

# Prospective Statement of Comprehensive Revenue and Expense

A forecast for the ten years ending 30 June 2028

	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	Annual plan	Long-term plan	Long-term plan	Long-term plan	Long-term plan	Long-term plan	Long-term plan	Long-term plan	Long-term plan	Long-term plan	Long-term plan
	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)
<b>REVENUE</b>											
Rates 1	63,488	66,773	70,229	73,094	74,569	75,841	79,102	82,906	84,782	85,907	87,066
Fees and charges	10,322	11,344	11,649	11,816	12,052	13,600	12,575	12,950	13,329	13,647	14,049
Development and financial contributions	1,733	2,348	2,431	2,500	2,567	2,644	1,538	1,587	1,627	1,679	1,733
Subsidies and grants	8,734	6,701	7,455	8,425	7,291	7,479	10,583	7,753	8,079	8,152	8,431
Interest revenue	12	12	12	12	12	12	12	12	12	12	12
Other revenue	2,274	2,831	2,846	2,860	2,876	2,892	2,909	2,928	2,947	2,967	2,988
Gains	4,804	1,606	937	719	604	597	408	127	71	73	77
<b>Total revenue</b>	<b>91,367</b>	<b>91,616</b>	<b>95,558</b>	<b>99,426</b>	<b>99,971</b>	<b>103,065</b>	<b>107,127</b>	<b>108,262</b>	<b>110,846</b>	<b>112,437</b>	<b>114,356</b>
<b>EXPENDITURE</b>											
Personnel costs	18,154	18,578	18,959	19,367	19,774	20,201	20,651	20,835	21,324	21,832	22,367
Depreciation and amortisation expense	19,524	21,158	21,971	23,018	23,924	24,712	26,102	27,373	28,075	28,749	29,433
Finance costs	2,624	2,551	2,622	2,751	2,758	2,714	2,871	3,075	2,414	1,864	1,127
Other expenses	41,811	42,578	43,282	43,991	43,443	42,575	43,122	46,281	50,674	48,983	49,915
<b>Total operating expenditure<sup>2</sup></b>	<b>82,114</b>	<b>84,865</b>	<b>86,834</b>	<b>89,128</b>	<b>89,900</b>	<b>90,201</b>	<b>92,746</b>	<b>97,563</b>	<b>102,487</b>	<b>101,428</b>	<b>102,843</b>
Share of associate's surplus (deficit)	0	0	0	0	0	0	0	0	0	0	0
Surplus (deficit) before tax	9,253	6,750	8,724	10,299	10,071	12,864	14,382	10,699	8,359	11,009	11,513
Income tax expense	0	0	0	0	0	0	0	0	0	0	0
<b>Surplus (deficit) after tax</b>	<b>9,253</b>	<b>6,750</b>	<b>8,724</b>	<b>10,299</b>	<b>10,071</b>	<b>12,864</b>	<b>14,382</b>	<b>10,699</b>	<b>8,359</b>	<b>11,009</b>	<b>11,513</b>
<b>OTHER COMPREHENSIVE REVENUE AND EXPENSE</b>											
Gain on property revaluation	25,889	24,925	28,066	28,334	31,917	34,132	37,862	40,713	44,664	48,829	53,459
<b>Total other comprehensive income revenue and expense</b>	<b>25,889</b>	<b>24,925</b>	<b>28,066</b>	<b>28,334</b>	<b>31,917</b>	<b>34,132</b>	<b>37,862</b>	<b>40,713</b>	<b>44,664</b>	<b>48,829</b>	<b>53,459</b>
<b>TOTAL COMPREHENSIVE REVENUE AND EXPENSE FOR THE YEAR</b>	<b>35,142</b>	<b>31,675</b>	<b>36,790</b>	<b>38,633</b>	<b>41,988</b>	<b>46,995</b>	<b>52,244</b>	<b>51,412</b>	<b>53,022</b>	<b>59,837</b>	<b>64,973</b>

# Prospective Statement of Changes in Equity

A forecast for the ten years ending 30 June 2028

	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	Annual plan	Long-term plan	Long-term plan	Long-term plan	Long-term plan	Long-term plan	Long-term plan	Long-term plan	Long-term plan	Long-term plan	Long-term plan
	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)
<b>Balance at 1 July</b>	1,342,047	1,427,873	1,459,548	1,496,338	1,534,970	1,576,958	1,623,953	1,676,197	1,727,609	1,780,631	1,840,469
Total comprehensive income and expense for the year	35,142	31,675	36,790	38,633	41,988	46,995	52,244	51,412	53,022	59,837	64,973
<b>Balance at 30 June</b>	<b>1,377,189</b>	<b>1,459,548</b>	<b>1,496,338</b>	<b>1,534,970</b>	<b>1,576,958</b>	<b>1,623,953</b>	<b>1,676,197</b>	<b>1,727,609</b>	<b>1,780,631</b>	<b>1,840,469</b>	<b>1,905,441</b>

# Prospective Statement of Cash Flows

A forecast for the ten years ending 30 June 2028

	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	Annual plan	Long-term plan	Long-term plan	Long-term plan	Long-term plan	Long-term plan	Long-term plan	Long-term plan	Long-term plan	Long-term plan	Long-term plan
	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>											
Receipts from rates revenue	63,450	66,740	69,738	72,873	74,340	75,603	78,855	82,646	84,504	85,621	86,766
Interest received	12	12	12	12	12	12	12	12	12	12	12
Receipts from other revenue	21,467	21,067	22,223	23,444	22,629	24,458	25,448	23,060	23,825	24,288	25,044
Payments to suppliers and employees	(60,008)	(62,698)	(62,142)	(63,626)	(63,350)	(62,880)	(63,666)	(66,695)	(71,481)	(70,279)	(71,718)
Interest paid	(2,624)	(2,551)	(2,622)	(2,751)	(2,758)	(2,714)	(2,871)	(3,075)	(2,414)	(1,864)	(1,127)
<b>Net cash flow from operating activities</b>	<b>22,297</b>	<b>22,570</b>	<b>27,209</b>	<b>29,952</b>	<b>30,872</b>	<b>34,480</b>	<b>37,778</b>	<b>35,947</b>	<b>34,446</b>	<b>37,777</b>	<b>38,978</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
Receipts from sale of investments	0	0	0	0	0	0	0	0	0	0	0
Receipts from sale of property, plant and equipment	582	0	0	0	0	0	0	0	0	0	0
Purchase of property, plant and equipment	(29,758)	(26,470)	(33,046)	(37,989)	(28,909)	(31,137)	(48,426)	(22,961)	(21,053)	(21,784)	(19,955)
Purchase of intangible assets	(417)	(599)	(338)	(178)	0	0	(339)	(160)	(396)	0	0
<b>Net cash flow from investing activities</b>	<b>(29,592)</b>	<b>(27,069)</b>	<b>(33,384)</b>	<b>(38,166)</b>	<b>(28,909)</b>	<b>(31,137)</b>	<b>(48,765)</b>	<b>(23,120)</b>	<b>(21,449)</b>	<b>(21,784)</b>	<b>(19,955)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
Proceeds from borrowings	9,745	7,400	7,954	10,326	390	295	12,683	212	295	250	165
Repayment of borrowings	(2,390)	(2,945)	(1,762)	(2,080)	(2,417)	(3,613)	(1,691)	(13,052)	(13,256)	(16,226)	(19,200)
<b>Net cash flow from financing activities</b>	<b>7,354</b>	<b>4,455</b>	<b>6,192</b>	<b>8,246</b>	<b>(2,026)</b>	<b>(3,318)</b>	<b>10,992</b>	<b>(12,840)</b>	<b>(12,961)</b>	<b>(15,975)</b>	<b>(19,034)</b>
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>59</b>	<b>(44)</b>	<b>17</b>	<b>32</b>	<b>(64)</b>	<b>24</b>	<b>5</b>	<b>(13)</b>	<b>37</b>	<b>18</b>	<b>(12)</b>
Cash and cash equivalents at the beginning of the year	390	462	417	434	466	402	426	431	419	455	473
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR</b>	<b>449</b>	<b>417</b>	<b>434</b>	<b>466</b>	<b>402</b>	<b>426</b>	<b>431</b>	<b>419</b>	<b>455</b>	<b>473</b>	<b>461</b>

# Prospective Statement of Financial Position

A forecast for the ten years ending 30 June 2028

	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	Annual plan	Long-term plan	Long-term plan	Long-term plan	Long-term plan	Long-term plan	Long-term plan	Long-term plan	Long-term plan	Long-term plan	Long-term plan
	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)
<b>Current assets</b>											
Cash & cash equivalents	449	417	434	466	402	426	431	419	455	473	461
Debtors and other receivables	3,746	8,717	9,175	9,362	9,558	9,763	9,977	10,203	10,447	10,700	10,966
Investments	0	0	0	0	0	0	0	0	0	0	0
Inventories	125	102	102	102	102	102	102	102	102	102	102
Non-current assets held for sale	0	0	0	0	0	0	0	0	0	0	0
<b>Total current assets</b>	<b>4,320</b>	<b>9,236</b>	<b>9,711</b>	<b>9,930</b>	<b>10,062</b>	<b>10,291</b>	<b>10,510</b>	<b>10,724</b>	<b>11,004</b>	<b>11,275</b>	<b>11,529</b>
<b>Non-current assets</b>											
Postponed rates	488	437	471	505	538	572	606	639	673	707	740
Derivative financial investments	0	0	0	0	0	0	0	0	0	0	0
Investments in joint ventures	0	0	0	0	0	0	0	0	0	0	0
<i>Other financial assets</i>											
Investments in CCO's and similar entities	0	0	0	0	0	0	0	0	0	0	0
Investments in other entities	1,053	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077
<b>Total other financial assets</b>	<b>1,053</b>	<b>1,077</b>	<b>1,077</b>	<b>1,077</b>	<b>1,077</b>	<b>1,077</b>	<b>1,077</b>	<b>1,077</b>	<b>1,077</b>	<b>1,077</b>	<b>1,077</b>
Intangible assets	6,901	6,853	7,191	7,369	7,369	7,369	7,708	7,868	8,263	8,263	8,263
Property, plant and equipment	1,431,041	1,511,337	1,552,635	1,598,096	1,637,155	1,679,868	1,742,212	1,780,670	1,820,468	1,864,489	1,910,627
Forestry assets	2,965	2,602	2,655	2,709	2,766	2,825	2,887	2,953	3,023	3,096	3,173
<b>Total non-current assets</b>	<b>1,442,448</b>	<b>1,522,307</b>	<b>1,564,029</b>	<b>1,609,756</b>	<b>1,648,905</b>	<b>1,691,712</b>	<b>1,754,490</b>	<b>1,793,206</b>	<b>1,833,505</b>	<b>1,877,632</b>	<b>1,923,881</b>
<b>TOTAL ASSETS</b>	<b>1,446,768</b>	<b>1,531,543</b>	<b>1,573,740</b>	<b>1,619,686</b>	<b>1,658,967</b>	<b>1,702,003</b>	<b>1,765,000</b>	<b>1,803,930</b>	<b>1,844,509</b>	<b>1,888,907</b>	<b>1,935,410</b>
<b>Current liabilities</b>											
Creditors and other payables	10,752	17,252	18,158	18,529	18,917	19,323	19,745	20,194	20,677	21,177	21,704
Derivative financial instruments	132	245	131	28	199	260	62	0	0	0	0
Employee entitlements	1,644	1,723	1,807	1,845	1,884	1,924	1,968	2,013	2,061	2,110	2,161
Provisions	1,057	376	376	376	376	376	376	376	376	376	376
Borrowings	15,000	0	0	8,000	0	0	0	0	0	0	0
<b>Total current liabilities</b>	<b>28,586</b>	<b>19,597</b>	<b>20,473</b>	<b>28,779</b>	<b>21,377</b>	<b>21,883</b>	<b>22,151</b>	<b>22,584</b>	<b>23,114</b>	<b>23,663</b>	<b>24,241</b>
<b>Non-current liabilities</b>											
Derivative financial instruments	1,687	1,269	( 385 )	( 1,612 )	( 2,877 )	( 4,012 )	( 4,506 )	( 4,568 )	( 4,568 )	( 4,568 )	( 4,568 )
Employee entitlements	200	190	200	204	208	213	217	222	228	233	239
Provisions	6,096	5,454	5,438	5,422	5,406	5,389	5,371	5,353	5,335	5,316	5,297
Borrowings	33,011	45,485	51,676	51,922	57,896	54,578	65,570	52,730	39,769	23,794	4,760
<b>Total non-current liabilities</b>	<b>40,994</b>	<b>52,399</b>	<b>56,929</b>	<b>55,937</b>	<b>60,632</b>	<b>56,167</b>	<b>66,652</b>	<b>53,738</b>	<b>40,764</b>	<b>24,775</b>	<b>5,727</b>
<b>TOTAL LIABILITIES</b>	<b>69,579</b>	<b>71,995</b>	<b>77,402</b>	<b>84,716</b>	<b>82,009</b>	<b>78,050</b>	<b>88,803</b>	<b>76,321</b>	<b>63,878</b>	<b>48,439</b>	<b>29,969</b>
<b>NET ASSETS (assets minus liabilities)</b>	<b>1,377,189</b>	<b>1,459,548</b>	<b>1,496,338</b>	<b>1,534,970</b>	<b>1,576,958</b>	<b>1,623,953</b>	<b>1,676,197</b>	<b>1,727,609</b>	<b>1,780,631</b>	<b>1,840,469</b>	<b>1,905,441</b>
<b>Equity</b>											
Accumulated surplus (deficit)	398,039	400,786	398,836	400,728	397,998	396,983	399,517	395,101	388,514	383,807	378,650
Reserves <sup>3</sup>	979,150	1,058,761	1,097,502	1,134,242	1,178,960	1,226,970	1,276,680	1,332,508	1,392,117	1,456,661	1,526,791
<b>TOTAL EQUITY</b>	<b>1,377,189</b>	<b>1,459,548</b>	<b>1,496,338</b>	<b>1,534,970</b>	<b>1,576,958</b>	<b>1,623,953</b>	<b>1,676,197</b>	<b>1,727,609</b>	<b>1,780,631</b>	<b>1,840,469</b>	<b>1,905,441</b>



## Funding Impact Statement

	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	Annual plan	Long-term plan	Long-term plan	Long-term plan	Long-term plan	Long-term plan	Long-term plan	Long-term plan	Long-term plan	Long-term plan	Long-term plan
	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)
<b>RATING MECHANISMS</b>											
<b>General Rate</b>	5,422	6,443	7,218	8,274	8,236	8,282	8,316	9,242	8,972	8,545	8,273
<b>Uniform Annual General Charge</b>	10,935	16,599	17,532	18,338	18,647	18,869	19,641	20,564	20,990	21,232	21,476
<b>Targeted Rates</b>											
Rubbish and Recycling	2,850	2,369	2,500	2,317	2,377	2,395	2,436	2,500	2,591	2,634	2,711
Moanatairi Flood Protection Loan	5	4	4	4	4	4	4	4	4	4	4
Land Drainage	13	12	13	13	14	14	15	15	16	16	17
Local Works and Services (rate in \$)	6,923	6,059	6,406	6,936	6,945	7,240	7,396	7,520	7,897	8,073	8,162
Local Works and Services (fixed charge)	7,296	5,965	6,243	6,643	6,825	7,079	7,169	7,214	7,572	7,617	7,663
Wastewater	15,629	15,465	15,535	15,346	15,643	15,567	17,409	18,316	18,697	19,333	19,765
Wastewater Loans	83	80	78	76	75	75	75	75	75	75	75
Water	7,587	7,594	8,415	8,714	9,172	9,393	9,465	10,090	10,393	10,644	10,961
Water Loans	97	74	80	56	55	56	56	56	55	56	56
Economic Development	665	0	0	0	0	0	0	0	0	0	0
Roading and Building Control	2,304	2,789	2,846	3,063	3,187	3,332	3,432	3,498	3,625	3,723	3,865
Roading Loans		6	7	7	7	7	0	0	0	0	0
<b>Sub Total</b>	<b>62,040</b>	<b>65,343</b>	<b>68,813</b>	<b>71,695</b>	<b>73,186</b>	<b>74,477</b>	<b>77,758</b>	<b>81,579</b>	<b>83,474</b>	<b>84,620</b>	<b>85,800</b>
Penalties	600	600	600	600	600	600	600	600	600	600	600
<b>Sub Total</b>	<b>62,640</b>	<b>65,943</b>	<b>69,413</b>	<b>72,295</b>	<b>73,786</b>	<b>75,077</b>	<b>78,358</b>	<b>82,179</b>	<b>84,074</b>	<b>85,220</b>	<b>86,400</b>
Water Supplied by Volume	1,500	1,514	1,514	1,514	1,514	1,513	1,508	1,508	1,508	1,508	1,508
<b>Sub Total</b>	<b>64,140</b>	<b>67,457</b>	<b>70,927</b>	<b>73,808</b>	<b>75,299</b>	<b>76,590</b>	<b>79,866</b>	<b>83,687</b>	<b>85,582</b>	<b>86,728</b>	<b>87,908</b>
Less Internal Rates Charged	652	683	698	714	730	749	764	781	800	821	843
<b>TOTAL</b>	<b>63,488</b>	<b>66,773</b>	<b>70,229</b>	<b>73,094</b>	<b>74,569</b>	<b>75,841</b>	<b>79,102</b>	<b>82,906</b>	<b>84,782</b>	<b>85,907</b>	<b>87,066</b>

## Funding Impact Statement

Total Revenue Required	Rates 2018/2019 (GST Inclusive)	Categories on which Rate is Set	Factor or Factors	Differential Categories	Differential Calculation	Indicative	
						Unit of Measure	Rate or Charge
7,409,931	<b>General Rate</b> (Partially funds coastal and hazard management, building control, district roading and footpaths, stormwater, and rubbish and recycling in compliance with the Revenue and Financing Policy)	Every rating unit in the district	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 0.6 Ratio 1.0 Ratio 1.0 Ratio 1.0 Ratio 1.0 Ratio 0.5 Ratio 0.1	838,734,500 1,083,145,300 489,982,650 40,077,000 10,257,753,750 73,697,000 6,826,000	\$0.000358 \$0.000597 \$0.000597 \$0.000597 \$0.000597 \$0.000299 \$0.000060
19,088,586	<b>Uniform Annual General Charge</b> (Partially funds district representation, local representation, district grants and remissions, district strategic planning, district plan, economic development, coastal and hazard management, building control, emergency management, community health and safety, district roads and footpaths and resource consents 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			28,837	\$661.95
	<b>Targeted Rates and Activities Funded</b>						
2,724,453	Rubbish and Recycling (Partially funds rubbish and recycling 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 Coromandel/Colville community Mercury Bay community Tairua/Pauanui community Whangamata community	Ratio 1.0000 Ratio 1.0000 Ratio 1.0962 Ratio 1.1731 Ratio 1.1731	5,407 2,188 8,356 3,976 5,448	\$97.97 \$97.97 \$107.39 \$114.92 \$114.92

## Funding Impact Statement

Total Revenue Required	Rates 2018/2019 (GST Inclusive)	Categories on which Rate is Set	Factor or Factors	Differential Categories	Differential Calculation	Indicative	
						Unit of Measure	Rate or Charge
4,686	Moanataiari Flood Protection Loan (Funds loan servicing for flood protection)	Every rating unit where the land is situated where no election to make a payment in advance has been made	Fixed amount for each rating unit			20	\$217.93
		Every rating unit where the land is situated where an election has been made to pay half in advance	Fixed amount for each rating unit			3	\$108.97
6,887	Matatoki Land Drainage Scheme (Funds land drainage)	Every rating unit in the defined drainage area	Rate in the \$ on land value			72,630,000	\$0.000095
7,308	Hikutaia/Wharepoa Land Drainage Scheme (Funds land drainage)	Every rating unit in the defined drainage area	Rate in the \$ on land value			53,800,000	\$0.000136
1,545,610	Local Works and Services <b>Thames</b> (Partially funds airfield, halls, parks and reserves, libraries, swimming pool, local grants and remissions, land drainage, coastal and hazard management, local roading and footpaths, public conveniences, cemeteries, local strategic planning, and harbours in compliance with the Revenue and Financing Policy)	Every rating unit in the Thames community area	Rate in the \$ on land value	Farming and Horticultural	Ratio 1.0	212,924,500	\$0.000932
				Rural Other	Ratio 1.0	191,580,000	\$0.000932
				Industrial and Commercial	Ratio 1.0	139,857,500	\$0.000932
				Commercial Forestry	Ratio 1.0	2,760,000	\$0.000932
				Residential	Ratio 1.0	1,110,861,350	\$0.000932
				Off-shore Island (used)	Ratio 0.5	0	
				Off-shore Island (unused)	Ratio 0.1	0	



## Funding Impact Statement

Total Revenue Required	Rates 2018/2019 (GST Inclusive)	Categories on which Rate is Set	Factor or Factors	Differential Categories	Differential Calculation	Indicative	
						Unit of Measure	Rate or Charge
2,074,309	Local Works and Services <b>Thames</b> (Partially funds airfield, halls, parks and reserves, libraries, swimming pool, local grants and remissions, land drainage, coastal and hazard management, local roading and footpaths, public conveniences, cemeteries, local strategic planning, and harbours in compliance with the Revenue and Financing Policy)	Every rating unit in the Thames 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.		5,452	\$354.28
			Fixed amount for each rating unit	Industrial and Commercial and Commercial Forestry		403	\$354.28
458,190	Local Works and Services <b>Coromandel/Colville</b> (Partially funds halls, parks and reserves, libraries, local grants and remissions, local roading and footpaths, public conveniences, cemeteries, local strategic planning, and harbours in compliance with the Revenue and Financing Policy)	Every rating unit in the Coromandel/Colville community area	Rate in the \$ on land value	Farming and Horticultural	Ratio 1.0	149,328,500	\$0.000430
				Rural Other	Ratio 1.0	265,815,050	\$0.000430
				Industrial and Commercial	Ratio 1.0	45,152,000	\$0.000430
				Commercial Forestry	Ratio 1.0	3,910,000	\$0.000430
				Residential	Ratio 1.0	591,713,700	\$0.000430
				Off-shore Island (used)	Ratio 0.5	18,107,000	\$0.000215
Off-shore Island (unused)	Ratio 0.1	5,749,000	\$0.000043				
567,045	Local Works and Services <b>Coromandel/Colville</b> (Partially funds halls, parks and reserves, libraries, local grants and remissions, local roading and footpaths, public conveniences, cemeteries, local strategic planning, and harbours in compliance with the Revenue and Financing Policy)	Every rating unit in the Coromandel/Colville 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.	160,474	2,694	\$201.65
			Fixed amount for each rating unit	Industrial and Commercial and Commercial Forestry		118	\$201.65

## Funding Impact Statement

Total Revenue Required	Rates 2018/2019 (GST Inclusive)	Categories on which Rate is Set	Factor or Factors	Differential Categories	Differential Calculation	Indicative	
						Unit of Measure	Rate or Charge
2,872,086	Local Works and Services <b>Mercury Bay</b> (Partially funds halls, parks and reserves, libraries, local grants and remissions, local roading and footpaths, public conveniences, cemeteries, local strategic planning, and harbours in compliance with the Revenue and Financing Policy)	Every rating unit in the Mercury Bay community area	Rate in the \$ on land value	Farming and Horticultural	Ratio 1.0	344,953,500	\$0.000646
				Rural Other	Ratio 1.0	437,644,150	\$0.000646
				Industrial and Commercial	Ratio 1.0	150,028,150	\$0.000646
				Commercial Forestry	Ratio 1.0	12,277,000	\$0.000646
				Residential	Ratio 1.0	3,482,817,100	\$0.000646
				Off-shore Island (used)	Ratio 0.5	43,000,000	\$0.000323
				Off-shore Island (unused)	Ratio 0.1	0	
1,979,063	Local Works and Services <b>Mercury Bay</b> (Partially funds halls, parks and reserves, libraries, local grants and remissions, local roading and footpaths, public conveniences, cemeteries, local strategic planning, and harbours in compliance with the Revenue and Financing Policy)	Every rating unit in the Mercury Bay community area	Fixed amount for each separately used or inhabited part of a rating unit	Farming and Horticultural,		9,163	\$209.78
				Rural Other, Residential, Off-shore Islands used and Off-shore Islands unused.			
			Fixed amount for each rating unit	Industrial and Commercial and Commercial Forestry		271	\$209.78
1,130,550	Local Works and Services <b>Tairua/Pauanui</b> (Partially funds airfield, halls, parks and reserves, libraries, local grants and remissions, local roading and footpaths, public conveniences, cemeteries, local strategic planning, and harbours in compliance with the Revenue and Financing Policy)	Every rating unit in the Tairua/Pauanui community area	Rate in the \$ on land value	Farming and Horticultural	Ratio 1.0	85,833,000	\$0.000491
				Rural Other	Ratio 1.0	79,834,500	\$0.000491
				Industrial and Commercial	Ratio 1.0	51,282,000	\$0.000491
				Commercial Forestry	Ratio 1.0	8,500,000	\$0.000491
				Residential	Ratio 1.0	2,072,868,500	\$0.000491
				Off-shore Island (used)	Ratio 0.5	12,590,000	\$0.000245
				Off-shore Island (unused)	Ratio 0.1	1,077,000	\$0.000049

## Funding Impact Statement

Total Revenue Required	Rates 2018/2019 (GST Inclusive)	Categories on which Rate is Set	Factor or Factors	Differential Categories	Differential Calculation	Indicative	
						Unit of Measure	Rate or Charge
1,216,469	Local Works and Services <b>Tairua/Pauanui</b> (Partially funds airfield, halls, parks and reserves, libraries, local grants and remissions, local roading and footpaths, public conveniences, cemeteries, local strategic planning, 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.		4,454	\$266.19
			Fixed amount for each rating unit	Industrial and Commercial and Commercial Forestry		116	\$266.19
961,765	Local Works and Services <b>Whangamata</b> (Partially funds airfield, halls, parks and reserves, libraries, local grants and remissions, local roading and footpaths, public conveniences, cemeteries, local strategic planning, 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	Ratio 1.0	45,695,000	\$0.000294
				Rural Other	Ratio 1.0	108,271,600	\$0.000294
				Industrial and Commercial	Ratio 1.0	103,663,000	\$0.000294
				Commercial Forestry	Ratio 1.0	12,630,000	\$0.000294
				Residential	Ratio 1.0	2,999,493,100	\$0.000294
				Off-shore Island (used)	Ratio 0.5	0	
Off-shore Island (unused)	Ratio 0.1	0					
1,022,311	Local Works and Services <b>Whangamata</b> (Partially funds airfield, halls, parks and reserves, libraries, local grants and remissions, local roading and footpaths, public conveniences, cemeteries, local strategic planning, 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.		5,409	\$182.39
			Fixed amount for each rating unit	Industrial and Commercial and Commercial Forestry		196	\$182.39

## Funding Impact Statement

Total Revenue Required	Rates 2018/2019 (GST Inclusive)	Categories on which Rate is Set	Factor or Factors	Differential Categories	Differential Calculation	Indicative		
						Unit of Measure	Rate or Charge	
17,785,229	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	Ratio 1.0	18,311	\$835.06	
				Non-residential uses: 1 water closet/urinal	Ratio 1.0	316	\$835.06	
				> 1 water closet/urinal	Ratio 0.5	3,589	\$417.53	
				for each water closet/urinal including the first				
			Fixed amount for each rating unit	The availability to the land of the wastewater service (not connected)	Ratio 0.75	1,169	\$626.29	
3,437	Wastewater Loan (Whangapoua Rd) (Funds loan servicing for wastewater)	Every rating unit where the land is situated where no election to make a payment in advance has been made	Fixed amount for each rating unit			9	\$381.93	
88,161	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 payment in advance 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	Ratio 1.0	102	\$701.08	
				Non-residential uses: 1 water closet/urinal	Ratio 1.0	1	\$701.08	
				> 1 water closet/urinal	Ratio 0.5	0	\$350.54	
				for each water closet/urinal including the first				
				Fixed amount for each rating unit	The availability to the land of the wastewater service (not connected)	Ratio 1.0	4	\$701.08
				Every rating unit where the land is situated where an election has been made to pay half in advance	Fixed amount for each separately used or inhabited part of a rating unit, on each water closet or urinal within the rating unit	Residential	Ratio 0.5	31
Non-residential uses: 1 water closet/urinal	Ratio 0.5	1	\$350.54					
> 1 water closet/urinal	Ratio 0.25	9	\$175.27					
for each water closet/urinal including the first								
Fixed amount for each rating unit	The availability to the land of the wastewater service (not connected)	Ratio 0.5	1	\$350.54				

# Funding Impact Statement

Total Revenue Required	Rates 2018/2019 (GST Inclusive)	Categories on which Rate is Set	Factor or Factors	Differential Categories	Differential Calculation	Indicative	
						Unit of Measure	Rate or Charge
1,630,975	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	23,367	\$68.35
		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	827	\$41.01
534,713	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	5,505,447,900	\$0.000096
		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	128,515,000	\$0.000057

## Funding Impact Statement

Total Revenue Required	Rates 2018/2019 (GST Inclusive)	Categories on which Rate is Set	Factor or Factors	Differential Categories	Differential Calculation	Indicative	
						Unit of Measure	Rate or Charge
8,704,731	Water Supply (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	7,736	\$288.36
			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	11,462	\$513.42
			Fixed amount for each rating unit	The availability to the land of the water service (not connected)	Ratio 0.75	1,530	\$385.06
1,741,021	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			1,376,302	\$1.27
67,351	Water Loan (Coromandel) (Funds loan servicing for water)	Every rating unit where the land is situated where no election to make a payment in advance has been made	Fixed amount for each rating unit		Ratio 1.0	201	\$323.03
			Fixed amount for each rating unit	Every rating unit where the land is situated where an election has been made to pay half in advance	Ratio 0.5	15	\$161.51
17,961	Water Loan (Ohuka Park) (Funds loan servicing for water)	Every rating unit where the land is situated where no election to make a payment in advance has been made	Fixed amount for each rating unit		Ratio 1.0	62	\$289.70

# Funding Impact Statement

Total Revenue Required	Rates 2018/2019 (GST Inclusive)	Categories on which Rate is Set	Factor or Factors	Differential Categories	Differential Calculation	Indicative	
						Unit of Measure	Rate or Charge
3,207,306	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			19,728,317,550	\$0.000163
6,480	Roading Loan (Harriet Kings Road) (Funds loan servicing for roading)	Every rating unit where the land is situated where no election to make a payment in advance has been made	Fixed amount for each rating unit		Ratio 1.0	6	\$1,080.02
28,744	Ohuka Park Development Contributions Payment Plan (A targeted rate to fund deveolpment 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	47	\$611.57
<b>76,885,358</b>	<b>TOTAL</b>						

N.B. Does not include penalties

## ALLOCATION OF RATES TO ACTIVITIES 2018/19 (GST inclusive)

### 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 District	Local Works & Services Charge				
		Thames	Coromandel Colville	Mercury Bay	Tairua Pauanui	Whangamata
District Representation	\$404.57					
Local Representation	\$8.31					
Coastal & Hazard Management	\$12.77					
Property	\$18.92					
Emergency Management	\$8.56					
Economic Development	\$41.52					
Community Health & Safety	\$19.85					
Building Control	\$13.49					
Grants & Remissions	\$34.60	\$57.27	\$48.36	\$19.01	\$17.94	\$27.58
District Roading & Footpaths	\$69.59					
Local Roading & Footpaths		\$22.39	\$10.43	\$29.92	\$20.75	\$19.53
Community Spaces and Development						
Airfields		\$1.74			\$3.88	
Cemeteries		\$11.58	\$20.31	\$10.68	\$3.73	\$5.99
Halls		\$27.49	\$11.96	\$10.13	\$10.12	\$16.95
Swimming Pools		\$31.34				
Libraries		\$51.98	\$4.72	\$15.82	\$35.44	\$10.55
Harbour Facilities		\$8.03	\$0.78	\$6.92	\$25.55	\$2.46
Local Parks & Reserves		\$115.89	\$76.52	\$91.48	\$123.97	\$82.82
Public Conveniences		\$26.57	\$28.57	\$25.82	\$24.81	\$16.51
Resource Consents	\$29.77					
	<b>\$661.95</b>	<b>\$354.28</b>	<b>\$201.65</b>	<b>\$209.78</b>	<b>\$266.19</b>	<b>\$182.39</b>



## ALLOCATION OF RATES TO ACTIVITIES 2018/19 (GST inclusive)

### 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 District	Local Works & Services Rate				
		Thames	Coromandel Colville	Mercury Bay	Tairua Pauanui	Whangamata
District Representation	\$0.05					
Coastal & Hazard Management	\$1.10	\$0.20				
Building Control	\$0.10					
District Roding & Footpaths	\$2.38					
Local Roding & Footpaths		\$1.84	\$0.64	\$1.48	\$0.96	\$0.78
Property	\$0.55					
Community Spaces and Development						
Airfields		\$0.03			\$0.08	
Halls		\$0.75	\$0.28	\$0.24	\$0.17	\$0.28
Swimming Pools		\$1.09				
Harbour Facilities		\$0.15	\$0.02	\$0.44	\$0.53	\$0.22
Parks & Reserves		\$3.02	\$2.06	\$3.28	\$2.10	\$1.20
Cemeteries		\$0.55	\$0.58	\$0.20	\$0.06	\$0.08
Public Conveniences		\$0.51	\$0.62	\$0.47	\$0.40	\$0.23
Libraries		\$1.16	\$0.10	\$0.35	\$0.61	\$0.15
Land Drainage		\$0.02				
Stormwater	\$0.74					
Rubbish & Recycling	\$1.05					
	<b>\$5.97</b>	<b>\$9.32</b>	<b>\$4.30</b>	<b>\$6.46</b>	<b>\$4.91</b>	<b>\$2.94</b>

## Statement of Financial Reserves

A forecast for the 10 years ending 30 June 2028

### RETAINED EARNINGS

	Activities to which the fund relates	Opening Balance	Transfers In	Transfers Out	Closing Balance
		2018/2019	2018/2019 - 2027/2028	2018/2019 - 2027/2028	2027/2028
		NZ\$000's	NZ\$000's	NZ\$000's	NZ\$000's
District	Building Control, Community Health & Safety, Representation, District Roads and Footpaths, Emergency Management, Economic Development, Coastal & Hazard Management, District Plan, Resource Consents, Strategic Planning, Grants & Remissions, Rubbish and Recycling, Wastewater, Water Supply, Stormwater, Domain Board Committees and Moanataiari Flood Protection Loan	(6,988 )	(2,410 )	8,280	(1,117 )
Thames Community Board	Airfield, Halls, Harbour Facilities, Library, Local Roads and Footpaths, Moanataiari Flood Protection Loan, Parks & Reserves, Grants & Remissions, Strategic Planning, Swimming Pool, Cemeteries, Public Conveniences	(478 )	0	173	(305 )
Coromandel/Colville Community Board	Halls, Harbour Facilities, Library, Local Roads and Footpaths, Parks & Reserves, Grants & Remissions, Strategic Planning, Cemeteries, Public Conveniences, Water Supply Loan	(165 )	(117 )	117	(166 )
Mercury Bay Community Board	Halls, Harbour Facilities, Library, Local Roads and Footpaths, Parks & Reserves, Grants & Remissions, Strategic Planning, Cemeteries, Public Conveniences	(1,959 )	0	1,759	(200 )
Tairua/Pauanui Community Board	Airfield, Halls, Harbour Facilities, Library, Local Roads and Footpaths, Parks & Reserves, Grants & Remissions, Strategic Planning, Cemeteries, Public Conveniences	(704 )	0	504	(200 )
Whangamata Community Board	Halls, Harbour Facilities, Library, Local Roads and Footpaths, Parks & Reserves, Grants & Remissions, Strategic Planning, Harbours, Cemeteries, Public Conveniences	(610 )	0	410	(200 )
<b>Total Retained Earnings Reserves</b>		<b>(10,903 )</b>	<b>(2,527 )</b>	<b>11,242</b>	<b>(2,188 )</b>

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
		2018/2019	2018/2019 - 2027/2028	2018/2019 - 2027/2028	2027/2028
		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, Rubbish and Recycling, Wastewater, Water Supply, Stormwater	(6,266 )	(186,735 )	100,857	(92,145 )
Thames Community Board	Airfield, Halls, Harbour Facilities, Library, Local Roads and Footpaths, Moanataiari Flood Protection Loan, Parks & Reserves, Grants & Remissions, Strategic Planning, Swimming Pool, Cemeteries, Public Conveniences	(525 )	(12,652 )	5,481	(7,696 )
Coromandel/Colville Community Board	Halls, Harbour Facilities, Library, Local Transportation, Parks & Reserves, Grants & Remissions, Strategic Planning, Cemeteries, Public Conveniences	0	(3,897 )	2,696	(1,201 )
Mercury Bay Community Board	Halls, Harbour Facilities, Library, Local Roads and Footpaths, Parks & Reserves, Grants & Remissions, Strategic Planning, Cemeteries, Public Conveniences	0	(19,932 )	6,143	(13,790 )
Tairua/Pauanui Community Board	Airfield, Halls, Harbour Facilities, Library, Local Roads and Footpaths, Parks & Reserves, Grants & Remissions, Strategic Planning, Cemeteries, Public Conveniences	0	(7,202 )	1,996	(5,206 )
Whangamata Community Board	Halls, Harbour Facilities, Library, Local Roads and Footpaths, Parks & Reserves, Grants & Remissions, Strategic Planning, Cemeteries, Public Conveniences	0	(5,787 )	1,519	(4,268 )
<b>Total Depreciation Reserves</b>		<b>(6,791 )</b>	<b>(236,205 )</b>	<b>118,692</b>	<b>(124,304 )</b>

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

## SPECIAL RESERVES

Activities to which the fund relates		Opening Balance	Transfers In	Transfers Out	Closing Balance
		2018/2019	2018/2019 -	2018/2019 -	2027/2028
		(\$000)	2027/2028	2027/2028	(\$000)
			(\$000)	(\$000)	
<b>District</b>					
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 )	(4,617 )	0	(28,545 )
Disaster Reserve	Fund repairs to infrastructure caused by natural disasters after subsidies and insurance have been applied	0	(7,777 )	6,277	(1,500 )
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 and Resource Consents activities	(2,955 )	(3,166 )	30	(6,090 )
Solid Waste Levy	To fund any Waste Minimisation initiative	(314 )	(1,266 )	393	(1,188 )
Roading	Contributions collected under RMA to be used for Roading	(55 )	0	0	(55 )
Property	Proceeds from the sale of Council owned land & buildings to be used to fund purchase of land or buildings	(1,966 )	0	0	(1,966 )
Wastewater Headworks Reserve	Reserve contributions collected under RMA to be used for funding of Increased levels of service projects within the water	(60 )	0	0	(60 )
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	(14 )	0	0	(14 )
<b>Thames Community Board</b>					
Urban General Purpose Reserve	To fund non infrastructural assets within the Thames Urban area	(500 )	(2,632 )	0	(3,132 )
Water Headworks Reserve	Reserve contributions collected under RMA to be used for funding of increased levels of service projects within wastewater	(9 )	0	0	(9 )
<b>Coromandel/Colville Community Board</b>					
Land Subdivision Reserve	Reserve contributions collected under RMA to be used for acquisition or development of reserves	(402 )	0	0	(402 )
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 within water	(203 )	0	0	(203 )
<b>Mercury Bay Community Board</b>					
Whitianga Land Subdivision Reserve	Reserve contributions collected under RMA to be used for acquisition or development of reserves	(29 )	0	0	(29 )
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	(32 )	(1,476 )	0	(1,507 )
Hahei Parking Fees	Proceeds from Hahei parking fees to be used to fund car park maintenance/development	(48 )	(545 )	0	(592 )
Whitianga Harbours Reserve	Proceeds from Whitianga Boat fees for use in Whitianga harbour activity	(148 )	(356 )	0	(504 )
Purangi/Cooks Beach Boat Ramp	Proceeds from Purangi/Cooks Beach boat ramp fees to fund boat ramp maintenance/development	(22 )	(244 )	0	(266 )
Kuaotunu Boat Ramp	Proceeds from Kuaotunu boat ramp fees to fund boat ramp maintenance/development	0	(25 )	0	(25 )
Ohuka Park DC Payment Plan	To fund development contributions payable when connecting to Council's water scheme in Ohuka Park	0	(50 )	50	0
<b>Tairua/Pauanui Community Board</b>					
Land Subdivision Reserve	Reserve contributions collected under RMA to be used for acquisition or development of reserves	(1,423 )	0	0	(1,423 )
<b>Whangamata Community Board</b>					
Land Subdivision Reserve	Reserve contributions collected under RMA to be used for acquisition or development of reserves	(1,195 )	0	0	(1,195 )
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 within water	(307 )	0	0	(307 )
<b>Total Special Reserves</b>		<b>(33,927 )</b>	<b>(22,152 )</b>	<b>6,749</b>	<b>(49,330 )</b>

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
		2018/2019	2018/2019 - 2027/2028	2018/2019 - 2027/2028	2027/2028
		(\$000)	(\$000)	(\$000)	(\$000)
District	Representation, District Roads and Footpaths, Rubbish and Recycling, Wastewater, Water, Stormwater	(113)	(13,072)	12,947	(238)
Thames Community Board	Airfield, Library, Swimming Pool, Parks & Reserves, Local Roads and Footpaths, Public Conveniences	(249)	(176)	176	(249)
Coromandel/Colville Community Board	Local Roads and Footpaths, Parks & Reserves	(107)	(473)	473	(107)
Mercury Bay Community Board	Halls, Library, Harbour, Parks & Reserves, Local Roads and Footpaths, Cemeteries, Public Conveniences	(888)	(6,379)	7,097	(171)
Tairua/Pauanui Community Board	Library, Halls, Parks & Reserves, Local Roads and Footpaths	(38)	(137)	136	(39)
Whangamata Community Board	Local Roads and Footpaths, Halls, Parks & Reserves	(518)	(465)	465	(518)
<b>Total LGA Contributions Reserves</b>		<b>(1,913)</b>	<b>(20,703)</b>	<b>21,294</b>	<b>(1,322)</b>

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.