

Christchurch City
Annual Plan

2016

2017

Christchurch Ōtautahi

Christchurch
City Council



Annual Plan 2016–2017
Christchurch Ōtautahi

For the period 1 July 2016 to 30 June 2017
Adopted on 23 June 2016

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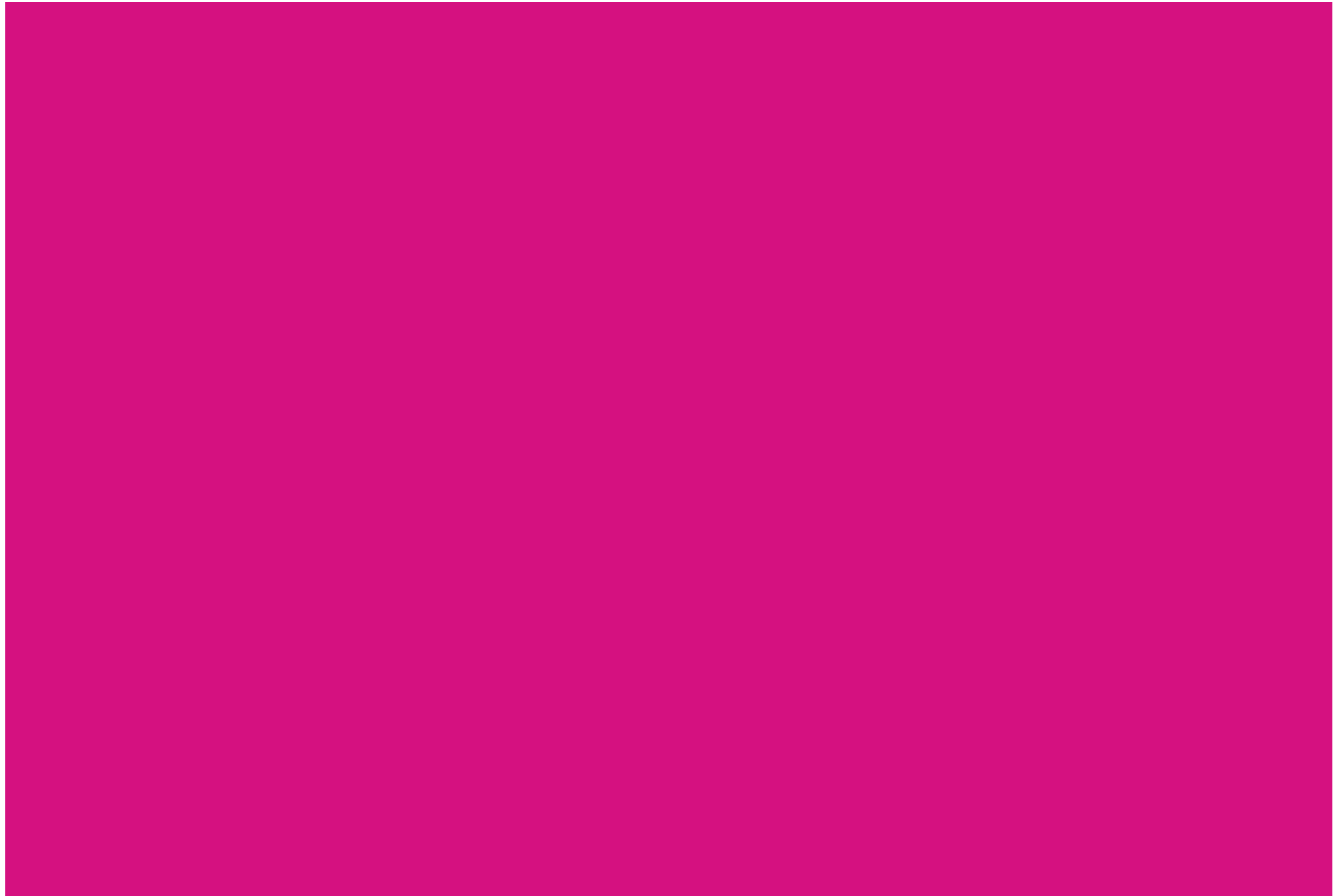
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Cautionary note

The forecast financial statements in this 2016–2017 Annual Plan have been prepared on the basis of the best information available at the time of preparing the accounts, including the latest available information on cost and revenue forecasts.

Actual results are likely to vary from the information presented and the variations may be material.

The purpose of this plan is to inform the community on the spending priorities outlined in the plan, and may not be appropriate for any other purpose.



Financial Overview

Financial Overview

The 2016/17 Annual Plan differs significantly from what was proposed in the 2015-25 Long Term Plan as a result of a number of outcomes in the 2015/16 year, including the settlement of the insurance claim for more than was budgeted. In addition, the capital programme was substantially under-delivered in the 2015/16 year which resulted in lower borrowings, and growth within the City's rating base was higher than expected.

These changes, coupled with the decision to smooth the capital programme for the 2016/17 year so that it is better aligned with our ability to deliver, has substantially reduced our need to borrow in this Annual Plan year. As a result the remaining Capital Release has been reduced by \$150 million and deferred to start in 2017/18, and new borrowing has reduced by \$302.8 million in 2016/17.

As a consequence rates to existing ratepayers have reduced from the 7.18% forecast in the Long Term Plan to 4.9%. Full details of rates, including the total rating requirement for general and targeted rates, and indicative rates for individual properties, are provided in the Funding Impact Statement and Rating Policy section.

The key changes to the financial statements are reflected and explained in this overview.

The table below shows the total funding requirements for the Christchurch City Council for 2016/17 and the variance from that outlined in the Long Term Plan.

Operating Revenue and Expenditure

Other than the changes detailed below, we have held our budget within the inflation levels forecast by BERL.

Significant changes from the Long Term Plan are:

Benefits;

- Increased dividend and interest revenue of \$11.5 million, after taking into account deferral of the \$110 million capital release from 2015/16 to 2016/17 and \$200 million from 2016/17 to 2017/18.
- Reduced interest costs of \$12.9 million largely due to the capital programme retiming below.
- Savings from the Fit for Future restructure of \$2.3 million.
- Operating cost reduction from the delayed opening of the new Central Library (\$1.8 million) and Hornby Library (\$1.1 million).

Offset by;

- \$4 million annually to fund Regenerate Christchurch.
- \$4 million of increased costs to complete the District Plan review, of which \$0.7 million is recoverable.
- Some limited provision for alternative weed control treatment (\$2 million)
- Inclusion of \$3.9 million, (primarily the reversal of expected insurance recoveries as a result of early settlement)
- Inclusion of \$4.4 million to fund ongoing litigation costs.
- Costs and revenues for consenting have also been increased to reflect anticipated higher volumes.

Depreciation

Depreciation expense is charged on a straight line basis on both operational and infrastructure assets. Note though that we do not rate for depreciation, rather we rate for the renewal and replacement of existing assets. In 2016/17 we will rate for \$113 million of renewals which is consistent with the Financial Strategy.

Revenue

Our primary source of revenue is property-based rates, although earthquake rebuild recoveries continue to be a major funding source throughout the rebuild. A brief explanation of each source of revenue is included in the Funding Impact Statement and Rating Policy section.

Surplus, operating deficits, and sustainability

The Annual Plan for 2016/17 shows an accounting surplus of \$178.1 million before revaluations of \$403.1 million. Under accounting standards Council is required to show all revenue, including earthquake-related recoveries from central Government and NZ Transport Agency, as income for the year. However, some of these recoveries reimburse Council for rebuild expenditure.

After adjusting for these capital revenues we're budgeting for an operating deficit of \$25.2 million for earthquake response costs in the 2016/17 year. This is the last year that we will borrow for these costs as they are expected to diminish to the level that they can be rated for. We do not consider that this anticipated operating deficit will undermine our financial sustainability.

Borrowing

The Annual Plan includes new borrowing in 2016/17 of \$30.9 million, a decrease of \$302.8 million on the Long Term Plan, primarily due to funds on hand from the insurance settlement and capital release, and the revised capital programme. As a result of lower than planned borrowing, cumulative debt at the end of 2016/17 is planned to be \$1,340.8 million, \$517.8 million lower than the Long Term Plan projected amount.

In accordance with our financial strategy we will continue to ensure prudent and sustainable financial management of our operations and will not borrow beyond our ability to service and repay that borrowing.

Capital programme funding and expenditure

We plan to invest \$535.5 million in the capital programme in 2016/17, a reduction of \$262.8 million over the amount in the Long Term Plan. The decrease is due to the smoothing, mentioned above, and building in the latest estimate of the infrastructure rebuild.

The capital programme is funded by earthquake recoveries, subsidies and grants for capital expenditure, development and financial contributions, the proceeds of asset sales and debt. In 2016/17 the funding requirements are significantly lower due to the \$262.8 million reduction and the under-delivery in the current year, as a result of which the insurance proceeds are still available. It is because of this that the next tranche of capital release of \$200 million has been delayed until 2017/18.

Financial Risk Management Strategy

Council's policies to assist in managing its financial risk, including liquidity and funding risk management, interest rate exposure and counterparty credit risk are unchanged in this Annual Plan. An important element in assessing the value of Council's risk management strategy is its five key financial ratios. These are included within the Financial Prudence Benchmarks section within this document. The Council anticipates staying well within its financial ratio limits for 2016/17.

Section 2 – Notes to Financial Overview

Annual Plan	Note 1	Long Term Plan	Annual Plan	Variance
2015/16	Operating Expenditure	2016/17	2016/17	to LTP
		\$000		
54,019	Libraries, arts and culture	65,599	60,426	(5,173)
9,942	Economic development	9,967	15,024	5,057
8,036	Flood protection and control works	5,156	5,157	1
4,153	Heritage protection and policy	4,493	4,154	(339)
37,499	Housing	27,369	23,746	(3,623)
387	Natural environment	403	525	122
35,023	Parks and open spaces	34,266	37,751	3,485
43,664	Refuse minimisation and disposal	45,371	45,548	177
68,907	Regulation and enforcement	57,944	66,531	8,587
30,853	Resilient communities	30,867	30,955	88
89,730	Roads and footpaths	94,192	106,745	12,553
80,389	Sewerage collection, treatment and disposal	79,797	80,941	1,144
33,598	Sport and recreation	35,126	38,342	3,216
23,483	Stormwater drainage	30,913	24,229	(6,684)
22,468	Strategic governance	24,848	24,944	96
11,382	Strategic policy and planning	12,766	12,576	(190)
20,392	Transport	22,186	21,103	(1,083)
46,747	Water supply	47,881	45,258	(2,623)
105,183	Corporate	73,053	70,677	(2,376)
725,854	Total group of activity expenditure	702,197	714,632	12,435
161,166	Less depreciation (non cash)	178,925	189,484	10,559
78,574	Less interest expense shown separately	90,979	78,051	(12,928)
-	Less other non cash expenditure	-	-	-
486,114	Operating expenditure	432,293	447,097	14,804

Annual Plan	Note 2	Long Term Plan	Annual Plan	Variance
2015/16	Capital Programme	2016/17	2016/17	to LTP
63,639	Libraries, arts and culture	65,605	33,133	(32,472)
-	- Economic development	-	-	-
45,836	Flood protection	50,397	13,296	(37,101)
10,569	Heritage protection and policy	11,150	7,297	(3,853)
23,423	Housing	15,696	3,782	(11,914)
-	- Natural environment	-	-	-
33,699	Parks and open spaces	14,272	12,554	(1,718)
3,309	Refuse minimisation and disposal	980	977	(3)
421	Regulation and enforcement	27	26	(1)
17,163	Resilient communities	13,458	13,800	342
276,923	Roads and footpaths	166,113	118,697	(47,416)
185,410	Sewerage collection, treatment and disposal	155,163	113,945	(41,218)
18,245	Sport and recreation	90,523	69,912	(20,611)
72,467	Stormwater drainage	46,935	62,349	15,414
-	- Strategic governance	-	-	-
577	Strategic policy and planning	305	150	(155)
81,880	Transport	45,808	32,115	(13,693)
40,222	Water supply	37,623	23,675	(13,948)
84,425	Corporate	84,227	29,822	(54,405)
958,208	Total capital programme	798,282	535,530	(262,752)

Note 3

Transfers to Reserves

6,764	Interest credited to special funds and reserves	6,035	5,341	(694)
58	Dog control cash operating result	64	22	(42)
65	Burwood Landfill capping contribution	65	66	1
250	Flood defence fund	250	250	-
7,137		6,414	5,679	(735)

Annual Plan	Note 4	Long Term Plan	Annual Plan	Variance
2015/16	Interest Expense	2016/17	2016/17	to LTP
		\$000		
52,149	General borrowing	62,340	49,412	(12,928)
10,101	Equity investments	10,048	10,048	-
16,324	Advances to Council organisations	18,591	18,591	-
78,574		90,979	78,051	(12,928)

Note 5

Debt Repayment provided for

38	Targeted rate loans	-	-	-
23,678	Ratepayer funded loans	33,398	32,269	(1,129)
2	Housing	-	-	-
				-
23,718		33,398	32,269	(1,129)

Annual Plan	Note 6	Long Term Plan	Annual Plan	Variance
2015/16	Fees, Charges and Operational Subsidies	2016/17	2016/17	to LTP
3,828	Libraries, arts and culture	3,944	3,156	(788)
147	Economic development	150	150	-
-	Flood protection and control works	-	-	-
-	Heritage protection and policy	-	-	-
14,871	Housing	15,514	12,532	(2,982)
85	Natural environment	87	86	(1)
4,734	Parks and open spaces	3,566	2,330	(1,236)
12,029	Refuse minimisation and disposal	12,108	12,076	(32)
46,248	Regulation and enforcement	43,680	49,549	5,869
2,257	Resilient communities	1,775	1,294	(481)
12,854	Roads and footpaths	13,614	13,581	(33)
9,152	Sewerage collection, treatment and disposal	5,583	4,836	(747)
13,667	Sport and recreation	13,886	13,251	(635)
1,570	Stormwater drainage	813	20	(793)
165	Strategic governance	914	911	(3)
519	Strategic policy and planning	448	581	133
12,288	Transport	12,851	12,854	3
1,579	Water supply	884	601	(283)
19,512	Corporate	10,474	9,989	(485)
155,505	Total group of activity operating revenue	140,291	137,797	(2,494)
946	Less non cash revenue	946	1,468	522
154,559	Fees, charges and operational subsidies	139,345	136,329	(3,016)

Annual Plan	Note 7	Long Term Plan	Annual Plan	Variance
2015/16	Transfers from Reserves	2016/17	2016/17	to LTP
327	Reserves a/c - reserve purchases	326	50	(276)
10,192	Housing - net capital programme	13,243	3,783	(9,460)
15,777	Housing cash operating result	4,482	3,707	(775)
415	Dog Account - capital programme	-	-	-
4,167	Capital endowment fund - grants	2,288	2,328	40
-	- Debt repayment reserve	-	163,098	163,098
65	Burwood Landfill remediation	65	66	1
30,945		20,404	173,032	152,628

Note 8

Asset Sales

\$000

60	Plant and vehicle disposals	27	27	-
8,970	Surplus property sales	7,544	7,522	(22)
445	Surplus roading land sales	455	454	(1)
45,196	Earthquake related property settlements	-	-	-
				-
54,671		8,026	8,003	(23)

Annual Plan	Note 9	Long Term Plan	Annual Plan	Variance
2015/16	Borrowing	2016/17	2016/17	to LTP
958,208	Capital Programme	798,282	535,530	(262,752)
2,542	Capital grants	9,131	9,052	(79)
43,992	Earthquake response	32,409	25,225	(7,184)
12,801	Operational costs	-	-	-
1,017,543	Total funding requirement	839,822	569,807	(270,015)
	Funding sources			
54,671	Sale of assets	8,026	8,003	(23)
108,678	Rates (for renewals)	112,756	112,756	-
338	Rates (for landfill aftercare)	351	350	(1)
118,249	Earthquake rebuild recoveries	128,569	105,786	(22,783)
10,999	Reserve drawdowns	13,634	166,996	153,362
200,000	CCHL special dividend	200,000	110,000	(90,000)
17,231	Development contributions	12,831	13,115	284
23,522	Capital grants and subsidies	29,901	21,874	(8,027)
533,688	Total funding available	506,068	538,880	32,812
483,855	Borrowing requirement	333,754	30,927	(302,827)
276,718	Less debt repayment	33,398	32,269	(1,129)
400	Less borrowing on behalf of subsidiaries repaid	400	14,485	14,085
206,737	Net change in borrowing	299,956	(15,827)	(315,783)
1,351,914	Opening gross debt	1,558,651	1,356,657	(201,994)
1,558,651	Closing gross debt	1,858,607	1,340,830	(517,777)

Annual Plan	Note 10	Long Term Plan	Annual Plan	Variance
2015/16	Rates	2016/17	2016/17	to LTP
384,357	Rates levied 1 July	419,247	414,748	(4,499)
3,425	Rates in year income per Order in Council	-	4,072	4,072
2,780	Excess water charges	2,844	2,836	(8)
2,200	Penalties	2,251	2,244	(7)
<u>392,762</u>		<u>424,342</u>	<u>423,900</u>	<u>(442)</u>

Funding Impact Statement

The total rates required to be levied on 1 July 2016 is \$414.748 million. Three items of rating income are excluded from this figure (and from the specific rates details provided on the following pages):

- § Excess water rates – excluded because it is dependent on actual volumes consumed during the year. Excess water rates are budgeted to be \$2.8 million (excluding GST) in 2016/17.
- § Late payment penalties & surcharges – excluded because they are dependent on actual late rates payments occurring during the year. Late payment penalties and surcharges are budgeted to be \$2.2 million in 2016/17.
- § Changes in capital values during the year – Under the order in Council, Council is required to adjust its rates charges for individual properties during the financial year to reflect any capital value change arising from demolition of substantial construction work; the impact of these adjustments on rates collected is excluded from the table because it is dependent on the extent of demolition and construction activity during the year. The net impact on rates of these adjustments is budgeted to be revenue of \$4.1 million (excluding GST) in 2016/17.

The rates levied on 1 July 2016 are based on the following (figures include non-rateable properties, as they are still liable for certain rates):

	As at 30 June 2016:
Projected number of rating units	168,200
Projected total capital value of rating units	\$92.304 billion
Projected total land value of rating units	\$41.144 billion

The resultant rates to be levied are as follows:

Table of Rates Collected (incl GST)

	2016-17 Annual Plan \$000
Rates Collected	
General Rate	311,489
Uniform Annual General Charge	20,469
Targeted Rates	
Water Supply	
Full Charge	35,121
Half Charge	731
Restricted Supply	148
Excess Water ¹	-
Fire Service Connection	120
Land Drainage	21,573
Sewerage	61,145
Waste Minimisation	22,682
Active Travel	3,482
	476,960
including GST of	62,212
Total Excluding GST	414,748

The Funding Impact Statement below sets out the sources of operating funding Council will use to fund its activities over the 2016/17 financial year. These funding sources were developed from an analysis of the Council activities and funding requirements which is set out in the Revenue and Financing Policy in the Amended Long Term Plan.

Christchurch City Council Funding impact statement

Annual Plan 2015/16		Long Term Plan 2016/17	Annual Plan 2016/17	Variance to LTP
		\$000		
Sources of operating funding				
269,786	General rates, uniform annual general charges, rates penalties	294,064	294,968	904
122,976	Targeted rates	130,278	128,932	(1,346)
19,809	Subsidies and grants for operating purposes	20,841	20,802	(39)
98,371	Fees, charges	98,317	99,704	1,387
277,957	Interest and dividends from investments	264,194	185,138	(79,056)
36,379	Local authorities fuel tax, fines, infringement fees, and other receipts	20,187	16,345	(3,842)
825,278	Total operating funding	827,881	745,889	(81,992)
Applications of operating funding				
421,831	Payments to staff and suppliers	391,907	401,996	10,089
78,574	Finance costs	90,979	78,051	(12,928)
64,283	Other operating funding applications	40,386	45,101	4,715
564,688	Total applications of operating funding	523,272	525,148	1,876
260,590	Surplus (deficit) of operating funding	304,609	220,741	(83,868)
Sources of capital funding				
21,848	Subsidies and grants for capital expenditure	28,543	20,520	(8,023)
17,231	Development and financial contributions	12,831	13,115	284
206,737	Increase (decrease) in debt	299,956	(15,827)	(315,783)
54,671	Gross proceeds from sale of assets	8,026	8,003	(23)
-	Lump sum contributions	-	-	-
119,923	Other dedicated capital funding	129,927	107,140	(22,787)
420,410	Total sources of capital funding	479,283	132,951	(346,332)
Applications of capital funding				
Capital expenditure				
800,763	- to replace existing assets	634,734	428,890	(205,844)
60,846	- to improve the level of service	80,351	45,893	(34,458)
96,599	- to meet additional demand	83,197	60,747	(22,450)
(276,808)	Increase (decrease) in reserves	(13,990)	(167,353)	(153,363)
(400)	Increase (decrease) of investments	(400)	(14,485)	(14,085)
681,000	Total applications of capital funding	783,892	353,692	(430,200)
(260,590)	Surplus (deficit) of capital funding	(304,609)	(220,741)	83,868
-	Funding balance	-	-	-

The changes above are explained in the Financial Overview.

Detailed information about sources of operating and capital funding are contained in the Funding Impact Statement for the Amended Long Term Plan.

Where our funding will come from

Rates are the main source of funding for the Council's activities. In the 2016/17 financial year, the Council is proposing to collect \$423.9 million in rates to help pay for essential services such as water supply, roading and wastewater treatment, as well as capital renewal and replacement projects and events and festivals. This income is supplemented with funding from fees and charges, Government subsidies, development contributions, interest and dividends from subsidiaries.

The Council has proposed rates increases at a level sufficient to ensure revenue is sufficient and debt low enough to not breach the key financial control ratios outlined in the Annual Plan.

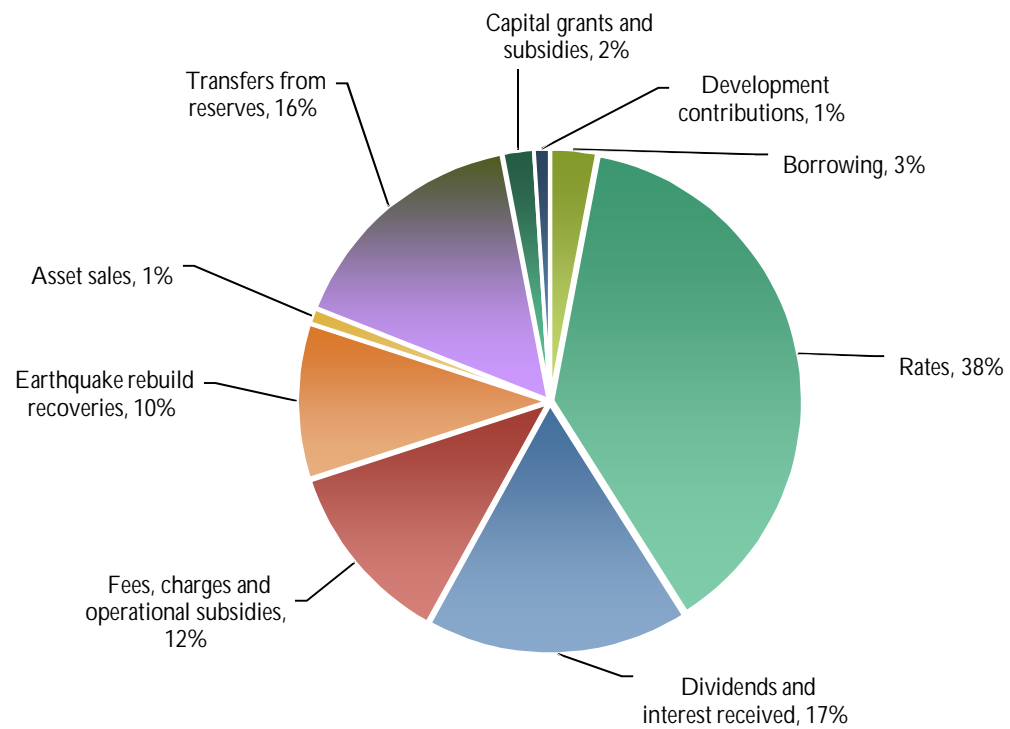
Earthquake rebuild recoveries (NZ Government reimbursements, and NZ Transport Agency subsidies) have reduced now that the SCIRT work is coming to an end but remain at a significant level. In 2016/17 these account for \$105.8 million or 10%.

The Council owns shares in major local companies through its wholly-owned subsidiary Christchurch City Holdings Limited (CCHL). These companies include Christchurch International Airport, City Care, Lyttelton Port Company, Orion, Eco Central, Enable Services and Red Bus. CCHL is forecasting to pay a normal dividend of \$40.6 million in 2016/17. This amount will decrease over the next few years as the capital release occurs.

Where our funding will come from:

<u>Funding Sources 2016/17</u>	%	\$000
Borrowing	3%	30,927
Rates	38%	423,900
Dividends and interest received	17%	185,660
Fees, charges and operational subsidies	12%	136,329
Earthquake rebuild recoveries	10%	105,786
Asset sales	1%	8,003
Transfers from reserves	16%	173,032
Capital grants and subsidies	2%	21,874
Development contributions	1%	13,115
	100%	1,098,626

Where our funding will come from 2016/17



How capital expenditure is funded

The Council will invest \$535 million in the city's infrastructure over the period of the 2016/17 Annual Plan.

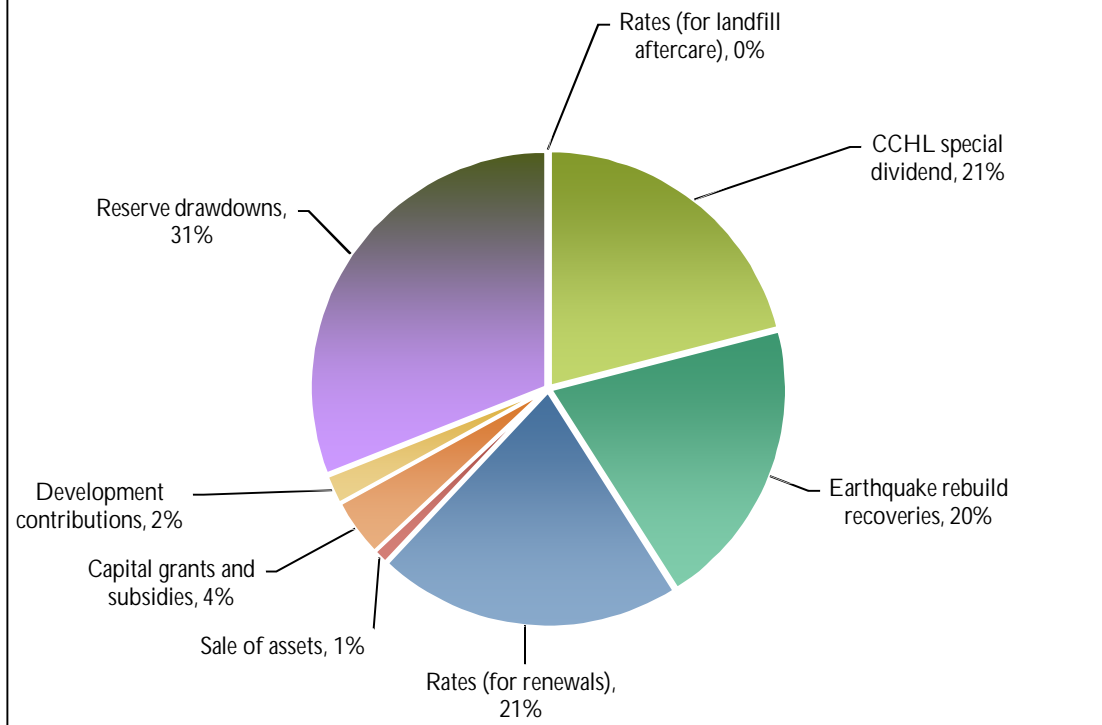
Capital expenditure funding is a subset of the Council's total funding. Earthquake rebuild recoveries, such as Central Government reimbursements and NZ Transport Agency subsidies, are a significant source of the Council's funding in 2016/17.

A detailed analysis of the Council's policy for funding its capital programme is available in the Revenue and Financing Policy, and the funding of the rebuild is explained in the Financial Strategy. The table and graph below details funding for the Council's capital programme for 2016/17.

How we fund our capital programme:

<u>Funding Sources 2016/17</u>	%	\$000
CCHL special dividend	21%	110,000
Earthquake rebuild recoveries	20%	105,786
Rates (for renewals)	21%	112,756
Sale of assets	1%	8,003
Capital grants and subsidies	4%	21,874
Development contributions	2%	13,115
Reserve drawdowns	31%	163,646
Rates (for landfill aftercare)	0%	350
	100%	535,530

Funding sources for the 2016/17 capital programme



Where your rates go

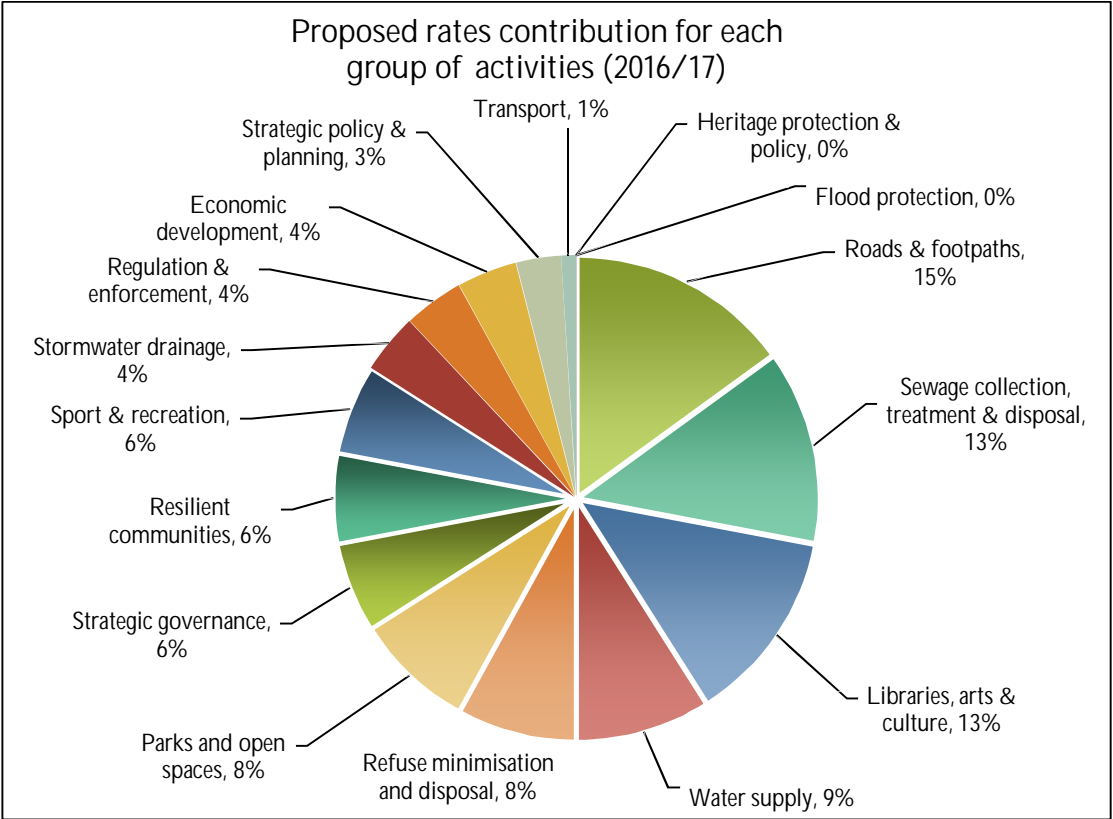
In 2016/17 the Council relies on rates for about 48 per cent of its income and is proposing to collect \$423.9 million (GST exclusive) in rates. This represents an average increase in rates of 4.9 per cent to existing ratepayers.

Much of the Council's spending goes toward providing essential services to keep the city running smoothly. This includes maintaining our roads, parks, sewerage systems and water supply.

The table and graph below show the activities the Council will provide during 2016/17 and how rates contribute to these activities:

How your rates will be spent 2016/17

Group of Activities	Cents per dollar of Rates	Average Residential Rates / week
Roads & footpaths	14.2c	\$6.26
Sewage collection, treatment & disposal	13.4c	\$5.91
Libraries, arts & culture	12.6c	\$5.55
Water supply	8.6c	\$3.79
Refuse minimisation and disposal	8.2c	\$3.61
Parks and open spaces	7.5c	\$3.31
Strategic governance	6.1c	\$2.69
Resilient communities	5.9c	\$2.60
Sport & recreation	5.9c	\$2.60
Stormwater drainage	4.3c	\$1.90
Regulation & enforcement	4.2c	\$1.85
Economic development	4.0c	\$1.76
Strategic policy & planning	2.8c	\$1.23
Transport	1.4c	\$0.62
Heritage protection & policy	0.5c	\$0.22
Flood protection	0.4c	\$0.18
	<hr/>	
	100c	\$44.08



Financial Prudence Benchmarks

Annual plan disclosure statement for year ending 30 June 2017

What is the purpose of this statement?

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.

Benchmark (as set in)	Note	Long Term Plan	Annual Plan	Met
Rates affordability benchmark	1			
- income		428,585	423,900	Yes
- increases		9%	8%	Yes
Debt affordability benchmark	2	2,713	1,341	Yes
Net debt as a percentage of equity		20%	9%	Yes
Net debt as a percentage of total revenue		250%	101%	Yes
Net interest as a percentage of total revenue		20%	6%	Yes
Net interest as a percentage of annual rates income		30%	11%	Yes
Liquidity		110%	142%	Yes
Balanced budget benchmark	3	100%	122%	Yes
Essential services benchmark	4	100%	254%	Yes
Debt servicing benchmark	5	10%	9%	Yes

Notes

1 Rates affordability benchmark

(1) For this benchmark -

(a) the Council's planned rates income for the year is compared with a quantified limit on rates contained in the financial strategy included in the Council's long term plan; and

(b) the Council's planned rates increases for the year are compared with a quantified limit on rates increases for the year contained in the financial strategy included in the Council's long term plan.

(2) The Council meets the rates affordability benchmark if -

(a) its planned rates income for the year equals or is less than each quantified limit on rates; and

(b) its planned rates increases for the year equal or are less than each quantified limit on rates increases.

2 Debt affordability benchmark

- (1) For this benchmark, the Council's planned borrowing is compared with a quantified limit on borrowing contained in the financial strategy in the Council's long term plan.
- (2) The Council meets the debt affordability benchmark if its planned borrowing is within each quantified limit on borrowing.

3 Balanced budget benchmark

- (1) For this benchmark, the Council's planned revenue (excluding development contributions, vested assets, financial contributions, gains on derivative financial instruments and revaluations of property, plant or equipment) is presented as a proportion of its planned operating expenses (excluding losses on derivative financial instruments and revaluations of property, plant or equipment).
- (2) The Council meets the balanced budget benchmark if its revenue equals or is greater than its operating expenses.

4 Essential services benchmark

- (1) For this benchmark, the Council's planned capital expenditure on network services is presented as a proportion of expected depreciation on network services.
- (2) 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.

5 Debt servicing benchmark

- (1) For this benchmark, the Council's planned borrowing costs are presented 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).
- (2) Because Statistics New Zealand projects that the Council's population will grow slower than the national population growth rate, it meets the debt servicing benchmark if it's planned borrowing costs equal or are less than 10% of its planned revenue.

The Council is required to include this statement in its annual 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.



Rating Policy

Rating Policy

Rates are used by Council to fund the balance of its costs once all other funding sources are taken into account.

Christchurch City Council sets rates under Section 23 of the Local Government (Rating) Act 2002.

Valuation system used for rating

Some of Council's rates are in the form of fixed charges, but most are charged in proportion to each rating unit's rating valuation, where:

- A rating unit is the property which is liable for rates (usually a separate property with its own certificate of title), and
- Rating valuations are set by independent valuers, based on property market conditions as at a specified date (currently 1 November 2013) – their purpose is to enable Council to allocate rates equitably between properties across the District; they are *not* intended to be an indication of current market value or cost of construction.

The Council uses capital value for rating purposes (commonly thought of as the value of the land plus any improvements).

Where parts of a rating unit can be allocated to different categories (Standard, Business, and Remote Rural (Farming & Forestry)), the Council may apportion the rateable value of that rating unit among those parts in order to calculate the overall liability for the rating unit.

The current 2013 rating valuations were set under the requirements of the Canterbury Earthquake (Rating Valuation Act – Christchurch City Council) Order 2013, which enabled valuations to be updated despite the extent of earthquake damage

and unpaid insurance entitlements still existing across the city. This Order requires that:

- The independent valuers' assessment of market conditions includes sales where insurance benefits have been transferred to the new owner,
- Rating valuations for each rating unit exclude the effects of any earthquake damage to that unit, and
- Objections to rating valuations cannot be made on the grounds that the valuation has been assessed using the above methodology.

Legislation requires that rating valuations be updated at least every three years, so that the distribution of value-based rates reasonably reflects property market conditions. Updated rating valuations (based on the standard, non-earthquake methodology) will be based on market conditions in late 2016, and applied to rates from 1 July 2017.

Re-assessing rates within the rating year

The Canterbury Earthquake (Rating) Order 2012 allows the Council to re-assess rates on properties as the value of that property changes throughout the year as the result of demolition, new building, or subdivision. This means that, as a property is demolished, constructed or improved, or subdivided rates would be reassessed on the new value from the first of the following month. It is expected that the current Order will be extended and will expire on 1 July 2018.

Inspection of rates information

The capital values, the District Valuation Roll, and the Rating Information Database information, along with liability for current-year rates for each rating unit are available for inspection on the Council's Internet site (www.ccc.govt.nz, under the heading 'Rates & valuation search') or by enquiry at any Council Service Centre.

Rates for 2016/17

All of the rates and amounts set out in this Policy are proposed to apply to the rating year commencing 1 July 2016 and ending 30 June 2017, and include GST of 15 percent.

General rates

The general rate is set on capital values on a differential basis for rating units liable for the general rate under the Local Government (Rating) Act 2002.

Purpose of general rate:

The general rates, including the Uniform Annual General Charge (UAGC), provide for the majority of the total rate requirement of the Council, being the net rate requirement after targeted rates are determined. The general rates (including the UAGC) therefore fund all activities of the Council except those funded by targeted rates and other sources of funding.

Differential rates

Differentials are applied to the value-based general rate. The objective of these differentials is to collect more from identified Business properties and less from identified Remote Rural properties than would be the case under an un-differentiated general rate, in accordance with Council's Revenue & Financing Policy.

The differential categories are defined as follows:

Standard

Any rating unit which is:

- (a) used for residential purposes (including home-ownership flats); or
- (b) a Council-operated utility network; or
- (c) land not otherwise classified as Business or Remote Rural (Farming & Forestry).

Business

Any rating unit which is:

- (a) used for a commercial or industrial purpose (including travellers and special purpose accommodation, offices and administrative and associated functions, commercially-owned and operated utility networks, and quarrying operations); or
- (b) land zoned Business, Central City, Commercial, Industrial or Rural-Industrial (or equivalent zoning) in the City Plan administered by the Council, situated anywhere in the city, except where the predominant use is residential.

Remote Rural (Farming & Forestry)

(a) Any rating unit which is zoned residential or rural in the City Plan administered by the Council and situated outside the sewered area, and where the rating unit is used solely or principally for agricultural, horticultural, pastoral, or forestry purposes or the keeping of bees or poultry; or

(b) vacant land not otherwise used

For the purpose of clarity it should be noted that the Remote Rural (Farming and Forestry) category does not include any rating unit which is:

- i. used principally for industrial (including quarrying) or commercial purposes (as defined in Business above); or
- ii. used principally for residential purposes (including home-ownership flats).

For the purpose of these differential sector definitions, the City Plan means the operative City Plan of the Christchurch City Council and any parts of the transitional or proposed district plans of any former local authority that are operative.

Liability for General Rates is calculated as a number of cents per dollar of capital value:

Differential category	Rate decimal (cents / \$)	Differential factor	Revenue (\$000)
Standard	0.318361	1.000	211,710
Business	0.528480	1.660	92,484
Remote Rural	0.238771	0.750	7,294

Uniform Annual General Charge (UAGC)

A portion of the general rate is assessed as a UAGC, which is set as a fixed amount per separately-used or inhabited part of a rating unit (as defined below). This is not based on a calculation of part of any activity costs but is assessed to be a reasonable amount to charge.

A separately used or inhabited part of a rating unit is defined as a part which can be separately let and permanently occupied; where the occupancy is an accessory to, or is ancillary to, another property or part thereof, then no separately used part exists. For example:

- not separately used parts of a rating unit include:
 - a residential sleep-out or granny flat without independent kitchen facilities;
 - rooms in a hostel with a common kitchen;
 - a hotel room with or without kitchen facilities;

- o motel rooms with or without kitchen facilities;
 - o individual storage garages/sheds/partitioned areas of a warehouse;
 - o individual offices/premises of partners in a partnership.
- separately used parts of a rating unit include:
- o flats/apartments;
 - o flats which share kitchen/bathroom facilities;
 - o separately leased commercial areas even though they may share a reception.

The UAGC is set under section 15(1)(b) of the Local Government (Rating) Act 2002.

Purpose of the UAGC:

The uniform charge modifies the impact of rating on a city-wide basis ensuring all rating units are charged a fixed amount to recognize the costs, associated with each property, which are uniformly consumed by the inhabitants of the community.

Multiple Uniform Annual General Charge per rating unit

The Council will charge multiple uniform charges against each separately-used or inhabited part of a rating unit provided such UAGC is not subject to a rate remission under the policy.

Uniform Annual General Charge (UAGC) for common usage rating units

Section 20 of the Act precludes the Council from charging UAGCs where contiguous land is in common usage and in the same ownership. In addition, Council has resolved on a remission

policy that will allow it to remit the additional UAGCs on contiguous land in common usage where the rating units are not in the same ownership name.

Also, remission of the charge will be considered where Council has determined that a building consent will not be issued for the primary use of the land (under the City Plan).

Liability for the UAGC is calculated as uniform amount for each separately used or inhabited part of a rating unit (SUIP):

Category	Rates (\$)	Revenue (\$000)
SUIP	117.56	20,469

Targeted rates

Targeted rates are set under sections 16, 18, and 19, and schedules 2 and 3 of the Local Government (Rating) Act 2002. The Council does not accept Lump Sum contributions (as defined by Section 117A of the Local Government (Rating) Act 2002) in respect of any targeted rate.

For all targeted rates except the Active Travel targeted rate, the rate is not uniformly imposed on all rating units, but only on those rating units that either receive the specified service or are located within the specified geographic area. The definition and objective of each of the Targeted rates is described below.

Water Supply Targeted Rate – full charge and half charge:

The purpose of this rate is to (in conjunction with the separate targeted rates for Restricted Water Supply, Fire Connection, and Excess Water Supply

described below) recover the cash operating cost of water supply, plus a portion of the expected depreciation cost over the planning period. It is assessed on every separately rated property to which water is supplied through the on-demand water reticulation system. The half charge is assessed on rating units which are serviceable, i.e. situated within 100 metres of any part of the on-demand water reticulation system, but which are not connected to that system.

Liability for the Water Supply Targeted Rate is calculated as a number of cents per dollar of capital value.

Categories	Rates decimal (cents / \$)	Revenue (\$000)
Connected	0.041844	35,121
Serviceable	0.020922	731

Restricted Water Supply Targeted Rate:

The purpose of this rate is to contribute to the cost recovery of the activities described as being funded by the Water Supply Targeted Rate (above), by charging a uniform amount to properties receiving a restricted water supply. It is assessed on every rating unit receiving the standard level of service as defined by the City Water and Waste unit manager. Where a rating unit receives multiple levels of service, they will be assessed multiple Restricted Water Supply Targeted Rates.

Liability for the Restricted Water Supply Targeted Rate is calculated as a uniform amount for each standard level of service received by a rating unit.

Categories	Rates (\$)	Revenue (\$000)
Connected	180.00	148

Water Supply Fire Connection Rate

The purpose of the Water Supply Fire Connection Rate is to contribute to the cost recovery of the activities described as being funded by the Water Supply Targeted Rate (above), by charging a uniform amount to properties benefitting from a fire service connection. It is assessed on all rating units connected to the service on a per-connection basis.

Liability for the Water Supply Fire Connection Rate is calculated as a uniform amount for each connection:

Categories	Rates (\$)	Revenue (\$000)
Connected	111.75	120

Excess Water Supply Targeted Rate

The purpose of the Excess Water Supply Targeted Rate is to contribute to the cost recovery of the activities described as being funded by the Water Supply Targeted Rate (above), by assessing additional charges on those properties placing an unusually high demand on the water supply system. It is assessed as the water meters are read on every separately rated liable property as defined by the bylaw (see below) which has a metered water supply, and invoiced after each reading.

This targeted rate is set under section 19 of the Local Government (Rating) Act 2002, in addition to sections 16 and 18, and schedules 2 and 3 of the Local Government (Rating) Act 2002.

Liability for the Excess Water Supply Targeted Rate is calculated as a number of cents per cubic metre of water consumed in excess of the ordinary supply:

Categories	Rates (\$ per m ³ of excess water supplied)	Revenue (\$000)
Liable	0.73	3,261

Rating units having an ordinary supply as defined in the Water Related Services Bylaw 2008, i.e. non-commercial consumers being principally residential single units on a rating unit, will not be charged an excess water supply targeted rate.

Consumers having an extraordinary supply are the liable rating units for this rate. For the purposes of this policy extraordinary supply is defined as water that is not ordinary supply as defined in the

Water Related Services Bylaw 2008 and includes water supplied to:

- (a) land under single ownership on a single certificate of title and used for three or more household residential units
- (b) boarding houses
- (c) motels
- (d) rest homes
- (e) fire protection systems

Each liable rating unit has a water allowance. Water used in excess of this allowance will be charged at the stated rate per cubic meter.

The water allowance for each property is effectively the amount of water already paid for under the Water Supply Targeted Rate - ie. the total Water Supply Targeted Rate payable, divided by the above cubic-meter cost, then divided by 365 to give a daily cubic meter allowance; the Excess Water Supply Targeted Rate will be charged if actual use exceeds this calculated daily allowance, *provided that* all properties will be entitled to a minimum allowance of 0.6986 cubic meters per day.

The annual rates assessment identifies those ratepayers who are potentially liable for excess water charges. It does not include the calculated liability as the water reading does not coincide with the assessment. Water meters are read progressively throughout the year. Following each reading, a water-excess charge invoice is issued for those rating units which are liable. The invoice will refer to the assessment and will bill for the consumption for the period of the reading.

The latest water allowance will be used, calculated on a daily basis.

Where two or more rating units share a water meter and have, in the opinion of the Council, a common usage, the readings and allowances may be aggregated, notwithstanding the charge is payable by the ratepayer of the rating unit to which the meter is attached.

Land Drainage Targeted Rate:

The purpose of this rate is to recover the cash operating cost of waterways and land drainage, plus a portion of the expected depreciation cost over the planning period. It is assessed on every separately rated property which is within the serviced area. The serviced area is that of the current land drainage area extended to include all developed land within the city or where there is a land drainage service and also includes:

- the areas of Banks Peninsula zoned:
 - Akaroa Hillslopes
 - Boat Harbour
 - industrial
 - Lyttelton Port
 - Papakaianga
 - recreation reserve
 - residential
 - residential conservation
 - small settlement
 - town centre
- those Land Drainage areas in Okains Bay and Purau that have been charged Land Drainage Targeted Rates

Liability for the Land Drainage Targeted Rate is calculated as a number of cents per dollar of capital value.

Categories	Rates decimal (cents / \$)	Revenue (\$000)
Within serviced area	0.025889	21,573

Sewerage Targeted Rate:

The purpose of this rate is to recover the cash operating cost of wastewater collection, treatment and disposal, plus a portion of the expected depreciation cost over the planning period. It is assessed on every separately rated property which is in the serviced area.

Liability for the Sewerage Targeted Rate is calculated as a number of cents per dollar of capital value.

Categories	Rates decimal (cents / \$)	Revenue (\$000)
Within serviced area	0.069543	61,145

Waste Minimisation Targeted Rate:

The purpose of this rate is to recover the cash operating cost of the collection and disposal of recycling and organic waste, plus a portion of the depreciation cost over the planning period.

The Full Charge is assessed on every separately used or inhabited part of a rating unit, as defined by the UAGC definition, in the serviced area.

The charge will be made to non-rateable rating units where the service is provided.

The charge will not be made to rating units in the serviced area which do not receive the service as defined by the City Water and Waste unit manager. These may include:

- rating units (land) on which a UAGC is not made,
- land which does not have improvements recorded,
- land with a storage shed only and the capital value is less than \$30,000,
- CBD properties (as defined by the CBD refuse map).

Where ratepayers elect and Council agrees, additional levels of service may be provided. Each additional level of service will be rated at the Full Charge and will be invoiced separately (per the Fees & Charges Schedule).

For rating units outside the kerbside collection area, where a limited depot collection service is available, a uniform targeted rate of 75% of the full rate will be made (referred to as a "part charge").

Liability for the Waste Minimisation Targeted Rate full charge and part charge is calculated as a uniform amount for each separately used or inhabited part of a rating unit receiving service.

Categories	Rates (\$)	Revenue (\$000)
Full charge	142.47	22,495
Part charge	106.85	187

Active Travel Targeted Rate

The purpose of this rate is to contribute to the operating cost of the Active Travel Programme (and particularly the cycleways projects).

The charge is assessed on every separately used or inhabited part of a rating unit, as defined by the UAGC definition, within the District.

Liability for the Active Travel Targeted Rate is calculated as a uniform amount for each separately used or inhabited part of a rating unit:

Category	Rates (\$)	Revenue (\$000)
SUIP	20.00	3,482

Indicative rates

The following tables show the impact of Christchurch City Council rates for 2016/17 against those for the 2015/16 financial year.

Note: the tables below include GST at 15 percent; they do not include any late payment penalties, excess water rates, or rates assessed by Environment Canterbury and collected by the Council on Environment Canterbury's behalf.

Standard	Capital Value	2015/16 Actual Rates (incl. GST) \$	2016/17 Actual Rates (incl. GST) \$	% change
	200,000	1,144	1,191	4.13%
	300,000	1,577	1,647	4.45%
	350,000	1,793	1,875	4.55%
	380,000	1,923	2,011	4.60%
	400,000	2,010	2,103	4.63%
avg 2013	441,655	2,190	2,292	4.69%
	450,000	2,226	2,330	4.70%
	500,000	2,442	2,558	4.75%
	550,000	2,659	2,786	4.79%
	600,000	2,875	3,014	4.83%
	650,000	3,091	3,242	4.86%
	700,000	3,308	3,469	4.89%
	800,000	3,740	3,925	4.94%
	900,000	4,173	4,381	4.97%
	1,000,000	4,606	4,836	5.00%

Capital Value	2015/16 Actual Rates (incl. GST) \$	2016/17 Actual Rates (incl. GST) \$	% change
Business			
200,000	1,538	1,612	4.80%
300,000	2,167	2,277	5.08%
400,000	2,797	2,943	5.23%
500,000	3,426	3,609	5.32%
600,000	4,056	4,275	5.39%
700,000	4,686	4,940	5.44%
800,000	5,315	5,606	5.47%
900,000	5,945	6,272	5.50%
1,000,000	6,574	6,938	5.53%
avg 2013	8,419	8,888	5.57%
2,000,000	12,870	13,595	5.63%
5,000,000	31,757	33,568	5.70%

Capital Value	2015/16 Actual Rates (incl. GST) \$	2016/17 Actual Rates (incl. GST) \$	% change	
Remote Rural				
(not water, sewerage, or drainage rates, but includes part waste minimisation rate)				
200,000	691	722	4.53%	
300,000	914	961	5.07%	
400,000	1,138	1,199	5.40%	
500,000	1,362	1,438	5.62%	
600,000	1,585	1,677	5.78%	
700,000	1,809	1,916	5.90%	
900,000	2,256	2,393	6.07%	
1,000,000	2,480	2,632	6.13%	
avg 2013	1,041,000	2,572	2,730	6.15%
	2,000,000	4,717	5,020	6.42%
	3,000,000	6,954	7,408	6.53%



Capital Programme

Christchurch City Council

Planned Capital Programme Summary by Activity

(\$000)

Portfolio	Group of Activities	Activity	Category	Plan 2016/17
Day-to-Day				
Corporate				
		Corporate Investments	Increased Levels of Service	350
		Corporate Support	Growth	4,598
			Internal	1,409
		Facilities & Infrastructure Rebuild	Internal	8
		Information Technology	Internal	17,326
Housing				
		Housing	Core	3,291
Resilient Communities				
		Community Facilities	Core	268
		Events & Festivals	Core	64
		Civil Defence Emergency Mgmt	Committed	204
			Core	186
Stormwater Drainage				
		Stormwater Drainage	Core	2,914
			Growth	28
			Increased Levels of Service	61
Strategic Planning				
		Strategic Policy & Planning	Growth	150
Transport				
		Parking	Core	229
			New Services	37
		Public Transport Infrastructure	Core	395
			Increased Levels of Service	1,823
			New Services	530
		Major Cycleways	Core	173
			Increased Levels of Service	17,373

Christchurch City Council

Planned Capital Programme Summary by Activity (\$000)

Portfolio	Group of Activities	Activity	Category	Plan 2016/17
	Water Supply			
		Water Supply (combining water conservation)	Committed	1,486
			Core	14,437
			Growth	5,429
			Legal	248
	Parks and Open Spaces			
		Cemeteries	Core	330
			Growth	699
		Garden & Heritage Parks	Core	991
			Growth	48
			Increased Levels of Service	255
			Legal	21
		Harbours & Marine Structures	Core	571
		Neighbourhood Parks	Core	2,496
			Growth	271
			Increased Levels of Service	140
			New Services	3
		Regional Parks	Core	970
			Increased Levels of Service	101
		Rural Fire Management	Core	12
	Roads and Footpaths			
		Roads & Footpaths	Committed	4,034
			Core	21,167
			Growth	7,055
			Increased Levels of Service	6,242
			New Services	617
	Sewage Collection, Treatment and Disposal			
		Wastewater Collection	Committed	113
			Core	7,058
			Growth	8,325
			Increased Levels of Service	90

Christchurch City Council

Planned Capital Programme Summary by Activity

(\$000)

Portfolio	Group of Activities	Activity	Category	Plan 2016/17
			Legal	11,687
		Wastewater Treatment & Disposal	Core	5,065
			Legal	2,020
	Arts and Culture			
		Libraries	Core	5,566
		Christchurch Art Gallery	Core	513
			Increased Levels of Service	252
	Regulation and Enforcement			
		Regulatory Compliance, Licencing and Registration	Core	26
	Sports and Recreation			
		Community Facilities	New Services	120
		Sports Parks	Core	1,477
			Growth	3,370
			New Services	53
		Recreation and Sports Facilities	Core	3,637
			Growth	2,000
			Increased Levels of Service	4,462
			New Services	528
	Flood Protection and Control Works			
		Flood Protection & Control Works	Core	1,083
			Growth	10,376
	Refuse Minimisation and Disposal			
		Residual Waste Collection & Disposal	Core	950
			Legal	28
Day-to-Day Total				187,839

Facility Rebuilds

Christchurch City Council

Planned Capital Programme Summary by Activity

(\$000)

Portfolio	Group of Activities	Activity	Category	Plan 2016/17
	Corporate			
		Corporate Investments	Committed	28,000
		Corporate Support	Committed	2,000
			Core	733
	Housing			
		Housing	Core	491
	Resilient Communities			
		Community Facilities	Core	13,065
	Transport			
		Parking	Committed	9,723
		Public Transport Infrastructure	Increased Levels of Service	1,262
	Parks and Open Spaces			
		Parks & Open Spaces	Core	1,427
	Roads and Footpaths			
		Roads & Footpaths	Increased Levels of Service	9,553
	Arts and Culture			
		Libraries	Committed	251
			Core	26,365
		Museums	Core	189
	Sports and Recreation			
		Recreation and Sports Facilities	Core	54,264
	Heritage Protection and Policy			
		Heritage Protection	Core	7,298
Facility Rebuilds Total				154,621

Christchurch City Council

Planned Capital Programme Summary by Activity (\$000)

Portfolio	Group of Activities	Activity	Category	Plan 2016/17
Infrastructure Rebuild				
	Corporate			
		Strategic Policy & Planning	Committed	497
	Stormwater Drainage			
		Stormwater Drainage	Core	57,287
			Increased Levels of Service	2,060
	Water Supply			
		Water Supply (combining water conservation)	Core	2,079
	Parks and Open Spaces			
		Parks & Open Spaces	Core	4,801
	Roads and Footpaths			
		Roads & Footpaths	Core	69,266
			Legal	765
	Sewage Collection, Treatment and Disposal			
		Wastewater Collection	Core	70,119
		Wastewater Treatment & Disposal	Core	9,468
	Flood Protection and Control Works			
		Flood Protection & Control Works	Core	1,836
Infrastructure Rebuild Total				218,178
Total				560,638
	Unspecified carry forwards and rounding differences			2,892
Planned capital delivery				563,530
	Less vBase funding of Town Hall rebuild			(28,000)
Total Council capital funding				535,530

Christchurch City Council

Planned Capital Programme Detail by Activity

(\$000)

Portfolio	Group of Activities	Activity	Category	ID	Description	Plan 2016/17
Day-to-Day						
Corporate						
			Increased Levels of Service			
		Corporate Investments		1013	The Compact of Mayors Programme of Works (Budget Only)	350
		Corporate Support	Growth			
				67	Strategic Land Acquisitions	12,000
				69	SLP Land Value Offset	(7,402)
			Internal			
				445	Fleet and Plant Asset Purchases	720
				451	Surplus Property Development	136
				462	Corporate Property R&R	553
		Facilities & Infrastructure Rebuild	Internal			
				446	Digital Survey Equipment Replacement & Renewal	8
		Information Technology	Internal			
				434	IT BusSolutions Delivery Programme	3,186
				435	IT MidLevel Enhancement Programme	2,631
				436	IT Renewals and Replacements Programme	6,304
				16284	Customers & Bookings	380
				20972	My Council - Pathway Integration	1,222
				33891	CWP Upgrades	100
				31901	Contaminated Land - Phase 1	44
				32588	My Council - Cash Receipting	2,989
				35183	Consenting and Compliance Enhancements Bundle FY17	200
				34932	GIS Coordinate Upgrade	60
				35120	My Council - Online PAY	210
		Corporate Total				23,691
Housing						
		Housing	Core			
				452	Owner Occupier Housing - Purchases Back	170
				454	Internal Housing Improvements - Project	3,121
		Housing Total				3,291
Resilient Communities						
		Community Facilities	Core			
				544	Community Facilities Community Centres R&R	215
				545	Community Facilities Pioneer and Leased ELC's R&R	53

Christchurch City Council

Planned Capital Programme Detail by Activity

(\$000)

Portfolio	Group of Activities	Activity	Category	ID	Description	Plan 2016/17
		Events & Festivals	Core			
				469	Events equipment replacement	64
		Civil Defence Emergency Mgmt	Committed			
				448	Chch Justice & Emergency Services Precinct (including an Emergency Operations Centre)	204
			Core			
				3055	CDEM Civil Defence R & R	186
		Resilient Communities Total				722
		Stormwater Drainage				
		Stormwater Drainage	Core			
				327	Technical Equipment - Replacement	28
				479	Lyttelton Brick Barrels	623
				483	Shepards Stream	55
				484	Travis Wetland	33
				485	Styx Mill Conservation Reserve	55
				2649	Hill and Gully Waterway Planting	153
				33797	7 Glamis Place to 14 Holliss Ave - 50m DN150 EW SW Pipe Renewal	65
				33800	88 Flinders Rd - 34m DN225 RCRR renewal	55
				33726	Avoca Valley Stream Outlet Tide Doors Renewal	51
				33799	Blakistons Drain, 103 Ranfurley - piping 20m of drain	40
				33801	Blakistons Drain, 136 Springfield Rd - piping 80m of drain	16
				33803	Buckleys Road Drain - 76 to 58 Buckleys Rd - piping 156m of drain	24
				33804	Butterfield Ave Drain, 26 Butterfield - piping 16m of drain	29
				33806	Charlesworth Drain, 190 Maces Rd - Lined Drain Renewal	87
				33805	Charlesworth Drain, 190A Maces Rd - bank stabilisation	102
				33802	Coxs Drain, 6 to 14b Sabina St - piping 140m of drain	24
				33825	Dudley Creek, 353 to 359 Hills Road - Naturalisation of 60m of existing concrete lining	98
				33589	Horners Drain, Prestons Rd - Lined Drain Renewal	15
				33764	Jacksons Creek Upper - Design for realignment along Brougham	35
				33798	Marine Parade / Cygnet Street - 100m DN300 SW Coastal Outfall Pipe Renewal	25
				33826	Okeover Stream, 129 Ilam Road - Naturalisation of 130m of existing timber lining	45
				33824	Peer Street Drain, 84a Peer St - 25m Naturalisation of existing timber lining	24
				33736	Steam Wharf Stream Outlet Flap Valve Renewal	35

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Planned Capital Programme Detail by Activity

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Portfolio	Group of Activities	Activity	Category	ID	Description	Plan 2016/17
				33735	Truscotts Stream Branch Outlet Flap Valves Renewal	47
				34024	2a Waipapa Ave, Stoddart Point, Diamond Harbour - SW Pipe Renewal	20
				34269	Banks Peninsula SW Reactive Renewals	60
				34016	Bayview Place Drain, 98 Governors Bay Road - Inlet Arrangement Improvements	15
				34027	Bings Drain, Woodville Street - 19m Culvert Renewal	80
				34008	Canterbury Creek, 22a Cornwell Rd - Secondary inlet	40
				34007	Canterbury Creek, 83 Canterbury Street - inlet arrangement improvement	15
				34001	Cass Bay Drain, nr 94 Governors Bay Rd - Inlet arrangement improvement (construction)	50
				34003	Cass Bay Drain, nr 2 Mariners Cove - Secondary Inlet (Construction)	35
				34017	Corsair Bay Drain Pipeline from 44 Park Terrace inlet to coastal outfall - options & concept design	26
				34009	Corsair Bay Drain, 44 Park Terrace - Inlet arrangement improvements (Construction)	10
				34270	FY17 Brick Barrels Work Package - Design	67
				34277	FY17 Natural Waterways Delivery Package	306
				34264	FY17 Work Package for SW Renewals Triggered by City Streets Renewals	135
				34275	Little River Service Drain, Culvert Renewals	10
				34110	Natural Waterways Renewals Work Package FY17	106
				34022	Pipers Stream, 9-11 Seafield Rd, Duvauchelle - Erosion Control	10
				34025	Pump Station 601 Drain, 28 Cressy Terrace - Inlet Arrangement Improvement and pipe renewal	15
				34026	Riccarton Road - Harakeke St to Deans Ave SW Renewals	50
				34028	SW reticulation reactive renewals FY17	100
			Growth			
				329	Technical Equipment - new	28
			Increased Levels of Service			
				25306	Mundys Drain	61
					Stormwater Drainage Total	3,003
			Strategic Planning			
			Strategic Policy & Planning			
			Growth			
				66	Urban Renewal	150

Planned Capital Programme Detail by Activity

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Portfolio	Group of Activities	Activity	Category	ID	Description	Plan 2016/17
	Strategic Planning Total					150
	Transport					
		Parking	Core			
				35142	Parking renewals: Off-Street FY2017	27
				35145	Parking Renewals: On Street FY2017	202
			New Services			
				17101	Suburban Parking Facilities and Management	37
		Public Transport Infrastructure	Core			
				34763	Bus Shelter Renewals FY2017	246
				34827	ITS System Renewal - PT FY2017	138
				34823	Public Transport Renewals & Replacements FY2017	11
			Increased Levels of Service			
				938	Core PT Route & Facilities: Orbiter	235
				940	Core PT Route & Facilities: South-West (Wigram & Halswell)	265
				17158	Transitional PT Infrastructure to support Hubs & Spokes	10
				27734	Orbiter PT Route: Ensors Road PT Priority	357
				32017	Palms PT Facilities	220
				32018	Riccarton Road Phase 2 PT Infrastructure	300
				34764	Bus Stop Installation 2017	78
				34771	Bus Stop Seating 2017	33
				34846	ITS Installations Bus Finders FY2017	58
				34847	ITS Sign-Board Installations FY2017	45
				34826	Public Transport Minor Works FY2017	11
				34772	Shelter Installation 2017	211
			New Services			
				17152	PT Facilities : Northlands Hub	530
		Major Cycleways	Core			
				211	Off Road Cycleway Surfacing	93
				212	Coloured Cycleways	80
			Increased Levels of Service			
				18084	Cycleways Targeted Improvements 14/08/2014 Automated Cycle Counting Programme	30
				23099	MCR Heathcote Expressway - Section 1 - City to Curries Road	726

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Planned Capital Programme Detail by Activity

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Portfolio	Group of Activities	Activity	Category	ID	Description	Plan 2016/17
				23100	MCR Heathcote Expressway - Section 2 - Curries Road to Martindales Road	100
				23094	MCR Little River Link - Section 1 - Moorhouse Ave to Barrington Street	2,810
				23098	MCR Northern Line Cycleway - Section 1a - Kilmarnock to Blenheim	551
				23102	MCR Nor'West Arc - Section 1 - Cashmere Road To Hillmorton	211
				23091	MCR Papanui Parallel - Section 2 - Bealey Ave to Trafalgar	1,540
				23092	MCR Papanui Parallel - Section 3 - Trafalgar to Tomes	1,160
				23093	MCR Papanui Parallel - Section 4 - Grassmere to Sawyers Arms Road	100
				23076	MCR Quarryman's Trail - Section 1 - Moorhouse Ave to Frankleigh Street	2,984
				23078	MCR Rapanui - Shag Rock Cycleway - Section 1 - Worcester Street to Aldwins Road	3,105
				23079	MCR Rapanui - Shag Rock Cycleway - Section 2 - Aldwins Road to Dyers Road	132
				23082	MCR Uni-Cycle - Section 2 - Hagley Park to Riccarton Bush	1,687
				23083	MCR Uni-Cycle - Section 3 - Ngahere St to Dovedale Ave	1,952
				26608	MCR South Express - Section 1 - Templeton to Main South Road	285
					Transport Total	20,560
					Water Supply	
		Water Supply (combining water conservation)	Committed			
				90	WS Little River Increased Supply	91
				10541	Avonhead PS well replacement (NWDWS)	1,395
			Core			
				89	WS R&R Submains Meter Renew	278
				2355	WS Pumping Stations - Reactive Renewals	31
				2742	Burnside PS Well Replacement Project	651
				6340	Wrights Pump station Well Renewal	980
				7521	Grampian PS well replacement (NWDWS)	910
				16490	WS Pumping Station Electrical Upgrade	747
				17885	WS Eastern Tce Trunk Main Renewal	153
				19405	WS Estuary Pump Station Well 1 Renewal	297
				24764	Wharf Rd WS Pipe Renewal - Pigeon Bay	290

Planned Capital Programme Detail by Activity

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Portfolio	Group of Activities	Activity	Category	ID	Description	Plan 2016/17
				24562	WS Balrudry Street Renewal	216
				24563	WS Barlow Street Renewal	83
				24530	WS Beach Rd Akaroa Renewal	280
				24780	WS Bealey Ave - Manchester St to Madras St	332
				24779	WS Bealey Ave - Montreal St to Caledonian Rd	387
				24560	WS Braithwaite Street Renewal	84
				24555	WS Bryndwyr Road Renewal	790
				24537	WS Chancellor Street Renewal	325
				24529	WS Church Street Renewal	60
				24535	WS Griffiths Ave Renewal	236
				24511	WS Hempleman Dr Renewal	50
				24557	WS Jeffreys Road Renewal	177
				24542	WS Julius Terrace Renewal	38
				24781	WS Madras St - Bealey Ave to Ely St	274
				24534	WS Malta Cres Renewal	254
				24561	WS Otara Street Renewal	224
				24528	WS Rue Grehan Renewal - Libeau Ln to End	395
				24559	WS Ryeland Ave Renewal	276
				24532	WS Seaview Ave Renewal	24
				24531	WS Selwyn Ave Akaroa Renewal	526
				24544	WS Squire Street Renewal	101
				24558	WS Wai-iti Terrace Renewal	444
				24536	WS Warden Street Renewal	321
				24546	WS Winton Street Renewal	233
				28075	WS Riccarton Rd Deans Ave Renewal	1,231
				30629	WS Riccarton Ave Renewal	393
				30643	WS Swanns Rd - Sorensens Pl Renewal	140
				31221	WS North Avon Rd Renewal - Hills Rd to McLeod St	115
				33796	CCPwPS1023 - Lake Terrace Generator	140
				33813	CCPwPS1076 Jeffreys Suction Tank Replacement	356
				33281	Ch Ch Water Submain Renewals - Package C	408
				31996	WS Cranford St Renewal - McFaddens Rd to Dee St and Westminister St to Berwick St	82
				33278	WS Mains Renewal - Bradshaw Tce	5
				33237	WS Mains Renewal - Cheriton St, Eureka St, Hampshire St and Brokenhurst St	105
				33228	WS Mains Renewal - Godley Quay	56
				33277	WS Mains Renewal - Quarry Reservoir Pumping Main	10
				33230	WS Mains Renewal - Wrights Rd and Cashmere Rd	80
				33722	WS Pump Station MEICA R&R Project for FY2016-2018	186
				32587	WS Reservoir Roof Renewal	562
				34338	CCPwPS1068 Auburn Pump 3 Replacement	101

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Planned Capital Programme Detail by Activity

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Portfolio	Group of Activities	Activity	Category	ID	Description	Plan 2016/17
				25026	Delivery package for garden and heritage parks hard surface renewal	55
				25030	Garden and heritage parks play and recreation facilities reactive renewal	28
				25023	Reactive renewal for Garden and Heritage parks buildings earthquakes	111
				25033	Reactive renewal for water supply and electrical works for Garden and Heritage parks	53
				25504	Delivery package for Memorials	33
				28135	Delivery package for Chalice and Nucleus renewal	20
				34098	Urban Parks Furniture Delivery Package FY17	70
			Growth			
				34135	Garden & Heritage Parks Green Assets Delivery package FY17	48
			Increased Levels of Service			
				21128	Botanic Gardens uplighting	255
			Legal			
				25006	Garden and Heritage parks mutual boundary reactive renewals	21
	Harbours & Marine Structures		Core			
				25070	Delivery package for Marine structures in Outer bays, Lyttelton Harbour and Akaroa Harbour renewals	571
	Neighbourhood Parks		Core			
				320	Neighbourhood Park Mutual Boundary Fence Renewals	21
				358	Westmoreland Re-vegetation	55
				405	Coronation Reserve development	33
				421	Stanley Park Renewal	55
				422	Robinsons Bay Reserve Renewals	111
				423	Okains Bay Renewal	42
				424	New Brighton Playground Renewal	106
				426	The Groynes Renewals	820
				521	Neighbourhood Parks Tree Renewal Programme	21
				966	Neighbourhood Parks Structures Renewal Programme	30
				1386	Scarborough Park Playground Renewal	15
				1410	Mid Heathcote Masterplan Implementation	150
				2251	Neighbourhood Parks Furniture Renewal Programme	53
				2268	Neighbourhood Parks Backflow Preventer Renewals	33
				3194	Neighbourhood Park Building Component Renewal Programme	51

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Planned Capital Programme Detail by Activity

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Portfolio	Group of Activities	Activity	Category	ID	Description	Plan 2016/17
				9901	Neighbourhood Parks - Play and Recreation Facilities Renewal Programme	99
				18453	Tulett Park surface water and drainage project	424
				25075	Delivery package for hard surface renewal neighbourhood parks	25
				25085	Reactive renewal for neighbourhood parks structures	21
				25084	Reactive renewal project neighbourhood parks sports facilities	21
				33981	Parks Hard Surface Delivery Package FY17	128
				34134	Urban Parks Green Asset renewals Delivery Package FY17	155
				34136	Urban Parks Water Supply Reactive Renewals Delivery Package FY17	27
			Growth			
				2179	Neighbourhood Parks - Sports Facilities (New)	18
				25034	Delivery package detailed design landscape plans	111
				25308	Delivery package football goals	5
				24319	Waitikiri Square Playground	137
			Increased Levels of Service			
				965	Neighbourhood Parks - Play and Recreation Facilities (New)	100
				977	Neighbourhood Parks - Furniture (New)	40
			New Services			
				19307	N1 Selwyn Street Reserve - Landscaping	3
	Regional Parks		Core			
				2228	Banks Peninsula Track Renewals	55
				3193	Regional Parks Equipment Renewal	6
				3195	Regional Parks Buildings Component Renewal Programme	57
				17734	Regional Parks Mutual Boundary Fence Renewals	27
				17739	Regional Parks Sports Facilities Renewals	15
				25169	Reactive renewal for Regional parks buildings earthquakes	133
				25179	Reactive renewals coastal and plains signage project	27
				25089	Reactive renewals for coastal and plains regional parks fences	26
				25088	Reactive renewals for Port Hills regional parks fences	26
				25178	Reactive renewals Port Hills signage project	27
				34240	Coastal & Plains Parks Furniture Renewal Delivery Package FY17	39

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Portfolio	Group of Activities	Activity	Category	ID	Description	Plan 2016/17
				34262	Coastal & Plains Parks Green Assets Renewal Delivery Package FY17	100
				34260	Coastal & Plains Parks Hard Surface Renewal Delivery Package FY17	77
				34258	Coastal & Plains Parks Structures Renewal Delivery Package FY17	65
				34241	Port Hills/BP Parks Furniture Renewal FY17	39
				34263	Port Hills/BP Parks Green Assets Renewal Delivery Package FY17	27
				34261	Port Hills/BP Parks Hard Surface Renewal Delivery Package FY17	77
				34259	Port Hills/BP Parks Structures Renewal Delivery Package FY17	65
				34149	Regional Parks Grazing Fence Renewals delivery Package FY17	55
				34239	Regional Parks Water Supply Renewal Delivery Package FY17	27
			Increased Levels of Service			
				408	Head to Head Walkway	50
				30588	Estuary Edge project	51
	Rural Fire Management		Core			
				3049	RF - Fire Fighting Equipment	8
				3050	RF - Radio Communications Equipment	4
					Parks and Open Spaces Total	6,908
					Roads and Footpaths	
		Roads & Footpaths	Committed			
				279	Wigram Magdala Link	4,034
			Core			
				164	Footpath Renewals	1,782
				205	Kerb & Channel Renewal Programme	600
				240	Road Metalling Renewals	743
				257	Street Tree Renewals	424
				284	Drainage - Rural	59
				295	Chevron Boards Renewals	22
				935	Tram Track Joints	20
				18340	Railway Crossing Renewals	147
				19037	ITS system renewals	27
				24015	Chancellor Street	57

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Planned Capital Programme Detail by Activity

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Portfolio	Group of Activities	Activity	Category	ID	Description	Plan 2016/17
				24014	Griffiths Avenue	81
				24016	Warden Street (Hills-Petrie)	102
				27060	Rue Jolie Bridge #2 A100	61
				27048	Stony Bay Road A39 Bridge Renewal	163
				27059	Tizzards Road #5 Bridge A27	143
				27049	Wrights Road W12 Bridge Renewal	82
				29100	Nicholls Street - Street Renewal	102
				29109	North Avon Road (Hills-North Parade) Street Renewal	1,632
				34284	Berms renewals FY2017	51
				34303	Bradshaw Tce Kerb and Channel Renewal	30
				34314	Bridge Renewals - 2017	444
				34294	Cecil Pl Kerb and Channel Renewal	30
				34265	Central City Historic Bridges - 2017-2019	88
				34301	Dunn St Kerb and Channel Renewal	30
				34287	Humboldt St Kerb and Channel Renewal	30
				34283	Landscape renewals FY2017	224
				34334	Road Lighting Conversion 2017	177
				34282	Road Lighting Renewals 2017 and 2018	1,061
				34330	Road Lighting Safety 2017	212
				34302	Wembley St Kerb and Channel Renewal	30
				34406	Carriageway Sealing and Surfacing FY2017	4,590
				34405	Carriageway Smoothing FY2017	849
				34412	Culvert Renewal - 2017-2018	133
				34416	Footpath Renewals FY2017	2,218
				34414	Retaining Walls Renewals - 2017	318
				34340	Road Lighting Reactive Renewals FY2017	260
				34407	Road Pavement Renewals & Replacements FY2017	2,122
				34759	Advanced Directional Signage 2017	74
				34845	Guardrail Renewals FY2017	27
				34798	New Road Markings FY2017	85
				34871	Signs Parking & Non-Regulatory FY2017	48
				34872	Signs Regulatory FY2017	159
				35152	Signs Renewal Planned FY2017	175
				35154	Signs Renewals Reactive FY2017	37
				34875	Traffic Signals Renewals FY2017	1,418
			Growth			
				165	Subdivisions (Transport Infrastructure)	636
				232	Cranford Street Upgrade (4 Laning)	212
				233	Northern Arterial Extension (Cranford - QEII)	318
				235	Intersection Improvement: Belfast / Marshland	27
				246	New Kerb & Channel - Rural	42
				924	Halswell Junction Road Extension	2,086

Planned Capital Programme Detail by Activity

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Portfolio	Group of Activities	Activity	Category	ID	Description	Plan 2016/17
				1341	Annex / Birmingham / Wrights Route Upgrade	755
				1347	Intersection Improvement: Lower Styx / Marshland	1,690
				2421	RONs Downstream Safety Improvements: Sawyers Arms Pedestrian Crossing Points	318
				17053	Network Management Improvements : Waterloo Park	424
				17088	RONs Downstream Intersection Improvements : Cranford Street Downstream	53
				17092	RONs Downstream Route Improvements : Marshland (Queen Elizabeth II - Shirley)	27
				17402	Intersection Improvements: Curries/ Tanner	426
				26572	Planting Stage 3	41
			Increased Levels of Service			
				245	Inner Harbour Road Improvement (Lyttelton to Diamond Harbour)	530
				1973	Suburban Masterplan: Linwood Village Programme	26
				17104	Intersection Safety: Aldwins/ Ensors/ Ferry	26
				17112	Intersection Safety: Barrington/ Lincoln/ Whiteleigh (3)	253
				17114	Intersection Safety: Bealey/ Madras (6)	27
				17120	Intersection Safety: Cashel/ Fitzgerald (2)	265
				17136	Intersection Safety: Gasson/ Madras/ Moorhouse (1)	743
				17144	Intersection Safety: Ilam/ Middleton/ Riccarton (7)	265
				17147	Intersection Safety: Manchester/ Moorhouse/ Pilgrim (5)	265
				17199	RONs Downstream Intersection Safety: Main North/ Marshland/ Spencerville (Chaney's Corner) (4)	766
				17208	Safety Improvements: Guardrails - Dyers Pass route	318
				17211	Safety Improvements: Pedestrian/ Cycle Safety Fences - Dyers Pass route	159
				19035	ITS Installations	32
				26623	Edgware Village Masterplan - A1	146
				26620	Ferry Road Masterplan - project WL1	133
				26622	Selwyn Street Masterplan - S1	115
				28312	Streetlight Conversion FY2016A	70
				26619	Sumner Village Centre Masterplan P1.1	408
				34762	Blackspot Remedial Works 2017	159
				34781	Crime Prevention Cameras FY2017	116
				34783	Footpath Extensions FY2017	57
				34792	Minor Safety Projects FY2017	135
				34793	New Footpaths FY2017	159
				34803	Pedestrian Priority FY2017	24
				34813	Pedestrian Safety Initiatives FY2017	199

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Planned Capital Programme Detail by Activity

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Portfolio	Group of Activities	Activity	Category	ID	Description	Plan 2016/17
				34820	Pole Relocation FY2017	51
				34828	Road Safety At Schools FY2017	304
				34848	Safe Routes To School FY2017	94
				34853	Safety Improvements Programme FY2017	85
				34867	School Crossing Equipment FY2017	25
				34869	School Speed Zone Signs FY2017	140
				34874	Strategic Directional Signage FY2017	124
				34876	Tactile Pavers FY2017	23
			New Services			
				275	Tram Base + Tram Overhead	235
				34286	New Residential Street Trees FY2017	24
				34423	New Retaining Walls FY2017	212
				35155	New Grassed Berms FY2017	51
				35156	Traffic Counters FY2017	40
				34761	Traffic Signal Cameras 2017	55
			Roads and Footpaths Total			39,115
			Sewage Collection, Treatment and Disposal			
			Wastewater Collection			
			Committed			
			Core			
				33398	Dalgety St Odour Treatment - Southern Relief	113
				2375	WW Pump Station MEICA - Reactive Renewals	31
				17404	Lyttleton Wasterwater Pump Station Renewals	309
				17865	WW EQ Legacy Lateral Renewals	2,042
				22429	Modification works for SCIRT Pump Station Architectural Standards	20
				24321	CCWw Pump Station Switchboard and Communications Renewals	397
				24762	Whero Ave WW Retic - Diamond Harbour	1,033
				24701	WW Penlington Pl to Rue Noyer, Rue Noyer and Walnut Pl - Akaroa	477
				28083	WW Pump Station - Roof Replacement	52
				29217	WW PS20 Catchment Manhole Improvements FY16	64
				29685	WW Riccaton Rd - Deans Ave to Harakeke St	674
				33969	CCWRR9012 - Keyes Rd Radio Repeater	208
				33827	WW Mains Renewal - Akaroa Foreshore North (Beach Rd and Rue Jolie)	40
				33626	WW Mains Renewal - Bradshaw Tce	500
				33628	WW Mains Renewal - Cranford St / Sherborne St and Vicinity	440
				33627	WW Mains Renewal - Palmers Rd	150

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Planned Capital Programme Detail by Activity

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Portfolio	Group of Activities	Activity	Category	ID	Description	Plan 2016/17
				33992	WW Mains Renewals - City Care Maintenance Contract	400
				33897	WW Pump Station MEICA R&R Project for FY2016-2018	176
				34384	CCWwPS0011 Odour Management	45
			Growth			
				60	WW New Mains Programme	121
				61	WW New Pumping Stations for Growth	376
				94	WW Subdivisions Additional Infrastructure	371
				3119	WW pumping stations - Electronic new	32
				9388	WW SE Halswell Sewer	4,912
				14648	WW Prestons Infrastructure Provision Agreement	1,027
				17878	WW Automation Improvement Works	102
				19825	WW Upper Styx Biofilters	350
				30176	WW Belfast PS62 Capacity Upgrade	50
				33392	Settlers Crescent Biofilter - PM0052 Discharge	25
				33836	WW Highfield Connection to Northcote Collector	50
				33837	WW Highsted Pressure Sewer System Main	355
				33840	WW SCIRT Sandy Ave	7
				33839	WW SCIRT Vacuum Tank Division Valves	100
				33835	WW SCIRT Worsleys Road Gravity Main Upgrade	267
				33838	WW South West Halswell	80
				34413	WW PS60 Capacity Upgrade	50
				34339	WW SCIRT Northern Relief Contingency	50
			Increased Levels of Service			
				33405	Sealing WW Manholes in Flood and Surface Ponding Prone Areas - 2017 FY	90
			Legal			
				874	WW Riccarton Trunk Main Project	10,538
				25799	WW Beckenham Street Cross Connection	294
				25805	WW Colombo St Trunk Main	855
	Wastewater Treatment & Disposal	Core				
				37	LW Laboratory Renewals and Replacements	47
				114	Grit Tank Upgrade for EQ Resilience	1,229
				115	WW CWTP Electrical Instrumentation and Control Renewals	622
				879	General Civil/Building Renewals	55
				2318	Health and Safety Renewals	67
				2343	Roading Renewals	111
				3117	Biosolids Dewatering Renewal	2,079
				17881	WW Banks Peninsula WWTP Asset Reactive Renewals	74

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Planned Capital Programme Detail by Activity

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Portfolio	Group of Activities	Activity	Category	ID	Description	Plan 2016/17
				19260	CWTP Operations Building HVAC - Renewal	220
				24700	CWW SCADA Network Segregation	153
				33984	CWTP Machine Guarding 3rd Tranche	273
				33982	CWTP Minor Works 16/17	60
				33983	CWTP Reactive Renewals 16/17	75
			Legal			
				596	WW New Akaroa Wastewater Treatment Plant	1,000
				890	WW Lyttelton Harbour WWTP	1,020
					Sewage Collection, Treatment and Disposal Total	34,358
					Arts and Culture	
		Libraries	Core			
				472	FA RR Furniture & Equipment Library	97
				473	Library Resources (Books, Serials, AV, Electronic)	4,999
				531	FA AI Libraries	222
				532	Library Resources - restricted assets (books, serials, AV, electronic & digital)	229
				533	Library Built Asset Renewal & Replacement	19
		Christchurch Art Gallery	Core			
				550	CSAG FA NA Collections Acquisitions	318
				2097	CSAG Art Gallery Replacements and renewals	102
				2107	CSAG R&R Exhibition equipment	28
				2113	CSAG R&R Security upgrade	32
				2119	Akaroa Museum R&R Roof and equipment	11
				2398	CSAG Art Gallery Collection storage and fittings	22
			Increased Levels of Service			
				2120	Akaroa Museum FA Exhibition spaces Infrastructure	250
				2121	Akaroa Museum Heritage Buildings conservation, reinterpretation and restoration	2
					Arts and Culture Total	6,331
					Regulation and Enforcement	
		Regulatory Compliance, Licencing and Registration	Core			
				470	Compliance Equipment	26
					Regulation and Enforcement Total	26
					Sports and Recreation	

Planned Capital Programme Detail by Activity

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Portfolio	Group of Activities	Activity	Category	ID	Description	Plan 2016/17
		Community Facilities	New Services			
				22522	Manuka cottage Capital Endowment Fund project	120
		Sports Parks	Core			
				387	Sports Parks Tree Renewal Programme	111
				1415	Papanui Domain Playground Renewal	31
				2241	St Albans Park Sport Turf Renewal	50
				2307	Sports Parks Furniture Renewal Programme	51
				2314	Hagley Park Hard Surface Renewals	33
				2331	Barrington Park Playground Renewal (accessibility standard)	20
				8394	Cricket Wicket Renewals	32
				17724	Sports Parks Boundary Fences Renewals	21
				25196	Reactive renewal sports parks building component project	30
				25087	Sports ground renewal project	758
				33991	Urban Parks Backflow Preventers Delivery Package FY17	55
				34095	Parks Buildings Components Delivery Package FY17	72
				34000	Parks Play and Rec Facilities Delivery package FY17	102
				34106	Urban Parks Structures Delivery Package FY17	111
			Growth			
				335	Ferrymead Park Development	106
				3178	District sports park purchases / capacity building project	3,264
			New Services			
				17928	Halswell skate park	53
		Recreation and Sports Facilities	Core			
				857	Community Facilities Athletics Track Surface R&R	82
				2123	Nga Puna Wai Sports Hub-Addington Stadium Modifications	286
				34331	Cowles Renewal Package	120
				34329	Denton Oval Delivery Package	241
				34326	Graham Condon Stadium Package	130
				34328	Hagley Oval Delivery Package	428
				34333	RSU delivery package FY17	930
				34332	Renewal of Fitness Equipment	294
				34279	Roof Renewal Package - Jellie and Pioneer	197
				34327	Spencer Beach Holiday Park Delivery Package	228
				34367	Facility Management Delivery Package A	312
				34368	Facility Management Delivery Package B	314
				34660	Hagley Oval Sightcreens	75
			Growth			
				862	Community Facilities South West Leisure Centre	2,000

Christchurch City Council

Planned Capital Programme Detail by Activity

(\$000)

Portfolio	Group of Activities	Activity	Category	ID	Description	Plan 2016/17
			Increased Levels of Service	2174	Nga Puna Wai Sports Hub-Infrastructure	2,764
				21131	St Albans Community Centre	1,698
			New Services	21129	Woolston/Linwood Pool	49
				22523	Jellie Park Car Park	479
					Sports and Recreation Total	15,647
			Flood Protection and Control Works			
		Flood Protection & Control Works	Core	336	SW Pumping Station Reactive Renewals	95
				33763	Detention and Treatment Facility Reactive Renewals FY17	37
				33977	SW Curletts Wetland	250
				33762	Kotare Reserve & Kingfisher Reserve SW Detention Basin	80
				35071	SW FY17 New Pipe Drains Delivery Package	510
				35070	SW FY17 Open Drains Reactive	111
			Growth	973	South West SMP - Waterways Detention and Treatment Facilities	1,099
				2415	STYX SMP - Waterway Detention and Treatment facilities	757
				2675	Quaiffes/Murphys basin and Wetland	1,099
				2679	Prestons/Clare Park Stormwater	510
				15751	Sparks road development drainage works	500
				18615	Kaputone Stream Diversion	51
				25648	Worsleys spur stormwater pipe and drain system	632
				33251	SW Highsted Infrastructure Agreement	517
				33979	SW Owaka Corridor	300
				33976	SW Rossendale Infrastructure Provision Agreement	200
				33978	SW Wilmers Facility	477
				32243	Welsh Basin SW Treatment	1,300
				34336	FY17 Raingarden Delivery Package	204
				34337	SW Bells Creek Ferry Road Storm Filter Vault	530
				34341	SW Treatment of Eastman Wetlands	100
				34335	SW Regents Park Close IPA	2,000
				34808	Cranford Basin Dudley Diversion	100
					Flood Protection and Control Works Total	11,459
			Refuse Minimisation and Disposal			

Planned Capital Programme Detail by Activity

(\$000)

Portfolio	Group of Activities	Activity	Category	ID	Description	Plan 2016/17
		Residual Waste Collection & Disposal	Core			
				106	Waste Transfer Stations (R&R)	388
				107	SW Closed landfill Monitoring	17
				109	SW Miscellaneous Renewals	28
				161	Closed Landfills Aftercare	129
				162	Closed Landfill Aftercare Burwood Stg	222
				2598	Burwood Gas Treatment Plant Renewal(s)	166
			Legal			
				111	Solid Waste new equipment	28
		Refuse Minimisation and Disposal Total				978
Day-to-Day Total						187,839
Facility Rebuilds						
Corporate						
Corporate Investments Committed						
				1024	Town Hall Rebuild	28,000
		Corporate Support	Committed			
				10370	Performing Arts Precinct	2,000
			Core			
				3338	Akaroa Service Centre	616
				27269	Community Facilities Tranche 2 Programme	61
				27198	Pages Road Depot - Buildings	56
		Corporate Total				30,733
Housing						
		Housing	Core			
				22568	Osborne Street - Social Housing Infill Development	289
				22603	Innes Courts - Social Housing Infill Development	202
		Housing Total				491
Resilient Communities						
		Community Facilities	Core			
				3375	Risingholme Craft Workshops	133
				3376	Risingholme Hall	604
				3377	Risingholme Homestead	532
				8385	Bishopdale Library and Community Centre Rebuild	4,199
				9381	Sumner Community Facility (Centre & Library) Rebuild	5,723
				10029	Aranui Community Centre Rebuild	287
				14505	Heathcote Combined Community Facility	207

Christchurch City Council

Planned Capital Programme Detail by Activity

(\$000)

Portfolio	Group of Activities	Activity	Category	ID	Description	Plan 2016/17
				20050	Governors Bay community centre and pottery shed	122
				20051	Riccarton community house	969
				20481	St Martins Community Facility (Former St Martins Public Library)	219
				27190	Somerfield Community Centre	70
Resilient Communities Total						13,065
Transport						
		Parking	Committed			
				1021	Lichfield Car Parking Rebuild Capex	9,723
		Public Transport Infrastructure	Increased Levels of Service			
				9146	Coastal Pathway Project	153
				15315	Riccarton Interchange & Bus Priority	1,109
Transport Total						10,985
Parks and Open Spaces						
		Parks & Open Spaces	Core			
				3335	Addington Water Station	173
				3356	Governors Bay Old School House	56
				3359	Halswell Quarry Old Stone House	271
				3360	Halswell Quarry Crusher Building	157
				3361	Halswell Quarry Singlemens Quarters	162
				3379	Sign of the Kiwi	145
				3381	Signal Mast Cave Rock	71
				3383	Stoddarts Cottage	322
				24335	Signal Box - Norwich Quay	39
				26635	Edmonds Telephone Cabinet	31
Parks and Open Spaces Total						1,427
Roads and Footpaths						
		Roads & Footpaths	Increased Levels of Service			
				1029	CCP - Transitional City projects	500
				1969	AAC Central City: Wayfinding	510
				14294	TP6 Fitzgerald Avenue Twin Bridges Renewal	510
				15170	TP30k AAC Slow Core	1,925
				18324	AAC Victoria Street	2,856
				18325	AAC Salisbury Street	662
				18341	AAC Ferry Road (St Asaph-Fitzgerald)	186

Christchurch City Council

Planned Capital Programme Detail by Activity

(\$000)

Portfolio	Group of Activities	Activity	Category	ID	Description	Plan 2016/17
				19847	AAC Hereford St (Manchester-Cambridge)	361
				24778	AAC St Asaph Street (Ferry-Antigua)	2,043
					Roads and Footpaths Total	9,553
					Arts and Culture	
		Libraries	Committed			
			Core	1019	New Hornby Library and Service Centre	251
				1020	Central Library (Knowledge Centre)	20,000
				3351	Coronation Library (Akaroa)	107
				19615	New Brighton Library EQ repair	3,526
				20836	South Library and Service Centre EQ	496
				21096	Lyttelton Library EQ repairs	1,986
				27184	Parklands Queenspark Library	153
				27186	Redcliffs Public Library	46
				27104	Woolston Library & Toilets + Woolston Community Centre	51
		Museums	Core			
				3347	Akaroa Court House	31
				3365	Langlois-Eteveneaux Cottage	158
					Arts and Culture Total	26,805
					Sports and Recreation	
		Recreation and Sports Facilities	Core			
				1016	QEII (Eastern) Recreation & Sport Centre	2,000
				1017	Metro Sport Facility	36,719
				1018	Nga Puna Wai Sports Hub-Community Athletics Track	2,906
				24962	Nga Puna Wai Sports Hub-Grandstands & Player Facilities Rebuild	3,876
				24961	Nga Puna Wai Sports Hub-QE2 Sports House Rebuild	2,020
				27182	English Park Football Complex	51
				27102	Jellie Park Recreation and Sports Centre	4,334
				27183	Paddling Pools Work Package	1,053
				27192	Public Toilets Work Package 2016/2017	168
				27103	Spencer Park Campground - All Buildings	867
				31661	Lyttelton Playground & Skate Park Retaining Wall	270
					Sports and Recreation Total	54,264
					Heritage Protection and Policy	
		Heritage Protection	Core			
				3349	The Chokebore Lodge	728

Christchurch City Council

Planned Capital Programme Detail by Activity

(\$000)

Portfolio	Group of Activities	Activity	Category	ID	Description	Plan 2016/17
				3350	Cob Cottage	332
				3353	Edmonds Band Rotunda	1,122
				3363	Kaputohe Dwelling	92
				3367	Lyttleton Clock Tower	173
				3368	Mona Vale Bathhouse	439
				3369	Mona Vale Gatehouse	343
				3371	Mona Vale Homestead	102
				3372	Old Stone House (Cracroft)	1,469
				3374	Poplar Crescent Edmonds Pavillion	320
				3378	Rose Historic Chapel	1,413
				3380	Sign of the Takahe	306
				22167	Canterbury Provincial Chambers Stage 1 Works	459
Heritage Protection and Policy Total						7,298
Facility Rebuilds Total						154,621
Infrastructure Rebuild						
Corporate						
		Strategic Policy & Planning	Committed			
				19076	Port Hills Mass Movement Remediation - Quarry (Main Road)	71
				19079	Port Hills Mass Movement Remediation - Egnot	103
				19080	Port Hills Mass Movement Remediation - Taupata	51
				21134	Land Purchase - Mass Movement Remediation Programme	272
Corporate Total						497
Stormwater Drainage						
		Stormwater Drainage	Core			
				3285	Budget Only - SCIRT Stormwater Retic Capex	18,025
				3315	Budget Only - SCIRT Stormwater Pump Station Capex	1,943
				11415	Dudley Creek land drainage recovery programme	11,000
				26892	LDRP 501 Bells Creek	9,079
				26890	LDRP 514 Brittans Drain	306
				26599	Upper Heathcote Storage	1,600
				26888	City Outfall Drain	3,500
				26891	LDRP 515 Estuary Drain	918
				26889	LDRP 509 Knights Drain - Stage 1	5,641
				28740	LDRP 503 Cranford Basin Active Management	2,745
				26597	LDRP 502 Matuku Waterway	1,500
				28742	LDRP 507 Temporary stop bank management	30

Christchurch City Council

Planned Capital Programme Detail by Activity

(\$000)

Portfolio	Group of Activities	Activity	Category	ID	Description	Plan 2016/17
				31878	LDRP 517 Residual House Remediation	1,000
			Increased Levels of Service			
				31593	LDRP 516 Knights Drain - Stage 2	2,060
					Stormwater Drainage Total	59,347
					Water Supply	
		Water Supply (combining water conservation)	Core			
				3282	Budget Only - SCIRT WS Reticulation Capex	574
				7522	Chapmans PS W02 replacement (EQ)	491
				11702	Budget Only - SCIRT WS Pump Stns/Reservoir Capex	402
				14866	Bexley Pump Station EQ Replacement in Rawhiti Zone	612
					Water Supply Total	2,079
					Parks and Open Spaces	
		Parks & Open Spaces	Core			
				7890	South New Brighton Boardwalk	337
				7929	South New Brighton carpark, driveway and tracks	154
				8233	Sports Turf Renovations	518
				8819	New Brighton Pier	1,020
				9435	Edmonds Band Rotunda Retaining Walls	401
				9436	Parks Non Insurance Heritage and Artworks	167
				9977	Sydenham Park Reconstruction	199
				11017	Scarborough Breakwater	518
				11239	South New Brighton Jetty EQ Repairs	311
				11240	Red Zone EQ Parks (2017 - 2018)	374
				11242	Halswell Quarry EQ Repairs	104
				11244	Staunton Esplanade Reserve (Woolston Loop)	52
				11511	City Wide Tree EQ Removals and Replacements	52
				16130	Citizens' War Memorial Earthquake Repair	283
				16131	Waltham Park War Memorial Earthquake Repair	6
				16133	Jade Stadium War Memorial Entrance Gates	9
				20532	Scott Statue	290
				20533	Rolleston Statue	6
					Parks and Open Spaces Total	4,801
					Roads and Footpaths	
		Roads & Footpaths	Core			
				1008	Post SCIRT Surfacing Works	82

Christchurch City Council

Planned Capital Programme Detail by Activity

(\$000)

Portfolio	Group of Activities	Activity	Category	ID	Description	Plan 2016/17
				3286	Budget Only - SCIRT Rooding Capex	34,527
				9980	Shag Rock Reserve - Clifton Hill - Risk Mitigation	866
				9982	Sumner Road Zone 3A Rooding	3,662
				9983	Moa Bone - Domain 3 and 4 - Risk Mitigation	133
				10309	Wakefield Avenue Risk Mitigation	271
				14700	Sumner Road Zone 3B Risk Mitigation	12,000
				14701	Sumner Road Zone 3B Rooding	306
				14702	Shag Rock Reserve - Deans Head - Risk Mitigation	5,187
				34415	AC Surfacing CBD Including Four Avenues FY2017	4,377
				34417	AC surfacing to roads outside the CBD FY2017	2,809
				34434	Non SCIRT Retaining Walls FY2017	1,530
				34418	Paving Cathedral Square, City Mall and High Street FY2017	648
				34411	Second Coat Sealing City Wide FY 2017	1,952
				34342	Street Lighting FY2017	916
			Legal			
				27272	Red rock retaining walls	765
					Roads and Footpaths Total	70,031
					Sewage Collection, Treatment and Disposal	
					Wastewater Collection Core	
				3283	Budget Only - SCIRT WW Reticulation Capex	65,986
				3284	Budget Only - SCIRT WW Pump Station Capex	4,133
					Wastewater Treatment & Disposal Core	
				593	WP0000131 - CWTP Trickling Filter Repairs	101
				1006	Budget Only - EQ WWTreatment Plant Capex	365
				2717	CWTP EQ Repair Occupied Buildings	3,072
				30219	CWTP EQ Channels Restoration	4,737
				30245	CWTP EQ Biosolids Holding Tank Replacement	918
				33968	CWTP Well 3 Restoration	275
					Sewage Collection, Treatment and Disposal Total	79,587
					Flood Protection and Control Works	
					Flood Protection & Control Works Core	
				1007	LDRP Budget Only - EQ Stormwater Retic Capex	211
				33258	LDRP 512 No 1 Drain	1,625
					Flood Protection and Control Works Total	1,836
					Infrastructure Rebuild Total	218,178

Christchurch City Council

Planned Capital Programme Detail by Activity

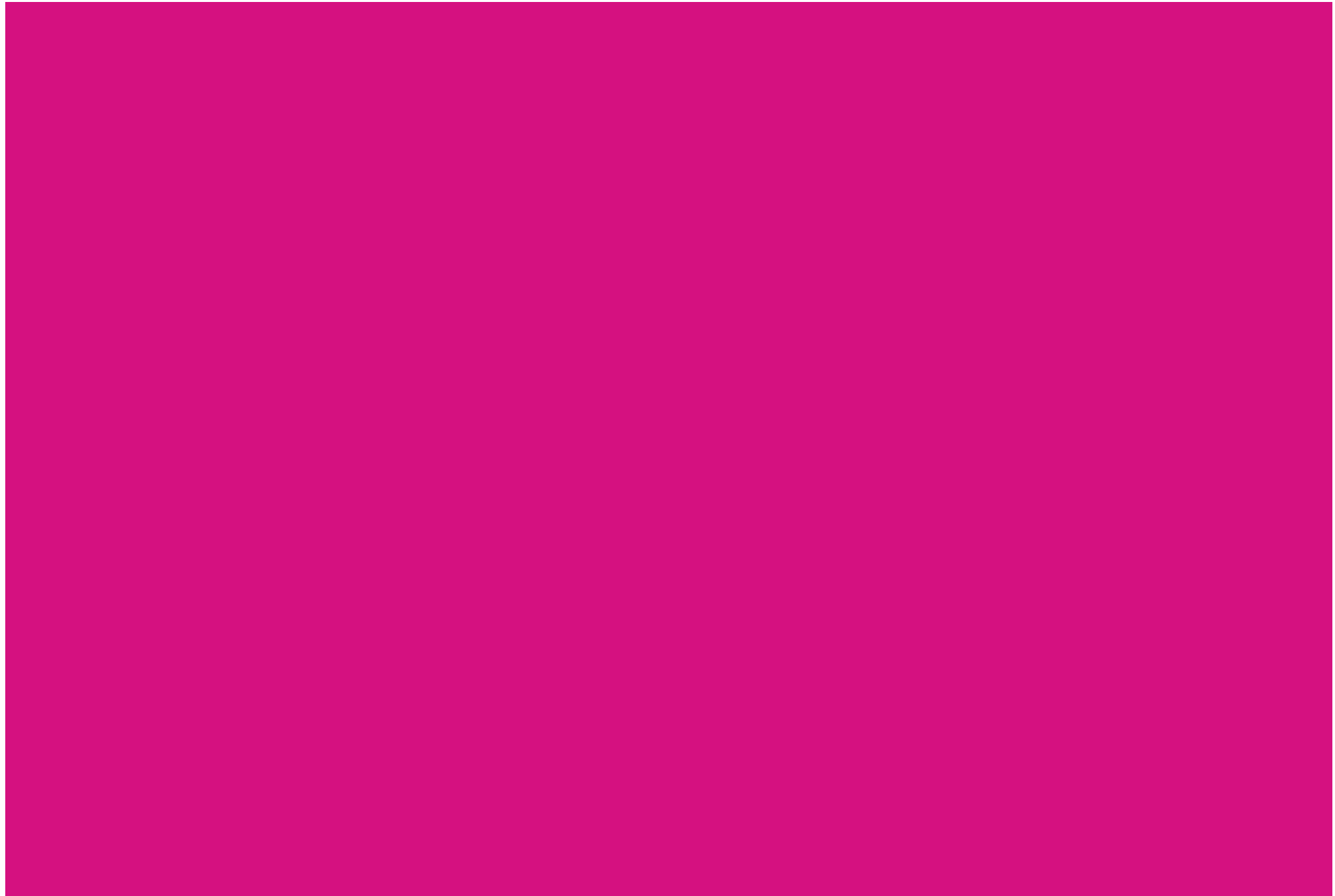
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Portfolio	Group of Activities	Activity	Category	ID	Description	Plan 2016/17
Total						560,638
Unspecified carry forwards and rounding differences						2,892
Planned capital delivery						563,530
Less vBase funding of Town Hall rebuild						(28,000)
Total Council capital funding						535,530



Council Activities and Services

*Council Activities and Services for 2016–2017
are available to view in the Long Term Plan
Amendment document (per Section 95 (6A)
of the Local Government Act)*



Prospective Financial Statements

Christchurch City Council

Prospective statement of financial position

Annual Plan 2015/16		Note	Long Term Plan 2016/17	Annual Plan 2016/17	Variance to LTP
\$000					
Current assets					
7,037	Cash and cash equivalents		8,901	43,854	34,953
74,294	Trade receivables and prepayments	4	76,003	91,508	15,505
3,236	Inventories		3,310	3,666	356
62,570	Other financial assets		18,581	24,095	5,514
Non-current assets					
Investments					
1,842,816	- Investments in CCOs and other similar entities		1,651,555	2,073,148	421,593
96,563	- Other investments		96,563	105,120	8,557
78,315	Intangible assets		85,795	89,507	3,712
1,273,708	Operational assets		1,495,740	1,326,855	(168,885)
7,791,965	Infrastructural assets		8,327,080	7,100,531	(1,226,549)
971,731	Restricted assets		1,012,979	1,065,024	52,045
12,202,235	TOTAL ASSETS		12,776,507	11,923,308	(853,199)

Annual Plan 2015/16		Note	Long Term Plan 2016/17	Annual Plan 2016/17	Variance to LTP
\$000					
	Current liabilities	5			
125,839	Trade and other payables		98,043	167,216	69,173
94,945	Borrowings		105,684	135,374	29,690
17,832	Other liabilities and provisions		16,188	22,004	5,816
	Non-current liabilities				
1,463,706	Borrowings		1,752,923	1,205,456	(547,467)
57,210	Other liabilities and provisions	6	59,000	127,736	68,736
3,982	Deferred tax liability		4,074	4,623	549
10,438,721	Ratepayers Equity	7	10,740,595	10,260,899	(479,696)
12,202,235	TOTAL EQUITY AND LIABILITIES		12,776,507	11,923,308	(853,199)

Annual Plan 2015/16		Long Term Plan 2016/17	Annual Plan 2016/17	Variance to LTP
		\$000		
INVESTING ACTIVITIES				
Cash was provided from:				
54,671	Sale of assets	8,026	8,003	(23)
371,249	Earthquake recoveries	128,569	105,786	(22,783)
31,369	Investments realised	44,637	201,839	157,202
457,289		181,232	315,628	134,396
Cash was applied to:				
965,030	Purchase of assets	798,179	535,180	(262,999)
-	Purchase of investments	-	-	-
-	Purchase of investments (special funds)	-	-	-
965,030		798,179	535,180	(262,999)
(507,741)	NET CASH FLOW FROM INVESTING ACTIVITIES	(616,947)	(219,552)	397,395

Annual Plan 2015/16		Long Term Plan 2016/17	Annual Plan 2016/17	Variance to LTP
		\$000		
	FINANCING ACTIVITIES			
	Cash was provided from:			
483,855	Raising of loans	333,754	30,927	(302,827)
<u>483,855</u>		<u>333,754</u>	<u>30,927</u>	<u>(302,827)</u>
	Cash was applied to:			
277,118	Repayment of term liabilities	33,798	46,754	12,956
<u>277,118</u>		<u>33,798</u>	<u>46,754</u>	<u>12,956</u>
<u>206,737</u>	NET CASH FLOW FROM FINANCING ACTIVITIES	<u>299,956</u>	<u>(15,827)</u>	<u>(315,783)</u>
947	Increase/(decrease) in cash	1,864	21,468	19,604
6,090	Add opening cash	7,037	22,386	15,349
<u>7,037</u>	ENDING CASH BALANCE	<u>8,901</u>	<u>43,854</u>	<u>34,953</u>
	Represented by:			
7,037	Cash and cash equivalents	8,901	43,854	34,953

Notes to the prospective financial statements

Annual Plan 2015/16		Long Term Plan 2016/17	Annual Plan 2016/17	Variance to LTP
		\$000		
	NOTE 1			
	Other revenue			
60,769	Fees and charges	158,345	116,814	(41,531)
	Interest:			
15,843	Subsidiaries	15,830	19,532	3,702
6,769	Special and other fund investments	6,048	9,311	3,263
63	Short term investments	50	845	795
<u>22,675</u>	Total interest revenue	<u>21,928</u>	<u>29,688</u>	<u>7,760</u>
	Dividends:			
246,000	Christchurch City Holdings Ltd	238,100	150,600	(87,500)
9,162	Transwaste Ltd	4,046	5,252	1,206
120	Other	120	120	-
<u>255,282</u>	Total dividend revenue	<u>242,266</u>	<u>155,972</u>	<u>(86,294)</u>
<u>338,726</u>	Total other revenue	<u>422,539</u>	<u>302,474</u>	<u>(120,065)</u>

Annual Plan 2015/16		Long Term Plan 2016/17	Annual Plan 2016/17	Variance to LTP
	\$000			
NOTE 2				
Depreciation				
7,727	Libraries, arts and culture	8,170	7,450	(720)
84	Economic development	67	50	(17)
9	Flood protection and control works	16	12	(4)
-	Heritage protection and policy	-	-	-
6,849	Housing	7,270	7,507	237
-	Natural environment	-	-	-
7,008	Parks and open spaces	6,968	8,787	1,819
2,061	Refuse minimisation and disposal	2,093	2,330	237
70	Regulation and enforcement	101	239	138
1,345	Resilient communities	1,681	2,045	364
39,226	Roads and footpaths	40,735	54,564	13,829
40,406	Sewerage collection, treatment and disposal	42,886	45,146	2,260
5,066	Sport and recreation	5,636	8,742	3,106
4,745	Stormwater and drainage	10,425	5,317	(5,108)
-	Strategic governance	-	1	1
41	Strategic policy and planning	67	34	(33)
3,882	Transport	4,939	4,061	(878)
25,414	Water supply	26,217	25,700	(517)
17,233	Corporate	21,654	17,499	(4,155)
161,166	Total Depreciation	178,925	189,484	10,559

Annual Plan 2015/16		Long Term Plan 2016/17	Annual Plan 2016/17	Variance to LTP
	\$000			
NOTE 3				
Other expenses				
Operating expenditure:				
177,815	Personnel costs	180,944	177,597	(3,347)
34,279	Donations, grants and levies	39,975	45,067	5,092
274,020	Other operating costs	211,374	224,433	13,059
486,114	Total other expenses	432,293	447,097	14,804

NOTE 4				
Current assets				
Trade receivables and prepayments				
15,175	Rates debtors	16,884	11,205	(5,679)
12,577	Other trade debtors	12,577	32,660	20,083
4,964	Amount owing by subsidiaries	4,964	1,246	(3,718)
34,378	Other receivables/prepayments	36,157	43,959	7,802
8,219	GST receivable	6,492	3,782	(2,710)
75,313		77,074	92,852	15,778
(1,019)	Less provision for doubtful debts	(1,071)	(1,344)	(273)
74,294	Total trade receivables and prepayments	76,003	91,508	15,505

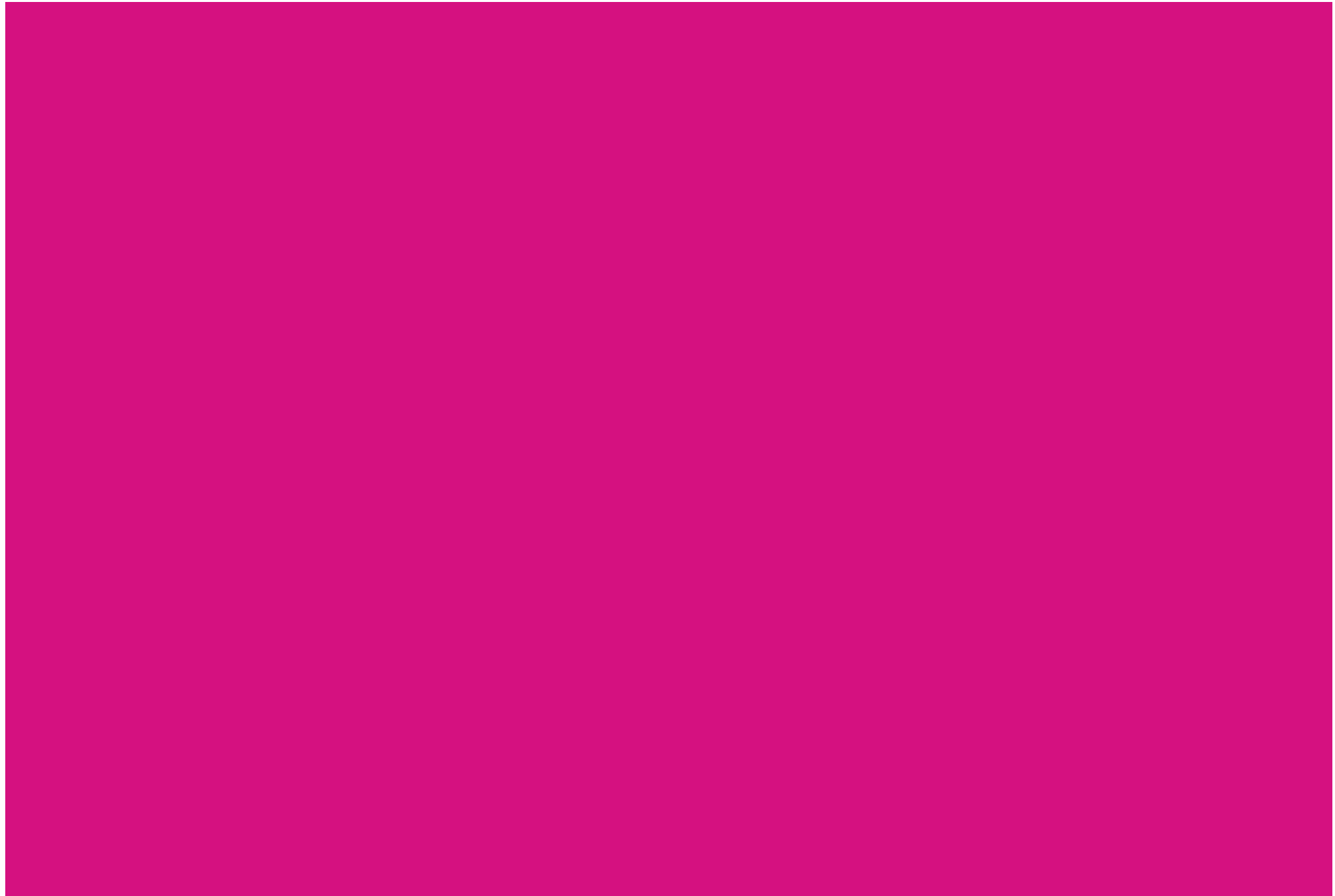
Annual Plan 2015/16		Long Term Plan 2016/17	Annual Plan 2016/17	Variance to LTP
	\$000			
	NOTE 5			
	Current liabilities			
124,189	Trade creditors	96,393	165,485	69,092
1,650	Owing to subsidiaries	1,650	1,731	81
<u>125,839</u>		<u>98,043</u>	<u>167,216</u>	<u>69,173</u>
94,945	Current portion of gross debt	105,684	135,374	29,690
344	Provision for landfill aftercare	344	350	6
2,032	Provision for building related claims	32	4,987	4,955
15,456	Provision for employee entitlements	15,812	16,667	855
<u>17,832</u>		<u>16,188</u>	<u>22,004</u>	<u>5,816</u>
<u>238,616</u>	Total current liabilities	<u>219,915</u>	<u>324,594</u>	<u>104,679</u>

	NOTE 6			
	Debt			
1,558,651	Total Gross Debt	1,858,275	1,340,830	(517,445)
1,162,542	Total Net Debt	1,505,023	876,655	(628,368)

Annual Plan 2015/16		Long Term Plan 2016/17	Annual Plan 2016/17	Variance to LTP
	\$000			
NOTE 7				
Non-current other liabilities and provisions				
19,728	Provision for landfill aftercare	21,409	14,812	(6,597)
6,140	Provision for employee entitlements	6,281	5,637	(644)
129	Provision for building related claims	97	4,945	4,848
24,239	Hedge and other liabilities	25,185	96,314	71,129
2,130	Revenue in advance	1,920	1,920	-
4,844	Service concession arrangement	4,108	4,108	-
57,210	Total non-current other liabilities and provision	59,000	127,736	68,736

NOTE 8				
Equity				
1,733,853	Capital reserve	1,733,853	1,733,853	-
148,320	Reserve funds	134,331	159,958	25,627
5,188,049	Asset revaluation reserves	5,378,042	5,298,768	(79,274)
3,368,499	Retained earnings	3,494,369	3,068,320	(426,049)
10,438,721	Total equity	10,740,595	10,260,899	(479,696)

NOTE 9				
Revenues from exchange and non-exchange transactions				
358,182	Revenue from exchange transactions	342,855	253,564	(89,291)
910,796	Revenue from non-exchange transactions	661,836	639,121	(22,715)
1,268,978	Total revenue	1,004,691	892,685	(112,006)



Fees and Charges

City Council Fees & Charges for 2016/17**Fees for 2016/17****Fees and charges set under section 12 Local Government Act 2002****GST Inclusive (15%)****Art Gallery****Curatorial**

Photographic reproduction	Art Gallery director's discretion to set fees
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Venue Hire

Hire of Auditorium - hourly	\$250.00
Hire of Auditorium - up to 4 hours	\$500.00
Hire of Auditorium - up to 8 hours	\$900.00
Hire of Auditorium Friday and Saturday evenings from 5pm - flat fee in place of hourly charge	\$1,000.00
Auditorium function surcharge applies outside business hours, Sundays and public holidays. One-off fee.	\$300.00

Gallery Tours associated with a venue hire	Art Gallery director's discretion to set fees
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Hire of Foyer (includes wedding & reception events) - evening 5.05pm to 12.30am	\$2,750.00
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Hire of Foyer - additional costs after 12:30am. Per half hour	\$500.00
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Forecourt Hire	Art Gallery director's discretion to set fees
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Exhibition fees

Admission fees for special exhibitions	Art Gallery director's discretion to set fees
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Gallery Tour charges

Pre-booked group tours - per student	\$2.00
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Pre-booked group tours - per adult	\$5.00
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School classes - 1.5 hr session - per person	\$2.00
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The above fees exclude pay per view exhibitions	
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Akaroa Museum

Admission charges no longer apply	
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Family history, genealogical enquiry - initial enquiry	\$25.00
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Family history, genealogical enquiry - additional work per hour	\$25.00
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City Council Fees & Charges for 2016/17**Fees for 2016/17**

Fees and charges set under section 12 Local Government Act 2002

GST Inclusive (15%)

Community Support**Community Halls****Base charge - all Council managed Community Halls**

Usage Type:

Not for profit community programmes - with or without nominal entrance fee

Category A - see below

\$13.50

Category B

\$13.50

Category C

\$10.50

Self Employed Tutors & Franchised programmes - entrance fee charged

Category A

\$25.50

Category B

\$25.50

Category C

\$17.50

Private social events - family functions

Category A

\$75.00

Category B

\$47.00

Category C

\$29.00

Commercial events - hires by corporates, government, and seminars

Category A

\$97.00

Category B

\$92.00

Category C

\$58.50

Community Events - with door charges or prepaid tickets

Including organisation run dances, social events & concerts

Category A

\$61.50

Category B

\$47.00

Category C

\$29.00

City Council Fees & Charges for 2016/17**Fees for 2016/17****Fees and charges set under section 12 Local Government Act 2002****GST Inclusive (15%)****Community Support****Weekend Event Hire (Friday and Saturday night hireage from 6pm to midnight for the following venues)**

North New Brighton War Memorial & Community Centre (Upstairs)	\$390.00
North New Brighton War Memorial & Community Centre (Downstairs)	\$148.00
Templeton Community Centre	\$393.00
Harvard Lounge	\$255.00
Halswell Community Centre (Main and function halls)	\$388.00

Additional charges for halls

Bond for events - refund subject to condition of the facility after the event	\$400.00
Security charge - to ensure the facility has been vacated	\$30.00
Additional costs for materials & services associated with a facility hire	
Deposit (non-refundable) - for bookings with a value of \$150 or more	\$50.00
Lost keys	\$20.00

Definition and scope:**Category A Facilities - large facilities with capacity for more than 150 people:**

Templeton Community Centre
North New Brighton War Memorial & Community Centre (Upstairs)
Bishopdale Community Centre (Main Hall)
The Gaiety Akaroa (Auditorium)
Halswell Community Centre (Main and function halls)

City Council Fees & Charges for 2016/17

Fees for 2016/17

Fees and charges set under section 12 Local Government Act 2002

GST Inclusive (15%)

Community Support

Category B Facilities - large facilities with capacity for between 50 and 150 people:

Fendalton Community Centre (Hall)

Fendalton Community Centre (Auditorium)

Harvard Lounge

Parklands Community Centre (Recreation Hall)

Riccarton Community Centre (Downstairs Hall)

General Manager has discretion to change fees in response to external funding/sponsorship

Wainoi / Aranui Family Centre (Main Hall)

The Gaiety Supper Room

Hire of 2 of the "C" sized facility spaces

South Brighton Community Centre

Halswell Community Centre (business suite - whole room)

Category C Facilities - smaller facilities with capacity for less than 50 people:

Abberley Hall

Avice Hill

Richmond Community Centre

Wainoi / Aranui Activity Centre

Fendalton Community Centre (Seminar Room)

North New Brighton War Memorial & Community Centre (Downstairs)

Parklands Community Centre (Lounge)

Riccarton Community Centre (Upstairs Hall)

Riccarton Community Centre (Community Room)

Riccarton Community Centre (Ex Mayor's Lounge)

Templeton Community Centre (Supper Room)

Waimairi Community Centre (Small Room)

Waimairi Community Centre (Large Room)

Wainoi / Aranui Family Centre (Lounge and Office 1)

Aranui Family Centre (Office 2)

St Albans Community Centre

Halswell Community Centre (business suite - half room)

Halswell Community Centre (four small meeting rooms)

City Council Fees & Charges for 2016/17**Fees for 2016/17****Fees and charges set under section 12 Local Government Act 2002****GST Inclusive (15%)**

Economic Development

International Relations

Hosting visiting delegations

Standard visit briefing - one hour minimum fee	\$165.00
Site visit to facilities - escorted - one hour minimum	\$218.00
Technical visit - expert staff and written material - administration charge	\$325.00
Programme administration fee	
base fee for 1 to 10 people	\$108.00
additional fee for 11 plus people	\$5.50
Catering	actual cost

City Council Fees & Charges for 2016/17

Fees for 2016/17

Fees and charges set under section 12 Local Government Act 2002

GST Inclusive (15%)

Events and Park Hire

1. Events - All Parks except CBD & Hagley Park - Daily Fee

Includes fairs, carnivals, and sporting events

Community & Not-For-Profit	
(1 - 5,000)	\$0.00
(5,001 - 10,000)+	\$200.00
Commercial and Private Event	
(50 - 299)	\$100.00
(300 - 500)	\$145.00
(500 - 4,999)	\$250.00
(5,000 - 10,000)+	\$500.00
Admin Fee	\$64.00
Other event booking type	
Dependent on event type & organisation	Unit Manager's discretion to set fees
Set-up / dismantle fee	100% of daily fee
Bond (refundable if no damage occurs)	
Event (dependent on the nature of the Activity - Park Manager's discretion to set bond)	\$200 - \$3,000
Key hire	\$50.00
Power Fee	
Dependent on event type, organisation, and power used	Actual or Park Manager's discretion to set fees

City Council Fees & Charges for 2016/17

Fees for 2016/17

Fees and charges set under section 12 Local Government Act 2002

GST Inclusive (15%)

Events and Park Hire

Restoration to Land Fees

Dependent on Event and Park - Park Manager's discretion to set fees

Park Manager's
discretion to set fees

Parking Fees

Car parking fee paid to CCC (based on car counter)

\$2.00

Maximum car park fee by Event Organiser

\$5.00

A maximum of \$5.00 per car in Park (\$2.00 of which must go to the Park)

Any Events of Activities solely for children under 18 (sports-related)

Free

2. Events - CBD & Hagley Park - Daily Fee

Includes fairs, carnivals, and sporting events

Community & Not-For-Profit

(50 - 299)

\$50.00

(300 - 500)

\$150.00

(500 - 4,999)

\$300.00

(5,001)+

\$500.00

Admin Fee

\$64.00

Commercial and Private Event

(50 - 299)

\$290.00

(300 - 500)

\$390.00

(500 - 4,999)

\$600.00

(5,001)+

\$1,000.00

Admin Fee

\$120.00

Other event booking types

Dependent on Event

Set-up / dismantle fee

100% of daily fee

City Council Fees & Charges for 2016/17**Fees for 2016/17****Fees and charges set under section 12 Local Government Act 2002****GST Inclusive (15%)****Events and Park Hire****Bond (refundable if no damage occurs)**

Event (dependent on the nature of the Activity - Park Manager's discretion to set)	\$200 - \$5,000
Key hire	\$50.00

Power Fee

Dependent on event type, organisation, and power used	Actual or Park Manager's discretion to set fees
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Restoration to Land Fees

Dependent on Event and Park - Park Manager's discretion to set fees	Park Manager's discretion to set fees
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Parking Fees

Car parking fee paid to CCC (based on car counter)	\$2.00
Maximum car park fee by Event Organiser	\$5.00
A maximum of \$5.00 per car in Park (\$2.00 of which must go to the Park)	
Any Events of Activities solely for children under 18 (sports-related)	Free

General manager has discretion to charge fees in response to external funding / sponsorship opportunities

City Council Fees & Charges for 2016/17

Fees for 2016/17

Fees and charges set under section 12 Local Government Act 2002

GST Inclusive (15%)

Library

Stock

Bestseller collection	\$3.00
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Non-book Stock

Audio Visual Materials:

CD Single	\$3.00
CD Set	\$3.00
DVD Single	\$3.00
DVD set	\$6.00

Non-city Resident Charges

Annual subscription as an alternative to the per item charge	\$130.00
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Overdue Fines

Per item per day	\$0.70
Maximum fine per item	\$21.00

Holds & interloans

Adults - per item	\$3.00
Interloan - per item	\$10.00
Urgent interloan - full charge per item	\$30.00

Replacements (General Revenue)

Membership cards: - Adults	\$5.00
Membership cards: - Children	\$2.50
Lost stock	Replacement cost plus \$21.00 fee
Debt recovery fee	\$23.00
Cassette and CD cases	General Manager's discretion to set fees

Other services	
Information products	General Manager's discretion to set fees
Reprographics	General Manager's discretion to set fees
Products	General Manager's discretion to set fees
Bindery	General Manager's discretion to set fees
Item delivery Service	General Manager's discretion to set fees
Gift voucher	General Manager's discretion to set fees
Community Support	
Hire of Meeting Rooms and Public Spaces	
Subsidised/Community	
Meeting Rooms	No charge
Computer Room	No charge
Computer Room block bookings, negotiated on time and set up	No charge
VC Facilities - Negotiated at time of setup	No charge
Resource Production	Cost recovery
Admin Support indicative hourly rate for tasks e.g. Marketing and Communications	Cost recovery
Staffing Hourly charge	\$65.00
User pays/Non Commercial	
Meeting rooms	\$20.00
Computer Room	\$55.00
VC Facilities - Test and setup charge on dial out only	\$30.00
Resource production	Cost plus 25.00
Staffing - hourly charge	\$65.00

Commercial	
Meeting rooms	\$55.00
Computer Room, one-off booking	\$80.00
Computer Room, block bookings	\$55.00
VC Facilities - Negotiated at time of setup	\$ negotiated at time of set up
Resource production	Cost plus 10%
Admin Support indicative hourly rate for tasks eg Marketing and Communications	Cost plus \$50.00
Staffing Hourly charge	\$120.00
General Manager has discretion to change fees in response to external funding/sponsorship opportunities	

City Council Fees & Charges for 2016/17

Fees for 2016/17

Fees and charges set under section 12 Local Government Act 2002

GST Inclusive (15%)

Our City O-Tautahi

All charges will be reviewed
prior to re-opening

City Council Fees & Charges for 2016/17**Fees for 2016/17****Fees and charges set under section 12 Local Government Act 2002****GST Inclusive (15%)****Parks and Open Spaces****Venue Hire**

Botanics Function Centre (Community, non-commercial, and not for profit)

Full day rate \$100.00

Half day rate \$50.00

Evening rate \$200.00

Parks Indoor Venues (base charge per hour)

Not for profit community programmes - with or without nominal entrance fee \$10.00

Private social events - family functions \$30.00

Community Events - with door charges or prepaid tickets Including organisation run dances, social events & concerts \$30.00

Commercial events - hires by corporates, government, and seminars \$55.00

Sports Grounds - Association & Clubs

Ground Remarkings \$119.00

New Ground Markings \$178.50

Hockey, Rugby, League, Soccer, Softball

Tournaments - daily charge per ground (Outside normal season competition) \$48.00

City Council Fees & Charges for 2016/17**Fees for 2016/17****Fees and charges set under section 12 Local Government Act 2002****GST Inclusive (15%)**

Cricket	
Grass Prepared - Senior	\$1,459.00
Grass Prepared - Other Grades (50% of preparation cost only)	\$729.00
Daily Hire - Club prepared/artificial (Outside normal season competition)	\$48.00
Artificial - Council Owned - season	\$612.00
Practice nets per time	\$17.30
Hagley Park Wickets - CCC Prepared Rep Matches	
Level 1 - club cricket / small rep matches - cost per day	\$281.50
Level 2 - first class domestic 1 day match	\$1,211.00
Level 3 - first class domestic 3 or 4 day or 5 day international - cost per day	\$831.00
Non CCA Events/Charity Match	\$1,336.00
Casual Hires - Not Affiliated Clubs	
Casual Hires and Miscellaneous Events - Application Fee	\$37.00
Small field (eg. touch, junior & intermediate sport, korfball, Samoan cricket, artificial wicket) - daily fee per ground	\$50.00
Large field (eg. senior sport, softball, prepared cricket wicket) - daily fee per ground	\$110.00
Athletics	
Training Track Season	\$469.00
Athletic Meetings (Hansens Park)	\$68.50

City Council Fees & Charges for 2016/17

Fees for 2016/17

Fees and charges set under section 12 Local Government Act 2002

GST Inclusive (15%)

Park Bookings

Park bookings including picnics and weddings (excluding Botanic Gardens and Garden & Heritage Parks)

Note: no charge is made for groups who visit Christchurch City Council's parks and gardens without making a booking

Fund Raiser / Not For Profit (with no sponsorship) - No Charge
(0-300)

\$70.00

If over 300, the increase in price is relevant to park and organisation and at Unit Manager's discretion)

Botanic Gardens Indoor Wedding Ceremonies

Townend House, Cunningham House, and other Garden Buildings Venue Hire

\$500 - \$2000 (depending on time)

City Council Fees & Charges for 2016/17

Fees for 2016/17

Fees and charges set under section 12 Local Government Act 2002

GST Inclusive (15%)

Cemeteries	
Plot purchases	
Child's plot	\$745.00
Ashes beam	\$454.00
Full size plot	\$1,575.00
Burial Fees	
Stillborn (up to 20 weeks old)	\$178.50
21 weeks to 12 months old	\$403.00
13 months to 6 years old	\$668.00
7 years old and over	\$1,071.00
Ashes Interment	\$214.50
Additional Burial Fees - Saturday & Public Holidays	\$643.00
Disinterment - Adult Casket	Greater of \$1,438.00 or actual costs
Disinterment - Child Casket	Greater of \$1,081.00 or actual costs
Disinterment - Ashes	Greater of \$357.00 or actual costs
Use of lowering device	\$107.50
Less than 8 hours notice	\$263.50
Burials after 4.00pm Mon- Fri & Sat after 1pm.	\$275.50
Ashes Interment on Saturday - attended by Sexton	\$191.00
Transfer of burial right	\$59.00
Muslim Boards	\$306.00
Memorial Work	
New plots	\$66.50
Additions	\$27.50
Renovating work	\$36.00
Search Fees	
Written Information (per hour)	\$59.00

City Council Fees & Charges for 2016/17

Fees for 2016/17

Fees and charges set under section 12 Local Government Act 2002

GST Inclusive (15%)

Marine Facilities

All Wharfs

Casual Charter Operators

Rate per surveyed passenger head per vessel per day (Seasonal) - per person	\$1.90
With a minimum charge per vessel (Seasonal)	\$479.50

Regular Charter Operators

Rate per surveyed passenger head per vessel (Annual); or	\$159.50
Minimum charge per vessel (Annual)	\$796.00

Casual charter operator rate applies for up to 8 weeks. Longer than 8 weeks then operator is considered regular.

Rate excludes berthage. Maximum time alongside wharf is 1 hour.

Operators who do not have alternative overnight berthage will be charged an additional overnight berthage rate

Casual charter operators who wish to use the wharf landing must give priority to the regular operator and the scheduled timetable.

Commercial Operators

Boat Length less than 10m - Seasonal	\$480.00
Boat Length less than 10m - Annual	\$755.00
Boat Length greater than 10m - Seasonal	\$755.00
Boat Length greater than 10m - Annual	\$1,056.00

Includes fishing, passenger, service vessels. Rate applies to those vessels with access to a swing mooring.

Rate provides for set down of catches. Maximum time alongside wharf of 1 hour, apart from maintenance periods.

Seasonal rate applies for up to 6 months consecutive usage.

Council reserves the right to negotiate rate depending on the size of the vessel and/or the number of passenger visits or length of use.

City Council Fees & Charges for 2016/17**Fees for 2016/17****Fees and charges set under section 12 Local Government Act 2002****GST Inclusive (15%)****Passenger Cruise Vessels**

Minimum charge per vessel for each visit to Akaroa Harbour

0 - 50 (passenger capacity) \$332.00

51 - 150 (passenger capacity) \$977.00

151 - 350 (passenger capacity) \$2,285.00

351 - 750 (passenger capacity) \$4,896.00

751 - 1500 (passenger capacity) \$9,790.00

1501 - 2000 (passenger capacity) \$11,175.00

Above 2000 (passenger capacity) \$12,420.00

Council reserves the right to negotiate a higher rate depending on the size of the passenger cruise vessel or the number of annual visits or length of stay.

Commercial/Charter Operator - overnight or temporary berthage

Boat Length less than 10m - per night \$46.00

Boat Length greater than 10m - per night \$60.50

Rates to apply for a maximum period of 7 consecutive days. For periods greater than 7 days, rates are by arrangement with an authorised officer of the Council

Recreation Boats

Per Night \$38.50

Private vessels, not used commercially, requiring temporary overnight berthage. Maximum stay of 7 nights. During daylight hours, vessels are only permitted to lay alongside the wharf for a maximum of 1 hour, unless undertaking maintenance.

Service Vehicles

Per annum fee \$755.00

Vehicles over 4 tonnes will be required to pay an annual access charge to use the Akaroa wharf due to the size and wear and tear on the wharf

City Council Fees & Charges for 2016/17**Fees for 2016/17****Fees and charges set under section 12 Local Government Act 2002****GST Inclusive (15%)****Slipway Fees**

Boat ramps subject to fees set by the Council; e.g. Lyttelton, Purau, Wainui, Duvachelle and Akaroa

Commercial Users

Per month	\$90.50
Per annum (non ratepayer)	\$210.50
Per annum (ratepayer)	\$137.00

Private/Recreational Users

Per day	\$6.20
Per month	\$60.20
Per annum (non ratepayer)	\$137.00
Per annum (ratepayer)	\$53.00

Diamond Harbour

Mooring (with dinghy shelter)	\$604.00
Mooring (without dinghy shelter)	\$454.00

Cass Bay Dinghy Shelter

12 months per dinghy	\$148.00
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City Council Fees & Charges for 2016/17

Fees for 2016/17

Fees and charges set under section 12 Local Government Act 2002

GST Inclusive (15%)

Akaroa Boat Compound	
12 months per vessel site	\$791.00
6 months	\$495.00
3 months	\$327.00
Per week	\$55.50
Per day	\$11.22
In addition there is an initial licence preparation fee of \$25.00 incl. GST and a \$50 refundable key bond.	
Lyttelton - Magazine Bay	
Mooring Fee	
Per day (7 days or less)	\$18.50
Casual (3 Months or less) - per month	\$274.50
Per Annum - annual fee invoiced monthly	\$3,289.00
Live Aboard in addition to Mooring Fee	
Per day (3 days or more)	\$12.20
Per Month	\$152.00
Per Annum - annual fee invoiced monthly	\$1,461.00
Fixed Berth Licence - Permanent Berth (pre-existing Licences)	
Per Annum - invoiced monthly	General Manager's discretion to set fees
Sub-Licence Surcharge (Council rents berth out on Licensee's behalf) per month	General Manager's discretion to set fees
Administration Fee	
Note: An administration fee will be charged on any fee or charge not paid on its due date to compensate the Council for its costs in recovering or enforcing payments due.	\$61.50
Other Facilities	General Manager's discretion to set fees

City Council Fees & Charges for 2016/17

Fees for 2016/17

Fees and charges set under section 12 Local Government Act 2002

GST Inclusive (15%)

Commercial & fundraising activities

Mobile Shops

Mobile shops - per day	\$90.00
Mobile shops - per half-day	\$45.00

Commercial photography

Low-impact	\$50.00
Low-impact - seasonal fee	\$250.00
High-impact	\$500.00

Public Education

Talks & tours per person	up to \$50.00
Group talks or tours	up to \$300.00
Brochures & publications	up to \$100.00
Photocopying	\$0.20 per copy

Arboriculture

Timber & firewood sales - per truck load - Fee determined by City Arborist	market rates
Tree pruning	Cost recovery as determined by Community Board
Tree removal	Recovery of actual cost
Tree replacement	Recovery of actual cost
Tree removal / replacement relating to personal health-related issues	50% of actual cost
Commemorative tree planting	Recovery of actual cost
Botanic Gardens sale of plants	market rates

City Council Fees & Charges for 2016/17**Fees for 2016/17****Fees and charges set under section 12 Local Government Act 2002****GST Inclusive (15%)**

Recreation Concessions	General Manager's discretion to set fees
Spencer Park Beach Permits	\$35.00
Consents - Commercial applications	Based on actual costs
Promotional Activities	\$214.50
Miscellaneous	
Parking infringements	\$55.20
Horse grazing - specific charge at Unit Manager's discretion	\$10.00 - \$20.00 per week
Mountain bike track maintenance fee (Unit Manager's discretion to set fees)	\$1.00 - \$5.00 per bike
Hagley Park Banner Frame Hire (for use by Hagley Park Events only)	
Weekly hire per frame	\$35.00
Bond (per hire)	\$270.00
Banks Peninsula Recreation Grounds - Akaroa, Diamond Harbour & Lyttelton	
Seasonal users pavillion - for season	\$347.00
Akaroa netball / tennis courts	Unit Manager's discretion to set fees
Akaroa Croquet Club	Unit Manager's discretion to set fees

City Council Fees & Charges for 2016/17**Fees for 2016/17****Fees and charges set under section 12 Local Government Act 2002****GST Inclusive (15%)**

Banks Peninsula Casual Users with exclusive use of the Ground only	
Commercial use - half day	\$70.00
Commercial use - full day	\$140.00
Community / charitable use - half day	\$20.00
Community / charitable use - full day	\$40.00
Banks Peninsula Casual Users with exclusive use of the Ground and Building Areas	
Commercial use - half day	\$170.00
Commercial use - full day	\$340.00
Community / charitable use - half day	\$40.00
Community / charitable use - full day	\$70.00
NOTE: additional charges will be made for cleaning, materials, supplies, etc.	
Bonds - seasonal users key bond	
<i>at General Manager's discretion</i>	
Occasional user's Bond (dependent on event) - minimum	\$25.00
Occasional user's Bond (dependent on event) - maximum	\$300.00
Private hire of Akaroa Sports Pavillion	\$315.00

City Council Fees & Charges for 2016/17**Fees for 2016/17****Fees and charges set under section 12 Local Government Act 2002****GST Inclusive (15%)****Recreation and Leisure**

Note: General Manager has discretion to modify timing of scheduled increases in response to developing market and community conditions

Recreation and Sport Centres

* Items identified with this symbol have a beneficiary discount of 25% on the full costs (this discount also applies to children of the beneficiary card-holder)

Multi Membership: Pool & Fitness, all Recreation & Sport Centres

* FLEXI - Direct Debit (monthly fee)	\$83.32
* FLEXI - Direct Debit (fortnightly fee)	\$38.35
* FIXED - 12 Month Fee prepaid	\$903.52
* FIXED - 3 Month Fee prepaid	\$315.18

Swim

* Adult	\$6.00
Children	\$3.50
Preschool Child with parent/caregiver	\$3.50
School Group swims pre or post swimsafe/learn to swim	\$1.75
Family of 4 (2 adults, 2 children)	\$15.20
Family of 3 (1 adult, 2 children)	\$10.40
Family of 2 (1 adult, 1 child)	\$7.60
Additional child	\$2.80

(includes all Recreation and Sport Centres, and the outdoor pools: Halswell, Lyttelton and Waltham)

City Council Fees & Charges for 2016/17**Fees for 2016/17****Fees and charges set under section 12 Local Government Act 2002****GST Inclusive (15%)****Hydroslides - Jellie Park**

* Adult Indoor (winter)	\$6.80
Child Indoor (winter)	\$5.60
* Adult Indoor & outdoor (summer)	\$10.80
Child Indoor & outdoor (summer)	\$8.70

Hydroslides - Waltham & Te Hapua

Adult entry fee	\$2.00
Child entry fee	\$2.00

SwimSmart

* School Age and Adult - 25 min	\$12.80
* Pre School - 20 min	\$12.80
* Mini-squads - 45 min	\$12.80
* Individual lessons - 15 min	\$26.00
* Shared lessons - 15 min	\$17.50
* Parent and Child - 25 min	\$10.00

Swimsafe/Learn to Swim - Schools

per group per 25-30 min lesson	\$32.00
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General Manager has discretion to change fees in response to external funding/sponsorship opportunities

Pool Membership: all Recreation & Sport Centres

* FLEXI - Direct Debit (monthly fee)	\$63.04
* FLEXI - Direct Debit (fortnightly fee)	\$29.02
* FIXED - 12 Month Fee prepaid	\$683.40
* FIXED - 3 Month Fee prepaid	\$236.64

City Council Fees & Charges for 2016/17

Fees for 2016/17

Fees and charges set under section 12 Local Government Act 2002

GST Inclusive (15%)

Pool Concessions

Child x 10	\$31.50
Child x 20	\$59.50
Child x 50	\$140.00
* Adult x 10	\$54.00
* Adult x 20	\$102.00

Pool Hire: (per 25m lane/hour, includes Halswell outdoor 33m)

School	\$12.00
Community	\$12.00
Major event and Commercial	Price by negotiation

Suburban Pools - Templeton

Adult	\$2.50
Child	\$2.00

Fitness Membership: all Recreation & Sport Centres

* FLEXI - Direct Debit (monthly fee)	\$72.23
* FLEXI - Direct Debit (fortnightly fee)	\$33.25
* FIXED - 12 Month Fee prepaid	\$720.12
* FIXED - 3 Month Fee prepaid	\$273.36

Fitness Centre Casual:

* Adult	\$16.20
* Adult Concession x 10	\$145.80
Assessment Programme preparation	General Manager's discretion to set fees at cost recovery level

City Council Fees & Charges for 2016/17

Fees for 2016/17

Fees and charges set under section 12 Local Government Act 2002

GST Inclusive (15%)

Group Fitness Casual (includes Spin & Aqua)

* Adult	\$10.60
* Adult-Concessions x 10	\$95.40
Specialist Programmes & Services	General Manager's discretion to set fees at cost recovery level

Recreation Programmes:

* Adult	\$10.20
Children	\$7.60
Specialist Programmes & Services	General Manager's discretion to set fees at cost recovery level

Recreation Casual:

Tumble times	\$4.20
Tumble times - additional sibling	\$3.20
Older Adults Gentle Exercise	\$5.50
Specialist Programmes & Services	General Manager's discretion to set fees at cost recovery level

Indoor Stadia Hire: (per basketball court/hour)

Child (school students)	\$37.50
Adult (based on activity and more than 50% of participants)	\$50.00
Major Events and Commercial	Price by negotiation

City Council Fees & Charges for 2016/17**Fees for 2016/17****Fees and charges set under section 12 Local Government Act 2002****GST Inclusive (15%)****Group Membership (discount is off the full membership fee)**

10-25 people	10% discount
26-50 people	15% discount
51+ people	20% discount
Other to employees of organisations or at UM discretion	

Southern Centre - Multi-Sensory Facility

(One caregiver free per participant)

* Individual 25-30 min	\$7.60
Specialist Programmes - based on costs	Based on costs

Community Recreation Programmes

General Manager's discretion
to set fees at cost recovery
level

Lyttelton Recreation Centre - Regular Bookings

Sports Gym Adult Group per hour	\$26.50
Sports Gym Child Group per hour	\$20.00
Sports Gym Commercial per hour	Price by negotiation
Sports Gym Function (9 hours +)	Price by negotiation

City Council Fees & Charges for 2016/17

Fees for 2016/17

Fees and charges set under section 12 Local Government Act 2002

GST Inclusive (15%)

City Water and Waste

Sales of Plans levied per A4 Sheet

\$13.50

City Council Fees & Charges for 2016/17

Fees and charges set under section 12 Local Government Act 2002

Corporate

Debt Collection

Where any fee or charge under this section has not been paid by the due date, the Council may commence debt recovery action. The Council reserves the right to charge interest, payable from the date the debt became due, at the prescribed rate under section 62B of the District Courts Act 1947. The Council also reserves its right to recover the costs incurred in pursuing recovery of the debt on a solicitor / client basis. Debt recovery action commences when the Council sends the debt to a debt collector or a lawyer to be recovered, whether or not any court proceedings are issued.

Payment by Credit Card

The Council is not obliged to accept any payment by credit card. Where credit card payments are accepted, the Council reserves the right to add a surcharge to the amount being paid, to approximately meet the costs incurred by the Council as a result of this acceptance.

City Council Fees & Charges for 2016/17

Fees for 2016/17

Fees and charges set under section 150 of the Local Government Act 2002 or other relevant legislation (eg. Dog Control Act 1990, Building act 2004, Food Act 2014, etc.) GST Inclusive (15%)

Animal Management Fees

Dogs Classified as Dangerous	
If paid on or before 31 July	\$137.00
If paid on or after 1 August	\$169.00
Un-neutered Dogs (other than RDO status)	
If paid on or before 31 July	\$91.00
If paid on or after 1 August	\$124.00
Spayed/neutered Dogs (other than RDO status)	
If paid on or before 31 July	\$80.00
If paid on or after 1 August	\$112.00
Owner Granted RDO status	
First Dog	
If paid on or before 30 June	\$57.00
If paid between 1 July and 31 July	\$80.00
If paid on or after 1 August	\$112.00
Second and subsequent dogs	
If paid on or before 30 June	\$39.00
If paid between 1 July and 31 July	\$80.00
If paid on or after 1 August	\$112.00
Working Dog	
First Dog	
If paid on or before 31 July	\$27.00
If paid on or after 1 August	\$39.00
Second and subsequent dogs	
If paid on or before 31 July	\$22.00
If paid on or after 1 August	\$32.00
Disability Assist Dogs	

City Council Fees & Charges for 2016/17

Fees for 2016/17

Fees and charges set under section 150 of the Local Government Act 2002 or other relevant legislation (eg. Dog Control Act 1990, Building act 2004, Food Act 2014, etc.) GST Inclusive (15%)

Two or more Dogs Licence (other than rural zoning and Banks Peninsula wards)	
Licence for 2 dogs and up to 3 dogs	\$70.00
Licence for 4 dogs or more (licence issued for maximum number)	\$127.00
Re-inspection fee - same property (up to 3 dogs)	\$32.00
Re-inspection fee - same property (2/3 dogs licence to 4/more dog licence) (change to new property means new initial inspection fee rather than re-inspection)	\$60.00
Seizure fees - Dogs	
Fee for the seizure of a registered dog. Subject to the dog being returned to its owner and not impounded	\$47.00
Pound fees - Dogs	
Fee for the first impounding of any dog	\$47.00
Fee for the second impounding of the same dog within 2 years of the first impounding	\$75.00
	\$118.00
Fee for the third or subsequent impounding of the same dog within 1 year of the second impounding	
Sustenance charge per day or part thereof	\$8.00
Destruction and disposal charge for impounding dog	\$53.00
	\$36.00
Adopting a dog from the pound (appropriate registration fees will be charged over and above this fee)	

City Council Fees & Charges for 2016/17

Fees for 2016/17

Fees and charges set under section 150 of the Local Government Act 2002 or other relevant legislation (eg. Dog Control Act 1990, Building act 2004, Food Act 2014, etc.) **GST Inclusive (15%)**

Pound fee - Stock, per day	
For every stallion (over 9 months old)	\$22.00
For every gelding, mare, colt, filly or foal	\$11.00
For every mule, ass or donkey	\$11.00
For every bull (over 9 months old)	\$22.00
For every steer, cow, heifer, or calf	\$11.00
For every boar or sow (over 6 months old)	\$11.00
For every other pig	\$6.00
For every sheep or goat	\$3.00
For every deer, llama, or alpaca	\$11.00
Sustenance charge per day or part thereof	\$4.00

- Fees payable for release of stock will include all costs incurred by the Council in the impoundment of the stock (including mileage and travel costs, hire of equipment, e.g., trailers if appropriate) and also the appropriate pound Fees, as detailed above

- Fees indicated above are a guide only and actual costs for release of stock will be advised when individual costs are tallied.

City Council Fees & Charges for 2016/17**Fees for 2016/17**

Fees and charges set under section 150 of the Local Government Act 2002 or other relevant legislation (eg. Dog Control Act 1990, Building act 2004, Food Act 2014, etc.) **GST Inclusive (15%)**

District Plan**Privately requested Plan changes**

Fixed charge payable at time of lodging a formal request for a change to the plan	\$20,000.00
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All time spent on private plan change requests will be charged at the following hourly rates. Where costs exceed the fixed charges specified above the additional costs will be invoiced separately.

Statutory Administration Officers	\$100.00
Senior Council Officer (administration)	\$150.00
Planner & specialist input (junior and intermediate level) from another Council department	\$180.00
Senior Planner, Principal Advisor, Team Leader, Programme Manager & specialist input (senior level) from another Council department	\$200.00

Additional costs

Council Hearings Panel attending hearing and making a recommendation to the Council	As set by Remuneration Authority
Commissioner appointed to conduct hearing and make recommendation to the Council	Actual Cost
Disbursement costs such as advertising, photocopying and postage, and fees charged by any consultant engaged by the Council will be charged at actual cost	Actual Cost

City Council Fees & Charges for 2016/17

Fees for 2016/17

Fees and charges set under section 150 of the Local Government Act 2002 or other relevant legislation (eg. Dog Control Act 1990, Building act 2004, Food Act 2014, etc.) **GST Inclusive (15%)**

Parking Enforcement

Abandoned Vehicle Charges

Full cost recovery including
administration charges

City Council Fees & Charges for 2016/17**Fees for 2016/17****Fees and charges set under section 150 of the Local Government Act 2002 or other relevant legislation GST Inclusive (15%)
(eg. Dog Control Act 1990, Building act 2004, Food Act 2014, etc.)****Waste Charges**

Council rubbish bags - pack of 5 - CBD collection only	\$10.70
Recycling bags for the CBD recycling collection user pays service - pack of 5	\$4.30
Wheelie Bins - change size of one bin	\$91.00
Wheelie Bins - change size of two bins at the same time	\$103.00
Wheelie Bins - change size of three bins at the same time	\$115.00
Opt into kerbside collection for all three services - for non-rateable properties or properties with rates remission	\$270.00
Cleanfills & Waste Handling Operation Licence Application Fee	\$333.50
Cleanfills Annual Licence Fee	\$3,990.50
Waste Handling Operation, Annual Licence Fee	\$333.50
Cleanfills & Waste Handling Operation, Additional Monitoring Fee (during financial year)	\$333.50

Fees and charges set under section 150 of the Local Government Act 2002 or other relevant legislation GST Inclusive (15%)
(eg. Dog Control Act 1990, Building act 2004, Food Act 2014, etc.)

Building Control and City Rebuild Group

Any functions or services that are provided but are not specifically detailed in this schedule will be charged at the relevant officer charge out rate.

All deposits and fixed fees must be paid when a consent application is lodged with the Council. Applications from applicants that do not have credit arrangements with the Council will not have their applications accepted by the Council if payment of the deposit or fixed fee is not paid at the time of application.

1. Building consent - fixed fees

Streamline residential dwellings

This is a fixed processing fee for applications from participants in the Streamline consenting process. The fixed fee covers only the processing costs for the consent and does not include inspections or any other Council or government fees or levies. Additional categories of work may be added to the Streamline building consent process with appropriate fees set at the discretion of the Director of the Building Control and City Rebuild Group.

Up to \$300,000	\$1,750.00
Over \$300,000 to \$500,000	\$1,900.00
Over \$500,000	\$2,500.00

2. Building consent - deposit (non-refundable)

This deposit is payable for all residential and commercial consent applications and is non-refundable. Actual costs will be calculated at the time of the processing decision.

Residential applications (excluding multi-storey apartment buildings)

New buildings, additions and alterations

Value of work:

\$0 to \$19,999	\$1,200.00
\$20,000 to \$100,000	\$1,400.00
Over \$100,000 to \$300,000	\$2,000.00
Over \$300,000 to \$500,000	\$2,800.00
Over \$500,000	\$3,800.00

City Council Fees & Charges for 2016/17

Fees for 2016/17

**Fees and charges set under section 150 of the Local Government Act 2002 or other relevant legislation GST Inclusive (15%)
(eg. Dog Control Act 1990, Building act 2004, Food Act 2014, etc.)**

Commercial applications (including multi-storey apartment buildings and industrial)

New buildings, additions and alterations

Value of work:

\$0 to \$19,999	\$1,550.00
\$20,000 to \$100,000	\$2,670.00
Over \$100,000 to \$500,000	\$4,000.00
Over \$500,000 to \$1m	\$5,850.00
Over \$1m	\$7,990.00

Amendment of a building consent - deposit (non-refundable)

- Solid/Liquid Fuel Heater; change location or make and/or model	\$280.00
- Residential	\$495.00
- Commercial/Industrial	\$740.00
- Amendment to modify building code clause B2 - Durability	\$162.50

Miscellaneous fees associated with the granting of a building consent

Registration of section 73 certificates under the Building Act 2004. (Hazard notice)	\$420.00
Registration of section 75 certificates under the Building Act 2004. (Building across allotment boundaries)	\$420.00

Memorandum of encumbrance due to grant of waiver under section 67 of the Building Act 2004	Actual Cost
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3. Solid or Liquid Fuel Heaters

Solid or liquid fuel heater (residential pre-approved models only). The fixed fee includes processing, one inspection and a Code Compliance Certificate. Additional fees may apply if requests for further information or additional inspections are required.	\$390.00
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4. Building inspection fees (per inspection not exceeding 1 hour)

Where the actual time of an inspection exceeds 1 hour then additional inspection fees will be charged. These additional inspection fees will be based on the fee per inspection and charged in 15 minute increments

Residential (excluding multi-storey apartment buildings)	\$190.00
Commercial (including multi-storey apartment buildings and industrial)	\$245.00

City Council Fees & Charges for 2016/17

Fees for 2016/17

**Fees and charges set under section 150 of the Local Government Act 2002 or other relevant legislation GST Inclusive (15%)
(eg. Dog Control Act 1990, Building act 2004, Food Act 2014, etc.)**

Notice to fix (deposit - non refundable)	\$370.00
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Provided that where the cost to process a notice to fix exceeds the scheduled fee then additional time will be charged at the relevant officer charge out rate.

Extension of time to start work on an issued building consent	\$150.00
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5. Certificate for public use

Provided that where the cost to process a certificate for public use exceeds the scheduled fee then additional time will be charged at the relevant officer charge out rate.

- Commercial 1 & 2	\$430.00
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- Commercial 3	\$850.00
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6. Code compliance certificate decisions

Where the cost to make a code compliance certificate decision exceeds the fee paid then additional time will be charged at the relevant officer charge out rate.

Residential solid or liquid fuel heater	\$100.00
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Residential minor building work	\$126.00
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Residential accessory buildings and residential alterations	\$220.00
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Residential new dwellings (excluding multi-storey apartment buildings)	\$357.00
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Commercial 1 & 2, Residential multi storey apartment buildings, + alterations to a commercial 3 building less than or equal to \$500,000	\$488.00
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Commercial 3 over \$500,000	\$966.00
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7. Other Building Act applications

Schedule 1 exemption application - fixed fee	\$540.00
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Certificate of acceptance - deposit (non-refundable)

Where the cost to process a certificate of acceptance exceeds the deposit then additional time will be charged at the relevant officer charge out rate. S97(e) fees are separate and additional to processing costs and apply to all applications made under s97(1)(a).

City Council Fees & Charges for 2016/17

Fees for 2016/17

**Fees and charges set under section 150 of the Local Government Act 2002 or other relevant legislation GST Inclusive (15%)
(eg. Dog Control Act 1990, Building act 2004, Food Act 2014, etc.)**

Residential certificate of acceptance applications (excluding multi-storey apartment buildings)

Value of work:	
\$0 to \$19,999	\$1,200.00
\$20,000 to \$100,000	\$1,400.00
Over \$100,000 to \$300,000	\$2,000.00
Over \$300,000 to \$500,000	\$2,800.00
Over \$500,000	\$3,800.00

Commercial certificate of acceptance applications (including multi-storey apartment buildings and industrial)

Value of work:	
\$0 to \$19,999	\$1,550.00
\$20,000 to \$100,000	\$2,670.00
Over \$100,000 to \$500,000	\$4,000.00
Over \$500,000 to \$1m	\$5,850.00
Over \$1m	\$7,990.00

In the case of an application for a certificate of acceptance under section 96(1)(a) of the Building Act 2004, the Calculated at the time application must be accompanied by any fees, charges or levies that would have been payable had the owner, of application or the owner's predecessor in title, applied for a building consent before carrying out the building work. This is calculated on a case by case basis for each application and must be paid before processing starts.

Project information memoranda (PIM): deposit (non-refundable)

Provided that where the cost to process a PIM exceeds the deposit then additional time will be charged at the relevant officer charge out rate.

- Residential	\$360.00
- Commercial/Industrial	\$485.00

Compliance schedule

Provided that where the cost to process a compliance schedule exceeds the scheduled fee then additional time will be charged at the relevant officer charge out rate.

Compliance schedule amendment fee	\$140.00
Annual fee for administering a warrant of fitness	\$168.00
Issue and register a new compliance schedule	\$140.00

City Council Fees & Charges for 2016/17

Fees for 2016/17

**Fees and charges set under section 150 of the Local Government Act 2002 or other relevant legislation GST Inclusive (15%)
(eg. Dog Control Act 1990, Building act 2004, Food Act 2014, etc.)**

8. Miscellaneous Fees

Document storage fee for consents issued by other Building Consent Authorities	Actual cost based on officer charge out rate
Administration and management fee (applicable to all building consents without fixed fees and to certificates of acceptance)	\$175.00
Building Levy (set by legislation): The Building Act 2004 requires the Council to collect a levy of \$2.01 per \$1000 value (or part thereof) of building work valued over \$20,000.	\$2.01 per \$1,000 value (or part thereof) of building work valued over \$20,000
Building Research Levy (set by legislation): The Building Research Levy Act 2004 requires the Council to collect a levy of \$1 per \$1000 value (or part thereof) of building work valued over \$20,000. This is often referred to as the BRANZ levy.	\$1.00 per \$1,000 value (or part thereof) of building work valued over \$20,000
Accreditation Levy (\$0.25 for every \$1,000 of estimated value) An accreditation levy is payable on all building consents to cover Council costs of meeting the standards and criteria required under Building (Accreditation of Building Consent Authorities) R	\$0.30
Notification of works to be placed on property file	\$63.00
Electronic file management charge	\$52.00

9. Building Control and City Rebuild Group officer charge out hourly rates

Note that additional roles may be added during the period that this schedule applies, and the rate charged will be the existing role that is closest to the new role.

Rate 1: Building Administrator, Building Inspection Coordinators	\$115.00
Rate 2: Building Consent/Control Officer - Level 1, Building Inspector - Level 1, Code Compliance Auditors	\$173.00
Rate 3: Building Consent/Control Officer - Level 2, Building Inspector - Level 2,	\$200.00
Rate 4: Building Consent/Control Officer - Level 3, Building Inspector - Level 3	\$220.00
Rate 5: Specialist, Senior Building Consent/Control Officer, Senior Building Inspector, Case Managers	\$236.00
Rate 6: Specialist Engineer, Principal Building Official	\$273.00
Rate 7: Senior Engineer, Team Manager	\$294.00
External Specialist and Consultant	Actual Cost

City Council Fees & Charges for 2016/17

Fees for 2016/17

**Fees and charges set under section 150 of the Local Government Act 2002 or other relevant legislation GST Inclusive (15%)
(eg. Dog Control Act 1990, Building act 2004, Food Act 2014, etc.)**

10.Partnership Approvals Service

The Partnership Approvals Service is available for projects where a case management approach will assist with the rebuild of the City. Examples are projects that are high profile, either in terms of the site or the proposed development, high dollar value, highly complex, or customers with multiple projects.

Case Manager hourly charge out rate \$236.00

Individual agreements for service may be available to customers By negotiation

11. Pre application advice for Regulatory Services

Pre-application Meetings Actual costs recovered
(Officer time and Administration costs pre and post meeting will be incorporated into total cost of service). based on charge out
rate of officers in
attendance. *First half*
hour per officer is free

City Council Fees & Charges for 2016/17**Fees for 2016/17**

Fees and charges set under section 150 of the Local Government Act 2002 or other relevant legislation (eg. Dog Control Act 1990, Building act 2004, Food Act 2014, etc.) **GST Inclusive (15%)**

Regulatory Compliance Licensing and Registration Services

Sale and Supply of Alcohol and Gambling

1. Alcohol Licensing Fees

These fees are not set by Council, but by the Sale & Supply of Alcohol (Fees) Regulations 2013

 (i) Application for Premises

cost/risk rating category - Very Low	\$368.00
cost/risk rating category - Low	\$609.50
cost/risk rating category - Medium	\$816.50
cost/risk rating category -High	\$1,023.50
cost/risk rating category - Very High	\$1,207.50

 (ii) Annual Fee for Premises

cost/risk rating category - Very Low	\$161.00
cost/risk rating category - Low	\$391.00
cost/risk rating category - Medium	\$632.50
cost/risk rating category -High	\$1,035.00
cost/risk rating category - Very High	\$1,437.50

 (iii) Special Licence

Class 1	\$63.25
Class 2	\$207.00
Class 3	\$575.00

 (iv) Managers Certificates (application and renewals)

\$316.25

 (v) Other fees payable

Temporary Authorities	\$296.70
Temporary Licence	\$296.70
Permanent Club Charters	\$632.50
Extract from register	\$57.50
Public notice of applications for new alcohol licences administration fee	\$86.50
Certificate of Compliance (Sale and Supply of Alcohol Act)	\$163.00

City Council Fees & Charges for 2016/17**Fees for 2016/17**

Fees and charges set under section 150 of the Local Government Act 2002 or other relevant legislation (eg. Dog Control Act 1990, Building act 2004, Food Act 2014, etc.) **GST Inclusive (15%)**

2. Gambling

Application fee under the Gambling & TAB Venue Policy	\$158.00
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Environmental Health**1. Environmental Health Recoveries**

(i) Noise surveys	Actual costs recovered
(ii) Court/Legal Recoveries	Actual costs recovered
(iii) Contaminated Land / P Lab / P House Testing	Actual costs recovered
(iv) Equipment hire of specialist noise/gas detection equipment	\$163.50
(v) Noisy Alarm Deactivations	Actual costs recovered

2. Offensive Trades Licences

(i) Annual Premise Registration	\$260.00
(ii) New Application (incl. Annual Registration if granted)	\$460.00
(iii) Change of ownership	\$94.00

3. Noise making Equipment Seizure & Storage

(i) Staff time associated with managing equipment seizure	\$117.50
(ii) Storage of seized equipment	\$70.50
(iii) Noise contractor attendance (per Unit) related to equipment seizure	\$34.00

City Council Fees & Charges for 2016/17**Fees for 2016/17**

Fees and charges set under section 150 of the Local Government Act 2002 or other relevant legislation (eg. Dog Control Act 1990, Building act 2004, Food Act 2014, etc.) **GST Inclusive (15%)**

Swimming Pool Compliance

Fencing of swimming pools: Application for Exemption	\$450.00
Fencing of swimming pools: Application for Exemption for Spa Pool	\$225.00
Compliance Inspection Fee	\$163.50
Compliance Inspection Administration Fee	\$44.50
Periodic Inspection Fee (s.222A, Building Act 2004)	\$163.50

Seizure of Signage

Impounding of non-complaint signage (made up of officer times, storage and administration)	\$163.50
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Licences (Other):

Amusement Devices	\$11.50
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City Council Fees & Charges for 2016/17

Fees for 2016/17

Fees and charges set under section 150 of the Local Government Act 2002 or other relevant legislation (eg. Dog Control Act 1990, Building act 2004, Food Act 2014, etc.) GST Inclusive (15%)

Food Safety and Health Licensing

1. Food Premises Annual Fee

(a) Food Service

RC1 (Restaurants & Cafes 1 to 50 Seats)	\$662.00
RC2 (Restaurants & Cafes more than 50 Seats)	\$812.00
FE1 (Includes Function Events Centres and premises with 1 to 2 kitchen/preparation areas)	\$812.00
FE2 (Includes Function Events Centres and premises with more than 2 kitchen/preparation areas)	\$1,024.00

(b) General Food Premises

G1 (Gift shops, shops selling pre-wrapped confectionary, fruit & vegetable shops)	\$394.00
G2 (Dairies, Butcheries, Bakeries, Delicatessens, Takeaway Food, Caterers, & All Other Premises)	\$662.00

(c) Manufacturers

M1 (Manufacturer of Non-High Risk food and High Risk food with no heat treatment)	\$812.00
M2 (Manufacturer of High Risk food with heat treatment)	\$1,024.00

(d) Supermarkets

SM (Supermarket)	\$840.00
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2. Other Premises requiring Health Licensing Registration Annual Fee

HAR (Hairdressers)	\$227.00
FND (Funeral Directors)	\$380.00
FND (Funeral Directors - no mortuary, registration only)	\$220.00
CMP (Camping Grounds)	\$425.00

3. General Fees

- Inspection/Verification Visits (includes request and additional registration/compliance visits from third visit each registration year)	\$220.00
- Late Payment of Food Premises Registration and FCP Verification Fees	additional 10%

City Council Fees & Charges for 2016/17

Fees for 2016/17

Fees and charges set under section 150 of the Local Government Act 2002 or other relevant legislation (eg. Dog Control Act 1990, Building act 2004, Food Act 2014, etc.) GST Inclusive (15%)

Food Act 2014 Fees and Charges	
New Application Charge for Food Control Plans / National Programmes	\$430.00
Annual Charge Food Control Plan Food Act 2014	\$330.00
Annual Charge Food Control Plan Food Act 2014, 2 premises operating under same Food Control Plan and owner	\$550.00
Annual Charge Food Control Plan Food Act 2014, 3 or more premises operating under same Food Control Plan and owner	\$820.00
Annual Charge for Compliance and Monitoring of Existing Food Control Plans Registered before 1 March 2016	\$230.00
National Programmes	
Bi-Annual Charge National Programme	\$330.00
Bi-Annual Charge National Programme 2 Premises operating under same programme same owner	\$550.00
Bi-Annual Charge 3 or more Premises operating under same programme same owner	\$820.00
Inspection /Audit / Verification fees	
Fee band 1 Inspection / audit or verification fee or revisit (onsite time less than 30 minutes)	\$260.00
Fee band 2 Inspection / audit or verification fee or revisit (up to 90 minutes of onsite time)	\$380.00
Hourly cost to be charged for each 30 minutes or part thereof after 90 minutes onsite	\$160.00
Hourly charge , Mentoring Fee for Food Control Plan (calculated per 30 minutes)	\$160.00
Hourly Charge for consulting / advisory activities for food safety not otherwise identified (calculated per 30 minutes)	\$160.00
Copies of printed information	Actual costs recovered
Application for Exemption from Food Act 2014 (If available under Delegated power to assess Section 33 Food Act 2014)	\$230.00
Penalty for late payment of Fees (Section 215 Food Act 2014)	10%
Cancelling an audit within 24 hours of the scheduled date and time of the audit / no person available for the audit	\$80.00
Compliance / Enforcement	
Enforcement / compliance visits as per the the Fee Bands described above	
Infringement Fees (set by Legislation) To be confirmed when the Appropriate Regulations have been passed by Government	

Fees and charges set under section 150 of the Local Government Act 2002 or other relevant legislation (eg. Dog Control Act 1990, Building act 2004, Food Act 2014, etc.)

GST Inclusive (15%)

Regulatory & Property Information Services

Land Information Memoranda

Residential Land Information Memoranda	\$267.00
Fast track Residential Land Information Memoranda (5 days)	\$325.00
Commercial Land Information Memoranda	\$335.00
Fast track Commercial Land Information Memoranda (5 days)	\$415.00
Land Information Memoranda cancellation fee (over 24hr acceptance period)	\$60.00

Property File Services

Digitised Residential Property file (hard copy conversion only)	\$62.00
Digitised Property file (all electronic files)	\$30.00
Commercial Property File Service (hard copy viewing only)	\$64.50 for first hour of booking (viewings exceeding an hour duration an additional \$36.00 charge for each subsequent hour of booking will be applied). Each barcode required over 3 will incur a charge of \$9.00.
Optional electronic scan of Commercial Property Files (to be offset by the viewing fee)	Actual costs recovered

City Council Fees & Charges for 2016/17

Fees for 2016/17

Fees and charges set under section 150 of the Local Government Act 2002 or other relevant legislation (eg. Dog Control Act 1990, Building act 2004, Food Act 2014, etc.) **GST Inclusive (15%)**

Development Contributions

1. Estimates (set under section 12 of Local Government Act)

Requests for estimates of development contributions where no building consent, resource consent, subdivision consent or service connection has been applied for.

Estimate of development contributions (Fixed fee)	\$95.00
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2. Objections

Objections under section 199C of the Local Government Act 2002 to development contribution assessments. The time taken to process an objection will be charged at the relevant scheduled hourly rate, plus the actual cost of the commissioner(s) and disbursements. Time will be charged at the hourly rate applicable at the time the work was carried out.

If the cost of processing exceeds the Deposit an invoice will be sent for the additional processing fees. Alternatively, the balance of the deposit will be refunded if it is not required for processing.

Deposit required before processing of the objection will commence	\$1,000.00
Development contributions commissioners	Actual cost
Secretarial costs (hourly rate)	\$100.00
Administrative costs - Development Contributions Assessors (hourly rate)	\$150.00
Administrative costs - Team Leader/Manager level (hourly rate)	\$200.00
Disbursements	Actual cost

City Council Fees & Charges for 2016/17

Fees for 2016/17

Fees and charges set under section 150 of the Local Government Act 2002 or other relevant legislation (eg. Dog Control Act 1990, Building act 2004, Food Act 2014, etc.)

GST Inclusive (15%)

Resource Consents

All fees are the minimum required on lodgement of the application and include GST. The processing of applications will not begin until payment has been made.

1.A. Non Notified Resource Consents – Deposit (Minimum Application Fee)

- Additions, alterations and accessory buildings (all zones)	\$1,200.00
- One or two new residential units	\$1,500.00
- 3 or more units (total on site, including any existing units)	\$2,500.00
- Signage	\$1,500.00
- Earthworks and retaining walls, including land repair applications	\$2,000.00
- Telecommunications	\$1,500.00
- All other non-residential	\$2,500.00

1.B. Non Notified Resource Consents for Protected Trees – Deposit (Minimum Application Fee)

· Applications for the following works to protected (heritage/notable) trees	
– Felling a diseased, unhealthy or hazardous tree	no charge
– Pruning where necessary to remove a hazard or for tree health	no charge
· All other non-notified applications for works to protected (heritage/notable) trees	\$1,000.00

2. Any application lodged under the following sections which does not require public notification – Deposit (Minimum Application Fee) unless otherwise stated

– s 10 (2) Extension of existing use rights	\$1,000.00
– s 125 Extension of consent lapse period	\$1,000.00
– s 127 Application to change or cancel any condition	\$1,500.00
– s 139 Certificate of Compliance	\$800.00
– s 139A Existing Use Certificate	\$1,500.00
– s 176A Application for outline plan	\$1,000.00
– s 176A(2)(c) Waiver of Outline Plan (fixed fee)	\$500.00
– s 138 Surrender of resource consent (fixed fee)	\$475.00
– Amendments to consented application and plans (i.e. immaterial changes which do not warrant a s127 application) (fixed fee)	\$300.00
– s 128 Review of conditions	Actual cost

City Council Fees & Charges for 2016/17

Fees for 2016/17

Fees and charges set under section 150 of the Local Government Act 2002 or other relevant legislation (eg. Dog Control Act 1990, Building act 2004, Food Act 2014, etc.) **GST Inclusive (15%)**

3. Notified Resource Consent – Deposit (Minimum Application Fee)

Limited notified	\$7,500.00
Publicly notified	\$12,500.00

4. Notices of Requirement - Deposit (Minimum Application Fee)

Notice of requirement for a new designation under Section 168 and notice of requirement for alteration of a designation, other than a notice under Section 181(3)	\$12,500.00
Notice of requirement for alteration of a designation under section 181(3)	\$1,500.00
Notice to withdraw requirement under section 168 (4)	\$1,000.00

5. Processing Fees

If the cost of processing exceeds the Deposit (Minimum Application Fee) an invoice will be sent for the additional processing fees. Alternatively, the balance of the deposit will be refunded if it is not required for processing. Interim invoices may be issued on a monthly basis where the deposit is exceeded but processing is not yet complete.

The time taken to process an application, will be charged the relevant scheduled hourly rate, plus the actual cost of any external specialists/consultants/commissioner and disbursements. Time will be charged at the hourly rate applicable at the time the work was carried out.

- Administration	\$100.00
- Planning Technician and Planner Level 1	\$150.00
- Planner Level 2 and 3 and specialist input (junior and intermediate level) from another Council department	\$180.00
- Senior Planner, Team Leader, Manager, and specialist input (senior level) from another council department	\$200.00
- External specialist and consultant	Actual Cost

City Council Fees & Charges for 2016/17

Fees for 2016/17

Fees and charges set under section 150 of the Local Government Act 2002 or other relevant legislation (eg. Dog Control Act 1990, Building act 2004, Food Act 2014, etc.)

GST Inclusive (15%)

Where a consultant processes an application, provides specialist input, or is a hearings adviser	Actual Cost
Where a Commissioner is required to make a decision on an application	Actual Cost
Cost of Councillors/Community Board Members attending hearing	Actual Cost
Cost of Joint Design Approvals Board members attending meeting (Central City applications)	Actual Cost
Reports commissioned by the Council	Actual Cost
Disbursements (including advertising and service of documents)	Actual Cost
Printing	Actual Cost
Certificate of Title documents (if not provided with application)	\$5.00 per page

6. Fees for Monitoring and Non Compliance of Resource Consent Conditions (fixed fee included in the processing fees for every resource consent that requires monitoring)

If monitoring of resource consent is required (imposed as condition of a resource consent)	
Monitoring Programme Administration fee (over lifetime of consent and applicable to variations and amendments)	\$100.00
Residential consent monitoring fee per single inspection required	\$114.50
Commercial consent monitoring fee per single inspection required	\$172.00
Additional monitoring inspections required over the lifetime of the consent e.g. Ongoing landscape maintenance, (per hour fee covering travel, monitoring assessment and associated file management/administration)	\$118.50
Non compliance fee (per hour fee - covering travel, compliance assessments/meetings, and associated file management/administration)	\$118.50

6A. Fee for Monitoring and Non Compliance with EQ temporary accommodation permits/District Plan provisions

Monitoring visit fee for temporary accommodation permits (per visit)	\$114.50
Final site visit following permit expiry	\$61.00
Non compliance fee (per hour fee - covering travel, compliance assessment/meetings, and associated file management/administration)	\$118.50

City Council Fees & Charges for 2016/17**Fees for 2016/17****Fees and charges set under section 150 of the Local Government Act 2002 or other relevant legislation (eg. Dog Control Act 1990, Building act 2004, Food Act 2014, etc.)** **GST Inclusive (15%)**

7. Fast Track Fee (fixed fee on top of normal fees per the above schedule and any additional processing fees)

There are eligibility criteria for applications to be fast tracked. Please refer to fast track pamphlet for more information on the process.	\$375.00
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8. Bonds, Covenants and Encumbrances (Fixed fee)

Preparation and registration of bond or covenant under section 108	\$485.00
Preparation and registration of encumbrance for family flat or elderly persons housing	\$485.00
Discharge of encumbrance - conversion of family flat or elderly persons housing unit	\$485.00
Cancellation/discharge of bond, covenant or other encumbrance	\$340.00

9. District Plan Certificates

Minimum Floor Level Certificate (Fixed Fee)	\$95.00
Infrastructure Capacity Certificate (Fixed Fee)	\$95.00
Rockfall AIFR Certificate (Deposit)	\$2,000.00

10. Miscellaneous

Consent management fee (fixed fee included in the total processing fees for every resource consent application).	\$80.00
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City Council Fees & Charges for 2016/17

Fees for 2016/17

Fees and charges set under section 150 of the Local Government Act 2002 or other relevant legislation (eg. Dog Control Act 1990, Building act 2004, Food Act 2014, etc.) **GST Inclusive (15%)**

Subdivisions

All fees are the minimum required on lodgement of the application and include GST. The processing of applications will not begin until payment has been made.

Fee simple subdivisions (including boundary adjustments and change of tenure) – Deposit (Minimum Application Fee)

-- Per Lot (deposit capped at \$20,000) \$750.00

Cross lease subdivisions (including cross lease updates) - Deposit \$1,500.00

Unit Title subdivisions Deposit \$2,000.00

s 348 Right of Way approval \$1,500.00

Processing fees

The Minimum Application Fee is payable on application. Where this fee exceeds \$20,000 a **deposit** of \$20,000 or 20% of the assessed minimum application fee (whichever is the greater) shall be paid at the time of application.

The minimum application fee includes consent processing, engineering design acceptance, construction audits and clearances, and certification. If the actual cost exceeds the Minimum Application Fee an invoice will be sent for the additional fees. Alternatively, the balance of the Minimum Application Fee will be refunded if it is not required for processing. The time taken to process an application and undertake associated post-consent work will be charged at the relevant hourly rate, plus the actual cost of any external specialists/consultants/commissioner and disbursements (refer Resource Consent Fees Schedule). Additional costs may be interim invoiced on a monthly basis.

The final fee (and any outstanding interim invoices) will be required to be paid before the section 224 certificate will be released.

Notified Applications - Subdivisions – Deposit (Minimum Application Fee)

Limited Notified \$7,500.00

Publicly Notified \$12,500.00

Plus if a hearing is required there will be additional fees as per the **Resource Management Fee Schedule**.

Plus actual officer's time by scheduled hourly rate for post consent process.

City Council Fees & Charges for 2016/17

Fees for 2016/17

Fees and charges set under section 150 of the Local Government Act 2002 or other relevant legislation (eg. Dog Control Act 1990, Building act 2004, Food Act 2014, etc.) **GST Inclusive (15%)**

Associated Fees Deposit (Minimum application fee) unless otherwise specified

section 127 RMA Cancellation/Variation of Consent Condition	\$1,500.00
section 221(3) RMA Variation/Cancellation of Consent Notice	\$530.00
- where this relates to a diseased, unhealthy or hazardous tree protected by a condition of subdivision consent	No charge
section 226 RMA Certification (Fixed Fee)	\$530.00
section 241 RMA Cancellation of Amalgamation (Fixed fee)	\$530.00
section 243 RMA Surrender of Easements (Fixed Fee)	\$530.00
section 348 LGA Certification on of Documents (Fixed Fee)	\$530.00
section 223 and/or 224 re-certification (after payment of final invoice)	\$300.00
All other documents not associated with a current subdivision application:	
Preparation of document fee (Fixed fee)	\$265.00
Execution of document fee (Fixed Fee)	\$190.00
Bond and Maintenance Clearances administration and inspection (Fixed Fee)	\$450.00
- section 138 Surrender of resource consent (fixed fee)	\$475.00
- section 125 Extension of time for consent which has lapsed	\$1,000.00

Miscellaneous

Certificate of Title (if not provided with application)	\$11.40
Consent management fee (fixed fee included in the total processing fees for every resource consent application)	\$80.00

City Council Fees & Charges for 2016/17

Fees for 2016/17

Fees and charges set under section 150 of the Local Government Act 2002 or other relevant legislation (eg. Dog Control Act 1990, Building act 2004, Food Act 2014, etc.) GST Inclusive (15%)

Streets and Transport

Activity - At Ground (or 'at grade') Parking

Parking on temporarily vacant sites

Determination of fees on individual sites is delegated to the Chief Operating Officer and Chief Financial Officer within the following range: \$0 to \$25.00 per day or part thereof

Activity - Off Street Parking

(i) Rolleston Avenue Car Park

Reserved Parking - may change to reflect movements in all day rates subject to Chief Operating Officer and Chief Financial Officer approval. \$172.50

Unreserved Parking - may change to reflect movements in all day rates subject to Chief Operating Officer and Chief Financial Officer approval. \$133.00

Pay and Display Revenue - determination of fees on individual sites is delegated to the Chief Operating Officer and Chief Financial Officer and Chairperson of the Environmental Committee \$3.20

(ii) Art Gallery Car Park The determination of fees on individual sites is delegated to the Chief Operating Officer and the Chief Financial Officer - Car Park currently closed. Fees will be reviewed prior to reopening.

Activity - On street Parking

(a) Parking Meters

(i) 1 hour meters - General Manager's discretion to set and modify fees \$3 to \$10

(ii) 2 hour and 3 hour meters - General Manager's discretion to set and modify fees \$3 to \$10

(iii) All Day meter rate - General Manager's discretion to set and modify fees \$3 to \$10

(b) Coupon Parking \$3.20

(c) Meter Hoods - per day \$20.50

(c) Meter Hoods - per month \$306.00

(d) Waiver of Time limit restriction \$127.50

(e) Residential Parking Permits \$54.00

City Council Fees & Charges for 2016/17

Fees for 2016/17

Fees and charges set under section 150 of the Local Government Act 2002 or other relevant legislation (eg. Dog Control Act 1990, Building act 2004, Food Act 2014, etc.) GST Inclusive (15%)

Activities On Street	
Trenches/ Trenchless	
Normal road opening	\$461.50
High grade pavement opening	\$740.00
Footpath and minor openings - sewer	\$245.00
Footpath and minor openings - stormwater	\$125.00
Corridor Access Request - Trenching / Trenchless Utilities Application	\$368.00
Corridor Access Request - Intersections Trenching / Trenchless	\$143.00
Water discharge	\$317.00
Vehicle Crossing Inspection - per crossing	\$153.00
Structures on Streets & application fees	
Landscape Features (retaining walls for landscaping / private land only)	\$266.00
Retaining walls for driveways (Board approval not required)	\$266.00
Retaining walls for driveways, parking platforms etc (Board approval required)	\$658.00
Preparation/Transfer of lease Document	\$398.00
Temporary use of legal road	\$15.30
- minimum charge per month	\$71.50
New street name plate & post	\$617.00
Akaroa sign frames - Annual fee per name blade	\$172.00

City Council Fees & Charges for 2016/17

Fees for 2016/17

Fees and charges set under section 150 of the Local Government Act 2002 or other relevant legislation (eg. Dog Control Act 1990, Building act 2004, Food Act 2014, etc.) GST Inclusive (15%)

Road Stopping	
When any person applies to stop a road, then the applicant shall be responsible for meeting the costs and expenses associated with the road stopping process as determined by Council.	
Application fee (provides for an evaluation of the application by Council)	\$608.00
Processing fee (following evaluation by Council, if the applicant wishes to proceed a non-refundable minimum fee will apply)	\$1,217.00
Other Costs	
Other costs and expenses that an applicant will be liable to meet include, but are not limited to:	
- survey costs	
- cost of consents	
- public advertising	
- accredited agent fees	
- Land Information New Zealand (LINZ) fees	
- legal fees	
- valuation costs	
- cost of Court and hearing proceedings	
- staff time	
- market value of the road	
Street Site Rentals	
Garage Sites - Single (per annum)	\$196.00
Garage Sites - Double (per annum)	\$389.00
Air Space	
Temporary site rental - development purposes - per sq m per month	\$7.30
- minimum charge per month	\$60.00 minimum charge per month
- Miscellaneous Sites (per annum)	\$2,553.00
Application Fee for Discharging	
Ground Water to Road	\$322.00

City Council Fees & Charges for 2016/17

Fees for 2016/17

Fees and charges set under section 150 of the Local Government Act 2002 or other relevant legislation (eg. Dog Control Act 1990, Building act 2004, Food Act 2014, etc.) **GST Inclusive (15%)**

Licences (Other):	
Stall Licence	\$84.00
Buskers Licence - outside designated areas (preparation of Licence and Issuing)	\$37.00
Hawkers	\$37.00
Mobile Shops	\$136.00

City Council Fees & Charges for 2016/17

Fees for 2016/17

Fees and charges set under section 150 of the Local Government Act 2002 or other relevant legislation (eg. Dog Control Act 1990, Building act 2004, Food Act 2014, etc.) **GST Inclusive (15%)**

Waste Charges

See also Fees and charges set under section 12 Local Government Act 2002

Trade Waste Quarterly Charge for flow rate over 5CuM / day	
Volume - peak periods	\$0.76
Volume - off peak	\$0.38
Suspended Solids - per Kg	\$0.36
Biological Oxygen Demand - per Kg	\$0.50
Metals - Cadmium	\$15,076.65
Metals - Chromium	\$0.00
Metals - Copper	\$86.29
Metals - Zinc	\$60.28
Metals - Mercury	\$25,506.74
Treatment and disposal fees	
Tankered Waste Fee (\$/m3)	\$39.00
Trade Waste Consent Application Fee	\$530.00
Trade Waste Annual Licence Fee <1,245 m ³ /yr (usually small food premises)	\$160.00
Trade Waste Annual Consent Fee >1,245 m ³ /yr	\$305.00
Trade Waste Discharge Analysis	Actual Costs
Laboratory Services	General Manager's discretion to set fees
Network fees	
Acceptance of Selwyn District Sewage (\$/m3)	\$0.76
Sewer Lateral Recoveries - actual costs recovered	General Manager's discretion to set fees

City Council Fees & Charges for 2016/17

Fees for 2016/17

Fees and charges set under section 150 of the Local Government Act 2002 or other relevant legislation (eg. Dog Control Act 1990, Building act 2004, Food Act 2014, etc.) **GST Inclusive (15%)**

Waste Charges

Water Supply

Water rates

Included within Rating Policy

Supply of water

For consumers not paying a water rate - per cubic metre	\$0.73
Excess water supply charge (Rate charge) and Excess Factor	\$0.73
Cross boundary rural restricted supply	\$180.00
Supply of Bulk water ex Fire Hydrant - per hour	n/a

Network cost recovery

Water Supply Connection Fees & Charges - Standard Domestic	\$670.00
Standard 15mm Water Supply Connection Relocation (existing fittings)	\$200.00
Standard 15mm Water Supply Connection Relocation (new fittings)	\$550.00
Commercial & Industrial Connection - actual costs recovered	General Manager's discretion to determine cost recovery

New Sub Mains/Connections Cost Share	General Manager's discretion to determine cost recovery
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Damage Recoveries	General Manager's discretion to determine cost recovery
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Registration to undertake Authorised Work for Council

Drainlayer	
Application for approval as Christchurch City Council authorised drainlayer	\$550.00
Water Supply	
Application for approval as Christchurch City Council authorised water supply installer	\$550.00

City Council Fees & Charges for 2016/17**Fees for 2016/17**

Fees and charges set under section 150 of the Local Government Act 2002 or other relevant legislation (eg. Dog Control Act 1990, Building act 2004, Food Act 2014, etc.) **GST Inclusive (15%)**

Corporate - Official Information requests

For requests for information under the Local Government Official Information and Meetings Act 1987

Where the information request is covered by fees defined elsewhere, that fee shall prevail.

Examples include LIM, plan sales, cemetery and Library enquiries, copies of video, audio and film tapes.

Copy and Print Services (for information requests)

Cost of copy/photocopying

A4	\$0.20
A3	\$2.00
A2	\$3.50
A1	\$6.50
A0	\$10.50

Cost of Scanning for hard copy application conversion

1 - 20 single sided A3 & A4 pages	\$27.40
21 - 40 single sided A3 & A4 pages	\$29.50
41 - 60 single sided A3 & A4 pages	\$33.50
61 - 80 single sided A3 & A4 pages	\$37.90
81 - 100 single sided A3 & A4 pages	\$42.00
101 - 150 single sided A3 & A4 pages	\$49.50
each 100 sheets or part thereof over 100	\$70.50

Cost per sheet larger than A3

1 - 20 single sided	\$27.50
21 - 40 single sided	\$37.90
41 - 60 single sided	\$59.00
61 - 80 single sided	\$80.00
81 - 100 single sided	\$100.00
101 - 150 single sided	\$138.00
each 100 sheets or part thereof over 100	\$160.00

City Council Fees & Charges for 2016/17**Fees for 2016/17**

Fees and charges set under section 150 of the Local Government Act 2002 or other relevant legislation (eg. Dog Control Act 1990, Building act 2004, Food Act 2014, etc.) **GST Inclusive (15%)**

Aerial Photographs	
A4	\$18.50
A3	\$26.00
A2	\$37.00
A1	\$47.00
A0	\$84.00

Staff time recovery

For time spent actioning the request in excess of one hour.	
- for the first chargeable half hour or part thereof	\$38.00
- for each hour thereafter	\$38.00

All other costs to obtain or supply the information

The amount actually incurred in responding to the request.	
General Manager's discretion to determine full cost recovery	

Deposit may be required

A deposit may be required where the charge is likely to exceed \$100 or where some assurance of payment is required to avoid waste of resources.	
General Manager's discretion to determine the deposit required.	



Reserves and Other Funds

RESERVES and TRUST FUNDS			FORECAST	DEPOSITS	WITHDRAWALS	FORECAST
			OPENING			CLOSING
			BALANCE			BALANCE
			1 July 2016			30 June 2017
			(\$000)			
Special Funds & Reserves	Principal Activity	Purpose				
Capital Endowment Fund - Principal	Christchurch economic development, events and festivals, community grants	Inflation protected principal of a Fund that generates an ongoing income stream which can be applied to economic development and civic and community projects	98,467	1,575	-	100,042
Capital Endowment Fund - Allocatable	as above	Funds available for allocation after inflation protection of the Fund's principal	(34)	2,362	(2,328)	-
Capital Endowment Fund 2	as above	Invested in the Endeavour I-Cap Fund to fulfil the requirements of the main Capital Endowment fund that a proportion of that fund be invested locally	2,735	-	-	2,735
Housing Development Fund	Social housing	Separately funded Council activity (Social Housing)	40,234	13,697	(20,022)	33,909
Burwood Landfill Capping Fund	Refuse minimisation	Contributions set aside to fund the future capping of Cell A at Burwood Landfill	216	73	(66)	223
Historic Buildings Fund	Heritage protection	To provide for the purchase by Council of listed heritage buildings threatened with demolition, with the intention of reselling the building with a heritage covenant attached.	1,216	23	-	1,239
Community Loans Fund	Community support	To lend funds to community organisations to carry out capital projects	2,865	-	-	2,865
Dog Control Account	Animal control	Statutory requirement to set aside the surplus from all Dog Control Accounts	391	2,407	(2,385)	413
Non Conforming Uses Fund	City planning and development	To enable Council to purchase properties containing non-conforming uses causing nuisance to surrounding residential areas and inhibiting investment and redevelopment for residential purposes. The intention is to remove the buildings and extinguish existing use rights	1,782	52	-	1,834
Flood Defence Fund	Flood protection and control works	To fund flood defence works	250	250	-	500
Conferences Bridging Loan Fund	Christchurch economic development	To provide bridging finance to organisers to allow them to promote, market and prepare initial requirements for major events and conferences, repaid by first call on registrations	510	-	-	510
Cash in Lieu of Parking	Parking	To hold contributions from property developers in lieu of providing parking spaces. Used to develop parking facilities	611	18	-	629
Loan Repayment Reserve	All	To facilitate repayment of rate funded loans	-	32,269	(32,269)	-
Debt Repayment Reserve	All	To hold abnormal capital receipts unused at year end for use in funding future capital expenditure in lieu of borrowing, or reducing debt	163,098	-	(163,098)	-
Sandilands Contaminated Sites Remediation	Social housing	To fund contaminated land remediation work at Social Housing sites	254	-	-	254
Businesscare - Commercial Waste Minimisation	Refuse minimisation	For investment in initiatives that assist in the achievement of the Council's goal of zero waste to landfill by 2020	68	-	-	68
Misc Reserves	General	Minor reserves	34	-	-	34
Bertelsman Prize	City governance and decision making	For provision of in-house training programmes for elected members and staff which have an emphasis on improving excellence within the Council.	20	-	-	20
WD Community Awards Fund	Community grants	To provide an annual income for assisting in the study, research, or skills development of residents of the former Waimairi District (within criteria related to the Award).	22	1	-	23
Wairewa Reserve 3185	Flood protection and control works	To enable drainage works relative to Lake Forsyth	310	9	-	319
Wairewa Reserve 3586	Flood protection and control works	To enable letting out Lake Forsyth into the sea in times of flood	105	3	-	108
Development & Financial Contributions - Cemeteries	Cemeteries	Development and financial contributions held for growth related capital expenditure	-	-	-	-
Development & Financial Contributions - Libraries	Libraries	Development and financial contributions held for growth related capital expenditure	385	-	-	385
Development & Financial Contributions - Reserves	Parks and open spaces	Development and financial contributions held for growth related capital expenditure	11,101	1,626	(1,558)	11,169
Development & Financial Contributions - Transport	Road network; Active travel; Public transport infrastructure	Development and financial contributions held for growth related capital expenditure	24	3,405	(3,405)	24

			FORECAST	DEPOSITS	WITHDRAWALS	FORECAST
			OPENING			CLOSING
			BALANCE			BALANCE
			1 July 2016			30 June 2017
Development & Financial Contributions - Stormwater & Flood Protection	Stormwater and flood protection	Development and financial contributions held for growth related capital expenditure	2,387	5,466	(5,466)	2,387
Development & Financial Contributions - Water Supply	Water supply	Development and financial contributions held for growth related capital expenditure	-	1,439	(1,439)	-
Development & Financial Contributions - Wastewater Collection	Wastewater collection	Development and financial contributions held for growth related capital expenditure	-	3,055	(3,055)	-
Development & Financial Contributions - Wastewater Treatment	Wastewater treatment and disposal	Development and financial contributions held for growth related capital expenditure	-	2,575	(2,575)	-
			327,051	70,305	(237,666)	159,690
Trusts & Bequests						
Housing Trusts & Bequests	Social housing	Various bequests made for the provision of Social Housing	90	3	-	93
Cemetery Bequests	Cemeteries	Various bequests made for the maintenance of cemeteries	68	2	-	70
CS Thomas Trust - Mona Vale	Garden and heritage parks	Funds set aside for restoration work at Mona Vale	37	1	-	38
Woolston Park Amateur Swim Club (WPASC)	Community grants	Scholarship programme including an Annual Talented Swimmer Scholarship and an Annual Potential Swimmer Scholarship utilising the former Woolston Park Amateur Swimming Club monies gifted to the Council	23	1	-	24
Parklands Tennis Club	Community support	Residual funds passed to the Council from the windup of the Parklands Tennis Club	18	1	-	19
19th Battalion Bequest	Parks and open spaces	Funds passed to the Council by the 19th Battalion and Armoured Regiment to help fund the maintenance of the 19th Battalion and Armoured Regiment Memorial area	7	-	-	7
Yaldhurst Hall Crawford Memorial	Community facilities	Funds left by Mr Crawford for capital improvements to the Hall	11	-	-	11
Sign of Kiwi Restoration Fund	Heritage protection	Funds set aside for restoration work at the Sign of the Kiwi	4	-	-	4
Fendalton Library Equipment Bequest	Libraries	Bequest made to fund equipment at the Fendalton Library	3	-	-	3
W A Sutton Art Gallery Bequest	Art Gallery	Bill Sutton's desire that any proceeds and benefits from copyright fees that might be charged be utilised for the acquisition and advancement of Canterbury Art	-	-	-	-
			261	8	-	269
TOTAL RESERVE FUNDS			327,312	70,313	(237,666)	159,959

Capital Endowment Fund

In April 2001, Council set up a Capital Endowment Fund of \$75 million. This fund was established using a share of the proceeds from the sale of Orion's investment in a gas company. The Fund provides an ongoing income stream which can be applied to specific projects.

Current Council resolutions in respect of the fund are:

1. that the purpose of the fund be for: community, economic development and innovation and environment.
2. that if desired, funding be carried forward to another year for allocation,
3. that no single project be funded for more than three years, except in exceptional circumstances,
4. that the capital of the fund will not be used unless 80% of councillors vote in favour,
5. funds are managed in accordance with Council's Investment Policy.
6. With regards the Community portion; projects implement a strong community strategic plan, projects are of city-wide benefit, priority is given to new community facilities, only projects greater than \$50k will be considered.

Plan 2015/16	LTP 2016/17	Plan 2016/17	Variance to LTP
	\$000		
Capital			
97,674 Inflation protected Capital opening balance	98,462	98,467	5
1,660 Plus inflation protection	1,871	1,575	(296)
Less allocations from capital:			
(872) Suburban Masterplans debt servicing	-	-	-
98,462 Total inflation proected Capital closing balance	100,333	100,042	(291)
Income allocation			
234 Unallocated funds from prior year	(314)	(34)	280
2,745 Net interest earnings after inflation protection	2,644	2,362	(282)
2,980 Funds available for allocation	2,330	2,328	(2)
Economic Development and Innovation			
977 CDC special projects	-	-	-
977 CCT special projects	958	958	-
- Singularity University Conference	-	70	70
- Cycling Conference underwrite	-	50	50

Plan 2015/16		LTP 2016/17	Plan 2016/17	Variance to LTP
	<i>Community</i>			
1,050	Events (Cup & Show Week, Icefest, PGA Golf (till 15/16))	1,050	600	(450)
200	World Bowls	-	-	-
90	Mountain Bike Racing	80	80	-
-	Canterbury Indoor Bowls Assn	-	50	50
-	Unallocated events	200	-	(200)
	<i>Environment</i>			
<hr/> 3,294	Funds allocated	<hr/> 2,288	<hr/> 1,808	<hr/> (480)
<hr/> (314)	Balance available for allocation	<hr/> 42	<hr/> 520	<hr/> 478

