

## **2014/2015 Annual Plan**

### **Group of Activities - Cost of Service Statements**

The following Expenses and Revenue Statements have been prepared in accordance with the General Accepted Accounting Practices (GAAP) and as such exclude internal interest and other internal transactions. These should be read in conjunction with the accounting policies outlined in Volume 2 of the 2012-2022 Ten Year Plan, and the 2014/2015 Annual Plan.

The financial statements contained within the Annual Plan are presented in a format that is consistent with the International Financial Reporting Standards (IFRS).

# Estimated Revenue and Expenses Statement - Community Leadership

A forecast for the year ending 30 June 2015

Annual Plan 2013/2014 NZ\$000's	Revised Oct 2013/2014 NZ\$000's	Revised Mar 2013/2014 NZ\$000's		Adopted TYP 2014/2015 NZ\$000's	Forecast 2014/2015 NZ\$000's
<b>OPERATING REVENUE</b>					
7	18	25	Activity Revenue		
			Contributions	40	8
			Subsidies		
2,501	2,421	2,482	General Funds	2,584	2,805
<b>2,508</b>	<b>2,440</b>	<b>2,507</b>	<b>Total Operating Revenue</b>	<b>2,624</b>	<b>2,813</b>
<b>OPERATING EXPENDITURE</b>					
2,592	2,524	2,638	District Leadership	2,258	2,713
1,251	1,239	1,217	Local Advocacy	1,269	1,286
<b>3,843</b>	<b>3,763</b>	<b>3,855</b>	<b>Total Operating Expenditure</b> <sup>1</sup>	<b>3,527</b>	<b>4,000</b>
(1,335)	(1,324)	(1,348)	<b>Operating Surplus/(Deficit)</b>	(903)	(1,187)
<b>OPERATING SURPLUS/(DEFICIT) TRANSFERRED TO/(FROM)</b>					
(1,335)	(1,324)	(1,348)	Capital Funding	(903)	(1,187)
	0		Development Contributions Reserves		
			Other Special Reserves		
			Retained Earnings Reserves		
<b>(1,335)</b>	<b>(1,324)</b>	<b>(1,348)</b>		<b>(903)</b>	<b>(1,187)</b>
<b>Note 1</b>					
101	12	9,242	Depreciation expense included in operating expenditure	19	63
<b>SUMMARY</b>					
<b>2,508</b>	<b>2,440</b>	<b>2,507,038</b>	<b>Total Operating Revenue</b>	<b>2,624</b>	<b>2,813</b>
(7)	(18)	(25)	Less Contributions	(40)	(8)
3	3	2	Plus AC debt contributions	12	2
1,415	1,426	1,459	Plus Internal Interest Revenue	1,002	1,286
		1	Plus Operating Loans Raised		
38	38	39	<b>Plus Additional Capacity Interest Loans Raised</b>	27	27
			<b>Plus Transfers from Retained Earnings</b>		
			<b>Plus Transfers from Depreciation Reserves</b>		
<b>3,958</b>	<b>3,889</b>	<b>3,983</b>		<b>3,624</b>	<b>4,120</b>
<b>3,843</b>	<b>3,763</b>	<b>3,855</b>	<b>Total Operating Expenditure</b>	<b>3,527</b>	<b>4,000</b>
97	106	108	Plus Internal Interest Expense	73	100
18	19	19	<b>Plus Operating/ILOS Loans Repayments</b>	25	21
			Plus AC Interest Loan Repayments		
			<b>Plus Transfers to Reserves</b>		
<b>3,958</b>	<b>3,889</b>	<b>3,983</b>		<b>3,624</b>	<b>4,120</b>

## Estimated Capital Funding Requirements - Community

# Leadership

## A forecast for the year ending 30 June 2015

Annual Plan 2013/2014 NZ\$000's	Revised Oct 2013/2014 NZ\$000's	Revised Mar 2013/2014 NZ\$000's		Adopted TYP 2014/2015 NZ\$000's	Forecast 2014/2015 NZ\$000's
<b>CAPITAL EXPENDITURE</b>					
<b>Property, Plant and Equipment (incl Intangible Assets)</b>					
			Renewals		
189	226	101	Increased Level of Service	76	111
			Additional Capacity for Growth		
<b>189</b>	<b>226</b>	<b>101</b>		<b>76</b>	<b>111</b>
<b>Loan Repayments (internal and external)</b>					
18	19	19	Renewals and Increased Levels of Service	25	21
4	15	23	Additional Capacity for Growth	31	6
<b>211</b>	<b>260</b>	<b>144</b>	<b>Total Capital Funding Requirements</b>	<b>131</b>	<b>138</b>
<b>FUNDED BY</b>					
( 1,335 )	( 1,324 )	( 1,348 )	Operating Surplus/(Deficit)	( 903 )	( 1,187 )
( 97 )	( 106 )	( 108 )	Less/(Plus) Internal Interest Expense	( 73 )	( 100 )
<b>( 1,432 )</b>	<b>( 1,430 )</b>	<b>( 1,456 )</b>		<b>( 975 )</b>	<b>( 1,286 )</b>
<b>Loans Raised (internal and external)</b>					
		1	Operating Expenses		
69			Renewals and Increased Levels of Service	43	
			Additional Capacity for Growth		
38	38	39	Additional Capacity Interest	27	27
			Asset Disposals		
			Investments Realised		
120	226	101	Depreciation Reserves	33	111
0			Development Contributions Reserves	3	0
			Other Special Reserves		
			Unfunded Depreciation		
1,415	1,426	1,459	Internal Interest Revenue	1,002	1,286
			Retained Earnings Reserves		
<b>211</b>	<b>260</b>	<b>144</b>	<b>Total Funding Applied</b>	<b>131</b>	<b>138</b>

# Estimated Revenue and Expenses Statement - Planning for the Future

A forecast for the year ending 30 June 2015

Annual Plan 2013/2014 NZ\$000's	Revised Oct 2013/2014 NZ\$000's	Revised Mar 2013/2014 NZ\$000's		Adopted TYP 2014/2015 NZ\$000's	Forecast 2014/2015 NZ\$000's
<b>OPERATING REVENUE</b>					
10	10		Activity Revenue	59	8
			Contributions		
			Subsidies		
2,812	2,951	2,934	General Funds	3,183	2,659
<b>2,822</b>	<b>2,961</b>	<b>2,934</b>	<b>Total Operating Revenue</b>	<b>3,242</b>	<b>2,667</b>
<b>OPERATING EXPENDITURE</b>					
1,075	1,219	1,341	Strategic Planning	1,376	1,247
1,431	1,421	1,096	Landuse Planning	1,623	1,859
349	342	297	Hazard Management	219	330
<b>2,856</b>	<b>2,983</b>	<b>2,734</b>	<b>Total Operating Expenditure</b> <sup>1</sup>	<b>3,218</b>	<b>3,436</b>
( 34 )	( 22 )	200	<b>Operating Surplus/(Deficit)</b>	24	( 770 )
<b>OPERATING SURPLUS/(DEFICIT) TRANSFERRED TO/(FROM)</b>					
( 793 )	( 780 )	( 558 )	Capital Funding	( 736 )	( 830 )
			Development Contributions Reserves		
759	759	759	Other Special Reserves	760	60
			Retained Earnings Reserves		
<b>( 34 )</b>	<b>( 22 )</b>	<b>200</b>		<b>24</b>	<b>( 770 )</b>
<b>Note 1</b>					
28	4	2	Depreciation expense included in operating expenditure	125	21
<b>SUMMARY</b>					
2,822	2,961	2,934	<b>Total Operating Revenue</b>	3,242	2,667
			Less Contributions		
			Plus AC debt contributions		
450	461	461	Plus Internal Interest Revenue	440	466
300	300	150	Plus Operating Loans Raised	300	300
			Plus Additional Capacity Interest Loans Raised		
			Plus Transfer from Special Reserves		
52	30		Plus Asset Sales	95	145
45	45	1	Plus Transfers from Retained Earnings		
			Plus Transfers from Depreciation Reserves		
<b>3,669</b>	<b>3,797</b>	<b>3,546</b>		<b>4,077</b>	<b>3,578</b>
2,856	2,983	2,734	<b>Total Operating Expenditure</b>	3,218	3,436
29	31	28	Plus Internal Interest Expense	27	33
25	25	25	Plus Operating/ILOS Loans Repayments	72	49
			Plus AC Interest Loan Repayments		
			Less Unfunded Depreciation		
759	759	759	Plus Transfers to Reserves	760	60
<b>3,669</b>	<b>3,797</b>	<b>3,546</b>		<b>4,077</b>	<b>3,578</b>

## Estimated Capital Funding Requirements - Planning for the

## Future

### A forecast for the year ending 30 June 2015

Annual Plan 2013/2014 NZ\$000's	Revised Oct 2013/2014 NZ\$000's	Revised Mar 2013/2014 NZ\$000's		Adopted TYP 2014/2015 NZ\$000's	Forecast 2014/2015 NZ\$000's
<b>CAPITAL EXPENDITURE</b>					
<b>Property, Plant and Equipment (incl Intangible Assets)</b>					
1,486	602	374	Renewals	1,154	1,314
			Increased Level of Service		
			Additional Capacity for Growth		
<b>1,486</b>	<b>602</b>	<b>374</b>		<b>1,154</b>	<b>1,314</b>
<b>Loan Repayments (internal and external)</b>					
25	25	25	Renewals and Increased Levels of Service	72	49
			Additional Capacity for Growth		
<b>1,511</b>	<b>627</b>	<b>400</b>	<b>Total Capital Funding Requirements</b>	<b>1,226</b>	<b>1,363</b>
<b>FUNDED BY</b>					
( 793 )	( 780 )	( 558 )	Operating Surplus/(Deficit)	( 736 )	( 830 )
( 29 )	( 31 )	( 28 )	Less/(Plus) Internal Interest Expense	( 27 )	( 33 )
<b>( 822 )</b>	<b>( 811 )</b>	<b>( 586 )</b>		<b>( 763 )</b>	<b>( 863 )</b>
<b>Loans Raised (internal and external)</b>					
300	300	150	Operating Expenses		
			Renewals and Increased Levels of Service	300	300
			Additional Capacity for Growth		
			Additional Capacity Interest		
52	30		Asset Disposals	95	145
			Investments Realised		
1,486	602	374	Depreciation Reserves	1,154	1,314
			Development Contributions Reserves		
			Other Special Reserves		
			Unfunded Depreciation		
450	461	461	Internal Interest Revenue	440	466
45	45	1	Retained Earnings Reserves		
<b>1,511</b>	<b>627</b>	<b>400</b>	<b>Total Funding Applied</b>	<b>1,226</b>	<b>1,363</b>

# Estimated Revenue and Expenses Statement - Healthy and Safe Communities

A forecast for the year ending 30 June 2015

Annual Plan 2013/2014 NZ\$000's	Revised Oct 2013/2014 NZ\$000's	Revised Mar 2013/2014 NZ\$000's		Adopted TYP 2014/2015 NZ\$000's	Forecast 2014/2015 NZ\$000's
<b>OPERATING REVENUE</b>					
3,108	3,140	3,334	Activity Revenue	3,542	3,357
0	0	0	Contributions	0	0
0	0	0	Subsidies	0	0
2,156	2,041	1,815	General Funds	2,272	1,621
<b>5,264</b>	<b>5,182</b>	<b>5,149</b>	<b>Total Operating Revenue</b>	<b>5,814</b>	<b>4,978</b>
<b>OPERATING EXPENDITURE</b>					
617	602	615	Emergency Management	619	572
4,412	4,323	4,082	Building Control	4,841	3,711
1,846	1,844	1,979	Community Health and safety	1,524	1,908
<b>6,875</b>	<b>6,769</b>	<b>6,677</b>	<b>Total Operating Expenditure <sup>1</sup></b>	<b>6,984</b>	<b>6,191</b>
(1,610)	(1,587)	(1,528)	<b>Operating Surplus/(Deficit)</b>	(1,170)	(1,214)
<b>OPERATING SURPLUS/(DEFICIT) TRANSFERRED TO/(FROM)</b>					
(1,785)	(1,771)	(1,753)	Capital Funding	(1,396)	(1,439)
0	0	0	Development Contributions Reserves	0	0
174	184	224	Other Special Reserves	226	226
0	0	0	Retained Earnings Reserves	0	0
<b>(1,610)</b>	<b>(1,587)</b>	<b>(1,528)</b>		<b>(1,170)</b>	<b>(1,214)</b>
<b>Note 1</b>					
83	75	73	Depreciation expense included in operating expenditure	60	75
<b>SUMMARY</b>					
5,264	5,182	5,149	<b>Total Operating Revenue</b>	5,814	4,978
			Less Contributions		
			Plus AC debt contributions		
795	780	761	Plus Internal Interest Revenue	604	579
0	0	0	Plus Operating Loans Raised	0	0
			Plus Additional Capacity Interest Loans Raised		
		0	Less Subsidy applied to Capital Expenditure <sup>1</sup>		
	2	2	Plus Asset Sales		
880	870	830	Plus Transfer from Special Reserves	830	830
1,000	1,000	1,000	Plus Transfers from Retained Earnings	800	870
			Plus Transfers from Depreciation Reserves		
<b>7,939</b>	<b>7,833</b>	<b>7,742</b>		<b>8,048</b>	<b>7,257</b>
6,875	6,769	6,677	<b>Total Operating Expenditure</b>	6,984	6,191
7	7	7	Plus Internal Interest Expense	5	7
3	3	3	Plus Operating/ILOS Loans Repayments	4	3
			Plus AC Interest Loan Repayments		
1,054	1,054	1,054	Plus Transfers to Reserves	1,056	1,056
<b>7,939</b>	<b>7,833</b>	<b>7,742</b>		<b>8,048</b>	<b>7,257</b>

## Estimated Revenue and Expenses Statement - Roads and

# Footpaths

A forecast for the year ending 30 June 2015

Annual Plan 2013/2014 NZ\$000's	Revised Oct 2013/2014 NZ\$000's	Revised Mar 2013/2014 NZ\$000's		Adopted TYP 2014/2015 NZ\$000's	Forecast 2014/2015 NZ\$000's
<b>OPERATING REVENUE</b>					
824	765	715	Activity Revenue	854	717
72	72	165	Contributions	519	104
5,497	4,748	4,565	Subsidies	6,886	5,425
7,626	7,456	7,468	General Funds	8,879	8,265
<b>14,020</b>	<b>13,041</b>	<b>12,913</b>	<b>Total Operating Revenue</b>	<b>17,138</b>	<b>14,511</b>
<b>OPERATING EXPENDITURE</b>					
12,375	12,256	11,925	District Transportaton	13,819	13,918
1,598	1,522	1,799	Local Transportaton	1,677	1,566
<b>13,973</b>	<b>13,778</b>	<b>13,725</b>	<b>Total Operating Expenditure <sup>1</sup></b>	<b>15,496</b>	<b>15,484</b>
47	( 737 )	( 811 )	<b>Operating Surplus/(Deficit)</b>	1,642	( 973 )
<b>OPERATING SURPLUS/(DEFICIT) TRANSFERRED TO/(FROM)</b>					
34	( 750 )	( 829 )	Capital Funding	1,622	( 1,004 )
13	13	18	Development Contributions Reserves	7	31
0	0	0	Other Special Reserves	0	0
0	0	0	Retained Earnings Reserves	12	0
<b>47</b>	<b>( 737 )</b>	<b>( 811 )</b>		<b>1,642</b>	<b>( 973 )</b>
<b>Note 1</b>					
5,989	6,096	5,874	Depreciation expense included in operating expenditure	6,204	6,101
<b>SUMMARY</b>					
14,020	13,041	12,913	<b>Total Operating Revenue</b>	17,138	14,511
( 72 )	( 72 )	( 165 )	Less Contributions	( 519 )	( 104 )
5	5	3	Plus AC debt contributions	21	4
735	754	753	Plus Internal Interest Revenue	655	693
			Plus Operating Loans Raised		1,000
145	144	144	Plus Additional Capacity Interest Loans Raised	151	48
( 3,305 )	( 2,631 )	( 2,465 )	Less Subsidy applied to Capital Expenditure'	( 4,266 )	( 3,115 )
		( 36 )	Less grant applied to Capital Expenditure'		
456	429	279	Plus Transfer from Special Reserves	456	456
67	67	346	Plus Transfers from Retained Earnings	0	0
115	29	29	Plus Transfers from Depreciation Reserves	126	208
<b>12,165</b>	<b>11,765</b>	<b>11,801</b>		<b>13,761</b>	<b>13,701</b>
13,973	13,778	13,725	<b>Total Operating Expenditure</b>	15,496	15,484
283	228	227	Plus Internal Interest Expense	370	263
130	42	42	Plus Operating/ILOS Loans Repayments	141	223
			Plus AC Interest Loan Repayments		
( 2,221 )	( 2,283 )	( 2,193 )	Less Unfunded Depreciation	( 2,259 )	( 2,269 )
			Plus Transfers to Reserves	12	0
<b>12,165</b>	<b>11,765</b>	<b>11,801</b>		<b>13,761</b>	<b>13,701</b>

## Estimated Capital Funding Requirements - Roads and Footpaths

## A forecast for the year ending 30 June 2015

Annual Plan 2013/2014 NZ\$000's	Revised Oct 2013/2014 NZ\$000's	Revised Mar 2013/2014 NZ\$000's		Adopted TYP 2014/2015 NZ\$000's	Forecast 2014/2015 NZ\$000's
<b>CAPITAL EXPENDITURE</b>					
<b>Property, Plant and Equipment (incl Intangible Assets)</b>					
4,995	3,846	3,380	Renewals	6,772	4,750
3,775	3,631	3,621	Increased Level of Service	5,258	3,459
16	0	0	Additional Capacity for Growth	209	0
<b>8,786</b>	<b>7,476</b>	<b>7,001</b>		<b>12,239</b>	<b>8,209</b>
<b>Loan Repayments (internal and external)</b>					
130	42	42	Renewals and Increased Levels of Service	141	223
45	45	99	Additional Capacity for Growth	425	68
<b>8,961</b>	<b>7,563</b>	<b>7,142</b>	<b>Total Capital Funding Requirements</b>	<b>12,805</b>	<b>8,501</b>
<b>FUNDED BY</b>					
34	( 750 )	( 829 )	Operating Surplus/(Deficit)	1,622	( 1,004 )
283	( 228 )	( 227 )	Less/(Plus) Internal Interest Expense	370	( 263 )
<b>( 249 )</b>	<b>( 978 )</b>	<b>( 1,056 )</b>		<b>1,252</b>	<b>( 1,267 )</b>
<b>Loans Raised (internal and external)</b>					
0	0	0	Operating Expenses	0	1,000
986	435	244	Renewals and Increased Levels of Service	2,652	985
504	384	342	Additional Capacity for Growth	1,198	527
145	144	144	Additional Capacity Interest	151	48
0	0	0	Asset Disposals	0	0
0	0	0	Investments Realised		
4,010	3,855	3,722	Depreciation Reserves	4,170	3,778
12	51	17	Development Contributions Reserves	0	0
500	474	323	Other Special Reserves	456	456
2,221	2,283	2,193	Unfunded Depreciation	2,259	2,269
735	754	753	Internal Interest Revenue	655	693
97	163	460	Retained Earnings Reserves	12	12
<b>8,961</b>	<b>7,563</b>	<b>7,142</b>	<b>Total Funding Applied</b>	<b>12,805</b>	<b>8,501</b>

## Estimated Revenue and Expenses Statement - Community Spaces

### A forecast for the year ending 30 June 2015

Annual Plan	Revised	Revised		Adopted	Forecast
-------------	---------	---------	--	---------	----------

2013/2014 NZ\$000's	Oct 2013/2014 NZ\$000's	Mar 2013/2014 NZ\$000's		TYP 2014/2015 NZ\$000's	2014/2015 NZ\$000's
<b>OPERATING REVENUE</b>					
1,508	1,384	1,284	Activity Revenue	1,152	1,601
256	321	507	Contributions	1,778	356
2	2	6	Subsidies	2	2
8,338	8,389	8,434	General Funds	9,709	8,935
<b>10,104</b>	<b>10,096</b>	<b>10,231</b>	<b>Total Operating Revenue</b>	<b>12,641</b>	<b>10,894</b>
<b>OPERATING EXPENDITURE</b>					
187	194	156	Airfields	205	201
873	836	810	Halls	826	879
516	520	544	Swimming Pools	531	528
793	792	793	Harbour Facilities	840	880
791	806	827	Public Conveniences	982	877
474	503	506	Cemeteries	547	564
1,375	1,364	1,350	Libraries	1,493	1,449
4,973	4,972	5,048	Parks and Reserves	5,851	5,459
<b>9,981</b>	<b>9,988</b>	<b>10,033</b>	<b>Total Operating Expenditure <sup>1</sup></b>	<b>11,277</b>	<b>10,837</b>
122	108	198	<b>Operating Surplus/(Deficit)</b>	1,364	57
<b>OPERATING SURPLUS/(DEFICIT) TRANSFERRED TO/(FROM)</b>					
(203)	(264)	(449)	Capital Funding	1,322	(59)
187	238	357	Development Contributions Reserves	17	54
138	134	290	Other Special Reserves	25	62
			Retained Earnings Reserves		
<b>122</b>	<b>108</b>	<b>198</b>		<b>1,364</b>	<b>57</b>
<b>Note 1</b>					
2,262	2,345	2,260	Depreciation expense included in operating expenditure	2,411	2,641
	0	(0)			
<b>SUMMARY</b>					
<b>10,104</b>	<b>10,096</b>	<b>10,231</b>	<b>Total Operating Revenue</b>	<b>12,641</b>	<b>10,894</b>
(256)	(321)	(507)	Less Contributions	(1,778)	(356)
(75)			Less Cost Share Contribution		
11	11	8	Plus AC debt contributions	41	8
517	554	559	Plus Internal Interest Revenue	478	510
45	16	16	Plus Operating Loans Raised	210	14
281	280	280	Plus Additional Capacity Interest Loans Raised	250	250
(139)	(139)		Less Subsidy applied to Capital Expenditure <sup>1</sup>		(250)
			Plus Transfer from Special Reserves		232
			Plus Asset Sales		
132	131	127	Plus Transfers from Retained Earnings	20	212
61	55	93	Plus Transfers from Depreciation Reserves	127	52
<b>10,679</b>	<b>10,684</b>	<b>10,807</b>		<b>11,988</b>	<b>11,568</b>
<b>9,981</b>	<b>9,988</b>	<b>10,033</b>	<b>Total Operating Expenditure</b>	<b>11,277</b>	<b>10,837</b>
374	382	382	Plus Internal Interest Expense	323	393
69	62	101	Plus Operating/ILOS Loans Repayments	141	61
0			Plus AC Interest Loan Repayments	4	
			Less Unfunded Depreciation		
255	251	290	Plus Transfers to Reserves	243	276
<b>10,679</b>	<b>10,684</b>	<b>10,807</b>		<b>11,988</b>	<b>11,568</b>

## Estimated Capital Funding Requirements - Community Spaces

A forecast for the year ending 30 June 2015

Annual Plan 2013/2014 NZ\$000's	Revised Oct 2013/2014 NZ\$000's	Revised Mar 2013/2014 NZ\$000's		Adopted TYP 2014/2015 NZ\$000's	Forecast 2014/2015 NZ\$000's
<b>CAPITAL EXPENDITURE</b>					
<b>Property, Plant and Equipment (incl Intangible Assets)</b>					
597	670	414	Renewals	402	666
4,899	3,961	2,819	Increased Level of Service	5,794	3,940
			Additional Capacity for Growth	2,083	395
<b>5,496</b>	<b>4,631</b>	<b>3,233</b>		<b>8,279</b>	<b>5,001</b>
<b>Loan Repayments (internal and external)</b>					
69	62	101	Renewals and Increased Levels of Service	141	61
56	67	126	Additional Capacity for Growth	476	87
<b>5,621</b>	<b>4,760</b>	<b>3,459</b>	<b>Total Capital Funding Requirements</b>	<b>8,895</b>	<b>5,149</b>
<b>FUNDED BY</b>					
( 203 )	( 264 )	( 449 )	Operating Surplus/(Deficit)	1,322	( 59 )
( 374 )	( 382 )	( 382 )	Less/(Plus) Internal Interest Expense	323	( 393 )
<b>( 577 )</b>	<b>( 646 )</b>	<b>( 832 )</b>		<b>999</b>	<b>( 452 )</b>
<b>Loans Raised (internal and external)</b>					
			Operating Expenses		
1,244	302	224	Renewals and Increased Levels of Service	3,082	711
368	677	490	Additional Capacity for Growth	661	583
281	280	280	Additional Capacity Interest	250	250
			Asset Disposals		
			Investments Realised		
3,076	2,728	2,109	Depreciation Reserves	2,437	2,951
92	86	12	Development Contributions Reserves	834	288
211	511	491	Other Special Reserves	112	8
			Unfunded Depreciation		
517	554	559	Internal Interest Revenue	478	510
409	268	127	Retained Earnings Reserves	42	300
<b>5,621</b>	<b>4,760</b>	<b>3,459</b>	<b>Total Funding Applied</b>	<b>8,895</b>	<b>5,149</b>

## Estimated Revenue and Expenses Statement - Community Development

A forecast for the year ending 30 June 2015

Annual Plan 2013/2014 NZ\$000's	Revised Oct 2013/2014 NZ\$000's	Revised Mar 2013/2014 NZ\$000's		Adopted TYP 2014/2015 NZ\$000's	Forecast 2014/2015 NZ\$000's
<b>OPERATING REVENUE</b>					
357	352	336	Activity Revenue	368	356
0	0	0	Contributions	0	0
0	0	0	Subsidies	0	0
2,548	2,611	2,507	General Funds	2,276	3,047
<b>2,905</b>	<b>2,962</b>	<b>2,843</b>	<b>Total Operating Revenue</b>	<b>2,643</b>	<b>3,404</b>
<b>OPERATING EXPENDITURE</b>					
1,659	2,055	2,063	Economic Development	1,405	3,435
1,542	1,559	1,445	Social Development <sup>1</sup>	1,362	1,514
<b>3,201</b>	<b>3,614</b>	<b>3,508</b>	<b>Total Operating Expenditure<sup>1</sup></b>	<b>2,766</b>	<b>4,949</b>
( 296 )	( 652 )	( 665 )	<b>Operating Surplus/(Deficit)</b>	( 123 )	( 1,545 )
<b>OPERATING SURPLUS/(DEFICIT) TRANSFERRED TO/(FROM)</b>					
( 296 )	( 652 )	( 665 )	Capital Funding	( 123 )	( 1,545 )
0	0	0	Development Contributions Reserves	0	0
0	0	0	Other Special Reserves	0	0
0	0	0	Retained Earnings Reserves	0	0
<b>( 296 )</b>	<b>( 652 )</b>	<b>( 665 )</b>		<b>( 123 )</b>	<b>( 1,545 )</b>
<b>Note 1</b>					
47	53	53	Depreciation expense included in operating expenditure	46	79
<b>SUMMARY</b>					
2,905	2,962	2,843	<b>Total Operating Revenue</b>	2,643	3,404
			Less Contributions		
			Plus AC debt contributions		
206	246	260	Plus Internal Interest Revenue	127	399
0	192	192	Plus Operating Loans Raised	0	1,250
	128	128	Plus Additional Capacity Interest Loans Raised		
0	0	0	Plus Transfer from Special Reserves		
			Plus Asset Sales	0	0
90	90	89	Plus Transfers from Retained Earnings	0	0
			Plus Transfers from Depreciation Reserves		
<b>3,201</b>	<b>3,618</b>	<b>3,512</b>		<b>2,771</b>	<b>5,052</b>
3,201	3,614	3,508	<b>Total Operating Expenditure</b>	2,766	4,949
0	4	4	Plus Internal Interest Expense	2	43
0	0	0	Plus Operating/ILOS Loans Repayments	2	60
			Plus AC Interest Loan Repayments		
			Less Unfunded Depreciation		
0	0	0	Plus Transfers to Reserves	0	0
<b>3,201</b>	<b>3,618</b>	<b>3,512</b>		<b>2,771</b>	<b>5,052</b>

## Estimated Capital Funding Requirements - Community Development

A forecast for the year ending 30 June 2015

Annual	Revised	Revised		Adopted	Forecast
--------	---------	---------	--	---------	----------

Plan 2013/2014 NZ\$000's	Oct 2013/2014 NZ\$000's	Mar 2013/2014 NZ\$000's		TYP 2014/2015 NZ\$000's	2014/2015 NZ\$000's
<b>CAPITAL EXPENDITURE</b>					
<b>Property, Plant and Equipment (incl Intangible Assets)</b>					
0	0	0	Renewals	0	0
22	22	22	Increased Level of Service	22	850
0	0	0	Additional Capacity for Growth	0	0
<b>22</b>	<b>22</b>	<b>22</b>		<b>22</b>	<b>850</b>
<b>Loan Repayments (internal and external)</b>					
0	0	0	Renewals and Increased Levels of Service	2	60
0	0	0	Additional Capacity for Growth	0	0
<b>22</b>	<b>22</b>	<b>22</b>	<b>Total Capital Funding Requirements</b>	<b>24</b>	<b>910</b>
<b>FUNDED BY</b>					
( 296 )	( 652 )	( 665 )	Operating Surplus/(Deficit)	( 123 )	( 1,545 )
0	( 4 )	( 4 )	Less/(Plus) Internal Interest Expense	( 2 )	( 43 )
<b>( 296 )</b>	<b>( 655 )</b>	<b>( 669 )</b>		<b>( 125 )</b>	<b>( 1,589 )</b>
<b>Loans Raised (internal and external)</b>					
0	192	192	Operating Expenses	0	1,250
0	0	0	Renewals and Increased Levels of Service	0	850
0	0	0	Additional Capacity for Growth	0	0
0	0	0	Additional Capacity Interest	0	0
0	0	0	Asset Disposals	0	0
0	0	0	Depreciation Reserves	0	0
0	0	0	Development Contributions Reserves	0	0
0	128	128	Other Special Reserves	0	0
0	0	0	Unfunded Depreciation	0	0
206	246	260	Internal Interest Revenue	127	399
112	112	111	Retained Earnings Reserves	22	0
<b>22</b>	<b>22</b>	<b>22</b>	<b>Total Funding Applied</b>	<b>24</b>	<b>910</b>

## Estimated Revenue and Expenses Statement - Stormwater

A forecast for the year ending 30 June 2015

Annual Plan 2013/2014	Revised Oct 2013/2014	Revised Mar 2013/2014	Adopted TYP 2014/2015	Forecast 2014/2015
-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------

NZ\$000's	NZ\$000's	NZ\$000's		NZ\$000's	NZ\$000's
<b>OPERATING REVENUE</b>					
0	0	0	Activity Revenue	0	0
32	34	93	Contributions	218	44
0	0	0	Subsidies	0	0
2,955	2,967	2,968	General Funds	3,445	2,958
<b>2,987</b>	<b>3,002</b>	<b>3,062</b>	<b>Total Operating Revenue</b>	<b>3,662</b>	<b>3,002</b>
<b>OPERATING EXPENDITURE</b>					
2,905	2,814	2,772	Stormwater	3,304	3,004
35	35	26	Land Drainage	49	35
<b>2,939</b>	<b>2,849</b>	<b>2,798</b>	<b>Total Operating Expenditure <sup>1</sup></b>	<b>3,353</b>	<b>3,039</b>
48	152	264	<b>Operating Surplus/(Deficit)</b>	309	( 38 )
<b>OPERATING SURPLUS/(DEFICIT) TRANSFERRED TO/(FROM)</b>					
45	148	245	Capital Funding	309	( 41 )
3	3	13	Development Contributions Reserves	0	3
0	0	0	Other Special Reserves	0	0
0	2	6	Retained Earnings Reserves	0	0
<b>48</b>	<b>152</b>	<b>264</b>		<b>309</b>	<b>( 38 )</b>
<b>Note 1</b>					
1,302	1,311	1,323	Depreciation expense included in operating expenditure	1,504	1,372
<b>SUMMARY</b>					
2,987	3,002	3,062	<b>Total Operating Revenue</b>	<b>3,662</b>	<b>3,002</b>
( 32 )	( 34 )	( 93 )	Less Contributions	( 218 )	( 44 )
2	2	1	Plus AC debt contributions	8	2
0	0	0	Plus Internal Interest Revenue	0	0
			Plus Operating Loans Raised		
67	67	67	Plus Additional Capacity Interest Loans Raised	69	0
273	172	124	Plus Transfers from Retained Earnings	144	418
173	87	138	Plus Transfers from Depreciation Reserves	20	5
<b>3,470</b>	<b>3,296</b>	<b>3,298</b>		<b>3,685</b>	<b>3,382</b>
<b>2,939</b>	<b>2,849</b>	<b>2,798</b>	<b>Total Operating Expenditure</b>	<b>3,353</b>	<b>3,039</b>
253	259	258	Plus Internal Interest Expense	194	232
277	186	237	Plus Operating/ILOS Loans Repayments	138	111
0			Plus AC Interest Loan Repayments		
	2	6	Plus Transfers to Reserves		
<b>3,470</b>	<b>3,296</b>	<b>3,298</b>		<b>3,685</b>	<b>3,382</b>

## Estimated Capital Funding Requirements - Stormwater

A forecast for the year ending 30 June 2015

Annual Plan 2013/2014	Revised Oct 2013/2014	Revised Mar 2013/2014	Adopted TYP 2014/2015	Forecast 2014/2015
--------------------------	--------------------------	--------------------------	--------------------------	-----------------------

NZ\$000's	NZ\$000's	NZ\$000's		NZ\$000's	NZ\$000's
<b>CAPITAL EXPENDITURE</b>					
<b>Property, Plant and Equipment (incl Intangible Assets)</b>					
1,176	1,086	843	Renewals	1,178	1,115
457	506	130	Increased Level of Service	71	0
58	58	0	Additional Capacity for Growth	1,243	0
<b>1,690</b>	<b>1,649</b>	<b>973</b>		<b>2,492</b>	<b>1,115</b>
<b>Loan Repayments (internal and external)</b>					
			Renewals and Increased Levels of Service	138	111
277	186	237			
27	29	79	Additional Capacity for Growth	210	39
<b>1,994</b>	<b>1,864</b>	<b>1,289</b>	<b>Total Capital Funding Requirements</b>	<b>2,840</b>	<b>1,265</b>
<b>FUNDED BY</b>					
45	148	245	Operating Surplus/(Deficit)	309	( 41 )
253	259	258	Less/(Plus) Internal Interest Expense	194	( 232 )
<b>( 208 )</b>	<b>( 111 )</b>	<b>( 13 )</b>		<b>116</b>	<b>( 273 )</b>
<b>Loans Raised (internal and external)</b>					
0	0	0	Operating Expenses	0	0
			Renewals and Increased Levels of Service		
256	299	102		133	50
116	122	26	Additional Capacity for Growth	844	0
67	67	67	Additional Capacity Interest	69	0
0	0	0	Asset Disposals	0	0
1,206	1,100	832	Depreciation Reserves	1,477	913
0	0	0	Development Contributions Reserves	0	0
0	0	0	Other Special Reserves	0	0
0	0	0	Unfunded Depreciation	0	0
0	0	0	Internal Interest Revenue	0	0
558	388	275	Retained Earnings Reserves	201	575
<b>1,994</b>	<b>1,864</b>	<b>1,289</b>	<b>Total Funding Applied</b>	<b>2,840</b>	<b>1,265</b>

## Estimated Revenue and Expenses Statement - Wastewater

A forecast for the year ending 30 June 2015

Annual Plan	Revised Oct	Revised Mar	Adopted TYP	Forecast
2013/2014	2013/2014	2013/2014	2014/2015	2014/2015
NZ\$000's	NZ\$000's	NZ\$000's	NZ\$000's	NZ\$000's

OPERATING REVENUE					
100	500	900	Activity Revenue	345	60
539	540	511	Contributions	2,055	411
0	0	0	Subsidies	0	0
14,199	14,229	14,227	General Funds	14,478	14,116
<b>14,838</b>	<b>15,269</b>	<b>15,637</b>	<b>Total Operating Revenue</b>	<b>16,879</b>	<b>14,588</b>
OPERATING EXPENDITURE					
14,362	13,761	13,230	Wastewater	16,183	14,077
<b>14,362</b>	<b>13,761</b>	<b>13,230</b>	<b>Total Operating Expenditure</b> <sup>1</sup>	<b>16,183</b>	<b>14,077</b>
477	1,508	2,408	<b>Operating Surplus/(Deficit)</b>	695	510
OPERATING SURPLUS/(DEFICIT) TRANSFERRED TO/(FROM)					
326	757	828	Capital Funding	695	422
150	141	125	Development Contributions Reserves	0	88
0	0	2	Other Special Reserves	0	0
0	611	1,453	Retained Earnings Reserves	0	0
<b>477</b>	<b>1,508</b>	<b>2,408</b>		<b>695</b>	<b>510</b>
Note 1					
4,798	4,874	4,758	Depreciation expense included in operating expenditure	5,109	4,781
SUMMARY					
14,838	15,269	15,637	<b>Total Operating Revenue</b>	16,879	14,588
( 539 )	( 540 )	( 511 )	Less Contributions	( 2,055 )	( 411 )
97	97	35	Plus AC debt contributions	183	37
0	0	0	Plus Internal Interest Revenue	0	0
0	0	0	Plus Operating Loans Raised	217	217
1,241	1,241	1,241	Plus Additional Capacity Interest Loans Raised	1,083	0
			Plus Transfer from Special Reserves		
300	1	1	Plus Transfers from Retained Earnings	850	1,179
615	1,689	2,201	Plus Transfers from Depreciation Reserves	803	1,182
<b>16,552</b>	<b>17,756</b>	<b>18,604</b>		<b>17,959</b>	<b>16,790</b>
14,362	13,761	13,230	<b>Total Operating Expenditure</b>	16,183	14,077
2,612	2,742	2,768	Plus Internal Interest Expense	1,877	2,512
895	1,959	2,471	Plus Operating/ILOS Loans Repayments	1,134	1,438
0	0	0	Plus AC Interest Loan Repayments	0	0
( 1,317 )	( 1,317 )	( 1,317 )	Less Unfunded Depreciation	( 1,236 )	( 1,236 )
0	611	1,453	Plus Transfers to Reserves	0	0
<b>16,552</b>	<b>17,756</b>	<b>18,604</b>		<b>17,959</b>	<b>16,790</b>

## Estimated Capital Funding Requirements - Wastewater

A forecast for the year ending 30 June 2015

Annual Plan	Revised Oct	Revised Mar	Adopted TYP	Forecast
2013/2014	2013/2014	2013/2014	2014/2015	2014/2015
NZ\$000's	NZ\$000's	NZ\$000's	NZ\$000's	NZ\$000's

<b>CAPITAL EXPENDITURE</b>					
<b>Property, Plant and Equipment (incl Intangible Assets)</b>					
1,364	571	827	Renewals	1,504	637
2,085	1,100	512	Increased Level of Service	1,854	2,394
180	1,100	111	Additional Capacity for Growth	656	0
<b>3,629</b>	<b>2,771</b>	<b>1,450</b>		<b>4,014</b>	<b>3,031</b>
<b>Loan Repayments (internal and external)</b>					
895	1,959	2,471	Renewals and Increased Levels of Service	1,134	1,438
292	292	339	Additional Capacity for Growth	1,872	286
<b>4,816</b>	<b>5,022</b>	<b>4,260</b>	<b>Total Capital Funding Requirements</b>	<b>7,021</b>	<b>4,754</b>
<b>FUNDED BY</b>					
326	757	828	Operating Surplus/(Deficit)	695	422
2,612	2,742	2,768	Less/(Plus) Internal Interest Expense	1,877	2,512
<b>( 2,285 )</b>	<b>( 1,985 )</b>	<b>( 1,940 )</b>		<b>( 1,182 )</b>	<b>( 2,090 )</b>
<b>Loans Raised (internal and external)</b>					
0	0	0	Operating Expenses	217	217
0	0	0	Renewals and Increased Levels of Service	0	0
654	892	199	Additional Capacity for Growth	944	668
1,241	1,241	1,241	Additional Capacity Interest	1,083	0
0	0	0	Asset Disposals	0	0
3,589	3,557	3,441	Depreciation Reserves	3,873	3,545
0	0	0	Development Contributions Reserves	0	0
0	0	0	Other Special Reserves	0	0
1,317	1,317	1,317	Unfunded Depreciation	1,236	1,236
300	0	0	Internal Interest Revenue	850	0
0	1	1	Retained Earnings Reserves	0	1,179
<b>4,816</b>	<b>5,022</b>	<b>4,260</b>	<b>Total Funding Applied</b>	<b>7,021</b>	<b>4,754</b>

## Estimated Revenue and Expenses Statement - Landuse

A forecast for the year ending 30 June 2015

Annual Plan	Revised Oct	Revised Mar	Adopted TYP	Forecast
2013/2014	2013/2014	2013/2014	2014/2015	2014/2015
NZ\$000's	NZ\$000's	NZ\$000's	NZ\$000's	NZ\$000's
<b>OPERATING REVENUE</b>				

1,113	1,149	1,048	Activity Revenue	1,521	1,174
0	0	0	Contributions	0	0
0	0	0	Subsidies	0	0
1,544	1,591	1,743	General Funds	1,889	1,486
<b>2,658</b>	<b>2,740</b>	<b>2,791</b>	<b>Total Operating Revenue</b>	<b>3,410</b>	<b>2,660</b>
<b>OPERATING EXPENDITURE</b>					
185	186	186	Natural and Cultural Heritage	184	191
186	224	222	Land Information Memoranda	171	323
2,436	2,474	2,505	Landuse Management	3,163	2,346
<b>2,807</b>	<b>2,884</b>	<b>2,912</b>	<b>Total Operating Expenditure <sup>1</sup></b>	<b>3,517</b>	<b>2,860</b>
<b>( 150 )</b>	<b>( 144 )</b>	<b>( 122 )</b>	<b>Operating Surplus/(Deficit)</b>	<b>( 107 )</b>	<b>( 200 )</b>
<b>OPERATING SURPLUS/(DEFICIT) TRANSFERRED TO/(FROM)</b>					
( 174 )	( 179 )	( 178 )	Capital Funding	( 132 )	( 248 )
0	0	0	Development Contributions Reserves	0	0
24	34	56	Other Special Reserves	25	48
0	0	0	Retained Earnings Reserves	0	0
<b>( 150 )</b>	<b>( 144 )</b>	<b>( 122 )</b>		<b>( 107 )</b>	<b>( 200 )</b>
<b>Note 1</b>					
19	21	21	Depreciation expense included in operating expenditure	14	20
<b>SUMMARY</b>					
<b>2,658</b>	<b>2,740</b>	<b>2,791</b>	<b>Total Operating Revenue</b>	<b>3,410</b>	<b>2,660</b>
			Less Contributions		
199	205	205	Plus AC debt contributions		
			Plus Internal Interest Revenue	153	201
			Plus Operating Loans Raised		
43	33	11	Plus Additional Capacity Interest Loans Raised		
			Plus Transfer from Special Reserves	44	21
			Plus Transfers from Retained Earnings Reserves		73
			Plus Transfers from Depreciation Reserves		
<b>2,900</b>	<b>2,977</b>	<b>3,006</b>		<b>3,607</b>	<b>2,955</b>
<b>2,807</b>	<b>2,884</b>	<b>2,912</b>	<b>Total Operating Expenditure</b>	<b>3,517</b>	<b>2,860</b>
18	19	19	Plus Internal Interest Expense	12	17
8	8	8	Plus Operating/ILOS Loans Repayments	9	9
			Plus AC Interest Loan Repayments		
			Less Unfunded Depreciation		
67	67	67	Plus Transfers to Reserves	69	69
<b>2,900</b>	<b>2,977</b>	<b>3,006</b>		<b>3,607</b>	<b>2,955</b>

## Estimated Capital Funding Requirements - Landuse

A forecast for the year ending 30 June 2015

Annual Plan	Revised Oct	Revised Mar	Adopted TYP	Forecast
2013/2014	2013/2014	2013/2014	2014/2015	2014/2015
NZ\$000's	NZ\$000's	NZ\$000's	NZ\$000's	NZ\$000's
<b>CAPITAL EXPENDITURE</b>				

<b>Property, Plant and Equipment (incl Intangible Assets)</b>					
0	0	0	Renewals	0	0
0	0	0	Increased Level of Service	0	0
0	0	0	Additional Capacity for Growth	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Loan Repayments (internal and external)</b>					
8	8	8	Renewals and Increased Levels of Service	9	9
0	0	0	Additional Capacity for Growth	0	0
<b>8</b>	<b>8</b>	<b>8</b>	<b>Total Capital Funding Requirements</b>	<b>9</b>	<b>9</b>
<b>FUNDED BY</b>					
( 174 )	( 179 )	( 178 )	Operating Surplus/(Deficit)	( 132 )	( 248 )
( 18 )	( 19 )	( 19 )	Less/(Plus) Internal Interest Expense	( 12 )	( 17 )
<b>( 192 )</b>	<b>( 197 )</b>	<b>( 197 )</b>		<b>( 144 )</b>	<b>( 265 )</b>
<b>Loans Raised (internal and external)</b>					
0	0	0	Operating Expenses	0	0
0	0	0	Renewals and Increased Levels of Service	0	0
0	0	0	Additional Capacity for Growth	0	0
0	0	0	Additional Capacity Interest	0	0
0	0	0	Asset Disposals	0	0
0	0	0	Depreciation Reserves	0	0
0	0	0	Development Contributions Reserves	0	0
0	0	0	Other Special Reserves	0	0
0	0	0	Unfunded Depreciation	0	0
199	205	205	Internal Interest Revenue	153	201
0	0	0	Retained Earnings Reserves	0	73
<b>8</b>	<b>8</b>	<b>8</b>	<b>Total Funding Applied</b>	<b>9</b>	<b>9</b>

## Estimated Revenue and Expenses Statement - Water Supply

A forecast for the year ending 30 June 2015

Annual Plan 2013/2014 NZ\$000's	Revised Oct 2013/2014 NZ\$000's	Revised Mar 2013/2014 NZ\$000's		Adopted TYP 2014/2015 NZ\$000's	Forecast 2014/2015 NZ\$000's
<b>OPERATING REVENUE</b>					
0	0	0	Activity Revenue	0	0
224	228	229	Contributions	894	179
0	0	0	Subsidies	0	0
9,116	8,866	8,764	General Funds	9,717	8,974
<b>9,341</b>	<b>9,094</b>	<b>8,993</b>	<b>Total Operating Revenue</b>	<b>10,611</b>	<b>9,152</b>
<b>OPERATING EXPENDITURE</b>					
8,825	8,559	8,463	Water	9,302	8,604
<b>8,825</b>	<b>8,559</b>	<b>8,463</b>	<b>Total Operating Expenditure <sup>1</sup></b>	<b>9,302</b>	<b>8,604</b>
516	536	530	<b>Operating Surplus/(Deficit)</b>	1,309	548
<b>OPERATING SURPLUS/(DEFICIT) TRANSFERRED TO/(FROM)</b>					
509	456	477	Capital Funding	1,051	531
0	52	46	Development Contributions Reserves	258	17
0	0	0	Other Special Reserves	0	0
6	27	6	Retained Earnings Reserves	0	0
<b>516</b>	<b>536</b>	<b>530</b>		<b>1,309</b>	<b>548</b>
<b>Note 1</b>					
2,727	2,637	2,650	Depreciation expense included in operating expenditure	2,923	2,777
<b>SUMMARY</b>					
9,341	9,094	8,993	<b>Total Operating Revenue</b>	10,611	9,152
( 224 )	( 228 )	( 229 )	Less Contributions	( 894 )	( 179 )
19	19	11	Plus AC debt contributions	40	8
0	0	0	Plus Internal Interest Revenue	0	0
292	292	292	Plus Operating Loans Raised		
			Plus Additional Capacity Interest Loans Raised	254	0
			Less Subsidy applied to Capital Expenditure <sup>1</sup>		0
0	0	2	Plus Transfer from Special Reserves		
0	0	2	Plus Transfers from Retained Earnings	32	32
0	3,310	3,310	Plus Transfers from Depreciation Reserves	670	0
<b>9,427</b>	<b>12,487</b>	<b>12,378</b>		<b>10,712</b>	<b>9,013</b>
<b>Total Operating Expenditure</b>					
8,825	8,559	8,463	<b>Total Operating Expenditure</b>	9,302	8,604
510	511	518	Plus Internal Interest Expense	453	379
86	3,391	3,391	Plus Operating/ILOS Loans Repayments	957	30
0	0	0	Plus AC Interest Loan Repayments	0	0
			Less Unfunded Depreciation		
6	27	6	Plus Transfers to Reserves	0	0
<b>9,427</b>	<b>12,487</b>	<b>12,378</b>		<b>10,712</b>	<b>9,013</b>

## Estimated Capital Funding Requirements - Water Supply

## A forecast for the year ending 30 June 2015

Annual Plan 2013/2014 NZ\$000's	Revised Oct 2013/2014 NZ\$000's	Revised Mar 2013/2014 NZ\$000's		Adopted TYP 2014/2015 NZ\$000's	Forecast 2014/2015 NZ\$000's
<b>CAPITAL EXPENDITURE</b>					
<b>Property, Plant and Equipment (incl Intangible Assets)</b>					
1,880	1,344	1,251	Renewals	1,626	1,815
5,075	1,285	1,299	Increased Level of Service	1,445	1,957
0	0	0	Additional Capacity for Growth	553	184
<b>6,955</b>	<b>2,630</b>	<b>2,550</b>		<b>3,625</b>	<b>3,957</b>
<b>Loan Repayments (internal and external)</b>					
86	3,391	3,391	Renewals and Increased Levels of Service	957	30
153	155	170	Additional Capacity for Growth	560	154
<b>7,194</b>	<b>6,175</b>	<b>6,111</b>	<b>Total Capital Funding Requirements</b>	<b>5,142</b>	<b>4,140</b>
<b>FUNDED BY</b>					
509	456	477	Operating Surplus/(Deficit)	1,051	531
510	511	518	Less/(Plus) Internal Interest Expense	453	379
<b>( 1 )</b>	<b>( 55 )</b>	<b>( 41 )</b>		<b>598</b>	<b>152</b>
<b>Loans Raised (internal and external)</b>					
0	0	0	Operating Expenses	0	0
60	0	0	Renewals and Increased Levels of Service	1,424	306
906	106	112	Additional Capacity for Growth	569	555
292	292	292	Additional Capacity Interest	254	0
0	0	0	Asset Disposals	0	0
5,851	5,805	5,719	Depreciation Reserves	2,226	3,043
26	0	0	Development Contributions Reserves	39	0
60	27	27	Other Special Reserves	0	0
0	0	0	Unfunded Depreciation	0	0
0	0	0	Internal Interest Revenue	0	0
0	0	2	Retained Earnings Reserves	32	84
<b>7,194</b>	<b>6,175</b>	<b>6,111</b>	<b>Total Funding Applied</b>	<b>5,142</b>	<b>4,140</b>

## Estimated Revenue and Expenses Statement - Solid Waste

A forecast for the year ending 30 June 2015

Annual Plan 2013/2014 NZ\$000's	Revised Oct 2013/2014 NZ\$000's	Revised Mar 2013/2014 NZ\$000's		Adopted TYP 2014/2015 NZ\$000's	Forecast 2014/2015 NZ\$000's
<b>OPERATING REVENUE</b>					
2,448	2,450	2,273	Activity Revenue	3,359	2,337
3	5	11	Contributions	22	4
0	0	0	Subsidies	0	0
3,618	3,634	3,628	General Funds	3,350	4,027
<b>6,069</b>	<b>6,089</b>	<b>5,912</b>	<b>Total Operating Revenue</b>	<b>6,731</b>	<b>6,368</b>
<b>OPERATING EXPENDITURE</b>					
5,830	5,910	6,048	Solid Waste	6,464	6,058
<b>5,830</b>	<b>5,910</b>	<b>6,048</b>	<b>Total Operating Expenditure <sup>1</sup></b>	<b>6,464</b>	<b>6,058</b>
240	179	( 136 )	<b>Operating Surplus/(Deficit)</b>	267	311
<b>OPERATING SURPLUS/(DEFICIT) TRANSFERRED TO/(FROM)</b>					
( 503 )	( 442 )	( 786 )	Capital Funding	( 330 )	( 302 )
0	1	7	Development Contributions Reserves	0	0
0	15	15	Other Special Reserves	1	0
743	606	628	Landfill Aftercare Provision	596	538
0	0	0	Retained Earnings Reserves	0	74
<b>240</b>	<b>179</b>	<b>( 136 )</b>		<b>267</b>	<b>311</b>
<b>Note 1</b>					
176	216	192	Depreciation expense included in operating expenditure	357	202
<b>SUMMARY</b>					
<b>6,069</b>	<b>6,089</b>	<b>5,912</b>	<b>Total Operating Revenue</b>	<b>6,731</b>	<b>6,368</b>
(3)	( 5 )	( 11 )	Less Contributions	( 22 )	(4)
0	0	0	Plus AC debt contributions	1	0
0	0	0	Plus Internal Interest Revenue	0	0
732	605	623	Plus Operating Loans Raised	590	548
4	0	0	Plus Additional Capacity Interest Loans Raised	6	0
80	65	65	Plus Transfer from Special Reserves	79	104
	72	400	Plus Transfers from Retained Earnings		
0	0	0	Plus Transfers from Depreciation Reserves	45	0
<b>6,882</b>	<b>6,827</b>	<b>6,990</b>		<b>7,431</b>	<b>7,016</b>
<b>5,830</b>	<b>5,910</b>	<b>6,048</b>	<b>Total Operating Expenditure</b>	<b>6,464</b>	<b>6,058</b>
134	136	139	Plus Internal Interest Expense	122	156
95	95	95	Plus Operating/ILOS Loans Repayments	169	110
0	0	0	Plus AC Interest Loan Repayments		0
743	606	628	Plus Transfer to Landfill Aftercare Provision	596	538
80	80	80	Plus Transfers to Reserves	80	154
<b>6,882</b>	<b>6,827</b>	<b>6,990</b>		<b>7,431</b>	<b>7,016</b>

## Estimated Capital Funding Requirements - Solid Waste

## A forecast for the year ending 30 June 2015

Annual Plan 2013/2014 NZ\$000's	Revised Oct 2013/2014 NZ\$000's	Revised Mar 2013/2014 NZ\$000's		Adopted TYP 2014/2015 NZ\$000's	Forecast 2014/2015 NZ\$000's
<b>CAPITAL EXPENDITURE</b>					
<b>Property, Plant and Equipment (incl Intangible Assets)</b>					
149	104	104	Renewals	154	123
135	125	125	Increased Level of Service	170	627
0	0	0	Additional Capacity for Growth	0	0
<b>283</b>	<b>229</b>	<b>229</b>		<b>323</b>	<b>750</b>
<b>Loan Repayments (internal and external)</b>					
95	95	95	Renewals and Increased Levels of Service	169	110
0	0	0	Additional Capacity for Growth	11	0
<b>379</b>	<b>324</b>	<b>324</b>	<b>Total Capital Funding Requirements</b>	<b>503</b>	<b>860</b>
<b>FUNDED BY</b>					
(503)	(442)	(786)	Operating Surplus/(Deficit)	(330)	(302)
(134)	(136)	(139)	Less/(Plus) Internal Interest Expense	(122)	(156)
<b>(638)</b>	<b>(578)</b>	<b>(925)</b>		<b>(451)</b>	<b>(457)</b>
<b>Loans Raised (internal and external)</b>					
732	605	623	Operating Expenses	590	548
96	9	33	Renewals and Increased Levels of Service	0	420
0	0	0	Additional Capacity for Growth	0	99
4	0	0	Additional Capacity Interest	6	0
0	0	0	Asset Disposals	0	0
176	216	192	Depreciation Reserves	357	202
9	0	0	Development Contributions Reserves	2	24
0	0	0	Other Special Reserves	0	24
0	0	0	Unfunded Depreciation	0	0
0	72	400	Internal Interest Revenue	0	0
0	0	0	Retained Earnings Reserves	0	0
<b>379</b>	<b>324</b>	<b>324</b>	<b>Total Funding Applied</b>	<b>503</b>	<b>860</b>