

## Prospective Financial Statements

### Prospective statement of comprehensive revenue and expense

A forecast for the year ending 30 June 2021

	2019/2020 Annual plan (\$000)	2020/2021 Long-term plan (\$000)	2020/2021 Annual plan (\$000)
<b>Revenue</b>			
Rates	68,945	71,671	75,827
Fees and charges	11,950	11,835	12,228
Development and financial contributions	2,470	2,538	2,725
Subsidies and grants	11,219	10,012	7,667
Interest revenue	12	12	12
Other revenue	2,827	2,860	4,783
Gains	695	719	741
<b>Total revenue</b>	<b>98,118</b>	<b>99,647</b>	<b>103,984</b>
<b>Expenditure</b>			
Personnel costs	18,822	19,201	19,514
Depreciation and amortisation expense	22,417	23,336	24,663
Finance costs	2,859	2,989	3,033
Other expenses	44,074	44,353	53,837
<b>Total operating expenditure</b>	<b>88,172</b>	<b>89,879</b>	<b>101,046</b>
Share of associate's surplus (deficit)	0	0	0
Surplus (deficit) before tax	9,946	9,768	2,938
Income tax expense	0	0	0
<b>Surplus (deficit) after tax</b>	<b>9,946</b>	<b>9,768</b>	<b>2,938</b>
<b>Other comprehensive revenue and expense</b>			
Gain on property revaluation	28,641	28,522	28,950
<b>Total other comprehensive revenue and expense</b>	<b>28,641</b>	<b>28,522</b>	<b>28,950</b>
<b>Total comprehensive revenue and expense for the year</b>	<b>38,588</b>	<b>38,290</b>	<b>31,887</b>

# Prospective statement of financial position

A forecast for the year as at 30 June 2021

	2019/2020	2020/2021	2020/2021
	Annual plan	Long-term plan	Annual plan
	(\$000)	(\$000)	(\$000)
<b>Current assets</b>			
Cash & cash equivalents	843	483	2,492
Debtors and other receivables	8,200	9,362	9,830
Investments	0	0	0
Inventories	108	102	112
Non-current assets held for sale	0	0	0
<b>Total current assets</b>	<b>9,151</b>	<b>9,947</b>	<b>12,434</b>
<b>Non-current assets</b>			
Postponed rates	433	505	450
Derivative financial investments	0	1,612	0
Investments in joint ventures	0	0	0
<i>Other financial assets</i>			
Investments in CCO's and similar entities	0	0	0
Investments in other entities	1,077	1,077	1,112
<b>Total other financial assets</b>	<b>1,077</b>	<b>1,077</b>	<b>1,112</b>
Intangible assets	6,985	7,242	5,823
Property, plant and equipment	1,587,695	1,623,048	1,632,964
Forestry assets	2,803	2,709	3,140
<b>Total non-current assets</b>	<b>1,598,993</b>	<b>1,636,193</b>	<b>1,643,490</b>
<b>TOTAL ASSETS</b>	<b>1,608,144</b>	<b>1,646,140</b>	<b>1,655,923</b>
<b>Current liabilities</b>			
Creditors and other payables	18,106	18,529	18,352
Derivative financial instruments	131	28	202
Employee entitlements	1,609	1,845	1,632
Provisions	475	376	655
Borrowings	0	8,000	8,000
<b>Total current liabilities</b>	<b>20,321</b>	<b>28,779</b>	<b>28,841</b>
<b>Non-current liabilities</b>			
Derivative financial instruments	2,026	0	3,748
Employee entitlements	175	204	230

Provisions	5,389	5,465	5,333
Borrowings	61,994	57,436	61,593
<b>Total non-current liabilities</b>	<b>69,584</b>	<b>63,105</b>	<b>70,904</b>
<b>TOTAL LIABILITIES</b>	<b>89,905</b>	<b>91,884</b>	<b>99,745</b>
<b>NET ASSETS (assets minus liabilities)</b>	<b>1,518,239</b>	<b>1,554,256</b>	<b>1,556,178</b>

<b>Equity</b>			
Accumulated surplus (deficit)	405,823	407,200	402,945
Reserves	1,112,416	1,147,056	1,153,234
<b>Total equity</b>	<b>1,518,239</b>	<b>1,554,256</b>	<b>1,556,178</b>

# Prospective statement of cash flows

A forecast for the year ending 30 June 2021

	2019/2020	2020/2021	2020/2021
	Annual plan	Long-term plan	Annual plan
	(\$000)	(\$000)	(\$000)
<b>Cash flows from operating activities</b>			
Receipts from rates revenue	68,762	71,450	75,794
Interest received	12	12	12
Receipts from other revenue	26,309	25,088	23,297
Payments to suppliers and employees	(62,170)	(63,822)	(70,374)
Interest paid	(2,859)	(2,989)	(3,033)
<b>Net cash flows from operating activities</b>	<b>30,054</b>	<b>29,740</b>	<b>25,696</b>
<b>Cash flows from investing activities</b>			
Receipts from sale of investments	0	0	0
Receipts from sale of property, plant and equipment	0	0	0
Purchase of property, plant and equipment	(42,796)	(39,145)	(34,763)
Purchase of intangible assets	(338)	(178)	(178)
<b>Net cash flows from investing activities</b>	<b>(43,134)</b>	<b>(39,323)</b>	<b>(34,941)</b>
<b>Cash flows from financing activities</b>			
Proceeds from borrowings	18,740	11,884	12,635
Repayment of borrowings	(5,175)	(2,242)	(1,742)
<b>Net cash flows from financing activities</b>	<b>13,565</b>	<b>9,642</b>	<b>10,893</b>
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>485</b>	<b>59</b>	<b>1,649</b>
Cash and cash equivalents at the beginning of the year	358	424	843
<b>Cash and cash equivalents at the end of the year</b>	<b>843</b>	<b>483</b>	<b>2,492</b>

# Prospective funding impact statement - Whole of Council

A forecast for the year ending 30 June 2021

	2019/2020	2020/2021	2020/2021
	Annual plan	Long-term plan	Annual plan
	(\$000)	(\$000)	(\$000)
<b>Sources of operating funding</b>			
General rates, uniform annual general charges, rates penalties	24,169	25,584	26,727
Targeted rates	44,776	46,075	49,100
Subsidies and grants for operating purposes	3,484	3,568	3,589
Fees and charges	11,950	12,347	12,228
Interest and dividends from investments	12	12	12
Local authorities fuel tax, fines, infringement fees and other receipts	670	716	664
<b>Total operating funding (A)</b>	<b>85,061</b>	<b>88,302</b>	<b>92,321</b>
<b>Applications of operating funding</b>			
Payments to staff and suppliers	62,896	64,235	73,351
Finance costs	2,859	2,989	3,033
Other operating funding applications	0		0
<b>Total applications of operating funding (B)</b>	<b>65,755</b>	<b>67,224</b>	<b>76,383</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>19,306</b>	<b>21,078</b>	<b>15,938</b>
<b>Sources of capital funding</b>			
Subsidies and grants for capital expenditure	7,735	5,932	4,078
Development and financial contributions	2,470	2,538	2,725
Increase (decrease) in debt	13,565	9,642	12,635
Gross proceeds from sale of assets	0		
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>23,770</b>	<b>18,111</b>	<b>19,439</b>
<b>Applications of capital funding</b>			
Capital expenditure			
- to meet additional demand	533	489	477
- to improve the level of service	23,523	20,742	18,388

- to replace existing assets	19,078	18,092	16,076
Increase (decrease) in reserves	(58)	(133)	435
Increase (decrease) in investments	0	0	0
<b>Total applications of capital funding (D)</b>	<b>43,076</b>	<b>39,190</b>	<b>35,376</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(19,306)</b>	<b>(21,079)</b>	<b>(15,938)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Reconciliation between the surplus/(deficit) of operating funding in the prospective funding impact statement and the surplus in the prospective statement of comprehensive revenue and expense

A forecast for the year ending 30 June 2021

	2019/2020	2020/2021	2020/2021
	Annual plan	Long-term plan	Annual plan
	(\$000)	(\$000)	(\$000)
<b>Surplus/(deficit) of operating funding from prospective funding impact statement</b>	<b>19,306</b>	<b>21,078</b>	<b>15,938</b>
<b>Items recognised as income in statement of comprehensive revenue and as capital expenditure funding sources in funding impact statement</b>			
Subsidies and grants for capital expenditure	7,735	5,932	4,078
Development and financial contributions	2,470	2,538	2,725
<b>Non-cash items recognised in statement of comprehensive revenue and not included in funding impact statement</b>			
Assets vested	2,157	2,157	4,107
Gain on revaluation of swaps	642	1,330	688
Gain on revaluation of forestry assets	53	54	53
Depreciation	(22,418)	(23,336)	(24,663)
Decrease/(increase) in provisions	-1	16	12
<b>Surplus/(deficit) before tax from statement of comprehensive revenue and expense</b>	<b>9,944</b>	<b>9,768</b>	<b>2,937</b>

# Rating mechanisms

A forecast for the year ending 30 June 2021

	2019/2020	2020/2021	2020/2021
	Annual plan	Long-term plan	Annual plan
	(\$000)	(\$000)	(\$000)
<b>Rating mechanism</b>			
<b>General rate</b>	11,068	12,079	12,841
<b>Uniform annual general charge</b>	12,554	13,361	13,286
<b>Targeted rates</b>			0
Rubbish and recycling	2,523	2,324	2,999
Moanataiari flood protection loan	4	4	4
Land drainage	13	13	12
Local works and services (rate in \$)	6,018	6,519	6,630
Local works and services (fixed charge)	6,121	6,493	6,628
Wastewater	15,789	15,338	16,354
Wastewater loans	79	84	84
Stormwater	1,913	1,908	2,325
Water	8,164	8,719	9,513
Water loans	107	58	58
Economic development	554	665	665
Roading and building control	2,371	2,564	2,765
<b>Sub total</b>	<b>67,278</b>	<b>70,128</b>	<b>74,164</b>
Penalties (no GST)	750	600	600
<b>Sub total</b>	<b>68,028</b>	<b>70,728</b>	<b>74,764</b>
Water supplied by volume	1,643	1,514	1,635
<b>Sub total</b>	<b>69,671</b>	<b>72,242</b>	<b>76,399</b>
Less internal rates charged	(726)	(571)	(571)
<b>Total</b>	<b>68,945</b>	<b>71,671</b>	<b>75,827</b>

# Rating funding impact statement

Based on  
Option A

Description	Categories on which rate is set	Factor or factors	Differential categories	Differential calculation	Unit of measure	Indicative Rate or charge	Revenue sought (GST inclusive)
<b>General rate</b>							
(Partially funds coastal and hazard management, building control, district roading and footpaths, stormwater, property and rubbish and recycling in compliance with the revenue and financing policy)	Every rating unit in the district	Rate in the \$ on land value	Farming and horticultural	Ratio 0.6	842,842,850	\$0.00	\$596,812.22
			Rural other	Ratio 1.0	1,087,409,800	\$0.00	\$1,283,314.46
			Industrial and commercial	Ratio 1.0	480,952,150	\$0.00	\$567,599.12
			Commercial forestry	Ratio 1.0	40,077,000	\$0.00	\$47,297.16
			Residential	Ratio 1.0	10,360,941,100	\$0.00	\$12,227,538.85
			Off-shore island (used)	Ratio 0.5	73,697,000	\$0.00	\$43,487.02
			Off-shore island (unused)	Ratio 0.1	6,826,000	\$0.00	\$805.58
<b>Uniform annual general charge</b>							
(Partially funds district representation, local representation, district grants and remissions, district strategic planning, district plan, economic development, coastal and hazard management, building control, emergency management, community health and safety, district roads and footpaths and resource consents in compliance with the revenue and financing policy)	Every rating unit in the district	Fixed amount for each separately used or inhabited part of a rating unit			29,179	\$523.64	\$15,279,292.00
<b>Targeted rates and activities funded</b>							
<b>Rubbish and recycling</b> (Partially funds rubbish and recycling activity in compliance with the revenue and financing policy)	Every rating unit in the district to which there is provision or availability to the land of the solid waste collection and recycling service	Fixed amount for each separately used or inhabited part of a rating unit	Thames community	Ratio 1.0	5,431	\$122.22	\$663,763.30
			Coromandel/Colville community	Ratio 1.0	2,220	\$122.22	\$271,322.87
			Mercury Bay community	Ratio 1.1	8,600	\$133.97	\$1,152,183.58
			Tairua/Pauanui community	Ratio 1.2	4,026	\$143.37	\$577,221.15
			Whangamata community	Ratio 1.2	5,473	\$143.37	\$784,682.40

Description	Categories on which rate is set	Factor or factors	Differential categories	Differential calculation	Unit of measure	Indicative Rate or charge	Revenue sought (GST inclusive)
<b>Targeted rates and activities funded continued</b>							
<b>Moanataiari flood protection loan</b>	Every rating unit where the land is situated where no election to make a payment in advance has been made	Fixed amount for each rating unit			20	\$206.96	\$4,139.19
(Funds loan servicing for flood protection)	Every rating unit where the land is situated where an election has been made to pay half in advance	Fixed amount for each rating unit			3	\$103.48	\$310.44
<b>Matatoki land drainage scheme</b>	Every rating unit in the defined drainage area	Rate in the \$ on land value			72,870,000	\$0.00	\$7,356.13
(Funds land drainage)	Every rating unit in the defined drainage area	Rate in the \$ on land value			53,800,000	\$0.00	\$6,396.19
<b>Hikutaia/Wharepoa land drainage scheme</b>	(Funds land drainage)						
<b>Local works and services Thames</b>	Every rating unit in the Thames community area  (Partially funds airfield, halls, parks and reserves, libraries, swimming pool, local grants and remissions, land drainage, coastal and hazard management, local roading and footpaths, public conveniences, cemeteries, and harbours in compliance with the revenue and financing policy) drainage, local roading and footpaths, public conveniences, cemeteries, cemeteries and harbours in compliance with the revenue and financing policy)	Rate in the \$ on land value	Farming and horticultural	Ratio 1.0	213,289,500	\$0.00	\$223,963.02
			Rural other	Ratio 1.0	187,340,500	\$0.00	\$196,715.47
			Industrial and commercial	Ratio 1.0	139,550,000	\$0.00	\$146,533.42
			Commercial forestry	Ratio 1.0	2,760,000	\$0.00	\$2,898.12
			Residential	Ratio 1.0	1,114,879,850	\$0.00	\$1,170,671.14
				Fixed amount for each separately used or inhabited part of a rating unit	Farming and horticultural, rural other and residential		
	Fixed amount for each rating unit	Industrial and commercial and commercial forestry			399	\$376.77	\$150,330.54

Description	Categories on which rate is set	Factor or factors	Differential categories	Differential calculation	Unit of measure	Indicative rate or charge	Revenue sought (GST inclusive)		
<b>Targeted rates and activities funded continued</b>									
<b>Local works and services Coromandel/Colville</b>	Every rating unit in the	Rate in the \$ on land value	Farming and horticultural	Ratio 1.0	148,653,850	\$0.00	\$82,097.27		
(Partially funds halls, parks and reserves, libraries, local grants and remissions, local roading and footpaths, public conveniences, cemeteries and harbours in compliance with the revenue and financing policy)	Coromandel/Colville community area		Rural other	Ratio 1.0	260,789,050	\$0.00	\$144,026.34		
			Industrial and commercial	Ratio 1.0	42,231,000	\$0.00	\$23,322.97		
			Commercial forestry	Ratio 1.0	3,910,000	\$0.00	\$2,159.38		
			Residential	Ratio 1.0	594,748,700	\$0.00	\$328,462.71		
			Off-shore island used	Ratio 0.5	18,107,000	\$0.00	\$4,999.99		
			Off-shore island unused	Ratio 0.1	5,749,000	\$0.00	\$317.50		
			Fixed amount for each separately used or inhabited part of a rating unit	Farming and horticultural, rural other, residential, off-shore islands used and off-shore islands unused			2,718	\$265.94	\$722,837.33
	Fixed amount for each rating unit	Industrial and commercial and commercial forestry			110	\$265.94	\$29,253.90		
<b>Local works and services Mercury Bay</b>	Every rating unit in the	Rate in the \$ on land value	Farming and horticultural	Ratio 1.0	350,748,500	\$0.00	\$244,925.32		
(Partially funds halls, parks and reserves, libraries, local grants and remissions, local roading and footpaths, public conveniences, cemeteries and harbours in compliance with the revenue and financing policy)	Mercury Bay community area		Rural other	Ratio 1.0	445,248,150	\$0.00	\$310,913.79		
			Industrial and commercial	Ratio 1.0	151,326,150	\$0.00	\$105,670.03		
			Commercial forestry	Ratio 1.0	12,277,000	\$0.00	\$8,572.95		
			Residential	Ratio 1.0	3,539,672,950	\$0.00	\$2,471,729.85		
			Off-shore Island used	Ratio 0.5	43,000,000	\$0.00	\$15,013.31		
			Fixed amount for each separately used or inhabited part of a rating unit	Farming and horticultural, rural other, residential and off-shore islands used			9,368	\$235.01	\$2,201,546.31
			Fixed amount for each rating unit	Industrial and commercial and commercial forestry			260	\$235.01	\$61,101.84

Description	Categories on which rate is set	Factor or factors	Differential categories	Differential calculation	Unit of measure	Indicative rate or charge	Revenue sought (GST inclusive)	
<b>Targeted rates and activities funded continued</b>								
<b>Local works and services Tairua/Pauanui</b>  (Partially funds halls, parks and reserves, libraries, local grants and remissions, local roading and footpaths, public conveniences, cemeteries and harbours in compliance with the revenue and financing policy)	Every rating unit in the Tairua/Pauanui community area	Rate in the \$ on land value	Farming and horticultural	Ratio 1.0	85,806,000	\$0.00	\$40,299.02	
			Rural other	Ratio 1.0	85,435,500	\$0.00	\$40,125.01	
			Industrial and commercial	Ratio 1.0	48,342,000	\$0.00	\$22,703.95	
			Commercial forestry	Ratio 1.0	8,500,000	\$0.00	\$3,992.05	
			Residential	Ratio 1.0	2,101,796,500	\$0.00	\$987,114.44	
			Off-shore Island used	Ratio 0.5	12,590,000	\$0.00	\$2,956.46	
			Off-shore Island unused	Ratio 0.1	1,077,000	\$0.00	\$50.58	
			Fixed amount for each separately used or inhabited part of a rating unit	Farming and horticultural, rural other, residential, off-shore islands used and off-shore islands unused		4507	\$277.33	\$1,249,915.20
			Fixed amount for each rating unit	Industrial and commercial and commercial forestry		102	\$277.33	\$28,287.41
<b>Local works and services Whangamata</b>  (Partially funds halls, parks and reserves, libraries, local grants and remissions, local roading and footpaths, public conveniences, cemeteries and harbours in compliance with the revenue and financing policy)	Every rating unit in the Whangamata community area	Rate in the \$ on land value	Farming and horticultural	Ratio 1.0	44,345,000	\$0.00	\$14,138.65	
			Rural other	Ratio 1.0	108,596,600	\$0.00	\$34,624.19	
			Industrial and commercial	Ratio 1.0	99,503,000	\$0.00	\$31,724.85	
			Commercial forestry	Ratio 1.0	12,630,000	\$0.00	\$4,026.86	
			Residential	Ratio 1.0	3,009,843,100	\$0.00	\$959,637.62	
			Fixed amount for each separately used or inhabited part of a rating unit	Farming and horticultural, rural other and residential		5,451	\$197.61	\$1,077,193.89
			Fixed amount for each rating unit	Industrial and commercial and commercial forestry		193	\$197.61	\$38,139.50

Description	Categories on which rate is set	Factor or factors	Differential categories	Differential calculation	Unit of measure	Indicative rate or charge	Revenue sought (GST inclusive)		
<b>Targeted rates and activities funded continued</b>									
Wastewater (Funds wastewater)	Every rating unit in the district to which there is provision or availability of the wastewater service	Fixed amount for each separately used or inhabited part of a rating unit, on each water closet or urinal within the rating unit	Residential	Ratio 1.0	18,636	\$872.03	\$16,251,222.98		
			<b>Non-residential uses:</b>						
			1 water closet/urinal	Ratio 1.0	317	\$872.03	\$276,434.73		
			> 1 water closet/urinal for each water closet/urinal including the first	Ratio 0.5	3,553	\$436.02	\$1,549,168.15		
		Fixed amount for each rating unit	The availability to the land of the wastewater service (not connected)	Ratio 0.75	1,116	\$654.03	\$729,892.34		
Wastewater loan (Whangapoua Rd) (Funds loan servicing for wastewater)	Every rating unit where the land is situated where no election to make a payment in advance has been made	Fixed amount for each rating unit			9	\$364.68	\$3,282.10		
Wastewater loan (Cooks Beach) (Funds loan servicing for wastewater for existing users)	Every rating unit where the land is situated where no election to make a payment in advance has been made	Fixed amount for each separately used or inhabited part of a rating unit, on each water closet or urinal within the rating unit	Residential	Ratio 1.0	100	\$683.50	\$68,349.98		
			<b>Non-residential uses:</b>						
			1 water closet/urinal	Ratio 1.0	1	\$683.50	\$683.50		
			Fixed amount for each rating unit	The availability to the land of the wastewater service (not connected)	Ratio 1.0	4	\$683.50	\$2,734.00	
	Every rating unit where the land is situated where an election has been made to pay half in advance	Fixed amount for each separately used or inhabited part of a rating unit, on each water closet or urinal within the rating unit	Residential	Ratio 0.5	28	\$341.75	\$9,569.00		
<b>Non-residential uses:</b>									
1 water closet/urinal			Ratio 0.5	1	\$341.75	\$341.75			
> 1 water closet/urinal for each water closet/urinal including the first			Ratio 0.25	9	\$170.87	\$1,537.87			
		Fixed amount for each rating unit	The availability to the land of the wastewater service (not connected)	Ratio 0.5	1	\$341.75	\$341.75		

Description	Categories on which rate is set	Factor or factors	Differential categories	Differential calculation	Unit of measure	Indicative rate or charge	Revenue sought (GST inclusive)
<b>Targeted rates and activities funded continued</b>							
<b>Stormwater</b> (Funds stormwater)	Every rating unit where the land is located in the areas as defined by Council	Fixed amount for each separately used or inhabited part of a rating unit		Ratio 1.0	23,622	\$83.33	\$1,968,539.01
		Fixed amount for each separately used or inhabited part of a rating unit		Ratio 0.60	829	\$50.00	\$41,450.82
		Rate in the \$ on the value of improvements		Ratio 1.0	5,721,459,900	\$0.00	\$654,670.30
				Ratio 0.60	132,266,000	\$0.00	\$9,080.61
<b>Water supply</b> (Funds water)	Every rating unit in the district to which there is provision or availability of the Council water service	Fixed amount for each separately used or inhabited part of a rating unit	The provision to the land of the water service (connected) and metered and within a scheduled reading scheme	Ratio 0.5	7,803	\$328.66	\$2,564,553.41
		Fixed amount for each separately used or inhabited part of a rating unit	The provision to the land of the water service (connected) and unmetered and not within scheduled reading scheme a	Ratio 1.0	11,755	\$657.32	\$7,726,855.14
		Fixed amount for each rating unit	The availability to the land of the water service (not connected)	Ratio 0.75	1,315	\$492.99	\$648,286.76
<b>Water supplied by volume</b> (Funds water)	Every rating unit that is connected to a meter where a scheduled reading is undertaken	Fixed amount for each cubic metre			1,376,302	\$1.37	\$1,889,355.99

Description	Categories on which rate is set	Factor or factors	Differential categories	Differential calculation	Unit of measure	Indicative rate or charge	Revenue sought (GST inclusive)
<b>Targeted rates and activities funded continued</b>							
<b>Water loan (Coromandel)</b> (Funds loan servicing for water)	Every rating unit where the land is situated where no election to make a payment in advance has been made	Fixed amount for each rating unit		Ratio 1.0	201	\$320.12	\$64,344.62
	Every rating unit where the land is situated where an election has been made to pay half in advance	Fixed amount for each rating unit		Ratio 0.5	8	\$320.12	\$2,400.92
<b>Economic development</b> (Partially funds economic development in compliance with the revenue and financing policy)	Every rating unit in the district defined for general rate differential purposes as industrial and commercial	Rate in the \$ on the value of improvements			786,995,000	\$0.00	\$764,999.55
<b>District transportation and building control</b> (Partially funds district transportation and building control in compliance with the revenue and financing policy)	Every rating unit in the district	Rate in the \$ on capital value			20,110,111,400	\$0.00	\$3,180,180.98
Hahei Water Extension Payment Plan					10	\$368.99	\$3,689.90
Hahei Wastewater Extension Payment Plan					10	\$2,703.53	\$27,035.30
Hahei Water Extension Contributions Payment Plan					10	\$347.01	\$3,470.10
Hahei Wastewater Extension Contributions Payment Plan					10	\$397.71	\$3,977.10
Note: Hahei Water & Wastewater Extension figures based on information pre consultation							
<b>Total rate revenue required (including GST) (excluding penalties)</b>							<b>87,201,522</b>