

# Our costs in detail Ngā taipitopito utu

SUPPORTING THE LONG TERM PLAN 2018-28
CONSULTATION DOCUMENT



## Our Costs in Detail

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Note: The information in this section has been drafted to support the proposed content of the Long Term Plan 2018-28. It will continue to be refined to reflect feedback into - and decisions resulting from - the formal consultation process.

#### All about rates

#### Rateable properties in our District

The Council's rating requirement (the amount we need to collect from rates) is divided among the available "rateable properties" in the District. Certain types of properties, like schools, churches, and recreation reserves, are not rateable. Our District is made up of 15,617 rateable properties. The table below shows the number of rateable properties in our District as at 20 November 2017. Properties are valued every three years by an independent valuer, and were last valued in September 2016. The next review will take place in 2019.

	Number of rateable rating	Rateable capital value \$ million
	units	
Whakatāne Commercial	511	1,084,557
Edgecumbe	647	188,336
Matatā	333	92,215
Murupara	774	52,815
Ōhope	1,880	1,185,590
Ōtarawairere	37	32,242
Rural	5,061	3,451,822
Tāneatua	284	37,764
Te Teko	276	38,655
Whakatāne Urban	5,814	2,127,333
TOTAL	15,617	8,291,329

#### Rates due dates

There will be four equal rates instalments for the 2018/19 rating year. The due dates are as follows:

Instalment	Due date
Instalment 1	Friday, 24 August 2018
Instalment 2	Friday, 23 November 2018
Instalment 3	Friday, 22 February 2019
Instalment 4	Friday, 24 May 2019

A 10% instalment penalty will apply to any rates which are not paid by the instalment due dates. A further 10% additional charge will be added on 1 October 2019 to any overdue rates payments at 1 July 2019 and which are unpaid at 1 July 2019, which remain unpaid at 30 September 2019.

#### Water rates due dates

The following are the due dates for water rates invoices:

Instalment	Scheme	Due date
1st Reading	Plains	Friday, 26 October 2018
2nd Reading	All metered schemes	Friday, 25 January 2019
3rd Reading	Plains	Friday, 26 April 2019
4th Reading	All metered schemes	Friday, 20 July 2019

A 10% penalty will apply if any water rates payments remain outstanding after each of the above water rates due dates.



## Capex Funding Summary 2018 - 28 LTP

A 32.50		5 11	2040	2020	2024	2022	2022	2024	2025	2026	2027	2020	T
Activity	C0*24*F0 TD44*000 LD224 Dead Incompany to Londing Dead	Funding	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
FA Local Roads	60*31*58.TBA1*000 - LR324 Road Improvements - Landing Road	DEVCON 6.19 LOAN 36.81 SUBSIDY 57	200,000	204,600	2,408,100	0	0	0	0	0	0	0	2,812,700
FA Local Roads	60*31*66.TBA3*000 - LR341 LC/LR Improv Cycleways - Keepa Road Shared Use Path	DEVCON 5.9 LOAN 35.1 SUBSIDY 59	0	920,700		0	0	0	0	0	122.522	122.722	920,700
FA Local Roads	60*31*66.TBA4*000 - LR341 LC/LR Improv Cycleways	DEVCON 5.9 LOAN 35.1 SUBSIDY 59	0	255,750	261,750	267,750	274,000	112,200	114,900	117,700	120,600	123,700	1,648,350
FA Local Roads	60*31*66.TBA5*000 - LR341 LC/LR Improv - Footpaths - Walking Improvements	DEVCON 6.19 LOAN 36.81 SUBSIDY 57	30,000	30,690	31,410	22.420		22.550	0	25.210	26 100	27.110	92,100
FA Local Roads	60*31*66.TBAG*000 - LR341 LC/LR Improv - Footpaths	LOAN 42 SUBSIDY 58	70,000	0	83,760	32,130	32,880	33,660	34,470	35,310	36,180	37,110	395,500
FA Local Roads	60*31*66.TBA7*000 - LR341 LC/LR Improv - Carriagewy - Bunyan Rod East	DEVCON 6.19 LOAN 36.81 SUBSIDY 57	1,000,000		0	0	0	554.000	0	500.500	502.000	0	1,000,000
FA Local Roads	T31190*000 - LR211 Unsealed Metalling(RMC) - Expenditure & Income	RENEWAL 42 SUBSIDY 58	500,000	511,500	523,500	535,500	548,000	561,000	574,500	588,500	603,000	618,500	5,564,000
FA Local Roads	T31191*000 - LR212 Resurf Chip seal(PRRC) - Expenditure & Income	RENEWAL 42 SUBSIDY 58	1,800,000	1,841,400 409,200	1,884,600 418,800	1,927,800 428,400	1,972,800 438,400	2,019,600 448,800	2,068,200 459,600	2,118,600 470,800	2,170,800 482,400	2,226,600 494,800	20,030,400 4,451,200
FA Local Roads	T31192*000 - LR212 Resurf Thin AC(PRRC) - Expenditure & Income	RENEWAL 42 SUBSIDY 58 RENEWAL 42 SUBSIDY 58	400,000 180,000	184,140	188,460	192,780	197,280	201,960	206,820	211,860	217,080	222,660	2,003,040
FA Local Roads FA Local Roads	T31193*000 - LR213 Drg Rnew-Culv Gnrl(RMC) - Expenditure & Income	RENEWAL 42 SUBSIDY 58				321,300	328,800	336,600	344,700	353,100	361,800	371,100	3,338,400
FA Local Roads	T31194*000 - LR213 Drg Rnew -K&C Gnrl(RMC) - Expenditure & Income	RENEWAL 42 SUBSIDY 58	300,000 914,000	306,900 935,022	314,100 956,958	978,894	1,001,744	1,025,508	1,050,186	1,075,778	1,102,284	1,130,618	10,170,992
FA Local Roads	T31195*000 - FA RENEWALS LOCAL ROADS - Expenditure & Income T31201*000 - LR215 Struc Comp Rplc -Brdg - Expenditure & Income	RENEWAL 42 SUBSIDY 58	140,000	143,220	146,580	149,940	153,440	157,080	160,860	164,780	168,840	173,180	1,557,920
FA Local Roads		RENEWAL 42 SUBSIDY 58	50,000	51,150	52,350	53,550	54,800	56,100	57,450	58,850	60,300	61,850	556,400
	T31202*000 - LR222 TS Rnew -StLights(SLMC) - Expenditure & Income		100,000	102,300	104,700	107,100	109,600	112,200	114,900	117,700	120,600	123,700	1,112,800
FA Local Roads FA Local Roads	T31203*000 - LR222 TS Rnew -Signs (SMC) - Expenditure & Income	RENEWAL 42 SUBSIDY 58 LOAN 42 SUBSIDY 58	445,000	1,253,175	1,565,265	1,526,175	1,671,400	1,374,450	2,068,200	2,086,821	1,839,150	1,948,275	15,777,911
FA Local Roads	T31238*000 - LR341 Minor Improve -Gnrl - Expenditure & Income	RENEWAL 42 SUBSIDY 58	50,000	51,150	52,350	53,550	54,800	56,100	57,450	58,850	60,300	61,850	556,400
FA Local Roads	T31320*000 - FA Renewal - Expenditure & Income T31433*000 - LR Perm Reinstatement 04/17 - Expenditure & Income	OPEXRES 25 SUBSIDY 75	1,050,000	31,130	32,330	55,550	34,600	30,100	37,430	30,030	00,300	01,830	1,050,000
FA Local Roads		OPEANES 25 SUBSIDIT 75		7,200,897	8,992,683	6.574.869	6.837.944	6,495,258	7,312,236	7.458.649	7,343,334	7,593,943	73,038,813
FA Special Purpose Rd -M & Im	All Project Codes 60*33*60.TBA1*000 - SPR325 Seal Extensions	SUBSIDY 100	7,229,000 1,500,000	1,534,500	1,570,500	0,574,869	0,837,944	0,495,258	7,312,230	7,458,649	7,343,334	7,593,943	4,605,000
· · · · · · · · · · · · · · · · · · ·							210 200	224 400		335 400	241 200	247.400	
FA Special Purpose Rd -M & Im FA Special Purpose Rd -M & Im	T33150*000 - SPR211 Unsealed Metalling(RMC) - Expenditure & Income  T33151*000 - SPR212 Resurf Chip seal(PRRC) - Expenditure & Income	SUBSIDY 100 SUBSIDY 100	200,000 140,000	204,600 143,220	209,400 146,580	214,200 149,940	219,200 153,440	224,400 157,080	229,800 160,860	235,400 164,780	241,200 168,840	247,400 173,180	2,225,600 1,557,920
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FA Special Purpose Rd -M & Im	T33152*000 - SPR213 Drg Rnew-Culv Gnrl(RMC) - Expenditure & Income	SUBSIDY 100	110,000	112,530	115,170	117,810	120,560	123,420	126,390	129,470	132,660	136,070	1,224,080
FA Special Purpose Rd -M & Im	T33157*000 - SPR222 TS Rnew -StLights(SLMC) - Expenditure & Income	SUBSIDY 100	1,500	1,535	1,571	1,607	1,644	1,683 28,050	1,724	1,766	1,809	1,856	16,692
FA Special Purpose Rd -M & Im	T33158*000 - SPR222 TS Rnew -Signs (SMC) - Expenditure & Income T33162*000 - SPR341 Minor Improve -Gnrl - Expenditure & Income	SUBSIDY 100 SUBSIDY 100	25,000	25,575 716,100	26,175 1,769,430	26,775	27,400 219,200	224,400	28,725	29,425 235,400	30,150	30,925	278,200
FA Special Purpose Rd -M & Im  FA Special Purpose Rd -M & Im	·		700,000 55,000		57,585	214,200 58,905	60,280	61,710	229,800 63,195	64,735	241,200 66,330	247,400 68,035	4,797,130 612,040
FA Special Purpose Rd -IVI & IVI	T33163*000 - SPR215 StrcCmpt Rplc -Gnrl - Expenditure & Income	SUBSIDY 100 SUBSIDY 100		56,265 0	57,585	58,905	00,280	01,710	03,195	04,735	00,330	08,035	
FA Special Purpose Rd -IVI & IVI	T33436*000 - Perm Reinstatement April 2017 - Expenditure & Income	SUBSIDY 100	7,900,000 10,631,500	2,794,325	3,896,411	783,437	801,724	820,743	840,494	860.976	882,189	904,866	7,900,000 23,216,662
NFA Tspt - Maint & Improve	All Project Codes 60*35*22.TBA1*000 - Walkway lights info Centre to Boat Ramp	RESTRICT 50 SUBSIDY 50	150,000	2,794,325	3,890,411	783,437	801,724	820,743	840,494	860,976	002,109	904,866	150,000
NFA Tspt - Maint & Improve	60*35*68.TBA1*000 - Walkway lights find centre to boat namp	LOAN 100	100,000	102,300	104,700	107,100	109,600	112,200	114,900	117,700	120,600	123,700	1,112,800
NFA Tspt - Maint & Improve	T35150*000 - NFA Kerb & Drg renewal -Gnrl - Expenditure & Income	RENEWAL 100	20,000	20,460	20,940	21,420	21,920	22,440	22,980	23,540	24,120	24,740	222,560
NFA Tspt - Maint & Improve	T3515*000 - NFA Neel & & Dig Tellewal - Gilli - Expenditure & Income	RENEWAL 100	25,000	25,575	26,175	26,775	27,400	28,050	28,725	29,425	30,150	30,925	278,200
NFA Tspt - Maint & Improve	T35152*000 - NFA Amenity Light renewal Gnrl - Expenditure & Income	RENEWAL 100	10,000	10,230	10,470	10,710	10,960	11,220	11,490	11,770	12,060	12,370	111,280
NFA Tspt - Maint & Improve	T35154*000 - Footpath Renewal - Ongoing - Expenditure & Income	RENEWAL 100	50,000	51,150	52,350	53,550	54,800	56,100	57,450	58,850	60,300	61,850	556,400
NFA Tspt - Maint & Improve	T3518*000 - NFA RENEWALS - Expenditure & Income	OPEXRES 100	0	01,130	32,195	0	33,702	0	35,332	0 30,030	37,085	01,030	138,314
NFA Tspt - Maint & Improve	T35195*000 - NFA Improvements - Road Legisl - Expenditure & Income	TARG 100	50,000	51,150	52,350	53,550	54,800	56,100	57,450	58,850	60,300	61,850	556,400
NFA Tspt - Maint & Improve	T35198*000 - NFA Improvements New Drainage - Expenditure & Income	LOAN 100	20,000	20,460	20,940	21,420	21,920	22,440	22,980	23,540	24,120	24,740	222,560
NFA Tspt - Maint & Improve	All Project Codes	EUAIN 100	425,000	281,325	320,120	294,525	335,102	308,550	351,307	323,675	368,735	340,175	3,348,514
65*41*10 - Capex - Whakatane Water Supply	410058*000 - WHK W MAINS RENEWAL - Expenditure & Income	RENEWAL 100	400,000	51,400	315,600	161,550	220,600	226,000	231,600	237,400	182,550	374,700	2,401,400
65*41*10 - Capex - Whakatane Water Supply	410060*000 - WHK W PIPE SAMPLING PROGRAMME - Expenditure & Income	RENEWAL 100	10,000	10,280	10,520	10,770	11,030	11,300	11,580	11,870	12,170	12,490	112,010
65*41*10 - Capex - Whakatane Water Supply	410064*000 - CONNECT REPLACE & METER Whk - Expenditure & Income	RENEWAL 100	4,500	9,252	205,140	4.847	9,927	42,940	30,687	16,025	40,770	18,735	382,822
65*41*10 - Capex - Whakatane Water Supply	410065*000 - Pump Replacement (Routine) - Expenditure & Income	RENEWAL 100	0	15,420	0	0	0	0	17,370	0	0	0	32,790
65*41*10 - Capex - Whakatane Water Supply	410073*000 - WHK W WTP MINOR EQUIP. RENEWAL - Expenditure & Income	RENEWAL 100	20,000	20,560	21.040	21.540	22.060	22.600	23,160	23.740	24.340	24.980	224,020
65*41*10 - Capex - Whakatane Water Supply	410083*000 - WHK W - Electrical Installatio - Expenditure & Income	RENEWAL 100	15,000	2,056	2,104	2,154	2,206	2,260	28,950	2,374	2,434	2,498	62,036
65*41*10 - Capex - Whakatane Water Supply	410084*000 - Minor Reticulation Replacement - Expenditure & Income	RENEWAL 100	15,000	15,420	15,780	16,155	16,545	16,950	17,370	17,805	18,255	18,735	168,015
65*41*10 - Capex - Whakatane Water Supply	410091*000 - Plains W - Whk Sludge Treatmen - Expenditure & Income	LOAN 100	0	0	0	0	55,150	847,500	0	0	0	0	902,650
65*41*10 - Capex - Whakatane Water Supply	410096*000 - Whk Water - WTP Building Upgr - Expenditure & Income	RENEWAL 100	0	0	105,200	0	0	0	0	0	0	0	105,200
65*41*10 - Capex - Whakatane Water Supply	410097*000 - Whk Water-Coastlands Link Main - Expenditure & Income	DEVCON 98 LOAN 2	0	0	0	0	275,750	282,500	0	0	0	0	558,250
65*41*10 - Capex - Whakatane Water Supply	410098*000 - Whk Water - Extension of water - Expenditure & Income	DEVCON 98 LOAN 2	100,000	82,240	0	0	0	0	0	0	0	0	182,240
65*41*10 - Capex - Whakatane Water Supply	411064*000 - WTP Filter Covering - Expenditure & Income	LOAN 100	0	0	105,200	0	0	0	0	0	0	0	105,200
65*41*10 - Capex - Whakatane Water Supply	65*41*10.TBA10*000 - W11 Whakatane Riverbank Filtration Gallery and Bore/s	LOAN 100	300,000	2,056,000	0	0	0	0	0	0	0	0	2,356,000
65*41*10 - Capex - Whakatane Water Supply	65*41*10.TBA12*000 - W2.3 Whakatane water meter programme for unmetered properties	LOAN 100	0	16,448	0	0	0	0	0	0	0	0	16,448
65*41*10 - Capex - Whakatane Water Supply	65*41*10.TBA13*000 - W2.5 & 16 Whakatane water supply scheme update modelling and calibration	LOAN 100	0	107,940	0	0	0	0	0	0	0	0	107,940
65*41*10 - Capex - Whakatane Water Supply	65*41*10.TBA14*000 - W13 Whakatane Replacement of Water Take resource Consent	RENEWAL 100	0	0	0	0	0	0	46,320	47,480	48,680	249,800	392,280
65*41*10 - Capex - Whakatane Water Supply	65*41*10.TBA15*000 - W14 Whakatane Hydrogeological Study	LOAN 100	0	0	0	0	275,750	0	0	0	0	0	275,750
65*41*10 - Capex - Whakatane Water Supply	65*41*10.TBA16*000 - W 17 Data Verification - data capture - Condition Assessment	RENEWAL 100	95,000	15,420	0	0	0	0	0	0	0	0	110,420
65*41*10 - Capex - Whakatane Water Supply	65*41*10.TBA17*000 - W 20 Condition and Improvements - Reservoirs	DEVCON 3 LOAN 37 RENEWAL 60	0	395,780	4,129,100	1,012,380	551,500	1,695,000	1,158,000	593,500	0	0	9,535,260
65*41*10 - Capex - Whakatane Water Supply	65*41*10.TBA18*000 - W 2.4 Water losses and leak detection	LOAN 100	90,000	0	0	0	0	0	0	0	0	0	90,000
65*41*10 - Capex - Whakatane Water Supply	65*41*10.TBA20*000 - W 5.2 & 7.3 WSP works - source protection chlorine monitoring	LOAN 50 RENEWAL 50	22,800	151,322	178,840	0	0	0	0	0	0	0	352,962
65*41*10 - Capex - Whakatane Water Supply	All Project Codes		1,072,300	2,949,538	5,088,524	1,229,396	1,440,518	3,147,050	1,565,037	950,194	329,199	701,938	18,473,692
65*41*12 - Capex - Ohope Water Supply	411051*000 - OHOPE W CONN. & METER REPL Expenditure & Income	RENEWAL 100	13,500	13,878	76,796	52,235	53,496	54,805	15,633	16,025	10,953	11,241	318,561
65*41*12 - Capex - Ohope Water Supply	411053*000 - Ohope W - Minor Renewals - Expenditure & Income	RENEWAL 100	0	5,140	0	0	5,515	0	0	5,935	0	0	16,590
65*41*12 - Capex - Ohope Water Supply	411062*000 - Ohope W- Upgrade Pipes Harbour - Expenditure & Income	LOAN 50 RENEWAL 50	0	0	0	0	0	0	752,700	0	0	0	752,700
65*41*12 - Capex - Ohope Water Supply	411063*000 - Ohope W- Asset Condition Asses - Expenditure & Income	RENEWAL 100	2,500	2,570	2,630	2,693	2,758	2,825	2,895	2,968	3,043	3,123	28,003
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Activity		Funding	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
65*41*12 - Capex - Ohope Water Supply	65*41*12.TBA1*000 - Ohope additional water renewals mains hydrants valves	RENEWAL 100	2019	51,400	0	0	0	0	0	0	0	0	51,400
65*41*12 - Capex - Ohope Water Supply	65*41*12.TBA2*000 - W 17 Data Verification - data capture - Condition Assessment	RENEWAL 100	0	0	0	0	0	0	0	17,805	0	0	17,805
65*41*12 - Capex - Ohope Water Supply	65*41*12.TBA3*000 - W2.5 & 16 Ōhope water supply scheme update modelling and calibration	LOAN 100	0	0	42,080	0	0	0	0	0	0	0	42,080
65*41*12 - Capex - Ohope Water Supply	65*41*12.TBA4*000 - Ohope timber reservoir replacement	LOAN 41 RENEWAL 59	0	0	0	0	0	0	0	0	0	1,061,650	1,061,650
65*41*12 - Capex - Ohope Water Supply	65*41*12.TBA5*000 - W 2.4 Water losses and leak detection	LOAN 100	0	0	0	32,310	0	0	0	0	0	0	32,310
65*41*12 - Capex - Ohope Water Supply	65*41*12.TBA6*000 - W 5.2 & 7.3 WSP works - RPZ at 17 SPS	LOAN 100	20,400	0	0	0	0	0	0	0	0	0	20,400
65*41*12 - Capex - Ohope Water Supply	All Project Codes		36,400	72,988	121,506	87,237	61,768	57,630	771,228	42,732	13,996	1,076,014	2,341,498
65*41*14 - Capex - Edgecumbe Water Supply	411553*000 - EDGECUMBE W WATER MAIN REPL Expenditure & Income	RENEWAL 100	0	154,200	0	0	0	169,500	0	0	243,400	0	567,100
65*41*14 - Capex - Edgecumbe Water Supply	411556*000 - Pipe Sampling Programme - Expenditure & Income	RENEWAL 100	5,000	5,140	0	0	5,515	5,650	0	0	6,085	6,245	33,635
65*41*14 - Capex - Edgecumbe Water Supply	411561*000 - Edg W - Reticulation Minor Ren - Expenditure & Income	RENEWAL 100	0	5,140	0	0	5,515	0	0	5,935	0	0	16,590
65*41*14 - Capex - Edgecumbe Water Supply	411563*000 - Edg W-Replace Connections/mete - Expenditure & Income	RENEWAL 100	0	0	0	0	3,861	0	0	0	0	0	3,861
65*41*14 - Capex - Edgecumbe Water Supply	65*41*14.TBA3*000 - W 17 Data Verification - data capture - Condition Assessment	RENEWAL 100	0	0	0	0	0	16,950	0	0	0	0	16,950
65*41*14 - Capex - Edgecumbe Water Supply	65*41*14.TBA5*000 - W 2.4 Water losses and leak detection	LOAN 100	0	0	0	21,540	0	0	0	0	0	0	21,540
65*41*14 - Capex - Edgecumbe Water Supply	All Project Codes		5,000	164,480	0	21,540	14,891	192,100	0	5,935	249,485	6,245	659,676
65*41*16 - Capex - Matata Water Supply	412055*000 - MATATA W PIPE SAMPLING PROGRAM - Expenditure & Income	RENEWAL 100	2,000	0	0	2,154	0	0	2,316	0	2,434	0	8,904
65*41*16 - Capex - Matata Water Supply	412058*000 - MATATA W (Job 412056) - Expenditure & Income	RENEWAL 100	5,000	41,120	0	120,624	0	0	46,320	0	0	49,960	263,024
65*41*16 - Capex - Matata Water Supply	412062*000 - MATATA W Replace Meter/Connect - Expenditure & Income	RENEWAL 100	0	0	526	539	552	565	579	0	0	0	2,760
65*41*16 - Capex - Matata Water Supply	65*41*16.TBA1*000 - W14 Matata Hydrogeological Study	LOAN 100	0	0	0	0	132,360	0	0	0	0	0	132,360
65*41*16 - Capex - Matata Water Supply	65*41*16.TBA2*000 - W 2.3 water meter installation programme for unmetered properties	LOAN 100	0	209,712	0	0	0	0	0	0	0	0	209,712
65*41*16 - Capex - Matata Water Supply	65*41*16.TBA3*000 - W13 Replacement of Water Take resource Consent	RENEWAL 100	0	0	0	0	22,060	22,600	23,160	23,740	24,340	62,450	178,350
65*41*16 - Capex - Matata Water Supply	65*41*16.TBA5*000 - W 17 Data Verification - data capture - Condition Assessment	RENEWAL 100	0	0	0	0	0	0	0	0	18,255	0	18,255
65*41*16 - Capex - Matata Water Supply	65*41*16.TBA6*000 - W2.5 & 16 Matatā water supply scheme update modelling and calibration	LOAN 100	0	0	10,520	0	0	0	0	0	0	0	10,520
65*41*16 - Capex - Matata Water Supply	65*41*16.TBA7*000 - W 2.4 Water losses and leak detection	LOAN 100	0	0	0	16,155	0	0	0	0	0	0	16,155
65*41*16 - Capex - Matata Water Supply	65*41*16.TBA8*000 - W 5.2 & 7.3 WSP works - bore head protection chlorine monitoring	LOAN 100	10,000	30,840	31,560	0	0	0	0	0	0	0	72,400
65*41*16 - Capex - Matata Water Supply	65*41*16.TBA9*000 - Water treatment plant minor equipment renewals	RENEWAL 100	0	0	0	0	0	0	0	2,374	18,255	9,368	29,997
65*41*16 - Capex - Matata Water Supply	All Project Codes		17,000	281,672	42,606	139,472	154,972	23,165	72,375	26,114	63,284	121,778	942,437
65*41*18 - Capex - Murupara Water Supply	412551*000 - MURUPARA W PIPE SAMPLING PROGR - Expenditure & Income	RENEWAL 100	5,000	0	0	5,385	5,515	5,650	0	0	6,085	6,245	33,880
65*41*18 - Capex - Murupara Water Supply	412565*000 - Murupara W Pipe Replacement - Expenditure & Income	RENEWAL 100	50,000	0	0	183,090	0	169,500	0	0	0	0	402,590
65*41*18 - Capex - Murupara Water Supply	412566*000 - Murupara W Connection Repl & M - Expenditure & Income	RENEWAL 100	0	0	0	0	3,861	0	0	0	0	0	3,861
65*41*18 - Capex - Murupara Water Supply	65*41*18.TBA1*000 - W14 Murupara Hydrogeological Study	LOAN 100	0	0	0	0	132,360	0	0	0	0	0	132,360
65*41*18 - Capex - Murupara Water Supply	65*41*18.TBA2*000 - W 2.3 water meter installation programme for unmetered properties	LOAN 100	0	313,540	0	0	0	0	0	0	0	0	313,540
65*41*18 - Capex - Murupara Water Supply	65*41*18.TBA3*000 - W13 Replacement of Water Take resource Consent	RENEWAL 100	0	0	0	0	22,060	22,600	23,160	23,740	24,340	62,450	178,350
65*41*18 - Capex - Murupara Water Supply	65*41*18.TBA4*000 - W 17 Data Verification - data capture - Condition Assessment	RENEWAL 100	0	0	0	0	0	0	0	0	0	18,735	18,735
65*41*18 - Capex - Murupara Water Supply	65*41*18.TBA5*000 - W2.5 & 16 Murupara water supply scheme update modelling and calibration	LOAN 100	0	0	0	10,770	0	0	0	0	0	0	10,770
65*41*18 - Capex - Murupara Water Supply	65*41*18.TBA6*000 - W 2.4 Water losses and leak detection	LOAN 100	0	0	0	16,155	0	0	0	0	0	0	16,155
65*41*18 - Capex - Murupara Water Supply	65*41*18.TBA8*000 - W5.2 & 7.3 WSP works - includes disinfection	LOAN 100	300,000	46,260	0	323,100	55,150	0	0	0	0	0	724,510
65*41*18 - Capex - Murupara Water Supply	All Project Codes	DENEMA 400	355,000	359,800	0	538,500	218,946	197,750	23,160	23,740	30,425	87,430	1,834,751
65*41*20 - Capex - Taneatua Water Supply	413050*000 - TANEATUA W PIPE SAMPLING PROGR - Expenditure & Income	RENEWAL 100	1,000	0	0	1,077	2 200	0	1,158	0	1,217	0 200	4,452
65*41*20 - Capex - Taneatua Water Supply	413053*000 - WTP Minor Equipment Renewal - Expenditure & Income	RENEWAL 100	2,000	0	2,104		2,206		2,316	0	18,255	9,368	36,249
65*41*20 - Capex - Taneatua Water Supply	413056*000 - Tane W Replace Meter/Connectio - Expenditure & Income	RENEWAL 100	0	0	0	0	122.200	3,955	0	0	0	0	3,955
65*41*20 - Capex - Taneatua Water Supply	65*41*20.TBA1*000 - W14 Whakatane Hydrogeological Study	LOAN 100	0	0	0	0	132,360	0	0	0	0	0	132,360
65*41*20 - Capex - Taneatua Water Supply	65*41*20.TBA2*000 - W 2.3 water meter installation programme for unmetered properties	LOAN 100	0	177,844	0	0		22,600		23,740	24,340	62,450	177,844
65*41*20 - Capex - Taneatua Water Supply 65*41*20 - Capex - Taneatua Water Supply	65*41*20.TBA3*000 - W13 Replacement of Water Take resource Consent	RENEWAL 100	0	15.420	0	0	22,060	169.500	23,160	23,740	24,340	02,450	178,350
	65*41*20.TBA4*000 - Taneatua additional water renewals mains hydrants valves	RENEWAL 100		-, -				,	0				184,920
65*41*20 - Capex - Taneatua Water Supply	65*41*20.TBA5*000 - W 17 Data Verification - data capture - Condition Assessment	RENEWAL 100	0	0	0	10.770	0	0	0	17,805	0	0	17,805
65*41*20 - Capex - Taneatua Water Supply	65*41*20.TBA6*000 - W2.5 & 16 Tāneatua water supply scheme update modelling and calibration	LOAN 100	0	0	0	10,770		0	0	0	0	0	10,770
65*41*20 - Capex - Taneatua Water Supply	65*41*20.TBA7*000 - W 2.4 Water losses and leak detection	LOAN 100	•	30,840		0	5,515	0	0		0		5,515
65*41*20 - Capex - Taneatua Water Supply 65*41*20 - Capex - Taneatua Water Supply	65*41*20.TBA8*000 - W 5.2 & 7.3 WSP works - bore head protection chlorine monitoring	LOAN 100	10,000		31,560		163.141			0	42.012	71.010	72,400
	All Project Codes	DENEWAL 100	13,000	224,104	33,664	11,847	162,141	196,055	26,634	41,545	43,812	71,818	824,620
65*41*22 - Capex - Ruatoki Water Supply	413557*000 - WTP - Minor Equipment Renewal - Expenditure & Income	RENEWAL 100	2,500	0	2,630	2,154	2,758	0	2,895	0	18,255 0	9,368	40,559
65*41*22 - Capex - Ruatoki Water Supply	413559*000 - Rua W - Electrical & Tele repl - Expenditure & Income	RENEWAL 100	750	0	15,780 0	808	0	0	869	0	913	0	15,780
65*41*22 - Capex - Ruatoki Water Supply	413560*000 - Rua W - Asset Condition Assess - Expenditure & Income	RENEWAL 100	15,000	20,560	0	808	0	0	869	0	913	0	3,339
65*41*22 - Capex - Ruatoki Water Supply 65*41*22 - Capex - Ruatoki Water Supply	65*41*22.TBA1*000 - W13 Replacement of Water Take resource Consent	RENEWAL 100 RENEWAL 100	15,000	20,560	0	0	0	0	0	17,805	0	0	35,560 17,805
65*41*22 - Capex - Ruatoki Water Supply	65*41*22.TBA2*000 - W 17 Data Verification - data capture - Condition Assessment		0	0	0	0	0	0	0	17,805	0	74,940	74,940
	65*41*22.TBA3*000 - W 18 additional water renewals mains hydrants valves 65*41*22.TBA4*000 - W 2.4 Water losses and leak detection	RENEWAL 100	0	0	5,260	0	0	0	0	0	0	74,940	
65*41*22 - Capex - Ruatoki Water Supply 65*41*22 - Capex - Ruatoki Water Supply		LOAN 100	10,000	30,840	31,560	0	0	0	0	0	0	0	5,260
	65*41*22.TBA5*000 - W 5.2 & 7.3 WSP works - bore head protection chlorine monitoring	LOAN 100				2,962	2,758	0	3,764	17,805			72,400
65*41*22 - Capex - Ruatoki Water Supply	All Project Codes 414053*000 - WTP Minor Equipment Renewal - Expenditure & Income	RENEWAL 100	28,250 2,000	51,400 0	55,230 2,104	2,962	2,758	0	-	17,805	19,168 18,255	84,308 9,368	265,643 36,249
65*41*24 - Capex - Waimana Water Supply	· · · · · · · · · · · · · · · · · · ·		2,000			0		0	2,316	0		9,368	
65*41*24 - Capex - Waimana Water Supply	12 100 F 000 Frammand II Reservoir Opportune 2 Income	RENEWAL 100	0	308,400	0	0	132,360	0	0	0	0	0	308,400
65*41*24 - Capex - Waimana Water Supply	65*41*24.TBA1*000 - W14 Whakatane Hydrogeological Study	LOAN 100	0	30,840	0	0	132,360	0	0	0	0	0	132,360
65*41*24 - Capex - Waimana Water Supply	65*41*24.TBA2*000 - W 2.3 water meter installation programme for unmetered properties	LOAN 100	0	30,840	0	0		22,600					30,840
65*41*24 - Capex - Waimana Water Supply	65*41*24.TBA3*000 - W13 Replacement of Water Take resource Consent	RENEWAL 100	0	0	0	0	22,060	22,600	23,160	23,740	24,340	62,450 0	178,350
65*41*24 - Capex - Waimana Water Supply	65*41*24.TBA4*000 - Waimana additional water renewals mains hydrants valves	RENEWAL 100	0	0	0		0	0	0	59,350	0	0	59,350
65*41*24 - Capex - Waimana Water Supply	65*41*24.TBA5*000 - W 17 Data Verification - data capture - Condition Assessment	RENEWAL 100	0	0		10,770	0	0	-	0	•		10,770
65*41*24 - Capex - Waimana Water Supply	65*41*24.TBA6*000 - W 2.4 Water losses and leak detection	LOAN 100	-		10,520	0	0	0	0	0	0	0	10,520
65*41*24 - Capex - Waimana Water Supply	65*41*24.TBA7*000 - W 5.2 & 7.3 WSP works - bore head protection chlorine monitoring	LOAN 100	10,000	30,840	31,560								72,400
65*41*24 - Capex - Waimana Water Supply	All Project Codes	DENEWAL 100	12,000	370,080	44,184	10,770	156,626	22,600	25,476	83,090	42,595	71,818	839,239
	414556*000 - PLAINS W MAINS RENEWAL (PROV) - Expenditure & Income	RENEWAL 100	0	1,542	157,800 1,578	1,616	275,750 1,655	56,500 1,695	1,737	0 1,781	0 1,826	0 1,874	490,050
65*41*26 - Capex - Plains Water Supply	414EE0*000 DIAING WADDE CAMPING DROCK Francisture 0 1					1 6 1 6		1 695	1 /3/	1 /X1	1 × / h	1 × //I	16,802
65*41*26 - Capex - Plains Water Supply	41459*000 - PLAINS W PIPE SAMPLING PROGR Expenditure & Income	RENEWAL 100	1,500										
65*41*26 - Capex - Plains Water Supply 65*41*26 - Capex - Plains Water Supply	414579*000 - PLAINS W - Minor Replacements - Expenditure & Income	RENEWAL 100	2,000	0	2,104	0	2,206	0	2,316	0	2,434	31,225	42,285 50,100
65*41*26 - Capex - Plains Water Supply	·												4

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Activity		Funding	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
65*41*26 - Capex - Plains Water Supply	65*41*26.TBA4*000 - W13 Replacement of Water Take resource Consent	RENEWAL 100	2013	0	0	0	22,060	22,600	23,160	23,740	24,340	187,350	303,250
65*41*26 - Capex - Plains Water Supply	65*41*26.TBA6*000 - W 17 Data Verification - data capture - Condition Assessment	RENEWAL 100	0	0	31,560	0	16,545	0	0	0	0	0	48,105
65*41*26 - Capex - Plains Water Supply	65*41*26.TBA7*000 - W2.5 & 16 Plains water supply scheme update modelling and calibration	OPEXRES 100	130,000	0	0	0	0	0	0	0	0	0	130,000
65*41*26 - Capex - Plains Water Supply	65*41*26.TBA8*000 - W 2.4 Water losses and leak detection	LOAN 100	0	82,240	0	0	0	0	0	0	0	0	82,240
65*41*26 - Capex - Plains Water Supply	65*41*26.TBA9*000 - W 5.2 & 7.3 WSP works - power generator chlorine monitoring	LOAN 46 RENEWAL 54	88,000	51,400	31,560	32,310	33,090	33,900	34,740	0	0	0	305,000
65*41*26 - Capex - Plains Water Supply	All Project Codes		271,600	135,182	224,602	33,926	627,056	114,695	61,953	25,521	28,600	220,449	1,743,582
65*41*30 - Capex - Te Mahoe Water Supply	415504*000 - Te M W - Connection Renewals - Expenditure & Income	RENEWAL 100	0	0	0	0	0	0	0	0	30,425	0	30,425
65*41*30 - Capex - Te Mahoe Water Supply 65*41*30 - Capex - Te Mahoe Water Supply	415506*000 - Te Mahoe Water Improvements - Expenditure & Income 65*41*30.TBA1*000 - W 2.3 water meter installation programme for unmetered properties	LOAN 100 LOAN 100	10,000	30,840 20,560	31,560	0	0	0	0	0	18,255 0	9,368	100,023 20,560
65*41*30 - Capex - Te Mahoe Water Supply	65*41*30.TBA2*000 - W13 Replacement of Water Take resource Consent	RENEWAL 100	0	20,360	0	32,310	0	0	0	0	0	0	32,310
65*41*30 - Capex - Te Mahoe Water Supply	65*41*30.TBA3*000 - Te Mahoe additional water renewals mains hydrants valves	RENEWAL 100	0	0	0	0	44,120	0	0	0	0	0	44,120
65*41*30 - Capex - Te Mahoe Water Supply	65*41*30.TBA4*000 - W 17 Data Verification - data capture - Condition Assessment	RENEWAL 100	0	0	0	5,385	0	0	0	0	0	0	5,385
65*41*30 - Capex - Te Mahoe Water Supply	65*41*30.TBA5*000 - W 2.4 Water losses and leak detection	LOAN 100	0	0	1,052	0	0	0	0	0	0	0	1,052
65*41*30 - Capex - Te Mahoe Water Supply	All Project Codes		10,000	51,400	32,612	37,695	44,120	0	0	0	48,680	9,368	233,875
65*41*34 - Capex - Otumahi Water Supply	65*41*34.TBA1*000 - W2.5 & 16 Otumahi water supply scheme update modelling and calibration	LOAN 100	10,000	0	0	0	0	0	0	0	0	0	10,000
65*41*34 - Capex - Otumahi Water Supply	65*41*34.TBA2*000 - Otumahi additional watermains hydrants valves Morrison Bore	LOAN 100	100,000	257,000	0	0	0	0	0	0	0	0	357,000
65*41*34 - Capex - Otumahi Water Supply	All Project Codes		110,000	257,000	0	0	0	0	0	0	0	0	367,000
65*51*10 - Capex - Whakatane Wastewater	510054*000 - WHK WW PUMP REPL., SEWER RETI Expenditure & Income	RENEWAL 100	28,500	29,298	29,982	30,695	31,436	32,205	33,003	33,830	34,685	35,597	319,229
65*51*10 - Capex - Whakatane Wastewater	510063*000 - WHK WW PUMP REPL., SEWER RETI Expenditure & Income	RENEWAL 100	10,000	30,326	31,034	16,155 10,770	16,545	38,420	11,001	22,553 11,870	20,689	29,976	226,699
65*51*10 - Capex - Whakatane Wastewater 65*51*10 - Capex - Whakatane Wastewater	510068*000 - WHK WW PIPE CONDITION ASSESSME - Expenditure & Income 510078*000 - Inflow & Inflitration Reductio - Expenditure & Income	RENEWAL 100 RENEWAL 100	10,000	10,280	10,520 105,200	10,770	11,030	11,300 113,000	11,580	11,870	12,170 121,700	12,490 0	112,010 339,900
65*51*10 - Capex - Whakatane Wastewater	510078 000 - Illinow & Ill	RENEWAL 100	5,000	5,140	15,780	5,385	16,545	5,650	5,790	5,935	18,255	6,245	89,725
65*51*10 - Capex - Whakatane Wastewater	510084*000 - Mc Alister PS Rising Main - Expenditure & Income	RENEWAL 100	0	0	13,780	0,303	10,545	565,000	3,474,000	0	0	0,243	4,039,000
65*51*10 - Capex - Whakatane Wastewater	510086*000 - WHK WW - Huna Rd Development - Expenditure & Income	DEVCON 98 LOAN 2	332,000	815,204	0	0	0	0	0	0	0	0	1,147,204
65*51*10 - Capex - Whakatane Wastewater	510087*000 - WHK WW-Pipe,Manhole,Conn repla - Expenditure & Income	RENEWAL 100	175,000	102,800	184,100	188,475	110,300	56,500	57,900	59,350	60,850	62,450	1,057,725
65*51*10 - Capex - Whakatane Wastewater	510088*000 - WHK WW - Emergency Storage McA - Expenditure & Income	DEVCON 6.8 LOAN 93.2	0	0	0	0	0	1,695,000	0	0	0	0	1,695,000
65*51*10 - Capex - Whakatane Wastewater	510089*000 - WHK WW - Upgrade WW Treatmt PI - Expenditure & Income	LOAN 70 RENEWAL 30	250,000	0	0	0	237,145	0	3,474,000	0	365,100	374,700	4,700,945
65*51*10 - Capex - Whakatane Wastewater	510090*000 - WHK WW - Bridge St Rising Main - Expenditure & Income	RENEWAL 100	0	0	0	0	0	0	0	0	608,500	0	608,500
65*51*10 - Capex - Whakatane Wastewater	65*51*10.TBA3*000 - WW5 - Wastewater model network updates	LOAN 100	0	0	52,600	0	0	0	0	0	0	0	52,600
65*51*10 - Capex - Whakatane Wastewater	65*51*10.TBA5*000 - WW11 - Resource consents for wastewater discharges	RENEWAL 100	0	0	0	0	110,300	113,000	115,800	296,750	730,200	0	1,366,050
65*51*10 - Capex - Whakatane Wastewater	65*51*10.TBA6*000 - WW3 & 12 & 15 - Risk assessment and Implementation	LOAN 100	50,000	102,800	105,200	64,620	110,300	146,900	0	0	0	0	579,820
65*51*10 - Capex - Whakatane Wastewater	All Project Codes		860,500	1,095,848	534,416	316,100	643,601	2,776,975	7,183,074	430,288	1,972,149	521,458	16,334,407
65*51*12 - Capex -Ohope Wastewater	511055*000 - OHOPE WW PUMP REPLACEMENT - Expenditure & Income	RENEWAL 100	3,000	17,579	0	0	18,861	0	30,687	0	0	0	70,127
65*51*12 - Capex -Ohope Wastewater	511056*000 - Ohope WW PUMP STATION UPGRADES - Expenditure & Income	RENEWAL 100	6,000	6,168	0	0	6,618	0	0	0	14,604	0	33,390
65*51*12 - Capex -Ohope Wastewater	511070*000 - Ohope WW - Wastewater pipe rep - Expenditure & Income	RENEWAL 100	10,000	102,800	0	269,250 5,385	0	0	5,790	0	6.085	374,700 0	746,750
65*51*12 - Capex -Ohope Wastewater 65*51*12 - Capex -Ohope Wastewater	511079*000 - OHOPE WW CONDITION ASSESSMENTS - Expenditure & Income 65*51*12.TBA1*000 - WW5 - Wastewater model network updates	RENEWAL 100 LOAN 100	10,000	0	42,080	5,385 N	0	0	5,790	0	0,085	0	27,260 42,080
65*51*12 - Capex -Ohope Wastewater	65*51*12.TBA2*000 - WW3 & 12 & 15 - Risk assessment and Implementation	LOAN 100 LOAN 100	26,000	40,092	41,028	42,003	43,017	31,640	0	0	0	0	223,780
65*51*12 - Capex -Ohope Wastewater	65*51*12.TBA5*000 - Ohope pump station civil renewals (lids, refurbish, access)	RENEWAL 100	15,000	15,420	15,780	16,155	0	0	17,370	0	0	18,735	98,460
65*51*12 - Capex -Ohope Wastewater	All Project Codes		60,000	182,059	98,888	332,793	68,496	31,640	53,847	0	20,689	393,435	1,241,847
65*51*14 - Capex - Edgecumbe Wastewater	511552*000 - EDGECUMBE WW PUMP REPLACEMENT - Expenditure & Income	RENEWAL 100	5,000	0	5,260	0	0	0	0	0	6,085	0	16,345
65*51*14 - Capex - Edgecumbe Wastewater	511555*000 - EDG WW RETIC MINOR WORKS - Expenditure & Income	RENEWAL 100	0	0	52,600	0	0	0	0	0	0	62,450	115,050
65*51*14 - Capex - Edgecumbe Wastewater	65*51*14.TBA1*000 - WW5 - Wastewater model network updates	LOAN 100	0	0	42,080	0	0	0	0	0	0	0	42,080
65*51*14 - Capex - Edgecumbe Wastewater	65*51*14.TBA10*000 - Edgecumbe pump station civil renewals (lids, refurbish, access)	RENEWAL 100	15,000	15,420	15,780	16,155	0	0	17,370	0	0	18,735	98,460
65*51*14 - Capex - Edgecumbe Wastewater	65*51*14.TBA11*000 - Edgecumbe pump stations land matters (fence, security accessway)	LOAN 50 RENEWAL 50	12,000	0	0	0	0	0	0	0	0	0	12,000
65*51*14 - Capex - Edgecumbe Wastewater	65*51*14.TBA12*000 - Upgrading of WasteWater Treatment Plant	LOAN 100	0	0	0	0	43,569	0	0	0	231,230	374,700	649,499
65*51*14 - Capex - Edgecumbe Wastewater	65*51*14.TBA3*000 - WW11 - Resource consents for wastewater discharges	RENEWAL 100	0	0	0	0	110,300	113,000	115,800	178,050	365,100	0	882,250
65*51*14 - Capex - Edgecumbe Wastewater	65*51*14.TBA4*000 - WW3 & 12 & 15 - Risk assessment and Implementation	LOAN 100	16,000	20,560	21,040	10,770	11,030	11,300	0	0	0	0	90,700
65*51*14 - Capex - Edgecumbe Wastewater	65*51*14.TBA6*000 - WW 2 Asset verification and condition assessment	RENEWAL 100	20,000	0	0	21,540	0	0	0	0	0	0	41,540
65*51*14 - Capex - Edgecumbe Wastewater	65*51*14.TBA8*000 - Edgecumbe Telemetry and Electrical Upgrades	RENEWAL 100	0	8,224	0	0	8,824	0	0	9,496	4,868,000	0	26,544
65*51*14 - Capex - Edgecumbe Wastewater	65*51*14.TBA9*000 - Edgecumbe Renewal of reticulation network pressure network	LOAN 50 RENEWAL 50	68,000	0 44,204	136,760	48,465	0 173,723	124,300	133,170	0 187,546	5,470,415	4,996,000 5,451,885	9,864,000
65*51*14 - Capex - Edgecumbe Wastewater 65*51*18 - Capex - Murupara Wastewater	All Project Codes 512554*000 - MURUPARA WW PIPE CONDITION ASS - Expenditure & Income	RENEWAL 100	08,000	10,280	130,760	48,465	1/3,/23	124,300	133,170	187,546	5,470,415	0,451,885	10,280
65*51*18 - Capex - Murupara Wastewater	512555*000 - MURUPARA WW SEWER RETICULATION - Expenditure & Income	RENEWAL 100	0	10,280	0	0	0	113,000	115,800	0	0	0	331,600
65*51*18 - Capex - Murupara Wastewater	512559*000 - Muru WW - Treatment Plant Upgr - Expenditure & Income	LOAN 64 RENEWAL 36	50,000	0	0	0	0	135,600	694,800	593,500	•	3,122,500	7,638,900
65*51*18 - Capex - Murupara Wastewater	65*51*18.TBA1*000 - WW5 - Wastewater model network updates	LOAN 100	0	0	2,104	0	0	0	0	0	0	0	2,104
65*51*18 - Capex - Murupara Wastewater	65*51*18.TBA2*000 - WW10 - Monitoring of wastewater discharges	LOAN 100	0	102,800	0	0	0	0	0	0	0	0	102,800
CF*F4*40 C 14	65*51*18.TBA3*000 - WW11 - Resource consents for wastewater discharges	RENEWAL 100	0	102,800	105,200	215,400	220,600	452,000	0	0	0	0	1,096,000
65*51*18 - Capex - Murupara Wastewater	05 51 10.15/15 000 WW11 Resource consents for wastewater discharges					215 400	220,600	700,600	010 000	593,500	3,042,500	3,122,500	9,181,684
65*51*18 - Capex - Murupara Wastewater	All Project Codes		50,000	318,680	107,304	215,400	220,000	700,600	810,600	593,500	3,042,300		
·		RENEWAL 100	50,000 0	318,680 0	107,304 0	215,400	0	700,600	11,580	393,500	0	2,498	14,078
65*51*18 - Capex - Murupara Wastewater	All Project Codes		,	-	0			-	-	0		2,498 374,700	14,078 656,910
65*51*18 - Capex - Murupara Wastewater 65*51*20 - Capex - Taneatua Wastewater 65*51*20 - Capex - Taneatua Wastewater 65*51*20 - Capex - Taneatua Wastewater	All Project Codes 513554*000 - Taneatua WW - Pipe Condition A - Expenditure & Income 513556*000 - Taneatua WW Upgrade WW Treatme - Expenditure & Income 65*51*20.TBA1*000 - WW5 - Wastewater model network updates	RENEWAL 100 LOAN 70 RENEWAL 30 LOAN 100	0 15,000 0	0 35,980 0	0 0 10,520	0 0 0	0 0 0	0 0 0	11,580	0 0	0 231,230 0	374,700 0	656,910 10,520
65*51*18 - Capex - Murupara Wastewater 65*51*20 - Capex - Taneatua Wastewater	All Project Codes  513554*000 - Taneatua WW - Pipe Condition A - Expenditure & Income  513556*000 - Taneatua WW Upgrade WW Treatme - Expenditure & Income  65*51*20.TBA1*000 - WW5 - Wastewater model network updates  65*51*20.TBA10*000 - Taneatua reticulation system pipe, Manhole, Connection renewals	RENEWAL 100 LOAN 70 RENEWAL 30 LOAN 100 RENEWAL 100	0 15,000	0 35,980 0 0	0 0 10,520 0	0 0 0	0 0 0	0 0 0	11,580 0 0	0 0 0 118,700	0 231,230 0 0	374,700 0 0	656,910 10,520 143,700
65*51*18 - Capex - Murupara Wastewater 65*51*20 - Capex - Taneatua Wastewater	All Project Codes 513554*000 - Taneatua WW - Pipe Condition A - Expenditure & Income 513556*000 - Taneatua WW Upgrade WW Treatme - Expenditure & Income 65*51*20.TBA1*000 - WW5 - Wastewater model network updates 65*51*20.TBA10*000 - Taneatua reticulation system pipe, Manhole, Connection renewals 65*51*20.TBA3*000 - WW11 - Resource consents for wastewater discharges	RENEWAL 100 LOAN 70 RENEWAL 30 LOAN 100 RENEWAL 100 RENEWAL 100	0 15,000 0 25,000	0 35,980 0 0	0 0 10,520 0	0 0 0 0	0 0 0 0 110,300	0 0 0 0 113,000	11,580 0 0 0 115,800	0 0 0 118,700 118,700	0 231,230 0 0 243,400	374,700 0 0	656,910 10,520 143,700 701,200
65*51*18 - Capex - Murupara Wastewater 65*51*20 - Capex - Taneatua Wastewater	All Project Codes 513554*000 - Taneatua WW - Pipe Condition A - Expenditure & Income 513556*000 - Taneatua WW Upgrade WW Treatme - Expenditure & Income 65*51*20.TBA1*000 - WW5 - Wastewater model network updates 65*51*20.TBA10*000 - Taneatua reticulation system pipe, Manhole, Connection renewals 65*51*20.TBA3*000 - WW11 - Resource consents for wastewater discharges 65*51*20.TBA4*000 - WW3 & 12 & 15 - Risk assessment and Implementation	RENEWAL 100 LOAN 70 RENEWAL 30 LOAN 100 RENEWAL 100 RENEWAL 100 LOAN 100	0 15,000 0 25,000 0	0 35,980 0 0 0	0 0 10,520 0 0 27,352	0 0 0 0 0	0 0 0 0 110,300	0 0 0 0 113,000	11,580 0 0 0 115,800	0 0 0 118,700 118,700	0 231,230 0 0 243,400	374,700 0 0 0	656,910 10,520 143,700 701,200 27,352
65*51*18 - Capex - Murupara Wastewater 65*51*20 - Capex - Taneatua Wastewater	All Project Codes  513554*000 - Taneatua WW - Pipe Condition A - Expenditure & Income  513556*000 - Taneatua WW Upgrade WW Treatme - Expenditure & Income  65*51*20.TBA1*000 - WW5 - Wastewater model network updates  65*51*20.TBA10*000 - Taneatua reticulation system pipe, Manhole, Connection renewals  65*51*20.TBA3*000 - WW11 - Resource consents for wastewater discharges  65*51*20.TBA4*000 - WW3 & 12 & 15 - Risk assessment and Implementation  65*51*20.TBA6*000 - Taneatua pump station civil renewals (lids, refurbish, access)	RENEWAL 100 LOAN 70 RENEWAL 30 LOAN 100 RENEWAL 100 RENEWAL 100 LOAN 100 RENEWAL 100	0 15,000 0 25,000 0 0	0 35,980 0 0 0	0 0 10,520 0 0 27,352 15,780	0 0 0 0 0	0 0 0 0 110,300 0	0 0 0 0 113,000 0	11,580 0 0 0 115,800 0	0 0 0 118,700 118,700 0	0 231,230 0 0 243,400 0	374,700 0 0 0 0 0 0	656,910 10,520 143,700 701,200 27,352 34,515
65*51*18 - Capex - Murupara Wastewater 65*51*20 - Capex - Taneatua Wastewater	All Project Codes  513554*000 - Taneatua WW - Pipe Condition A - Expenditure & Income  513556*000 - Taneatua WW Upgrade WW Treatme - Expenditure & Income  65*51*20.TBA1*000 - WW5 - Wastewater model network updates  65*51*20.TBA10*000 - Taneatua reticulation system pipe, Manhole, Connection renewals  65*51*20.TBA3*000 - WW11 - Resource consents for wastewater discharges  65*51*20.TBA4*000 - WW3 & 12 & 15 - Risk assessment and Implementation  65*51*20.TBA6*000 - Taneatua pump station civil renewals (lids, refurbish, access)  65*51*20.TBA7*000 - Taneatua pump replacements, pump station mechanical	RENEWAL 100 LOAN 70 RENEWAL 30 LOAN 100 RENEWAL 100 RENEWAL 100 LOAN 100 RENEWAL 100 RENEWAL 100 RENEWAL 100	0 15,000 0 25,000 0 0 0 5,000	0 35,980 0 0 0 0	0 0 10,520 0 0 27,352 15,780	0 0 0 0 0 0 0	0 0 0 0 110,300 0 0	0 0 0 0 113,000 0 0	11,580 0 0 0 115,800 0 0	0 0 0 118,700 118,700 0 0	0 231,230 0 0 243,400 0 0	374,700 0 0 0 0 0 18,735	656,910 10,520 143,700 701,200 27,352 34,515 15,770
65*51*18 - Capex - Murupara Wastewater 65*51*20 - Capex - Taneatua Wastewater	All Project Codes  513554*000 - Taneatua WW - Pipe Condition A - Expenditure & Income  513556*000 - Taneatua WW Upgrade WW Treatme - Expenditure & Income  65*51*20.TBA1*000 - WW5 - Wastewater model network updates  65*51*20.TBA10*000 - Taneatua reticulation system pipe, Manhole, Connection renewals  65*51*20.TBA3*000 - WW11 - Resource consents for wastewater discharges  65*51*20.TBA4*000 - WW3 & 12 & 15 - Risk assessment and Implementation  65*51*20.TBA6*000 - Taneatua pump station civil renewals (lids, refurbish, access)  65*51*20.TBA7*000 - Taneatua pump replacements, pump station mechanical  65*51*20.TBA8*000 - Taneatua Telemetry & Electrical Upgrades	RENEWAL 100 LOAN 70 RENEWAL 30 LOAN 100 RENEWAL 100 RENEWAL 100 LOAN 100 RENEWAL 100	0 15,000 0 25,000 0 0 0 5,000	0 35,980 0 0 0 0 0	0 0 10,520 0 0 27,352 15,780 0	0 0 0 0 0 0 0 0 10,770	0 0 0 0 110,300 0 0	0 0 0 0 113,000 0 0	11,580 0 0 0 115,800 0 0 0	0 0 0 118,700 118,700 0 0 0 5,935	0 231,230 0 0 243,400 0 0 0	374,700 0 0 0 0 0 18,735 0	656,910 10,520 143,700 701,200 27,352 34,515 15,770 10,935
65*51*18 - Capex - Murupara Wastewater 65*51*20 - Capex - Taneatua Wastewater	All Project Codes  513554*000 - Taneatua WW - Pipe Condition A - Expenditure & Income  513556*000 - Taneatua WW Upgrade WW Treatme - Expenditure & Income  65*51*20.TBA1*000 - WW5 - Wastewater model network updates  65*51*20.TBA10*000 - Taneatua reticulation system pipe, Manhole, Connection renewals  65*51*20.TBA3*000 - WW11 - Resource consents for wastewater discharges  65*51*20.TBA4*000 - WW3 & 12 & 15 - Risk assessment and Implementation  65*51*20.TBA6*000 - Taneatua pump station civil renewals (lids, refurbish, access)  65*51*20.TBA7*000 - Taneatua pump replacements, pump station mechanical  65*51*20.TBA8*000 - Taneatua Telemetry & Electrical Upgrades  All Project Codes	RENEWAL 100 LOAN 70 RENEWAL 30 LOAN 100 RENEWAL 100 RENEWAL 100 LOAN 100 RENEWAL 100 RENEWAL 100 RENEWAL 100 RENEWAL 100 RENEWAL 100	0 15,000 0 25,000 0 0 0 5,000 5,000	0 35,980 0 0 0 0 0 0 0	0 0 10,520 0 0 27,352 15,780 0 0 53,652	0 0 0 0 0 0 0 0 10,770 0	0 0 0 0 110,300 0 0 0 110,300	0 0 0 0 113,000 0 0 0 0	11,580 0 0 0 115,800 0 0 0 127,380	0 0 0 118,700 118,700 0 0 0 5,935 243,335	0 231,230 0 0 243,400 0 0 0 474,630	374,700 0 0 0 0 0 18,735 0 0 395,933	656,910 10,520 143,700 701,200 27,352 34,515 15,770 10,935 1,614,980
65*51*18 - Capex - Murupara Wastewater 65*51*20 - Capex - Taneatua Wastewater 65*51*30 - Capex - Taneatua Wastewater	All Project Codes  513554*000 - Taneatua WW - Pipe Condition A - Expenditure & Income  513556*000 - Taneatua WW Upgrade WW Treatme - Expenditure & Income  65*51*20.TBA1*000 - WW5 - Wastewater model network updates  65*51*20.TBA10*000 - Taneatua reticulation system pipe, Manhole, Connection renewals  65*51*20.TBA3*000 - WW11 - Resource consents for wastewater discharges  65*51*20.TBA4*000 - WW3 & 12 & 15 - Risk assessment and Implementation  65*51*20.TBA6*000 - Taneatua pump station civil renewals (lids, refurbish, access)  65*51*20.TBA7*000 - Taneatua pump replacements, pump station mechanical  65*51*20.TBA8*000 - Taneatua Telemetry & Electrical Upgrades  All Project Codes  515554*000 - Te Mahoe Water Treatment Plant - Expenditure & Income	RENEWAL 100 LOAN 70 RENEWAL 30 LOAN 100 RENEWAL 100 RENEWAL 100 LOAN 100 RENEWAL 100 RENEWAL 100 RENEWAL 100 RENEWAL 100 RENEWAL 100 RENEWAL 100	0 15,000 0 25,000 0 0 5,000 5,000 50,000	0 35,980 0 0 0 0 0 0 0 0 35,980	0 0 10,520 0 0 27,352 15,780 0 0 53,652	0 0 0 0 0 0 0 0 10,770 0 10,770	0 0 0 0 110,300 0 0	0 0 0 0 113,000 0 0 0 113,000 11,300	11,580 0 0 0 115,800 0 0 0 127,380 0	0 0 0 118,700 118,700 0 0 0 5,935 243,335	0 231,230 0 0 243,400 0 0 0 0 474,630	374,700 0 0 0 0 0 18,735 0 0 395,933 18,735	656,910 10,520 143,700 701,200 27,352 34,515 15,770 10,935 1,614,980 30,035
65*51*18 - Capex - Murupara Wastewater 65*51*20 - Capex - Taneatua Wastewater	All Project Codes  513554*000 - Taneatua WW - Pipe Condition A - Expenditure & Income  513556*000 - Taneatua WW Upgrade WW Treatme - Expenditure & Income  65*51*20.TBA1*000 - WW5 - Wastewater model network updates  65*51*20.TBA10*000 - Taneatua reticulation system pipe, Manhole, Connection renewals  65*51*20.TBA3*000 - WW11 - Resource consents for wastewater discharges  65*51*20.TBA4*000 - WW3 & 12 & 15 - Risk assessment and Implementation  65*51*20.TBA6*000 - Taneatua pump station civil renewals (lids, refurbish, access)  65*51*20.TBA7*000 - Taneatua pump replacements, pump station mechanical  65*51*20.TBA8*000 - Taneatua Telemetry & Electrical Upgrades  All Project Codes	RENEWAL 100 LOAN 70 RENEWAL 30 LOAN 100 RENEWAL 100 RENEWAL 100 LOAN 100 RENEWAL 100 RENEWAL 100 RENEWAL 100 RENEWAL 100 RENEWAL 100	0 15,000 0 25,000 0 0 0 5,000 5,000	0 35,980 0 0 0 0 0 0 0	0 0 10,520 0 0 27,352 15,780 0 0 53,652	0 0 0 0 0 0 0 0 10,770 0	0 0 0 0 110,300 0 0 0 110,300	0 0 0 0 113,000 0 0 0 0	11,580 0 0 0 115,800 0 0 0 127,380	0 0 0 118,700 118,700 0 0 0 5,935 243,335	0 231,230 0 0 243,400 0 0 0 474,630	374,700 0 0 0 0 0 18,735 0 0 395,933	656,910 10,520 143,700 701,200 27,352 34,515 15,770 10,935 1,614,980

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Property	Activity		Funding	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
1982   16   16   16   17   17   18   18   18   18   18   18	•	310121*000 - WHK SW - Hinemoa PS & Pipes - Capital expenditure												
Section   Sect	65*31*10 - Capex - Whakatane			50,000				0	0	0	0	0		
Part	65*31*10 - Capex - Whakatane	310123*000 - WHK SW - Pipe Upgrades - Capital expenditure	LOAN 70 RENEWAL 30	0	51,400	789,000	0	55,150	847,500	0	1,483,750	0	0	3,226,800
1985   1985	65*31*10 - Capex - Whakatane	310124*000 - WHK SW - Upgrade St Joseph PS - Capital expenditure	DEVCON 6.8 LOAN 93.2	50,000	514,000	526,000	0	0	0	0	0	0	0	1,090,000
Part   Part   Market   Part	65*31*10 - Capex - Whakatane	310125*000 - WHK SW Pump Replacements - Capital expenditure	RENEWAL 100	0	0	0	37,695	0	0	0	0	0	0	37,695
1945 - 1945	65*31*10 - Capex - Whakatane	·		,							•	-		
1999   1999	65*31*10 - Capex - Whakatane	· · · · · · ·										-		
The Control of Service	·	·		257,000					•			-		
State   Stat	· · · · · · · · · · · · · · · · · · ·	<del>-</del>		0		•						-		
1971 1971 1972 1972 1973 1973 1973 1973 1973 1973 1973 1973	· · · · · · · · · · · · · · · · · · ·											-		
Profession   Pro	•	·		-				0						
Part	65*31*10 - Capex - Whakatane	·				0		0	158,200	0	0	0		
1969   1969	65*31*10 - Capex - Whakatane	65*31*10.TBA8*000 - SW 7 Capital Upgrades from Comprehensive Management Plan	LOAN 50 RENEWAL 50		0	210,400	215,400	0	0	0	0	0	0	
19-12-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	65*31*10 - Capex - Whakatane	65*31*10.TBA9*000 - SW 2 Data Verification - data capture - Condition Assessment	RENEWAL 100	75,000	0	4,208	0	0	0	4,632	0	0	0	83,840
19-11-1	65*31*10 - Capex - Whakatane	All Project Codes		867,000	1,459,966	3,186,508	1,879,365	606,650	1,033,950	75,733	1,507,490	30,425	0	10,647,087
1997    1997	65*31*12 - Capex - Ohope	310110*000 - Ohope SW - Maraetotara stream - Expenditure & Income	RENEWAL 100	1,000	1,028	26,300	1,077	1,103	28,250	1,158	1,187	30,425	1,249	92,777
Margin   Sample   S	65*31*12 - Capex - Ohope	311012*000 - Ohope SW - Maraetotara Stream - Capital expenditure		200,000	-	0		0		0	0	0		
Name	65*31*12 - Capex - Ohope										-			-
8-11 Look (since 1912-11-1-10-10-10-10-10-10-10-10-10-10-10-1	·	·										-		
Section   1968   1969	·					•			•			-		
19-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	·											-		
1997    1997	· · · · · · · · · · · · · · · · · · ·	· · · · ·									-			-
19-11-11   19-11   1		·												
Marrier Dept.   Marrier Dept		· · · · · · · · · · · · · · · · · · ·								0	•	-		
1941-1941 - 1941	65*31*12 - Capex - Ohope	•		•						0				
120971141   12097154	65*31*12 - Capex - Ohope	All Project Codes		206,000	268,308	114,668	242,325	138,978	84,750	5,790	13,057	30,425	1,249	1,105,550
19711-1- Coppe - Segonabe	65*31*14 - Capex - Edgecumbe	311501*000 - Edge SW - Stormwater Study - Capital expenditure	LOAN 100	0	0	0	0	0	28,250	0	0	0	0	28,250
1971   1972	65*31*14 - Capex - Edgecumbe	311503*000 - Edge SW - PS Component Replace - Capital expenditure	RENEWAL 100	5,000	0	0	5,385	0	0	5,790	0	0	6,245	22,420
15/11-16 (2000)	65*31*14 - Capex - Edgecumbe	65*31*14.TBA1*000 - SW 13 & 14 Risk Assessment and Implementation	LOAN 100	0	61,680	0	0	0	0	0	0	0	0	61,680
### 15   19   19   19   19   19   19   19	65*31*14 - Capex - Edgecumbe	65*31*14.TBA2*000 - SW 3.2 & 5 Modelling	LOAN 100	0	0	84,160	0	33,090			0	0		151,150
19-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	65*31*14 - Capex - Edgecumbe			0					56,500	115,800				
10-11-11-11-11-11-11-11-11-11-11-11-11-1	65*31*14 - Capex - Edgecumbe	· · · · · · · · · · · · · · · · · ·										-		
5711141   Caper - Information   571114   TAPOTO - Information plane retention   1004   20   20   20   20   20   20   20		·						0			-	•		
18-11-14 (Aper Egenombe 19-11-14 (Aper Conges Control 19-11-14 (Aper Conges Conges Control 19-11-14 (Aper Conges		· · · · · · · · · · · · · · · · · · ·						0				-	•	
10.2111111   10.0000000000000000000000000000				15,000					•	0		•		
6531116-Capes - Marka Land Driange 6531116-TRAIN 100 99 2.5 Modelling 100 100 13,300 100 0 0 13,300 100 0 0 0 13,300 100 0 0 0 13,300 100 0 0 0 13,300 100 0 0 0 13,300 100 100 100 13,300 100	' '	· · · · · · · · · · · · · · · · · · ·	LOAN 100	30,000						133 170				
16-11-11 Capes - Mother Land Change	•	·	LOAN 100		-	-	-	-	•			,	-	-
6511116 Lages - Manta iand Daningg				0		0	161,550	0		0	0	0		
67-311-6 Caper - Mentals and Drinninge 67-31-16 Caper - M	65*31*16 - Capex - Matata Land Drainage		LOAN 100	0	0	31,560		0	0	0	0	0	0	
ST31116-Capes- Mattal- and Coloniage   ST31116-TAG6************************************	65*31*16 - Capex - Matata Land Drainage	65*31*16.TBA4*000 - SW 2 Data Verification - data capture - Condition Assessment	RENEWAL 100	0	0	0	0	0	4,520	0	0	0	4,996	9,516
15-21-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	65*31*16 - Capex - Matata Land Drainage	65*31*16.TBA5*000 - Reticulation system manholes & pipes renewals	RENEWAL 100	5,000	0	0	0	0	0	11,580	0	0	12,490	29,070
6531118-1 Capie: Muripara Land Drianing	65*31*16 - Capex - Matata Land Drainage	65*31*16.TBA6*000 - SW 6 Matata Stormwater Consent	LOAN 100	0	154,200	0	0	0	0	0	0	0	0	154,200
65-311-81-RA-27000 SW 7 Captal Ungardade from Comprehensive Management Plan (AAN 90 RRNEWAL 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	65*31*16 - Capex - Matata Land Drainage	All Project Codes		5,000	200,460	-	161,550	-	38,420	11,580	0	0	17,486	499,146
65-31-18-18-Pages - Murupara Land Drainage 65-31-18-18-18-40000-00-00-00-00-00-00-00-00-00-00-00-	65*31*18 - Capex - Murupara Land Drainage							33,090			-			
8531118 - Capes - Murupara Land Drainage 8531118 TRA54700 - Selectulation system markbles & piese renewals RENEWAL 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								0				-		
55-311-31-Gapes- Murupara Land Drainage 65-31-18. TRA500- Reticulation system maniholes & pipes ennewals (LANA 100 0 0 0 126,240 0 0 0 0 0 0 126,240 0 0 0 0 0 0 126,240 0 0 0 0 0 0 126,240 0 0 0 0 0 0 126,240 0 0 0 0 0 0 126,240 0 0 0 0 0 0 126,240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		·						0				-		
65°31'12 Capex - Murupara Land Drainage All Project Codes (55°31'20 Capex - Taneatus (55°31'20 Capex -				•				0						
Sci   Sti   Sti   Caper   Caper   Taneatua   Sci   Sti   20,000   Caper   Taneatua   Sci   Sti   20,000   Caper   Taneatua   Sci   20,000											-			-
65-311-20 Capex - Taneatua 65-311-20 TRA1-1000 - SW 7 Capital Upgrades from Comprehensive Management Plan Development LOAN 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			LOAN 100											
65°31'20 Capex - Taneatua 65°31'20 IRBA2''000 - SW Gatchment Management Plan Development. LOAN 100 5,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	, , , , , ,	·	LOAN 50 RENEWAL 50	•					•	-	~	•		
Company   Comp	65*31*20 - Capex - Taneatua			0			0	0	0		0	0		
65°31'20 - Capex - Taneatua 65°31'20 - Capex - Taneatua Mil Project Codes 1 Minore La Capex - Taneatua Mil Project Codes 531'28. Taneatua Mil Project Codes 531'29. Taneatua Mil Project Code 531'29. Taneatua	65*31*20 - Capex - Taneatua			5,000		0	0	0	0		0	0		
65*31*28 - Capex - Te Teko Land Drainage 65*31*28. TBA1*000 - SW 2 Data Verification - data capture - Condition Assessment RENEWAL 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	65*31*20 - Capex - Taneatua	65*31*20.TBA5*000 - SW 6 Taneatua Stormwater Consent			0	0	75,390	0	0	0	0	0	0	
65*31*28. Capex - Te Teko Land Drainage 65*31*28. TBA3*000 - SW 2 Data Verification - data capture - Condition Assessment RENEWAL 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	65*31*20 - Capex - Taneatua	All Project Codes		5,000	0	0	75,390	0	0	92,640	0	0	0	173,030
65*31*28 - Capex - Te Teko Land Drainage 65*31*28.TBA5*000 - Te Teko retriculation system manholes & pipes renewals RENEWAL 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	65*31*28 - Capex - Te Teko Land Drainage	65*31*28.TBA1*000 - SW 9 Catchment Management Plan Development	LOAN 100	0		0	0	0		34,740	0	0	0	34,740
65*31*28 - Capex - Te Teko Land Drainage 65*31*28. TBA5*000 - SW 6 Te Teko Stormwater Consent LOAN 100 0 0 0 0 75,390 0 0 0 0 0 0 75,390 0 0 0 0 0 75,390 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	65*31*28 - Capex - Te Teko Land Drainage	65*31*28.TBA3*000 - SW 2 Data Verification - data capture - Condition Assessment	RENEWAL 100	0	0	0	0	0	4,520	0	0	0	0	4,520
65*31*28 - Capex - Te Teko Land Drainage	65*31*28 - Capex - Te Teko Land Drainage	· · · · · · · · · · · · · · · · · · ·		•	-							-		
65*31*30 - Capex - Te Mahoe Land Drainage         65*31*30.TBA2*000 - SW 9 Catchment Management Plan Development         LOAN 100         0         0         0         0         34,740         0         0         34,740           65*31*30 - Capex - Te Mahoe Land Drainage         65*31*30.TBA3*000 - SW 2 Data Verification - data capture - Condition Assessment         RENEWAL 100         0         0         0         0         4,520         0         0         0         4,520         0			LOAN 100	-										
65*31*30. Capex - Te Mahoe Land Drainage 65*31*30. TBA3*000 - SW 2 Data Verification - data capture - Condition Assessment RENEWAL 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		·	LOAN 400	•			-							-
65*31*30. Family 10 - Capex - Te Mahoe Land Drainage 65*31*30. TBA4*000 - Te Mahoe reticulation system manholes & pipes renewals RENEWAL 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0														
65*31*30 - Capex - Te Mahoe Land Drainage         65*31*30. TBA5*000 - SW 6 Te Mahoe Stormwater Consent         LOAN 100         0         0         0         0         38,605         0         0         0         0         38,605           65*31*30 - Capex - Te Mahoe Land Drainage         All Project Codes         0		·		•								-		
65*31*30 - Capex - Te Mahoe Land Drainage All Project Codes  50 0 0 0 0 38,605 4,520 40,530 0 0 0 83,655  50lid Waste 55*21*30.TBA1*000 - Transfer Station Minor Replacements  RENEWAL 100 5,000		·		•										
Solid Waste         55*21*30.TBA1*000 - Transfer Station Minor Replacements         RENEWAL 100         5,000         5,100         5,200         5,305         5,415         5,530         5,645         5,765         5,890         6,015         54,865           Solid Waste         55*21*30.TBA2*000 - Murupara Transfer Station Improvements         GENRATE 100         5,000         5,100         5,200         5,305         5,415         5,530         5,645         5,765         5,890         6,015         54,865           Solid Waste         55*21*30.TBA2*000 - Murupara Transfer Station Improvements         GENRATE 100         5,000         5,100         5,200         5,305         5,415         5,530         5,645         5,765         5,890         6,015         54,865           Solid Waste         55*21*30.TBA2*000 - Solid Waste Site Renewals (SPM)         RENEWAL 100         5,914         25,100         9,524         11,544         656         20,791         14,974         5,880         7,820         102,438           Solid Waste         55*23*10.TBA2*000 - Transfer Station Renewals (SPM)         RENEWAL 100         4,500         0         3,713         0         9,857         2,559         2,78         6,478         5,339         9,813         44,537	· •						-		•					
Solid Waste         55*21*30.TBA2*000 - Murupara Transfer Station Improvements         GENRATE 100         5,00         5,100         5,200         5,305         5,415         5,530         5,645         5,765         5,890         6,015         54,865           Solid Waste         55*23*10.TBA1*000 - Solid Waste Site Renewals (SPM)         RENEWAL 100         5,914         25,100         9,524         11,544         656         20,791         14,974         5,880         236         7,820         102,438           Solid Waste         55*23*10.TBA2*000 - Transfer Station Renewals (SPM)         RENEWAL 100         4,500         0         3,713         0         9,857         2,559         2,278         6,478         5,339         9,813         44,537	Solid Waste	· · · · · · · · · · · · · · · · · · ·	RENEWAL 100	•		-	-				_	-		
Solid Waste         55*23*10.TBA1*000 - Solid Waste Site Renewals (SPM)         RENEWAL 100         5,914         25,100         9,524         11,544         656         20,791         14,974         5,880         236         7,820         102,438           Solid Waste         55*23*10.TBA2*000 - Transfer Station Renewals (SPM)         RENEWAL 100         4,500         0         3,713         0         9,857         2,559         2,278         6,478         5,339         9,813         44,537	Solid Waste	·												
Solid Waste 55*23*10.TBA2*000 - Transfer Station Renewals (SPM) RENEWAL 100 4,500 0 3,713 0 9,857 2,559 2,278 6,478 5,339 9,813 44,537	Solid Waste	· · · · · · · · · · · · · · · · · · ·												
Solid Waste 55*25*10.TBA1*000 - Organic Waste Composting Plant RENEWAL 100 15,000 0 10,400 0 10,830 0 11,290 0 11,780 0 59,300	Solid Waste	55*23*10.TBA2*000 - Transfer Station Renewals (SPM)	RENEWAL 100	4,500	0	3,713	0	9,857	2,559	2,278	6,478	5,339	9,813	44,537
	Solid Waste	55*25*10.TBA1*000 - Organic Waste Composting Plant	RENEWAL 100	15,000	0	10,400	0	10,830	0	11,290	0	11,780	0	59,300

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Activity		Funding	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Solid Waste	Z23167*000 - RECYCLING PARK MINOR IMPROVEME - Expenditure & Income	GENRATE 30 TARG 70	5,000	5,100	5,200	5,305	5,415	5,530	5,645	5,765	5,890	6,015	54,865
Solid Waste	All Project Codes		40,414	40,400	39,237	27,459	37,589	39,940	45,477	29,653	35,024	35,677	370,870
District Growth	E13001*000 - Harbour Owned Comm Blgs - Expenditure & Income	RESTRICT 100	11,030	3,068	83,861	25,337	68,436	33,807	69,366	18,447	33,270	20,840	367,462
District Growth	E13002*000 - Strategic & Investmt Propertie - Expenditure & Income	GENRATE 100	13,125	1,828	0	849	0	0	16,608	0	6,361	0	38,770
District Growth	E13003*000 - Commercial Property - Minor - Expenditure & Income	GENRATE 100	4,826	59,900	73,133	59,774	24,648	38,867	113,977	44,111	91,718	37,027	547,980
District Growth	E13004*000 - 60 Bunyan Rd Woodwaste Remedn - Expenditure & Income	LOAN 100	100,000	102,000	0	0	0	0	0	0	0	0	202,000
District Growth	All Project Codes	DENEMAL 400	128,981	166,796	156,994	85,959	93,084	72,674	199,950	62,558	131,349	57,867	1,156,213
Arts & Culture Arts & Culture	A11150*000 - Library Mixed Collection Renew - Expenditure & Income  All Project Codes	RENEWAL 100	100,000 100,000	102,000 102,000	104,000 104,000	106,100 106,100	108,300 108,300	110,600 110,600	112,900 112,900	115,300 115,300	117,800 117,800	120,300 120,300	1,097,300 1,097,300
Community Property	P15150*000 - Multi, Sports Events Centre - Expenditure & Income	DEVCON 4.8 LOAN 19 RENEWAL 9.4 SUBSIDY 66.8	150,000	152,850	104,000	100,100	100,300	110,600	4,472,000	6,492,300	117,800	120,300	11,267,150
Community Property	P15152*000 - Rural Halls - Renewals - Expenditure & Income	RENEWAL 100	70,500	185,968	80,445	91,431	34,464	136,577	70,993	113,900	112,520	183,210	1,080,007
Community Property	P15153*000 - Urban Hall Furniture & Equip - Expenditure & Income	RENEWAL 100	8,000	8,152	8,304	8,456	10,770	10,970	11,180	13,668	13,920	14,184	107,604
Community Property	P15155*000 - Urban Halls - Renewals - Expenditure & Income	RENEWAL 100	254,000	403,015	74,736	37,524	38,772	103,667	209,066	101,371	162,400	183,210	1,567,760
Community Property	All Project Codes		482,500	749,984	163,485	137,410	84,006	251,213	4,763,239	6,721,239	288,840	380,604	14,022,520
Aquatic Centres	40*21*10.TBA1*000 - Plant Room VSD Installation to Pumps	LOAN 100	0	40,760	0	0	0	0	0	0	0	0	40,760
Aquatic Centres	40*21*10.TBA4*000 - Roof Outdoor Pool	SUBSIDY 100	0	0	0	475,650	0	0	0	0	0	0	475,650
Aquatic Centres	40*21*10.TBA5*000 - Development of Outdoor Picnic and BBQ Facilities	LOAN 50 SUBSIDY 50	0	30,570	0	0	0	0	0	0	0	0	30,570
Aquatic Centres	40*21*12.TBA1*000 - Heat pump Replacement	RENEWAL 50 SUBSIDY 50	124,000	20,380	145 220	0 05 130	0 00 000	162.630	270 500	0	20,000	0	20,380
Aquatic Centres Aquatic Centres	C21150*000 - Swimming - Urban - Plant - Expenditure & Income C21155*000 - Murupara Aquatic Centre Renewa - Expenditure & Income	LOAN 48 RENEWAL 52 RENEWAL 50 SUBSIDY 50	124,000 180,000	67,356 13,757	145,320 12,456	95,130 7,928	96,930 17,232	162,630 27,425	279,500 67,080	284,750 28,475	29,000 11,600	29,550 11,820	1,314,166 377,772
Aquatic Centres Aquatic Centres	C21161*000 - Whakatane Aquatic Centre Renew - Expenditure & Income	RENEWAL 100	82,500	40,007	91,189	88,739	60,204	168,980	33,540	28,475	29,000	29,550	652,185
Aquatic Centres	C21170*000 - Aquatic Gym Equipment Renewals - Expenditure & Income	RENEWAL 100	64,000	15,285	15,570	15,855	16,155	16,455	16,770	72,896	17,400	17,730	268,116
Aquatic Centres	C21170 000 - Aquatic Gynr Equipment Neriewars - Experiation & Income  C21501*000 - Renewals Murupara Aquatic Cent - Expenditure & Income	RENEWAL 100	25,000	12,738	15,570	29,173	16,155	15,358	15,652	11,390	25,172	20,685	186,893
Aquatic Centres	All Project Codes		475,500	240,852	280,105	712,475	206,676	390,848	412,542	425,986	112,172	109,335	3,366,491
Cemeteries	40*15*10.TBA1*000 - Expansion Hillcrest Cemetery	LOAN 100	0	20,380	20,760	0	538,500	548,500	0	854,250	870,000	0	2,852,390
Cemeteries	C15150*000 - WHAKATANE CEMETERY EXPANSION - Expenditure & Income	LOAN 100	184,000	0	0	0	0	0	0	0	0	0	184,000
Cemeteries	C15151*000 - Whakatane Cemetery Berms - Expenditure & Income	FEECHG 89 GENRATE 11	10,000	10,190	10,380	10,570	10,770	10,970	11,180	11,390	11,600	11,820	108,870
Cemeteries	C15155*000 - Cemeteries - Whakatane Renewal - Expenditure & Income	RENEWAL 100	19,000	35,665	53,976	30,125	23,694	17,004	50,310	56,950	58,000	59,100	403,823
Cemeteries	C15157*000 - Cemeteries Renewals - Cremator - Expenditure & Income	RENEWAL 100	0	0	0	24,840	4,847	18,649	13,416	187,935	29,000	29,550	308,236
Cemeteries	All Project Codes		213,000	66,235	85,116	65,534	577,811	595,123	74,906	1,110,525	968,600	100,470	3,857,319
Parks Reserves and Gardens	40*11*10.TBA7*000 - Christmas Lights - Installation and Renewal	GENRATE 100	40,000	40,760	41,520	42,280	43,080	43,880	44,720	45,560	46,400	47,280	435,480
Parks Reserves and Gardens	40*11*10.TBA8*000 - Recycling Bins for Reserves	SUBSIDY 100	10,000	10,190	10,380	10,570	10,770	10,970	11,180	11,390	11,600	11,820	108,870
Parks Reserves and Gardens	C11165*000 - P&G Sullivan Lake Fpth & Ret - Expenditure & Income	RESTRICT 100	75,000	7,643	16,089	11,627	5,385 80,775	82,275	13,416 83,850	85,425	13,920 87,000	0 88,650	68,080 816,525
Parks Reserves and Gardens Parks Reserves and Gardens	C11169*000 - P&G - Harbour Beautification - Expenditure & Income C11178*000 - P&G - Playground Renewals - Expenditure & Income	RESTRICT 100 RENEWAL 100	92,000	76,425 66,235	77,850 112,623	79,275 140,053	44,696	129,995	53,664	200,464	245,920	155,433	1,241,082
Parks Reserves and Gardens	C11196*000 - Comm Res - Murupara - Expenditure & Income	RENEWAL 100	6,000	17,323	17,127	140,033	14,540	13,713	24,596	31,323	14,500	23,640	162,761
Parks Reserves and Gardens	C11197*000 - Comm Res - Ohope renewals - Expenditure & Income	RENEWAL 100	60,000	44,327	62,280	63,420	72,159	71,305	72,670	68,340	6,960	59,100	580,561
Parks Reserves and Gardens	C11200*000 - Comm Res - Whakatane renewals - Expenditure & Income	RENEWAL 100	100,000	101,900	60,204	62,363	107,700	65,820	111,800	99,093	116,000	119,382	944,262
Parks Reserves and Gardens	C11208*000 - Local Res - Edgecumbe Renewals - Expenditure & Income	RENEWAL 100	8,500	13,247	53,976	26,425	50,081	72,402	17,329	33,031	16,820	23,049	314,860
Parks Reserves and Gardens	C11217*000 - P&G Dog Park - Expenditure & Income	RESTRICT 100	0	0	0	0	0	2,194	2,236	2,278	2,320	2,364	11,392
Parks Reserves and Gardens	C11223*000 - Roading Res - Whakatane Renew - Expenditure & Income	RENEWAL 100	35,000	9,681	19,203	19,555	35,541	48,268	17,329	25,628	13,340	14,184	237,728
Parks Reserves and Gardens	C11226*000 - Significant Sites - Whk Renew - Expenditure & Income	RENEWAL 50 SUBSIDY 50	75,000	76,425	51,900	79,275	53,850	65,820	67,080	75,174	81,200	82,740	708,464
Parks Reserves and Gardens	C11251*000 - Comm Res - Rangitaiki - Expenditure & Income	RENEWAL 100	44,500	39,741	26,988	23,783	21,540	21,940	22,360	22,780	23,200	23,640	270,472
Parks Reserves and Gardens	C11258*000 - ESP, CONS, COAST & FLOOD RES - Expenditure & Income	RENEWAL 100	37,000	12,228	25,950	49,151	3,770	4,937	8,385	7,404	8,120	10,047	166,990
Parks Reserves and Gardens	C11261*000 - Walking and Cycling Projects - Expenditure & Income	SUBSIDY 100	75,000	76,425	77,850	79,275	80,775	82,275	83,850	85,425	87,000	88,650	816,525
Parks Reserves and Gardens Parks Reserves and Gardens	C11266*000 - Community Reserves - Edgecumbe - Expenditure & Income	RENEWAL 100 RENEWAL 100	5,000 8,500	15,285 7,643	15,570 7,785	19,555 5,285	29,618 5,385	23,037 5,485	27,950 5,590	28,475 5,695	29,000 5,800	29,550 5,910	223,039 63,078
Parks Reserves and Gardens	C11267*000 - Community Reserves - Taneatua - Expenditure & Income  All Project Codes	VEINEMAL 100	671,500	615,476	677,295	711,890	659,663	744,315	668,005	827,484	809,100	785,439	7,170,165
Ports and Harbour	40*23*10.TBA1*000 - Trailer Park Upgrade	RESTRICT 100	600,000	013,470	077,293	711,830	039,003	744,313	008,003	027,484	0	765,459	600,000
Ports and Harbour	C23552*000 - PORT OHOPE WHARF - Expenditure & Income	RESTRICT 100	40,000	0	415,200	0	0	0	50,310	0	0	47,280	552,790
Ports and Harbour	C23558*000 - Habour Renewals - Ohope - Expenditure & Income	RENEWAL 100	60,000	61,140	20,760	0	0	82,275	0	0	0	0	224,175
Ports and Harbour	C23560*000 - Habour Renewals - Whakatane - Expenditure & Income	RENEWAL 100	545,000	91,710	0	0	129,240	0	0	0	0	0	765,950
Ports and Harbour	C23566*000 - Port Ohope Wharf - Harbour Ren - Expenditure & Income	RENEWAL 100	100,000	23,947	10,899	8,456	23,694	24,134	24,596	0	0	0	215,726
Ports and Harbour	C23567*000 - Boat Ramp - Harbour Renewals - Expenditure & Income	RENEWAL 100	0	0	0	84,560	0	0	0	91,120	0	0	175,680
Ports and Harbour	C23572*000 - Harbours Renewals - Navigation - Expenditure & Income	RENEWAL 100	18,000	18,342	14,532	14,798	15,078	15,358	20,124	20,502	16,240	16,548	169,522
Ports and Harbour	C23573*000 - Renewals - Whk Main Wharf repl - Expenditure & Income	RENEWAL 20 RESTRICT 80	430,000	441,567	4,803,754	1,345,913	0	0	0	0	0	0	7,021,234
Ports and Harbour	C23581*000 - Whk Harbour Eastern Wall Stren - Expenditure & Income	RESTRICT 100	0	0	0	0	506,190	0	0	0	0	0	506,190
Ports and Harbour	All Project Codes		1,793,000	636,705	5,265,145	1,453,727	674,202	121,767	95,030	111,622	16,240	63,828	10,231,267
Public Conveniences	C19217*000 - Public Conveniences Renewals - Expenditure & Income	RENEWAL 100	110,000	118,204	136,497	105,700	91,545	76,242	95,030	82,578	56,840	82,740	955,375
Public Conveniences	All Project Codes	DENEMAL 400	110,000	118,204	136,497	105,700	91,545	76,242	95,030	82,578	56,840	82,740	955,375
Sportsfields Sportsfields	40*13*10.TBA2*000 - Rugby Park Grandstand	RENEWAL 100	12,000	22,418	1,557 28,026	3,171 16,912	3,231 21,540	4,388	57,018 18,447	5,695	3,480 33,640	14,184	127,142
Sportsfields Sportsfields	C11228*000 - SPORTS FACILITIES GROUNDS - Expenditure & Income  C11231*000 - Sports Fac Ground - Muru Renew - Expenditure & Income	RENEWAL 100 RENEWAL 100	26,000	28,532	3,633	6,871	7,001	32,362 23,586	6,708	11,390 5,126	6,960	13,593 28,368	222,799 116,783
Sportsfields	C11231*000 - Sports Fac Ground - Muru Renew - Expenditure & Income  C11232*000 - Sports Fac Ground -Ohope Renew - Expenditure & Income	RENEWAL 100	6,000	2,038	2,595	8,456	8,616	8,776	6,149	3,987	18,560	3,546	68,723
Sportsfields	C11232 000 - Sports Fac Ground - Onope Renew - Expenditure & Income  C11233*000 - Renewal Taneatua - Expenditure & Income	RENEWAL 100	10,500	7,133	15,570	8,985	9,155	6,582	20,124	21,072	5,800	8,274	113,194
aparteria.	·	RENEWAL 100	34,500	69,802	51,900	47,037	21,002	18,649	27,391	30,184	68,440	64,419	433,322
Sportsfields	C11236*000 - Sport Fac Grounds- Whk Renew - Expenditure & Income	KEINEWAL 100		,	- ,	,	,,,				•		
Sportsfields Sportsfields	C11236*000 - Sport Fac Grounds- Whk Renew - Expenditure & Income C11257*000 - Parks & Gardens - Rugby Park - Expenditure & Income	RENEWAL 100	0	0	60,723	5,814	32,310	0	64,844	7,404	19,720	0	190,814
•			0 89,000	0 150,812	60,723 164,004	5,814 97,244	32,310 102,854	94,342	64,844 200,681	7,404 84,856	19,720 156,600	0 132,384	1,272,776
Sportsfields	C11257*000 - Parks & Gardens - Rugby Park - Expenditure & Income												
Sportsfields Sportsfields	C11257*000 - Parks & Gardens - Rugby Park - Expenditure & Income All Project Codes	RENEWAL 100	89,000	150,812	164,004	97,244	102,854	94,342	200,681	84,856	156,600	132,384	1,272,776
Sportsfields Sportsfields Whakatane Holiday Park	C11257*000 - Parks & Gardens - Rugby Park - Expenditure & Income All Project Codes 40*37*10.TBA7*000 - Holiday Park Renewals	RENEWAL 100	89,000 50,000	150,812 50,950	164,004 51,900	97,244 52,850	102,854 53,850	94,342 54,850	200,681 55,900	84,856 56,950	156,600 58,000	132,384 59,100	1,272,776 544,350
Sportsfields Sportsfields Whakatane Holiday Park Whakatane Holiday Park	C11257*000 - Parks & Gardens - Rugby Park - Expenditure & Income All Project Codes 40*37*10.TBA7*000 - Holiday Park Renewals 40*37*10.TBA8*000 - Holiday Park Upgrades	RENEWAL 100	89,000 50,000 50,000	150,812 50,950 50,950	164,004 51,900 51,900	97,244 52,850 52,850	102,854 53,850 53,850	94,342 54,850 54,850	200,681 55,900 55,900	84,856 56,950 56,950	156,600 58,000 58,000	132,384 59,100 59,100	1,272,776 544,350 544,350

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Activity		Funding	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Safer Communities	All Project Codes		100,000	0	0	0	0	22,120	112,900	0	0	0	235,020
Corporate Property	Y91150*000 - Vehicle Replacements - Expenditure & Income	RENEWAL 100	183,000	350,880	408,720	481,694	475,437	337,330	372,570	493,484	433,504	514,884	4,051,503
Corporate Property	Y93167*000 - Edgecumbe Library - Expenditure & Income	RENEWAL 100	13,200	3,341	27,118	0	1,267	4,424	0	13,836	14,707	1,444	79,337
Corporate Property	Y93168*000 - Renewal - Civic Centre - Expenditure & Income	RENEWAL 100	127,743	94,268	42,426	9,549	63,126	191,556	12,058	25,700	152,780	139,228	858,434
Corporate Property	Y93169*000 - OPERATIONS BUS. UNIT RENEWAL - Expenditure & Income	RENEWAL 100	11,981	30,425	50,205	19,796	72,651	23,260	39,994	68,730	26,452	40,197	383,691
Corporate Property	Y93170*000 - Renewal - Art & Culture - Expenditure & Income	RENEWAL 100	42,440	22,486	19,552	796	32,120	17,657	21,641	63,777	93,933	257,597	571,998
Corporate Property	Y93173*000 - Operational Facilities - Other - Expenditure & Income	RENEWAL 100	62,244	42,760	68,503	34,303	76,539	87,523	110,720	122,178	165,697	118,216	888,684
Corporate Property	Y93178*000 - CORP OFFICES FURN.&FIT. REPL Expenditure & Income	RENEWAL 100	25,000	25,500	26,000	26,525	32,490	33,180	33,870	40,355	35,340	36,090	314,350
Corporate Property	All Project Codes		465,608	569,660	642,523	572,663	753,629	694,931	590,852	828,060	922,413	1,107,656	7,147,996
Information Management	75*61*10.TBA10*000 - Investigate replacement for HRIS	LOAN 100	150,000	153,000	0	0	0	0	0	0	0	0	303,000
Information Management	75*61*10.TBA12*000 - Investigate new Telephony system	RENEWAL 100	300,000	0	0	0	0	0	0	0	0	0	300,000
Information Management	75*61*10.TBA3*000 - Eplan	LOAN 100	70,000	0	0	0	0	0	0	0	0	0	70,000
Information Management	75*61*10.TBA4*000 - Mobile data capture	RENEWAL 100	35,000	0	0	0	0	0	0	0	0	0	35,000
Information Management	75*61*10.TBA5*000 - Resource Consent Processing	LOAN 100	0	91,800	0	0	0	0	0	0	0	0	91,800
Information Management	75*61*10.TBA6*000 - Online Services	RENEWAL 100	20,000	0	0	0	0	0	0	0	0	0	20,000
Information Management	75*61*10.TBA7*000 - CCTV - Protective Surveillance	RENEWAL 100	50,000	0	0	0	0	0	0	0	0	0	50,000
Information Management	75*61*10.TBA8*000 - Investigate ERP Replacement	LOAN 25 RENEWAL 75	0	0	0	0	0	0	0	1,153,000	1,178,000	1,203,000	3,534,000
Information Management	75*61*10.TBA9*000 - Investigate replacement of Asset Management system	LOAN 100	0	0	0	0	0	0	0	230,600	117,800	0	348,400
Information Management	O61275*000 - ECMS Upgrades (Objective) - Expenditure & Income	RENEWAL 100	75,000	76,500	78,000	79,575	81,225	82,950	84,675	86,475	88,350	90,225	822,975
Information Management	O61282*000 - ICT Infrastructure - Expenditure & Income	RENEWAL 100	400,000	408,000	364,000	371,350	379,050	387,100	395,150	403,550	412,300	421,050	3,941,550
Information Management	O61666*000 - ERP Development - Expenditure & Income	RENEWAL 100	100,000	153,000	104,000	106,100	108,300	110,600	112,900	115,300	117,800	120,300	1,148,300
Information Management	O61669*000 - Asset Management - Expenditure & Income	RENEWAL 100	60,000	51,000	0	80,636	27,075	27,650	28,225	28,825	29,450	30,075	362,936
Information Management	O61671*000 - Corporate Disclosure Managemen - Expenditure & Income	RENEWAL 100	88,000	0	0	0	0	0	0	0	0	0	88,000
Information Management	O61710*000 - Aerial Photograhpy Rural & Urb - Expenditure & Income	RENEWAL 100	40,000	40,800	41,600	42,440	43,320	44,240	45,160	46,120	47,120	48,120	438,920
Information Management	All Project Codes		1,388,000	974,100	587,600	680,101	638,970	652,540	666,110	2,063,870	1,990,820	1,912,770	11,554,881
Operations BU	Y71150*000 - Parks Small Plant Replacement - Expenditure & Income	RENEWAL 100	9,000	8,568	5,824	9,125	2,599	7,189	7,226	7,495	7,657	7,820	72,501
Operations BU	Y71151*000 - Utilities Small Plant Replacem - Expenditure & Income	RENEWAL 100	12,000	14,790	12,064	1,061	8,123	11,060	7,339	7,495	7,657	7,820	89,407
Operations BU	Y71156*000 - OBU - Expenditure & Income	RENEWAL 100	8,000	8,160	8,320	8,488	8,664	8,848	9,032	9,224	9,424	9,624	87,784
Operations BU	All Project Codes		29,000	31,518	26,208	18,674	19,386	27,097	23,596	24,213	24,738	25,263	249,692
Council Controlled Activities	70*11*10.TBA10*000 - RESA - Runway End Safety Area	LOAN 25 OPEXRES 50 SUBSIDY 25	250,000	0	0	0	0	0	0	0	0	0	250,000
Council Controlled Activities	70*11*10.TBA11*000 - Security Management System (SMS)	LOAN 50 OPEXRES 50	0	0	5,235	0	0	0	0	0	0	0	5,235
Council Controlled Activities	70*11*10.TBA5*000 - Runway Renewals	OPEXRES 50 RENEWAL 50	214,064	152,673	0	0	0	0	0	19,750	28,447	0	414,934
Council Controlled Activities	70*11*10.TBA6*000 - Taxiway & Terminal Apron	OPEXRES 50 RENEWAL 50	0	25,780	0	0	0	0	57,372	89,998	0	31,172	204,322
Council Controlled Activities	70*11*10.TBA7*000 - Commercial Lease Taxiway	OPEXRES 50 RENEWAL 50	0	51,559	0	0	0	0	0	0	0	0	51,559
Council Controlled Activities	70*11*10.TBA9*000 - Car Park	OPEXRES 50 RENEWAL 50	0	15,726	0	0	0	0	11,375	0	0	0	27,101
Council Controlled Activities	R11102*000 - Runway Lighting Nav Upgrade - Expenditure & Income	LOAN 25 OPEXRES 50 SUBSIDY 25	0	0	0	214,200	0	0	0	0	0	0	214,200
Council Controlled Activities	R11121*000 - Airport Terminal Building - Expenditure & Income	LOAN 50 OPEXRES 50	0	153,450	0	0	0	0	0	0	0	0	153,450
Council Controlled Activities	All Project Codes		464,064	399,187	5,235	214,200	0	0	68,747	109,748	28,447	31,172	1,320,801
All Cost Costson	All Decises Codes		20.070.117	22.025.402	24 044 224	40 220 227	17 1 17 202	20.756.444	20.045.052	25 546 764	26 200 662	26 204 042	247 424 200
All Cost Centres	All Project Codes		29,078,117	23,835,483	31,941,331	18,229,327	17,147,289	20,756,141	28,015,053	25,546,781	26,290,669	26,294,018	247,134,209

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# **Forecast Financial Statements**

# **Prospective Statement of Comprehensive Income**

AP						L1	ГР				
2018 \$000		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
	INCOME										
11,144	Revenue from activities	9,254	9,494	9,667	9,897	10,212	10,407	10,651	10,939	11,153	11,389
10,092	Subsidies and Grants	19,427	11,446	13,856	9,545	9,314	9,217	12,823	14,530	10,245	10,544
20,418	General Rates Note 1	44,576	45,744	47,310	48,324	49,349	50,517	51,536	52,516	53,722	54,852
22,235	Targeted Rates Note 2										
236	Vested Assets	0	0	0	0	0	0	0	0	0	0
500	Gains on revaluation of Investment property	0	0	0	0	0	0	0	0	0	0
94	Development and										
	Financial Contributions	1,064	131	134	137	140	144	147	386	155	159
46	Finance Income*	50	46	47	48	49	50	51	52	53	54
64,765	Total Income	74,372	66,861	71,014	67,952	69,064	70,334	75,208	78,424	75,328	76,999
	Expenditure										
27,376	Other Expenses	27,068	27,545	28,382	29,044	30,022	30,722	31,350	32,394	33,474	34,323
14,961	Personnel Costs	16,652	16,719	17,001	17,299	17,598	17,914	18,221	18,544	18,867	19,207
15,979	Depreciation and Amortisation Note 3	15,467	16,595	17,451	17,510	17,511	17,620	17,890	18,377	18,847	19,341
2,520	Finance Costs*	2,379	2,377	2,572	2,642	2,428	2,259	2,286	2,278	2,298	2,401
60,836	Total Expenditure	61,566	63,236	65,406	66,496	67,559	68,515	69,747	71,593	73,486	75,271
3,929	Net Surplus (Deficit)	12,806	3,625	5,608	1,456	1,506	1,820	5,461	6,831	1,842	1,727
-1,000	Other Comprehensive Income Gains on asset revaluation	0	13,607	0	0	14,287	0	0	15,002	0	0
2,929	Total comprehensive income for the year	12,806	17,232	5,608	1,456	15,793	1,820	5,461	21,832	1,842	1,727

# Notes to the Prospective Statement of Comprehensive Income

AP 2018 \$000		LTP 2019 \$000	LTP 2020 \$000	LTP 2021 \$000	LTP 2022 \$000	LTP 2023 \$000	LTP 2024 \$000	LTP 2025 \$000	LTP 2026 \$000	LTP 2027 \$000	LTP 2028 \$000
	NOTE 1: GENERAL RATES BY ACTIVITY										
2,899	Leadership	2,884	2,843	2,887	2,991	3,008	3,052	3,163	3,192	3,366	3,470
(25)	Roads & Footpaths	(25)	(25)	(26)	(26)	(27)	(28)	(28)	(29)	(29)	(30)
187	Sewage Treatment & Disposal	126	438	441	443	445	445	446	447	448	448
363	Stormwater Drainage	352	354	357	358	361	361	359	360	361	362
1,800	Solid Waste	1,835	1,892	1,963	2,010	2,064	2,087	2,139	2,175	2,184	2,221
1,712	Environmental Sustainability	2,047	1,918	2,008	1,984	2,018	2,056	2,030	1,697	1,739	1,748
3,095	Community Safety	2,396	2,459	2,465	2,542	2,433	2,502	2,500	2,610	2,602	2,651
864	District Growth	1,081	1,156	1,208	1,204	1,196	1,242	1,352	1,294	1,377	1,334
9,941	Recreation & Community Services	10,597	10,756	10,948	11,023	11,440	11,663	11,876	12,244	12,534	12,641
203	Corporate & District Activities	520	664	650	376	178	154	68	(3)	61	107
-	Council Controlled Activities	85	86	88	90	92	94	96	98	100	102
21,038	Total General Rates	21,897	22,541	22,988	22,996	23,206	23,630	24,001	24,084	24,744	25,053
600	Less Rates Penalties	400	449	458	467	477	487	497	507	518	529
20,438	General Rates Levied	21,497	22,092	22,530	22,529	22,729	23,143	23,504	23,577	24,225	24,524

	NOTE 2: TARGETED RATES BY ACTIVITY										
334	Leadership	333	339	344	350	358	364	371	379	386	393
6,833	Roads & Footpaths	6,450	6,617	6,664	6,951	7,098	7,276	7,307	7,542	7,682	7,883
5,230	Water Supply	6,033	5,823	6,132	6,340	6,615	6,828	7,043	7,178	7,309	7,395
3,366	Sewage Treatment & Disposal	3,845	4,099	4,548	4,686	4,829	4,983	5,221	5,453	5,657	6,054
3,328	Stormwater Drainage	3,082	3,300	3,507	3,772	3,941	4,064	4,153	4,358	4,408	4,456
2,481	Solid Waste	2,607	2,719	2,816	2,912	2,979	3,043	3,107	3,181	3,190	3,266
664	District Growth	731	758	772	787	802	818	834	850	867	883
-	Council Controlled Activities	36	37	38	39	39	40	41	42	43	44
22,235	Total Targeted Rates	23,118	23,691	24,821	25,837	26,661	27,416	28,076	28,984	29,542	30,375

AP 2018 \$000		LTP 2019 \$000	LTP 2020 \$000	LTP 2021 \$000	LTP 2022 \$000	LTP 2023 \$000	LTP 2024 \$000	LTP 2025 \$000	LTP 2026 \$000	LTP 2027 \$000	LTP 2028 \$000
	NOTE 3: DEPRECIATION AND AMORTISAT	ON									
7,021	Roads & Footpaths	7,081	7,731	8,155	8,219	8,222	8,228	8,264	8,315	8,377	8,462
1,881	Water Supply	1,916	2,059	2,233	2,212	2,227	2,279	2,296	2,289	2,279	2,304
1,536	Sewage Treatment & Disposal	1,483	1,558	1,613	1,593	1,581	1,621	1,756	1,748	1,884	2,003
1,090	Stormwater Drainage	1,135	1,215	1,317	1,338	1,331	1,336	1,322	1,332	1,316	1,300
10	Solid Waste	41	43	44	44	43	43	43	43	43	43
6	Community Safety	10	10	10	10	10	9	9	9	9	8
89	District Growth	69	73	78	78	78	78	81	81	83	83
2,650	Recreation & Community Services	2,690	2,867	3,092	3,090	3,076	3,063	3,138	3,276	3,280	3,275
1,651	Corporate & District Activities	1,034	1,023	891	904	921	938	955	1,255	1,548	1,832
44	Council Controlled Activities	9	17	18	23	23	24	26	29	30	31
15,979	Total Depreciation and Amortisation	15,467	16,595	17,451	17,510	17,511	17,620	17,890	18,377	18,847	19,341

Reconciliation of Funding Impact Statement to Prospective Statement of Comprehensive Income

NUAL PLAN						LTP					
2018		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
\$000						\$000	)				
	TOTAL OPERATING INCOME										
	Per Activity Funding Impact Statement:										
3,236	Leadership	3,204	3,219	3,218	3,328	3,407	3,403	3,519	3,615	3,738	3,84
5,340	Community Safety	4,309	4,388	4,460	4,572	4,482	4,623	4,661	4,792	4,862	4,95
2,083	Environmental Sustainability	2,421	2,299	2,396	2,381	2,422	2,469	2,452	2,128	2,179	2,19
4,018	District Growth	4,288	4,439	4,554	4,617	4,679	4,798	4,981	4,999	5,161	5,19
12,448	Recreation and Community Facilities	13,046	13,252	13,500	13,716	14,164	14,440	14,712	15,160	15,507	15,67
5,111	Waste	5,243	5,429	5,613	5,774	5,911	6,017	6,151	6,280	6,319	6,45
10,955	Roads and Footpaths	10,411	10,759	10,994	11,149	11,442	11,637	11,774	12,118	12,371	12,69
5,493	Water Supply	6,271	6,067	6,382	6,595	6,877	7,096	7,317	7,460	7,598	7,69
3,791	Stormwater Drainage	3,535	3,758	3,970	4,239	4,413	4,539	4,629	4,837	4,891	4,94
3,829	Sewerage Treatment and Disposal	4,198	4,771	5,229	5,373	5,524	5,687	5,929	6,168	6,382	6,78
247	Reportable Council-controlled Organisations	223	236	250	297	309	321	356	371	386	40
892	Corporate & District Activities	1,228	1,382	1,381	1,122	939	931	861	807	888	95
57,443	Total Operating Income	58,378	59,998	61,946	63,164	64,569	65,962	67,343	68,735	70,282	71,782
	Total Income per proposed Statement of Prospective Income:	74,372	66,861	71,014	67,952	69,064	70,334	75,208	78,424	75,328	76,999
57,443	Variance	(15,993)	(6,862)	(9,068)	(4,788)	(4,495)	(4,372)	(7,865)	(9,689)	(5,046)	(5,216)
, .	Made up of:	(==,===,	(0,00-)	(5,555)	(1,720)	(1,100)	(1,07=)	(1,000)	(0,000)	(5,5 15)	(0)==0)
	Gains on revaluation of Investment property	0	0	0	0	0	0	0	0	0	0
	,	· ·	· ·						· ·	· ·	·
	Vested Assets										
	Subsidies and Grants for capital expenditure	15,349	7,181	9,392	5,118	4,832	4,715	8,215	9,810	5,409	5,58
	Development and Financial Contributions	1,064	131	134	137	140	144	147	386	155	15
	Rate Remissions (other op funding appl in FIS)	(400)	(449)	(458)	(467)	(477)	(487)	(497)	(507)	(518)	(52
0	, , , , , , , , , , , , , , , , , , , ,	16,014	6,862	9,068	4,788	4,495	4,372	<b>7,865</b>	9,689	5,046	5,216
·		10,014	0,002	3,000	4,700	4,455	4,572	7,003	3,003	3,040	3,210
	TOTAL OPERATING EXPENDITURE										
	Per Activity Funding Impact Statement:										
2,092	Leadership	2,048	2,083	2,060	2,142	2,193	2,163	2,257	2,324	2,428	2,52
3,438	Community Safety	2,476	2,528	2,546	2,620	2,640	2,718	2,739	2,821	2,844	2,93
1,228	Environmental Sustainability	1,162	1,145	1,204	1,159	1,160	1,159	1,180	1,158	1,186	1,20
1,662	District Growth	1,713	1,749	1,818	1,821	1,100	1,133	1,180	1,991	2,023	2,06
8,220	Recreation and Community Facilities	7,664	7,772	7,900	8,039	8,279	8,432	8,595	8,880	9,078	9,28
	Waste	· ·								-	
4,422		4,513	4,633	4,748	4,845	4,969	5,074	5,203	5,314	5,453	5,57
6,812	Roads and Footpaths  Water Supply	6,369	6,368	6,504	6,800	6,969 3,071	7,027	7,076	7,247	7,426	7,60
2,136	Water Supply	2,414	2,561	2,713	2,801	2,971	2,995	3,126	3,146	3,224	3,26
3,417	Stormwater Drainage	3,562	3,676	3,852	3,991	4,107	4,198	4,215	4,396	4,487	4,49
1,490	Sewerage Treatment and Disposal	1,389	1,484	1,574	1,594	1,639	1,702	1,822	1,889	2,019	2,23
284	Reportable Council-controlled Organisations	210	219	223	228	232	235	243	249	252	26
11,868	Corporate & District Activities	12,696	12,716	13,048	13,132	13,389	13,784	13,901	14,201	14,638	14,79
	T. ( ) ( O	AC 21C	46 O2E	40 100	/D 172	ED 126	E1 200	E2 202	ED 61/	EE OEO	56,229
47,069	Total Operating Expenditure  Total Expenditure per proposed Statement of Prospective	<b>46,216</b> 61,566	<b>46,935</b> 63,236	<b>48,190</b> 65,406	<b>49,173</b> 66,496	<b>50,436</b> 67,559	<b>51,398</b> 68,515	<b>52,302</b> 69,747	<b>53,614</b> 71,593	<b>55,059</b> 73,486	75,271

47,069	Variance	(15,350)	(16,300)	(17,217)	(17,323)	(17,123)	(17,116)	(17,445)	(17,979)	(18,427)	(19,043)
	Made up of:										
	Cost of Internal Borrowing	(1,422)	(1,589)	(1,586)	(1,602)	(1,876)	(2,060)	(2,071)	(2,108)	(2,204)	(2,199)
	Depreciation	15,467	16,595	17,451	17,510	17,511	17,620	17,890	18,377	18,847	19,341
	Rate Remissions (other op funding appl in FIS)	(400)	(449)	(458)	(467)	(477)	(487)	(497)	(507)	(518)	(529)
	Revaluation losses	1,050	1,103	1,158	1,216	1,276	1,340	1,407	1,477	1,551	1,629
	Doubtful Debts provision	645	654	665	680	703	717	730	753	764	813
-	Inflation difference between overheads and recoveries										
0		15,340	16,313	17,230	17,337	17,137	17,130	17,458	17,992	18,440	19,055
	Other Comprehensive Income										
	Gains on asset revaluation	0	0	0	0	0	0	0	0	0	0
0	TOTAL COMPREHENSIVE INCOME FOR THE YEAR	12,806	3,625	5,608	1,456	1,506	1,820	5,461	6,831	1,842	1,727

## Perspective Statement of Changes in Equity

AP		LTP									
2018 \$000		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
443,197	Accumulated Funds at the start of the year	436,535	450,008	456,034	462,760	465,939	469,400	473,951	481,840	490,295	494,583
3,929	Net Surplus for the year	12,806	3,625	5,608	1,456	1,506	1,820	5,461	6,831	1,842	1,727
447,126	Accumulated Funds at the end of the year	449,341	453,633	461,642	464,216	467,444	471,220	479,412	488,670	492,137	496,311
153,300	Asset Revaluation Reserves at the start of the year	176,604	176,604	190,211	190,211	190,211	204,498	204,498	204,498	219,500	219,500
-1,000	Revaluation of Assets		13,607			14,287			15,002		
152,300	Asset Revaluation Reserves at the end of the year	176,604	190,211	190,211	190,211	204,498	204,498	204,498	219,500	219,500	219,500
599,426	Equity at the end of the year	625,945	643,844	651,853	654,427	671,942	675,718	683,910	708,170	711,636	715,810

## **Prospective Statement of Financial Position**

AP						L'	TP				
2018		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
\$000											
	Public Equity										
428,347	Retained Earnings	425,696	429,320	440,359	442,456	444,761	447,082	453,628	460,756	461,866	463,546
17,779	Restricted Equity	23,645	24,313	21,282	21,761	22,683	24,138	25,785	27,914	30,271	32,765
153,300	Asset Revaluation Reserves	176,604	190,211	190,211	190,211	204,498	204,498	204,498	219,500	219,500	219,500
599,426	Total Public Equity	625,945	643,844	651,853	654,427	671,942	675,718	683,910	708,170	711,636	715,810
	· •		·	·		·				·	
	Current Assets										
846	Cash and Cash Equivalents	3,063	4,154		2,595	1,761	1,337	1,553	1,345	845	
837	Other Current Assets	231	243	255	267	281	295	310	325	341	358
3,574	Trade and other Receivables	10,412	9,361	9,942	9,513	9,669	9,847	10,529	10,979	10,546	10,780
2,653	Assets Held for Sale	8,696	6,696	6,696	4,496	1,996	1,996	1,996	1,996	1,996	1,996
7,910	Total Current Assets	22,402	20,453	16,893	16,871	13,707	13,475	14,388	14,645	13,728	13,134
	Non Current Assets										
33,467	Investment Property	34,820	34,987	35,144	35,229	35,323	35,395	35,595	35,658	35,789	35,847
620,362	Property, Plant and Equipment	622,003	642,651	657,139	657,751	671,675	674,811	684,902	707,019	714,449	721,385
5,317	Work in Progress	15,370	15,546	15,908	15,924	15,914	15,993	16,245	16,423	16,609	16,782
784	Other Non-Current Assets	703	703	703	703	703	703	703	703	703	703
659,930	Total Non Current Assets	672,896	693,887	708,894	709,607	723,615	726,903	737,446	759,803	767,550	774,718
667,840	Total Assets	695,298	714,340	725,786	726,478	737,322	740,377	751,834	774,448	781,278	787,852
	•										
40.000	Current Liabilities	0.700	0.070	0.400	0.004	0.540	0.750	0.000	40.040	40.400	40.704
13,896	Trade and Other Payables	8,769	8,878	9,102	9,294	9,549	9,752	9,939	10,213	10,493	10,731
1,800	Employee Benefit Liabilities	2,498	2,508	2,550	2,595	2,640	2,687	2,733	2,782	2,830	2,881
6,000	Borrowings	9,000	5,000	13,146	5,000	17,000	12,000	9,000	16,000	9,000	18,076
21,696	Total Current Liabilities	20,267	16,386	24,798	16,889	29,189	24,439	21,672	28,994	22,323	31,688
	Non Current Liabilities										
406	Provisions	486	510	536	563	591	620	651	684	718	754
406 45,300	Borrowings	45,000	50,000	45,000	503 51,000	32,000	36,000	42,000	33,000	43,000	
1,013	Other Non-Current Liabilities	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	36,000 3,600
46,719	Total Non-Current Liabilities	49,086	•	•	· · · · · · · · · · · · · · · · · · ·					•	3,600
40,719	Total Non-Current Liabilities	49,000	54,110	49,136	55,163	36,191	40,220	46,251	37,284	47,318	40,354
68,415	Total Liabilities	69,353	70,496	73,934	72,051	65,380	64,659	67,924	66,278	69,641	72,042
00,710	Total Elabilities		10,730	10,004	12,001	00,000	<del>- 04</del> ,000	01,024	00,210	- 00,041	12,072
599,425	Net Assets	625,945	643,844	651,853	654,427	671,942	675,718	683,910	708,170	711,636	715,810
									,	,	,

Notes to the Prospective Statement of Financial Position

AP					L1	Р				
2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028

\$000											
	Net Investment in Council Controlled Organisations										
1,629	Whakatane Airport	3,856	4,018	4,028	4,194	4,173	4,178	4,234	4,285	4,303	4,322
624	Local Government Funding Agency	644	644	644	644	644	644	644	644	644	644
2,253	Net Investment	4,500	4,662	4,672	4,838	4,817	4,822	4,878	4,929	4,947	4,966

#### **Prospective Statement of Cash Flows**

AP						LTF					
2018		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
\$000											
	Cash Flow from Operating Activities										
	Cash will be provided from:										
42,653	Rates and Service Charges	44,975	46,193	47,768	48,791	49,825	51,003	52,033	53,023	54,240	55,382
94	Development Contributions	1,064	131	134	137	140	144	147	386	155	159
3,268	Sundry Income	3,703	3,775	3,852	3,994	4,024	4,112	4,213	4,314	4,410	4,508
7,875	User Fees	5,895	6,050	6,153	6,299	6,542	6,657	6,809	7,005	7,132	7,281
10,092	Subsidies & Grants	19,073	11,116	13,519	9,173	8,961	8,855	12,452	14,151	9,856	10,145
46	Interest Income - External	50	46	47	48	49	50	51	52	53	54
8,531	Regional Council Rates	9,895	10,162	10,509	10,734	10,962	11,221	11,447	11,665	11,933	12,184
72,559	Total Operating Cash Provided	84,656	77,472	81,981	79,126	80,502	82,042	87,152	90,596	87,779	89,712
	Cash will be applied to:										
42,337	Suppliers and Employees	42,482	43,039	44,104	45,001	46,206	47,157	48,022	49,307	50,640	51,712
2,520	Interest on Public Debt	2,379	2,377	2,572	2,642	2,428	2,259	2,286	2,278	2,298	2,401
8,531	Regional Council Rates	9,895	10,162	10,509	10,734	10,962	11,221	11,447	11,665	11,933	12,184
53,388	Total Operating Cash Applied	54,756	55,578	57,185	58,377	59,596	60,637	61,756	63,250	64,871	66,296
19,171	Net Cashflows from Operating Activities	29,900	21,894	24,796	20,749	20,907	21,405	25,397	27,346	22,908	23,416
	Cash Flow from Investing Activities										
	Cash will be provided from:										
7,100	Proceeds from sale of property, plant and equipment	565	2,000		2,200	2,500	0	0	0	0	0
7,100	Total Investing Cash Provided Cash will be spent on:	565	2,000	0	2,200	2,500	0	0	0	0	0
27,071	Purchase of property, plant and equipment	28,846	23,636	31,939	18,122	17,147	20,756	27,981	25,492	26,276	26,278
-	Purchase of investments	129	167	157	86	93	73	200	63	131	58
27,071	Total Investing Cash Applied	28,975	23,803	32,096	18,208	17,240	20,829	28,181	25,554	26,408	26,336
(19,971)	Net Cashflows from Investing Activities	(28,410)	(21,803)	(32,096)	(16,008)	(14,740)	(20,829)	(28,181)	(25,554)	(26,408)	(26,336)
(10,011)	nor outcome mem mires migriculture	(=0,110)	(=1,000)	(02,000)	(10,000)	(1.,1.10)	(=0,0=0)	(=0,101)	(20,00.)	(20,100)	(=0,000)
	Cash Flow from financing activities Cash will be provided from:										
0	Loans raised	8.000	6,000	16,000	3,000	10,000	11.000	12.000	14,000	12,000	18,000
0	Total Financing Cash Provided Cash will be spent on:	8,000	6,000	16,000	3,000	10,000	11,000	12,000	14,000	12,000	18,000
0	Repayment of public debt	9,000	5,000	13,000	5,000	17,000	12,000	9,000	16,000	9,000	17.000
0	Total Financing Cash Applied	9,000.00	5,000.00	13,000.00	5,000.00	17,000 17,000	12,000	9,000	16,000.00	9,000	17,000
0	Net Cashflows from financing activities	(1,000)	1,000	3,000	(2,000)	(7,000)	(1,000)	3,000	(2,000)	3,000	1,000
0	Hot oddiniows from midnering activities	(1,000)	1,000	3,000	(2,000)	(1,000)	(1,000)	3,000	(2,000)	3,000	1,000
(800)	Net increase (decrease) in cash held	490	1,091	(4,300)	2,741	(833)	(424)	216	(209)	(500)	(1,921)
1,646	Plus opening cash balance	2,573	3,063	4,154	-146	2,595	1,761	1,337	1,553	1,345	845
846	Closing Cash Position	3,063	4,154	-146	2,595	1,761	1,337	1,553	1,345	845	-1,076
0.0		5,000	.,		_,000	.,. • .	.,001	.,000	.,0.10	0.0	.,0.0

## Financial Prudence Benchmarks

#### Long-Term Plan disclosure statement for period commencing 1 July 2018

The purpose of this statement is to disclose the Council's planned financial performance in relation to various benchmarks to enable the assessment of whether the Council is prudently managing its revenues, expenses, assets, liabilities and general financial dealings.

The Council is required to include this statement in its Long-Term Plan in accordance with the Local Government (Financial Reporting and Prudence) Regulations 2014 (the regulations). Refer to the regulations for more information, including definitions of some of the terms used in this statement.

#### **Rates Affordability Benchmark**

The Council meets the rates affordability benchmark if:

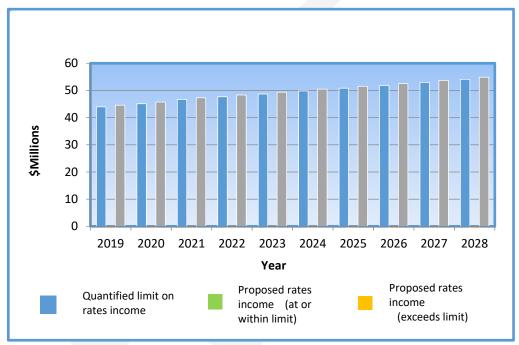
- its actual rates income equals or is less than each quantified limit on rates; and
- its actual rates increases equal or are less than each quantified limit on rates increases.

#### **Rates Income Affordability**

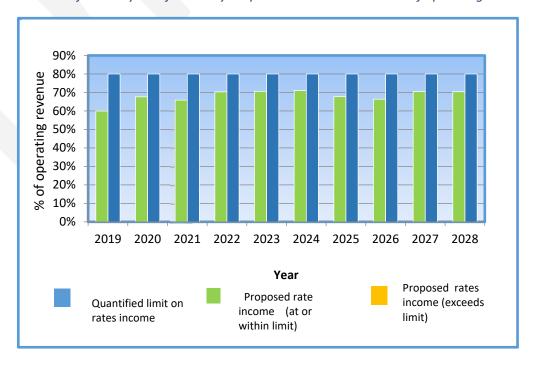
The following graphs compare the Council's planned rates with a quantified limits on rates contained in the financial strategy included in this Long-Term Plan.

#### **Quantified Limits on Rates**

The proposed rates income will be no more than the total rates requirement for each year of the tenyear plan.



Total rates revenue for each year of the ten-year plan will be limited to 80% of operating revenue

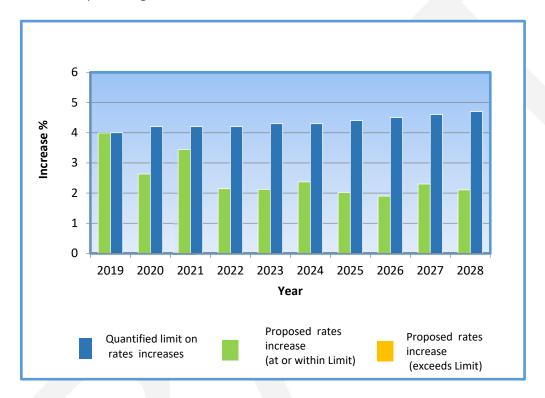


#### **Rates Increases Affordability**

The following graph compares the Council's planned rates increases with a quantified limit on rates increases contained in the Financial Strategy included this Long-Term Plan

#### **Quantified Limit on Rates Increases**

- The annual percentage increase in the Local Government Cost Index\*



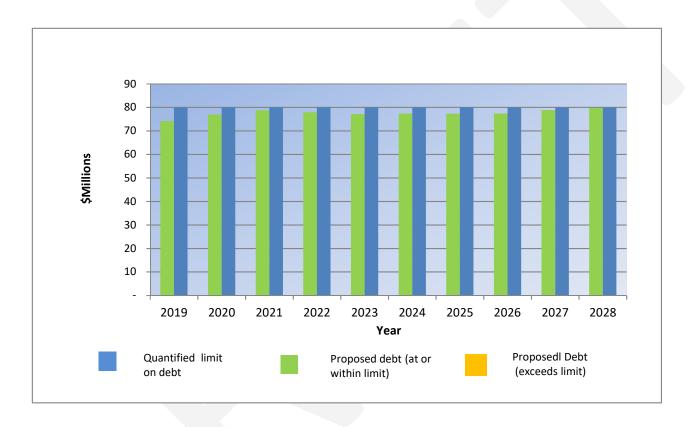
<sup>\*</sup>Using the most recent Local Government Cost Index, published by BERL, available at the time the this ten-year plan was prepared.

### **Debt Affordability Benchmark**

The Council meets the debt affordability benchmark if its planned borrowing is within each quantified limit on borrowing.

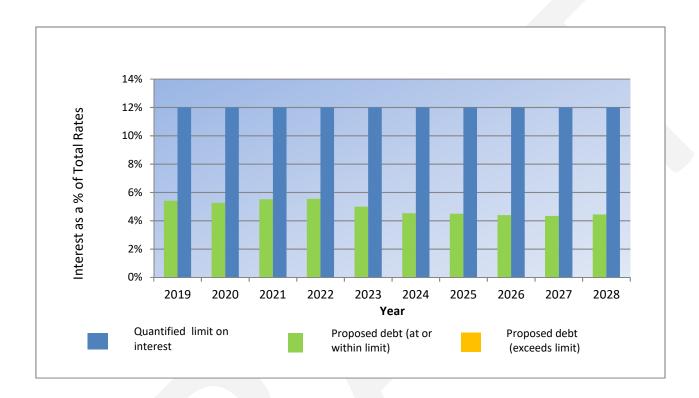
#### **Our Limits for Debt**

The following graph compares the council's planned total borrowing with the first quantified limit on borrowing stated in the financial strategy included in this long-term plan. The quantified limit is for total debt to be capped at \$80 million



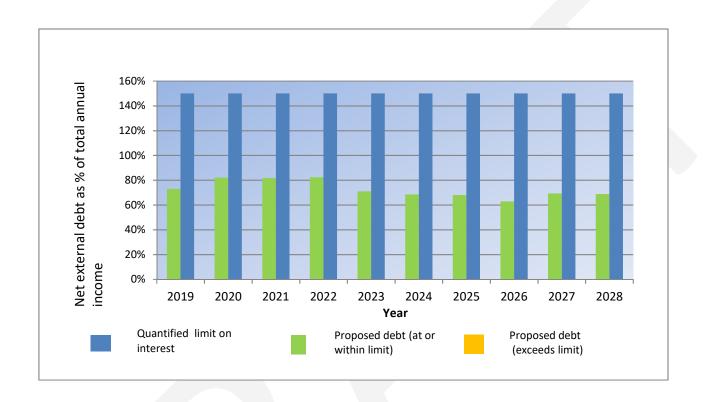
#### Our Limit on Interest as a Percentage of Total Rates Income

The following graph compares the council's planned interest as a percentage of total rates income with the second quantified limit on borrowing stated in the financial strategy included in this long-term plan. The quantified limit is 12% of total rates.



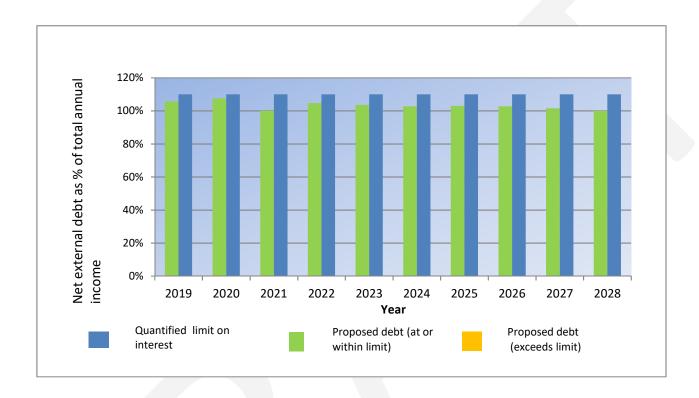
#### Our Limit on Net External Debt as a Percentage of Total Annual Income

The following graph compares the Council's planned net external debt as a percentage of total annual income with the quantified limit stated in the Liability Management Policy. The quantified limit is 150% of total income.



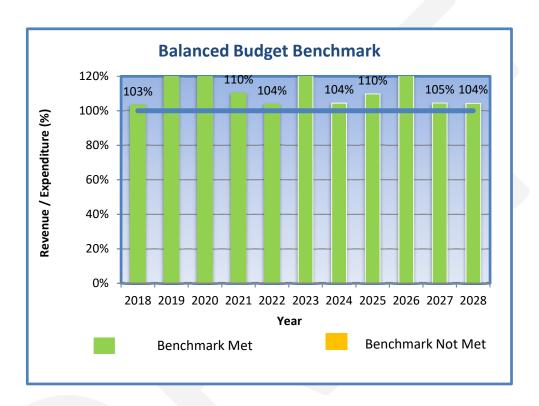
# Our Limit on Net External Debt, Committed Loan Facilities and Available Cash Equivalents is maintained at 110% of existing external debt

The following graph compares the Council's planned net external debt and cash equivalents as a percentage of existing external debt. The quantified limit is 110%.



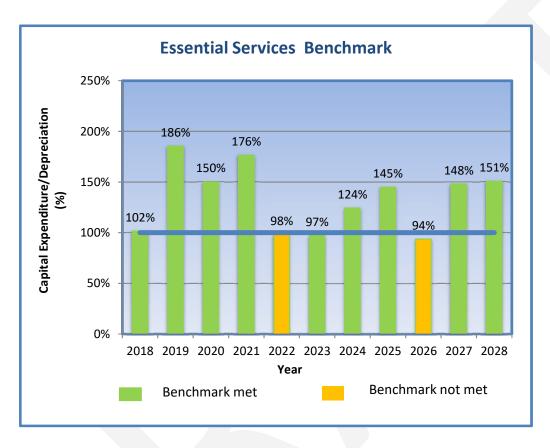
#### **Balanced Budget Benchmark**

The following graph displays the Council's planned revenue (excluding development contributions, financial contributions, vested assets, gains on derivative financial instruments and revaluations of property plant and equipment) as a proportion of operating expenses (excluding losses on derivative financial instruments and revaluations of property, plant and equipment. The Council meets the balanced benchmark if its planned revenue equals or is greater than its planned operating expenses.



#### **Essential Services Benchmark**

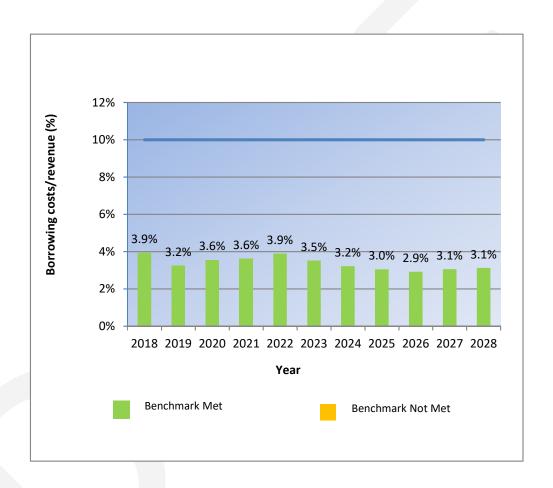
The following graph displays the Council's planned capital expenditure on network services as a proportion of expected depreciation on network services. The Council meets the essential services benchmark if its planned capital expenditure on network services equals or is greater than depreciation on network services.



#### **Debt Servicing Benchmark**

The following graph displays the Council's planned borrowing costs as a proportion of planned revenue (excluding development contributions, financial contributions, vested assets, gains on derivative financial instruments and revaluations of property plant and equipment).

Because Statistics New Zealand projects the Council's population will grow more slowly than the national population growth rate, it meets the debt servicing benchmark if its borrowing costs equal or are less than 10% of its planned revenue.



# Statement of Accounting Policies

These statements provide the principles that we have applied in preparing our prospective financial statements. They are designed to help you understand the detail behind our calculations and forecasts.

#### REPORTING ENTITY

Whakatāne District Council is a territorial local authority governed by the Local Government Act 2002 and is domiciled in New Zealand. The principal accounting policies adopted in the preparation of this financial report are set out below. The financial report consists of the prospective financial statements of Whakatāne District Council (the Council) and includes the Whakatāne Airport, which is a 50/50 joint equity venture between the Council and the Ministry of Transport.

The primary objective of the Council is to provide goods or services for the community or social benefit rather than making a financial return. Accordingly, the Council has designated itself a Tier 1 public benefit entity for the purposes of New Zealand equivalents to International Financial Reporting Standards (NZ IFRS).

The prospective financial statements of the Council are for the ten years ended 30 June 2028. The financial statements were authorised for issue on xxxx 2018 by Council resolution. The Council is responsible for the prospective financial statements presented, including the appropriateness of the assumptions underlying the prospective financial statements and all other required disclosures.

#### BASIS OF PREPARATION

#### Statement of compliance

The financial statements have been prepared in accordance with the requirements of the Local Government Act 2002 which includes the requirement to comply with New Zealand generally accepted accounting practice (NZ GAAP). The financial statements have been prepared in accordance with Tier 1 PBE Standards and comply with PBE FRS 42 Prospective Financial Statements. The financial statements have been prepared on a going concern basis, and the accounting policies have been consistently applied throughout the period.

The accounting policies set out below have been applied consistently to all periods presented in these financial statements.

#### Measurement base

The financial statements use closing balances from the period ending 30 June 2017; estimates have been restated accordingly if required. These financial statements have been prepared on a historical basis, modified by the estimated revaluation of land and buildings, certain infrastructural assets, financial instruments (including derivative instruments) investment property, and forestry assets.

#### Functional and presentation currency

The financial statements are presented in New Zealand dollars and all values are rounded to the nearest thousand dollars (\$000). Some rounding variances may occur in the financial statements due to the use of decimal places in the underlying financial data. The functional currency of the Council is New Zealand dollars.

#### Standards issued that are not yet effective and not early adopted

In September 2014, the External Reporting Board issued a new suite of PBE accounting standards. This was followed by a 2016 Omnibus Amendments to PBE standards. The application of the amendments covered periods beginning or after 1 January 2017. Council has

applied these standards in preparing the LTP financial statements. . CSE expects there will be minimal or no change in applying these updated accounting standards.

#### Joint ventures and associates

For jointly controlled assets Council recognises in its financial statements its share of jointly controlled assets, the liabilities and expenses it incurs, its share of liabilities and expenses incurred jointly, and income from the sale or use of its share of the output of the joint venture.

# Significant Accounting Policies

#### REVENUE RECOGNITION

Revenue is measured at fair value of the consideration received.

#### **Rates**

Rates are set annually by a resolution from the Council and relate to a financial year. All ratepayers are invoiced within the financial year to which the rates have been set. Rates revenue is recognised when payable.

Rates collected on behalf of the Bay of Plenty Regional Council (BOPRC) are not recognised in the financial statements as the Council is acting as an agent for BOPRC. Rates collected on behalf of the BOPRC are not included in the Prospective Statement of Comprehensive Revenue and Expense as it does not belong to the Council. It is however, included as a receipt and payment in the Prospective Statement of Cash Flows.

Revenue from water rates by meter is recognised on an accrual basis.

#### Licences and permits

Revenue derived from licences and permits is recognised on application.

#### **Development contributions**

Development contributions are recognised as revenue when the Council provides, or is able to provide, the service for which the contribution was charged. Otherwise financial contributions are transferred to reserves until such time the Council provides, or is able to provide, the service.

#### Sales of goods

Revenue from sales of goods is recognised when a product is sold to the customer.

#### **Provision of services**

Sales of services are recognised in the accounting period in which the services are rendered, by reference to completion of the specific transaction assessed on the basis of the actual service provided as a proportion of the total services to be provided.

#### Rental revenue

Rental revenue is recognised in the period that it relates to.

#### Interest income

Interest income is recognised using the effective interest method.

#### **Dividend income**

Dividend income is recognised when the right to receive payment is established.

#### **Vested assets**

Where a physical asset is acquired for nil or nominal consideration the fair value of the asset received is recognised as income. Assets vested in the Council are recognised as income when control over the asset is obtained.

#### Traffic and parking infringements

Traffic and parking infringements are recognised when tickets are paid.

#### **Grants and subsidies**

Grants and subsidies are recognised when the conditions of the grant or subsidy have been met.

Non-discretionary grants are those grants that are awarded if the grant application meets the specified criteria and are recognised as expenditure when an application that meets the specified criteria for the grant has been received.

Discretionary grants are those grants where the Council has no obligation to award on receipt of the grant application and are recognised as expenditure when a successful applicant has been notified of the Council's decision.

Government grants are received from the New Zealand Transport Agency, which subsidises part of the costs of maintaining the local roading infrastructure. The subsidies are recognised as revenue upon entitlement, as conditions pertaining to eligible expenditure have been fulfilled.

#### **FINANCE COSTS**

Borrowing costs are recognised as an expense in the period in which they are incurred, regardless of how the borrowings are applied.

#### **INCOME TAX**

Income tax expense comprises both current tax and deferred tax, and is calculated using tax rates that have been enacted or substantively enacted by balance date.

Current tax is the amount of income tax payable based on the taxable profit for the current year, plus any adjustments to income tax payable in respect of prior years.

Deferred tax is the amount of income tax payable or recoverable in future periods in respect of temporary differences and unused tax losses. Temporary differences are differences between the carrying amount of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit.

The measurement of deferred tax reflects the tax consequences that would follow from the manner in which the entity expects to recover or settle the carrying amount of its assets and liabilities.

Deferred tax liabilities are generally recognised for all taxable temporary differences. Deferred tax assets are recognised to the extent that it is probable that taxable profits will be available against which the deductible temporary differences or tax losses can be utilised.

Deferred tax is not recognised if the temporary difference arises from the initial recognition of goodwill or from the initial recognition of an asset or liability in a transaction that is not a business combination, and at the time of the transaction, affects neither accounting profit nor taxable profit.

Deferred tax is recognised on taxable temporary differences arising on investments in subsidiaries and associates, and interests in joint ventures, except where the company can control the reversal of the temporary difference and it is probable that the temporary difference will not reverse in the foreseeable future.

Current tax and deferred tax is charged or credited to the statement of financial performance, except when it relates to items charged or credited directly to equity, in which case the tax is dealt with in equity.

#### **LEASES**

#### **Finance leases**

A finance lease is a lease that transfers to the lessee substantially all the risks and rewards incidental to the ownership of an asset, whether or not the title is eventually transferred.

At the commencement of the lease term, the Council recognises finances leases as assets and liabilities in the statement of financial position at the lower of the fair value of the leased item or the present value of the minimum lease payments. The finance charge is

charged to the statement of financial performance over the lease period so as to produce a constant periodic rate of interest on the remaining balance of the liability.

The amount recognised as an asset is depreciated over its useful life. If there is no certainty as to whether the Council will obtain ownership at the end of the lease term, the asset is fully depreciated over the shorter of the lease term and its useful life.

#### **Operating leases**

An operating lease is a lease that does not transfer substantially all the risks and rewards incidental to ownership of an asset. Lease payments under an operating lease are recognised as an expense on a straight-line basis over the lease term.

#### CASH AND CASH EQUIVALENTS

Cash and cash equivalents includes cash on hand, deposits held at call with financial institutions, other short term highly liquid investments with original maturities of three months or less and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the prospective statement of financial position.

#### TRADE AND OTHER RECEIVABLES

Debtors and other receivables are initially measured at fair value and subsequently measured at amortised cost, less any provision for impairment.

Impairment of a receivable is established when there is objective evidence that the Council will not be able to collect amounts due according to the original terms of the receivable. Significant financial difficulties of the debtor, probability that the debtor will enter into bankruptcy, receivership or liquidation, and default in payments are considered indicators that the debt is impaired. The amount of the impairment is the difference between the asset's carrying amount and the present value of estimated future cash flows, discounted using the original effective interest rate. The carrying amount of the asset is reduced through the use of an additional allowance account, and the amount of the loss is recognised in the surplus or deficit. When the receivable is uncollectible, it is written off against the allowance cost of receivables. Overdue receivables that have not been renegotiated are reclassified as current (that is, not past due).

#### **INVENTORIES**

Inventories (such as spare parts and other items) held for distribution or consumption in the provision of services that are not supplied on a commercial basis are measured at cost.

#### FINANCIAL ASSETS

Financial assets are initially recognised at fair value plus transaction costs unless they are carried at fair value through surplus or deficit in which case the transaction costs are recognised in the surplus or deficit.

Purchases and sales of financial assets are recognised on trade-date, the date on which the Council and group commits to purchase or sell the asset. Financial assets are derecognised when the rights to receive cash flows from the financial assets have expired or have been transferred and the Council and group has transferred substantially all the risks and rewards of ownership.

Financial assets are classified into the following categories for the purpose of measurement:

- · fair value through surplus or deficit;
- loans and receivables;
- held-to-maturity investments; and
- fair value through other comprehensive revenue and expense.

The classification of a financial asset depends on the purpose for which the instrument was acquired.

#### Financial assets at fair value through surplus or deficit

Financial assets at fair value through surplus or deficit include financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling in the short-term or it is part of a portfolio of identified financial instruments that are managed together and for which there is evidence of short-term profit-taking. Derivatives are also categorised as held for trading unless they are designated into hedge accounting relationship for which hedge accounting is applied.

Financial assets acquired principally for the purpose of selling in the short-term or part of a portfolio classified as held for trading are classified as a current asset.

After initial recognition, financial assets in this category are measured at their fair values with gains or losses on remeasurement recognised in the surplus or deficit.

#### Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. They are included in current assets, except for maturities greater than 12 months after the balance date, which are included in non-current assets.

After initial recognition, they are measured at amortised cost, using the effective interest method, less impairment. Gains and losses when the asset is impaired or derecognised are recognised in the surplus or deficit.

Loans to community organisations made at nil or below-market interest rates are initially recognised at the present value of their expected future cash flows, discounted at the current market rate of return for a similar financial instrument. The loans are subsequently measured at amortised cost using the effective interest method. The difference between the face value and present value of the expected future cash flows of the loan is recognised in the surplus or deficit as a grant.

#### Held-to-maturity investments

Held to maturity investments are non-derivative financial assets with fixed or determinable payments and fixed maturities and there is the positive intention and ability to hold to maturity. They are included in current assets, except for maturities greater than 12 months after balance date, which are included in non-current assets.

After initial recognition they are measured at amortised cost, using the effective interest method, less impairment. Gains and losses when the asset is impaired or derecognised are recognised in the surplus or deficit.

#### Fair value through other comprehensive revenue and expense

Financial assets at fair value through other comprehensive revenue and expense are those that are designated into the category at initial recognition or are not classified in any of the other categories above. They are included in non-current assets unless management intends to dispose of the share investment within 12 months of balance date or if the debt instrument is not expected to be realised within 12 months of balance date. The Council and group includes in this category:

- · investments that it intends to hold long-term but which may be realised before maturity; and
- shareholdings that it holds for strategic purposes.

These investments are measured at their fair value, with gains and losses recognised in other comprehensive revenue and expense, except for impairment losses, which are recognised in the surplus or deficit. On derecognition, the cumulative gain or loss previously recognised in other comprehensive revenue and expense is reclassified from equity to the surplus or deficit.

# IMPAIRMENT OF FINANCIAL ASSETS

At each balance sheet date the Council assesses whether there is any objective evidence that a financial asset or group of financial assets is impaired. Any impairment losses are recognised in the prospective statement of comprehensive revenue and expense..

#### DERIVATIVE FINANCIAL INSTRUMENTS

The Council uses derivative financial instruments (interest rate swaps) to hedge exposure to interest rate risks arising from financing activities. In accordance with its treasury policy, the Council does not hold or issue derivative financial instruments for trading purposes.

Derivatives are initially recognised at fair value on the date a derivative contract is entered into and are subsequently remeasured at their fair value at each balance date.

The associated gains or losses of these derivatives are recognised in the prospective statement of comprehensive revenue and expense.

### NON-CURRENT ASSETS HELD FOR SALE

Non-current assets held for sale are classified as held for sale if their carrying amount will be recovered principally through a sale transaction rather than through continuing use. Non-current assets held for sale are measured at the lower of their carrying amount and fair value less costs to sell.

Any impairment losses for write-downs of non-current assets held for sale are recognised in the prospective statement of comprehensive revenue and expense. Any increases in fair value (less costs to sell) are recognised up to the level of any impairment losses that have been previously recognised.

Non-current assets are not depreciated or amortised while they are classified as held for sale.

## PROPERTY, PLANT AND EQUIPMENT

#### Property, Plant and Equipment consists of:

#### **Operational assets**

These include land, buildings, library books, plant and equipment, museum collection and motor vehicles.

#### Restricted assets

Restricted assets are parks, reserves and harbour assets owned by the Council which provide a benefit or service to the community and cannot be disposed of because of legal or other restrictions.

#### Infrastructural assets

Infrastructural assets are the fixed utility systems owned by Council. Each asset class includes all items that are required for the network to function, for example, sewer reticulation includes reticulation piping and sewer pump stations.

Property, plant and equipment is shown at cost or valuation, less accumulated depreciation and impairment losses.

#### Revaluation

Land, buildings (operational and restricted), library books, and infrastructural assets (except land under roads) are re-valued with sufficient regularity to ensure that their carrying amount does not differ materially from fair value and at least every three years. All other asset classes are carried at depreciated historical cost.

On transition to NZ IFRS, Whakatāne District Council elected to use the fair value of land under roads as at 1 July 2006 as deemed cost. Land under roads is no longer revalued.

The Council assesses the carrying values of its re-valued assets annually to ensure that they do not differ materially from the assets' fair values. If there is a material difference, then the off-cycle asset classes are re-valued.

The Council accounts for revaluations of property, plant and equipment on a class of asset basis.

The results of revaluing are credited or debited to an asset revaluation reserve for that class of asset. Where this results in a debit balance in the asset revaluation reserve, this balance is expensed in the prospective statement of comprehensive revenue and expense. Any subsequent increase on revaluation that off-sets a previous decrease in value recognised in the statement of comprehensive revenue and expense will be recognised first in the prospective statement of comprehensive revenue and expense up to the amount previously expensed, and then credited to the revaluation reserve for that class of asset.

#### **Additions**

The cost of an item of property, plant and equipment is recognised as an asset if, and only if, it is probable that future economic benefits or service potential associated with the item will flow to the Council and the cost of the item can be measured reliably. In most instances, an item of property, plant and equipment is recognised at its cost. Where an asset is acquired at no cost, or for a nominal cost, it is recognised at fair value as at the date of acquisition.

#### **Disposals**

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount of the asset. Gains and losses on disposals are reported net in the prospective statement of comprehensive revenue and expense. When revalued assets are sold, the amounts included in asset revaluation reserves in respect of those assets are transferred to retained earnings.

#### Depreciation

Depreciation is provided on a straight-line basis on all property, plant and equipment other than land, at rates that will write off the cost (or valuation) of the assets to their estimated residual values over their useful lives. Land is non depreciable. The useful lives and associated depreciation rates of major classes of assets have been estimated as follows:

The expected lives, in years, of major classes of fixed assets are as follows:

INFRASTRUCTURE ASSETS	YEARS
Roading	
Land - Road reserve	N/A
Road formation	N/A
Pavement Basecourse	22-90
Sealed Pavement surface	2-20
Unsealed roads	2-7
Traffic control device	50
Road signs and markers	7-15
Kerbs and channels and cesspits	40-60
Surface water Channel	15-50
Street Railings	10-20
Traffic Islands	50
Street lighting	10-50
Footpaths	20-50
Bridges – concrete	100
Bridges – wooden	30
Car-parks	50
Water	
Treatment plant – structure	70-90
Treatment plant – contents	15-50
Pump stations – structure	80-100
Pump stations – contents	10-50
Reservoirs – concrete and wooden	70-90
Water lines and service lines	50-80
Valves and hydrants	30-65
Water meters	15-25
Wharves	

whatves (concret	arves (concrete)
------------------	------------------

80
70-80
50-90
80-100
12-40
80-90
50
60-80
70-80
60-70
12-25
60
15-25
8.5
2
25

OPERATIONAL ASSETS	YEARS
Museum assets	N/A
Land	N/A
Buildings	8-55
Vehicles	5-8
Plant and Equipment	4-33
Furniture and fittings	5-10
Library books	2-15
Office equipment	5-10

The assets' residual values and useful lives are reviewed, and adjusted if appropriate, at each financial year end.

# **INTANGIBLE ASSETS**

#### Software acquisition and development

Acquired computer software licenses are capitalised on the basis of the costs incurred to acquire and bring to use the specific software.

Cost associated with developing or maintaining computer software are recognised as an expense as incurred. Costs that are directly associated with the production of identifiable and unique software products controlled by the Council, and that will generate economic benefits exceeding costs beyond one year, are recognised as intangible assets. Direct costs include the software development, employee costs and an appropriate portion of relevant overheads.

#### **Easements**

Easements are recognised at cost, being purchase price and any directly attributable costs in bringing the asset to its intended use. Easements have an indefinite useful life and consequently are not amortised, but are instead tested for impairment annually.

#### **Amortisation**

The carrying value of an intangible asset with a finite life is amortised on a straight line basis over its useful life. Amortisation begins when the asset is available for use and ceases at the date the asset is derecognised. The amortisation charge for each period is recognised in the prospective statement of comprehensive revenue and expense.

The useful lives and associated amortisation rates of major classes of intangible assets have been estimated as follows:

Computer software 4 - 5 years 25% - 20%

# IMPAIRMENT OF NON-FINANCIAL ASSETS

Intangible assets that have an indefinite useful life, or not yet available for use, are not subject to amortisation and are tested annually for impairment. Assets that have a finite useful life are reviewed for indicators of impairment at each balance date. When there is an indicator of impairment the asset's recoverable amount is estimated. An impairment loss is recognised for the amount by which the asset's carrying amount exceeds its recoverable amount. The recoverable amount is the higher of an asset's fair value less costs to sell and value in use.

Value in use is depreciated replacement cost for an asset where the future economic benefits or service potential of the asset are not primarily dependent on the asset's ability to generate net cash inflows and where the entity would, if deprived of the asset, replace its remaining future economic benefits or service potential.

The value in use for cash-generating assets and cash generating units is the present value of expected future cash flows.

If an asset's carrying amount exceeds its recoverable amount, the asset is impaired and the carrying amount is written down to the recoverable amount. For re-valued assets the impairment loss is recognised against the revaluation reserve for that class of asset. Where that results in a debit balance in the revaluation reserve, the balance is recognised in the statement of comprehensive revenue and expense.

For assets not carried at a re-valued amount, the total impairment loss is recognised in the prospective statement of comprehensive revenue and expense.

The reversal of an impairment loss on a re-valued asset is credited to the revaluation reserve. However, to the extent that an impairment loss for that class of asset was previously recognised in prospective statement of comprehensive revenue and expense, a reversal of the impairment loss is also recognised in the prospective statement of comprehensive revenue and expense.

For assets not carried at a re-valued amount the reversal of an impairment loss is recognised in the prospective statement of comprehensive revenue and expense.

# INVESTMENT PROPERTY

Properties leased to third parties under operating leases are classified as investment property unless the property is held to meet service delivery objectives, rather than to earn rentals or for capital appreciation.

Investment property is measured initially at its cost, including transaction costs.

After initial recognition, the Council measures all investment property at fair value as determined annually by an independent valuer.

Gains or losses arising from a change in the fair value of investment property are recognised in the prospective statement of comprehensive revenue and expense.

#### **FOREST ASSETS**

Standing forestry assets are independently revalued annually at fair value less estimated costs to sell for one growth cycle. Fair value is determined based on the present value of expected net cash flows discounted at a current market determined pre-tax rate. This calculation is based on existing sustainable felling plans and assessments regarding growth, timber prices felling costs and silvicultural costs and takes into consideration environmental, operational and market restrictions.

Gains and losses arising on initial recognition of biological assets at fair value less estimated costs to sell and from a change in fair value less estimated costs to sell are recognised in the Prospective Statement of Comprehensive Revenue and Expense.

The costs to maintain forestry assets are included in the Prospective Statement of Comprehensive Revenue and Expense.

# CREDITORS AND OTHER PAYABLES

Creditors and other payables are initially measured at fair value and subsequently measured at amortised cost using the effective interest method.

# **BORROWINGS**

Borrowings are initially recognised at fair value, net of transaction costs incurred. Borrowings are subsequently measured at amortised cost using the effective interest method. Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance date.

# **PROVISIONS**

Provisions are recognised when: the Council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Provisions are measured at the present value of the expenditures expected to be required to settle the obligation using a pre-tax rate that reflects current market assessments of the time value of money and the risks specific to the obligation. The increase in the provision due to the passage of time is recognised as an interest expense.

# **EMPLOYEE BENEFITS**

#### Short-term benefits

Employee benefits that Council expects to be settled within 12 months of balance date are measured at nominal values based on accrued entitlements at current rates of pay. These include salaries and wages accrued up to balance date, annual leave earned to, but not yet taken at balance date, retiring and long service leave entitlements expected to be settled within 12 months, and sick leave.

The Council recognises a liability for sick leave to the extent that absences in the coming year are expected to be greater than the sick leave entitlements earned in the coming year. The amount is calculated based on the unused sick leave entitlement that can be carried forward at balance date, to the extent that the Council anticipates it will be used by staff to cover those future absences.

#### Long-term benefits

Entitlements that are payable beyond 12 months, such as long service leave and retiring leave have been calculated on an actuarial basis. The calculations are based on:

- Likely future entitlements accruing to staff, based on years of service, years to entitlement,
- The likelihood that staff will reach the point of entitlement and contractual entitlement information; and,
- The present value of the estimated future cash flows.
- The discount rate is based on the weighted average of interest rates for government stock with terms to maturity similar to those of the relevant liabilities. The inflation factor is based on the expected long-term increase in remuneration for employees.

#### Superannuation scheme

Obligations for contributions to defined contribution superannuation schemes are recognised as an expense in the surplus or deficit incurred.

# **PUBLIC EQUITY**

Public Equity is the community's interest in the Council and is measured as the difference between total assets and total liabilities. Equity is disaggregated and classified into a number of reserves. Reserves are a component of equity generally representing a particular use for which various parts of equity have been assigned.

The components of equity are:

- Retained earnings;
- Restricted reserves;
- Asset revaluation reserve.

#### **Restricted reserves**

Restricted reserves are a component of equity generally representing a particular use to which various parts of equity have been assigned. Reserves may be legally restricted or created by Council.

Restricted reserves are those subject to specific conditions accepted as binding by Council and which may not be revised by the Council without reference to the Courts or a third party. Transfers from these reserves may be made only for certain specified purposes or when certain specified conditions are met.

Also included in restricted reserves are reserves restricted by Council decision. The Council may alter them without references to any third party or the Courts. Transfers to and from these reserves are at the discretion of the Council.

#### Asset revaluation reserve

This reserve relates to the revaluation of property, plant and equipment to fair value.

# CRITICAL ACCOUNTING ESTIMATES AND ASSUMPTIONS

The preparation of prospective financial statements in conformity with NZ IFRS requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the Council's accounting policies.

We have assumed interest rates between 5.95% and 6.61%. We use best estimates to predict what things will cost in the future, including inflation expectations. There is a risk that future interest rates and prices of actual inputs and outputs will not increase at the rate assumed. We expect growth to reflect the medium population projection by Statistics New Zealand (34,700 for 2011 and 34,600 for 2016). If growth were to differ substantially from the assumption, growth related projects and work programmes will need to be adjusted.

# GOODS AND SERVICES TAX

All items in the financial statements are stated exclusive of GST, except for receivables and creditors and other payables, which are presented inclusive of GST. Where GST is not recoverable as input tax then it is recognised as part of the related asset or expense.

The net amount of GST recoverable from, or payable to, the Inland Revenue Department (IRD) is included as part of receivables or payables in the prospective statement of financial position.

The net GST paid to, or received from, the IRD, including the GST relating to investing and financing activities, is classified as an operating cash flow in the prospective statement of cash flows. Commitments and contingencies are disclosed exclusive of GST.

# COST ALLOCATION

The cost of service for each significant activity of the Council has been derived using the cost allocation system outlined below.

Direct costs are those costs directly attributable to the significant activity. Indirect costs are those costs that cannot be identified in an economically feasible manner with a specific significant activity.

Direct costs are charged directly to significant activities using appropriate cost drivers such as usage, staff numbers, and floor area.

#### **Council Reserves**

General Operating Reserve	Activity	Purpose
General Rates and Revenues	General Council	For General Rate funded Surpluses or Deficits
Roading Rate	Roads and Footpaths	For Roading Rate funded Surpluses or Deficits
Refuse Collection Rate	Waste	For Refuse Rate funded Surpluses or Deficits
Library Rate	Library	For Library Rate funded Surpluses or Deficits
Parks Rate	Parks, Reserves, Recreation & Sports Fields	For Parks and Reserves Rate funded Surpluses or Deficits
Waste Minimisation	Waste	For Waste Rate funded Surpluses or Deficits
Whakatane Wastewater	Sewage Treatment and Disposal	For Wastewater Rate funded Surpluses or Deficits
Ohope Wastewater	Sewage Treatment and Disposal	For Wastewater Rate funded Surpluses or Deficits
Edgecumbe Wastewater	Sewage Treatment and Disposal	For Wastewater Rate funded Surpluses or Deficits
Matata Wastewater	Sewage Treatment and Disposal	For Wastewater Rate funded Surpluses or Deficits
Taneatua Wastewater	Sewage Treatment and Disposal	For Wastewater Rate funded Surpluses or Deficits
Te Teko Wastewater	Sewage Treatment and Disposal	For Wastewater Rate funded Surpluses or Deficits
Murupara Wastewater	Sewage Treatment and Disposal	For Wastewater Rate funded Surpluses or Deficits
Te Mahoe Wastewater	Sewage Treatment and Disposal	For Wastewater Rate funded Surpluses or Deficits
Whakatane Water	Water	For Water Rate funded Surpluses or Deficits
Murupara Water	Water	For Water Rate funded Surpluses or Deficits
Plains Water	Water	For Water Rate funded Surpluses or Deficits
Dog Control	Animal Control	For Animal Control Operating Surpluses or Deficits
Parking Enforcement	Parking	For Parking Enforcement Operating Surpluses or Deficits
Pensioner Housing	Pensioner Housing	For Pensioner Housing Operating Surpluses or Deficits
Airport Whakatane	Whakatane Airport	For Whakatane Airport Operating Surpluses or Deficits
Whakatane Pool Rate	Aquatic Centre	For Aquatic Centre Rate funded Surpluses or Deficits
Murupara Pool Rate	Aquatic Centre	For Aquatic Centre Rate funded Surpluses or Deficits
Disaster Mitigation - Matata Grant Funded	Stormwater	For Disaster Mitigation Surpluses or Deficits
Disaster Mitigation - Matata Non-Grant Funded	Stormwater	For Disaster Mitigation Surpluses or Deficits
Disaster Mitigation - Edgecumbe	Stormwater	For Disaster Mitigation Surpluses or Deficits
Disaster Mitigation - Awatapu	Stormwater	For Disaster Mitigation Surpluses or Deficits
Disaster Mitigation - West End	Stormwater	For Disaster Mitigation Surpluses or Deficits
Whakatane Stormwater	Stormwater	For Stormwater Rate funded Surpluses or Deficits
Ohope Stormwater	Stormwater	For Stormwater Rate funded Surpluses or Deficits
Edgecumbe Stormwater	Stormwater	For Stormwater Rate funded Surpluses or Deficits
Matata Stormwater	Stormwater	For Stormwater Rate funded Surpluses or Deficits
Murupara Stormwater	Stormwater	For Stormwater Rate funded Surpluses or Deficits
Taneatua Stormwater	Stormwater	For Stormwater Rate funded Surpluses or Deficits
Te Teko Stormwater	Stormwater	For Stormwater Rate funded Surpluses or Deficits
Te Mahoe Stormwater	Stormwater	For Stormwater Rate funded Surpluses or Deficits
District Growth	District Growth	For District Growth Rate funded Surpluses or Deficits

Depreciation Reserves	Activity	Purpose
Whakatane Water	Whakatane Water	To fund the renewal of Water assets
Ohope Water	Ohope Water	To fund the renewal of Water assets
Edgecumbe Water	Edgecumbe Water	To fund the renewal of Water assets
Matata Water	Matata Water	To fund the renewal of Water assets
Taneatua Water	Taneatua Water	To fund the renewal of Water assets
Murupara Water	Murupara Water	To fund the renewal of Water assets
Ruatoki Water	Ruatoki Water	To fund the renewal of Water assets
Waimana Water	Waimana Water	To fund the renewal of Water assets
Plains Water	Plains Water	To fund the renewal of Water assets
Te Mahoe Water	Te Mahoe Water	To fund the renewal of Water assets
Whakatane Wastewater	Whakatane Wastewater	To fund the renewal of Wastewater assets
Ohope Wastewater	Ohope Wastewater	To fund the renewal of Wastewater assets
Edgecumbe Wastewater	Edgecumbe Wastewater	To fund the renewal of Wastewater assets
Taneatua Wastewater	Taneatua Wastewater	To fund the renewal of Wastewater assets
Te Mahoe Wastewater	Te Mahoe Wastewater	To fund the renewal of Wastewater assets
Murupara Wastewater	Murupara Wastewater	To fund the renewal of Wastewater assets
Whakatane Land Drainage	Whakatane Land Drainage	To fund the renewal of Stormwater assets
Ohope Land Drainage	Ohope Land Drainage	To fund the renewal of Stormwater assets
Edgecumbe Land Drainage	Edgecumbe Land Drainage	To fund the renewal of Stormwater assets
Matata Land Drainage	Matata Land Drainage	To fund the renewal of Stormwater assets
Taneatua Land Drainage	Taneatua Land Drainage	To fund the renewal of Stormwater assets
Te Mahoe Land Drainage	Te Mahoe Land Drainage	To fund the renewal of Stormwater assets
Murupara Land Drainage	Murupara Land Drainage	To fund the renewal of Stormwater assets
Te Teko Land Drainage	Te Teko Land Drainage	To fund the renewal of Stormwater assets
Refuse Disposal	Waste	To fund the renewal of Refuse Disposal assets
Libraries	Libraries	To fund the renewal of Library assets
Museum	Exhibitions, Research, Storage & Archives	To fund the renewal of Museum assets
Parks, Reserves, Recreation & Sports Fields	Parks, Reserves, Recreation & Sports Fields	To fund the renewal of Parks and Gardens & Sports fields assets
Cemeteries & Crematoria	Cemeteries & Crematorium	To fund the renewal of Cemeteries & Crematorium assets
Recreation	Recreation	To fund the renewal of Recreation assets
Swimming Pools	Aquatic Centres	To fund the renewal of Aquatic Centre assets
Halls	Halls	To fund the renewal of Halls assets
Dog Control	Dog Control	To fund the renewal of Dog Control assets
Public Conveniences	Public Conveniences	To fund the renewal of Public Conveniences assets
Pensioner Housing	Pensioner Housing	To fund the renewal of Pensioner Housing assets
Stratgic & Investment Property	Commercial Property	To fund the renewal of Commercial Property assets
Vehicle & Plant Reserve	Vehicle & Plant	To fund the renewal of Vehicle and Plant
Corporate Property	Corporate & District Activities	To fund the renewal of Corporate Property assets
Information Management	Corporate & District Activities	To fund the renewal of Information Management assets
Port	Ports & Harbour	To fund the renewal of Ports & Harbour assets
Roading - assisted / non-assisted / special and safety	Roads and Footpaths	To fund the renewal of Roading assets
Non Fin Assist Roadin	Roads and Footpaths	To fund the renewal of Roading assets
Airport - Whakatane 50%	Whakatane Airport	To fund the renewal of Whakatane Airport assets
Operations BU	Corporate Property	To fund the renewal of Corporate Property assets
Vehicles & Plant Reserve	Vehicle and Plant	To fund the renewals of vehicle and plant assets
Whakatane Holiday Park	Whakatane Holiday Park	To fund the renewals of Whakatane Holiday Park assets

Car Parks Development	Parking	For the Development of Car parks in the District
Museum Collections	Exhibitions, Research, Storage & Archives	For the purchase of Assets for the Museum Collection
Galatea Reserve Development	General Council	For amenities within the Galatea and Murupara areas
Disabled Facilities	Pensioner Housing	For the improvement of Disabled Facilties throughout the District
Capital Contributions - Roading	Roads and Footpaths	Financial Contributions for Roading Capital Projects
Roading Storm Damage Reserve	Roads and Footpaths	To fund costs associated with storm damage to the Councils Readin

To fund costs associated with storm damage to the Councils Reading network

Te Mahoe Water - special Water For the purchase of Capital Expenditure for the Te Mahoe Water scheme

Disaster/LAPP Insurance Reserve Corporate and District To fund contributions to the LAPP scheme over and above annual insurance

Surplus funds from the Divestment of Council Assets Asset Divestment General Council Sale of Bennett Block General Council Surplus funds from the Divestment of Council Assets Leaky Homes Reserve Building To fund weather tight claims

Roads and Footpaths

Stormwater

Halls

Development Contributions - Whakatane Carparks

Otarawairere Disaster Mitigation

Development Contributions - Halls

Whakatane Comm Bd Separately collected rates for cimmunity projects Leadership Rangitaiki Comm Bd Leadership Separately collected rates for cimmunity projects Separately collected rates for cimmunity projects Ohope Beach Comm Bd Leadership Separately collected rates for cimmunity projects Taneatua Comm Bd Leadership Murupara Comm Bd Leadership Separately collected rates for cimmunity projects Separately collected rates for cimmunity projects Iwi Liaison Comm Governance

To fund the Digitisation Project Digitisation Corporate and District Whakatane Holiday Park Whakatane Holiday Park Surplus/Deficit funds from the Whakatane Holiday Park

#### Subdivision Contributions - Whakatan General Council To fund capital expenditure in the Whakatane Ward Subdivision Contributions - Ohope General Council To fund capital expenditure in the Ohope Ward Subdivision Contributions - Edgecumbe General Council To fund capital expenditure in the Edgecumbe Ward Subdivision Contributions - Matata General Council To fund capital expenditure in the Matata Ward To fund capital expenditure in the Murupara Ward Subdivision Contributions - Murupara General Council Subdivision Contributions - Rural General Council To fund capital expenditure in the Rural Ward Harbour Capital Fund Ports & Harbou For Ports & Harbour Operating Surpluses or Deficits Harbour Land Sales Ports & Harbour Funds set aside from the sale of Harbour assets To fund growth related capital expenditure Development Contributions - Whakatane Water Water Development Contributions - Ohope Water Water To fund growth related capital expenditure Development Contributions - Edgecumbe Water To fund growth related capital expenditure Water Development Contributions - Matata Water To fund growth related capital expenditure Development Contributions - Plains Water Water To fund growth related capital expenditure Development Contributions - Whakatane Wastewater To fund growth related capital expenditure Wastewater Development Contributions - Coastlands Wastewater Wastewater To fund growth related capital expenditure Development Contributions - Ohope Wastewater Wastewater To fund growth related capital expenditure Development Contributions - Edgecumbe Wastewater To fund growth related capital expenditure Wastewater Development Contributions - Community Infrastructure Arts & Culture, Recreation & Community Facilities To fund growth related Community Infrastructure Development Contributions - Parks, Gardens and Reserves Parks, Reserves, Receration & Sports Fields To fund growth related Parks, Gardens and Reserves capital expenditure Development Contributions - Rural Reserves Parks, Reserves, Receration & Sports Fields To fund growth related capital expenditure Development Contributions - Whakatane Reserves Parks, Reserves, Receration & Sports Fields To fund growth related capital expenditure **Development Contributions - Ohope Reserves** Parks, Reserves, Receration & Sports Fields To fund growth related capital expenditure Development Contributions - Edgecumbe Reserves Parks, Reserves, Receration & Sports Fields To fund growth related capital expenditure Development Contributions - Murupara Reserves Parks, Reserves, Receration & Sports Fields To fund growth related capital expenditure Development Contributions - Solid Waste Waste To fund growth related Solid Waste capital expenditure Development Contributions - Roading Roads and Footpaths To fund growth related Roading capital expenditure Development Contributions - Non Fin Assisted Roading Roads and Footpaths To fund growth related capital expenditure Development Contributions - Whakatane Land Drain Stormwater To fund growth related capital expenditure Development Contributions - Ohope Land Drain Stormwater To fund growth related capital expenditure Development Contributions - Matata Land Drainage Stormwater To fund growth related capital expenditure

To fund growth related capital expenditure

To fund growth related capital expenditure

To fund growth related capital expenditure at Otarawairere



# Statement of Reserves Balances

Reserve Account	Opening Transfers Transfers Clo Balance In Out Bal	019 2020 2020 2020 ssing Opening Transfers Transfers ance Balance In Out	2020 2021 2021 2021 Closing Opening Transfers Transfers Balance Balance In Out	2021 2022 2022 2022 Closing Opening Transfers Transfers Closing Balance Balance In Out Balance	g Opening Transfers Transfers Closin e Balance In Out Balanc	g Opening Transfers Transfers Closic e Balance In Out Balan	ing Opening Transfers Transfers Closing nce Balance In Out Balance	Balance In Out Balance	Balance In Out Balance Balance In Out Balance
General Rates and Revenues Roading Rate	143 309 (60) 548 18 (263)	392 392 266 - 304 304 13 -	658 658 280 - 317 317 14 -	938 938 254 - 1,1 331 331 15 - 3			1,739 1,739 269 - 2,00 379 379 18 - 39		
Refuse Collection Rate	383 126 (150)	359 359 128 (102)				757 757 160 -	917 917 171 - 1,08		
Library Rate Parks Rate	0 - 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	
Waste Minimisation	116 5 -	121 121 5 -	126 126 6 -	132 132 6 - 1	138 138 6 -	144 144 7 -	151 151 7 - 15	8 158 8 - 16	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Whakatane Wastewater	(175) - (8)	(183) (183) - (8)	(192) (192) - (9)				(232) (232) - (11) (24)		
Ohope Wastewater Edgecumbe Wastewater	(10) - ()	(11) (11) - () 2 2 -	(11) (11) - (1) 2 2 -	(12) (12) - (1) (1 2 2	12) (12) - (1) ( 2 2	(13) (13) - (1) 2 2 -	(13) (13) - (1) (1) 2 2	(14) - (1) (15) 2 2 -	5) (15) - (1) (15) (15) - (1) (16) 2 2 - 3 3 - 3
Matata Wastewater	(2,884) 3,000 (59)	57 57 2 -	60 60 3 -	62 62 3 -	65 65 3 -	68 68 3 -	71 71 3 - 7	5 75 4 - 7	8 78 4 - 82 82 4 - 86
Taneatua Wastewater Te Teko Wastewater	(2) - ()	(2) (2) - ()	(2) (2) - ()	(2) (2) ()	(2) (2) - ()	(2) (2) - ()	(2) (2) - () (3	(2) - () (2	2) (2) - () (3) (3) - () (3)
Murupara Wastewater	(24) - (1)	(25) (25) - (1)	(26) (26) - (1)	(27) (27) - (1) (2	28) (28) - (1) (	(30) (30) - (1)	(31) (31) - (1) (3:	(33) - (2)	1
Te Mahoe Wastewater	-	-	-	-	-			-	
Whakatane Water Murupara Water	(206) 283 (3) (34) 58 (6)	74 74 3 - 18 18 38 -	78 78 3 - 55 55 2 -	81 81 4 - 58 58 3 -	85 85 4 - 60 60 3 (13)	89 89 4 - 50 50 2 -	93 93 4 - S 52 52 2 - S	7 97 5 - 10 5 55 3 - 5	12 102 5 - 107 107 5 - 112 77 57 3 - 60 60 3 (15) 48
Plains Water	393 59 (130)	322 322 14 -	336 336 15 -	351 351 16 - 3		379 379 18 -	397 397 19 - 41	6 416 20 - 43	
Dog Control Parking Enforcement	24 1 (3) 143 285 (305)	22 22 1 (1) 123 123 432 (163)	22 22 1 (1) 392 392 453 (198)	22 22 1 (3) 647 647 475 (168) 9	20 20 1 (4) 154 954 498 (205) 1,1	17 17 1 (5) 247 1,247 524 (174) 1	12 12 1 (4) 1,596 1,596 552 (213) 1,93	9 9 (4) 5 1,935 580 (180) 2,33	5 5 (2) 3 3 2 5 55 2,335 615 (221) 2,729 2,729 651 (187) 3,194
Pensioner Housing	575 277 (120)	732 732 32 -	764 764 34 -			873 873 41 -		i) (3) - () (4	
Airport Whakatane	(1,704) - (654)	(2,358) (2,358) - (654)	(3,012) (3,012) - (482)	(3,495) (3,495) - (531) (4,02	26) (4,026) - (445) (4,4	71) (4,471) - (466) (4,	1,937) (4,937) - (471) (5,40)	(5,408) - (509) (5,917)	7) (5,917) - (493) (6,409) (6,409) - (507) (6,916)
Whakatane Pool Rate Murupara Pool Rate		-		· · · · · · · · · · · · · · · · · · ·	- :	-	-	-	
Disaster Mitigation - Matata Grant Funded	195 8 -	204 204 9 -	213 213 9 -	222 222 10 - 2	132 232 11 - :	243 243 11 -	254 254 12 - 26	6 266 13 - 27	9 279 14 - 293 293 14 - 307
Disaster Mitigation - Matata Non-Grant Funded	51 2 -	53 53 2 -	56 56 2 -	58 58 3 -	61 61 3 -	64 64 3 -	67 67 3 - 7	0 70 3 - 7	3 73 4 - 77 77 4 - 81
Disaster Mitigation - Edgecumbe Disaster Mitigation - Awatapu	9 -	25 25 1 -	26 26 1 - 10 10 -	27 27 1 - 11 11 -	28 28 1 - 11 11 1 1 -	30 30 1 - 12 12 1 -	31 31 1 - 3 12 12 1 - 1	2 32 2 - 3 3 13 1 - 1	4 34 2 - 36 36 2 - 37 3 13 1 - 14 14 1 - 15
Disaster Mitigation - West End	43 2 -	45 45 2 -	47 47 2 -	49 49 2 -	52 52 2 -	54 54 3 -	57 57 3 - 5	9 59 3 - 6	
Whakatane Stormwater Ohope Stormwater	(224) 45 (111) 96 4 -	(289) (289) - (13) 101 101 4 -	(302) (302) - (13) 105 105 5 -			(45) (345) - (16) ( 120 120 6 -	(361) (361) - (17) (379 126 126 6 - 13		
Edgecumbe Stormwater	10 - (25)	(15) (15) - (1)	(16) (16) - (1)			18) (18) - (1)	(19) (19) - (1) (20		
Matata Stormwater	16 1 -	16 16 1 -	17 17 1 -	18 18 1 -	19 19 1 -	20 20 1 -	21 21 1 - 2	1 21 1 - 2	3 23 1 - 24 24 1 - 25
Murupara Stormwater Taneatua Stormwater	2 -	3 3 -	3 3 -	3 3 -	3 3 -	3 3 -	3 3 -	3 3 -	4 4 - 4 4 - 4
Te Teko Stormwater	0 - 0	0 0 - 0	0 0 - 0	0 0 - 0	0 - 0	0 0 - 0	0 0 - 0	0 0 - 0 (1	1) (1) - () (1) (1) - () (1)
Te Mahoe Stormwater	0 - 0	(1) (1) - (1) (47) - (2)	(1) (1) - ()	(1) (1) - () (51) (51) - (2) (5	(1) (1) - () 53) (53) - (2) (	(1) (1) - () (56) (56) - (3)	(1) (1) - () (1 (58) (58) - (3) (6)		, , , , , , , , , , , , , , , , , , , ,
District Growth Total Operating Reserves	(45) - (2) (2,534) 4,485 (1,899)	(47) (47) - (2) 52 52 954 (945)	(49) (49) - (2) 61 61 966 (761)				(58) (58) - (3) (6: 1,241 1,241 1,094 (1,661) 67		
Whakatane Water	(431) 866 (583)	(148) (148) 894 (453)	293 293 911 (3,281)	(2,077) (2,077) 933 (916) (2,06			2,260) (2,260) 1,003 (1,211) (2,46)		
Ohope Water Edgecumbe Water	(573) 86 (39) 219 65 (5)	(526) (526) 89 (96) 279 279 66 (164)	(533) (533) 91 (103) 180 180 67 -	(544) (544) 93 (79) (53 247 247 71 - 3		(20) (520) 98 (81) ( 379 379 76 (192)	(504) (504) 100 (40) (44) 264 264 77 - 34		
Matata Water	285 19 (7)	297 297 19 (41)	275 275 19 (1)	293 293 18 (123) 1	.88 188 16 (23)	181 181 15 (23)	173 173 14 (72) 11		
Taneatua Water	413 46 (3)	455 455 48 (15)	488 488 51 (2)	538 538 55 (1) 5		625 625 57 (196)	486 486 55 (27) 51		
Murupara Water Ruatoki Water	475 34 (55) 191 3 (18)	454 454 35 - 176 176 3 (21)	489 489 37 - 158 158 2 (18)	526 526 36 (188) 3 141 141 2 (3) 1		375 375 30 (198) 138 138 1 -	207 207 26 (23) 21 140 140 1 (4) 13		
Waimana Water	28 27 (2)	53 53 26 (312)	(234) (234) 26 (12)		14) (214) 27 (34) (2	20) (220) 28 (33)	(225) (225) 29 (36) (23		3) (298) 30 (57) (326) (326) 31 (89) (383)
Plains Water Te Mahoe Water	1,129 26 (91) 44 2 -	1,064 1,064 25 (29) 45 45 2 -	1,060 1,060 22 (210) 47 47 2 -	871 871 18 (19) 8 49 49 1 (38)		545 545 1 (99) (33) (33) () (2)	446 446 (3) (46) 39 (35) (35) () (2) (3		66 366 (7) (29) 331 331 (14) (220) 96 (3) (39) () (33) (73) (73) () (4) (77)
Whakatane Wastewater	1,603 522 (304)	1,821 1,821 569 (178)	2,213 2,213 668 (377)		0 1.7		(35) (35) () (2) (3: 3,142 3,142 673 (4,751) (93)		
Ohope Wastewater	(1,897) 173 (112)	(1,836) (1,836) 177 (220)	(1,878) (1,878) 182 (96)	(1,793) (1,793) 186 (375) (1,98	81) (1,981) 190 (113) (1,9		1,794) (1,794) 200 (133) (1,72)		0) (1,600) 210 (94) (1,484) (1,484) 216 (471) (1,739)
Edgecumbe Wastewater Taneatua Wastewater	314 337 (46) 409 50 (40)	605 605 422 (24) 420 420 91 (25)	1,003 1,003 545 (74) 486 486 134 (16)	1,475 1,475 580 (38) 2,0 605 605 161 (11) 7		517 2,517 656 (113) 3 814 814 176 (113)	3,059 3,059 695 (133) 3,62 877 877 182 (127) 93		
Te Mahoe Wastewater	(42) 7 (12)	(47) (47) 7 (12)	(52) (52) 7 (2)		42) (42) 7 (2)	(113) (37) (37) 8 (13)	(42) (42) 8 (14) (44)		
Murupara Wastewater	174 119 (18)	275 275 175 (216)	235 235 246 (105)			458 458 263 (614)	107 107 258 (366) (	, , , , , , , , , , , , , , , , , , , ,	9 49 269 (1,113) (796) (796) 276 (1,184) (1,704)
Whakatane Land Drainage Ohope Land Drainage	(629) 177 (233) (140) 38 (11)	(684) (684) 182 (84) (114) (114) 39 (31)	(586) (586) 187 (747) (106) (106) 40 (35)				1,536) (1,536) 205 (145) (1,47) (186) (186) 44 (14) (15)		
Edgecumbe Land Drainage	(40) 9 (29)	(60) (60) 10 (2)	(53) (53) 10 (2)			(34) (34) 10 (40)	(63) (63) 11 (80) (13)	1) (132) 11 (6) (128	
Matata Land Drainage Taneatua Land Drainage	9 4 (5) 17 1 (5)	8 8 4 - 13 13 1 -	13 13 5 -		60) (60) 4 (3) (	(59) (59) 4 (7)	(62) (62) 4 (15) (7:		
Te Mahoe Land Drainage	17 1 (5) 20 -	20 20 -	20 20 -	16 16 2 - 21 21 -	18 18 2 - 21 21 1 -	22 22 (5)	21 21 1 (29) (i 18 18 (6) 1		5) (6) 1 () (5) (5) 1 () (4) 2 12 - 12 12 - 13
Murupara Land Drainage	96 -	97 97 -	97 97 (4)	93 93 () (5)	87 () -	87 (1) (28)	58 58 (2) - 5	6 56 (2) - 5	4 54 (2) (5) 46 46 (3) - 44
Te Teko Land Drainage Refuse Disposal	6 - (157) 8 (38)	6 6 1 - (186) (186) 9 (39)	7 7 1 - (216) (216) 9 (39)	7 7 1 - (247) (247) 9 (28) (26	8 8 1 - 56) (266) 9 (40) (2	8 8 1 (5) (96) (296) 9 (43)	4 4 (6) (330) (330) 10 (50) (37)		
Libraries	94 126 (100)	120 120 130 (102)	148 148 133 (104)	177 177 137 (106) 2	209 209 142 (108)	242 242 146 (111)	278 278 151 (113) 31		
Museum	144 6 -	150 150 7 -	157 157 7 -			179 179 8 -	188 188 9 - 19		
Parks, Reserves, Recreation & Sports Fields Cemeteries & Crematoria	980 813 (560) 71 53 (19)	1,233 1,233 840 (555) 105 105 55 (36)	1,518 1,518 868 (618) 124 124 57 (54)	1,768 1,768 896 (586) 2,0 127 127 58 (55) 1		466 2,466 962 (617) 2 160 160 62 (36)	2,811 2,811 996 (629) 3,17 187 187 64 (64) 18		4 3,564 1,069 (677) 3,955 3,955 1,108 (638) 4,425 2 2 57 (88) (29) (29) 58 (91) (61)
Recreation	149 6 -	155 155 7 -	162 162 7 -			185 185 9 -		3 203 10 - 21	
Swimming Pools	64 194 (326)	(68) (68) 198 (128)	1 1 201 (211)	(8) (8) 205 (191)	5 5 210 (160)	55 55 213 (313)	(45) (45) 217 (282) (11)		
Halls Dog Control	339 166 (93) 1 -	412 412 161 (612) 1 1 -	(39) (39) 156 (165) 1 1	(49) (49) 159 (139) (2 1 1 -	29) (29) 162 (84) 1 1 -	49 49 165 (251) 1 1 -	(38) (38) 168 (708) (578 1 1 -	(578) 171 (883) (1,290) 1 1 -	0) (1,290) 174 (355) (1,471) (1,471) 177 (458) (1,751) 1 1 1 - 1 1 - 1
Public Conveniences	217 63 (110)	171 171 62 (118)	115 115 61 (136)				(59) (59) 62 (99) (90		
Pensioner Housing Stratgic & Investment Property	376 15 (60)	330 330 14 -	345 345 15 -	360 360 16 - 3	377 377 18 -	394 394 19 -	413 413 20 - 43	2 432 21 - 45	3 453 22 - 475 475 23 - 498
Vehicle & Plant Reserve	461 231 (183)	509 509 234 (351)	392 392 233 (409)	216 216 228 (482) (3	3 3 - 37) (37) 229 (483) (2	3 3 - (92) (292) 233 (353) (	(412) (412) 238 (395) (569	3 3 - 1) (569) 243 (527) (852	3 3 - 3 3 - 4 2) (852) 249 (480) (1,083) (1,083) 254 (575) (1,404)
Corporate Property	(139) 296 (314)	(157) (157) 302 (250)	(104) (104) 308 (263)	(59) (59) 316 (116) 1	41 141 328 (302)	166 166 334 (381)	119 119 342 (241) 22	1 221 352 (357) 21	6 216 355 (510) 61 61 356 (617) (200)
Information Management Port	1,539 527 (1,168) (2,316) 161 (1,186)	898 898 519 (729) (3,341) (3,341) 164 (702)	688 688 524 (588) (3,879) (3,879) 167 (1,199)				1,093 1,093 925 (666) 1,35 5,797) (5,797) 180 (316) (5,93		
Roading - assisted / non-assisted / special and safety	538 1,993 (1,907)	624 624 2,049 (1,860)	813 813 2,108 (1,811)	1,110 1,110 2,323 (2,087) 1,3	1,347 2,390 (2,087) 1,	650 1,650 2,477 (2,086) 2	2,041 2,041 2,554 (2,137) 2,45	8 2,458 2,670 (2,189) 2,93	9 2,939 2,759 (2,243) 3,455 3,455 2,856 (2,300) 4,011
Non Fin Assist Roadin Airport - Whakatane 50%	(263) - (119) (249) 74 (118)	(382) (382) - (126)	(508) (508) - (135) (355) (355) 77 (14)				(1,107) (1,107) - (176) (1,28)		
Operations BU	(249) 74 (118) (25) - (31)	(293) (293) 75 (137) (56) (56) - (35)	(355) (355) 77 (14) (90) (90) - (31)				(74) (74) 85 (37) (21 (208) (208) - (34) (24)		
Vehicles & Plant Reserve	(10) 2 (31)	(39) (39) 2 (2)	(39) (39) 2 (2)			(40) (40) 2 (2)	(40) (40) 2 (37) (79)		
Whakatane Holiday Park Total Depreciation Reserves	- 60 (50)	10 10 62 (51)				58 58 69 (55)		7 87 73 (57) 10	
Car Parks Development	3,493 7,407 (8,028) 44 2 -	2,872 2,872 7,774 (7,755) 46 46 2 -	2,891 2,891 8,248 (10,914) 48 48 2 -			576 2,576 9,507 (10,500) 1 55 5 3 -	1,583 1,583 9,684 (13,320) (2,05) 57 57 3 -	(2,052) 9,979 (10,537) (2,610 0 60 3 - 6	
Museum Collections	1 -	1 1 -	1 1 -	1 1 -	1 1 -	1 1 -	1 1 -	1 1 -	1 1 - 1 1 - 1
Galatea Reserve Development Disabled Facilities	(10) - ()	2 2 - (10) (10) - ()	2 2 -	2 2 - (11) (11) - () (1	2 2 - 11) (11) - (1) (	2 2 - (1)	2 2 - (13) (13) - (1) (1:	2 2 - (1) (13) - (1) (14	3 3 - 3 3 - 3 4) (14) - (1) (14) (14) - (1) (15)
Capital Contributions - Roading	60 3 -	63 63 3 -	66 66 3 -			75 75 4 -	79 79 4 - 8	3 83 4 - 8	6 86 4 - 91 91 4 - 95
Roading Storm Damage Reserve	768 33 -	800 800 35 -	835 835 37 -	872 872 40 - 9			1,000 1,000 47 - 1,04	7 1,047 50 - 1,09	
Te Mahoe Water - special Disaster/LAPP Insurance Reserve	21 1 - 343 15 -	22 22 1 - 358 358 16 -	23 23 1 - 374 374 17 -		25 25 1 - 108 408 19 -	26 26 1 - 427 427 20 -	27 27 1 - 2 447 447 21 - 46		0 30 1 - 32 32 2 - 33 11 491 24 - 515 515 25 - 540
Asset Divestment	6,010 831 (135)	6,707 6,707 2,332 (137)	8,902 8,902 396 (36)	9,263 9,263 2,671 (36) 11,8	11,897 3,113 (37) 14,	973 14,973 703 (38) 15	5,637 15,637 740 (39) 16,33	9 16,339 780 (40) 17,07	9 17,079 832 (40) 17,872 17,872 878 (41) 18,709
Sale of Bennett Block	(100) - (4)	(104) (104) - (5)					(130) (130) - (6) (130		
Leaky Homes Reserve Whakatane Comm Bd	(48) 151 - 119 5 -	103 103 161 - 124 124 5 -	264 264 171 - 129 129 6 -			646 646 30 - 148 148 7 -	677 677 32 - 70 155 155 7 - 16		12 742 36 - 779 779 38 - 817 10 170 8 - 178 178 9 - 187
Rangitaiki Comm Bd	(8) - ()	(9) (9) - ()	(9) (9) - ()	(9) (9) - () (1	10) (10) - () (	10) (10) - ()	(11) (11) - (1) (1:		2) (12) - (1) (13) (13) - (1) (13)
Ohope Beach Comm Bd	51 2 - 15 1 -	53 53 2 - 16 16 1 -	56 56 2 -	58 58 3 - 17 17 1 -	61 61 3 -	64 64 3 - 19 19 1 -	67 67 3 - 7		73
Taneatua Comm Bd Murupara Comm Bd	15 1 - 25 1 -	16 16 1 - 26 26 1 -	16 16 1 - 28 28 1 -		18 18 1 - 30 30 1 -	19 19 1 - 32 32 1 -	· · · · · · · · · · · · · · · · · · ·	0 20 1 - 2 5 35 2 - 3	11 21 1 - 22 22 1 - 23 16 36 2 - 38 38 2 - 40
lwi Liaison Comm	7 -	7 7 -	8 8 -	8 8 -	9 9 -	9 9 -	9 9 - 1	0 10 - 1	0 10 - 11 11 1 - 11
Digitisation Whakatana Holiday Park	() - (178)	(178) (178) - (8)					(223) (223) - (11) (23:		
Whakatane Holiday Park Total Other Reserves	- (108) 7,301 1,045 (425)	(108) (108) - (117) 7,920 7,920 2,559 (267)					(793) (793) - (169) (96) 7,042 17,042 862 (225) 17,67		
Subdivision Contributions - Whakatane	111 5 -	116 116 5 -	121 121 5 -	127 127 6 - 1	32 132 6 -	139 139 7 -	145 145 7 - 15	2 152 7 - 15	9 159 8 - 167 167 8 - 175
Subdivision Contributions - Ohope Subdivision Contributions - Edgecumbe	45 2 - 25 1 -	47 47 2 - 27 27 1 -	49 49 2 - 28 28 1 -		53 53 2 - 30 30 1 -	56 56 3 - 32 32 1 -			4 64 3 - 67 67 3 - 70 6 36 2 - 38 38 2 - 40
Subdivision Contributions - Edgecumbe Subdivision Contributions - Matata	25 1 -	27 27 1 -	28 28 1 - 23 23 1 -	29 29 1 - 25 25 1 -	30 30 1 - 26 26 1 -	32 32 1 - 27 27 1 -			16     36     2     -     38     38     2     -     40       11     31     2     -     32     32     2     -     34
Subdivision Contributions - Murupara	7 -	7 7 -	7 7 -	8 8 -	8 8 -	8 8 -	9 9 -	9 9 - 1	0 10 - 10 10 - 11
Subdivision Contributions - Rural	12 1 -	13 13 1 -	14 14 1 -	14 14 1 -	15 15 1 -	15 15 1 -	16 16 1 - 1	7 17 1 - 1	8 18 1 - 19 19 1 - 20

Harbour Capital Fund	8,943	2,466	(2,259)	) 9,1	150	9,150	2,534	(1,585)	10,098	10,098	2,511	(5,879)	6,730	6,73	2,50	16 (2	2,666)	6,570	6,570	2,535	(2,112)	6,993	6,993	2,634	(1,606)	8,021	8,021	2,738	(1,733)	9,026	9,026	2,843	(1,573)	10,296	10,296	2,975	(1,636)	11,635	11,635	3,099	(1,684)	13,050
Harbour Land Sales	11,962	512		- 12,4	174	12,474	543	-	13,016	13,016	581	-	13,597	13,59	61	.9	-	14,215	14,215	664	-	14,879	14,879	699	-	15,579	15,579	738	-	16,317	16,317	780	-	17,097	17,097	834	-	17,931	17,931	882	-	18,814
Development Contributions - Whakatane Water	(72)	281	(98)	) 1	111	111	46	(92)	65	65	45	(124)	(14)	(14	4	5	(31)	0	0	46	(292)	(247)	(247)	47	(346)	(546)	(546)	48	(60)	(558)	(558)	285	(38)	(312)	(312)	50	(14)	(275)	(275)	52	(12)	(235)
Development Contributions - Ohope Water	166	7		- 1	173	173	8	-	181	181	8	-	189	189	)	9	-	197	197	9	-	206	206	10	-	216	216	10	-	226	226	11	-	237	237	12	-	249	249	12	-	261
Development Contributions - Edgecumbe Water	8			-	8	8		-	8	8		-	9		)		-	9	9		-	10	10		-	10	10		-	10	10		-	11	11	1	-	11	11	1	-	12
Development Contributions - Matata Water	71	3		-	74	74	3	-	77	77	3	-	81	8:		4	-	85	85	4	-	89	89	4	-	93	93	4	-	97	97	5	-	102	102	5	-	107	107	5	-	112
Development Contributions - Plains Water	(65)	-	(3)	) (	68)	(68)	-	(3)	(70)	(70)		(3)	(74)	(74		-	(3)	(77)	(77)	-	(4)	(81)	(81)	-	(4)	(84)	(84)	-	(4)	(88)	(88)	-	(4)	(93)	(93)	-	(5)	(97)	(97)	-	(5)	(102)
Development Contributions -Whakatane Wastewater	(1,068)	747	(362)	) (6	83)	(683)	50	(845)	(1,478)	(1,478)	51	(65)	(1,492)	(1,492		2	(67)	(1,506)	(1,506)	53	(69)	(1,522)	(1,522)	55	(188)	(1,655)	(1,655)	56	(77)	(1,676)	(1,676)	58	(79)	(1,697)	(1,697)	59	(81)	(1,720)	(1,720)	61	(83)	(1,742)
Development Contributions - Coastlands Wastewater	(95)	-	(4)	) (:	99)	(99)	-	(4)	(103)	(103)		(5)	(108)	(108		-	(5)	(113)	(113)	-	(5)	(118)	(118)	-	(6)	(123)	(123)	-	(6)	(129)	(129)	-	(6)	(135)	(135)	-	(7)	(142)	(142)	-	(7)	(149)
Development Contributions - Ohope Wastewater	204	9	(	) 2	212	212	9	(1)	220	220	10	-	230	230	1	.0	-	240	240	11	(1)	250	250	12	-	262	262	12	(2)	272	272	13	-	285	285	14	-	299	299	15	-	314
Development Contributions - Edgecumbe Wastewater	(3)	-	(	)	(4)	(4)	-	()	(4)	(4)		0	(4)	(4		-	0	(4)	(4)	-	0	(4)	(4)	-	()	(4)	(4)	-	0	(5)	(5)	-	0	(5)	(5)	-	0	(5)	(5)	-	0	(5)
Development Contributions - Community Infrastructure	397	17	(12)	) 4	101	401	17	(1)	417	417	19	(1)	435	43!	. 2	0	(1)	454	454	21	(1)	473	473	22	(1)	494	494	23	(1)	517	517	25	-	541	541	26	-	568	568	28	-	596
Development Contributions - Parks, Gardens and Reserves	571	24		- 5	595	595	26	-	621	621	28	-	649	649		0	-	679	679	32	-	710	710	33	-	744	744	35	-	779	779	37	-	816	816	40	-	856	856	42	-	898
Development Contributions - Rural Reserves	(176)	-	(19)	) (1	94)	(194)	-	(20)	(214)	(214)		(13)	(227)	(227		-	(14)	(242)	(242)	-	(15)	(257)	(257)	-	(16)	(273)	(273)	-	(246)	(519)	(519)	-	(344)	(863)	(863)	-	(42)	(905)	(905)	-	(45)	(950)
Development Contributions - Whakatane Reserves	(7)	-	(	)	(8)	(8)	-	()	(8)	(8)		0	(8)	(8		-	0	(9)	(9)	-	0	(9)	(9)	-	()	(10)	(10)	-	0	(10)	(10)	-	0	(11)	(11)	-	(1)	(11)	(11)	-	(1)	(12)
Development Contributions - Ohope Reserves	158	7		- 1	165	165	7	-	172	172	8	-	179	179	)	8	-	188	188	9	-	196	196	9	-	206	206	10	-	215	215	10	-	226	226	11	-	237	237	12	-	248
Development Contributions - Edgecumbe Reserves	57	2		-	60	60	3	-	62	62	3	-	65	6		3	-	68	68	3	-	71	71	3	-	75	75	4	-	78	78	4	-	82	82	4	-	86	86	4	-	90
Development Contributions - Murupara Reserves	13	1			13	13	1	-	14	14	1	-	15	1		1	-	15	15	1	-	16	16	1	-	17	17	1	-	18	18	1	-	18	18	1		19	19	1	-	20
Development Contributions - Solid Waste	276	12		- 1	288	288	13	-	301	301	13	-	314	314	. 1	4	-	329	329	15	-	344	344	16	-	360	360	17	-	377	377	18	-	395	395	19	-	414	414	20	-	435
Development Contributions - Roading	894	50	(76)	) 8	368	868	50	(83)	834	834	48	(152)	730	731	1 4	7	(15)	763	763	50	(15)	798	798	53	-	851	851	56	-	907	907	59	-	966	966	63	-	1,029	1,029	67	-	1,097
Development Contributions - Non Fin Assisted Roading	4			-	4	4		-	5	5		-	5				-	5	5		-	5	5		-	6	6		-	6	6		-	6	6		-	6	6		-	7
Development Contributions - Whakatane Land Drain	76	28	(3)	) 1	100	100	29	(35)	94	94	27	(143)	(22)	(22		6	(113)	(109)	(109)	26	(43)	(125)	(125)	27	(5)	(104)	(104)	28	(4)	(80)	(80)	29	(3)	(55)	(55)	29	(2)	(27)	(27)	30	(1)	2
Development Contributions - Ohope Land Drain	123	5		- 1	129	129	6	-	134	134	6	-	140	140	)	6	-	146	146	7	-	153	153	7		160	160	8	-	168	168	8	-	176	176	9	-	185	185	9	-	194
Development Contributions - Matata Land Drainage				-				-				-	1				-	1	1		-	1	1		-	1	1		-	1	1		-	1	1		-	1	1		-	1
Development Contributions - Whakatane Carparks	(8)	-	(	)	(9)	(9)	-	()	(9)	(9)		0	(10)	(10		-	0	(10)	(10)	-	0	(11)	(11)	-	0	(11)	(11)	-	(1)	(12)	(12)	-	(1)	(12)	(12)	-	(1)	(13)	(13)	-	(1)	(13)
Otarawairere Disaster Mitigation	(46)	-	(2)	) (-	48)	(48)	-	(2)	(50)	(50)		(2)	(52)	(52		-	(2)	(55)	(55)	-	(3)	(57)	(57)	-	(3)	(60)	(60)	-	(3)	(63)	(63)	-	(3)	(66)	(66)	-	(3)	(69)	(69)	-	(3)	(72)
Development Contributions - Halls	(39)	-	(261)	) (3	00)	(300)	-	(13)	(313)	(313)		(14)	(327)	(327		-	(15)	(342)	(342)	-	(16)	(358)	(358)	-	(17)	(375)	(375)	-	(18)	(393)	(393)	-	(19)	(411)	(411)	-	(20)	(431)	(431)	-	(21)	(453)
Total Restricted Reserves	22,565	4,181	(3,100)	) 23,6	645	23,645	3,354	(2,686)	24,313	24,313	3,371	(6,402)	21,282	21,28	3,41	.1 (2	2,933)	21,761	21,761	3,500	(2,578)	22,683	22,683	3,646	(2,192)	24,138	24,138	3,803	(2,156)	25,785	25,785	4,200	(2,070)	27,914	27,914	4,168	(1,811)	30,271	30,271	4,357	(1,863)	32,765
Grand Total	30,826	17,118	(13,453)	) 34,4	190	34,490	14,641	(11,654)	37,478	37,478	13,224	(18,252)	32,449	32,449	16,16	5 (1:	1,971)	36,643	36,643	16,976	(11,085)	42,534	42,534	15,055	(13,584)	44,004	44,004	15,444	(17,362)	42,087	42,087	16,216	(13,577)	44,726	44,726	16,349	(16,956)	44,118	44,118	16,696	(17,185)	43,630

Funding Impact State	ement (Ra	ting)		2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$
General Rates Total amount required The Council sets a general rate on the capital value (C\	/) of each applicable ratii	ng unit in the Di	strict on a stepped d	21,232,212	21,992,209	22,425,702	22,412,760	22,668,787	23,080,985	23,464,069	ř	24,227,967	24,556,496
District wide rating units with capital value less the District wide rating units with capital value greater	,		0.00133331 0.00066665	10,463,279 295,815	10,907,852 308,384	10,995,885 310,872	10,791,861 305,104	10,813,650 305,720	10,954,673 309,707	11,068,389 312,922	10,731,968 303,411	11,339,568 320,589	11,422,090 322,922
Uniform Annual General Charge on all rating units *Council uses a differential for all rating units with		nillion to reduce	706.16 the total rate those	10,473,118 17 rating units are	10,775,973 e charged.	11,118,945	11,315,795	11,549,417	11,816,604	12,082,758	12,539,006	12,567,810	12,811,485
Roading Rates Total amount required The Council sets the roading rate on the capital value o	f each applicable rating u	ınit in the Distri	ct (cents per CV\$).	6,431,086	6,599,027	6,617,371	7,001,749	7,148,641	7,327,099	7,357,997	7,596,458	7,747,351	7,965,146
District wide rating units (cents per CV\$)			s per CV\$ 0.00070306	5,787,977	5,939,124	5,955,634	6,301,574	6,433,777	6,594,389	6,622,197	6,836,812	6,972,616	7,168,632
Fixed targeted rate on all rating units in the District	ct		43.36	643,109	659,903	661,737	700,175	714,864	732,710	735,800	759,646	774,735	796,515
Community Board Rates Total amount required				333,299	338,886	344,551	350,604	358,195	364,676	371,144	379,460	386,388	393,482
The Community Board rate funds the Governance activi The Community Board rate is set to fund the costs of the The Council sets the targeted rate on rating units within	e five Community Boards												
Whakatane/Ohope			Rate \$ 22.06	181,272	184,294	187,106	190,539	195,345	198,658	202,396	207,621	211,230	215,305
Rangitaiki Taneatua			15.15 34.84	62,104 43,897	63,407 44,814	64,652 45,678	65,818 46,492	67,102 47,384	68,531 48,374	69,799 49,259	71,204 50,234	72,750 51,304	74,132 52,269
Murupara			36.64	46,058	47,037	47,972	48,788	49,719	50,791	51,675	52,694	53,852	54,818
Stormwater Rates Total amount required The Council sets a differential targeted rate for stormwa	iter on rating units and a	rate on the capi	tal value differentiall	<b>3,080,830</b> y as follows.	3,299,674	3,508,228	3,773,197	3,942,247	4,065,067	4,159,007	4,360,179	4,410,010	4,458,909
	Fixed	targeted											
	Differential rateab	rate per le unit \$	Cents per CV\$										
Whakatane Urban Whakatane Commercial and Industrial*	1.0 2.2	88.34 88.34	0.00051939 0.00114265	1,620,625 593,611	1,740,269 637,435	1,848,696 677,150	1,983,084 726,374	2,075,996 760,406	2,126,882 779,045	2,152,681 788,495	2,278,630 834,628	2,337,913 856,343	2,366,854 866,943
Matata	1.0	61.01	0.00014265	79,308	85,501	107,850	114,624	120,871	130,050	137,849	128,082	130,258	132,412
Ohope Edgecumbe	1.0 1.0	72.36 86.70	0.00033753 0.00060563	544,436 220,558	562,782 250,932	582,783 264,789	606,457 294,192	621,614 302,667	638,597 318,527	651,324 337,960	667,509 351,949	654,247 341,301	656,889 345,226
Taneatua	1.0	15.60	0.00033337	16,786	17,247	17,731	19,815	25,358	25,926	27,737	33,545	34,192	34,765
Murupara Te Mahoe Land Drainage	1.0 1.0	-0.82 14.62	-0.00004265 0.00050052	-2,393 1,403	-2,466 1,425	1,160 1,461	18,897 1,501	19,656 2,365	27,791 4,896	43,106 5,640	38,294 9,148	28,021 9,217	27,971 9,253
Te Teko Land Drainage	1.0	12.79	0.00046528	6,497	6,549	6,607	8,251	13,314	13,353	14,215	18,395	18,518	18,594
A differential targeted rate calculated on capital value in	is charged for Whakatane	e Commercial a	nd Industrial rating u	nits, due to the g	reater level of	impermeable s	surfaces putting	g greater pres	sure on storm	vater systems.			
District Growth Rates Total amount required The District Growth rate funds the Economic Developme The Council sets a fixed targeted rate per commercial a	•	rithin the Distric	t	767,435	794,738	809,517	825,253	841,752	858,706	875,152	892,741	910,436	927,681
Total amount required from cents per CV\$			321.91	191,859 575,576	198,685 596,054	202,379 607,138	206,313 618,940	210,438 631,314	214,676 644,029	218,788 656,364	223,185 669,556	227,609 682,827	231,920 695,761
The Council sets a targeted rate on the capital value for The Council sets a targeted rate on the capital value for	1.0		0.00044450 s within the Whakata	146,111 ane urban area (d									
	2.0		0.00088900	429,464									
Refuse Removal Rates Total amount required	45.44		\$	2,600,134	2,711,378	2,807,356	2,903,145	2,967,438	3,030,837	3,094,506	3,168,683	3,177,667	3,253,434
The Refuse Removal rate funds the Waste Group of Ac The Council sets a targeted rate to fund the collection a A rating unit can apply for more than one service and wi Residential - refuse, recycling and green waste Rural and Commercial - refuse and recycling	nd disposal of the Counc			_	rate is set as	a fixed amoun	t where a servi	ce is available	to the rating u	ınit.			
Residential - per service			199.65	1,613,376	1,680,665	1,738,967	1,797,138	1,836,857	1,876,175	1,915,447	1,961,126	1,968,421	2,014,927
Rural/commercial - per service			163.85	628,187	657,350	682,215	707,050	722,910	738,366	754,144	772,616	772,736	791,786
Ohope residential * - per service Ohope commercial - per service			202.31 166.51	351,413 7,160	365,876 7,487	378,408 7,766	390,912 8,044	399,449 8,222	407,901 8,395	416,342 8,572	426,161 8,780	427,729 8,781	437,725 8,995
*The Council provides an additional three recycling colle	ections during the summe	er holiday perio	d for Ohope.										
Water Rates Total amount required				6,020,677	5,798,141	6,088,490	6,308,553	6,574,880	6,789,963	7,007,381	8,072,680	7,276,322	7,365,117
The Council sets water rates on a differential based on Connected - any rating unit that is connected directly o Available - any rating unit that is not connected to a Co Note: All water by meter consumption that is invoiced of	r indirectly to a Council o uncil operated waterwork	perated waterw s but is within 1	orks. 100 metres of such w										
Ruatahuna		nection \$	Rate \$	Total \$	Total \$		<b>4</b>						
Connected Connected - commercial		30.06 75.15		240 150	247 154	253 158	259 162	265 166	272 170	278 174	285 178	292 183	299 187
Plains and Awakeri Extension		120.00		403,574	400.044	426.022	435,171	447,748	465,843	470 405	843,248	482,856	400 484
Connected - metered Water by meter		120.00	0.27	605,360	400,011 600,016	426,922 640,383	652,756	671,623	698,765	473,435 710,153	1,264,872	724,285	490,181 735,272
Excess water by meter* Murupara			0.90	000,000	000,010	040,000	002,700	071,023	030,703	710,100	1,204,072	724,200	755,272
Connected - metered		0.00		0	0	0	0	0	0	0	0	0	0
Connected - non metered Available - not connected		0.00 0.00		0	0	0	0	0	0	0	0	0	0 0
Water by meter			0.00	0	0	0	0	0	0	0	0	0	0
All Other Schemes  Connected - metered		193.13		1,535,031	1,469,591	1,537,917	1,599,005	1,670,949	1,722,972	1,783,752	1,826,867	1,858,911	1,880,497
Connected - non metered Available - not connected		521.62 193.13		982,734 105,644	940,838 101,141	984,581 105,843	1,023,690 110,047	1,069,749	1,103,054 118,579	1,141,966 122,762	1,169,568 125,729	1,190,082 127,935	1,203,902 129,420
Water by meter		193.13	1.49	2,387,943	2,286,142	2,392,432	2,487,463	2,599,381	2,680,308	2,774,861	2,841,932	2,891,779	2,925,359
*The council sets an additional targeted rate for any exc Note: Where rating units meet the definition of being co			•					•			ne excess volu	ime consumed	d over and abo
Sewerage Rates Total amount required				3,861,556	4,176,773	4,561,379	4,700,523	4,854,598	5,006,280	5,278,696	5.504.110	5,655,977	5,905,344
The Council sets sewerage rates on land use and provise For residential and rural rating units, the Council sets fix Commercial / industrial properties are charged per pan.				industrial.			.,. 30,020	.,554,550	_,000,200	_, 0,000	_,007,110	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,
Connected - any rating unit that is connected to a publi Available - any rating unit that is not connected to a publi	•	s within 30 metr	es of such a drain.										

Rate \$ Available - all schemes

158.87 74,352 80,422 87,827 90,506 93,473 96,393 101,639 105,979 108,903 113,704 317.75 3,787,203 4,096,351 4,473,552 4,610,017 4,761,125 4,909,887 5,177,057 5,398,131 5,547,074 5,791,640 \* Any part of a rating unit that is, or is able to be, separately used or inhabited by the ratepayer, or by any other person or body having a right to use or inhabit that part by virtue of a tenancy, lease, licence, or other agreement.

# PERCENTAGE OF RATES THAT ARE FIXED CHARGES

Under the Local Government Rating Act (LGRA) the Council may only set a maximum of 30% of the total rates income to come from fixed rates such as targeted rates or uniform annual charges. The following table shows an analysis of these charges and shows the percentage of the Council's total rates.

	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
Report on 30% Cap (Section 21 LGRA)	\$ Excl. GST									
Targeted rates that are set on a uniform basis and calculated in accordance with section 18(2) or clause 7 of Schedule	3									
Uniform Annual General Charge	10,473,118	10,775,973	11,118,945	11,315,795	11,549,417	11,816,604	12,082,758	12,539,006	12,567,810	12,811,485
Roading	643,109	659,903	661,737	700,175	714,864	732,710	735,800	759,646	774,735	796,515
Community Boards	333,331	339,552	345,408	351,637	359,550	366,354	373,129	381,753	389,136	396,524
Stormwater	770,208	824,918	877,057	943,299	985,562	1,016,267	1,039,752	1,090,045	1,102,503	1,114,727
District Growth	191,859	198,685	202,379	206,313	210,438	214,676	218,788	223,185	227,609	231,920
Total Uniform Annual General Charge and targeted rates	12,411,624	12,799,031	13,205,526	13,517,219	13,819,831	14,146,611	14,450,227	14,993,635	15,061,793	15,351,171
Total rates excluding GST	44,327,229	45,710,825	47,162,593	48,275,784	49,356,538	50,523,612	51,607,953	53,548,696	53,792,118	54,825,609
Uniform rates as a percentage of total rates	28%	28%	28%	28%	28%	28%	28%	28%	28%	28%
Targeted rates that are set on a differential uniform basis, not included in the 30% cap										
Refuse Removal Rate	2,600,134	2,711,378	2,807,356	2,903,145	2,967,438	3,030,837	3,094,506	3,168,683	3,177,667	3,253,434

# **Council Activities Funding Impact Statement**

WHAKATĀNE District Council YEA

LTP Reporting Structure

VERSION: Working LTP

#### INDICATIVE FUNDING IMPACT STATEMENT

\*2018 AP Contains Full Airport not half

*2018 AP Contains Full Airport not half												
	AP	Working LTP										
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	
		,				,	,				,	
OPERATIONAL												
Sources of operating funding												
General rates, uniform annual general charges, rates penalties	21,038	21,875	22,519	22,965	22,973	23,183	23,606	23,977	24,060	24,719	25,028	
Targeted Rates	22,235	23,100	23,674	24,802	25,818	26,643	27,397	28,057	28,964	29,521	30,354	
Subsidies and grants for operating purposes	3,770	3,755	3,935	4,126	4,082	4,129	4,140	4,237	4,341	4,447	4,558	
Fees and Charges	7,496	7,747	7,877	8,069	8,265	8,488	8,700	8,907	9,095	9,326	9,522	
Interest and dividends from investments	47	50	46	47	48	49	50	51	52	53	54	
Local authorities fuel tax, fines, infringement fees, and other	2,859	1,851	1,947	1,936	1,978	2,078	2,068	2,115	2,224	2,216	2,267	
Sources of operating funding	57,444	58,378	59,998	61,946	63,164	64,569	65,962	67,343	68,735	70,282	71,782	
Applications of operating funding												
Payments to staff and suppliers	41,790	41,632	42,131	43,179	44,057	45,242	46,173	47,017	48,281	49,592	50,641	
Finance costs	2,695	2,379	2,377	2,572	2,642	2,428	2,259	2,286	2,278	2,298	2,401	
Other operating funding applications	1,050	850	908	926	944	964	984	1,005	1,026	1,048	1,071	
Applications of operating funding	45,535	44,861	45,416	46,676	47,643	48,634	49,416	50,308	51,585	52,938	54,112	
Surplus (deficit) of operating funding	11,909	13,517	14,583	15,269	15,521	15,935	16,546	17,035	17,149	17,344	17,670	
							ŕ			,	,	
CAPITAL												
Sources of capital funding												
Subsidies and grants for capital expenditure	6,323	15,318	7,181	9,392	5,091	4,832	4,715	8,215	9,810	5,409	5,587	
Development and financial contributions	94	1,064	131	134	137	140	144	147	386	155	159	
Increase (decrease) in debt	(7,986)	2,164	2,939	2,161	(575)	(369)	817	670	803	2,733	2,340	
Gross proceeds from sale of assets	7,000	565	2,000	2,101	2,200	2,500	-	-	-	2,755	2,5.0	
Lump Sum Contributions	,,000	505	2,000		2,200	2,500						
Other dedicated capital funding	_	_	\ _			_	_	_		_		
Sources of capital funding	5,430	19,112	12,251	11,687	6,853	7,103	5,676	9,032	10,999	8,297	8,086	
Sources of capital fulfuling	3,430	13,112	12,231	11,007	0,033	7,103	3,070	3,032	10,333	6,237	8,080	
Applications of capital funding												
Capital expenditure												
- to meet additional demand	955	2,611	4,297	3,636	638	741	1,030	942	2,335	1,526	1,858	
- to improve level of service	8,654	15,459	8,733	10,632	5,946	6,285	7,765	9,141	9,139	10,073	8,754	
- to replace existing assets	14,889	10,776	10,606	17,671	11,538	10,121	11,961	17,898	14,018	14,678	15,666	
Increase (decrease) in reserves	(7,158)	3,782	3,197	(4,982)	4,252	5,890	1,466	(1,914)		(636)	(522)	
Increase (decrease) of investments	(7,138)	3,762	5,157	(4,302)	7,232	3,390	1,400	(1,514)	2,037	(030)	(322)	
Applications of capital funding	17,340	32,629	26,833	26,956	22,374	23,038	22,222	26,067	28,148	25,641	25,756	
Applications of capital fulfullig	17,340	32,029	20,833	20,950	22,3/4	25,038	22,222	20,067	20,148	25,041	23,/50	
Surplus (deficit) of capital funding	(11 000)	(13,517)	(14,583)	(15,269)	(15,521)	(15,935)	(16,546)	(17,035)	(17,149)	(17,344)	(17,670)	
outplus (deficit) of capital funding	(11,909)	(13,517)	(14,583)	(15,269)	(15,521)	(15,935)	(10,546)	(17,035)	(17,149)	(17,344)	(17,670)	
Funding Balance	0	0	()					0				



 YEAR:
 ACTIVITY:
 VERSION:

 2019
 Leadership
 Working LTP

	AP 2017/18 \$000	Working LTP 2018/19 \$000	Working LTP 2019/20 \$000	Working LTP 2020/21 \$000	Working LTP 2021/22 \$000	Working LTP 2022/23 \$000	Working LTP 2023/24 \$000	Working LTP 2024/25 \$000	Working LTP 2025/26 \$000	Working LTP 2026/27 \$000	Working LTP 2027/28 \$000
OPERATIONAL											
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	2,899	2,869	2,827	2,872	2,976	2,992	3,036	3,146	3,175	3,349	3,453
Targeted Rates	334	333	339	345	351	358	365	371	379	386	393
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees and Charges	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	4	2	53	2	2	56	2	2	60	2	2
Total operating funding (A)	3,236	3,204	3,219	3,218	3,328	3,407	3,403	3,519	3,615	3,738	3,848
Applications of operating funding											
Payments to staff and suppliers	2,087	2,044	2,080	2,057	2,140	2,190	2,160	2,255	2,322	2,426	2,519
Finance costs	4	3	3	3	3	3	2	2	2	2	1
Internal charges & overheads applied	990	1,090	1,069	1,089	1,105	1,126	1,150	1,169	1,193	1,219	1,242
Other operating funding applications		2 420	2.452	2.450	2 240	2 240		2 425	2.540	2.647	2.762
Total applications of operating funding (B)	3,082	3,138	3,152	3,150	3,248	3,319	3,313	3,426	3,518	3,647	3,763
Surplus (deficit) of operating funding (A-B)	155	66	67	69	81	88	91	93	97	90	86
CAPITAL											
Sources of capital funding				V							
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump Sum Contributions	_	-	_	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)
Applications of capital funding											
Capital expenditure											
- to meet additional demand				-	-				-	-	-
- to improve level of service	-	-	-	-	-	-	-	-	-	-	-
- to replace existing assets	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in reserves	149	61	62	63	75	82	85	88	92	85	80
Increase (decrease) of investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	149	61	62	63	75	82	85	88	92	85	80
Surplus (deficit) of capital funding (C-D)	(155)	(66)	(67)	(69)	(81)	(88)	(91)	(93)	(97)	(90)	(86)



 YEAR:
 ACTIVITY:
 VERSION:

 2019
 Roads & Footpaths
 Working LTP

	AP 2017/18 \$000	Working LTP 2018/19 \$000	Working LTP 2019/20 \$000	Working LTP 2020/21 \$000	Working LTP 2021/22 \$000	Working LTP 2022/23 \$000	Working LTP 2023/24 \$000	Working LTP 2024/25 \$000	Working LTP 2025/26 \$000	Working LTP 2026/27 \$000	Working LTP 2027/28 \$000
OPERATIONAL											
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	(25)	(25)	(25)	(26)	(26)	(27)	(28)	(28)	(29)	(29)	(30
Targeted Rates	6,833	6,437	6,605	6,651	6,938	7,084	7,262	7,293	7,528	7,668	7,86
Subsidies and grants for operating purposes	3,220	3,385	3,552	3,727	3,580	3,713	3,715	3,804	3,897	3,993	4,09
Fees and Charges	81	28	28	29	30	30	31	32	33	33	3
Internal charges and overheads recovered		1,482	1,516	1,552	1,587	1,624	1,663	1,703	1,744	1,787	1,83
Local authorities fuel tax, fines, infringement fees, and other	846	586	599	613	627	642	657	673	689	706	72
Total operating funding (A)	10,955	11,893	12,275	12,546	12,736	13,067	13,300	13,477	13,863	14,158	14,526
Applications of operating funding											
Payments to staff and suppliers	6,247	5,912	5,901	6,003	6,276	6,418	6,465	6,501	6,655	6,814	6,983
Finance costs	565	457	468	501	524	551	562	574	591	612	62
Internal charges & overheads applied	1,205	2,555	2,607	2,671	2,716	2,779	2,851	2,903	2,975	3,054	3,12
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	
Total applications of operating funding (B)	8,017	8,924	8,975	9,175	9,516	9,747	9,878	9,979	10,221	10,480	10,732
Surplus (deficit) of operating funding (A-B)	2,938	2,969	3,300	3,371	3,220	3,319	3,422	3,498	3,641	3,678	3,794
CAPITAL											
Sources of capital funding											
Subsidies and grants for capital expenditure	4,413	15,017	7,043	9,382	4,578	4,821	4,682	5,218	5,325	5,264	5,439
Development and financial contributions	-	13	13	14	14	14	15	15	15	16	16
Increase (decrease) in debt	(191)	(79)	265	790	306	320	134	384	361	304	310
Gross proceeds from sale of assets		-	-	-	-	-	-	-	-	-	
Lump Sum Contributions		-	-	-	-	-	-	-	-	-	
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	
Total sources of capital funding	4,222	14,951	7,322	10,186	4,898	5,155	4,831	5,617	5,701	5,584	5,766
Applications of capital funding											
Capital expenditure											
- to meet additional demand	39	1,388	637	2,610	163	167	121	124	127	130	133
- to improve level of service	1,691	11,815	4,440	5,262	2,046	2,220	1,801	2,522	2,534	2,316	2,418
- to replace existing assets	5,670	5,083	5,200	5,338	5,444	5,588	5,703	5,858	5,983	6,149	6,288
Increase (decrease) in reserves	(240)	(365)	345	348	466	499	628	611	699	669	72:
Increase (decrease) of investments	-	-	-	-	-	-	-	-	-	-	
Total applications of capital funding (D)	7,160	17,920	10,621	13,557	8,119	8,474	8,253	9,115	9,343	9,263	9,560
Surplus (deficit) of capital funding (C-D)	(2,938)	(2,969)	(3,300)	(3,371)	(3,220)	(3,319)	(3,422)	(3,498)	(3,641)	(3,678)	(3,794



YEAR: 2019 ACTIVITY: Water Supply VERSION: Working LTP

	AP 2017/18 \$000	Working LTP 2018/19 \$000	Working LTP 2019/20 \$000	Working LTP 2020/21 \$000	Working LTP 2021/22 \$000	Working LTP 2022/23 \$000	Working LTP 2023/24 \$000	Working LTP 2024/25 \$000	Working LTP 2025/26 \$000	Working LTP 2026/27 \$000	Working LTP 2027/28 \$000
OPERATIONAL											
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	-	-	-	-			-	-	-	-	-
Targeted Rates	5,230	6,036	5,826	6,134	6,342	6,617	6,831	7,045	7,181	7,312	7,398
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees and Charges	252	235	242	247	253	259	266	272	279	286	294
Internal charges and overheads recovered	151	59	65	66	68	69	71	72	74	75	77
Local authorities fuel tax, fines, infringement fees, and other	11	-	-	-		-	-	-	-	-	-
Total operating funding (A)	5,644	6,330	6,132	6,448	6,663	6,946	7,167	7,390	7,534	7,673	7,768
Applications of operating funding											
Payments to staff and suppliers	1,636	1,964	2,027	2,061	2,101	2,232	2,220	2,322	2,343	2,437	2,495
Finance costs	501	450	534	651	700	739	775	803	803	787	766
Internal charges & overheads applied	1,725	1,905	1,952	2,014	2,037	2,085	2,155	2,181	2,235	2,310	2,340
Other operating funding applications			:								
Total applications of operating funding (B)	3,861	4,319	4,513	4,727	4,837	5,057	5,150	5,306	5,381	5,534	5,601
Complex (deffects) of an analysis for dear (A.D.)	4 702	2.040	4 540	4 724	4 025	4 000	2.047	2 002	2.452	2 420	2.467
Surplus (deficit) of operating funding (A-B)	1,783	2,010	1,619	1,721	1,826	1,889	2,017	2,083	2,152	2,139	2,167
CAPITAL											
Sources of capital funding											
Subsidies and grants for capital expenditure					_	_			_	_	
Development and financial contributions	17	280	43	44	45	46	47	48	285	50	52
Increase (decrease) in debt	(228)	436	3,300	1,433	226	783	779	447	(564)	(729)	(323)
Gross proceeds from sale of assets	(220)	430	3,300	1,455	220	765	773	447	(304)	(729)	(323)
Lump Sum Contributions		-		-	-	-	-	_	-	-	-
Other dedicated capital funding		_				_	_			_	
Total sources of capital funding	(211)	716	3,343	1,477	271	828	826	495	(279)	(679)	(271)
Total sources of capital fallaling	(211)	710	3,343	1,477	2,1	020	020	433	(273)	(075)	(271)
Applications of capital funding											
Capital expenditure											
- to meet additional demand	152	521	2,471	627	155	353	531	174	89	_	435
- to improve level of service	403	766	1,301	1,413	744	1,482	1,422	844	368	198	710
- to replace existing assets	1,361	643	1,146	3,602	1,214	1,049	1,998	1,532	760	671	1,306
Increase (decrease) in reserves	(343)	796	44	(2,445)	(16)	(166)	(1,108)	28	657	591	(555)
Increase (decrease) of investments	(3.3)	-	-	(=, )	(10)	(200)	(2,200)	-	-	-	(233)
Total applications of capital funding (D)	1,573	2,726	4,962	3,198	2,097	2,718	2,843	2,578	1,873	1,461	1,897
		,	,,,	-,	,	,	,,,,,	,	,	,	,
Surplus (deficit) of capital funding (C-D)	(1,784)	(2,010)	(1,619)	(1,721)	(1,826)	(1,889)	(2,017)	(2,083)	(2,152)	(2,139)	(2,167)
					,			,	,		



YEAR: 2019

ACTIVITY:
Sewage Treatment & Disposal

VERSION: Working LTP

	AP 2017/18 \$000	Working LTP 2018/19 \$000	Working LTP 2019/20 \$000	Working LTP 2020/21 \$000	Working LTP 2021/22 \$000	Working LTP 2022/23 \$000	Working LTP 2023/24 \$000	Working LTP 2024/25 \$000	Working LTP 2025/26 \$000	Working LTP 2026/27 \$000	Working LTP 2027/28 \$000
OPERATIONAL											
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	187	126	438	441	443	445	445	446	447	448	448
Targeted Rates	3,366	3,848	4,101	4,550	4,688	4,831	4,986	5,223	5,455	5,659	6,056
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees and Charges	124	138	142	147	148	152	158	159	163	169	171
Internal charges and overheads recovered	160	54	55	56	57	58	59	61	62	63	64
Local authorities fuel tax, fines, infringement fees, and other	153	87	89	91	93	96	98	100	103	105	108
Total operating funding (A)	3,989	4,253	4,826	5,285	5,430	5,582	5,746	5,990	6,229	6,444	6,848
Applications of operating funding											
Payments to staff and suppliers	1,136	1,015	1,038	1,126	1,153	1,203	1,246	1,294	1,322	1,369	1,408
Finance costs	354	374	446	447	441	435	456	528	567	650	826
Internal charges & overheads applied	1,350	1,441	1,471	1,520	1,535	1,572	1,626	1,643	1,684	1,743	1,763
Other operating funding applications	-	_			-	-	-	-	-	-	-
Total applications of operating funding (B)	2,841	2,830	2,956	3,093	3,129	3,210	3,328	3,465	3,573	3,762	3,998
Surplus (deficit) of operating funding (A-B)	1,148	1,423	1,871	2,192	2,301	2,372	2,418	2,525	2,656	2,683	2,850
CAPITAL											
Sources of capital funding											
Subsidies and grants for capital expenditure	120	_		_	_	_	_	_	_	_	_
Development and financial contributions	51	747	50	51	52	53	55	56	58	59	61
Increase (decrease) in debt	306	3,040	(234)		(477)		1,235	2,194	(387)		4,519
Gross proceeds from sale of assets	-	5,010	(23.)	(207)	()	(2.3)	-	2,23 .	(507)	1,270	1,525
Lump Sum Contributions	_	_	_	_	_	_	_	_	_	_	
Other dedicated capital funding	_	_	_		_	_	_	_	_	_	_
Total sources of capital funding	477	3,787	(184)	(156)	(424)	(191)	1,290	2,250	(329)	4,335	4,580
Applications of capital funding											
Capital expenditure											
- to meet additional demand	316	351	849	40	24	34	209	1	1	1	1
- to improve level of service	515	291	359	426	318	897	2,562	3,059	982	6,278	5,240
- to replace existing assets	589	457	479	464	581	286	987	5,260	472	4,701	4,662
Increase (decrease) in reserves	206	4,111	()	1,105	953	964	(50)	(3,545)	873	(3,963)	(2,474)
Increase (decrease) of investments		-	-		-	-	-	-	-	-	
Total applications of capital funding (D)	1,625	5,210	1,687	2,036	1,877	2,181	3,708	4,775	2,327	7,018	7,430
Surplus (deficit) of capital funding (C-D)	(1,148)	(1,423)	(1,871)	(2,192)	(2,301)	(2,372)	(2,418)	(2,525)	(2,656)	(2,683)	(2,850)



 YEAR:
 ACTIVITY:
 VERSION:

 2019
 Stormwater Drainage
 Working LTP

	AP 2017/18 \$000	Working LTP 2018/19 \$000	Working LTP 2019/20 \$000	Working LTP 2020/21 \$000	Working LTP 2021/22 \$000	Working LTP 2022/23 \$000	Working LTP 2023/24 \$000	Working LTP 2024/25 \$000	Working LTP 2025/26 \$000	Working LTP 2026/27 \$000	Working LTP 2027/28 \$000
	\$600	<b>J000</b>	\$000	\$000	<b>7000</b>	<b>7000</b>	<b>3000</b>	\$000	<b>2000</b>	7000	<b>7000</b>
OPERATIONAL											
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	363	352	354	357	358	361	361	359	360	361	362
Targeted Rates	3,328	3,083	3,301	3,508	3,773	3,942	4,065	4,154	4,359	4,409	4,457
Subsidies and grants for operating purposes	-	-	-	-	-	-		<u>-</u>		· ·	-
Fees and Charges	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	1,540	1,936	1,981	2,055	2,082	2,136	2,215	2,243	2,420	2,507	2,540
Local authorities fuel tax, fines, infringement fees, and other	100	100	103	105	108	110	113	116	119	122	125
Total operating funding (A)	5,330	5,471	5,739	6,025	6,321	6,550	6,754	6,872	7,258	7,399	7,484
Applications of operating funding											
Payments to staff and suppliers	2,330	2,643	2,720	2,809	2,866	2,943	3,049	3,094	3,303	3,416	3,480
Finance costs	1,087	918	957	1,043	1,125	1,164	1,150	1,120	1,092	1,071	1,013
Internal charges & overheads applied	946	917	936	962	973	996	1,026	1,040	1,185	1,221	1,242
Other operating funding applications	-	-			-		-	-	-	-	-
Total applications of operating funding (B)	4,363	4,479	4,612	4,814	4,964	5,103	5,225	5,255	5,581	5,708	5,735
Surplus (deficit) of operating funding (A-B)	967	992	1,127	1,211	1,357	1,446	1,530	1,618	1,677	1,690	1,749
CADITAL											
CAPITAL											
Sources of capital funding											
Subsidies and grants for capital expenditure  Development and financial contributions	26	24	25	25	-	26	- 27	28	29	- 20	30
Increase (decrease) in debt	(382)	54	25 1,016	25 1,900	26 908	(343)	(526)			29 (1,357)	
Gross proceeds from sale of assets	(382)	54	1,016	1,900	908	(343)	(526)	(1,105)	(306)	(1,357)	(1,415)
•		-	\	-	-	-	-	-	-	-	-
Lump Sum Contributions Other dedicated capital funding	-	-	\ .	-	-	-	-	-	-	-	-
Total sources of capital funding	(357)	78	1,041	1,926	934	(316)	(498)	(1,077)	(278)		(1,385)
Total sources of capital familing	(337)	70	1,041	1,520	334	(510)	(430)	(1,077)	(270)	(1,320)	(1,505)
Applications of capital funding											
Capital expenditure											
- to meet additional demand	448	5	51	181	156	46	11	17	_	_	-
- to improve level of service	357	956	1,899	3,182	1,926	814	1,092	255	1,098	37	10
- to replace existing assets	180	153	40	358	363	57	316	128	423	35	26
Increase (decrease) in reserves	(375)	(44)	177	(585)	(154)		(388)	141	(121)		328
Increase (decrease) of investments	-	-	-	-	-	-	-	-		-	-
Total applications of capital funding (D)	610	1,069	2,168	3,136	2,291	1,130	1,031	541	1,399	362	365
Surplus (deficit) of capital funding (C-D)	(967)	(992)	(1,127)	(1,211)	(1,357)	(1,446)	(1,530)	(1,618)	(1,677)	(1,690)	(1,749)



 YEAR:
 ACTIVITY:
 VERSION:

 2019
 Solid Waste
 Working LTP

	AP 2017/18 \$000	Working LTP 2018/19 \$000	Working LTP 2019/20 \$000	Working LTP 2020/21 \$000	Working LTP 2021/22 \$000	Working LTP 2022/23 \$000	Working LTP 2023/24 \$000	Working LTP 2024/25 \$000	Working LTP 2025/26 \$000	Working LTP 2026/27 \$000	Working LTP 2027/28 \$000
OPERATIONAL											
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	1,800	1,827	1,885	1,955	2,003	2,056	2,079	2,131	2,166	2,176	2,212
Targeted Rates	2,481	2,596	2,707	2,805	2,901	2,967	3,031	3,094	3,169	3,178	3,253
Subsidies and grants for operating purposes	110	110	112	114	117	119	122	124	127	130	132
Fees and Charges	720	710	724	738	753	769	785	802	819	836	854
Internal charges and overheads recovered	-	-	-	-	-	_	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	-	-	-	-	-	-	-	-	-	-	
Total operating funding (A)	5,111	5,243	5,429	5,613	5,774	5,911	6,017	6,151	6,280	6,319	6,452
Applications of operating funding											
Payments to staff and suppliers	4,253	4,382	4,510	4,632	4,739	4,872	4,988	5,127	5,248	5,397	5,523
Finance costs	169	131	123	115	106	97	86	76	66	56	51
Internal charges & overheads applied	482	479	491	505	510	520	537	541	552	570	575
Other operating funding applications	_				-				-	-	
Total applications of operating funding (B)	4,905	4,992	5,124	5,253	5,355	5,489	5,611	5,743	5,866	6,023	6,149
Surplus (deficit) of operating funding (A-B)	206	252	305	360	419	422	407	407	415	296	303
CAPITAL											
Sources of capital funding											
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-	
Development and financial contributions	-	-	\ \ \ \	-	-	-	-	-	-	-	
Increase (decrease) in debt	(248)	(244)	(246)	(248)	(250)	(249)	(230)	(227)	(230)	(109)	(112
Gross proceeds from sale of assets			\	-	-	-	-	-	-	-	
Lump Sum Contributions		-	-	-	-	-	-	-	-	-	
Other dedicated capital funding		-	-	-	-	-	-	-	-	-	
Total sources of capital funding	(248)	(244)	(246)	(248)	(250)	(249)	(230)	(227)	(230)	(109)	(112
Applications of capital funding											
Capital expenditure											
- to meet additional demand		5	5	5	5	5	6	6	6	6	6
- to improve level of service	10	5	5	5	5	5	6	6	6	6	6
- to replace existing assets	25	30	30	29	17	27	29	34	18	23	24
Increase (decrease) in reserves	(77)	(33)	19	73	141	135	137	135	155	153	155
Increase (decrease) of investments		-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	(42)	8	59	112	169	173	177	181	185	188	191
Surplus (deficit) of capital funding (C-D)	(206)	(252)	(305)	(360)	(419)	(422)	(407)	(407)	(415)	(296)	(303
our priso (section) or capital failuling (c-D)	(200)	(232)	(303)	(300)	(413)	(422)	(-107)	(-107)	(413)	(230)	(303



YEAR: ACTIVITY: VERSION:
2019 Environmental Sustainability Working LTP

	AP 2017/18 \$000	Working LTP 2018/19 \$000	Working LTP 2019/20 \$000	Working LTP 2020/21 \$000	Working LTP 2021/22 \$000	Working LTP 2022/23 \$000	Working LTP 2023/24 \$000	Working LTP 2024/25 \$000	Working LTP 2025/26 \$000	Working LTP 2026/27 \$000	Working LTP 2027/28 \$000
OPERATIONAL											
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	1,712	2,051	1,922	2,011	1,988	2,022	2,060	2,034	1,701	1,743	1,752
	1,/12	2,051	1,922	2,011	1,988	2,022	2,060	2,034	1,701	1,743	1,/52
Targeted Rates Subsidies and grants for operating purposes		-	-				-	-	-	-	
	300	300	306	312	318	325	332	339	246	353	
Fees and Charges	300	300	306	312	219	325	332	339	346	353	361
Internal charges and overheads recovered											
Local authorities fuel tax, fines, infringement fees, and other	71	70	71	73	74	76	77	79	81	82	84
Total operating funding (A)	2,083	2,421	2,299	2,396	2,381	2,422	2,469	2,452	2,128	2,179	2,197
Applications of operating funding											
Payments to staff and suppliers	1,094	1,062	1,056	1,127	1,095	1,110	1,126	1,164	1,158	1,186	1,20
Finance costs	134	100	89	77	64	49	33	16	-	-	
Internal charges & overheads applied	760	778	790	814	816	835	863	867	889	920	927
Other operating funding applications	-	-			_		-	-	-	-	
Total applications of operating funding (B)	1,987	1,940	1,935	2,018	1,975	1,994	2,022	2,047	2,047	2,106	2,130
Surplus (deficit) of operating funding (A-B)	95	481	364	378	406	428	447	405	81	73	67
CAPITAL											
Sources of capital funding											
Subsidies and grants for capital expenditure	-	-	-		-	-	-	-	-	-	
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in debt	(281)	(302)	(314)	(327)	(341)	(357)	(373)	(328)	-	-	
Gross proceeds from sale of assets		-	-	-	-	-	-	-	-	-	
Lump Sum Contributions	_	-	-	-	-	-	-	-	-	-	
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	
Total sources of capital funding	(281)	(302)	(314)	(327)	(341)	(357)	(373)	(328)	-	-	
Applications of capital funding											
Capital expenditure											
- to meet additional demand					_	_	_	_	_	-	
- to improve level of service	_			_	_	_	_	_	_	_	
- to replace existing assets	_	_		-	_	_	-	_	_	_	
Increase (decrease) in reserves	(186)	179	50	51	64	72	74	77	81	73	67
Increase (decrease) of investments	(100)	1/3	-	-	-	,2	,-		-	,,	0.
Total applications of capital funding (D)	(186)	179	50	51		72	74	77	81	73	
Surplus (deficit) of capital funding (C-D)	(95)	(481)	(364)	(378)	(406)	(428)	(447)	(405)	(81)	(73)	(67



YEAR: ACTIVITY: VERSION:
2019 Community Safety Working LTP

	AP 2017/18 \$000	Working LTP 2018/19 \$000	Working LTP 2019/20 \$000	Working LTP 2020/21 \$000	Working LTP 2021/22 \$000	Working LTP 2022/23 \$000	Working LTP 2023/24 \$000	Working LTP 2024/25 \$000	Working LTP 2025/26 \$000	Working LTP 2026/27 \$000	Working LTP 2027/28 \$000
OPERATIONAL											
Sources of operating funding	2.005	2 202	2.446	2.452	2 520	2 440	2 400	2 406	2.506	2.507	2.626
General rates, uniform annual general charges, rates penalties	3,095	2,383	2,446	2,452	2,528	2,419	2,488	2,486	2,596	2,587	2,636
Targeted Rates	-	-	-	-	-	-	-	-	-	-	
Subsidies and grants for operating purposes	70	1 204	1 200	1 454	1 470	1 405	1 546	1 572	1 501	1.646	
Fees and Charges	1,298	1,394	1,399	1,454	1,479	1,485	1,546	1,573	1,581	1,646	1,677
Internal charges and overheads recovered				-	-		-				
Local authorities fuel tax, fines, infringement fees, and other	877	533	544	554	566	577	589	602	615	628	641
Total operating funding (A)	5,340	4,309	4,388	4,460	4,572	4,482	4,623	4,661	4,792	4,862	4,953
Applications of operating funding											
Payments to staff and suppliers	3,438	2,476	2,528	2,546	2,620	2,640	2,718	2,739	2,821	2,844	2,930
Finance costs		-			-	-		-	-	-	
Internal charges & overheads applied	1,474	1,559	1,579	1,627	1,633	1,665	1,723	1,732	1,771	1,835	1,850
Other operating funding applications	-	-			-	-	-	-	-	-	
Total applications of operating funding (B)	4,913	4,035	4,107	4,173	4,253	4,305	4,442	4,472	4,593	4,679	4,780
Surplus (deficit) of operating funding (A-B)	428	274	281	287	320	177	182	190	199	182	173
CAPITAL											
Sources of capital funding											
Subsidies and grants for capital expenditure	-	-	-		-	-	-	-	-	-	
Development and financial contributions	-	-	Y	-	-	-	-	-	-	-	
Increase (decrease) in debt	(2)	_	-	-	-	-	-	-	-	-	
Gross proceeds from sale of assets		-	-	-	-	-	-	-	-	-	
Lump Sum Contributions		-	-	-	-	-	-	-	-	-	
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	
Total sources of capital funding	(2)	-	-	-	-	-	-	-	-		
Applications of capital funding											
Capital expenditure											
- to meet additional demand				-	-	-	-	-	-	-	
- to improve level of service	80			-	-	-	-	-	-	-	
- to replace existing assets	-	-		-	-	-	-	-	-	-	
Increase (decrease) in reserves	346	274	281	287	320	177	182	190	199	182	173
Increase (decrease) of investments					-						
Total applications of capital funding (D)	426	274	281	287	320	177	182	190	199	182	173
Surplus (deficit) of capital funding (C-D)	(428)	(274)	(281)	(287)	(320)	(177)	(182)	(190)	(199)	(182)	(173



 YEAR:
 ACTIVITY:
 VERSION:

 2019
 District Growth
 Working LTP

	AP 2017/18 \$000	Working LTP 2018/19 \$000	Working LTP 2019/20 \$000	Working LTP 2020/21 \$000	Working LTP 2021/22 \$000	Working LTP 2022/23 \$000	Working LTP 2023/24 \$000	Working LTP 2024/25 \$000	Working LTP 2025/26 \$000	Working LTP 2026/27 \$000	Working LTP 2027/28 \$000
						,					
OPERATIONAL											
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	864	1,083	1,158	1,210	1,206	1,198	1,244	1,355	1,296	1,380	1,336
Targeted Rates	664	731	758	772	787	802	819	834	851	867	884
Subsidies and grants for operating purposes	20	20	20	21	21	22	22	23	23	24	24
Fees and Charges	2,443	2,425	2,474	2,522	2,573	2,626	2,682	2,738	2,796	2,857	2,917
Internal charges and overheads recovered	182	140	143	145	148	150	153	156	158	161	164
Local authorities fuel tax, fines, infringement fees, and other	28	28	29	30	30	31	32	32	33	34	34
Total operating funding (A)	4,200	4,428	4,581	4,699	4,765	4,829	4,951	5,137	5,157	5,322	5,360
Applications of operating funding											
Payments to staff and suppliers	1,655	1,708	1,744	1,813	1,816	1,885	1,908	1,944	1,987	2,020	2,064
Finance costs	7,033	6	5	5	5	5	1,508	1,544	3	3	2,004
Internal charges & overheads applied	822	751	789	810	815	831	855	862	878	906	914
Other operating funding applications	822	/51	789	810	815	831	833	802	8/8	906	914
Total applications of operating funding (B)	2,484	2,464	2,538	2,629	2,636		2,767	2,809	2,869	2,929	2,980
Surplus (deficit) of operating funding (A-B)	1,716	1,964	2,043	2,070	2,129	2,109	2,184	2,328	2,288	2,393	2,379
CAPITAL											
Sources of capital funding											
Subsidies and grants for capital expenditure	21	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(9)
Gross proceeds from sale of assets	7,000	565	2,000	-	2,200	2,500	-	-	-	-	-
Lump Sum Contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding	7,013	557	1,992	(8)	2,192	2,492	(8)	(8)	(8)	(8)	(9)
Applications of capital funding											
Capital expenditure											
- to meet additional demand		11	3	84	25	68	34	69	18	33	21
- to improve level of service	50	100	102	-	-	-	-	-	-	-	
- to replace existing assets	56	18	62	73	61	25	39	131	44	98	37
Increase (decrease) in reserves	8,624	2,392	3,868	1,905	4,235	4,508	2,103	2,120	2,217	2,253	2,313
Increase (decrease) of investments	5,524	2,332	3,000	1,505	-,233	-,500	2,103	2,120	2,217	2,233	2,313
Total applications of capital funding (D)	8,729	2,521	4,035	2,062	4,321	4,601	2,176	2,320	2,280	2,385	2,371
Surplus (deficit) of capital funding (C-D)	(1,716)	(1,964)	(2,043)	(2,070)	(2,129)	(2,109)	(2,184)	(2,328)	(2,288)	(2,393)	(2,379)



YEAR: ACTIVITY: VERSION:
2019 Recreation & Community Services Working LTP

	AP 2017/18 \$000	Working LTP 2018/19 \$000	Working LTP 2019/20 \$000	Working LTP 2020/21 \$000	Working LTP 2021/22 \$000	Working LTP 2022/23 \$000	Working LTP 2023/24 \$000	Working LTP 2024/25 \$000	Working LTP 2025/26 \$000	Working LTP 2026/27 \$000	Working LTP 2027/28 \$000
OPERATIONAL											
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	9,941	10,605	10,764	10,956	11,031	11,447	11,671	11,884	12,252	12,543	12,650
Targeted Rates	-				,	,	,	,			,
Subsidies and grants for operating purposes	350	240	251	264	364	275	282	287	294	301	307
Fees and Charges	1,678	2,058	2,086	2,125	2,164	2,277	2,319	2,370	2,436	2,481	2,528
Internal charges and overheads recovered	2,025	1,606	1,630	1,659	1,691	1,732	1,765	1,796	1,840	1,871	1,941
Local authorities fuel tax, fines, infringement fees, and other	480	144	152	155	158	164	168	171	178	182	186
Total operating funding (A)	14,473	14,652	14,882	15,158	15,408	15,896	16,204	16,509	17,000	17,378	17,611
Applications of operating funding		4									
Payments to staff and suppliers	7,519	7,050	7,169	7,306	7,461	7,703	7,858	8,030	8,294	8,449	8,667
Finance costs	701	613	604	594	578	576	574	565	586	629	614
Internal charges & overheads applied	5,325	5,532	5,626	5,764	5,819	5,939	6,103	6,172	6,309	6,488	6,599
Other operating funding applications  Total applications of operating funding (B)	13,545	13,196	13,398	13,664	13,858	14,218	14,535	- 14,767	15,189	15,566	15,881
Total applications of operating familiary	10,010	10,150	20,030	25,001	10,000	11,220	21,555	2.,,,	13,103	25,500	15,001
Surplus (deficit) of operating funding (A-B)	928	1,456	1,484	1,494	1,550	1,678	1,670	1,742	1,811	1,812	1,730
CAPITAL											
Sources of capital funding											
Subsidies and grants for capital expenditure	-	270	138	10	486	11	33	2,997	4,485	145	148
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	(490)	(390)	(540)	(590)	(602)	(87)	(19)	(555)	1,500	110	(696)
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump Sum Contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-		-	-
Total sources of capital funding	(490)	(120)	(402)	(580)	(115)	(76)	14	2,442	5,985	255	(549)
Applications of capital funding											
Capital expenditure											
- to meet additional demand		238	86	87	69	54	104	537	696	46	44
- to improve level of service	1,865	1,125	311	251	708	772	786	2,339	4,023	1,128	256
- to replace existing assets	5,228	2,772	2,385	6,641	2,719	1,787	1,626	3,770	4,875	1,468	1,594
Increase (decrease) in reserves	(6,655)	(2,798)	(1,700)	(6,065)	(2,061)	(1,011)	(832)	(2,463)	(1,797)	(575)	(712)
Increase (decrease) of investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	438	1,336	1,082	915	1,434	1,602	1,684	4,184	7,796	2,067	1,181
Complete (Auficia) of agricultural (CD)	(0.20)	(1.456)	(1 404)	(1.404)	(1.550)	(1.670)	(1.670)	(1.742)	/1 011\	(1.012)	(4.720)
Surplus (deficit) of capital funding (C-D)	(928)	(1,456)	(1,484)	(1,494)	(1,550)	(1,678)	(1,670)	(1,742)	(1,811)	(1,812)	(1,730)



YEAR: ACTIVITY: VERSION:
2019 Corporate & District Activities Working LTP

	AP 2017/18 \$000	Working LTP 2018/19 \$000	Working LTP 2019/20 \$000	Working LTP 2020/21 \$000	Working LTP 2021/22 \$000	Working LTP 2022/23 \$000	Working LTP 2023/24 \$000	Working LTP 2024/25 \$000	Working LTP 2025/26 \$000	Working LTP 2026/27 \$000	Working LTP 2027/28 \$000
OPERATIONAL											
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	203	520	665	650	377	179	155	68	(2)	62	108
Targeted Rates	-	-	-	-	-	-	-	-	-	-	
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	
Fees and Charges	358	360	367	374	382	390	398	406	415	424	433
Internal charges and overheads recovered	11,715	12,827	13,042	13,391	13,492	13,768	14,182	14,318	14,638	15,095	15,273
Local authorities fuel tax, fines, infringement fees, and other	331	348	350	356	364	371	379	386	394	403	411
Total operating funding (A)	12,607	14,056	14,424	14,772	14,615	14,707	15,113	15,179	15,445	15,984	16,225
Applications of operating funding											
Payments to staff and suppliers	10,137	11,109	11,084	11,415	11,503	11,755	12,137	12,240	12,514	12,911	13,037
Finance costs	681	738	725	708	684	670	663	656	662	679	688
Internal charges & overheads applied	573	771	788	802	817	832	848	863	880	896	914
Other operating funding applications	1,050	850	908	926	944	964	984	1,005	1,026	1,048	1,071
Total applications of operating funding (B)	12,441	13,467	13,505	13,850	13,949	14,221	14,632	14,764	15,081	15,535	15,709
Surplus (deficit) of operating funding (A-B)	166	589	919	922	666	486	481	414	364	449	516
CAPITAL											
Sources of capital funding											
Subsidies and grants for capital expenditure	1,769	-	-	-	-	-	-	-	-	-	
Development and financial contributions		-		-	-	-	-	-	-	-	
Increase (decrease) in debt	309	(361)	(325)	(568)	(349)	(167)	(159)	(115)	455	265	85
Gross proceeds from sale of assets		-	\		-	-	-		-	-	
Lump Sum Contributions	_		_		-		-	-		-	
Other dedicated capital funding	_		_		-			-		-	
Total sources of capital funding	2,078	(361)	(325)	(568)	(349)	(167)	(159)	(115)	455	265	85
Applications of capital funding											
Capital expenditure											
- to meet additional demand		30	117		40	14	14	14	1,398	1,311	1,218
- to improve level of service	3,683	285	255	91	93	95	97	99	101	103	109
- to replace existing assets	1,770	1,568	1,203	1,165	1,138	1,304	1,264	1,168	1,417	1,524	1,722
Increase (decrease) in reserves	(3,208)	(1,654)		(903)				(981)	(2,097)	(2,224)	(2,445
Increase (decrease) of investments	(3,233)	(1,054)	(501)	(505)	(334)	(1,032)	(1,032)	(501)	(2,037)	(2,224)	(2)-1-1
Total applications of capital funding (D)	2,245	228	595	354	317	320	323	300	819	714	600
		(	45:53	15	4	4	4	10.00	10		
Surplus (deficit) of capital funding (C-D)	(167)	(589)	(919)	(922)	(666)	(486)	(481)	(414)	(364)	(449)	(516



 YEAR:
 ACTIVITY:
 VERSION:

 2019
 Whakatane Airport
 Working LTP

AP 2017/18 \$000	Working LTP 2018/19 \$000	Working LTP 2019/20 \$000	Working LTP 2020/21 \$000	Working LTP 2021/22 \$000	Working LTP 2022/23 \$000	Working LTP 2023/24 \$000	Working LTP 2024/25 \$000	Working LTP 2025/26 \$000	Working LTP 2026/27 \$000	Working LTP 2027/28 \$000
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
242	200	220	243	331	349	368	431	454	479	505
-	-	-	-		-	-	-	-	-	-
5	5	5	5	6	7	7	8	8	8	9
247	205	225	248	337	355	375	439	463	487	513
258	290	303	312	316	321	330	339	350	359	370
										25
120	135	139	145	144	148	155	154	158	166	166
-	-		-	-	-		-	-	-	-
404	448	468	484	489	498	513	521	534	551	560
(157)	(243)	(243)	(236)	(152)	(143)	(138)	(82)	(72)	(64)	(47)
	63	-	-	54	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
(14)	47	59	(17)	33	(23)	(24)	(25)	(26)	(27)	(28)
	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-		-
(14)	109	59	(17)	86	(23)	(24)	(25)	(26)	(27)	(28)
						_	_	-	-	-
	125	153	3	-						
	125 232	123	3	214	-	-	34	55	14	16
10					-	-	34 34	55 55	14 14	16 16
10 (181)	232	123	3	214	- - (165)	- - (162)		55	14	
	232 107	123 123	3 -	214			34	55	14 (119)	16
(181)	232 107 (598)	123 123 (583)	3 - (259)	214 - (280)	(165)	(162)	34 (175) -	55 (207) -	14 (119) -	16 (106)
	2017/18 \$000	2017/18	2017/18 \$000 \$000 \$000  -	2017/18 \$000         2018/19 \$000         2019/20 \$000         2020/21 \$000           - </td <td>2017/18 \$000         2018/19 \$000         2019/20 \$000         2020/21 \$000         2021/22 \$000           -</td> <td>  2017/18   2018/19   2019/20   \$0000   \$0000   \$000   \$000   \$000   \$000   \$0000   \$0000   \$000   \$</td> <td>  2017/18   2018/19   2019/20   \$000</td> <td>  2017/18   2018/19   2019/20   5000</td> <td>  2017/18   2018/19   2019/20   S000   S000</td> <td>  2017/18   2018/19   2019/20   2020/21   2021/22   2022/23   2023/24   2024/25   2025/26   2026/27   S000   S000</td>	2017/18 \$000         2018/19 \$000         2019/20 \$000         2020/21 \$000         2021/22 \$000           -	2017/18   2018/19   2019/20   \$0000   \$0000   \$000   \$000   \$000   \$000   \$0000   \$0000   \$000   \$	2017/18   2018/19   2019/20   \$000	2017/18   2018/19   2019/20   5000	2017/18   2018/19   2019/20   S000   S000	2017/18   2018/19   2019/20   2020/21   2021/22   2022/23   2023/24   2024/25   2025/26   2026/27   S000   S000



 YEAR:
 ACTIVITY:
 VERSION:

 2019
 Toi EDA
 Working LTP

	AP 2017/18 \$000	Working LTP 2018/19 \$000	Working LTP 2019/20 \$000	Working LTP 2020/21 \$000	Working LTP 2021/22 \$000	Working LTP 2022/23 \$000	Working LTP 2023/24 \$000	Working LTP 2024/25 \$000	Working LTP 2025/26 \$000	Working LTP 2026/27 \$000	Working LTP 2027/28 \$000
OPERATIONAL											
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	-	85	86	88	90	92	94	96	98	100	102
Targeted Rates	-	36	37	38	39	39	40	41	42	43	44
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	
Fees and Charges	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	-	-	-	-		-	-	-	-	-	-
Total operating funding (A)	-	121	123	126	128	131	134	137	140	143	146
Applications of operating funding											
Payments to staff and suppliers	-	121	123	126	128	131	134	137	140	143	146
Finance costs	_										
Internal charges & overheads applied	_	_			_		_	_	_	-	
Other operating funding applications	_				_			-	_	_	
Total applications of operating funding (B)	-	121	123	126	128	131	134	137	140	143	146
Surplus (deficit) of operating funding (A-B)	-	-	-	-	-	-	-	-	-	-	-
CAPITAL											
Sources of capital funding											
Subsidies and grants 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 level of service	-	-		-	-	-	-	-	-	-	
- to replace existing assets	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in reserves	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) of investments	-	-	-	-	-	-	-	-	-	-	
Total applications of capital funding (D)	-	-	-	-	-	-	-	-	-	-	
Surplus (deficit) of capital funding (C-D)			-						-		