

Draft long term plan 2018-38
Consultation - supporting information

Activity reconciliation



Activity reconciliation

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	Year 1 18/19	Year 2 19/20	Year 3 20/21	Year 4 21/22	Year 5 22/23	Year 6 23/24	Year 7 24/25	Year 8 25/26	Year 9 26/27	Year 10 27/28	Year 11 28/29	Year 12 29/30	Year 13 30/31	Year 14 31/32	Year 15 32/33	Year 16 33/34	Year 17 34/35	Year 18 35/36	Year 19 36/37	Year 20 37/38
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Operating surplus/(deficit)	(1,173)	(971)	58,539	928	2,159	33,048	4,165	6,320	7,345	5,746	5,290	5,376	5,590	5,455	6,013	5,778	6,631	5,735	5,900	5,746
Explained by:																				
Rates requirement	(65,046)	(69,103)	(72,463)	(76,252)	(79,758)	(82,282)	(85,418)	(89,379)	(91,135)	(93,667)	(94,616)	(97,928)	(99,796)	(102,005)	(106,304)	(106,235)	(110,452)	(112,255)	(114,199)	(116,794)
Rates remissions and internal rates	1,254	1,315	1,371	1,429	1,490	1,555	1,623	1,695	1,770	1,849	1,932	2,019	2,110	2,206	2,306	2,411	2,521	2,636	2,757	2,884
Access and transport	(8,587)	(9,382)	(7,191)	(9,313)	(9,569)	(8,286)	(10,362)	(9,668)	(9,269)	(11,899)	(12,381)	(13,055)	(13,210)	(13,808)	(13,379)	(12,474)	(13,747)	(15,369)	(15,213)	(16,014)
income	(4,815)	(4,761)	(5,359)	(4,566)	(4,582)	(6,488)	(5,265)	(6,690)	(7,612)	(5,801)	(5,649)	(5,824)	(6,004)	(6,190)	(6,934)	(8,713)	(7,798)	(7,012)	(7,380)	(7,417)
expenditure	13,402	14,143	12,550	13,879	14,151	14,774	15,627	16,358	16,881	17,700	18,030	18,879	19,214	19,998	20,313	21,187	21,545	22,381	22,593	23,431
Coastal management	(1,225)	(1,302)	(1,345)	(1,530)	(2,139)	(2,697)	(2,833)	(2,940)	(2,808)	(3,013)	(3,157)	(3,223)	(3,389)	(3,479)	(3,675)	(3,718)	(3,789)	(3,811)	(4,164)	(4,200)
income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
expenditure	1,225	1,302	1,345	1,530	2,139	2,697	2,833	2,940	2,808	3,013	3,157	3,223	3,389	3,479	3,675	3,718	3,789	3,811	4,164	4,200
Community facilities and community	(3,668)	(3,985)	(4,079)	(4,187)	(4,212)	(4,319)	(4,297)	(4,251)	(4,365)	(4,276)	(4,288)	(4,280)	(4,118)	(4,122)	(4,204)	(4,209)	(4,331)	(4,538)	(4,657)	(4,705)
income	(1,415)	(1,490)	(1,534)	(1,549)	(1,600)	(1,612)	(1,651)	(1,693)	(1,736)	(1,783)	(1,831)	(1,881)	(1,932)	(1,983)	(2,037)	(2,092)	(2,149)	(2,207)	(2,266)	(2,328)
expenditure	5,083	5,475	5,613	5,736	5,812	5,931	5,948	5,944	6,101	6,059	6,119	6,161	6,050	6,105	6,241	6,301	6,480	6,745	6,923	7,033
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate	(1,575)	(1,601)	51,572	(1,812)	(2,422)	26,392	(2,130)	(2,081)	(2,221)	(2,014)	(1,881)	(2,025)	(1,770)	(1,661)	(1,794)	(1,519)	(1,421)	(1,573)	(1,297)	(1,204)
income	(2,536)	(2,538)	(56,311)	(2,540)	(2,550)	(31,187)	(2,571)	(2,579)	(2,588)	(2,598)	(2,608)	(2,618)	(2,630)	(2,640)	(2,652)	(2,663)	(2,676)	(2,687)	(2,700)	(2,712)
expenditure	4,111	4,139	4,739	4,352	4,972	4,795	4,701	4,660	4,809	4,612	4,489	4,643	4,400	4,301	4,446	4,182	4,097	4,260	3,997	3,916
Districtwide planning	(2,561)	(2,701)	(2,891)	(2,831)	(2,495)	(2,512)	(2,485)	(2,475)	(2,431)	(2,487)	(2,358)	(2,415)	(2,463)	(2,494)	(2,574)	(2,636)	(2,695)	(2,758)	(2,821)	(2,888)
income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
expenditure	2,561	2,701	2,891	2,831	2,495	2,512	2,485	2,475	2,431	2,487	2,358	2,415	2,463	2,494	2,574	2,636	2,695	2,758	2,821	2,888
Economic development	(2,580)	(2,672)	(2,860)	(3,179)	(3,144)	(3,273)	(3,437)	(3,606)	(3,642)	(3,627)	(3,537)	(3,594)	(3,620)	(3,827)	(4,363)	(4,719)	(4,738)	(4,789)	(4,811)	(4,874)
income	(168)	(12)	(13)	(13)	(13)	(14)	(14)	(14)	(15)	(15)	(15)	(16)	(16)	(17)	(17)	(18)	(18)	(18)	(19)	(19)
expenditure	2,748	2,684	2,873	3,192	3,157	3,287	3,451	3,620	3,657	3,642	3,552	3,610	3,636	3,844	4,380	4,736	4,756	4,807	4,830	4,893
Governance and tangata w henua	(4,097)	(4,403)	(4,528)	(4,489)	(4,790)	(4,896)	(4,796)	(5,134)	(5,221)	(5,140)	(5,431)	(5,565)	(5,433)	(5,772)	(5,920)	(5,830)	(6,206)	(6,324)	(6,302)	(6,751)
income	(594)	(693)	(619)	(634)	(741)	(662)	(677)	(794)	(712)	(730)	(857)	(769)	(789)	(926)	(830)	(851)	(999)	(895)	(835)	(995)
expenditure	4,691	5,096	5,147	5,123	5,531	5,558	5,473	5,928	5,933	5,870	6,288	6,334	6,222	6,698	6,750	6,681	7,205	7,219	7,137	7,746
Parks and open spaces	(6,157)	(6,504)	(6,921)	(7,020)	(7,010)	(7,103)	(7,276)	(7,650)	(7,830)	(7,798)	(7,728)	(7,937)	(8,056)	(8,355)	(8,699)	(9,048)	(9,206)	(9,458)	(9,620)	(9,881)
income	(684)	(698)	(714)	(730)	(746)	(764)	(782)	(801)	(822)	(845)	(867)	(891)	(914)	(939)	(965)	(991)	(1,018)	(1,045)	(1,074)	(1,103)
expenditure	6,841	7,202	7,635	7,750	7,756	7,867	8,058	8,451	8,652	8,643	8,595	8,828	8,970	9,294	9,664	10,039	10,224	10,503	10,694	10,984
Recreation and leisure	(9,110)	(9,549)	(6,359)	(10,501)	(10,647)	(10,886)	(11,016)	(11,240)	(11,407)	(11,657)	(11,768)	(12,456)	(13,085)	(13,302)	(14,599)	(13,974)	(14,422)	(15,275)	(15,644)	(15,991)
income	(1,728)	(1,765)	(5,274)	(1,843)	(1,866)	(1,909)	(1,954)	(2,004)	(2,056)	(2,110)	(2,168)	(2,226)	(2,286)	(2,348)	(2,411)	(2,476)	(2,543)	(2,612)	(2,682)	(2,755)
expenditure	10,838	11,314	11,633	12,344	12,513	12,795	12,970	13,244	13,463	13,767	13,936	14,682	15,371	15,650	17,010	16,450	16,965	17,887	18,326	18,746
Regulatory services	(4,599)	(4,924)	(5,077)	(5,349)	(5,422)	(5,574)	(5,598)	(5,787)	(5,806)	(5,970)	(5,979)	(6,172)	(6,136)	(6,127)	(6,281)	(6,496)	(6,482)	(6,628)	(6,695)	(6,847)
income	(4,417)	(4,509)	(4,551)	(4,660)	(4,775)	(4,903)	(5,040)	(5,191)	(5,339)	(5,497)	(5,660)	(5,833)	(6,008)	(6,189)	(6,376)	(6,559)	(6,769)	(6,972)	(7,183)	(7,400)
expenditure	9,016	9,433	9,628	10,009	10,197	10,477	10,638	10,978	11,145	11,467	11,639	12,005	12,144	12,316	12,657	13,055	13,251	13,600	13,878	14,247
Solid waste	(1,049)	(1,073)	(1,056)	(1,048)	(1,066)	(1,037)	(1,062)	(1,048)	(921)	(290)	(284)	(261)	(263)	(246)	(255)	(253)	(251)	(227)	(231)	(214)
income	(558)	(571)	(584)	(586)	(594)	(608)	(606)	(619)	(635)	(652)	(669)	(687)	(706)	(725)	(745)	(765)	(785)	(807)	(828)	(851)
expenditure	1,607	1,644	1,640	1,634	1,660	1,645	1,668	1,667	926	942	953	948	969	971	1,000	1,018	1,036	1,034	1,059	1,065
Stormwater management	(3,899)	(4,233)	(4,387)	(4,582)	(4,764)	(4,963)	(5,354)	(5,688)	(6,153)	(6,425)	(6,911)	(7,410)	(8,073)	(8,514)	(9,014)	(9,433)	(9,961)	(10,286)	(10,803)	(11,205)
income	(120)	(122)	(125)	(127)	(131)	(133)	(136)	(140)	(143)	(147)	(152)	(156)	(159)	(164)	(168)	(173)	(178)	(182)	(187)	(193)
expenditure	4,019	4,355	4,512	4,709	4,895	5,096	5,490	5,828	6,296	6,572	7,063	7,566	8,232	8,678	9,182	9,606	10,139	10,468	10,990	11,398
Wastewater management	(7,770)	(8,039)	(8,292)	(8,532)	(8,759)	(8,909)	(9,006)	(9,436)	(9,589)	(9,693)	(9,848)	(10,046)	(10,079)	(10,244)	(10,396)	(10,531)	(10,695)	(9,454)	(9,274)	(9,755)
income	(150)	(153)	(156)	(160)	(163)	(167)	(171)	(176)	(180)	(185)	(190)	(195)	(200)	(206)	(211)	(217)	(223)	(229)	(235)	(241)
expenditure	7,920	8,192	8,448	8,692	8,922	9,076	9,177	9,612	9,769	9,878	10,038	10,241	10,279	10,450	10,607	10,748	10,918	9,683	9,509	9,996
Water management	(8,088)	(8,391)	(9,139)	(9,522)	(9,670)	(9,616)	(9,978)	(10,360)	(10,987)	(11,783)	(11,843)	(12,094)	(12,401)	(12,393)	(12,832)	(13,206)	(13,356)	(13,394)	(14,010)	(13,635)
income	(143)	(146)	(150)	(153)	(157)	(160)	(164)	(168)	(172)	(177)	(182)	(186)	(192)	(197)	(203)	(207)	(214)	(209)	(225)	(231)
expenditure	8,231	8,537	9,289	9,675	9,827	9,776	10,142	10,528	11,159	11,960	12,025	12,280	12,593	12,590	13,035	13,413	13,570	13,613	14,235	13,866