



# Highlights



## Council Five-Year Summary

	Unit	2000/01	2001/02	2002/03	2003/04	2004/2005
Operating Surplus / (Deficit)*	\$000's	1,683	893	1,197	2,491	1,249
Equity	\$000's	401,848	454,508	531,437	574,354	598,082
Working Capital**	\$000's	7,364	7,240	6,922	10,836	11,418
Operating cash	\$000's	3,077	2,691	2,602	8,314	4,026
External Debt	\$000's	5,325	5,358	5,393	10,469	10,469
Roading Dig-outs	m <sup>2</sup> 000's	17	9	2	4	2
Resealing	km	97	86	101	95.3	93
Maintenance Aggregate	m <sup>3</sup> 000's	28	21	20	27	18
Water Tabling	km	200	186	301	113	168
Building Consents (average time to process)	days	1	1	1	1	1

\* Operating Surplus/(Deficit) before extra Depreciation and Asset Changes.

\*\* excludes loans in the long term financial plan that are to be refinanced.

# Capital Expenditure Report for the Year Ended 30 June 2005

Activity & Capital Project/Works	Carry Forward Budgets Pre 2004/05	Annual Plan Budget 2004/2005	Authorised Revisions	Total Authorised Budget	Actual Expenditure 2004/05
<b>Capital Developments</b>					
<b>Roading</b>					
Tourism Signs	10	-	-	10	-
Minor Safety Improvements	335	578	282	1,195	253
Traffic Services Improvements	-	10	37	47	-
Street Lighting Improvements	-	12	16	28	-
Makomako Road Passing Lane	250	-	-	250	15
Pahiatua Tyndall St/Pitt St seal extension	20	-	54	74	6
Pahiatua Track Improvemets	-	55	-	55	-
Pavement Improvements	-	-	126	126	-
	<b>615</b>	<b>655</b>	<b>515</b>	<b>1,785</b>	<b>274</b>
<b>Footpaths</b>					
Dannevirke High St Improvements	-	-	17	17	-
	-	-	<b>17</b>	<b>17</b>	-
<b>Buildings - Community</b>					
Dannevirke Sports Centre Seating	20	-	-	20	-
Woodville Districts' Vision - Lindauer Centre	-	-	7	7	-
	<b>20</b>	-	<b>7</b>	<b>27</b>	-
<b>Parks and Reserves</b>					
Pahiatua Recreation Multi Sports	200	-	32	232	71
Domain Board - Kumeroa: St Andrews Church	-	-	12	12	-
Domain Board - Waione: Hall carpark	-	-	6	6	-
Eketahuna Domain Carpark	8	-	2	10	-
Akitio Foreshore Erosion	-	-	10	10	-
	<b>208</b>	-	<b>62</b>	<b>270</b>	<b>71</b>
<b>Public Conveniences</b>					
Herbertville - New Facility	40	-	-	40	2
	<b>40</b>	-	-	<b>40</b>	<b>2</b>
<b>Sewerage Schemes</b>					
Eketahuna Effluent Quality Improvements	250	-	-	250	7
Woodville Effluent Quality Improvements	367	-	-	367	65
Pahiatua Effluent Quality Improvements	59	-	8	67	65
Pahiatua Ponds Aerators	-	30	-	30	-
Pongaroa Treatment Plant Upgrade	10	-	14	24	4
Dannevirke Sewage Treatment Plant: Blower Enclosures	-	-	40	40	-
	<b>686</b>	<b>30</b>	<b>62</b>	<b>778</b>	<b>141</b>
<b>Stormwater</b>					
Dannevirke High Street Control	265	-	22	287	146
Pahiatua Centre Drain Upgrade	280	160	-	440	228
Woodville Fergusson St	30	-	5	35	-
Dannevirke Denmark St Cutoff	-	70	-	70	-
Eketahuna Alfredton Road	-	60	-	60	-
	<b>575</b>	<b>290</b>	<b>27</b>	<b>892</b>	<b>374</b>

Actual Expenditure 2004/05	Funding Source	Status	Carry Forward Budget to 2005/06
-	Loan	Investigations underway	10
614	70% Subsidy/30% Rates	Contracts let, work to be carried over	330
47	60% Subsidy/40% Rates	Completed, funds transferred from operating	-
28	60% Subsidy/40% Rates	Completed, funds transferred from operating	-
160	Rates	Completed	-
51	Rates	Completed	-
-	70% Subsidy/30% Rates	Contracts let	55
126	60% Subsidy/40% Rates	Contract let, funds transferred from operating	-
<b>1,026</b>			<b>395</b>
17	Loan	Preliminary consultation underway	-
<b>17</b>			<b>-</b>
-	Rates	Not commenced	20
7	Assumed	Gifted Asset - Building Corridor - Woodville	-
<b>7</b>			<b>20</b>
160	100k Loan/100k Special Fund:Gen. Purposes	Levelling of second field to complete	-
12	Assumed	Completed	-
6	Assumed	Completed	-
10	Rates	Completed	-
-	Rates	Not commenced	10
<b>188</b>			<b>10</b>
1	Loan	Waiting for builder	37
<b>1</b>			<b>37</b>
12	Loan	Southern scheme investigation underway	231
22	Loan	Southern scheme investigation underway	281
2	Loan	Southern scheme investigation underway	-
-	Loan	Aerator ordered	30
20	Loan	Consent underway	-
34	Loan	Completed	-
<b>90</b>			<b>542</b>
141	Loan	Completed	-
144	Loan	Stage 3 to be tendered in July	68
35	Rates	Completed	-
21	Loan	Completed in July	49
26	Rates	Completed in July	34
<b>367</b>			<b>151</b>

## Capital Expenditure Report continued...

Activity & Capital Project/Works	Carry Forward Budgets Pre 2004/05	Annual Plan Budget 2004/2005	Authorised Revisions	Total Authorised Budget	Actual Expenditure 2004/05
<b>Emergency Management</b>					
Te Uri Fire Shed	15	-	15	30	-
Civil Defence Communication Upgrade	-	20	-	20	-
Civil Defence Generator Dannevirke Operations	-	12	2	14	-
	<b>15</b>	<b>32</b>	<b>17</b>	<b>64</b>	<b>-</b>
<b>Commercial Property</b>					
Carnegie Community Centre	-	10	-	10	-
	<b>-</b>	<b>10</b>	<b>-</b>	<b>10</b>	<b>-</b>
<b>Cemeteries</b>					
Pahiatua New Berm	-	-	2	2	-
Memorial Restoration	10	-	-	10	9
	<b>10</b>	<b>-</b>	<b>2</b>	<b>12</b>	<b>9</b>
<b>Economic Development</b>					
Pahiatua Princess St subdivision	303	-	-	303	20
	<b>303</b>	<b>-</b>	<b>-</b>	<b>303</b>	<b>20</b>
<b>Swimming Pools</b>					
Woodville Entrance	-	-	12	12	-
	<b>-</b>	<b>-</b>	<b>12</b>	<b>12</b>	<b>-</b>
<b>Waste Management</b>					
Waste Disposal Investigations	100	-	-	100	6
	<b>100</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>6</b>
<b>Water Supplies</b>					
Dannevirke Resource Consent	-	-	52	52	50
Pahiatua Resource Consent	-	-	15	15	12
Woodville Resource Consent	-	-	12	12	11
Eketahuna Treatment Upgrade	80	-	-	80	8
Woodville Intake improvements	-	40	-	40	-
	<b>80</b>	<b>40</b>	<b>79</b>	<b>199</b>	<b>81</b>
<b>Other</b>					
Administration Buildings	-	-	5	5	-
Plant, Equipment & Furniture	-	-	4	4	-
	<b>-</b>	<b>-</b>	<b>9</b>	<b>9</b>	<b>-</b>
<b>Total Developments</b>	<b>2,652</b>	<b>1,057</b>	<b>809</b>	<b>4,518</b>	<b>978</b>

Actual Expenditure 2004/05	Funding Source	Status	Carry Forward Budget to 2005/06
30	Rates	Completed, subsidy received	-
-	Depreciation Reserve/Subsidy	Prices being sought regionally	20
14	Depreciation Reserve	Completed	-
<b>44</b>			<b>20</b>
-	Rates	Not commenced	10
-			<b>10</b>
2	Rates	Completed -funded from operational	-
-	Rates	No work done this year	1
<b>2</b>			<b>1</b>
125	Special Fund:Gen. Purposes	Work underway	158
<b>125</b>			<b>158</b>
12	Rates	Completed	-
<b>12</b>			-
10	Rates	Pongaroa consent application underway	84
<b>10</b>			<b>84</b>
2	Rates	Consultation on consent being undertaken	-
3	Rates	Application (AEE)being prepared	-
1	Rates	Application (AEE)being prepared	-
27	Loan	Design report received	45
16	Loan	Design work being undertaken by consultants	24
<b>49</b>			<b>69</b>
5	Depreciation Reserve	Dannevirke Extension - Prelim Plans for Annual Plan	-
4	Depreciation Reserve	Cabinet & new shelving funded from renewel budget	-
<b>9</b>			-
<b>1,947</b>			<b>1,497</b>

## Capital Expenditure Report continued...

Activity & Capital Project/Works	Carry Forward Budgets Pre 2004/05	Annual Plan Budget 2004/2005	Authorised Revisions	Total Authorised Budget	Actual Expenditure 2004/05
<b>Capital Renewals</b>					
<b>Roading</b>					
Area Wide Pavement Treatment	1,685	1,399	1	3,085	733
Maintenance Chip Seals	-	1,580	-	1,580	-
Street Lighting	-	14	-	14	-
Flood Damage: Bridge Renewal	-	230	-	230	-
Pavement Maintenance	-	800	-	800	-
Traffic Services	-	155	8	163	-
Rehabilitation/Resealing of Rural Footpaths	5	2	-	7	-
Drainage Control	60	60	(1)	119	11
	<b>1,750</b>	<b>4,240</b>	<b>8</b>	<b>5,998</b>	<b>744</b>
<b>Footpaths</b>					
Resealing of Urban Footpaths	1,000	58	28	1,086	935
	<b>1,000</b>	<b>58</b>	<b>28</b>	<b>1,086</b>	<b>935</b>
<b>Buildings - Community</b>					
Pahiatua Cultural Centre - Painting	11	-	-	11	9
General Renewals	-	52	35	87	-
	<b>11</b>	<b>52</b>	<b>35</b>	<b>98</b>	<b>9</b>
<b>Housing</b>					
General Renewals, Fences, Carports, Conservatories	-	121	38	159	-
	-	<b>121</b>	<b>38</b>	<b>159</b>	-
<b>Commercial Buildings</b>					
Dannevirke	-	16	-	16	-
General Renewals	-	-	1	1	-
	-	<b>16</b>	<b>1</b>	<b>17</b>	-
<b>Animal Control</b>					
Buildings	-	6	-	6	-
	-	<b>6</b>	-	<b>6</b>	-
<b>Economic Development</b>					
Entry Signs	-	12	16	28	-
	-	<b>12</b>	<b>16</b>	<b>28</b>	-
<b>Cemeteries</b>					
General Renewals	-	3	-	3	-
	-	<b>3</b>	-	<b>3</b>	-
<b>Parks &amp; Reserves - Camping Grounds</b>					
Eketahuna Access Track	6	-	4	10	1
Carnival Park Domain - Amenities Block	-	-	15	15	-
General Renewals	-	11	-	11	-
	<b>6</b>	<b>11</b>	<b>19</b>	<b>36</b>	<b>1</b>

Actual Expenditure 2004/05	Funding Source	Status	Carry Forward Budget to 2005/06
1,702	60% Subsidy/40% Dep Reserve	Contract let, underway	650
1,503	60% Subsidy/40% Dep Reserve	Completed	-
14	60% Subsidy/40% Dep Reserve	Underway	-
166	96.5% Subsidy/3.5% Dep Reserve	Replacements charged to flood damage	64
132	60% Subsidy/40% Dep Reserve	Contract let	668
163	60% Subsidy/40% Dep Reserve	Contract let	-
7	Depreciation Reserve	Year's programme completed	-
4	60% Subsidy/40% Dep Reserve	Contract let	104
<b>3,691</b>			<b>1,486</b>
151	Loan	Year's programme completed	-
<b>151</b>			-
2	Depreciation Reserve	Completed	-
88	Depreciation Reserve	Year's programme completed	-
<b>90</b>			-
159	Depreciation Reserve	Year's programme completed	-
<b>159</b>			-
12	Depreciation Reserve	Year's programme completed	-
1	Depreciation Reserve	Year's programme completed	-
<b>13</b>			-
2	Depreciation Reserve	Year's programme completed	-
<b>2</b>			-
28	Depreciation Reserve	New signs received	-
<b>28</b>			-
-	Depreciation Reserve	Year's programme completed	-
-			-
9	Depreciation Reserve	Completed	-
15	Grant / Rates	Gifted asset - Building changes	-
10	Depreciation Reserve	Year's programme completed	-
<b>34</b>			-

## Capital Expenditure Report continued...

Activity & Capital Project/Works	Carry Forward Budgets Pre 2004/05	Annual Plan Budget 2004/2005	Authorised Revisions	Total Authorised Budget	Actual Expenditure 2004/05
<b>Parks and Reserves</b>					
General	-	11	10	21	-
Doamin Board-makomako St Pongaroa	-	-	23	23	-
	-	<b>11</b>	<b>33</b>	<b>44</b>	-
<b>Public Conveniences</b>					
General Renewals	-	11	-	11	-
	-	<b>11</b>	-	<b>11</b>	-
<b>Sewerage Schemes</b>					
Dannevirke Mains Replacement	370	100	-	470	178
Pahiatua Mains Replacement	380	100	-	480	209
	<b>750</b>	<b>200</b>	-	<b>950</b>	<b>387</b>
<b>Stormwater</b>					
Pahiatua Totara Place Outlet	-	-	28	28	-
	-	-	<b>28</b>	<b>28</b>	-
<b>Library</b>					
Library books	-	100	19	119	-
Building and Furniture	-	10	-	10	-
	-	<b>110</b>	<b>19</b>	<b>129</b>	-
<b>Swimming Pools</b>					
Pahiatua Cleaner	-	-	8	8	-
	-	-	<b>8</b>	<b>8</b>	-
<b>Water Supplies</b>					
Woodville	-	214	-	214	-
Pahiatua Mains	400	-	19	419	395
Eketahuna	-	-	13	13	-
Dannevirke	-	-	5	5	-
	<b>400</b>	<b>214</b>	<b>37</b>	<b>651</b>	<b>395</b>
<b>Other</b>					
Computer Equipment Replacement	101	190	-	291	-
Plant, Equipment & Furniture	-	52	-	52	-
Emergency Management: Plant	-	10	-	10	-
Representation: Furniture	-	8	-	8	-
Administration Buildings	-	42	-	42	-
Motor Vehicle Replacement	81	63	-	144	-
Emergency Management: Motor Vehicle Replacement	-	25	-	25	-
Regulatory services: Motor Vehicle Replacement	-	22	-	22	-
	<b>182</b>	<b>412</b>	-	<b>594</b>	-
<b>Total Renewals</b>	<b>4,099</b>	<b>5,477</b>	<b>270</b>	<b>9,846</b>	<b>2,471</b>
<b>Total Developments and Renewals</b>	<b>6,751</b>	<b>6,534</b>	<b>1,079</b>	<b>14,364</b>	<b>3,449</b>

Actual Expenditure 2004/05	Funding Source	Status	Carry Forward Budget to 2005/06
21	Depreciation Reserve	Year's programme completed	-
23	Depreciation Reserve	Year's programme completed	-
<b>44</b>			<b>-</b>
3	Depreciation Reserve	Year's programme completed	-
<b>3</b>			<b>-</b>
276	Depreciation Reserve	Current work completed	16
162	Depreciation Reserve	Current work completed	108
<b>438</b>			<b>124</b>
28	Depreciation Reserve	Completed	-
<b>28</b>			<b>-</b>
118	Rates=Depn Reserve	Year's programme completed	-
3	Depreciation Reserve	Not commenced	7
<b>121</b>			<b>7</b>
8	Grant / Rates	Completed - funded from prior year operations	-
<b>8</b>			<b>-</b>
6	Depreciation Reserve	Small main replacement completed	208
24	Depreciation Reserve	Completed, Balfour pump replaced	
13	Depreciation Reserve	Bridge St main replaced	
5	Depreciation Reserve	Chlorine shed doors replaced	-
<b>48</b>			<b>208</b>
161	Rates=Depn Reserve	Some PC's replaced, Radio link upgrade underway	130
5	Rates=Depn Reserve	Consultancy airconditioning being considered	47
-	Rates=Depn Reserve	Not yet required	10
-	Rates=Depn Reserve	Not yet required	8
28	Rates=Depn Reserve	Civil Defence, I Site & Dannevirke extension	-
62	Rates=Depn Reserve	2 vehicles - programme completed for year	-
22	Rates=Depn Reserve	1 vehicle - programme completed for year	-
16	Rates=Depn Reserve	1 vehicle - programme completed for year	-
<b>294</b>			<b>196</b>
<b>5,152</b>			<b>2,021</b>
<b>7,099</b>			<b>3,518</b>