

Wastewater and Water Services



AMENDMENT to Water and Wastewater Services in Wainui/Okitu, Sponge Bay and Makorori

1.0 THE ADOPTED AMENDMENT

At its meeting on 26 June 2008 the Council adopted an amendment to the current 2006-2016 Community Plan to not proceed with reticulation of water and wastewater to Wainui/Okitu and Sponge Bay and the reticulation wastewater to Makorori. The amendment removes all references to reticulation in these areas from the 2006-2016 Community Plan including capital and operating expenditure.

The amendment results from Council's decision to not adopt the Statement of Proposal concerning the reticulation of water and wastewater to Wainui and Okitu and the reticulation of wastewater to Makorori. The Statement of Proposal estimated total capital costs of \$31.6m to undertake the reticulation work. The initial estimated costs per 'household unit' with a 10% public good was \$23,922 (ex GST) for Wainui/ Okitu and Sponge Bay and \$42,833 (ex GST) for Makorori.

422 submissions were received on the proposal. 403 were opposed to the proposed reticulation. 19 were in favour of reticulation but only under certain conditions such as a greater public good component.

To see the Statement of Proposal please refer to the DRAFT 2008-09 Annual Plan and Amendments to the 2006-2016 Community Plan.

2.0 FINANCIAL IMPLICATIONS

The decision to not proceed with reticulation of water and wastewater to Wainui/Okitu and Sponge Bay and the reticulation of wastewater to Makorori has resulted in reduced capital expenditure of \$2.4m in 2008-09, \$500,000 in 2014-15 and \$1m in 2015-16. The decision has also resulted in a decrease of depreciation costs of \$360,000 and estimated operating costs of \$2.2m over the remaining life of the 10 year Plan.

Note these figures were the best estimate at the time the 2006-2016 Community Plan was adopted. More accurate figures were proposed in the Statement of Proposal that was consulted on as part of the 2008-2009 Annual Plan.

The 2007-08 budgets include estimated expenditure in relation to the Wainui wastewater and water reticulation. These budgets will not incur any actual expenditure.

The budgets for 2007-08 are:

- a. capital expenditure of \$1.2m
- b. \$8,000 for depreciation; and
- c. \$18,402 of operating expenditure.



Wastewater and Water Services

3.0 RESULTING TEXT CHANGES TO THE 2006-2016 COMMUNITY PLAN

VOLUME 1

Section 3.0 Issues Facing the District , page 8

~~Delete~~ “water and wastewater reticulation to commence in 2008 and be completed in 2009. Wainui wastewater projections are \$0.825M in 2008 and \$1.000M in 2009. It is expected that the Wainui water reticulation will be \$0.430M in 2008 and \$1.430M in 2009. The total Wainui water and wastewater costs combine to \$3.685M. The estimates included are the best estimates available at the current time. Further details are included in the Assumptions, section 10, page 85.

~~Sponge Bay reticulation is included in 2015 (year 9) and 2016 (year 10), with an estimated cost of \$1.500M.~~

~~It is assumed that the Wainui, Makaraka and Sponge Bay reticulation will be wholly funded by the residents of the relevant area. For the finance planning purpose of this Plan it is assumed 50% of residents will pay the total capital contribution due upfront and the remaining residents will pay their capital contribution over a longer term in line with the loan principal repayments.~~

~~The matter of future reticulation of these areas and how it is to be funded is likely to be the subject of further Special Consultative Procedure. Funding to progress possible outcomes has been included in this Plan, but no decisions have been made about how the local community is to contribute financially to this project.~~

~~In relation to the Wainui reticulation, the results of consultation are inconclusive to date. The Makaraka and Sponge Bay consultative process has not yet started. Therefore it is still uncertain whether these projects will proceed.”~~

~~Replace with “As a result of an amendment adopted in June 2008 to not proceed with water and wastewater reticulation in the wider Wainui area within the 10 year life of the Plan, all references and associated forecast capital and operating expenditure has been removed”.~~

Section 8.0 Finance

Page 61 ~~delete~~ “Wainui Reticulation – complete 2008 (year 2)”.

Page 63 ~~delete~~ Wainui from the sentence “for the purposes of the Community Plan it is assumed that Wainui and Makaraka residents will pay all the costs of their water and wastewater reticulation.

Page 63 ~~delete~~ the rows for “Wainui – Wastewater” and “Wainui – Water” including expenditure from the table.

Page 74 ~~delete~~ the rows “Sponge Bay reticulation”, “Wainui sewer reticulation” and “Wainui reticulation extension” including expenditure from the table.

Wastewater and Water Services



Page 75 delete Wainui from the sentence “If the wastewater and water supply projects for ~~Wainui and Makaraka~~ proceed, it is anticipated that these will be wholly funded by individual ratepayers in these areas.”

Section 10.0 Assumptions

Page 91-92 delete the section “Wainui/Okitu Water and Wastewater Reticulation”.

Section 12.0 Statement Concerning Balanced Budget

Page 102 revise to read “~~The Wainui water and wastewater project starts in 2008.~~ The Makaraka water and wastewater capital is forecast for 2011. This project is forecast as wholly funded by the residents in the respective community. The forecast residents capital contributions are included as part of Other Revenue in the Forecast Income Statement (page 56). This income does not fund operational expenditure and therefore has not been included in the Statement Concerning Balanced Budget. The forecast capital contributions are reported in the financial forecast table under Asset Management Unit page 44 as Other Capital Revenue.”

VOLUME 3

Wastewater Activity Management Plan, pages 372-390.

The following charts/tables are replaced as a result of the adopted amendment:

Page Number	Title	Table Number
372	Operating Financial Requirements	n/a
373	New Capital Expenditure	n/a
383	Capital Expenditure	13
384	Total Capital Costs	14
384	Loan Servicing Requirements	15
385	Summary of Forecasted Financial Performance	16

Page 373 delete Wainui and Okitu from Key Issues .

Page 378 delete second and third paragraph.

Page 379 delete the paragraph “Discretionary (following the outcome of public consultation) operational costs have been included in the following summary, however, these may change depending on the results of public submissions. This is likely for Wainui and Makaraka where additional levels of service are proposed.”

Page 382 delete last paragraph and Table 12 and text below the table.

Page 383 revise text under “Proposed Future Capital Works Programme” to reflect new figures in revised table. Delete sentence “Figures are in thousands and are adjusted for inflation at 2.5% each year”.



Wastewater and Water Services

Page 388 delete last paragraph under section 12.

Water Activity Management Plan, pages 392-419

The following charts/tables are replaced as a result of the adopted amendment:

Page Number	Title	Table Number
392	Operating Financial Requirements	n/a
393	New Capital Financial Requirements	n/a
401	Direct Maintenance and Operating Costs	7
405	Depreciation v Renewal Cost	12
409	Proposed Future Capital Works Programme	18
410	Total Capital Costs	19
410	How Capital Works to be Funded	20
411	Summary of Forecasted Financial Performance	21

Page 393 delete Wainui and Okitu from Key Issues

Page 403 Future Demand revise to read “The capacity of the current system is sufficient to meet the existing future-projected needs. Even if Wainui, Okitu, Sponge Bay, Makaraka and development of the industrial area came on line the existing treatment facilities are sufficient to provide water.

The existing storage facilities are sufficient to meet the existing demands. With the proposed extension of Makaraka additional storage and additional pumping may be required but this will be determined during the design phases.

Page 409 delete Note 1 and Note 2.

Page 410 delete the second paragraph under 7.2.

Page 410, **7.3. How Capital Works to be Funded.** Revise first paragraph to read “There are two critical funding issues; Development Contributions and Government Subsidy. The subsidies are Technical Assistance (TAP) and Capital Assistance (CAP) programmes. A subsidy for water for Wainui, Okitu and Sponge Bay is unlikely as these communities do not meet the criteria prescribed by the Ministry of Health. Other rural townships may be eligible for funding. Delete the second paragraph regarding the development contributions yet to be established.

Page 415 delete the last sentence in the first paragraph under Demand Management “~~Pressure to extend the infrastructure to Makaraka does exist and is being investigated~~”.

Page 417, 14. Private water supply systems delete the last paragraph.



New Developments Contribution Policy



AMENDMENT to Adopt a New Development Contributions Policy

1.0 THE ADOPTED AMENDMENT

At its meeting on 26 June 2008 the Council adopted a new Development Contributions Policy. The new policy introduces development contributions under the Local Government Act 2002 for the following activities:

- ▶ Wastewater (Collection and Treatment);
- ▶ Water Supply (Reticulation and Treatment);
- ▶ Land Transport;
- ▶ Stormwater; and
- ▶ Parks and Reserves.

The Policy will become operational at 1 July 2008.

2.0 FINANCIAL IMPLICATIONS

The introduction of the Policy allows for the collection of contributions towards capital expenditure forecast in the Community Plan. The proposed funding of capital projects by various development contribution reserves has increased from \$5.633M to \$7.575M over the ten year plan.

3.0 RESULTING TEXT CHANGES TO THE 2006-2016 COMMUNITY PLAN

A copy of the proposed new Development Contributions Policy is attached at the end of this document.

Below is a summary of the other changes to the Community Plan.

VOLUME 1

3.2 Issues Facing the District: Remove Section 3.22 'Financial & Development Contributions Policies' and make consequential changes to the subsequent numbering in the plan. With the introduction of the policy the issue would be progressed and this section would not be needed.

8.9 External Debt and Interest: Remove the following paragraph which will no longer be required as the impact of development contributions will be incorporated into the estimates.

However Council is in the process of developing a Development Contributions Policy. The Policy is due to be implemented in 2008/09 and should begin to generate revenue from this time. As a consequence, Council's own loan profile will alter to bring it further within the loan limit of \$45M.

VOLUME 1 - pages 56 - 76

The introduction of the Development Contributions Policy is one of a number of amendments which effect the aggregate financial information in Section 8 of Volume 1. Refer to the Summary of Amendments for changes to the Community Plan.





New Developments Contribution Policy

The following text changes are also proposed to reflect the introduction of the new policy:

VOLUME 2 - page 160 - 161

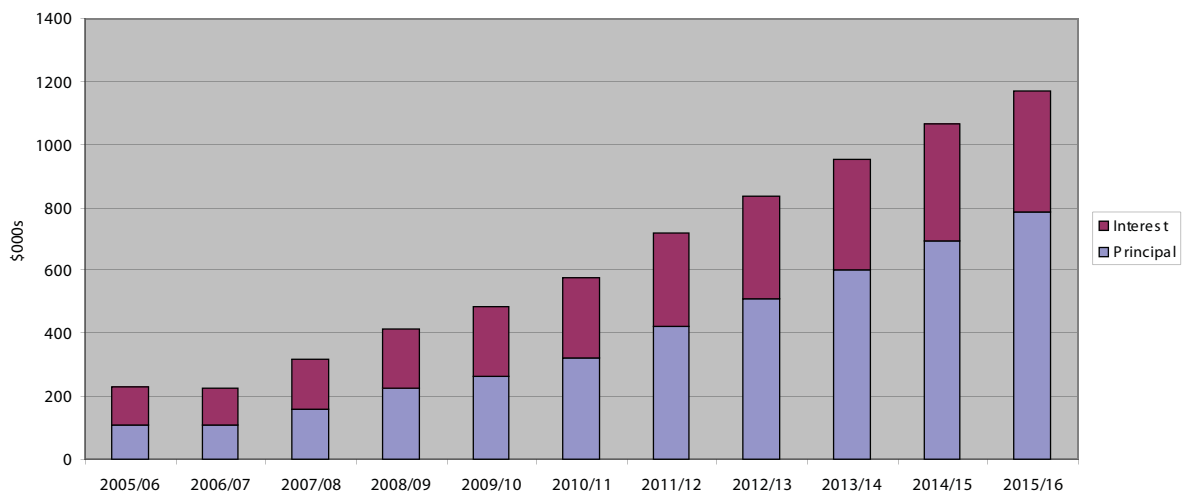
2.6 Funding Impact Statement: Changes to the expected capital expenditure funding. The Revised 10 Year Funding Impact Statement is included at the end of the Amendments.

VOLUME 3

LAND TRANSPORT ACTIVITY MANAGEMENT PLAN - pages 210 - 229

7.3 How Capital Works are to be funded, Graphs of change in roading public debt and loan servicing requirements: Introduction of Development Contributions allows for collection of income which affects public debt and interest.

**Table 11
Loan Servicing Requirement**



8.1 Funding the Annual Net Cost, Financial Summary: Changes to funding sources as a result of the introduction of development contributions. Changes also to the breakdown of capital expenditure into 'renewals', 'increased level of service' and 'growth'.



New Developments Contribution Policy



**Table 12
Summary of Forecasted Financial Performance**

2005/06	Statement of Financial Performance (\$000)	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16
OPERATIONS											
Operating Revenue											
4	Activity Revenue	4	4	4	5	5	5	5	5	5	5
7290	Grants & Subsidies	8241	8253	8390	8401	8576	8780	8965	9157	9355	9543
0	Other Revenue	0	0	0	0	0	0	0	0	0	0
2363	Internally Charged Activity Revenue	2362	2421	2478	2536	2590	2644	2693	2741	2785	2832
9657		10607	10678	10872	10942	11171	11429	11663	11903	12145	12380
Operating Expenditure											
13711	Direct Costs	15232	15405	15955	15915	16170	16611	16889	17193	17681	17891
5727	Depreciation	8411	8481	8258	9208	9341	9849	9860	9896	10384	10422
122	Interest	118	160	191	218	254	296	326	351	372	385
14	Overheads & Indirect Costs	182	185	255	184	104	88	105	60	146	56
19574		23943	24231	24659	25615	25869	26844	27180	27500	28583	28754
9917	Cost of Service	13336	13553	13787	14673	14698	15415	15517	15597	16438	16374
Funded by:											
7089	Rates Income	8845	9320	9227	9833	9934	10379	10704	10652	13075	14073
-579	Internal Allocations	-543	-598	-539	-626	-727	-754	-754	-814	-741	-840
-13	Net Transfer from/(to) Reserves	0	0	0	0	0	0	0	0	0	0
3420	Depreciation Unfunded	4942	4984	4853	5466	5491	5790	5796	5817	6104	6126
9917		13244	13706	13541	14673	14698	15415	15746	15655	18438	19359
0	Funding Surplus/(Deficit)	-92	153	-246	0	0	0	229	58	2000	2985
CAPITAL											
Capital Expenditure											
Capital											
5281	- Renewals	5806	5822	5615	6024	5526	7630	7209	7755	8473	9255
9298	- Increased Level of Service	9164	9835	6095	4710	2341	2278	2332	2388	2444	2501
0	- Growth	0	75	0	0	454	225	0	0	0	0
109	Loan Repayments	109	159	224	265	321	422	510	600	692	787
14688		15079	15891	11934	10999	8642	10555	10051	10743	11609	12543



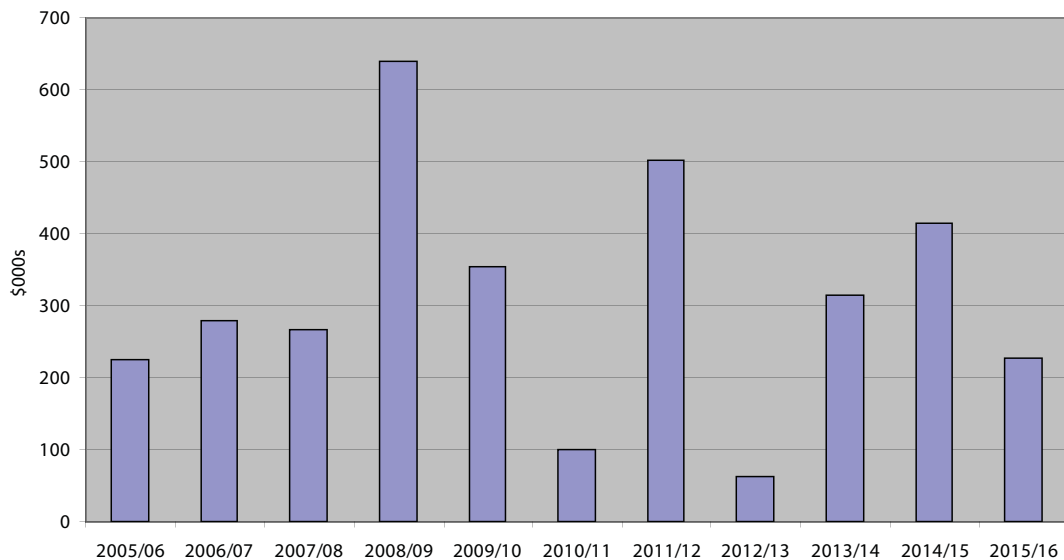


New Developments Contribution Policy

2005/06	Statement of Financial Performance (\$000)	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16
Funded by:											
0	Rates Income	0	0	0	0	0	0	0	0	0	0
11651	Grants & Subsidies	12065	12701	8530	7675	4608	5879	5581	5935	6394	6931
0	Other Capital Income	0	0	91	90	90	80	80	80	73	87
0	Loans	506	688	687	550	1048	879	899	918	950	957
3017	Transfer from Depreciation Reserve	2507	2502	2717	2774	2532	3572	3572	3889	4265	4654
21	Transfer from Other Reserves	0	0	-91	-90	364	145	-80	-80	-73	-87
14689		15078	15891	11934	10999	8642	10555	10052	10742	11609	12542

PARKS and RESERVES ACTIVITY MANAGEMENT PLAN - pages 252 - 268

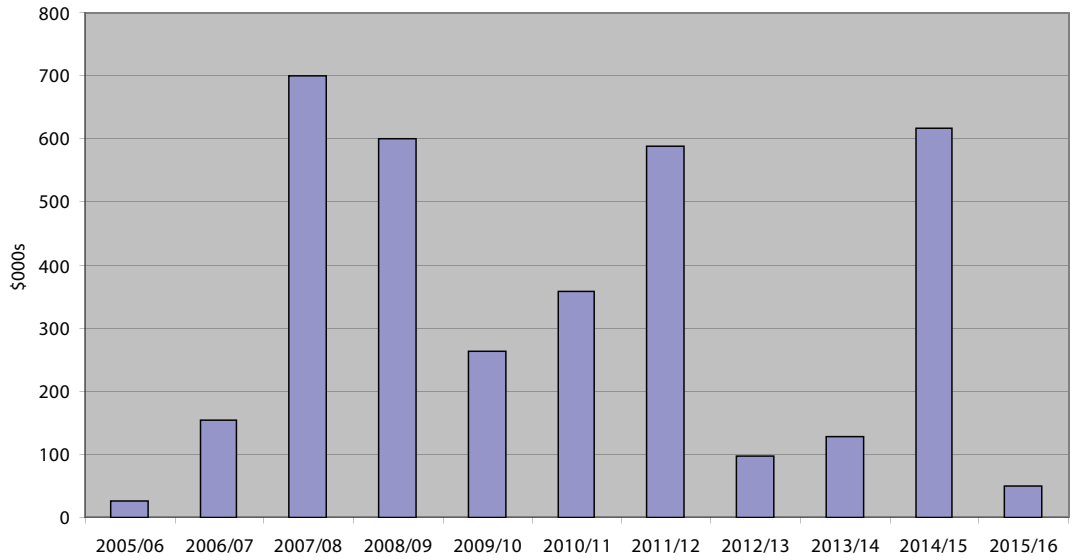
Renewals Capital Expenditure



New Developments Contribution Policy

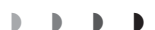
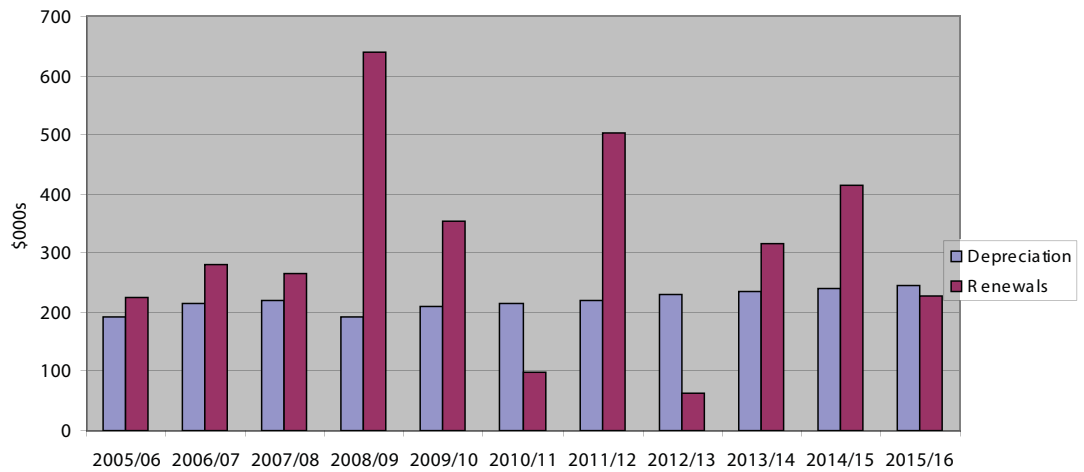


New Capital Expenditure



5.0 Renewals Capital Expenditure and Depreciation

Depreciation v Renewal Cost

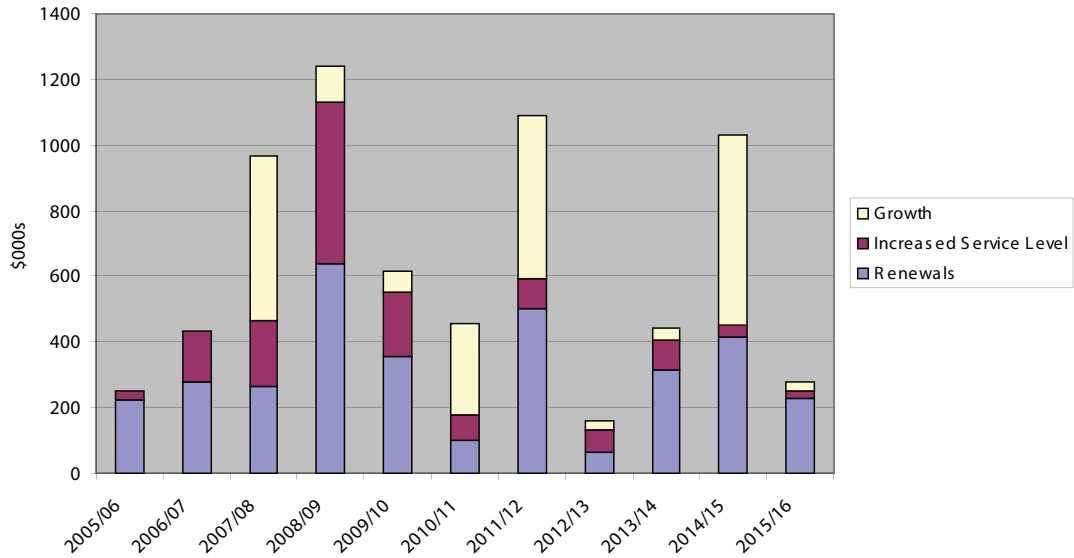




New Developments Contribution Policy

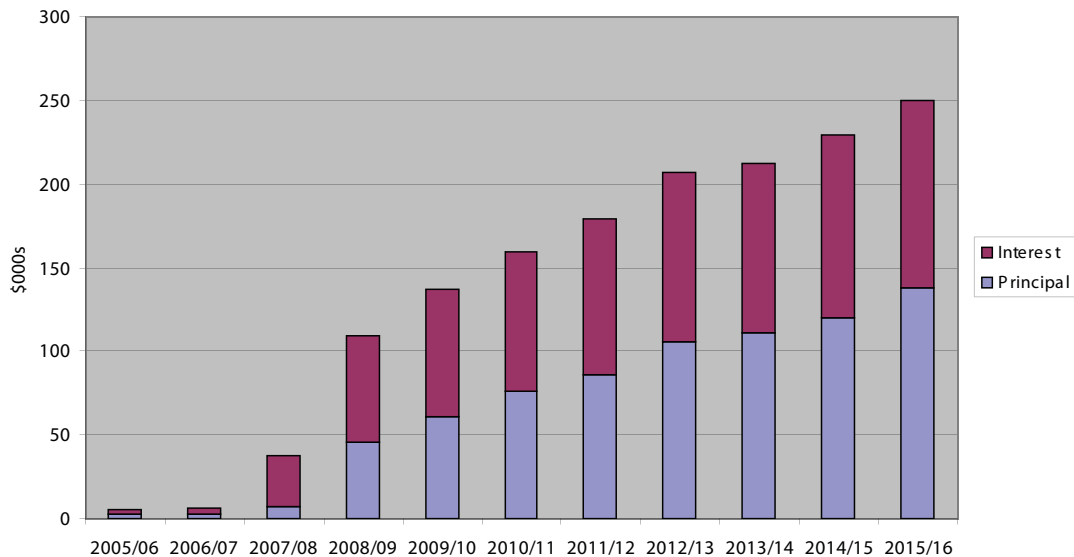
7.1 Proposed new Capital Work: Changes to the breakdown of expenditure.

Total Capital Costs



7.3 How Capital Works are to be Funded: Introduction of Development Contributions allows for collection of income which affects public debt and interest.

Loan Servicing Requirement



8.1 Funding the Annual Net Cost, Financial Summary: Changes to funding sources as a result of the introduction of development contributions and changes also to the breakdown of capital expenditure into 'renewals', 'increased level of service' and 'growth'.



New Developments Contribution Policy



2005/06	Statement of Financial Performance (\$000)	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16
OPERATIONS											
	Operating Revenue										
45	Activity Revenue	86	92	96	100	104	107	111	114	117	121
1	Grants & Subsidies	1	1	1	1	1	1	1	1	1	1
0	Other Revenue	0	0	0	0	0	0	0	0	0	0
35	Internally Charged Activity Revenue	35	36	0	38	39	40	40	41	42	42
81		122	129	97	139	144	148	152	156	160	164
	Operating Expenditure										
1783	Direct Costs	1913	1963	1971	2075	2123	2166	2210	2249	2281	2316
193	Depreciation	216	220	193	210	216	221	230	235	240	246
2	Interest	3	31	63	76	83	93	101	101	109	112
267	Overheads & Indirect Costs	272	286	286	285	299	304	303	316	321	318
2245		2404	2500	2513	2646	2721	2784	2844	2901	2951	2992
2164	Cost of Service	2282	2371	2416	2507	2577	2636	2692	2745	2791	2828
	Funded by:										
2163	Rates Income	2282	2371	2416	2507	2577	2637	2692	2744	2791	2827
0	Internal Allocations	0	0	0	0	0	0	0	0	0	0
0	Net Transfer from/(to) Reserves	0	0	0	0	0	0	0	0	0	0
0	Depreciation Unfunded	0	0	0	0	0	0	0	0	0	0
2163		2282	2371	2416	2507	2577	2637	2692	2744	2791	2827
-1	Funding Surplus/(Deficit)	0	0	0	0	0	1	0	-1	0	-1
CAPITAL											
	Capital Expenditure										
	Capital										
225	- Renewals	280	266	640	354	99	502	63	315	414	227
25	- Increased Level of Service	155	200	502	198	80	90	69	90	38	22
0	- Growth	0	501	108	65	278	498	28	39	580	29
3	Loan Repayments	3	7	46	61	76	86	106	111	120	138
253		438	974	1296	678	533	1176	266	555	1152	416



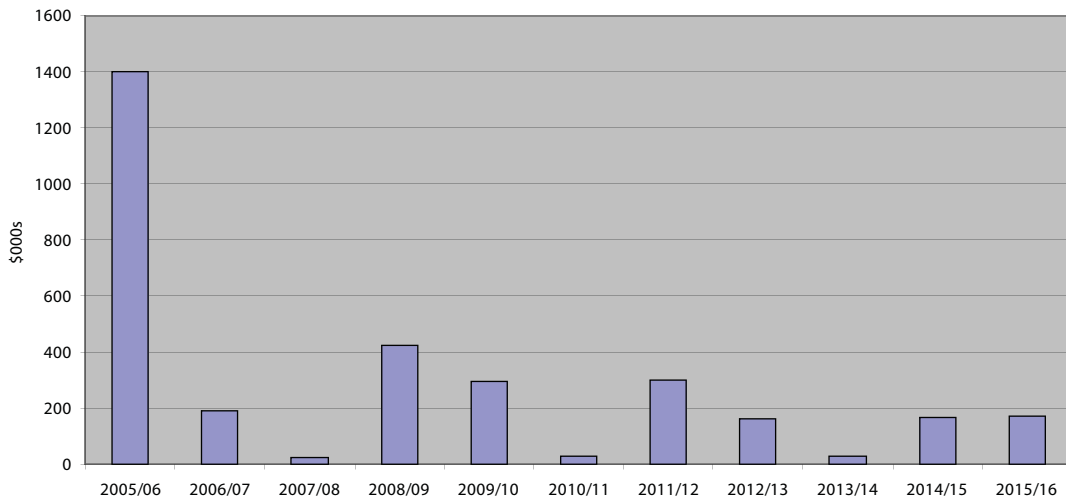


New Developments Contribution Policy

2005/06	Statement of Financial Performance (\$'000)	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16
	Funded by:										
0	Rates Income	0	0	0	0	0	0	0	0	0	0
50	Grants & Subsidies	103	127	186	7	7	67	7	7	7	7
0	Other Capital Income	0	0	117	302	159	362	251	328	301	226
0	Loans	85	662	278	206	115	338	65	149	311	62
203	Transfer from Depreciation Reserve	251	186	663	349	134	137	140	260	180	317
0	Transfer from Other Reserves	0	0	52	-187	119	272	-198	-189	354	-197
253		439	975	1296	677	534	1176	265	555	1153	415

STORMWATER ACTIVITY MANAGEMENT PLAN - page 332 - 349

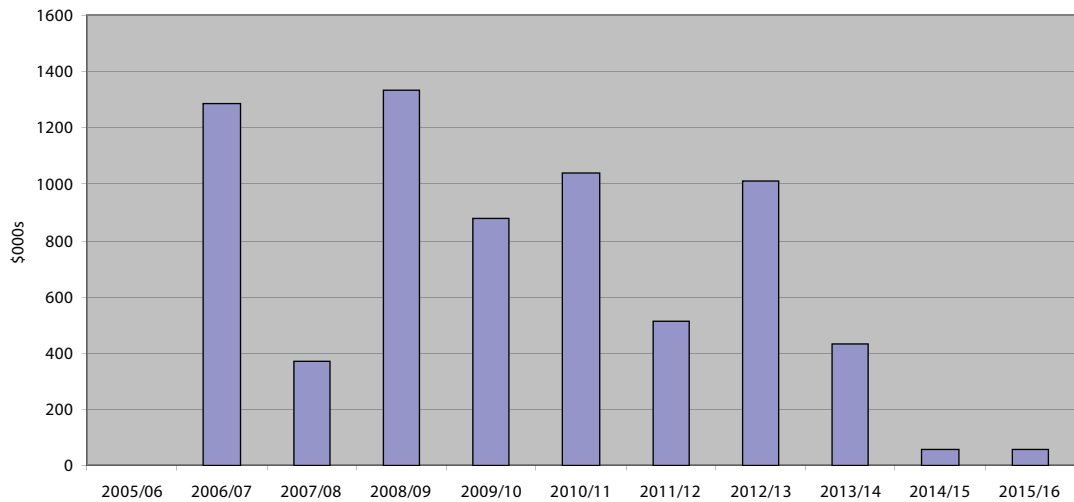
Renewals Capital Expenditure



New Developments Contribution Policy

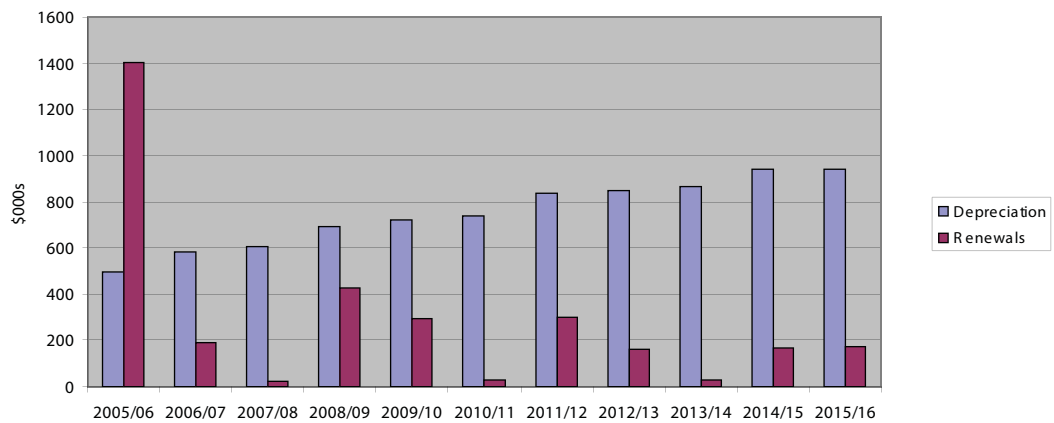


New Capital Expenditure

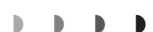


5.0 Renewals Capital Expenditure and Depreciation: Table 10.

Depreciation v Renewal Cost



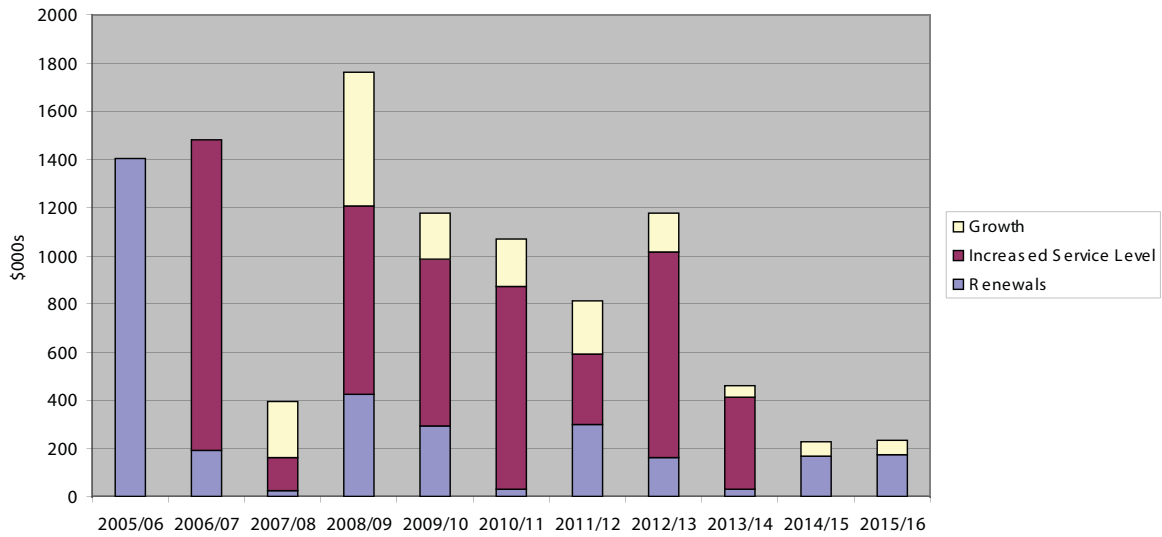
7.1 – Proposed Future Capital Works Programme: Changes to the graph (table 14) showing the breakdown of capital expenditure into ‘increased level of service’, ‘growth’ and ‘renewals’.





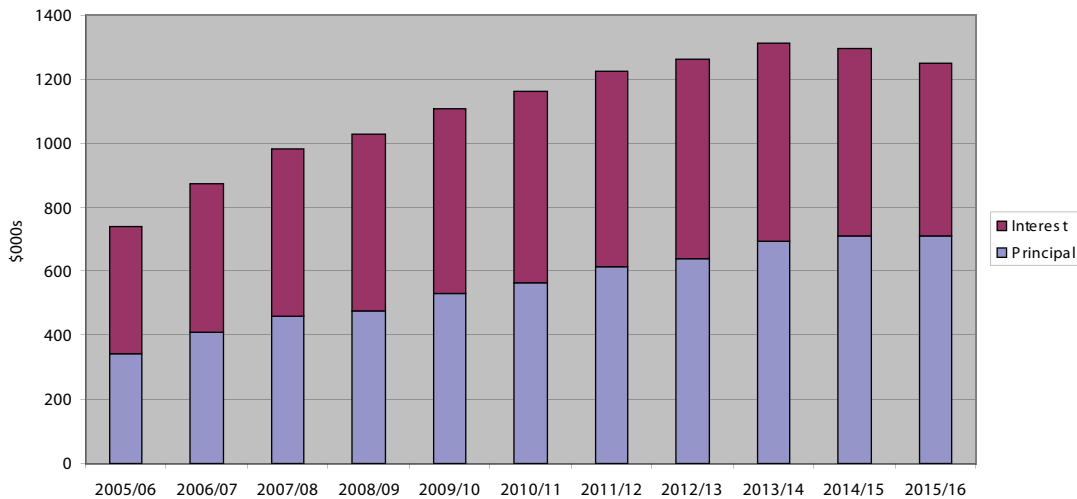
New Developments Contribution Policy

**Table 14
Total Capital Costs**



7.3 – How Capital Works are to be Funded: Introduction of Development Contributions allows for collection of income which affects public debt and interest.

Loan Servicing Requirement



8.1 – Funding the Annual Net Cost, Financial Summary: Changes to funding sources as a result of the introduction of development contributions and changes also to the breakdown of capital expenditure into 'renewals', 'increased level of service' and 'growth'.



New Developments Contribution Policy



2005/06	Statement of Financial Performance (\$000)	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16
OPERATIONS											
Operating Revenue											
0	Activity Revenue	0	0	0	0	0	0	0	0	0	0
0	Grants & Subsidies	0	0	0	0	0	0	0	0	0	0
0	Other Revenue	0	0	0	0	0	0	0	0	0	0
0	Internally Charged Activity Revenue	0	0	0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0	0	0
Operating Expenditure											
931	Direct Costs	1075	1162	1294	1314	1380	1417	1432	1491	1523	1527
495	Depreciation	583	606	695	721	739	835	847	865	940	944
400	Interest	463	526	550	576	597	610	620	621	586	536
0	Overheads & Indirect Costs	0	0	0	0	0	0	0	0	0	0
1826		2121	2294	2539	2611	2716	2862	2899	2977	3049	3007
1826	Cost of Service	2121	2294	2539	2611	2716	2862	2899	2977	3049	3007
Funded by:											
1826	Rates Income	2132	2303	2517	2610	2715	2862	2900	2987	3058	3030
0	Internal Allocations	0	0	0	0	0	0	0	0	0	0
0	Net Transfer from/(to) Reserves	0	0	0	0	0	0	0	0	0	0
0	Depreciation Unfunded	0	0	0	0	0	0	0	0	0	0
1826		2132	2303	2517	2610	2715	2862	2900	2987	3058	3030
	Funding Surplus/(Deficit)	11	9	-22	-1	-1	0	1	10	9	23
CAPITAL											
Capital Expenditure											
Capital											
1402	- Renewals	192	25	425	294	27	300	163	29	169	173
0	- Increased Level of Service	1289	138	779	692	844	292	852	384	0	0
0	- Growth	0	231	556	188	198	222	161	46	56	57
341	Loan Repayments	411	458	477	531	563	615	641	692	709	712
1743		1892	852	2237	1705	1632	1429	1817	1151	934	942



New Developments Contribution Policy

2005/06	Statement of Financial Performance (\$000)	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16
	Funded by:										
0	Rates Income	0	0	0	0	0	0	0	0	0	0
0	Grants & Subsidies	0	0	0	0	0	0	0	0	0	0
0	Other Capital Income	0	0	150	150	150	196	194	196	196	196
1402	Loans	1289	394	1067	643	1043	517	1016	342	59	60
341	Transfer from Depreciation Reserve	602	458	614	873	391	689	639	763	799	804
0	Transfer from Other Reserves	0	0	406	38	48	26	-33	-150	-121	-120
1743		1891	852	2237	1704	1632	1428	1816	1151	933	940

WASTEWATER ACTIVITY MANAGEMENT PLAN - pages 372 - 391

The full Wastewater Activity Management Plan is included on pages 126 to 148 of this document.

7.1 Proposed Future Capital Works Programme: Changes to the graph (table 14) showing the breakdown of capital expenditure into 'increased level of service', 'growth' and 'renewals'.

7.3 How Capital Works are to be Funded: Introduction of development contributions allows for collection of income which affects public debt and interest.

8.1 Funding the Annual Net Cost, Financial Summary: Changes to funding sources as a result of the introduction of development contributions and changes also to the breakdown of capital expenditure into 'renewals', 'increased level of service' and 'growth'.

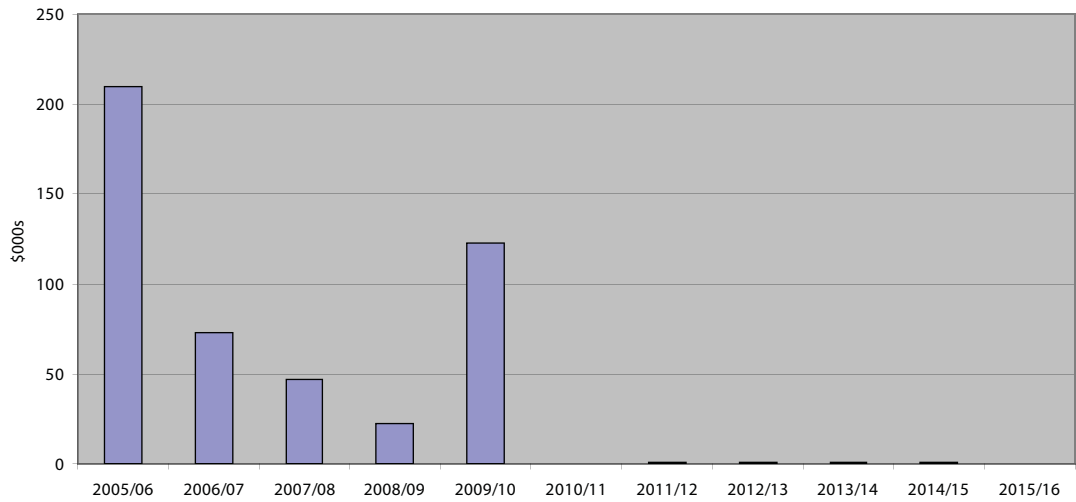


New Developments Contribution Policy

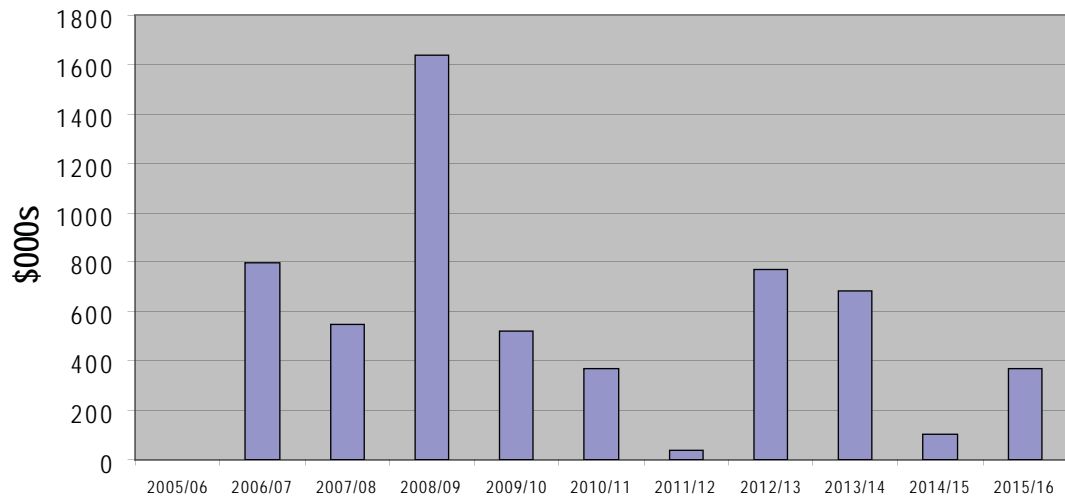


WATER SUPPLY ACTIVITY MANAGEMENT PLAN - pages 392 - 419

Renewals Financial Requirement



New Capital Expenditure

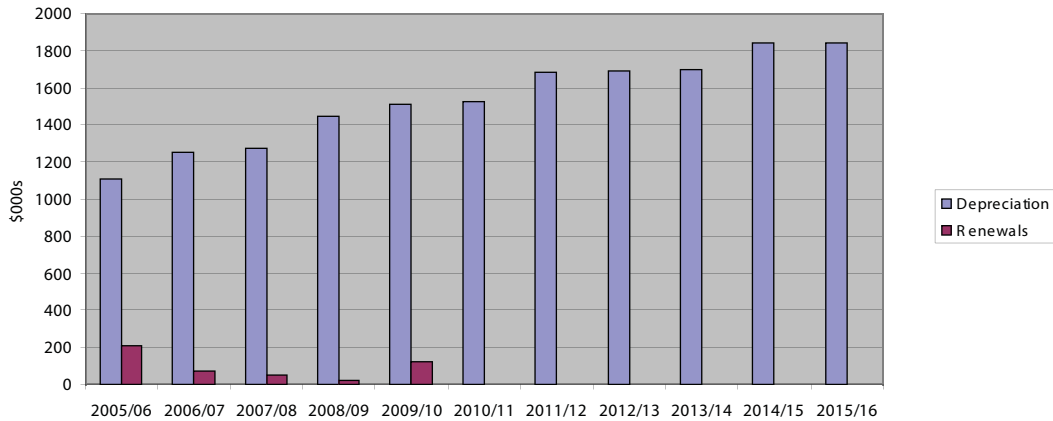




New Developments Contribution Policy

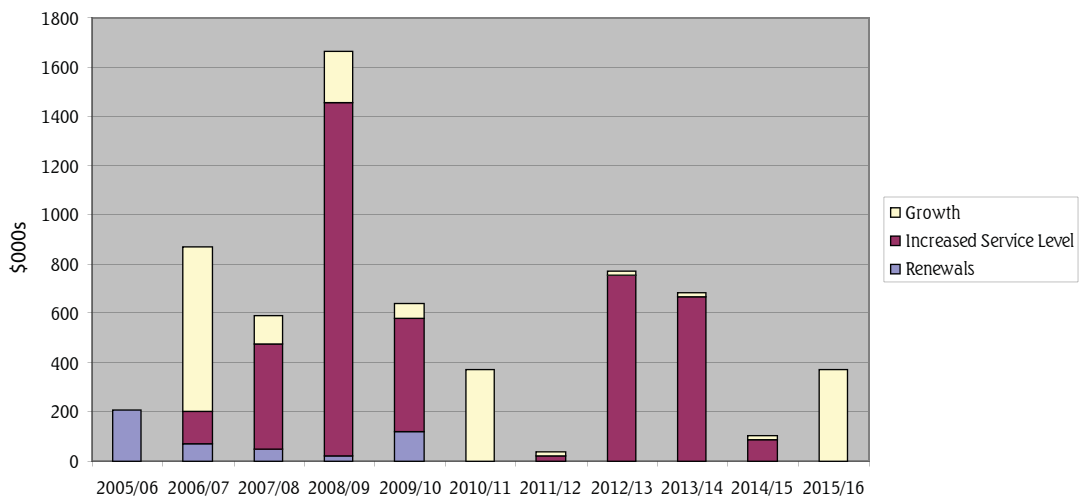
5.0 Renewals Capital Expenditure and Depreciation Table 12

Depreciation v Renewal Cost



7.1 Proposed Future Capital Works Programme: Changes to the graph (table 14) showing the breakdown of capital expenditure into 'increased level of service', 'growth' and 'renewals'.

Total Capital Cost

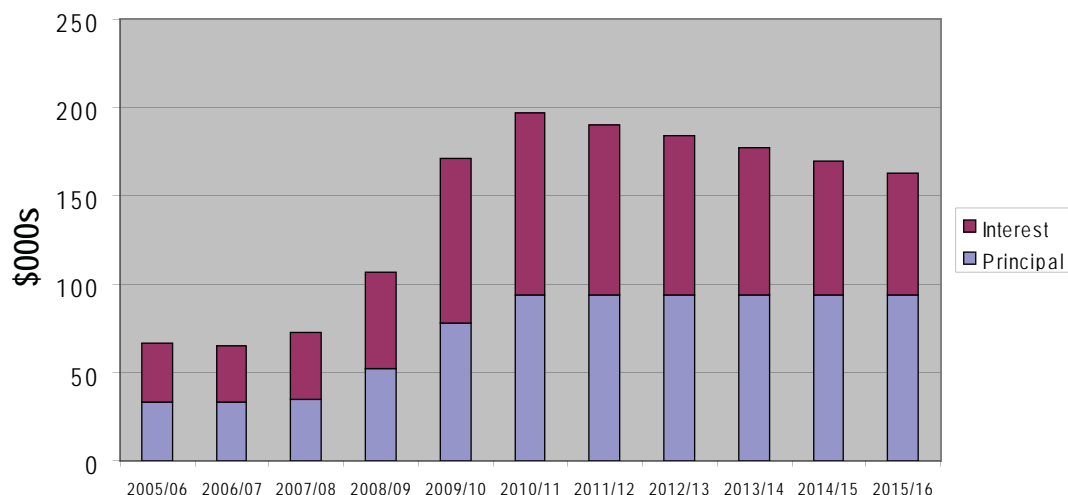


New Developments Contribution Policy



7.3 How Capital Works are to be Funded: Introduction of development contributions allows for collection of income which affects public debt and interest.

Loan Servicing Requirement



8.1 Funding the Annual Net Cost, Financial Summary: Changes to funding sources as a result of the introduction of development contributions and changes also to the breakdown of capital expenditure into 'renewals', 'increased level of service' and 'growth'.

2005/06	Statement of Financial Performance (\$000)	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16
OPERATIONS											
Operating Revenue											
1157	Activity Revenue	1280	1334	1388	1439	1488	1534	1577	1618	1656	1693
0	Grants & Subsidies	0	0	0	0	0	0	0	0	0	0
0	Other Revenue	0	0	0	0	0	0	0	0	0	0
0	Internally Charged Activity Revenue	0	0	0	0	0	0	0	0	0	0
1157		1280	1334	1388	1439	1488	1534	1577	1618	1656	1693
Operating Expenditure											
2148	Direct Costs	2308	2439	2584	2632	2676	2753	2806	2900	2964	3006
1109	Depreciation	1254	1272	1445	1489	1499	1662	1663	1676	1817	1819
34	Interest	32	38	55	93	103	96	90	83	76	69
0	Overheads & Indirect Costs	0	0	0	0	0	0	0	0	0	0
3,291		3594	3749	4084	4214	4278	4511	4559	4659	4857	4894
2,134	Cost of Service	2314	2415	2696	2775	2790	2977	2982	3041	3201	3201



New Developments Contribution Policy

2005/06	Statement of Financial Performance (\$000)	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16
	Funded by:										
2134	Rates Income	2320	2403	2702	2774	2790	2977	2981	3041	3202	3202
0	Internal Allocations	0	0	0	0	0	0	0	0	0	0
0	Net Transfer from/(to) Reserves	0	0	0	0	0	0	0	0	0	0
0	Depreciation Unfunded	0	0	0	0	0	0	0	0	0	0
2,134		2320	2403	2702	2774	2790	2977	2981	3041	3202	3202
0	Funding Surplus/(Deficit)	6	-12	6	-1	0	0	-1	0	1	1
CAPITAL											
	Capital Expenditure										
	Capital										
210	- Renewals	73	47	22	123	0	1	1	1	1	0
0	- Increased Level of Service	132	430	1433	458	0	19	752	666	85	0
0	- Growth	665	116	207	61	371	19	19	19	19	371
33	Loan Repayments	33	35	52	78	94	94	94	94	94	94
243		903	628	1714	720	465	133	866	780	199	465
	Funded by:										
0	Rates Income	0	0	0	0	0	0	0	0	0	0
0	Grants & Subsidies	0	0	0	0	0	0	0	0	0	0
0	Other Capital Income	0	215	187	189	189	182	182	178	187	182
0	Loans	26	215	770	441	0	0	0	0	0	0
211	Transfer from Depreciation Reserve	106	82	521	218	75	114	847	761	180	75
32	Transfer from Other Reserves	772	116	235	-129	200	-164	-163	-159	-168	207
243		904	628	1713	719	464	132	866	780	199	464

VOLUME 3

LAND TRANSPORT ACTIVITY

8.2 Council Funding Streams: Acknowledge Funding Stream 9 'General Capital'.

PARKS AND RESERVES ACTIVITY MANAGEMENT PLAN

7.3 How Capital Works are to be Funded: Replace the word 'sub-division reserve contributions' with 'development contributions'.

8.2 Council Funding Streams: Acknowledge Funding Stream 9 'General Capital'.



New Developments Contribution Policy



STORMWATER ACTIVITY MANAGEMENT PLAN

7.3 How Capital Works are to be Funded: Replace the sentence 'The council's policy for funding new and renewal capital works is via loans and depreciation funding' with 'The council's policy for funding new and renewal capital works is via loans, depreciation funding and development contributions.'

8.2 Council Funding Streams: Acknowledge Funding Stream 9 'General Capital'.

WASTEWATER ACTIVITY MANAGEMENT PLAN

7.3 How Capital Works are to be Funded: Remove discussion about the issue of establishing a development contributions policy, which would no longer be needed if the policy is adopted.

8.2 – Council Funding Streams: Acknowledge Funding Stream 9 'General Capital'.

WATER SUPPLY ACTIVITY MANAGEMENT PLAN

7.3 How Capital Works are to be Funded: Remove discussion about the issue of establishing a development contributions policy, which would no longer be needed if the policy is adopted.

8.2 – Council Funding Streams: Acknowledge Funding Stream 9 'General Capital'.