

Financials summarised

A	RATE FUNDING REQUIREMENT FOR EACH SIGNIFICANT ACTIVITY	Forecast	Forecast	Forecast	Forecast
		Annual Plan	LTCCP	Annual Plan	Variation
		Year 1	Year 2	Year 2	Year 2
		2009/10	2010/11	2010/11	2010/11
		(\$ 000)	(\$ 000)	(\$ 000)	(\$ 000)
	Leadership	1,919	1,958	1,926	(32)
	Economic Development	741	854	747	(107)
	Community Services	548	565	576	11
	Activation	343	204	148	(56)
	Parks and Reserves	2,028	2,104	2,154	50
	H ² O Xstream	1,047	1,097	1,215	118
	Library	1,935	2,084	2,054	(30)
	Expressions	793	695	779	84
	Property	(35)	(77)	(22)	55
	Akatarawa Cemetery	0	0	(2)	(2)
	Emergency Management	461	479	470	(9)
	Regulatory Services	399	322	325	3
	City Planning	1,178	1,228	1,292	64
	Solid Waste	(285)	(243)	(272)	(29)
	Land Transport	4,179	4,399	4,465	66
	Water Supply	3,994	3,902	4,284	382
	Wastewater	5,100	5,470	5,886	416
	Stormwater	1,797	2,130	2,655	525
	Support Services	33	34	84	50
	Total Rate Funding Requirement	26,175	27,205	28,764	1,559
	Change in Rate Funding Requirement	5.17%	4.8%	4.1%	-0.7%
	Forecast Growth in the Rating Database	1.2%	0.5%	1.0%	0.5%
	Forecast in Net change in Rate Funding Requirement	3.97%	4.3%	3.1%	-1.2%
	Forecast Inflation	3.0%	2.9%	0.0%	-2.9%
	Forecast Real Change in Rates Funding Requirement	1.00%	1.4%	3.1%	1.7%
	Funded By				
	Accumulated General Fund	212	0	1,724	1,724
	Rates	25,963	27,205	27,040	(165)
	Total	26,175	27,205	28,764	1,559

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B	RATES	Forecast	Forecast	Forecast	Forecast
		Annual Plan	LTCCP	Annual Plan	Variation
		Year 1	Year 2	Year 2	Year 2
		2009/10	2010/11	2010/11	2010/11
		(\$ 000)	(\$ 000)	(\$ 000)	(\$ 000)
	General Rates	15,168	15,702	15,622	(80)
	Targeted Rates Water Fire Protection	1,015	1,003	999	(4)
	Targeted Rates Water Supply	2,979	2,899	2,884	(15)
	Targeted Rates Stormwater	1,701	2,130	2,132	2
	Targeted Rates Wastewater	5,100	5,470	5,401	(69)
	Rates Total	25,963	27,204	27,038	(166)
	Targeted Rate Karapoti Bridge	2	2	2	0
	Rates Penalties	190	195	228	33
	Total Rates Income	26,155	27,401	27,268	(133)

C	PUBLIC DEBT	Forecast	Forecast	Forecast	Forecast
		Annual Plan	LTCCP	Annual Plan	Variation
		Year 1	Year 2	Year 2	Year 2
		2009/10	2010/11	2010/11	2010/11
		(\$ 000)	(\$ 000)	(\$ 000)	(\$ 000)
	Opening Balance	17,979	19,621	18,642	(979)
	Loans raised during the year	2,204	1,408	3,638	2,230
	Less repayments during the year	(562)	(572)	(572)	0
	Total Public Debt	19,621	20,457	21,708	1,251
	New Loans Consist of:				
	Land Transport	1,529	456	2,253	1,797
	Wastewater	205	218	181	(37)
	Library	470	734	1,204	470
	Total New Loans	2,204	1,408	3,638	2,230
	Interest Expenses	1,532	1,574	1,637	63

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D	RESTRICTED RESERVE FUNDS	Forecast	Forecast	Forecast	Forecast
		Annual Plan	LTCCP	Annual Plan	Variation
		Year 1	Year 2	Year 2	Year 2
		2009/10	2010/11	2010/11	2010/11
		(\$ 000)	(\$ 000)	(\$ 000)	(\$ 000)
	Special Funds	2,573	2,378	1,883	(495)
	Other Accounts Restricted By Law	683	199	319	120
	Total Restricted Reserves	3,256	2,577	2,202	(375)

E	COMPARISON OF KEY INDICATORS	Forecast	Forecast	Forecast	Forecast
		Annual Plan	LTCCP	Annual Plan	Variation
		Year 1	Year 2	Year 2	Year 2
		2009/10	2010/11	2010/11	2010/11
		(\$ 000)	(\$ 000)	(\$ 000)	(\$ 000)
	Rate Funding Requirement	25,963	27,204	27,038	(166)
	Public Debt	19,621	20,457	21,708	1,251
	Special Funds	3,256	2,577	2,202	375