

FINANCIALS SUMMARISED

A	Rate Funding Requirement For Each Significant Activity	Forecast Annual Plan Year 2 2007/08 (\$ 000)	Forecast LTCCP Year 3 2008/09 (\$ 000)	Forecast Annual Plan Year 3 2008/09 (\$ 000)	Forecast Variation Year 3 2008/09 (\$ 000)
	Leadership	1,629	1,689	1,759	70
	Economic Development	628	785	713	(72)
	Community Services	594	624	662	38
	Parks and Reserves	1,756	1,955	1,901	(54)
	H ₂ O Xstream	1,130	1,087	1,452	365
	Library	1,767	1,877	1,814	(63)
	Expressions	578	594	631	37
	Property	(80)	(97)	(112)	(15)
	Akatarawa Cemetery	(7)	(7)	26	33
	Emergency Management	426	470	456	(14)
	Regulatory Services	171	252	199	(53)
	City Planning	727	669	918	249
	Land Transport	3,775	3,790	3,703	(87)
	Water Supply	3,615	4,240	3,848	(392)
	Wastewater	6,064	5,373	4,968	(405)
	Stormwater	1,753	1,657	2,164	507
	Solid Waste	(216)	(203)	(229)	(26)
	Support Services	21	20	21	1
	Total Rate Funding Requirement	24,331	24,775	24,894	119
	Change in Rate Funding Requirement	6.80%	5.1%	5.45%	0.33%
	Funded By				
	Accumulated General Fund	921	0	209	209
	Rates	23,410	24,775	24,685	(90)
	Total	24,331	24,775	24,894	119

B RATES	Forecast Annual Plan Year 2 2007/08 (\$ 000)	Forecast LTCCP Year 3 2008/09 (\$ 000)	Forecast Annual Plan Year 3 2008/09 (\$ 000)	Forecast Variation Year 3 2008/09 (\$ 000)
General Rates	12,844	13,505	13,804	299
Targeted Rates Water Fire Protection	943	1,065	990	(75)
Targeted Rates Water Supply	2,587	3,175	2,859	(316)
Targeted Rates Stormwater	1,753	1,657	2,064	407
Targeted Rates Wastewater	5,284	5,373	4,968	(405)
Rates Total	23,411	24,775	24,685	(90)
Targeted Rate Karapoti Bridge	2	2	2	0
Rates Penalties	174	198	190	(8)
Total Rates Income	23,587	24,975	24,877	(98)

C PUBLIC DEBT	Forecast Annual Plan Year 2 2007/08 (\$ 000)	Forecast LTCCP Year 3 2008/09 (\$ 000)	Forecast Annual Plan Year 3 2008/09 (\$ 000)	Forecast Variation Year 3 2008/09 (\$ 000)
Opening Balance	16,882	18,680	17,783	(897)
Loans raised during the year	2,223	1,732	1,921	189
Less repayments during the year	(475)	(529)	(519)	10
Total Public Debt	18,630	19,883	19,185	(698)
New Loans Consist of:				
Public Conveniences	16	0	0	0
Bridge Refurbishments	20	0	0	0
Akatarawa Road Upgrade Investigation	0	346	0	(346)
CBD Development	1,086	746	1,229	483
Wastewater Project	1,101	640	692	52
Total New Loans	2,223	1,732	1,921	189
Interest Expenses	1,446	1,555	1,583	28

D	RESTRICTED RESERVES FUNDS	Forecast Annual Plan Year 2 2007/08 (\$ 000)	Forecast LTCCP Year 3 2008/09 (\$ 000)	Forecast Annual Plan Year 3 2008/09 (\$ 000)	Forecast Variation Year 3 2008/09 (\$ 000)
	Special Funds	1,727	2,259	2,323	64
	Other Accounts Restricted By Law	411	4	1,142	1,138
	Total Restricted Reserves	2,138	2,263	3,465	1,202

E	COMPARISON OF KEY INDICATORS	Forecast Annual Plan Year 2 2007/08 (\$ 000)	Forecast LTCCP Year 3 2008/09 (\$ 000)	Forecast Annual Plan Year 3 2008/09 (\$ 000)	Forecast Variation Year 3 2008/09 (\$ 000)
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	Public Debt	18,630	19,883	19,185	(698)
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