

Estimated Cost of Service Statement for Leadership

| Leadership (\$'000's) | EAP 17/18 | LTP Yr 1 18/19 | LTP Yr 2 19/20 | LTP Yr 3 20/21 | LTP Yr 4 21/22 | LTP Yr 5 22/23 | LTP Yr 6 23/24 | LTP Yr 7 24/25 | LTP Yr 8 25/26 | LTP Yr 9 26/27 | LTP Yr 10 27/28 |
|-------------------------------------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Operating Income | | | | | | | | | | | |
| Representation | 479 | 431 | 439 | 448 | 458 | 468 | 478 | 489 | 501 | 513 | 527 |
| Treasury Management and Overhead Accounts | 10 | 12 | 12 | 12 | 13 | 13 | 13 | 14 | 14 | 14 | 15 |
| Investments | 103 | 77 | 408 | 459 | 510 | 561 | 613 | 664 | 716 | 767 | 819 |
| Total Operating Income | 592 | 520 | 859 | 919 | 981 | 1,042 | 1,104 | 1,167 | 1,231 | 1,294 | 1,361 |
| Operating Expenditure | | | | | | | | | | | |
| Representation | 734 | 767 | 761 | 777 | 805 | 806 | 840 | 881 | 873 | 900 | 932 |
| Planning and Policy and Monitoring | 1,114 | 920 | 943 | 1,047 | 974 | 1,020 | 1,123 | 1,071 | 1,098 | 1,215 | 1,134 |
| District and Urban Development | 928 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Treasury Management and Overhead Accounts | 10 | 12 | 12 | 12 | 13 | 13 | 13 | 14 | 14 | 14 | 15 |
| Investments | 686 | 570 | 506 | 480 | 508 | 478 | 486 | 477 | 495 | 484 | 504 |
| Total Operating Expenditure | 3,472 | 2,269 | 2,222 | 2,316 | 2,300 | 2,317 | 2,462 | 2,443 | 2,480 | 2,613 | 2,585 |
| Net Operating Cost/(Surplus) | 2,880 | 1,749 | 1,363 | 1,397 | 1,319 | 1,275 | 1,358 | 1,276 | 1,249 | 1,319 | 1,224 |
| Capital Expenditure | | | | | | | | | | | |
| Treasury Management and Overhead Accounts | 531 | 860 | 917 | 651 | 502 | 979 | 812 | 728 | 739 | 714 | 932 |
| Investments | 105 | 0 | 41 | 42 | 43 | 43 | 44 | 45 | 47 | 48 | 49 |
| Total Capital Expenditure | 636 | 860 | 958 | 693 | 545 | 1,022 | 856 | 773 | 786 | 762 | 981 |
| Net Expenditure for Activity | 3,516 | 2,609 | 2,321 | 2,090 | 1,864 | 2,297 | 2,214 | 2,049 | 2,035 | 2,081 | 2,205 |
| Funded By | | | | | | | | | | | |
| External Loan Repayments | 0 | 0 | (350) | (400) | (450) | (500) | (550) | (600) | (650) | (700) | (750) |
| Internal Loans | 1,033 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserves | 669 | 859 | 917 | 652 | 502 | 979 | 810 | 727 | 741 | 715 | 931 |
| General Rates | 908 | 875 | 877 | 919 | 906 | 909 | 977 | 961 | 972 | 1,033 | 1,012 |
| UAGC | 906 | 875 | 877 | 919 | 906 | 909 | 977 | 961 | 972 | 1,033 | 1,012 |
| Total Funding | 3,516 | 2,609 | 2,321 | 2,090 | 1,864 | 2,297 | 2,214 | 2,049 | 2,035 | 2,081 | 2,205 |
| Depreciation and Amortisation Expense | 495 | 489 | 534 | 499 | 540 | 598 | 736 | 829 | 841 | 755 | 790 |

Waitomo District Council - Long Term Plan 2018-2028

Estimated Cost of Service Statement for Community Service

| Community Service (\$'000's) | EAP 17/18 | LTP Yr 1 18/19 | LTP Yr 2 19/20 | LTP Yr 3 20/21 | LTP Yr 4 21/22 | LTP Yr 5 22/23 | LTP Yr 6 23/24 | LTP Yr 7 24/25 | LTP Yr 8 25/26 | LTP Yr 9 26/27 | LTP Yr 10 27/28 |
|---------------------------------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| Operating Income | | | | | | | | | | | |
| Parks and Reserves | 18 | 27 | 27 | 28 | 28 | 29 | 30 | 30 | 31 | 32 | 33 |
| Housing and Other Property | 290 | 303 | 309 | 316 | 323 | 330 | 337 | 345 | 353 | 361 | 371 |
| Recreation and Culture | 159 | 144 | 147 | 150 | 153 | 157 | 160 | 164 | 168 | 172 | 176 |
| Public Amenities | 56 | 214 | 218 | 56 | 57 | 58 | 60 | 61 | 63 | 64 | 66 |
| Total Operating Income | 523 | 688 | 701 | 550 | 561 | 574 | 587 | 600 | 615 | 629 | 646 |
| Operating Expenditure | | | | | | | | | | | |
| Parks and Reserves | 727 | 731 | 754 | 737 | 750 | 775 | 801 | 823 | 844 | 867 | 890 |
| Housing and Other Property | 1,208 | 1,138 | 1,155 | 985 | 988 | 1,004 | 1,023 | 1,032 | 1,003 | 1,014 | 1,020 |
| Recreation and Culture | 1,234 | 1,272 | 1,348 | 1,249 | 1,278 | 1,290 | 1,321 | 1,362 | 1,316 | 1,337 | 1,380 |
| Public Amenities | 1,003 | 1,067 | 1,071 | 1,122 | 1,173 | 1,227 | 1,262 | 1,289 | 1,314 | 1,325 | 1,331 |
| Safety | 144 | 150 | 153 | 156 | 160 | 163 | 167 | 171 | 176 | 180 | 184 |
| Total Operating Expenditure | 4,316 | 4,358 | 4,481 | 4,249 | 4,349 | 4,459 | 4,574 | 4,677 | 4,653 | 4,723 | 4,805 |
| Net Operating Cost/(Surplus) | 3,793 | 3,670 | 3,780 | 3,699 | 3,788 | 3,885 | 3,987 | 4,077 | 4,038 | 4,094 | 4,159 |
| Capital Expenditure | | | | | | | | | | | |
| Parks and Reserves | 261 | 207 | 160 | 174 | 130 | 155 | 136 | 145 | 142 | 152 | 149 |
| Housing and Other Property | 89 | 51 | 50 | 39 | 42 | 40 | 43 | 42 | 46 | 44 | 48 |
| Recreation and Culture | 380 | 191 | 112 | 105 | 95 | 88 | 122 | 92 | 104 | 120 | 109 |
| Public Amenities | 96 | 519 | 616 | 347 | 209 | 37 | 60 | 38 | 39 | 40 | 41 |
| Safety | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Expenditure | 831 | 968 | 938 | 665 | 476 | 320 | 361 | 317 | 331 | 356 | 347 |
| Net Expenditure for Activity | 4,624 | 4,638 | 4,718 | 4,364 | 4,264 | 4,205 | 4,348 | 4,394 | 4,369 | 4,450 | 4,506 |
| Funded By | | | | | | | | | | | |
| Internal Loans | 386 | 402 | 463 | 365 | 223 | 51 | 52 | 53 | 55 | 56 | 57 |
| Reserves | 720 | 618 | 525 | 365 | 314 | 312 | 369 | 310 | 294 | 315 | 212 |
| General Rates | 1,505 | 1,541 | 1,579 | 1,548 | 1,585 | 1,637 | 1,677 | 1,713 | 1,702 | 1,726 | 1,793 |
| UAGC | 1,748 | 1,803 | 1,877 | 1,809 | 1,853 | 1,913 | 1,957 | 2,008 | 2,006 | 2,034 | 2,111 |
| Targeted Rate - Marokopa Hall | 4 | 4 | 4 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| Targeted Services Rate - Rural | 79 | 81 | 81 | 82 | 86 | 88 | 88 | 93 | 94 | 96 | 100 |
| Targeted Services Rate - Urban | 182 | 189 | 189 | 191 | 199 | 204 | 205 | 217 | 218 | 223 | 233 |
| Total Funding | 4,624 | 4,638 | 4,718 | 4,364 | 4,264 | 4,205 | 4,348 | 4,394 | 4,369 | 4,450 | 4,506 |
| Depreciation and Amortisation Expense | 897 | 859 | 892 | 659 | 679 | 688 | 694 | 717 | 617 | 628 | 638 |

Estimated Cost of Service Statement for Community Development

| Community Development (\$000's) | EAP 17/18 | LTP Yr 1 18/19 | LTP Yr 2 19/20 | LTP Yr 3 20/21 | LTP Yr 4 21/22 | LTP Yr 5 22/23 | LTP Yr 6 23/24 | LTP Yr 7 24/25 | LTP Yr 8 25/26 | LTP Yr 9 26/27 | LTP Yr 10 27/28 |
|---------------------------------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Operating Income | | | | | | | | | | | |
| Community Support | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Community Development | 57 | 42 | 42 | 43 | 28 | 29 | 29 | 30 | 31 | 32 | 32 |
| Total Operating Income | 59 | 44 | 44 | 45 | 30 | 31 | 31 | 32 | 33 | 34 | 34 |
| Operating Expenditure | | | | | | | | | | | |
| Community Support | 693 | 1,813 | 1,401 | 973 | 1,036 | 1,063 | 1,091 | 1,108 | 1,131 | 1,154 | 1,160 |
| Community Development | 912 | 867 | 894 | 879 | 842 | 864 | 890 | 908 | 932 | 952 | 971 |
| Total Operating Expenditure | 1,605 | 2,680 | 2,295 | 1,852 | 1,878 | 1,927 | 1,981 | 2,016 | 2,063 | 2,106 | 2,131 |
| Net Operating Cost/(Surplus) | 1,546 | 2,636 | 2,251 | 1,807 | 1,848 | 1,896 | 1,950 | 1,984 | 2,030 | 2,072 | 2,097 |
| Capital Expenditure | | | | | | | | | | | |
| Community Development | 65 | 0 | 2 | 5 | 0 | 2 | 6 | 0 | 2 | 6 | 0 |
| Total Capital Expenditure | 65 | 0 | 2 | 5 | 0 | 2 | 6 | 0 | 2 | 6 | 0 |
| Net Expenditure for Activity | 1,611 | 2,636 | 2,253 | 1,812 | 1,848 | 1,898 | 1,956 | 1,984 | 2,032 | 2,078 | 2,097 |
| Funded By | | | | | | | | | | | |
| Internal Loans | 40 | 1,000 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserves | 115 | (1) | (24) | (24) | (29) | (26) | (22) | (32) | (34) | (34) | (45) |
| General Rates | 803 | 893 | 966 | 994 | 1,012 | 1,037 | 1,067 | 1,087 | 1,114 | 1,139 | 1,155 |
| UAGC | 308 | 398 | 454 | 492 | 524 | 536 | 550 | 560 | 574 | 587 | 593 |
| Targeted Rate - Plopio Retirement | 15 | 16 | 16 | 16 | 16 | 17 | 17 | 18 | 18 | 18 | 19 |
| Targeted Rate - District Development | 330 | 330 | 341 | 334 | 325 | 334 | 344 | 351 | 360 | 368 | 375 |
| Total Funding | 1,611 | 2,636 | 2,253 | 1,812 | 1,848 | 1,898 | 1,956 | 1,984 | 2,032 | 2,078 | 2,097 |
| Depreciation and Amortisation Expense | 7 | 17 | 17 | 17 | 18 | 18 | 14 | 15 | 14 | 14 | 15 |

Estimated Cost of Service Statement for Compliance

| Compliance (\$000's) | EAP | LTP Yr 1 | LTP Yr 2 | LTP Yr 3 | LTP Yr 4 | LTP Yr 5 | LTP Yr 6 | LTP Yr 7 | LTP Yr 8 | LTP Yr 9 | LTP Yr 10 |
|---------------------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 |
| Operating Income | | | | | | | | | | | |
| Compliance | 481 | 453 | 460 | 469 | 479 | 489 | 501 | 512 | 524 | 537 | 550 |
| Total Operating Income | 481 | 453 | 460 | 469 | 479 | 489 | 501 | 512 | 524 | 537 | 550 |
| Operating Expenditure | | | | | | | | | | | |
| Compliance | 938 | 1,014 | 1,056 | 1,032 | 1,078 | 1,082 | 1,371 | 1,376 | 1,441 | 1,437 | 1,498 |
| Total Operating Expenditure | 938 | 1,014 | 1,056 | 1,032 | 1,078 | 1,082 | 1,371 | 1,376 | 1,441 | 1,437 | 1,498 |
| Net Operating Cost/(Surplus) | 457 | 561 | 596 | 563 | 599 | 593 | 870 | 864 | 917 | 900 | 948 |
| Net Expenditure for Activity | 457 | 561 | 596 | 563 | 599 | 593 | 870 | 864 | 917 | 900 | 948 |
| Funded By | | | | | | | | | | | |
| Reserves | 13 | 0 | 0 | 0 | 0 | 1 | 237 | 50 | (45) | (78) | (184) |
| General Rates | 326 | 444 | 469 | 439 | 473 | 462 | 490 | 622 | 755 | 764 | 898 |
| UAGC | 118 | 117 | 127 | 124 | 126 | 130 | 143 | 192 | 207 | 214 | 234 |
| Total Funding | 457 | 561 | 596 | 563 | 599 | 593 | 870 | 864 | 917 | 900 | 948 |
| Depreciation and Amortisation Expense | 4 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 4 |

Estimated Cost of Service Statement for Solid Waste Management

| Solid Waste Management (\$000's) | EAP | LTP Yr 1 | LTP Yr 2 | LTP Yr 3 | LTP Yr 4 | LTP Yr 5 | LTP Yr 6 | LTP Yr 7 | LTP Yr 8 | LTP Yr 9 | LTP Yr 10 |
|----------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 |
| Operating Income | | | | | | | | | | | |
| Collection | 134 | 137 | 140 | 143 | 147 | 150 | 154 | 158 | 162 | 167 | 171 |
| Management | 864 | 983 | 1,007 | 1,030 | 1,054 | 1,080 | 1,107 | 1,135 | 1,165 | 1,198 | 1,231 |
| Total Operating Income | 998 | 1,120 | 1,147 | 1,173 | 1,201 | 1,230 | 1,261 | 1,293 | 1,327 | 1,365 | 1,402 |
| Operating Expenditure | | | | | | | | | | | |
| Collection | 339 | 334 | 343 | 351 | 359 | 368 | 378 | 387 | 398 | 408 | 419 |
| Management | 1,563 | 1,720 | 1,889 | 1,971 | 2,031 | 2,070 | 2,094 | 2,102 | 2,109 | 2,129 | 2,125 |
| Total Operating Expenditure | 1,902 | 2,054 | 2,232 | 2,322 | 2,390 | 2,438 | 2,472 | 2,489 | 2,507 | 2,537 | 2,544 |
| Net Operating Cost/(Surplus) | 904 | 934 | 1,085 | 1,149 | 1,189 | 1,208 | 1,211 | 1,196 | 1,180 | 1,172 | 1,142 |
| Capital Expenditure | | | | | | | | | | | |
| Management | 316 | 217 | 1,046 | 1,211 | 316 | 341 | 342 | 342 | 343 | 343 | 344 |
| Total Capital Expenditure | 316 | 217 | 1,046 | 1,211 | 316 | 341 | 342 | 342 | 343 | 343 | 344 |
| Net Expenditure for Activity | 1,220 | 1,151 | 2,131 | 2,360 | 1,505 | 1,549 | 1,553 | 1,538 | 1,523 | 1,515 | 1,486 |
| Funded By | | | | | | | | | | | |
| Internal Loans | 220 | 0 | 776 | 838 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserves | 242 | 161 | 172 | 339 | 281 | 307 | 306 | 279 | 256 | 228 | 207 |
| General Rates | 11 | 8 | 9 | 9 | 9 | 9 | 10 | 10 | 10 | 10 | 10 |
| UAGC | 11 | 8 | 9 | 9 | 9 | 9 | 10 | 10 | 10 | 10 | 10 |
| Targeted Rate Collection - Mokau | 40 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 |
| Targeted Rate Collection - Piopio | 28 | 27 | 27 | 28 | 29 | 29 | 30 | 31 | 32 | 33 | 33 |
| Targeted Rate Collection - Te Kuiti | 99 | 104 | 107 | 109 | 111 | 114 | 117 | 120 | 123 | 126 | 129 |
| Targeted Rate Collection - Waitomo | 38 | 38 | 39 | 39 | 40 | 41 | 42 | 43 | 45 | 46 | 47 |
| Targeted Rate - Solid Waste Management | 531 | 768 | 954 | 950 | 986 | 999 | 996 | 1,002 | 1,003 | 1,017 | 1,004 |
| Total Funding | 1,220 | 1,151 | 2,131 | 2,360 | 1,505 | 1,549 | 1,553 | 1,538 | 1,523 | 1,515 | 1,486 |
| Depreciation and Amortisation Expense | 64 | 91 | 93 | 108 | 126 | 120 | 120 | 121 | 121 | 121 | 122 |

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Estimated Cost of Service Statement for Stormwater

| Stormwater (\$'000's) | EAP | LTP Yr 1 | LTP Yr 2 | LTP Yr 3 | LTP Yr 4 | LTP Yr 5 | LTP Yr 6 | LTP Yr 7 | LTP Yr 8 | LTP Yr 9 | LTP Yr 10 |
|---------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 |
| Operating Expenditure | | | | | | | | | | | |
| Urban | 365 | 355 | 357 | 370 | 369 | 376 | 398 | 393 | 401 | 417 | 417 |
| Rural | 43 | 38 | 39 | 40 | 40 | 42 | 43 | 44 | 45 | 46 | 47 |
| Total Operating Expenditure | 408 | 393 | 396 | 410 | 409 | 418 | 441 | 437 | 446 | 463 | 464 |
| Net Operating Cost/(Surplus) | 408 | 393 | 396 | 410 | 409 | 418 | 441 | 437 | 446 | 463 | 464 |
| Capital Expenditure | | | | | | | | | | | |
| Urban | 299 | 194 | 198 | 203 | 208 | 213 | 235 | 223 | 229 | 236 | 242 |
| Rural | 5 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 6 | 6 | 6 |
| Total Capital Expenditure | 304 | 199 | 203 | 208 | 213 | 218 | 241 | 229 | 235 | 242 | 248 |
| Net Expenditure for Activity | 712 | 592 | 599 | 618 | 622 | 636 | 682 | 666 | 681 | 705 | 712 |
| Funded By | | | | | | | | | | | |
| Reserves | 303 | 186 | 187 | 199 | 197 | 202 | 239 | 217 | 223 | 237 | 236 |
| Targeted Rate - Stormwater (Urban) | 366 | 368 | 373 | 379 | 385 | 392 | 400 | 405 | 413 | 422 | 429 |
| Targeted Rate - Stormwater (Rural) | 43 | 38 | 39 | 40 | 40 | 42 | 43 | 44 | 45 | 46 | 47 |
| Total Funding | 712 | 592 | 599 | 618 | 622 | 636 | 682 | 666 | 681 | 705 | 712 |
| Depreciation and Amortisation Expense | 172 | 180 | 183 | 185 | 188 | 191 | 193 | 198 | 201 | 204 | 207 |

Estimated Cost of Service Statement for Resource Management

| Resource Management (\$'000's) | EAP | LTP Yr 1 | LTP Yr 2 | LTP Yr 3 | LTP Yr 4 | LTP Yr 5 | LTP Yr 6 | LTP Yr 7 | LTP Yr 8 | LTP Yr 9 | LTP Yr 10 |
|---------------------------------------|------------|------------|------------|--------------|------------|--------------|------------|------------|------------|------------|------------|
| | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 |
| Operating Income | | | | | | | | | | | |
| District Plan Administration | 59 | 85 | 87 | 89 | 91 | 92 | (5) | 97 | 124 | 116 | 164 |
| Total Operating Income | 59 | 85 | 87 | 89 | 91 | 92 | (5) | 97 | 124 | 116 | 164 |
| Operating Expenditure | | | | | | | | | | | |
| District Plan Administration | 245 | 298 | 305 | 312 | 302 | 310 | 467 | 474 | 488 | 500 | 507 |
| District and Urban Development | 0 | 660 | 604 | 1,174 | 617 | 699 | 137 | 126 | 111 | 96 | 81 |
| Total Operating Expenditure | 245 | 958 | 909 | 1,486 | 919 | 1,009 | 604 | 600 | 599 | 596 | 588 |
| Net Operating Cost/(Surplus) | 186 | 873 | 822 | 1,397 | 828 | 917 | 609 | 503 | 475 | 480 | 424 |
| Net Expenditure for Activity | 186 | 873 | 822 | 1,397 | 828 | 917 | 609 | 503 | 475 | 480 | 424 |
| Funded By | | | | | | | | | | | |
| Internal Loans | 0 | 633 | 553 | 1,102 | 505 | 211 | 0 | 0 | 0 | 0 | 0 |
| Reserves | 0 | (32) | (63) | (91) | (143) | 160 | (93) | (225) | (321) | (342) | (424) |
| General Rates | 93 | 136 | 166 | 193 | 233 | 273 | 351 | 364 | 398 | 411 | 424 |
| UAGC | 93 | 136 | 166 | 193 | 233 | 273 | 351 | 364 | 398 | 411 | 424 |
| Total Funding | 186 | 873 | 822 | 1,397 | 828 | 917 | 609 | 503 | 475 | 480 | 424 |
| Depreciation and Amortisation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Estimated Cost of Service Statement for Sewerage

| Sewerage (\$'000's) | EAP | LTP Yr 1 | LTP Yr 2 | LTP Yr 3 | LTP Yr 4 | LTP Yr 5 | LTP Yr 6 | LTP Yr 7 | LTP Yr 8 | LTP Yr 9 | LTP Yr 10 |
|------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 |
| Operating Income | | | | | | | | | | | |
| Te Kuiti | 860 | 850 | 871 | 865 | 858 | 879 | 902 | 924 | 949 | 975 | 1,002 |
| Benneydale | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Piopio | 2 | 9 | 9 | 9 | 9 | 10 | 10 | 10 | 10 | 11 | 11 |
| Total Operating Income | 863 | 860 | 881 | 875 | 868 | 890 | 913 | 935 | 960 | 987 | 1,014 |
| Operating Expenditure | | | | | | | | | | | |
| Te Kuiti | 2,854 | 2,708 | 2,777 | 2,864 | 2,909 | 3,022 | 3,050 | 3,076 | 3,098 | 3,170 | 3,154 |
| Te Waitere | 56 | 54 | 55 | 57 | 58 | 59 | 61 | 62 | 64 | 65 | 66 |
| Benneydale | 183 | 168 | 172 | 176 | 178 | 183 | 187 | 190 | 194 | 198 | 201 |
| Piopio | 317 | 297 | 301 | 305 | 308 | 314 | 319 | 305 | 309 | 312 | 315 |
| Waitomo | 0 | 5 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Expenditure | 3,410 | 3,232 | 3,310 | 3,407 | 3,453 | 3,578 | 3,617 | 3,633 | 3,665 | 3,745 | 3,736 |
| Net Operating Cost/(Surplus) | 2,547 | 2,372 | 2,429 | 2,532 | 2,585 | 2,688 | 2,704 | 2,698 | 2,705 | 2,758 | 2,722 |
| Capital Expenditure | | | | | | | | | | | |
| Te Kuiti | 536 | 622 | 488 | 605 | 528 | 475 | 487 | 309 | 317 | 326 | 335 |
| Te Waitere | 0 | 0 | 15 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benneydale | 52 | 52 | 54 | 13 | 13 | 14 | 14 | 38 | 15 | 15 | 16 |
| Piopio | 31 | 19 | 30 | 31 | 32 | 32 | 33 | 22 | 23 | 24 | 49 |
| Total Capital Expenditure | 619 | 693 | 587 | 675 | 573 | 521 | 534 | 369 | 355 | 365 | 400 |
| Net Expenditure for Activity | 3,166 | 3,065 | 3,016 | 3,207 | 3,158 | 3,209 | 3,238 | 3,067 | 3,060 | 3,123 | 3,122 |
| Funded By | | | | | | | | | | | |
| Internal Loans | 211 | 622 | 488 | 605 | 528 | 475 | 487 | 309 | 317 | 326 | 335 |
| Reserves | 540 | (63) | (20) | (4) | (129) | 31 | 32 | 43 | 10 | (1) | 15 |
| Targeted Rate - Te Kuiti | 1,768 | 1,981 | 2,011 | 2,052 | 2,176 | 2,122 | 2,131 | 2,126 | 2,136 | 2,185 | 2,160 |
| Targeted Rate - Trade Waste Contribution | 166 | 163 | 169 | 176 | 184 | 190 | 194 | 197 | 201 | 207 | 209 |
| Targeted Rate - Te Waitere | 51 | 20 | 20 | 21 | 22 | 21 | 22 | 22 | 22 | 23 | 22 |
| Targeted Rate - Benneydale | 182 | 118 | 120 | 123 | 129 | 127 | 128 | 128 | 129 | 132 | 131 |
| Targeted Rate - Piopio | 248 | 224 | 228 | 234 | 248 | 243 | 244 | 242 | 245 | 251 | 250 |
| Total Funding | 3,166 | 3,065 | 3,016 | 3,207 | 3,158 | 3,209 | 3,238 | 3,067 | 3,060 | 3,123 | 3,122 |
| Depreciation and Amortisation Expense | 781 | 778 | 796 | 810 | 825 | 840 | 850 | 862 | 869 | 876 | 883 |

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Estimated Cost of Service Statement for Water Supply

| Water Supply (\$'000's) | EAP | LTP Yr 1 | LTP Yr 2 | LTP Yr 3 | LTP Yr 4 | LTP Yr 5 | LTP Yr 6 | LTP Yr 7 | LTP Yr 8 | LTP Yr 9 | LTP Yr 10 |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 |
| Operating Expenditure | | | | | | | | | | | |
| Te Kuiti | 2,034 | 2,033 | 2,094 | 2,170 | 2,180 | 2,261 | 2,303 | 2,304 | 2,312 | 2,346 | 2,308 |
| Mokau | 395 | 377 | 388 | 400 | 401 | 411 | 415 | 415 | 417 | 423 | 426 |
| Piopio | 394 | 369 | 396 | 424 | 423 | 434 | 453 | 465 | 462 | 467 | 483 |
| Benneydale | 165 | 182 | 185 | 190 | 190 | 196 | 201 | 225 | 205 | 211 | 211 |
| Waitomo | 0 | 5 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Expenditure | 2,988 | 2,966 | 3,068 | 3,189 | 3,194 | 3,302 | 3,372 | 3,409 | 3,396 | 3,447 | 3,428 |
| Net Operating Cost/(Surplus) | 2,988 | 2,966 | 3,068 | 3,189 | 3,194 | 3,302 | 3,372 | 3,409 | 3,396 | 3,447 | 3,428 |
| Capital Expenditure | | | | | | | | | | | |
| Te Kuiti | 1,098 | 406 | 381 | 358 | 420 | 320 | 304 | 311 | 270 | 277 | 285 |
| Mokau | 145 | 115 | 76 | 11 | 11 | 11 | 6 | 6 | 108 | 97 | 132 |
| Piopio | 114 | 339 | 216 | 69 | 44 | 119 | 46 | 47 | 48 | 108 | 51 |
| Benneydale | 7 | 4 | 4 | 4 | 31 | 31 | 4 | 4 | 4 | 4 | 11 |
| Total Capital Expenditure | 1,364 | 864 | 677 | 442 | 506 | 481 | 360 | 368 | 430 | 486 | 479 |
| Net Expenditure for Activity | 4,352 | 3,830 | 3,745 | 3,631 | 3,700 | 3,783 | 3,732 | 3,777 | 3,826 | 3,933 | 3,907 |
| Funded By | | | | | | | | | | | |
| Internal Loans | 1,128 | 859 | 673 | 369 | 431 | 130 | 6 | 6 | 108 | 205 | 132 |
| Reserves | 674 | 269 | 278 | 270 | 198 | 390 | 287 | 187 | 25 | (56) | 76 |
| Targeted Rate - Te Kuiti | 1,030 | 1,112 | 1,240 | 1,492 | 1,655 | 1,789 | 1,908 | 2,002 | 2,068 | 2,117 | 2,023 |
| Targeted Rate - Mokau | 321 | 287 | 266 | 238 | 199 | 212 | 224 | 233 | 240 | 245 | 237 |
| Targeted Rate - Piopio | 307 | 319 | 295 | 266 | 222 | 238 | 253 | 266 | 273 | 280 | 273 |
| Targeted Rate - Benneydale | 180 | 156 | 144 | 128 | 107 | 114 | 121 | 127 | 130 | 133 | 129 |
| Metered Water Rates | 712 | 828 | 849 | 868 | 888 | 910 | 933 | 956 | 982 | 1,009 | 1,037 |
| Total Funding | 4,352 | 3,830 | 3,745 | 3,631 | 3,700 | 3,783 | 3,732 | 3,777 | 3,826 | 3,933 | 3,907 |
| Depreciation and Amortisation Expense | 627 | 638 | 658 | 676 | 686 | 697 | 710 | 719 | 727 | 735 | 746 |

Waitomo District Council - Long Term Plan 2018-2028

Estimated Cost of Service Statement for Roads and Footpaths

| Roads and Footpaths (\$000's) | EAP | LTP Yr 1 | LTP Yr 2 | LTP Yr 3 | LTP Yr 4 | LTP Yr 5 | LTP Yr 6 | LTP Yr 7 | LTP Yr 8 | LTP Yr 9 | LTP Yr 10 |
|---------------------------------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 |
| Operating Income | | | | | | | | | | | |
| Subsidised Roads | 7,562 | 7,934 | 8,402 | 8,925 | 9,412 | 9,699 | 10,023 | 10,460 | 10,826 | 11,092 | 11,496 |
| Unsubsidised Roads | 90 | 97 | 99 | 101 | 103 | 105 | 108 | 111 | 114 | 117 | 120 |
| Total Operating Income | 7,652 | 8,031 | 8,501 | 9,026 | 9,515 | 9,804 | 10,131 | 10,571 | 10,940 | 11,209 | 11,616 |
| Operating Expenditure | | | | | | | | | | | |
| Subsidised Roads | 9,678 | 9,528 | 9,624 | 9,965 | 10,170 | 10,503 | 10,859 | 11,103 | 11,440 | 11,844 | 12,115 |
| Unsubsidised Roads | 418 | 408 | 427 | 438 | 459 | 482 | 504 | 525 | 546 | 565 | 584 |
| Total Operating Expenditure | 10,096 | 9,936 | 10,051 | 10,403 | 10,629 | 10,985 | 11,363 | 11,628 | 11,986 | 12,409 | 12,699 |
| Net Operating Cost/(Surplus) | 2,444 | 1,905 | 1,550 | 1,377 | 1,114 | 1,181 | 1,232 | 1,057 | 1,046 | 1,200 | 1,083 |
| Capital Expenditure | | | | | | | | | | | |
| Subsidised Roads | 5,680 | 5,785 | 6,264 | 6,573 | 7,000 | 7,047 | 7,073 | 7,364 | 7,682 | 7,814 | 8,240 |
| Unsubsidised Roads | 335 | 310 | 317 | 350 | 358 | 366 | 375 | 385 | 395 | 405 | 416 |
| Total Capital Expenditure | 6,015 | 6,095 | 6,581 | 6,923 | 7,358 | 7,413 | 7,448 | 7,749 | 8,077 | 8,219 | 8,656 |
| Net Expenditure for Activity | 8,459 | 8,000 | 8,131 | 8,300 | 8,472 | 8,594 | 8,680 | 8,806 | 9,123 | 9,419 | 9,739 |
| Funded By | | | | | | | | | | | |
| Internal Loans | 152 | 388 | 389 | 417 | 420 | 422 | 426 | 429 | 440 | 452 | 464 |
| Reserves | 2,285 | 1,901 | 2,078 | 2,072 | 2,138 | 2,089 | 2,031 | 2,010 | 2,093 | 2,118 | 2,210 |
| UAGC | 85 | 94 | 92 | 95 | 96 | 98 | 100 | 103 | 106 | 110 | 113 |
| Targeted Services Rate - Rural | 29 | 30 | 33 | 35 | 38 | 40 | 42 | 44 | 47 | 50 | 53 |
| Targeted Services Rate - Urban | 242 | 250 | 275 | 292 | 318 | 337 | 354 | 370 | 395 | 419 | 443 |
| Targeted Rate - District Roading Rate | 5,666 | 5,337 | 5,264 | 5,389 | 5,462 | 5,608 | 5,727 | 5,850 | 6,042 | 6,270 | 6,456 |
| Total Funding | 8,459 | 8,000 | 8,131 | 8,300 | 8,472 | 8,594 | 8,680 | 8,806 | 9,123 | 9,419 | 9,739 |
| Depreciation and Amortisation Expense | 2,958 | 2,848 | 2,808 | 2,881 | 3,023 | 3,174 | 3,345 | 3,533 | 3,751 | 3,997 | 4,213 |

Waitomo District Council - Long Term Plan 2018-2028

Summary of Estimated Revenue and Expenses Statement for Community and Cultural Sustainability

| (\$000's) | LTP Yr 1 | LTP Yr 2 | LTP Yr 3 | LTP Yr 4 | LTP Yr 5 | LTP Yr 6 | LTP Yr 7 | LTP Yr 8 | LTP Yr 9 | LTP Yr 10 |
|---------------------------------------|---------------|---------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
| | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 |
| Operating Income | | | | | | | | | | |
| Leadership | 592 | 859 | 919 | 981 | 1,042 | 1,104 | 1,167 | 1,231 | 1,294 | 1,361 |
| Community Service | 523 | 701 | 550 | 561 | 574 | 587 | 600 | 615 | 629 | 646 |
| Community Development | 59 | 44 | 45 | 30 | 31 | 31 | 32 | 33 | 34 | 34 |
| Compliance | 481 | 460 | 469 | 479 | 489 | 501 | 512 | 524 | 537 | 550 |
| Total Operating Income | 1,705 | 2,064 | 1,983 | 2,051 | 2,136 | 2,223 | 2,311 | 2,403 | 2,494 | 2,591 |
| Operating Expenditure | | | | | | | | | | |
| Leadership | 3,472 | 2,222 | 2,316 | 2,300 | 2,317 | 2,462 | 2,443 | 2,480 | 2,613 | 2,585 |
| Community Service | 4,316 | 4,481 | 4,249 | 4,349 | 4,459 | 4,574 | 4,677 | 4,653 | 4,723 | 4,805 |
| Community Development | 1,605 | 2,295 | 1,852 | 1,878 | 1,927 | 1,981 | 2,016 | 2,063 | 2,106 | 2,131 |
| Compliance | 938 | 1,014 | 1,032 | 1,078 | 1,082 | 1,371 | 1,376 | 1,441 | 1,437 | 1,498 |
| Total Operating Expenditure | 10,331 | 10,054 | 9,449 | 9,605 | 9,785 | 10,388 | 10,512 | 10,637 | 10,879 | 11,019 |
| Net Operating Cost/(Surplus) | 8,676 | 7,990 | 7,466 | 7,554 | 7,649 | 8,165 | 8,201 | 8,234 | 8,385 | 8,428 |
| Capital Expenditure | | | | | | | | | | |
| Leadership | 636 | 958 | 693 | 545 | 1,022 | 856 | 773 | 786 | 762 | 981 |
| Community Service | 831 | 938 | 665 | 476 | 320 | 361 | 317 | 331 | 356 | 347 |
| Community Development | 65 | 2 | 5 | 0 | 2 | 6 | 0 | 2 | 6 | 0 |
| Compliance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Expenditure | 1,532 | 1,898 | 1,363 | 1,021 | 1,344 | 1,223 | 1,090 | 1,119 | 1,124 | 1,328 |
| Net Expenditure for Activity | 10,208 | 9,888 | 8,829 | 8,575 | 8,993 | 9,388 | 9,291 | 9,353 | 9,509 | 9,756 |
| Funded By | | | | | | | | | | |
| Internal Loans | 1,459 | 963 | 365 | 223 | 51 | 52 | 53 | 55 | 56 | 57 |
| External Loan Repayments | 0 | (350) | (400) | (450) | (500) | (550) | (600) | (650) | (700) | (750) |
| Reserves | 1,517 | 1,476 | 993 | 787 | 1,266 | 1,394 | 1,055 | 956 | 918 | 914 |
| General Rates | 3,542 | 3,753 | 3,900 | 3,976 | 4,045 | 4,211 | 4,383 | 4,543 | 4,662 | 4,858 |
| UAGC | 3,080 | 3,193 | 3,344 | 3,409 | 3,488 | 3,627 | 3,721 | 3,759 | 3,868 | 3,950 |
| Targeted Rates | 610 | 631 | 627 | 630 | 643 | 654 | 679 | 690 | 705 | 727 |
| Total Funding | 10,208 | 9,888 | 8,829 | 8,575 | 8,993 | 9,388 | 9,291 | 9,353 | 9,509 | 9,756 |
| Depreciation and Amortisation Expense | 1,403 | 1,448 | 1,180 | 1,242 | 1,309 | 1,449 | 1,566 | 1,477 | 1,402 | 1,447 |

Summary of Estimated Revenue and Expenses Statement for Environmental Sustainability

| (\$'000's) | EAP | LTP Yr 1 | LTP Yr 2 | LTP Yr 3 | LTP Yr 4 | LTP Yr 5 | LTP Yr 6 | LTP Yr 7 | LTP Yr 8 | LTP Yr 9 | LTP Yr 10 |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 |
| Operating Income | | | | | | | | | | | |
| Solid Waste Management | 998 | 1,120 | 1,147 | 1,173 | 1,201 | 1,230 | 1,261 | 1,293 | 1,327 | 1,365 | 1,402 |
| Resource Management | 59 | 85 | 87 | 89 | 91 | 92 | (5) | 97 | 124 | 116 | 164 |
| Sewerage | 863 | 860 | 881 | 875 | 868 | 890 | 913 | 935 | 960 | 987 | 1,014 |
| Total Operating Income | 1,920 | 2,065 | 2,115 | 2,137 | 2,160 | 2,212 | 2,169 | 2,325 | 2,411 | 2,468 | 2,580 |
| Operating Expenditure | | | | | | | | | | | |
| Solid Waste Management | 1,902 | 2,054 | 2,232 | 2,322 | 2,390 | 2,438 | 2,472 | 2,489 | 2,507 | 2,537 | 2,544 |
| Stormwater | 408 | 393 | 396 | 410 | 409 | 418 | 441 | 437 | 446 | 463 | 464 |
| Resource Management | 245 | 958 | 909 | 1,486 | 919 | 1,009 | 604 | 600 | 599 | 596 | 588 |
| Sewerage | 3,410 | 3,232 | 3,310 | 3,407 | 3,453 | 3,578 | 3,617 | 3,633 | 3,665 | 3,745 | 3,736 |
| Total Operating Expenditure | 5,965 | 6,637 | 6,847 | 7,625 | 7,171 | 7,443 | 7,134 | 7,159 | 7,217 | 7,341 | 7,332 |
| Net Operating Cost/(Surplus) | 4,045 | 4,572 | 4,732 | 5,488 | 5,011 | 5,231 | 4,965 | 4,834 | 4,806 | 4,873 | 4,752 |
| Capital Expenditure | | | | | | | | | | | |
| Solid Waste Management | 316 | 217 | 1,046 | 1,211 | 316 | 341 | 342 | 342 | 343 | 343 | 344 |
| Stormwater | 304 | 199 | 203 | 208 | 213 | 218 | 241 | 229 | 235 | 242 | 248 |
| Sewerage | 619 | 693 | 587 | 675 | 573 | 521 | 534 | 369 | 355 | 365 | 400 |
| Total Capital Expenditure | 1,239 | 1,109 | 1,836 | 2,094 | 1,102 | 1,080 | 1,117 | 940 | 933 | 950 | 992 |
| Net Expenditure for Activity | 5,284 | 5,681 | 6,568 | 7,582 | 6,113 | 6,311 | 6,082 | 5,774 | 5,739 | 5,823 | 5,744 |
| Funded By | | | | | | | | | | | |
| Internal Loans | 431 | 1,255 | 1,817 | 2,545 | 1,033 | 686 | 487 | 309 | 317 | 326 | 335 |
| Reserves | 1,085 | 252 | 276 | 443 | 206 | 700 | 484 | 314 | 168 | 122 | 34 |
| General Rates | 104 | 144 | 175 | 202 | 242 | 282 | 361 | 374 | 408 | 421 | 434 |
| UAGC | 104 | 144 | 175 | 202 | 242 | 282 | 361 | 374 | 408 | 421 | 434 |
| Targeted Rates | 3,560 | 3,886 | 4,125 | 4,190 | 4,390 | 4,361 | 4,389 | 4,403 | 4,438 | 4,533 | 4,507 |
| Total Funding | 5,284 | 5,681 | 6,568 | 7,582 | 6,113 | 6,311 | 6,082 | 5,774 | 5,739 | 5,823 | 5,744 |
| Depreciation and Amortisation Expense | 1,017 | 1,049 | 1,072 | 1,103 | 1,139 | 1,151 | 1,163 | 1,181 | 1,191 | 1,201 | 1,212 |

Waitomo District Council - Long Term Plan 2018-2028

Summary of Estimated Revenue and Expenses Statement for Economic Sustainability

| (\$'000's) | EAP | LTP Yr 1 | LTP Yr 2 | LTP Yr 3 | LTP Yr 4 | LTP Yr 5 | LTP Yr 6 | LTP Yr 7 | LTP Yr 8 | LTP Yr 9 | LTP Yr 10 |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 |
| Operating Income | | | | | | | | | | | |
| Roads and Footpaths | 7,652 | 8,031 | 8,501 | 9,026 | 9,515 | 9,804 | 10,131 | 10,571 | 10,940 | 11,209 | 11,616 |
| Total Operating Income | 7,652 | 8,031 | 8,501 | 9,026 | 9,515 | 9,804 | 10,131 | 10,571 | 10,940 | 11,209 | 11,616 |
| Operating Expenditure | | | | | | | | | | | |
| Water Supply | 2,988 | 2,966 | 3,068 | 3,189 | 3,194 | 3,302 | 3,372 | 3,409 | 3,396 | 3,447 | 3,428 |
| Roads and Footpaths | 10,096 | 9,936 | 10,051 | 10,403 | 10,629 | 10,985 | 11,363 | 11,628 | 11,986 | 12,409 | 12,699 |
| Total Operating Expenditure | 13,084 | 12,902 | 13,119 | 13,592 | 13,823 | 14,287 | 14,735 | 15,037 | 15,382 | 15,856 | 16,127 |
| Net Operating Cost/(Surplus) | 5,432 | 4,871 | 4,618 | 4,566 | 4,308 | 4,483 | 4,604 | 4,466 | 4,442 | 4,647 | 4,511 |
| Capital Expenditure | | | | | | | | | | | |
| Water Supply | 1,364 | 864 | 677 | 442 | 506 | 481 | 360 | 368 | 430 | 486 | 479 |
| Roads and Footpaths | 6,015 | 6,095 | 6,581 | 6,923 | 7,358 | 7,413 | 7,448 | 7,749 | 8,077 | 8,219 | 8,656 |
| Total Capital Expenditure | 7,379 | 6,959 | 7,258 | 7,365 | 7,864 | 7,894 | 7,808 | 8,117 | 8,507 | 8,705 | 9,135 |
| Net Expenditure for Activity | 12,811 | 11,830 | 11,876 | 11,931 | 12,172 | 12,377 | 12,412 | 12,583 | 12,949 | 13,352 | 13,646 |
| Funded By | | | | | | | | | | | |
| Internal Loans | 1,280 | 1,247 | 1,062 | 786 | 851 | 552 | 432 | 435 | 548 | 657 | 596 |
| Reserves | 2,959 | 2,170 | 2,356 | 2,342 | 2,336 | 2,479 | 2,318 | 2,197 | 2,118 | 2,062 | 2,286 |
| UAGC | 85 | 94 | 92 | 95 | 96 | 98 | 100 | 103 | 106 | 110 | 113 |
| Metered Water Rates | 712 | 828 | 849 | 868 | 888 | 910 | 933 | 956 | 982 | 1,009 | 1,037 |
| Targeted Rates | 7,775 | 7,491 | 7,517 | 7,840 | 8,001 | 8,338 | 8,629 | 8,892 | 9,195 | 9,514 | 9,614 |
| Total Funding | 12,811 | 11,830 | 11,876 | 11,931 | 12,172 | 12,377 | 12,412 | 12,583 | 12,949 | 13,352 | 13,646 |
| Depreciation and Amortisation Expense | 3,585 | 3,486 | 3,466 | 3,557 | 3,709 | 3,871 | 4,055 | 4,252 | 4,478 | 4,732 | 4,959 |

Summary of Estimated Revenue and Expenses Statement

| | EAP | LTP Yr 1 | LTP Yr 2 | LTP Yr 3 | LTP Yr 4 | LTP Yr 5 | LTP Yr 6 | LTP Yr 7 | LTP Yr 8 | LTP Yr 9 | LTP Yr 10 |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 |
| Operating Income | | | | | | | | | | | |
| Community and Cultural Sustainability | 1,655 | 1,705 | 2,064 | 1,983 | 2,051 | 2,136 | 2,223 | 2,311 | 2,403 | 2,494 | 2,591 |
| Environmental Sustainability | 1,920 | 2,065 | 2,115 | 2,137 | 2,160 | 2,212 | 2,169 | 2,325 | 2,411 | 2,468 | 2,580 |
| Economic Sustainability | 7,652 | 8,031 | 8,501 | 9,026 | 9,515 | 9,804 | 10,131 | 10,571 | 10,940 | 11,209 | 11,616 |
| Total Operating Income | 11,227 | 11,801 | 12,680 | 13,146 | 13,726 | 14,152 | 14,523 | 15,207 | 15,754 | 16,171 | 16,787 |
| Operating Expenditure | | | | | | | | | | | |
| Community and Cultural Sustainability | 10,331 | 10,321 | 10,054 | 9,449 | 9,605 | 9,785 | 10,388 | 10,512 | 10,637 | 10,879 | 11,019 |
| Environmental Sustainability | 5,965 | 6,637 | 6,847 | 7,625 | 7,171 | 7,443 | 7,134 | 7,159 | 7,217 | 7,341 | 7,332 |
| Economic Sustainability | 13,084 | 12,902 | 13,119 | 13,592 | 13,823 | 14,287 | 14,735 | 15,037 | 15,382 | 15,856 | 16,127 |
| Total Operating Expenditure | 29,380 | 29,860 | 30,020 | 30,666 | 30,599 | 31,515 | 32,257 | 32,708 | 33,236 | 34,076 | 34,478 |
| Net Operating Cost/(Surplus) | 18,153 | 18,059 | 17,340 | 17,520 | 16,873 | 17,363 | 17,734 | 17,501 | 17,482 | 17,905 | 17,691 |
| Capital Expenditure | | | | | | | | | | | |
| Community and Cultural Sustainability | 1,532 | 1,828 | 1,898 | 1,363 | 1,021 | 1,344 | 1,223 | 1,090 | 1,119 | 1,124 | 1,328 |
| Environmental Sustainability | 1,239 | 1,109 | 1,836 | 2,094 | 1,102 | 1,080 | 1,117 | 940 | 933 | 950 | 992 |
| Economic Sustainability | 7,379 | 6,959 | 7,258 | 7,365 | 7,864 | 7,894 | 7,808 | 8,117 | 8,507 | 8,705 | 9,135 |
| Total Capital Expenditure | 10,150 | 9,896 | 10,992 | 10,822 | 9,987 | 10,318 | 10,148 | 10,147 | 10,559 | 10,779 | 11,455 |
| Net Expenditure for Activity | 28,303 | 27,955 | 28,332 | 28,342 | 26,860 | 27,681 | 27,882 | 27,648 | 28,041 | 28,684 | 29,146 |
| Funded By | | | | | | | | | | | |
| Internal Loans | 3,170 | 3,904 | 3,842 | 3,696 | 2,107 | 1,289 | 971 | 797 | 920 | 1,039 | 988 |
| External Loan Repayments | 0 | 0 | (350) | (400) | (450) | (500) | (550) | (600) | (650) | (700) | (750) |
| Reserves | 5,561 | 3,898 | 4,050 | 3,778 | 3,329 | 4,445 | 4,196 | 3,566 | 3,242 | 3,102 | 3,234 |
| General Rates | 3,646 | 3,897 | 4,066 | 4,102 | 4,218 | 4,327 | 4,572 | 4,757 | 4,951 | 5,083 | 5,292 |
| UAGC | 3,269 | 3,431 | 3,602 | 3,641 | 3,747 | 3,868 | 4,088 | 4,198 | 4,273 | 4,399 | 4,497 |
| Metered Water Rates | 712 | 828 | 849 | 868 | 888 | 910 | 933 | 956 | 982 | 1,009 | 1,037 |
| Targeted Rates | 11,945 | 11,997 | 12,273 | 12,657 | 13,021 | 13,342 | 13,672 | 13,974 | 14,323 | 14,752 | 14,848 |
| Total Funding | 28,303 | 27,955 | 28,332 | 28,342 | 26,860 | 27,681 | 27,882 | 27,648 | 28,041 | 28,684 | 29,146 |
| Depreciation and Amortisation Expense | 6,005 | 5,905 | 5,986 | 5,840 | 6,090 | 6,331 | 6,667 | 6,999 | 7,146 | 7,335 | 7,618 |