



## Part F – Financial Statements

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## Statement of Balanced Budget

Council has a budget under the plan that balances in all years. A balanced budget is considered one where each year's projected operating revenues are set at a level sufficient to meet that year's operating expenses.

## Unfunded Depreciation

Council is not fully funding the depreciation expense for all activities where it is assumed that assets will be not be replaced or will be funded from external sources.

For the plan Council has set revenue to cover operating expenditure. Council uses loan funding for capital expenditure for new or updated assets. Where Council funds new assets, upgrades or expects to fund assets through external debt, Council fully funds depreciation. Loan principal repayments are funded from depreciation reserves where there are sufficient reserves to do so.

### *Funded depreciation*

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>Depreciation Charge</b>	7,863,758	8,237,454	8,385,432	8,555,825	9,053,731	9,114,378	9,125,085	9,581,332	9,619,889	9,680,916
<b>Unfunded depreciation</b>										
<b>Westland SportsHub</b>	40,931	40,931	40,931	43,837	43,837	43,837	46,818	46,818	46,818	50,095
<b>Responsible Camping</b>	31,803	31,803	31,803	31,803	31,803	31,803	31,803	31,803	31,803	31,803
<b>Solid Waste</b>	92,256	119,656	119,656	119,656	120,811	123,191	123,191	123,191	123,191	125,796
<b>Land Transport</b>	2,088,727	2,088,727	2,088,727	2,088,727	2,247,572	2,247,572	2,247,572	2,415,249	2,415,249	2,415,249
<b>West Coast Wilderness Trail</b>	261,690	276,974	287,518	293,020	316,918	322,011	327,556	350,289	353,247	365,743
<b>Total Unfunded Depreciation</b>	<b>2,515,407</b>	<b>2,558,091</b>	<b>2,568,635</b>	<b>2,577,043</b>	<b>2,760,941</b>	<b>2,768,414</b>	<b>2,776,940</b>	<b>2,967,350</b>	<b>2,970,308</b>	<b>2,988,686</b>

## Comprehensive Funding Impact Statement

The Funding Impact Statement is made up of three parts:

- Rates Information for 2021-22 including the Rating Policy,
- Rates Samples for 2021-22
- The Whole of Council FIS Statement for 2021-22.

The Funding Impact Statement is given effect by the Rating Policy and should be read in conjunction with the Revenue and Financing Policy and Financial Statements. The rates information and Rates Samples are GST inclusive; the Whole of Council Funding Impact Statement is GST exclusive.

## Rating Information for 2021/2022

Council sets the following rates under the Local Government (Rating) Act 2002:

### General Rates:

- General Rate
- Uniform Annual Charge

### Targeted Rates:

- |                                      |   |   |
|--------------------------------------|---|---|
| • Kumara Community Rate              | • Haast Community Rate                    | • Hokitika Area Promotions Rate                         |
| • Hokitika Community Rate            | • Bruce Bay Community Rate                | • Kanierie Sewerage Capital Contribution Rate           |
| • Ross Community Rate                | • Kokatahi / Kowhitirangi Community Rates | • Hannah's Clearing Water Supply Capital Repayment Rate |
| • Harihari Community Rate            | • Water rates                             | • Emergency Management Contingency Fund Rate            |
| • Whataroa Community Rate            | • Metered Water Rates                     |   |
| • Franz Josef Glacier Community Rate | • Sewerage Rates                          |   |
| • Fox Glacier Community Rate         | • Refuse Collection Rates                 |   |
|                                      | • Tourism Promotion Rate                  |   |

Details of the activities these rates fund and the rating categories liable for the rates are listed below. This is followed by a table which shows how the rates are calculated and total revenue sought for each rate.

### General Rates

#### General Rate

A general rate is set and assessed on the capital value of all rateable land in the district.

The general rate is set differentially based on the location of the land and use to which the land is put.

The differential categories are: Residential, Rural Residential, Commercial and Rural. The definitions of each category and differential factors are in the Rating Policy.

#### Uniform Annual General Charge

A uniform annual general charge is set and assessed on all rateable land in the district as a fixed amount per rating unit.

The general rate and uniform annual general charge fund part of the following activities: democracy, corporate services, inspections and compliance, resource management, emergency management, animal control, community development and assistance, library, museum,

## Targeted Rates

<b>Kumara Community Rate</b>	<p>The Kumara community rate is set and assessed as an amount per rating unit, on all rateable land in the Kumara community rate zone (as mapped in the Rating Policy). Within that area the rate is set based on the location of the land and the use to which the land is put.</p> <p>The categories are: Residential, Rural Residential, Commercial and Rural. The definitions of each category and the factors applied are in the Rating Policy.</p> <p>The Kumara community rate funds all or part of the following activities: Transportation, township development fund, and parks and reserves.</p>
<b>Hokitika Community Rate</b>	<p>The Hokitika community rate is set and assessed an amount per rating unit, on all rateable land in the Hokitika community rate zone (as mapped in the Rating Policy). Within that area the rate is set differentially based on the location of the land and the use to which the land is put.</p> <p>The differential categories are: Residential, Rural Residential, Commercial and Rural. The definitions of each category and differential factors are in the Rating Policy.</p> <p>The Hokitika community rate funds all or part of the following activities: Transportation, stormwater, township development fund, parks and reserves, land and buildings (Carnegie Building, RSA Building, Custom House and Band rooms), community development and assistance (Regent Theatre), and swimming pools (Hokitika pool).</p>
<b>Ross Community Rate</b>	<p>The Ross community rate is set and assessed as an amount per rating unit, on all rateable land in the Ross community rate zone (as mapped in the Rating Policy). Within that area the rate is set based on the location of the land and the use to which the land is put.</p> <p>The categories are: Residential, Rural Residential, Commercial and Rural. The definitions of each category and factors applied are in the Rating Policy.</p> <p>The Ross community rate funds all or part of the following activities: Transportation, township development fund, parks and reserves, community halls (Ross Memorial and Waitaha) and swimming pools (Ross pool).</p>
<b>Hari Hari Community Rate</b>	<p>The Hari Hari community rate is set and assessed as an amount per rating unit, on all rateable land in the Hari Hari community rate zone (as mapped in the Rating Policy). Within that area the rate is set based on the location of the land and the use to which the land is put.</p> <p>The categories are: Residential, Rural Residential, Commercial and Rural. The definitions of each category and factors applied are in the Rating Policy.</p> <p>The Hari Hari community rate funds all or part of the following activities: Transportation, township development fund, and parks and reserves.</p>
<b>Whataroa Community Rate</b>	<p>The Whataroa community rate is set and assessed as an amount per rating unit, on all rateable land in the Whataroa community rate zone (as mapped in the Rating Policy). Within that area the rate is set based on the location of the land and the use to which the land is put.</p> <p>The categories are: Residential, Rural Residential, Commercial and Rural. The definitions of each category and factors applied are in the Rating Policy.</p> <p>The Whataroa community rate funds all or part of the following activities: Transportation, township development fund (including Okarito), and parks and reserves.</p>
<b>Franz Josef /Waiiau Community Rate</b>	<p>The Franz Josef Glacier community rate is set and assessed as an amount per rating unit, on all rateable land in the Franz Josef /Waiiau community rate zone (as mapped in the Rating Policy). Within that area the rate is set differentially based on the location of the land and the use to which the land is put.</p> <p>The differential categories are: Residential, Rural Residential, Commercial and Rural. The definitions of each category and differential factors are in the Rating Policy.</p> <p>The Franz Josef /Waiiau community rate funds all or part of the following activities: Transportation, stormwater, township development fund, parks and reserves and community development &amp; assistance (Glacier Country Promotions).</p>
<b>Fox Glacier Community Rate</b>	<p>The Fox Glacier community rate is set and assessed as an amount per rating unit, on all rateable land in the Fox Glacier community rate zone (as mapped in the Rating Policy). Within that area the rate is set differentially based on the location of the land and the use to which the land is put.</p> <p>The differential categories are: Residential, Rural Residential, Commercial and Rural. The definitions of each category and differential factors are in the Rating Policy.</p> <p>The Fox Glacier community rate funds all or part of the following activities: Transportation, stormwater, township development fund, parks and reserves and community development &amp; assistance (Glacier Country Promotions).</p>



<b>Haast Community Rate</b>	<p>The Haast community rate is set and assessed as an amount per rating unit, on all rateable land in the Haast community rate zone (as mapped in the Rating Policy). Within that area the rate is set based on the location of the land and the use to which the land is put.</p> <p>The categories are: Residential, Rural Residential, Commercial and Rural. The definitions of each category and factors applied are in the Rating Policy.</p> <p>The Haast community rate funds all or part of the following activities: Transportation, stormwater, township development fund (Haast, Hannahs Clearing and Neils Beach), parks and reserves and community halls (Haast and Okuru).</p>
<b>Bruce Bay Community Rate</b>	<p>The Bruce Bay community rate is set and assessed as an amount per rating unit, on all rateable land in the Bruce Bay community rate zone (as mapped in the Rating Policy). Within that area the rate is set differentially based on the location of the land and the use to which the land is put.</p> <p>The differential categories are: Residential, Rural Residential, Commercial and Rural. The definitions of each category and differential factors are in the Rating Policy.</p> <p>The Bruce Bay community rate funds all or part of the following activities: Transportation, stormwater, township development fund, parks and reserves and community halls.</p>
<b>Water Rates</b>	<p>Water rates are set and assessed as a fixed amount per connection for connected rating units, and per rating unit for unconnected rating units, on all land, situated in specified locations, to which is provided or is available a council funded water supply service that is not metered.</p> <p>The rate is set differentially depending on the nature of the connection to the land and the use to which the land is put. Commercial properties are defined as they are for the general rate (see Rating Policy).</p> <p>The locations and differential categories are:</p> <ul style="list-style-type: none"> <li>• Hokitika and Kaniere Treated water – Connected (all rating units other than commercial ones)</li> <li>• Hokitika and Kaniere Treated water – Commercial connected</li> <li>• Hokitika and Kaniere Treated water – Unconnected</li> <li>• Rural Townships Treated water – Connected (all rating units other than commercial ones)</li> <li>• Rural Townships Treated water – Commercial connected</li> <li>• Rural Townships Treated water - Unconnected</li> <li>• Rural Townships Untreated – Connected (all rating units other than commercial ones)</li> <li>• Rural Townships Untreated –Commercial connected</li> <li>• Rural Townships Untreated – Unconnected</li> </ul> <p>Water rates fund part of the water supply activity.</p>
<b>Metered Water Rates</b>	<p>Water rates are set and assessed as a fixed charge per unit of water supplied on all properties located in a specified location and where the nature of the connection is a metered water supply.</p> <p>The locations are:</p> <ul style="list-style-type: none"> <li>• Hokitika and Kaniere metered water</li> <li>• Rural Townships metered water</li> </ul> <p>Metered water rates fund part of the water supply activity.</p>
<b>Milk Treatment Plant Water Rates</b>	<p>Water rates are set and assessed on the property used as a milk treatment plant in Hokitika. For 2020/2021, the rates are:</p> <ul style="list-style-type: none"> <li>• Hokitika Milk Treatment Plant rate fixed charge from 0 up to a projected demand for the year.</li> <li>• Hokitika Milk Treatment Plant metered water greater than projected demand for the year.</li> </ul> <p>Hokitika Milk Treatment Plant rates fund part of the water supply up to the projected demand for the year and includes the cost of finance for the river intake.</p>
<b>Sewerage Rates</b>	<p>Sewerage rates are set and assessed on all land to which is provided or has available to the land a council funded sewerage supply service.</p> <p>The rates are:</p> <ul style="list-style-type: none"> <li>• Sewerage Connected (per water closet or urinal)</li> <li>• Sewerage Unconnected (per rating unit)</li> </ul> <p>Sewerage rates fund part of the wastewater activity.</p>

<b>Refuse Collection Rates</b>	<p>Refuse collection rates are set and assessed as a fixed amount per bin on all land, located in specific locations, which is provided with a refuse collection service.</p> <p>The location is:</p> <ul style="list-style-type: none"> <li>• Refuse collection</li> </ul> <p>A property may choose to have more than one supply and will pay a full refuse collection rate for each supply.</p> <p>Refuse collection funds part of the solid waste activity.</p>
<b>Tourism Promotion Rate</b>	<p>The tourism promotion rate is set and assessed as an amount per rating unit on all rateable properties in the district.</p> <p>The tourism promotion rate is set differentially based on the use to which the land is put and for commercial use properties on the capital value of the rateable properties.</p> <p>The differential categories are:</p> <ul style="list-style-type: none"> <li>• Commercial <ul style="list-style-type: none"> <li>○ Greater than \$10m</li> <li>○ Greater than \$3m and up to \$10m</li> <li>○ Greater than \$1m and up to \$3m</li> <li>○ \$1m or less</li> </ul> </li> <li>• Residential, Rural Residential and Rural</li> </ul> <p>The definitions of each category are the same as those in the Rating Policy for the general rate.</p> <p>The tourism and promotions rate funds part or all of the following activities: West Coast Wilderness Trail, i-SITE and community development &amp; assistance (Tourism West Coast grant).</p>
<b>Hokitika Area Promotions Rate</b>	<p>The Hokitika area promotions rate is set and assessed as a fixed amount per rating unit on all rateable properties defined as commercial use properties (using the same definition as for the general rate) and located in the Hokitika Community rating zone.</p> <p>The Hokitika area promotions rate funds the community development &amp; assistance activity (Destination Hokitika grant).</p>
<b>Kokatahi / Kowhitirangi Community Rates</b>	<p>Kokatahi / Kowhitirangi community rates are set and assessed on all rateable properties located in the Kokatahi / Kowhitirangi Community area.</p> <p>The rate will be charged on the rateable land value of each property in the Kokatahi/Kowhitirangi area from Geologist Creek in the north to Hokitika Gorge in the south and the Kaniere/Kowhitirangi Road from Nesses Creek onward.</p> <p>The Kokatahi / Kowhitirangi community rate is set as a fixed rate per rating unit and as a rate on the land value per rating unit.</p> <p>The Kokatahi / Kowhitirangi community rate funds the community development &amp; assistance activity (Kokatahi / Kowhitirangi community grant).</p>
<b>Kaniere Sewerage Capital Contribution Rate</b>	<p>The Kaniere sewerage capital contribution rate is set and assessed as a fixed rate per rating unit on all rateable properties that are connected to the Kaniere sewerage scheme and have not repaid the capital amount.</p> <p>The Kaniere Sewerage Capital Contribution Rate funds part of the Waste water activity (Kaniere sewerage upgrade loan).</p>
<b>Hannah's Clearing Water Supply Capital Repayment Rate</b>	<p>The Hannahs Clearing water supply capital repayment rate is set and assessed as a fixed rate per rating unit on all rateable properties located in Hannahs Clearing where the nature of the connection is a Council funded water supply.</p> <p>The Hannahs Clearing water supply capital repayment rate funds part of the water supply activity.</p>
<b>Emergency Management Contingency Fund Rate</b>	<p>The emergency management contingency fund rate is set and assessed on the land value of all rateable properties in the district.</p> <p>The emergency management contingency fund rate funds part of the emergency management &amp; rural fire activity.</p>

*Council will accept lump sum contributions equivalent to the capital portion of the rate outstanding on the following rates:*

- Kaniere Sewerage Capital Contribution Rate
- Hannahs Clearing Water Supply Capital Repayment Rate

## Rating Information

The following table quantifies the amounts and total revenue for each rate for 2021/2022.

### General Rates

Rate	Factor	Sector				Units	Totals	
		Rural	Rural Residential	Residential	Commercial		Revenue	
<b>General Rates</b>							Inc GST \$	Ex GST \$
General Rate	Capital Value	981,190,550	477,304,730	683,170,900	510,976,120	2,652,642,300		
	Per \$ Capital Value	0.0021788	0.0016262	0.0021816	0.0043581			
	Revenue	2,137,832	776,191	1,490,414	2,226,866		6,631,302	5,766,350
Uniform Annual General Charge	Rateable Units	1,697	1,386	2,541	451	6,075		
	Each	600.11	600.11	600.11	600.11			
	Revenue	1,018,392	831,757	1,524,888	270,651		3,645,688	3,170,164
<b>Total General Rates</b>		<b>3,156,224</b>	<b>1,607,948</b>	<b>3,015,302</b>	<b>2,497,517</b>		<b>10,276,991</b>	<b>8,936,514</b>

### Targeted community rates

Rate	Factor	Sector				Units	Totals	
		Rural	Rural Residential	Residential	Commercial		Revenue	
<b>Community Rates</b>							Inc GST \$	Ex GST \$
<b>Kumara</b>	Rateable Units	119.00	145.40	195.50	16.10	476		
	Each	219.17	219.17	219.17	219.17			
	Revenue	26,081	31,867	42,848	3,529		104,106	90,527
<b>Hokitika</b>	Rateable Units	621.98	759.34	1,718	249.15	3348.5		
	Each	539.69	539.69	723.12	1,459.32			
	Revenue	335,677	409,809	1,242,345	363,589		2,355,931	2,048,635
<b>Ross</b>	Rateable Units	138.00	28.00	178.50	13.50	358		
	Each	502.51	502.51	502.51	502.51			
	Revenue	69,347	14,070	89,699	6,784		180,402	156,871
<b>Harihari</b>	Rateable Units	133.00	35.30	92.00	17.70	278		
	Each	137.76	137.76	137.76	137.76			
	Revenue	18,322	4,863	12,674	2,438		38,296	33,301
<b>Whataroa</b>	Rateable Units	112.73	90.54	56.15	29.58	289		
	Each	188.63	188.63	188.63	188.63			
	Revenue	21,264	17,079	10,592	5,580		54,703	47,568

<b>Franz Josef</b>	Rateable Units	75.50	43.24	130.95	77.31	327		
	Each	268.87	268.87	358.49	716.99			
	Revenue	20,300	11,626	46,945	55,430		134,301	116,783
<b>Fox Glacier</b>	Rateable Units	51.00	12.30	75.76	41.94	181		
	Each	377.33	377.33	503.10	1,006.21			
	Revenue	19,244	4,641	38,115	42,200		104,200	90,609
<b>Bruce Bay</b>	Rateable Units	105.00	41.50	0.00	3.00	149.5		
	Each	49.61	49.61	-	49.61			
	Revenue	5,209	2,059	-	149		7,416	6,449
<b>Haast</b>	Rateable Units	230.50	229.30	78.00	36.70	574.5		
	Each	116.02	116.02	116.02	116.02			
	Revenue	26,743	26,604	9,050	4,258		66,655	57,961
<b>Total Community Rates</b>	Rateable Units	1,587	1,385	2,525	485	5981.5		
	Revenue	542,186	522,618	1,492,266	483,957		3,041,027	2,648,704

Other targeted rates

Rates	Factor	Unit amounts				Units	Totals	
							Revenue	
		\$	\$	\$	\$		Inc GST \$	Ex GST \$
<b>Refuse Collection Rates</b>								
Refuse Collection	Per bin				283.86	3,160	897,000	780,000
<b>Total Refuse Collection Rates</b>						<b>3,160</b>	<b>897,000</b>	<b>780,000</b>
		<u>Connected non commercial</u>	<u>Connected Commercial</u>	<u>Unconnected Domestic</u>	<u>Unconnected Commercial</u>			
<b>Water Supply Rates</b>								
Rural Untreated Water Connected non-commercial	Each	343.76	-	-	-	6	2,372	2,063
Treated Water	Each	527.40	927.12	263.70	463.56	2,935	1,579,723	1,373,672
Hannah's Clearing Capital	Each				575.00	7	4,629	4,025
Hokitika Milk Treatment Plant Fixed Water Rate					2,446,214	1	2,446,214	2,217,143
Metered Water Rates	Volumetric						322,110	280,095
<b>Total Water Supply Rates</b>							<b>4,355,047</b>	<b>3,786,998</b>
<b>Sewerage Rates</b>								
Connected	Each				410.95	4,028	1,655,294	1,439,386
Unconnected	Each				205.47	92	18,904	16,438
<b>Total</b>							<b>1,674,197</b>	<b>1,455,824</b>
Kaniere Sewerage Capital	Each				417.00	49	23,498	20,433
<b>Total Sewerage Rates</b>							<b>1,697,695</b>	<b>1,476,257</b>



Rates	Factor	Unit amounts				Units	Totals	
		\$	\$	\$	\$		Inc GST \$	Revenue
								Ex GST \$
<b><i>Kokatahi / Kowhitirangi Community Rate</i></b>								
Land Value	Per \$ Value				0.0000958	184,036,000	20,277	17,633
Uniform Basis	Rateable Units				88.16	199.00	20,277	17,633
<b>Total Kokatahi / Kowhitirangi Community Rates</b>							<b>40,555</b>	<b>35,265</b>
<b><i>Hokitika Area Promotions Rate</i></b>								
	Rateable Units				164.11	237.65	<b>44,850</b>	<b>39,000</b>
<b><i>Tourism Promotions Rates</i></b>								
Non Commercial	Each				8.53	5,558	54,497	47,389
Commercial within Capital Value Range:		<u>Over \$10 million</u>	<u>\$3 - 10 million</u>	<u>\$1 - 3 million</u>	<u>\$0 - 1 million</u>			
	Units	5.00	15.00	76.00	417.00	513.00		
	Each	6,476	3,022	1,295	652			
	Revenue	32,382	45,335	98,442	271,828		447,987	389,554
<b>Total Tourism Promotions Rates</b>							<b>502,484</b>	<b>436,943</b>
<b>Total Other Targeted Rates</b>							<b>10,578,659</b>	<b>9,198,834</b>
<b>Total Rates</b>							<b>20,855,649</b>	<b>18,135,347</b>

## Rates Sample

Sector	Community	Capital Valuation 2020 \$	Actual 2020/2021 Rates \$	LTP Rates 2021/2022 \$	Variance \$	Percentage Variance %
Rural	Kumara	12,000	858.73	757.57	-101.16	-11.78%
Residential	Kumara	155,000	1,723.76	1,732.52	8.76	0.51%
Rural	Kumara	182,000	1,326.39	1,238.81	-87.58	-6.60%
Residential	Kumara					
Commercial	Kumara	170,000	3,015.70	2,988.23	-27.47	-0.91%
Rural	Hokitika	460,000	1,536.11	1,007.06	-529.05	-34.44%
Residential	Hokitika	390,000	2,884.24	2,973.00	88.76	3.08%
Rural	Hokitika	510,000	1,970.82	1,987.85	17.03	0.86%
Residential	Hokitika					
Commercial	Hokitika	470,000	6,765.04	6,796.09	31.05	0.46%
Rural	Hari Hari	2,070,000	4,579.14	4,928.99	349.85	7.64%
Residential	Hari Hari	130,000	1,311.00	1,250.07	-60.93	-4.65%
Rural	Hari Hari	196,000	965.00	938.79	-26.21	-2.72%
Residential	Hari Hari					
Commercial	Hari Hari	250,000	2,932.22	2,968.80	36.58	1.25%
Rural	Whataroa	1,050,000	2,586.43	2,662.98	76.55	2.96%
Residential	Whataroa	90,000	1,446.21	1,333.53	-112.68	-7.79%
Rural	Whataroa	320,000	1,242.61	1,159.72	-82.8	-6.67%
Residential	Whataroa					
Commercial	Whataroa	235,000	2,385.67	2,155.59	-230.08	-9.64%
Rural	Franz Josef	420,000	1,368.77	1,371.99	3.22	0.24%
Residential	Franz Josef	420,000	2,425.85	2,464.94	39.09	1.61%
Rural	Franz Josef	300,000	1,312.73	1,201.00	-111.73	-8.51%
Residential	Franz Josef					
Commercial	Franz Josef	960,000	7,159.29	7,164.67	5.38	0.08%
Rural	Fox Glacier	800,000	1,587.01	2,465.17	878.16	55.33%
Residential	Fox Glacier	640,000	2,891.11	3,007.25	116.14	4.02%
Rural	Fox Glacier	86,000	1,097.48	990.38	-107.10	-9.76%
Residential	Fox Glacier					
Commercial	Fox Glacier	670,000	5,248.38	5,234.06	-14.32	-0.27%
Rural	Haast	80,000	977.57	797.32	-180.25	-18.44%
Residential	Haast	280,000	2,017.54	1,987.05	-30.49	-1.51%
Rural	Haast	290,000	1,181.62	1,054.06	-127.56	-10.80%
Residential	Haast					
Commercial	Haast	1,290,000	6,517.32	6,665.25	147.93	2.27%
Rural	Ross	277,000	1,574.04	1,529.99	-44.05	-2.80%
Rural	Ross	750,000	2,392.72	2,556.66	163.94	6.85%
Residential	Ross					
Residential	Ross	210,000	2,062.54	2,083.46	20.92	1.01%
Commercial	Ross	910,000	4,949.59	5,241.43	291.84	5.90%
Rural	Bruce Bay	785,500	2,069.45	2,075.49	6.04	0.29%
Rural	Bruce Bay	830,000	1,811.74	1,766.60	-45.14	-2.49%
Residential	Bruce Bay					
Commercial	Bruce Bay	1,060,000	6,010.74	5,732.18	-278.56	-4.63%

# Prospective Funding Impact Statement

For the years ending 30 June 2021 – 2031

Prospective Funding Impact Statement											
	2021 Annual Plan (000's)	2022 LTP (000's)	2023 LTP (000's)	2024 LTP (000's)	2025 LTP (000's)	2026 LTP (000's)	2027 LTP (000's)	2028 LTP (000's)	2029 LTP (000's)	2030 LTP (000's)	2031 LTP (000's)
<b>(SURPLUS) / DEFICIT OF OPERATING FUNDING</b>											
Sources of Operating Funding											
General rates, uniform annual general charges, rates penalties	7,723	8,852	10,494	12,307	12,283	12,053	12,387	12,585	12,814	13,225	13,231
Targeted Rates	8,184	9,179	9,721	10,142	11,014	11,429	11,733	11,821	12,126	12,519	12,859
Subsidies and grants for operating purposes	2,896	2,640	2,563	2,536	2,638	2,704	2,769	2,838	2,910	2,983	3,057
Fees and charges	1,947	1,801	1,844	1,924	1,997	2,062	2,105	2,150	2,196	2,243	2,289
Interest and dividends from investments	293	8	257	257	257	257	257	256	256	256	256
Local authorities fuel tax, fines, infringement fees, and other receipts	959	1,009	918	932	903	845	857	871	884	898	911
<b>Total Operating Funding (A)</b>	<b>22,002</b>	<b>23,488</b>	<b>25,797</b>	<b>28,099</b>	<b>29,092</b>	<b>29,349</b>	<b>30,107</b>	<b>30,521</b>	<b>31,186</b>	<b>32,124</b>	<b>32,603</b>
Applications of Operating Funding											
Payments to staff and suppliers	16,609	18,285	18,774	19,412	19,983	20,395	20,963	21,336	21,731	22,611	22,943
Finance Costs	867	904	1,098	1,424	1,650	1,704	1,826	1,887	1,886	1,892	1,941
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
<b>Total Applications of Operating Funding (B)</b>	<b>17,475</b>	<b>19,189</b>	<b>19,871</b>	<b>20,836</b>	<b>21,633</b>	<b>22,099</b>	<b>22,788</b>	<b>23,223</b>	<b>23,616</b>	<b>24,503</b>	<b>24,884</b>
<b>Surplus/(Deficit) of Operating Funding (A - B)</b>	<b>4,527</b>	<b>4,298</b>	<b>5,926</b>	<b>7,263</b>	<b>7,459</b>	<b>7,251</b>	<b>7,319</b>	<b>7,298</b>	<b>7,570</b>	<b>7,621</b>	<b>7,720</b>
<b>(SURPLUS) / DEFICIT OF CAPITAL FUNDING</b>											
Sources of Capital Funding											
Subsidies and grants for capital expenditure	2,697	8,111	3,687	4,090	2,626	2,960	2,956	2,379	2,639	3,602	3,773
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	25,626	6,991	6,378	2,539	1,264	-401	-1,365	-1,949	-932	520	-156
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
<b>Total Sources of Capital Funding (C)</b>	<b>28,323</b>	<b>14,502</b>	<b>10,066</b>	<b>6,629</b>	<b>3,890</b>	<b>2,559</b>	<b>1,591</b>	<b>431</b>	<b>1,707</b>	<b>4,122</b>	<b>3,617</b>

Propsective Funding Impact Statement												
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
	Annual Plan	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	
	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)
Application of Capital Funding												
Capital Expenditure:												
-to meet additional demand	31	968	1,232	1,264	346	912	597	38	416	939	641	
-to improve the level of service	6,000	6,937	5,271	3,555	3,390	1,616	988	400	981	2,226	2,198	
-to replace existing assets	5,102	10,471	9,822	8,260	8,232	7,190	5,396	6,967	4,882	5,543	6,661	
Increase (decrease) in reserves	21,718	425	-333	812	-620	92	1,929	324	2,997	3,036	1,837	
Increase (decrease) of investments	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Applications of Capital Funding (D)</b>	<b>32,850</b>	<b>18,800</b>	<b>15,992</b>	<b>13,892</b>	<b>11,349</b>	<b>9,810</b>	<b>8,909</b>	<b>7,729</b>	<b>9,277</b>	<b>11,743</b>	<b>11,337</b>	
<b>Surplus/(Deficit) of Capital Funding (C - D)</b>	<b>-4,527</b>	<b>-4,298</b>	<b>-5,926</b>	<b>-7,263</b>	<b>-7,459</b>	<b>-7,251</b>	<b>-7,319</b>	<b>-7,298</b>	<b>-7,570</b>	<b>-7,621</b>	<b>-7,720</b>	
<b>Funding Balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

# Prospective Statement of Comprehensive Revenue and Expenditure

For the years ending 30 June 2021 – 2031

	2021		2022		2023		2024		2025		2026		2027		2028		2029		2030		2031	
	Annual Plan (000's)	LTP (000's)	Annual Plan (000's)	LTP (000's)	Annual Plan (000's)	LTP (000's)	Annual Plan (000's)	LTP (000's)	Annual Plan (000's)	LTP (000's)	Annual Plan (000's)	LTP (000's)	Annual Plan (000's)	LTP (000's)	Annual Plan (000's)	LTP (000's)	Annual Plan (000's)	LTP (000's)	Annual Plan (000's)	LTP (000's)	Annual Plan (000's)	LTP (000's)
<b>Revenue</b>																						
Rates	15,907	18,030	20,215	22,449	23,296	23,481	24,120	24,406	24,940	25,090												
Grants and subsidies	5,593	10,750	6,251	6,627	5,265	5,664	5,724	5,218	5,549	6,830												
Interest revenue	43	8	7	7	7	7	7	7	6	6												
Fees and charges	1,947	1,801	1,844	1,924	1,997	2,062	2,105	2,150	2,196	2,289												
Other revenue	1,209	1,009	1,168	1,182	1,153	1,095	1,107	1,121	1,134	1,161												
<b>Total operating revenue</b>	<b>24,700</b>	<b>31,598</b>	<b>29,485</b>	<b>32,189</b>	<b>31,718</b>	<b>32,310</b>	<b>33,063</b>	<b>32,900</b>	<b>33,825</b>	<b>36,377</b>												
<b>Expenditure</b>																						
Employee benefit expenses	4,236	5,474	5,977	6,049	6,185	6,318	6,451	6,596	6,738	6,886												
Finance costs	867	904	1,098	1,424	1,650	1,704	1,826	1,887	1,886	1,941												
Depreciation and amortisation	7,141	7,864	8,237	8,385	8,556	9,054	9,114	9,125	9,581	9,681												
Other expenses	12,373	12,811	12,796	13,363	13,798	14,077	14,512	14,739	14,993	15,909												
<b>Total operating expenditure</b>	<b>24,616</b>	<b>27,053</b>	<b>28,109</b>	<b>29,222</b>	<b>30,189</b>	<b>31,152</b>	<b>31,903</b>	<b>32,348</b>	<b>33,198</b>	<b>34,565</b>												
Income tax expenses/(benefit)	-	-	-	-	-	-	-	-	-	-												
Income tax expenses/(benefit)	-	-	-	-	-	-	-	-	-	-												
Income tax expenses/(benefit)	-	-	-	-	-	-	-	-	-	-												
<b>Operating Surplus/(Deficit)</b>	<b>84</b>	<b>4,545</b>	<b>1,376</b>	<b>2,968</b>	<b>1,529</b>	<b>1,157</b>	<b>1,160</b>	<b>552</b>	<b>627</b>	<b>1,812</b>												
Other comprehensive revenue and expense																						
Gain/(loss) on revaluations	\$473	\$15,776	\$-	\$2,986	\$26,987	\$-	\$2,964	\$28,430	\$-	\$30,873												
Other Comprehensive Revenue and Expenses Subtotal	\$557	\$15,776	\$-	\$2,986	\$26,987	\$-	\$2,964	\$28,430	\$-	\$30,873												
<b>Total comprehensive revenue and expense/(deficit) for the year attributable to Council</b>	<b>\$239,818</b>	<b>\$20,321</b>	<b>\$1,376</b>	<b>\$5,954</b>	<b>\$28,516</b>	<b>\$1,157</b>	<b>\$4,125</b>	<b>\$28,982</b>	<b>\$627</b>	<b>\$32,535</b>												



# Prospective Statement of Changes in Equity

For the years ending 30 June 2021 – 2031

	2021		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Annual Plan (000's)	LTP (000's)	LTP (000's)	LTP (000's)	LTP (000's)	LTP (000's)	LTP (000's)	LTP (000's)	LTP (000's)	LTP (000's)	LTP (000's)	LTP (000's)
<b>Equity balance at 30 June</b>												
Equity balance at 1 July	412,961	413,431	433,751	433,751	435,127	441,081	441,081	470,754	474,879	503,861	504,489	509,179
Comprehensive income for year	469	20,321	1,376	1,376	5,954	28,516	1,157	4,125	28,982	627	4,691	32,535
<b>Equity balance at 30 June</b>	<b>413,430</b>	<b>433,751</b>	<b>435,127</b>	<b>435,127</b>	<b>441,081</b>	<b>469,597</b>	<b>470,755</b>	<b>474,879</b>	<b>503,861</b>	<b>504,489</b>	<b>509,179</b>	<b>541,714</b>
<b>Components of Equity</b>												
<b>Retained earnings 30 June</b>												
Retained Earnings at 1 July	160,167	161,904	166,126	166,126	168,050	170,608	172,868	173,972	173,242	173,510	171,180	169,787
Net Surplus/(Deficit)	-	4,545	1,376	1,376	2,968	1,529	1,157	1,160	552	627	1,603	1,812
Transfersto/(from) reserves	1,737	-324	548	548	-409	730	-53	-1,890	-285	-2,957	-2,996	-1,798
<b>Retained earnings 30 June</b>	<b>161,903</b>	<b>166,126</b>	<b>168,050</b>	<b>168,050</b>	<b>170,608</b>	<b>172,868</b>	<b>173,972</b>	<b>173,242</b>	<b>173,510</b>	<b>171,180</b>	<b>169,787</b>	<b>169,801</b>
<b>Revaluation Reserves 30 June</b>												
Revaluation Reserves at 1 July	241,956	242,425	258,201	258,201	258,201	261,187	288,174	288,174	291,138	319,568	319,568	322,655
Revaluation Gains	469	15,776	-	-	2,986	26,987	-	2,964	28,430	-	3,087	30,723
<b>Revaluation Reserves 30 June</b>	<b>242,425</b>	<b>258,201</b>	<b>258,201</b>	<b>258,201</b>	<b>261,187</b>	<b>288,174</b>	<b>288,174</b>	<b>291,138</b>	<b>319,568</b>	<b>319,568</b>	<b>322,655</b>	<b>353,378</b>
<b>Council created Reserves 30 June</b>												
Council Created Reserves at 1 July	10,774	9,038	9,361	9,361	8,813	9,222	8,492	8,545	10,435	10,720	13,677	16,674
Transfersto/(from) reserves	-1,737	324	-548	-548	409	-730	53	1,890	285	2,957	2,996	1,798
<b>Council created Reserves 30 June</b>	<b>9,038</b>	<b>9,361</b>	<b>8,813</b>	<b>8,813</b>	<b>9,222</b>	<b>8,492</b>	<b>8,545</b>	<b>10,435</b>	<b>10,720</b>	<b>13,677</b>	<b>16,674</b>	<b>18,471</b>
<b>Other comprehensive revenue and expense Reserve 30 June</b>												
Other comprehensive revenue and expense Reserves at 1 July	64	64	64	64	64	64	64	64	64	64	64	64
Transfersto/(from) reserves	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other comprehensive revenue and expense Reserve 30 June</b>	<b>64</b>	<b>64</b>	<b>64</b>	<b>64</b>	<b>64</b>	<b>64</b>	<b>64</b>	<b>64</b>	<b>64</b>	<b>64</b>	<b>64</b>	<b>64</b>
<b>Components of Equity</b>	<b>413,430</b>	<b>433,751</b>	<b>435,127</b>	<b>441,081</b>	<b>469,597</b>	<b>470,755</b>	<b>474,879</b>	<b>503,861</b>	<b>504,489</b>	<b>509,179</b>	<b>541,714</b>	<b>541,714</b>

# Prospective Statement of Financial Position

For the years ending 30 June 2021 – 2031

Prospective Statement of Financial Position												
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
	Annual Plan	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	
	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)
<b>Assets</b>												
Current assets												
Cash & cash equivalents	3,689	13,137	12,687	13,380	12,683	12,770	14,693	15,013	18,006	21,039	22,873	
Debtors & other receivables	5,251	2,514	2,561	2,606	2,653	2,701	2,749	2,799	2,851	2,903	2,955	
Assets held for sale	-	-	-	-	-	-	-	-	-	-	-	
Other financial assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Current Assets</b>	<b>8,941</b>	<b>15,652</b>	<b>15,249</b>	<b>15,986</b>	<b>15,336</b>	<b>15,471</b>	<b>17,441</b>	<b>17,812</b>	<b>20,857</b>	<b>23,943</b>	<b>25,828</b>	
Non-current assets												
Council Controlled Organisation	8,695	11,010	11,010	11,010	11,010	11,010	11,010	11,010	11,010	11,010	11,010	
Intangible assets	329	37	33	33	32	32	81	64	50	34	107	
Assets Under Construction	1,474	-	-	-	-	-	-	-	-	-	-	
Other Financial Assets	366	418	418	419	419	420	420	421	421	422	423	
Investment Property	-	-	-	-	-	-	-	-	-	-	-	
Property, Plant and Equipment	407,540	447,281	455,372	463,052	493,453	494,050	494,898	521,524	518,337	520,528	550,997	
Derivative Financial Instruments	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Non-current assets</b>	<b>418,405</b>	<b>458,746</b>	<b>466,834</b>	<b>474,514</b>	<b>504,914</b>	<b>505,579</b>	<b>506,410</b>	<b>533,119</b>	<b>529,819</b>	<b>531,994</b>	<b>562,537</b>	
<b>Total Assets</b>	<b>427,346</b>	<b>474,397</b>	<b>482,082</b>	<b>490,500</b>	<b>520,251</b>	<b>521,050</b>	<b>523,851</b>	<b>550,931</b>	<b>550,676</b>	<b>555,937</b>	<b>588,364</b>	

Prospective Statement of Financial Position												
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
	Annual Plan	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	
	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)
<b>Liabilities</b>												
<b>Current liabilities</b>												
Creditors & other payables	2,807	2,990	2,992	3,050	3,111	3,175	3,236	3,302	3,370	3,438	3,506	
Employee benefit liabilities	374	446	454	462	470	479	487	495	504	513	522	
Tax payable	3	3	3	3	3	3	3	3	3	3	3	
Borrowings	-	-	-	-	-	-	-	-	-	-	-	
Other	395	425	435	444	453	463	473	484	494	505	516	
<b>Total Current Liabilities</b>	<b>3,579</b>	<b>3,804</b>	<b>3,884</b>	<b>3,959</b>	<b>4,039</b>	<b>4,120</b>	<b>4,199</b>	<b>4,285</b>	<b>4,371</b>	<b>4,460</b>	<b>4,547</b>	
<b>Non-current liabilities</b>												
Deferred Tax	32	32	32	32	32	32	32	32	32	32	32	
Employee benefit liabilities	38	47	48	49	50	51	52	53	54	55	56	
Provisions	2,222	2,371	2,371	2,371	2,371	2,371	2,371	2,371	2,371	2,371	2,371	
Borrowings	25,626	33,809	40,187	42,726	43,990	43,588	42,223	40,274	35,342	35,862	39,706	
Derivative financial instruments	673	583	433	283	173	134	95	55	16	-23	-62	
<b>Total Non-Current Liabilities</b>	<b>28,591</b>	<b>36,842</b>	<b>43,071</b>	<b>45,460</b>	<b>46,615</b>	<b>46,176</b>	<b>44,772</b>	<b>42,786</b>	<b>41,815</b>	<b>42,297</b>	<b>42,103</b>	
<b>Total Liabilities</b>												
<b>Net Assets</b>	<b>395,175</b>	<b>433,751</b>	<b>435,127</b>	<b>441,081</b>	<b>469,597</b>	<b>470,755</b>	<b>474,879</b>	<b>503,861</b>	<b>504,489</b>	<b>509,179</b>	<b>541,714</b>	
<b>Equity</b>												
Retained Earnings	142,381	166,126	168,050	170,608	172,868	173,972	173,242	173,510	171,180	169,787	169,801	
Restricted Reserves	10,774	9,361	8,813	9,222	8,492	8,545	10,435	10,720	13,677	16,674	18,471	
Revaluation reserves	241,956	258,201	258,201	261,187	288,174	288,174	251,138	319,568	319,568	322,655	353,378	
Other comprehensive revenue and expense reserve	64	64	64	64	64	64	64	64	64	64	64	
<b>Total Equity</b>	<b>395,175</b>	<b>433,751</b>	<b>435,127</b>	<b>441,081</b>	<b>469,597</b>	<b>470,755</b>	<b>474,879</b>	<b>503,861</b>	<b>504,489</b>	<b>509,179</b>	<b>541,714</b>	

# Prospective Statement of Cashflows

For the years ending 30 June 2021 – 2031

Prospective Cash Flow Statement												
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
	Annual Plan	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	
	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)
<b>Net Cashflow Operating Activities</b>												
<b>Cash was provided from:</b>												
Rates Revenue	15,775	18,030	20,195	22,430	23,276	23,461	24,100	24,385	24,918	25,722	26,068	
Fees, charges, and other receipts (including donations)	1,947	1,801	1,837	1,917	1,991	2,055	2,098	2,142	2,188	2,235	2,282	
Interest Received	43	8	7	7	7	7	7	6	6	6	6	
Dividends received	250	-	250	250	250	250	250	250	250	250	250	
Grants and Subsidies	4,759	10,750	6,239	6,616	5,253	5,652	5,713	5,205	5,536	6,572	6,817	
Other Revenue	1,209	754	766	781	792	805	817	830	843	857	871	
<b>Cash was provided from:</b>	<b>23,983</b>	<b>31,344</b>	<b>29,295</b>	<b>32,002</b>	<b>31,569</b>	<b>32,230</b>	<b>32,984</b>	<b>32,818</b>	<b>33,742</b>	<b>35,643</b>	<b>36,294</b>	
<b>Cash was applied to:</b>												
Payment Staff & Suppliers	16,644	18,285	18,701	19,344	19,910	20,320	20,890	21,258	21,651	22,530	22,863	
Interest Paid	867	904	1,098	1,424	1,650	1,704	1,826	1,887	1,886	1,892	1,941	
<b>Cash was applied to:</b>	<b>17,511</b>	<b>19,189</b>	<b>19,798</b>	<b>20,768</b>	<b>21,560</b>	<b>22,024</b>	<b>22,716</b>	<b>23,145</b>	<b>23,537</b>	<b>24,422</b>	<b>24,805</b>	
<b>Net Cashflow Operating Activities</b>	<b>6,472</b>	<b>12,154</b>	<b>9,496</b>	<b>11,234</b>	<b>10,008</b>	<b>10,206</b>	<b>10,268</b>	<b>9,673</b>	<b>10,206</b>	<b>11,221</b>	<b>11,489</b>	
<b>Net Cashflow Investment Activities</b>												
<b>Cash was provided from:</b>												
Proceeds from Investments realised	-	-	-	-	-	-	-	-	-	-	-	
Proceeds sale of property, plant and equipment	-	-	-	-	-	-	-	-	-	-	-	
Proceeds from investment property	-	-	-	-	-	-	-	-	-	-	-	
Movement in Westpac bonds	-	-	-	-	-	-	-	-	-	-	-	
<b>Cash was provided from:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

## Prospective Cash Flow Statement

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Annual Plan	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP
	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)
<b>Cash was applied to:</b>											
Purchase of property, plant and equipment	10,907	18,375	16,325	13,077	11,969	9,650	6,980	7,405	6,278	8,707	9,426
Purchase of intangibles	90	-	-	2	-	68	-	-	2	-	74
Purchase of Investments	-	-	-	-	-	-	-	-	-	-	-
<b>Cash was applied to:</b>	<b>10,997</b>	<b>18,375</b>	<b>16,325</b>	<b>13,080</b>	<b>11,969</b>	<b>9,718</b>	<b>6,980</b>	<b>7,405</b>	<b>6,280</b>	<b>8,707</b>	<b>9,500</b>
<b>Net Cashflow Investment Activities</b>	<b>(10,997)</b>	<b>(18,375)</b>	<b>(16,325)</b>	<b>(13,080)</b>	<b>(11,969)</b>	<b>(9,718)</b>	<b>(6,980)</b>	<b>(7,405)</b>	<b>(6,280)</b>	<b>(8,707)</b>	<b>(9,500)</b>
<b>Net Cashflow Finance Activities</b>											
<b>Cash was provided from:</b>											
Proceeds from borrowings	5,383	7,777	7,856	4,409	3,354	1,857	986	452	1,491	3,017	2,492
Capital works loan repayments	-	-	-	-	-	-	-	-	-	-	-
<b>Cash was provided from:</b>	<b>5,383</b>	<b>7,777</b>	<b>7,856</b>	<b>4,409</b>	<b>3,354</b>	<b>1,857</b>	<b>986</b>	<b>452</b>	<b>1,491</b>	<b>3,017</b>	<b>2,492</b>
<b>Cash was applied to:</b>											
Tenant contributions received	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowings	-	1,348	1,477	1,870	2,091	2,258	2,351	2,401	2,423	2,498	2,649
<b>Cash was applied to:</b>	<b>-</b>	<b>1,348</b>	<b>1,477</b>	<b>1,870</b>	<b>2,091</b>	<b>2,258</b>	<b>2,351</b>	<b>2,401</b>	<b>2,423</b>	<b>2,498</b>	<b>2,649</b>
<b>Net Cashflow Finance Activities</b>	<b>5,383</b>	<b>6,429</b>	<b>6,378</b>	<b>2,539</b>	<b>1,264</b>	<b>(401)</b>	<b>(1,365)</b>	<b>(1,949)</b>	<b>(932)</b>	<b>520</b>	<b>(156)</b>
<b>Cash Balance</b>											
<b>Cash Balance</b>											
Net increase/(decrease) in cash held	858	208	(450)	693	(697)	87	1,923	320	2,993	3,033	1,833
Total cash resources at start of the year	2,831	12,929	13,137	12,687	13,380	12,683	12,770	14,693	15,013	18,006	21,039
<b>Cash Balance</b>	<b>3,689</b>	<b>13,137</b>	<b>12,687</b>	<b>13,380</b>	<b>12,683</b>	<b>12,770</b>	<b>14,693</b>	<b>15,013</b>	<b>18,006</b>	<b>21,039</b>	<b>22,873</b>
<b>Cash Balance</b>	<b>3,689</b>	<b>13,137</b>	<b>12,687</b>	<b>13,380</b>	<b>12,683</b>	<b>12,770</b>	<b>14,693</b>	<b>15,013</b>	<b>18,006</b>	<b>21,039</b>	<b>22,873</b>



## Prospective Reconciliation of Net Surplus to Operating Activities

For the years ending 30 June 2021 – 2031

	2021		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Annual Plan	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP
	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)
<b>Operating Surplus/(Deficit)</b>	84	4,545	1,376	1,529	1,157	1,160	552	627	1,603	1,812		
<b>Adjusting for non cash items</b>												
Gain on Swap	202	(255)	(150)	(109)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)
Depreciation and amortisation	7,141	7,864	8,237	8,556	9,054	9,114	9,125	9,581	9,620	9,681		
	<b>7,427</b>	<b>12,154</b>	<b>9,463</b>	<b>9,976</b>	<b>10,172</b>	<b>10,235</b>	<b>9,638</b>	<b>10,169</b>	<b>11,184</b>	<b>11,454</b>		
<b>Movement in Working Capital</b>												
Increase in Debtors	(1,041)	-	(46)	(43)	(48)	(45)	(48)	(45)	(48)	(50)	(51)	(51)
Increase in creditors	68	-	62	58	64	61	64	61	66	68	68	68
Employee benefits	18	-	8	8	9	8	9	8	8	9	9	9
Other liabilities	0	-	9	8	9	8	9	9	9	10	11	9
	(955)	-	33	32	34	33	34	33	35	37	37	35
<b>Total movement in working capital</b>												
<b>Net Cash flow from operating activities</b>	<b>6,472</b>	<b>12,154</b>	<b>9,496</b>	<b>10,008</b>	<b>10,206</b>	<b>10,268</b>	<b>9,673</b>	<b>10,206</b>	<b>11,221</b>	<b>11,489</b>		

# Prospective Reconciliation of Net Surplus / (Deficit) to Council Funding Impact Statement

For the years ending 30 June 2021 – 2031

Prospective Reconciliation of Net Surplus / (Deficit) to Council Funding Impact Statement												
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
	Annual Plan	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	
	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)
<b>Revenue</b>												
<b>Prospective Statement of Comprehensive Revenue Expenditure</b>												
<b>Total Operating Revenue</b>	24,700	31,598	29,485	32,189	31,718	32,910	33,063	32,900	33,825	35,726	36,377	
<b>Summary Funding Impact Statement</b>												
<b>Sources of operating funding</b>												
Total sources of operating funding	22,002	23,488	25,797	28,099	29,092	29,349	30,107	30,521	31,186	32,124	32,603	
<b>Add sources of capital funding</b>												
Subsidies and grants for capital expenditure	2,697	8,111	3,687	4,090	2,626	2,960	2,956	2,379	2,639	3,602	3,773	
Development and financial contributions	0	0	0	0	0	0	0	0	0	0	0	
Gain disposal of assets	0	0	0	0	0	0	0	0	0	0	0	
Gain on changes in fair value of investment property and revaluation of financial assets	0	0	0	0	0	0	0	0	0	0	0	
Vested assets	0	0	0	0	0	0	0	0	0	0	0	
<b>Summary Funding Impact Statement</b>	24,700	31,598	29,485	32,189	31,718	32,910	33,063	32,900	33,825	35,726	36,377	

Prospective Reconciliation of Net Surplus / (Deficit) to Council Funding Impact Statement											
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Annual Plan	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP
	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)
<b>Expenditure</b>											
<b>Prospective Statement of Comprehensive Revenue Expenditure</b>											
Total Operating Expenditure	(24,616)	(27,053)	(28,109)	(29,222)	(30,189)	(31,152)	(31,903)	(32,348)	(33,198)	(34,123)	(34,565)
<b>Summary Funding Impact Statement</b>											
<b>Application of operating fund</b>											
Total application of operating funding	(17,475)	(19,189)	(19,871)	(20,836)	(21,633)	(22,099)	(22,788)	(23,223)	(23,616)	(24,503)	(24,884)
<b>Add application of capital funding</b>											
Loss on disposal of asset	-	-	-	-	-	-	-	-	-	-	-
Loss on changes in fair value of investment property and revaluation of financial assets	-	-	-	-	-	-	-	-	-	-	-
Increase/(decrease) in provisions	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation expense	(7,141)	(7,864)	(8,237)	(8,385)	(8,556)	(9,054)	(9,114)	(9,125)	(9,581)	(9,620)	(9,681)
<b>Summary Funding Impact Statement</b>	<b>(24,616)</b>	<b>(27,053)</b>	<b>(28,109)</b>	<b>(29,222)</b>	<b>(30,189)</b>	<b>(31,152)</b>	<b>(31,903)</b>	<b>(32,348)</b>	<b>(33,198)</b>	<b>(34,123)</b>	<b>(34,565)</b>

# Prospective Statement of Special Funds Reserves

For the years ending 30 June 2021 – 2031

Prospective Statement of Special Funds Reserves											
2021											
	Annual Plan (000's)	2022 LTP (000's)	2023 LTP (000's)	2024 LTP (000's)	2025 LTP (000's)	2026 LTP (000's)	2027 LTP (000's)	2028 LTP (000's)	2029 LTP (000's)	2030 LTP (000's)	2031 LTP (000's)
<b>Council Created Reserve</b>											
<b>Kumara Township Fund</b>											
Opening Balance	-	-	-	-	-	-	-	-	-	-	-
Deposits	14	14	14	15	15	15	16	16	16	16	17
Withdrawals	(14)	(14)	(14)	(15)	(15)	(15)	(16)	(16)	(16)	(17)	(17)
Closing Balance	-	-	-	-	-	-	-	-	-	-	-
<b>Hari Hari Township Fund</b>											
Opening Balance	2	2	2	2	2	2	2	2	2	2	2
Deposits	14	14	14	15	15	15	16	16	16	16	17
Withdrawals	(14)	(14)	(14)	(15)	(15)	(15)	(16)	(16)	(16)	(17)	(17)
Closing Balance	2	2	2	2	2	2	2	2	2	2	2
<b>Whataroa Township Fund</b>											
Opening Balance	1	2	2	2	2	2	2	2	2	2	2
Deposits	14	14	14	15	15	15	16	16	16	16	17
Withdrawals	(14)	(14)	(14)	(15)	(15)	(15)	(16)	(16)	(16)	(17)	(17)
Closing Balance	1	2	2	2	2	2	2	2	2	2	2
<b>Ross Township Fund</b>											
Opening Balance	-	1	1	1	1	1	1	1	1	1	1
Deposits	14	14	14	15	15	15	16	16	16	16	17
Withdrawals	(14)	(14)	(14)	(15)	(15)	(15)	(16)	(16)	(16)	(17)	(17)
Closing Balance	-	1	1	1	1	1	1	1	1	1	1
<b>Haast Township Fund</b>											
Opening Balance	-	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
Deposits	14	14	14	15	15	15	16	16	16	16	17
Withdrawals	(14)	(14)	(14)	(15)	(15)	(15)	(16)	(16)	(16)	(17)	(17)
Closing Balance	-	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
<b>Franz Josef Township Fund</b>											
Opening Balance	2	2	2	2	2	2	2	2	2	2	2
Deposits	35	35	36	37	37	38	39	40	41	42	42
Withdrawals	(35)	(35)	(36)	(37)	(37)	(38)	(39)	(40)	(41)	(42)	(42)
Closing Balance	2	2	2	2	2	2	2	2	2	2	2

	2021		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Annual Plan	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP
	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)	(000's)
<b>Fox Township Fund</b>												
Opening Balance	1	1	1	1	1	1	1	1	1	1	1	1
Deposits	35	35	36	37	37	38	39	40	41	41	42	42
Withdrawals	(35)	(35)	(36)	(37)	(37)	(38)	(39)	(40)	(41)	(41)	(42)	(42)
<b>Closing Balance</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Kokatahi/Kowhitirangi Township</b>												
Opening Balance	16	1	1	1	1	1	1	1	1	1	1	1
Deposits	-	8	8	8	9	9	9	9	9	9	10	10
Withdrawals	-	(8)	(8)	(8)	(9)	(9)	(9)	(9)	(9)	(9)	(10)	(10)
<b>Closing Balance</b>	<b>16</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Foreshore Protection Fund</b>												
Opening Balance	20	20	20	20	20	20	20	20	20	20	20	20
Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>
<b>Glacier Country Promotions</b>												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Deposits	65	65	66	68	69	71	72	74	76	76	77	79
Withdrawals	(65)	(65)	(66)	(68)	(69)	(71)	(72)	(74)	(76)	(76)	(77)	(79)
<b>Closing Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>The Preston Bush Trust</b>												
Opening Balance	8	1	1	1	1	1	1	1	1	1	1	1
Deposits	6	-	-	-	-	-	-	-	-	-	-	-
Withdrawals	(6)	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>	<b>8</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Hari Hari Community Complex</b>												
Opening Balance	68	68	68	68	68	68	68	68	68	68	68	68
Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>68</b>
<b>Guy Menzies Day</b>												
Opening Balance	1	1	1	1	1	1	1	1	1	1	1	1
Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>



2021											
	Annual Plan (000's)	2022 LTP (000's)	2023 LTP (000's)	2024 LTP (000's)	2025 LTP (000's)	2026 LTP (000's)	2027 LTP (000's)	2028 LTP (000's)	2029 LTP (000's)	2030 LTP (000's)	2031 LTP (000's)
<b>Cycleway</b>											
Opening Balance	-	-	-	-	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Marks Road Reserve</b>											
Opening Balance	191	168	168	168	168	168	168	168	168	168	168
Deposits	-	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>	191	168	168	168	168	168	168	168	168	168	168
<b>Westland Racing Club</b>											
Opening Balance	-	250	250	250	250	250	250	250	250	250	250
Deposits	-	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>	-	250	250	250	250	250	250	250	250	250	250
<b>General Rates Reserve</b>											
Opening Balance	-	-	(1,314)	(1,541)	(585)	(79)	(39)	-	-	-	-
Deposits	-	(1,314)	(227)	956	506	39	39	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>	-	(1,314)	(1,541)	(585)	(79)	(39)	-	-	-	-	-
<b>Emergency Contingency Fund</b>											
Opening Balance	63	63	63	63	63	563	1,063	1,563	2,063	2,563	3,063
Deposits	-	-	-	-	500	500	500	500	500	500	500
Withdrawals	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>	63	63	63	63	563	1,063	1,563	2,063	2,563	3,063	3,563
<b>Transportation Asset Renewal</b>											
Opening Balance	1,055	598	1,249	1,885	2,400	2,635	2,943	3,222	3,468	3,792	4,082
Deposits	1,197	1,620	1,559	1,554	1,624	1,730	1,730	1,730	1,841	1,841	1,841
Withdrawals	(949)	(970)	(924)	(1,038)	(1,390)	(1,421)	(1,451)	(1,483)	(1,516)	(1,552)	(1,585)
<b>Closing Balance</b>	1,303	1,248	1,884	2,401	2,635	2,943	3,222	3,468	3,792	4,082	4,338
<b>Water Asset Renewal</b>											
Opening Balance	2,376	3,076	3,742	4,759	5,631	6,529	7,015	7,333	7,049	8,295	9,169
Deposits	1,169	1,306	1,400	1,402	1,402	1,437	1,437	1,435	1,469	1,479	1,510
Withdrawals	(178)	(640)	(383)	(529)	(503)	(951)	(1,118)	(1,719)	(223)	(606)	(774)
<b>Closing Balance</b>	3,367	3,742	4,759	5,631	6,529	7,015	7,333	7,049	8,295	9,169	9,904

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Annual Plan (000's)	LTP (000's)	LTP (000's)	LTP (000's)	LTP (000's)	LTP (000's)	LTP (000's)	LTP (000's)	LTP (000's)	LTP (000's)	LTP (000's)
<b>Wastewater Asset Renewal</b>											
Opening Balance	2,628	1,828	2,232	627	(1,016)	(3,319)	(4,895)	(4,599)	(5,018)	(4,681)	(3,934)
Deposits	570	786	952	989	1,028	1,136	1,166	1,137	1,212	1,242	1,243
Withdrawals	(358)	(383)	(2,556)	(2,632)	(3,332)	(2,712)	(870)	(1,556)	(875)	(495)	(1,319)
<b>Closing Balance</b>	<b>2,840</b>	<b>2,232</b>	<b>627</b>	<b>(1,016)</b>	<b>(3,319)</b>	<b>(4,895)</b>	<b>(4,599)</b>	<b>(5,018)</b>	<b>(4,681)</b>	<b>(3,934)</b>	<b>(4,010)</b>
<b>Storm Water Asset Renewal</b>											
Opening Balance	892	771	525	534	621	435	542	765	726	1,035	1,311
Deposits	324	439	468	471	471	513	513	514	559	560	560
Withdrawals	(5)	(685)	(459)	(384)	(656)	(406)	(290)	(553)	(251)	(283)	(252)
<b>Closing Balance</b>	<b>1,211</b>	<b>525</b>	<b>534</b>	<b>621</b>	<b>435</b>	<b>542</b>	<b>765</b>	<b>726</b>	<b>1,035</b>	<b>1,311</b>	<b>1,619</b>
<b>Solid Waste Asset Renewal</b>											
Opening Balance	-	-	25	50	75	102	129	156	184	213	241
Deposits	-	25	25	25	27	27	27	28	28	28	30
Withdrawals	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>	<b>-</b>	<b>25</b>	<b>50</b>	<b>75</b>	<b>102</b>	<b>129</b>	<b>156</b>	<b>184</b>	<b>213</b>	<b>241</b>	<b>272</b>
<b>Parks Asset Renewal</b>											
Opening Balance	492	123	(106)	(548)	(821)	(1,137)	(759)	(423)	(139)	196	531
Deposits	116	516	553	555	596	621	596	607	606	603	615
Withdrawals	(552)	(745)	(995)	(828)	(912)	(243)	(260)	(323)	(271)	(268)	(235)
<b>Closing Balance</b>	<b>56</b>	<b>(106)</b>	<b>(548)</b>	<b>(821)</b>	<b>(1,137)</b>	<b>(759)</b>	<b>(423)</b>	<b>(139)</b>	<b>196</b>	<b>531</b>	<b>910</b>
<b>Buildings Asset Renewal</b>											
Opening Balance	642	679	729	746	656	610	533	433	331	235	140
Deposits	176	392	371	597	588	588	588	620	620	620	656
Withdrawals	(386)	(342)	(355)	(688)	(633)	(664)	(687)	(722)	(716)	(716)	(725)
<b>Closing Balance</b>	<b>432</b>	<b>729</b>	<b>746</b>	<b>656</b>	<b>610</b>	<b>533</b>	<b>433</b>	<b>331</b>	<b>235</b>	<b>140</b>	<b>71</b>
<b>Administration Asset Renewal</b>											
Opening Balance	141	367	517	479	379	274	76	(9)	5	(79)	(92)
Deposits	228	182	135	147	165	164	212	200	200	199	159
Withdrawals	(230)	(33)	(173)	(248)	(269)	(362)	(297)	(186)	(283)	(212)	(483)
<b>Closing Balance</b>	<b>139</b>	<b>517</b>	<b>479</b>	<b>379</b>	<b>274</b>	<b>76</b>	<b>(9)</b>	<b>5</b>	<b>(79)</b>	<b>(92)</b>	<b>(415)</b>
<b>Library Books Renewal</b>											
Opening Balance	222	211	231	248	264	278	291	302	311	319	326
Deposits	116	81	78	78	78	78	78	78	78	78	78
Withdrawals	(79)	(60)	(61)	(63)	(64)	(66)	(67)	(69)	(70)	(72)	(74)
<b>Closing Balance</b>	<b>259</b>	<b>231</b>	<b>248</b>	<b>264</b>	<b>278</b>	<b>291</b>	<b>302</b>	<b>311</b>	<b>319</b>	<b>326</b>	<b>331</b>
<b>Council Created Reserve Funds - Summary</b>											
Opening Balance	8,821	8,230	8,407	7,816	8,181	7,406	7,414	9,257	9,494	12,403	15,350
Deposits	4,107	4,248	5,531	7,000	7,212	7,063	7,124	7,091	7,361	7,406	7,450
Withdrawals	(2,948)	(4,071)	(6,122)	(6,635)	(7,986)	(7,056)	(5,281)	(6,854)	(4,452)	(4,459)	(5,703)
<b>Closing Balance</b>	<b>9,980</b>	<b>8,406</b>	<b>7,815</b>	<b>8,181</b>	<b>7,406</b>	<b>7,414</b>	<b>9,257</b>	<b>9,494</b>	<b>12,403</b>	<b>15,350</b>	<b>17,096</b>

	2021 Annual Plan (000's)	2022 LTP (000's)	2023 LTP (000's)	2024 LTP (000's)	2025 LTP (000's)	2026 LTP (000's)	2027 LTP (000's)	2028 LTP (000's)	2029 LTP (000's)	2030 LTP (000's)	2031 LTP (000's)
<b>Restricted Reserve Funds</b>											
<b>Off-street Parking</b>											
Opening Balance	33	33	33	33	33	33	33	33	33	33	33
Deposits	-	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>33</b>
Monies collected from developments in town to pay for off-street parking. Imposed by RMA/District Plan											
<b>Reserve Development</b>											
Opening Balance	263	317	350	393	437	483	529	576	624	674	724
Deposits	62	42	43	44	45	46	47	48	49	50	51
Withdrawals	(164)	(10)	-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>	<b>161</b>	<b>350</b>	<b>393</b>	<b>437</b>	<b>483</b>	<b>529</b>	<b>576</b>	<b>624</b>	<b>674</b>	<b>724</b>	<b>776</b>
Originally the Museum Bequest Fund (\$8,458) and Carnegie Furnishings (\$3,929)											
<b>Museum Assistance Fund</b>											
Opening Balance	21	21	21	21	21	21	21	21	21	21	21
Deposits	-	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>21</b>
<b>Kumara Endowment Fund</b>											
Opening Balance	358	356	356	356	356	356	356	356	356	356	356
Deposits	-	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>	<b>358</b>	<b>356</b>	<b>356</b>	<b>356</b>	<b>356</b>	<b>356</b>	<b>356</b>	<b>356</b>	<b>356</b>	<b>356</b>	<b>356</b>
Proceeds from sale of Endowment Land											
<b>Euphemia Brown Bequest</b>											
Opening Balance	24	24	24	24	24	24	24	24	24	24	24
Deposits	-	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>
Interest earned on funds administered by Public Trust Offices for the Estates of Euphemia & William E. Brown.											
<b>Mayoral Relief Fund</b>											
Opening Balance	84	28	27	27	26	26	25	24	24	23	22
Deposits	1	-	-	-	1	1	1	1	1	1	1
Withdrawals	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
<b>Closing Balance</b>	<b>84</b>	<b>27</b>	<b>27</b>	<b>26</b>	<b>26</b>	<b>25</b>	<b>24</b>	<b>24</b>	<b>23</b>	<b>22</b>	<b>22</b>
Contributions from James and Margaret Isdell Trust, and Coulston Herbert Trust.											
<b>Three Mile Domain</b>											
Opening Balance	75	74	74	74	74	74	74	74	74	74	74
Deposits	-	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>	<b>75</b>	<b>74</b>	<b>74</b>	<b>74</b>	<b>74</b>	<b>74</b>	<b>74</b>	<b>74</b>	<b>74</b>	<b>74</b>	<b>74</b>
To fund Three Mile Domain costs.											
<b>Ross Endowment Land</b>											
Opening Balance	68	68	68	68	68	68	68	68	68	68	68
Deposits	-	-	-	-	-	-	-	-	-	-	-
Withdrawals	(30)	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>	<b>38</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>68</b>
Various endowment land parcels in Ross sold over time.											

	2021		2022		2023		2024		2025		2026		2027		2028		2029		2030		2031	
	Annual Plan	(000's)	LTP	(000's)	LTP	(000's)	LTP	(000's)	LTP	(000's)	LTP	(000's)	LTP	(000's)	LTP	(000's)	LTP	(000's)	LTP	(000's)	LTP	(000's)
<b>Big Brothers Big Sisters</b>																						
Opening Balance		(1)																				
Deposits																						
Withdrawals																						
<b>Closing Balance</b>		(1)																				
<b>Hokitika War Memorial</b>																						
Opening Balance																						
Deposits																						
Withdrawals																						
<b>Closing Balance</b>																						
<b>Community Patrol</b>																						
Opening Balance																						
Deposits																						
Withdrawals																						
<b>Closing Balance</b>																						
<b>Graffiti</b>																						
Opening Balance		6																				
Deposits																						
Withdrawals																						
<b>Closing Balance</b>		6																				
<b>Taxi Chits</b>																						
Opening Balance		(4)																				
Deposits			3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Withdrawals			(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
<b>Closing Balance</b>		(4)																				
<b>Restricted Reserves Funds -</b>																						
<b>Summary</b>																						
Opening Balance		927	922	954	997	1,041	1,085	1,131	1,178	1,225	1,274	1,324										
Deposits		63	46	47	48	49	50	51	52	53	54	55										
Withdrawals		(195)	(14)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)										
<b>Closing Balance</b>		795	954	997	1,041	1,085	1,131	1,178	1,225	1,274	1,324	1,374										
<b>Depreciation Reserve Funds -</b>																						
<b>Summary</b>																						
Opening Balance		8,448	7,653	9,144	8,760	8,169	6,408	5,876	7,180	6,917	9,326	11,773										
Deposits		3,896	5,348	5,542	5,819	5,979	6,293	6,346	6,348	6,614	6,650	6,692										
Withdrawals		(2,737)	(3,858)	(5,906)	(6,410)	(7,759)	(6,825)	(5,042)	(6,611)	(4,205)	(4,203)	(5,445)										
<b>Closing Balance</b>		9,607	9,143	8,780	8,169	6,408	5,876	7,180	6,917	9,326	11,773	13,020										
<b>Special Funds Reserves -</b>																						
<b>Summary</b>																						
Opening Balance		9,748	9,152	9,361	8,813	9,222	8,432	8,544	10,434	10,719	13,677	16,673										
Deposits		4,170	4,294	5,578	7,048	7,260	7,113	7,175	7,143	7,414	7,460	7,505										
Withdrawals		(3,143)	(4,085)	(6,126)	(6,639)	(7,990)	(7,060)	(5,265)	(6,858)	(4,456)	(4,463)	(5,708)										
<b>Closing Balance</b>		10,775	9,360	8,812	9,222	8,492	8,544	10,434	10,719	13,677	16,673	18,471										

## Financial Reporting and Prudence Disclosures

The following information is the Long-term plan disclosure statement for period commencing 1 July 2021.

The purpose of this statement is to disclose the council’s planned financial performance in relation to various benchmarks to enable the assessment of whether the council is prudently managing its revenues, expenses, assets, liabilities, and general financial dealings.

The council is required to include this statement in its long-term plan in accordance with the [Local Government \(Financial Reporting and Prudence\) Regulations 2014](#) (the regulations). Refer to the regulations for more information, including definitions of some of the terms used in this statement.

### 1. Rates affordability

Council meets the rates affordability benchmark if -

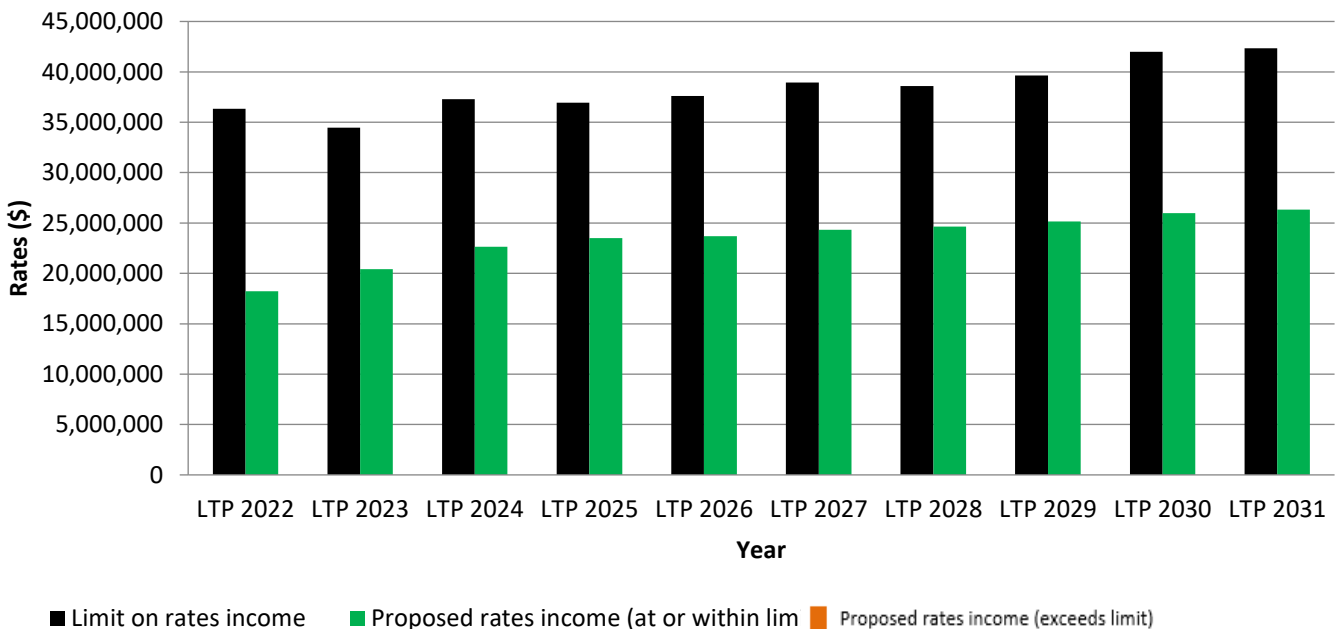
- Its planned rates income equals or is less than each quantified limit on rates; and
- Its planned rates increases equal or are less than each quantified limit on rates increases.

#### Rates (income) affordability

The following graph compares the council’s planned rates income with a quantified limit on rates contained in the financial strategy included in this long-term plan. The overall limit for rates revenue is the aggregate of the maximum Council has prescribed for each of its activities (as outlined in the Revenue and Financing Policy). This means the limit for each year is individually set but the range is narrow. The lowest being 47% and the highest being 85% of total income.

Council meets this benchmark in all years of the LTP.

Rates (income) affordability



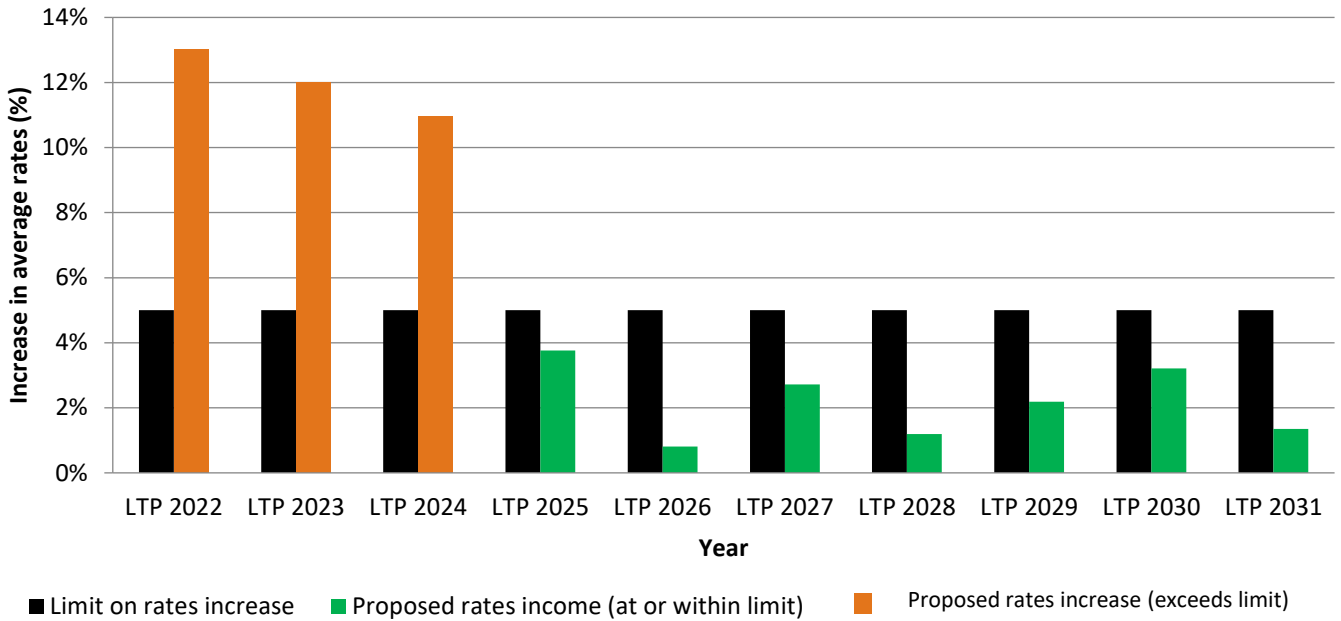
#### Rates (increases) affordability

The following graph compares the council’s planned rates increases with a quantified limit on rates increases contained in the financial strategy included in this long-term plan. The quantified limit is 5%.

Council does not meet the limit on rates increases in Years 1 – 3 of the LTP.



### Rates (increases) affordability



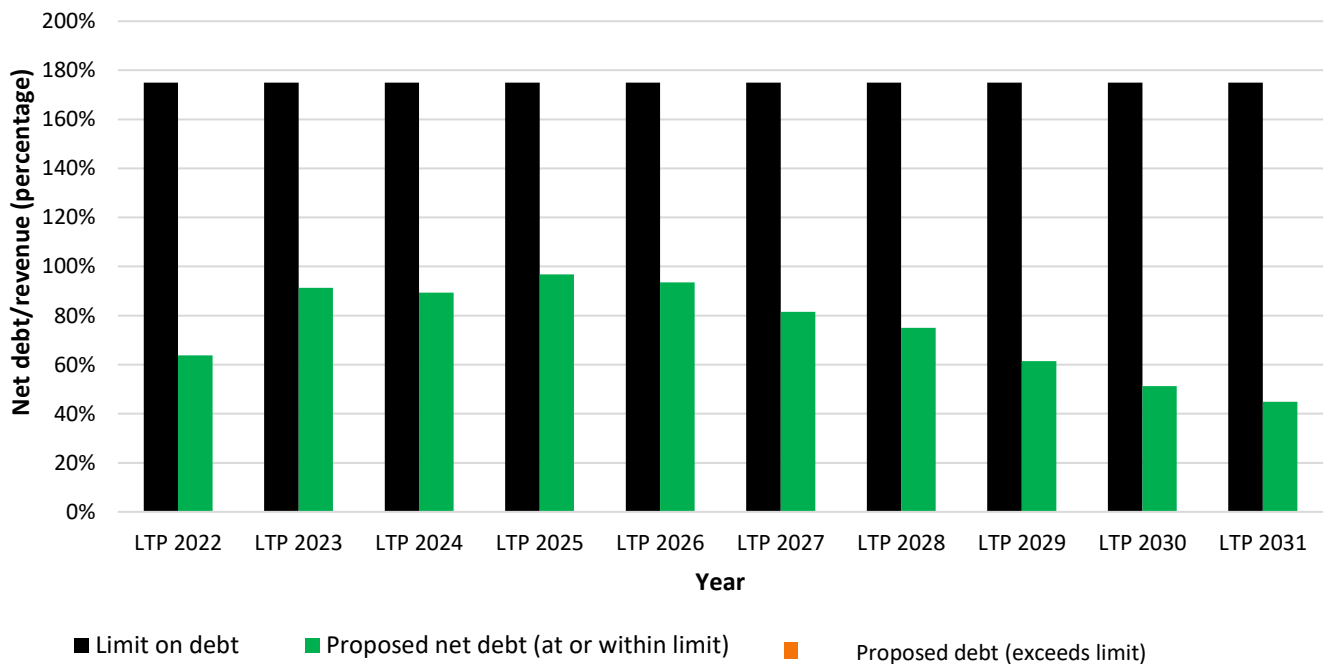
## 2. Debt affordability

The council meets the debt affordability benchmark if its planned borrowing is within each quantified limit on borrowing.

The following graph compares the council’s planned debt with a quantified limit on borrowing contained in the financial strategy included in this long-term plan. The quantified limit is 175%.

Council meets this benchmark in all years of the LTP.

### Debt affordability benchmark (%)

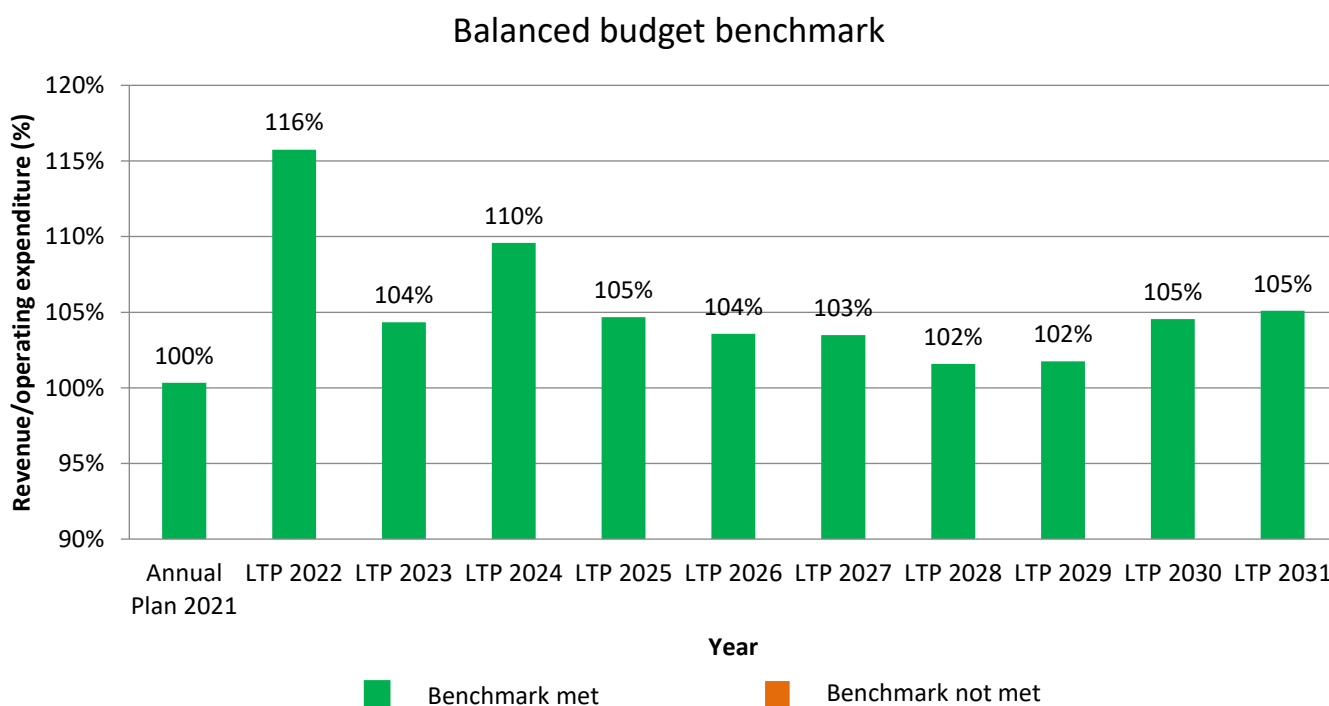


### 3. Balanced budget benchmark

The following graph displays the council's planned revenue (excluding development contributions, financial contributions, vested assets, gains on derivative financial instruments, and revaluations of property, plant, or equipment) as a proportion of planned operating expenses (excluding losses on derivative financial instruments and revaluations of property, plant, or equipment).

The council meets the balanced budget benchmark if its planned revenue equals or is greater than its planned operating expenses.

Council meets this benchmark in all years of the LTP.



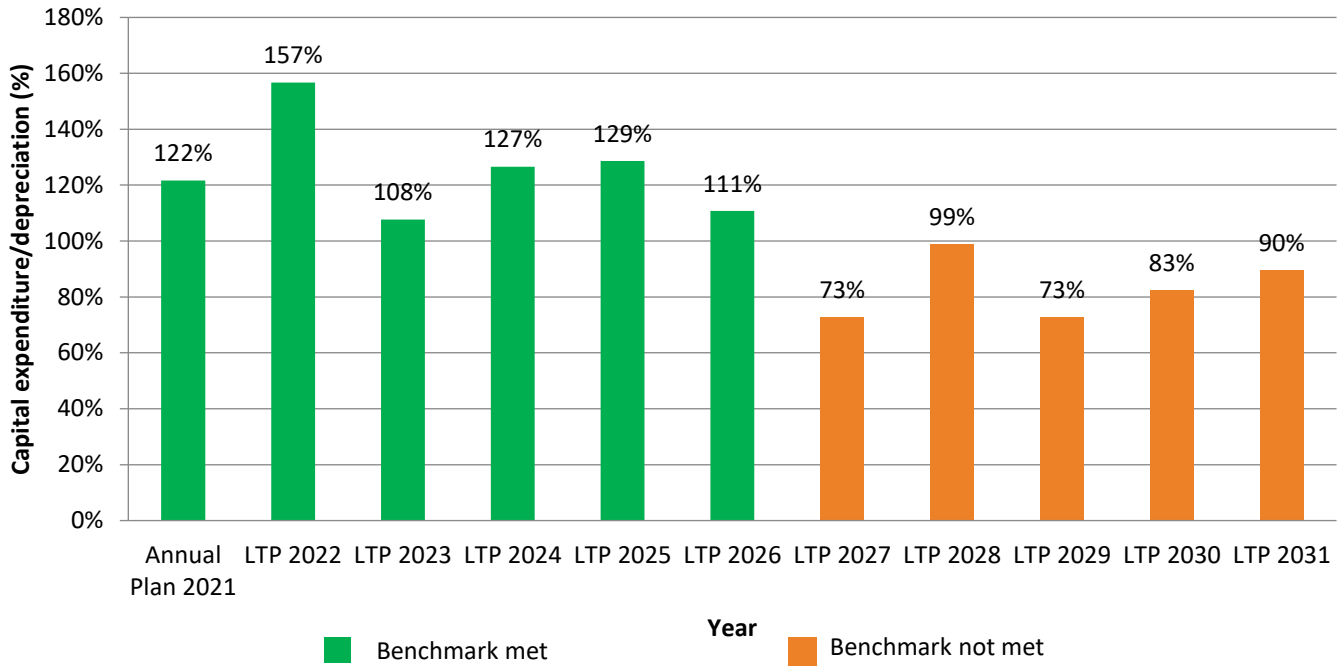
### 4. Essential services benchmark

The following graph displays the council's planned capital expenditure on network services as a proportion of expected depreciation on network services.

The council meets the essential services benchmark if its planned capital expenditure on network services equals or is greater than expected depreciation on network services.

Council meets this benchmark in the first five years the LTP.

### Essential services benchmark



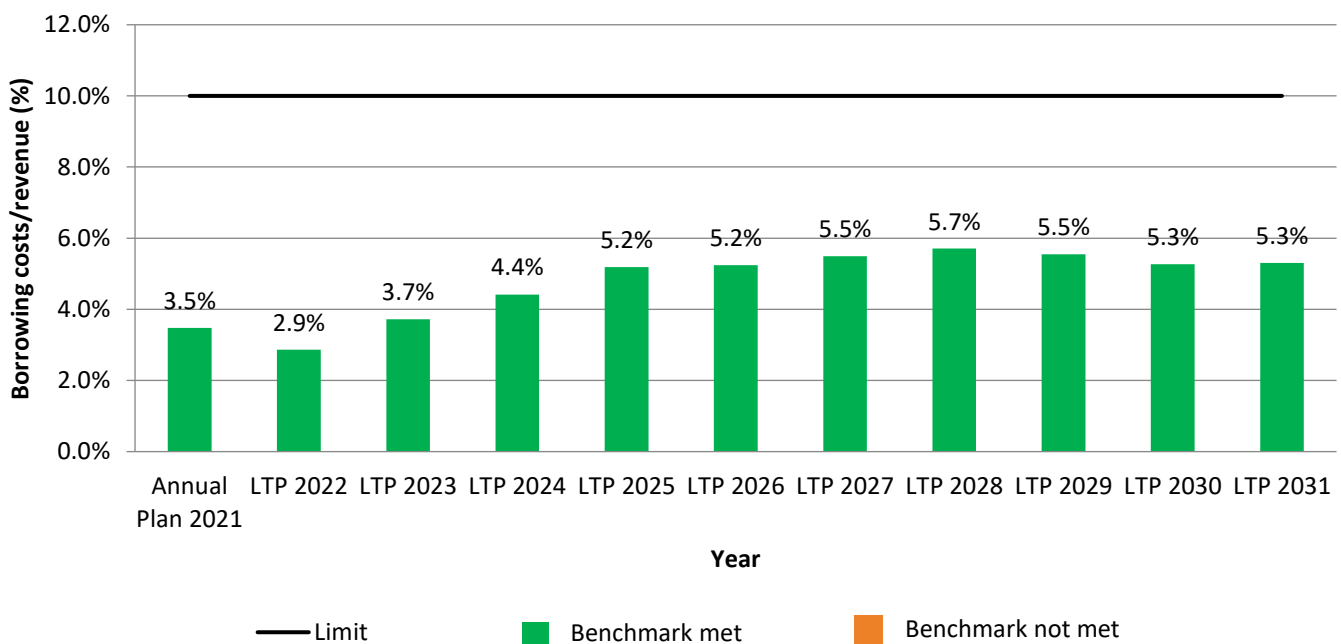
### 5. Debt servicing benchmark

The following graph displays the council’s planned borrowing costs as a proportion of planned revenue (excluding development contributions, financial contributions, vested assets, gains on derivative financial instruments, and revaluations of property, plant, or equipment).

Because Statistics New Zealand projects the council’s population will grow more slowly than the national population is projected to grow, it meets the debt servicing benchmark if its planned borrowing costs equal or are less than 10% of its planned revenue.

Council meets this benchmark in all years of the LTP.

### Debt servicing benchmark



## Fees and charges 2021/22

ALL FEES AND CHARGES ARE GST INCLUSIVE UNLESS OTHERWISE STATED

### Corporate service charges

#### Customer enquiries

First 30 minutes of staff costs, after that pro-rata \$55/hour

#### Black & White Photocopying

Single Sided - A4	\$0.30
Single Sided - A3	\$0.50
Double Sided - A4	\$0.40
Double Sided - A3	\$0.60
Single Sided - A2	\$2.60
Single Sided - A1	\$3.60
Single Sided - A0	\$5.10
Overheads - A4	\$0.50

#### Colour Photocopying

Single Sided - A4	\$2.60
Single Sided - A3	\$4.10
Double Sided - A4	\$3.60
Double Sided - A3	\$5.10

#### Laminating

A4 - Per Page	\$3.10
A3 - Per Page	\$4.10

#### Binding

Small - less than 100 pages	\$4.10
Large - more than 100 pages	\$6.10

#### Scanning and scanning to email

Large scale format scanning	\$3.00 per scan
Document scanning via photocopy machine	\$1.00 per scan

#### Requests under the Local Government Official Information and Meetings Act (LGOIMA)

First hour of staff costs	Free
First 20 black and white copies	Free
Additional time	\$38 per ½ hour
Black and white copies in excess of 20 pages	\$0.20
Other costs – recovery	Actual cost
Other charges as per fees and charges schedule	

## Financial Services

Rates settlement refund processing fee	\$28.75
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## Marriage services

No longer offered: all enquiries regarding Births, Deaths, or Marriages please free phone 0800 225 252

## Westland Library

Overdue Charges - per day (Adults)	\$0.30 (Max \$9.00)
Referral to Credit Recoveries – Administration fee	\$15
DVDs	\$3.00
Adult music CDs	\$2.00
Book reserve fee	FREE
Replacement cards	\$2.00
Lost / Damaged Items	Replacement Cost

No subscription charges for residents of Westland, Buller, Grey or Selwyn Districts.

No subscription charge is made for exchange students staying with families in the District for six months or more

Interlibrary loans (per item)	\$8.00 - \$22
Corporate Interlibrary Loans (per Item)	\$41
Book Covering	\$4.00 - \$6.00
Computer print outs: single side A4	\$0.30
Computer print outs: double side A4	\$0.40
Computer print outs: single side A4 – colour	\$2.60
Photocopying	See corporate services charges

## Room Hire

Available during library opening hours

History Room	\$15 per hour
Digital Learning Centre	\$25per hour \$50 for 4 hour block \$80 for 8 hour block

## Hokitika Museum

### Admission fee

Westland residents	Free
Adult 16+ (visitors)	\$6.00
Youth (visitors) (1 years - 16 years)	FREE

### Research

In person enquiry first half hour	\$5.00
Additional hours thereafter	\$30 per half hour

Written research service (per hour)	\$60
Minimum charge	\$30
Special project research	By negotiation
Filming under supervision	\$75/hour
Reproduction/Reprint of collection items	\$30 per ½ hour plus reprint costs
Postage/packing	At cost

### Photographs

Laser copy on card	A5/A4: \$10.00 A3: \$15
Digital image	\$20
Flash drive for supply of digital images	At Cost

### Photocopies

Photocopying- Black and white A4 and A3 Refer to charges as set out in Corporate Services Charges

**Reproduction fees** The following charges are for reproduction of Museum items for the purposes below, and are additional to the above charges

Imagery for reproduction	\$100 per item
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### Venue Hire

Carnegie Gallery Hire (per week)	\$60
Commission on sales	20%
Staff supervision outside normal hours	\$60 per hour

### Sports field charges

#### Cass Square (season hire)

Touch Rugby per season	\$165
Softball per season	\$165
Rugby - per season	\$900
Cricket per season	\$165
Soccer per season	\$900

#### Cass Square (casual use)

Daily	\$60
Hourly	\$25
Wildfoods Festival	\$5,750
Showers and Changing Rooms	\$40
Changing Rooms only	\$20
Commercial Operators.	To be negotiated depending on type of usage



## Cemetery Charges

### Hokitika

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New grave (includes plot, interment and maintenance in perpetuity)	\$1,703
Ashes: plot purchase and interment (includes plot in Ashes Garden area and opening of plot)	\$477
Pre-purchase new Plot	\$1,299
Dig Grave site to extra depth	\$124
Interment on Saturday, Sunday or Public Holiday	\$269
Additional Cost to excavate grave on Saturday, Sunday or Public Holiday	\$349
Reopen a grave site	\$683
Inter Ashes in an existing grave	\$139
New grave in RSA area	\$644
Reopen a grave in the RSA Area	\$644
Inter a child under 12 in Lawn Area	\$1,703
Inter a child under 12 in children's section	\$387
Inter a child under 18 months in the children's section	\$181
Research of cemetery records for family trees per hour (one hour minimum charge)	\$35
Muslim boards	At cost

### Ross and Kumara

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New grave (includes plot, interment and maintenance in perpetuity)	\$1703
Inter a child under 18 months in a new grave	\$451
Pre-purchase new plot	\$1299
Bury Ashes (including registration)	\$387
Reopen a grave site	\$683
Research of cemetery records for family trees per hour (one hour minimum charge)	\$35

## Land Information Services

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Land online Search—CT or Plan Instrument	\$15
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### Land Information

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GIS Map—A4	\$10.00
GIS Map- A4 with aerial photos	\$15
GIS Map - A3	\$20.40
GIS Map - A3 with aerial photos	\$31
GIS Client Services (per hour)	\$100

## Property Files

Property File	\$30 per file request
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## Animal Control

### Dog control

#### Standard Registration

Certified Disability Assistance Dog	NIL
Registration Fee: Hokitika and Kaniere township (urban)	\$74
Registration Fee: Other Areas	\$58.50

#### Responsible Owners

Inspection fee (first year)	\$50
Registration Fee: all areas	\$50

#### Dangerous dogs

Registration Fee: all areas	Standard registration fee plus 50%
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#### Late Registration

Registration Penalty –from 1 August	50% of applicable registration fee
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#### Dog Impounding Fees

First Impounding Offence	\$82
Second Impounding Offence	\$164
Third Impounding Offence	\$245

Second & third impounding will apply if occurring within 12 months of the first impounding date.

Feeding per day	\$30
Call-out for Dog Reclaiming (after hours)	\$150
Microchipping per dog	\$30

#### Investigations

Investigation Fee	\$150 per hour
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#### Impounding Act

Stock Control Callout Fees	\$225 per callout
Stock poundage and sustenance Fees	Cattle, horse, deer, mule: \$30/head/day Sheep, goats, pigs, other animals: \$10/head/day

## Environmental Services

### Food Act 2014

Registration fee	\$200 (initial registration) \$150 (renewal of registration)
Verification fee (audit)	\$200 flat rate plus \$150 per hour (\$100 per hour administration time after first 30 minutes)

Compliance and Monitoring fee	\$150 per hour (\$100 per hour administration time)
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### Health Act 1956

Hairdressers Registration	\$388
Offensive Trade Registration	\$388
Mortuary Registration	\$388
Camping Ground Registration	\$388
Camping Ground - fewer than 10 sites	\$286
Transfer of Registration	50% of registration fee
Overdue Health Act Licences	50% penalty day after expiry date

### LGA Activities

#### Trading in Public Places (hawkers and mobile Shops)

Full Year	\$500
1 October to 31 March only	\$350
50% penalty fee for trading outside of this period	

### Activities under other Legislation

#### Amusement Devices

For one device, for the first seven days of proposed operation or part thereof.	\$11.50
For each additional device operated by the same owner, for the first seven days or part thereof.	\$2.30
For each device, for each further period of seven days or part thereof.	\$1.15

#### Class 4 Gaming

Class 4 Gambling Venue	\$287.50
Licence inspection Fee	\$150

### Resource Management

NOTE: All fees and charges below are non-refundable, unless specified as a Fixed Fee, are deposits and minimum fees paid as initial charges on application. Staff time will be calculated at the hourly rates below. Under Section 36 of the Resource Management Act 1991, the costs of staff time and costs incurred processing the consent over the deposit will be invoiced, and where a charge is inadequate to enable the recovery of actual and reasonable costs the Council may require payment of any additional charge.

Printed copy of the District Plan	\$200
Public enquiries (including pre-application meetings) that exceed 30 minutes of staff input	\$160 per hour
Preparation and change to the District Plan (deposit)	\$10,000

#### Land Use

Consent for single Rural Dwelling	\$800
Vegetation Clearance	\$1400

Commercial Activity	\$1400
Land use activities (not listed elsewhere)	\$1200
Limited (where more than one party) or Public Notification of resource consents (in addition to deposit) Hearing	\$1000
	\$5000

#### **Subdivision**

Subdivisions 2-5 lots	\$1000
Subdivision 2 -5 lots with Land Use	\$1200
Subdivisions 6-10 lots	\$1,500
Subdivisions 6-10 lots with Land Use	\$2,000
Subdivisions 11+ lots	\$2,500
Subdivisions 11+ lots with Land Use	\$3,000

#### **General & Certificates**

Administration fee for every granted consent	\$150
Variations to Resource Consent	\$800
Certificates and Permitted Subdivision (Compliance, existing use, marginal and temporary, boundary activities): fixed fee	\$500
Extension of time (s125)	\$600
s223 Survey Plan Approval: fixed fee	\$160
s224 Approval fee	\$600 plus staff time if inspection required
s223 and s224 approval combined	\$700 plus staff time if inspection required
Monitoring charges	\$160 per hour
Release of covenants, caveats, encumbrances and other title instruments	\$500 plus applicable legal fee

#### **Designations**

Variations to Designations	\$1000
New Designations, Notices of Requirement and Heritage Orders	\$2000
Approval of outline plan	\$500
Consideration of waiving outline plan	\$500

#### **Personnel time**

Planning staff processing time per hour for resource consent activities	\$160 per hour
Administration staff time per hour	\$145 per hour
Internal engineering services per hour which exceed 15 minutes	\$160 per hour
Independent hearing commissioner	At cost

#### **Compliance**

Issue of abatement notice: fixed fee	\$800
Return of items seized pursuant to section 328 of the Resource Management Act 1991: fixed fee	\$600

#### **Recreation contribution**

5% of the value of each new allotment or the value of 4,000m<sup>2</sup> of each new allotment, whichever is the lesser. The minimum charge is \$1,000 per new allotment and the maximum charge is \$3,000 per new allotment, both GST-inclusive.

#### **Performance Bonds**

Performance bonds may be put in place from time to time with the amount to be established on a case by case basis.  
Lodgement fee \$500

## Relocated buildings

In addition to Building Consent Fees, and the Building Research Levy, a minimum deposit of up to \$10,000 is required for buildings being relocated.

## Land information memoranda

LIMs are issued per valuation number. Where multiple valuation numbers are under one title, individual LIMs will be required. Where there is more than one Certificate of Title, obtaining additional titles will be charged.

Land Information Memoranda – Residential Property	\$300
Land Information Memoranda – Commercial Property	\$500
Urgent residential only - within 48 hours	\$450
Hourly rate for time exceeding standard deposit	\$160
Certificate of Title or Instrument	\$15 each

## Building Consent Activity

Total fees will vary according to the extent of processing required to grant a building consent and the number of inspections that may need to be undertaken. An estimated number of inspections will be charged for at the outset, with additional inspections charged for at the end of the project. Any refunds may be available for any unused inspections.

Deposit to Lodge BC application – non refundable	\$500 – residential \$1,000 commercial projects
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## Residential Housing

Project Information Memorandum	\$75 plus \$150 per hour (\$100 per hour for administrative staff)
Compliance Check	\$61
Consent & processing	Category Res 1 \$509 Res 2 \$663 Res 3 \$809 plus \$150 per hour processing (\$100 per hour for administrative staff)
Online processing charge	\$86 or 0.065% for total value of work over \$125,000
BCA Accreditation Levy	\$125
Inspection Fees	\$205 each
Code Compliance Certificate –	Category Res 1 \$509 Res 2 \$663 Res 3 \$809 plus \$150 per hour (\$100 per hour for administrative staff)

## Commercial/Industrial/Multi Unit Development

Project Information Memorandum	\$125 plus \$150 per hour (\$100 per hour for administrative staff)
Compliance Check	\$61 Category Com 1 \$665 Com 2 \$809 Com 3 \$809

plus \$150 per hour processing (\$100 per hour for administrative staff)

Online processing charge	\$86 or 0.065% for total value of work over \$125,000
BCA Accreditation Levy	\$150
Inspection Fee	\$205 each
Code Compliance Certificate –	Category Com 1 \$665 Com 2 \$809 Com 3 \$809

### Accessory Buildings

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Project Information Memorandum	\$75 plus \$150 per hour (\$100 per hour for administrative staff)
Compliance Check	\$61
Consent & processing	\$184 plus \$150 per hour processing (\$100 per hour for administrative staff)
Online processing charge	\$86 or 0.065% for total value of work over \$125,000
BCA Accreditation Levy	\$85
Inspection Fee	\$205 each
Code Compliance Certificate	\$61 plus \$150 per hour (\$100 per hour for administrative staff)

### Minor Alterations/Renovations (<\$30,000)

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Project Information Memorandum	\$75 plus \$150/hour (\$100 per hour for administrative staff)
Compliance Check	\$61
Consent & processing	\$184 plus \$150 per hour processing (\$100 per hour for administrative staff)
Online processing charge	\$86 or 0.065% for total value of work over \$125,000
BCA Accreditation Levy	\$85
Inspection Fee	\$205 each
Code Compliance Certificate	\$61 plus \$150 per hour (\$100 per hour for administrative staff)

### Major Alterations/Renovations (>\$30,000)

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Project Information Memorandum	\$75 plus \$150 per hour (\$100 per hour for administrative staff)
Compliance Check	\$61
Consent & Processing –	Category Res 1 \$509 Res 2 \$663 Res 3 \$809 Category Com 1 \$665

Com 2 \$809  
Com 3 \$809

plus \$150 per hour processing (\$100 per hour for administrative staff)

Online processing charge

\$86  
or 0.065% for total value of work over \$125,000

BCA Accreditation Levy

\$85

Inspection Fee

\$205 each

Code Compliance Certificate

Category Res 1 \$509  
Res 2 \$663  
Res 3 \$809  
Category Com 1 \$665  
Com 2 \$809  
Com 3 \$809

plus \$150 per hour (\$100 per hour for administrative staff)

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### Free-standing Spaceheater

Set fee, including one inspection

\$560

Additional Inspection Fees

\$205 each

Additional Processing \$150 per hour

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### Drainage & Plumbing - Public System

Project Information Memoranda

At cost \$150 per hour (\$100 per hour for administrative staff)

Consent & Processing

\$123  
plus \$150 per hour processing (\$100 per hour for administrative staff)

Online processing charge

\$86  
or 0.065% for total value of work over \$125,000

BCA Accreditation Levy

\$85

Inspection Fee

\$205 each

Code Compliance Certificate

\$51  
plus \$150 per hour (\$100 per hour for administrative staff)

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### Drainage & Plumbing – Stand Alone System

Project Information Memorandum

At cost \$150 per hour (\$100 per hour for administrative staff)

Consent & Processing

\$184  
plus \$150 per hour processing (\$100 per hour for administrative staff)

Online processing charge

\$86  
or 0.065% for total value of work over \$125,000

BCA Accreditation Levy

\$85

Inspection Fee

\$205 each

Code Compliance Certificate

\$51  
plus \$150 per hour (\$100 per hour for administrative staff)

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### Temporary Buildings

Project Information Memorandum

\$150 per hour



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	(\$100 per hour for administrative staff)
Compliance Check	\$61
Consent & Processing	\$102 Plus \$150 per hour processing (\$100 per hour for administrative staff)
Online processing charge	\$86 or 0.065% for total value of work over \$125,000
BCA Accreditation Levy	\$85
Inspection Fee	\$205 each
Code Compliance Certificate	\$61 plus \$150 per hour (\$100 per hour for administrative staff)

### Marquees Only

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Consent & Processing	\$61 plus \$150 per hour processing (\$100 per hour for administrative staff)
Online processing charge	\$86 or 0.065% for total value of work over \$125,000
BCA Accreditation Levy	\$85
Inspection Fee	\$205 each

### Reports

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Monthly building consent reports	\$60
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### Election Signs

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Up to 3 signs	\$307
Up to 6 signs	\$613
For each additional sign in excess of 6. signs	\$20

### Signs

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Project Information Memorandum	At cost \$150/hour (\$100 per hour for administrative staff)
Compliance Check	\$61
Consent	\$123 plus \$150 per hour (\$100 per hour for administrative staff)
Online processing charge	\$86 or 0.065% for total value of work over \$125,000
BCA Accreditation Levy	\$85
Inspection Fee	\$205 each
Code Compliance Certificate	\$31 plus \$150 per hour (\$100 per hour for administrative staff)

### Other

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Residential Swimming Pool compliance inspection	First inspection free Re-inspection \$205
Swimming pool barrier consent fee	\$200
Variation to Building Consent	\$100 plus \$150 per hour (\$100 per hour for administrative staff)

Building Consent Amendment	\$123 plus \$150 per hour (\$100 per hour for administrative staff) Plus 0.065% of estimated value of consented works in excess of \$125,000-(online processing charge).
Extension of time for exercise of building consent	\$153
Extension of time for obtaining CCC	\$153
Fee to reinstate a refused CCC (incl 12 month extension)	Category Accessory building or spaceheater \$184 All others consent types \$306
Insurance Levy	Category Residential, Commercial and accessory buildings – assessed value of work over \$20,000 \$100 Fee Res 1 \$100 Res 2 \$150 Res 3 \$200 Com 1 \$300 Com 2 \$300 Com 3 \$400
Road Damage Deposit – Refundable deposit	\$716

#### **Building Research Levy**

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In addition to the Building Consent Fee, a Building Research Levy based upon \$1.00 per \$1,000 or part thereof of total value is required to be paid.

Consents of lesser value than \$20,000 are exempt from this levy.

#### **Building MBIE Levy**

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In addition to the Building Consent, a Building Industry Levy based upon \$1.75 per \$1,000 or part thereof of total value is required to be paid.

Consents of lesser value than \$20,444 are exempt from this levy.

Independent Building Consent Authority (BCA)

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Where the services of a Building Certifier are used, the fee will be established on a case by case basis to ensure full cost recovery.

#### **Demolition (if not exempt work under Schedule 1 of Building Act 2004)**

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Consent	\$123 plus \$150 per Hour (\$100 per hour for administrative staff)
Online processing charge	\$86
BCA Accreditation Levy	\$85
Inspection Fee (where necessary)	\$205 each

#### **Receiving and Checking Building Warrant of Fitness**

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On or before due date	\$150
After due date	\$240
Additional processing time Application for PIM only	\$150 per hour

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BCA Accreditation Levy	\$85
Residential	\$75 plus \$150/hour (\$100 per hour for administrative staff)
Commercial/Industrial	\$125 plus \$150/hour (\$100 per hour for administrative staff)

++Where any building charge is inadequate to enable the recovery of the actual and reasonable costs, a further charge may be payable.

### Other Building Charges

Certificate of Acceptance	\$511 plus \$150 per Hour (\$100 per hour for administrative staff) Plus the entire applicable Building Consent Fee for the project - this includes consent, compliance check, inspections, online processing fee, BCA accreditation levy, CCC
Certificate of Public Use	\$256 First Fee \$512 Second Fee \$768 Third Fee plus \$150 per hour processing (\$100 per hour for administrative staff)
New Compliance Schedules	\$286
Duplicate Compliance Schedules	\$143
Amendment to Compliance Schedule	\$92 plus \$150 per hour processing
Preparation of Certificates for Lodgement (s 75)	\$450 deposit plus \$150 per hour processing (\$100 per hour for administrative staff) – actual cost will be charge or refunded once known
Preparation of Sec 37 Certificate	\$73
Receiving and reviewing EPB reports	\$150 per hour
Exemptions under Schedules 1 & 2	\$350 plus levies
Notices to Fix	\$256 Fee for first \$512 Fee for second \$768 Fee for third plus \$150/per hour processing (\$100 per hour for administrative staff)
Additional Inspections	\$205
Online processing charge	\$86 or 0.065% for total value of work over \$125,000.
Building Infringement	Relevant set fee plus \$153 administration charge

### Hokitika Swimming Pool

Spectator	Free
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#### Single Admission

Adult	\$5.00
Senior Citizen (60+)	\$4.00

Child at school	\$3.00
Pre Schooler	\$1.50
Pre Schooler and Parent	\$3.00
Family (2 adults / 2 children)	\$13.00

#### **Concession Ticket - 10 Swims**

Adult	\$40
Senior Citizen (60+)	\$32
Child at school	\$24
Pre Schooler	\$12
Pre Schooler and Parent	\$24
Family (2 adults / 2 children)	\$104

#### **3 month pass**

Adult	\$85
Senior Citizen (60+)	\$65
Child at school	\$50

#### **Season Ticket**

Adult	\$330
Senior Citizen (60+)	\$260
Child at school	\$200

#### **AquaFit Classes (Includes entry to swimming pool)**

##### **Single Class**

Adult	\$6.50
Senior Citizen (60+)	\$5.50
Child at school	\$4.50

##### **Concession Ticket – 10 Classes**

Adult	\$60
Senior Citizen (60+)	\$50
Child at school	\$40

#### **Baches on Unformed Legal Road**

Annual Site Fee	\$2,300
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#### **Elderly Housing Property Rentals**

Council property rentals are regularly reviewed to ensure they are set at fair market value.

#### **District Assets**

##### **Water Supply Connections**

Actual cost recovery relating to the installation of water supply connections.

##### **Sewerage & Stormwater Connections**

Actual cost recovery relating to the installation of sewerage and stormwater connections.

##### **Vehicle Crossings**

Actual cost recovery relating to the installation of vehicle crossings.

### Sewerage Supply

Trade Waste charges are levied separately according to waste volume and utilisation of sewerage system.

Minimum fee of \$1600 per annum

Dumping into sewerage system	\$500
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### Water Supply Annual Charges

Hokitika / Kaniere Water Supply	Commercial metered supply per cubic metre \$1.80
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The minimum charge for commercial or significant user metered water connections is the same as the commercial water rate.

Council reserves the right to negotiate metered charges with significant users

Treated Supplies—Rural Towns Fox Glacier / Franz Josef / Whataroa / Hari Hari	Commercial metered supply per cubic metre \$1.80
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### Temporary Road Closures

Non-refundable application fee	\$100
Additional Information request (from applicant)	\$100 per hour
Public Notification on approval	At cost
Management of temporary road closure	At cost
Call Out / Audit of Traffic Management Plan	\$225 per hour
Not for Profit Organisations	Exempt

### Jackson Bay Wharf Charge (prices exclude GST)

**Commercial Fishing Vessels operating from the Wharf for discharge of wet fish and / or crayfish must have a licence to occupy.**

#### Annual Charge

Vessels over 13.7 metres (45 feet)	\$4,400
Vessels between 9.1 metres and 13.7 metres (30-45 feet)	\$1,650
Vessels up to 9.1 metres (30 feet)	\$1,100
Casual users landing wet fish (per tonne)	\$25.30
Casual users landing crayfish (per tonne)	\$330

#### Other Vessels (not discharging) must pay a daily charge (24 hours) as below

Vessels over 13.7 metres (45 feet)	\$275
Vessels between 9.1 metres and 13.7 metres (30-45 feet)	\$220
Vessels up to 9.1 metres (30 feet)	\$110

For information: [facilities@destinationwestland](mailto:facilities@destinationwestland) or call Destination Westland Limited (03) 755 8497

Recreational Boat Ramp use	\$10 per day
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### WASTE MANAGEMENT

Any legislative charges under the Waste Management Act will be imposed as a levy if required.

**Note:** Government requires Council to charge a levy of \$10.00 per tonne, or equivalent volume at non weighbridge sites, on all waste disposed of to landfill. This is included in the below fees.

For non-standard loads, the Transfer Station Operators reserve the right:

- To measure the waste and charge the per cubic metre rate or;

- To measure the load and use the Ministry for the Environment Conversion Factors for compacted or dense waste.

## Hokitika Transfer Station

Refuse Site Gate Fees

### General Waste

Per tonne	\$500
60L bag	\$4.50

### Green Waste

Green Waste per tonne	\$48.30
60L bag Green Waste uncompacted	\$0.50
Accepted Recyclable Items*	Free

\*All glass will be accepted free of charge.

## Non Weighbridge Sites

### Uncompacted General Waste

Per Cubic Metre small loads < 0.5m <sup>3</sup>	\$68.25
Per Cubic Metre large loads > 0.5m <sup>3</sup>	\$100
60L bag	\$4.20
120L Wheelie Bin	\$8.40
240L Wheelie Bin	\$16.80
Small Trailer /Ute (0.68m <sup>3</sup> )*	\$68.25
Medium Trailer (0.91m <sup>3</sup> )*	\$94.50
Cage or Large Trailer (2.7m <sup>3</sup> )*	\$273

\*Take to Hokitika site. All glass accepted free of charge

### Uncompacted Green Waste

Per Cubic Metre	\$10.00
60L bag	\$0.50
Small Trailer /Ute (0.68m <sup>3</sup> )	\$6.00
Medium Trailer (0.91m <sup>3</sup> )	\$10.00

## All Sites: Other Items

Gas Bottle Disposal	\$10.00
Whiteware (Fridges must be degassed, per item)	\$10.00
Tyres (Based on average weight of 7.5kg, per item)	\$3.50
Cars Prepared (Conditions apply, per item)	\$45

## Rubbish & recycling receptacles

Additional rubbish and recycling bins (maximum 2 x sets of bins per household)	\$200
Replacement recycling bin 240 L	\$100
Replacement rubbish bin 120 L	\$90
Delivery fee for replacement bins	\$20

**On, Off or Club Licence**

Applications and renewals for On, Off or Club Licence are assessed using a cost / risk rating system. The cost / risk rating of the premises is the sum of the highest applicable weighting for the type of premises and type of licence, the hours of operation and any enforcement holdings in the last 18 months.

Cost/risk rating	Fees category	Application fee \$ incl GST	Annual fee \$ incl GST
0-2	Very low	\$368	\$161
3-5	Low	\$609.50	\$391
6-15	Medium	\$816.50	\$632.50
16-25	High	\$1,023.50	\$1035
26 plus	Very High	\$1,207.50	\$1437.50

The cost/risk rating used to set the fees above is calculated using the tables below.

Latest alcohol sales time allowed for premises

Type of Premises	Latest trading time allowed (during 24 hour period)	Weighting
Premises for which an on-licence or club-licence is held or sought	2.00 am or earlier	0
	Between 2.01 and 3.00 am	3
	Any time after 3.00 am	5
Premises for which an off-licence is held or sought (other than remote sales)	10.00 pm or earlier	0
	Any time after 10.00 pm	3
Remote sales premises	Not applicable	0

Type of premises

Type of Licence	Type of Premises	Weighting
On-licence	Class 1 restaurant, night club, tavern, adult premises	15
	Class 2 restaurant, hotel, function centre	10
	Class 3 restaurant, other premises not otherwise specified	5
	BYO restaurants, theatres, cinemas, winery cellar doors	2
	Supermarket, grocery store, bottle store	15
Off-Licence	Hotel, Tavern	10
	Class 1, 2 or 3 club, remote sale premises, premises not otherwise specified	5
	Winery cellar doors	2
Club-licence	Class 1 club	10
	Class 2 club	5
	Class 3 club	2



## Enforcement holdings

Number of enforcement holdings in respect of the premises in the last 18 months	Weighting
None	0
One	10
Two or more	20

## Definitions for types of premises

Type	Class	Description
Restaurants	1	A restaurant that has or applies for an on-licence and has, in the opinion of the Territorial Authority, a significant bar area and operates that bar area at least one night a week in the manner of a tavern.
	2	A restaurant that has or applies for an on-licence and has, in the opinion of the Territorial Authority, a separate bar area and does not operate that bar area in the manner of a tavern at any time.
	3	A restaurant that has or applies for an on-licence and, in the opinion of the Territorial Authority, only serves alcohol to the table and does not have a separate bar area.
	BYO	A restaurant for which an on-licence is or will be endorsed under section 37 of the Act.
Clubs	1	A club that has or applies for a club licence and has at least 1,000 members of purchase age and in the opinion of the territorial authority, operates any part of the premises in the nature of a tavern at any time.
	2	A club that has or applies for a club licence and is not a class 1 or class 3 club
	3	A club that has or applies for a club licence and has fewer than 250 members of purchase age and in the opinion of the territorial authority, operates a bar for no more than 40 hours each week.
Remote sales premises		Premises for which an off-licence is or will be endorsed under section 40 of the Act.
Enforcement holding		A holding as defined in section 288 of the Act, or an offence under the Sale of Liquor Act 1989 for which a holding could have been made if the conduct had occurred after 18 December 2013.

## SPECIAL LICENCES

The fee payable for a Special Licence is assessed using a cost / risk rating system depending on the size of the event and the number of events applied for.

**Large event:** Means an event that the territorial authority believes on reasonable grounds will have patronage of more than 400 people.

**Medium event:** Means an event that the territorial authority believes on reasonable grounds will have patronage of between 100 and 400 people.

**Small event:** Means an event that the territorial authority believes on reasonable grounds will have patronage of fewer than 100 people.

Class	Issued in respect of	Application fee \$ incl GST
1	1 large event: More than 3 medium events: More than 12 small events	\$575
2	3 to 12 small events: 1 to 3 medium events	\$207
3	1 – 2 small events	\$63.25

## Glossary of Terms

### **Activity**

Services provided by, or on behalf of, Council, for example the library.

### **Activity / Asset Management Plan**

A plan for managing an activity ensuring that it has capacity to maintain service, there is a future strategy and work and future costs are planned for.

### **Activity Group**

Several activities grouped together. There are nine activity groups at Westland District Council.

### **Annual Plan**

The Annual Plan is produced in years 2 and 3 of the Long Term Plan. It includes the work programme for the year and financial statements and identify any amendments to the Long Term Plan for that year.

### **Annual Report**

An audited end of financial year report on the performance of Council against the objectives, policies, activities, performance measures, indicative costs, and sources of funds outlined in the Annual Plan and Long Term Plan. Any variances are explained.

### **Asset**

Something that the Council owns on behalf of the community, generally infrastructure.

### **Assumptions**

These are the underlying ideas made by Council that affects financial planning for Council activities.

### **Borrowing**

Raising of loans for capital items, such as water treatment.

### **Capital Expenditure**

Expenditure that will increase the value of Council's assets. Generally replacing an existing asset or building a new one.

### **Capital Value**

Value of land including any improvements.

### **Community**

Everyone who lives and works in Westland District.

### **Consultation**

The dialogue held before decision-making. An exchange of information, points of view and options for decisions between affected people and decision makers.

### **Consultation Document**

A document used to consult on issues. It may contain options and preferred options.

### **Cost of Services**

Relate to a specific activity. This includes the direct and indirect costs that have been allocated to the activity. Indirect costs include interest on public debt, cost of support services and depreciation allowances.

### **Council Controlled Organisation (CCO)**

Defined by s 6 of the Local Government Act. An organisation in which one or more local authorities:

- 50 percent or more shareholding
- 50 percent or more voting rights; or
- Right to appoint 50 percent or more of the directors.

### **Depreciation**

The wearing out, consumption or loss of value of an asset over time.

### **Financial Strategy**

Required under s 101A of the Local Government Act. Council's financial direction, including information around revenue, expenditure, rating, debt and investments.

### **Financial Year**

Runs from 1 July to 30 June of the following year.

**General Rate**

A rate levied across all properties in a district for activities that benefit the whole district.

**Income**

Includes fees and licences charged for Council services and contributions by outside parties.

**Infrastructure**

The assets that provide essential services.

**Infrastructure Strategy**

Under s 101B of the Local Government Act. A 30 year strategy that at minimum covers roading and footpaths, sewer, stormwater, flood control and water supply.

**Land Value**

Value of land, excluding any improvements.

**Levels of Service**

The standard to which Council commits to provide services.

**Local Government Act 2002**

The legislations that defines the powers and responsibilities of local authorities.

**Long Term Plan (LTP)**

The ten year plan setting out Council's strategic framework, work programme, performance framework, funding approach and budgets for the next ten years.

**Operating Expenditure**

Day-to-day spending on expenses such as salaries, utilities and rentals.

**Operating Revenue**

Money received by way of grants or assistance for provision of particular services, and income generated through activities such as permits and fees.

**Operating Surplus/(Deficit)**

Accounting terms meaning greater income than expenditure, and greater expenditure than income respectively. This is inclusive of non-cash items such as income and expenditure owing but not paid (debtors and creditors) and depreciation.

**Performance Measures**

Measures used to assessed if the Council is achieving objectives set in the Long Term Plan.

**Rates**

Funds collected from levies on property. Based on the land value of the property. Can include Uniform Annual General Charges and Targeted Rates.

**Revenue and Financing Policy**

Describes how the Council's work will be paid for and how funds will be gathered.

**Significance**

The degree of importance of an issue, proposal, decision or matter, as assessed by the local authority.

**Significance and Engagement Policy**

A policy adopted by Council that enables Council and communities to identify the degree of significance attached to particular issues, proposals, assets, decisions and activities. Describes how and when communities can expect to be engaged in decisions that Council is making.

**Solid Waste**

Waste products that are not liquid or gas, for example, general household rubbish.

**Statement of Cash Flows**

The cash effect of transactions. Broken down into operating, investing and financial activities.

**Statement of Comprehensive Revenue and Expense**

Also known as the Profit and Loss Statement, Income Statement or Operating Statement. Shows the financial results of Council activities at the end of each period, either as surplus or deficit. Does not include asset purchases or disposals.

**Statement of Financial Position**

Also known as the Balance Sheet. The financial state of affairs at a particular time.

**Stormwater**

Water that is discharged during rain and run-off from hard surfaces.

**Subsidies**

Amounts received from other agencies for the provision of services.

**Targeted Rates**

A rate that is for users of a specific service, rather than a general rate. For example, water use.

**Transfer to/from Reserves**

Transfer of funds to reserves are generally surpluses on operations. Transfers from reserves assist to fund capital expenditure.

**Uniform Annual General Charge (UAGC)**

A portion of the general rate collected for each property. All properties receive equal benefit for services regardless of the rateable value. For example, libraries.

**User Charges**

Charges levied for the use of Council services, for example Building Consent fees.

**Wastewater**

Waste products from homes and businesses.

**Working Capital**

Net current assets held in cash or readily converted to cash, less liabilities due for payment within a year. This is indicative of Council's abilities to meet its obligations as they become due.

## Image Credits and Artist Statements

Please see <https://tetaiopoutiniartawards.co.nz/2020-entries/> for information about the artists and mediums.

	<b>Cover page</b>	Te Rūnanga o Makaawhio and Te Rūnanga o Ngāti Waewae	Pounamu	
<b>4</b>	<b>Full LTP Contents Page</b>	Maria Martin-Smith	'The Whisper of Hooves'	<i>The nature of horses makes for fascinating study - immensely strong and powerful, yet soft as a whisper....</i>
<b>5</b>	<b>Part A – Introduction</b>	Salu Kathleen Acklin	'Fekau 'e Hongofulu, ngaahi'	<i>Polynesian and Nature inspired motifs are a recurrent thread in m paintings, and have become the veil through which I see the world - and hence how the viewer then see's it. The overall effect of layering fragile and intricate patterns within geometrical forms layered over block colour is intended to challenge the eye with the dynamism and seeming 'chaos' it evokes. The dichotomy that lies therein - apparent 'haphazardness' fringed with meticulously contrived detail is my portrayal, of 'Life' , which is loaded with provocative contrasts and paradoxes which often challenge , perplex, confuse and delight us 'mere' humans on a daily basis. It could also be seen as metaphor for how the 'creative soul' can feel trapped or constrained by Western Societal constructs.</i>
<b>6</b>	<b>Message from the Mayor</b>	Tohu Whenua	Mayor Bruce Smith (right) with Francois Tumahai, Andrew Coleman, and Mark Davies at the opening of the Tohu Whenua Pou.	
<b>7</b>	<b>Message from the Chief Executive</b>	Katrina Thornley Photography	Simon Bastion	
<b>12</b>	<b>Westland District: History and Major Towns</b>	Westland District Council	Jacksons Bay Wharf	
<b>15</b>	<b>Why a Long Term Plan?</b>	Tohu Whenua	Tohu Whenua Pou	
<b>18</b>	<b>Key Challenges</b>	Westland District Council	Driftwood and Sands 2021	

23	<b>Managing our Infrastructure</b>	Westland District Council	Haast Reservoir	
38	<b>Part B – Your Council</b>	Kate Buckley	Wave 2020	<p><i>This work emerged in response to Covid- 19 and lockdown.</i></p> <p><i>This is a wave based on the plotting of the Fibonacci Spiral. It also references Hokusai’s piece, The Great Wave off Kanagawa.</i></p> <p><i>I am intrigued by the multiplicity of meanings that these little boat-shaped leaves can hold. Their individuality is visible but the image is hinged on pattern and its breakdown.</i></p> <p><i>I’m interested in the transmission of ideas, the management of spread and the responses that brought us together.</i></p> <p><i>I wanted to make a space for the contemporary reworking of myth, beliefs about disease and transmission, the challenges of change, and the controlled movement of people, goods, and ideas.</i></p>
39-40	<b>Westland District Mayor, Councillors, &amp; Rūnanga Representatives</b>	Katrina Thornley Photography		
53	<b>Part C – Council Activities</b>	Matt Saunders	‘Bridging the Gap’	<p><i>I had been planning this image for a long time. The foreground and sky were very tricky to expose with bright street lights nearby. To achieve correct exposure I had to HDR stack the foreground with multiple images, which gives me greater control over exposure and highlights. To achieve a lot of detail in the Milky Way I had to mount my camera to a star tracker to track the sky. A star tracker counteracts the rotation of the Earth and is polar aligned to the Earths axis of rotation (South Celestial Pole) This allows me to shoot long exposures of the sky with little induced noise from the camera.</i></p>
178	<b>Part D – Key Strategies</b>	Rhys Hall	‘Gathered Thoughts’	<p><i>If you spend long enough looking for stone eventually you dream about finding stones, an then sometimes the dreams come true. Th vessel contains the memories of some of thos days.</i></p>
258	<b>Part E – Financing Policies</b>	Allan Batt	‘Harakeke Nui’	<p><i>I have always been motivated by the natural environment and representing it to my best ability. In my case using oil paints to represent my subjects gives a depth of colour and realism that is hard to replicate using any other medium.</i></p>

275	Statement of Accounting Policies	Arahura Marare	Whare Nui	
290	Part F – Financial Statements	Vashti Johnstone	'spring•walkers II'	<p><i>My painting spring•walkers II is one in a series of walker paintings. I named them walkers to emphasise the innocent beauty of four legged animals.</i></p> <p><i>They remain faceless, although the walkers instinctual nature is expressed playfully in their stance and their response to the environment, reinforced with confident and deliberate brushstrokes. The walkers and the environment both painted as one, offering a simplistic connection between earth and walker and walker and earth.</i></p> <p><i>Playfully exaggerating natural moments. Aiming to remind the onlooker of our own natural innocence and connections.</i></p>