

Whole of Council - Funding Impact Statement

	Annual Plan 2017/18 (\$000)	LTP 2018/19 (\$000)	LTP 2019/20 (\$000)	LTP 2020/21 (\$000)	LTP 2021/22 (\$000)	LTP 2022/23 (\$000)	LTP 2023/24 (\$000)	LTP 2024/25 (\$000)	LTP 2025/26 (\$000)	LTP 2026/27 (\$000)	LTP 2027/28 (\$000)
Sources of operating funding											
General rates, uniform annual general charge, rates penalties	39,692	40,831	42,523	44,010	45,399	46,927	48,022	49,736	51,770	53,465	54,771
Targeted rates	22,773	23,836	24,504	25,272	26,108	26,764	27,789	28,148	28,245	28,547	29,315
Subsidies and grants for operating purposes	1,952	2,299	2,344	2,435	2,483	2,566	2,628	2,727	2,799	2,906	2,980
Fees and charges	9,706	11,144	10,937	11,090	11,334	11,670	11,859	12,141	12,531	12,743	13,125
Interest and dividends from investments	3,130	3,709	3,885	4,300	4,226	4,352	4,880	5,339	5,864	6,449	7,102
Local authorities fuel tax, fines, infringement fees, and other receipts	990	1,121	1,144	1,167	1,192	1,219	1,247	1,276	1,307	1,339	1,375
Total operating funding (A)	78,243	82,940	85,337	88,274	90,742	93,498	96,425	99,367	102,516	105,449	108,668
Applications of operating funding											
Payments to staff and suppliers	51,174	53,112	54,547	55,523	56,733	57,983	59,374	60,883	62,466	63,779	65,383
Finance costs	8,642	8,560	8,489	8,566	8,737	8,621	8,684	8,129	7,320	6,591	6,483
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	59,816	61,672	63,036	64,089	65,470	66,604	68,058	69,012	69,786	70,370	71,866
Surplus (deficit) of operating funding (A – B)	18,427	21,268	22,301	24,185	25,272	26,894	28,367	30,355	32,730	35,079	36,802
Sources of capital funding											
Subsidies and grants for capital expenditure	4,572	2,232	2,623	1,975	2,249	2,390	1,992	2,343	2,532	2,186	2,526
Development and financial contributions	1,274	1,287	1,879	1,825	1,733	1,450	1,540	1,450	1,494	1,129	1,118
Increase (decrease) in debt	(2,541)	(235)	2,841	2,035	734	5,506	649	(5,163)	(2,873)	(628)	(1,474)
Gross proceeds from sale of assets	2,023	6,773	3,310	3,239	870	2,609	2,084	1,270	2,174	2,174	870
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	5,328	10,057	10,653	9,074	5,586	11,955	6,265	(100)	3,327	4,861	3,040
Application of capital funding											
Capital expenditure											
• to meet additional demand	3,206	3,248	743	1,741	2,482	661	1,726	924	5,591	5,020	1,612
• to improve the level of service	10,017	13,890	12,746	20,735	15,509	14,501	10,566	5,436	3,549	6,032	9,154
• to replace existing assets	10,112	13,803	14,242	14,757	13,361	14,339	13,966	14,383	17,006	17,561	15,989
Increase (decrease) in reserves	420	384	5,223	(3,974)	(494)	9,348	8,374	9,512	9,911	11,327	13,087
Increase (decrease) of investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	23,755	31,325	32,954	33,259	30,858	38,849	34,632	30,255	36,057	39,940	39,842
Surplus (deficit) of capital funding (C – D)	(18,427)	(21,268)	(22,301)	(24,185)	(25,272)	(26,894)	(28,367)	(30,355)	(32,730)	(35,079)	(36,802)
Funding balance ((A – B) + (C – D))	-	-	-	-	-	-	-	-	-	-	-

Community Services Funding Impact Statement

	Annual Plan 2017/18 (\$000)	LTP 2018/19 (\$000)	LTP 2019/20 (\$000)	LTP 2020/21 (\$000)	LTP 2021/22 (\$000)	LTP 2022/23 (\$000)	LTP 2023/24 (\$000)	LTP 2024/25 (\$000)	LTP 2025/26 (\$000)	LTP 2026/27 (\$000)	LTP 2027/28 (\$000)
Sources of operating funding											
General rates, uniform annual general charge, rates penalties	4,452	4,607	4,772	4,961	5,332	5,406	5,518	5,559	5,655	5,686	5,738
Targeted rates	-	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	13	-	13	-	14	-	14	-	15	-
Fees and charges	1,994	2,283	2,323	2,371	2,421	2,473	2,530	2,590	2,651	2,715	2,785
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	423	440	449	458	468	478	489	500	512	524	538
Total operating funding (A)	6,869	7,343	7,544	7,803	8,221	8,371	8,537	8,663	8,818	8,940	9,061
Applications of operating funding											
Payments to staff and suppliers	6,649	7,117	7,320	7,580	8,001	8,156	8,323	8,452	8,611	8,737	8,858
Finance costs	58	53	47	42	38	33	29	25	21	16	14
Internal charges and overheads applied	1	-	-	-	-	-	-	-	-	-	-
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	6,708	7,170	7,367	7,622	8,039	8,189	8,352	8,477	8,632	8,753	8,872
Surplus (deficit) of operating funding (A – B)	161	173	177	181	182	182	185	186	186	187	189
Sources of capital funding											
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	(83)	(88)	(88)	(68)	(68)	(68)	(53)	(53)	(53)	(51)	(51)
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	(83)	(88)	(88)	(68)	(68)	(68)	(53)	(53)	(53)	(51)	(51)
Application of capital funding											
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-
• to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
• to improve the level of service	15	17	20	-	-	-	5	-	-	-	-
• to replace existing assets	103	130	160	105	135	324	285	100	219	144	99
Increase (decrease) in reserves	(40)	(62)	(91)	8	(21)	(210)	(158)	33	(86)	(8)	39
Increase (decrease) of investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	78	85	89	113	114	114	132	133	133	136	138
Surplus (deficit) of capital funding (C – D)	(161)	(173)	(177)	(181)	(182)	(182)	(185)	(186)	(186)	(187)	(189)
Funding balance ((A – B) + (C – D))	-	-	-	-	-	-	-	-	-	-	-

Community Services Schedule of Capital Expenditure

Description	Annual Plan 2017/18 (\$000)	LTP 2018/19 (\$000)	LTP 2019/20 (\$000)	LTP 2020/21 (\$000)	LTP 2021/22 (\$000)	LTP 2022/23 (\$000)	LTP 2023/24 (\$000)	LTP 2024/25 (\$000)	LTP 2025/26 (\$000)	LTP 2026/27 (\$000)	LTP 2027/28 (\$000)
Capex	15	17	20	-	-	-	5	-	-	-	-
Base set raido - inc battery & power pack & aerial	-	2	-	-	-	-	2	-	-	-	-
Body Worn Camers	-	5	-	-	-	-	-	-	-	-	-
Generator inverter	-	2	-	-	-	-	2	-	-	-	-
CCTV fibre optic cable - GLC to Police	15	-	-	-	-	-	-	-	-	-	-
Additional hard drive increasing server memory @ the GLC for Taupo Street CCTV System to meet the demand	-	8	-	-	-	-	-	-	-	-	-
Install fibre at all camera locations	-	-	20	-	-	-	-	-	-	-	-
Renewal	103	130	160	105	135	324	285	100	219	144	99
Grand Total	118	147	181	105	135	324	290	100	219	144	99

Water Funding Impact Statement

	Annual Plan 2017/18 (\$000)	LTP 2018/19 (\$000)	LTP 2019/20 (\$000)	LTP 2020/21 (\$000)	LTP 2021/22 (\$000)	LTP 2022/23 (\$000)	LTP 2023/24 (\$000)	LTP 2024/25 (\$000)	LTP 2025/26 (\$000)	LTP 2026/27 (\$000)	LTP 2027/28 (\$000)
Sources of operating funding											
General rates, uniform annual general charge, rates penalties	-	-	-	-	-	-	-	-	-	-	-
Targeted rates	9,132	9,592	9,966	10,626	11,393	11,818	12,256	12,371	12,521	12,660	13,115
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	78	111	114	116	119	122	125	128	132	135	139
Internal charges and overheads recovered	330	271	277	283	289	295	302	310	317	325	334
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-	-
Total operating funding (A)	9,540	9,974	10,357	11,025	11,801	12,235	12,683	12,809	12,970	13,120	13,588
Applications of operating funding											
Payments to staff and suppliers	4,112	4,304	4,408	4,600	4,842	5,033	5,115	5,214	5,305	5,366	5,545
Finance costs	1,905	1,968	2,060	2,329	2,653	2,738	2,852	2,726	2,590	2,489	2,578
Internal charges and overheads applied	55	53	55	56	57	59	60	62	63	65	67
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	6,072	6,325	6,523	6,985	7,552	7,830	8,027	8,002	7,958	7,920	8,190
Surplus (deficit) of operating funding (A – B)	3,468	3,649	3,834	4,040	4,249	4,405	4,656	4,807	5,012	5,200	5,398
Sources of capital funding											
Subsidies and grants for capital expenditure	971	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	506	362	602	498	522	408	464	408	408	318	318
Increase (decrease) in debt	895	2,684	1,612	8,213	2,015	4,152	1,156	(506)	3,362	2,438	2,620
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	2,372	3,046	2,214	8,711	2,537	4,560	1,620	(98)	3,770	2,756	2,938
Application of capital funding											
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-
• to meet additional demand	1,000	2,250	21	504	1,353	-	564	347	4,762	2,801	-
• to improve the level of service	2,308	820	2,832	7,875	1,659	4,939	2,536	867	-	609	3,759
• to replace existing assets	1,896	3,651	3,452	3,290	3,049	3,019	3,058	3,412	3,492	4,021	3,790
Increase (decrease) in reserves	637	(27)	(256)	1,083	725	1,008	119	82	528	524	787
Increase (decrease) of investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	5,840	6,695	6,048	12,751	6,786	8,965	6,276	4,709	8,782	7,956	8,336
Surplus (deficit) of capital funding (C – D)	(3,468)	(3,649)	(3,834)	(4,040)	(4,249)	(4,405)	(4,656)	(4,807)	(5,012)	(5,200)	(5,398)
Funding balance ((A – B) + (C – D))	-	-	-	-	-	-	-	-	-	-	-

Water Schedule of Capital Expenditure

Description	Annual Plan	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP
	2017/18 (\$000)	2018/19 (\$000)	2019/20 (\$000)	2020/21 (\$000)	2021/22 (\$000)	2022/23 (\$000)	2023/24 (\$000)	2024/25 (\$000)	2025/26 (\$000)	2026/27 (\$000)	2027/28 (\$000)
Capex	3,308	3,070	2,853	8,378	3,013	4,939	3,099	1,214	4,762	3,410	3,759
Acacia Bay water DWSNZ Upgrade	100	300	2,153	2,203	-	-	-	-	-	-	-
Bonshaw Park water DWSNZ upgrade	-	-	-	-	-	-	-	-	-	-	1,880
Districtwide Portable generator	70	-	-	-	-	-	-	-	-	-	-
Districtwide water IT Server purchase	-	-	-	-	16	-	-	-	-	-	-
Hatepe water DWSNZ upgrade	-	-	-	-	54	660	-	-	-	-	-
Kinloch water DWSNZ upgrade	-	150	423	5,672	999	539	-	-	-	-	-
Kinloch water security of supply	1,000	500	-	-	-	-	-	-	-	-	-
Mapara water pump station capacity increase	-	-	-	-	-	-	-	-	18	-	-
Mapara water upgrade of Blue ridge rising main	-	-	-	-	-	-	-	-	237	-	-
Motuoapa water DWSNZ upgrade	-	-	-	-	-	220	2,254	-	-	-	-
Omori water DWSNZ upgrade	-	-	-	-	537	2,970	-	-	-	-	-
Omori water pretreatment	-	50	256	-	-	-	-	-	-	-	-
Rakaunui Rd water DWSNZ upgrade	-	-	-	-	-	-	-	-	-	-	1,880
River Road water additional storage tank	-	20	-	-	-	-	-	-	-	-	-
River Road water DWSNZ upgrade	-	-	-	-	27	275	-	-	-	-	-
Taupo water Brentwood reservoir - land purchase	-	-	-	-	537	-	-	-	-	-	-
Taupo water Poihipi reservoir	-	-	-	-	-	-	-	347	4,507	-	-
Taupo water Poihipi reservoir - land purchase	-	-	-	-	-	-	564	-	-	-	-
Taupo water reticulation of Five Mile Bay	-	-	21	504	-	-	-	-	-	-	-
Taupo water Tamatea reservoir burst control valve	-	75	-	-	-	-	-	-	-	-	-
Taupo water Tauhara reservoir burst control valve	-	75	-	-	-	-	-	-	-	-	-
Taupo water Tauhara Ridge Falling main to WEL	-	-	-	-	816	-	-	-	-	-	-
Taupo water Tauhara Ridge reservoir	-	-	-	-	-	-	-	-	-	2,192	-
Taupo water Tauhara Ridge reservoir - land purchase	-	-	-	-	-	-	-	-	-	609	-
Taupo water Titoki reservoir burst control valve	-	75	-	-	-	-	-	-	-	-	-
Taupo water treatment plant capacity upgrade to 30 MLD	-	1,750	-	-	-	-	-	-	-	-	-
Tirohanga water DWSNZ upgrade	-	-	-	-	-	-	28	289	-	-	-
Tirohanga water intake structure improvements	-	75	-	-	-	-	-	-	-	-	-
Titoki falling main upgrade	650	-	-	-	-	-	-	-	-	-	-
Waihaha water DWSNZ upgrade	-	-	-	-	-	-	28	289	-	-	-
Waitahanui water treatment plant upgrade to meet DWSNZ	1,488	-	-	-	-	-	-	-	-	-	-
Whakamaru water DWSNZ upgrade	-	-	-	-	27	275	-	-	-	-	-
Whakamaru water Forest View Road water main	-	-	-	-	-	-	197	-	-	-	-
Whakamoenga Pt water DWSNZ upgrade	-	-	-	-	-	-	-	-	-	609	-
Whareroa water DWSNZ upgrade	-	-	-	-	-	-	28	289	-	-	-
Renewal	1,896	3,651	3,452	3,290	3,049	3,019	3,058	3,412	3,492	4,021	3,790
Grand Total	5,203	6,721	6,305	11,668	6,062	7,958	6,157	4,626	8,254	7,431	7,549

Transport Funding Impact Statement

	Annual Plan 2017/18 (\$000)	LTP 2018/19 (\$000)	LTP 2019/20 (\$000)	LTP 2020/21 (\$000)	LTP 2021/22 (\$000)	LTP 2022/23 (\$000)	LTP 2023/24 (\$000)	LTP 2024/25 (\$000)	LTP 2025/26 (\$000)	LTP 2026/27 (\$000)	LTP 2027/28 (\$000)
Sources of operating funding											
General rates, uniform annual general charge, rates penalties	6,434	6,826	6,766	7,233	6,996	7,477	8,009	8,249	8,466	8,668	9,015
Targeted rates	-	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	1,726	2,025	2,088	2,150	2,233	2,297	2,367	2,445	2,526	2,610	2,693
Fees and charges	115	142	145	148	152	155	159	163	167	172	177
Internal charges and overheads recovered	500	425	434	444	454	465	476	488	501	514	529
Local authorities fuel tax, fines, infringement fees, and other receipts	370	450	460	470	481	492	504	517	530	545	560
Total operating funding (A)	9,145	9,868	9,893	10,445	10,316	10,886	11,515	11,862	12,190	12,509	12,974
Applications of operating funding											
Payments to staff and suppliers	4,705	5,405	5,439	5,619	5,876	6,032	6,204	6,395	6,582	6,779	6,976
Finance costs	1,278	1,187	1,108	1,059	966	897	923	902	841	781	822
Internal charges and overheads applied	500	425	434	444	454	465	476	488	501	514	529
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	6,483	7,017	6,981	7,122	7,296	7,394	7,603	7,785	7,924	8,074	8,327
Surplus (deficit) of operating funding (A – B)	2,662	2,851	2,912	3,323	3,020	3,492	3,912	4,077	4,266	4,435	4,647
Sources of capital funding											
Subsidies and grants for capital expenditure	3,601	2,232	2,623	1,975	2,249	2,390	1,992	2,343	2,532	2,186	2,526
Development and financial contributions	252	296	353	355	331	267	276	267	293	212	206
Increase (decrease) in debt	(1,143)	(1,904)	(93)	(1,312)	(2,222)	902	453	513	(228)	875	1,320
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	2,710	624	2,883	1,018	358	3,559	2,721	3,123	2,597	3,273	4,052
Application of capital funding											
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-
• to meet additional demand	284	600	256	31	267	274	34	287	295	36	560
• to improve the level of service	3,719	2,627	2,420	1,622	1,603	1,974	1,541	1,509	878	1,893	1,962
• to replace existing assets	2,221	2,687	3,424	3,443	3,701	4,103	3,828	4,128	4,336	4,421	4,524
Increase (decrease) in reserves	(852)	(2,439)	(305)	(755)	(2,193)	700	1,230	1,276	1,354	1,358	1,653
Increase (decrease) of investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	5,372	3,475	5,795	4,341	3,378	7,051	6,633	7,200	6,863	7,708	8,699
Surplus (deficit) of capital funding (C – D)	(2,662)	(2,851)	(2,912)	(3,323)	(3,020)	(3,492)	(3,912)	(4,077)	(4,266)	(4,435)	(4,647)
Funding balance ((A – B) + (C – D))	-	-	-	-	-	-	-	-	-	-	-

Transport Schedule of Capital Expenditure

Description	Annual Plan 2017/18 (\$'000)	LTP 2018/19 (\$'000)	LTP 2019/20 (\$'000)	LTP 2020/21 (\$'000)	LTP 2021/22 (\$'000)	LTP 2022/23 (\$'000)	LTP 2023/24 (\$'000)	LTP 2024/25 (\$'000)	LTP 2025/26 (\$'000)	LTP 2026/27 (\$'000)	LTP 2027/28 (\$'000)
Capex	4,003	3,227	2,675	1,653	1,871	2,248	1,575	1,796	1,172	1,929	2,522
Acacia Bay Rd/Wily Tce handrail	-	50	-	-	-	-	-	-	-	-	-
Accelerated renewal - road lighting LED conversion	2,500	-	-	-	-	-	-	-	-	-	-
Anzac Memorial Drive	-	-	204	-	-	-	-	-	-	-	-
Arrowsmith Ave/Napier Road/Kiddle Drive	-	-	-	-	-	-	-	-	59	1,150	1,182
Broadlands Rd curve easing	-	-	-	-	-	-	-	-	18	236	243
Broadlands Rd widening	-	-	-	-	-	-	56	287	295	-	-
Bus bay - Waikato Street Taupo	75	-	-	-	-	-	-	-	-	-	-
CBD Lakefront Development	-	-	-	-	-	-	112	-	-	-	-
Cycle facilities	30	80	61	65	21	22	22	23	24	24	25
Footpath at 518 Lake Terrace	-	150	-	-	-	-	-	-	-	-	-
Huka Falls footpath	-	150	153	-	-	-	-	-	-	-	-
Huka Falls Lookout carpark	-	200	204	-	-	-	-	-	-	-	-
Infrastructure	9	3	9	3	10	3	10	3	11	4	11
Kinloch footpath construction	-	250	102	-	-	-	-	-	-	-	-
Lacebark Drive extension	-	100	-	-	-	-	-	-	-	-	-
Lake Terrace/Wharewaka roundabout	-	-	-	-	-	-	-	-	-	-	249
LED Infill lighting	-	-	41	42	-	-	-	-	-	-	-
Mangakino streets - upgrade program	5	40	5	42	5	44	6	46	-	-	-
Minor improvements	169	193	199	205	214	220	226	234	241	250	258
Napier Road & Lake Terrace intersection investigations	-	-	-	-	53	547	-	-	-	-	-
New signs & road marking	25	40	26	26	27	27	45	29	29	30	31
New traffic mgmt facilities	250	-	-	-	-	-	-	-	-	-	-
Norman Smith Street intersection investigation	100	-	-	-	-	-	-	-	-	-	-
Northern Access upgrade project - Phase 1	-	479	-	-	-	-	-	-	-	-	-
Northern Access upgrade project - Phase 1 - 50km sign on Wairakei Drive	-	127	-	-	-	-	-	-	-	-	-
Northern Access upgrade project - Phase 2 & 3	-	-	422	-	-	-	-	-	-	-	-
Northern Access upgrade project - Phase 3 - Paori Hapi St/Gascoigne St signals	-	-	-	-	-	-	424	-	-	-	-
Northern Access upgrade project - Phase 3 - Paori Hapi St/Ruapehu St signals	-	-	-	-	-	-	-	526	-	-	-
Northern Access upgrade project - Phase 3 - Spa Road/Paori Hapi roundabout	-	-	-	-	-	-	-	172	-	-	-
On street parking	25	25	26	26	27	27	28	29	29	30	31
Pedestrian facilities	75	190	143	146	150	153	157	161	165	169	174
Pedestrian facilities (Huka Falls Rd footpath)	100	-	-	-	-	-	-	-	-	-	-
Pedestrian facilities (bus shelters)	6	-	6	-	6	-	7	-	7	-	7
Poihipi Road seal widening	234	300	256	31	267	274	34	287	295	36	311
Priority changes on Titirapunga or Kaimanawa	-	-	-	649	502	493	-	-	-	-	-
Retaining wall construction Wily terrace	-	100	102	-	-	-	-	-	-	-	-
Seal extension	400	400	409	418	428	438	448	-	-	-	-
Tirohanga Road widening	-	300	307	-	-	-	-	-	-	-	-
Tongariro Street CISP traffic calming	-	-	-	-	160	-	-	-	-	-	-
Transport survey equipment - new	-	50	-	-	-	-	-	-	-	-	-
Renewal	2,221	2,687	3,424	3,443	3,701	4,103	3,828	4,128	4,336	4,421	4,524
Grand Total	6,224	5,914	6,099	5,096	5,571	6,350	5,403	5,924	5,508	6,350	7,046

Community Facilities Funding Impact Statement

	Annual Plan 2017/18 (\$000)	LTP 2018/19 (\$000)	LTP 2019/20 (\$000)	LTP 2020/21 (\$000)	LTP 2021/22 (\$000)	LTP 2022/23 (\$000)	LTP 2023/24 (\$000)	LTP 2024/25 (\$000)	LTP 2025/26 (\$000)	LTP 2026/27 (\$000)	LTP 2027/28 (\$000)
Sources of operating funding											
General rates, uniform annual general charge, rates penalties	16,500	17,267	17,947	18,418	18,908	19,317	19,663	19,950	20,242	20,536	20,952
Targeted rates	-	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	111	142	134	147	122	125	128	131	134	137	141
Fees and charges	2,785	3,001	3,031	3,096	3,168	3,237	3,314	3,396	3,478	3,564	3,702
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	17	18	18	18	19	19	20	20	21	21	22
Total operating funding (A)	19,413	20,428	21,130	21,679	22,217	22,698	23,125	23,497	23,875	24,258	24,817
Applications of operating funding											
Payments to staff and suppliers	13,241	13,501	13,901	14,324	14,763	15,092	15,420	15,747	16,091	16,437	16,804
Finance costs	1,491	1,529	1,586	1,473	1,372	1,329	1,289	1,203	1,098	1,003	1,011
Internal charges and overheads applied	457	425	434	443	452	462	472	483	495	507	520
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	15,189	15,455	15,921	16,240	16,587	16,883	17,181	17,433	17,684	17,947	18,335
Surplus (deficit) of operating funding (A – B)	4,224	4,973	5,209	5,439	5,630	5,815	5,944	6,064	6,191	6,311	6,482
Sources of capital funding											
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	63	203	243	244	228	184	190	184	202	146	142
Increase (decrease) in debt	(753)	1,962	893	(4,374)	424	(302)	(550)	(231)	(353)	488	328
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	(690)	2,165	1,136	(4,130)	652	(118)	(360)	(47)	(151)	634	470
Application of capital funding											
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-
• to meet additional demand	245	253	365	263	271	277	284	290	297	307	376
• to improve the level of service	917	3,748	2,667	2,378	2,464	1,673	1,422	1,727	1,562	2,308	2,099
• to replace existing assets	2,417	3,188	2,472	3,035	2,708	3,084	3,170	3,280	3,719	4,884	3,409
Increase (decrease) in reserves	(45)	(51)	841	(4,367)	839	663	708	720	462	(554)	1,068
Increase (decrease) of investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	3,534	7,138	6,345	1,309	6,282	5,697	5,584	6,017	6,040	6,945	6,952
Surplus (deficit) of capital funding (C – D)	(4,224)	(4,973)	(5,209)	(5,439)	(5,630)	(5,815)	(5,944)	(6,064)	(6,191)	(6,311)	(6,482)
Funding balance ((A – B) + (C – D))	-	-	-	-	-	-	-	-	-	-	-

Community Facilities Schedule of Capital Expenditure

Description	Annual Plan 2017/18 (\$000)	LTP 2018/19 (\$000)	LTP 2019/20 (\$000)	LTP 2020/21 (\$000)	LTP 2021/22 (\$000)	LTP 2022/23 (\$000)	LTP 2023/24 (\$000)	LTP 2024/25 (\$000)	LTP 2025/26 (\$000)	LTP 2026/27 (\$000)	LTP 2027/28 (\$000)
Capex	1,162	4,000	3,032	2,640	2,735	1,950	1,706	2,017	1,859	2,615	2,475
AC Baths - Pools											
Hydro slide tube replacement	-	500	571	-	-	-	-	-	-	-	-
Permanent umbrellas - Lifeguards	-	10	-	-	-	-	11	-	-	-	-
Private pool upgrade OPTION A	-	1,155	-	-	-	-	-	-	-	-	-
Connect generator to pool pumps	-	-	-	78	-	-	-	-	-	-	-
Antislip trackside leam to swim	-	22	-	-	-	-	-	-	-	-	-
Bank lockers indoor 25	-	-	-	-	37	-	-	-	-	-	-
Bridge to bombing island	-	15	-	-	-	-	-	-	-	-	-
Cemeteries - District											
Cemeteries Interment Infrastructure	7	8	8	8	11	11	11	11	12	15	15
Cemetery Improvements	-	25	5	26	5	27	6	28	6	30	6
Historic Grave Improvements	-	25	-	-	-	-	-	-	-	-	-
New Cemetery	-	-	-	-	-	-	-	-	-	-	61
GLC / Events Logistics Management											
Round conference tables	-	15	-	-	-	-	-	-	-	-	-
Great Lake Centre investigation	50	-	-	-	-	-	-	-	-	-	-
Install external intercom system	-	8	-	-	-	-	-	-	-	-	-
Install dividing wall between Conservatory & East Wing	-	-	-	-	27	-	-	-	-	-	-
Housing for the Elderly - District											
Heating System Konini TPO HFE	-	100	-	-	-	-	-	-	-	-	-
Libraries - District											
Library books	310	310	316	323	330	337	345	352	361	370	379
Entrance at Turangi Library - wheelchair accessibility improvements	-	-	71	-	-	-	-	-	-	-	-
Museum - Taupo											
Wifi installation - public	-	3	-	-	-	-	-	-	-	-	-
Environmental control system - Tuwharetoa Gallery	-	-	-	10	-	-	-	-	-	-	-
Barry Brickell sculpture renewal & preservation	-	25	-	-	-	-	-	-	-	-	-
Digital scanner with feeder	-	1	-	-	-	-	-	-	-	-	-
Altar Stone installation (movable)	-	10	-	-	-	-	-	-	-	-	-
Building alarm upgrade	-	8	-	-	-	-	-	-	-	-	-
Parks & Reserves - District											
Brice St Basketball Court	-	-	-	-	37	-	-	-	-	-	-
CBD intersection upgrades	-	200	204	208	213	217	222	227	233	238	245
Destination Playground	-	-	15	468	-	-	-	-	-	-	-
Hipapatua Improvements	-	-	-	-	-	-	-	34	583	596	612
Lock Rationalisation	-	20	10	-	-	-	-	-	-	-	-
OD Park and District Sportsgrounds Strategy	-	-	36	-	-	-	-	-	-	-	-
Taupo Market Relocation	-	25	77	-	-	-	-	-	-	-	-
Tongariro Street upgrades	-	-	-	-	80	-	-	-	-	-	-
Landscape lower Otumuheke Stream banks at bathing area	40	-	-	-	-	-	-	-	-	-	-
Spa Thermal Park new path construction - connect existing to new Otumuheke Development	55	-	41	-	-	-	-	-	-	-	-
Fencing contributions (Fencing Act requirement)	20	20	20	21	21	22	22	23	23	24	24
Rationalisation & upgrade of Turangi playgrounds	120	-	-	-	-	-	-	-	-	-	-
Public Art	25	25	26	26	27	27	28	28	29	30	31
Kinloch lakefront reserve	100	-	-	-	-	-	-	-	-	-	-
CBD Laneway lighting	70	-	-	-	-	-	-	-	-	-	-

Community Facilities Schedule of Capital Expenditure cont...

Description	Annual Plan	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP
	2017/18 (\$000)	2018/19 (\$000)	2019/20 (\$000)	2020/21 (\$000)	2021/22 (\$000)	2022/23 (\$000)	2023/24 (\$000)	2024/25 (\$000)	2025/26 (\$000)	2026/27 (\$000)	2027/28 (\$000)
Playground Improvements - assist with renewals where like for like no longer appropriate	-	50	51	52	53	54	56	57	58	60	61
Parks Equipment Rationalisation - Turangi	-	15	459	-	-	-	-	-	-	-	-
Improved Playground Softfall Material - bark to rubberised surfaces	-	20	20	21	21	22	22	23	23	24	24
Spa Park Improvements - Biodiversity based - remove pines and begin restoration along river	-	-	-	-	-	-	-	-	29	298	306
Great Lake Walkway upgrade - widen and improve surface in remaining locations	-	350	-	364	-	380	-	398	-	417	-
Accessibility Improvements - minor improvements which would not otherwise be done, e.g. ramps, paths etc.	-	10	10	10	11	11	11	11	12	12	12
Turangi Tongariro National Park Gateway (Waharoa) - TTCB request	-	-	102	-	-	-	-	-	-	-	-
Parks Development Contribution											
New neighbourhood reserves - Reserves Contributions for future growth	245	245	250	255	260	266	272	279	285	292	300
Parks Operations Management											
Mangakino Depot - alarm system upgrade & server provider change	-	12	-	-	-	-	-	-	-	-	-
Project Watershed											
Erosion Control - Kuratau Foreshore	100	110	321	328	75	72	73	75	77	79	81
Erosion Control - Taupo Bay including Lake Terrace Cliffs	-	130	-	389	571	449	459	470	128	131	135
Erosion Control - Erosion Protection Soft Options	-	-	61	-	-	-	-	-	-	-	-
Sportsgrounds - District											
Hickling Park Sports Improvements	-	75	-	-	-	54	-	-	-	-	-
Mangakino Lakefront & Public Convenience Development	-	-	-	-	372	-	-	-	-	-	-
Public Convenience Reticulation	-	15	153	-	-	-	167	-	-	-	183
Turangi Open Space upgrades	-	100	-	52	585	-	-	-	-	-	-
Mangakino Open Space Upgrades	-	100	-	-	-	-	-	-	-	-	-
Superloo Taupo											
Install 3 phase plug for Civil Defence	-	2	-	-	-	-	-	-	-	-	-
Taupo Events Centre - Stadium											
Additional stage units	20	-	-	-	-	-	-	-	-	-	-
Steps from deck to plant room (H&S)	-	20	-	-	-	-	-	-	-	-	-
upgrade reception area OPTION A	-	14	204	-	-	-	-	-	-	-	-
Sun shades over deck (staff)	-	3	-	-	-	-	-	-	-	-	-
Conservatory over fitness deck - fixing leaking issue + future proofing gym (size) OPTION 1	-	200	-	-	-	-	-	-	-	-	-
Renewal	2,417	3,188	2,472	3,035	2,708	3,084	3,170	3,280	3,719	4,884	3,409
Grand Total	3,579	7,188	5,504	5,675	5,443	5,034	4,876	5,297	5,578	7,499	5,884

Wastewater Funding Impact Statement

	Annual Plan 2017/18 (\$000)	LTP 2018/19 (\$000)	LTP 2019/20 (\$000)	LTP 2020/21 (\$000)	LTP 2021/22 (\$000)	LTP 2022/23 (\$000)	LTP 2023/24 (\$000)	LTP 2024/25 (\$000)	LTP 2025/26 (\$000)	LTP 2026/27 (\$000)	LTP 2027/28 (\$000)
Sources of operating funding											
General rates, uniform annual general charge, rates penalties	-	-	-	-	-	-	-	-	-	-	-
Targeted rates	12,356	12,776	13,151	13,250	13,302	13,444	13,751	13,889	13,846	14,026	14,318
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	1,091	1,370	1,399	1,432	1,466	1,502	1,540	1,580	1,621	1,664	1,711
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-	-
Total operating funding (A)	13,447	14,146	14,550	14,682	14,768	14,946	15,291	15,469	15,467	15,690	16,029
Applications of operating funding											
Payments to staff and suppliers	6,545	6,428	6,613	6,698	6,877	7,179	7,314	7,473	7,551	7,760	7,932
Finance costs	2,463	2,602	2,565	2,430	2,180	1,923	1,893	1,709	1,449	1,263	1,222
Internal charges and overheads applied	128	203	208	213	218	223	229	235	241	247	254
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	9,136	9,233	9,386	9,341	9,275	9,325	9,436	9,417	9,241	9,270	9,408
Surplus (deficit) of operating funding (A – B)	4,311	4,913	5,164	5,341	5,493	5,621	5,855	6,052	6,226	6,420	6,621
Sources of capital funding											
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	453	426	682	729	653	591	611	591	591	453	453
Increase (decrease) in debt	(484)	1,455	(1,204)	(2,760)	(6,632)	95	(296)	(3,021)	(2,322)	(242)	(1,068)
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	(31)	1,881	(522)	(2,031)	(5,979)	686	315	(2,430)	(1,731)	211	(615)
Application of capital funding											
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-
• to meet additional demand	1,677	100	103	892	591	110	845	-	237	1,876	677
• to improve the level of service	1,170	4,155	1,743	-	231	2,937	2,896	81	261	85	88
• to replace existing assets	2,275	2,839	3,176	3,613	2,534	1,844	1,882	1,985	2,370	2,183	2,269
Increase (decrease) in reserves	(842)	(300)	(380)	(1,195)	(3,842)	1,416	547	1,556	1,627	2,487	2,972
Increase (decrease) of investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	4,280	6,794	4,642	3,310	(486)	6,307	6,170	3,622	4,495	6,631	6,006
Surplus (deficit) of capital funding (C – D)	(4,311)	(4,913)	(5,164)	(5,341)	(5,493)	(5,621)	(5,855)	(6,052)	(6,226)	(6,420)	(6,621)
Funding balance ((A – B) + (C – D))	-	-	-	-	-	-	-	-	-	-	-

Wastewater Schedule of Capital Expenditure

Description	Annual Plan	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP
	2017/18 (\$000)	2018/19 (\$000)	2019/20 (\$000)	2020/21 (\$000)	2021/22 (\$000)	2022/23 (\$000)	2023/24 (\$000)	2024/25 (\$000)	2025/26 (\$000)	2026/27 (\$000)	2027/28 (\$000)
Capex	2,847	4,255	1,845	892	822	3,047	3,742	81	498	1,961	764
Atiamuri wastewater TP upgrade	-	-	-	-	54	385	-	-	-	-	-
District wide FOG reception facility extension	-	-	-	-	-	-	-	-	178	-	-
Districtwide water compliance reporting software	-	30	-	-	-	-	-	-	-	-	-
Districtwide water IT Server purchase	-	-	-	-	16	-	-	-	-	-	-
Kinloch wastewater land disposal system	-	2,200	-	-	-	-	-	-	-	-	-
Kinloch wastewater TP balance tank	-	100	1,743	-	-	-	-	-	-	-	-
Kinloch wastewater TP capacity upgrade	-	-	-	-	-	275	2,818	-	-	-	-
Motutere wastewater TP capacity upgrade. Moved outside of year 3 due to project uncertainty.	-	100	-	-	-	-	-	-	-	-	-
Taupo wastewater Control gate bridge siphon	-	-	-	105	591	-	-	-	-	-	-
Taupo wastewater Eastern trunk main capacity upgrade (stage 1)	-	-	-	-	-	-	-	-	178	1,279	-
Taupo wastewater Eastern trunk main capacity upgrade (stage 2)	-	-	-	-	-	-	-	-	-	73	677
Taupo wastewater Southern trunk main upgrade (stage 1)	-	-	103	787	-	-	-	-	-	-	-
Taupo wastewater Southern trunk main upgrade (stage 2)	-	-	-	-	-	110	845	-	-	-	-
Taupo wastewater Southern trunk main upgrade (stage 3)	-	-	-	-	-	-	-	-	59	524	-
Taupo wastewater waitahanui septic tank replacement	-	-	-	-	161	77	79	81	83	85	88
Turangi wastewater - Balance Pond	-	1,800	-	-	-	-	-	-	-	-	-
Turangi wastewater - Disposal system improvement	-	-	-	-	-	1,100	-	-	-	-	-
Turangi wastewater - Pond Remediation	-	-	-	-	-	1,100	-	-	-	-	-
Omori wastewater pond remediation	400	-	-	-	-	-	-	-	-	-	-
Storm flow diversion	50	-	-	-	-	-	-	-	-	-	-
Eastern truck sewer extension investigation	50	-	-	-	-	-	-	-	-	-	-
Monitoring bore	40	-	-	-	-	-	-	-	-	-	-
Whakamaru treatment plant upgrade / optimisation	400	-	-	-	-	-	-	-	-	-	-
Turangi wastewater treatment/screen optimisation	60	-	-	-	-	-	-	-	-	-	-
Land disposal system	1,627	-	-	-	-	-	-	-	-	-	-
Acacia Bay Wastewater treatment plant upgrade	220	-	-	-	-	-	-	-	-	-	-
Omori wasteater oxiation pond (Pukawa) fencing	-	25	-	-	-	-	-	-	-	-	-
Renewal	2,275	2,839	3,176	3,613	2,534	1,844	1,882	1,985	2,370	2,183	2,269
Grand Total	5,122	7,094	5,021	4,504	3,355	4,891	5,623	2,066	2,868	4,144	3,034

Solid waste Funding Impact Statement

	Annual Plan 2017/18 (\$000)	LTP 2018/19 (\$000)	LTP 2019/20 (\$000)	LTP 2020/21 (\$000)	LTP 2021/22 (\$000)	LTP 2022/23 (\$000)	LTP 2023/24 (\$000)	LTP 2024/25 (\$000)	LTP 2025/26 (\$000)	LTP 2026/27 (\$000)	LTP 2027/28 (\$000)
Sources of operating funding											
General rates, uniform annual general charge, rates penalties	750	780	808	825	844	863	881	900	920	942	964
Targeted rates	1,042	1,225	1,141	1,146	1,159	1,245	1,521	1,621	1,608	1,586	1,603
Subsidies and grants for operating purposes	115	120	122	125	128	130	133	136	140	143	147
Fees and charges	2,716	2,821	2,809	2,866	2,927	2,990	3,059	3,131	3,205	3,282	3,368
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-	-
Total operating funding (A)	4,623	4,946	4,880	4,962	5,058	5,228	5,594	5,788	5,873	5,953	6,082
Applications of operating funding											
Payments to staff and suppliers	3,963	4,207	4,290	4,389	4,496	4,591	4,852	5,052	5,143	5,239	5,371
Finance costs	223	212	195	175	160	172	196	183	158	133	123
Internal charges and overheads applied	9	9	9	9	9	10	10	10	10	11	11
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	4,195	4,428	4,494	4,573	4,665	4,773	5,058	5,245	5,311	5,383	5,505
Surplus (deficit) of operating funding (A – B)	428	518	386	389	393	455	536	543	562	570	577
Sources of capital funding											
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	(318)	(135)	(347)	(305)	(298)	895	2	(175)	(312)	(261)	(218)
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	(318)	(135)	(347)	(305)	(298)	895	2	(175)	(312)	(261)	(218)
Application of capital funding											
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-
• to meet additional demand	-	45	-	52	-	-	-	-	-	-	-
• to improve the level of service	10	185	33	10	69	1,207	329	20	12	12	12
• to replace existing assets	60	136	138	125	134	112	145	251	140	125	175
Increase (decrease) in reserves	40	17	(132)	(103)	(108)	31	64	97	98	172	172
Increase (decrease) of investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	110	383	39	84	95	1,350	538	368	250	309	359
Surplus (deficit) of capital funding (C – D)	(428)	(518)	(386)	(389)	(393)	(455)	(536)	(543)	(562)	(570)	(577)
Funding balance ((A – B) + (C – D))	-	-	-	-	-	-	-	-	-	-	-

Solid Waste Schedule of Capital Expenditure

Description	Annual Plan	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP
	2017/18 (\$000)	2018/19 (\$000)	2019/20 (\$000)	2020/21 (\$000)	2021/22 (\$000)	2022/23 (\$000)	2023/24 (\$000)	2024/25 (\$000)	2025/26 (\$000)	2026/27 (\$000)	2027/28 (\$000)
Capex	10	230	33	62	69	1,207	329	20	12	12	12
Big Belly purchase rented bins from contractor	-	112	-	-	-	-	-	-	-	-	-
Broadlands intermediate capping	-	-	-	-	32	-	-	-	-	-	-
Broadlands Landfill Cell 2E	-	-	-	-	27	1,087	-	-	-	-	-
Broadlands Sewer pipe upgrade	-	-	-	-	-	-	278	-	-	-	-
Kinloch site upgrade	-	45	-	-	-	-	-	-	-	-	-
Kinloch water supply	-	30	-	-	-	-	-	-	-	-	-
Landfill capping Turangi	-	15	-	-	-	-	-	-	-	-	-
Lighting / EFTPOS Omori	-	-	-	-	-	-	7	-	-	-	-
Mangakino Kiosk & Electrical	-	-	12	-	-	-	-	-	-	-	-
Omori seal green waste road	-	-	-	-	-	33	-	-	-	-	-
Power Supply Omori	-	-	-	-	-	-	33	-	-	-	-
Turangi Building extension	-	-	-	31	-	-	-	-	-	-	-
Turangi Glass bays	-	-	10	-	-	-	-	-	-	-	-
Turangi weighbridge & comms	-	-	-	-	-	76	-	-	-	-	-
Turangi wood recovery pad and wall	-	18	-	-	-	-	-	-	-	-	-
Mangakino concrete pad	-	-	-	21	-	-	-	-	-	-	-
Omori water tank and pump	-	-	-	-	-	-	-	9	-	-	-
New street recycling bins	10	10	10	10	11	11	11	11	12	12	12
Renewal	60	136	138	125	134	112	145	251	140	125	175
Grand Total	70	366	171	188	203	1,319	474	272	152	137	187

Stormwater Funding Impact Statement

	Annual Plan 2017/18 (\$000)	LTP 2018/19 (\$000)	LTP 2019/20 (\$000)	LTP 2020/21 (\$000)	LTP 2021/22 (\$000)	LTP 2022/23 (\$000)	LTP 2023/24 (\$000)	LTP 2024/25 (\$000)	LTP 2025/26 (\$000)	LTP 2026/27 (\$000)	LTP 2027/28 (\$000)
Sources of operating funding											
General rates, uniform annual general charge, rates penalties	1,697	1,769	1,839	1,931	2,045	2,131	2,241	2,365	2,456	2,448	2,541
Targeted rates	-	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-	-
Total operating funding (A)	1,697	1,769	1,839	1,931	2,045	2,131	2,241	2,365	2,456	2,448	2,541
Applications of operating funding											
Payments to staff and suppliers	718	744	761	785	817	833	854	905	957	913	938
Finance costs	55	51	57	76	106	128	163	181	170	158	171
Internal charges and overheads applied	-	-	-	-	-	-	-	-	-	-	-
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	773	795	818	861	923	961	1,017	1,086	1,127	1,071	1,109
Surplus (deficit) of operating funding (A – B)	924	974	1,021	1,070	1,122	1,170	1,224	1,279	1,329	1,377	1,432
Sources of capital funding											
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	269	110	119	528	481	409	924	51	49	114	546
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	269	110	119	528	481	409	924	51	49	114	546
Application of capital funding											
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-
• to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
• to improve the level of service	325	253	181	598	575	527	1,054	214	213	286	727
• to replace existing assets	111	138	155	169	200	232	270	331	471	529	681
Increase (decrease) in reserves	757	693	804	831	828	820	824	785	694	676	570
Increase (decrease) of investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	1,193	1,084	1,140	1,598	1,603	1,579	2,148	1,330	1,378	1,491	1,978
Surplus (deficit) of capital funding (C – D)	(924)	(974)	(1,021)	(1,070)	(1,122)	(1,170)	(1,224)	(1,279)	(1,329)	(1,377)	(1,432)
Funding balance ((A – B) + (C – D))	-	-	-	-	-	-	-	-	-	-	-

Stormwater Schedule of Capital Expenditure

Description	Annual Plan	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP
	2017/18 (\$000)	2018/19 (\$000)	2019/20 (\$000)	2020/21 (\$000)	2021/22 (\$000)	2022/23 (\$000)	2023/24 (\$000)	2024/25 (\$000)	2025/26 (\$000)	2026/27 (\$000)	2027/28 (\$000)
Capex	325	253	181	598	575	527	1,054	214	213	286	727
Brentwood gully culvert	-	15	10	276	-	-	-	-	-	-	-
Brentwood Gully Lakeshore eroison control contribution	-	-	-	115	-	-	-	-	-	-	-
Elisabeth street flooding options	-	-	-	-	-	-	-	23	-	-	-
Enviropod protection	5	5	5	5	5	6	6	6	6	6	6
Hawaii reserve detention pond	-	-	-	10	54	-	-	-	-	-	-
Hawaii street improvement device	-	-	-	-	-	283	-	-	-	-	-
Kimberly Reserve detention pond & flooding solution	-	-	-	-	-	-	-	-	30	97	720
Koha Rd flooding prevention	-	-	-	-	11	88	857	-	-	-	-
Mangakino Golf Club detention pond & Retic	-	-	-	-	19	140	-	-	-	-	-
Mobile station Taupo lakefront improvement device	-	-	-	-	156	-	-	-	-	-	-
Norman Smith street at Control gates improvement device	-	-	-	-	-	-	-	-	178	-	-
Overland flow paths / flood model	-	20	21	21	11	11	11	-	-	-	-
Paenoa RD pipe diversion single barrel to south gully	-	-	-	26	319	-	-	-	-	-	-
Puataata Rd improvement device	-	-	-	-	-	-	180	-	-	-	-
Redoubt street quality improvement devcie	-	-	-	-	-	-	-	-	-	183	-
Te Ritukehu street improvement device	-	-	-	-	-	-	-	185	-	-	-
Turanga Place improvement device	-	-	-	144	-	-	-	-	-	-	-
Two Mile Bay (Boat Ramp) improvement device	-	-	146	-	-	-	-	-	-	-	-
Kohineheke Crescent Reserve improvement device	-	133	-	-	-	-	-	-	-	-	-
Overland flow path remediation	20	-	-	-	-	-	-	-	-	-	-
Quality improvement device	300	-	-	-	-	-	-	-	-	-	-
Kahu Street Mangakino reticulation	-	80	-	-	-	-	-	-	-	-	-
Renewal	111	138	155	169	200	232	270	331	471	529	681
Grand Total	436	391	337	767	774	759	1,324	545	685	816	1,408

Democracy and Planning Funding Impact Statement

	Annual Plan 2017/18 (\$000)	LTP 2018/19 (\$000)	LTP 2019/20 (\$000)	LTP 2020/21 (\$000)	LTP 2021/22 (\$000)	LTP 2022/23 (\$000)	LTP 2023/24 (\$000)	LTP 2024/25 (\$000)	LTP 2025/26 (\$000)	LTP 2026/27 (\$000)	LTP 2027/28 (\$000)
Sources of operating funding											
General rates, uniform annual general charge, rates penalties	7,182	7,357	7,684	7,884	8,240	8,478	8,602	8,739	8,946	9,030	9,127
Targeted rates	80	81	81	81	81	81	81	81	81	81	81
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	1	1	83	1	1	88	1	1	94	1	1
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-	-
Total operating funding (A)	7,263	7,439	7,848	7,966	8,322	8,647	8,684	8,821	9,121	9,112	9,209
Applications of operating funding											
Payments to staff and suppliers	7,253	7,427	7,836	7,953	8,309	8,635	8,671	8,808	9,109	9,099	9,196
Finance costs	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	-	-	-	-	-	-	-	-	-	-	-
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	7,253	7,427	7,836	7,953	8,309	8,635	8,671	8,808	9,109	9,099	9,196
Surplus (deficit) of operating funding (A – B)	10	12	12	13	13	12	13	13	12	13	13
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 (C)	-	-	-	-	-	-	-	-	-	-	-
Application of capital funding											
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-
• to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
• to improve the level of service	-	-	-	-	-	-	-	-	-	-	-
• to replace existing assets	-	-	51	-	-	54	-	-	58	-	-
Increase (decrease) in reserves	10	12	(39)	13	13	(42)	13	13	(46)	13	13
Increase (decrease) of investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	10	12	12	13	13	12	13	13	12	13	13
Surplus (deficit) of capital funding (C – D)	(10)	(12)	(12)	(13)	(13)	(12)	(13)	(13)	(12)	(13)	(13)
Funding balance ((A – B) + (C – D))	-	-	-	-	-	-	-	-	-	-	-

Democracy and Planning Schedule of Capital Expenditure

Description	Annual Plan 2017/18 (\$000)	LTP 2018/19 (\$000)	LTP 2019/20 (\$000)	LTP 2020/21 (\$000)	LTP 2021/22 (\$000)	LTP 2022/23 (\$000)	LTP 2023/24 (\$000)	LTP 2024/25 (\$000)	LTP 2025/26 (\$000)	LTP 2026/27 (\$000)	LTP 2027/28 (\$000)
Renewal	-	-	51	-	-	54	-	-	58	-	-
Grand Total	-	-	51	-	-	54	-	-	58	-	-

Investments Funding Impact Statement

	Annual Plan 2017/18 (\$000)	LTP 2018/19 (\$000)	LTP 2019/20 (\$000)	LTP 2020/21 (\$000)	LTP 2021/22 (\$000)	LTP 2022/23 (\$000)	LTP 2023/24 (\$000)	LTP 2024/25 (\$000)	LTP 2025/26 (\$000)	LTP 2026/27 (\$000)	LTP 2027/28 (\$000)
Sources of operating funding											
General rates, uniform annual general charge, rates penalties	(845)	(1,521)	(1,150)	(1,200)	(1,012)	(880)	(1,130)	(345)	669	1,626	1,809
Targeted rates	-	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	927	1,414	1,036	1,057	1,079	1,103	1,128	1,154	1,182	1,210	1,242
Internal charges and overheads recovered	604	632	646	660	674	689	706	723	740	759	779
Local authorities fuel tax, fines, infringement fees, and other receipts	3,310	3,922	4,102	4,521	4,452	4,581	5,115	5,578	6,108	6,699	7,357
Total operating funding (A)	3,996	4,447	4,634	5,038	5,193	5,493	5,819	7,110	8,699	10,294	11,187
Applications of operating funding											
Payments to staff and suppliers	320	88	(25)	(542)	(1,448)	(1,864)	(1,785)	(1,652)	(1,470)	(1,259)	(1,046)
Finance costs	1,167	954	869	981	1,259	1,400	1,339	1,200	993	748	543
Internal charges and overheads applied	284	213	217	222	226	231	237	242	248	254	260
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	1,771	1,255	1,061	661	37	(233)	(209)	(210)	(229)	(257)	(243)
Surplus (deficit) of operating funding (A – B)	2,225	3,192	3,573	4,377	5,156	5,726	6,028	7,320	8,928	10,551	11,430
Sources of capital funding											
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	(871)	(4,313)	1,954	2,119	7,040	(570)	(980)	(1,736)	(3,011)	(3,988)	(4,951)
Gross proceeds from sale of assets	2,023	6,773	3,310	3,239	870	2,609	2,084	1,270	2,174	2,174	870
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	1,152	2,460	5,264	5,358	7,910	2,039	1,104	(466)	(837)	(1,814)	(4,081)
Application of capital funding											
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-
• to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
• to improve the level of service	1,550	2,086	2,850	8,253	8,908	1,245	783	1,018	623	839	508
• to replace existing assets	986	1,030	1,210	929	896	1,561	1,277	891	2,195	1,197	1,037
Increase (decrease) in reserves	841	2,536	4,777	553	3,262	4,959	5,072	4,945	5,273	6,701	5,804
Increase (decrease) of investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	3,377	5,652	8,837	9,735	13,066	7,765	7,132	6,854	8,091	8,737	7,349
Surplus (deficit) of capital funding (C – D)	(2,225)	(3,192)	(3,573)	(4,377)	(5,156)	(5,726)	(6,028)	(7,320)	(8,928)	(10,551)	(11,430)
Funding balance ((A – B) + (C – D))	-	-	-	-	-	-	-	-	-	-	-

Investments Schedule of Capital Expenditure

Description	Annual Plan	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP
	2017/18 (\$000)	2018/19 (\$000)	2019/20 (\$000)	2020/21 (\$000)	2021/22 (\$000)	2022/23 (\$000)	2023/24 (\$000)	2024/25 (\$000)	2025/26 (\$000)	2026/27 (\$000)	2027/28 (\$000)
Capex	1,550	2,086	2,850	8,253	8,908	1,245	783	1,018	623	839	508
Customer service centre software solutions	-	80	-	-	-	-	-	-	-	-	-
Desktop equipment	-	-	238	40	-	-	-	-	-	-	-
Digitisation of paper record books	-	7	-	-	-	-	-	-	-	-	-
ERP Refresh	-	500	510	521	-	-	-	-	-	-	-
ICT edge switching	-	3	-	-	-	-	-	-	-	-	-
ICT security system	-	40	-	-	-	-	-	-	-	-	-
Integration platform	-	150	153	104	106	-	-	-	-	-	-
Learning Management Project	-	-	61	-	-	-	-	-	-	-	-
Meeting room technology solution	-	20	20	-	-	-	-	-	-	-	-
Mobile technology equipment	-	70	130	26	-	-	-	-	-	-	-
Motutere Campground water DWSNZ upgrade	-	-	-	-	27	272	-	-	-	-	-
Secure physical access to business continuity site	-	5	-	-	-	-	-	-	-	-	-
Server equipment	-	40	-	-	-	-	-	-	-	-	-
Software reviews /remediation	-	100	102	104	106	109	111	114	117	119	-
WIFI network equipment	-	6	-	-	-	-	-	-	-	-	-
Commercial and residential land development	200	-	-	-	-	-	-	-	-	-	-
New technology projects	300	-	-	-	-	-	-	-	-	-	-
Turangi i-Site investigation	50	-	-	-	-	-	-	-	-	-	-
TDC Civic Building project	1,000	250	1,020	6,506	7,973	-	-	-	-	-	-
Land development 2028	-	815	616	953	696	864	672	904	507	720	508
Renewal	986	1,030	1,210	929	896	1,561	1,277	891	2,195	1,197	1,037
Grand Total	2,536	3,116	4,060	9,182	9,804	2,806	2,059	1,908	2,818	2,037	1,545

Economic Development Funding Impact Statement

	Annual Plan 2017/18 (\$000)	LTP 2018/19 (\$000)	LTP 2019/20 (\$000)	LTP 2020/21 (\$000)	LTP 2021/22 (\$000)	LTP 2022/23 (\$000)	LTP 2023/24 (\$000)	LTP 2024/25 (\$000)	LTP 2025/26 (\$000)	LTP 2026/27 (\$000)	LTP 2027/28 (\$000)
Sources of operating funding											
General rates, uniform annual general charge, rates penalties	3,521	3,745	3,857	3,958	4,047	4,134	4,239	4,318	4,417	4,531	4,624
Targeted rates	163	163	166	169	173	177	181	185	189	194	199
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-	-
Total operating funding (A)	3,684	3,908	4,023	4,127	4,220	4,311	4,420	4,503	4,606	4,725	4,823
Applications of operating funding											
Payments to staff and suppliers	3,665	3,891	4,006	4,111	4,205	4,297	4,406	4,489	4,592	4,710	4,809
Finance costs	3	3	2	2	2	1	1	-	-	-	-
Internal charges and overheads applied	-	-	-	-	-	-	-	-	-	-	-
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	3,668	3,894	4,008	4,113	4,207	4,298	4,407	4,489	4,592	4,710	4,809
Surplus (deficit) of operating funding (A – B)	16	14	15	14	13	13	13	14	14	15	14
Sources of capital funding											
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	(53)	(6)	(6)	(6)	(6)	(6)	(6)	(4)	(4)	(1)	(1)
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	(53)	(6)	(6)	(6)	(6)	(6)	(6)	(4)	(4)	(1)	(1)
Application of capital funding											
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-
• to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
• to improve the level of service	4	-	-	-	-	-	-	-	-	-	-
• to replace existing assets	43	4	4	49	4	4	52	5	5	56	5
Increase (decrease) in reserves	(84)	4	4	(41)	3	3	(45)	5	5	(42)	8
Increase (decrease) of investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	(37)	8	8	8	7	7	7	10	10	14	13
Surplus (deficit) of capital funding (C – D)	(16)	(14)	(14)	(14)	(13)	(13)	(13)	(14)	(14)	(15)	(14)
Funding balance ((A – B) + (C – D))	-	-	1	-	-	-	-	-	-	-	-

Economic Development Schedule of Capital Expenditure

Description	Annual Plan 2017/18 (\$000)	LTP 2018/19 (\$000)	LTP 2019/20 (\$000)	LTP 2020/21 (\$000)	LTP 2021/22 (\$000)	LTP 2022/23 (\$000)	LTP 2023/24 (\$000)	LTP 2024/25 (\$000)	LTP 2025/26 (\$000)	LTP 2026/27 (\$000)	LTP 2027/28 (\$000)
Renewal	47	4	4	49	4	4	52	5	5	56	5
Grand Total	47	4	4	49	4	4	52	5	5	56	5

Finances

Prospective Schedule of Rates

	Annual Plan 2017/18 (\$000)	LTP 2018/19 (\$000)	LTP 2019/20 (\$000)	LTP 2020/21 (\$000)	LTP 2021/22 (\$000)	LTP 2022/23 (\$000)	LTP 2023/24 (\$000)	LTP 2024/25 (\$000)	LTP 2025/26 (\$000)	LTP 2026/27 (\$000)	LTP 2027/28 (\$000)
Total District											
General rates	40,746	41,963	43,686	45,205	46,627	48,189	49,322	51,075	53,150	54,887	56,240
Targeted rates	23,103	24,107	24,781	25,554	26,397	27,060	28,092	28,457	28,563	28,872	29,649
Total rates	63,849	66,070	68,467	70,759	73,024	75,249	77,414	79,532	81,713	83,759	85,889
Less internal rates	934	903	923	943	963	985	1,008	1,032	1,058	1,084	1,113
Less rates remission	850	850	867	885	904	923	944	966	989	1,013	1,040
Add rates penalties	400	350	350	350	350	350	350	350	350	350	350
Rates revenue per statement of comprehensive revenue and expense	62,465	64,667	67,027	69,281	71,507	73,691	75,812	77,884	80,016	82,012	84,086
% Change total rates	2.67%	3.48%	3.63%	3.35%	3.20%	3.05%	2.88%	2.74%	2.74%	2.51%	2.54%
% Change general rates	3.93%	2.99%	4.10%	3.48%	3.14%	3.35%	2.35%	3.55%	4.06%	3.27%	2.46%
% Change targeted rates	0.52%	4.35%	2.79%	3.12%	3.30%	2.51%	3.82%	1.30%	0.37%	1.08%	2.69%
Number of properties	22,204	22,330	22,465	22,626	22,788	22,939	23,061	23,187	23,309	23,443	23,540
Growth in property numbers	126	135	161	162	151	122	126	122	134	97	94
Number of properties to be rated	22,330	22,465	22,626	22,788	22,939	23,061	23,187	23,309	23,443	23,540	23,634
Costs to be recovered (GST excl)	63,849	66,071	68,466	70,760	73,024	75,249	77,414	79,532	81,712	83,759	85,889
All rateable properties included											
Average rates per property	2,859	2,941	3,026	3,105	3,183	3,263	3,339	3,412	3,486	3,558	3,634
Average property % increase	2.40%	2.86%	2.89%	2.61%	2.52%	2.50%	2.32%	2.20%	2.15%	2.08%	2.13%
Average property increase GST excl	67	82	85	79	78	80	76	73	74	73	76
Average property increase GST incl	77	94	98	91	90	92	87	84	85	83	87

Ratings base information

The projected number of rating units within the district for 30 June 2018 is 22,465.
The projected total capital value of rating units within the district for 30 June 2018 is \$15.309 billion.
The projected total land value of rating units within the district for 30 June 2018 is \$7.478 billion.

Prospective Statement of Comprehensive Revenue and Expenses

	Annual Plan 2017/18 (\$000)	LTP 2018/19 (\$000)	LTP 2019/20 (\$000)	LTP 2020/21 (\$000)	LTP 2021/22 (\$000)	LTP 2022/23 (\$000)	LTP 2023/24 (\$000)	LTP 2024/25 (\$000)	LTP 2025/26 (\$000)	LTP 2026/27 (\$000)	LTP 2027/28 (\$000)
Revenue											
Rates	62,465	64,667	67,027	69,282	71,507	73,691	75,811	77,883	80,015	82,012	84,086
Subsidies and grants	6,524	4,531	4,967	4,411	4,733	4,956	4,620	5,070	5,331	5,092	5,507
Development and financial contributions	1,274	1,287	1,879	1,825	1,733	1,450	1,540	1,450	1,494	1,129	1,118
Fees and charges	9,706	11,142	10,939	11,089	11,334	11,670	11,857	12,143	12,530	12,744	13,124
Finance revenue	3,130	3,709	3,885	4,300	4,226	4,352	4,880	5,339	5,864	6,449	7,102
Other revenue	3,439	9,147	8,394	9,487	7,882	7,991	7,599	7,495	8,772	7,445	6,760
Total revenue	86,538	94,483	97,091	100,394	101,415	104,110	106,307	109,380	114,006	114,871	117,697
Expenses											
Personnel costs	21,293	21,748	22,285	22,723	23,306	23,923	24,463	24,988	25,506	26,052	26,737
Depreciation and amortisation expense	21,257	22,876	23,915	25,138	26,550	27,800	28,818	29,704	30,607	31,505	32,511
Finance costs	8,642	8,560	8,489	8,566	8,737	8,621	8,684	8,129	7,320	6,591	6,483
Other expenses	29,881	31,363	32,263	32,799	33,428	34,060	34,911	35,894	36,959	37,727	38,646
Total operating expenses	81,073	84,547	86,952	89,226	92,021	94,404	96,876	98,715	100,392	101,875	104,377
Surplus/(deficit) before tax	5,465	9,936	10,139	11,168	9,394	9,706	9,431	10,665	13,614	12,996	13,320
Income tax (expense)/credit	-	-	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after tax	5,465	9,936	10,139	11,168	9,394	9,706	9,431	10,665	13,614	12,996	13,320
Other comprehensive revenue and expense											
Property, plant & equipment revaluations	12,673	25,219	19,579	14,870	32,293	23,588	16,412	37,159	27,504	19,127	42,737
Total other comprehensive revenue and expense	12,673	25,219	19,579	14,870	32,293	23,588	16,412	37,159	27,504	19,127	42,737
Total comprehensive revenue and expense	18,138	35,155	29,718	26,038	41,687	33,294	25,843	47,824	41,118	32,123	56,057
Reconciliation to Summary Funding Impact Statement											
Sources of operational funding											
General rates, uniform annual general charges, rates penalties	39,692	40,831	42,523	44,010	45,399	46,927	48,022	49,736	51,770	53,465	54,771
Targeted rates	22,773	23,836	24,504	25,272	26,108	26,764	27,789	28,148	28,245	28,547	29,315
Total rates revenue	62,465	64,667	67,027	69,282	71,507	73,691	75,811	77,884	80,015	82,012	84,086
Subsidies and grants for operating purposes	1,952	2,299	2,344	2,435	2,483	2,566	2,628	2,727	2,799	2,906	2,980
Fees and charges	9,706	11,142	10,939	11,089	11,334	11,670	11,857	12,143	12,530	12,744	13,124
Interest and dividends from investments	3,130	3,709	3,885	4,300	4,226	4,352	4,880	5,339	5,864	6,449	7,102
Local authorities fuel tax, fines, infringement fees, and other receipts	990	1,121	1,144	1,167	1,192	1,219	1,247	1,276	1,307	1,339	1,375
Total operating funding	78,243	82,938	85,339	88,273	90,742	93,498	96,423	99,369	102,515	105,450	108,667
Add asset development and other gains / (losses)											
Subsidies and grants for capital expenditure	4,572	2,232	2,623	1,975	2,249	2,390	1,992	2,343	2,532	2,186	2,526
Development and financial contributions	1,274	1,287	1,879	1,825	1,733	1,450	1,540	1,450	1,494	1,129	1,118
Add vested and first time recognition of assets	900	4,662	5,687	5,850	5,578	4,615	4,882	4,845	5,459	4,057	4,041
Add gain on sale	904	2,579	921	1,935	520	1,559	809	759	1,299	1,299	520
Add unrealised gains/(losses)	645	784	642	535	592	599	662	615	707	749	825
Total asset development and other gains / (losses)	8,295	11,544	11,752	12,120	10,672	10,613	9,885	10,012	11,491	9,420	9,030
Total revenue	86,538	94,482	97,091	100,393	101,414	104,111	106,308	109,381	114,006	114,870	117,697

Prospective Statement of Comprehensive Revenue and Expenses cont...

Applications of operating funding											
Payments to staff and suppliers	51,174	53,112	54,547	55,523	56,733	57,983	59,374	60,883	62,466	63,779	65,383
Finance costs	8,642	8,560	8,489	8,566	8,737	8,621	8,684	8,129	7,320	6,591	6,483
Total applications of operating funding (B)	59,816	61,672	63,036	64,089	65,470	66,604	68,058	69,012	69,786	70,370	71,866
Add depreciation expense	21,257	22,876	23,915	25,138	26,550	27,800	28,818	29,704	30,607	31,505	32,511
Less loss on sale of asset	-	-	-	-	-	-	-	-	-	-	-
Total operating expenses	81,073	84,548	86,951	89,227	92,020	94,404	96,876	98,716	100,393	101,875	104,377
Surplus(deficit) after tax	5,465	9,934	10,140	11,166	9,394	9,707	9,432	10,665	13,613	12,995	13,320
Add other comprehensive revenue and expenses	12,673	25,219	19,579	14,870	32,293	23,588	16,412	37,159	27,504	19,127	42,737
Total comprehensive revenue and expense	18,138	35,153	29,719	26,036	41,687	33,295	25,844	47,824	41,117	32,122	56,057

Prospective Statement of Changes in Equity

	Annual Plan 2017/18 (\$000)	LTP 2018/19 (\$000)	LTP 2019/20 (\$000)	LTP 2020/21 (\$000)	LTP 2021/22 (\$000)	LTP 2022/23 (\$000)	LTP 2023/24 (\$000)	LTP 2024/25 (\$000)	LTP 2025/26 (\$000)	LTP 2026/27 (\$000)	LTP 2027/28 (\$000)
Net assets/equity at beginning of year	1,062,046	1,077,615	1,112,770	1,142,488	1,168,527	1,210,214	1,243,509	1,269,353	1,317,176	1,358,294	1,390,417
Net surplus/(deficits) for the year	5,465	9,936	10,139	11,168	9,394	9,707	9,432	10,664	13,614	12,996	13,320
Other comprehensive revenue and expenses	12,673	25,219	19,579	14,870	32,293	23,588	16,412	37,159	27,504	19,127	42,737
Total recognised revenues and expenses for the year	18,138	35,155	29,718	26,038	41,687	33,295	25,844	47,823	41,118	32,123	56,057
Total equity at end of year	1,080,184	1,112,770	1,142,488	1,168,526	1,210,214	1,243,509	1,269,353	1,317,176	1,358,294	1,390,417	1,446,474
Components of Equity											
Accumulated funds at beginning of year	788,730	788,269	797,926	802,532	820,249	830,208	830,225	831,352	832,570	835,894	837,622
Net surplus/(deficits) for the year	4,674	9,657	4,605	17,717	9,959	17	1,127	1,218	3,324	1,728	290
Accumulated funds at end of year	793,404	797,926	802,531	820,249	830,208	830,225	831,352	832,570	835,894	837,622	837,912
Council created reserves at beginning of year	100,249	112,426	112,705	118,239	111,690	111,125	120,815	129,120	138,566	148,856	160,124
Transfers to/(from) reserves	791	279	5,534	(6,549)	(565)	9,690	8,305	9,447	10,290	11,267	13,030
Council created reserves at end of year	101,040	112,705	118,239	111,690	111,125	120,815	129,120	138,567	148,856	160,123	173,154
Revaluation reserves at beginning of year	173,067	176,920	202,139	221,718	236,588	268,881	292,469	308,881	346,040	373,544	392,671
Revaluation surplus/(deficits) for the year	12,673	25,219	19,579	14,870	32,293	23,588	16,412	37,159	27,504	19,127	42,737
Revaluations reserves at end of year	185,740	202,139	221,718	236,588	268,881	292,469	308,881	346,040	373,544	392,671	435,408
Total equity at end of year	1,080,184	1,112,770	1,142,488	1,168,527	1,210,214	1,243,509	1,269,353	1,317,177	1,358,294	1,390,416	1,446,474

Prospective Statement of Financial Position

	Annual Plan 2017/18 (\$000)	LTP 2018/19 (\$000)	LTP 2019/20 (\$000)	LTP 2020/21 (\$000)	LTP 2021/22 (\$000)	LTP 2022/23 (\$000)	LTP 2023/24 (\$000)	LTP 2024/25 (\$000)	LTP 2025/26 (\$000)	LTP 2026/27 (\$000)	LTP 2027/28 (\$000)
ASSETS											
Current assets											
Cash and cash equivalents	5,961	7,671	6,896	5,427	6,936	9,289	11,668	15,186	19,103	22,438	25,533
Other financial assets	41,048	43,840	45,943	42,052	41,666	45,285	48,414	51,549	54,688	57,833	62,994
Trade and other receivables	4,922	5,282	5,388	5,499	5,615	5,736	5,868	6,006	6,148	6,296	6,460
Inventories	766	1,453	1,482	1,513	1,545	1,578	1,614	1,652	1,691	1,732	1,777
Prepayments	879	929	929	929	929	929	929	929	929	929	929
Non current assets held for sale	2,228	8,914	11,630	11,196	13,455	13,274	14,194	15,857	17,156	17,150	16,800
Total current assets	55,804	68,089	72,268	66,616	70,146	76,091	82,687	91,179	99,715	106,378	114,493
Non-current assets											
Other financial assets	47,322	59,761	63,761	62,761	61,261	64,761	67,761	70,761	73,761	78,761	83,761
Investment in CCO and other similar entities	3,237	3,460	3,460	5,960	5,960	5,960	5,960	5,960	5,960	5,960	5,960
Intangible assets	885	722	736	752	767	784	802	821	840	861	883
Investment properties	29,994	13,719	11,325	10,666	8,949	8,302	7,977	6,040	4,110	3,492	3,754
Investments in associates	-	-	-	-	-	-	-	-	-	-	-
Biological assets - forestry	5,003	5,804	4,581	5,115	5,707	6,306	6,042	6,658	7,365	8,115	8,940
Property plant and equipment	1,114,910	1,140,293	1,168,530	1,201,135	1,242,917	1,272,598	1,290,386	1,323,194	1,351,452	1,371,492	1,412,253
Total non-current assets	1,201,351	1,223,759	1,252,393	1,286,389	1,325,561	1,358,711	1,378,928	1,413,434	1,443,488	1,468,681	1,515,551
Total assets	1,257,155	1,291,848	1,324,661	1,353,005	1,395,707	1,434,802	1,461,615	1,504,613	1,543,203	1,575,059	1,630,044
LIABILITIES											
Current liabilities											
Trade and other payables	8,676	9,929	10,125	10,337	10,554	10,781	11,028	11,289	11,555	11,834	12,143
Employee benefit liabilities	2,098	2,241	2,286	2,333	2,382	2,434	2,490	2,548	2,609	2,671	2,741
Borrowings	49,985	18,855	21,692	23,722	24,452	29,954	30,598	25,431	22,553	21,920	20,442
Total current liabilities	60,759	31,025	34,103	36,392	37,388	43,169	44,116	39,268	36,717	36,425	35,326
Non-current liabilities											
Provisions	68	92	101	110	120	131	143	156	169	184	199
Derivative financial instruments	21,780	22,443	22,443	22,443	22,443	22,443	22,443	22,443	22,443	22,443	22,443
Borrowings	94,015	125,142	125,142	125,142	125,142	125,142	125,142	125,142	125,142	125,142	125,142
Employee benefit liabilities	349	376	384	391	400	408	418	428	438	448	460
Total non-current liabilities	116,212	148,053	148,070	148,086	148,105	148,124	148,146	148,169	148,192	148,217	148,244
Total liabilities	176,971	179,078	182,173	184,478	185,493	191,293	192,262	187,437	184,909	184,642	183,570
Net assets (assets minus liabilities)	1,080,184	1,112,770	1,142,488	1,168,527	1,210,214	1,243,509	1,269,353	1,317,176	1,358,294	1,390,417	1,446,474
EQUITY											
Accumulated funds	793,404	797,926	802,531	820,249	830,208	830,225	831,352	832,570	835,894	837,622	837,913
Council created reserves	101,040	112,705	118,239	111,690	111,125	120,815	129,120	138,566	148,856	160,124	173,153
Revaluation reserves	185,740	202,139	221,718	236,588	268,881	292,469	308,881	346,040	373,544	392,671	435,408
Total equity	1,080,184	1,112,770	1,142,488	1,168,527	1,210,214	1,243,509	1,269,353	1,317,176	1,358,294	1,390,417	1,446,474

Prospective Statement of Cashflows

	Annual Plan 2017/18 (\$000)	LTP 2018/19 (\$000)	LTP 2019/20 (\$000)	LTP 2020/21 (\$000)	LTP 2021/22 (\$000)	LTP 2022/23 (\$000)	LTP 2023/24 (\$000)	LTP 2024/25 (\$000)	LTP 2025/26 (\$000)	LTP 2026/27 (\$000)	LTP 2027/28 (\$000)
Cash flows from operating activities											
Rates	62,465	64,667	67,027	69,282	71,507	73,691	75,811	77,883	80,015	82,012	84,086
Subsidies	1,952	2,299	2,344	2,435	2,483	2,566	2,628	2,727	2,799	2,906	2,980
Interest revenue	3,130	3,709	3,885	4,300	4,226	4,352	4,880	5,339	5,864	6,449	7,102
Fees and charges	9,707	11,142	10,939	11,089	11,334	11,670	11,857	12,143	12,530	12,744	13,124
Other revenue	989	1,121	1,144	1,167	1,192	1,219	1,247	1,276	1,307	1,339	1,375
Payments to suppliers	(29,555)	(31,362)	(32,263)	(32,799)	(33,428)	(34,060)	(34,911)	(35,894)	(36,959)	(37,727)	(38,646)
Payments to employees	(21,293)	(21,748)	(22,285)	(22,723)	(23,306)	(23,923)	(24,463)	(24,988)	(25,506)	(26,052)	(26,737)
Interest on public debt	(8,642)	(8,553)	(8,482)	(8,558)	(8,728)	(8,612)	(8,675)	(8,118)	(7,309)	(6,579)	(6,470)
Net cash flow (outflow) from operating activities	18,753	21,275	22,309	24,193	25,280	26,903	28,374	30,368	32,741	35,092	36,814
Cash flows from investing activities											
Proceeds from sale of property, plant, equipment & biological assets	2,023	6,773	3,310	3,239	870	2,609	2,084	1,270	2,174	2,174	870
Development/financial contributions	1,274	1,287	1,879	1,825	1,733	1,450	1,540	1,450	1,494	1,129	1,118
Capital subsidies	4,572	2,232	2,623	1,975	2,249	2,390	1,992	2,343	2,532	2,186	2,526
Net decrease in investments	4,079	-	-	2,500	2,000	-	-	-	-	-	-
Purchase & development of property, plant & equipment	(23,335)	(30,941)	(27,731)	(37,234)	(31,353)	(29,501)	(26,258)	(20,743)	(26,145)	(28,614)	(26,755)
Net increase in investments	-	(6,000)	(6,000)	-	-	(7,000)	(6,000)	(6,000)	(6,000)	(8,000)	(10,000)
Net cash flow from investing activities	(11,387)	(26,649)	(25,919)	(27,695)	(24,501)	(30,052)	(26,642)	(21,680)	(25,945)	(31,125)	(32,241)
Cash flows from financing activities											
Loans raised	9,264	17,550	13,401	24,028	19,232	16,746	13,673	7,244	10,319	13,219	12,691
Repayment of public debt	(11,805)	(17,789)	(10,564)	(21,997)	(18,503)	(11,244)	(13,028)	(12,412)	(13,197)	(13,851)	(14,169)
Net cash flow from financing activities	(2,541)	(239)	2,837	2,031	729	5,502	645	(5,168)	(2,878)	(632)	(1,478)
Net increase (decrease) in cash held	4,824	(5,614)	(774)	(1,470)	1,510	2,353	2,379	3,518	3,917	3,335	3,095
Add cash at start of year	1,137	13,284	7,671	6,896	5,427	6,936	9,289	11,668	15,186	19,103	22,438
Cash and cash equivalents at end of year	5,961	7,670	6,897	5,426	6,937	9,289	11,668	15,186	19,103	22,438	25,533

Prospective Statement of Borrowings

	Annual Plan 2017/18 (\$000)	LTP 2018/19 (\$000)	LTP 2019/20 (\$000)	LTP 2020/21 (\$000)	LTP 2021/22 (\$000)	LTP 2022/23 (\$000)	LTP 2023/24 (\$000)	LTP 2024/25 (\$000)	LTP 2025/26 (\$000)	LTP 2026/27 (\$000)	LTP 2027/28 (\$000)
Debt Balances											
Opening debt	146,000	144,236	143,997	146,834	148,864	149,594	155,096	155,740	150,573	147,695	147,062
New borrowing requirements	9,264	17,550	13,401	24,028	19,232	16,746	13,673	7,244	10,319	13,219	12,691
Borrowing requirements for prior year capital expenditure brought forward	541	-	-	-	-	-	-	-	-	-	-
Debt repayments	(11,805)	(17,789)	(10,564)	(21,997)	(18,503)	(11,244)	(13,028)	(12,412)	(13,197)	(13,851)	(14,169)
Closing external debt	144,000	143,997	146,834	148,865	149,593	155,096	155,741	150,572	147,695	147,063	145,584
Debt Servicing Costs											
Interest	8,642	8,560	8,489	8,566	8,737	8,621	8,684	8,129	7,320	6,591	6,483
Debt repayments	11,805	17,789	10,564	21,997	18,503	11,244	13,028	12,412	13,197	13,851	14,169
Total external debt servicing costs	20,447	26,349	19,053	30,563	27,240	19,865	21,712	20,541	20,517	20,442	20,652

Prospective Schedule of Capital Expenditure

Description	Annual Plan 2017/18	LTP 2018/19	LTP 2019/20	LTP 2020/21	LTP 2021/22	LTP 2022/23	LTP 2023/24	LTP 2024/25	LTP 2025/26	LTP 2026/27	LTP 2027/28
Capex	13,219	17,138	13,489	22,476	17,991	15,162	12,292	6,360	9,140	11,052	10,766
Community Services	15	17	20	-	-	-	5	-	-	-	-
Water	3,308	3,070	2,853	8,378	3,013	4,939	3,099	1,214	4,762	3,410	3,759
Transport	4,003	3,227	2,675	1,653	1,871	2,248	1,575	1,796	1,172	1,929	2,522
Community Facilities	1,162	4,000	3,032	2,640	2,735	1,950	1,706	2,017	1,859	2,615	2,475
Wastewater	2,847	4,255	1,845	892	822	3,047	3,742	81	498	1,961	764
Solid Waste	10	230	33	62	69	1,207	329	20	12	12	12
Stormwater	325	253	181	598	575	527	1,054	214	213	286	727
Investments	1,550	2,086	2,850	8,253	8,908	1,245	783	1,018	623	839	508
Renewal	10,116	13,803	14,242	14,757	13,361	14,339	13,966	14,383	17,006	17,561	15,989
Community Services	103	130	160	105	135	324	285	100	219	144	99
Water	1,896	3,651	3,452	3,290	3,049	3,019	3,058	3,412	3,492	4,021	3,790
Transport	2,221	2,687	3,424	3,443	3,701	4,103	3,828	4,128	4,336	4,421	4,524
Community Facilities	2,417	3,188	2,472	3,035	2,708	3,084	3,170	3,280	3,719	4,884	3,409
Economic Development	47	4	4	49	4	4	52	5	5	56	5
Wastewater	2,275	2,839	3,176	3,613	2,534	1,844	1,882	1,985	2,370	2,183	2,269
Solid Waste	60	136	138	125	134	112	145	251	140	125	175
Stormwater	111	138	155	169	200	232	270	331	471	529	681
Democracy and Planning	-	-	51	-	-	54	-	-	58	-	-
Investments	986	1,030	1,210	929	896	1,561	1,277	891	2,195	1,197	1,037
Grand Total	23,335	30,941	27,731	37,234	31,353	29,501	26,258	20,743	26,145	28,614	26,755

Prospective Schedule of Reserve Funds

Reserve Name	Projected Opening Balance 01/07/18 (\$000)	Expected Deposits 01/07/18-30/06/28 (\$000)	Expected Withdrawals 01/07/18- 30/06/28 (\$000)	Expected Balance @ 30/06/28 (\$000)	Purpose of the Fund
Development Contribution Reserves					
Community Infrastructure - District	708	-	-	708	To fund for District Development Contribution capital expenditure, loan repayments & interest for Commercial Infrastructure
District Wide Parks	391	370	(50)	712	To fund for District Wide Parks Development Contribution capital expenditure, loan repayments & interest
Parks & Reserves Land (Residential)	2,727	1,594	-	4,321	To fund for Residential Parks Reserve Land Development Contribution capital expenditure, loan repayments & interest
Transport & Stormwater - District	35	2,856	(2,605)	286	To fund for District Wide Transport Development Contribution capital expenditure, loan repayments & interest
Wastewater - Atiamuri	2	-	-	2	To fund for Atiamuri Wastewater Development Contribution capital expenditure, loan repayments & interest
Wastewater - Kinloch	119	147	-	267	To fund for Kinloch Wastewater Development Contribution capital expenditure, loan repayments & interest
Wastewater - Mangakino	-	-	-	-	To fund for Mangakino Wastewater Development Contribution capital expenditure, loan repayments & interest
Wastewater - Omori	-	-	-	-	To fund for Omori Wastewater Development Contribution capital expenditure, loan repayments & interest
Wastewater - Taupo	265	5,630	(4,775)	1,121	To fund for Taupo Wastewater Development Contribution capital expenditure, loan repayments & interest
Wastewater - Turangi/Tongariro	-	-	-	-	To fund for Turangi/Tongariro Development Contribution capital expenditure, loan repayments & interest
Wastewater Whareroa	-	-	-	-	To fund for Whareroa Wastewater Development Contribution capital expenditure, loan repayments & interest
Water - Acacia Bay	-	-	-	-	To fund for Acacia Bay Water Development Contribution capital expenditure, loan repayments & interest
Water - Atiamuri	0	-	-	0	To fund for Atiamuri Water Development Contribution capital expenditure, loan repayments & interest
Water - Kinloch	200	407	(400)	208	To fund for Kinloch Water Development Contribution capital expenditure, loan repayments & interest
Water - Mapara Road	56	231	(285)	2	To fund for Mapara Road Water Development Contribution capital expenditure, loan repayments & interest
Water - Motuoapa	-	-	-	-	To fund for Motuoapa Water Development Contribution capital expenditure, loan repayments & interest
Water - Omori/Pukawa/Kuratau	37	-	-	37	To fund for Omori/Pukawa/Kuratau Water Development Contribution capital expenditure, loan repayments & interest
Water - River Road	5	-	-	5	To fund for River Road Water Development Contribution capital expenditure, loan repayments & interest
Water - Taupo	138	3,669	(2,705)	1,102	To fund for Taupo Water Development Contribution capital expenditure, loan repayments & interest
Water - Turangi/Tongariro	14	-	-	14	To fund for Turangi/Tokaanu Water Development Contribution capital expenditure, loan repayments & interest
Water - Whareroa	-	-	-	-	To fund for Whareroa Water Development Contribution capital expenditure, loan repayments & interest
Depreciation Reserves					
Buildings - District	3,976	57,787	(48,206)	13,558	To fund for renewals, capital expenditure & loan repayments for Buildings - District
Land Subdivision - District	1,274	-	(568)	706	To fund for renewals, capital expenditure & loan repayments for Land Subdivision - District
Operational assets - District	3,576	45,425	(46,615)	2,386	To fund for renewals, capital expenditure & loan repayments for Operational assets - District
Solid Waste - District	853	2,769	(3,477)	145	To fund for renewals, capital expenditure & loan repayments for District Solid Waste
Transport & Stormwater - District	7,260	85,724	(73,359)	19,625	To fund for renewals, capital expenditure & loan repayments for Transport & Stormwater - District
Wastewater - District	7,235	56,481	(54,869)	8,847	To fund for renewals, capital expenditure & loan repayments for Wastewater - District
Water - Acacia Bay	261	1,952	(2,186)	27	To fund for renewals, capital expenditure & loan repayments for Water - Acacia Bay
Water - Atiamuri	169	252	(412)	10	To fund for renewals, capital expenditure & loan repayments for Water - Atiamuri
Water - Bonshaw Park	21	366	(318)	69	To fund for renewals, capital expenditure & loan repayments for Water - Bonshaw Park
Water - Centennial Drive	(10)	1,570	(1,040)	520	To fund for renewals, capital expenditure & loan repayments for Water - Centennial Drive
Water - Hatepe	87	400	(380)	108	To fund for renewals, capital expenditure & loan repayments for Water - Hatepe
Water - Kinloch	1,639	2,404	(2,966)	1,077	To fund for renewals, capital expenditure & loan repayments for Water - Kinloch
Water - Mangakino	222	1,472	(1,690)	4	To fund for renewals, capital expenditure & loan repayments for Water - Mangakino
Water - Mapara	470	526	(287)	710	To fund for renewals, capital expenditure & loan repayments for Water - Mapara
Water - Motuoapa	105	944	(937)	112	To fund for renewals, capital expenditure & loan repayments for Water - Motuoapa
Water - Omori	1,026	1,739	(1,154)	1,611	To fund for renewals, capital expenditure & loan repayments for Water - Omori
Water - River Road	152	332	(271)	213	To fund for renewals, capital expenditure & loan repayments for Water - River Road
Water - Taupo	728	23,877	(23,410)	1,195	To fund for renewals, capital expenditure & loan repayments for Water - Taupo
Water - Tirohanga	558	1,008	(644)	922	To fund for renewals, capital expenditure & loan repayments for Water - Tirohanga
Water - Turangi	1,239	3,105	(4,342)	3	To fund for renewals, capital expenditure & loan repayments for Water - Turangi
Water - Waihaha	516	649	(355)	810	To fund for renewals, capital expenditure & loan repayments for Water - Waihaha
Water - Waitahanui	20	806	(416)	410	To fund for renewals, capital expenditure & loan repayments for Water - Waitahanui
Water - Whakamaru	(203)	454	(154)	96	To fund for renewals, capital expenditure & loan repayments for Water - Whakamaru
Water - Whakamoenga	52	214	(237)	29	To fund for renewals, capital expenditure & loan repayments for Water - Whakamoenga
Water - Whakaroa	278	470	(477)	271	To fund for renewals, capital expenditure & loan repayments for Water - Whakaroa
Water - Whareroa	43	321	(339)	25	To fund for renewals, capital expenditure & loan repayments for Water - Whareroa
Other Reserves					
Disaster Recovery Fund	1,818	3,200	(60)	4,958	To provide \$70,000 to fund CARFF insurance scheme annually for disaster coverage
District Airport Reserve	67	-	-	67	To provide for heavy periodic maintenance charges on assets such as buildings, roads etc & for future capital works of this nature
Lake Taupo Protection Rate	-	-	-	-	For the protection of Lake Taupo's water quality
Parking	69	-	-	69	For the purchase or development of parking
Forestry	4,541	5,189	(1,241)	8,489	To be used in the establishment, maintenance & operation of Councils forestry blocks
Strategic Property Purchase - District	11,058	18,352	(17,777)	11,633	To fund specific strategically based property purchases & associated projects - District
TEL	58,623	27,041	-	85,665	As per Treasury Management Policy
Total Reserves	112,426	359,731	(299,004)	173,153	

