

Hawke's Bay Regional Council - LTCCP 2004/2005 to 2013/2014 (Original & Proposed Amendment)											
FinStats 0405 A1 Land Drainage & River Control Expenditure Comparison											
	Annual	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	Report	Plan	Forecast	Forecast	Projection	Projection	Projection	Projection	Projection	Projection	Projection
	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
EXPENDITURE											
Original LTCCP 2004/2014											
Operating Expenditure	4,356	4,693	4,780	4,860	4,941	5,052	5,194	5,301	5,500	5,631	5,722
Capital Expenditure	1,102	1,571	1,581	1,590	2,155	1,669	1,728	1,688	1,739	1,914	1,831
Total Expenditure	5,458	6,264	6,361	6,450	7,096	6,721	6,922	6,989	7,239	7,545	7,553
As Amended in Proposal											
Operating Expenditure	-	4,743	4,862	5,145	5,367	5,525	5,625	5,690	5,848	5,937	5,986
Capital Expenditure	-	1,571	6,723	4,070	3,268	1,651	1,842	1,526	1,481	1,637	1,583
Total Expenditure	0	6,314	11,585	9,215	8,635	7,176	7,467	7,216	7,329	7,574	7,569
Proposed Increase / (Decrease)											
Operating Expenditure	-	50	82	285	426	473	431	389	348	306	264
Capital Expenditure	-	0	5,142	2,480	1,113	(18)	114	(162)	(258)	(277)	(248)
Total Variances	0	50	5,224	2,765	1,539	455	545	227	90	29	16

Hawke's Bay Regional Council - LTCCP 2004/2005 to 2013/2014 (Original & Proposed Amendment)											
FinStats 0405 A1 Land Drainage & River Control Revenue Comparison											
	Annual Report	Year 1 Plan	Year 2 Forecast	Year 3 Forecast	Year 4 Projection	Year 5 Projection	Year 6 Projection	Year 7 Projection	Year 8 Projection	Year 9 Projection	Year 10 Projection
	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
REVENUE											
Original LTCCP 2004/2014											
Direct Operating Charges	633	815	835	871	893	912	935	957	981	1,005	1,028
Targeted Rates	3,687	3,791	3,887	3,974	4,059	4,165	4,253	4,340	4,430	4,509	4,605
Capital Works Charges	33	0	3	0	0	0	0	0	0	0	0
Interest Income	144	123	131	146	153	188	204	224	244	253	270
Loans Drawn Down	0	0	0	0	138	0	0	0	0	0	0
Total Revenue	4,497	4,729	4,856	4,991	5,243	5,265	5,392	5,521	5,655	5,767	5,903
As Amended in Proposal											
Direct Operating Charges	-	815	835	871	893	912	935	957	981	1,005	1,028
Targeted Rates	-	3,791	4,013	4,237	4,368	4,521	4,656	4,794	4,935	5,066	5,217
Capital Works Charges	-	0	3	0	0	0	0	0	0	0	0
Interest Income	-	141	119	112	134	174	191	219	259	296	348
Loans Drawn Down	-	0	2,500	2,000	1,138	0	0	0	0	0	0
Total Revenue	0	4,747	7,470	7,220	6,533	5,607	5,782	5,970	6,175	6,367	6,593
Proposed Increase / (Decrease)											
Direct Operating Charges	-	0	0	0	0	0	0	0	0	0	0
Targeted Rates	-	0	126	263	309	356	403	454	505	557	612
Capital Works Charges	-	0	0	0	0	0	0	0	0	0	0
Interest Income	-	18	(12)	(34)	(19)	(14)	(13)	(5)	15	43	78
Loans Drawn Down	-	0	2,500	2,000	1,000	0	0	0	0	0	0
Total Variances	0	18	2,614	2,229	1,290	342	390	449	520	600	690

Hawke's Bay Regional Council - LTCCP 2004/2005 to 2013/2014 (Original & Proposed Amendment)											
FinStats 0405 A Reserves Funding Comparisons											
	Annual Report	Year 1 Plan	Year 2 Forecast	Year 3 Forecast	Year 4 Projection	Year 5 Projection	Year 6 Projection	Year 7 Projection	Year 8 Projection	Year 9 Projection	Year 10 Projection
	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
RESERVES FUNDING											
Original LTCCP 2004/2014											
Specific Scheme Reserves	(170)	73	(10)	(32)	(99)	(37)	(49)	(90)	(30)	(34)	(74)
Scheme Depreciation Reserves	0	89	110	77	493	0	57	0	13	178	49
General Funding & Operating Reserves	1,131	1,373	1,405	1,414	1,459	1,493	1,522	1,558	1,601	1,634	1,675
Total Reserves Funding	961	1,535	1,505	1,459	1,853	1,456	1,530	1,468	1,584	1,778	1,650
As Amended in Proposal											
Specific Scheme Reserves	-	90	1,042	(318)	(302)	(52)	(49)	(370)	(478)	(607)	(744)
Scheme Depreciation Reserves	-	89	110	77	493	0	57	0	13	178	49
General Funding & Operating Reserves	-	1,388	2,963	2,236	1,911	1,621	1,677	1,616	1,619	1,636	1,671
Total Reserves Funding	0	1,567	4,115	1,995	2,102	1,569	1,685	1,246	1,154	1,207	976
Proposed Increase / (Decrease)											
Specific Scheme Reserves	-	17	1,052	(286)	(203)	(15)	0	(280)	(448)	(573)	(670)
Scheme Depreciation Reserves	-	0	0	0	0	0	0	0	0	0	0
General Funding & Operating Reserves	-	15	1,558	822	452	128	155	58	18	2	(4)
Total Variances	0	32	2,610	536	249	113	155	(222)	(430)	(571)	(674)

Hawke's Bay Regional Council - LTCCP 2004/2005 to 2013/2014 (Original & Proposed Amendment)											
FinStats 0405 A1 Rates Comparisons											
	Annual	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	Report	Plan	Forecast	Forecast	Projection	Projection	Projection	Projection	Projection	Projection	Projection
	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
RATES											
Original LTCCP 2004/2014											
Heretaunga Flood Control Rivers Targeted Rates	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253
General Funding Rates	2,496	2,625	2,924	3,175	3,439	3,739	3,739	3,739	3,739	3,739	3,739
Total Rates	3,749	3,878	4,177	4,428	4,692	4,992	4,992	4,992	4,992	4,992	4,992
As Amended in Proposal											
Heretaunga Flood Control Rivers Targeted Rates	-	1,253	1,379	1,517	1,562	1,609	1,657	1,707	1,758	1,811	1,865
General Funding Rates	-	2,625	2,924	3,295	3,559	3,859	3,859	3,859	3,859	3,859	3,859
Total Rates	0	3,878	4,303	4,812	5,121	5,468	5,516	5,566	5,617	5,670	5,724
Proposed Increase / (Decrease)											
Heretaunga Flood Control Rivers Targeted Rates	-	0	126	264	309	356	404	454	505	558	612
General Funding Rates	-	0	0	120	120	120	120	120	120	120	120
Total Variances	0	0	126	384	429	476	524	574	625	678	732

Hawke's Bay Regional Council - LTCCP 2004/2005 to 2013/2014 (Original & Proposed Amendment)											
FinStats 0405 A1 Loans Comparisons											
	Annual	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	Report	Plan	Forecast	Forecast	Projection	Projection	Projection	Projection	Projection	Projection	Projection
	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
<u>SAWFLY REMEDIATION LOANS</u>											
Draw Downs											
HPFCS Sawfly Remediation Loan	-	0	2,500	2,000	1,000	0	0	0	0	0	0
General Funding Loan	-	0	0	1,200	0	0	0	0	0	0	0
Total Loans Drawn Down	0	0	2,500	3,200	1,000	0	0	0	0	0	0
Repayments											
HPFCS Sawfly Remediation Loan	-	0	0	250	450	550	550	550	550	550	550
General Funding Loan	-	0	0	0	120	120	120	120	120	120	120
Total Loans Repaid	0	0	0	0	0	0	0	0	0	0	0
Loan Balances											
HPFCS Sawfly Remediation Loan	-	0	2,500	4,250	4,800	4,250	3,700	3,150	2,600	2,050	1,500
General Funding Loan	-	0	0	1,200	1,080	960	840	720	600	480	360
Total Loans Repaid	0	0	0	0	0	0	0	0	0	0	0
Loan Interest Costs											
HPFCS Sawfly Remediation Loan	-	0	0	200	340	384	340	296	252	208	164
General Funding Loan	-	0	0	96	86	77	67	58	48	38	29
Total Loan Interest Costs	0	0	0	0	0	0	0	0	0	0	0
Note: The above two loans are entirely new loans and were not provided for in the 2004/2014 LTCCP .											

Hawke's Bay Regional Council - LTCCP 2004/2005 to 2013/2014 (Original & Proposed Amendment)
FinStats 0405 A1 Cost of Services Statement - Land Drainage & River Control Group of Activities

	Annual Report 2002/03 (\$'000)	Annual Plan 2003/04 (\$'000)	Year 1 Forecast 2004/05 (\$'000)	Year 2 Forecast 2005/06 (\$'000)	Year 3 Forecast 2006/07 (\$'000)	Year 4 Projection 2007/08 (\$'000)	Year 5 Projection 2008/09 (\$'000)	Year 6 Projection 2009/10 (\$'000)	Year 7 Projection 2010/11 (\$'000)	Year 8 Projection 2011/12 (\$'000)	Year 9 Projection 2012/13 (\$'000)	Year 10 Projection 2013/14 (\$'000)
EXPENDITURE												
Operating Expenditure												
Flood Protection & Drainage Schemes	3,124	3,476	3,480	3,565	3,798	3,982	4,111	4,172	4,198	4,322	4,371	4,375
Gravel Management	299	278	307	316	313	322	328	337	346	353	362	373
Investigations & Enquiries	228	1,290	551	573	615	633	647	665	684	700	719	740
Sundry Works	379	373	405	408	419	430	439	451	462	473	485	498
Total Operating Expenditure	4,030	5,417	4,743	4,862	5,145	5,367	5,525	5,625	5,690	5,848	5,937	5,986
Capital Expenditure												
Infrastructure Asset Construction	1,052	1,285	1,557	6,709	3,806	2,804	1,073	1,264	948	903	1,073	1,019
Loan Repayments	334	94	14	14	264	464	578	578	578	578	564	564
Total Capital Expenditure	1,386	1,379	1,571	6,723	4,070	3,268	1,651	1,842	1,526	1,481	1,637	1,583
TOTAL EXPENDITURE	5,416	6,796	6,314	11,585	9,215	8,635	7,176	7,467	7,216	7,329	7,574	7,569
REVENUE												
Activity Revenue												
Direct Charges	611	1,492	815	835	871	893	912	935	957	981	1,005	1,028
Total Activity Revenue	611	1,492	815	835	871	893	912	935	957	981	1,005	1,028
Other Revenue												
Targeted Rates	3,518	3,687	3,791	4,013	4,237	4,368	4,521	4,656	4,794	4,935	5,066	5,217
Capital Works Charges	11	4	0	3	0	0	0	0	0	0	0	0
Interest	70	160	141	119	112	134	174	191	219	259	296	348
Loans Drawn Down	0	0	0	2,500	2,000	1,138	0	0	0	0	0	0
Total Other Revenue	3,599	3,851	3,932	6,635	6,349	5,640	4,695	4,847	5,013	5,194	5,362	5,565
TOTAL REVENUE	4,210	5,343	4,747	7,470	7,220	6,533	5,607	5,782	5,970	6,175	6,367	6,593
TOTAL FUNDING REQUIREMENT	(1,206)	(1,453)	(1,567)	(4,115)	(1,995)	(2,102)	(1,569)	(1,685)	(1,246)	(1,154)	(1,207)	(976)
Movement in Specific Scheme Reserves	(33)	124	90	1,042	(318)	(302)	(52)	(49)	(370)	(478)	(607)	(744)
Movement in Scheme Depreciation Reserv	97	0	89	110	77	493	0	57	0	13	178	49
NET GENERAL FUNDING REQUIREMEN	(1,142)	(1,329)	(1,388)	(2,963)	(2,236)	(1,911)	(1,621)	(1,677)	(1,616)	(1,619)	(1,636)	(1,671)