

Prospective Statement of Comprehensive Revenue and Expense

A forecast for the ten years ending 30 June 2031

	2020/21	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/29	2029/30	2030/31
	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)
Revenue											
Rates	72,378	78,456	84,834	91,674	96,517	103,064	106,591	109,586	112,920	116,391	119,856
Fees and charges	12,228	14,816	14,292	14,178	14,386	15,032	15,546	16,210	16,950	17,557	18,333
Development and financial contributions	2,725	2,507	2,126	2,454	2,536	2,588	2,492	2,359	2,331	2,264	2,968
Subsidies and grants	7,660	13,658	12,897	8,472	8,465	9,233	9,258	9,488	10,073	10,247	10,590
Interest revenue	12	12	12	12	12	12	12	40	90	150	240
Other revenue	4,783	5,431	5,447	5,463	5,479	5,496	5,513	5,530	5,548	5,566	5,584
Gains	741	1,535	1,366	917	516	346	138	61	55	57	57
Total revenue	100,526	116,414	120,974	123,170	127,912	135,771	139,550	143,274	147,966	152,232	157,628
Expenditure											
Personnel costs	18,818	20,033	20,456	20,879	21,301	21,734	22,176	22,618	23,061	23,514	23,976
Depreciation and amortisation expense	24,093	21,841	22,643	23,711	24,993	26,328	27,507	28,143	28,866	30,359	31,931
Finance costs	2,459	2,255	2,682	3,206	3,608	4,278	4,572	4,752	4,815	4,893	4,982
Other expenses	53,453	59,559	62,404	64,401	65,054	69,634	72,140	75,028	77,615	80,069	82,864
Total operating expenditure	98,823	103,689	108,185	112,197	114,956	121,974	126,396	130,542	134,356	138,834	143,753
Share of associate's surplus (deficit)	0	0	0	0	0	0	0	0	0	0	0
Surplus (deficit) before tax	1,703	12,725	12,789	10,973	12,957	13,796	13,154	12,732	13,610	13,397	13,875
Income tax expense	0	0	0	0	0	0	0	0	0	0	0
Surplus (deficit) after tax	1,703	12,725	12,789	10,973	12,957	13,796	13,154	12,732	13,610	13,397	13,875
Other comprehensive revenue and expense											
Gain on property revaluation and sale	28,950	22,302	40,678	22,342	42,200	27,356	47,171	29,890	54,283	35,520	59,112
Total other comprehensive income revenue and expense	28,950	22,302	40,678	22,342	42,200	27,356	47,171	29,890	54,283	35,520	59,112
Total comprehensive revenue and expense for the year	30,653	35,028	53,466	33,314	55,157	41,152	60,325	42,622	67,893	48,918	72,987

Prospective Statement of Financial Position

A forecast for the ten years ending 30 June 2031

	2020/21	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/29	2029/30	2030/31
	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)
Current assets											
Cash & cash equivalents	190	1,043	651	274	158	1,306	1,134	1,184	1,146	887	578
Debtors and other receivables	9,830	9,964	10,715	11,543	12,110	12,879	13,266	14,588	15,967	17,374	18,790
Investments	0	0	0	0	0	0	0	4,000	9,000	15,000	24,000
Inventories	112	112	112	112	112	112	112	112	112	112	112
Non-current assets held for sale	0	0	0	0	0	0	0	0	0	0	0
Total current assets	10,132	11,119	11,478	11,929	12,380	14,297	14,511	19,884	26,225	33,374	43,480
Non-current assets											
Postponed rates	450	484	517	551	585	618	652	686	719	753	787
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>	0										
Investments in CCO's and similar entities	0	0	0	0	0	0	0	0	0	0	0
Investments in other entities	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112
Total other financial assets	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112
Intangible assets	5,823	6,592	7,495	8,255	9,339	10,675	11,377	12,049	12,641	13,434	14,570
Property, plant and equipment	1,627,385	1,677,196	1,738,040	1,789,797	1,861,830	1,906,578	1,969,174	2,005,542	2,063,988	2,103,727	2,165,963
Forestry assets	3,140	2,178	2,217	2,266	2,315	2,368	2,419	2,471	2,525	2,582	2,639
Total non-current assets	1,637,910	1,687,562	1,749,381	1,801,981	1,875,181	1,921,351	1,984,734	2,021,859	2,080,986	2,121,608	2,185,070
TOTAL ASSETS	1,648,042	1,698,681	1,760,859	1,813,910	1,887,561	1,935,649	1,999,246	2,041,743	2,107,211	2,154,982	2,228,550
Current liabilities											
Creditors and other payables	18,352	18,968	20,141	21,888	21,035	21,511	21,978	21,445	20,940	20,456	19,971
Derivative financial instruments	202	2,824	1,724	856	389	96	9	0	0	0	0
Employee entitlements	1,632	1,632	1,702	1,737	1,772	1,808	1,845	1,882	1,918	1,956	1,994
Provisions	655	655	656	657	658	659	660	661	661	662	662
Borrowings	8,000	6,000	16,000	11,000	10,000	9,000	5,000	4,000	4,000	0	0
Total current liabilities	28,841	30,079	40,223	36,139	33,855	33,074	29,492	27,987	27,520	23,074	22,627
Non-current liabilities											
Derivative financial instruments	3,755	226	0	0	0	0	0	0	0	0	0
Employee entitlements	230	230	239	244	249	254	260	265	270	275	281
Provisions	5,333	5,333	5,344	5,354	5,365	5,376	5,387	5,399	5,410	5,421	5,433
Borrowings	60,992	73,605	72,379	96,184	116,946	124,646	131,484	132,848	130,873	134,156	135,167
Total non-current liabilities	70,310	79,394	77,962	101,783	122,560	130,276	137,131	138,512	136,553	139,853	140,881
TOTAL LIABILITIES	99,151	109,473	118,185	137,921	156,415	163,351	166,623	166,499	164,073	162,926	163,508
NET ASSETS (assets minus liabilities)	1,548,892	1,589,208	1,642,675	1,675,989	1,731,146	1,772,298	1,832,623	1,875,245	1,943,138	1,992,055	2,065,043
Equity											
Accumulated surplus (deficit)	407,980	421,833	432,549	449,080	464,339	471,677	477,033	479,344	484,106	488,372	490,562
Reserves	1,140,912	1,167,375	1,210,125	1,226,909	1,266,807	1,300,621	1,355,590	1,395,901	1,459,031	1,503,683	1,574,481
TOTAL EQUITY	1,548,892	1,589,208	1,642,675	1,675,989	1,731,146	1,772,298	1,832,623	1,875,245	1,943,138	1,992,055	2,065,043

Prospective Statement of Cash Flows

A forecast for the ten years ending 30 June 2031

	2020/21	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/29	2029/30	2030/31
	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)
Cash flows from operating activities											
Receipts from rates revenue	72,345	78,423	84,050	90,812	95,917	102,261	106,171	108,230	111,507	114,951	118,406
Interest received	12	12	12	12	12	12	12	40	90	150	240
Receipts from other revenue	23,289	31,582	29,933	25,739	26,038	27,521	27,980	28,758	30,073	30,805	32,647
Payments to suppliers and employees	(71,822)	(79,081)	(81,085)	(82,958)	(86,623)	(90,294)	(93,239)	(97,558)	(100,546)	(103,421)	(106,666)
Interest paid	(2,459)	(2,255)	(2,682)	(3,206)	(3,608)	(4,278)	(4,572)	(4,752)	(4,815)	(4,893)	(4,982)
Net cash flow from operating activities	21,365	28,680	30,228	30,399	31,737	35,221	36,352	34,719	36,309	37,592	39,646
Cash flows from investing activities											
Receipts from sale of investments	0	0	0	0	0	0	0	0	0	0	0
Receipts from sale of property, plant and equipment	0	3,000	0	0	0	0	0	0	0	0	0
Investments for renewals								(4,000)	(5,000)	(6,000)	(9,000)
Purchase of property, plant and equipment	(31,233)	(47,593)	(38,491)	(48,822)	(50,530)	(39,437)	(38,661)	(30,361)	(28,780)	(30,341)	(30,830)
Purchase of intangible assets	(178)	(769)	(902)	(760)	(1,084)	(1,336)	(702)	(672)	(592)	(793)	(1,137)
Net cash flow from investing activities	(31,411)	(45,362)	(39,394)	(49,582)	(51,614)	(40,772)	(39,363)	(35,033)	(34,372)	(37,134)	(40,967)
Cash flows from financing activities											
Proceeds from borrowings	11,849	14,614	11,952	22,460	24,280	11,804	8,206	5,010	3,157	4,508	6,359
Repayment of borrowings	(2,455)	(4,209)	(3,178)	(3,655)	(4,518)	(5,104)	(5,368)	(4,645)	(5,133)	(5,224)	(5,348)
Net cash flow from financing activities	9,394	10,405	8,774	18,805	19,762	6,700	2,838	365	(1,976)	(717)	1,011
Net increase (decrease) in cash and cash equivalents	(653)	(6,277)	(392)	(377)	(116)	1,148	(173)	50	(38)	(258)	(310)
Cash and cash equivalents at the beginning of the year	843	7,320	1,043	651	274	158	1,306	1,134	1,184	1,146	887
Cash and cash equivalents at the end of the year	190	1,043	651	274	158	1,306	1,134	1,184	1,146	887	578

Reconciliation between the surplus/(deficit) of operating funding in the prospective funding impact statement and the surplus in the prospective statement of comprehensive revenue and expense

A forecast for the ten years ending 30 June 2031

	2020/21	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/29	2029/30	2030/31
	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)
Surplus/(deficit) of operating funding from prospective funding impact statement	13,768	16,104	18,394	22,446	26,098	27,740	28,746	29,560	30,717	32,055	33,233
Items recognised as income in statement of comprehensive revenue and as capital expenditure funding sources in funding impact statement											
Subsidies and grants for capital expenditure	4,439	9,592	8,717	4,039	3,970	4,622	4,458	4,068	4,546	4,553	4,720
Development and financial contributions	2,725	2,507	2,126	2,454	2,536	2,588	2,492	2,359	2,331	2,264	2,968
Non-cash items recognised in statement of comprehensive revenue and not included in funding impact statement											
Assets Vested	4,107	4,828	4,828	4,828	4,828	4,828	4,828	4,828	4,828	4,828	4,828
Gain on revaluation of swaps	688	1,497	1,327	868	467	293	86	9	0	0	0
Gain on revaluation of forestry assets	53	38	39	49	49	52	51	51	55	57	57
Depreciation	(24,093)	(21,841)	(22,643)	(23,711)	(24,993)	(26,328)	(27,507)	(28,143)	(28,866)	(30,359)	(31,931)
Decrease/(increase) in provisions	12	0	0	0	0	0	0	0	0	0	0
Surplus/(deficit) before tax from prospective statement of comprehensive revenue and expense	1,698	12,725	12,789	10,973	12,957	13,796	13,154	12,732	13,610	13,398	13,875

Rating Mechanisms

A forecast for the ten years ending 30 June 2031

	2020/21 Annual plan (\$000)	2021/2022 Long-term plan (\$000)	2022/2023 Long-term plan (\$000)	2023/2024 Long-term plan (\$000)	2024/2025 Long-term plan (\$000)	2025/2026 Long-term plan (\$000)	2026/2027 Long-term plan (\$000)	2027/2028 Long-term plan (\$000)	2028/29 Long-term plan (\$000)	2029/30 Long-term plan (\$000)	2030/31 Long-term plan (\$000)
Rating Mechanism											
General Rate	10,665	12,115	13,108	13,500	13,991	14,533	15,075	15,716	16,026	16,847	16,879
Uniform Annual General Charge	13,349	15,064	16,422	16,756	17,537	17,980	18,218	18,617	18,927	19,258	19,476
Targeted Rates											
Rubbish and Recycling	2,683	4,774	5,278	8,324	9,355	9,907	10,445	11,012	11,586	11,937	12,943
Moanataiari Flood Protection Loan	4	4	4	4	4	4	4	4	4	0	0
Land Drainage	12	12	12	12	12	13	13	13	13	14	14
Local Works and Services (rate in \$)	6,613	6,519	6,689	6,822	6,937	7,429	7,975	8,048	8,314	8,334	8,453
Local Works and Services (fixed charge)	6,535	6,775	6,732	6,874	6,955	7,371	7,999	8,048	8,268	8,348	8,418
Wastewater	15,776	14,743	16,278	17,975	19,499	21,643	21,811	22,199	23,196	24,289	25,371
Wastewater Loans	86	77	77	77	76	77	77	77	78	78	67
Stormwater	2,250	2,495	2,556	2,697	2,800	3,213	3,435	3,565	3,617	3,743	3,965
Water	9,348	9,773	11,172	12,161	12,551	13,927	14,363	14,710	15,207	15,679	16,079
Water Loans	57	59	59	59	59	59	59	59	59	2	0
Economic Development	665	848	923	888	862	875	893	916	929	947	972
Roading and Building Control	2,664	3,240	3,552	3,548	3,904	4,055	4,246	4,623	4,719	4,938	5,241
Sub Total	70,706	76,499	82,861	89,698	94,540	101,085	104,612	107,608	110,943	114,414	117,878
Penalties	600	766	782	798	815	831	848	865	882	899	917
Sub Total	71,306	77,265	83,643	90,497	95,355	101,916	105,460	108,473	111,824	115,313	118,794
Water Supplied by Volume	1,643	1,907	1,906	1,907	1,908	1,908	1,907	1,905	1,903	1,902	1,900
Sub Total	72,949	79,172	85,549	92,404	97,263	103,824	107,367	110,378	113,727	117,214	120,695
Less Internal Rates Charged	571	715	715	730	745	760	776	791	807	823	839
Total	72,378	78,456	84,834	91,674	96,517	103,064	106,591	109,586	112,920	116,391	119,856

2021/2022 Rating Funding Impact Statement

Description	Categories on which Rate is Set	Factor or Factors	Differential Categories	Differential Calculation	Unit of Measure	Indicative Rate or Charge	Revenue sought (GST Inclusive)
General Rate							
(Partially funds coastal and hazard management, building control, district roading and footpaths, stormwater, property 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	Ratio 0.6	864,444,450	\$0.000529	\$457,186.84
			Rural Other	Ratio 1.0	1,263,944,350	\$0.000881	\$1,114,123.49
			Industrial and Commercial	Ratio 1.0	593,028,250	\$0.000881	\$522,734.01
			Commercial Forestry	Ratio 1.0	47,992,000	\$0.000881	\$42,303.30
			Residential	Ratio 1.0	13,343,655,300	\$0.000881	\$11,761,973.38
			Off-shore Island (used)	Ratio 0.5	77,414,000	\$0.000441	\$34,118.89
			Off-shore Island (unused)	Ratio 0.1	1,706,000	\$0.000088	\$150.38
Uniform Annual General Charge							
(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			29,561	\$586.04	\$17,324,018.68
Targeted Rates and Activities Funded							
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	Ratio 1.0000	5,487	\$190.20	\$1,043,615.06
			Coromandel/Colville community	Ratio 1.0000	2,269	\$190.20	\$431,558.70
			Mercury Bay community	Ratio 1.0962	8,953	\$208.49	\$1,866,653.72
			Tairua/Pauanui community	Ratio 1.1731	4,109	\$223.12	\$916,804.12
			Whangamata community	Ratio 1.1731	5,520	\$223.12	\$1,231,627.82

Description	Categories on which Rate is Set	Factor or Factors	Differential Categories	Differential Calculation	Unit of Measure	Indicative Rate or Charge	Revenue sought (GST Inclusive)
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	\$188.19	\$3,763.79
	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	\$94.09	\$282.28
Matatoki Land Drainage Scheme (Funds land drainage)	Every rating unit in the defined drainage area	Rate in the \$ on land value			68,427,000	\$0.000104	\$7,129.27
Hikutaia/Wharepoa Land Drainage Scheme (Funds land drainage)	Every rating unit in the defined drainage area	Rate in the \$ on land value			47,788,000	\$0.000129	\$6,184.74
Local Works and Services Thames (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 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	203,651,700	\$0.000992	\$201,938.67
			Rural Other	Ratio 1.0	204,170,000	\$0.000992	\$202,452.61
			Industrial and Commercial	Ratio 1.0	157,426,500	\$0.000992	\$156,102.30
			Commercial Forestry	Ratio 1.0	3,280,000	\$0.000992	\$3,252.41
			Residential	Ratio 1.0	1,285,854,600	\$0.000992	\$1,275,038.58
			Off-shore Island (used)	Ratio 0.5	0		\$0.00
			Off-shore Island (unused)	Ratio 0.1	0		\$0.00

Description	Categories on which Rate is Set	Factor or Factors	Differential Categories	Differential Calculation	Unit of Measure	Indicative Rate or Charge	Revenue sought (GST Inclusive)
Local Works and Services Thames (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.		5,526	\$371.60	\$2,053,462.80
		Fixed amount for each rating unit	Industrial and Commercial and Commercial Forestry		398	\$371.60	\$147,896.89
Local Works and Services Coromandel/Colville (Partially funds halls, parks and reserves, libraries, local grants and remissions, local roading and footpaths, public conveniences, cemeteries 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	147,116,650	\$0.000382	\$56,216.18
			Rural Other	Ratio 1.0	288,217,800	\$0.000382	\$110,133.72
			Industrial and Commercial	Ratio 1.0	56,386,500	\$0.000382	\$21,546.40
			Commercial Forestry	Ratio 1.0	4,690,000	\$0.000382	\$1,792.14
			Residential	Ratio 1.0	744,982,050	\$0.000382	\$284,672.37
			Off-shore Island (used)	Ratio 0.5	16,054,000	\$0.000191	\$3,067.28
			Off-shore Island (unused)	Ratio 0.1	643,000	\$0.000038	\$24.57
			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.		2,734	\$222.56
Fixed amount for each rating unit	Industrial and Commercial and Commercial Forestry		109	\$222.56	\$24,258.60		

Description	Categories on which Rate is Set	Factor or Factors	Differential Categories	Differential Calculation	Unit of Measure	Indicative Rate or Charge	Revenue sought (GST Inclusive)
Local Works and Services Mercury Bay (Partially funds halls, parks and reserves, libraries, local grants and remissions, local roading and footpaths, public conveniences, cemeteries 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	372,103,100	\$0.000525	\$195,450.96
			Rural Other	Ratio 1.0	535,703,450	\$0.000525	\$281,383.72
			Industrial and Commercial	Ratio 1.0	203,961,250	\$0.000525	\$107,132.73
			Commercial Forestry	Ratio 1.0	14,732,000	\$0.000525	\$7,738.13
			Residential	Ratio 1.0	4,782,821,900	\$0.000525	\$2,512,226.17
			Off-shore Island (used)	Ratio 0.5	47,120,000	\$0.000263	\$12,375.13
			Off-shore Island (unused)	Ratio 0.1	0		
			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.		9,634	\$229.24
Fixed amount for each rating unit	Industrial and Commercial and Commercial Forestry		262	\$229.24	\$60,060.31		
Local Works and Services Tairua/Pauanui (Partially funds airfield, halls, parks and reserves, libraries, local grants and remissions, local roading and footpaths, public conveniences, cemeteries 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	91,823,000	\$0.000367	\$33,727.05
			Rural Other	Ratio 1.0	106,159,600	\$0.000367	\$38,992.96
			Industrial and Commercial	Ratio 1.0	58,233,000	\$0.000367	\$21,389.28
			Commercial Forestry	Ratio 1.0	10,200,000	\$0.000367	\$3,746.51
			Residential	Ratio 1.0	2,653,505,500	\$0.000367	\$974,646.04
			Off-shore Island (used)	Ratio 0.5	14,240,000	\$0.000184	\$2,615.21
			Off-shore Island (unused)	Ratio 0.1	1,063,000	\$0.000037	\$39.04

Description	Categories on which Rate is Set	Factor or Factors	Differential Categories	Differential Calculation	Unit of Measure	Indicative Rate or Charge	Revenue sought (GST Inclusive)
Local Works and Services Tairua/Pauanui (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.		4,557	\$271.14	\$1,235,598.81
		Fixed amount for each rating unit	Industrial and Commercial and Commercial Forestry		113	\$271.14	\$30,639.16
Local Works and Services Whangamata (Partially funds airfield, halls, parks and reserves, libraries, local grants and remissions, local roading and footpaths, public conveniences, cemeteries 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	49,750,000	\$0.000236	\$11,753.08
			Rural Other	Ratio 1.0	129,693,500	\$0.000236	\$30,639.15
			Industrial and Commercial	Ratio 1.0	117,021,000	\$0.000236	\$27,645.37
			Commercial Forestry	Ratio 1.0	15,090,000	\$0.000236	\$3,564.90
			Residential	Ratio 1.0	3,876,491,250	\$0.000236	\$915,793.10
			Off-shore Island (used)	Ratio 0.5	0		\$0.00
			Off-shore Island (unused)	Ratio 0.1	0		\$0.00
		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.		5,462	\$251.59	\$1,374,200.74
		Fixed amount for each rating unit	Industrial and Commercial and Commercial Forestry		190	\$251.59	\$47,802.66

Description	Categories on which Rate is Set	Factor or Factors	Differential Categories	Differential Calculation	Unit of Measure	Indicative Rate or Charge	Revenue sought (GST Inclusive)	
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	18,840	\$774.43	\$14,590,288.33	
			Non-residential uses:					
			1 water closet/urinal	Ratio 1.0	316	\$774.43	\$244,720.34	
			> 1 water closet/urinal for each water closet/urinal including the first	Ratio 0.5	3,544	\$387.22	\$1,372,292.51	
		Fixed amount for each rating unit	The availability to the land of the wastewater service (not connected)	Ratio 0.75	1,287	\$580.82	\$747,519.95	
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	\$330.96	\$2,978.60	
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	99	\$599.90	\$59,389.68	
			Non-residential uses:					
			1 water closet/urinal	Ratio 1.0	1	\$599.90	\$599.90	
			> 1 water closet/urinal for each water closet/urinal including the first	Ratio 0.5	0	\$299.95	\$0.00	
			Fixed amount for each rating unit	The availability to the land of the wastewater service (not connected)	Ratio 1.0	4	\$599.90	\$2,399.58
	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	28	\$299.95	\$8,398.54	
			Non-residential uses:					
			1 water closet/urinal	Ratio 0.5	1	\$299.95	\$299.95	
		> 1 water closet/urinal for each water closet/urinal including the first	Ratio 0.25	3	\$149.97	\$449.92		
		Fixed amount for each rating unit	The availability to the land of the wastewater service (not connected)	Ratio 0.5	1	\$299.95	\$299.95	

Description	Categories on which Rate is Set	Factor or Factors	Differential Categories	Differential Calculation	Unit of Measure	Indicative Rate or Charge	Revenue sought (GST Inclusive)
Wastewater Loan (Hahei extension) (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		Ratio 1.0	6	\$2,191.68	\$13,150.10
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	23,962	\$88.22	\$2,113,867.54
		Fixed amount for each separately used or inhabited part of a rating unit		Ratio 0.60	828	\$52.93	\$43,826.45
		Rate in the \$ on the value of improvements		Ratio 1.0	6,470,868,500	\$0.000109	\$703,147.28
		Rate in the \$ on the value of improvements		Ratio 0.60	128,119,000	\$0.000065	\$8,353.12
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	7,858	\$365.92	\$2,875,409.84
		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	11,898	\$644.96	\$7,673,763.32
		Fixed amount for each rating unit	The availability to the land of the water service (not connected)	Ratio 0.75	1,425	\$483.72	\$689,303.63

Description	Categories on which Rate is Set	Factor or Factors	Differential Categories	Differential Calculation	Unit of Measure	Indicative Rate or Charge	Revenue sought (GST Inclusive)
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			1,606,377	\$1.37	\$2,192,705.15
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	202	\$311.34	\$62,891.52
	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		Ratio 0.5	15	\$155.67	\$2,335.08
Water Loan (Hahei extension) (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	6	\$253.63	\$1,521.76
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			867,743,500	\$0.001124	\$975,727.09
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			24,380,634,650	\$0.000153	\$3,726,486.99

Description	Categories on which Rate is Set	Factor or Factors	Differential Categories	Differential Calculation	Unit of Measure	Indicative Rate or Charge	Revenue sought (GST Inclusive)
Hahei Water Extension Development Contribution Payment Plan (A targeted rate to fund development contributions payable when connecting to Council's water scheme in Hahei)	Every rating unit where the land is situated and the ratepayer has opted to pay over ten years	Fixed amount for each rating unit		Ratio 1.0	3	\$293.57	\$880.72
Hahei Wastewater Extension Development Contribution Payment Plan (A targeted rate to fund development contributions payable when connecting to Council's water scheme in Hahei)	Every rating unit where the land is situated and the ratepayer has opted to pay over ten years	Fixed amount for each rating unit		Ratio 1.0	3	\$337.54	\$1,012.63
Total rate revenue required (including GST and excluding penalties)							\$90,166,208.91