

Parks, Reserves and Swimming Pools Activity

Council provides parks, reserves, swimming pools and camping grounds for the leisure use of the community. The Parks, Reserves and Pools Activity is managed by Council staff, with operations and maintenance of facilities carried out by:

- Parks and Reserves and Waipawa Swimming pool – a contractor employed through a Facilities Management Contract
- Westpac Trust Heated Swimming Pool – CHB Community Trust
- Camping Grounds – lessees of each camping ground

Council also provide financial assistance to:

- Hawke's Bay Regional Council's Coastcare initiative
- Pouterere Landcare initiative
- Forest and Bird for some maintenance of Lindsay Bush Reserve
- Forest Gate Domain Committee for mowing
- Takapau Rec Ground Committee for mowing
- Sport Hawke's Bay for sporting and leisure promotion

UPDATED 2006/2016 ACTIVITY BUDGET

| | Annual Plan 07/08 | Annual Plan 08/09 | LTCCP 08/09 | LTCCP 09/10 | LTCCP 10/11 | LTCCP 11/12 | LTCCP 12/13 | LTCCP 13/14 | LTCCP 14/15 | LTCCP 15/16 |
|------------------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|
| | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 | \$ '000 |
| Income | | | | | | | | | | |
| General Rates | 819 | 841 | 870 | 872 | 889 | 905 | 996 | 944 | 957 | 976 |
| Targeted Rates | | | | | | | | | | |
| Fees and Charges | 16 | 10 | 16 | 16 | 16 | 17 | 17 | 17 | 18 | 18 |
| Grants Recd | | | | | | | | | | |
| Developer Contributions | 8 | | | | | | | | | |
| Total Income | 843 | 851 | 886 | 888 | 905 | 922 | 1,013 | 961 | 975 | 994 |
| Operating Expenditure | | | | | | | | | | |
| Operating Expenditure | 834 | 821 | 857 | 873 | 895 | 910 | 932 | 948 | 961 | 979 |
| Interest | 0 | | 5 | 6 | 6 | 6 | 8 | 8 | 8 | 8 |
| Total Expenditure | 834 | 821 | 862 | 879 | 901 | 916 | 940 | 956 | 969 | 987 |
| Operating Surplus / deficit | 9 | 30 | 24 | 9 | 4 | 6 | 73 | 5 | 6 | 7 |
| Capital Expenditure | | | | | | | | | | |
| Renewals | 29 | 72 | 42 | 28 | 23 | 17 | 92 | 21 | 12 | 12 |
| New Work | 8 | | 22 | 17 | 6 | 12 | 6 | 6 | 6 | 6 |
| Loan Repayments | | | | | | | | | | |
| Total Capital Expenditure | 37 | 72 | 64 | 45 | 29 | 29 | 98 | 27 | 18 | 18 |
| Funded By | | | | | | | | | | |
| Loans | 0 | | 22 | 17 | 6 | 12 | 6 | 6 | 6 | 6 |
| Reserves | | | | | | | | | | |
| Developer Contributions | 8 | | | | | | | | | |
| Depreciation | 29 | 43 | 22 | 23 | 23 | 17 | 24 | 21 | 12 | 12 |
| Cash from operating | 0 | 29 | 20 | 5 | | | 68 | | | |
| Total Funding | 37 | 72 | 64 | 45 | 29 | 29 | 98 | 27 | 18 | 18 |

VARIANCE FROM 2006/2016 LONG-TERM COUNCIL COMMUNITY PLAN

| | LTCCP 07/08 | LTCCP 08/09 | Revised 08/09 |
|------------------------------------|-------------|-------------|---------------|
| | \$ '000 | \$ '000 | \$ '000 |
| Income | | | |
| General Rates | 827 | 870 | 841 |
| Targeted Rates | | | - |
| Fees and Charges | 15 | 16 | 10 |
| Grants Recd | | | - |
| Developer Contributions | | | - |
| Total Income | 842 | 886 | 851 |
| Operating Expenditure | | | |
| Operating Expenditure | 835 | 857 | 821 |
| Interest | 4 | 5 | - |
| Total Expenditure | 839 | 862 | 821 |
| Operating Surplus / deficit | 3 | 24 | 30 |
| Capital Expenditure | | | |
| Renewals | 20 | 42 | 72 |
| New Work | 11 | 22 | - |
| Loan Repayments | | | - |
| Total Capital Expenditure | 31 | 64 | 72 |
| Funded By | | | |
| Loans | 11 | 22 | - |
| Reserves | | | - |
| Developer Contributions | | | - |
| Depreciation | 20 | 22 | 43 |
| Cash from operating | | 20 | 29 |
| Total Funding | 31 | 64 | 72 |

There is a reduction in the overall rate requirement.

In part this can be attributed to a realignment of facilities management costs across a number of activities, where previously charges did not reflect actual costs. However depreciation costs have also increased with the triennial revaluation of our assets.

Public Toilets Activity

Council is required by community expectation to provide public conveniences for the use of the public within the district. Council provides and maintains 24 public conveniences. Council's Facilities Management contractor maintains the majority of the public conveniences, to a good standard. Other public conveniences are maintained by Council staff or other community groups. Facilities are maintained on a regular basis as required. A refurbishment programme is now in place with the objective of upgrading five toilets each year.

UPDATED 2006/2016 ACTIVITY BUDGET

| | Annual Plan 07/08 | Annual Plan 08/09 | LTCCP 08/09 | LTCCP 09/10 | LTCCP 10/11 | LTCCP 11/12 | LTCCP 12/13 | LTCCP 13/14 | LTCCP 14/15 | LTCCP 15/16 |
|------------------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | \$' 000 | \$' 000 | \$' 000 | \$' 000 | \$' 000 | \$' 000 | \$' 000 | \$' 000 | \$' 000 | \$' 000 |
| Income | | | | | | | | | | |
| General Rates | 174 | 177 | 166 | 175 | 167 | 173 | 182 | 185 | 191 | 203 |
| Targeted Rates | | | | | | | | | | |
| Fees and Charges | | | | | | | | | | |
| Grants Recd | | | | | | | | | | |
| Developer Contributions | | | | | | | | | | |
| Total Income | 174 | 177 | 166 | 175 | 167 | 173 | 182 | 185 | 191 | 203 |
| Operating Expenditure | | | | | | | | | | |
| Operating Expenditure | 133 | 137 | 129 | 131 | 134 | 137 | 140 | 143 | 144 | 147 |
| Interest | 1 | | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Total Expenditure | 134 | 137 | 131 | 133 | 136 | 139 | 142 | 145 | 146 | 149 |
| Operating Surplus / deficit | 40 | 40 | 35 | 42 | 31 | 34 | 40 | 40 | 45 | 54 |
| Capital Expenditure | | | | | | | | | | |
| Renewals | 36 | 36 | 29 | 43 | 33 | 36 | 42 | 42 | 47 | 56 |
| New Work | 0 | | | | | | | | | |
| Loan Repayments | | | | | | | | | | |
| Total Capital Expenditure | 36 | 36 | 29 | 43 | 33 | 36 | 42 | 42 | 47 | 56 |
| Funded By | | | | | | | | | | |
| Loans | | | - | - | - | - | - | - | - | - |
| Reserves | | | | | | | | | | |
| Developer Contributions | | | | | | | | | | |
| Depreciation | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| Cash from operating | 33 | 33 | 26 | 40 | 30 | 33 | 39 | 39 | 44 | 53 |
| Total Funding | 36 | 36 | 29 | 43 | 33 | 36 | 42 | 42 | 47 | 56 |

VARIANCE FROM 2006/2016 LONG-TERM COUNCIL COMMUNITY PLAN

| | LTCCP 07/08 | LTCCP 08/09 | Revised 08/09 |
|------------------------------------|-------------|-------------|---------------|
| | \$' 000 | \$' 000 | \$' 000 |
| Income | | | |
| General Rates | 168 | 166 | 177 |
| Targeted Rates | | | - |
| Fees and Charges | | | - |
| Grants Recd | | | - |
| Developer Contributions | | | - |
| Total Income | 168 | 166 | 177 |
| Operating Expenditure | | | |
| Operating Expenditure | 125 | 129 | 137 |
| Interest | 3 | 2 | - |
| Total Expenditure | 128 | 131 | 137 |
| Operating Surplus / deficit | 40 | 35 | 40 |
| Capital Expenditure | | | |
| Renewals | 35 | 29 | 36 |
| New Work | - | | - |
| Loan Repayments | | | - |
| Total Capital Expenditure | 35 | 29 | 36 |
| Funded By | | | |
| Loans | | | - |
| Reserves | | | - |
| Developer Contributions | | | - |
| Depreciation | 3 | 3 | 3 |
| Cash from operating | 32 | 26 | 33 |
| Total Funding | 35 | 29 | 36 |

There is an additional \$11,000 (6%) rating requirement from that forecast in the LTCCP.

The increase in costs results from a change in the basis of allocation of overheads from that used in the LTCCP.

Retirement Housing Activity

Council provides rental accommodation for older persons. Council owns 48 flats. The flats are managed on a self-funding basis with rental income covering day to day operating costs.

The Retirement Housing Activity runs smoothly. Requests about the flats are received and actioned by Council staff. Council staff manage the maintenance and refurbishment of the flats. Council's Facilities Management contractor maintains the grounds to a generally good standard.

UPDATED 2006/2016 ACTIVITY BUDGET

| | Annual Plan 07/08 | Annual Plan 08/09 | LTCCP 08/09 | LTCCP 09/10 | LTCCP 10/11 | LTCCP 11/12 | LTCCP 12/13 | LTCCP 13/14 | LTCCP 14/15 | LTCCP 15/16 |
|------------------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | \$' 000 | \$' 000 | \$' 000 | \$' 000 | \$' 000 | \$' 000 | \$' 000 | \$' 000 | \$' 000 | \$' 000 |
| Income | | | | | | | | | | |
| General Rates | 0 | - | 20 | 20 | 22 | 17 | 20 | 21 | 22 | 25 |
| Targeted Rates | | | | | | | | | | |
| Fees and Charges | 179 | 185 | 170 | 175 | 179 | 184 | 188 | 192 | 196 | 199 |
| Grants Recd | | | | | | | | | | |
| Developer Contributions | | | | | | | | | | |
| Total Income | 179 | 185 | 190 | 195 | 201 | 201 | 208 | 213 | 218 | 224 |
| Operating Expenditure | | | | | | | | | | |
| Operating Expenditure | 135 | 131 | 179 | 182 | 186 | 189 | 193 | 196 | 199 | 202 |
| Interest | 1 | 16 | 5 | 6 | 6 | 7 | 9 | 10 | 11 | 11 |
| Total Expenditure | 136 | 147 | 184 | 188 | 192 | 196 | 202 | 206 | 210 | 213 |
| Operating Surplus / deficit | 43 | 38 | 6 | 7 | 9 | 5 | 6 | 7 | 8 | 11 |
| Capital Expenditure | | | | | | | | | | |
| Renewals | 43 | 68 | 22 | 22 | 23 | 24 | 24 | 24 | 25 | 25 |
| New Work | 18 | 195 | 18 | 19 | 19 | 20 | 20 | 20 | 21 | 21 |
| Loan Repayments | | | | | | | | | | |
| Total Capital Expenditure | 61 | 263 | 40 | 41 | 42 | 44 | 44 | 44 | 46 | 46 |
| Funded By | | | | | | | | | | |
| Loans | | 195 | 18 | 19 | 19 | 20 | 20 | 20 | 21 | 21 |
| Reserves | | | | | | | | | | |
| Developer Contributions | | | | | | | | | | |
| Depreciation | 22 | 38 | 22 | 22 | 23 | 24 | 24 | 24 | 25 | 25 |
| Cash from operating | 39 | 30 | | | | | | | | |
| Total Funding | 61 | 263 | 40 | 41 | 42 | 44 | 44 | 44 | 46 | 46 |

VARIANCE FROM 2006/2016 LONG-TERM COUNCIL COMMUNITY PLAN

| | LTCCP 07/08 | LTCCP 08/09 | Revised 08/09 |
|------------------------------------|-------------|-------------|---------------|
| | \$' 000 | \$' 000 | \$' 000 |
| Income | | | |
| General Rates | 18 | 20 | - |
| Targeted Rates | | | - |
| Fees and Charges | 165 | 170 | 185 |
| Grants Recd | | | - |
| Developer Contributions | | | - |
| Total Income | 183 | 190 | 185 |
| Operating Expenditure | | | |
| Operating Expenditure | 174 | 179 | 131 |
| Interest | 4 | 5 | 16 |
| Total Expenditure | 178 | 184 | 147 |
| Operating Surplus / deficit | 5 | 6 | 38 |
| Capital Expenditure | | | |
| Renewals | 21 | 22 | 68 |
| New Work | 18 | 18 | 195 |
| Loan Repayments | | | - |
| Total Capital Expenditure | 39 | 40 | 263 |
| Funded By | | | |
| Loans | 18 | 18 | 195 |
| Reserves | | | - |
| Developer Contributions | | | - |
| Depreciation | 21 | 22 | 38 |
| Cash from operating | | | 30 |
| Total Funding | 39 | 40 | 263 |

Costs have been matched to income from rents – reducing a rate requirement forecast in the LTCCP.

There is however a backlog of long term maintenance for which a loan maybe raised, should funding not be available from Central Government.

Libraries Activity

Council provides library services through library buildings at Waipukurau and Waipawa. Services provided include books, audio tapes and videos for information and loan, access to the internet, access to other libraries resources throughout New Zealand, and photocopying. Programmes are also run to encourage and assist the acquisition and spread of knowledge and culture and stimulate artistic, intellectual and imaginative activity.

Council owns the Waipukurau Library building and leases the Waipawa Library building. Council staff run both libraries, and funding is derived from rates, rental of books, tapes and videos, grants from various sources, and fund raising organised by library staff.

UPDATED 2006/2016 ACTIVITY BUDGET

| | Annual Plan 07/08 | Annual Plan 08/09 | LTCCP 08/09 | LTCCP 09/10 | LTCCP 10/11 | LTCCP 11/12 | LTCCP 12/13 | LTCCP 13/14 | LTCCP 14/15 | LTCCP 15/16 |
|------------------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | \$' 000 | \$' 000 | \$' 000 | \$' 000 | \$' 000 | \$' 000 | \$' 000 | \$' 000 | \$' 000 | \$' 000 |
| Income | | | | | | | | | | |
| General Rates | 392 | 401 | 325 | 332 | 344 | 352 | 366 | 379 | 395 | 416 |
| Targeted Rates | | | | | | | | | | |
| Fees and Charges | 35 | 45 | 33 | 34 | 34 | 35 | 36 | 37 | 38 | 38 |
| Grants Recd | 5 | | 6 | 6 | 6 | 7 | 7 | 7 | 7 | 7 |
| Developer Contributions | | | | | | | | | | |
| Total Income | 432 | 446 | 364 | 372 | 384 | 394 | 409 | 423 | 440 | 461 |
| Operating Expenditure | | | | | | | | | | |
| Operating Expenditure | 373 | 373 | 364 | 372 | 384 | 394 | 409 | 423 | 440 | 461 |
| Interest | | | | | | | | | | |
| Total Expenditure | 373 | 373 | 364 | 372 | 384 | 394 | 409 | 423 | 440 | 461 |
| Operating Surplus / deficit | 59 | 73 | - | - | - | - | - | - | - | - |
| Capital Expenditure | | | | | | | | | | |
| Renewals | 75 | 85 | 11 | 11 | 11 | 12 | 12 | 12 | 12 | 13 |
| New Work | | | | | | | | | | |
| Loan Repayments | | | | | | | | | | |
| Total Capital Expenditure | 75 | 85 | 11 | 11 | 11 | 12 | 12 | 12 | 12 | 13 |
| Funded By | | | | | | | | | | |
| Loans | 0 | | - | - | - | - | - | - | - | - |
| Reserves | | | | | | | | | | |
| Developer Contributions | | | | | | | | | | |
| Depreciation | 16 | 13 | 11 | 11 | 11 | 12 | 12 | 12 | 12 | 13 |
| Cash from operating | 59 | 72 | | | | | | | | |
| Total Funding | 75 | 85 | 11 | 11 | 11 | 12 | 12 | 12 | 12 | 13 |

VARIANCE FROM 2006/2016 LONG-TERM COUNCIL COMMUNITY PLAN

| | LTCCP 07/08 | LTCCP 08/09 | Revised 08/09 |
|------------------------------------|-------------|-------------|---------------|
| | \$' 000 | \$' 000 | \$' 000 |
| Income | | | |
| General Rates | 316 | 325 | 401 |
| Targeted Rates | | | - |
| Fees and Charges | 32 | 33 | 45 |
| Grants Recd | 6 | 6 | - |
| Developer Contributions | | | - |
| Total Income | 354 | 364 | 446 |
| Operating Expenditure | | | |
| Operating Expenditure | 354 | 364 | 373 |
| Interest | | | - |
| Total Expenditure | 354 | 364 | 373 |
| Operating Surplus / deficit | - | - | 73 |
| Capital Expenditure | | | |
| Renewals | 10 | 11 | 85 |
| New Work | | | - |
| Loan Repayments | | | - |
| Total Capital Expenditure | 10 | 11 | 85 |
| Funded By | | | |
| Loans | - | - | - |
| Reserves | | | |
| Developer Contributions | | | - |
| Depreciation | 10 | 11 | 13 |
| Cash from operating | | | 72 |
| Total Funding | 10 | 11 | 85 |

Library service costs have increased by \$9k against the LTCCP forecasts. A benchmarking of our library services has been made against library services offered by similar sized districts. Our library services compare very favourably – with the exception of issues – where Central Hawke's Bay exceeds other districts reflecting the community demand for our library services.

A review of library operations is currently underway to streamline practices and improve revenue flows.

Theatre and Halls Activity

Council owns twelve buildings that are used to provide meeting places for the community. These are:

Halls managed directly by Council: Waipawa Town Hall and the Porangahau Hall.

Waipukurau Civic Theatre: Managed by an independent manager who operates the theatre including showing movies, providing meeting facilities and operating a restaurant. Council pays the manager an annual fee for operating the theatre. The theatre is maintained jointly by council staff and the manager, with Council providing funding for renewal or replacement of assets.

Community Halls managed by Hall Committees: Otane, Tikokino, Argyll, Onga Onga, Takapau, Otawahao, Elsthorpe, Wallingford and the Waipukurau Memorial Hall.

In addition three halls not owned by Council are supported financially by Council: Omakere (owned by Waiapu Board of Diocesan Trust), Sherwood (owned by the Ashley Clinton – Makaretu Hall Society), and Flemington (owned by the Flemington Community Trust).

UPDATED 2006/2016 ACTIVITY BUDGET

| | Annual Plan 07/08 \$' 000 | Annual Plan 08/09 \$' 000 | LTCCP 08/09 \$' 000 | LTCCP 09/10 \$' 000 | LTCCP 10/11 \$' 000 | LTCCP 11/12 \$' 000 | LTCCP 12/13 \$' 000 | LTCCP 13/14 \$' 000 | LTCCP 14/15 \$' 000 | LTCCP 15/16 \$' 000 |
|------------------------------------|---------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Income | | | | | | | | | | |
| General Rates | 434 | 458 | 445 | 407 | 424 | 480 | 500 | 452 | 462 | 473 |
| Targeted Rates | | | | | | | | | | |
| Fees and Charges | 4 | 5 | 10 | 10 | 10 | 10 | 11 | 11 | 11 | 11 |
| Grants Recd | | | | | | | | | | |
| Developer Contributions | | | | | | | | | | |
| Total Income | 438 | 463 | 455 | 417 | 434 | 490 | 511 | 463 | 473 | 484 |
| Operating Expenditure | | | | | | | | | | |
| Operating Expenditure | 368 | 362 | 390 | 397 | 407 | 414 | 424 | 431 | 437 | 445 |
| Interest | 1 | 1 | 9 | 10 | 14 | 15 | 18 | 19 | 20 | 21 |
| Total Expenditure | 369 | 363 | 399 | 407 | 421 | 429 | 442 | 450 | 457 | 466 |
| Operating Surplus / deficit | 69 | 100 | 56 | 10 | 13 | 61 | 69 | 13 | 16 | 18 |
| Capital Expenditure | | | | | | | | | | |
| Renewals | 140 | 188 | 130 | 83 | 80 | 139 | 148 | 84 | 85 | 93 |
| New Work | | | 27 | 28 | 57 | 29 | 29 | 30 | 30 | 31 |
| Loan Repayments | | | | | | | | | | |
| Total Capital Expenditure | 140 | 188 | 157 | 111 | 137 | 168 | 177 | 114 | 115 | 124 |
| Funded By | | | | | | | | | | |
| Loans | | | 27 | 28 | 57 | 29 | 29 | 30 | 30 | 31 |
| Reserves | | | | | | | | | | |
| Developer Contributions | | | | | | | | | | |
| Depreciation | 74 | 91 | 82 | 83 | 80 | 88 | 90 | 84 | 85 | 93 |
| Cash from operating | 66 | 97 | 48 | | | 51 | 58 | | | |
| Total Funding | 140 | 188 | 157 | 111 | 137 | 168 | 177 | 114 | 115 | 124 |

VARIANCE FROM 2006/2016 LONG-TERM COUNCIL COMMUNITY PLAN

| | LTCCP 07/08 \$' 000 | LTCCP 08/09 \$' 000 | Revised 08/09 \$' 000 |
|------------------------------------|---------------------|---------------------|-----------------------|
| Income | | | |
| General Rates | 395 | 445 | 458 |
| Targeted Rates | | | - |
| Fees and Charges | 9 | 10 | 5 |
| Grants Recd | | | - |
| Developer Contributions | | | - |
| Total Income | 404 | 455 | 463 |
| Operating Expenditure | | | |
| Operating Expenditure | 390 | 390 | 362 |
| Interest | 7 | 9 | 1 |
| Total Expenditure | 397 | 399 | 363 |
| Operating Surplus / deficit | 7 | 56 | 100 |
| Capital Expenditure | | | |
| Renewals | 73 | 130 | 188 |
| New Work | 26 | 27 | - |
| Loan Repayments | | | - |
| Total Capital Expenditure | 99 | 157 | 188 |
| Funded By | | | |
| Loans | | | - |
| Reserves | | | - |
| Developer Contributions | | | - |
| Depreciation | 73 | 82 | 91 |
| Cash from operating | | 48 | 97 |
| Total Funding | 99 | 157 | 188 |

There is an increase of \$13,000 (3%) against the LTCCP forecast rate requirement. The increase reflects the increased maintenance costs of community halls and the CHB Settlers Museum and Waipawa Town Hall. For this reason these buildings have been earlier considered for either disposal or to source outside funding to assist on going maintenance or upgrading.

Cemeteries Activity

Council is required by community expectation and by the Health Act 1956 to provide burial and memorial facilities for the district's communities. Council provides and maintains ten operational cemeteries and four closed cemeteries. Requests for use of the cemeteries are received and actioned by council staff. Council's Facilities Management contractor actions those requests as necessary, and maintains the cemeteries to a generally good standard. The district is running out of cemetery space at a number of cemeteries, and provision needs to be made to create more cemetery space.

UPDATED 2006/2016 ACTIVITY BUDGET

| | Annual Plan 07/08 | Annual Plan 08/09 | LTCCP 08/09 | LTCCP 09/10 | LTCCP 10/11 | LTCCP 11/12 | LTCCP 12/13 | LTCCP 13/14 | LTCCP 14/15 | LTCCP 15/16 |
|------------------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | \$' 000 | \$' 000 | \$' 000 | \$' 000 | \$' 000 | \$' 000 | \$' 000 | \$' 000 | \$' 000 | \$' 000 |
| Income | | | | | | | | | | |
| General Rates | 129 | 150 | 181 | 182 | 188 | 192 | 203 | 206 | 209 | 215 |
| Targeted Rates | | | | | | | | | | |
| Fees and Charges | 27 | 29 | 29 | 30 | 31 | 31 | 32 | 32 | 33 | 34 |
| Grants Recd | | | | | | | | | | |
| Developer Contributions | | | | | | | | | | |
| Total Income | 156 | 179 | 210 | 212 | 219 | 223 | 235 | 238 | 242 | 249 |
| Operating Expenditure | | | | | | | | | | |
| Operating Expenditure | 126 | 121 | 176 | 179 | 184 | 187 | 192 | 195 | 198 | 201 |
| Interest | 16 | 18 | 18 | 19 | 19 | 20 | 22 | 22 | 22 | 22 |
| Total Expenditure | 142 | 139 | 194 | 198 | 203 | 207 | 214 | 217 | 220 | 223 |
| Operating Surplus / deficit | 14 | 40 | 16 | 14 | 16 | 16 | 21 | 21 | 22 | 26 |
| Capital Expenditure | | | | | | | | | | |
| Renewals | 8 | 33 | 6 | 3 | 3 | 2 | 7 | 5 | 4 | 6 |
| New Work | 199 | 43 | 59 | 16 | 16 | 17 | 17 | 17 | 18 | 18 |
| Loan Repayments | | | | | | | | | | |
| Total Capital Expenditure | 207 | 77 | 65 | 19 | 19 | 19 | 24 | 22 | 22 | 24 |
| Funded By | | | | | | | | | | |
| Loans | 199 | 43 | 59 | 16 | 16 | 17 | 17 | 17 | 18 | 18 |
| Reserves | | | | | | | | | | |
| Developer Contributions | | | | | | | | | | |
| Depreciation | | 0 | | | | | | | | |
| Cash from operating | 8 | 33 | 6 | 3 | 3 | 2 | 7 | 5 | 4 | 6 |
| Total Funding | 207 | 77 | 65 | 19 | 19 | 19 | 24 | 22 | 22 | 24 |

VARIANCE FROM 2006/2016 LONG-TERM COUNCIL COMMUNITY PLAN

| | LTCCP 07/08 | LTCCP 08/09 | Revised 08/09 |
|------------------------------------|-------------|-------------|---------------|
| | \$' 000 | \$' 000 | \$' 000 |
| Income | | | |
| General Rates | 167 | 181 | 150 |
| Targeted Rates | | | - |
| Fees and Charges | 28 | 29 | 29 |
| Grants Recd | | | - |
| Developer Contributions | | | - |
| Total Income | 195 | 210 | 179 |
| Operating Expenditure | | | |
| Operating Expenditure | 171 | 176 | 121 |
| Interest | 14 | 18 | 18 |
| Total Expenditure | 185 | 194 | 139 |
| Operating Surplus / deficit | 10 | 16 | 40 |
| Capital Expenditure | | | |
| Renewals | 2 | 6 | 33 |
| New Work | 26 | 59 | 43 |
| Loan Repayments | | | - |
| Total Capital Expenditure | 28 | 65 | 77 |
| Funded By | | | |
| Loans | 26 | 59 | 43 |
| Reserves | | | - |
| Developer Contributions | | | - |
| Depreciation | | | 0 |
| Cash from operating | 2 | 6 | 33 |
| Total Funding | 28 | 65 | 77 |

The rate requirement is lower than the LTCCP forecast because of changes to the forecast and actual facilities management costs.

Property and Buildings Activity

The Properties and Buildings Activity provides and manages a number of properties used in the delivery of services to the community. Council owns a number of properties and buildings that are used to provide services to the public, but that do not fit into a specific Activity grouping. These are owned for historic, cultural or administrative reasons. These properties are:

- War memorials at Onga Onga, Takapau, Otane, Waipawa and Waipukurau
- CHB Settlers Museum and Onga Onga Museum
- Administration Building in Waipawa
- CHB Community Rooms in Hunter Park Waipukurau
- Takapau Plunket Rooms
- Otane Library Building
- Miscellaneous sections

UPDATED 2006/2016 ACTIVITY BUDGET

| | Annual Plan 07/08 | Annual Plan 08/09 | LTCCP 08/09 | LTCCP 09/10 | LTCCP 10/11 | LTCCP 11/12 | LTCCP 12/13 | LTCCP 13/14 | LTCCP 14/15 | LTCCP 15/16 |
|------------------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | \$' 000 | \$' 000 | \$' 000 | \$' 000 | \$' 000 | \$' 000 | \$' 000 | \$' 000 | \$' 000 | \$' 000 |
| Income | | | | | | | | | | |
| General Rates | 321 | 201 | 212 | 201 | 200 | 228 | 279 | 260 | 256 | 236 |
| Targeted Rates | | | | | | | | | | |
| Fees and Charges | 3 | 3 | 3 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| Grants Recd | | | | | | | | | | |
| Developer Contributions | | | | | | | | | | |
| Total Income | 324 | 204 | 215 | 205 | 204 | 232 | 283 | 264 | 260 | 240 |
| Operating Expenditure | | | | | | | | | | |
| Operating Expenditure | 227 | 145 | 173 | 176 | 180 | 184 | 188 | 191 | 194 | 197 |
| Interest | | | | | | | | | | |
| Total Expenditure | 227 | 145 | 173 | 176 | 180 | 184 | 188 | 191 | 194 | 197 |
| Operating Surplus / deficit | 97 | 59 | 42 | 29 | 24 | 48 | 95 | 73 | 66 | 43 |
| Capital Expenditure | | | | | | | | | | |
| Renewals | 105 | 81 | 52 | 34 | 35 | 59 | 107 | 85 | 78 | 55 |
| New Work | | | | | | | | | | |
| Loan Repayments | | | | | | | | | | |
| Total Capital Expenditure | 105 | 81 | 52 | 34 | 35 | 59 | 107 | 85 | 78 | 55 |
| Funded By | | | | | | | | | | |
| Loans | | | - | - | - | - | - | - | - | - |
| Reserves | | | | | | | | | | |
| Developer Contributions | | | | | | | | | | |
| Depreciation | 8 | 20 | 10 | 10 | 11 | 11 | 12 | 12 | 12 | 12 |
| Cash from operating | 97 | 59 | 42 | 24 | 24 | 48 | 95 | 73 | 66 | 43 |
| Total Funding | 105 | 79 | 52 | 34 | 35 | 59 | 107 | 85 | 78 | 55 |

VARIANCE FROM 2006/2016 LONG-TERM COUNCIL COMMUNITY PLAN

| | LTCCP 07/08 | LTCCP 08/09 | Revised 08/09 |
|------------------------------------|-------------|-------------|---------------|
| | \$' 000 | \$' 000 | \$' 000 |
| Income | | | |
| General Rates | 197 | 212 | 201 |
| Targeted Rates | | | - |
| Fees and Charges | 3 | 3 | 3 |
| Grants Recd | | | - |
| Developer Contributions | | | - |
| Total Income | 200 | 215 | 204 |
| Operating Expenditure | | | |
| Operating Expenditure | 168 | 173 | 145 |
| Interest | | | - |
| Total Expenditure | 168 | 173 | 145 |
| Operating Surplus / deficit | 32 | 42 | 59 |
| Capital Expenditure | | | |
| Renewals | 42 | 52 | 81 |
| New Work | | | - |
| Loan Repayments | | | - |
| Total Capital Expenditure | 42 | 52 | 81 |
| Funded By | | | |
| Loans | - | - | - |
| Reserves | | | |
| Developer Contributions | | | |
| Depreciation | 10 | 10 | 20 |
| Cash from operating | 32 | 42 | 59 |
| Total Funding | 42 | 52 | 79 |

The rate requirement is lower than the LTCCP forecast because of changes to the forecast and actual facilities management costs.