

LTP hearings May 2018				2019	2020	2021	2022	2023	2024	2025	2026	2027	2028			
Summary for ten years				GR increment for Consultation Document	6.24%	4.80%	3.73%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%			
				Revised % per changes below	6.24%	5.19%	3.66%	3.26%	3.04%	3.10%	3.02%	3.05%	3.00%	3.03%		
Item	Data input section	Enter amount here \$ Change	Year or all	Inflat Y/N	2,194	229,717	196,967	381,881	427,027	517,389	554,968	615,403	641,968	693,563		
1	Targeted rate consultation - no impact on GR															
2	UAGC change difference in GR		all	n	-652	38,414	80,052	125,707	172,410	221,599	274,621	329,625	389,030	450,343		
2a	UAGC change and impact on WDC property rates		all	n	16,642	17,440	18,089	18,637	19,186	19,769	20,365	20,972	21,605	22,249		
3	Valuation for WDC Land & Buildings	32,750	all	y					35,553			38,101				
4	Waikato Means Business	60,000	all	y	60,000	61,200	62,424	-	-	-	-	-	-	-		
5	Opening balance refresh and other interest changes		all	y	-94,472	23,802	-2,759	174,015	149,680	159,571	137,745	107,108	111,556	96,072		
6	Funded depreciation on vested assets CFWD from 16/17				18,482	18,851	19,267	19,692	20,143	20,627	21,123	21,650	22,212	22,813		
7	Impact of Pokeno development schedule update on depreciation and interest				1,526	35,937	19,247	42,348	29,359	95,110	100,325	97,200	96,799	101,301		
8	Rating growth - no change				-	-	-	-	-	-	-	-	-	-		
9	Document amendments - not cost related				-	-	-	-	-	-	-	-	-	-		
10	LTCC - 2017/18 funded				-	-	-	-	-	-	-	-	-	-		
11	Further rail service costs - not included at this early stage				-	-	-	-	-	-	-	-	-	-		
				Final percentage changes subject to overhead and interest movements when fully modelled												
					-	-	-	-	-	-	-	-	-	-		
Sub ID	Changes to budgets as a result of deliberations				-	-	-	-	-	-	-	-	-	-		
Rag	Re-allocation of pill box replacement funds for parks & reserves renewal works				-	-	-	-	-	-	-	-	-	-		
NGA	Re-allocation of flour mill replacement funds for parks & reserves renewal works				-	-	-	-	-	-	-	-	-	-		
Letters	Aka Aka hail rate to increase from \$23 to \$35				-	-	-	-	-	-	-	-	-	-		
MPFA	Birchwood Lane, move from year 10 to year 4			2022 & 2028	Y	-	-	427,402	-	-	-	-	-	-497,590		
	Loan funding (6169)				Y	-	-	-213,701	-	-	-	-	-	248,795		
	Tamahere SP Reserve (9693)				Y	-	-	-213,701	-	-	-	-	-	248,795		
New	Youth employment initiative \$35,000 to be funded by 2017/18 budgets					-	-	-	-	-	-	-	-	-		
733	Port Waikato Hall \$100,000 grant				2019	n	100,000	-	-	-	-	-	-	-		
	FUNDED BY: current year 17/18 aspirational project budget				2019	n	-45,938	-	-	-	-	-	-	-		
	FUNDED BY: GARF				2019	n	-54,062	-	-	-	-	-	-	-		
	Seed funding for community arts facility - Ngaruawahia				2019	n	174,000	-	-	-	-	-	-	-		
	FUNDED BY: Nga operating TR reserve 8291				2019	n	-174,000	-	-	-	-	-	-	-		
731	Creative communities				all	n	6,000	6,000	6,000							
731	FUNDED BY: aspirational projects budget reduction				all	n	-6,000	-6,000	-6,000							
F&C	Removal of the no spray zone charge (roading income) 4 applications & \$192 = \$768			<1000	all		668	668	667	682	696	713	729	747	766	785
	Te Kowhia toilet cleaning \$1800 pa for three years funded by existing budgets						-	-	-	-	-	-	-	-		