



Financial Statements

Funding Requirements Working Paper	52
Schedule of Rates & Uniform Annual Charges	54
Change in Rate Charges	57
Forecast Statement of Financial Performance	58
Forecast Statement of Movements in Equity	60
Forecast Statement of Financial Position	61
Forecast Statement of Cash Flows	62
Notes to the Annual Plan	63
- Consultancy	63
Council's Significant Interests in Other Entities	64
Fees & Charges	69

Funding Requirements Working Paper

For the Year Ending 30 June 2004

ACTIVITY	Revenue excl Rates	Operating Expenses inc Support* excl Depn	Depn Exp to Reserve	Total Costs	Support Costs (incl in Op Ex)	Net Cost	Loan Repayments	Development Capital Exp
District	(728,338)	-	-	-	-	(728,338)	15,293	-
Animal Control	(117,500)	110,619	10,927	121,546	23,543	4,046	326	5,500
Commercial Property	(116,150)	98,521	5,805	104,326	19,337	(11,824)	-	-
Community Buildings	(34,300)	273,405	65,280	338,685	61,748	304,385	27,642	10,500
Building Control	(154,600)	168,908	6,796	175,704	39,549	21,104	82	-
Cemeteries	(60,875)	266,707	1,114	267,821	59,785	206,946	5,354	-
Emergency Management	(30,100)	350,164	23,079	373,243	77,404	343,143	1,829	15,000
Community Support	(1,000)	341,842	3,135	344,977	77,999	343,977	-	-
Economic Development	(50,200)	372,705	81	372,786	100,916	322,586	-	303,000
Footpaths - Urban	-	169,547	120,848	290,395	10,156	290,395	266,633	-
Inspection & Licensing	(30,600)	153,779	10,037	163,816	35,088	133,216	652	-
Health Control & Safety	(37,600)	85,409	2,800	88,209	19,148	50,609	82	-
Housing	(295,626)	224,667	24,605	249,272	58,518	(46,354)	-	-
Information Centre - i site	(11,000)	119,339	570	119,909	27,230	108,909	-	-
Resource Management	(26,600)	170,482	-	170,482	37,502	143,882	245	-
Libraries	(85,400)	478,650	63,350	542,000	8,250	456,600	-	-
Local Government Representation	-	844,617	-	844,617	461,099	844,617	-	-
Parks and Reserves	(143,300)	729,458	28,235	757,693	173,431	614,393	14,843	210,000
Public Conveniences	-	118,518	5,580	124,098	27,043	124,098	11,112	-
Roading	(6,471,509)	6,140,622	3,839,211	9,979,833	439,844	3,508,324	76,807	627,100
Consultancy Op	(807,539)	728,439	67,642	796,081	-	(11,458)	-	-
Customer Service/Service Centres	(2,779)	302,432	632	303,064	65,810	300,285	2,199	-
Sewerage	(16,000)	875,081	229,288	1,104,369	245,887	1,088,369	195,745	1,650,000
Stormwater	-	208,973	48,423	257,396	76,649	257,396	55,192	370,000
Swimming Pools	(2,030)	229,300	9,544	238,844	52,320	236,814	4,138	-
Waste Management	(277,590)	684,531	25,098	709,629	165,319	432,039	18,051	100,000
Water Supplies	(291,203)	720,755	357,002	1,077,757	184,686	786,554	87,481	-
Water Supplies - Pongaroa	(4,061)	21,500	16,414	37,914	-	33,853	-	-
Totals	(9,795,900)	14,988,970	4,965,496	19,954,466	2,548,261	10,158,566	783,706	3,291,100

*Includes Depreciation from
Support areas of 202,621

Note 1: Cash Surplus : Local Government Act 2002 section 100(2) has been applied to designate operating surplus from 2001/2002 as reserves and offset the reserve against funding requirement for the current year

Transfer to Reserves	Renewals Capital Exp	Loans Raised	Transfer from Reserves	Transfer Loan Repayments from Reserves	Cash Surplus (Note 1)	Future Revenue Recognised	Rates Required 2003/04	Rates Struck 2002/03	Difference
165,538	206,500	-	(206,500)	-	(50,000)	-	597,507	525,921	71,586
-	-	-	-	-	-	-	(9,872)	(7,639)	(2,233)
1,860	-	-	(7,266)	-	-	-	17,230	12,242	4,988
-	11,000	(2,500)	(11,000)	(27,861)	-	-	(312,166)	(287,131)	(25,035)
-	18,500	-	(18,500)	-	-	-	(21,186)	(27,636)	6,450
1,645	-	-	-	-	-	-	(213,945)	(219,601)	5,656
-	-	-	-	-	-	-	(359,972)	(324,976)	(34,996)
20,000	-	-	-	-	-	-	(363,977)	(304,299)	(59,678)
-	-	-	(303,000)	-	-	-	(322,586)	(225,900)	(96,686)
-	-	-	(284,673)	-	-	-	(272,355)	(240,494)	(31,861)
-	-	-	-	-	-	-	(133,868)	(122,834)	(11,034)
-	18,500	-	(18,500)	-	-	-	(50,691)	(66,750)	16,059
46,354	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(108,909)	(128,978)	20,069
-	-	-	-	-	-	-	(144,127)	(156,314)	12,187
-	110,000	-	(63,350)	-	-	-	(503,250)	(493,250)	(10,000)
15,000	-	-	-	-	-	-	(859,617)	(825,563)	(34,054)
-	8,200	(100,000)	(108,200)	(13,990)	-	-	(625,246)	(624,446)	(800)
-	-	-	-	(5,070)	-	-	(130,140)	(133,513)	3,373
41,309	4,306,900	-	(3,990,572)	(81,361)	-	-	(4,488,507)	(4,386,413)	(102,094)
11,458	79,000	-	(79,000)	-	-	-	-	-	-
-	-	-	-	-	-	-	(302,484)	(275,986)	(26,498)
-	200,000	(1,650,000)	(200,000)	(27,176)	(100,000)	-	(1,156,938)	(889,633)	(267,305)
10,415	-	(340,000)	-	-	-	-	(353,003)	(232,761)	(120,242)
3,128	11,000	-	(11,000)	-	-	-	(244,080)	(244,804)	724
-	-	-	-	(18,051)	(100,000)	-	(432,039)	(456,397)	24,358
2,829	5,000	-	(5,000)	(58,640)	-	-	(818,224)	(925,518)	107,294
4,061	-	-	-	-	-	(6,312)	(31,602)	(31,602)	-
323,597	4,974,600	(2,092,500)	(5,306,561)	(232,149)	(250,000)	(6,312)	(11,644,047)	(11,094,275)	(549,772)

Percentage Change This Year 4.96%



Schedule of Rates & Uniform Annual Charges

Rate Charges 1 July 2003 to 30 June 2004

GENERAL ACTIVITY RATES

Funded by Uniform Annual General Charges & Land Value/Sector based Rate In Dollar Levies (Differential)

2002/2003	DISTRICT WIDE GENERAL ACTIVITIES	Goal No.	2003/2004
	<i>(Charged through a Uniform Charge & a Rate in the Dollar Differential Charge by Sector)</i>		
(525,921)	District Revenue		-597,507
7,639	Animal Control	Goal 3	9,872
(12,242)	Commercial Property	Goal 2	-17,230
287,131	Community Buildings	Goal 5	312,166
27,636	Building Control	Goal 3	21,186
76,262	Camping Grounds	Goal 5	0
219,601	Cemeteries	Goal 2	213,945
121,043	Civil Defence	Goal 2	126,227
293,014	Community Support	Goal 5	363,977
225,900	Economic Development	Goal 4	322,586
36,074	Footpaths (15% of net cost)	Goal 2	40,853
122,834	Inspection & Licensing	Goal 3	133,868
66,750	Health Control & Safety	Goal 3	50,691
	Housing	Goal 3	0
128,978	Information Centre - i site	Goal 4	108,909
156,314	Resource Management	Goal 3	144,127
493,250	Libraries	Goal 5	503,250
825,563	Local Government Representation	Goal 6	859,617
548,184	Parks and Reserves	Goal 3	625,246
133,513	Public Conveniences	Goal 2	130,140
275,986	Customer Service	Goal 5	302,484
30,396	Sewerage (5% of total cost excluding loan costs)	Goal 2	36,264
244,804	Swimming Pools	Goal 5	244,080
313,817	Waste Management: Solid Waste Disposal	Goal 3	313,568
(357,730)	Less Funding from Industrial/Commercial General Rate in Dollar		-350,575
3,738,796	Sub-total (excluding GST)		3,897,744
467,349	Plus GST		487,218
4,206,145	TOTAL TO FUND (Including GST)		4,384,962

Funded by:

\$412.00	Uniform Annual General Charge (Including GST)	\$428.00
7,951	Number of Chargeable Properties	7,932
3,275,812	Total Uniform Annual General Charge	3,394,896

0.00110672	General Rate in the Dollar Charges to each Sector (Including GST)	0.00069890
840,623,026	Total District Rateable Land Value	1,416,613,545
930,333	Total District Wide General Activities Through Sector Rate In Dollar	990,066

SECTOR SPECIFIC GENERAL ACTIVITIES:

2002/2003	RURAL GENERAL ACTIVITIES	Goal No.	2003/2004
	<i>(Charged through the Rural Rate in the Dollar)</i>		
187,618	Rural Fire Protection (92% of net cost)	Goal 3	215,045
27,090	Waste Management: Refuse (19% of net cost)	Goal 2	22,509
214,708	Sub-total (excluding GST)		237,555
26,839	Plus GST		29,694
241,547	TOTAL TO FUND (Including GST)		267,249
0.00030599	Contribution to General Rate in Dollar		0.00019551

2002/2003 URBAN GENERAL ACTIVITIES **2003/2004**
(Charged through the Urban Rate in the Dollar)

16,315	Rural Fire Protection (8% of net cost)	Goal 3	18,700
115,490	Waste Management: Refuse (81% of net cost)	Goal 2	95,962
157,651	Footpaths (65% of net cost)	Goal 2	176,905
<hr/>			
289,456	Sub-total (excluding GST)		291,566
36,182	Plus GST		36,446
325,638	TOTAL TO FUND (Including GST)		328,012
<hr/>			
0.00824284	Contribution to General Rate in Dollar		0.00864327

2002/2003 INDUSTRIAL/COMMERCIAL GENERAL ACTIVITIES **2003/2004**
(Charged through the Industrial/Commercial Rate in the Dollar)

357,730	Funding of District Wide General Activities	Goals 2-6	350,575
46,769	Footpaths (20% of net cost)	Goal 2	54,597
<hr/>			
404,499	Sub-total (excluding GST)		405,172
50,562	Plus GST		50,647
455,061	TOTAL TO FUND (Including GST)		455,819
<hr/>			
0.03882873	Contribution to General Rate in Dollar		0.03891811

5,228,390 TOTAL OF ALL GENERAL RATES (Including GST) **5,436,042**

SUMMARY OF GENERAL RATE CHARGES

\$			\$
2002/2003			2003/2004
\$412.00	Uniform Annual General Charge (Including GST)		\$428.00
7,951	Number of Chargeable Properties		7,932
3,275,812	Total Uniform Annual General Charge		3,394,896
		% of District	
0.00141271	General Rural Rate in the Dollar (Including GST)		0.00089440
789,397,776	Rural Land Value	96.5%	1,366,951,345
1,115,189	Total From General Rural Rate in the Dollar		1,222,607
0.00934955	General Urban Rate in the Dollar (Including GST)		0.00934217
39,505,550	Urban Land Value	2.7%	37,949,950
369,359	Total From General Urban Rate in the Dollar		354,535
0.03993543	General Industrial/Commercial Rate in Dollar (Including GST)		0.03961701
11,719,700	Industrial/Commercial Land Value	0.8%	11,712,250
468,031	Total From General Industrial/Commercial Rate in Dollar		464,004
<hr/>			
1,952,579	TOTAL OF GENERAL RATE IN DOLLAR(Including GST)		2,041,146
<hr/>			
5,228,391	TOTAL OF ALL GENERAL RATES (Including GST)		5,436,042

ROADING RATE

Funded by a Land Value based Rate in Dollar Levy

2002/2003	Activity	Goal No.	2003/2004
4,386,413	District Wide Rate (excluding Footpaths)	Goal 2	4,488,507
548,302	Plus GST		561,063
<hr/>			
4,934,715	TOTAL TO FUND (Including GST)		5,049,570
<hr/>			
0.00587031	District Wide Rate in the Dollar (Including GST)		0.00356454
840,623,026	District Wide Value		1,416,613,545
4,934,714	District Wide Total from Rate in the Dollar		5,049,570

Schedule of Rates & Uniform Annual Charges continued...

Notes:

The total amount being collected is subject to change according to changes in valuations and connections to services.

Revaluations still subject to objection after the rate are set will have any subsequent changes adjusted to the 2003/2004 rates (per sections 34(5) & 40 of the Rating Valuations Act 1998)

In 2002/2003 The Norsewood Sewerage Loan Rate was \$14.17 per connection. This rate is no longer required.

Also in 2002/2003 The Pahiatua Under Verandah Lighting was separately charged at \$6.94 to each property in the Pahiatua Community Board area. Council has included this in community support that is rated for through the Uniform Annual General Charge and the General Rate in the dollar.

Horizons Regional Council and the Wellington Regional Council are to charge for their rates directly to ratepayers in future.

PUBLIC UTILITIES RATES Funded by Targeted Uniform Annual Charges

\$		Goal No.	\$
2002/2003 URBAN			2003/2004
859,237	SEWERAGE CHARGE (95% of net cost including all loan costs)	Goal 2	1,120,674
107,405	Plus GST		140,084
966,642	TOTAL TO FUND (including GST)		1,260,758
\$203.98	Separate Uniform Annual Charge (including GST)		\$266.04
2002/2003 URBAN			2003/2004
232,761	STORMWATER CHARGE	Goal 2	353,003
29,095	Plus GST		44,125
261,856	TOTAL TO FUND (including GST)		397,128
\$54.28	Separate Uniform Annual Charge (including GST)		\$82.72
2002/2003 URBAN			2003/2004
925,518	WATER CHARGE	Goal 2	818,224
115,690	Plus GST		102,278
1,041,208	TOTAL TO FUND (including GST)		920,502
	Separate Uniform Annual Charges		
\$224.23	Full charge (including GST)		\$198.92
\$112.11	Half charge (including GST)		\$99.45
2002/2003 PONGAROA			2003/2004
31,602	WATER CHARGE	Goal 2	31,602
3,950	Plus GST		3,950
35,552	TOTAL TO FUND (including GST)		35,552
	Separate Uniform Annual Charges		
\$44.26	Full charge (including GST)		\$45.12
\$30.98	70% charge (including GST)		n/a

DESCRIPTION OF GOALS

Goal 1	Increase Population to 21,000 by the Year 2010
Goal 2	Maintain, Improve & Protect the District's Infrastructure
Goal 3	Manage & Improve the Natural & Man-made Environment in a Sustainable Way
Goal 4	Promote & Assist the Process of Community Economic Development
Goal 5	Promote & Contribute to the Well-being of the Community
Goal 6	Promote Efficient & Effective Governance

Change in Rates Charges

Rate Charges 1 July 2003 to 30 June 2004

2002/2003 inc GST		2003/2004 inc GST	\$ Change inc GST	% Change
5,228,390	General Rate TOTAL OF ALL GENERAL RATES (including GST)	5,436,042	207,652	4%
	Broken down by:			
4,206,145	DISTRICT WIDE GENERAL ACTIVITIES	4,384,962	178,818	4%
241,547	RURAL GENERAL ACTIVITIES	267,249	25,703	11%
325,638	URBAN GENERAL ACTIVITIES	328,012	2,374	1%
455,061	INDUSTRIAL/COMMERCIAL GENERAL ACTIVITIES	455,819	758	0%
5,228,390	Total	5,436,042	207,652	4%
	Funded by:			
3,275,812	Total Uniform Annual General Charge	3,394,896	119,084	4%
1,115,189	Total From General Rural Rate in the Dollar	1,222,607	107,418	10%
369,359	Total From General Urban Rate in the Dollar	354,535	(14,824)	-4%
468,031	Total From General Industrial/Commercial Rate in Dollar	464,004	(4,027)	-1%
5,228,392	Total	5,436,042	207,651	4%
	Things to note:			
157,651	Footpath Urban share- Roading Rate 2001/2002 to General Rate 2002/2003	176,905	19,254	12%
289,456	Footpath Industrial/Commercial share- Roading Rate 2001/2002 to General Rate 2002/2003	54,597	(234,859)	-81%
402,446	Funding of District Wide General Activities by the Industrial/Commercial Sector	394,397	(8,049)	-2%
4,934,715	District Wide Roading ROADING RATE	5,049,570	114,856	2%
2,318,252	Public Utilities PUBLIC UTILITIES RATES	2,613,940	295,689	13%
	Funded by:			
966,642	SEWERAGE CHARGE (95% of net cost including all loan costs)	1,260,758	294,116	30%
204	Charge	266	62	30%
261,856	STORMWATER CHARGE	397,128	135,272	52%
54	Charge	83	28	52%
1,041,208	WATER CHARGE	920,502	(120,706)	-12%
224	Full charge (including GST)	199	(25)	-11%
112	Half charge (including GST)	99	(13)	-11%
298	NORSEWOOD SEWERAGE LOAN (Final year for this rate)	0	(298)	-100%
12,696	PAHIATUA UNDER-VERANDAH LIGHTING	0	(12,696)	0%
7	Charge now recovered through the UAGC and General Rate			
35,552	PONGAROA WATER CHARGE	35,552	-	0%
44	Full charge (including GST)	45	1	2%
31	70% charge (including GST)	n/a	31	0%
2,318,252	Total	2,613,940	295,689	13%
840,623,026	Valuations "Net Rateable Area" Total District Rateable Land Value	1,416,613,545	575,990,519	69%
789,397,776	Rural Land Value	1,366,951,345	577,553,569	73%
39,505,550	Urban Land Value	37,949,950	(1,555,600)	-4%
11,719,700	Industrial/Commercial Land Value	11,712,250	(7,450)	0%

Forecast Statement of Financial Performance

For the Year Ended 30 June 2004

2003 Annual Plan		2004 Forecast
\$	REVENUE	\$
11,094,275	Rates	11,644,047
151,050	Dividends & Subventions	315,050
327,772	Interest	371,999
-	Income Significant Activities - Per Goal	-
6,734,590	Goal 2	6,989,898
758,190	Goal 3	787,790
82,000	Goal 4	61,200
359,790	Goal 5	421,135
121,166	Other Operations Revenue	52,747
19,628,833	TOTAL REVENUE	20,643,866
	EXPENDITURE	
	Goal 2	
	Maintain, Improve & Protect the District's Infrastructure	
273,695	Cemeteries	267,821
84,528	Commercial Property	104,326
346,147	Emergency Management	373,243
258,484	Footpaths	290,395
124,735	Public Conveniences	124,098
9,656,911	Roading	9,979,833
223,440	Stormwater	257,396
900,967	Sewerage	1,104,369
1,242,454	Water Supplies	1,115,671
13,111,361		13,617,152
	Goal 3	
	Manage & Improve the Natural & Man-made Environment in a Sustainable Way	
124,713	Animal Control	121,546
171,654	Building Control	175,704
146,689	Inspection & Licensing	163,816
87,268	Health Control & Safety	88,209
757,162	Parks & Reserves	757,693
176,669	Resource Management	170,482
745,087	Waste Management	709,629
2,209,242		2,187,079
	Goal 4	
	Promote & Assist the Process of Community Economic Development	
295,900	Economic Development	372,786
140,978	Visitor Information Centre	119,909
436,878		492,695
15,757,481	SUBTOTAL EXPENDITURE	16,296,926

2003		2004
Annual Plan cont.		Forecast cont.
\$		\$
15,757,481	SUBTOTAL EXPENDITURE (from previous page)	16,296,926
	Goal 5 Promote & Contribute to the Well-being of the Community	
-	Camping Grounds (now in parks & reserves)	-
321,431	Community Buildings	338,685
306,239	Community Support	344,977
-	Dannevirke Aerodrome (now in Comm. Property)	-
218,386	Housing	249,272
493,250	Libraries	542,000
275,217	Customer Service	303,064
240,038	Swimming Pools	238,844
1,854,561		2,016,842
	Goal 6 Promote Efficient & Effective Governance	
825,563	Local Government Representation	844,617
18,437,605	TOTAL OPERATING EXPENDITURE *	19,158,385
	*Includes \$5,019,137 depreciation funded to reserves	
1,191,228	NET OPERATING SURPLUS/(DEFICIT)	1,485,481
	Non Operating Transactions:	
468,009	Loan Repayments	783,706
5,483,050	Capital Expenditure - Renewals	4,974,600
1,790,692	Capital Expenditure - Developments	3,291,100
324,843	Transfers to Reserves	323,597
8,066,594	TOTAL NON OPERATING TRANSACTIONS	9,373,003
6,875,366	TOTAL COST OF SERVICES	7,887,522
	Funding to be provided from:	
-	Loans Raised - Internally	-
1,915,602	Loans Raised - Externally	2,092,500
4,467,721	Transfers from Reserves	5,306,561
186,136	Loan Repayments From Reserves	232,149
-	Realisation of Investments	-
5,907	Future Income Recognised	6,312
6,575,366	TOTAL FUNDS PROVIDED	7,637,522
(300,000)	NET OPERATING CASH DECREASE	(250,000)

Forecast Statement of Movements in Equity

For the Year Ended 30 June 2004

2,002 Audited \$	2,003 Annual Plan \$		2,004 Forecast \$
401,847,924	454,433,451	EQUITY AT THE START OF THE YEAR	455,618,895
-	-	Adjustment for Fixed Assets	-
401,847,924	454,433,451	Amended Equity at the start of the year	455,618,895
52,659,743	1,191,228	Net Surplus/Deficit	1,485,481
-	-	Increase/(Decrease) in Revaluation Reserve	-
52,659,743	1,191,228	Total Recognised Revenues and Expenses	1,485,481
454,507,667	455,624,679	EQUITY AT THE END OF THE YEAR	457,104,376

Note: The opening balance for year 2004 is different to the closing balance for 2003, due to the forecast for 2004 being based on:

- the revision of year 2003 opening balances as per 2002 audited accounts
- the revision of year 2003 transactions for known significant changes

Forecast Statement of Financial Position

As at 30 June 2004

2002 Audited \$	2003 Annual Plan \$		2004 Forecast \$
ASSETS			
CURRENT ASSETS			
3,425,120	2,753,307	Cash and Bank Operating	2,141,642
4,098,200	4,040,776	Cash and Bank Special Funds	4,317,586
2,302,059	2,956,924	Accounts Receivable	2,302,059
2,790	4,492	Current Portion of Investments	2,790
36,115	-	Properties Intended for Sale	-
16,718	14,273	Inventory and Livestock	16,718
9,881,002	9,769,772	Total Current Assets	8,780,795
NON CURRENT ASSETS			
5,065,353	5,068,390	Investments	5,065,353
-	-	Properties Intended for Sale	506,552
16,716,458	16,392,980	Operational Assets	16,608,847
429,350,803	434,454,691	Infrastructural Assets	437,332,424
1,493,000	1,433,000	Restricted Assets	1,493,000
452,625,614	457,349,061	Total Non Current Assets	461,006,176
462,506,616	467,118,833	TOTAL ASSETS	469,786,971
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
2,241,309	2,723,955	Creditors and Accruals	2,241,309
3,003,243	3,005,455	Current Portion of Term Debt	2,000,000
399,619	292,661	Employee Provisions	180,855
5,644,171	6,022,071	Total Current Liabilities	4,422,164
NON CURRENT LIABILITIES			
2,005,326	4,903,867	Term Loans	7,512,586
-	218,764	Employee Provisions	218,764
-	-	Provision for Landfill Aftercare	179,629
349,452	349,452	Tenant Contribution Flat Loans	349,452
2,354,778	5,472,083	Total Non Current Liabilities	8,260,431
7,998,949	11,494,154	TOTAL LIABILITIES	12,682,595
PUBLIC EQUITY			
366,110,088	420,125,618	Accumulated Funds	368,155,889
4,814,743	5,076,593	Special Fund Reserves	5,365,651
83,565,901	30,393,285	Revaluation Reserves	83,565,901
16,935	29,183	Trust Fund Reserves	16,935
454,507,667	455,624,679	Total Public Equity	457,104,376
462,506,616	467,118,833	TOTAL LIABILITIES AND EQUITY	469,786,971

Forecast Statement of Cash Flows

For the Year Ended 30 June 2004

2002 Audited \$	2003 Annual Plan \$		2004 Forecast \$
		CASH FLOWS FROM OPERATING ACTIVITIES	
		Cash is provided from:	
433,457	327,772	Interest	371,999
200,472	151,050	Dividends and Subvention	315,050
10,615,224	11,094,275	Rates	11,644,047
7,354,338	3,536,431	Transfund subsidies & petrol tax	6,527,141
2,256,022	4,519,305	Fees, charges and other receipts	1,785,629
455,339	-	Tax refunds	-
21,314,852	19,628,833		20,643,866
		Cash is applied to:	
(11,678,023)	(10,314,749)	Suppliers	(10,398,713)
(2,538,614)	(2,499,802)	Employees	(2,909,996)
(376,013)	(603,917)	Interest	(681,559)
(532,663)	-	GST Payment	-
(15,125,313)	(13,418,468)		(13,990,268)
6,189,539	6,210,365	Net cash from operating activities	6,653,598
		CASH FLOWS FROM INVESTING ACTIVITIES	
		Cash is provided from:	
606,134	-	Proceeds from sale of fixed assets	-
5,208	-	Proceeds from investments realised	-
611,342	-		-
		Cash is applied to:	
(6,566,034)	(7,273,742)	Purchase of fixed assets	(8,265,700)
-	-	Purchase of investments	-
(6,566,034)	(7,273,742)		(8,265,700)
(5,954,692)	(7,273,742)	Net cash from investing activities	(8,265,700)
		CASH FLOWS FROM FINANCING ACTIVITIES	
		Cash is provided from:	
-	1,447,593	Loans raised externally	1,308,794
38,625	-	Tenant contributions	-
38,625	1,447,593		1,308,794
		Cash is applied to:	
(5,457)	-	Repayment of debt	-
(5,457)	-		-
33,168	1,447,593	Net cash from financing activities	1,308,794
268,015	384,216	Net (decrease)/increase in cash held	(303,308)
7,255,305	6,409,867	Total cash resources at Beginning	6,762,536
7,523,320	6,794,083	Total cash resources at Year End	6,459,228

Note: The opening balance for year 2004 is different to the closing balance for 2003, due to the forecast for being based

on:

- the revision of year 2003 opening balances as per 2002 audited accounts
- the revision of year 2003 transactions for known significant changes

Notes to the Annual Plan

For the Year Ended 30 June 2004

Consultancy

Forecast for Year Ended 30 June 2004

In house Professional Services

Disclosure required by "Transit New Zealand Determination 1992" (Reporting on Minor and Ancillary Roading Works and In-house Professional Services Performed and Provided by a Local Authority's Own Staff or Assets)

2002 Actual \$	2003 Forecast \$		2004 Forecast \$
		REVENUE	
		Operating Transactions	
718,292	758,753	In-house Professional Services for Transfund financially assisted roading	738,170
82,068	32,253	Other Engineering Fees	45,215
70,886	28,000	Sundry Income	24,154
871,246	819,006	TOTAL REVENUE	807,539
		EXPENDITURE	
13,086	12,000	Accommodation	12,000
52,323	62,328	Depreciation	67,642
688,529	711,380	Operating Expenses	716,439
753,938	785,708	TOTAL EXPENDITURE	796,081
117,308	33,298	NET SURPLUS/(DEFICIT)	11,458

Council's Significant Interests in Other Entities

The Local Government Act 2002, Section 65 requires Council to provide information regarding its involvement in Trading Organisations, companies and other organisations under the control of Council or in which Council has a significant interest.

TDC Holdings Limited

The Company

The Holding Company was incorporated under the Companies Act 1993 on the 16th June 1997, to provide better optimisation of Council's funds invested in its two operational LATEs, Infracon Limited and Tararua Forests Limited.

Nature and Scope of Activities

The core investment of the company is 66% interest in Infracon Limited and a 100% interest in Tararua Forests Limited; the investment is \$4.965 million. In addition Council has an investment in TDC Holdings Limited of \$0.05 million.

Objectives

The objective of the Company is to operate as a successful investment business and ensure distributions are made to Tararua District Council by way of dividends and/or subvention payments.

Performance Targets

Return on Shareholder Funds

TDC Holdings Limited performance for return on shareholders funds will be assessed on the combined dividend or cash distributions made to TDC Holdings Limited and Council by Infracon Limited and Tararua Forests Limited.

TDC Holdings Limited target distribution to shareholder is assessed after deduction of TDC Holdings Limited operational costs of \$35,000.

	2003/2004 Budget	2004/2005 Budget	2005/2006 Budget
Ratio of shareholder funds to total assets	50-70%	50-70%	50-70%
Distribution to Tararua District Council	\$315,000	\$350,000	\$400,000

Objective

- To negotiate and agree with Council the Company's Statement of Intent (SI).

- To negotiate with its subsidiaries and, after consultation, with Council, approve the subsidiaries SI's.

- To monitor the subsidiaries' performances against targets established in the SI.

Performance Target

Agreement of the Company's SI with the Council not later than 31 August of each year.

Compliance with the provisions of the Local Government Act 2002 and the Company's Constitution.

Consideration of the draft SI's from subsidiaries and, if appropriate discussions with subsidiary Boards of Directors not later than 15 July of each year.

Reporting to Council on significant objectives of subsidiaries Draft SI's for comment not later than 31 August of each year, and referring such comments to the subsidiaries for further consideration, if appropriate.

Ensuring subsidiaries' SI compliance with provision of the Local Government Act and subsidiaries Constitutions.

Approval of subsidiaries' SI not later than 31 August of each year.

Establishment of recording requirements and protocols for the subsidiaries to the Company.

Review of subsidiaries' reports quarterly and obtaining information on significant variances to performance targets.

Objective

- To report regularly to Shareholders on the Company's performance against targets.
- To report regularly to Council on its own and subsidiaries' performance.
- To report to Council on actual or potential non-compliance or problems with performance requirements.
- To operate as a successful company in terms of the Companies Act, the Local Government Act and all other statutory provisions.

Performance Target

Compliance with the reporting requirements detailed in the SI and Board attending on Council to discuss reports.

Holding not less than one shareholders meeting each year for the purpose of briefing the representatives of shareholders on developments in the subsidiaries.

Compliance with Council requirements for six monthly reports comparing performance against targets and other information.

Reporting to Council at the earliest opportunity of any significant problems/issues relating to the Company or subsidiaries.

Reports to Council to include 'exception' report per section 8.2 of TDC Holdings Limited's SI.

Compliance with the requirements of the Local Government Act 2002.

Compliance with the Companies Act and the Financial Reporting Act.

Compliance with the Company's Constitution.

Compliance with the Statement of Intent's performance targets.



Infracon Limited

The Company

Infracon Limited is a Council Controlled Trading Organisation (CCTO) formally a Local Authority Trading Enterprise (LATE) which is 66% owned by TDC Holdings Limited and 34% owned by Central Hawkes Bay District Council. It was formed on 1 July 2002 in an amalgamation between Tararua Roding Limited and CHB Works Limited. Tararua Roding Limited was established as a 100% owned subsidiary of Tararua District Council on 1st April 1990 under Section 594B of the Local Government Amendment No.2 Act 1989. Tararua Roding Limited was sold by Council to TDC Holdings Limited on 15th October 1997 for \$3.6million in cash. The new company has its own management structure and operates from premises at Woodville, Waipukurau and Hastings.

Nature and Scope of Activities

Infracon Limited's primary activity is the management and execution of infrastructural maintenance particularly in the areas of local authority roading and utilities. The Company will undertake work as follows:

- (a) Road and Bridge Maintenance Contracts
- (b) Utilities Maintenance Contracts
- (c) Parks and Reserves Contracts
- (d) Civil Engineering Contracts for Transit, Local Authorities and private customers
- (e) General Plant Hire
- (f) Crushing and Quarry Operations.

Objectives

The principal objective of the Company is to provide competitive and quality service to a wide range of customers by creating a stimulating and rewarding environment for our people. This will add value for our shareholder and community.

Performance Targets

	2003/2004 Budget	2004/2005 Budget	2005/2006 Budget
Ratio of shareholder funds to total assets	60% minimum	60% minimum	60% minimum
Distribution to Tararua District Council	\$265,000	\$315,000	\$365,000
Distribution to TDC Holdings Limited	\$35,000	\$35,000	\$35,000

Tararua Forests Limited

The Company

Tararua Forests Limited is a Council Controlled Trading Organisation (CCTO) formally a Local Authority Trading Enterprise (LATE) which is fully owned by TDC Holdings Limited. It was established on 1st July 1994 under Section 594B of the Local Government Amendment No.2 Act 1989. Tararua Forests Limited was sold by Council to TDC Holdings Limited on 15th October 1997 for \$150,000 in cash. An additional \$1.215million was invested on 30 June 1999 to fund the purchase of Council's Forestry Assets.

Mission Statement

"To provide excellence in forest management and to develop over the long term sustainable forest resource of good economies of scale providing consistent dividends to shareholders."

Performance Targets

	2003/2004 Budget	2004/2005 Budget	2005/2006 Budget
Ratio of shareholder funds to total assets	60%	60%	60%
Distribution to Tararua District Council	\$50,000	\$50,000	\$50,000
Distribution to TDC Holdings Limited	\$3500	\$3500	\$3500
Return on Shareholders Funds (includes trading profit and capital growth)	12%	12%	12%
Sustainable Yield Forest Area	400ha	400ha	400ha

Nature and Scope of Activities

Activities of the company are focused upon the development of profitable forestry yielding financial and other benefits.

These activities include:

- (a) Managing our forestry asset.
- (b) Harvesting our forests at the appropriate times.
- (c) Replanting of harvested areas.
- (d) Expanding our forest area.
- (e) Offering forestry management services to Tararua District Council and others.

Objectives

- (a) Pursue management practices, business and market opportunities in order to maximise profitability.
- (b) Utilise Joint Ventures as a mechanism for further development of a sustainable forest base.
- (c) Develop a management and financial plan for the ongoing activities of the company and monitor progress to ensure that the company achieves its objectives.
- (d) Be a responsible corporate citizen.

Tararua Aquatic Community Trust

The Trust

Tararua Aquatic Community Trust is a charitable trust created by deed of trust and registered under the Charitable Trust's Act 1957. This Trust was set up on 30 April 1993 as an independent body with its own Board and management structure. The Agreement between the Trust and Council, which came into effect on 24 July 1995 was revoked pursuant to a Deed of Agreement and Understanding dated 20th April 2001.

Objective

The Trust's objective is to provide and maintain a comprehensive indoor swimming pool and related services, in the Tararua District for the benefit and welfare of the citizens of the Tararua District. The budgeted base funding for 2002/2003 is \$120,000 + GST. Council is committed to support this district wide facility through grants and other loan funding.

Tararua Safer Community Council (TSCC)

The Council

Tararua Safer Community Council is an organisation set up by the Crime Prevention Unit. Since 1995, the Tararua District Council has had an agreement with the Crime Prevention Unit to sponsor a Safer Community Council.

The Crime Prevention Unit provides a coordination fee, which covers a salary to employ a coordinator, and a Discretionary fund of \$10,000 to assist crime prevention programmes in the Tararua District. In return, the Tararua District Council provides an office space for the coordinator and administrative support of up to \$5,000 per annum.

The Tararua Safer Community Council is in its seventh year of operation; it is chaired by Her Worship the Mayor – Maureen Reynolds, and has representation from 20 plus community groups and agencies.

Objective

The mission of the Tararua Safer Community Council is to coordinate existing community crime prevention programmes and to plan for, and encourage the development of new programmes within the context of a local crime prevention plan. Current projects include:

- Tararua Big Brother Big Sister Tuakana Taina Programme
- Tararua Community Youth Worker
- Woodville Skatepark
- Pahiatua Community Services Trust
- Dannevirke Kaimahi Rangatahi

In-House Business Unit

Consultancy

To encourage optimum performance, Council established a business unit which could operate in commercial markets and be subject to competition of other businesses in the private sector.

Consultancy offers professional consultancy services with separate management and business systems to encourage a focus on providing a service that could be subject to competition in the commercial environment. It is awarded roading professional services on a non-competitive basis. Any work of a nature, which is unable to be handled by Consultancy is competitively tendered on the open market. Consultancy operates from Council premises in Woodville.

Disclosure is as required by the "Transit New Zealand Determination 1992" (Reporting on Minor and Ancillary Roothing Works and In-house Professional Services Performed and Provided by a Local Authority's Own Staff or Assets).

Fees & Charges 2003/2004

	\$ (incl GST)
Administration	
Annual Plan	Free
Annual Report	Free
District Plan	168.75
Strategic Plan	10.00
Photocopying	
A4 per page	0.20
A3 per page	0.30
Library Fees	
The Council will take over the provision of library services on 1 July 2003. From that point onwards Council intends to charge library fees in line with the Tararua District Library Trust proposed fees for 2003/2004.	
Resource Management	
Land Use Consent applications	
Non-notified	200.00
Notified (Deposit less balance of actual cost recoverable at Chief Executive's discretion)	600.00
Subdivision Consent Application (same as Land Use)	
Plus extra lots over two - each	20.00
Survey Plan approval	30.00
Section 226 RMA approvals	200.00
Right of Way approvals	150.00
Certificate of Compliance	60.00
Land Information Memorandum	60.00
Land Information Memorandum (less than 2 days)	100.00
District Plan Changes Request (deposit less balance of actual cost recoverable at Chief Executive's discretion)	600.00
Cemetery Charges	
Interments	
Adult normal depth (five feet)	297.00
Adult extra depth (six feet)	385.00
Child between ages 2-12 years	140.00
Child under 2 years including stillborn and neonatal	55.00
Ashes & Urns interred in ground	55.00
Ashes & Urns interred in Columbarium Wall	77.00
Scattering of Ashes in Cemetery areas (using Council or Council contract staff, no charge otherwise)	33.00
Returned Servicepersons in Servicemens Plot Area or in Lawn where no Servicemens Area exists	Free
Exhumation and/or Re-interment	495.00
Purchase of Plots	
Child between ages 2-12 years	132.00
Child 2 years including stillborn and neo-natal	99.00
Adult	275.00
Returned Servicepersons in Servicemens Plot area or in Lawn where no Servicemens area exists	Free
Ashes Plot	110.00



	\$ (incl GST)
Columbarium Wall niche	60.00
Memorial Wall plaque site	25.00
Perpetual Maintenance	
Adult Lawn	275.00
Child in specific Childrens Cemetery area	110.00
Ashes Plot	55.00
Returned Servicepersons in Servicemens Plot area or in Lawn where no Servicemens area exists	Free
Miscellaneous Charges	
Out of district additional fee (for persons not resident nor ratepayers in the district)	500.00
Permit to erect memorials	25.00
Breaking concrete	110.00
Cemetery record extract search fee	first hour free then \$30.00 per hour thereafter
Resoiling old removed concrete plots (per plot)	110.00
Curbing resoiled old concrete plots (per plot)	110.00
Camping Grounds	
Woodville	
Adult (16 years and over)	night 5.00
Children (under 16 years)	1.50
Tent site - Adults	night 2.00
Children (under 16)	1.50
Dannevirke	Fees determined by lessee
Pahiatua Carnival Park	Fees determined by Carnival Park Management Committee
Eketahuna	Fees determined by lessee
Swimming Pools	
Dannevirke (Wai Splash)	
Adult	3.00
Child (5-18 years)	2.00
Child (4 years and under)	1.00
Senior Citizens	2.00
Concession	buy 10 swims get 2 free
Family Pass (2 adults & 3 children)	8.00
Pahiatua	
Swim	1.00
Season Ticket	20.00
Family Season Pass	50.00
Eketahuna	
Adult	2.00
Child (5-17 years)	1.00
Pre School (under 5 years)	.50

	\$ (incl GST)
Season Ticket	
Adult	30.00
Child	20.00
Pre School (under 5 years)	15.00
Family Season Pass	60.00
Woodville	
Adult	2.00
Child (5-17 years)	1.00
Season Ticket	
Adult	50.00
Child	30.00
Family Season Pass	80.00
Concession Tickets (pay for 10 swims get 2 free)	
Adult	20.00
Child	10.00
Housing	
Superannuitant	
Eketahuna (based on single occupancy)	per week 47.00
Pahiatua (based on single occupancy)	per week 51.00
Woodville	
Ruahine Flats (based on single occupancy)	per week 50.00
Centennial Flats (based on single occupancy)	per week 50.00
Dannevirke	
Married couples	per week 73.00
Hovding Court	per week 52.00
Elsinore Court	per week 54.00
Ballarat Court	per week 54.00
Aften Court	per week 54.00
Norsewood	per week 52.00
Ormondville	per week 47.00
Other	
Norsewood/Ormondville/Woodville/Eketahuna	per week 71.00
Dannevirke/Pahiatua	per week 82.00
Tenant Contribution Flats	
Tenancy Agreements	per week 49.00
(Casuals) superannuitant	per week 82.00
(Casuals) other	per week 110.00
Engineering Fees and Charges	
Capital Costs	
Physical connections, disconnections and alterations to services of sewerage, stormwater and water (including Pongaroa) by approved contractor	Actual cost

	\$ (incl GST)
Connection Fees	
Sewerage application fee	50.00
Stormwater application fee	50.00
Water application fee	50.00
Vehicle Crossing	
Inspection fee	Nil
Application fee	Nil
Deposit	300.00
Solid Waste Disposal Charges	
Hazardous Waste	
Accepted Material	m ³ (price on application)
Trade Waste Disposal Charges (Bylaw 1990)	
Clause 25 fixed charge for right to discharge	91.00
Rate of discharge (litre/min/year)	9.20
Suspended solids (100kg/day/year)	1,334.00
BOD5 (100kg/day/year)	2,300.00
Tankered septic tank disposal	(per load) 11.55
Building & Environmental Health	
Building Inspection	
Independent Qualified Persons	
Initial application fee for first individual system or feature	100.00
Additional application fee for any additional individual or system	25.00
Maximum initial application fee	250.00
Renewal fee	36.00
Building Consent Fees	
Certifier Lodgement	40.00
Fires	
Install or replace free standing SFBA	100.00
Install or replace inbuilt SFBA	155.00
Demolition	
Pull down or relocate	175.00
Renovations	
Renovation plumbing only work with only 1 inspection	130.00
Minor renovation building only with 2 inspections	230.00
Minor renovation building only with 1 inspection	140.00
Renovation to any accessory building with 2 plumbing & 2 building inspections	440.00
Renovation to any accessory building with 3 building inspections	360.00
Housing internal renovation with 1 plumbing & 3 building inspections	515.00
Housing internal renovation with 3 building inspections	465.00
Housing addition with 2 plumbing & 4 building inspections	735.00
Housing addition with 4 building inspections	600.00
Commercial/Industrial internal renovation with 1 plumbing & (2 or 3) building inspections	485.00
Commercial/Industrial internal renovations with 2 building inspections	345.00
Commercial/Industrial addition with 2 plumbing & 4 building inspections	710.00
Commercial/Industrial addition with 4 building inspections	610.00

	\$ (incl GST)
Housing relocatables	462.00
Housing repiles	350.00
Farm buildings with 2 building inspections	290.00
New Construction	
Signs and Swimming Pool Fences	110.00
New garage/workshop with 1 plumbing & 2 building inspections	350.00
New garage/workshop with 2 building inspections	290.00
New garage/workshop with producer statement	260.00
New construction of farm building with 2 building inspections	290.00
New wool/cowshed with 2 plumbing & 3 building inspections	547.00
New wool/cowshed with 3 building inspections	435.00
New small single storey dwelling with 1 plumbing & 5 building inspections	760.00
New single storey dwelling with 3 plumbing & 6 building inspections	1,180.00
New double storey dwelling with 3 plumbing & 7 building inspections	1,525.00
New commercial/industrial construction with 2 plumbing & 4 building inspections	850.00
New commercial/industrial construction with 3 plumbing and 8 building inspections	1,855.00
Special inspections	135.00
Statistical Information (annual)	135.00
BRANZ Research Levy	\$1 per \$1,000 value or part thereof for building work valued at \$20,000 or more
Compliance Schedule	95.00
BIA Levy	65 cents per \$1,000 value or part thereof for work valued at \$20,000 or more
Licence Fees	
Food Premises	
Category A	90.00
Category B	135.00
Category C	180.00
Hairdresser	90.00
Camping Ground	90.00
Offensive Trade	180.00
Mobile Shops	112.50
Funeral Director's Premises	90.00
Pie Cart Stand	520.00
Taxi Stand	90.00
Bus Stop	90.00
Bee Keepers	45.00
Dangerous Goods	
Dangerous Goods (Licensing Fees) Amendment Regulations 2000 (effective from 15th March 2000)	
(1)(a) for the storage of dangerous goods of Class 2(d) or Class 3 or both:	
Total water capacity of containers in litres	
Not exceeding 1,000	56.25
Exceeding 1,000 but not exceeding 2,500	112.50
Exceeding 2,500 but not exceeding 5,000	140.62
Exceeding 5,000 but not exceeding 10,000	168.75
Exceeding 10,000 but not exceeding 25,000	225.00
Exceeding 25,000 but not exceeding 50,000	281.25

	\$ (incl GST)
Exceeding 50,000 but not exceeding 100,000	337.50
Exceeding 100,000 but not exceeding 250,00	421.87
Exceeding 250,000 but not exceeding 500,000	562.50
Exceeding 500,000 but not exceeding 1,000,000	843.75
Exceeding 1,000,000 but not exceeding 10,000,000	1,125.00
Exceeding 10,000,000	1,687.50
(b) for the storage of all classes of dangerous goods other than Class 2(d) or Class 3, a fee of \$112.50:	
(c) for the storage of dangerous goods of Class 2(d) or Class 3 together with dangerous goods of any other class, the appropriate fee prescribed by paragraph (a) added to the fee prescribed by paragraph (b), but only if those dangerous goods would not otherwise be exempt under regulation 5, regulation 6, or regulation 7:	
(d) for the transfer of a licence, a fee of \$56.25:	
(e) in the case of dangerous goods of Class 2(d), each 0.5kg of the dangerous goods stored must be taken as equivalent to 1 litre for the purposes of determining the licence fee payable.	

Liquor Licensing

Liquor Licensing (Sale of Liquor Regulations 2000)

On-Licence	776.00
Off-Licence	776.00
Club Licence	776.00
Special Licence	63.00
Manager's Certificate	132.00
Variations to existing licences	776.00

Dog and Pound Fees

Dog Registration Fees

Dogs (preferred owner status)	23.00
Working Dogs	13.50
Other Dogs	52.00
Inspection Fee	10.00

and that for any dog required to be registered by 1 August 2003, but remaining unregistered, an additional penalty fee of 50% of the base will apply.

Dog Pound Fees

First impounding	40.00
Second impounding	60.00
Third and subsequent impoundings	100.00
Daily sustenance (per day)	7.00
Destruction of impounded dog	25.00

Stock Pound Fees and Charges

Poundage (per animal)

Cattle	18.00
Horses	18.00
Pigs	18.00
Sheep, goats, calves, other	10.00
Stock callout fee	50.00
Travel - per kilometre	0.50

	Unit	\$ (incl GST)
Sustenance fees (per head per day) to feed, water and where necessary exercise animals		
Horses, cattle, pigs		7.00
Sheep, goats, calves, other		5.00
Other Charges		
Advertising		Actual cost
Transport of stock to pound		Actual cost
Any further reasonable costs incurred		Actual cost

Community Buildings

Dannevirke Town Hall

Auditorium	Day/Night	275.00
	Day	110.00
	Night	187.00
	Half Day	55.00
Ground Floor Kitchen	Day/Night	66.00
	Day	33.00
	Night	33.00
	Half Day	22.00
Concert Chamber - Meetings	Day/Night	110.00
	Day	55.00
	Night	55.00
	Half Day	29.00
Concert Chamber - All Other	Day/Night	165.00
	Day	66.00
	Night	99.00
	Half Day	33.00
Total Complex	Day/Night	451.00
	Day	209.00
	Night	286.00
	Half Day	136.00

Dannevirke Sports Centre

Entire Facility		
Balls or Weddings		
Weekdays	Day	191.00
Weeknights	Night	293.00
Weekends	Weekend	371.00
Visiting Organisations		
Weekdays	Day	191.00
Weeknights	Night	293.00
Weekends	Weekend	371.00
Local Organisations		
Weekdays	Day	79.00
Weeknights	Night	118.00
Weekends	Weekend	146.00

	Unit	\$ (incl GST)
Supper or Boxing Room with Kitchen		
Balls or Weddings		
Weekdays	Day	101.00
Weeknights	Night	101.00
Weekends	Weekend	101.00
Local Organisations		
Weekdays	hour	5.00
Weeknights	hour	33.00
Weekends	hour	39.00
Sports Organisations		
Weekdays	hour	5.00
Weeknights	hour	28.00
Weekends	hour	39.00
Miscellaneous		
Use of Showers/Toilets	hour	12.00
Deposit Casual	each	55.00
Weekend Hire		
All day Saturday & Sunday night	Lump sum	563.00
Saturday night only with preparation other than day of hire	Lump sum	428.00
Saturday night plus all day Sunday	Lump sum	563.00
Saturday night and cleanup Sunday	Lump sum	371.00
Scheduled Users		
Small Bore Rifle Club	Annual	563.00
Tennis Club	Season	450.50
Bowling Club	Annual	563.00
Woodville Community Centre		
Entire Facility		
Sports Bodies - under 3 hours	hour	10.00
Sports Bodies - over 3 hours	day	32.00
Sports Bodies - over 3 hours	night	32.00
Other Users - under 3 hours	hour	10.00
Local shows, concerts, dances, meetings, receptions - No Alcohol	day	57.00
	night	64.00
Non local shows, concerts, dances, meetings, receptions - no alcohol	day	102.00
	night	165.00
Local cabarets, dinners etc - Alcohol served	day	152.00
	night	165.00
Non local cabarets, dinners etc - Alcohol served	hour	171.00
	day	192.00
Rehearsals, decorating prior to show:		
- under 3 hours	hour	10.00
- over 3 hours	day	32.00

	Unit	\$ (incl GST)
Supper Room		
Meetings, auctions etc		
- under 3 hours	hour	10.00
- over 3 hours	day	32.00
Day booking 8:00am to 5:00pm		
Night booking 5:00pm to midnight		
Pahiatua Centennial Stadium		
Visiting Professional Productions		
Promotions, exhibitions and social activities		
Day (6:00am - 1:00am)	day	400.00
Half Day		
6:00am - 12 noon	half day	120.00
12 noon - 6:00pm	half day	120.00
6:00pm - 1:00am	evening	160.00
Hourly rental less than 4 hours	hour	30.00
Local Productions		
Promotions, exhibitions and social activities		
Day (6:00am - 1:00am)	day	300.00
Local Organisations		
Half Day		
6:00am - 12 noon	half day	90.00
12 noon - 6:00pm	half day	90.00
6:00pm - 1:00am	evening	120.00
Hourly rental less than 4 hours	hour	20.00
Pahiatua Service Centre		
NZ Income Support	per quarter	455.00
NZ Employment Service	per quarter	325.00
Rental	half day	20.00
Pahiatua Town Hall		
Entire Facility - includes Supper Room & Kitchen		
- (200 chairs and 32 tables approximately)		
Visiting Professional Productions or promotions	day	150.00
Rehearsals		Quarter rate
Local Amateur Productions or promotions	day	80.00
Rehearsals		Quarter rate
Balls, cabarets, dances, dinners, socials, weddings	day	100.00
Bazaars, flower shows, exhibitions, schools, functions, religious meetings	day	60.00
Conferences or Meetings		
Day (7:00am - 5:00pm)	day	80.00
Morning or Afternoon (8:00am - 12 noon) (1:00pm - 5:00pm)	half day	50.00
Evening (6:00pm - 12:00pm)	evening	60.00

	Unit	\$ (incl GST)
Pahiatua Small Bore Rifle Club	hour	8.00
Heating	day	40.00
	half day	20.00
Supper Room (includes Kitchen)		
Dinners, socials, weddings	day	60.00
Bazaars, flower shows, exhibitions, school functions, shop days, religious meetings	day	30.00
Conference or Meetings	day	50.00
Day (7:00am - 6:00pm)		
Morning or Afternoon (8:00am - 12 noon) (1:00pm - 5:00pm)	half day	25.00
Evening (6:00pm - 12:00pm)	evening	30.00
Pahiatua Rotary Club	hour	11.00
Heating	day	20.00
	half day	10.00
Specific Fees		
Tea Making Facilities	hour	11.00
Block Booking	hour	rate less 10%
Eketahuna Community Centre		
Complete Use of Building		
(a) Weddings, dinners, cabarets, dances, social functions		125.00
(b) Bazaars, meetings, school functions, flower shows, church meetings		35.00
(c) Casual hires - including sports teams:		
\$11.00 deposit on key refundable if key returned following morning		11.00
Supper Room and Kitchen		
(a) All functions (without use of stoves)		30.00
(b) All functions (with use of stoves)		40.00
Supper Room Only - All functions		25.00
Microphone and Sound System		20.00
Please note:		
Deposit for use of building - \$55.00 payable on booking		
Casual hires and Supper Room and Kitchen - full charge payable on booking		
Charges for Seasonal Use of Hall		
Basketball	per night	39.00
Badminton	per night	22.00
Gym Club	per night	15.00
Eketahuna War Memorial Hall		
All day		18.00
Morning/Afternoon		10.00
Evening		12.00
Eke Music Society		7.00
Aerobics		6.00
Lights - One Set	hour	17.00

	Unit	\$ (incl GST)
Pahiatua Recreation Ground and Pavilion		
Casual hireage of ground and pavilion	day	50.00*
Seasonal Users		
Twilight Cricket	season	180.00*
Touch Rugby	season	120.00*

* It is intended that the Bush Multisport Trust will become responsible for this facility.

Woodville Recreation Ground

Scheduled Users		
Taranua Rugby Football Club	season	650.00

Eketahuna Domain

Casual Users - All users	on application	50.00
Scheduled Users		
Eketahuna Soccer Club (1 pitch)	season	30.00
Eketahuna School Girl Hockey (1 pitch)	season	30.00
Eketahuna Rugby Football Club	season	350.00
Junior Cricket	season	30.00

Dannevirke Aerodrome Annual Charges

Whibley Aerial Topdressing (lease of their bin site and aircraft parking)		1,200.00
Air Services (lease of their bin site and aircraft parking)		600.00
Dannevirke Flying Club (lease of their hanger site)		400.00
Cloud 9 Sky Diving (lease of clubrooms site)		600.00
Eastlands 2001 (aircraft parking)		350.00
Operating Dues	5% of gross operating revenue	
Aircraft Parking (per aircraft per annum)		350.00
Aircraft Parking (per aircraft per night - charged if economic to collect)		1.00

Landfill User Charges

Car (includes station wagon/family van)		5.00
Other vehicles	(per m3)	12.00
Mechanically compacted loads	(per m3)	24.00

Refuse Collection Labels

Bags up to 20kg in weight		1.50
2 Supermarket bags tied together		0.75

Water Supplies

All extraordinary users (except for below)		
A minimum charge per quarter		49.73
Plus a rate per cubic metre for quantities in excess of 100 cubic metres supplied during the three month period		0.60
All large industrial and intake line users		
A minimum charge per quarter		49.73
Plus a rate per cubic metre for quantities in excess of 100 cubic metres supplied during the three month period		0.30

Note: a 10% finance charge will be imposed on overdue amounts

