

Funding impact statements

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Funding impact statements

Funding impact statement – rating policies

Definitions

Urban/rural rating areas of the district

The maps of the rating areas are available at the Civic Administration Building and on the Council's website.

Kāpiti Coast District Council rate codes and categories	
Urban rating areas of the district	
U1	Paekākāriki urban rating area
	Paraparaumu/Raumati urban rating area
	Waikanae urban rating area
	Ōtaki urban rating area
Rural rating areas of the district	
R1, R2, R3	Paekākāriki rural rating area
	Paraparaumu/Raumati rural rating area
	Waikanae rural rating area
	Ōtaki rural rating area

Differentials

A differential system has been applied to the rural areas to reflect its lower population density and demand for services. The differentials are:

Kāpiti Coast District Council differentials		
Urban rating area		Percentage of urban rate
U1	All rateable rating units	100%
Rural rating area		Percentage of urban rate
R1	Rural rating units less than 50 hectares excluding those properties in the rural village differential rating area	38%
R2	Rural rating units equal to or greater than 50 hectares plus rating units less than 50 hectares where a combination of these properties total greater than 50 hectares and form part of one farming operation	22%
R3	Rural rating units which are identified in the rural village differential rating area maps	70%

These differentials will be applied to the districtwide general rate.

At this stage the Council is not inviting ratepayers to make lump sum contributions in relation to any targeted rate.

Rating unit

The rating unit is determined by the Valuer General. It is generally a property which has one certificate of title but can include two or more certificate of titles or part certificate of titles, dependant on whether the land is owned by the same person or persons and is used jointly as a single unit and is contiguous.

Rating definitions

Separately used or inhabited part of a rating unit

A separately used or inhabited part of a rating unit includes any portion inhabited or used by the owner or a person other than the owner, who has the right to use or inhabit that portion by virtue of a tenancy, lease, licence or other agreement.

This definition includes separately used parts, whether or not actually occupied at any particular time, which are used by the owner for rental (or other form of occupation) on an occasional or long term basis by someone other than the owner.

For the purpose of this definition, vacant premises offered or intended for use or habitation by a person other than the owner and usually used as such are defined as 'used'.

For the avoidance of doubt, a rating unit that has a single use or occupation is treated as having one separately used or inhabited part. A rating unit with one or more vacant lots of land is treated as having one separately used or inhabited part.

Examples of separately used or inhabited parts include rating units that have multiple offices, shops, commercial units, dwellings or flats, rating units with a dwelling with a consented family flat or minor flat where the above requirements are met.

In relation to motels, camping grounds, hotels, hostels, lodges, licensed hotels and taverns, separately used or inhabited parts of a rating unit include the following where a commercial business provides part of their rating unit

- for separate use as an entertainment area or for conference activities and/or any type of residential accommodation by virtue of an agreement requiring payment of a fee, or
- for accommodation (with or without fixed cooking and food preparation facilities), or
- for parking areas for caravans/mobile homes with an electric power source and access to washing/toilet facilities.

Accommodation/Hospitality:

Means rating units used principally or exclusively as motels, camping grounds, hotels, hostels, lodges, licensed hotels and taverns.

Commercial:

Means rating units used principally or exclusively for commercial, industrial, business or utility network purposes.

This includes rating units used for:

- Commercial or industrial purposes
- Retail purposes
- Offices, administrative and/or associated functions including administrative or operational rating units of Central and Local Government
- Accommodation/hospitality
- Utility networks
- Business-related premises used principally for private pecuniary benefit

In situations where a change in use does not require a Council consent, but warrants a change in rating category, the onus is on the ratepayer to inform Council. Any change in use during a rating year will apply from 1 July of the following rating year.

Districtwide water supply rate differential categories

General	Means per separately used or inhabited part of a rating unit that is connected to the district's water supply (excluding medium and large scale rating units, and accommodation/hospitality)
Medium scale	Means rating units connected to the district's water supply where the number of rating units or separately used or inhabited parts of a rating unit are 10 or more, but less than 20 units, whose water is collectively supplied through one or more water meters and individual check meters have not been installed
Large scale	Means rating units connected to the district's water supply where the number of rating units or separately used or inhabited parts of a rating unit are 20 or more units whose water is collectively supplied through one or more water meters and individual check meters have not been installed
Accommodation/Hospitality	Means per separately used or inhabited part of a rating unit connected to the district's water supply and used principally or exclusively as motels, camping grounds, hotels, hostels, lodges, licensed hotels and taverns
Serviceable	Means rating units not connected to the district's water supply, but within 100 metres of a water main and capable of being connected

Note: The Council does not assess a uniform annual general charge

The funding mechanisms as specified in the 2018/19 financial year will continue for future years, unless otherwise stated or are changed by way of review of the Revenue and Financing Policy.

Districtwide wastewater disposal rate differential categories

General	Means all rating units connected to the sewerage systems with one water closet or urinal other than rating units in the "Community" or "Educational" or "Recreational" or "Large Scale Commercial/Residential" categories. A rating unit used primarily as a residence for one household will not be treated as having more than one water closet
Community	Means rating units connected to the sewerage systems and used principally or exclusively as places of religious worship and instruction, marae, hospital and welfare homes, community health services and charitable institutions that provide maintenance or relief
Educational	Means rating units connected to the sewerage systems and used exclusively or principally by schools (with the exception of school houses), colleges, polytechnics, children's health camps and early childhood centres
Recreational	Means rating units connected to the sewerage systems and used principally or exclusively by recreational, sporting, other community organisations and Council community properties
Large Scale Commercial/Residential	Means rating units connected to the sewerage systems and used for large scale commercial or residential purposes as characterised by having more than one water closet or urinal and residential rating units connected to the sewerage system and used primarily as a residence for more than one household
Serviceable	Means rating units not connected to the sewerage systems but within 30 metres of a sewer main and capable of being connected

Rate instalment payment dates

All property rates (including the Hautere/Te Horo water supply rate, but excluding the districtwide water supply and volumetric rates) will be payable in four instalments as described below:

Property rate instalment payment dates		
Instalment	Due dates	Penalty dates
Instalment one	6 September 2018	7 September 2018
Instalment two	6 December 2018	7 December 2018
Instalment three	6 March 2019	7 March 2019
Instalment four	6 June 2019	7 June 2019

All payments made will be receipted against the earliest outstanding amount in accordance with authorised accounting procedures.

All water rates (excluding the Hautere/Te Horo water supply rate) will be payable as described below:

Water rates

All water rates (excluding the Hautere/Te Horo water supply rate) will be invoiced separately on a quarterly basis dependent on when the relevant meter is read. The due dates for each area are specified below. The districtwide water supply fixed rate is invoiced as a daily rate for convenience.

Area	Water Meters read during	Due date	Penalty date
Paraparaumu/Raumati/ Raumati Beach/Raumati South/ Paekākāriki	Jul-18	3-Sep-18	4-Sep-18
	Oct-18	3-Dec-18	4-Dec-18
	Jan-19	1-Mar-19	4-Mar-19
	Apr-19	4-Jun-19	5-Jun-19
Ōtaki/Peka Peka/Waikanae Beach	Aug-18	1-Oct-18	2-Oct-18
	Nov-18	7-Jan-19	8-Jan-19
	Feb-19	1-Apr-19	2-Apr-19
	May-19	1-Jul-19	2-Jul-19
Waikanae/Nikau Valley/ Otaihanga/Paraparaumu Beach	Sep-18	1-Nov-18	2-Nov-18
	Dec-18	4-Feb-19	5-Feb-19
	Mar-19	1-May-19	2-May-19
	Jun-19	1-Aug-19	2-Aug-19

All payments made will be receipted against the earliest water rate outstanding amount in accordance with authorised accounting procedures.

Penalties

The Council will apply the following penalties on unpaid rates in accordance with Sections 57 and 58 of the Local Government (Rating) Act 2002:

- a charge of ten per cent (10%) on so much of any property rate instalment that has been assessed after 1 July 2018 and which remains unpaid after the payment due dates, to be added on the penalty dates;
- a charge of ten per cent (10%) on so much of any property rates (including previously applied penalties) assessed before 1 July 2018 which remain unpaid on 5 July 2018. The penalty will be added on 6 July 2018;
- a charge of ten per cent (10%) will be added to any portion of a current water rates invoice that remains unpaid after the due date specified. Penalty will be added on the penalty dates shown above.

Rates for 2018/19

1. Funding mechanism: rate – districtwide general

Purposes applied: districtwide general expenses including democratic services, general insurance, emergency management, public toilets and cemeteries, social wellbeing, economic development, environmental sustainability, districtwide coastal protection of the Council's infrastructure, districtwide strategic flood protection and public contribution towards the following regulatory services which are not met by user charges: resource consents, building consents, development management, environmental health, liquor licensing, hazardous substances, environmental monitoring and animal control

Categories – rating areas	Rating basis	Revenue sought \$000 (incl. GST)
U1	Rate in \$ of land value	25,041
R1	38% of urban rate in \$ of land value	
R2	22% of urban rate in \$ of land value	
R3	70% of urban rate in \$ of land value	

2. Funding mechanism: targeted rate – community facilities rate

Purposes applied: Libraries, parks and reserves, swimming pools, public halls and community centres.

Categories – rating areas	Rating basis	Revenue sought \$000 (incl. GST)
<i>Whole district</i> All rateable rating units other than accommodation/hospitality	Fixed charge per separately used or inhabited part of a rating unit "base charge"	17,529
Motels and camping grounds	30% base charge per separately used or inhabited part of a rating unit	
Accommodation/Hospitality (other than motels and camping grounds)	200% base charge per separately used or inhabited part of a rating unit	

3. Funding mechanism: targeted rate – districtwide roading capital value rate

Purposes applied: Roading expenditure. Expenditure is apportioned between the capital value based roading rate and the land value based roading rate.

Categories – rating areas	Rating basis	Revenue sought \$000 (incl. GST)
Whole district	Rate in \$ of capital value	7,639

4. Funding mechanism: targeted rate – districtwide roading land value rate

Purposes applied: Roading expenditure. Expenditure is apportioned between the land value based roading rate and the capital value based roading rate.

Categories – rating areas	Rating basis	Revenue sought \$000 (incl. GST)
Whole district	Rate in \$ of land value	1,910

5. Funding mechanism: targeted rate – districtwide stormwater rate

Purposes applied: Operating and loan servicing costs of stormwater in the district's stormwater drainage areas.

Categories – rating areas	Rating basis	Revenue sought \$000 (incl. GST)
Paekākāriki stormwater drainage area Paraparaumu/ Raumati stormwater drainage area Waikanae stormwater drainage area Ōtaki stormwater drainage area As defined in the drainage rating area maps.	Rate in \$ of capital value	2,950

6. Funding mechanism: targeted rate – districtwide water supply fixed rate

Purposes applied: Water supply system, excluding the Hautere/Te Horo Water scheme.

Categories – rating areas	Rating basis	Revenue sought \$000 (incl. GST)
General: All rating units connected to the district's water supply (excluding medium and large scale rating units, and accommodation/hospitality)	100% fixed charge per separately used or inhabited part of a rating unit "base charge"	5,436
Medium scale rating units connected to the district's water supply: where the number of rating units or separately used or inhabited parts of a rating unit are 10 or more, but less than 20 units, whose water is collectively supplied through one or more water meters and individual check meters have not been installed	90% base charge per separately used or inhabited part of a rating unit	
Large scale rating units connected to the district's water supply: where the number of rating units or separately used or inhabited parts of a rating unit are 20 or more units whose water is collectively supplied through one or more water meters and individual check meters have not been installed	80% base charge per separately used or inhabited part of a rating unit	
Accommodation/Hospitality connected to the district's water supply	200% base charge per separately used or inhabited part of a rating unit	
Serviceable rating units not connected to the district's water supply, but within 100 metres of a water main and capable of being connected	100% base charge per rating unit	

7. Funding mechanism: targeted rate – districtwide water supply volumetric rate

Purposes applied: Water supply system excluding the Hautere/Te Horo water scheme.

Categories – rating areas	Rating basis	Revenue sought \$000 (incl. GST)
All rating units provided with a metered water supply service	Fixed rate per cubic metre of water consumed	4,382

8. Funding mechanism: targeted rate – Hautere/Te Horo water supply rate

Purposes applied: Water supply system for the Hautere/Te Horo water scheme.

Categories – rating areas	Rating basis	Revenue sought \$000 (incl. GST)
All rating units connected to Hautere/Te Horo water supply	Fixed charge per unit of water (annual provision of 1 unit = 1 cubic metre per day)	267

9. Funding mechanism: targeted rate – districtwide wastewater disposal rate

Purposes applied: Wastewater disposal.

Categories – rating areas	Rating basis	Revenue sought \$000 (incl. GST)
General: all rating units connected to the sewerage systems with one water closet or urinal other than rating units in the "Community" or "Educational" or "Recreational" or "Large scale commercial/residential" categories. A rating unit used primarily as a residence for one household will not be treated as having more than one water closet	Fixed charge per rating unit "base charge"	8,658
Community: rating units connected to the sewerage systems and used principally or exclusively as places of religious worship and instruction, marae, hospital and welfare homes, community health services and charitable institutions that provide maintenance or relief	50% base charge for every water closet or urinal	
Educational: rating units connected to the sewerage systems and used exclusively or principally by schools (with the exception of school houses), colleges, polytechnics, children's health camps and early childhood centres	45% base charge for every water closet or urinal	
Recreational: rating units connected to the sewerage systems and used principally or exclusively by recreational, sporting, other community organisations and Council community properties	25% base charge for every water closet or urinal	
Large scale commercial/residential: rating units connected to the sewerage systems and used for large scale commercial or residential purposes as characterised by having more than one water closet or urinal and residential rating units connected to the sewerage system and used primarily as a residence for more than one household	50% base charge for every water closet or urinal	
Serviceable: rating units not connected to the sewerage systems but within 30 metres of a sewer main and capable of being connected	50% base charge per rating unit	

10. Funding mechanism: targeted rate – Paraparaumu/Raumati community rate

Purposes applied: Historic debt servicing costs of roading and stormwater activities, coastal protection, Matai Road industrial area improvements and Paraparaumu/Raumati Community Board expenses, including local grants.

Categories – rating areas	Rating basis	Revenue sought \$000 (incl. GST)
All rateable rating units in the Paraparaumu/Raumati urban and rural rating areas as per Council's rating area maps	Rate in \$ of capital value	93

11. Funding mechanism: targeted rate – Waikanae community rate

Purposes applied: Historic debt servicing costs of roading and stormwater activities and Waikanae Community Board expenses, including local grants.

Categories – rating areas	Rating basis	Revenue sought \$000 (incl. GST)
All rateable rating units in the Waikanae urban and rural rating areas as per Council’s rating area maps	Rate in \$ of capital value	98

12. Funding mechanism: targeted rate – Ōtaki community rate

Purposes applied: Historic debt servicing costs for roading and stormwater activities. Support for community initiatives of significance to the Ōtaki community, such as grants to the Ōtaki Heritage Bank Preservation Trust to assist with the funding of the museum activities. Ōtaki Community Board expenses, including local grants.

Categories – rating areas	Rating basis	Revenue sought \$000 (incl. GST)
All rateable rating units in the Ōtaki urban and rural rating areas as per Council’s rating area maps	Rate in \$ of capital value	252

13. Funding mechanism: targeted rate – Paekākāriki community rate

Purposes applied: Historic debt servicing costs for roading, stormwater and coastal protection. Loan servicing costs on a loan to the Paekākāriki Community Trust to assist with the refurbishment of St Peters Hall. Paekākāriki Community Board expenses, including local grants.

Categories – rating areas	Rating basis	Revenue sought \$000 (incl. GST)
All rateable rating units in the Paekākāriki urban and rural rating areas as per Council’s rating area maps	Rate in \$ of capital value	49

14. Funding mechanism: targeted rate – Commercial rate

Purposes applied: A portion of the cost of providing economic development in the Kapiti District. The remainder is funded by the Districtwide General rate

Categories – rating areas	Rating basis	Revenue sought \$000 (incl. GST)
All rateable rating units used principally or exclusively for commercial, business, industrial or utility network purposes.	Rate in \$ of capital value	500

TOTAL (GST inclusive)

\$74,803

15. Funding mechanism: targeted rate – water conservation device loan rate

Purposes applied: Repayment of interest free water conservation devices loans

Categories – rating areas	Rating basis	Revenue sought \$000 (incl. GST)
A targeted rate on those rating units that have received an interest free loan (maximum of \$5,000 per rating unit) for approved water conservation devices from the Council that has not yet been fully repaid	10% of the amount of the original loan plus GST	58

Analysis of total rates for 2018/19

	Excl. GST \$000	Incl. GST \$000
Rates (excluding water)	56,509	64,985
Fixed water rates (Excluding Hautere)	4,727	5,436
Volumetric water rates	3,810	4,382
Total	65,046	74,803
Water conservation device loan	50	58
Total	65,096	74,861

Fixed charges

Set out below are the fixed charges for 2018/19

Fixed charges	2018/19 (Incl GST) \$
Districtwide community facilities rate	638
Districtwide water supply fixed rate	215
Districtwide volumetric water supply rate (per cubic metre of water consumed)	1.14
Hautere/Te Horo water supply rate (per unit of water per annum)	335
Districtwide wastewater disposal rate	380

Paraparaumu/Raumati wards: urban examples 2018/19 rates inclusive of GST

Land value (LV)	Capital value (CV)	Rating year	DW general rate LV	DW roading rate LV	DW roading charge Fixed	DW roading rate CV	Community facilities rate Fixed	Local community rate CV	Storm-water charge CV	Waste-water charge Fixed	Water fixed charge	Water volumetric (based on 255m3)	Total rates	Annual rates increase	Annual % change
88,000	137,000	2016/17	435.33	20.85	210.00	-	535.50	2.79	50.99	400.00	199.00	265.20	2,119.66		
88,000	137,000	2017/18	474.28	25.31	235.00	-	565.00	2.82	52.64	395.00	207.00	277.95	2,235.00		
128,000	350,000	2018/19	500.28	34.47	-	182.11	638.00	4.27	81.03	380.00	215.00	290.70	2,325.85	90.85	4.06%
180,000	395,000	2016/17	890.44	42.64	210.00	-	535.50	8.06	147.02	400.00	199.00	265.20	2,697.86		
180,000	395,000	2017/18	970.13	51.77	235.00	-	565.00	8.14	151.76	395.00	207.00	277.95	2,861.74		
260,000	550,000	2018/19	1016.18	70.02	-	286.17	638.00	6.71	127.33	380.00	215.00	290.70	3,030.10	168.36	5.88%
910,000	1,100,000	2016/17	4501.68	215.58	210.00	-	535.50	22.44	409.42	400.00	199.00	265.20	6,758.82		
910,000	1,100,000	2017/18	4904.54	261.72	235.00	-	565.00	22.66	422.62	395.00	207.00	277.95	7,291.48		
1,180,000	1,530,000	2018/19	4611.91	317.77	-	796.06	638.00	18.67	354.20	380.00	215.00	290.70	7,622.31	330.83	4.54%
Median property															
185,000	455,000	2016/17	915.18	43.83	210.00	-	535.50	9.28	169.35	400.00	199.00	265.20	2,747.34		
185,000	455,000	2017/18	997.08	53.21	235.00	-	565.00	9.37	174.81	395.00	207.00	277.95	2,914.42		
240,000	510,000	2018/19	938.02	64.63	-	265.35	638.00	6.22	118.07	380.00	215.00	290.70	2,915.99	1.57	0.05%

Paraparaumu/Raumati wards: rural examples 2018/19 rates inclusive of GST (excluding districtwide fixed and volumetric water supply rates)

Land value (LV)	Capital value (CV)	Rating year	DW general rate LV	DW roading rate LV	DW roading charge Fixed	DW roading rate CV	Community facilities rate Fixed	Local community rate CV	Stormwater charge CV	Total rates	Annual rates increase	Annual % change
83,000	220,000	2016/17	156.02	19.66	210.00	-	535.50	4.49	81.88	1,007.56		
83,000	220,000	2017/18	169.98	23.87	235.00	-	565.00	4.53	84.52	1,082.91		
100,000	330,000	2018/19	148.52	26.93	-	171.70	638.00	4.03	76.40	1,065.57	-17.34	-1.60%
(Rural less than 50 ha)												
260,000	700,000	2016/17	900.33	61.59	210.00	-	535.50	14.28	-	1,721.70		
260,000	700,000	2017/18	980.90	74.78	235.00	-	565.00	14.42	-	1,870.10		
340,000	840,000	2018/19	930.21	91.56	-	437.05	638.00	10.25	-	2,107.07	236.97	12.67%
(Rural village)												
840,000	1,100,000	2016/17	914.17	199.00	210.00	-	535.50	22.44	-	1,881.11		
840,000	1,100,000	2017/18	995.99	241.58	235.00	-	565.00	22.66	-	2,060.23		
1,000,000	1,440,000	2018/19	859.90	269.30	-	749.23	638.00	17.57	-	2,534.00	473.77	23.00%
(Rural 50 ha or more)												
Median property												
300,000	680,000	2016/17	563.94	71.07	210.00	-	535.50	13.87	-	1,394.38		
300,000	680,000	2017/18	614.40	86.28	235.00	-	565.00	14.01	-	1,514.69		
390,000	830,000	2018/19	579.23	105.03	-	431.85	638.00	10.13	-	1,764.23	249.54	16.47%

Waikanae ward: urban examples 2018/19 rates inclusive of GST

Land value (LV)	Capital value (CV)	Rating year	DW general rate LV	DW roading rate LV	DW roading charge Fixed	DW roading rate CV	Community facilities rate Fixed	Local community rate CV	Storm-water charge CV	Waste-water charge Fixed	Water fixed charge	Water volumetric (based on 255m3)	Total rates	Annual rates increase	Annual % change
131,000	275,000	2016/17	648.04	31.03	210.00	-	535.50	12.35	102.36	400.00	199.00	265.20	2,403.48		
131,000	275,000	2017/18	706.04	37.68	235.00	-	565.00	12.46	105.66	395.00	207.00	277.95	2,541.78		
170,000	410,000	2018/19	664.43	45.78	-	213.32	638.00	9.47	94.92	380.00	215.00	290.70	2,551.62	9.84	0.39%
220,000	435,000	2016/17	1,088.32	52.12	210.00	-	535.50	19.53	161.91	400.00	199.00	265.20	2,931.57		
220,000	435,000	2017/18	1,185.71	63.27	235.00	-	565.00	19.71	167.13	395.00	207.00	277.95	3,115.77		
285,000	560,000	2018/19	1,113.89	76.75	-	291.37	638.00	12.94	129.64	380.00	215.00	290.70	3,148.29	32.52	1.04%
1,000,000	1,790,000	2016/17	4,946.90	236.90	210.00	-	535.50	80.37	666.24	400.00	199.00	265.20	7,540.11		
1,000,000	1,790,000	2017/18	5,389.60	287.60	235.00	-	565.00	81.09	687.72	395.00	207.00	277.95	8,125.96		
1,450,000	2,240,000	2018/19	5,667.18	390.49	-	1,165.47	638.00	51.74	518.56	380.00	215.00	290.70	9,317.14	1191.18	14.66%
Median property															
195,000	440,000	2016/17	964.65	46.20	210.00	-	535.50	19.76	163.77	400.00	199.00	265.20	2,804.07		
195,000	440,000	2017/18	1,050.97	56.08	235.00	-	565.00	19.93	169.05	395.00	207.00	277.95	2,975.98		
265,000	520,000	2018/19	1,035.73	71.36	-	270.56	638.00	12.01	120.38	380.00	215.00	290.70	3,033.74	57.76	1.94%

Waikanae ward: Rural examples 2018/19 rates inclusive of GST (excluding districtwide fixed and volumetric water supply rates)

Land value (LV)	Capital value (CV)	Rating year	DW general rate	DW roading rate	DW roading charge	DW roading rate	Community facilities rate	Local community rate	Total rates	Annual rates increase	Annual % change
			LV	LV	Fixed	CV	Fixed	CV			
150,000	265,000	2016/17	519.42	35.54	210.00	-	535.50	11.90	1,312.35		
150,000	265,000	2017/18	565.91	43.14	235.00	-	565.00	12.00	1,421.05		
180,000	390,000	2018/19	492.46	48.47	-	202.92	638.00	9.01	1,390.86	-30.19	-2.12%
(Rural village)											
103,000	310,000	2016/17	193.62	24.40	210.00	-	535.50	13.92	977.44		
103,000	310,000	2017/18	210.94	29.62	235.00	-	565.00	14.04	1,054.61		
124,000	465,000	2018/19	184.16	33.39	-	241.94	638.00	10.74	1,108.24	53.63	5.09%
(Rural less than 50 ha)											
340,000	630,000	2016/17	1177.35	80.55	210.00	-	535.50	28.29	2,031.69		
340,000	630,000	2017/18	1282.72	97.78	235.00	-	565.00	28.54	2,209.04		
410,000	770,000	2018/19	1121.72	110.41	-	400.63	638.00	17.79	2,288.55	79.51	3.60%
(Rural less than 50 ha)											
500,000	1,000,000	2016/17	544.15	118.45	210.00	-	535.50	44.90	1,453.00		
500,000	1,000,000	2017/18	592.85	143.80	235.00	-	565.00	45.30	1,581.95		
600,000	1,120,000	2018/19	515.94	161.58	-	582.74	638.00	25.87	1,924.13	342.18	21.63%
(Rural over 50 ha)											
1,900,000	2,800,000	2016/17	3,571.62	450.11	210.00	-	1071.00	125.72	5,428.45		
1,900,000	2,800,000	2017/18	3,891.20	546.44	235.00	-	1130.00	126.84	5,929.48		
2,280,000	3,320,000	2018/19	3,386.26	614.00	-	1727.40	1276.00	76.69	7,080.35	1150.87	19.41%
(Rural less than 50 ha with 2 SUIP)											
Median property											
345,000	627,500	2016/17	648.53	81.73	210.00	-	535.50	28.17	1,503.94		
345,000	627,500	2017/18	706.56	99.22	235.00	-	565.00	28.43	1,634.21		
410,000	760,000	2018/19	608.93	110.41	-	395.43	638.00	17.56	1,770.33	136.12	8.33%

Ōtaki ward: urban examples 2018/19 rates inclusive of GST

Land value (LV)	Capital value (CV)	Rating year	DW general rate LV	DW roading rate LV	DW roading charge Fixed	DW roading rate CV	Community facilities rate Fixed	Local community rate CV	Storm-water charge CV	Waste-water charge Fixed	Water fixed charge	Water volumetric (based on 255m3)	Total rates	Annual rates increase	Annual % change
69,000	210,000	2016/17	341.34	16.35	210.00	-	535.50	34.67	78.16	400.00	199.00	265.20	2,080.22		
69,000	210,000	2017/18	371.88	19.84	235.00	-	565.00	34.10	80.68	395.00	207.00	277.95	2,186.46		
100,000	295,000	2018/19	390.84	26.93	-	153.49	638.00	31.80	68.29	380.00	215.00	290.70	2,195.05	8.59	0.39%
142,000	325,000	2016/17	702.46	33.64	210.00	-	535.50	53.66	120.97	400.00	199.00	265.20	2,520.42		
142,000	325,000	2017/18	765.32	40.84	235.00	-	565.00	52.78	124.87	395.00	207.00	277.95	2,663.76		
205,000	440,000	2018/19	801.22	55.21	-	228.93	638.00	47.43	101.86	380.00	215.00	290.70	2,758.35	94.59	3.55%
415,000	550,000	2016/17	2,052.96	98.31	210.00	-	535.50	90.81	204.71	400.00	199.00	265.20	4,056.49		
415,000	550,000	2017/18	2,236.68	119.35	235.00	-	565.00	89.32	211.31	395.00	207.00	277.95	4,336.62		
600,000	740,000	2018/19	2,345.04	161.58	-	385.02	638.00	79.77	171.31	380.00	215.00	290.70	4,666.42	329.80	7.61%
Median property															
100,000	245,000	2016/17	494.69	23.69	210.00	-	535.50	40.45	91.19	400.00	199.00	265.20	2,259.72		
100,000	245,000	2017/18	538.96	28.76	235.00	-	565.00	39.79	94.13	395.00	207.00	277.95	2,381.59		
139,000	325,000	2018/19	543.27	37.43	-	169.10	638.00	35.04	75.24	380.00	215.00	290.70	2,383.77	2.18	0.09%

Ōtaki ward: rural examples 2018/19 rates inclusive of GST (excluding districtwide fixed and volumetric water supply rates)

Land value (LV)	Capital value (CV)	Rating year	DW general rate LV	DW roading rate LV	DW roading charge Fixed	DW roading rate CV	Community facilities rate Fixed	Local community rate CV	Total rates	Annual rates increase	Annual % change
70,000	170,000	2016/17	131.59	16.58	210.00	-	535.50	28.07	921.74		
70,000	170,000	2017/18	143.36	20.13	235.00	-	565.00	27.61	991.10		
85,000	300,000	2018/19	126.24	22.89	-	156.09	638.00	32.34	975.56	-15.54	-1.57%
(Rural less than 50 ha)											
147,000	285,000	2016/17	509.03	34.82	210.00	-	535.50	47.05	1,336.41		
147,000	285,000	2017/18	554.59	42.28	235.00	-	565.00	46.28	1,443.15		
175,000	375,000	2018/19	478.78	47.13	-	195.11	638.00	40.43	1,399.45	-43.70	-3.03%
(Rural village)											
250,000	435,000	2016/17	469.95	59.23	210.00	-	535.50	71.82	1,346.49		
250,000	435,000	2017/18	512.00	71.90	235.00	-	565.00	70.64	1,454.54		
325,000	615,000	2018/19	482.69	87.52	-	319.98	638.00	66.30	1,594.49	139.95	9.62%
(Rural less than 50 ha)											
1,750,000	2,800,000	2016/17	3,289.65	414.58	210.00	-	535.50	462.28	4,912.01		
1,750,000	2,800,000	2017/18	3,584.00	503.30	235.00	-	565.00	454.72	5,342.02		
2,100,000	3,310,000	2018/19	3,118.92	565.53	-	1,722.19	638.00	356.82	6,401.46	1059.44	19.83%
(Rural 50 ha or more)											
Median property											
250,000	460,000	2016/17	469.95	59.23	210.00	-	535.50	75.95	1,350.62		
250,000	460,000	2017/18	512.00	71.90	235.00	-	565.00	74.70	1,458.60		
300,000	590,000	2018/19	445.56	80.79	-	306.98	638.00	63.60	1,534.93	76.33	5.23%

Paekākāriki ward: urban examples 2018/19 rates inclusive of GST

Land value (LV)	Capital value (CV)	Rating year	DW general rate LV	DW roading rate LV	DW roading charge Fixed	DW roading rate CV	Community facilities rate Fixed	Local community rate CV	Stormwater charge CV	Water fixed charge	Water volumetric (based on 255m3)	Total rates	Annual rates increase	Annual % change
160,000	335,000	2016/17	791.50	37.90	210.00	-	535.50	70.72	124.69	199.00	265.20	2,234.51		
160,000	335,000	2017/18	862.34	46.02	235.00	-	565.00	64.05	128.71	207.00	277.95	2,386.06		
210,000	450,000	2018/19	820.76	56.55	-	234.14	638.00	44.42	104.18	215.00	290.70	2,403.74	17.68	0.74%
255,000	500,000	2016/17	1,261.46	60.41	210.00	-	535.50	105.55	186.10	199.00	265.20	2,823.22		
255,000	500,000	2017/18	1,374.35	73.34	235.00	-	565.00	95.60	192.10	207.00	277.95	3,020.34		
330,000	630,000	2018/19	1,289.77	88.87	-	327.79	638.00	62.18	145.85	215.00	290.70	3,058.16	37.82	1.25%
550,000	730,000	2016/17	2,720.80	130.30	210.00	-	535.50	154.10	271.71	199.00	265.20	4,486.60		
550,000	730,000	2017/18	2,964.28	158.18	235.00	-	565.00	139.58	280.47	207.00	277.95	4,827.45		
720,000	880,000	2018/19	2,814.05	193.90	-	457.86	638.00	86.86	203.72	215.00	290.70	4,900.08	72.63	1.50%
Median property														
225,000	415,000	2016/17	1,113.05	53.30	210.00	-	535.50	87.61	154.46	199.00	265.20	2,618.12		
225,000	415,000	2017/18	1,212.66	64.71	235.00	-	565.00	79.35	159.44	207.00	277.95	2,801.11		
285,000	540,000	2018/19	1,113.89	76.75	-	280.96	638.00	53.30	125.01	215.00	290.70	2,793.61	-7.50	-0.27%

Paekākāriki ward: rural examples 2018/19 rates inclusive of GST (excluding districtwide fixed and volumetric water supply rates)

Land value (LV)	Capital value (CV)	Rating year	DW general rate	DW roading rate	DW roading charge	DW roading rate	Community facilities rate	Local community rate	Total rates	Annual rates increase	Annual % change
			LV	LV	Fixed	CV	Fixed	CV			
220,000	220,000	2016/17	413.56	52.12	210.00	-	535.50	46.44	1,257.62		
220,000	220,000	2017/18	450.56	63.27	235.00	-	565.00	42.06	1,355.90		
265,000	265,000	2018/19	393.58	71.36	-	137.88	638.00	26.16	1,266.98	-88.92	-6.56%
[Rural less than 50 ha]											
350,000	825,000	2016/17	657.93	82.92	210.00	-	535.50	174.16	1,660.50		
350,000	825,000	2017/18	716.80	100.66	235.00	-	565.00	157.74	1,775.20		
370,000	860,000	2018/19	549.52	99.64	-	447.46	638.00	84.88	1,819.51	44.31	2.50%
[Rural less than 50 ha]											
610,000	610,000	2016/17	663.86	144.51	210.00	-	535.50	128.77	1,682.64		
610,000	610,000	2017/18	723.28	175.44	235.00	-	565.00	116.63	1,815.35		
730,000	730,000	2018/19	627.73	196.59	-	379.82	638.00	72.05	1,914.19	98.84	5.44%
[Rural over 50 ha]											
800,000	1,225,000	2016/17	1,503.84	189.52	210.00	-	535.50	258.60	2,697.46		
800,000	1,225,000	2017/18	1,638.40	230.08	235.00	-	565.00	234.22	2,902.70		
960,000	1,540,000	2018/19	1,425.79	258.53	-	801.26	638.00	152.00	3,275.58	372.88	12.85%
[Rural less than 50 ha]											
Median property											
355,000	610,000	2016/17	667.33	84.10	210.00	-	535.50	128.77	1,625.70		
355,000	610,000	2017/18	727.04	102.10	235.00	-	565.00	116.63	1,745.77		
412,500	730,000	2018/19	612.65	111.09	-	379.82	638.00	72.05	1,813.60	67.83	3.89%

Paraparaumu/Raumati Ward Commercial examples 2018/19 rates inclusive of GST (excluding districtwide volumetric water supply rates)

Land value (LV)	Capital value (CV)	Rating year	DW general rate LV	Commercial rate CV	DW roading rate LV	DW roading charge Fixed	DW roading rate CV	Community facilities rate Fixed	Local community rate CV	Storm-water charge CV	Waste-water charge Fixed	Water fixed charge	Total rates	Annual rates increase	Annual % Change
190,000	430,000	2016/17	939.91		45.01	210.00	-	535.50	8.77	160.05	400.00	199.00	2,498.24		
190,000	430,000	2017/18	1,024.02		54.64	235.00	-	565.00	8.86	165.21	395.00	207.00	2,654.73		
250,000	530,000	2018/19	977.10	180.36	67.33	-	275.76	638.00	6.47	122.70	380.00	215.00	2,862.70	207.97	7.83%
(Factory - 1 SUIP)															
600,000	1,650,000	2016/17	2,968.14		142.14	210.00	-	535.50	33.66	614.13	1600.00	199.00	6,302.57		
600,000	1,650,000	2017/18	3,233.76		172.56	235.00	-	565.00	33.99	633.93	1580.00	207.00	6,661.24		
750,000	2,910,000	2018/19	2,931.30	990.27	201.98	-	1514.07	638.00	35.50	673.67	1520.00	215.00	8,719.79	2058.55	30.90%
(Industrial - 1 SUIP)															
1,770,000	3,890,000	2016/17	8,756.01		419.31	420.00	-	1071.00	79.36	1447.86	3200.00	398.00	15,791.54		
1,770,000	3,890,000	2017/18	9,539.59		509.05	470.00	-	1130.00	80.13	1494.54	3160.00	414.00	16,797.32		
2,210,000	5,500,000	2018/19	8,637.56	1871.65	595.15	-	2861.65	1276.00	67.10	1273.25	3040.00	430.00	20,052.37	3255.05	19.38%
(Commercial office - 2 SUIP)															
Median property															
285,000	450,000	2016/17	1,409.87		67.52	210.00	-	535.50	9.18	167.49	400.00	199.00	2,998.55		
285,000	450,000	2017/18	1,536.04		81.97	235.00	-	565.00	9.27	172.89	395.00	207.00	3,202.16		
360,000	600,000	2018/19	1,407.02	204.18	96.95	-	312.18	638.00	7.32	138.90	380.00	215.00	3,399.55	197.39	6.16%

Waikanae Ward Commercial examples 2018/19 rates inclusive of GST (excluding districtwide volumetric water supply rates)

Land value (LV)	Capital value (CV)	Rating year	DW general rate LV	Commercial rate CV	DW roading rate LV	DW roading charge Fixed	DW roading rate CV	Community facilities rate Fixed	Local community rate CV	Storm-water charge CV	Waste-water charge Fixed	Water fixed charge	Total rates	Annual rates increase	Annual % change
125,000	240,000	2016/17	618.36		29.61	210.00	-	535.50	10.78	89.33	400.00	199.00	2,092.58		
125,000	240,000	2017/18	673.70		35.95	235.00	-	565.00	10.87	92.21	395.00	207.00	2,214.73		
175,000	240,000	2018/19	683.97	81.67	47.13	-	124.87	638.00	5.54	55.56	380.00	215.00	2,231.75	17.02	0.77%
[Industrial - 1 SUIP]															
340,000	790,000	2016/17	1,681.95		80.55	945.00	-	2409.75	35.47	294.04	3200.00	398.00	9,044.75		
340,000	790,000	2017/18	1,832.46		97.78	1057.50	-	2542.50	35.79	303.52	3160.00	414.00	9,443.55		
440,000	950,000	2018/19	1,719.70	323.29	118.49	-	494.29	2871.00	21.95	219.93	3040.00	430.00	9,238.63	-204.92	-2.17%
[Motel - 15 SUIP]															
1,270,000	1,870,000	2016/17	6,282.56		300.86	630.00	-	1606.50	83.96	696.01	600.00	597.00	10,796.90		
1,270,000	1,870,000	2017/18	6,844.79		365.25	705.00	-	1695.00	84.71	718.45	592.50	621.00	11,626.71		
1,660,000	2,230,000	2018/19	6,487.94	758.87	447.04	-	1,160.27	1914.00	51.51	516.25	570.00	645.00	12,550.88	924.17	7.95%
[Commercial -3 SUIP]															
Median property															
230,000	390,000	2016/17	1,137.79		54.49	210.00	-	535.50	17.51	145.16	400.00	199.00	2,699.44		
230,000	390,000	2017/18	1,239.61		66.15	235.00	-	565.00	17.67	149.84	395.00	207.00	2,875.26		
295,000	497,500	2018/19	1,152.98	169.30	79.44		258.85	638.00	11.49	115.17	380.00	215.00	3,020.23	144.97	5.04%

Ōtaki Ward Commercial examples 2018/19 rates inclusive of GST (excluding districtwide volumetric water supply rates)

Land value (LV)	Capital value (CV)	Rating year	DW general rate LV	Commercial rate CV	DW roading rate LV	DW roading charge Fixed	DW roading rate CV	Community facilities rate Fixed	Local community rate CV	Storm-water charge CV	Waste-water charge Fixed	Water fixed charge	Total rates	Annual rates increase	Annual % change
90,000	265,000	2016/17	445.22		21.32	210.00	-	535.50	43.75	98.63	400.00	199.00	1,953.43		
90,000	265,000	2017/18	485.06		25.88	235.00	-	565.00	43.04	101.81	395.00	207.00	2,057.80		
81,000	260,000	2018/19	316.58	88.48	21.81	-	135.28	638.00	28.03	60.19	380.00	215.00	1,883.37	-174.43	-8.48%
[Industrial - 1 SUIP]															
125,000	370,000	2016/17	618.36		29.61	630.00	-	1606.50	61.09	137.71	600.00	597.00	4,280.28		
125,000	370,000	2017/18	673.70		35.95	705.00	-	1695.00	60.09	142.15	592.50	621.00	4,525.39		
180,000	490,000	2018/19	703.51	166.75	48.47	-	254.95	1914.00	52.82	113.44	570.00	645.00	4,468.94	-56.45	-1.25%
[Retail - 3 SUIP]															
375,000	795,000	2016/17	1,855.09		88.84	210.00	-	535.50	131.25	295.90	400.00	199.00	3,715.58		
375,000	795,000	2017/18	2,021.10		107.85	235.00	-	565.00	129.11	305.44	395.00	207.00	3,965.50		
450,000	960,000	2018/19	1,758.78	326.69	121.19	-	499.49	638.00	103.49	222.24	380.00	215.00	4,264.87	299.37	7.55%
[Market Garden - 1 SUIP]															
Median property															
105,000	335,000	2016/17	519.42		24.87	210.00	-	535.50	55.31	124.69	400.00	199.00	2,068.79		
105,000	335,000	2017/18	565.91		30.20	235.00	-	565.00	54.40	128.71	395.00	207.00	2,181.22		
150,000	350,000	2018/19	586.26	119.11	40.40	-	182.11	638.00	37.73	81.03	380.00	215.00	2,279.62	98.40	4.51%
[1 SUIP]															

Paekākāriki Ward Commercial examples 2018/19 rates inclusive of GST (excluding districtwide volumetric water supply rates)

Land value (LV)	Capital value (CV)	Rating year	DW general rate LV	Commercial rate CV	DW roading rate LV	DW roading charge Fixed	DW roading rate CV	Community facilities rate Fixed	Local community rate CV	Stormwater charge CV	Water fixed charge	Total rates	Annual rates increase	Annual % change
185,000	255,000	2016/17	915.18		43.83	210.00	-	535.50	53.83	94.91	199.00	2,052.24		
185,000	255,000	2017/18	997.08		53.21	235.00	-	565.00	48.76	97.97	207.00	2,204.01		
240,000	315,000	2018/19	938.02	107.19	64.63	-	163.89	638.00	31.09	72.92	215.00	2,230.75	26.74	1.21%
(Retail - 1 SUIP)														
215,000	500,000	2016/17	1,063.58		50.93	630.00	-	1606.50	105.55	186.10	597.00	4,239.67		
215,000	500,000	2017/18	1,158.76		61.83	705.00	-	1695.00	95.60	192.10	621.00	4,529.30		
275,000	630,000	2018/19	1,074.81	214.39	74.06	-	327.79	1914.00	62.18	145.85	645.00	4,458.07	-71.23	-1.57%
(Commercial/Retail - 3 SUIP)														
720,000	1,225,000	2016/17	3,561.77		170.57	210.00	-	535.50	258.60	455.95	199.00	5,391.38		
720,000	1,225,000	2017/18	3,880.51		207.07	235.00	-	565.00	234.22	470.65	207.00	5,799.45		
860,000	1,330,000	2018/19	3,361.22	452.60	231.60	-	692.00	638.00	131.27	307.90	215.00	6,029.59	230.14	3.97%
(Commercial -1 SUIP)														
Median property														
245,000	450,000	2016/17	1,211.99		58.04	420.00	-	1071.00	95.00	167.49	398.00	3,421.52		
245,000	450,000	2017/18	1,320.45		70.46	470.00	-	1130.00	86.04	172.89	414.00	3,663.84		
305,000	512,500	2018/19	1,192.06	174.40	82.14	-	266.65	1276.00	50.58	118.64	430.00	3,590.48	-73.36	-2.00%
(2 SUIP)														

Funding impact statement – Council-wide

Prospective funding impact statement - council																				
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	36/37	37/38
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Sources of operating funding																				
General rate, uniform annual general charge, rates penalties	16,130	16,939	18,987	19,065	21,038	22,372	23,894	25,536	25,448	25,729	26,115	26,953	27,324	28,018	29,432	30,062	30,736	31,732	32,477	33,189
Targeted rates	47,589	50,768	52,024	55,672	57,139	58,262	59,805	62,049	63,820	65,992	66,473	68,859	70,267	71,690	74,473	73,668	77,103	77,796	78,875	80,632
Grants and subsidies for operating purposes	1,701	1,787	1,826	1,868	1,913	1,959	2,008	2,060	2,115	2,174	2,235	2,297	2,362	2,428	2,496	2,565	2,637	2,711	2,787	2,864
Fees and charges	8,538	8,696	8,753	8,930	9,228	9,385	9,616	9,973	10,143	10,431	10,836	11,033	11,348	11,790	12,008	12,343	12,836	13,073	13,449	13,973
Interest and dividends from investments	2,206	2,207	2,209	2,210	2,211	2,212	2,214	2,215	2,216	2,217	2,219	2,220	2,221	2,222	2,223	2,224	2,225	2,226	2,144	2,144
Local authorities fuel tax, fines, infringement fees, and other	674	678	54,455	687	696	29,294	681	701	717	735	753	775	794	814	834	855	876	898	921	944
Total operating funding	76,838	81,075	138,254	88,432	92,225	123,484	98,218	102,534	104,459	107,278	108,631	112,137	114,316	116,962	121,466	121,717	126,413	128,436	130,653	133,746
Applications of operating funding																				
Payment to staff and suppliers	51,547	54,355	56,167	57,507	58,775	59,892	60,715	62,750	64,210	66,102	66,815	68,815	69,882	71,693	74,559	75,803	77,411	79,545	81,222	83,757
Finance costs	10,052	10,460	10,960	11,285	11,472	11,481	11,515	11,646	11,596	11,425	11,265	11,189	11,061	10,901	10,745	10,520	10,216	9,882	9,478	8,979
Internal charges and overheads applied	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding	61,599	64,815	67,127	68,792	70,247	71,373	72,230	74,396	75,806	77,527	78,080	80,004	80,943	82,594	85,304	86,323	87,627	89,427	90,700	92,736
SURPLUS/DEFICIT OF OPERATING FUNDING	15,239	16,260	71,127	19,640	21,978	52,111	25,988	28,138	28,653	29,751	30,551	32,133	33,373	34,368	36,162	35,394	38,786	39,009	39,953	41,010
Sources of capital funding																				
Grants and subsidies for capital expenditure	2,611	2,462	6,479	2,164	2,129	3,976	2,691	4,048	4,899	3,013	2,783	2,877	2,975	3,077	3,735	5,425	4,418	3,537	3,810	3,746
Development and financial contributions	1,076	1,100	1,124	1,148	1,175	1,202	1,231	1,261	1,294	1,329	1,365	1,402	1,440	1,479	1,519	1,560	1,602	1,645	1,689	1,735
Increase (decrease) in debt	13,502	16,299	23,212	9,303	5,353	11,724	19,211	14,869	14,031	13,714	12,836	21,195	17,018	19,615	17,320	14,362	16,634	19,034	11,913	14,974
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding	17,189	19,861	30,815	12,615	8,657	16,902	23,133	20,178	20,224	18,056	16,984	25,474	21,433	24,171	22,574	21,347	22,654	24,216	17,412	20,455
Applications of capital funding																				
Capital expenditure:																				
> to meet additional demand	598	2,169	1,610	632	379	1,313	1,749	2,495	4,326	980	1,098	1,008	870	689	1,578	3,459	968	725	615	760
> to improve the level of service	15,003	17,389	24,780	9,954	5,865	13,940	20,018	16,966	16,744	14,648	13,456	21,834	17,676	20,293	18,483	15,083	18,372	19,799	12,702	15,787
> to replace existing assets	9,246	9,027	8,366	15,928	23,116	9,713	13,159	14,370	11,455	13,745	18,302	12,536	15,079	15,629	17,568	19,243	18,442	17,341	22,162	19,889
Increase (decrease) in reserves	7,581	7,536	67,186	5,741	1,275	44,047	14,195	14,485	16,352	18,434	14,679	22,229	21,181	21,928	21,107	18,956	23,658	25,360	21,886	25,029
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding	32,428	36,121	101,942	32,255	30,635	69,013	49,121	48,316	48,877	47,807	47,535	57,607	54,806	58,539	58,736	56,741	61,440	63,225	57,365	61,465
SURPLUS/DEFICIT OF CAPITAL FUNDING	(15,239)	(16,260)	(71,127)	(19,640)	(21,978)	(52,111)	(25,988)	(28,138)	(28,653)	(29,751)	(30,551)	(32,133)	(33,373)	(34,368)	(36,162)	(35,394)	(38,786)	(39,009)	(39,953)	(41,010)
FUNDING BALANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Funding impact statements – groups of activities

Access and transport	XX
Coastal management	XX
Community facilities and community support	XX
Districtwide planning	XX
Economic development	XX
Governance and tāngata whenua	XX
Parks and open space	XX
Recreation and leisure	XX
Regulatory services	XX
Solid waste	XX
Stormwater	XX
Wastewater	XX
Water	XX

Prospective funding impact statement - access and transport

	Year 1 18/19 \$000	Year 2 19/20 \$000	Year 3 20/21 \$000	Year 4 21/22 \$000	Year 5 22/23 \$000	Year 6 23/24 \$000	Year 7 24/25 \$000	Year 8 25/26 \$000	Year 9 26/27 \$000	Year 10 27/28 \$000	Year 11 28/29 \$000	Year 12 29/30 \$000	Year 13 30/31 \$000	Year 14 31/32 \$000	Year 15 32/33 \$000	Year 16 33/34 \$000	Year 17 34/35 \$000	Year 18 35/36 \$000	Year 19 36/37 \$000	Year 20 37/38 \$000
Sources of operating funding																				
General rate, uniform annual general charge, rates penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeted rates	8,093	9,029	7,870	9,628	10,299	10,726	11,397	12,001	12,225	13,080	13,257	13,957	14,139	14,763	14,826	13,486	15,783	16,442	16,317	17,151
Grants and subsidies for operating purposes	1,660	1,745	1,783	1,824	1,868	1,913	1,961	2,012	2,066	2,124	2,183	2,244	2,307	2,372	2,438	2,507	2,577	2,649	2,723	2,799
Fees and charges	70	71	73	74	69	71	72	74	76	78	80	83	85	87	89	92	94	97	99	102
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	272	278	284	290	297	304	312	320	329	338	348	357	367	378	388	399	410	422	433	446
Total operating funding	10,095	11,123	10,010	11,816	12,533	13,014	13,742	14,407	14,696	15,620	15,868	16,641	16,898	17,600	17,741	16,484	18,864	19,610	19,572	20,498
Applications of operating funding																				
Payment to staff and suppliers	4,342	4,474	4,662	4,759	4,864	5,038	5,144	5,347	5,547	5,712	5,943	6,156	6,348	6,512	6,729	6,981	7,187	7,425	7,682	7,888
Finance costs	2,200	2,289	2,381	2,422	2,362	2,322	2,273	2,201	2,179	2,124	2,012	1,898	1,754	1,572	1,366	1,246	1,120	880	623	344
Internal charges and overheads applied	1,061	1,138	1,106	1,152	1,184	1,205	1,220	1,263	1,288	1,314	1,290	1,320	1,338	1,334	1,392	1,424	1,452	1,483	1,515	1,548
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding	7,603	7,901	8,149	8,333	8,410	8,565	8,637	8,811	9,014	9,150	9,245	9,374	9,440	9,418	9,487	9,651	9,759	9,788	9,820	9,780
SURPLUS/DEFICIT OF OPERATING FUNDING	2,492	3,222	1,861	3,483	4,123	4,449	5,105	5,596	5,682	6,470	6,623	7,267	7,458	8,182	8,254	6,833	9,105	9,822	9,752	10,718
Sources of capital funding																				
Grants and subsidies for capital expenditure	2,611	2,462	3,009	2,164	2,129	3,976	2,691	4,048	4,899	3,013	2,783	2,877	2,975	3,077	3,735	5,425	4,418	3,537	3,810	3,746
Development and financial contributions	201	205	210	214	219	224	230	236	242	248	255	262	269	276	284	291	299	307	315	324
Increase (decrease) in debt	3,600	2,571	2,256	529	454	1,427	636	1,525	2,252	1,245	1,597	1,770	1,254	1,129	888	1,752	1,229	1,354	1,225	1,246
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding	6,412	5,238	5,475	2,907	2,802	5,627	3,557	5,809	7,393	4,506	4,635	4,909	4,498	4,482	4,907	7,468	5,946	5,198	5,350	5,316
Applications of capital funding																				
Capital expenditure																				
> to meet additional demand	73	206	526	138	80	745	184	686	1,053	351	354	396	227	232	286	384	500	243	246	250
> to improve the level of service	5,101	3,661	3,825	1,180	965	3,642	1,442	3,623	4,965	2,178	2,217	2,409	1,912	1,808	2,051	2,472	2,966	2,119	2,014	2,059
> to replace existing assets	2,672	3,233	3,461	3,694	3,994	4,366	4,640	4,799	5,289	5,111	5,305	5,486	5,673	5,868	6,242	10,460	6,531	6,747	7,275	7,144
Increase (decrease) in reserves	1,058	1,360	(476)	1,378	1,886	1,323	2,396	2,297	1,768	3,336	3,382	3,885	4,144	4,756	4,582	985	5,054	5,911	5,567	6,581
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital Funding	8,904	8,460	7,336	6,390	6,925	10,076	8,662	11,405	13,075	10,976	11,258	12,176	11,956	12,664	13,161	14,301	15,051	15,020	15,102	16,034
SURPLUS/DEFICIT OF CAPITAL FUNDING	(2,492)	(3,222)	(1,861)	(3,483)	(4,123)	(4,449)	(5,105)	(5,596)	(5,682)	(6,470)	(6,623)	(7,267)	(7,458)	(8,182)	(8,254)	(6,833)	(9,105)	(9,822)	(9,752)	(10,718)
FUNDING BALANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prospective funding impact statement - coastal management																				
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	36/37	37/38
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Sources of operating funding																				
General rate, uniform annual general charge, rates penalties	1,091	1,200	1,278	1,497	2,139	2,698	2,833	2,940	2,808	3,013	3,157	3,222	3,389	3,479	3,676	3,718	3,789	3,812	4,164	4,200
Targeted rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies for operating purposes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total operating funding	1,091	1,200	1,278	1,497	2,139	2,698	2,833	2,940	2,808	3,013	3,157	3,222	3,389	3,479	3,676	3,718	3,789	3,812	4,164	4,200
Applications of operating funding																				
Payment to staff and suppliers	395	411	394	437	447	458	507	520	534	588	605	622	682	701	720	787	809	832	905	931
Finance costs	223	241	239	365	773	1,041	1,057	1,086	1,149	1,220	1,235	1,225	1,207	1,223	1,227	1,184	1,136	1,169	1,223	1,210
Internal charges and overheads applied	128	138	134	139	143	146	147	152	155	159	156	159	161	161	168	172	175	179	183	187
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding	746	790	767	941	1,363	1,645	1,711	1,758	1,838	1,967	1,996	2,006	2,050	2,085	2,115	2,143	2,120	2,180	2,311	2,328
SURPLUS/DEFICIT OF OPERATING FUNDING	345	410	511	556	776	1,053	1,122	1,182	970	1,046	1,161	1,216	1,339	1,394	1,561	1,575	1,669	1,632	1,853	1,872
Sources of capital funding																				
Grants and subsidies for capital expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	647	77	54	56	57	655	881	708	2,469	52	350	218	224	2,062	207	470	328	3,900	67	69
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding	647	77	54	56	57	655	881	708	2,469	52	350	218	224	2,062	207	470	328	3,900	67	69
Applications of capital funding																				
Capital expenditure																				
> to meet additional demand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
> to improve the level of service	647	77	54	56	57	655	881	708	2,469	52	350	218	224	2,062	207	470	328	3,900	67	69
> to replace existing assets	138	592	102	6,112	12,098	149	1,113	787	755	1,663	668	672	677	382	387	193	198	204	1,441	1,482
Increase (decrease) in reserves	207	(182)	409	(5,556)	#####	904	9	395	215	(617)	493	544	662	1,012	1,174	1,382	1,471	1,428	412	390
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding	992	487	565	612	833	1,708	2,003	1,890	3,439	1,098	1,511	1,434	1,563	3,456	1,768	2,045	1,997	5,532	1,920	1,941
SURPLUS/DEFICIT OF CAPITAL FUNDING	(345)	(410)	(511)	(556)	(776)	(1,053)	(1,122)	(1,182)	(970)	(1,046)	(1,161)	(1,216)	(1,339)	(1,394)	(1,561)	(1,575)	(1,669)	(1,632)	(1,853)	(1,872)
FUNDING BALANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prospective funding impact statement - community facilities and community support

	Year 1 18/19 \$000	Year 2 19/20 \$000	Year 3 20/21 \$000	Year 4 21/22 \$000	Year 5 22/23 \$000	Year 6 23/24 \$000	Year 7 24/25 \$000	Year 8 25/26 \$000	Year 9 26/27 \$000	Year 10 27/28 \$000	Year 11 28/29 \$000	Year 12 29/30 \$000	Year 13 30/31 \$000	Year 14 31/32 \$000	Year 15 32/33 \$000	Year 16 33/34 \$000	Year 17 34/35 \$000	Year 18 35/36 \$000	Year 19 36/37 \$000	Year 20 37/38 \$000
Sources of operating funding																				
General rate, uniform annual general charge, rates penalties	2,532	2,772	2,934	3,041	3,118	3,228	3,228	3,225	3,286	3,219	3,189	3,221	3,165	3,153	3,247	3,288	3,362	3,443	3,527	3,533
Targeted rates	282	585	745	973	1,147	1,144	1,125	1,084	1,136	1,117	1,159	1,123	1,018	1,036	1,026	991	1,040	1,169	1,206	1,250
Grants and subsidies for operating purposes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	1,324	1,398	1,440	1,454	1,504	1,558	1,596	1,636	1,678	1,723	1,770	1,818	1,867	1,917	1,969	2,022	2,077	2,133	2,190	2,250
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	43	43	43	43	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total operating funding	4,181	4,798	5,162	5,511	5,812	5,930	5,949	5,945	6,100	6,059	6,118	6,162	6,050	6,106	6,242	6,301	6,479	6,745	6,923	7,033
Applications of operating funding																				
Payment to staff and suppliers	2,707	2,940	2,867	2,931	2,994	3,036	3,113	3,175	3,248	3,307	3,399	3,511	3,561	3,724	3,749	3,835	3,937	4,036	4,156	4,290
Finance costs	48	65	65	51	27	(9)	(65)	(115)	(158)	(178)	(192)	(227)	(252)	(256)	(266)	(284)	(280)	(276)	(285)	(284)
Internal charges and overheads applied	1,173	1,246	1,365	1,401	1,428	1,452	1,489	1,483	1,512	1,548	1,503	1,534	1,564	1,581	1,632	1,674	1,714	1,748	1,791	1,837
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding	3,928	4,251	4,297	4,383	4,449	4,479	4,537	4,543	4,602	4,677	4,710	4,818	4,873	5,049	5,115	5,225	5,371	5,508	5,662	5,843
SURPLUS/DEFICIT OF OPERATING FUNDING	253	547	865	1,128	1,363	1,451	1,412	1,402	1,498	1,382	1,408	1,344	1,177	1,057	1,127	1,076	1,108	1,237	1,261	1,190
Sources of capital funding																				
Grants and subsidies for capital expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	48	49	51	52	53	54	55	57	58	60	61	63	65	66	68	70	72	74	76	78
Increase (decrease) in debt	8	8	326	9	9	9	52	100	13	129	125	16	17	18	19	20	20	21	21	22
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding	56	57	377	61	62	63	107	157	71	189	186	79	82	84	87	90	92	95	97	100
Applications of capital funding																				
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
> to meet additional demand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
> to improve the level of service	8	8	326	9	9	9	52	100	13	129	125	16	17	18	19	20	20	21	21	22
> to replace existing assets	1,221	426	473	832	1,066	312	182	1,751	707	1,365	1,099	640	955	1,095	568	749	1,434	1,211	1,078	1,333
Increase (decrease) in reserves	(920)	170	443	348	350	1,193	1,285	(292)	849	77	370	767	287	28	627	397	(254)	100	259	(65)
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital Funding	309	604	1,242	1,189	1,425	1,514	1,519	1,559	1,569	1,571	1,594	1,423	1,259	1,141	1,214	1,166	1,200	1,332	1,358	1,290
SURPLUS/DEFICIT OF CAPITAL FUNDING	(253)	(547)	(865)	(1,128)	(1,363)	(1,451)	(1,412)	(1,402)	(1,498)	(1,382)	(1,408)	(1,344)	(1,177)	(1,057)	(1,127)	(1,076)	(1,108)	(1,237)	(1,261)	(1,190)
FUNDING BALANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prospective funding impact statement - districtwide planning																				
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	36/37	37/38
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Sources of operating funding																				
General rate, uniform annual general charge, rates penalties	2,562	2,701	2,891	2,831	2,495	2,512	2,485	2,475	2,431	2,486	2,359	2,415	2,463	2,494	2,575	2,636	2,695	2,757	2,822	2,888
Targeted rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies for operating purposes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total operating funding	2,562	2,701	2,891	2,831	2,495	2,512	2,485	2,475	2,431	2,486	2,359	2,415	2,463	2,494	2,575	2,636	2,695	2,757	2,822	2,888
Applications of operating funding																				
Payment to staff and suppliers	1,916	2,037	2,102	2,009	1,651	1,654	1,607	1,648	1,586	1,622	1,599	1,635	1,673	1,711	1,751	1,791	1,832	1,874	1,918	1,962
Finance costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	646	664	789	822	844	858	878	827	845	864	760	780	790	783	824	845	863	883	904	926
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding	2,562	2,701	2,891	2,831	2,495	2,512	2,485	2,475	2,431	2,486	2,359	2,415	2,463	2,494	2,575	2,636	2,695	2,757	2,822	2,888
SURPLUS/DEFICIT OF OPERATING FUNDING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sources of capital funding																				
Grants and subsidies for capital expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Applications of capital funding																				
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
> to meet additional demand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
> to improve the level of service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
> to replace existing assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SURPLUS/DEFICIT OF CAPITAL FUNDING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FUNDING BALANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prospective funding impact statement - economic development

	Year 1 18/19 \$000	Year 2 19/20 \$000	Year 3 20/21 \$000	Year 4 21/22 \$000	Year 5 22/23 \$000	Year 6 23/24 \$000	Year 7 24/25 \$000	Year 8 25/26 \$000	Year 9 26/27 \$000	Year 10 27/28 \$000	Year 11 28/29 \$000	Year 12 29/30 \$000	Year 13 30/31 \$000	Year 14 31/32 \$000	Year 15 32/33 \$000	Year 16 33/34 \$000	Year 17 34/35 \$000	Year 18 35/36 \$000	Year 19 36/37 \$000	Year 20 37/38 \$000
Sources of operating funding																				
General rate, uniform annual general charge, rates penalties	2,365	2,608	2,849	3,166	3,132	3,261	3,424	3,593	3,629	3,614	3,523	3,580	3,606	3,812	4,347	4,702	4,721	4,772	4,794	4,857
Targeted rates	215	64	12	12	12	12	13	13	13	14	14	14	15	15	16	16	16	17	17	18
Grants and subsidies for operating purposes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	168	12	13	13	13	14	14	14	15	15	15	16	16	17	17	17	18	18	19	19
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total operating funding	2,748	2,684	2,874	3,191	3,157	3,287	3,451	3,620	3,657	3,643	3,552	3,610	3,637	3,844	4,380	4,735	4,755	4,807	4,830	4,894
Applications of operating funding																				
Payment to staff and suppliers	1,450	1,280	1,255	1,440	1,313	1,344	1,376	1,469	1,503	1,477	1,512	1,549	1,586	1,624	1,663	1,702	1,743	1,785	1,828	1,872
Finance costs	627	690	754	821	871	919	1,008	1,064	1,046	1,027	1,009	989	969	1,121	1,438	1,576	1,541	1,505	1,469	1,431
Internal charges and overheads applied	550	559	683	707	726	740	757	698	714	730	623	639	649	649	677	695	709	726	743	761
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding	2,627	2,529	2,692	2,968	2,910	3,003	3,141	3,231	3,263	3,234	3,144	3,177	3,204	3,394	3,778	3,973	3,993	4,016	4,040	4,064
SURPLUS/DEFICIT OF OPERATING FUNDING	121	155	182	223	247	284	310	389	394	409	408	433	433	450	602	762	762	791	790	830
Sources of capital funding																				
Grants and subsidies for capital expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	2,215	1,314	2,803	2,205	1,725	2,474	3,259	500	250	500	250	250	500	7,396	7,560	250	500	250	500	250
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding	2,215	1,314	2,803	2,205	1,725	2,474	3,259	500	250	500	250	250	500	7,396	7,560	250	500	250	500	250
Applications of capital funding																				
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
> to meet additional demand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
> to improve the level of service	2,215	1,314	2,803	2,205	1,725	2,474	3,259	500	250	500	250	250	500	7,396	7,560	250	500	250	500	250
> to replace existing assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in reserves	121	155	182	223	247	284	310	389	394	409	408	433	433	450	602	762	762	791	790	830
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital Funding	2,336	1,469	2,985	2,428	1,972	2,758	3,569	889	644	909	658	683	933	7,846	8,162	1,012	1,262	1,041	1,290	1,080
SURPLUS/DEFICIT OF CAPITAL FUNDING	(121)	(155)	(182)	(223)	(247)	(284)	(310)	(389)	(394)	(409)	(408)	(433)	(433)	(450)	(602)	(762)	(762)	(791)	(790)	(830)
FUNDING BALANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prospective funding impact statement - governance and tāngata whenua

	Year 1 18/19 \$000	Year 2 19/20 \$000	Year 3 20/21 \$000	Year 4 21/22 \$000	Year 5 22/23 \$000	Year 6 23/24 \$000	Year 7 24/25 \$000	Year 8 25/26 \$000	Year 9 26/27 \$000	Year 10 27/28 \$000	Year 11 28/29 \$000	Year 12 29/30 \$000	Year 13 30/31 \$000	Year 14 31/32 \$000	Year 15 32/33 \$000	Year 16 33/34 \$000	Year 17 34/35 \$000	Year 18 35/36 \$000	Year 19 36/37 \$000	Year 20 37/38 \$000
Sources of operating funding																				
General rate, uniform annual general charge, rates penalties	4,328	4,476	4,775	4,719	4,883	5,148	5,054	5,219	5,506	5,407	5,541	5,860	5,740	5,879	6,258	6,145	6,342	6,673	6,580	6,800
Targeted rates	306	328	322	342	336	358	352	375	369	393	387	412	406	432	426	453	446	475	468	498
Grants and subsidies for operating purposes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	12	99	13	13	106	13	14	114	14	15	123	16	16	134	17	17	145	18	19	157
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	62	63	64	66	67	68	69	71	72	73	74	76	77	78	79	80	81	82	-	-
Total operating funding	4,708	4,966	5,174	5,140	5,392	5,587	5,489	5,779	5,961	5,888	6,125	6,364	6,239	6,523	6,780	6,695	7,014	7,248	7,067	7,455
Applications of operating funding																				
Payment to staff and suppliers	2,329	2,658	2,606	2,494	2,833	2,807	2,664	3,059	2,999	2,874	3,264	3,233	3,066	3,519	3,451	3,305	3,758	3,690	3,527	4,051
Finance costs	(11)	(12)	(14)	(17)	(19)	(22)	(24)	(26)	(26)	(26)	(24)	(24)	(24)	(25)	(26)	(28)	(29)	(30)	(30)	(30)
Internal charges and overheads applied	2,318	2,395	2,499	2,587	2,656	2,709	2,775	2,841	2,904	2,968	2,991	3,063	3,117	3,139	3,254	3,332	3,403	3,481	3,560	3,643
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding	4,636	5,041	5,091	5,064	5,470	5,494	5,415	5,874	5,877	5,816	6,231	6,272	6,159	6,633	6,679	6,609	7,132	7,141	7,057	7,664
SURPLUS/DEFICIT OF OPERATING FUNDING	72	(75)	83	76	(78)	93	74	(95)	84	72	(106)	92	80	(110)	101	86	(118)	107	10	(209)
Sources of capital funding																				
Grants and subsidies for capital expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Applications of capital funding																				
Capital expenditure																				
> to meet additional demand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
> to improve the level of service	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
> to replace existing assets	85	444	416	426	476	457	422	489	476	519	582	495	515	586	504	555	602	602	611	705
Increase (decrease) in reserves	(13)	(519)	(333)	(350)	(554)	(364)	(348)	(584)	(392)	(447)	(688)	(403)	(435)	(696)	(403)	(469)	(720)	(495)	(601)	(914)
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital Funding	103	(75)	83	76	(78)	93	74	(95)	84	72	(106)	92	80	(110)	101	86	(118)	107	10	(209)
SURPLUS/DEFICIT OF CAPITAL FUNDING	(72)	75	(83)	(76)	78	(93)	(74)	95	(84)	(72)	106	(92)	(80)	110	(101)	(86)	118	(107)	(10)	209
FUNDING BALANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prospective funding impact statement - parks and open space

	Year 1 18/19 \$000	Year 2 19/20 \$000	Year 3 20/21 \$000	Year 4 21/22 \$000	Year 5 22/23 \$000	Year 6 23/24 \$000	Year 7 24/25 \$000	Year 8 25/26 \$000	Year 9 26/27 \$000	Year 10 27/28 \$000	Year 11 28/29 \$000	Year 12 29/30 \$000	Year 13 30/31 \$000	Year 14 31/32 \$000	Year 15 32/33 \$000	Year 16 33/34 \$000	Year 17 34/35 \$000	Year 18 35/36 \$000	Year 19 36/37 \$000	Year 20 37/38 \$000
Sources of operating funding																				
General rate, uniform annual general charge, rates penalties	2,242	2,317	2,372	2,463	2,513	2,573	2,636	2,713	2,773	2,836	2,897	2,972	3,036	3,078	3,176	3,251	3,319	3,397	3,474	3,549
Targeted rates	6,109	6,604	7,169	7,398	7,550	7,655	7,841	8,226	8,423	8,408	8,355	8,582	8,719	9,036	9,400	9,768	9,948	10,220	10,404	10,687
Grants and subsidies for operating purposes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	162	165	169	173	176	181	185	189	194	200	205	211	216	222	228	234	241	247	254	261
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total operating funding	8,513	9,086	9,710	10,034	10,239	10,409	10,662	11,128	11,390	11,444	11,457	11,765	11,971	12,336	12,804	13,253	13,508	13,864	14,132	14,497
Applications of operating funding																				
Payment to staff and suppliers	2,401	2,539	2,779	2,829	2,827	2,878	2,963	3,057	3,149	3,299	3,335	3,380	3,476	3,582	3,648	3,730	3,843	3,895	4,005	4,126
Finance costs	485	481	464	459	438	405	449	513	483	422	383	356	357	356	436	506	460	401	327	312
Internal charges and overheads applied	2,415	2,602	2,717	2,759	2,770	2,806	2,882	2,992	3,030	3,113	3,192	3,252	3,323	3,365	3,462	3,564	3,654	3,711	3,808	3,917
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding	5,301	5,622	5,960	6,047	6,035	6,089	6,294	6,562	6,662	6,834	6,910	6,988	7,156	7,303	7,546	7,800	7,957	8,007	8,140	8,355
SURPLUS/DEFICIT OF OPERATING FUNDING	3,212	3,464	3,750	3,987	4,204	4,320	4,368	4,566	4,728	4,610	4,547	4,777	4,815	5,033	5,258	5,453	5,551	5,857	5,992	6,142
Sources of capital funding																				
Grants and subsidies for capital expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	522	533	545	557	570	583	597	612	628	645	662	680	698	717	737	757	777	798	820	842
Increase (decrease) in debt	885	388	803	1,423	100	430	3,272	541	435	564	572	589	1,782	506	868	521	535	549	563	2,770
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding	1,407	921	1,348	1,980	670	1,013	3,869	1,153	1,063	1,209	1,234	1,269	2,480	1,223	1,605	1,278	1,312	1,347	1,383	3,612
Applications of capital funding																				
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
> to meet additional demand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
> to improve the level of service	885	388	803	1,423	100	430	3,272	541	435	564	572	589	1,782	506	868	521	535	549	563	2,770
> to replace existing assets	1,155	716	1,070	570	1,445	1,300	1,447	2,128	706	742	1,211	1,259	1,302	1,465	5,940	1,200	1,624	892	1,250	1,255
Increase (decrease) in reserves	2,579	3,281	3,225	3,974	3,329	3,603	3,518	3,050	4,650	4,513	3,998	4,198	4,211	4,285	55	5,010	4,704	5,763	5,562	5,729
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital Funding	4,619	4,385	5,098	5,967	4,874	5,333	8,237	5,719	5,791	5,819	5,781	6,046	7,295	6,256	6,863	6,731	6,863	7,204	7,375	9,754
SURPLUS/DEFICIT OF CAPITAL FUNDING	(3,212)	(3,464)	(3,750)	(3,987)	(4,204)	(4,320)	(4,368)	(4,566)	(4,728)	(4,610)	(4,547)	(4,777)	(4,815)	(5,033)	(5,258)	(5,453)	(5,551)	(5,857)	(5,992)	(6,142)
FUNDING BALANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prospective funding impact statement - recreation and leisure

	Year 1 18/19 \$000	Year 2 19/20 \$000	Year 3 20/21 \$000	Year 4 21/22 \$000	Year 5 22/23 \$000	Year 6 23/24 \$000	Year 7 24/25 \$000	Year 8 25/26 \$000	Year 9 26/27 \$000	Year 10 27/28 \$000	Year 11 28/29 \$000	Year 12 29/30 \$000	Year 13 30/31 \$000	Year 14 31/32 \$000	Year 15 32/33 \$000	Year 16 33/34 \$000	Year 17 34/35 \$000	Year 18 35/36 \$000	Year 19 36/37 \$000	Year 20 37/38 \$000
Sources of operating funding																				
General rate, uniform annual general charge, rates penalties	277	375	358	690	711	699	688	723	723	761	748	801	790	833	834	879	968	1,264	1,378	1,525
Targeted rates	8,834	9,173	9,471	9,811	9,936	10,187	10,327	10,517	10,684	10,894	11,019	11,656	12,295	12,470	13,765	13,094	13,453	14,011	14,265	14,466
Grants and subsidies for operating purposes	41	42	43	44	45	46	47	48	49	50	52	53	54	56	57	59	60	62	64	65
Fees and charges	1,624	1,659	1,696	1,733	1,758	1,798	1,841	1,887	1,936	1,989	2,042	2,098	2,154	2,212	2,272	2,333	2,396	2,461	2,528	2,596
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	63	64	65	67	63	65	66	68	70	72	74	76	78	80	82	84	86	89	91	93
Total operating funding	10,839	11,313	11,633	12,345	12,513	12,795	12,969	13,243	13,462	13,766	13,935	14,684	15,371	15,651	17,010	16,449	16,963	17,887	18,326	18,745
Applications of operating funding																				
Payment to staff and suppliers	5,741	5,995	6,084	6,458	6,590	6,755	6,885	7,062	7,212	7,413	7,541	7,773	7,923	8,115	9,186	8,530	8,687	8,926	9,102	9,333
Finance costs	1,029	1,063	1,064	1,060	1,023	969	909	857	809	751	741	953	1,187	1,193	1,110	1,089	1,250	1,425	1,488	1,451
Internal charges and overheads applied	2,526	2,705	2,785	2,922	2,997	3,046	3,121	3,251	3,320	3,402	3,466	3,566	3,614	3,575	3,775	3,883	3,957	4,062	4,156	4,257
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding	9,296	9,763	9,933	10,440	10,610	10,770	10,915	11,170	11,341	11,566	11,748	12,292	12,724	12,883	14,071	13,502	13,894	14,413	14,746	15,041
SURPLUS/DEFICIT OF OPERATING FUNDING	1,543	1,550	1,700	1,905	1,903	2,025	2,054	2,073	2,121	2,200	2,187	2,392	2,647	2,768	2,939	2,947	3,069	3,474	3,580	3,704
Sources of capital funding																				
Grants and subsidies for capital expenditure	-	-	3,470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	2,551	426	4,864	64	73	61	291	112	188	89	1,890	9,537	3,106	99	118	3,104	7,208	3,909	3,332	115
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding	2,551	426	8,334	64	73	61	291	112	188	89	1,890	9,537	3,106	99	118	3,104	7,208	3,909	3,332	115
Applications of capital funding																				
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
> to meet additional demand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
> to improve the level of service	2,551	426	4,864	64	73	61	291	112	188	89	1,890	9,537	3,106	99	118	3,104	7,208	3,909	3,332	115
> to replace existing assets	726	862	693	1,318	872	706	572	1,045	887	813	1,219	820	1,333	1,199	839	966	1,484	1,258	1,199	1,105
Increase (decrease) in reserves	817	688	4,477	587	1,031	1,319	1,482	1,028	1,234	1,387	968	1,572	1,314	1,569	2,100	1,981	1,585	2,216	2,381	2,599
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital Funding	4,094	1,976	10,034	1,969	1,976	2,086	2,345	2,185	2,309	2,289	4,077	11,929	5,753	2,867	3,057	6,051	10,277	7,383	6,912	3,819
SURPLUS/DEFICIT OF CAPITAL FUNDING	(1,543)	(1,550)	(1,700)	(1,905)	(1,903)	(2,025)	(2,054)	(2,073)	(2,121)	(2,200)	(2,187)	(2,392)	(2,647)	(2,768)	(2,939)	(2,947)	(3,069)	(3,474)	(3,580)	(3,704)
FUNDING BALANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prospective funding impact statement - regulatory services

	Year 1 18/19 \$000	Year 2 19/20 \$000	Year 3 20/21 \$000	Year 4 21/22 \$000	Year 5 22/23 \$000	Year 6 23/24 \$000	Year 7 24/25 \$000	Year 8 25/26 \$000	Year 9 26/27 \$000	Year 10 27/28 \$000	Year 11 28/29 \$000	Year 12 29/30 \$000	Year 13 30/31 \$000	Year 14 31/32 \$000	Year 15 32/33 \$000	Year 16 33/34 \$000	Year 17 34/35 \$000	Year 18 35/36 \$000	Year 19 36/37 \$000	Year 20 37/38 \$000
Sources of operating funding																				
General rate, uniform annual general charge, rates penalties	4,598	4,924	5,078	5,349	5,423	5,574	5,598	5,787	5,805	5,971	5,979	6,172	6,136	6,127	6,281	6,496	6,483	6,628	6,696	6,846
Targeted rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies for operating purposes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	4,228	4,316	4,353	4,458	4,568	4,692	4,824	4,964	5,107	5,258	5,415	5,577	5,745	5,919	6,099	6,274	6,477	6,672	6,875	7,084
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	189	193	198	202	207	211	216	227	233	239	245	256	263	270	277	285	292	300	308	317
Total operating funding	9,015	9,433	9,629	10,009	10,198	10,477	10,638	10,978	11,145	11,468	11,639	12,005	12,144	12,316	12,657	13,055	13,252	13,600	13,879	14,247
Applications of operating funding																				
Payment to staff and suppliers	5,523	5,695	5,597	5,805	5,880	6,096	6,176	6,402	6,473	6,699	6,777	7,014	7,095	7,343	7,428	7,688	7,776	7,996	8,142	8,371
Finance costs	3	(1)	(4)	(8)	(12)	(15)	(19)	(21)	(23)	(26)	(28)	(30)	(32)	(33)	(33)	(34)	(34)	(34)	(34)	(34)
Internal charges and overheads applied	3,415	3,664	3,957	4,135	4,252	4,316	4,416	4,549	4,648	4,749	4,846	4,974	5,041	5,002	5,258	5,396	5,505	5,635	5,767	5,905
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding	8,941	9,358	9,550	9,932	10,120	10,397	10,573	10,930	11,098	11,422	11,595	11,958	12,104	12,312	12,653	13,051	13,247	13,597	13,875	14,242
SURPLUS/DEFICIT OF OPERATING FUNDING	74	75	79	77	78	80	65	48	47	46	44	47	40	4	4	4	5	3	4	5
Sources of capital funding																				
Grants and subsidies for capital expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Applications of capital funding																				
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
> to meet additional demand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
> to improve the level of service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
> to replace existing assets	20	78	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in reserves	54	(3)	(1)	77	78	80	65	48	47	46	44	47	40	4	4	4	5	3	4	5
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital Funding	74	75	79	77	78	80	65	48	47	46	44	47	40	4	4	4	5	3	4	5
SURPLUS/DEFICIT OF CAPITAL FUNDING	(74)	(75)	(79)	(77)	(78)	(80)	(65)	(48)	(47)	(46)	(44)	(47)	(40)	(4)	(4)	(4)	(5)	(3)	(4)	(5)
FUNDING BALANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prospective funding impact statement - solid waste																				
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	36/37	37/38
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Sources of operating funding																				
General rate, uniform annual general charge, rates penalties	1,050	1,072	1,055	1,046	1,064	1,036	1,059	1,045	288	288	281	257	258	241	250	247	244	221	224	207
Targeted rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies for operating purposes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	558	571	584	586	594	608	606	619	635	652	669	687	706	725	745	765	785	807	828	851
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total operating funding	1,608	1,643	1,639	1,632	1,658	1,644	1,665	1,664	923	940	950	944	964	966	995	1,012	1,029	1,028	1,052	1,058
Applications of operating funding																				
Payment to staff and suppliers	489	517	507	519	534	547	559	566	535	550	566	560	570	583	599	615	621	635	653	671
Finance costs	196	185	162	131	98	63	31	(2)	(23)	(29)	(35)	(40)	(45)	(51)	(58)	(63)	(68)	(73)	(77)	(81)
Internal charges and overheads applied	229	245	239	249	256	260	264	273	278	284	280	286	290	289	302	309	315	322	329	336
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding	914	947	908	899	888	870	854	837	790	805	811	806	815	821	843	861	868	884	905	926
SURPLUS/DEFICIT OF OPERATING FUNDING	694	696	731	733	770	774	811	827	133	135	139	138	149	145	152	151	161	144	147	132
Sources of capital funding																				
Grants and subsidies for capital expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Applications of capital funding																				
Capital expenditure																				
> to meet additional demand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
> to improve the level of service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
> to replace existing assets	586	330	92	38	31	27	158	24	19	13	10	61	10	10	13	74	20	76	47	62
Increase (decrease) in reserves	108	366	639	695	739	747	653	803	114	122	129	77	139	135	139	77	141	68	100	70
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital Funding	694	696	731	733	770	774	811	827	133	135	139	138	149	145	152	151	161	144	147	132
SURPLUS/DEFICIT OF CAPITAL FUNDING	(694)	(696)	(731)	(733)	(770)	(774)	(811)	(827)	(133)	(135)	(139)	(138)	(149)	(145)	(152)	(151)	(161)	(144)	(147)	(132)
FUNDING BALANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prospective funding impact statement - stormwater

	Year 1 18/19 \$000	Year 2 19/20 \$000	Year 3 20/21 \$000	Year 4 21/22 \$000	Year 5 22/23 \$000	Year 6 23/24 \$000	Year 7 24/25 \$000	Year 8 25/26 \$000	Year 9 26/27 \$000	Year 10 27/28 \$000	Year 11 28/29 \$000	Year 12 29/30 \$000	Year 13 30/31 \$000	Year 14 31/32 \$000	Year 15 32/33 \$000	Year 16 33/34 \$000	Year 17 34/35 \$000	Year 18 35/36 \$000	Year 19 36/37 \$000	Year 20 37/38 \$000
Sources of operating funding																				
General rate, uniform annual general charge, rates penalties	1,478	1,665	1,820	1,964	2,104	2,280	2,501	2,684	2,760	2,982	3,308	3,655	4,051	4,342	4,572	4,861	5,119	5,383	5,655	5,931
Targeted rates	2,473	2,622	2,622	2,673	2,717	2,741	2,912	3,065	3,455	3,506	3,669	3,823	4,091	4,243	4,514	4,647	4,919	4,982	5,228	5,358
Grants and subsidies for operating purposes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	68	69	71	72	74	75	77	79	81	83	86	88	90	93	95	98	101	103	106	109
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total operating funding	4,019	4,356	4,513	4,709	4,895	5,096	5,490	5,828	6,296	6,571	7,063	7,566	8,232	8,678	9,181	9,606	10,139	10,468	10,989	11,398
Applications of operating funding																				
Payment to staff and suppliers	1,600	1,826	1,747	1,788	1,813	1,847	1,891	2,019	2,325	2,420	2,419	2,486	2,587	2,653	2,729	2,842	2,918	2,998	3,120	3,205
Finance costs	837	925	1,063	1,189	1,282	1,437	1,636	1,766	1,817	1,980	2,278	2,596	2,927	3,186	3,384	3,601	3,824	4,051	4,245	4,481
Internal charges and overheads applied	371	401	394	410	421	429	435	450	459	469	463	474	481	481	501	513	523	534	546	558
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding	2,808	3,152	3,204	3,387	3,516	3,713	3,962	4,235	4,601	4,869	5,160	5,556	5,995	6,320	6,614	6,956	7,265	7,583	7,911	8,244
SURPLUS/DEFICIT OF OPERATING FUNDING	1,211	1,204	1,309	1,322	1,379	1,383	1,528	1,593	1,695	1,702	1,903	2,010	2,237	2,358	2,567	2,650	2,874	2,885	3,078	3,154
Sources of capital funding																				
Grants and subsidies for capital expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	52	53	54	55	57	58	59	61	62	64	66	68	69	71	73	75	77	79	81	84
Increase (decrease) in debt	1,767	2,845	4,265	2,613	2,713	5,369	3,092	2,751	1,479	6,828	7,457	8,127	6,939	5,883	6,294	7,034	5,687	7,415	5,428	8,991
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding	1,819	2,898	4,319	2,668	2,770	5,427	3,151	2,812	1,541	6,892	7,523	8,195	7,008	5,954	6,367	7,109	5,764	7,494	5,509	9,075
Applications of capital funding																				
Capital expenditure																				
> to meet additional demand	250	348	439	300	299	518	450	271	178	629	656	612	643	457	457	504	468	481	369	510
> to improve the level of service	1,767	2,845	4,265	2,613	2,713	5,369	3,092	2,751	1,479	6,828	7,457	8,127	6,939	5,883	6,294	7,034	5,687	7,415	5,428	8,991
> to replace existing assets	552	472	-	374	351	104	1,789	284	557	631	(33)	446	1,370	205	21	85	1,117	150	306	604
Increase (decrease) in reserves	461	437	924	703	786	819	(652)	1,099	1,022	506	1,346	1,020	293	1,767	2,162	2,136	1,366	2,333	2,484	2,124
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital Funding	3,030	4,102	5,628	3,990	4,149	6,810	4,679	4,405	3,236	8,594	9,426	10,205	9,245	8,312	8,934	9,759	8,638	10,379	8,587	12,229
SURPLUS/DEFICIT OF CAPITAL FUNDING	(1,211)	(1,204)	(1,309)	(1,322)	(1,379)	(1,383)	(1,528)	(1,593)	(1,695)	(1,702)	(1,903)	(2,010)	(2,237)	(2,358)	(2,567)	(2,650)	(2,874)	(2,885)	(3,078)	(3,154)
FUNDING BALANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prospective funding impact statement - wastewater																				
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	36/37	37/38
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Sources of operating funding																				
General rate, uniform annual general charge, rates penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeted rates	11,115	11,669	12,144	12,656	13,125	13,373	13,579	14,152	14,412	14,631	14,889	15,234	15,375	15,580	15,943	16,217	16,498	15,400	15,359	15,968
Grants and subsidies for operating purposes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total operating funding	11,115	11,669	12,144	12,656	13,125	13,373	13,579	14,152	14,412	14,631	14,889	15,234	15,375	15,580	15,943	16,217	16,498	15,400	15,359	15,968
Applications of operating funding																				
Payment to staff and suppliers	2,310	2,418	2,470	2,577	2,533	2,727	2,646	2,893	2,882	3,032	3,032	3,271	3,142	3,466	3,314	3,548	3,503	3,752	3,690	3,997
Finance costs	367	350	357	346	281	149	84	21	(112)	(250)	(403)	(581)	(758)	(922)	(1,117)	(1,313)	(1,497)	(1,672)	(1,705)	(1,688)
Internal charges and overheads applied	1,922	2,057	2,082	2,184	2,245	2,289	2,336	2,428	2,485	2,545	2,571	2,662	2,705	2,670	2,829	2,908	2,954	3,033	3,100	3,161
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding	4,599	4,825	4,909	5,107	5,059	5,165	5,066	5,342	5,255	5,327	5,200	5,352	5,089	5,214	5,026	5,143	4,960	5,113	5,085	5,470
SURPLUS/DEFICIT OF OPERATING FUNDING	6,516	6,844	7,235	7,549	8,066	8,208	8,513	8,810	9,157	9,304	9,689	9,882	10,286	10,366	10,917	11,074	11,538	10,287	10,274	10,498
Sources of capital funding																				
Grants and subsidies for capital expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	150	153	156	160	163	167	171	176	180	185	190	195	200	206	211	217	223	229	235	241
Increase (decrease) in debt	312	357	1,604	1,556	-	267	2,469	121	997	-	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding	462	510	1,760	1,716	163	434	2,640	297	1,177	185	190	195	200	206	211	217	223	229	235	241
Applications of capital funding																				
Capital expenditure																				
> to meet additional demand	-	-	370	195	-	50	405	-	-	-	-	-	-	-	-	-	-	-	-	-
> to improve the level of service	312	357	1,604	1,556	-	267	2,469	121	997	-	-	-	-	-	-	-	-	-	-	-
> to replace existing assets	1,199	1,143	1,027	1,693	1,362	794	1,523	1,417	869	1,650	1,538	944	1,931	1,814	1,026	2,098	1,970	1,354	6,419	3,356
Increase (decrease) in reserves	5,467	5,854	5,994	5,821	6,867	7,531	6,756	7,569	8,468	7,839	8,341	9,133	8,555	8,758	10,102	9,193	9,791	9,162	4,090	7,383
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital Funding	6,978	7,354	8,995	9,265	8,229	8,642	11,153	9,107	10,334	9,489	9,879	10,077	10,486	10,572	11,128	11,291	11,761	10,516	10,509	10,739
SURPLUS/DEFICIT OF CAPITAL FUNDING	(6,516)	(6,844)	(7,235)	(7,549)	(8,066)	(8,208)	(8,513)	(8,810)	(9,157)	(9,304)	(9,689)	(9,882)	(10,286)	(10,366)	(10,917)	(11,074)	(11,538)	(10,287)	(10,274)	(10,498)
FUNDING BALANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prospective funding impact statement - water

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	
	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	36/37	37/38	
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	
Sources of operating funding																					
General rate, uniform annual general charge, rates penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Targeted rates	8,817	9,170	9,964	10,397	10,593	10,560	10,945	11,353	12,003	12,822	12,907	13,183	13,517	13,528	14,000	14,401	14,579	14,646	15,290	14,945	
Grants and subsidies for operating purposes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees and charges	40	41	42	43	44	45	46	47	48	50	51	52	54	55	57	58	60	61	63	65	
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local authorities fuel tax, fines, infringement fees, and other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total operating funding	8,857	9,211	10,006	10,440	10,637	10,605	10,991	11,400	12,051	12,872	12,958	13,235	13,571	13,583	14,057	14,459	14,639	14,707	15,353	15,010	
Applications of operating funding																					
Payment to staff and suppliers	3,306	3,330	3,346	3,427	3,504	3,539	3,676	3,731	3,806	4,290	4,044	4,130	4,300	4,337	4,478	4,875	4,688	4,786	5,158	5,086	
Finance costs	1,117	1,267	1,515	1,525	1,390	1,268	1,245	1,422	1,682	1,788	1,805	1,729	1,572	1,489	1,387	1,288	1,189	1,079	926	708	
Internal charges and overheads applied	1,009	1,080	1,087	1,128	1,161	1,184	1,207	1,247	1,274	1,302	1,311	1,345	1,368	1,374	1,429	1,464	1,495	1,530	1,565	1,600	
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total applications of operating funding	5,432	5,677	5,948	6,080	6,055	5,991	6,128	6,400	6,762	7,380	7,160	7,204	7,240	7,200	7,294	7,627	7,372	7,395	7,649	7,394	
SURPLUS/DEFICIT OF OPERATING FUNDING	3,425	3,534	4,058	4,360	4,582	4,614	4,863	5,000	5,289	5,492	5,798	6,031	6,331	6,383	6,763	6,832	7,267	7,312	7,704	7,616	
Sources of capital funding																					
Grants and subsidies for capital expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Development and financial contributions	103	105	108	110	113	115	118	121	124	127	131	134	138	142	146	149	154	158	162	166	
Increase (decrease) in debt	1,225	8,032	5,843	494	-	777	3,889	7,787	5,337	3,652	-	-	2,418	1,800	661	453	389	719	-	676	
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total sources of capital funding	1,328	8,137	5,951	604	113	892	4,007	7,908	5,461	3,779	131	134	2,556	1,942	807	602	543	877	162	842	
Applications of capital funding																					
Capital expenditure																					
> to meet additional demand	275	1,615	275	-	-	-	710	1,538	3,095	-	88	-	-	-	835	2,571	-	-	-	-	
> to improve the level of service	1,225	8,032	5,843	494	-	777	3,889	7,787	5,337	3,652	-	-	2,418	1,800	661	453	389	719	-	676	
> to replace existing assets	396	426	467	463	992	961	743	1,103	777	769	5,914	1,018	738	2,580	1,257	1,891	2,803	4,202	1,764	1,895	
Increase (decrease) in reserves	2,857	1,598	3,424	4,007	3,703	3,768	3,528	2,480	1,541	4,850	(73)	5,147	5,731	3,945	4,817	2,519	4,618	3,268	6,102	5,887	
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total applications of capital Funding	4,753	11,671	10,009	4,964	4,695	5,506	8,870	12,908	10,750	9,271	5,929	6,165	8,887	8,325	7,570	7,434	7,810	8,189	7,866	8,458	
SURPLUS/DEFICIT OF CAPITAL FUNDING	(3,425)	(3,534)	(4,058)	(4,360)	(4,582)	(4,614)	(4,863)	(5,000)	(5,289)	(5,492)	(5,798)	(6,031)	(6,331)	(6,383)	(6,763)	(6,832)	(7,267)	(7,312)	(7,704)	(7,616)	
FUNDING BALANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	