



# Activity reconciliation

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	Year 1 18/19	Year 2 19/20	Year 3 20/21	Year 4 21/22	Year 5 22/23	Year 6 23/24	Year 7 24/25	Year 8 25/26	Year 9 26/27	Year 10 27/28	Year 11 28/29	Year 12 29/30	Year 13 30/31	Year 14 31/32	Year 15 32/33	Year 16 33/34	Year 17 34/35	Year 18 35/36	Year 19 36/37	Year 20 37/38
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Operating surplus/(deficit)	[393]	[1,162]	58,539	929	2,161	33,048	4,166	6,319	7,346	5,746	5,290	5,377	5,589	5,456	6,012	5,779	6,630	5,735	5,901	5,748
<b>Explained by:</b>																				
Rates requirement	[65,329]	[69,746]	[72,833]	[76,429]	[79,856]	[82,437]	[85,356]	[89,498]	[91,323]	[93,802]	[94,721]	[97,942]	[99,774]	[102,544]	[106,218]	[106,104]	[110,393]	[112,121]	[114,015]	[116,561]
Rates remissions and internal rates	1,254	1,315	1,371	1,429	1,490	1,555	1,623	1,695	1,770	1,849	1,932	2,019	2,110	2,206	2,306	2,411	2,521	2,636	2,757	2,884
<b>Access and transport</b>																				
income	[6,193]	[5,024]	[59,649]	[4,861]	[4,923]	[35,501]	[5,662]	[7,098]	[8,033]	[6,234]	[6,095]	[6,283]	[6,477]	[6,678]	[7,436]	[9,231]	[8,331]	[7,561]	[7,945]	[8,000]
expenditure	13,617	14,443	12,852	13,785	14,054	14,701	15,537	16,361	16,886	17,704	18,028	18,879	19,202	20,030	20,290	21,201	21,546	22,380	22,568	23,401
<b>Coastal management</b>																				
income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
expenditure	1,149	1,319	1,364	1,552	2,152	2,710	2,851	2,958	2,826	3,029	3,174	3,238	3,404	3,496	3,688	3,733	3,804	3,823	4,172	4,205
<b>Community facilities and community</b>																				
income	[1,436]	[1,497]	[1,543]	[1,610]	[1,663]	[1,676]	[1,716]	[1,760]	[1,805]	[1,854]	[1,903]	[1,955]	[2,008]	[2,062]	[2,118]	[2,175]	[2,234]	[2,294]	[2,356]	[2,420]
expenditure	5,231	5,576	5,629	5,756	5,834	5,957	5,972	5,975	6,134	6,092	6,150	6,194	6,081	6,164	6,276	6,332	6,512	6,781	6,957	7,065
<b>Contingencies</b>																				
expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Corporate</b>																				
income	[3,186]	[3,188]	[3,181]	[3,190]	[3,200]	[3,209]	[3,221]	[3,229]	[3,238]	[3,248]	[3,258]	[3,268]	[3,280]	[3,290]	[3,302]	[3,313]	[3,326]	[3,337]	[3,350]	[3,362]
expenditure	4,908	4,865	5,464	5,079	5,701	5,565	5,468	5,432	5,583	5,386	5,264	5,424	5,177	5,090	5,236	4,973	4,894	5,055	4,794	4,717
<b>Districtwide planning</b>																				
income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
expenditure	2,568	2,710	2,896	2,836	2,499	2,517	2,482	2,476	2,434	2,489	2,360	2,416	2,463	2,524	2,576	2,636	2,699	2,760	2,823	2,890
<b>Economic development</b>																				
income	[168]	[12]	[13]	[13]	[13]	[14]	[14]	[14]	[15]	[15]	[15]	[16]	[16]	[17]	[17]	[17]	[18]	[18]	[19]	[19]
expenditure	2,818	2,757	2,938	3,255	3,221	3,348	3,506	3,679	3,710	3,696	3,604	3,655	3,681	3,905	4,414	4,774	4,794	4,841	4,862	4,927
<b>Governance and tangata whenua</b>																				
income	[594]	[693]	[619]	[634]	[741]	[662]	[677]	[794]	[712]	[730]	[857]	[769]	[789]	[926]	[830]	[851]	[999]	[895]	[835]	[995]
expenditure	4,733	5,146	5,187	5,164	5,572	5,601	5,502	5,968	5,976	5,913	6,331	6,377	6,265	6,797	6,797	6,724	7,259	7,270	7,190	7,800
<b>Parks and open spaces</b>																				
income	[684]	[698]	[714]	[730]	[746]	[764]	[782]	[801]	[822]	[845]	[867]	[891]	[914]	[939]	[965]	[991]	[1,018]	[1,045]	[1,074]	[1,103]
expenditure	6,859	7,249	7,673	7,833	7,837	7,952	8,127	8,531	8,745	8,732	8,672	8,859	8,999	9,341	9,664	10,035	10,232	10,518	10,707	10,999
<b>Recreation and leisure</b>																				
income	[1,728]	[1,765]	[5,274]	[1,843]	[1,866]	[1,909]	[1,954]	[2,004]	[2,056]	[2,110]	[2,168]	[2,226]	[2,286]	[2,348]	[2,411]	[2,476]	[2,543]	[2,612]	[2,682]	[2,755]
expenditure	10,848	11,361	11,641	12,352	12,524	12,802	12,943	13,246	13,465	13,767	13,935	14,675	15,359	15,775	17,007	16,439	16,977	17,885	18,321	18,742
<b>Regulatory services</b>																				
income	[4,417]	[4,509]	[4,551]	[4,660]	[4,775]	[4,903]	[5,040]	[5,191]	[5,339]	[5,497]	[5,660]	[5,833]	[6,008]	[6,189]	[6,376]	[6,559]	[6,769]	[6,972]	[7,183]	[7,400]
expenditure	9,054	9,487	9,653	10,035	10,220	10,504	10,615	10,988	11,163	11,480	11,651	12,013	12,148	12,496	12,668	13,051	13,276	13,614	13,890	14,260
<b>Solid waste</b>																				
income	[558]	[571]	[584]	[586]	[594]	[608]	[606]	[619]	[635]	[652]	[669]	[687]	[706]	[725]	[745]	[765]	[785]	[807]	[828]	[851]
expenditure	1,588	1,626	1,624	1,618	1,609	1,641	1,624	1,625	924	940	946	947	962	972	995	1,012	1,025	1,031	1,050	1,057
<b>Stormwater management</b>																				
income	[120]	[122]	[125]	[127]	[131]	[133]	[136]	[140]	[143]	[147]	[152]	[156]	[159]	[164]	[168]	[173]	[178]	[182]	[187]	[193]
expenditure	4,037	4,377	4,514	4,712	4,898	5,101	5,491	5,833	6,305	6,580	7,071	7,573	8,246	8,705	9,200	9,624	10,162	10,489	11,014	11,421
<b>Wastewater management</b>																				
income	[150]	[153]	[156]	[160]	[163]	[167]	[171]	[176]	[180]	[185]	[190]	[195]	[200]	[206]	[211]	[217]	[223]	[229]	[235]	[241]
expenditure	8,025	8,345	8,593	8,829	9,059	9,204	9,299	9,730	9,891	9,990	10,150	10,340	10,379	10,564	10,695	10,819	10,996	9,744	9,573	10,043
<b>Water management</b>																				
income	[143]	[146]	[150]	[153]	[157]	[160]	[164]	[168]	[172]	[177]	[182]	[186]	[192]	[197]	[203]	[207]	[214]	[219]	[225]	[231]
expenditure	8,410	8,710	9,454	9,832	9,997	9,937	10,293	10,676	11,315	12,103	12,179	12,421	12,744	12,764	13,176	13,536	13,704	13,730	14,355	13,972