

30 April 2021

[REDACTED]

[REDACTED]

**Request for Official Information responded to under the Local Government and Official Information and Meetings Act 1987 (LGOIMA) – reference: 8224876 (OIR: 2021-238)**

I refer to your information request we received on 15 April 2021 for the following:

***To assist my considerations and decision making, could you please supply me with the following information for the year to date as at 31 March 2021 for the KCDC jurisdiction:***

**1. Total revenue;**

Total actual revenue for the nine months ended 31 March 2021 was \$75.352 million. This excludes Unrealised Gain/(Loss) on Revaluation of Financial Derivatives.

**2. Rates revenue;**

Total actual rates revenue for the 9 months ended 31 March 2021 was \$52.776 million.

**3. Total expenditure;**

Total actual expenditure for the 9 months ended 31 March 2021 was \$66.216 million.

**4. Total staff costs;**

Total actual staff costs for the 9 months ended 31 March 2021 was \$21.853 million.

**5. Total Governance costs;**

Total actual operating costs for the 9 months ended 31 March 2021 for the Governance and Tāngata Whenua activity was \$2.37 million.

Total actual capital costs for the 9 months ended 31 March 2021 for the Governance and Tāngata Whenua activity was \$0.22 million.

More information on Council's financial performance and position for the nine months ended 31 March 2021 can be found under "Strategy and Operations Committee" meeting, meeting date 20 May 2021 via [Meetings - Kāpiti Coast District Council \(kapiticoast.govt.nz\)](https://www.kapiticoast.govt.nz/Meetings). This will be made available following the Strategy and Operations meeting on 20 May 2021.

**6. Total staff FTE**

As at 31 March 2021 the FTE was allocated at 323. Due to seasonal and project related work the total number of employees was 460 which is represented through 55 Casual employees; 64 Fixed Term employees, 89 Part Time permanent employees and 252 Full Time permanent employees.

**7. I would also appreciate the breakdown of fixed costs that appears in a long term plan pie chart (43%).**

The 43% fixed charges under the proposed rating system mix for the 2021 Long term plan is made up of the following:

- \$22.59 million (incl. GST) targeted rate – community facilities
- \$5.716 million (incl. GST) targeted rate – districtwide water supply fixed rate
- \$0.241 million (incl. GST) targeted rate – Hautere/Te Horo water supply rate
- \$10.3 million (incl. GST) targeted rate – districtwide wastewater disposal rate

This totals to \$38.847 million and is 43.7% of the total proposed rates for 2021/22 of \$88.732 million, which has been rounded to 43% in the pie chart.

Yours sincerely



**Mark de Haast**  
Group Manager Corporate Services  
Te Kaihautū Ratonga Tōpū