

# VOLUME THREE

## VOLUME THREE CONTAINS:

10 YEAR FINANCIAL FORECASTS



**PUBLIC LIBRARY**

Budget 2005/06 \$000		Forecast 2006/07 \$000	Projection 2007/08 \$000	Projection 2008/09 \$000	Projection 2009/10 \$000	Projection 2010/11 \$000	Projection 2011/12 \$000	Projection 2012/13 \$000	Projection 2013/14 \$000	Projection 2014/15 \$000	Projection 2015/16 \$000
<b>367.3</b>	<b>Operating Expenditure</b>	<b>380.0</b>	<b>394.3</b>	<b>415.9</b>	<b>419.9</b>	<b>444.5</b>	<b>439.5</b>	<b>471.3</b>	<b>463.1</b>	<b>472.7</b>	<b>492.3</b>
<b>13.0</b>	<b>Revenue</b>	<b>17.9</b>	<b>17.9</b>	<b>17.9</b>	<b>19.2</b>	<b>19.2</b>	<b>19.2</b>	<b>20.5</b>	<b>20.5</b>	<b>20.5</b>	<b>21.9</b>
<b>354.3</b>	<b>Net Cost of Service</b>	<b>362.1</b>	<b>376.4</b>	<b>398.0</b>	<b>400.7</b>	<b>425.4</b>	<b>420.4</b>	<b>450.8</b>	<b>442.6</b>	<b>452.2</b>	<b>470.3</b>
	<b><u>EXPENDITURE</u></b>										
266.3	Operating Costs	270.5	277.5	294.3	291.9	316.5	307.7	332.7	322.5	329.4	338.6
1.1	Interest	0.3	0.4	0.3	0.1	0.0	0.0	0.0	0.0	0.0	0.0
26.8	Depreciation	35.4	35.4	35.4	38.4	38.4	38.4	44.3	44.3	44.3	53.6
73.1	Overheads	73.7	81.0	85.8	89.5	89.6	93.4	94.3	96.2	99.0	100.1
<b>367.3</b>	<b>Total Operating Expenditure</b>	<b>380.0</b>	<b>394.3</b>	<b>415.9</b>	<b>419.9</b>	<b>444.5</b>	<b>439.5</b>	<b>471.3</b>	<b>463.1</b>	<b>472.7</b>	<b>492.3</b>
1.6	Principal Loan Repayments	1.6	1.6	1.6	1.6	0.0	0.0	0.0	0.0	0.0	0.0
0.0	Capital Expenditure	0.0	0.0	0.0	0.0	57.7	0.0	0.0	0.0	0.0	0.0
<b>368.9</b>	<b>Total Expenditure</b>	<b>381.6</b>	<b>395.9</b>	<b>417.5</b>	<b>421.5</b>	<b>502.2</b>	<b>439.5</b>	<b>471.3</b>	<b>463.1</b>	<b>472.7</b>	<b>492.3</b>
	<b><u>FUNDED BY:</u></b>										
13.0	Charges for Services	17.9	17.9	17.9	19.2	19.2	19.2	20.5	20.5	20.5	21.9
<b>13.0</b>	<b>Revenue</b>	<b>17.9</b>	<b>17.9</b>	<b>17.9</b>	<b>19.2</b>	<b>19.2</b>	<b>19.2</b>	<b>20.5</b>	<b>20.5</b>	<b>20.5</b>	<b>21.9</b>
277.9	General Rates	342.3	355.8	377.2	377.4	400.5	395.5	422.6	413.5	423.7	435.2
0.0	UAGC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
73.5	Targeted Rates	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(11.4)	Transfer (to) Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
15.0	Depreciation funded from Reserves	20.8	20.8	20.8	22.5	22.5	22.5	26.0	26.0	26.0	31.5
0.0	Transfer from Reserves - Capital	0.0	0.0	0.0	0.0	57.7	0.0	0.0	0.0	0.0	0.0
0.9	Other Funding	0.6	1.4	1.6	2.4	2.3	2.4	2.2	3.1	2.5	3.7
<b>368.9</b>	<b>Total Funding</b>	<b>381.6</b>	<b>395.9</b>	<b>417.5</b>	<b>421.5</b>	<b>502.2</b>	<b>439.5</b>	<b>471.3</b>	<b>463.1</b>	<b>472.7</b>	<b>492.3</b>

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## CIVIC AMENITIES

Budget 2005/06 \$000		Forecast 2006/07 \$000	Projection 2007/08 \$000	Projection 2008/09 \$000	Projection 2009/10 \$000	Projection 2010/11 \$000	Projection 2011/12 \$000	Projection 2012/13 \$000	Projection 2013/14 \$000	Projection 2014/15 \$000	Projection 2015/16 \$000
<b>384.1</b>	<b>Operating Expenditure</b>	<b>458.0</b>	<b>501.4</b>	<b>494.4</b>	<b>482.7</b>	<b>482.9</b>	<b>497.7</b>	<b>540.8</b>	<b>541.8</b>	<b>579.2</b>	<b>609.4</b>
<b>28.8</b>	<b>Revenue</b>	<b>37.2</b>	<b>37.2</b>	<b>37.2</b>	<b>39.0</b>	<b>39.0</b>	<b>39.0</b>	<b>41.0</b>	<b>41.0</b>	<b>41.0</b>	<b>43.1</b>
<b>355.3</b>	<b>Net Cost of Service</b>	<b>420.8</b>	<b>464.2</b>	<b>457.2</b>	<b>443.7</b>	<b>443.9</b>	<b>458.7</b>	<b>499.9</b>	<b>500.8</b>	<b>538.2</b>	<b>566.3</b>
	<b>EXPENDITURE</b>										
161.1	Operating Costs	182.8	225.0	216.3	185.3	186.2	199.1	207.7	208.0	244.3	220.0
13.6	Interest	14.3	13.4	12.6	11.6	10.7	9.7	8.7	7.8	6.8	5.8
158.2	Depreciation	208.4	208.4	208.4	225.9	225.9	225.9	260.7	260.7	260.7	315.2
51.2	Overheads	52.5	54.6	57.1	59.9	60.1	63.0	63.8	65.3	67.4	68.3
<b>384.1</b>	<b>Total Operating Expenditure</b>	<b>458.0</b>	<b>501.4</b>	<b>494.4</b>	<b>482.7</b>	<b>482.9</b>	<b>497.7</b>	<b>540.8</b>	<b>541.8</b>	<b>579.2</b>	<b>609.4</b>
10.0	Principal Loan Repayments	10.8	10.8	10.8	10.8	10.8	10.8	10.8	10.8	10.8	10.8
4.0	Capital Expenditure	3.0	0.0	0.0	8.7	25.5	0.0	0.0	23.5	6.0	27.8
<b>398.1</b>	<b>Total Expenditure</b>	<b>471.8</b>	<b>512.2</b>	<b>505.2</b>	<b>502.2</b>	<b>519.3</b>	<b>508.5</b>	<b>551.6</b>	<b>576.0</b>	<b>595.9</b>	<b>648.0</b>
	<b>FUNDED BY:</b>										
28.8	Charges for Services	26.0	26.0	26.0	27.8	27.8	27.8	29.8	29.8	29.8	31.9
12.6	Targeted Rate - Community Centres	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2
<b>28.8</b>	<b>Revenue</b>	<b>37.2</b>	<b>37.2</b>	<b>37.2</b>	<b>39.0</b>	<b>39.0</b>	<b>39.0</b>	<b>41.0</b>	<b>41.0</b>	<b>41.0</b>	<b>43.1</b>
237.5	General Rates	230.8	273.9	266.8	236.1	236.3	251.0	258.9	259.4	297.0	272.2
0.0	UAGC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(21.0)	Transfer (to) from Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
148.2	Depreciation funded from Reserves	200.5	200.5	200.5	217.3	217.3	217.3	250.8	250.8	250.8	303.2
4.0	Transfer from Reserves - Capital	3.0	0.0	0.0	8.7	25.5	0.0	0.0	23.5	6.0	27.8
0.6	Other Funding	0.3	0.6	0.7	1.1	1.1	1.1	1.0	1.4	1.2	1.7
<b>398.1</b>	<b>Total Funding</b>	<b>471.8</b>	<b>512.2</b>	<b>505.2</b>	<b>502.2</b>	<b>519.3</b>	<b>508.5</b>	<b>551.6</b>	<b>576.0</b>	<b>595.9</b>	<b>648.0</b>

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**PARKS & RESERVES**

Budget 2005/06 \$000		Forecast 2006/07 \$000	Projection 2007/08 \$000	Projection 2008/09 \$000	Projection 2009/10 \$000	Projection 2010/11 \$000	Projection 2011/12 \$000	Projection 2012/13 \$000	Projection 2013/14 \$000	Projection 2014/15 \$000	Projection 2015/16 \$000
369.5	<b>Operating Expenditure</b>	427.0	430.0	441.0	456.3	469.4	477.2	501.9	509.2	513.5	529.7
8.3	<b>Revenue</b>	6.5	6.5	6.5	7.0	7.0	7.0	7.4	7.4	7.4	8.0
361.2	<b>Net Cost of Service</b>	420.5	423.5	434.5	449.3	462.5	470.3	494.5	501.7	506.1	521.8
	<b><u>EXPENDITURE</u></b>										
273.4	Operating Costs	314.4	308.7	316.8	325.9	337.7	341.7	359.0	364.2	366.1	370.5
2.4	Interest	3.2	3.1	3.0	2.8	2.7	2.6	2.5	2.3	2.2	2.1
27.6	Depreciation	37.9	37.9	37.9	41.1	41.1	41.1	47.5	47.5	47.5	57.4
66.1	Overheads	71.5	80.2	83.3	86.5	87.9	91.8	93.0	95.2	97.7	99.8
369.5	<b>Total Operating Expenditure</b>	427.0	430.0	441.0	456.3	469.4	477.2	501.9	509.2	513.5	529.7
1.8	Principal Loan Repayments	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5
39.6	Capital Expenditure	59.9	30.4	31.2	32.0	27.2	50.4	32.0	54.6	76.8	39.9
410.9	<b>Total Expenditure</b>	488.4	461.8	473.6	489.8	498.1	529.1	535.4	565.3	591.8	571.1
	<b><u>FUNDED BY:</u></b>										
8.3	Charges for Services	6.5	6.5	6.5	7.0	7.0	7.0	7.4	7.4	7.4	8.0
8.3	<b>Revenue</b>	6.5	6.5	6.5	7.0	7.0	7.0	7.4	7.4	7.4	8.0
281.2	General Rates	413.5	419.9	431.6	438.5	452.3	460.6	479.8	487.0	492.1	498.7
0.0	UAGC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
58.9	Targeted Rates	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
20.0	Grants and Donations	20.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(2.0)	Transfer (to) from Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
24.1	Depreciation funded from Reserves	33.6	33.6	33.6	36.4	36.4	36.4	42.0	42.0	42.0	50.8
18.6	Loan Funding - Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.0	Transfer from Reserves - Capital	14.5	1.0	1.1	6.5	1.1	23.8	4.8	27.0	48.8	11.5
0.8	Other Funding	0.3	0.8	0.9	1.4	1.3	1.4	1.3	1.8	1.5	2.1
410.9	<b>Total Funding</b>	488.4	461.8	473.6	489.8	498.1	529.1	535.4	565.3	591.8	571.1

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## SWIMMING POOL

Budget 2005/06 \$000		Forecast 2006/07 \$000	Projection 2007/08 \$000	Projection 2008/09 \$000	Projection 2009/10 \$000	Projection 2010/11 \$000	Projection 2011/12 \$000	Projection 2012/13 \$000	Projection 2013/14 \$000	Projection 2014/15 \$000	Projection 2015/16 \$000
441.9	<b>Operating Expenditure</b>	463.4	478.0	500.6	508.2	518.3	530.0	563.0	561.1	570.5	610.2
40.0	<b>Revenue</b>	60.0	60.0	60.0	64.2	64.2	64.2	68.7	68.7	68.7	73.5
401.9	<b>Net Cost of Service</b>	403.4	418.0	440.6	444.0	454.1	465.8	494.3	492.4	501.8	536.7
<b>EXPENDITURE</b>											
320.5	Operating Costs	329.5	340.5	362.2	362.6	373.2	383.6	405.2	403.1	412.0	433.0
17.1	Interest	16.7	15.5	14.3	13.2	12.0	10.8	9.6	8.4	7.2	6.2
57.9	Depreciation	71.0	71.0	71.0	77.0	77.0	77.0	88.9	88.9	88.9	107.5
46.4	Overheads	46.2	51.0	53.1	55.4	56.0	58.6	59.3	60.7	62.5	63.6
441.9	<b>Total Operating Expenditure</b>	463.4	478.0	500.6	508.2	518.3	530.0	563.0	561.1	570.5	610.2
13.2	Principal Loan Repayments	13.2	13.2	13.2	13.2	13.2	13.2	13.2	13.2	13.2	13.2
0.0	Capital Expenditure	295.0	3.1	0.0	5.4	8.9	0.0	0.0	35.2	8.3	60.5
455.1	<b>Total Expenditure</b>	771.6	494.3	513.8	526.8	540.3	543.2	576.2	609.5	592.1	683.9
<b>FUNDED BY:</b>											
40.0	User Charges	60.0	60.0	60.0	64.2	64.2	64.2	68.7	68.7	68.7	73.5
40.0	<b>Revenue</b>	60.0	60.0	60.0	64.2	64.2	64.2	68.7	68.7	68.7	73.5
278.6	General Rates	356.2	370.4	392.8	390.6	400.8	412.4	431.0	428.6	438.4	456.9
0.0	UAGC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
88.4	Targeted Rates	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(0.9)	Transfer (to) from Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
48.4	Depreciation funded from Reserves	60.0	60.0	60.0	65.1	65.1	65.1	75.1	75.1	75.1	90.8
0.0	Transfer from Reserves - Capital	295.0	3.1	0.0	5.4	8.9	0.0	0.0	35.2	8.3	60.5
0.6	Other Funding	0.4	0.9	1.0	1.5	1.4	1.5	1.4	1.9	1.6	2.3
455.1	<b>Total Funding</b>	771.6	494.3	513.8	526.8	540.3	543.2	576.2	609.5	592.1	683.9

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## PENSIONER HOUSING

Budget 2005/06 \$000		Forecast 2006/07 \$000	Projection 2007/08 \$000	Projection 2008/09 \$000	Projection 2009/10 \$000	Projection 2010/11 \$000	Projection 2011/12 \$000	Projection 2012/13 \$000	Projection 2013/14 \$000	Projection 2014/15 \$000	Projection 2015/16 \$000
65.9	<b>Operating Expenditure</b>	82.8	73.4	71.4	73.5	70.8	71.7	77.8	84.7	79.2	88.3
37.0	<b>Revenue</b>	37.0	37.0	37.0	39.6	39.6	39.6	42.4	42.4	42.4	45.3
28.9	<b>Net Cost of Service</b>	45.8	36.4	34.4	33.9	31.2	32.1	35.4	42.3	36.9	42.9
	<b>EXPENDITURE</b>										
29.5	Operating Costs	41.7	31.6	28.5	27.7	25.0	24.8	27.1	33.4	27.1	30.3
17.0	Depreciation	21.1	21.1	21.1	22.9	22.9	22.9	26.4	26.4	26.4	31.9
19.4	Overheads	20.0	20.8	21.8	22.9	22.9	24.0	24.3	24.9	25.7	26.1
65.9	<b>Total Operating Expenditure</b>	82.8	73.4	71.4	73.5	70.8	71.7	77.8	84.7	79.2	88.3
6.5	Principal Loan Repayments	6.7	7.2	7.8	8.4	9.1	9.9	10.7	10.7	0.9	0.0
8.4	Capital Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.1
80.8	<b>Total Expenditure</b>	89.5	80.6	79.2	81.9	79.9	81.6	88.5	95.4	80.1	100.4
	<b>FUNDED BY:</b>										
37.0	Charges for Services	37.0	37.0	37.0	39.6	39.6	39.6	42.4	42.4	42.4	45.3
37.0	<b>Revenue</b>	37.0	37.0	37.0	39.6	39.6	39.6	42.4	42.4	42.4	45.3
14.9	General Rates	22.5	18.7	16.3	16.7	16.1	17.0	17.1	19.9	5.7	4.9
0.0	UAGC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10.9	Balance from Reserves	21.5	16.3	17.2	16.0	14.7	15.6	18.2	22.2	21.1	25.0
1.0	Building Maintenance (to) from Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.6	Transfers (to) from Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6.8	Depreciation funded from Reserves	8.4	8.4	8.4	9.1	9.1	9.1	10.5	10.5	10.5	12.8
8.4	Transfer from Reserves - Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.1
0.2	Other Funding	0.1	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3
80.8	<b>Total Funding</b>	89.5	80.6	79.2	81.9	79.9	81.6	88.5	95.4	80.1	100.4

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**COMMUNITY DEVELOPMENT**

Budget 2005/06 \$000		Forecast 2006/07 \$000	Projection 2007/08 \$000	Projection 2008/09 \$000	Projection 2009/10 \$000	Projection 2010/11 \$000	Projection 2011/12 \$000	Projection 2012/13 \$000	Projection 2013/14 \$000	Projection 2014/15 \$000	Projection 2015/16 \$000
123.4	<b>Operating Expenditure</b>	249.0	253.2	257.8	262.2	265.0	271.6	272.7	276.1	279.4	283.3
53.7	<b>Revenue</b>	64.5	64.5	64.5	64.5	64.5	64.5	64.5	64.5	64.5	64.5
69.7	<b>Net Cost of Service</b>	184.5	188.7	193.3	197.7	200.5	207.1	208.2	211.6	214.9	218.8
	<b><u>EXPENDITURE</u></b>										
115.8	Operating Costs	207.3	209.7	212.2	214.7	217.2	219.7	222.1	224.5	226.8	229.1
7.6	Overheads	41.7	43.5	45.6	47.5	47.8	52.0	50.6	51.6	52.6	54.2
123.4	<b>Total Operating Expenditure</b>	249.0	253.2	257.8	262.2	265.0	271.6	272.7	276.1	279.4	283.3
	<b><u>FUNDED BY:</u></b>										
53.7	User Charges/Grants	64.5	64.5	64.5	64.5	64.5	64.5	64.5	64.5	64.5	64.5
53.7	<b>Revenue</b>	64.5	64.5	64.5	64.5	64.5	64.5	64.5	64.5	64.5	64.5
69.6	General Rates	184.1	188.0	192.4	196.3	199.2	205.8	207.0	209.9	213.5	216.8
0.0	UAGC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.1	Other Funding	0.3	0.8	0.9	1.4	1.3	1.3	1.2	1.7	1.4	2.1
123.4	<b>Total Funding</b>	249.0	253.2	257.8	262.2	265.0	271.6	272.7	276.1	279.4	283.3

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## ROADING

Budget 2005/06 \$000		Forecast 2006/07 \$000	Projection 2007/08 \$000	Projection 2008/09 \$000	Projection 2009/10 \$000	Projection 2010/11 \$000	Projection 2011/12 \$000	Projection 2012/13 \$000	Projection 2013/14 \$000	Projection 2014/15 \$000	Projection 2015/16 \$000
<b>3,689.5</b>	<b>Operating Expenditure</b>	<b>4,207.8</b>	<b>4,359.9</b>	<b>4,454.8</b>	<b>4,689.6</b>	<b>4,767.9</b>	<b>4,855.0</b>	<b>5,179.8</b>	<b>5,235.0</b>	<b>5,288.0</b>	<b>5,742.4</b>
<b>1,604.3</b>	<b>Revenue</b>	<b>1,776.7</b>	<b>1,876.1</b>	<b>1,920.4</b>	<b>2,023.0</b>	<b>2,228.1</b>	<b>2,104.2</b>	<b>2,139.8</b>	<b>2,326.2</b>	<b>2,204.0</b>	<b>2,322.0</b>
<b>2,085.2</b>	<b>Net Cost of Service</b>	<b>2,431.1</b>	<b>2,483.8</b>	<b>2,534.4</b>	<b>2,666.6</b>	<b>2,539.8</b>	<b>2,750.8</b>	<b>3,040.0</b>	<b>2,908.8</b>	<b>3,084.0</b>	<b>3,420.5</b>
	<b>EXPENDITURE</b>										
1,825.5	Operating Costs	2,048.4	2,128.3	2,181.8	2,243.3	2,291.6	2,339.9	2,383.0	2,423.8	2,461.3	2,500.2
89.1	Interest	100.3	142.0	175.0	202.6	231.7	254.7	265.0	276.2	281.4	278.0
1,591.1	Depreciation	1,867.7	1,867.7	1,867.7	2,005.9	2,005.9	2,005.9	2,274.7	2,274.7	2,274.7	2,688.6
183.8	Overheads	191.4	221.9	230.4	237.9	238.7	254.5	257.2	260.3	270.7	275.6
<b>3,689.5</b>	<b>Total Operating Expenditure</b>	<b>4,207.8</b>	<b>4,359.9</b>	<b>4,454.8</b>	<b>4,689.6</b>	<b>4,767.9</b>	<b>4,855.0</b>	<b>5,179.8</b>	<b>5,235.0</b>	<b>5,288.0</b>	<b>5,742.4</b>
50.1	Principal Loan Repayments	50.3	71.4	89.2	105.4	123.0	138.6	149.0	160.2	169.3	174.7
1,573.8	Capital Expenditure	2,039.2	2,079.6	2,138.7	2,303.3	2,679.5	2,402.2	2,440.9	2,776.9	2,509.8	2,712.7
<b>5,313.3</b>	<b>Total Expenditure</b>	<b>6,297.3</b>	<b>6,510.9</b>	<b>6,682.8</b>	<b>7,098.3</b>	<b>7,570.3</b>	<b>7,395.7</b>	<b>7,769.8</b>	<b>8,172.1</b>	<b>7,967.1</b>	<b>8,629.8</b>
	<b>FUNDED BY:</b>										
102.3	User Charges	126.1	128.0	129.8	131.5	133.1	134.7	136.1	137.4	138.6	139.8
1,502.0	Land Transport NZ Subsidies	1,650.6	1,748.1	1,790.6	1,891.5	2,094.9	1,969.5	2,003.7	2,188.8	2,065.5	2,182.2
<b>1,604.3</b>	<b>Revenue</b>	<b>1,776.7</b>	<b>1,876.1</b>	<b>1,920.4</b>	<b>2,023.0</b>	<b>2,228.1</b>	<b>2,104.2</b>	<b>2,139.8</b>	<b>2,326.2</b>	<b>2,204.0</b>	<b>2,322.0</b>
27.3	Targeted Rates	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	UAGC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1,793.1	General Rates	2,055.2	2,399.4	2,540.1	2,748.4	2,876.4	3,019.2	3,268.5	3,372.8	3,485.0	3,791.2
312.6	Transfer From Reserves	441.5	300.6	283.8	280.0	264.3	248.6	362.4	349.7	338.5	522.5
1,225.1	Transfer from Reserves - Capital	1,338.8	1,463.6	1,508.3	1,658.5	1,699.5	1,732.1	1,760.1	1,786.5	1,809.7	1,834.6
248.7	Loan Funding - Capital	583.6	467.7	426.1	382.1	496.1	285.5	233.4	329.0	123.4	150.2
100.0	Grants/Donations - Capital	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.2	Other Funding	1.5	3.5	4.1	6.3	6.0	6.2	5.7	7.9	6.5	9.5
<b>5,313.3</b>	<b>Total Funding</b>	<b>6,297.3</b>	<b>6,510.9</b>	<b>6,682.8</b>	<b>7,098.3</b>	<b>7,570.3</b>	<b>7,395.7</b>	<b>7,769.8</b>	<b>8,172.1</b>	<b>7,967.1</b>	<b>8,629.8</b>

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## WATER SUPPLY

Budget 2005/06 \$000		Forecast 2006/07 \$000	Projection 2007/08 \$000	Projection 2008/09 \$000	Projection 2009/10 \$000	Projection 2010/11 \$000	Projection 2011/12 \$000	Projection 2012/13 \$000	Projection 2013/14 \$000	Projection 2014/15 \$000	Projection 2015/16 \$000
580.6	<b>Operating Expenditure</b>	612.9	644.7	660.4	690.7	697.4	707.4	738.3	744.6	750.5	795.7
58.8	<b>Revenue</b>	61.3	61.3	61.3	65.6	65.6	65.6	70.2	70.2	70.2	75.1
521.8	<b>Net Cost of Service</b>	551.6	583.4	599.1	625.1	631.8	641.8	668.2	674.4	680.3	720.6
<b>EXPENDITURE</b>											
272.4	Operating Costs	291.8	301.7	311.6	320.9	329.7	338.0	345.8	353.0	359.5	366.0
51.7	Interest	48.9	58.3	60.1	63.5	59.6	55.8	51.8	47.9	44.0	40.2
163.5	Depreciation	179.3	179.3	179.3	192.5	192.5	192.5	218.3	218.3	218.3	258.1
93.0	Overheads	92.9	105.4	109.5	113.8	115.6	121.1	122.4	125.3	128.6	131.4
580.6	<b>Total Operating Expenditure</b>	612.9	644.7	660.4	690.7	697.4	707.4	738.3	744.6	750.5	795.7
32.0	Principal Loan Repayments	36.7	36.7	40.0	43.2	43.2	43.2	43.2	43.2	43.2	43.2
121.0	Capital Expenditure	160.2	180.6	572.6	190.3	204.7	144.1	156.2	169.0	206.2	153.1
733.6	<b>Total Expenditure</b>	809.8	862.0	1,273.0	924.2	945.4	894.7	937.8	956.8	999.9	992.0
<b>FUNDED BY:</b>											
58.8	Charges for Water Usage	61.3	61.3	61.3	65.6	65.6	65.6	70.2	70.2	70.2	75.1
58.8	<b>Revenue</b>	61.3	61.3	61.3	65.6	65.6	65.6	70.2	70.2	70.2	75.1
572.7	Targeted Rates - Fixed Charge	587.5	618.4	637.1	665.3	672.1	682.1	708.6	713.7	720.3	759.2
(20.0)	Transfer to Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
121.0	Transfer from Reserves - Capital	160.2	180.6	410.0	190.3	204.7	144.1	156.2	169.0	206.2	153.1
0.0	Depreciation Not Funded	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	Loan Funding - Capital	0.0	0.0	162.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.1	Other Funding	0.7	1.7	2.0	3.0	2.9	3.0	2.7	3.9	3.2	4.6
733.6	<b>Total Funding</b>	809.8	862.0	1,273.0	924.2	945.4	894.7	937.8	956.8	999.9	992.0

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**REFUSE**

Budget 2005/06 \$000		Forecast 2006/07 \$000	Projection 2007/08 \$000	Projection 2008/09 \$000	Projection 2009/10 \$000	Projection 2010/11 \$000	Projection 2011/12 \$000	Projection 2012/13 \$000	Projection 2013/14 \$000	Projection 2014/15 \$000	Projection 2015/16 \$000
522.4	<b>Operating Expenditure</b>	530.6	537.8	554.5	604.8	583.6	599.7	613.5	624.8	672.2	651.4
43.5	<b>Revenue</b>	20.0	20.0	20.0	21.4	21.4	21.4	22.9	22.9	22.9	24.5
478.9	<b>Net Cost of Service</b>	510.6	517.8	534.5	583.4	562.2	578.3	590.6	601.9	649.3	626.9
	<b>EXPENDITURE</b>										
405.2	Operating Costs	402.7	399.7	411.3	454.4	432.1	441.8	450.8	458.8	502.1	473.5
10.6	Depreciation	19.4	19.4	19.4	21.1	21.1	21.1	24.3	24.3	24.3	29.4
106.6	Overheads	108.5	118.7	123.8	129.4	130.5	136.9	138.3	141.7	145.8	148.5
522.4	<b>Total Operating Expenditure</b>	530.6	537.8	554.5	604.8	583.6	599.7	613.5	624.8	672.2	651.4
22.5	Landfill Aftercare Expenditure	22.5	20.0	22.5	20.0	22.5	10.0	12.5	10.0	10.0	12.5
0.0	Capital Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
544.9	<b>Total Expenditure</b>	553.1	557.8	577.0	624.8	606.1	609.7	626.0	634.8	682.2	663.9
	<b>FUNDED BY:</b>										
43.5	Charges for Services	20.0	20.0	20.0	21.4	21.4	21.4	22.9	22.9	22.9	24.5
43.5	<b>Revenue</b>	20.0	20.0	20.0	21.4	21.4	21.4	22.9	22.9	22.9	24.5
468.5	Targeted Rates	500.6	504.8	523.8	535.5	549.4	552.9	564.6	572.7	584.8	594.7
21.1	UAGC	18.6	18.6	18.6	18.6	18.6	18.6	18.6	18.6	18.6	18.6
10.6	Depreciation funded from Reserves	19.4	19.4	19.4	21.1	21.1	21.1	24.3	24.3	24.3	29.4
0.0	Transfers (to) from Reserves	(6.0)	(6.0)	(6.0)	26.5	(6.0)	(6.0)	(6.0)	(6.0)	29.7	(6.0)
0.0	Transfer from Reserves - Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.3	Other Funding	0.4	1.0	1.2	1.8	1.7	1.7	1.6	2.3	1.9	2.7
544.9	<b>Total Funding</b>	553.1	557.8	577.0	624.8	606.1	609.7	626.0	634.8	682.2	663.9

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## STORMWATER

Budget 2005/06 \$000		Forecast 2006/07 \$000	Projection 2007/08 \$000	Projection 2008/09 \$000	Projection 2009/10 \$000	Projection 2010/11 \$000	Projection 2011/12 \$000	Projection 2012/13 \$000	Projection 2013/14 \$000	Projection 2014/15 \$000	Projection 2015/16 \$000
<b>101.5</b>	<b>Operating Expenditure</b>	<b>107.7</b>	<b>149.8</b>	<b>150.2</b>	<b>153.2</b>	<b>152.9</b>	<b>153.3</b>	<b>157.8</b>	<b>157.6</b>	<b>157.2</b>	<b>164.6</b>
<b>0.0</b>	<b>Revenue</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>101.5</b>	<b>Net Cost of Service</b>	<b>107.7</b>	<b>149.8</b>	<b>150.2</b>	<b>153.2</b>	<b>152.9</b>	<b>153.3</b>	<b>157.8</b>	<b>157.6</b>	<b>157.2</b>	<b>164.6</b>
	<b>EXPENDITURE</b>										
37.7	Operating Costs	40.0	41.3	42.5	43.6	44.7	45.8	46.7	47.6	48.4	49.3
8.2	Interest	9.0	46.0	44.1	42.2	40.3	38.3	36.4	34.5	32.5	30.6
31.4	Depreciation	34.9	34.9	34.9	37.4	37.4	37.4	42.4	42.4	42.4	50.2
24.2	Overheads	23.8	27.7	28.8	29.9	30.4	31.8	32.2	33.0	33.8	34.6
<b>101.5</b>	<b>Total Operating Expenditure</b>	<b>107.7</b>	<b>149.8</b>	<b>150.2</b>	<b>153.2</b>	<b>152.9</b>	<b>153.3</b>	<b>157.8</b>	<b>157.6</b>	<b>157.2</b>	<b>164.6</b>
5.5	Principal Loan Repayments	4.7	21.4	21.4	21.4	21.4	21.4	21.4	21.4	21.4	21.4
66.4	Capital Expenditure	766.4	69.2	72.0	74.6	77.2	79.5	81.8	83.9	85.9	87.8
<b>173.4</b>	<b>Total Expenditure</b>	<b>878.8</b>	<b>240.4</b>	<b>243.6</b>	<b>249.2</b>	<b>251.4</b>	<b>254.2</b>	<b>261.0</b>	<b>262.9</b>	<b>264.5</b>	<b>273.8</b>
	<b>FUNDED BY:</b>										
<b>0.0</b>	<b>Revenue</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
0.0	General Rates	151.2	194.8	196.8	201.0	202.2	204.0	209.9	210.6	211.6	218.7
0.0	UAGC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
106.7	Targeted Rates	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
27.4	Transfer from Reserves - Capital	51.4	28.6	29.7	30.8	31.8	32.8	33.8	34.6	35.4	36.2
0.0	Depreciation Not Funded	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
39.0	Loan Funding - Capital	416.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
0.0	Grants/Other Funding - Capital	260.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	Transfer from Reserves - Expenditure	0.0	16.6	16.6	16.6	16.6	16.6	16.6	16.6	16.6	16.6
0.3	Other Funding	0.2	0.4	0.5	0.8	0.7	0.8	0.7	1.0	0.8	1.2
<b>173.4</b>	<b>Total Funding</b>	<b>878.8</b>	<b>240.4</b>	<b>243.6</b>	<b>249.2</b>	<b>251.4</b>	<b>254.2</b>	<b>261.0</b>	<b>262.9</b>	<b>264.5</b>	<b>273.8</b>

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## SEWERAGE

Budget 2005/06 \$000		Forecast 2006/07 \$000	Projection 2007/08 \$000	Projection 2008/09 \$000	Projection 2009/10 \$000	Projection 2010/11 \$000	Projection 2011/12 \$000	Projection 2012/13 \$000	Projection 2013/14 \$000	Projection 2014/15 \$000	Projection 2015/16 \$000
229.1	<b>Operating Expenditure</b>	270.4	277.3	278.5	297.3	323.0	336.5	343.2	341.3	339.1	351.8
5.5	<b>Revenue</b>	5.5	5.5	5.5	5.9	5.9	5.9	6.3	6.3	6.3	6.7
223.6	<b>Net Cost of Service</b>	264.9	271.8	273.0	291.4	317.1	330.6	336.9	335.0	332.8	345.0
	<b>EXPENDITURE</b>										
65.3	Operating Costs	82.4	88.0	90.6	93.0	95.3	97.4	99.5	101.3	103.0	104.7
47.2	Interest	74.0	70.7	67.5	77.0	99.3	107.8	102.4	97.2	91.8	86.5
69.7	Depreciation	66.3	66.3	66.3	71.2	71.2	71.2	80.7	80.7	80.7	95.4
46.9	Overheads	47.7	52.4	54.2	56.1	57.3	60.0	60.6	62.1	63.5	65.1
229.1	<b>Total Operating Expenditure</b>	270.4	277.3	278.5	297.3	323.0	336.5	343.2	341.3	339.1	351.8
21.8	Principal Loan Repayments	35.6	35.6	35.6	41.2	47.4	53.5	53.5	53.5	53.5	53.5
267.6	Capital Expenditure	185.2	144.2	63.3	338.9	354.3	77.8	49.0	59.2	60.5	75.6
518.5	<b>Total Expenditure</b>	491.2	457.1	377.4	677.4	724.7	467.7	445.8	454.0	453.1	480.9
	<b>FUNDED BY:</b>										
5.5	Charges for Services	5.5	5.5	5.5	5.9	5.9	5.9	6.3	6.3	6.3	6.7
5.5	<b>Revenue</b>	5.5	5.5	5.5	5.9	5.9	5.9	6.3	6.3	6.3	6.7
244.9	Targeted Rates	300.1	306.6	307.6	331.1	363.0	382.6	389.0	386.6	384.7	396.2
17.6	Transfer from Reserves - Capital	185.2	144.2	63.3	57.9	46.4	77.8	49.0	59.2	60.5	75.6
0.0	Depreciation Not funded	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
250.0	Loan Funding - Capital	0.0	0.0	0.0	281.0	307.9	0.0	0.0	0.0	0.0	0.0
0.6	Other Funding	0.4	0.9	1.0	1.6	1.5	1.5	1.4	2.0	1.6	2.4
518.5	<b>Total Funding</b>	491.2	457.1	377.4	677.4	724.7	467.7	445.8	454.0	453.1	480.9

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**BUSINESS UNIT**

Budget 2005/06 \$000		Forecast 2006/07 \$000	Projection 2007/08 \$000	Projection 2008/09 \$000	Projection 2009/10 \$000	Projection 2010/11 \$000	Projection 2011/12 \$000	Projection 2012/13 \$000	Projection 2013/14 \$000	Projection 2014/15 \$000	Projection 2015/16 \$000
227.6	<b>Operating Expenditure</b>	239.6	250.6	258.9	267.0	273.5	285.1	288.7	295.4	301.7	309.6
210.2	<b>Revenue</b>	210.2	210.2	210.2	210.2	210.2	210.2	210.2	210.2	210.2	210.2
17.4	<b>Net Cost of Service</b>	29.4	40.4	48.7	56.8	63.3	74.9	78.5	85.2	91.5	99.4
<b><u>EXPENDITURE</u></b>											
192.3	Operating Costs	202.0	208.1	214.4	220.7	226.9	233.1	239.2	245.0	250.6	256.2
1.0	Depreciation	1.2	1.2	1.2	1.3	1.3	1.3	1.6	1.6	1.6	1.9
34.3	Overheads	36.4	41.2	43.3	45.0	45.3	50.7	47.9	48.8	49.5	51.6
227.6	<b>Total Operating Expenditure</b>	239.6	250.6	258.9	267.0	273.5	285.1	288.7	295.4	301.7	309.6
<b><u>FUNDED BY:</u></b>											
184.5	Inhouse services- Transfund assisted	184.5	184.5	184.5	184.5	184.5	184.5	184.5	184.5	184.5	184.5
25.7	Charges For Services - Other	25.7	25.7	25.7	25.7	25.7	25.7	25.7	25.7	25.7	25.7
210.2	<b>Revenue</b>	210.2	210.2	210.2	210.2	210.2	210.2	210.2	210.2	210.2	210.2
17.0	General Rates	29.1	39.7	48.0	55.6	62.2	73.8	77.4	83.7	90.2	97.6
0.0	UAGC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.4	Other Funding	0.3	0.7	0.8	1.2	1.1	1.2	1.1	1.5	1.2	1.8
227.6	<b>Total Funding</b>	239.6	250.6	258.9	267.0	273.5	285.1	288.7	295.4	301.7	309.6

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## AERODROME

Budget 2005/06 \$000		Forecast 2006/07 \$000	Projection 2007/08 \$000	Projection 2008/09 \$000	Projection 2009/10 \$000	Projection 2010/11 \$000	Projection 2011/12 \$000	Projection 2012/13 \$000	Projection 2013/14 \$000	Projection 2014/15 \$000	Projection 2015/16 \$000
28.2	<b>Operating Expenditure</b>	30.0	30.9	31.9	29.6	30.2	31.0	31.6	32.2	32.9	33.4
26.7	<b>Revenue</b>	29.9	30.8	31.8	29.5	30.1	30.9	31.5	32.1	32.7	33.2
1.5	<b>Net Cost of Service</b>	0.1	0.1	0.1	0.1	0.1	0.11	0.12	0.14	0.17	0.18
<b><u>EXPENDITURE</u></b>											
24.0	Operating Costs	25.6	26.3	27.1	24.6	25.2	25.7	26.3	26.8	27.2	27.6
4.2	Overheads	4.4	4.6	4.8	5.0	5.0	5.3	5.4	5.5	5.7	5.7
28.2	<b>Total Operating Expenditure</b>	30.0	30.9	31.9	29.6	30.2	31.0	31.6	32.2	32.9	33.4
0.0	Capital Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.1
28.2	<b>Total Expenditure</b>	30.0	30.9	31.9	29.6	30.2	31.0	31.6	32.2	32.9	45.5
<b><u>FUNDED BY:</u></b>											
26.7	Charges for Services	29.9	30.8	31.8	29.5	30.1	30.9	31.5	32.1	32.7	33.2
26.7	<b>Revenue</b>	29.9	30.8	31.8	29.5	30.1	30.9	31.5	32.1	32.7	33.2
0.0	General Rates	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	UAGC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.5	Transfers (to) from Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	Transfer from Reserves - Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.1
0.1	Other Funding	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.1	0.2
28.2	<b>Total Funding</b>	30.0	30.9	31.9	29.6	30.2	31.0	31.6	32.2	32.9	45.5

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## CEMETERIES

Budget 2005/06 \$000		Forecast 2006/07 \$000	Projection 2007/08 \$000	Projection 2008/09 \$000	Projection 2009/10 \$000	Projection 2010/11 \$000	Projection 2011/12 \$000	Projection 2012/13 \$000	Projection 2013/14 \$000	Projection 2014/15 \$000	Projection 2015/16 \$000
<b>83.0</b>	<b>Operating Expenditure</b>	<b>88.0</b>	<b>92.1</b>	<b>95.6</b>	<b>98.5</b>	<b>106.6</b>	<b>104.5</b>	<b>105.9</b>	<b>109.3</b>	<b>111.9</b>	<b>113.4</b>
<b>21.8</b>	<b>Revenue</b>	<b>25.0</b>	<b>25.0</b>	<b>25.0</b>	<b>26.6</b>	<b>26.6</b>	<b>26.6</b>	<b>28.3</b>	<b>28.3</b>	<b>28.3</b>	<b>30.1</b>
<b>61.2</b>	<b>Net Cost of Service</b>	<b>63.0</b>	<b>67.1</b>	<b>70.6</b>	<b>71.9</b>	<b>80.1</b>	<b>77.9</b>	<b>77.6</b>	<b>81.0</b>	<b>83.6</b>	<b>83.4</b>
	<b>EXPENDITURE</b>										
47.8	Operating Costs	50.7	53.5	55.3	55.9	64.1	60.0	60.3	62.7	63.9	63.8
3.3	Depreciation	4.2	4.2	4.2	4.6	4.6	4.6	5.3	5.3	5.3	6.4
31.9	Overheads	33.0	34.4	36.1	38.0	38.0	39.9	40.3	41.3	42.7	43.2
<b>83.0</b>	<b>Total Operating Expenditure</b>	<b>88.0</b>	<b>92.1</b>	<b>95.6</b>	<b>98.5</b>	<b>106.6</b>	<b>104.5</b>	<b>105.9</b>	<b>109.3</b>	<b>111.9</b>	<b>113.4</b>
0.0	Capital Expenditure	0.0	12.3	5.3	0.0	0.0	0.0	5.8	0.0	0.0	17.9
<b>83.0</b>	<b>Total Expenditure</b>	<b>88.0</b>	<b>104.5</b>	<b>100.9</b>	<b>98.5</b>	<b>106.6</b>	<b>104.5</b>	<b>111.7</b>	<b>109.3</b>	<b>111.9</b>	<b>131.3</b>
	<b>FUNDED BY:</b>										
21.8	Charges for Services	25.0	25.0	25.0	26.6	26.6	26.6	28.3	28.3	28.3	30.1
<b>21.8</b>	<b>Revenue</b>	<b>25.0</b>	<b>25.0</b>	<b>25.0</b>	<b>26.6</b>	<b>26.6</b>	<b>26.6</b>	<b>28.3</b>	<b>28.3</b>	<b>28.3</b>	<b>30.1</b>
59.6	General Rates	62.7	66.5	69.9	70.9	79.0	76.8	76.6	79.7	82.5	81.7
0.0	UAGC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.2	Transfers (to) from Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	Transfer from Reserves - Capital	0.0	12.3	5.3	0.0	0.0	0.0	5.8	0.0	0.0	17.9
0.4	Other Funding	0.3	0.6	0.7	1.1	1.0	1.1	1.0	1.4	1.1	1.6
<b>83.0</b>	<b>Total Funding</b>	<b>88.0</b>	<b>104.5</b>	<b>100.9</b>	<b>98.5</b>	<b>106.6</b>	<b>104.5</b>	<b>111.7</b>	<b>109.3</b>	<b>111.9</b>	<b>131.3</b>

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**COUNCIL PROJECTS**

Budget 2005/06 \$000		Forecast 2006/07 \$000	Projection 2007/08 \$000	Projection 2008/09 \$000	Projection 2009/10 \$000	Projection 2010/11 \$000	Projection 2011/12 \$000	Projection 2012/13 \$000	Projection 2013/14 \$000	Projection 2014/15 \$000	Projection 2015/16 \$000
22.5	Operating Expenditure	257.8	163.6	108.6	78.1	73.8	70.2	68.4	63.0	59.4	57.6
0.0	Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22.5	<b>Net Cost of Service</b>	<b>257.8</b>	<b>163.6</b>	<b>108.6</b>	<b>78.1</b>	<b>73.8</b>	<b>70.2</b>	<b>68.4</b>	<b>63.0</b>	<b>59.4</b>	<b>57.6</b>
<b><u>EXPENDITURE</u></b>											
0.0	Operating Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22.5	Interest	182.5	147.9	108.6	78.1	73.8	70.2	68.4	63.0	59.4	57.6
0.0	Overheads	75.3	15.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22.5	<b>Total Operating Expenditure</b>	<b>257.8</b>	<b>163.6</b>	<b>108.6</b>	<b>78.1</b>	<b>73.8</b>	<b>70.2</b>	<b>68.4</b>	<b>63.0</b>	<b>59.4</b>	<b>57.6</b>
10.0	Principal Loan Repayments	30.0	381.1	416.9	102.4	40.0	40.0	40.0	40.0	40.0	40.0
500.0	Capital Expenditure	2,199.4	40.0	40.0	36.0	0.0	0.0	0.0	0.0	0.0	0.0
532.5	<b>Total Expenditure</b>	<b>2487.2</b>	<b>584.7</b>	<b>565.5</b>	<b>216.5</b>	<b>113.8</b>	<b>110.2</b>	<b>108.4</b>	<b>103.0</b>	<b>99.4</b>	<b>97.6</b>
<b><u>FUNDED BY:</u></b>											
0.0	Charges for Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
32.5	General Rates	95.7	140.3	121.0	117.4	113.8	110.2	108.4	103.0	99.4	97.6
0.0	Sales of Sections - Capital	1111.1	444.4	444.5	99.1	0.0	0.0	0.0	0.0	0.0	0.0
0.0	Transfer (to) Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
500.0	Loan Funding - Capital	1280.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
532.5	<b>Total Funding</b>	<b>2487.2</b>	<b>584.7</b>	<b>565.5</b>	<b>216.5</b>	<b>113.8</b>	<b>110.2</b>	<b>108.4</b>	<b>103.0</b>	<b>99.4</b>	<b>97.6</b>

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**GOVERNANCE**

Budget 2005/06 \$000		Forecast 2006/07 \$000	Projection 2007/08 \$000	Projection 2008/09 \$000	Projection 2009/10 \$000	Projection 2010/11 \$000	Projection 2011/12 \$000	Projection 2012/13 \$000	Projection 2013/14 \$000	Projection 2014/15 \$000	Projection 2015/16 \$000
623.7	Operating Expenditure	643.5	662.8	700.9	747.5	739.5	780.7	781.3	798.9	840.1	837.4
0.0	Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
623.7	<u>Net Cost of Service</u>	<u>643.5</u>	<u>662.8</u>	<u>700.9</u>	<u>747.5</u>	<u>739.5</u>	<u>780.7</u>	<u>781.3</u>	<u>798.9</u>	<u>840.1</u>	<u>837.4</u>
	<b><u>EXPENDITURE</u></b>										
324.2	Operating Costs	338.2	348.2	358.4	390.1	378.0	387.6	396.9	405.5	438.0	422.0
299.5	Overheads	305.3	314.6	342.5	357.4	361.5	393.1	384.4	393.4	402.1	415.4
623.7	<b>Total Operating Expenditure</b>	<b>643.5</b>	<b>662.8</b>	<b>700.9</b>	<b>747.5</b>	<b>739.5</b>	<b>780.7</b>	<b>781.3</b>	<b>798.9</b>	<b>840.1</b>	<b>837.4</b>
0.0	Contingency Reserve Replenishment	0.0	0.0	50.0	70.0	70.0	70.0	70.0	70.0	0.0	0.0
623.7	<b>Total Expenditure</b>	<b>643.5</b>	<b>662.8</b>	<b>750.9</b>	<b>817.5</b>	<b>809.5</b>	<b>850.7</b>	<b>851.3</b>	<b>868.9</b>	<b>840.1</b>	<b>837.4</b>
	<b><u>FUNDED BY:</u></b>										
0.0	User Charges for Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	<b>Revenue</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
0.0	General Rates	0.0	0.0	50.0	70.0	70.0	70.0	70.0	70.0	0.0	0.0
620.1	UAGC	641.1	657.2	694.3	737.5	730.0	770.9	772.2	786.2	829.7	822.2
3.6	Other Funding	2.4	5.6	6.5	10.0	9.5	9.8	9.0	12.7	10.4	15.2
623.7	<b>Total Funding</b>	<b>643.5</b>	<b>662.8</b>	<b>750.9</b>	<b>817.5</b>	<b>809.5</b>	<b>850.7</b>	<b>851.3</b>	<b>868.9</b>	<b>840.1</b>	<b>837.4</b>

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# FARM

Budget 2005/06 \$000		Forecast 2006/07 \$000	Projection 2007/08 \$000	Projection 2008/09 \$000	Projection 2009/10 \$000	Projection 2010/11 \$000	Projection 2011/12 \$000	Projection 2012/13 \$000	Projection 2013/14 \$000	Projection 2014/15 \$000	Projection 2015/16 \$000
<b>129.2</b>	<b>Operating Expenditure</b>	<b>142.7</b>	<b>145.1</b>	<b>152.3</b>	<b>151.3</b>	<b>154.2</b>	<b>170.9</b>	<b>170.5</b>	<b>169.8</b>	<b>168.9</b>	<b>176.1</b>
<b>186.9</b>	<b>Revenue</b>	<b>200.0</b>	<b>200.0</b>	<b>200.0</b>	<b>200.0</b>	<b>200.0</b>	<b>200.0</b>	<b>200.0</b>	<b>200.0</b>	<b>200.0</b>	<b>200.0</b>
<b>(57.7)</b>	<b>Net Cost of Service</b>	<b>(57.3)</b>	<b>(54.9)</b>	<b>(47.7)</b>	<b>(48.7)</b>	<b>(45.8)</b>	<b>(29.1)</b>	<b>(29.5)</b>	<b>(30.2)</b>	<b>(31.1)</b>	<b>(23.9)</b>
	<b>EXPENDITURE</b>										
99.4	Operating Costs	108.9	110.7	117.3	114.0	116.7	132.6	128.9	127.8	126.4	128.4
14.5	Depreciation	18.3	18.3	18.3	19.9	19.9	19.9	22.9	22.9	22.9	27.7
15.3	Overheads	15.5	16.0	16.7	17.4	17.6	18.5	18.7	19.1	19.6	20.0
<b>129.2</b>	<b>Total Operating Expenditure</b>	<b>142.7</b>	<b>145.1</b>	<b>152.3</b>	<b>151.3</b>	<b>154.2</b>	<b>170.9</b>	<b>170.5</b>	<b>169.8</b>	<b>168.9</b>	<b>176.1</b>
11.0	Capital Expenditure	11.0	7.2	7.9	2.7	7.8	5.7	9.2	0.0	14.9	0.0
<b>140.2</b>	<b>Total Expenditure</b>	<b>153.7</b>	<b>152.3</b>	<b>160.3</b>	<b>154.0</b>	<b>162.0</b>	<b>176.5</b>	<b>179.7</b>	<b>169.8</b>	<b>183.8</b>	<b>176.1</b>
	<b>FUNDED BY:</b>										
186.9	Charges for Services	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0
<b>186.9</b>	<b>Revenue</b>	<b>200.0</b>	<b>200.0</b>	<b>200.0</b>	<b>200.0</b>	<b>200.0</b>	<b>200.0</b>	<b>200.0</b>	<b>200.0</b>	<b>200.0</b>	<b>200.0</b>
(59.9)	General Rates	(57.4)	(55.2)	(48.0)	(49.2)	(46.3)	(29.6)	(30.0)	(30.9)	(31.6)	(24.7)
0.00	UAGC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.0	Transfers (to) from Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11.0	Transfer from Reserves - Capital	11.0	7.2	7.9	2.7	7.8	5.7	9.2	0.0	14.9	0.0
0.2	Other Funding	0.1	0.3	0.3	0.5	0.5	0.5	0.5	0.6	0.5	0.8
<b>140.2</b>	<b>Total Funding</b>	<b>153.7</b>	<b>152.3</b>	<b>160.3</b>	<b>154.0</b>	<b>162.0</b>	<b>176.5</b>	<b>179.7</b>	<b>169.8</b>	<b>183.8</b>	<b>176.1</b>

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## CORPORATE SUPPORT

Budget 2005/06 \$000		Forecast 2006/07 \$000	Projection 2007/08 \$000	Projection 2008/09 \$000	Projection 2009/10 \$000	Projection 2010/11 \$000	Projection 2011/12 \$000	Projection 2012/13 \$000	Projection 2013/14 \$000	Projection 2014/15 \$000	Projection 2015/16 \$000
164.1	Operating Expenditure	164.2	179.5	193.4	192.9	192.5	191.9	191.4	190.7	190.0	189.3
109.1	Revenue	93.7	93.7	93.7	93.7	93.7	93.7	93.7	93.7	93.7	93.7
55.0	Net Cost of Service	70.5	85.8	99.7	99.2	98.8	98.2	97.7	97.0	96.3	95.6
	<b>EXPENDITURE</b>										
	Operating Costs										
314.7	- Chief Executive's Department	283.8	292.4	301.2	310.0	318.7	327.3	335.7	343.7	351.5	359.1
646.0	- Corporate Services Department	694.1	718.0	751.1	793.0	786.6	819.8	833.1	852.0	883.5	888.1
(796.6)	Overheads Recovered	(813.7)	(831.0)	(858.9)	(910.1)	(912.8)	(955.1)	(977.4)	(1,005.0)	(1,045.0)	(1,058.0)
164.1	<b>Total Operating Expenditure</b>	164.2	179.5	193.4	192.9	192.5	191.9	191.4	190.7	190.0	189.3
80.0	Capital Expenditure	110.0	592.5	115.0	110.0	117.5	110.0	330.0	110.0	110.0	110.0
244.1	<b>Total Expenditure</b>	274.2	772.0	308.4	302.9	310.0	301.9	521.4	300.7	300.0	299.3
	<b>FUNDED BY:</b>										
109.1	Charges for Services	93.7	93.7	93.7	93.7	93.7	93.7	93.7	93.7	93.7	93.7
109.1	<b>Revenue</b>	93.7	93.7	93.7	93.7	93.7	93.7	93.7	93.7	93.7	93.7
54.0	General Rates	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	UAGC	69.8	84.2	97.9	96.5	96.2	95.6	95.2	93.6	93.5	91.5
80.0	Transfer from Reserves - Capital	110.0	292.5	115.0	110.0	117.5	110.0	330.0	110.0	110.0	110.0
0.0	Loan Funding - Capital	0.0	300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.0	Other Funding	0.7	1.5	1.8	2.7	2.6	2.7	2.4	3.4	2.8	4.1
244.1	<b>Total Funding</b>	274.2	772.0	308.4	302.9	310.0	301.9	521.4	300.7	300.0	299.3

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## HOLIDAY PARK

Budget 2005/06 \$000		Forecast 2006/07 \$000	Projection 2007/08 \$000	Projection 2008/09 \$000	Projection 2009/10 \$000	Projection 2010/11 \$000	Projection 2011/12 \$000	Projection 2012/13 \$000	Projection 2013/14 \$000	Projection 2014/15 \$000	Projection 2015/16 \$000
<b>48.9</b>	<b>Operating Expenditure</b>	<b>59.8</b>	<b>57.6</b>	<b>58.5</b>	<b>85.1</b>	<b>71.6</b>	<b>63.8</b>	<b>84.8</b>	<b>70.5</b>	<b>76.0</b>	<b>90.2</b>
<b>18.9</b>	<b>Revenue</b>	<b>20.0</b>	<b>20.0</b>	<b>20.0</b>	<b>20.0</b>	<b>20.0</b>	<b>25.0</b>	<b>25.0</b>	<b>25.0</b>	<b>25.0</b>	<b>25.0</b>
<b>30.0</b>	<b>Net Cost of Service</b>	<b>39.8</b>	<b>37.6</b>	<b>38.5</b>	<b>65.1</b>	<b>51.6</b>	<b>38.8</b>	<b>59.8</b>	<b>45.5</b>	<b>51.0</b>	<b>65.2</b>
	<b>EXPENDITURE</b>										
5.2	Operating Costs	9.0	6.2	6.4	29.4	15.6	6.9	22.1	7.2	12.1	17.1
27.0	Depreciation	33.9	33.9	33.9	36.7	36.7	36.7	42.4	42.4	42.4	51.2
16.7	Overheads	16.9	17.6	18.3	19.0	19.3	20.1	20.4	20.9	21.5	21.9
<b>48.9</b>	<b>Total Operating Expenditure</b>	<b>59.8</b>	<b>57.6</b>	<b>58.5</b>	<b>85.1</b>	<b>71.6</b>	<b>63.8</b>	<b>84.8</b>	<b>70.5</b>	<b>76.0</b>	<b>90.2</b>
5.0	Capital Expenditure	0.0	0.0	74.0	75.9	0.0	79.2	0.0	82.2	0.0	84.6
<b>53.9</b>	<b>Total Expenditure</b>	<b>59.8</b>	<b>57.6</b>	<b>132.5</b>	<b>161.0</b>	<b>71.6</b>	<b>143.0</b>	<b>84.8</b>	<b>152.7</b>	<b>76.0</b>	<b>174.9</b>
	<b>FUNDED BY:</b>										
18.9	Charges for Services	20.0	20.0	20.0	20.0	20.0	25.0	25.0	25.0	25.0	25.0
<b>18.9</b>	<b>Revenue</b>	<b>20.0</b>	<b>20.0</b>	<b>20.0</b>	<b>20.0</b>	<b>20.0</b>	<b>25.0</b>	<b>25.0</b>	<b>25.0</b>	<b>25.0</b>	<b>25.0</b>
3.9	General Rates	5.8	3.5	78.3	103.7	14.4	80.8	17.0	84.6	8.0	97.8
0.0	UAGC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(1.1)	Transfer (to) from Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
27.0	Depreciation funded from Reserves	33.9	33.9	33.9	36.7	36.7	36.7	42.4	42.4	42.4	51.2
5.0	Transfer from Reserves - Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.2	Other Funding	0.1	0.3	0.4	0.6	0.5	0.5	0.5	0.7	0.6	0.8
<b>53.9</b>	<b>Total Funding</b>	<b>59.8</b>	<b>57.6</b>	<b>132.5</b>	<b>161.0</b>	<b>71.6</b>	<b>143.0</b>	<b>84.8</b>	<b>152.7</b>	<b>76.0</b>	<b>174.9</b>

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## RENTAL PROPERTIES

Budget 2005/06 \$000		Forecast 2006/07 \$000	Projection 2007/08 \$000	Projection 2008/09 \$000	Projection 2009/10 \$000	Projection 2010/11 \$000	Projection 2011/12 \$000	Projection 2012/13 \$000	Projection 2013/14 \$000	Projection 2014/15 \$000	Projection 2015/16 \$000
<b>63.5</b>	<b>Operating Expenditure</b>	<b>47.7</b>	<b>47.1</b>	<b>48.1</b>	<b>50.7</b>	<b>51.2</b>	<b>59.0</b>	<b>62.8</b>	<b>58.9</b>	<b>57.3</b>	<b>62.7</b>
<b>20.4</b>	<b>Revenue</b>	<b>28.0</b>	<b>28.0</b>	<b>28.0</b>	<b>30.0</b>	<b>30.0</b>	<b>30.0</b>	<b>32.1</b>	<b>32.1</b>	<b>32.1</b>	<b>34.3</b>
<b>43.1</b>	<b>Net Cost of Service</b>	<b>19.7</b>	<b>19.1</b>	<b>20.1</b>	<b>20.8</b>	<b>21.2</b>	<b>29.1</b>	<b>30.7</b>	<b>26.8</b>	<b>25.2</b>	<b>28.4</b>
	<b><u>EXPENDITURE</u></b>										
12.9	Operating Costs	15.2	14.1	14.4	14.8	15.1	22.2	22.7	18.4	16.2	16.5
36.9	Depreciation	18.6	18.6	18.6	20.2	20.2	20.2	23.3	23.3	23.3	28.1
13.7	Overheads	14.0	14.5	15.1	15.8	15.9	16.6	16.9	17.3	17.8	18.1
<b>63.5</b>	<b>Total Operating Expenditure</b>	<b>47.7</b>	<b>47.1</b>	<b>48.1</b>	<b>50.7</b>	<b>51.2</b>	<b>59.0</b>	<b>62.8</b>	<b>58.9</b>	<b>57.3</b>	<b>62.7</b>
0.0	Capital Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>63.5</b>	<b>Total Expenditure</b>	<b>47.7</b>	<b>47.1</b>	<b>48.1</b>	<b>50.7</b>	<b>51.2</b>	<b>59.0</b>	<b>62.8</b>	<b>58.9</b>	<b>57.3</b>	<b>62.7</b>
	<b><u>FUNDED BY:</u></b>										
20.4	Charges for Services	28.0	28.0	28.0	30.0	30.0	30.0	32.1	32.1	32.1	34.3
<b>20.4</b>	<b>Revenue</b>	<b>28.0</b>	<b>28.0</b>	<b>28.0</b>	<b>30.0</b>	<b>30.0</b>	<b>30.0</b>	<b>32.1</b>	<b>32.1</b>	<b>32.1</b>	<b>34.3</b>
6.0	General Rates	1.0	0.3	1.2	0.14	0.6	8.5	7.1	3.0	1.5	-0.4
0.0	UAGC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
36.9	Depreciation funded from Reserves	18.6	18.6	18.6	20.2	20.2	20.2	23.3	23.3	23.3	28.1
0.0	Transfer from Reserves - Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.2	Other Funding	0.1	0.3	0.3	0.5	0.4	0.4	0.4	0.6	0.5	0.7
<b>63.5</b>	<b>Total Funding</b>	<b>47.7</b>	<b>47.1</b>	<b>48.1</b>	<b>50.7</b>	<b>51.2</b>	<b>59.0</b>	<b>62.8</b>	<b>58.9</b>	<b>57.3</b>	<b>62.7</b>

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## ECONOMIC DEVELOPMENT

Budget 2005/06 \$000		Forecast 2006/07 \$000	Projection 2007/08 \$000	Projection 2008/09 \$000	Projection 2009/10 \$000	Projection 2010/11 \$000	Projection 2011/12 \$000	Projection 2012/13 \$000	Projection 2013/14 \$000	Projection 2014/15 \$000	Projection 2015/16 \$000
<b>282.3</b>	<b>Operating Expenditure</b>	<b>288.8</b>	<b>297.6</b>	<b>346.6</b>	<b>356.7</b>	<b>282.0</b>	<b>292.9</b>	<b>296.6</b>	<b>303.0</b>	<b>309.1</b>	<b>316.0</b>
<b>0.0</b>	<b>Revenue</b>	<b>37.5</b>	<b>37.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>282.3</b>	<b>Net Cost of Service</b>	<b>251.3</b>	<b>260.1</b>	<b>346.6</b>	<b>356.7</b>	<b>282.0</b>	<b>292.9</b>	<b>296.6</b>	<b>303.0</b>	<b>309.1</b>	<b>316.0</b>
	<b><u>EXPENDITURE</u></b>										
225.0	Operating Costs	241.9	249.2	296.3	304.3	229.0	234.8	240.4	245.5	250.4	255.2
57.3	Overheads	46.9	48.4	50.3	52.4	53.0	58.1	56.3	57.5	58.6	60.8
<b>282.3</b>	<b>Total Operating Expenditure</b>	<b>288.8</b>	<b>297.6</b>	<b>346.6</b>	<b>356.7</b>	<b>282.0</b>	<b>292.9</b>	<b>296.6</b>	<b>303.0</b>	<b>309.1</b>	<b>316.0</b>
	<b><u>FUNDED BY:</u></b>										
0.0	Charges for Services	37.5	37.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>0.0</b>	<b>Revenue</b>	<b>37.5</b>	<b>37.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
31.1	Targeted Rates	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
250.5	General Rates	251.1	259.8	346.2	356.2	281.4	292.4	296.1	302.3	308.5	315.2
0.0	UAGC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.7	Other Funding	0.1	0.3	0.4	0.6	0.5	0.5	0.5	0.7	0.6	0.8
<b>282.3</b>	<b>Total Funding</b>	<b>288.8</b>	<b>297.6</b>	<b>346.6</b>	<b>356.7</b>	<b>282.0</b>	<b>292.9</b>	<b>296.6</b>	<b>303.0</b>	<b>309.1</b>	<b>316.0</b>

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## INFORMATION CENTRE

Budget 2005/06 \$000		Forecast 2006/07 \$000	Projection 2007/08 \$000	Projection 2008/09 \$000	Projection 2009/10 \$000	Projection 2010/11 \$000	Projection 2011/12 \$000	Projection 2012/13 \$000	Projection 2013/14 \$000	Projection 2014/15 \$000	Projection 2015/16 \$000
328.4	<b>Operating Expenditure</b>	343.6	361.0	372.2	389.8	396.4	406.1	413.7	421.9	429.8	436.6
95.0	<b>Revenue</b>	107.1	110.1	113.1	114.1	114.1	114.1	114.1	114.1	114.1	114.1
233.4	<b>Net Cost of Service</b>	236.5	250.9	259.1	275.7	282.3	292.0	299.6	307.8	315.7	322.5
<b>EXPENDITURE</b>											
252.5	Operating Costs	278.8	292.7	299.6	314.0	321.0	327.9	334.6	341.0	347.1	353.1
2.0	Interest	1.8	1.6	1.5	1.4	1.3	1.1	1.0	1.4	0.8	0.6
3.3	Depreciation	1.5	1.5	1.5	1.6	1.6	1.6	1.9	1.9	1.9	2.3
70.6	Overheads	61.5	65.3	69.6	72.8	72.5	75.5	76.2	77.7	80.0	80.6
328.4	<b>Total Operating Expenditure</b>	343.6	361.0	372.2	389.8	396.4	406.1	413.7	421.9	429.8	436.6
1.4	Principal Loan Repayments	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4
329.8	<b>Total Expenditure</b>	345.0	362.4	373.6	391.2	397.8	407.5	415.1	423.3	431.2	438.0
<b>FUNDED BY:</b>											
95.0	Charges for Services	107.1	110.1	113.1	114.1	114.1	114.1	114.1	114.1	114.1	114.1
95.0	<b>Revenue</b>	107.1	110.1	113.1	114.1	114.1	114.1	114.1	114.1	114.1	114.1
234.0	General Rates	237.4	251.2	259.2	275.1	281.8	291.4	299.2	306.7	315.0	320.9
0.0	UAGC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.8	Other Funding	0.5	1.1	1.3	2.0	1.9	2.0	1.8	2.6	2.1	3.1
329.8	<b>Total Funding</b>	345.0	362.4	373.6	391.2	397.8	407.5	415.1	423.3	431.2	438.0

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## RESOURCE CONSENTS

Budget 2005/06 \$000		Forecast 2006/07 \$000	Projection 2007/08 \$000	Projection 2008/09 \$000	Projection 2009/10 \$000	Projection 2010/11 \$000	Projection 2011/12 \$000	Projection 2012/13 \$000	Projection 2013/14 \$000	Projection 2014/15 \$000	Projection 2015/16 \$000
<b>91.9</b>	<b>Operating Expenditure</b>	<b>89.9</b>	<b>92.5</b>	<b>96.3</b>	<b>98.9</b>	<b>101.7</b>	<b>105.3</b>	<b>107.3</b>	<b>109.1</b>	<b>112.3</b>	<b>114.2</b>
<b>14.0</b>	<b>Revenue</b>	<b>20.4</b>	<b>20.4</b>	<b>20.4</b>	<b>21.8</b>	<b>21.8</b>	<b>21.8</b>	<b>23.4</b>	<b>23.4</b>	<b>23.4</b>	<b>25.0</b>
<b>77.9</b>	<b>Net Cost of Service</b>	<b>69.5</b>	<b>72.1</b>	<b>75.9</b>	<b>77.0</b>	<b>79.9</b>	<b>83.5</b>	<b>84.0</b>	<b>85.8</b>	<b>89.0</b>	<b>89.2</b>
	<b>EXPENDITURE</b>										
43.4	Operating Costs	43.1	44.4	45.7	47.1	48.4	49.7	51.0	52.2	53.4	54.6
48.5	Overheads	46.8	48.1	50.5	51.8	53.3	55.6	56.3	56.9	58.9	59.7
<b>91.9</b>	<b>Total Operating Expenditure</b>	<b>89.9</b>	<b>92.5</b>	<b>96.3</b>	<b>98.9</b>	<b>101.7</b>	<b>105.3</b>	<b>107.3</b>	<b>109.1</b>	<b>112.3</b>	<b>114.2</b>
	<b>FUNDED BY:</b>										
14.0	Charges for Services	20.4	20.4	20.4	21.8	21.8	21.8	23.4	23.4	23.4	25.0
<b>14.0</b>	<b>Revenue</b>	<b>20.4</b>	<b>20.4</b>	<b>20.4</b>	<b>21.8</b>	<b>21.8</b>	<b>21.8</b>	<b>23.4</b>	<b>23.4</b>	<b>23.4</b>	<b>25.0</b>
77.3	General Rates	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	UAGC	69.2	71.2	74.9	75.5	78.4	82.0	82.6	83.8	87.4	86.9
0.6	Other Funding	0.4	0.9	1.0	1.5	1.5	1.5	1.4	1.9	1.6	2.3
<b>91.9</b>	<b>Total Funding</b>	<b>89.9</b>	<b>92.5</b>	<b>96.3</b>	<b>98.9</b>	<b>101.7</b>	<b>105.3</b>	<b>107.3</b>	<b>109.1</b>	<b>112.3</b>	<b>114.2</b>

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## DISTRICT PLAN

Budget 2005/06 \$000		Forecast 2006/07 \$000	Projection 2007/08 \$000	Projection 2008/09 \$000	Projection 2009/10 \$000	Projection 2010/11 \$000	Projection 2011/12 \$000	Projection 2012/13 \$000	Projection 2013/14 \$000	Projection 2014/15 \$000	Projection 2015/16 \$000
<b>61.2</b>	<b>Operating Expenditure</b>	<b>82.2</b>	<b>83.2</b>	<b>34.5</b>	<b>35.6</b>	<b>36.3</b>	<b>37.6</b>	<b>38.3</b>	<b>39.0</b>	<b>40.1</b>	<b>40.7</b>
<b>0.0</b>	<b>Revenue</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>61.2</b>	<b>Net Cost of Service</b>	<b>82.2</b>	<b>83.2</b>	<b>34.5</b>	<b>35.6</b>	<b>36.3</b>	<b>37.6</b>	<b>38.3</b>	<b>39.0</b>	<b>40.1</b>	<b>40.7</b>
	<b><u>EXPENDITURE</u></b>										
41.3	Operating Costs	62.6	62.9	13.2	13.6	13.9	14.3	14.6	14.9	15.2	15.5
19.9	Overheads	19.6	20.2	21.3	22.0	22.4	23.4	23.7	24.1	24.9	25.2
<b>61.2</b>	<b>Total Operating Expenditure</b>	<b>82.2</b>	<b>83.2</b>	<b>34.5</b>	<b>35.6</b>	<b>36.3</b>	<b>37.6</b>	<b>38.3</b>	<b>39.0</b>	<b>40.1</b>	<b>40.7</b>
	<b><u>FUNDED BY:</u></b>										
<b>0.0</b>	<b>Revenue</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
61.0	General Rates	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	UAGC	82.1	82.8	34.1	34.9	35.7	37.0	37.7	38.1	39.5	39.8
0.2	Other Funding	0.2	0.4	0.4	0.6	0.6	0.6	0.6	0.8	0.7	1.0
<b>61.2</b>	<b>Total Funding</b>	<b>82.2</b>	<b>83.2</b>	<b>34.5</b>	<b>35.6</b>	<b>36.3</b>	<b>37.6</b>	<b>38.3</b>	<b>39.0</b>	<b>40.1</b>	<b>40.7</b>

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**BUILDING CONTROL**

Budget 2005/06 \$000		Forecast 2006/07 \$000	Projection 2007/08 \$000	Projection 2008/09 \$000	Projection 2009/10 \$000	Projection 2010/11 \$000	Projection 2011/12 \$000	Projection 2012/13 \$000	Projection 2013/14 \$000	Projection 2014/15 \$000	Projection 2015/16 \$000
172.3	<b>Operating Expenditure</b>	184.1	195.2	193.5	205.2	204.2	211.7	221.3	220.0	225.6	236.1
110.0	<b>Revenue</b>	145.9	145.9	145.9	156.1	156.1	156.1	167.0	167.0	167.0	178.7
62.3	<b>Net Cost of Service</b>	38.2	49.3	47.6	49.1	48.1	55.6	54.2	52.9	58.6	57.3
	<b><u>EXPENDITURE</u></b>										
119.8	Operating Costs	125.3	134.3	129.3	138.5	136.7	140.4	149.8	147.4	150.6	160.0
52.5	Overheads	58.8	61.0	64.3	66.7	67.5	71.3	71.5	72.6	75.0	76.0
172.3	<b>Total Operating Expenditure</b>	184.1	195.2	193.5	205.2	204.2	211.7	221.3	220.0	225.6	236.1
	<b><u>FUNDED BY:</u></b>										
110.0	Charges for Services	145.9	145.9	145.9	156.1	156.1	156.1	167.0	167.0	167.0	178.7
110.0	<b>Revenue</b>	145.9	145.9	145.9	156.1	156.1	156.1	167.0	167.0	167.0	178.7
61.7	General Rates	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	UAGC	37.7	48.2	46.4	47.2	46.3	53.7	52.5	50.5	56.6	54.4
0.6	Other Funding	0.5	1.1	1.3	1.9	1.8	1.9	1.7	2.4	2.0	2.9
172.3	<b>Total Funding</b>	184.1	195.2	193.5	205.2	204.2	211.7	221.3	220.0	225.6	236.1

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## ENVIRONMENTAL HEALTH

Budget 2005/06 \$000		Forecast 2006/07 \$000	Projection 2007/08 \$000	Projection 2008/09 \$000	Projection 2009/10 \$000	Projection 2010/11 \$000	Projection 2011/12 \$000	Projection 2012/13 \$000	Projection 2013/14 \$000	Projection 2014/15 \$000	Projection 2015/16 \$000
<b>60.1</b>	<b>Operating Expenditure</b>	<b>55.0</b>	<b>56.7</b>	<b>59.1</b>	<b>61.2</b>	<b>62.4</b>	<b>65.1</b>	<b>66.1</b>	<b>67.3</b>	<b>69.4</b>	<b>70.6</b>
<b>9.0</b>	<b>Revenue</b>	<b>10.7</b>	<b>10.7</b>	<b>10.7</b>	<b>11.4</b>	<b>11.4</b>	<b>11.4</b>	<b>12.3</b>	<b>12.3</b>	<b>12.3</b>	<b>13.1</b>
<b>51.1</b>	<b>Net Cost of Service</b>	<b>44.3</b>	<b>46.0</b>	<b>48.4</b>	<b>49.7</b>	<b>51.0</b>	<b>53.6</b>	<b>53.8</b>	<b>55.1</b>	<b>57.1</b>	<b>57.5</b>
	<b>EXPENDITURE</b>										
28.0	Operating Costs	23.8	24.5	25.3	26.0	26.8	27.5	28.2	28.9	29.6	30.3
32.1	Overheads	31.2	32.2	33.9	35.1	35.7	37.6	37.8	38.4	39.8	40.3
<b>60.1</b>	<b>Total Operating Expenditure</b>	<b>55.0</b>	<b>56.7</b>	<b>59.1</b>	<b>61.2</b>	<b>62.4</b>	<b>65.1</b>	<b>66.1</b>	<b>67.3</b>	<b>69.4</b>	<b>70.6</b>
	<b>FUNDED BY:</b>										
9.0	Charges for Services	10.7	10.7	10.7	11.4	11.4	11.4	12.3	12.3	12.3	13.1
<b>9.0</b>	<b>Revenue</b>	<b>10.7</b>	<b>10.7</b>	<b>10.7</b>	<b>11.4</b>	<b>11.4</b>	<b>11.4</b>	<b>12.3</b>	<b>12.3</b>	<b>12.3</b>	<b>13.1</b>
50.7	General Rates	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	UAGC	44.1	45.5	47.8	48.7	50.0	52.6	52.9	53.8	56.1	55.9
0.4	Other Funding	0.2	0.6	0.7	1.0	1.0	1.0	0.9	1.3	1.1	1.6
<b>60.1</b>	<b>Total Funding</b>	<b>55.0</b>	<b>56.7</b>	<b>59.1</b>	<b>61.2</b>	<b>62.4</b>	<b>65.1</b>	<b>66.1</b>	<b>67.3</b>	<b>69.4</b>	<b>70.6</b>

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## LIQUOR LICENSING

Budget 2005/06 \$000		Forecast 2006/07 \$000	Projection 2007/08 \$000	Projection 2008/09 \$000	Projection 2009/10 \$000	Projection 2010/11 \$000	Projection 2011/12 \$000	Projection 2012/13 \$000	Projection 2013/14 \$000	Projection 2014/15 \$000	Projection 2015/16 \$000
69.6	<b>Operating Expenditure</b>	68.9	70.8	73.8	75.8	77.5	80.2	81.6	82.8	85.3	86.4
25.2	<b>Revenue</b>	25.2	25.2	25.2	26.5	26.5	26.5	28.0	28.0	28.0	29.5
44.4	<b>Net Cost of Service</b>	43.7	45.6	48.6	49.3	51.0	53.7	53.6	54.8	57.3	56.9
	<b><u>EXPENDITURE</u></b>										
22.5	Operating Costs	23.8	24.3	24.9	25.4	26.0	26.5	27.1	27.6	28.1	28.6
47.1	Overheads	45.1	46.5	48.9	50.4	51.5	53.7	54.5	55.2	57.2	57.8
69.6	<b>Total Operating Expenditure</b>	68.9	70.8	73.8	75.8	77.5	80.2	81.6	82.8	85.3	86.4
	<b><u>FUNDED BY:</u></b>										
25.2	Charges for Services	25.2	25.2	25.2	26.5	26.5	26.5	28.0	28.0	28.0	29.5
25.2	<b>Revenue</b>	25.2	25.2	25.2	26.5	26.5	26.5	28.0	28.0	28.0	29.5
43.8	General Rates	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	UAGC	43.4	44.8	47.6	47.8	49.6	52.2	52.3	52.9	55.8	54.6
0.6	Other Funding	0.4	0.8	1.0	1.5	1.4	1.5	1.3	1.9	1.5	2.2
69.6	<b>Total Funding</b>	68.9	70.8	73.8	75.8	77.5	80.2	81.6	82.8	85.3	86.4

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## DOG CONTROL

Budget 2005/06 \$000		Forecast 2006/07 \$000	Projection 2007/08 \$000	Projection 2008/09 \$000	Projection 2009/10 \$000	Projection 2010/11 \$000	Projection 2011/12 \$000	Projection 2012/13 \$000	Projection 2013/14 \$000	Projection 2014/15 \$000	Projection 2015/16 \$000
<b>129.4</b>	<b>Operating Expenditure</b>	<b>135.2</b>	<b>137.5</b>	<b>146.3</b>	<b>147.8</b>	<b>150.8</b>	<b>159.7</b>	<b>159.2</b>	<b>162.0</b>	<b>169.7</b>	<b>169.4</b>
<b>71.8</b>	<b>Revenue</b>	<b>82.4</b>	<b>82.4</b>	<b>82.4</b>	<b>88.2</b>	<b>88.2</b>	<b>88.2</b>	<b>94.3</b>	<b>94.3</b>	<b>94.3</b>	<b>100.9</b>
<b>57.6</b>	<b>Net Cost of Service</b>	<b>52.8</b>	<b>55.1</b>	<b>63.9</b>	<b>59.7</b>	<b>62.6</b>	<b>71.5</b>	<b>64.8</b>	<b>67.7</b>	<b>75.4</b>	<b>68.5</b>
	<b>EXPENDITURE</b>										
64.1	Operating Costs	66.0	66.1	71.3	69.9	71.8	76.8	75.3	76.9	81.6	79.9
0.9	Depreciation	1.1	1.1	1.1	1.2	1.2	1.2	1.4	1.4	1.4	1.7
64.4	Overheads	68.1	70.2	73.9	76.7	77.8	81.7	82.5	83.7	86.7	87.8
<b>129.4</b>	<b>Total Operating Expenditure</b>	<b>135.2</b>	<b>137.5</b>	<b>146.3</b>	<b>147.8</b>	<b>150.8</b>	<b>159.7</b>	<b>159.2</b>	<b>162.0</b>	<b>169.7</b>	<b>169.4</b>
0.0	Capital Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>129.4</b>	<b>Total Expenditure</b>	<b>135.2</b>	<b>137.5</b>	<b>146.3</b>	<b>147.8</b>	<b>150.8</b>	<b>159.7</b>	<b>159.2</b>	<b>162.0</b>	<b>169.7</b>	<b>169.4</b>
	<b>FUNDED BY:</b>										
71.8	Charges for Services	82.4	82.4	82.4	88.2	88.2	88.2	94.3	94.3	94.3	100.9
<b>71.8</b>	<b>Revenue</b>	<b>82.4</b>	<b>82.4</b>	<b>82.4</b>	<b>88.2</b>	<b>88.2</b>	<b>88.2</b>	<b>94.3</b>	<b>94.3</b>	<b>94.3</b>	<b>100.9</b>
56.8	General Rates	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	UAGC	52.2	53.8	62.4	57.4	60.5	69.3	62.8	64.9	73.1	65.1
0.0	Transfer from Reserves - Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.8	Other Funding	0.5	1.3	1.5	2.2	2.1	2.2	2.0	2.8	2.3	3.4
<b>129.4</b>	<b>Total Funding</b>	<b>135.2</b>	<b>137.5</b>	<b>146.3</b>	<b>147.8</b>	<b>150.8</b>	<b>159.7</b>	<b>159.2</b>	<b>162.0</b>	<b>169.7</b>	<b>169.4</b>

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## BYLAWS

Budget 2005/06 \$000		Forecast 2006/07 \$000	Projection 2007/08 \$000	Projection 2008/09 \$000	Projection 2009/10 \$000	Projection 2010/11 \$000	Projection 2011/12 \$000	Projection 2012/13 \$000	Projection 2013/14 \$000	Projection 2014/15 \$000	Projection 2015/16 \$000
77.6	<b>Operating Expenditure</b>	84.9	91.8	91.5	94.9	96.4	100.4	101.9	103.8	107.0	108.6
4.5	<b>Revenue</b>	4.5	4.5	4.5	4.8	4.8	4.8	5.2	5.2	5.2	5.5
73.1	<b>Net Cost of Service</b>	80.4	87.3	87.0	90.1	91.6	95.6	96.7	98.7	101.9	103.1
	<b>EXPENDITURE</b>										
27.5	Operating Costs	30.7	35.7	32.5	33.4	34.3	35.2	36.1	36.9	37.7	38.4
50.1	Overheads	54.2	56.0	59.0	61.4	62.1	65.2	65.8	66.9	69.3	70.2
77.6	<b>Total Operating Expenditure</b>	84.9	91.8	91.5	94.9	96.4	100.4	101.9	103.8	107.0	108.6
	<b>FUNDED BY:</b>										
4.5	Charges for Services	4.5	4.5	4.5	4.8	4.8	4.8	5.2	5.2	5.2	5.5
4.5	<b>Revenue</b>	4.5	4.5	4.5	4.8	4.8	4.8	5.2	5.2	5.2	5.5
72.5	General Rates	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	UAGC	79.9	86.3	85.8	88.3	89.9	93.9	95.1	96.4	100.0	100.4
0.6	Other Funding	0.4	1.0	1.2	1.8	1.7	1.7	1.6	2.2	1.8	2.7
77.6	<b>Total Funding</b>	84.9	91.8	91.5	94.9	96.4	100.4	101.9	103.8	107.0	108.6

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**RURAL FIRE**

Budget 2005/06 \$000		Forecast 2006/07 \$000	Projection 2007/08 \$000	Projection 2008/09 \$000	Projection 2009/10 \$000	Projection 2010/11 \$000	Projection 2011/12 \$000	Projection 2012/13 \$000	Projection 2013/14 \$000	Projection 2014/15 \$000	Projection 2015/16 \$000
22.5	<b>Operating Expenditure</b>	28.2	29.0	30.1	31.3	31.8	32.8	33.9	34.4	35.3	36.5
0.0	<b>Revenue</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22.5	<b>Net Cost of Service</b>	28.2	29.0	30.1	31.3	31.8	32.8	33.9	34.4	35.3	36.5
	<b><u>EXPENDITURE</u></b>										
8.0	Operating Costs	11.2	11.5	11.9	12.2	12.5	12.8	13.1	13.4	13.6	13.9
0.4	Depreciation	3.1	3.1	3.1	3.3	3.3	3.3	3.9	3.9	3.9	4.7
14.1	Overheads	13.9	14.4	15.1	15.7	15.9	16.6	16.9	17.2	17.8	18.0
22.5	<b>Total Operating Expenditure</b>	28.2	29.0	30.1	31.3	31.8	32.8	33.9	34.4	35.3	36.5
0.0	Capital Expenditure	8.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22.5	<b>Total Expenditure</b>	36.7	29.0	30.1	31.3	31.8	32.8	33.9	34.4	35.3	36.5
	<b><u>FUNDED BY:</u></b>										
0.0	<b>Revenue</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	General Rates	28.1	28.8	29.8	30.8	31.4	32.4	33.5	33.8	34.8	35.8
0.0	UAGC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22.3	Targeted Rates	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	Transfer from Reserves - Capital	8.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.2	Other Funding	0.1	0.3	0.3	0.5	0.4	0.4	0.4	0.6	0.5	0.7
22.5	<b>Total Funding</b>	36.7	29.0	30.1	31.3	31.8	32.8	33.9	34.4	35.3	36.5

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## EMERGENCY MANAGEMENT (CIVIL DEFENCE)

Budget 2005/06 \$000		Forecast 2006/07 \$000	Projection 2007/08 \$000	Projection 2008/09 \$000	Projection 2009/10 \$000	Projection 2010/11 \$000	Projection 2011/12 \$000	Projection 2012/13 \$000	Projection 2013/14 \$000	Projection 2014/15 \$000	Projection 2015/16 \$000
32.4	<b>Operating Expenditure</b>	29.3	30.2	31.6	32.5	33.2	34.2	34.9	35.5	36.5	37.0
1.0	<b>Revenue</b>	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
31.4	<b>Net Cost of Service</b>	28.3	29.2	30.6	31.5	32.2	33.2	33.9	34.5	35.5	36.0
	<b><u>EXPENDITURE</u></b>										
14.6	Operating Costs	12.0	12.4	12.7	13.1	13.4	13.7	14.0	14.3	14.5	14.7
17.8	Overheads	17.3	17.9	18.8	19.4	19.8	20.5	20.9	21.3	22.0	22.2
32.4	<b>Total Operating Expenditure</b>	29.3	30.2	31.6	32.5	33.2	34.2	34.9	35.5	36.5	37.0
	<b><u>FUNDED BY:</u></b>										
1.0	Subsidies	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
1.0	<b>Revenue</b>	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
0.0	General Rates	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
31.2	UAGC	28.2	28.9	30.2	31.0	31.7	32.7	33.4	33.8	34.9	35.1
0.2	Other Funding	0.1	0.3	0.4	0.6	0.5	0.6	0.5	0.7	0.6	0.9
32.4	<b>Total Funding</b>	29.3	30.2	31.6	32.5	33.2	34.2	34.9	35.5	36.5	37.0

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**PROSPECTIVE INCOME STATEMENT**

Budget 2005/06 \$000		Forecast 2006/07 \$000	Projection 2007/08 \$000	Projection 2008/09 \$000	Projection 2009/10 \$000	Projection 2010/11 \$000	Projection 2011/12 \$000	Projection 2012/13 \$000	Projection 2013/14 \$000	Projection 2014/15 \$000	Projection 2015/16 \$000
	<b><u>INCOME</u></b>										
6,229.6	Rates	6,899.4	7,557.1	8,043.0	8,409.5	8,496.2	8,900.8	9,208.7	9,423.8	9,551.1	10,013.7
1,328.0	User Charges for Services	1,477.5	1,483.3	1,451.6	1,491.8	1,494.0	1,501.3	1,545.8	1,547.7	1,549.5	1,596.7
1,502.0	Land Transport NZ Subsidies	1,650.6	1,748.1	1,790.6	1,891.5	2,094.9	1,969.5	2,003.7	2,188.8	2,065.5	2,182.2
124.4	Interest	155.0	165.0	175.0	200.0	215.0	230.0	245.0	285.0	300.0	350.0
120.0	Grants / Donations / Bequests	380.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>9,304.0</b>	<b><u>TOTAL INCOME</u></b>	<b>10,562.6</b>	<b>10,953.5</b>	<b>11,460.2</b>	<b>11,992.7</b>	<b>12,300.1</b>	<b>12,601.6</b>	<b>13,003.3</b>	<b>13,445.4</b>	<b>13,466.1</b>	<b>14,142.6</b>
	<b><u>OPERATING EXPENDITURE</u></b>										
6,910.8	Direct Costs	7,456.9	7,742.9	8,018.9	8,294.5	8,329.4	8,590.8	8,760.4	8,874.0	9,139.6	9,200.7
230.0	Interest	334.2	498.9	487.0	492.5	531.4	551.0	545.8	538.7	526.1	507.6
2,430.5	Depreciation	2,869.9	2,869.9	2,869.9	3,081.0	3,081.0	3,081.0	3,494.0	3,494.0	3,494.0	4,132.7
<b>9,571.3</b>	<b><u>TOTAL OPERATING EXPENDITURE</u></b>	<b>10,660.9</b>	<b>11,111.6</b>	<b>11,375.7</b>	<b>11,868.0</b>	<b>11,941.8</b>	<b>12,222.8</b>	<b>12,800.2</b>	<b>12,906.7</b>	<b>13,159.7</b>	<b>13,841.0</b>
<b>(267.3)</b>	<b><u>NET OPERATING PROFIT (LOSS)</u></b>	<b>(98.4)</b>	<b>(158.2)</b>	<b>84.5</b>	<b>124.7</b>	<b>358.3</b>	<b>378.8</b>	<b>203.1</b>	<b>538.7</b>	<b>306.4</b>	<b>301.6</b>

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## PROSPECTIVE BALANCE SHEET

Budget 2005/06 \$000	Forecast 2006/07 \$000	Projection 2007/08 \$000	Projection 2008/09 \$000	Projection 2009/10 \$000	Projection 2010/11 \$000	Projection 2011/12 \$000	Projection 2012/13 \$000	Projection 2013/14 \$000	Projection 2014/15 \$000	Projection 2015/16 \$000
	<b>Current Assets</b>									
3,113.5	3,314.2	3,418.5	3,598.9	4,018.7	4,359.3	4,813.4	5,293.3	5,904.3	6,398.1	7,229.5
864.5	623.7	640.0	656.3	672.6	688.9	705.2	721.5	737.8	754.1	770.4
<b>3,978.0</b>	<b>3,937.9</b>	<b>4,058.5</b>	<b>4,255.2</b>	<b>4,691.3</b>	<b>5,048.2</b>	<b>5,518.6</b>	<b>6,014.8</b>	<b>6,642.1</b>	<b>7,152.2</b>	<b>7,999.9</b>
	<b>Non-Current Assets</b>									
772.5	864.6	864.6	864.6	864.6	864.6	864.6	864.6	864.6	864.6	864.6
168,154.8	240,802.7	240,710.9	240,544.1	260,857.8	261,336.9	261,204.8	277,287.7	277,188.2	276,772.6	289,211.5
<b>168,927.3</b>	<b>241,667.3</b>	<b>241,575.5</b>	<b>241,408.7</b>	<b>261,722.4</b>	<b>262,201.5</b>	<b>262,069.4</b>	<b>278,152.3</b>	<b>278,052.8</b>	<b>277,637.2</b>	<b>290,076.1</b>
<b>172,905.3</b>	<b>245,605.3</b>	<b>245,634.0</b>	<b>245,663.9</b>	<b>266,413.7</b>	<b>267,249.7</b>	<b>267,588.0</b>	<b>284,167.1</b>	<b>284,694.8</b>	<b>284,789.4</b>	<b>298,075.9</b>
	<b>Current Liabilities</b>									
830.3	441.8	455.0	468.1	481.1	494.1	507.1	520.1	533.2	546.4	559.6
0.0	103.2	106.3	109.5	112.8	116.1	119.4	122.7	125.9	129.0	132.1
0.0	181.4	569.9	629.2	341.2	311.0	322.4	322.4	335.6	340.5	346.5
<b>830.3</b>	<b>726.4</b>	<b>1,131.2</b>	<b>1,206.8</b>	<b>935.1</b>	<b>921.2</b>	<b>948.9</b>	<b>965.2</b>	<b>994.7</b>	<b>1,015.9</b>	<b>1,038.2</b>
	<b>Non-Current Liabilities</b>									
3,452.6	5,230.9	5,040.2	4,940.3	5,550.2	6,073.5	6,025.1	5,936.1	5,916.4	5,694.3	5,491.9
70.7	64.7	57.5	49.7	41.3	32.2	22.3	11.6	0.9	0.0	0.0
142.9	165.4	145.4	122.9	102.9	80.4	70.4	57.9	47.9	37.9	25.4
189.3	199.2	199.2	199.2	199.2	199.2	199.2	199.2	199.2	199.2	199.2
<b>3,855.5</b>	<b>5,660.2</b>	<b>5,442.3</b>	<b>5,312.1</b>	<b>5,893.6</b>	<b>6,385.3</b>	<b>6,317.0</b>	<b>6,204.8</b>	<b>6,164.4</b>	<b>5,931.4</b>	<b>5,716.5</b>
	<b>Public Equity</b>									
104,869.9	236,066.5	235,804.1	235,708.1	235,413.0	235,430.5	235,355.2	235,078.4	235,006.1	234,818.5	234,288.5
661.4	1,094.3	1,180.0	1,428.8	1,690.1	1,853.9	2,087.9	2,274.4	2,610.6	2,959.2	3,504.2
202.2	202.2	202.2	252.2	322.2	392.2	462.2	532.2	602.2	602.2	602.2
671.8	865.7	934.6	1,019.6	1,107.3	1,183.5	1,273.8	1,378.9	1,487.5	1,605.6	1,729.0
355.2	380.9	383.7	385.7	390.0	395.9	401.2	406.4	407.7	410.1	412.2
964.1	609.1	555.9	350.5	347.0	371.9	426.3	539.4	634.5	659.1	820.2
60,494.8	0.0	0.0	0.0	20,315.4	20,315.4	20,315.4	36,787.3	36,787.3	36,787.3	49,964.9
<b>168,219.5</b>	<b>239,218.6</b>	<b>239,060.4</b>	<b>239,144.9</b>	<b>259,585.0</b>	<b>259,943.3</b>	<b>260,322.0</b>	<b>276,997.0</b>	<b>277,535.7</b>	<b>277,842.1</b>	<b>291,321.3</b>
<b>172,905.3</b>	<b>245,605.3</b>	<b>245,634.0</b>	<b>245,663.9</b>	<b>266,413.7</b>	<b>267,249.7</b>	<b>267,588.0</b>	<b>284,167.1</b>	<b>284,694.7</b>	<b>284,789.4</b>	<b>298,075.9</b>

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**PROSPECTIVE STATEMENT OF CHANGES IN EQUITY**

<b>Budget 2005/06 \$000</b>		<b>Forecast 2006/07 \$000</b>	<b>Projection 2007/08 \$000</b>	<b>Projection 2008/09 \$000</b>	<b>Projection 2009/10 \$000</b>	<b>Projection 2010/11 \$000</b>	<b>Projection 2011/12 \$000</b>	<b>Projection 2012/13 \$000</b>	<b>Projection 2013/14 \$000</b>	<b>Projection 2014/15 \$000</b>	<b>Projection 2015/16 \$000</b>
<b>168,486.7</b>	<b>PUBLIC EQUITY AT BEGINNING OF YEAR</b>	<b>239,317.0</b>	<b>239,218.6</b>	<b>239,060.4</b>	<b>239,144.9</b>	<b>259,585.0</b>	<b>259,943.3</b>	<b>260,322.0</b>	<b>276,997.0</b>	<b>277,535.7</b>	<b>277,842.1</b>
(267.3)	Plus Net Profit (Loss) for the Year	(98.4)	(158.2)	84.5	124.7	358.3	378.8	203.1	538.7	306.4	301.6
0.0	Plus Movements in Revaluation Reserves	0.0	0.0	0.0	20315.4	0.0	0.0	16471.9	0.0	0.0	13177.6
(267.3)	Total Recognised Revenue and Expenses for the Period	(98.4)	(158.2)	84.5	20440.1	358.3	378.8	16675.0	538.7	306.4	13479.2
<b>168,219.4</b>	<b><u>PUBLIC EQUITY AT END OF YEAR</u></b>	<b><u>239,218.6</u></b>	<b><u>239,060.4</u></b>	<b><u>239,144.9</u></b>	<b><u>259,585.0</u></b>	<b><u>259,943.3</u></b>	<b><u>260,322.0</u></b>	<b><u>276,997.0</u></b>	<b><u>277,535.7</u></b>	<b><u>277,842.1</u></b>	<b><u>291,321.3</u></b>

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**PROSPECTIVE STATEMENT OF MOVEMENTS IN RESERVES**

Budget 2005/06 \$000		Forecast 2006/07 \$000	Projection 2007/08 \$000	Projection 2008/09 \$000	Projection 2009/10 \$000	Projection 2010/11 \$000	Projection 2011/12 \$000	Projection 2012/13 \$000	Projection 2013/14 \$000	Projection 2014/15 \$000	Projection 2015/16 \$000
	<b><u>ASSET RENEWAL RESERVE</u></b>										
893.8	Opening Balance	1158.8	1094.3	1180.0	1428.8	1690.1	1853.9	2087.9	2274.4	2610.6	2959.2
15.4	Interest Credited	57.9	54.7	59.0	71.4	84.5	92.7	104.4	113.7	130.5	148.0
2414.5	Transfers In	2557.4	2557.4	2557.4	2745.1	2745.1	2745.1	3112.4	3112.4	3112.4	3680.5
(2,164.9)	Transfers Out	(2,679.9)	(2,526.4)	(2,367.5)	(2,555.3)	(2,665.8)	(2,603.8)	(3,030.4)	(2,889.9)	(2,894.3)	(3,283.5)
<b>1158.8</b>	<b>Closing Balance</b>	<b>1094.3</b>	<b>1180.0</b>	<b>1428.8</b>	<b>1690.1</b>	<b>1853.9</b>	<b>2087.9</b>	<b>2274.4</b>	<b>2610.6</b>	<b>2959.2</b>	<b>3504.2</b>
	<b><u>CONTINGENCY RESERVE</u></b>										
202.2	Opening Balance	202.2	202.2	202.2	252.2	322.2	392.2	462.2	532.2	602.2	602.2
10.1	Interest Credited	10.1	10.1	10.1	12.6	16.1	19.6	23.1	26.6	30.1	30.1
0.0	Transfers In	0.0	0.0	50.0	70.0	70.0	70.0	70.0	70.0	0.0	0.0
(10.1)	Transfers Out	(10.1)	(10.1)	(10.1)	(12.6)	(16.1)	(19.6)	(23.1)	(26.6)	(30.1)	(30.1)
<b>202.2</b>	<b>Closing Balance</b>	<b>202.2</b>	<b>202.2</b>	<b>252.2</b>	<b>322.2</b>	<b>392.2</b>	<b>462.2</b>	<b>532.2</b>	<b>602.2</b>	<b>602.2</b>	<b>602.2</b>
	<b><u>OTHER COUNCIL CREATED RESERVES</u></b>										
823.2	Opening Balance	869.8	865.7	934.6	1019.6	1107.3	1183.5	1273.8	1378.9	1487.5	1605.6
41.1	Interest Credited	43.5	43.3	46.7	51.0	55.3	59.2	63.7	68.9	74.4	80.3
143.4	Transfers In	191.8	254.4	290.6	315.6	331.8	353.6	363.9	375.2	384.2	389.7
(137.9)	Transfers Out	(239.4)	(228.8)	(252.3)	(278.8)	(311.0)	(322.4)	(322.4)	(335.6)	(340.5)	(346.5)
<b>869.8</b>	<b>Closing Balance</b>	<b>865.7</b>	<b>934.6</b>	<b>1019.6</b>	<b>1107.3</b>	<b>1183.5</b>	<b>1273.8</b>	<b>1378.9</b>	<b>1487.5</b>	<b>1605.6</b>	<b>1729.0</b>
	<b><u>RESTRICTED RESERVES</u></b>										
391.6	Opening Balance	393.9	380.9	383.7	385.7	390.0	395.9	401.2	406.4	407.7	410.1
19.6	Interest Credited	18.5	19.0	19.2	19.3	19.5	19.8	20.1	20.3	20.4	20.5
10.2	Transfers In	12.6	12.6	12.6	13.7	13.7	13.7	15.8	15.8	15.8	19.1
(27.5)	Transfers Out	(44.1)	(28.9)	(29.8)	(28.6)	(27.3)	(28.2)	(30.8)	(34.8)	(33.7)	(37.5)
<b>393.9</b>	<b>Closing Balance</b>	<b>380.9</b>	<b>383.7</b>	<b>385.7</b>	<b>390.0</b>	<b>395.9</b>	<b>401.2</b>	<b>406.4</b>	<b>407.7</b>	<b>410.1</b>	<b>412.2</b>
	<b><u>TARGETED RATE RESERVES</u></b>										
606.6	Opening Balance	693.3	609.1	555.9	350.5	347.0	371.9	426.3	539.4	634.5	659.1
30.3	Interest Credited	34.7	30.5	27.8	17.5	17.4	18.6	21.3	27.0	31.7	33.0
265.4	Transfers In	305.8	305.8	305.8	328.2	328.2	328.2	371.8	371.8	371.8	439.0
(209.0)	Transfers Out	(424.7)	(389.4)	(539.0)	(349.2)	(320.6)	(292.4)	(279.9)	(303.7)	(378.8)	(310.9)
<b>693.3</b>	<b>Closing Balance</b>	<b>609.1</b>	<b>555.9</b>	<b>350.5</b>	<b>347.0</b>	<b>371.9</b>	<b>426.3</b>	<b>539.4</b>	<b>634.5</b>	<b>659.1</b>	<b>820.2</b>
	<b><u>REVALUATION RESERVES</u></b>										
0.0	Opening Balance	0.0	0.0	0.0	0.0	20,315.4	20,315.4	20,315.4	36,787.3	36,787.3	36,787.3
0.0	Transfers In	0.0	0.0	0.0	20,315.4	0.0	0.0	16,471.9	0.0	0.0	13,177.6
0.0	Transfers Out	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>0.0</b>	<b>Closing Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>20,315.4</b>	<b>20,315.4</b>	<b>20,315.4</b>	<b>36,787.3</b>	<b>36,787.3</b>	<b>36,787.3</b>	<b>49,964.9</b>
<b>3,318.0</b>	<b>TO TAL PROJECTED RESERVES</b>	<b>3,152.1</b>	<b>3,256.4</b>	<b>3,436.8</b>	<b>24,172.0</b>	<b>24,512.7</b>	<b>24,966.8</b>	<b>41,918.7</b>	<b>42,529.7</b>	<b>43,023.6</b>	<b>57,032.7</b>

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**PROSPECTIVE STATEMENT OF NET PUBLIC DEBT**

Budget 2005/06 \$000		Forecast 2006/07 \$000	Projection 2007/08 \$000	Projection 2008/09 \$000	Projection 2009/10 \$000	Projection 2010/11 \$000	Projection 2011/12 \$000	Projection 2012/13 \$000	Projection 2013/14 \$000	Projection 2014/15 \$000	Projection 2015/16 \$000
	<b><u>PUBLIC DEBT</u></b>										
2,534.3	Opening Balance	3,313.7	5,412.3	5,610.1	5,569.6	5,891.4	6,384.5	6,347.5	6,258.5	6,251.9	6,034.8
1614.6	New Loans Raised	2,280.0	767.7	588.7	663.1	804.0	285.5	233.4	329.0	123.4	150.2
(696.3)	Annual Repayment	(181.4)	(569.9)	(629.2)	(341.2)	(311.0)	(322.4)	(322.4)	(335.6)	(340.5)	(346.5)
<b>3,452.6</b>	<b>Closing Balance</b>	<b>5,412.3</b>	<b>5,610.1</b>	<b>5,569.6</b>	<b>5,891.4</b>	<b>6,384.5</b>	<b>6,347.5</b>	<b>6,258.5</b>	<b>6,251.9</b>	<b>6,034.8</b>	<b>5,838.4</b>
	<b><u>BORROWING HIGHLIGHTS</u></b>										
3.53%	Debt Servicing as a Percentage of Rates Revenue	2.84%	3.16%	4.18%	5.36%	5.71%	5.77%	5.97%	6.02%	5.86%	5.48%
1.19%	Increase in Rates due to Borrowing Renewals	0.95%	0.57%	1.21%	1.36%	0.40%	0.33%	0.39%	0.18%	-0.08%	-0.10%
2.42%	Debt/Equity Ratio	2.77%	2.88%	2.85%	2.73%	2.96%	2.93%	2.69%	2.68%	2.58%	2.36%

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## PROSPECTIVE CASH FLOW STATEMENT

Budget 2005/06 \$000	Forecast 2006/07 \$000	Projection 2007/08 \$000	Projection 2008/09 \$000	Projection 2009/10 \$000	Projection 2010/11 \$000	Projection 2011/12 \$000	Projection 2012/13 \$000	Projection 2013/14 \$000	Projection 2014/15 \$000	Projection 2015/16 \$000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>										
<b>Cash was Provided From:</b>										
6,229.6	6,899.4	7,557.1	8,043.0	8,409.5	8,496.2	8,900.8	9,208.7	9,423.8	9,551.1	10,013.7
1,502.0	1,650.6	1,748.1	1,790.6	1,891.5	2,094.9	1,969.5	2,003.7	2,188.8	2,065.5	2,182.2
124.4	155.0	165.0	175.0	200.0	215.0	230.0	245.0	285.0	300.0	350.0
120.0	380.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1,328.0	1,477.5	1,483.3	1,451.6	1,491.8	1,494.0	1,501.3	1,545.8	1,547.7	1,549.5	1,596.7
<b>9,304.0</b>	<b>10,562.6</b>	<b>10,953.5</b>	<b>11,460.2</b>	<b>11,992.7</b>	<b>12,300.1</b>	<b>12,601.6</b>	<b>13,003.3</b>	<b>13,445.4</b>	<b>13,466.0</b>	<b>14,142.6</b>
<b>Cash was Applied To:</b>										
5,098.1	5,563.5	5,728.4	5,946.2	6,156.7	6,131.4	6,317.2	6,426.2	6,476.1	6,682.5	6,686.8
1,826.5	1,913.7	2,032.9	2,094.1	2,157.3	2,220.4	2,283.6	2,346.7	2,407.9	2,467.1	2,526.3
238.7	336.4	500.5	488.1	493.0	531.4	551.0	545.8	538.7	526.1	507.6
<b>7,163.3</b>	<b>7,813.6</b>	<b>8,261.8</b>	<b>8,528.4</b>	<b>8,807.0</b>	<b>8,883.3</b>	<b>9,151.8</b>	<b>9,318.7</b>	<b>9,422.7</b>	<b>9,675.7</b>	<b>9,720.8</b>
<b>2,140.8</b>	<b>2,749.0</b>	<b>2,691.7</b>	<b>2,931.8</b>	<b>3,185.7</b>	<b>3,416.8</b>	<b>3,449.8</b>	<b>3,684.6</b>	<b>4,022.7</b>	<b>3,790.3</b>	<b>4,421.8</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Cash was Provided From:</b>										
6,000.0	6,000.0	6,000.0	6,000.0	6,000.0	6,000.0	6,000.0	6,000.0	6,000.0	6,000.0	6,000.0
<b>6,000.0</b>	<b>6,000.0</b>	<b>6,000.0</b>	<b>6,000.0</b>	<b>6,000.0</b>	<b>6,000.0</b>	<b>6,000.0</b>	<b>6,000.0</b>	<b>6,000.0</b>	<b>6,000.0</b>	<b>6,000.0</b>
<b>Cash was Applied To:</b>										
2,676.8	4,168.4	3,119.1	3,080.0	3,141.8	3,560.1	2,948.9	3,105.0	3,394.5	3,078.4	3,394.0
6,000.0	6,000.0	6,000.0	6,000.0	6,000.0	6,000.0	6,000.0	6,000.0	6,000.0	6,000.0	6,000.0
<b>8,676.8</b>	<b>10,168.4</b>	<b>9,119.1</b>	<b>9,080.0</b>	<b>9,141.8</b>	<b>9,560.1</b>	<b>8,948.9</b>	<b>9,105.0</b>	<b>9,394.5</b>	<b>9,078.4</b>	<b>9,394.0</b>
<b>(2,676.8)</b>	<b>(4,168.4)</b>	<b>(3,119.1)</b>	<b>(3,080.0)</b>	<b>(3,141.8)</b>	<b>(3,560.1)</b>	<b>(2,948.9)</b>	<b>(3,105.0)</b>	<b>(3,394.5)</b>	<b>(3,078.4)</b>	<b>(3,394.0)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Cash was Provided From:</b>										
1614.6	1499.6	767.7	588.7	663.1	804.0	285.5	233.4	329.0	123.4	150.2
<b>1614.6</b>	<b>1499.6</b>	<b>767.7</b>	<b>588.7</b>	<b>663.1</b>	<b>804.0</b>	<b>285.5</b>	<b>233.4</b>	<b>329.0</b>	<b>123.4</b>	<b>150.2</b>
<b>Cash was Applied To:</b>										
696.3	181.4	228.8	252.3	278.8	311.0	322.4	322.4	335.6	340.5	346.5
6.5	6.7	7.2	7.8	8.4	9.1	9.9	10.7	10.7	0.9	0.0
<b>702.8</b>	<b>188.1</b>	<b>236.0</b>	<b>260.1</b>	<b>287.2</b>	<b>320.1</b>	<b>332.3</b>	<b>333.1</b>	<b>346.3</b>	<b>341.4</b>	<b>346.5</b>
<b>911.8</b>	<b>1311.5</b>	<b>531.7</b>	<b>328.58</b>	<b>375.9</b>	<b>(483.9)</b>	<b>(46.8)</b>	<b>(99.7)</b>	<b>(17.3)</b>	<b>(218.0)</b>	<b>(196.3)</b>
<b>375.8</b>	<b>(107.9)</b>	<b>104.3</b>	<b>180.4</b>	<b>419.8</b>	<b>340.6</b>	<b>454.1</b>	<b>479.9</b>	<b>611.0</b>	<b>493.8</b>	<b>831.4</b>
<b>2,737.7</b>	<b>3,422.1</b>	<b>3,314.2</b>	<b>3,418.5</b>	<b>3,598.9</b>	<b>4,018.7</b>	<b>4,359.3</b>	<b>4,813.4</b>	<b>5,293.3</b>	<b>5,904.3</b>	<b>6,398.1</b>
<b>3,113.5</b>	<b>3,314.2</b>	<b>3,418.5</b>	<b>3,598.9</b>	<b>4,018.7</b>	<b>4,359.3</b>	<b>4,813.4</b>	<b>5,293.3</b>	<b>5,904.3</b>	<b>6,398.1</b>	<b>7,229.5</b>

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## FUNDING REQUIREMENTS

Budget 2005/06 \$000		Forecast 2006/07 \$000	Projection 2007/08 \$000	Projection 2008/09 \$000	Projection 2009/10 \$000	Projection 2010/11 \$000	Projection 2011/12 \$000	Projection 2012/13 \$000	Projection 2013/14 \$000	Projection 2014/15 \$000	Projection 2015/16 \$000
	<b>OPERATING EXPENDITURE</b>										
1,752.1	People	2,060.2	2,130.3	2,181.0	2,202.7	2,251.0	2,287.7	2,427.5	2,435.9	2,494.5	2,613.2
5,462.1	Services and Facilities	6,152.5	6,443.6	6,566.0	5,908.1	7,009.1	7,142.7	7,527.2	7,603.2	7,712.8	8,220.0
917.0	Leadership	950.4	987.4	1,046.5	1,091.7	1,086.1	1,143.5	1,143.1	1,159.4	1,199.1	1,202.7
723.0	Economic	739.9	763.4	825.4	882.3	801.2	821.8	858.0	854.3	872.1	905.6
717.1	Environmental Management	757.8	786.9	756.7	783.1	794.4	827.1	844.4	853.9	881.3	899.4
<b>9,571.3</b>	<b>SUB-TOTAL OPERATING EXPENDITURE</b>	<b>10,660.9</b>	<b>11,111.6</b>	<b>11,375.7</b>	<b>11,868.0</b>	<b>11,941.8</b>	<b>12,222.8</b>	<b>12,800.2</b>	<b>12,906.7</b>	<b>13,159.7</b>	<b>13,841.0</b>
	% Increase on Operating Expenditure	11.38%	4.23%	2.38%	4.33%	0.62%	2.35%	4.72%	0.83%	1.96%	5.18%
	<b>OTHER EXPENDITURE</b>										
137.9	Public Debt Loan Repayment	181.4	228.8	252.3	278.8	311.0	322.4	322.4	335.6	340.5	346.5
6.5	Other Loan Repayments	6.7	7.2	7.8	8.4	9.1	9.9	10.7	10.7	0.9	0.0
22.5	Provision for Landfill Aftercare	22.5	20.0	22.5	20.0	22.5	10.0	12.5	10.0	10.0	12.5
0.0	Subdivision Project	1,891.5	444.4	444.5	99.1	0.0	0.0	0.0	0.0	0.0	0.0
143.4	Loan Repayment Reserve	191.8	254.4	290.6	315.6	331.8	353.6	363.9	375.2	384.2	389.7
2,676.8	Capital Expenditure	4,168.4	3,119.1	3,080.0	3,141.8	3,560.1	2,948.9	3,105.0	3,394.5	3,078.4	3,394.0
<b>2,987.1</b>	<b>SUB-TOTAL OTHER EXPENDITURE</b>	<b>6,462.3</b>	<b>4,073.9</b>	<b>4,097.7</b>	<b>3,863.7</b>	<b>4,234.5</b>	<b>3,644.8</b>	<b>3,814.5</b>	<b>4,125.9</b>	<b>3,814.1</b>	<b>4,142.8</b>
	% Increase on Other Expenditure	116.34%	-36.96%	0.58%	-5.71%	9.60%	-13.93%	4.66%	8.16%	-7.56%	8.62%
<b>12,558.4</b>	<b>TOTAL EXPENDITURE</b>	<b>17,123.2</b>	<b>15,185.5</b>	<b>15,473.4</b>	<b>15,731.8</b>	<b>16,176.3</b>	<b>15,867.6</b>	<b>16,614.7</b>	<b>17,032.6</b>	<b>16,973.8</b>	<b>17,983.7</b>
	% Increase on Total Expenditure	36.35%	-11.32%	1.90%	1.67%	2.83%	-1.91%	4.71%	2.52%	-0.35%	5.95%
	<b>LESS FUNDING</b>										
1,328.0	User Charges for Services	1,477.5	1,483.3	1,451.6	1,491.8	1,494.0	1,501.3	1,545.8	1,547.7	1,549.5	1,596.7
1,502.0	Land Transport NZ Subsidies	1,650.6	1,748.1	1,790.6	1,891.5	2,094.9	1,969.5	2,003.7	2,188.8	2,065.5	2,182.2
124.4	Interest Received	155.0	165.0	175.0	200.0	215.0	230.0	245.0	285.0	300.0	350.0
(104.1)	Interest Transferred to Reserves	(142.0)	(134.9)	(140.1)	(146.6)	(164.1)	(177.6)	(196.8)	(217.3)	(244.4)	(269.1)
137.9	Transfer from Loan Repayment Reserve	181.4	228.8	252.3	278.8	311.0	322.4	322.4	335.6	340.5	346.5
(17.8)	Operational Transfers To/From Reserves	15.5	27.0	27.9	59.2	25.4	26.2	28.8	32.9	57.5	35.6
0.00	Transfer to Contingency Reserve	0.0	0.0	(50.0)	(70.0)	(70.0)	(70.0)	(70.0)	(70.0)	0.0	0.0
681.6	Depreciation Funded from Reserves	907.0	766.1	749.3	784.6	768.9	753.2	944.7	932.0	920.8	1,226.5
0.0	Subdivision Project	1,891.5	444.4	444.5	99.1	0.0	0.0	0.0	0.0	0.0	0.0
1,056.3	Loan Receipts (Capital)	1,499.6	767.7	588.7	563.1	804.0	285.5	233.4	329.0	123.4	150.2
120.0	Grants/Donations/Other Funding (Capital)	380.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1,500.5	Transfers from Reserves (Capital)	2,207.6	2,133.1	2,140.6	2,070.8	2,201.0	2,126.3	2,348.9	2,245.1	2,299.9	2,351.4
<b>6,328.8</b>	<b>TOTAL FUNDING</b>	<b>10,223.8</b>	<b>7,628.5</b>	<b>7,430.4</b>	<b>7,322.3</b>	<b>7,680.1</b>	<b>6,966.8</b>	<b>7,406.0</b>	<b>7,608.8</b>	<b>7,422.7</b>	<b>7,970.0</b>
	% Increase in Funding	61.54%	-25.38%	-2.60%	-1.45%	4.89%	-9.29%	6.30%	2.74%	-2.45%	7.37%
<b>6,229.6</b>	<b>TOTAL RATE REQUIRED</b>	<b>6,899.4</b>	<b>7,557.1</b>	<b>8,043.0</b>	<b>8,409.5</b>	<b>8,496.2</b>	<b>8,900.8</b>	<b>9,208.7</b>	<b>9,423.8</b>	<b>9,551.1</b>	<b>10,013.7</b>
	<b>% Rate Increase</b>	<b>10.75%</b>	<b>9.53%</b>	<b>6.43%</b>	<b>4.56%</b>	<b>1.03%</b>	<b>4.76%</b>	<b>3.46%</b>	<b>2.34%</b>	<b>1.35%</b>	<b>4.84%</b>
49.61%	<i>Rates as percentage of funding (excluding subdivision project)</i>	45.30%	51.27%	53.52%	53.79%	52.52%	56.09%	55.43%	55.33%	56.27%	55.68%

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## FUNDING SUMMARY

Budget 2005/06 \$000		Forecast 2006/07 \$000	Projection 2007/08 \$000	Projection 2008/09 \$000	Projection 2009/10 \$000	Projection 2010/11 \$000	Projection 2011/12 \$000	Projection 2012/13 \$000	Projection 2013/14 \$000	Projection 2014/15 \$000	Projection 2015/16 \$000
	<b>The Long Term Rating Requirement shows that Council requires:</b>										
<b>6,229.6</b>	<b>TOTAL RATE REQUIRED</b>	<b>6,899.4</b>	<b>7,557.1</b>	<b>8,043.0</b>	<b>8,409.5</b>	<b>8,496.2</b>	<b>8,900.8</b>	<b>9,208.7</b>	<b>9,423.8</b>	<b>9,551.1</b>	<b>10,013.7</b>
	% Rate Increase	10.75%	9.53%	6.43%	4.56%	1.03%	4.76%	3.46%	2.34%	1.35%	4.84%
669.9	Uniform Annual General Charge (UAGC)	1,166.3	1,221.5	1,240.0	1,283.4	1,286.8	1,358.5	1,355.4	1,372.6	1,445.1	1,424.5
24.99%	Section 21 Rating Percentage Cap	24.28%	22.96%	22.04%	21.73%	21.71%	21.57%	20.95%	20.74%	21.35%	20.25%
	<u>Targeted Rates</u>										
239.2	Urban Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	% Increase	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10.6	Under Verandah Lighting	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	% Increase	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
106.7	Stormwater	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	% Increase	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
572.7	Water Supply	587.5	618.4	637.1	665.3	672.1	682.1	708.6	713.7	720.3	759.2
	% Increase	2.59%	5.26%	3.03%	4.42%	1.03%	1.47%	3.89%	0.72%	0.92%	5.40%
468.5	Refuse	500.6	504.8	523.8	535.5	549.4	552.9	564.6	572.7	584.8	594.7
	% Increase	6.86%	0.83%	3.77%	2.22%	2.60%	0.64%	2.11%	1.45%	2.11%	1.70%
244.9	Sewerage	300.1	306.6	307.6	331.1	363.0	382.6	389.0	386.6	384.7	396.2
	% Increase	22.54%	2.15%	0.35%	7.62%	9.66%	5.38%	1.68%	-0.63%	-0.49%	2.99%
22.3	Rural Fire	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	% Increase	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
31.1	Economic Development	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	% Increase	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
1,695.9	<u>Sub-Total for Targeted Rates</u>	<u>1,388.2</u>	<u>1,429.8</u>	<u>1,468.6</u>	<u>1,531.8</u>	<u>1,584.6</u>	<u>1,617.6</u>	<u>1,662.2</u>	<u>1,673.1</u>	<u>1,689.8</u>	<u>1,750.1</u>
	<i>This Summary does not include the targeted rate of \$11,200 collected for community centres.</i>										
<b>3,863.8</b>	<b>General Rate</b>	<b>4,344.9</b>	<b>4,905.7</b>	<b>5,334.4</b>	<b>5,594.3</b>	<b>5,624.8</b>	<b>5,924.7</b>	<b>6,191.1</b>	<b>6,378.1</b>	<b>6,416.2</b>	<b>6,839.0</b>
	<i>Average % Increase</i>	<i>12.45%</i>	<i>12.91%</i>	<i>8.74%</i>	<i>4.87%</i>	<i>0.55%</i>	<i>5.33%</i>	<i>4.50%</i>	<i>3.02%</i>	<i>0.60%</i>	<i>6.59%</i>

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## CAPITAL PROGRAMME

Budget		Forecast	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
2005/06		2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16
\$ 000		\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000
	<b><u>Roading</u></b>										
198.7	Capital Expenditure	600.4	616.0	630.4	644.8	657.4	670.0	680.9	691.1	700.1	709.7
1275.1	Renewal Expenditure	1438.8	1463.6	1508.3	1658.5	2022.0	1732.1	1760.1	2085.8	1809.7	2003.0
	<b><u>Stormwater</u></b>										
39.0	Capital Expenditure	739.0	40.6	42.3	43.8	45.3	46.7	48.0	49.3	50.4	51.6
27.4	Renewal Expenditure	27.4	28.6	29.7	30.8	31.8	32.8	33.8	34.6	35.4	36.2
	<b><u>Water Supply</u></b>										
22.5	Capital Expenditure	101.8	99.1	191.7	55.4	22.7	23.4	45.3	24.6	25.2	25.8
98.5	Renewal Expenditure	58.4	81.5	380.9	134.9	182.1	120.8	110.9	144.3	181.0	127.3
	<b><u>Refuse Disposal</u></b>										
0.0	Renewal Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<b><u>Sewerage</u></b>										
250.0	Capital Expenditure	43.1	43.9	13.1	178.3	203.4	18.0	12.2	14.8	15.1	18.9
17.6	Renewal Expenditure	142.1	100.3	50.2	160.6	150.9	59.8	36.8	44.4	45.4	56.7
	<b><u>Parks &amp; Reserves</u></b>										
19.6	Capital Expenditure	46.4	20.1	20.6	21.1	21.6	22.1	22.5	46.4	23.2	23.6
0.0	Renewal Expenditure	13.5	22.6	15.9	10.8	5.5	28.3	15.2	8.2	53.6	34.2
	<b><u>Property</u></b>										
511.4	Capital Expenditure	538.5	2.6	3.7	2.7	5.0	0.0	0.0	0.0	0.0	0.0
17.0	Renewal Expenditure	309.0	7.7	78.2	90.0	94.8	84.9	9.2	140.9	29.2	197.1
	<b><u>Administration</u></b>										
80.0	Renewal Expenditure	110.0	592.5	115.0	110.0	117.5	110.0	330.0	110.0	110.0	110.0
<b>2556.8</b>	<b>TOTAL PROJECTS (excl GST)</b>	<b>4168.4</b>	<b>3119.1</b>	<b>3080.0</b>	<b>3141.8</b>	<b>3560.1</b>	<b>2948.9</b>	<b>3105.0</b>	<b>3394.5</b>	<b>3078.4</b>	<b>3394.0</b>
	<b><u>FUNDING</u></b>										
1056.3	Loans	1499.6	767.7	588.7	663.1	804.0	285.5	233.4	329.0	123.4	150.2
1480.5	Reserves	2207.6	2133.1	2140.6	2070.8	2201.0	2126.3	2348.9	2245.1	2299.9	2351.4
20.0	Grants/Donations	380.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	Rates	81.2	218.3	350.7	407.9	394.0	537.1	522.6	670.8	655.1	808.3
0.0	Subsidies	0.0	0.0	0.0	0.0	161.1	0.0	0.0	149.6	0.0	84.1
<b>2556.8</b>	<b>TOTAL (excl GST)</b>	<b>4168.4</b>	<b>3119.1</b>	<b>3080.0</b>	<b>3141.8</b>	<b>3560.1</b>	<b>2948.9</b>	<b>3105.0</b>	<b>3394.5</b>	<b>3078.4</b>	<b>3394.0</b>

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