

## Funding impact statement

(All figures shown exclusive of GST)

	\$000	\$000	\$000
<b>Operating Statement</b>			
Total project expenditure			285,679
Self-insurance reserve			500
<b>Total Operating expenditure</b>			<b>286,179</b>
<b>Funded by:</b>	<b>Base (residential) sector</b>	<b>Commercial &amp; business sector</b>	<b>Total</b>
<b>General Rates</b>	38,369	54,439	92,808
<b>Targeted Rates:</b>			
Sewerage rate	16,791	11,194	27,985
Water rate	14,037	9,555	23,592
Stormwater rate	8,098	2,025	10,123
Base (residential) sector targeted rate	6,837		6,837
Commercial sector targeted rate		2,447	2,447
Downtown levy		6,091	6,091
Tawa driveways levy	22		22
Marsden Village levy		13	13
	45,785	31,325	77,110
<b>Total Rates</b>			<b>169,918</b>
<b>User charges</b>			77,801
<b>Other income</b>			
Ground and commercial leases			14,295
Dividends			4,200
Transfund subsidies			11,276
Interest on investments			1,400
Petrol tax			1,000
Miscellaneous			1,556
<b>Carried forward surpluses</b>			-
<b>Non-funded depreciation</b>			4,733
<b>Total Funding</b>			<b>286,179</b>
<b>Capital expenditure</b>			<b>106,022</b>
<b>Funded by:</b>			
Depreciation			48,518
Borrowings			57,199
Development contributions			305
Asset sales			-
Trusts and bequests			-
<b>Total Funding</b>			<b>106,022</b>