

Prospective Statement of Comprehensive Income

A forecast for the ten years ending 30 June 2025

	Adopted AP 2014/2015 NZ\$000's	Forecast 2015/2016 NZ\$000's	Forecast 2016/2017 NZ\$000's	Forecast 2017/2018 NZ\$000's	Forecast 2018/2019 NZ\$000's	Forecast 2019/2020 NZ\$000's	Forecast 2020/2021 NZ\$000's	Forecast 2021/2022 NZ\$000's	Forecast 2022/2023 NZ\$000's	Forecast 2023/2024 NZ\$000's	Forecast 2024/2025 NZ\$000's
REVENUE											
Activity Revenue	9,611	11,347	9,932	10,005	10,946	10,378	10,491	10,686	10,923	11,123	11,389
Contributions	1,105	1,047	1,176	1,219	1,261	1,302	1,344	1,409	1,450	1,494	1,540
Investment Income	15	12	12	12	12	12	12	12	12	12	12
Rates ¹	56,563	58,963	60,446	62,933	63,921	65,641	67,325	68,431	69,573	70,997	72,329
Water-by-volume rates ¹	1,665	1,494	1,495	1,495	1,495	1,495	1,495	1,494	1,494	1,494	1,494
Subsidies	5,426	5,733	6,015	6,126	6,457	6,862	7,087	7,410	7,632	7,970	8,244
Assets Vested	469	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311
Gain on Revaluation of Derivative Financial instruments	0	0	1,322	212	168	0	0	0	0	0	0
Gain/(Loss) on revaluation of forestry	210	63	58	62	66	72	77	84	91	98	106
Total Revenue	75,065	79,971	81,768	83,374	85,637	87,072	89,142	90,838	92,486	94,499	96,425
EXPENDITURE											
Depreciation	19,345	18,712	19,412	20,121	20,888	21,607	22,170	22,760	23,408	24,198	25,133
Employee Benefits	14,462	14,842	15,080	15,370	15,682	16,010	16,360	16,737	17,144	17,579	18,038
Finance Costs	3,471	3,553	3,485	3,451	3,359	3,281	3,027	2,515	1,811	1,224	767
Other Direct Operating Costs	41,609	43,325	40,711	40,507	40,470	41,347	42,745	43,627	45,202	46,595	47,659
Loss on Revaluation of Derivative Financial instruments	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure ²	78,887	80,432	78,688	79,450	80,399	82,244	84,302	85,639	87,564	89,596	91,598
Net Surplus	(3,822)	(461)	3,081	3,925	5,238	4,827	4,840	5,200	4,921	4,903	4,827
OTHER COMPREHENSIVE INCOME											
Gains/(Loss) on property revaluation	25,235	18,614	28,165	21,558	29,835	25,316	37,066	31,354	46,665	52,513	58,422
Total other comprehensive income	25,235	18,614	28,165	21,558	29,835	25,316	37,066	31,354	46,665	52,513	58,422
TOTAL COMPREHENSIVE INCOME FOR THE YEAR	21,414	18,153	31,246	25,482	35,072	30,143	41,906	36,553	51,586	57,416	63,249

Prospective Statement of Changes in Equity

A forecast for the ten years ending 30 June 2025

	Adopted AP 2014/2015 NZ\$000's	Forecast 2015/2016 NZ\$000's	Forecast 2016/2017 NZ\$000's	Forecast 2017/2018 NZ\$000's	Forecast 2018/2019 NZ\$000's	Forecast 2019/2020 NZ\$000's	Forecast 2020/2021 NZ\$000's	Forecast 2021/2022 NZ\$000's	Forecast 2022/2023 NZ\$000's	Forecast 2023/2024 NZ\$000's	Forecast 2024/2025 NZ\$000's
ACCUMULATED FUNDS AT START OF YEAR	463,444	461,552	461,091	464,172	468,096	473,334	478,162	483,001	488,201	493,122	498,026
Net Surplus for the year	(3,822)	(461)	3,081	3,925	5,238	4,827	4,840	5,200	4,921	4,903	4,827
Accumulated Funds at end of the year	459,622	461,091	464,172	468,096	473,334	478,162	483,001	488,201	493,122	498,026	502,852
ASSET REVALUATION RESERVES AT START OF YEAR	774,745	790,727	809,341	837,507	859,065	888,899	914,215	951,281	982,635	1,029,300	1,081,812
Revaluation Surplus	25,235	18,614	28,165	21,558	29,835	25,316	37,066	31,354	46,665	52,513	58,422
Revaluation Reserves at end of the year	799,980	809,341	837,507	859,065	888,899	914,215	951,281	982,635	1,029,300	1,081,812	1,140,234
EQUITY AT END OF YEAR	1,259,602	1,270,432	1,301,678	1,327,161	1,362,233	1,392,376	1,434,282	1,470,836	1,522,422	1,579,838	1,643,086

Prospective Statement of Cash Flows

A forecast for the ten years ending 30 June 2025

	Adopted AP 2014/2015 NZ\$000's	Forecast 2015/2016 NZ\$000's	Forecast 2016/2017 NZ\$000's	Forecast 2017/2018 NZ\$000's	Forecast 2018/2019 NZ\$000's	Forecast 2019/2020 NZ\$000's	Forecast 2020/2021 NZ\$000's	Forecast 2021/2022 NZ\$000's	Forecast 2022/2023 NZ\$000's	Forecast 2023/2024 NZ\$000's	Forecast 2024/2025 NZ\$000's
CASH FLOWS FROM OPERATING ACTIVITIES											
Cash will be provided from:											
Rates	58,185	60,418	61,531	64,199	65,172	66,875	68,545	69,629	70,750	72,152	73,459
Subsidies	5,426	5,733	6,015	6,126	6,457	6,862	7,087	7,410	7,632	7,970	8,244
Contributions	1,105	1,047	1,176	1,219	1,261	1,302	1,344	1,409	1,450	1,494	1,540
Activity Revenue	9,611	11,347	9,932	10,005	10,946	10,378	10,491	10,686	10,923	11,123	11,389
Interest Received	15	12	12	12	12	12	12	12	12	12	12
	74,343	78,557	78,666	81,561	83,849	85,428	87,479	89,147	90,766	92,751	94,644
Cash will be applied to:											
Payments to Suppliers	42,148	43,354	40,005	40,169	40,104	40,946	42,316	43,156	44,689	46,041	47,057
Payments to Employees	14,462	14,842	15,012	15,340	15,649	15,975	16,323	16,698	17,101	17,534	17,990
Finance Costs	3,471	3,553	3,485	3,451	3,359	3,281	3,027	2,515	1,811	1,224	767
	60,080	61,749	58,502	58,960	59,113	60,202	61,666	62,369	63,602	64,798	65,813
Net Cash Inflow(outflow) from Operating Activities	14,263	16,808	20,164	22,601	24,736	25,226	25,813	26,778	27,164	27,953	28,830
CASH FLOWS FROM INVESTING ACTIVITIES											
Cash will be provided from:											
Investments Realised											
Sale of Property, Plant and Equipment	145										
	145										
Cash will applied to:											
Purchase of Property, Plant and Equipment	23,528	14,799	24,439	20,649	24,310	20,460	16,658	14,873	17,564	19,658	19,376
Purchase of Intangible Assets	835	704	635	170	762	563	268	310	206	388	506
	24,363	15,504	25,074	20,819	25,071	21,022	16,926	15,183	17,771	20,046	19,882
Net Cash Inflow(Outflow) from Investing Activities	(24,218)	(15,504)	(25,074)	(20,819)	(25,071)	(21,022)	(16,926)	(15,183)	(17,771)	(20,046)	(19,882)
CASH FLOWS FROM FINANCING ACTIVITIES											
Cash will be provided from:											
Loans Raised	9,181	2,660	7,626	971	3,192	524	139	171	318	89	340
Cash will be applied to:											
Repayment of Loans	698	3,931	2,779	2,723	2,854	4,760	9,010	11,720	9,759	7,944	9,335
Net Cash Inflow(Outflow) from Financing Activities	8,483	(1,271)	4,847	(1,752)	338	(4,236)	(8,871)	(11,549)	(9,440)	(7,855)	(8,995)
Net Increase(Decrease) in Cash Held	(1,472)	33	(63)	29	3	(33)	16	46	(47)	52	(47)
Add Cash at Start of Year	1,908	433	466	403	432	435	403	418	464	417	469
BALANCE OF CASH AT END OF YEAR	436	466	403	432	435	403	418	464	417	469	422

Note: Council does not use funds from contributions to fund operating expenditure (in accordance with sect.204 (1)(b) of the Local Government Act 2002. In addition, the portion of subsidies received from the New Zealand Transport Agency for qualifying capital projects for the Roding Activity are not used to fund operating expenditure.

Prospective Statement of Financial Position

A forecast for the ten years ending 30 June 2025

	Adopted AP 2014/2015 NZ\$000's	Forecast 2015/2016 NZ\$000's	Forecast 2016/2017 NZ\$000's	Forecast 2017/2018 NZ\$000's	Forecast 2018/2019 NZ\$000's	Forecast 2019/2020 NZ\$000's	Forecast 2020/2021 NZ\$000's	Forecast 2021/2022 NZ\$000's	Forecast 2022/2023 NZ\$000's	Forecast 2023/2024 NZ\$000's	Forecast 2024/2025 NZ\$000's
Current Assets											
Cash & cash equivalents	436	466	403	432	435	403	418	464	417	469	422
Debtors and other receivables	6,443	7,119	7,489	7,677	7,880	8,101	8,336	8,592	8,870	9,169	9,493
Inventories	200	193	193	193	193	193	193	193	193	193	193
Non-current assets held for sale	0										
Total Current Assets	7,079	7,778	8,085	8,303	8,509	8,696	8,947	9,249	9,480	9,831	10,108
Non-current Assets											
Postponed Rates	433	443	483	523	563	604	644	684	724	765	805
Derivative financial investments											
Other financial assets	625	997	997	997	997	997	997	997	997	997	997
Intangible Assets	8,520	7,710	8,344	8,514	9,276	9,838	10,106	10,416	10,623	11,010	11,516
Property, Plant and Equipment	1,325,600	1,328,473	1,362,976	1,386,373	1,420,940	1,446,420	1,479,285	1,504,062	1,546,194	1,595,478	1,649,454
Forestry	2,094	2,394	2,452	2,514	2,580	2,652	2,729	2,813	2,904	3,002	3,108
Total Non-current Assets	1,337,274	1,340,017	1,375,253	1,398,922	1,434,357	1,460,512	1,493,761	1,518,973	1,561,443	1,611,253	1,665,881
TOTAL ASSETS	1,344,353	1,347,795	1,383,338	1,407,224	1,442,866	1,469,208	1,502,709	1,528,223	1,570,923	1,621,084	1,675,988
LIABILITIES											
Current Liabilities											
Creditors and Other Payables	13,298	14,381	15,129	15,510	15,920	16,365	16,840	17,358	17,919	18,523	19,177
Derivative financial investments	2,181	1,095	17	168							
Employee Entitlements	1,232	1,325	1,384	1,410	1,439	1,469	1,502	1,536	1,573	1,613	1,655
Provisions	1,524	2,424	2,424	2,424	2,424	2,424	2,424	2,424	2,424	2,424	2,424
Borrowings	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total Current Liabilities	19,235	20,225	19,953	20,512	20,782	21,258	21,765	22,317	22,915	23,559	24,256
Non-current Liabilities											
Derivative financial investments	976	607	363								
Employee Entitlement Provisions	204	185	193	196	200	205	209	214	219	225	231
Other Financial Liabilities	57,193	50,956	55,803	54,051	54,389	50,153	41,281	29,733	20,292	12,437	3,442
Provisions	7,144	5,390	5,348	5,305	5,261	5,216	5,171	5,123	5,075	5,025	4,973
Total Non-current Liabilities	65,516	57,137	61,707	59,552	59,850	55,574	46,661	35,070	25,586	17,687	8,646
TOTAL LIABILITIES	84,750	77,362	81,660	80,064	80,633	76,832	68,426	57,387	48,502	41,246	32,902
NET ASSETS	1,259,602	1,270,432	1,301,678	1,327,161	1,362,233	1,392,376	1,434,282	1,470,836	1,522,422	1,579,838	1,643,086
EQUITY											
Accumulated Balance	404,305	406,255	409,557	412,462	418,640	421,035	423,143	423,549	424,599	424,194	425,368
Restricted Reserves	33,752	33,357	33,357	33,357	33,357	33,357	33,357	33,357	33,357	33,357	33,357
Council Created Reserves ³	21,565	21,479	21,257	22,277	21,337	23,770	26,502	31,295	35,166	40,475	44,128
Asset Revaluation Reserves	799,980	809,341	837,507	859,065	888,899	914,215	951,281	982,635	1,029,300	1,081,812	1,140,234
TOTAL EQUITY	1,259,602	1,270,432	1,301,678	1,327,161	1,362,233	1,392,376	1,434,282	1,470,836	1,522,422	1,579,838	1,643,086

Notes to Prospective Financial Statements

	Adopted AP 2014/2015 NZ\$000's	Forecast 2015/2016 NZ\$000's	Forecast 2016/2017 NZ\$000's	Forecast 2017/2018 NZ\$000's	Forecast 2018/2019 NZ\$000's	Forecast 2019/2020 NZ\$000's	Forecast 2020/2021 NZ\$000's	Forecast 2021/2022 NZ\$000's	Forecast 2022/2023 NZ\$000's	Forecast 2023/2024 NZ\$000's	Forecast 2024/2025 NZ\$000's
NOTE 1											
Rates											
General rate	7,623	4,922	4,919	4,980	5,023	5,106	5,219	5,327	5,497	5,701	5,847
Uniform Annual General Charge	8,205	8,674	9,108	10,421	10,603	10,978	11,344	11,151	11,231	11,049	11,104
Targeted rates on property value	9,695	10,027	10,421	10,834	11,103	11,513	11,743	12,126	12,221	12,495	12,722
Targeted rates as fixed charges	30,147	34,359	35,021	35,919	36,416	37,267	38,263	39,073	39,870	40,997	41,902
Targeted rates for servicing loans	193	181	179	178	176	176	155	154	154	155	154
Sub Total	55,863	58,163	59,646	62,333	63,321	65,041	66,725	67,831	68,973	70,397	71,729
Penalties	700	800	800	600	600	600	600	600	600	600	600
Sub total	56,563	58,963	60,446	62,933	63,921	65,641	67,325	68,431	69,573	70,997	72,329
Targeted rates for water by volume	1,665	1,494	1,495	1,495	1,495	1,495	1,495	1,494	1,494	1,494	1,494
Rates paid in advance (lump sum options)	0	0	0	0	0	0	0	0	0	0	0
Total Rates	58,228	60,458	61,941	64,428	65,416	67,136	68,820	69,925	71,068	72,492	73,823
NOTE 2											
Total Operating Expenditure											
Planning and Regulation	9,487	8,772	8,907	9,149	8,905	8,993	9,155	9,190	9,470	9,777	9,837
Stormwater	3,039	3,057	3,081	3,190	3,231	3,332	3,447	3,516	3,655	3,845	3,950
Wastewater	14,077	13,977	14,262	14,481	14,664	14,928	15,217	15,355	15,466	15,781	16,163
Landuse	0	0	0	0	0	0	0	0	0	0	0
Water Supply	8,604	8,792	9,145	9,473	9,707	9,998	10,329	10,609	10,904	11,262	11,601
Solid Waste	6,058	5,582	5,741	5,911	5,987	6,105	6,258	6,367	6,508	6,701	6,853
Representation	5,513	5,611	5,803	5,929	5,769	6,006	6,058	6,163	6,459	6,509	6,631
Protection of People and the Environment	3,001	3,054	3,062	3,133	3,148	3,218	3,303	3,294	3,375	3,460	3,521
Roads and Footpaths	15,484	14,827	14,294	14,639	15,219	15,590	16,207	16,667	16,996	17,340	17,929
Community Spaces and Development	10,837	14,432	12,596	11,895	12,111	12,414	12,644	12,836	13,120	13,300	13,536
Economic Development	3,435	3,069	2,563	2,438	2,468	2,495	2,545	2,530	2,530	2,571	2,562
Less Internal Rates	649	741	767	789	811	835	860	888	919	951	986
	78,887	80,432	78,688	79,450	80,399	82,244	84,302	85,639	87,564	89,596	91,598
NOTE 3											
Council Created Reserves											
Depreciation	5,940	9,179	9,714	10,406	9,564	11,537	13,990	18,243	21,712	26,582	29,808
Retained earnings	8,339	6,112	5,865	5,699	5,495	5,434	5,219	5,155	4,947	4,873	4,779
Special purpose	7,287	6,187	5,679	6,172	6,278	6,799	7,292	7,897	8,507	9,020	9,541
	21,565	21,479	21,257	22,277	21,337	23,770	26,502	31,295	35,166	40,475	44,128

Funding Impact Statement

A forecast for the ten years ending 30 June 2025

	Adopted AP 2014/2015 NZ\$000's	Forecast 2015/2016 NZ\$000's	Forecast 2016/2017 NZ\$000's	Forecast 2017/2018 NZ\$000's	Forecast 2018/2019 NZ\$000's	Forecast 2019/2020 NZ\$000's	Forecast 2020/2021 NZ\$000's	Forecast 2021/2022 NZ\$000's	Forecast 2022/2023 NZ\$000's	Forecast 2023/2024 NZ\$000's	Forecast 2024/2025 NZ\$000's
SOURCES OF OPERATING FUNDING											
General Rates, Uniform Annual General Charges,rates penalties	18,043	13,791	14,196	15,334	15,541	15,982	16,444	16,354	16,601	16,800	16,941
Targeted rates (other than a targeted rate for water supply)	42,140	45,110	46,188	47,551	48,331	49,611	50,833	52,029	52,923	54,148	55,339
Subsidies and grants for operating purposes	2,622	2,383	2,504	2,584	2,715	2,815	2,963	3,022	3,129	3,201	3,324
Fees, charges and targeted rates for water supply	12,287	11,566	10,706	10,949	11,180	11,365	11,524	11,744	12,002	12,225	12,515
Interest and dividends from Investments	15	12	12	12	12	12	12	12	12	12	12
Local authorities fuel tax, fines, infringement fees and other receipts	802	716	730	728	742	758	774	792	812	833	856
Total operating funding	75,909	73,578	74,336	77,158	78,522	80,543	82,550	83,953	85,480	87,220	88,986
Applications of operating funding											
Payments to staff and suppliers	58,165	58,196	55,833	55,920	56,195	57,401	59,151	60,411	62,394	64,224	65,749
Finance costs	4,584	3,553	3,485	3,451	3,359	3,281	3,027	2,515	1,811	1,224	767
Other operating funding applications	0	0	0	0	0	0	0	0	0	0	0
Total applications of operating funding	62,749	61,749	59,317	59,371	59,555	60,683	62,178	62,926	64,205	65,448	66,516
Surplus(deficit) of operating funding	13,160	11,829	15,019	17,786	18,967	19,860	20,372	21,027	21,275	21,772	22,470
SOURCES OF CAPITAL FUNDING											
Subsidies and grants for capital expenditure	4,266	4,015	3,659	3,551	4,489	4,067	4,124	4,389	4,502	4,769	4,920
Development and financial contributions	5,221	1,004	1,081	1,081	1,081	1,079	1,079	1,102	1,102	1,102	1,102
Increase/(decrease) in Debt	9,153	(1,271)	4,847	(1,752)	338	(4,236)	(8,871)	(11,549)	(9,440)	(7,855)	(8,995)
Gross proceeds from sale of assets	95	0	0	0	0	0	0	0	0	0	0
Lump sum contributions	0	0	0	0	0	0	0	0	0	0	0
Total sources of capital funding	18,735	3,748	9,587	2,880	5,908	910	3,667	6,059	3,836	1,985	2,974
Application of capital funding											
Capital expenditure											
- to meet additional demand	6,831	787	1,179	1,018	1,067	1,263	736	662	687	4,177	935
- to improve the level of service	13,190	5,649	8,349	5,493	9,583	5,666	3,722	3,480	5,374	3,602	3,753
- to replace existing assets	12,230	9,068	15,546	14,309	14,422	14,094	12,468	11,041	11,710	12,267	15,194
Increase(decrease) in reserves	(356)	74	(468)	(153)	(196)	(253)	(221)	(214)	(332)	(258)	(386)
Increase(decrease) in Investments	0	0	0	0	0	0	0	0	0	0	0
Total applications of capital funding	31,895	15,577	24,606	20,666	24,875	20,770	16,705	14,968	17,439	19,788	19,497
Surplus(deficit) of capital funding	(13,160)	(11,829)	(15,019)	(17,786)	(18,967)	(19,860)	(20,372)	(21,027)	(21,275)	(21,772)	(22,470)
FUNDING BALANCE	0	0	(0)	0	(0)	0	0	0	0	(0)	0

Funding Impact Statement (Note 4)

	Adopted AP 2014/2015 NZ\$000's	Forecast 2015/2016 NZ\$000's	Forecast 2016/2017 NZ\$000's	Forecast 2017/2018 NZ\$000's	Forecast 2018/2019 NZ\$000's	Forecast 2019/2020 NZ\$000's	Forecast 2020/2021 NZ\$000's	Forecast 2021/2022 NZ\$000's	Forecast 2022/2023 NZ\$000's	Forecast 2023/2024 NZ\$000's	Forecast 2024/2025 NZ\$000's
RATING MECHANISMS											
General Rate	7,712	5,023	5,023	5,087	5,133	5,220	5,337	5,448	5,622	5,831	5,982
Uniform Annual General Charge	8,300	8,783	9,220	10,537	10,722	11,101	11,471	11,281	11,366	11,189	11,249
Targeted Rates											
Solid Waste Collection and Recycling	3,026	2,891	3,046	3,139	3,161	3,210	3,286	3,332	3,403	3,504	3,567
Moanataiari Flood Protection Loan	28	5	5	5	5	5	5	5	5	5	5
Land Drainage	21	13	13	14	14	14	15	15	16	16	17
Local Works and Services (rate in \$)	5,876	6,239	6,616	6,984	7,219	7,571	7,722	8,012	7,972	8,096	8,200
Local Works and Services (fixed charge)	4,670	6,954	7,069	7,360	7,351	7,622	7,807	7,991	8,061	8,194	8,317
Wastewater	14,014	15,884	15,961	16,091	16,323	16,499	16,856	17,097	17,321	17,689	18,010
Wastewater Loans	103	88	87	86	85	85	86	86	86	86	85
Stormwater	2,057	2,358	2,253	2,317	2,324	2,401	2,470	2,502	2,613	2,779	2,815
Water	7,221	7,254	7,662	8,011	8,268	8,579	8,919	9,249	9,615	10,032	10,421
Water Loans	87	91	90	90	89	89	68	67	67	68	67
Economic Development	665	917	917	917	917	917	917	917	917	917	917
Roading and Building Control	2,731	2,404	2,451	2,484	2,519	2,562	2,627	2,718	2,829	2,942	3,062
Sub Total	56,512	58,905	60,413	63,121	64,131	65,875	67,585	68,720	69,892	71,349	72,715
Penalties	700	800	800	600	600	600	600	600	600	600	600
Sub Total	57,212	59,705	61,213	63,721	64,731	66,475	68,185	69,320	70,492	71,949	73,315
Water Supplied by Volume	1,665	1,494	1,495	1,495	1,495	1,495	1,495	1,494	1,494	1,494	1,494
Sub Total	58,878	61,199	62,708	65,217	66,226	67,970	69,680	70,814	71,986	73,443	74,809
Less Internal Rates Charged	649	741	767	789	811	835	860	888	919	951	986
TOTAL	58,228	60,458	61,941	64,428	65,416	67,136	68,820	69,925	71,068	72,492	73,823

Funding Impact Statement (Note 5)

Total Revenue Required	Rates 2014/2015 (GST Exclusive)	Categories on which Rate is Set	Factor or Factors	Differential Categories	Differential Calculation	Indicative	
						Unit of Measure	Rate or Charge Plus GST @ applicable rate
5,023,437	General Rate (Partially funds district social development, district strategic planning, landuse planning, hazards, building control, community health and safety, district transportation, stormwater, solid waste and landuse management in compliance with the Revenue and Financing policy)	Every rating unit in the district	Rate in the \$ on land value	Farming and Horticultural	Ratio 0.6	688,013,900	\$0.000330
				Rural Other	Ratio 1.0	827,230,150	\$0.000550
				Industrial and Commercial	Ratio 1.0	461,634,600	\$0.000550
				Commercial Forestry	Ratio 1.0	36,930,000	\$0.000550
				Residential	Ratio 1.0	7,361,591,350	\$0.000550
				Off-shore Island (used)	Ratio 0.5	55,994,000	\$0.000275
				Off-shore Island (unused)	Ratio 0.1	5,253,000	\$0.000055
8,782,625	Uniform Annual General Charge (Partially funds district leadership, representation, local advocacy, cemeteries, libraries, public conveniences, economic development, district strategic planning, landuse planning, hazards, natural and cultural heritage, building control, emergency management, community health and safety, district transportation and landuse management in compliance with the Revenue and Financing policy)	Every rating unit in the district	Fixed amount for each separately used or inhabited part of a rating unit			28,304	\$310.30
	Targeted Rates and Activities Funded						
2,890,758	Solid Waste Collection and Recycling (Partially funds solid waste activity in compliance with the Revenue and Financing Policy)	Every rating unit in the district to which there is provision or availability to the land of the solid waste collection and recycling service	Fixed amount for each separately used or inhabited part of a rating unit	Thames community	Ratio 1.0000	5,309	\$107.32
				Coromandel/Colville community	Ratio 1.0000	2,114	\$107.32
				Mercury Bay community	Ratio 1.0962	7,977	\$117.65
				Tairua/Pauanui community	Ratio 1.1731	3,856	\$125.90
				Whangamata community	Ratio 1.1731	5,323	\$125.90

Funding Impact Statement (Note 5)

Total Revenue Required	Rates 2014/2015 (GST Exclusive)	Categories on which Rate is Set	Factor or Factors	Differential Categories	Differential Calculation	Unit of Measure	Indicative Rate or Charge Plus GST @ applicable rate
2,120,466	Local Works and Services	Every rating unit in the	Fixed amount for each	Farming and Horticultural,		5,387	\$366.29
	Thames (Partially funds halls, library, parks and reserves, local strategic planning, swimming pool, local transportation and harbours in compliance with the Revenue and Financing Policy)	Thames community area	separately used or inhabited part of a rating unit	Rural Other, Residential, Off-shore Islands used and Off-shore Islands unused.			
			Fixed amount for each rating unit	Industrial and Commercial and Commercial Forestry		402	\$366.29
540,953	Local Works and Services	Every rating unit in the	Rate in the \$ on land value	Farming and Horticultural	Ratio 1.0	120,733,500	\$0.000659
	Coromandel/Colville	Coromandel/Colville		Rural Other	Ratio 1.0	190,385,100	\$0.000659
	(Partially funds halls, parks and reserves, local social development, local transportation and harbours in compliance with the Revenue and Financing Policy)	community area		Industrial and Commercial	Ratio 1.0	39,261,000	\$0.000659
				Commercial Forestry	Ratio 1.0	3,650,000	\$0.000659
				Residential	Ratio 1.0	459,770,000	\$0.000659
				Off-shore Island (used)	Ratio 0.5	13,694,000	\$0.000329
				Off-shore Island (unused)	Ratio 0.1	4,431,000	\$0.000066
644,344	Local Works and Services	Every rating unit in the	Fixed amount for each	Farming and Horticultural,		2,632	\$234.05
	Coromandel/Colville (Partially funds halls, library, parks and reserves, local strategic planning, local transportation and harbours in compliance with the Revenue and Financing Policy)	Coromandel/Colville community area	separately used or inhabited part of a rating unit	Rural Other, Residential, Off-shore Islands used and Off-shore Islands unused.			
			Fixed amount for each rating unit	Industrial and Commercial and Commercial Forestry		121	\$234.05

Funding Impact Statement (Note 5)

Total Revenue Required	Rates 2014/2015 (GST Exclusive)	Categories on which Rate is Set	Factor or Factors	Differential Categories	Differential Calculation	Indicative	
						Unit of Measure	Rate or Charge Plus GST @ applicable rate
2,267,446	Local Works and Services	Every rating unit in the	Rate in the \$ on land value	Farming and Horticultural	Ratio 1.0	273,064,000	\$0.000622
	Mercury Bay	Mercury Bay community		Rural Other	Ratio 1.0	363,037,850	\$0.000622
	(Partially funds halls, parks and reserves, hazards, local social development, local transportation and harbours in compliance with the Revenue and Financing Policy)	area		Industrial and Commercial	Ratio 1.0	158,854,100	\$0.000622
				Commercial Forestry	Ratio 1.0	11,170,000	\$0.000622
				Residential	Ratio 1.0	2,821,942,350	\$0.000622
				Off-shore Island (used)	Ratio 0.5	33,000,000	\$0.000311
				Off-shore Island (unused)	Ratio 0.1	0	
1,899,302	Local Works and Services	Every rating unit in the	Fixed amount for each	Farming and Horticultural,		8,908	\$206.78
	Mercury Bay	Mercury Bay community	separately used or inhabited part of a rating unit	Rural Other, Residential, Off-shore Islands used and Off-shore Islands unused.			
	(Partially funds halls, libraries, parks and reserves, local strategic planning, local transportation and harbours in compliance with the Revenue and Financing Policy)	area	Fixed amount for each rating unit	Industrial and Commercial and Commercial Forestry		277	\$206.78
1,075,469	Local Works and Services	Every rating unit in the	Rate in the \$ on land value	Farming and Horticultural	Ratio 1.0	73,054,000	\$0.000619
	Tairua/Pauanui	Tairua/Pauanui community		Rural Other	Ratio 1.0	57,143,500	\$0.000619
	(Partially funds airfield, halls, parks and reserves, local social development, local transportation and harbours in compliance with the Revenue and Financing Policy)	area		Industrial and Commercial	Ratio 1.0	43,202,000	\$0.000619
				Commercial Forestry	Ratio 1.0	7,800,000	\$0.000619
				Residential	Ratio 1.0	1,550,109,000	\$0.000619
				Off-shore Island (used)	Ratio 0.5	9,300,000	\$0.000310
				Off-shore Island (unused)	Ratio 0.1	822,000	\$0.000062

Funding Impact Statement (Note 5)

Total Revenue Required	Rates 2014/2015 (GST Exclusive)	Categories on which Rate is Set	Factor or Factors	Differential Categories	Differential Calculation	Unit of Measure	Indicative Rate or Charge Plus GST @ applicable rate
1,176,877	Local Works and Services Tairua/Pauanui (Partially funds halls, libraries, parks and reserves, local strategic planning, local transportation and harbours in compliance with the Revenue and Financing Policy)	Every rating unit in the Tairua/Pauanui community area	Fixed amount for each separately used or inhabited part of a rating unit	Farming and Horticultural, Rural Other, Residential, Off-shore Islands used and Off-shore Islands unused.		4,380	\$263.05
			Fixed amount for each rating unit	Industrial and Commercial and Commercial Forestry		94	\$263.05
1,019,634	Local Works and Services Whangamata (Partially funds halls, parks and reserves, local social development, local transportation and harbours in compliance with the Revenue and Financing Policy)	Every rating unit in the Whangamata community area	Rate in the \$ on land value	Farming and Horticultural Rural Other Industrial and Commercial Commercial Forestry Residential Off-shore Island (used) Off-shore Island (unused)	Ratio 1.0 Ratio 1.0 Ratio 1.0 Ratio 1.0 Ratio 1.0 Ratio 0.5 Ratio 0.1	37,010,000 79,713,450 88,855,000 11,820,000 1,804,287,600 0 0	\$0.000504 \$0.000504 \$0.000504 \$0.000504 \$0.000504
1,113,152	Local Works and Services Whangamata (Partially funds halls, library, parks and reserves, local strategic planning, local transportation and harbours in compliance with the Revenue and Financing Policy)	Every rating unit in the Whangamata community area	Fixed amount for each separately used or inhabited part of a rating unit	Farming and Horticultural, Rural Other, Residential, Off-shore Islands used and Off-shore Islands unused.		5,359	\$200.10
			Fixed amount for each rating unit	Industrial and Commercial and Commercial Forestry		204	\$200.10

Funding Impact Statement (Note 5)

Total Revenue Required	Rates 2014/2015 (GST Exclusive)	Categories on which Rate is Set	Factor or Factors	Differential Categories	Differential Calculation	Unit of Measure	Indicative Rate or Charge Plus GST @ applicable rate
15,884,344	Wastewater (Funds wastewater)	Every rating unit in the district to which there is provision or availability of the wastewater service	Fixed amount for each separately used or inhabited part of a rating unit, on each water closet or urinal within the rating unit	Residential Non-residential uses: 1 water closet/urinal > 1 water closet/urinal	Ratio 1.0 Ratio 1.0 Ratio 0.5	17,735 293 3,594	\$761.31 \$761.31 \$380.65
			Fixed amount for each rating unit	The availability to the land of the wastewater service (not connected)	Ratio 0.75	1,386	\$570.98
3,813	Wastewater Loan (Whangapoua Rd) (Funds loan servicing for wastewater)	Every rating unit where the land is situated where no election to make a lump sum has been made	Fixed amount for each rating unit			10	\$381.31
84,383	Wastewater Loan (Cooks Beach) (Funds loan servicing for wastewater for existing users)	Every rating unit where the land is situated where no election to make a lump sum has been made	Fixed amount for each separately used or inhabited part of a rating unit, on each water closet or urinal within the rating unit	Residential Non-residential uses: 1 water closet/urinal > 1 water closet/urinal	Ratio 1.0 Ratio 1.0 Ratio 0.5	105 1 0	\$652.87 \$652.87 \$326.43
			Fixed amount for each rating unit	The availability to the land of the wastewater service (not connected)	Ratio 1.0	5	\$652.87
		Every rating unit where the land is situated where an election has been made to pay a half lump sum	Fixed amount for each separately used or inhabited part of a rating unit, on each water closet or urinal within the rating unit	Residential Non-residential uses: 1 water closet/urinal > 1 water closet/urinal	Ratio 0.5 Ratio 0.5 Ratio 0.25	30 1 9	\$326.43 \$326.43 \$163.22
			Fixed amount for each rating unit	The availability to the land of the wastewater service (not connected)	Ratio 0.5	1	\$326.43

Funding Impact Statement (Note 5)

Total Revenue Required	Rates 2014/2015 (GST Exclusive)	Categories on which Rate is Set	Factor or Factors	Differential Categories	Differential Calculation	Unit of Measure	Indicative Rate or Charge Plus GST @ applicable rate
1,775,592	Stormwater (Funds stormwater)	Every rating unit where the land is located in the areas as defined by Council	Fixed amount for each separately used or inhabited part of a rating unit		Ratio 1.0	22,908	\$75.87
		Every rating unit where the land is located in the areas as defined by Council	Fixed amount for each separately used or inhabited part of a rating unit		Ratio 0.60	826	\$45.52
582,655	Stormwater (Funds stormwater)	Every rating unit where the land is located in the areas as defined by Council	Rate in the \$ on the value of improvements		Ratio 1.0	3,870,075,900	\$0.000148
		Every rating unit where the land is located in the areas as defined by Council	Rate in the \$ on the value of improvements		Ratio 0.60	99,077,000	\$0.000089

Funding Impact Statement (Note 5)

Total Revenue Required	Rates 2014/2015 (GST Exclusive)	Categories on which Rate is Set	Factor or Factors	Differential Categories	Differential Calculation	Indicative						
						Unit of Measure	Rate or Charge Plus GST @ applicable rate					
7,229,705	Water (Funds water)	Every rating unit in the district to which there is provision or availability of the Council water service	Fixed amount for each separately used or inhabited part of a rating unit	The provision to the land of the water service (connected) and metered and within a scheduled reading scheme	Ratio 0.5	7,333	\$235.73					
								Fixed amount for each separately used or inhabited part of a rating unit	The provision to the land of the water service (connected) but not metered or metered but not within a scheduled reading scheme	Ratio 1.0	11,171	\$439.53
1,494,459	Water Supplied by Volume (Funds water)	Every rating unit that is connected to a meter where a scheduled reading is undertaken	Fixed amount for each cubic metre			1,358,599	\$1.10					
68,289	Water Loan (Coromandel) (Funds loan servicing for water)	Every rating unit where the land is situated where no election to make a lump sum has been made	Fixed amount for each rating unit		Ratio 1.0	236	\$279.87					
								Every rating unit where the land is situated where an election has been made to pay a half lump sum	Fixed amount for each rating unit	Ratio 0.5	16	\$139.94
22,404	Water Loan (Ohuka Park) (Funds loan servicing for water)	Every rating unit where the land is situated where no election to make a lump sum has been made	Fixed amount for each rating unit		Ratio 1.0	60	\$373.40					

Funding Impact Statement (Note 5)

Total Revenue Required	Rates 2014/2015 (GST Exclusive)	Categories on which Rate is Set	Factor or Factors	Differential Categories	Differential Calculation	Unit of Measure	Indicative
							Rate or Charge Plus GST @ applicable rate
665,000	Economic Development (Partially funds economic development in compliance with the Revenue and Financing Policy)	Every rating unit in the district defined for general rate differential purposes as industrial and commercial	Rate in the \$ on the value of improvements			748,902,500	\$0.000888
252,200	Short Term Accommodation Rate (Partially funds economic development in compliance with the Revenue and Financing Policy)	For all short term accommodation in the district not defined for general rate differential purposes as industrial and commercial	Fixed amount for each rating unit		Ratio 1.0	1,261	\$200.00
2,403,856	District Transportation and Building Control (Partially funds district transportation and building control in compliance with the Revenue and Financing Policy)	Every rating unit in the district	Rate in the \$ on capital value			14,470,203,200	\$0.000166
24,463	Ohuka Park Development Contributions Payment Plan (A targeted rate to fund development contributions payable when connecting to Council's water scheme in Ohuka Park)	Every rating unit where the land is situated and the ratepayer has opted to pay over five years	Fixed amount for each rating unit		Ratio 1.0	46	\$531.80
60,399,078	TOTAL N.B. Does not include penalties						

ALLOCATION OF RATES TO ACTIVITIES 2015/16 (GST exclusive)

Uniform Annual General Charge and Fixed Targeted Rates for Works and Services

The following schedule indicates how the Uniform Annual General Charge, and targeted rates set on a fixed basis, are spent on individual activities

	UAGC	Local Works & Services Charge				
	District	Thames	Coromandel Colville	Mercury Bay	Tairua Pauanui	Whangamata
District Leadership	\$61.11					
Representation	\$1.54					
Local Advocacy	\$23.75					
District Strategic Planning	\$21.11					
Local Strategic Planning		\$5.88	\$7.46	\$2.67	\$2.89	\$2.27
Landuse Planning	\$30.57					
Hazard Management	\$10.94					
Emergency Management	\$10.74					
Economic Development	\$16.27		\$8.03		\$5.53	\$4.29
Community Health & Safety	\$30.18					
Building Control	\$3.93					
Social Development	\$19.58	\$56.71	\$40.26	\$26.28	\$21.72	\$30.25
District Transportation	\$44.33					
Local Transportation		\$14.95	\$13.92	\$16.71	\$19.25	\$18.89
Airfields		\$4.96			\$4.67	
Cemeteries		\$16.67	\$26.15	\$10.12	\$8.18	\$8.82
Halls		\$24.98	\$15.96	\$8.75	\$14.12	\$18.73
Swimming Pools		\$40.43				
Libraries		\$68.07	\$6.48	\$21.66	\$31.13	\$17.29
Harbour Facilities		\$7.10	\$17.74	\$7.79	\$23.31	\$7.21
Local Parks & Reserves		\$104.80	\$70.19	\$97.57	\$106.70	\$71.21
Public Conveniences		\$21.74	\$27.86	\$15.23	\$25.55	\$21.14
Landuse Management	\$36.25					
	\$310.30	\$366.29	\$234.05	\$206.78	\$263.05	\$200.10

ALLOCATION OF RATES TO ACTIVITIES 2015/16 (GST exclusive)

General Rate and Targeted Rate for Works and Services

The following schedule indicates how the proportion of general rates, and targeted rates set as a rate in the dollar on land value, are spent on individual activities, for each \$10,000 of land value (assuming a differential of 1.0)

	General Rate	Local Works & Services Rate				
	District	Thames	Coromandel Colville	Mercury Bay	Tairua Pauanui	Whangamata
Strategic Planning	\$0.06	\$0.29	\$0.25	\$0.07	\$0.07	\$0.06
Hazards	\$0.56	\$0.29				
Building Control	\$0.09					
District Transportation	\$2.53					
Local Transportation		\$1.71	\$1.09	\$0.98	\$1.16	\$1.21
Airfields		\$0.13			\$0.18	
Halls		\$0.95	\$0.46	\$0.23	\$0.30	\$0.48
Swimming Pools		\$1.56				
Harbour Facilities		\$0.28	\$0.49	\$0.41	\$0.51	\$0.36
Parks & Reserves		\$2.77	\$2.31	\$3.45	\$2.33	\$1.66
Stormwater	\$1.09					
Solid Waste	\$1.17					
Land Drainage		\$0.03				
Cemeteries		\$0.73	\$0.78	\$0.22	\$0.25	\$0.28
Public Conveniences		\$0.57	\$0.76	\$0.33	\$0.54	\$0.48
Libraries		\$2.01	\$0.18	\$0.53	\$0.71	\$0.39
Economic Development			\$0.27		\$0.14	\$0.12
	\$5.50	\$11.32	\$6.59	\$6.22	\$6.19	\$5.04

Property, Plant & Equipment Projects - Thames cont.

	Adopted AP 2014/2015 NZ\$000's	Forecast 2015/2016 NZ\$000's	Forecast 2016/2017 NZ\$000's	Forecast 2017/2018 NZ\$000's	Forecast 2018/2019 NZ\$000's	Forecast 2019/2020 NZ\$000's	Forecast 2020/2021 NZ\$000's	Forecast 2021/2022 NZ\$000's	Forecast 2022/2023 NZ\$000's	Forecast 2023/2024 NZ\$000's	Forecast 2024/2025 NZ\$000's
Parks & Reserves											
Neighbourhood Reserves	12										
Renewals	13	39	46	107	112	70	72	55	82	78	86
Rhodes Park Grandstand/Racecourse Development					2,900						
Thames Skatepark	163										
Minor Reserves Projects	97	56									
Reserve Carpark Reseals	14	22	53		33						
Public Conveniences											
Renewals		10	11	11	11	12	12	12	142	40	14
New/Replacement Facilities		72	158								
Cemeteries											
Renewals		8	18	8	8	12	15	16	42	17	18
Coastal & Hazard Management											
Thames Erosion Mitigation		58									
Water											
Matatoki Renewals	70										
Matatoki New Supply & Reticulations	295										
Thames Valley Renewals	172										
Thames Valley New Supply & Reticulations	688										
Thames Urban Renewals	734										
Thames Urban Reservoir Replacements											
Thames South Water			897	923	833	861	892	463			337
Thames South Consent Renewal - Omahu					317						
Drinking Water Standards Upgrades			429								
Thames South Water Meters			156	160							
Stormwater											
Renewals	673										
Kopu Stormwater Land Purchase											
Kopu Stormwater Detention					764						
Kopu Stormwater Pumpstation									2,581		
TOTAL THAMES	3,413	784	2,192	1,741	5,507	1,349	1,465	856	3,172	531	2,499

Property, Plant & Equipment Projects - Coromandel cont.

	Adopted AP 2014/2015 NZ\$000's	Forecast 2015/2016 NZ\$000's	Forecast 2016/2017 NZ\$000's	Forecast 2017/2018 NZ\$000's	Forecast 2018/2019 NZ\$000's	Forecast 2019/2020 NZ\$000's	Forecast 2020/2021 NZ\$000's	Forecast 2021/2022 NZ\$000's	Forecast 2022/2023 NZ\$000's	Forecast 2023/2024 NZ\$000's	Forecast 2024/2025 NZ\$000's
COROMANDEL											
Renewals		5	5	97	33	6	108	6	6	121	141
Cemeteries											
Renewals		17	7	7	7	4	2	2	2	5	23
Water											
Renewals	25										
Consent Renewal - Karaka			132								
Consent Renewal - Waiou							150				
Drinking Water Standards Upgrades						581					
Stormwater											
Renewals	68										
TOTAL COROMANDEL	2,915	222	995	308	1,336	1,088	356	107	150	352	970

Property, Plant & Equipment Projects - Mercury Bay

	Adopted AP 2014/2015 NZ\$000's	Forecast 2015/2016 NZ\$000's	Forecast 2016/2017 NZ\$000's	Forecast 2017/2018 NZ\$000's	Forecast 2018/2019 NZ\$000's	Forecast 2019/2020 NZ\$000's	Forecast 2020/2021 NZ\$000's	Forecast 2021/2022 NZ\$000's	Forecast 2022/2023 NZ\$000's	Forecast 2023/2024 NZ\$000's	Forecast 2024/2025 NZ\$000's
MERCURY BAY											
Wastewater											
Matarangi Renewals	10										
Matarangi Pumpstation Upgrade	19										
Whitianga Pumpstation Upgrade	135										
Whitianga Renewals	92										
Cooks Beach Renewals	10										
Cooks Beach Pumpstation Upgrade	13										
Hahei Renewals	10										
Hahei Consent Renewal	90										
Matarangi Treatment - Aeration & Filters			108	410							
Matarangi Consent Renewal - Land Disposal						321					
Whitianga Plant Optimisation			315								
Whitianga Treatment Plant Balance Tank										3,365	
Whitianga Pumpstation - Moewai				514							
Cooks Beach Treatment Plant						1,144					
Cooks Beach Consent Renewal - Land Disposal					133						
Hahei Treatment Plant Upgrade (Electrical & Inlet Screen)				350							
Hahei Consent Renewal - Wigmore Stream		131									
Solid Waste											
Transfer Station Whitianga	350		1,912								
Weighbridge Infrastructure	75		79								
Public Conveniences											
Renewals		63	65	227	69	71	74	76	80	83	87
Hot Water Beach Toilet Upgrade		82	613								
Bull Paddock New Toilet			168								
Buffale Beach New Toilet			168								
Local Transportation											
Footpath Rehabilitation	26	33	35	37	38	39	41	42	44	46	48
Footpath Construction	266	281	297	316	336	360	386	415	447	482	520
Streetlight Improvements	24	26	26	27	28	29	30	31	32	34	35
Streetlight Renewals		46	47	49	50	52	29	30	31	32	34
Cathedral Cove All Weather Parking	15										
Victoria St Carpark Construction			53								
Blacksmith Lane Footpath Legalisation	22										
Whitianga CBD Upgrade		190	833	800	908	411					
Racecourse Road Link											42
Cooks Beach Loop Road											42
Rezoning Land Roading Links					418	288					

Property, Plant & Equipment Projects - Mercury Bay cont.

	Adopted AP 2014/2015 NZ\$000's	Forecast 2015/2016 NZ\$000's	Forecast 2016/2017 NZ\$000's	Forecast 2017/2018 NZ\$000's	Forecast 2018/2019 NZ\$000's	Forecast 2019/2020 NZ\$000's	Forecast 2020/2021 NZ\$000's	Forecast 2021/2022 NZ\$000's	Forecast 2022/2023 NZ\$000's	Forecast 2023/2024 NZ\$000's	Forecast 2024/2025 NZ\$000's
MERCURY BAY											
Coastal & Hazard Management											
Cooks Beach Flood Protection Wall											
Buffalo Beach Coastal Erosion			520								
Whitianga Robinson Rd Erosion Protection											
Coromandel Hannafords Erosion Mitigation					85						
Water - Matarangi											
Renewals	250										
Consent Renewal - Groundwater										64	
Consent Renewal - Opitonui											176
Drinking Water Standards Upgrades				143							
Water - Whitianga											
Renewals	94										
Ohuka Park AOB Extension	184										
Consent Renewal - Whangamaroro			132								
Drinking Water Standards Upgrades				305							
Water - Hahei											
Renewals	32										
Consent Renewal	87										
Consent Renewal - Groundwater			88								
Stormwater											
Renewals	88										
Renewals Whitianga	88										
Whitianga Sarah Avenue			739								
TOTAL MERCURY BAY	3,766	4,192	7,366	4,174	3,054	3,381	1,712	1,405	1,258	4,718	1,576

Property, Plant & Equipment Projects - Tairua-Pauanui

	Adopted AP 2014/2015 NZ\$000's	Forecast 2015/2016 NZ\$000's	Forecast 2016/2017 NZ\$000's	Forecast 2017/2018 NZ\$000's	Forecast 2018/2019 NZ\$000's	Forecast 2019/2020 NZ\$000's	Forecast 2020/2021 NZ\$000's	Forecast 2021/2022 NZ\$000's	Forecast 2022/2023 NZ\$000's	Forecast 2023/2024 NZ\$000's	Forecast 2024/2025 NZ\$000's
TAIRUA/PAUANUI											
Wastewater											
Tai Renewals	44										
Pau Renewals	20										
Tairua Pumpstation Upgrade	67										
Pauanui Pumpstation Upgrade	37										
District Transportation											
Tairua Manaia Rd Causeway	620										
Puketui Valley Rd Hikuai Dust Seal	25										
Local Transportation											
Footpath Rehabilitation	44	36	37	38	39	40	42	43	45	47	49
Footpath Construction	95	103		108		115		124		135	
Streetlight Improvements	8	13	13	14	14	15	15	16	17	17	18
Streetlight Renewals	8	24	25	25	26	27	14	15	15	16	17
Street Furniture Renewals	1	1	1	5							
Pauanui Hikuai Settlement Rd - Two Lane Bridge											703
Pauanui Hikuai Settlement Rd - Improvements											
Pauanui Gallagher Park Lane Carpark Extension			25								
Airfields											
Pauanui Radio/Computer Equipment		2									
Halls											
Pauanui Community Amenity	473										
Pauanui Community Amenity Land											
Pauanui Community Amenity Furniture & Fittings	12										
Libraries											
Tairua - Library Books	9	9	10	10	10	11	11	11	12	12	13
Tairua - Furniture & Fittings	2	3	3	3	3	3	3	3	3	3	4
Harbour Facilities											
Renewals	16	9	79	65							
Tairua Mary Beach Wharf Boat Ramp Improvements	1,181	405	772								
Pauanui Royal Billy Boat Ramp/Pontoon				378							
Pauanui Wharf Pontoon Replacement					112						
Parks & Reserves											
Renewals	14	15	16	16	22	23	24	25	26	27	28
Minor Reserves Projects	47	15	32	189	33	23	24	25	26	40	42
Coastal Walkways	85										
Pauanui Kennedy Park Reserve Carpark				26							
Reserve Carpark Reseals		12	9	40							

Property, Plant & Equipment Projects - Tairua-Pauanui cont.

	Adopted AP 2014/2015 NZ\$000's	Forecast 2015/2016 NZ\$000's	Forecast 2016/2017 NZ\$000's	Forecast 2017/2018 NZ\$000's	Forecast 2018/2019 NZ\$000's	Forecast 2019/2020 NZ\$000's	Forecast 2020/2021 NZ\$000's	Forecast 2021/2022 NZ\$000's	Forecast 2022/2023 NZ\$000's	Forecast 2023/2024 NZ\$000's	Forecast 2024/2025 NZ\$000's
TAIRUA/PAUANUI											
Public Conveniences											
Renewals			7	14							
Water - Tairua											
Renewals	69										
Pepe Valley RBF	645										
Drinking Water Standards Upgrades								447			
Water - Pauanui											
Renewals	88										
Aquifer Reconfiguration	329										
Drinking Water Standards Upgrades							559				
Stormwater - Tairua											
Renewals	71										
Manaia Road Causeway											
Stormwater - Pauanui											
Renewals	68										
Victoria Court											
TOTAL TAIRUA/PAUANUI	4,075	648	1,028	932	260	257	692	709	144	298	873

Property, Plant & Equipment Projects - Whangamata

	Adopted AP 2014/2015 NZ\$000's	Forecast 2015/2016 NZ\$000's	Forecast 2016/2017 NZ\$000's	Forecast 2017/2018 NZ\$000's	Forecast 2018/2019 NZ\$000's	Forecast 2019/2020 NZ\$000's	Forecast 2020/2021 NZ\$000's	Forecast 2021/2022 NZ\$000's	Forecast 2022/2023 NZ\$000's	Forecast 2023/2024 NZ\$000's	Forecast 2024/2025 NZ\$000's
WHANGAMATA											
Wastewater											
Onemana Renewals	10										
Onemana Pumpstation Upgrade	12										
Onemana Consent Renewal - Land Disposal							50				
Whangamata Renewals	123										
Whangamata Pumpstation Upgrade	35										
Local Transportation											
Footpath Rehabilitation	8	15	16	16	17	17	18	19	19	20	21
Footpath Construction	159	233									
Streetlight Improvements	18	19	20	22	23	24	26	29	30	32	34
Streetlight Renewals	11	39	40	41	43	44	22	22	23	24	25
Service Lane Legalisation Projects	106										
Xmas Lights & Decorations	2	2	2	2	2	2	2	2	3	3	3
Esplanade Carpark Improvements	30										
Wentworth Valley Rd Upgrade					1,500						
Street Furniture Renewal	3	2	3	2	3	2	4	2	4	2	4
Curb/Channel/Swale		513	525								
Wentworth Valley Cycleway					926						
Harbour Facilities											
Renewals	50	10	5	5							
Parks & Reserves											
Neighbourhood Reserves	133										
Renewals	14	15	16	16	17	17	18	19	19	20	21
Minor Reserves Projects	46	117	89	16	17						
Harbour Walkway/Cycleway	8	8	37								
Reserve Carpark Reseals			11	4							
Williamson Park Redevelopment				184							
Beach Road Playground Upgrade				108							

Property, Plant & Equipment Projects - Whangamata cont.

	Adopted AP 2014/2015 NZ\$000's	Forecast 2015/2016 NZ\$000's	Forecast 2016/2017 NZ\$000's	Forecast 2017/2018 NZ\$000's	Forecast 2018/2019 NZ\$000's	Forecast 2019/2020 NZ\$000's	Forecast 2020/2021 NZ\$000's	Forecast 2021/2022 NZ\$000's	Forecast 2022/2023 NZ\$000's	Forecast 2023/2024 NZ\$000's	Forecast 2024/2025 NZ\$000's
WHANGAMATA											
Public Conveniences											
Onemana Renewals			126								
Water - Onemana											
Renewals	15										
Drinking Water Standards Upgrades					69						
Water - Whangamata											
Renewals	120										
Consent Renewal	60										
Consent Renewal - Manuka Place			94								
Drinking Water Standards Upgrades					398						
System Optimisation				606							
Stormwater											
Renewals - Onemana	35										
Renewals - Whangamata	25										
TOTAL WHANGAMATA	1,022	974	984	1,023	3,015	107	139	92	98	102	108

Property, Plant & Equipment Projects - Districtwide

	Adopted AP 2014/2015 NZ\$000's	Forecast 2015/2016 NZ\$000's	Forecast 2016/2017 NZ\$000's	Forecast 2017/2018 NZ\$000's	Forecast 2018/2019 NZ\$000's	Forecast 2019/2020 NZ\$000's	Forecast 2020/2021 NZ\$000's	Forecast 2021/2022 NZ\$000's	Forecast 2022/2023 NZ\$000's	Forecast 2023/2024 NZ\$000's	Forecast 2024/2025 NZ\$000's
DISTRICTWIDE (No specific Community Board area)											
Community Health & Safety											
Plant & Equipment		14									
Leadership											
Thames Administration Building	86	21	5	11	89						
Thames Administration Building - Roof			84								
Thames County Building	25										
Whangamata Administration Building				14							
Coromandel Administration Building			13								
Strategic Planning											
Computer Software	619	573	189	170	178	242	68	310	206	211	162
Computer Hardware	240	139	312	182	342	343	397	118	399	240	372
Furniture & Fittings	68	120	44	131	402	58	62	108	54	63	66
Plant & Vehicles	387	170	307	495	221	525	257	197	561	133	488
Emergency Management											
Emerg Mgmt - Plant	26										
Warning Systems			63	65	33	35	36	25	26	27	28
Economic Development											
Coromandel Harbour Facilities	850										
Coromandel Harbour Sugarloaf Development			2,087			1,660				1,178	
Coromandel Harbour - Te Kouma Rd Intersection				649							
Coromandel Harbour - Windy Point Improvements				1,027							
Great Walk - Lees Rd Seal Extension			1,051								
District Transportation											
Area-wide Pavement Treatment	1,500	1,964	2,269	2,030	2,213	2,315	2,336	2,458	2,558	2,656	2,783
Unsealed Road Wearing Course Replacement	650	733	694	811	781	807	836	868	903	942	984
Unsealed Road Basecourse Replacement	300	256	305	205	245	254	263	273	284	296	309
Major Drainage Control	600	646	662	681	703	727	753	781	813	848	885
Maintenance Chip Seals	1,300	906	1,077	1,081	1,072	1,176	1,255	1,302	1,355	1,413	1,476
Thin AC Surfacing	500	650	594	541	631	629	640	682	701	731	763
Seal Widening	165	174	179	184	190	196	203	211	219	229	239
Bridge Component Replacement	211										
Bridge Component Replacement		77	79	81	84	86	90	93	97	101	105
Minor Safety Projects	454	614	642	661	682	705	730	758	789	822	859
Traffic Services	145	159	179	184	190	196	203	211	219	229	239
Dust Sealing	148	154	158	162	167	173	179	186	194	202	211
Preventative Maintenance	184	51	53	54	56	58	60	62	65	67	70
Road Legalisation	50	51	53	54	56	58	60	62	65	67	70

Property, Plant & Equipment Projects - Districtwide cont.

	Adopted AP 2014/2015 NZ\$000's	Forecast 2015/2016 NZ\$000's	Forecast 2016/2017 NZ\$000's	Forecast 2017/2018 NZ\$000's	Forecast 2018/2019 NZ\$000's	Forecast 2019/2020 NZ\$000's	Forecast 2020/2021 NZ\$000's	Forecast 2021/2022 NZ\$000's	Forecast 2022/2023 NZ\$000's	Forecast 2023/2024 NZ\$000's	Forecast 2024/2025 NZ\$000's
DISTRICTWIDE (No specific Community Board area)											
Public Conveniences											
Renewals	321										
Cemeteries											
Minor Projects	17										
Wastewater											
Renewals		536	687	1,556	1,751	2,263	2,032	1,622	1,688	1,761	1,838
Water											
Renewals		251	321	728	819	1,058	950	759	790	824	860
Stormwater											
Renewals		296	379	859	966	1,249	1,121	895	932	972	1,014
Solid Waste											
Compactor Replacements	46										
Transfer Station Miscellaneous Improvements	105	103									
Transfer Stations Renewals	70										
Community Litter Bin Renewals	25	26	26	27	28	29	30	31	32	34	35
Transfer Station Transporter Bins	41										
Molok Replacements	7										
New Moloks	30										
TOTAL DISTRICTWIDE (No specific Community Board area)	9,171	8,684	12,509	12,641	11,899	14,841	12,561	12,012	12,948	14,045	13,856
TOTAL CAPITAL PROJECTS	24,363	15,504	25,074	20,819	25,071	21,022	16,926	15,183	17,771	20,046	19,882

Statement of Financial Reserves

A forecast for the ten years ending 30 June 2025

RETAINED EARNINGS

Activities to which the fund relates		Opening Balance	Transfers In	Transfers Out	Closing Balance
		2015/16	2015/16 - 2024/25	2015/16 - 2024/25	2024/25
		NZ\$000's	NZ\$000's	NZ\$000's	NZ\$000's
District	Building Control, Community Health & Safety, Representation, District Transportation, Emergency Management, Economic Development, Coastal & Hazard Management, District Plan, Resource Consents, Strategic Planning, Grants & Remissions, Solid Waste, Wastewater, Water Supply, Stormwater, Domain Board Committees and Moanataiari Flood Protection Loan	3,999	154	1,155	2,998
Thames Community Board	Airfield, Halls, Harbour Facilities, Land Drainage, Library, Local Transportation, Moanataiari Flood Protection Loan, Parks & Reserves, Grants & Remissions, Strategic Planning, Swimming Pool, Cemeteries, Public Conveniences	256	0	0	256
Coromandel/Colville Community Board	Halls, Harbour Facilities, Library, Local Transportation, Parks & Reserves, Grants & Remissions, Strategic Planning, Cemeteries, Public Conveniences, Water Supply Loan.	54	0	0	54
Mercury Bay Community Board	Halls, Harbour Facilities, Library, Local Transportation, Parks & Reserves, Grants & Remissions, Strategic Planning, Cemeteries, Public Conveniences	982	0	0	982
Tairua/Pauanui Community Board	Airfield, Halls, Harbour Facilities, Library, Local Transportation, Parks & Reserves, Grants & Remissions, Strategic Planning, Cemeteries, Public Conveniences	643	0	584	59
Whangamata Community Board	Halls, Harbour Facilities, Library, Local Transportation, Parks & Reserves, Grants & Remissions, Strategic Planning, Harbours, Cemeteries, Public Conveniences	429	0	0	429
Total Retained Earnings Reserves		6,363	154	1,739	4,779

Year end surplus or deficit rate revenue which can only be applied to fund either operating capital renewals or capital increased levels of service expenditure in the area of benefit for which the rate was collected

DEPRECIATION RESERVES

Activities to which the fund relates		Opening Balance	Transfers In	Transfers Out	Closing Balance
		2015/16	2015/16 - 2024/25	2015/16 - 2024/25	2024/25
		NZ\$000's	NZ\$000's	NZ\$000's	NZ\$000's
District	Building Control, Strategic Planning, Representation, Emergency Management, Economic Development, Coastal & Hazard Management, Community Health & Safety, Solid Waste, Wastewater, Water Supply, Stormwater	5,126	146,339	127,659	23,807
Thames Community Board	Airfield, Halls, Harbour Facilities, Land Drainage, Library, Local Transportation, Moanataiari Flood Protection Loan, Parks & Reserves, Grants & Remissions, Strategic Planning, Swimming Pool, Cemeteries, Public Conveniences	2,363	9,895	8,788	3,470
Coromandel/Colville Community Board	Halls, Harbour Facilities, Library, Local Transportation, Parks & Reserves, Grants & Remissions, Strategic Planning, Cemeteries, Public Conveniences	153	2,882	3,035	0
Mercury Bay Community Board	Halls, Harbour Facilities, Library, Local Transportation, Parks & Reserves, Grants & Remissions, Strategic Planning, Cemeteries, Public Conveniences	0	15,041	15,041	0
Tairua/Pauanui Community Board	Airfield, Halls, Harbour Facilities, Library, Local Transportation, Parks & Reserves, Grants & Remissions, Strategic Planning, Cemeteries, Public Conveniences	370	5,727	4,302	1,795
Whangamata Community Board	Halls, Harbour Facilities, Library, Local Transportation, Parks & Reserves, Grants & Remissions, Strategic Planning, Cemeteries, Public Conveniences	0	5,874	5,137	736
Total Depreciation Reserves		8,012	185,758	163,962	29,808

Fixed Assets depreciation expense which can only be applied to fund Renewals or Increased Level of Service capital expenditure in the area of benefit which funded the depreciation expense

SPECIAL RESERVES

		2015/16	2015/16 -	2015/16 -	2024/25
		NZ\$000's	2024/25	2024/25	NZ\$000's
		NZ\$000's	NZ\$000's	NZ\$000's	NZ\$000's
District					
Power New Zealand Reserve	Proceeds from sale of Power NZ shares to be used solely to fund internal borrowing with all interest earned applied to subsidise the UAGC rate requirement	23,928	0	0	23,928
Disaster Reserve	Fund repairs to infrastructure caused by natural disasets after subsidies and insurance have been applied	1,212	5,000	4,395	1,816
General Purpose	Any one off, unbudgeted, Community Board project as approved by Council	206	0	0	206
Insurance Excess	Fund insurance excess of any legal settlements within Building Control, Community Health & Safety, Landuse Management and Land Information Memoranda activities	1,118	3,700	1,598	3,220
Solid Waste Levy	To fund any Waste Minimisation initiative	100	894	329	666
Roading	Contributions collected under RMA to be used for Roothing	12	0	0	12
Property	Proceeds from the sale of Council owned Land & Buildings to be used to fund purchase of Land or Buildings	787	0	0	787
Special Projects	Balance of \$1m allocated from Power NZ Reserve available to fund special 'one-off' community board projects as approved by Council	0	0	0	0
Wastewater Headworks Reserve	Reserve contributions collected under RMA to be used for funding of Increased Levels of Service Projects within water	2	0	0	2
Rates Postponment	To fund any shortfall between the net realisation on sale of a property and the amount outstanding for postponed rates and accrued charges at the time of sale.	10	0	0	10
Thames Community Board					
Urban General Purpose Reserve	To fund non infrastructural assets within the Thames Urban area	2,227	2,895	2,351	2,770
Land Subdivision Reserve	Reserve contributions collected under RMA to be used for acquisition or development of reserves	145	0	0	145
Off Street Parking Reserve	Reserve contributions collected under RMA to be used for acquisition or development of Parking	0	0	0	0
Water Headworks Reserve	Reserve contributions collected under RMA to be used for funding of Increased Levels of Service Projects	9	0	0	9
Coromandel/Colville Community Board					
Land Subdivision Reserve	Reserve contributions collected under RMA to be used for acquisition or development of reserves	402	0	402	0
Off Street Parking Reserve	Reserve contributions collected under RMA to be used for acquisition or development of Parking	7	0	0	7
Water Unused Loan Reserve	Balance of loan raised to fund water extension	9	0	0	9
Water Headworks Reserve	Reserve contributions collected under RMA to be used for funding of Increased Levels of Service Projects	203	0	0	203

SPECIAL RESERVES cont.

Activities to which the fund relates		Opening Balance	Transfers In	Transfers Out	Closing Balance
		2015/16	2015/16 - 2024/25	2015/16 - 2024/25	2024/25
		NZ\$000's	NZ\$000's	NZ\$000's	NZ\$000's
Mercury Bay Community Board					
Whitianga Land Subdivision Reserve	Reserve contributions collected under RMA to be used for acquisition or development of reserves	0	0	0	0
Off Street Parking Reserve	Reserve contributions collected under RMA to be used for acquisition or development of Parking	26	0	0	26
Hot Water Beach Parking Fees	Proceeds from Hot Water Beach parking fees to be used to fund car park/toilet development	56	626	150	532
Hahei Parking Fees	Proceeds from Hahei parking fees to be used to fund car park maintenance/development	0	470	0	470
Whitianga Harbours Reserve	Proceeds from Whitianga Boat fees for use in Whitianga harbour activity	16	361	0	376
Purangi/Cooks Beach Boat Ramp	Proceeds from Purangi/Cooks Beach boat ramp fees to fund boat ramp maintenance/development	0	205	0	205
Kuaotunu Boat Ramp	Proceeds from Kuaotunu boat ramp fees to fund boat ramp maintenance/development	0	134	0	134
Ohuka Park DC Payment Plan	To fund development contributions payable when connecting to Council's water scheme in Ohuka Park	0	122	122	0
Tairua/Pauanui Community Board					
Land Subdivision Reserve	Reserve contributions collected under RMA to be used for acquisition or development of reserves	1,423	0	0	1,423
Off Street Parking Reserve	Reserve contributions collected under RMA to be used for acquisition or development of Parking	0	0	0	0
Whangamata Community Board					
Land Subdivision Reserve	Reserve contributions collected under RMA to be used for acquisition or development of reserves	1,247	0	0	1,247
Off Street Parking Reserve	Reserve contributions collected under RMA to be used for acquisition or development of Parking	70	0	0	70
Water Headworks Reserve	Reserve contributions collected under RMA to be used for funding of Increased Levels of Service Projects	307	0	0	307
Total Special Reserves		33,519	14,407	9,347	38,579

Includes contributions collected under the Resource Management Act which can only be used in the area and for the purpose for which they were levied as well as a few specific reserves such as the Disaster Relief Reserve, Thames Urban General Purpose Reserve and the Power New Zealand Reserve

LGA CONTRIBUTIONS RESERVES

Activities to which the fund relates		Opening Balance	Transfers In	Transfers Out	Closing Balance
		2015/16	2015/16 - 2024/25	2015/16 - 2024/25	2024/25
		NZ\$000's	NZ\$000's	NZ\$000's	NZ\$000's
District	Representation, District Transportation, Solid Waste, Wastewater, Water, Stormwater	149	8,366	7,969	248
Thames Community Board	Airfield, Library, Swimming Pool, Parks & Reserves, Local Transportation, Public Conveniences	248	88	87	249
Coromandel/Colville Community Board	Local Transportation, Parks & Reserves	308	309	309	308
Mercury Bay Community Board	Halls, Library, Harbour, Parks & Reserves, Local Transportation, Cemeteries, Public Conveniences	92	1,902	1,919	75
Tairua/Pauanui Community Board	Library, Halls, Parks & Reserves, Local Transportation	21	77	73	25
Whangamata Community Board	Local Transportation, Halls, Parks & Reserves	1,218	194	180	1,232
Total LGA Contributions Reserves		1,738	10,936	10,537	2,137

Funds collected under Council's Development Contributions policy. May only be applied to the funding of Additional Capacity Projects for which they were they were levied.

Funding Impact Statement - Representation

A forecast for the ten years ending 30 June 2025

Sources of OPERATING FUNDING

	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	NZ\$000's	NZ\$000's	NZ\$000's	NZ\$000's	NZ\$000's	NZ\$000's	NZ\$000's	NZ\$000's	NZ\$000's	NZ\$000's	NZ\$000's
SOURCES OF OPERATING FUNDING											
General Rates, Uniform Annual General Charges,rates penalties	3,429	2,668	2,870	3,041	3,035	3,220	3,241	3,244	3,399	3,398	3,398
Targeted rates (other than a targeted rate for water supply)	885	1,500	1,527	1,597	1,469	1,500	1,525	1,538	1,546	1,505	1,564
Subsidies and grants for operating purposes	0	0	0	0	0	0	0	0	0	0	0
Fees, charges and targeted rates for water supply	3	2	3	4	5	6	8	8	9	10	11
Internal charges and overheads recovered	1,286	1,456	1,423	1,327	1,304	1,329	1,343	1,444	1,596	1,701	1,776
Local authorities fuel tax,fines,infringement fees,and other receipts	5	55	55	40	40	40	40	41	41	41	42
Total operating funding	5,607	5,681	5,878	6,008	5,853	6,095	6,156	6,274	6,590	6,655	6,792
Applications of operating funding											
Payments to staff and suppliers	2,759	2,435	2,579	2,528	2,428	2,598	2,504	2,606	2,832	2,701	2,840
Finance costs	84	86	84	81	79	78	73	64	48	33	21
Internal charges and overheads applied	2,770	3,165	3,204	3,379	3,317	3,384	3,538	3,558	3,656	3,858	3,861
Other operating funding applications	0	0	0	0	0	0	0	0	0	0	0
Total applications of operating funding	5,613	5,685	5,868	5,988	5,824	6,060	6,115	6,228	6,535	6,593	6,722
Surplus(deficit) of operating funding	(5)	(5)	10	20	29	35	41	47	54	62	70

Representation cont.

Sources of CAPITAL FUNDING

	Adopted AP 2014/2015 NZ\$000's	Forecast 2015/2016 NZ\$000's	Forecast 2016/2017 NZ\$000's	Forecast 2017/2018 NZ\$000's	Forecast 2018/2019 NZ\$000's	Forecast 2019/2020 NZ\$000's	Forecast 2020/2021 NZ\$000's	Forecast 2021/2022 NZ\$000's	Forecast 2022/2023 NZ\$000's	Forecast 2023/2024 NZ\$000's	Forecast 2024/2025 NZ\$000's
SOURCES OF CAPITAL FUNDING											
Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Development and financial contributions	6	10	10	10	10	10	10	10	10	10	10
Increase/(decrease) in Debt (including internal borrowing)	(0)	4	13	5	(1)	(5)	(10)	(12)	(18)	(22)	(26)
Gross proceeds from sale of assets	0	0	0	0	0	0	0	0	0	0	0
Lump sum contributions											
Total sources of capital funding	5	13	23	16	10	5	1	(3)	(8)	(13)	(17)
Applications of capital funding											
Capital expenditure											
- to meet additional demand	0	0	(0)	(0)	0	0	0	0	0	0	0
- to improve the level of service	111	0	0	0	0	0	0	0	0	0	0
- to replace existing assets	0	21	102	25	89	0	0	0	0	0	0
Increase(decrease) in reserves	(111)	(12)	(69)	10	(50)	41	42	44	47	50	53
Increase(decrease) in Investments	0	0	0	0	0	0	0	0	0	0	0
Total applications of capital funding	0	8	33	35	39	41	42	44	47	50	53
Surplus(deficit) of capital funding	5	5	(10)	(20)	(29)	(35)	(41)	(47)	(54)	(62)	(70)
FUNDING BALANCE	(0)	0	(0)	(0)	0	0	(0)	0	0	(0)	(0)

Funding Impact Statement - Stormwater

A forecast for the ten years ending 30 June 2025

Sources of OPERATING FUNDING

	Adopted AP 2014/2015 NZ\$000's	Forecast 2015/2016 NZ\$000's	Forecast 2016/2017 NZ\$000's	Forecast 2017/2018 NZ\$000's	Forecast 2018/2019 NZ\$000's	Forecast 2019/2020 NZ\$000's	Forecast 2020/2021 NZ\$000's	Forecast 2021/2022 NZ\$000's	Forecast 2022/2023 NZ\$000's	Forecast 2023/2024 NZ\$000's	Forecast 2024/2025 NZ\$000's
SOURCES OF OPERATING FUNDING											
General Rates, Uniform Annual General Charges,rates penalties	879	999	954	982	985	1,018	1,047	1,061	1,108	1,179	1,195
Targeted rates (other than a targeted rate for water supply)	2,079	2,346	2,242	2,308	2,315	2,392	2,462	2,494	2,606	2,773	2,809
Subsidies and grants for operating purposes	0	0	0	0	0	0	0	0	0	0	0
Fees, charges and targeted rates for water supply	2	3	5	8	10	12	15	15	16	18	20
Internal charges and overheads recovered	0	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax,fines,infringement fees,and other receipts	0	0	0	0	0	0	0	0	0	0	0
Total operating funding	2,960	3,348	3,201	3,297	3,310	3,422	3,524	3,570	3,731	3,971	4,025
Applications of operating funding											
Payments to staff and suppliers	1,860	846	884	914	942	973	1,006	1,042	1,081	1,123	1,169
Finance costs	195	204	117	102	82	82	67	45	38	33	14
Internal charges and overheads applied	687	847	747	769	732	747	778	755	793	878	825
Other operating funding applications	0	0	0	0	0	0	0	0	0	0	0
Total applications of operating funding	2,742	1,896	1,748	1,785	1,756	1,802	1,850	1,842	1,912	2,034	2,008
Surplus(deficit) of operating funding	218	1,452	1,454	1,512	1,553	1,620	1,674	1,728	1,818	1,937	2,017

Funding Impact Statement - Solid Waste

A forecast for the ten years ending 30 June 2025

Sources of OPERATING FUNDING

	Adopted AP 2014/2015 NZ\$000's	Forecast 2015/2016 NZ\$000's	Forecast 2016/2017 NZ\$000's	Forecast 2017/2018 NZ\$000's	Forecast 2018/2019 NZ\$000's	Forecast 2019/2020 NZ\$000's	Forecast 2020/2021 NZ\$000's	Forecast 2021/2022 NZ\$000's	Forecast 2022/2023 NZ\$000's	Forecast 2023/2024 NZ\$000's	Forecast 2024/2025 NZ\$000's
SOURCES OF OPERATING FUNDING											
General Rates, Uniform Annual General Charges,rates penalties	1,001	1,066	1,063	1,073	1,077	1,092	1,118	1,132	1,153	1,184	1,201
Targeted rates (other than a targeted rate for water supply)	3,026	2,891	3,046	3,139	3,161	3,210	3,286	3,332	3,403	3,504	3,567
Subsidies and grants for operating purposes	0	0	0	0	0	0	0	0	0	0	0
Fees, charges and targeted rates for water supply	2,338	2,037	2,084	2,121	2,170	2,223	2,281	2,344	2,412	2,487	2,566
Internal charges and overheads recovered	0	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax,fines,infringement fees,and other receipts	0	0	0	0	0	0	0	0	0	0	0
Total operating funding	6,364	5,994	6,192	6,334	6,408	6,526	6,685	6,809	6,969	7,175	7,334
Applications of operating funding											
Payments to staff and suppliers	6,170	4,629	4,748	4,834	4,945	5,066	5,198	5,342	5,497	5,667	5,848
Finance costs	131	138	155	174	159	147	129	105	73	47	28
Internal charges and overheads applied	452	809	835	894	868	871	910	908	935	987	974
Other operating funding applications	0	0	0	0	0	0	0	0	0	0	0
Total applications of operating funding	6,752	5,576	5,739	5,901	5,972	6,084	6,238	6,355	6,505	6,700	6,849
Surplus(deficit) of operating funding	(388)	418	453	432	437	442	447	454	463	474	485

Solid waste cont.

Sources of CAPITAL FUNDING

	Adopted AP 2014/2015 NZ\$000's	Forecast 2015/2016 NZ\$000's	Forecast 2016/2017 NZ\$000's	Forecast 2017/2018 NZ\$000's	Forecast 2018/2019 NZ\$000's	Forecast 2019/2020 NZ\$000's	Forecast 2020/2021 NZ\$000's	Forecast 2021/2022 NZ\$000's	Forecast 2022/2023 NZ\$000's	Forecast 2023/2024 NZ\$000's	Forecast 2024/2025 NZ\$000's
SOURCES OF CAPITAL FUNDING											
Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Development and financial contributions	4	2	2	2	2	2	2	2	2	2	2
Increase/(decrease) in Debt (including internal borrowing)	957	(168)	1,698	(352)	(355)	(357)	(360)	(364)	(371)	(378)	(384)
Gross proceeds from sale of assets	0	0	0	0	0	0	0	0	0	0	0
Lump sum contributions											
Total sources of capital funding	961	(166)	1,700	(350)	(353)	(355)	(358)	(363)	(369)	(377)	(382)
Applications of capital funding											
Capital expenditure											
- to meet additional demand	128	0	0	0	0	0	0	0	0	0	0
- to improve the level of service	507	103	498	0	0	0	0	0	0	0	0
- to replace existing assets	115	26	1,520	27	28	29	30	31	32	34	35
Increase(decrease) in reserves	(176)	123	135	55	56	57	59	60	62	64	68
Increase(decrease) in Investments	0	0	0	0	0	0	0	0	0	0	0
Total applications of capital funding	574	252	2,153	82	84	86	89	91	94	97	103
Surplus(deficit) of capital funding	388	(418)	(453)	(432)	(437)	(442)	(447)	(454)	(463)	(474)	(485)

Funding Impact Statement - Protection of People and the Environment

A forecast for the ten years ending 30 June 2025

Sources of OPERATING FUNDING

	Adopted AP 2014/2015 NZ\$000's	Forecast 2015/2016 NZ\$000's	Forecast 2016/2017 NZ\$000's	Forecast 2017/2018 NZ\$000's	Forecast 2018/2019 NZ\$000's	Forecast 2019/2020 NZ\$000's	Forecast 2020/2021 NZ\$000's	Forecast 2021/2022 NZ\$000's	Forecast 2022/2023 NZ\$000's	Forecast 2023/2024 NZ\$000's	Forecast 2024/2025 NZ\$000's
SOURCES OF OPERATING FUNDING											
General Rates, Uniform Annual General Charges,rates penalties	1,962	2,113	2,159	2,271	2,282	2,341	2,393	2,345	2,367	2,369	2,369
Targeted rates (other than a targeted rate for water supply)	308	67	65	65	64	64	65	65	65	73	84
Subsidies and grants for operating purposes	0	0	0	0	0	0	0	0	0	0	0
Fees, charges and targeted rates for water supply	3,327	532	542	552	564	576	588	602	616	632	648
Internal charges and overheads recovered	604	712	670	630	621	620	638	667	718	781	814
Local authorities fuel tax,fines,infringement fees,and other receipts	218	239	243	248	253	258	264	270	276	283	291
Total operating funding	6,418	3,664	3,680	3,766	3,784	3,859	3,949	3,949	4,042	4,137	4,206
Applications of operating funding											
Payments to staff and suppliers	2,928	832	784	810	815	838	908	871	892	914	938
Finance costs	6	54	60	64	62	60	55	46	34	23	14
Internal charges and overheads applied	4,055	2,195	2,246	2,287	2,295	2,341	2,360	2,400	2,479	2,555	2,602
Other operating funding applications	0	0	0	0	0	0	0	0	0	0	0
Total applications of operating funding	6,989	3,081	3,090	3,161	3,172	3,240	3,323	3,317	3,404	3,492	3,554
Surplus(deficit) of operating funding	(571)	583	590	604	612	619	625	631	638	645	652

Protection of People and the Environment cont.

Sources of CAPITAL FUNDING

	Adopted AP 2014/2015 NZ\$000's	Forecast 2015/2016 NZ\$000's	Forecast 2016/2017 NZ\$000's	Forecast 2017/2018 NZ\$000's	Forecast 2018/2019 NZ\$000's	Forecast 2019/2020 NZ\$000's	Forecast 2020/2021 NZ\$000's	Forecast 2021/2022 NZ\$000's	Forecast 2022/2023 NZ\$000's	Forecast 2023/2024 NZ\$000's	Forecast 2024/2025 NZ\$000's
SOURCES OF CAPITAL FUNDING											
Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Development and financial contributions	0	0	0	0	0	0	0	0	0	0	0
Increase/(decrease) in Debt (including internal borrowing)	(4)	15	472	(59)	22	(68)	(72)	(76)	(80)	(86)	(91)
Gross proceeds from sale of assets	0	0	0	0	0	0	0	0	0	0	0
Lump sum contributions											
Total sources of capital funding	(4)	15	472	(59)	22	(68)	(72)	(76)	(80)	(86)	(91)
Applications of capital funding											
Capital expenditure											
- to meet additional demand	0	0	0	0	0	0	0	0	0	0	0
- to improve the level of service	27	14	583	65	76	35	36	25	26	27	28
- to replace existing assets	0	58	0	0	42	0	0	0	0	0	0
Increase(decrease) in reserves	(602)	525	478	481	516	517	518	531	532	532	533
Increase(decrease) in Investments	0	0	0	0	0	0	0	0	0	0	0
Total applications of capital funding	(574)	597	1,062	546	634	551	554	556	558	559	561
Surplus(deficit) of capital funding	571	(583)	(590)	(604)	(612)	(619)	(625)	(631)	(638)	(645)	(652)
FUNDING BALANCE	0	0	0	0	0	0	0	0	0	(0)	0

Funding Impact Statement - Roads and Footpaths

A forecast for the ten years ending 30 June 2025

Sources of OPERATING FUNDING

	Adopted AP 2014/2015 NZ\$000's	Forecast 2015/2016 NZ\$000's	Forecast 2016/2017 NZ\$000's	Forecast 2017/2018 NZ\$000's	Forecast 2018/2019 NZ\$000's	Forecast 2019/2020 NZ\$000's	Forecast 2020/2021 NZ\$000's	Forecast 2021/2022 NZ\$000's	Forecast 2022/2023 NZ\$000's	Forecast 2023/2024 NZ\$000's	Forecast 2024/2025 NZ\$000's
SOURCES OF OPERATING FUNDING											
General Rates, Uniform Annual General Charges,rates penalties	4,078	3,679	3,791	3,879	3,948	4,019	4,115	4,216	4,354	4,459	4,575
Targeted rates (other than a targeted rate for water supply)	4,185	3,875	4,049	4,302	4,481	4,799	4,872	5,204	5,023	5,180	5,365
Subsidies and grants for operating purposes	2,309	2,380	2,502	2,582	2,712	2,812	2,960	3,019	3,127	3,198	3,321
Fees, charges and targeted rates for water supply	271	96	106	116	126	138	149	158	170	182	195
Internal charges and overheads recovered	693	609	583	537	537	531	544	592	643	706	754
Local authorities fuel tax,fines,infringement fees,and other receipts	453	402	411	418	428	438	450	462	475	490	506
Total operating funding	11,988	11,040	11,441	11,833	12,232	12,737	13,090	13,651	13,792	14,215	14,715
Applications of operating funding											
Payments to staff and suppliers	14,399	7,603	6,844	6,945	7,207	7,205	7,572	7,850	7,980	8,047	8,353
Finance costs	221	201	263	302	362	424	406	355	268	189	127
Internal charges and overheads applied	910	1,149	1,230	1,319	1,386	1,491	1,574	1,635	1,736	1,872	1,959
Other operating funding applications	0	0	0	0	0	0	0	0	0	0	0
Total applications of operating funding	15,529	8,953	8,337	8,566	8,954	9,120	9,553	9,841	9,984	10,108	10,439
Surplus(deficit) of operating funding	(3,541)	2,087	3,104	3,268	3,277	3,617	3,537	3,810	3,808	4,107	4,277

Roads and Footpaths cont.

Sources of CAPITAL FUNDING

	Adopted AP 2014/2015 NZ\$000's	Forecast 2015/2016 NZ\$000's	Forecast 2016/2017 NZ\$000's	Forecast 2017/2018 NZ\$000's	Forecast 2018/2019 NZ\$000's	Forecast 2019/2020 NZ\$000's	Forecast 2020/2021 NZ\$000's	Forecast 2021/2022 NZ\$000's	Forecast 2022/2023 NZ\$000's	Forecast 2023/2024 NZ\$000's	Forecast 2024/2025 NZ\$000's
SOURCES OF CAPITAL FUNDING											
Subsidies and grants for capital expenditure	3,115	3,350	3,511	3,542	3,742	4,047	4,124	4,389	4,502	4,769	4,920
Development and financial contributions	100	304	328	328	328	328	328	309	309	309	309
Increase/(decrease) in Debt (including internal borrowing)	2,268	2,377	2,109	968	4,131	336	41	(1)	146	504	1,002
Gross proceeds from sale of assets	0	0	0	0	0	0	0	0	0	0	0
Lump sum contributions											
Total sources of capital funding	5,483	6,030	5,947	4,838	8,201	4,711	4,493	4,696	4,956	5,582	6,230
Applications of capital funding											
Capital expenditure											
- to meet additional demand	814	494	649	629	959	696	534	567	588	621	725
- to improve the level of service	2,863	2,177	2,134	1,695	5,270	1,915	1,573	1,764	1,723	1,984	2,612
- to replace existing assets	4,532	5,661	6,486	6,245	6,600	6,593	6,415	6,705	6,969	7,275	7,586
Increase(decrease) in reserves	(6,267)	(214)	(217)	(464)	(1,351)	(877)	(491)	(529)	(515)	(191)	(417)
Increase(decrease) in Investments											
Total applications of capital funding	1,942	8,118	9,051	8,105	11,478	8,328	8,031	8,506	8,764	9,689	10,507
Surplus(deficit) of capital funding	3,541	(2,087)	(3,104)	(3,268)	(3,277)	(3,617)	(3,537)	(3,810)	(3,808)	(4,107)	(4,277)
FUNDING BALANCE	(0)	(0)	(0)	0	(0)	0	0	0	0	(0)	0

Funding Impact Statement - Wastewater

A forecast for the ten years ending 30 June 2025

Sources of OPERATING FUNDING

	Adopted AP 2014/2015 NZ\$000's	Forecast 2015/2016 NZ\$000's	Forecast 2016/2017 NZ\$000's	Forecast 2017/2018 NZ\$000's	Forecast 2018/2019 NZ\$000's	Forecast 2019/2020 NZ\$000's	Forecast 2020/2021 NZ\$000's	Forecast 2021/2022 NZ\$000's	Forecast 2022/2023 NZ\$000's	Forecast 2023/2024 NZ\$000's	Forecast 2024/2025 NZ\$000's
SOURCES OF OPERATING FUNDING											
General Rates, Uniform Annual General Charges,rates penalties	0	0	0	0	0	0	0	0	0	0	0
Targeted rates (other than a targeted rate for water supply)	14,116	15,973	16,048	16,177	16,409	16,584	16,942	17,182	17,406	17,775	18,096
Subsidies and grants for operating purposes	0	0	0	0	0	0	0	0	0	0	0
Fees, charges and targeted rates for water supply	97	13	29	41	53	64	76	102	114	129	146
Internal charges and overheads recovered	0	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax,fines,infringement fees,and other receipts	0	0	0	0	0	0	0	0	0	0	0
Total operating funding	14,213	15,986	16,077	16,218	16,462	16,648	17,018	17,284	17,521	17,904	18,242
Applications of operating funding											
Payments to staff and suppliers	11,551	6,381	6,689	6,917	7,132	7,364	7,614	7,888	8,185	8,503	8,849
Finance costs	2,108	2,140	1,966	1,801	1,688	1,579	1,439	1,176	823	543	333
Internal charges and overheads applied	2,929	3,310	3,053	2,873	2,778	2,707	2,785	2,858	2,960	3,100	3,139
Other operating funding applications	0	0	0	0	0	0	0	0	0	0	0
Total applications of operating funding	16,589	11,830	11,708	11,591	11,598	11,649	11,837	11,922	11,968	12,146	12,321
Surplus(deficit) of operating funding	(2,376)	4,156	4,369	4,627	4,864	4,999	5,181	5,362	5,553	5,758	5,921

Funding Impact Statement - Water Supply

A forecast for the ten years ending 30 June 2025

Sources of OPERATING FUNDING

	Adopted AP 2014/2015 NZ\$000's	Forecast 2015/2016 NZ\$000's	Forecast 2016/2017 NZ\$000's	Forecast 2017/2018 NZ\$000's	Forecast 2018/2019 NZ\$000's	Forecast 2019/2020 NZ\$000's	Forecast 2020/2021 NZ\$000's	Forecast 2021/2022 NZ\$000's	Forecast 2022/2023 NZ\$000's	Forecast 2023/2024 NZ\$000's	Forecast 2024/2025 NZ\$000's
SOURCES OF OPERATING FUNDING											
General Rates, Uniform Annual General Charges,rates penalties	0	0	0	0	0	0	0	0	0	0	0
Targeted rates (other than a targeted rate for water supply)	8,148	7,345	7,751	8,101	8,357	8,668	8,986	9,316	9,682	10,100	10,488
Subsidies and grants for operating purposes	0	0	0	0	0	0	0	0	0	0	0
Fees, charges and targeted rates for water supply	1,609	1,503	1,515	1,525	1,533	1,542	1,550	1,557	1,565	1,574	1,582
Internal charges and overheads recovered	0	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax,fines,infringement fees,and other receipts	0	0	0	0	0	0	0	0	0	0	0
Total operating funding	9,756	8,848	9,267	9,625	9,890	10,210	10,537	10,873	11,248	11,673	12,070
Applications of operating funding											
Payments to staff and suppliers	7,773	4,889	5,125	5,300	5,465	5,643	5,835	6,045	6,272	6,516	6,781
Finance costs	601	317	314	309	303	300	283	248	189	131	85
Internal charges and overheads applied	1,382	1,146	1,145	1,182	1,166	1,187	1,255	1,290	1,367	1,476	1,506
Other operating funding applications	0	0	0	0	0	0	0	0	0	0	0
Total applications of operating funding	9,755	6,352	6,585	6,791	6,934	7,129	7,373	7,582	7,827	8,123	8,372
Surplus(deficit) of operating funding	1	2,496	2,682	2,834	2,956	3,081	3,164	3,291	3,420	3,551	3,697

Funding Impact Statement - Planning and Regulation

A forecast for the ten years ending 30 June 2025

Sources of OPERATING FUNDING

	Adopted AP 2014/2015 NZ\$000's	Forecast 2015/2016 NZ\$000's	Forecast 2016/2017 NZ\$000's	Forecast 2017/2018 NZ\$000's	Forecast 2018/2019 NZ\$000's	Forecast 2019/2020 NZ\$000's	Forecast 2020/2021 NZ\$000's	Forecast 2021/2022 NZ\$000's	Forecast 2022/2023 NZ\$000's	Forecast 2023/2024 NZ\$000's	Forecast 2024/2025 NZ\$000's
SOURCES OF OPERATING FUNDING											
General Rates, Uniform Annual General Charges,rates penalties	3,674	2,974	3,099	3,391	3,519	3,552	3,705	3,558	3,590	3,598	3,597
Targeted rates (other than a targeted rate for water supply)	346	304	304	335	275	286	316	311	344	397	307
Subsidies and grants for operating purposes	0	0	0	0	0	0	0	0	0	0	0
Fees, charges and targeted rates for water supply	3,785	4,144	4,190	4,287	4,355	4,405	4,439	4,494	4,579	4,616	4,707
Internal charges and overheads recovered	639	1,262	1,203	1,162	1,183	1,153	1,205	1,239	1,327	1,447	1,470
Local authorities fuel tax,fines,infringement fees,and other receipts	19	21	21	21	21	21	20	19	18	18	17
Total operating funding	8,464	8,703	8,816	9,196	9,352	9,417	9,685	9,622	9,859	10,076	10,098
Applications of operating funding											
Payments to staff and suppliers	5,307	5,336	5,412	5,516	5,273	5,278	5,359	5,343	5,523	5,688	5,685
Finance costs	9	18	26	32	31	24	16	9	3	1	0
Internal charges and overheads applied	4,181	3,414	3,469	3,603	3,585	3,653	3,732	3,780	3,876	4,010	4,067
Other operating funding applications	0	0	0	0	0	0	0	0	0	0	0
Total applications of operating funding	9,497	8,768	8,907	9,151	8,889	8,954	9,107	9,131	9,402	9,700	9,752
Surplus(deficit) of operating funding	(1,033)	(64)	(91)	44	463	463	578	490	457	376	347

Planning and Regulation cont.

Sources of CAPITAL FUNDING

	Adopted AP 2014/2015 NZ\$000's	Forecast 2015/2016 NZ\$000's	Forecast 2016/2017 NZ\$000's	Forecast 2017/2018 NZ\$000's	Forecast 2018/2019 NZ\$000's	Forecast 2019/2020 NZ\$000's	Forecast 2020/2021 NZ\$000's	Forecast 2021/2022 NZ\$000's	Forecast 2022/2023 NZ\$000's	Forecast 2023/2024 NZ\$000's	Forecast 2024/2025 NZ\$000's
SOURCES OF CAPITAL FUNDING											
Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Development and financial contributions	0	0	0	0	0	0	0	0	0	0	0
Increase/(decrease) in Debt (including internal borrowing)	279	240	302	136	(241)	(255)	(236)	(189)	(138)	(61)	0
Gross proceeds from sale of assets	145	0	0	0	0	0	0	0	0	0	0
Lump sum contributions											
Total sources of capital funding	424	240	302	136	(241)	(255)	(236)	(189)	(138)	(61)	0
Applications of capital funding											
Capital expenditure											
- to meet additional demand	0	0	0	0	0	0	0	0	0	0	0
- to improve the level of service	0	7	16	9	17	17	20	6	20	12	19
- to replace existing assets	1,314	994	836	968	1,127	1,151	764	726	1,200	634	1,069
Increase(decrease) in reserves	(1,924)	(826)	(641)	(797)	(923)	(961)	(442)	(431)	(900)	(331)	(740)
Increase(decrease) in Investments	0	0	0	0	0	0	0	0	0	0	0
Total applications of capital funding	(610)	176	211	180	222	208	342	301	320	315	347
Surplus(deficit) of capital funding	1,033	64	91	(44)	(463)	(463)	(578)	(490)	(457)	(376)	(347)
FUNDING BALANCE	0	(0)	0	(0)	(0)	(0)	0	(0)	0	0	(0)

Funding Impact Statement - Community Spaces and Development

A forecast for the ten years ending 30 June 2025

Sources of OPERATING FUNDING

	Adopted AP 2014/2015 NZ\$000's	Forecast 2015/2016 NZ\$000's	Forecast 2016/2017 NZ\$000's	Forecast 2017/2018 NZ\$000's	Forecast 2018/2019 NZ\$000's	Forecast 2019/2020 NZ\$000's	Forecast 2020/2021 NZ\$000's	Forecast 2021/2022 NZ\$000's	Forecast 2022/2023 NZ\$000's	Forecast 2023/2024 NZ\$000's	Forecast 2024/2025 NZ\$000's
SOURCES OF OPERATING FUNDING											
General Rates, Uniform Annual General Charges,rates penalties	1,111	0	0	0	0	0	0	0	0	0	0
Targeted rates (other than a targeted rate for water supply)	7,822	10,294	10,599	10,953	11,180	11,498	11,775	11,998	12,276	12,446	12,651
Subsidies and grants for operating purposes	2	2	2	2	3	3	3	3	3	3	3
Fees, charges and targeted rates for water supply	1,359	2,927	1,516	1,571	1,631	1,658	1,667	1,703	1,746	1,793	1,842
Internal charges and overheads recovered	587	51	52	53	54	55	56	57	59	60	62
Local authorities fuel tax,fines,infringement fees,and other receipts	2	0	0	0	0	0	0	0	0	0	0
Total operating funding	10,884	13,274	12,169	12,579	12,867	13,214	13,500	13,760	14,084	14,302	14,558
Applications of operating funding											
Payments to staff and suppliers	5,307	8,786	6,708	5,728	5,783	5,911	6,023	6,209	6,479	6,553	6,760
Finance costs	330	357	396	418	420	410	385	330	242	159	99
Internal charges and overheads applied	3,029	3,494	3,577	3,726	3,723	3,790	3,942	4,027	4,161	4,349	4,386
Other operating funding applications	0	0	0	0	0	0	0	0	0	0	0
Total applications of operating funding	8,666	12,637	10,682	9,872	9,927	10,111	10,349	10,566	10,881	11,061	11,245
Surplus(deficit) of operating funding	2,218	638	1,487	2,707	2,941	3,103	3,151	3,195	3,202	3,241	3,312

Funding Impact Statement - Economic Development

A forecast for the ten years ending 30 June 2025

Sources of OPERATING FUNDING

	Adopted AP 2014/2015 NZ\$000's	Forecast 2015/2016 NZ\$000's	Forecast 2016/2017 NZ\$000's	Forecast 2017/2018 NZ\$000's	Forecast 2018/2019 NZ\$000's	Forecast 2019/2020 NZ\$000's	Forecast 2020/2021 NZ\$000's	Forecast 2021/2022 NZ\$000's	Forecast 2022/2023 NZ\$000's	Forecast 2023/2024 NZ\$000's	Forecast 2024/2025 NZ\$000's
SOURCES OF OPERATING FUNDING											
General Rates, Uniform Annual General Charges,rates penalties	868	503	478	921	926	976	1,069	1,049	891	883	885
Targeted rates (other than a targeted rate for water supply)	665	1,059	1,118	1,153	1,214	1,219	1,233	1,237	1,243	1,089	1,125
Subsidies and grants for operating purposes	0	0	0	0	0	0	0	0	0	0	0
Fees, charges and targeted rates for water supply	356	309	716	724	733	742	751	762	773	785	798
Internal charges and overheads recovered	399	224	194	329	325	331	363	382	345	301	327
Local authorities fuel tax,fines,infringement fees,and other receipts	1	1	1	1	1	1	1	1	1	1	1
Total operating funding	2,289	2,094	2,507	3,128	3,198	3,268	3,417	3,430	3,252	3,058	3,136
Applications of operating funding											
Payments to staff and suppliers	2,944	2,352	1,742	1,434	1,425	1,441	1,464	1,497	1,531	1,560	1,584
Finance costs	36	40	104	168	173	178	174	138	94	66	46
Internal charges and overheads applied	499	656	739	847	845	869	928	924	942	1,016	1,048
Other operating funding applications	0	0	0	0	0	0	0	0	0	0	0
Total applications of operating funding	3,479	3,048	2,585	2,450	2,442	2,488	2,566	2,560	2,567	2,642	2,678
Surplus(deficit) of operating funding	(1,190)	(954)	(78)	678	756	780	850	871	685	416	458

Economic Development cont.

Sources of CAPITAL FUNDING

	Adopted AP 2014/2015 NZ\$000's	Forecast 2015/2016 NZ\$000's	Forecast 2016/2017 NZ\$000's	Forecast 2017/2018 NZ\$000's	Forecast 2018/2019 NZ\$000's	Forecast 2019/2020 NZ\$000's	Forecast 2020/2021 NZ\$000's	Forecast 2021/2022 NZ\$000's	Forecast 2022/2023 NZ\$000's	Forecast 2023/2024 NZ\$000's	Forecast 2024/2025 NZ\$000's
SOURCES OF CAPITAL FUNDING											
Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Development and financial contributions	0	0	0	0	0	0	0	0	0	0	0
Increase/(decrease) in Debt (including internal borrowing)	2,040	1,023	3,315	1,180	(526)	1,102	(636)	(663)	(483)	958	(265)
Gross proceeds from sale of assets	0	0	0	0	0	0	0	0	0	0	0
Lump sum contributions											
Total sources of capital funding	2,040	1,023	3,315	1,180	(526)	1,102	(636)	(663)	(483)	958	(265)
Applications of capital funding											
Capital expenditure											
- to meet additional demand	0	0	0	0	0	0	0	0	0	0	0
- to improve the level of service	850	0	1,043	0	0	830	0	0	0	589	0
- to replace existing assets	0	0	2,094	1,676	0	830	0	0	0	589	0
Increase(decrease) in reserves	0	69	99	182	230	222	215	208	202	197	192
Increase(decrease) in Investments	0	0	0	0	0	0	0	0	0	0	0
Total applications of capital funding	850	69	3,237	1,858	230	1,882	215	208	202	1,375	192
Surplus(deficit) of capital funding	1,190	954	78	(678)	(756)	(780)	(850)	(871)	(685)	(416)	(458)
FUNDING BALANCE	0	0	0	0	0	(0)	0	0	0	(0)	0