day	280.00	285.00	270.00
Non-commercial – whole day	155.00	155.00	150.00
Non-commercial – half day	125.00	125.00	120.00
Sporting events – tournaments	130.00	130.00	125.00
Sporting events – club nights	100.00	100.00	95.00
Sporting events – schools	100.00	100.00	95.00
Hourly rate (only available on application to the Community Board)	25.00	25.00	25.00
After 1am charge (per hour)	15.00	15.00	15.00
Auditorium			
Commercial – whole day	265.00	270.00	260.00
Commercial – half day	170.00	170.00	165.00
Non-commercial – whole day	115.00	115.00	110.00
Non-commercial – half day	95.00	95.00	90.00
Sporting events – tournaments	100.00	100.00	95.00
Sporting events – club nights	70.00	70.00	70.00
Sporting events – schools	70.00	70.00	70.00
Hourly rate (only available on application to the Community Board)	15.00	15.00	15.00
After 1am charge (per hour)	15.00	15.00	15.00
Supper Room or West Wing (does not include kitchen)			
Commercial – whole day	140.00	140.00	135.00
Commercial – half day	100.00	100.00	95.00
Non-commercial – whole day	75.00	75.00	75.00
Non-commercial – half day	60.00	60.00	60.00
Hourly rate (only available on application to the Community Board)	10.00	10.00	10.00
Supper Room and Kitchen			
Commercial – whole day	165.00	165.00	160.00
Commercial – half day	110.00	110.00	110.00
Non-commercial – whole day	100.00	100.00	95.00
Non-commercial – half day	75.00	75.00	75.00
Hourly rate (only available on application to the Community Board)	21.00	21.00	21.00
Kitchen only per hour	21.00	21.00	21.00
Hire of Trestles and Chairs (away from Hall)			
Trestles (each)	5.00	5.00	5.00
Chairs (each)	3.00	3.00	3.00
Refundable deposit for 1 to 20 chairs	70.00	70.00	70.00
Refundable deposit for more than 20 chairs	125.00	125.00	120.00
Crockery (at hall) breakages	at cost	at cost	at cost
<b>Naseby Hall</b>			
Whole day hire	75.00	75.00	70.00
Half day hire	35.00	35.00	30.00

	<u>2010/11</u>	<u>Revised GST</u>	<u>2009/10</u>
	\$	\$	\$
<b>Wallace Memorial Hall</b>			
Whole day hire	30.00	30.00	30.00
Half day hire	15.00	15.00	15.00
<b>Ranfurly Hall</b>			
<i>Note: \$200 bond is required if a social function</i>			
Ranfurly Drama Club (per annum)	185.00	185.00	180.00
Meetings	47.00	48.00	46.00
Furniture auctions	47.00	48.00	46.00
Local concerts	80.00	80.00	75.00
Visiting artists and concerts	110.00	110.00	105.00
Weddings and cabarets etc	160.00	160.00	155.00
<b>Patearoa Hall</b>			
Full day hire and funerals	100.00	100.00	-
Half day hire	30.00	30.00	-
Meeting room – locals	15.00	15.00	-
Meeting room – non locals	25.00	25.00	-
Discretionary bond	200.00	200.00	-
Hire of tables and chairs (away from hall)			
Tables	10.00	10.00	-
Padded chairs	2.00	2.00	-
Plastic chairs	1.00	1.00	-
<b>Roxburgh Entertainment Centre</b>			
<i>Note: \$200 bond is required if a social function</i>			
<b>Theatre</b>			
Evenings	260.00	265.00	260.00
Conferences (all day)	260.00	265.00	260.00
Matinees, meetings and rehearsals	130.00	130.00	130.00
Hourly rate – non-profit groups only	16.00	16.00	16.00
<b>Dance Hall</b>			
Commercial hire whole day (social functions, weddings, funerals)	260.00	265.00	260.00
Commercial hire half day (social functions, weddings, funerals)	130.00	130.00	130.00
Hourly rate – non-profit groups only	16.00	16.00	16.00
Track lighting (per day)	50.00	50.00	50.00
Track lighting – supper room only (per day)	26.00	26.00	26.00
Track lighting – dance hall only (per day)	26.00	26.00	26.00
<i>Note: Track lighting is in addition to all other rates</i>			
<b>Kitchen</b>			
Commercial hire whole day (social functions, weddings, funerals)	130.00	130.00	130.00
Commercial hire half day (social functions, weddings, funerals)	95.00	95.00	95.00
Hourly rate – non-profit groups only	16.00	16.00	16.00
<b>Whole Complex (non-discountable)</b>	<b>565.00</b>	<b>575.00</b>	<b>565.00</b>

	<u>2010/11</u>	<u>Revised GST</u>	<u>2009/10</u>
	\$	\$	\$
<b>Roxburgh Memorial Hall</b>			
Whole Hall			
Commercial hire	155.00	155.00	155.00
Commercial hire – hourly rate	51.00	51.00	51.00
Hourly rate – non-profit groups only	16.00	16.00	15.00
<b><u>Council Office Hire</u></b>			
<b>William Fraser Building</b>			
Council Chambers – whole day	115.00	115.00	115.00
Council Chambers – half day	55.00	55.00	55.00
Conference Room / Bill McIntosh Room – whole day	55.00	55.00	55.00
Conference Room / Bill McIntosh Room – half day	35.00	35.00	35.00
Assets Department Meeting Room – whole day	35.00	35.00	35.00
Assets Department Meeting Room – half day	35.00	35.00	35.00
Tea making facilities (per person per tea break)	2.00	2.00	2.00
<b>Cromwell Service Centre</b>			
Council Chambers – whole day	115.00	115.00	115.00
Council Chambers – half day	55.00	55.00	55.00
Tea making facilities (per person per tea break)	2.00	2.00	2.00
<b>Ranfurly Service Centre</b>			
Council Chambers – whole day	55.00	55.00	55.00
Council Chambers – half day	35.00	35.00	35.00
Meeting Room – whole day	35.00	35.00	35.00
Meeting Room – half day	25.00	25.00	25.00
<b>Roxburgh Service Centre</b>			
Council Chambers – whole day	55.00	55.00	55.00
Council Chambers – half day	35.00	35.00	35.00
<b><u>Cromwell Museum</u></b>			
Sale of Museum photographs			
6 x 4 black and white	18.00	18.00	18.00
7 x 5 black and white	20.00	20.00	20.00
10 x 8 black and white	30.00	30.00	30.00
6 x 4 sepia	25.00	25.00	25.00
7 x 5 sepia	35.00	35.00	35.00
10 x 8 sepia	45.00	46.00	45.00
<b><u>Libraries</u></b>			
Rental books (per book) Popular fiction and new releases	1.00	1.00	1.00
Interloan books outside district (per book, plus any externally imposed charges)	7.00	7.00	6.00

	<u>2010/11</u>	<u>Revised GST</u>	<u>2009/10</u>
	\$	\$	\$
Overdue books (per book per week)			
Adults	1.50	1.50	1.50
Children	1.50	1.50	1.50
Reciprocal borrowers	10.00	10.00	10.00
Reservation fee (per book)	1.00	1.00	1.00
Compact discs (per week)			
Discs up to 2 years old	3.00	3.00	3.00
Discs up to 2 years old (three for two)	6.00	6.00	6.00
Discs over 2 years old	2.00	2.00	2.00
Videos (per week)	2.00	2.00	2.00
Recreational DVDs (per week)			
DVDs up to 1 years old	4.00	4.00	4.00
DVDs over 1 years old	2.00	2.00	2.00
Recreation CD Roms (per week)	4.00	4.00	4.00
Downloading onto disk	2.00	2.00	2.00
Computer use (not internet related)			
per quarter hour	2.00	2.00	2.00
per half hour	4.00	4.00	4.00
per three quarters of an hour	6.00	6.00	6.00
per hour	7.00	7.00	7.00
Internet charges			
Per quarter hour	2.00	2.00	2.00
Per half hour	4.00	4.00	4.00
Per hour	7.00	7.00	7.00
Printing (per page)			
Black and white	.20	.20	.20
Colour	.50	.50	.50
Photocopying			
A4 single sided	.20	.20	.20
Colour A4 single sided	1.00	1.00	1.00
A3 single sided	.40	.40	.40
Colour A3 single sided	2.00	2.00	2.00
A4 double sided	.40	.40	.40
Colour A4 double sided	2.00	2.00	2.00
A3 double sided	.80	.80	.80
Colour A3 double sided	4.00	4.00	4.00
Book covering			
Small books (paperback / trade paperback)	5.00	5.00	5.00
Medium sized books	8.00	8.00	8.00
Large books	10.50	10.50	10.00
Fax (up to 3 pages)	3.00	3.00	3.00
Additional pages – per page	.50	.50	.50
International – per page	4.00	4.00	4.00
Scanning – per page	1.00	1.00	1.00
Replacement Cards	5.00	5.00	5.00
Non residents without a borrowing card (\$20 refundable)	40.00	40.00	40.00
Damaged item charge	10.00	10.00	10.00



	<u>2010/11</u> \$	<u>Revised GST</u> \$	<u>2009/10</u> \$
<b>RECREATIONAL FACILITIES</b>			
<b><u>Molyneux Park</u></b>			
<i>Note: Whole Day is more than 6 hours, half day is less than 6 hours</i>			
<i>Stadium has a wooden gymnasium floor and is not suitable for events requiring seating, furniture unless provision is made to protect floor</i>			
Stadium			
Sports Groups (per hour)	30.00	30.00	30.00
Vincent Sports Groups (per hour)	18.00	18.00	18.00
Gas Heating Token (20 mins)	7.00	7.00	6.50
Electric Heating Token (15 mins)	.50	.50	.50
Sports Groups – Half Day	175.00	175.00	170.00
Sports Groups – Whole Day	260.00	265.00	255.00
Vincent Sport Groups – Half Day	105.00	105.00	100.00
Vincent Sport Groups – Whole Day	150.00	150.00	150.00
Sports Grounds			
Per ground casual	70.00	70.00	70.00
Cricket Wickets – per day	75.00	75.00	75.00
Changing rooms per day	17.00	17.00	16.00
<i>Note: Cricket rates variable dependent for level of pitch preparation required</i>			
<i>Seasonal rates on application and by negotiation</i>			
<b><u>Pioneer Park (per day)</u></b>			
<i>Note: \$400 bond is required for circuses and fairs</i>			
<i>Amusement device operators are also required to pay the appropriate inspection licensing fees to operate devices in the district</i>			
Commercial activity or event including circus, gypsy fair and Blossom Festival	260.00	265.00	230.00
Community group activity	30.00	30.00	30.00
Community group activity – a Vincent benefit	120.00	120.00	115.00
Amusement devices (activity or device)	60.00	60.00	60.00
Council Power Box (per hour)	5.00	5.00	5.00
<b><u>Anderson Park</u></b>			
Sports club rentals (per player per season)			
Anderson Park grounds / pavilion	40.00	40.00	40.00
Netball / tennis courts	14.00	14.00	14.00
Casual users (per day)			
Playing fields (per player)	2.00	2.00	2.00
Netball / tennis courts (per player)	2.00	2.00	2.00
Non sporting activities (per player + electricity)	60.00	60.00	60.00
Touch tournaments (per ground)	55.00	55.00	55.00

	<u>2010/11</u>	<u>Revised GST</u>	<u>2009/10</u>
	\$	\$	\$
<b>Alpha Street Reserve</b>			
<i>Note: \$400 bond is required for circuses and fairs</i>			
<i>Amusement device operators are also required to pay the appropriate inspection licensing fees to operate devices in the district</i>			
Sports club rentals (per player per season)			
Alpha Street grounds / pavilion	40.00	40.00	40.00
Casual users (per day)			
Playing fields (per player)	2.00	2.00	2.00
Non sporting activities (per player + electricity)	60.00	60.00	60.00
Touch tournaments (per ground)	55.00	55.00	55.00
Coin operated BBQ	.50	.50	.50
Commercial activity or event including circus and gypsy fair	260.00	265.00	230.00
<b>Maniototo Park</b>			
<i>Note: \$200 bond is required for social functions in the Stadium</i>			
School/sports clubs (per session)	33.00	33.00	32.00
Sports clubs (per annum)	750.00	765.00	730.00
Stadium/sports ground (per day)	249.00	254.00	242.00
Weddings and cabarets (Stadium only)	155.00	155.00	150.00
A&P Association (per show)	752.00	768.00	732.00
Aerobics (per session)	12.00	12.00	12.00
Meetings (Stadium)	100.00	100.00	100.00
School Sports Day	100.00	100.00	100.00
Maniototo Squash Club (per annum)	1,410.00	1,440.00	1,370.00
Rugby Club Rooms	80.00	80.00	75.00
Hire of trestles away from Stadium (per trestle)	3.00	3.00	3.00
Hire of chairs away from the Stadium (per chair)	1.00	1.00	0.80
Kitchen – Half Day	23.00	23.00	22.00
Kitchen – Whole Day	46.00	47.00	45.00
Breakages	at cost	at cost	at cost
<b>SWIM CENTRES</b>			
<i>Note: Due to a restructure of fees and charges for Molyneux Aquatic Centre and Cromwell Swim Centre there are limited comparative figures.</i>			
<b>Molyneux Aquatic Centre</b>			
Single Admission			
Adult	4.00	4.00	4.00
Child	2.00	2.00	2.00
Preschooler with swimming parent/caregiver (max 2)	0	0	-
Gold card and tertiary student (ID required) 10%	3.60	3.60	3.50
Community Services Card (CSC) holder (ID required) 10%	3.60	3.60	-
Spectator (when whole pool hired including competitions)	1.50	1.50	1.50

	<u>2010/11</u>	<u>Revised GST</u>	<u>2009/10</u>
	\$	\$	\$
Membership Card and Yearly Pass			
Adult (11 swims)	40.00	40.00	-
Adult (22 swims)	80.00	80.00	-
Adult (45 swims)	160.00	160.00	-
Adult 12 month (July – July)	480.00	480.00	-
Child (11 swims)	20.00	20.00	-
Child (22 swims)	40.00	40.00	-
Child (45 swims)	80.00	80.00	-
Child 12 month (July – July)	290.00	290.00	-
Gold Card, Community Services Card and Tertiary Student			
(ID required) (11 swims)	36.00	36.00	-
(ID required) (22 swims)	72.00	72.00	-
(ID required) (45 swims)	144.00	144.00	-
(ID required) (12 month pass)	432.00	432.00	-
Aquarobics and Aqua Fit			
Adult entry and class	8.00	8.00	4.00
Gold card and tertiary student (ID required) entry and class	7.20	7.20	-
Adult class only (with membership pr yearly pass)	4.00	4.00	-
Adult 11 class membership concession includes pool entry	80.00	80.00	-
Gold card/Community Services Card 11 class concession includes pool entry	72.00	72.00	-
Swimming Lessons – Central Swim School			
10 x school age lessons includes pool entry	90.00	90.00	-
10 x infant swim lessons includes pool entry	80.00	80.00	-
Term classes 10 weeks includes pool entry	85.00	85.00	-
Mini squad 10 weeks includes pool entry (3 x per week)	150.00	150.00	-
Adult classes 8 weeks	98.00	98.00	-
5 day block holiday classes includes pool entry	42.50	42.50	-
School Hire (off peak hours only)			
District Primary Schools per lane/block (inclusive of entry) per hour (min charge 1hr then ½ hr blocks)	8.00	8.00	-
District High School per lane (inclusive of entry) per hour (min charge 1hr then ½ hr blocks)	10.00	10.00	-
Non- District Schools (normal pool entry plus non commercial lane hire)	20.00	20.00	-
Central Otago Swimming Clubs/Non Commercial (as per definition)			
Child 12 month (July – July)	290.00	290.00	-
Tuesday and Thursday non-competitive Club nights (not including development or squad coaching sessions) per lane - no entry.	16.00	16.00	-
Lane hire – per lane per hour (including swim club development or squad coaching sessions) includes pool entry. Min 1 hr then ½ hour blocks	16.00	16.00	-
Swim meets/competition nights full 25m pool hire/hr. Includes pool entry Min 1 hour then 1/2 hour blocks (or by agreement with Chief Executive Officer)	115.00	115.00	-

	<u>2010/11</u>	<u>Revised GST</u>	<u>2009/10</u>
	\$	\$	\$
Commercial Operators			
Lane hire – per lane per hour (includes Pool entry) min 1 hr then 1/2hr blocks (or by agreement with Chief Executive Officer)	45.00	45.00	-
Additional Charges			
Additional staff after hours	20.00/hour/st aff	20.00/hour/st aff	-
Surcharge for outside normal opening hours	%	%	-
Meeting Room Charges (where available)			
Non-Commercial per hour min 1 hr then ½ hr blocks	10.00	10.00	-
Commercial per hour min 1 hr then ½ hr blocks plus GST	30.00	30.00	-
Kitchen Surcharge	30.00	30.00	-
<b><u>Cromwell Swim Centre</u></b>			
Single Admission			
Adult	4.00	4.00	4.00
Child	2.00	2.00	2.00
Preschooler with swimming parent/caregiver (max 2)	0	0	-
Gold card and tertiary student (ID required) 10%	3.60	3.60	3.50
Community Services Card (CSC) holder (ID required) 10%	3.60	3.60	-
Spectator (when whole pool hired including competitions)	1.50	1.50	1.50
Membership Card and Yearly Pass			
Adult (11 swims)	40.00	40.00	-
Adult (22 swims)	80.00	80.00	-
Adult (45 swims)	160.00	160.00	-
Adult 12 month (July – July)	480.00	480.00	-
Child (11 swims)	20.00	20.00	-
Child (22 swims)	40.00	40.00	-
Child (45 swims)	80.00	80.00	-
Child 12 month (July – July)	290.00	290.00	-
Gold Card, Community Services Card and Tertiary Student			
Gold card and tertiary student (ID required) (11 swims)	36.00	36.00	-
Gold card and tertiary student (ID required) (22 swims)	72.00	72.00	-
Gold card and tertiary student (ID required) (45 swims)	144.00	144.00	-
Gold card and tertiary student (ID required) (12 month pass)	432.00	432.00	-
Aquarobics and Aqua Fit			
Adult entry and class	8.00	8.00	4.00
Gold card and tertiary student (ID required) entry and class	7.20	7.20	-
Adult class only (with membership pr yearly pass)	4.00	4.00	-
Adult 11 class membership concession includes pool entry	80.00	80.00	-
Gold card/Community Services Card 11 class concession includes pool entry	72.00	72.00	-

	<u>2010/11</u>	<u>Revised GST</u>	<u>2009/10</u>
	\$	\$	\$
<b>Swimming Lessons – Central Swim School</b>			
10 x school age lessons includes pool entry	90.00	90.00	-
10 x infant swim lessons includes pool entry	80.00	80.00	-
Term classes 10 weeks includes pool entry	85.00	85.00	-
Mini squad 10 weeks includes pool entry (3 x per week)	150.00	150.00	-
Adult classes 8 weeks	98.00	98.00	-
5 day block holiday classes includes pool entry	42.50	42.50	-
<b>School Hire (off peak hours only)</b>			
District Primary Schools per lane/block (inclusive of entry) per hour (min charge 1hr then ½ hr blocks)	8.00	8.00	-
District High School per lane (inclusive of entry) per hour (min charge 1hr then ½ hr blocks)	10.00	10.00	-
Non- District Schools (normal pool entry plus non commercial lane hire)	20.00	20.00	-
<b>Central Otago Swimming Clubs/Non Commercial (as per definition)</b>			
Child 12 month (July – July)	290.00	290.00	-
Tuesday and Thursday non-competitive Club nights (not including development or squad coaching sessions) per lane - no entry.	12.00	12.00	-
Lane hire – per lane per hour (including swim club development or squad coaching sessions) includes pool entry. Min 1 hr then ½ hour blocks	20.00	20.00	-
Swim meets/competition nights full 25m pool hire/hr. Includes pool entry, Min 1 hour then 1/2 hour blocks (or by agreement with Chief Executive Officer)	115.00	115.00	-
<b>Commercial Operators</b>			
Lane hire – per lane per hour (includes Pool entry) min 1 hr then 1/2hr blocks (or by agreement with Chief Executive Officer)	45.00	45.00	-
<b>Additional Charges</b>			
Additional staff after hours	20.00/hour/st	20.00/hour/st	-
	aff	aff	
Surcharge for outside normal opening hours	%	%	-
<b>Meeting Room Charges (where available)</b>			
Non-Commercial per hour min 1 hr then ½ hr blocks	10.00	10.00	-
Commercial per hour min 1 hr then ½ hr blocks plus GST	30.00	30.00	-
Kitchen Surcharge	30.00	30.00	-
<b><u>Ranfurly Swim Centre</u></b>			
<b>Admission</b>			
Adult	3.50	3.50	3.00
Child	2.00	2.00	2.00
10 swims – child (swim card)	15.00	15.00	-
10 swims – adult (swim card)	30.00	30.00	-

	<u>2010/11</u>	<u>Revised GST</u>	<u>2009/10</u>
	\$	\$	\$
Season pass (single person)	80.00	80.00	82.00
Season pass (family) + \$10 per child	105.00	105.00	105.00
Maniototo Area School	730.00	730.00	731.00
St John's School	132.00	132.00	132.00
Aquabelles (per season)	350.00	350.00	352.00
Other groups (per season)	350.00	350.00	352.00
Coaching			
Professional coaching (per day)	\$20.00 per hour	\$20.00 per hour	60.00
<b><u>Roxburgh Swim Centre</u></b>			
Admission			
Adult	4.00	4.00	3.00
Child	2.00	2.00	2.00
Seasons Ticket			
11 swims – adult	40.00	40.00	-
22 swims – adult	80.00	80.00	-
44 swims – adult	160.00	160.00	-
11 swims – child	20.00	20.00	-
22 swims – child	40.00	40.00	-
44 swims – child	80.00	80.00	-

	<u>2010/11</u> \$	<u>Revised GST</u> \$	<u>2009/10</u> \$
<b>DISTRICT DEVELOPMENT</b>			
<b><u>Visitor Information Centres</u></b>			
located at Alexandra, Cromwell, Ranfurly and Roxburgh			
Toll calls – national (per 2 minutes)	1.00	1.00	1.00
Toll calls – international (per 5 minutes)	6.00	6.00	6.00
Booking commission (on operator bookings)	10-20%	10-20%	10-20%
Cancellation fee (payable by customer)	10-15%	10-15%	10-15%
Event tickets	10-20%	10-20%	10-20%
Booking fee	5.50	5.50	5.00
Cheque clearance fee	.30	.30	.30
Ladder hire – Cromwell (per half day)	28.00	28.00	28.00
Photocopies A4	.20	.20	-
Faxes	.30	.30	-
<i>Note: Refer to Administration Services for photocopying and fax costs.</i>			
<b>Display</b>			
Window (per week)	11.00	11.00	11.00
Wall / poster display (per month)	35.00	35.00	35.00
Light box display (per month)	25.00	25.00	22.00
Local operators – all information centres (professionally printed brochures only)	0	0	0
Outside region operators (per brochure, per centre, per annum)	90.00	92.00	90.00
Commercial series publications			
per centre	500.00	510.00	500.00
all four centres	1,200.00	1,225.00	1,200.00
Commercial individual publications (per centre, per annum)	150.00	150.00	150.00
Plasma TV Operator advertising			
per Month	50.00	50.00	50.00
per 6 months (summer/winter)	200.00	200.00	150.00
per year	350.00	355.00	250.00
There may be one off projects carried out during the year where operators who participate contribute to the costs on a case by case basis.	as required	as required	as required
<b>Internet Charges</b>			
Per quarter hour	2.00	2.00	2.00
Per half hour	4.00	4.00	4.00
Per hour	7.00	7.00	7.00

	<u>2010/11</u>	<u>Revised GST</u>	<u>2009/10</u>
	\$	\$	\$
<b><u>Tourism Central Otago</u></b>			
Advertising (subject to quotes from suppliers)			
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)	no charge	no charge	no charge
One third page	300.00	305.00	300.00
Two thirds page	600.00	610.00	600.00
Full page	900.00	920.00	900.00
Other	as required	as required	as required
Central Otago Product Manual			
Quarter page	300.00	305.00	300.00
Half page	600.00	610.00	600.00
Full page	1,000.00	1020.00	1,000.00
Central Otago related products/operators registration fee (outside region operators as approved by TCO)	300.00	305.00	300.00
There may be one off projects carried out during the year where operators who participate contribute to the costs on a case by case basis.	as required	as required	as required



	<u>2010/11</u> \$	<u>Revised GST</u> \$	<u>2009/10</u> \$
<b>ENVIRONMENTAL SERVICES</b>			
<b><u>Building Control Charges</u></b>			
(estimated value of work)			
Up to and including \$5,000	220.00	220.00	215.00
Over \$5,000 and not exceeding \$10,000	435.00	440.00	425.00
Over \$10,000 and not exceeding \$20,000	820.00	835.00	800.00
Over \$20,000 and not exceeding \$40,000	1,155.00	1,180.00	1,125.00
Over \$40,000 and not exceeding \$80,000	1,280.00	1,305.00	1,245.00
Over \$80,000 and not exceeding \$200,000	1,860.00	1,900.00	1,810.00
Over \$200,000 and not exceeding \$350,000	2,300.00	2,350.00	2,235.00
Over \$350,000 and not exceeding \$500,000	2,465.00	2,515.00	2,400.00
Over \$500,000 and not exceeding \$750,000	2,725.00	2,785.00	2,650.00
Over \$750,000 and not exceeding \$1,000,000	2,980.00	3,040.00	2,900.00
Exceeding \$1,000,000 (minimum deposit plus additional time if necessary)	2,980.00+	3,040.00+	2,900.00+
Commercial – Alterations \$10,000 - \$20,000	975.00	995.00	950.00
Commercial – Alterations \$20,000 - \$1,000,000	As per Res. Value	As per Res. Value	As per Res. Value
Commercial – Alterations over \$1,000,000	As per Res. Value	As per Res. Value	As per Res. Value
Commercial – New \$10,000 - \$20,000	975.00	995.00	950.00
Commercial – New \$20,000 - \$1,000,000	As per Res. Value	As per Res. Value	As per Res. Value
Commercial – New over \$1,000,000	As per Res. Value	As per Res. Value	As per Res. Value
Amendments to Building Consents (deposit) <i>Actual cost of work to be recovered at time and disbursements</i>	70.00	70.00	70.00
Erection of marquee	205.00	205.00	200.00
Heating/fire appliances – free standing	155.00	155.00	150.00
	295.00	300.00	288.00
Wind machines (horticultural)	310.00	350.00	300.00
Plan perusal fee for withdrawn applications (minimum or actual costs based on time and disbursements)	65.00	65.00	65.00
<i>Note: the cost of any peer review of professional documents is at the applicant's cost</i>			
<i>BRANZ Levy - \$1 for every \$1,000 or part thereof (projects under \$20,000 are exempt) (BRANZ Levy is exempt from GST)</i>			
<i>BIA Levy - \$1.97 for every \$1,000 or part thereof (projects under \$20,000 are exempt)</i>			
<b>Other Building Inspections</b>			
Certificate of Acceptance			
Minor work (up to \$5000)	720.00	735.00	700.00
Residential (\$5000 to \$20,000)	1,025.00	1,045.00	995.00
Residential (\$20,000 +)	1,770.00	1,805.00	1,725.00
Commercial - \$550 deposit plus hourly rate plus travel	550.00+	560.00+	550+
Relocated house within the district	145.00	145.00	140.00
Compliance schedules – new	65.00	65.00	65.00
Amended compliance schedule	65.00	65.00	65.00
WOF Monitoring Fee	65.00	65.00	65.00
Certificate of Public Use	340.00	345.00	330.00
Notice to Fix	150.00	15.00	145.00

	<u>2010/11</u>	<u>Revised GST</u>	<u>2009/10</u>
	\$	\$	\$
Fire Service assessment of building consents (+ costs)	65.00	65.00	65.00
Demolition – non-commercial	215.00	215.00	205.00
Demolition – commercial	405.00	410.00	395.00
Inspection of unsatisfactory work (per visit or inspections not already provided for)	65.00	65.00	65.00
Swimming Pool exemption application (delegated)	155.00	155.00	150.00
Swimming Pool Exemption (referred to Council)	250.00	255.00	250.00
Water test fee (fee plus actual test cost)	35.00 + actual	35.00+ actual	35.00 + actual
TAB and Gambling Venues – application fee (deposit)	130.00	130.00	130.00
<b>Project Check Fee – Residential</b>			
Up to and including \$5,000	30.00	30.00	30.00
Over \$5,000 and not exceeding \$10,000	70.00	70.00	70.00
Over \$10,000 and not exceeding \$20,000	115.00	115.00	110.00
Over \$20,000 and not exceeding \$40,000	185.00	185.00	180.00
Over \$40,000 and not exceeding \$80,000	230.00	235.00	225.00
Over \$80,000 and not exceeding \$200,000	265.00	270.00	225.00
Over \$200,000 and not exceeding \$350,000	305.00	310.00	295.00
Over \$350,000 and not exceeding \$500,000	305.00	310.00	295.00
Exceeding \$500,000 (minimum deposit plus additional time if necessary)	305.00+	310.00+	295+
Minor appliances (heaters – inbuilt, 2 <sup>nd</sup> hand)	30.00	30.00	30.00
<b>Project Check Fee – Commercial</b>			
Alteration/New building up to \$10,000	180.00	180.00	175.00
Alteration/New building \$10,000 - \$20,000	335.00	340.00	325.00
Alteration/New building \$20,000 - \$1,000,000	400.00	405.00	390.00
Alteration/New building over \$1,000,000	390.00	395.00	380.00
Reactivate a lapsed consent (deposit)	70.00	70.00	70.00
Assessment of building consent exemption application (deposit)	70.00	70.00	70.00
Local Authority Compliance Certificate	100.00	100.00	100.00
<i>All Building Control Fees are based on the average time taken to complete administration, processing and inspections based on the value of the building consent or other building work. Work in excess of this time may be charged for at time and disbursements.</i>			
<i>Any other charge for information, certification or inspection or recording of safe and sanitary certificates not specifically provided for to be charged at time and disbursements (\$60 minimum).</i>			
<b>Time and Disbursements</b>			
Hourly rates for processing all applications	sal/ 1,500x2.5	sal/ 1,500x2.5	sal/ 1,500x2.5
Mileage (cents per km)	.50	.50	.50

	<u>2010/11</u>	<u>Revised GST</u>	<u>2009/10</u>
	\$	\$	\$
<b><u>Licensing and Environmental Health</u></b>			
<b>Licence Fees</b>			
Annual Inspection			
Food Premises	165.00	165.00	165.00
Camping Grounds	165.00	165.00	165.00
Hairdressers Shops	165.00	165.00	165.00
Offensive Trades	165.00	165.00	165.00
Funeral Directors	165.00	165.00	165.00
Follow up inspection fee	165.00	165.00	165.00
Change of Ownership	65.00	65.00	65.00
Annual Renewal			
Food Premises	80.00	80.00	80.00
Camping Grounds	80.00	80.00	80.00
Hairdressers Shops	80.00	80.00	80.00
Offensive Trades	80.00	80.00	80.00
Funeral Directors	80.00	80.00	80.00
Miscellaneous Bylaw and general licence fees	145.00	145.00	145.00
Food Control Plans			
Application	65.00	65.00	65.00
Audit	Hourly rate	Hourly rate	Hourly rate
Renewal	65.00	65.00	65.00
Corrective Action	Hourly rate	Hourly rate	Hourly rate
Trading Stalls			
Trading stall (per week)	30.00	30.00	30.00
Trading stalls in public places (per annum)	295.00	300.00	285.00
Additional Sandwich Board	75.00	75.00	-
<b>Animal Control Charges</b>			
<i>(Any dog classified as dangerous under the Dog Control Act shall pay 150% of the registration fee prescribed in this Schedule)</i>			
Dog Registration Fees			
Non-working dogs	50.00	50.00	50.00
Working dogs	11.00	11.00	11.00
Late fee penalty (percentage of base fee)	50%	50%	50%
Dog Impounding Charges			
First impounding (for each twelve months)	95.00	95.00	95.00
Second impounding (for each twelve months)	125.00	125.00	125.00
Third and subsequent impounding (for each twelve months)	160.00	160.00	160.00
Sustenance (per day)	21.00	21.00	21.00
Destruction of dog	55.00	55.00	55.00
Notification	20.00	20.00	20.00
Licence to Keep Four or More Dogs			
Inspection fee	45.00	45.00	45.00

	<u>2010/11</u> \$	<u>Revised GST</u> \$	<u>2009/10</u> \$
<b><u>Planning and Infrastructural Assets Services</u></b>			
<i>Application Fees and Associated Charges</i>			
<i>All applications for resource and subdivision consent and changes to the District Plan will be charged for on a time charge, plus disbursements basis although a minimum payment is required as set out below. Applications will not be processed unless accompanied by the appropriate application or deposit fee.</i>			
<i>In accordance with Section 36 of the Resource Management Act where a charge is payable, the Council will not perform the action to which the charge relates until the charge has been paid in full. Note: This applies to all fees and charges in relation to Resource Management functions.</i>			
<b>Subdivision Charges</b>			
<b>Land Subdivision Consent</b>			
Consent application deposit - notified to formal hearing	2,000.00	2,050.00	2,000.00
Consent application deposit - non notified to formal hearing	1,500.00	1,530.00	1,500.00
Consent application deposit under delegated authority	750.00	765.00	750.00
Sealing fee for each plan (s.223 and s.224)	125.00	125.00	125.00
Sealing fee in stages (s.223 and s.224) (each stage)	125.00	125.00	125.00
Minor amendment to cross lease/unit title plan deposit	500.00	510.00	-
<i>Applications which are incomplete or require the applicant to undergo remedial works, will incur further costs on a time and disbursement basis.</i>			
<b>Other Subdivision Charges</b>			
Completion certificates	75.00	75.00	75.00
Compliance certificates deposit	530.00	540.00	515.00
Certified copy of Council resolution	75.00	75.00	75.00
Registered bond	at cost	at cost	at cost
Release from registered bond	75.00	75.00	75.00
Right of way consents	75.00	75.00	75.00
Certificate of approval of survey plans (section 226(1)(e)(ii))	130.00	130.00	125.00
Change or cancellation of amalgamation condition (deposit)	75.00	75.00	75.00
<b>Land Use Consent</b>			
Consent application deposit - notified to formal hearing	2,000.00	2,040.00	2,000.00
Consent application deposit - non notified to formal hearing	1,500.00	1,530.00	1,500.00
Consent application deposit under delegated authority	500.00	510.00	500.00
Non compliance with bulk and location requirements - delegated authority	130.00	130.00	125.00
Application for extension of time for a resource consent (deposit)	130.00	130.00	125.00
Minor change or cancellation of consent condition - delegated (deposit)	255.00	260.00	250.00
Complex change or cancellation of consent condition – delegated (deposit)	510.00	520.00	500.00

	<u>2010/11</u>	<u>Revised GST</u>	<u>2009/10</u>
	\$	\$	\$
Change or cancellation of consent condition - to formal hearing (deposit)	770.00	785.00	750.00
Monitoring consent holders (per hour plus mileage)	90.00	90.00	90.00
Hearing of objection to resource consent - deposit	770.00	785.00	750.00
Application for Heritage Orders and Designations (deposit)			
Minor - no research (plus public notification)	1,000.00	1,020.00	1,000.00
Moderate - standard research requirements (plus public notification)	5,000.00	5,110.00	5,000.00
Major - affects large area of district (plus public notification)	10,000.00	10,220.00	10,000.00
<b>Application for District Plan Change (deposit)</b>			
Minor effect – not requiring research (plus public notification and disbursements and all costs associated with conducting a hearing, including Councillors fees. Applicant to provide all documentation to Council’s satisfaction).	1,000.00	1,020.00	1,000.00
Moderate effect – requiring limited research (plus public notification and disbursements and all costs associated with conducting a hearing, including Councillors fees. Applicant to provide all documentation to Council’s satisfaction).	5,000.00	5,110.00	5,000.00
Major effect – affects whole scheme/major land use effects (plus public notification and disbursements and all costs associated with conducting a hearing, including Councillors fees. Applicant to provide all documentation to Council’s satisfaction).	10,000.00	10,220.00	10,000.00
<i>Because such procedures are lengthy and involved, it is appropriate that provision be made for ongoing fee charging, for the processing, report preparation, briefing of Chairperson, attendance of planning consultant and/or staff at hearing or in preparation of application to the Chief Executive Officer in the event of an application under delegated authority and for the preparation and drafting of the decision and release to all parties.</i>			
Information charges			
Resource Management Act information	at cost	at cost	at cost
All other information (requested in writing)			
Time charge plus disbursements basis (min)	75.00	75.00	75.00
<b>Land Information Memorandum (LIM)</b>			
Residential search (provided in 10 working days)(min)	135.00	135.00	115.00
Residential search (provided in 5 working days)(min)	170.00	170.00	170.00
Commercial search (provided in 10 working days)(min)	190.00	190.00	170.00
Commercial search (if required in less than 5 working days)	255.00	260.00	255.00
<i>Note: DBH and BRANZ levies apply to work over \$20,000</i>			
Other charges - Engineering, technical consultancy and valuation fees. To be in addition to all fees where additional information may be required or a report commissioned, or where attendance at a meeting is requested and for administration, inspection and/or supervision	at cost	at cost	at cost

	<u>2010/11</u>	<u>Revised GST</u>	<u>2009/10</u>
	\$	\$	\$
<b>Road Stopping</b>			
At time and disbursements plus legal and survey costs	at cost	at cost	at cost
Miscellaneous Fees			
Other consents, certificates, authorities, services or inspections not specifically provided for to be charged at the cost of time and disbursements.	at cost	at cost	at cost

*Pursuant to section 36(3) of the Resource Management Act 1991, where a charge as scheduled above is inadequate to enable the Council to recover its actual and reasonable costs in respect of the matter concerned, the Council may require the person who is liable to pay the charge to also pay an additional charge to Council.*

	<u>2010/11</u>	<u>Revised GST</u>	<u>2009/10</u>
	\$	\$	\$
<b>ADMINISTRATION SERVICES</b>			
Photocopying			
A4 per sheet up to 20 sheets (black and white)	.20	.20	.20
A4 per sheet up to 20 sheets (colour)	1.30	1.30	1.20
A4 per sheet more than 20 sheets (black and white)	.10	.10	.10
A4 per sheet more than 20 sheets (colour)	.60	.60	.60
A3 per sheet up to 20 sheets (black and white)	.40	.40	.40
A3 per sheet up to 20 sheets (colour)	2.00	2.00	2.00
A3 per sheet more than 20 sheets (black and white)	.20	.20	.20
A3 per sheet more than 20 sheets (colour)	1.00	1.00	1.00
A4 double sided (black and white)	.40	.40	.40
A4 double sided (colour)	2.00	2.00	2.00
A3 double sided (black and white)	.80	.80	.80
A3 double sided (colour)	4.00	4.00	4.00
Own paper per sheet (black and white)	.10	.10	.10
Own paper per sheet (colour)	.60	.60	.60
Own paper double sided per sheet (black and white)	.20	.20	.20
Own paper double sided per sheet (colour)	1.00	1.00	.90
Providing of regular meeting agenda (per agenda)	33.00	33.00	33.00
Fax Charges			
All locations (per fax), up to 3 pages	2.50	2.50	2.50
Additional pages, per page	.50	.50	.50
Word Processing			
First page	7.00	7.00	6.50
All subsequent pages	3.00	3.00	3.00
Rating Services			
Water rates final read	50.00	50.00	-
RAPID books - black and white	25.00	25.00	55.00
Rating Information Database (RID) particulars	2.50	2.50	2.50
Maps / Aerial Photography			
Black and white A4	2.00	2.00	2.00
Black and white A3	4.00	4.00	4.00
Colour A4	6.00	6.00	5.50
Colour A3	11.00	11.00	11.00
Custom maps (per hour cost)	70.00	70.00	70.00
Electronic copies of aerials	price on application	price on application	price on application
Video Conferencing			
Not for Profit and other Community Groups	Actual telephone charge	Actual telephone charge	Actual telephone charge
Business Users	\$56/hr + Actual telephone charge	\$56/hr + Actual telephone charge	\$56/hr + Actual telephone charge
Private Users	\$28/hr + Actual telephone charge	\$28/hr + Actual telephone charge	\$28/hr + Actual telephone charge

	<u>2010/11</u>	<u>Revised GST</u>	<u>2009/10</u>
	\$	\$	\$
<b>UTILITIES SERVICES</b>			
<b><u>Aerodromes</u></b>			
Airport Landing Fees (per landing)			
Private aircraft	5.00	5.00	5.00
Commercial light aircraft	12.00	12.00	11.00
Passenger planes < 18 passenger capacity	30.00	30.00	30.00
Passenger planes > 18 passenger capacity	60.00	60.00	55.00
Emergency services (Police, Rural Fire, Air Ambulance)	exempt	exempt	exempt
New Zealand Armed Forces	exempt	exempt	exempt
<b><u>Roading Charges</u></b>			
Licence to occupy			
Single Owner	275.00	280.00	260.00
Multiple Owners	at cost	at cost	at cost
Yard encroachment investigation	70.00	70.00	65.00
Traffic Management Plan Approval			
Commercial organisations and events	70.00	70.00	65.00
Non-profit community events	no charge	no charge	no charge
Temporary road closure			
Commercial organisations and events	240.00	245.00	230.00
Non-profit community events	no charge	no charge	no charge
Road opening notice			
Approved service provider	no charge	no charge	no charge
Other service	no charge	no charge	no charge
Vehicle Accessway Application	no charge	no charge	no charge
Rapid number			
New	85.00	85.00	80.00
Replacement	20.00	20.00	20.00
Dust Suppression			
Residential House with 100m of road - to Council programme timetable	24.5% of cost	24.5% of cost	24.5% of cost
Residential House with 100m of road - outside programme works	at cost	at cost	at cost
Commercial and Other Applications - to Council Programmed Timetable	49% of cost	49% of cost	49% of cost
Commercial and Other Applications - outside Programmed Works	at cost	at cost	at cost
Commercial fingerboard signs	at cost	at cost	at cost
Unauthorised Activities	at cost	at cost	at cost



	<u>2010/11</u> \$	<u>Revised GST</u> \$	<u>2009/10</u> \$
<b><u>Waste Management - Transfer Station Charges</u></b>			
<i>Note: 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.</i>			
Standard size refuse bag	3.00	3.00	2.00
Car load <100kg	15.00	15.00	7.50
Van, ute, wagon, single axle trailer			
Load <200 kg	30.00	30.00	17.00
Load >2000 kg, charge per kg	.22	.22	.14
Charge by weight per tonne	220.00	224.00	140.00
Load >200kg charge by volume per cubic metre	48.00	48.00	30.00
No weigh facilities:			
Single axle trailer (approx 1.8m x 1.2) up to 0.5m average depth	48.00	48.00	20.00
Single axle trailer (approx 1.8m x 1.2) 0.5m to 1.0m average depth	96.00	96.00	35.00
Single axle trailer (approx 1.8m x 1.2) 1.0m to 1.5m average depth	144.00	144.00	50.00
Single axle trailer (approx 1.8m x 1.2) over 1.5m average depth	192.00	192.00	80.00
Single axle trailer (>1.8m x 1.2m) charge per m3	45.00	45.00	30.00
Tandem axle trailers (approx 2.4m x 1.2m) up to 0.5m average depth	64.00	64.00	35.00
Tandem axle trailers (approx 2.4m x 1.2m) 0.5m to 1.0m average depth	128.00	128.00	50.00
Tandem axle trailers (approx 2.4m x 1.2m) 1.0m to 1.5m average depth	192.00	192.00	80.00
Tandem axle trailers (approx 2.4m x 1.2m) over 1.5m average depth	256.00	260.00	110.00
Tandem axle trailers (> 2.4m x 1.2m) charge per m3	45.00	45.00	30.00
Car body (All tanks pierced and drained)	5.00	5.00	5.00
Whiteware per item including certified degassed fridges/freezers	no charge	no charge	no charge
Fridges and freezers without degassing certification	no charge	no charge	25.00
Greenwaste deposited in greenwaste area			
Car <0.5m3	no charge	no charge	no charge
Vans, utes, single axle trailers >0.5m3	7.50	7.50	6.00
Tandem axle trailers >1.0m3	15.00	15.00	20.00
Cleanfill deposited in cleanfill area			
Car <0.5m3	no charge	no charge	no charge
Vans, utes, single axle trailers >0.5m3	7.50	7.50	6.00
Tandem axle trailers >1.0m3	15.00	15.00	20.00

	<u>2010/11</u>	<u>Revised GST</u>	<u>2009/10</u>
	\$	\$	\$
<b><u>Water, Wastewater and Stormwater</u></b>			
Designated Wastewater Treatment Plant			
Disposal of septage tank load less than 3,000 litres	105.00	105.00	105.00
Every additional 1,000 litres discharged (or part thereof)	32.00	32.00	31.00
Trade Waste			
Application fee	170.00	170.00	160.00
Application to transfer trade waste discharge consent	66.00	66.00	64.00
Annual fee	110.00	110.00	110.00
Inspection of confidential consents (at cost after first \$115)	at cost	at cost	at cost
Water, Wastewater, Stormwater - New Connections			
Approved Contractors (per connection)	29.00	29.00	28.00
Non-approved Contractors (per connection)	110.00	110.00	110.00
<i>Note: Where a service connection for water and/or wastewater, or a wheelie bin is provided to a rating unit in the course of a rating year, the rating unit will be charged a proportion of the full year cost of the service as scheduled in the rating section of the annual plan, based on the number of complete months remaining in the financial year.</i>			
Bulk Tanker Water from Fire Hydrants (per load)			
First load (in series)	60.00	60.00	55.00
Subsequent loads (in series)	10.00	10.00	10.00

	<u>2010/11</u> \$	<u>Revised GST</u> \$
<b><u>Capital Contributions - New Connections (see District Plan also)</u></b>		
<i>Where the Statistics NZ Construction Index PPIZ.SNE is required to ascertain current costs this may be updated during the year to reflect the latest index rating.</i>		
Patearoa water	1,233.00	1,260.00
Lowburn-Pisa Moorings sewer (indexed to Dec 09 using PPIQ.SNE index)	4,160.00	4,250.00
Bannockburn sewer (treatment)	1,125.00	1,150.00
Bannockburn sewer extension	3,375.00	3,450.00
Financial Contributions - Reserves		
Urban (indexed to Dec 09 using PPIQ.SNE index)	1,855.00	1,895.00
Rural (indexed to Dec 09 using PPIQ.SNE index)	934.00	950.00
<b><u>Development Contributions - New Connections</u></b>		
Water Supply		
Alexandra	4,516.00	4,610.00
Clyde	3,464.00	3,500.00
Cromwell - Urban	1,554.00	1,585.00
Outer Cromwell	2,770.00	2,830.00
Omakau/Ophir	2,923.00	2,985.00
Ranfurly	2,125.00	2,170.00
Naseby	4,660.00	4,760.00
Roxburgh	1,308.00	1,335.00
Wastewater		
Alexandra	1,275.00	1,300.00
Cromwell Urban	3,429.00	3,505.00
Outer Cromwell	See Financial Contributions above	See Financial Contributions above
Omakau/Ophir	518.00	529.00
Ranfurly	656.00	670.00
Naseby	1,247.00	1,274.00
Roxburgh	1,155.00	1,180.00
Roading		
Residential	1,656.00	1,690.00
Business	4,934.00	5,040.00

*Note: Development contributions are recalculated on an annual basis and adopted subject to either an LTCCP or Special Consultative Procedure.*