

Supporting information to the Consultation Document for the Annual Plan 2017/18

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INTRODUCTION

The Greater Wellington Regional Council (GWRC) adopted its 10 Year Plan 2015-25 in June 2015. The purpose of the 10 Year Plan is to describe the activities of GWRC and provide a long term direction for decisions, programmes and projects.

The 2014 amendments to the Local Government Act require that councils consult with the community on any significant and material changes proposed to the 10 Year Plan 2015-25. As a result of the annual business planning process, GWRC is proposing several minor changes to Year 3 of the 10 Year Plan 2015-25. Consultation is limited to those identified changes. Other matters not subject to change were consulted on and decided in the 10 Year Plan process and the Annual Plan 16/17 process, and are outside of this consultation process.

Documents

The Consultation Document for the proposed Annual Plan 2017/18 identifies the differences from the 10 Year Plan 2015-25 and the effects of these differences, and is our primary tool for consulting with the community.

The Supporting Information to the Consultation Document for the Annual Plan 2017/18 (this document) contains important information:

- Contextual information to the financial statements
- Forecast financial statements and funding impact statements
- Regional councillors
- How to have your say

Following the consultation process a final Annual Plan 2017/18 will be prepared. This will be adopted by July 2017. The Annual Plan will contain the annual budget and funding impact statement for the year.

The 10 Year Plan 2015-25 remains a current document which contains the Financial Strategy, Infrastructure Strategy, activities and policies for GWRC, unless explicitly changed in the Annual Plan 2017/18 or previous Annual Plans.

How to provide feedback

The Consultation Document is available online, in council offices, and libraries across the Wellington region. It outlines the proposed changes to the 10 Year Plan 2015-25.

If you have any comments on these proposed changes we would like to hear what you think. See www.gw.govt.nz/have-your-say for a copy of the Consultation Document and for more information on the submissions process.

The Local Government Act 2002 requires that a consultation document should not contain detailed information contained elsewhere, unless it is necessary to support a proposed change. For background information we suggest you refer to the following documents which can be found on the Greater Wellington website:

- 10 Year Plan 2015-25
- Annual Plan 2016/17
- Annual Report 2015/16.

Greater Wellington Regional Council's role and purpose

The Greater Wellington Regional Council (GWRC) is responsible for a wide range of activities and makes a significant contribution to the overall wellbeing of the Wellington region.

GWRC operates in the following key areas:

- **Provision and management of regional infrastructure and services** – flood protection assets that protect urban populations and productive rural land; a secure supply of safe, high-quality water; managing regional parks; managing harbour navigation and safety; as well as planning, procuring and funding public transport services and owning the train fleet.
- **Sustainable management of natural resources** (land, air, biodiversity and water) and the control of pests to protect resources on which our primary sector, export economy and quality of life are based.
- **Strategic planning for the region** – delivered through statutory instruments, such as the Regional Policy Statement, the Regional Land Transport Plan and the Regional Pest Management Strategy and also non-statutory instruments such as the Wellington Regional Strategy (the region's economic growth strategy).

The Council is guided by legislation, including the Local Government Act 2002 (LGA) which directs local authorities to meet the current and future needs of communities for good-quality infrastructure, services and performance of regulatory functions, in a way that is most cost-effective for households and businesses. The LGA also requires local authorities to be accountable and to ensure that their decision-making processes are open to the influence and scrutiny of their communities.

For more detail on the activities of GWRC see the 10 Year Plan 2015-25 available through the GWRC website or at its offices.

GWRC Purpose

Enriching life in the Wellington region by building resilient, connected and prosperous communities, protecting and enhancing our natural assets, and inspiring pride in what makes us unique.

Contextual Information

Resilience

The November 2016 earthquake affected Wellington and the region in many ways and has certainly influenced our approach to our 2017/18 plan. Not only has the earthquake had a financial impact on Greater Wellington Regional Council through the loss of budgeted income, at a regional level it has brought a sharper focus to ensuring longer-term resilience.

With this increased focus the Wellington LifeLines Group are fast-tracking the development of a Programme Business Case to identify where investment could be made in Wellington's utility networks to enhance resilience. This Group consists of local and central government representatives as well as the utility companies who all play a role in keeping the region operational during times of catastrophic events. The aim of the group is to have an agreed case for investment by December 2017. We anticipate that the outcome from the Group may have an influence on our infrastructure investment planning for the future. GWRC is also working collaboratively with the territorial authorities and central government is coordinating preparedness and responsiveness activities, including through WREMO.

Affordability

Affordability is not a new issue but it is one that we keep at the forefront to all our decisions. To ensure our region is well positioned for the future requires that we invest in infrastructure. However, we know that we must balance cost against affordability for the community.

With that in mind, keeping the rates increase to an affordable level has been a key consideration for Council as we plan for the 2017/18 year. The Consultation Document outlines the proposed rates increase for 2017/18 of 5.6%. Much of this increase is made up of committed projects which the regional community has already supported, particularly our continuing programme of investment in regional infrastructure.

Value for money

Providing value for money means that we take the time to ensure we invest in the most cost effective and efficient solutions for the region. We need to make sure that any decision we make on how to invest our funds is the right one. This over-arching consideration has led us to reprioritise some of our work, especially in relation to the work programme of Wellington Water.

FINANCIAL INFORMATION

Financial context

The changing environment in which we operate means some costs have changed and some work has been reprioritised for the 2017/18 plan.

Revenue received from CentrePort

The impact of the 14 November earthquake on CentrePort infrastructure and operations has resulted in no dividend income from CentrePort in the 2017/18 annual plan. We are proposing to fund the loss of revenue from the CentrePort dividend through the strength of our balance sheet by using \$2 million of contingency funds set aside for events of this type and funding \$2 million through increasing our debt.

Public Transport Initiatives

Amendments to the long term plan to some of our activities are being proposed for 2017/18. These changes include no fare increase or fare initiatives, a delay in the implementation of Rail Scenario 1 initiatives and increased planned network maintenance expenditure.

The 2016/17 annual plan outlined an increase in the work required to transform how we deliver public transport services in 2017/18. This includes an increase in expenditure to prepare for new bus contracts, which are expected to commence in the middle of 2018, a year later than in our long term plan. A delay in the implementation of a fully integrated fares and ticketing system was also outlined. An interim ticketing system will be operational on all bus services at the commencement of the new bus contracts.

As a result of these changes, capital expenditure planned for 2017/18 has consequently reduced from \$44.2m to \$22.8m.

Bulk water supply for the Wellington region

We are proposing a reprioritisation of our bulk water work programme to allow us to put in place the most cost effective and efficient options which will serve the community now and in the future. A full list of the changes is outlined in the Consultation Document to the Annual Plan 2017/18. The capital expenditure planned for 2017/18 has reduced from \$25.9 million to \$12.3 million.

RiverLink Project

We are proposing to bring forward a further \$10m planned expenditure to purchase properties as part of the RiverLink Project due to strong uptake from affected property owners and rising property values. The funding for these property purchases has been budgeted in the 10 Year Plan 2015-25. The changed timing has been partially off-set by a

change in timing and costs of Waiohine and Te Kauru flood protection work as outlined in our Annual Plan 2016/17. There is minimal financial impact as rental income offsets debt costs.

Masterton Office

We are proposing to undertake investigations into interim structural improvements to our existing Masterton office building and re-examine the options for a new building. We have deferred the proposed \$6 million spend which had been set aside in the 10 Year Plan 2015-25 for the purposes of constructing a new building.

Significant forecasting assumptions and risks

This section outlines those assumptions that have changed from the 10 Year Plan 2015-25 and have a material impact on the forecasts.

Financial assumptions:

Interest rates

Assumption: GWRC has used a composite forecast based on the Reserve Bank of New Zealand (RBNZ) 90-day bank bill rate forecast and the implied market based 90-day forward rates for its floating interest rate projections for new lending. The fixed interest rate is based on the existing pay fixed interest rate swaps in place. Added to both of these is the market determined credit margin to borrow funds.

In our 10 Year Plan we budgeted for an interest rate of 5.9% in the 2017/18 year, however we have revised our budget to 5.27%.

Risk: There is a risk that the credit margin may increase and that floating rates may rise around the assumed composite tract. A 1% increase in interest rates above budgeted levels, assuming expenditure is in accordance with the Annual Plan, is around \$1 million for the 2017/18 year.

Level of uncertainty: medium

Transport funding from the New Zealand Transport Agency

Assumption: In 2017/18 funding assistance will be provided by the New Zealand Transport Agency (NZTA), at the following levels (percentage of cost):

Rail services	54%
Total Mobility scheme	60%
Rail projects	51% – 60%
All other transport activities	51%

Risk: The funding currently provided by NZTA towards regional transport activities is reduced further or discontinued. NZTA have indicated that financial assistance rates are unlikely to change in 2017/18.

Level of uncertainty: medium

Fuel prices

Assumption: GWRC has entered into a number of bus contracts to supply public transport services. Included in these contracts are cost indices requiring GWRC to adjust payments, depending on the movement of the indices. The indices are calculated on a number of factors, including the New Zealand dollar price for diesel, staff costs, etc. For 2017/18 the cost of oil is assumed to be US\$50 per barrel (WTIs) and the NZ/US exchange rate is assumed to be \$0.65.

Risk: The exchange rate and/or oil price are higher or lower, affecting the cost of our bus contracts.

Level of uncertainty: high

Potential impacts of uncertainty: An increase in the price of oil of US\$10 per barrel would require an increase in rates of \$0.3 million, while a 10 cent fall in the value of the New Zealand dollar compared to the US dollar would require an increase in rates of \$0.4 million.

Fare revenue

It is proposed that there will be no fare increases in 2017/18.

Risk: If inflation increases, our costs may increase, but we will not have an opportunity to further increase funding through fares until the 2018/19 year

Level of uncertainty: low

Statement of significant accounting policies

Please refer to the Statement of significant accounting policies on page 222 of the 10 Year Plan 2015-25.

TOTAL COUNCIL FINANCIAL STATEMENTS

TOTAL COUNCIL FINANCIAL STATEMENTS
PROSPECTIVE COMPREHENSIVE REVENUE AND EXPENSE STATEMENT
FOR THE YEAR ENDING 30 JUNE

	2016/17 Budget \$000s	2017/18 Plan \$000s	2017/18 LTP \$000s
OPERATING REVENUE			
General rates	39,504	42,477	45,864
Targeted rates	77,960	81,482	86,294
Regional rates	117,464	123,959	132,158
Water supply levy	29,098	30,863	31,215
Government subsidies	85,404	91,631	92,278
Interest and dividends	6,037	3,546	7,089
Other operating revenue	60,043	64,100	119,117
Total external operating revenue	298,046	314,099	381,857
OPERATING EXPENDITURE			
Personnel costs	43,557	45,628	42,410
Grants and subsidies	149,268	156,635	200,216
Finance costs	16,534	20,367	26,903
Investment impairment	0	(235)	0
Depreciation	17,514	18,518	21,469
Other operating expenses	69,835	67,940	60,389
Total external operating expenditure	296,708	308,853	351,387
Operating surplus before transport improvement grants ¹	1,338	5,246	30,470
Transport improvement grants ¹	0	0	8,389
Operating surplus / (deficit) before other items	1,338	5,246	22,081
Other fair value changes	5,179	9,250	4,015
Operating surplus / (deficit) for the year	6,517	14,496	26,096
Other comprehensive income			
Increases / (decreases) in revaluations ²	0	54,639	29,869
Total comprehensive income / (deficit) for year	6,517	69,135	55,965

¹ GWRC now fully funds some public transport improvement expenditure at the time the expense is incurred, and recovers a share of the debt servicing costs from the NZ Transport Agency.
Where this expenditure is for rail rolling stock and infrastructure that will be owned by the 100% council subsidiary Greater Wellington Rail Limited it is treated as an investment in this subsidiary.
Where this expenditure is for assets owned by other entities, this expenditure is treated as operational expenditure.

² The revaluations are primarily for property plant and equipment.
All figures on this page exclude GST

TOTAL COUNCIL FINANCIAL STATEMENTS
PROSPECTIVE STATEMENT OF CHANGES IN EQUITY
AS AT 30 JUNE

	2016/17	2017/18	2017/18
	Budget	Plan	LTP
	\$000s	\$000s	\$000s
Total opening ratepayers' funds	882,054	868,049	998,400
Total comprehensive income / (deficit) for year	6,517	69,135	55,965
Movement in ratepayers funds for year	6,517	69,135	55,965
Closing ratepayers' funds	888,571	937,184	1,054,365
Components of ratepayers funds			
Opening accumulated funds	368,483	339,447	504,873
Total comprehensive income / (deficit) for year	6,517	69,135	55,965
Movements in other reserves	10,017	(48,907)	(28,467)
Movement in accumulated funds for year	16,534	20,228	27,498
Closing accumulated funds	385,017	359,675	532,371
Opening other reserves	36,315	29,904	17,188
Movements in other reserves	(10,017)	(5,732)	(1,402)
Movement in ratepayers funds for year	(10,017)	(5,732)	(1,402)
Closing other reserves	26,298	24,172	15,786
Opening asset revaluation reserves	477,256	498,698	476,339
Movements in revaluation reserve ¹	-	54,639	29,869
Movement in asset revaluation reserve for year	-	54,639	29,869
Closing asset revaluation reserve	477,256	553,337	506,208
Closing ratepayers' funds	888,571	937,184	1,054,365

¹ Movements in revaluation reserves are the projected revaluation of property, plant and equipment over the life of the plan

PROSPECTIVE STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE

	2016/17 Budget \$000s	2017/18 Plan \$000s	2017/18 LTP \$000s
ASSETS			
Cash and other equivalents	5,160	21,318	36,507
Investments (current)	47,027	30,466	-
Other current assets	14,964	8,383	34,407
Current assets	67,151	60,167	70,914
Investments (non-current)	33,480	39,562	61,217
Investment in subsidiary	272,902	265,369	394,119
Property, plant and equipment	916,141	988,551	988,426
Non-current assets	1,222,523	1,293,482	1,443,762
Total assets	1,289,674	1,353,649	1,514,676
RATEPAYERS' FUNDS			
Retained earnings	385,017	359,675	532,371
Reserves	503,554	577,509	521,994
Total ratepayers' funds	888,571	937,184	1,054,365
LIABILITIES			
Debt (current)	85,509	159,777	21,254
Other current liabilities	35,594	26,689	33,195
Current liabilities	121,103	186,466	54,449
Debt (non-current)	280,000	230,000	405,862
Non-current liabilities	280,000	230,000	405,862
Total liabilities	401,103	416,466	460,311
Total equity and liabilities	1,289,674	1,353,650	1,514,676

All figures on this page exclude GST

No adjustment has been made in the draft annual plan for impairment to the Council's investment in CentrePort following the 14 November earthquake. An estimate will be made in the final annual plan.

PROSPECTIVE STATEMENT OF CASHFLOWS
FOR THE YEAR ENDING 30 JUNE

	2016/17	2017/18	2017/18
	Budget	Plan	LTP
	\$000s	\$000s	\$000s
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash is provided from:			
Regional rates	117,464	123,959	132,158
Water supply levy	29,098	30,863	31,215
Government subsidies	85,404	91,631	92,278
Interest and dividends	6,037	3,546	7,089
Fees, charges and other revenue	60,043	64,100	119,117
	<u>298,046</u>	<u>314,099</u>	<u>381,857</u>
Cash is disbursed to:			
Interest	16,534	20,367	26,903
Payment to suppliers and employees	260,659	270,203	308,332
	<u>277,193</u>	<u>290,570</u>	<u>335,235</u>
Net cash flows from operating activities	20,853	23,529	46,622
CASHFLOWS FROM INVESTING ACTIVITIES			
Cash is provided from:			
Sale of property, plant and equipment	567	1,121	1,093
Cash is applied to:			
Purchase of property, plant and equipment	41,068	50,053	74,360
Investment additions	28,034	9,355	22,157
	<u>69,102</u>	<u>59,408</u>	<u>96,517</u>
Net cashflows from investing activities	(68,535)	(58,287)	(95,424)
CASHFLOWS FROM FINANCING ACTIVITIES			
Cash is provided from:			
Loan funding ¹	68,593	57,294	77,401
Cash is applied to:			
Debt repayment	13,105	18,517	23,208
Net cashflows from financing activities	55,488	38,777	54,193
Net increase/(decrease) in cash and cash equivalents	7,806	4,019	5,391
Opening cash and cash equivalents	(2,646)	17,299	31,115
Closing cash and cash equivalents	5,160	21,318	36,506

¹ GWRC now fully funds some public transport improvement expenditure at the time the expense is incurred, and recovers a share of the debt servicing costs from the NZ Transport Agency.

PROSPECTIVE DEBT

AS AT 30 JUNE

	2016/17 Budget \$000s	2017/18 Plan \$000s	2017/18 LTP \$000s
Environment	4,151	3,821	2,178
Public transport	257,147	265,307	280,323
Water supply	71,720	84,307	94,052
Parks	7,992	8,919	9,116
Flood Protection and Control Works	75,382	89,648	79,554
Stadium	878	0	0
Forestry			
Regional leadership	17,584	19,235	15,642
Property and investments	5,072	6,053	11,831
Corporate systems	5,455	5,302	3,733
Total activities debt	445,381	482,592	496,429
Treasury internal funding ¹	(79,872)	(92,815)	(69,313)
Total external debt	365,509	389,777	427,116
External debt (current)	85,509	159,777	21,254
External debt (non-current)	280,000	230,000	405,862
Total external debt	365,509	389,777	427,116

¹ GWRC manages community outcome debt via an internal debt function. External investments and debt are managed through a central treasury management function in accordance with the Treasury Management Policy

All figures on this page exclude GST

**PROSPECTIVE FUNDING IMPACT STATEMENT
FOR THE YEAR ENDING 30 JUNE**

	2016/17	2017/18	2017/18
	Budget	Plan	LTP
	\$000s	\$000s	\$000s
Greater Wellington operations			
Sources of operating funding			
General rates	39,504	42,477	45,864
Targeted rates	77,960	81,482	86,294
Subsidies and grants for operating purposes	83,386	84,434	82,039
Interest and dividends from investments	6,037	3,546	7,089
Fees, charges, and targeted rates for water supply	50,850	53,783	107,857
Fines, infringement fees, and other receipts ¹	38,291	41,180	42,475
Total operating funding	296,028	306,902	371,618
Applications of operating funding			
Payments to staff and suppliers	262,659	270,204	311,404
Finance costs	16,534	20,367	26,903
Other operating funding applications	-	-	-
Total applications of operating funding²	279,193	290,571	338,307
Operating surplus/(deficit)	16,835	16,331	33,311
Sources of Capital Funding			
Subsidies and grants for capital expenditure	2,018	7,197	10,239
Increase / (decrease) in debt	45,471	33,046	52,792
Gross proceeds from asset sales	567	321	293
Total Sources of Capital Funding	48,056	40,564	63,324
Applications of Capital Funding			
Capital expenditure			
- to meet additional demand	50	-	-
- to improve the level of service	26,415	13,040	56,750
- to replace existing assets	14,603	37,014	17,610
Increase / (decrease) in investments	33,840	12,573	23,676
Increase / (decrease) in reserves	(10,017)	(5,732)	(1,401)
Total Applications of Capital Funding	64,891	56,895	96,635
Surplus/(Deficit) of Capital Funding	-	-	-
Depreciation on council assets	17,514	18,518	21,469
Water Supply Levy¹	29,098	30,863	31,215

¹This includes the Water supply levy charged to Wellington, Hutt, Upper Hutt and Porirua city councils

This statement is not an income statement. It excludes all non cash transactions such as depreciation and valuations

All figures on this page exclude GST

**PROSPECTIVE REGIONAL RATES AND CAPITAL EXPENDITURE
FOR THE YEAR ENDING 30 JUNE**

	2016/17 Budget \$000s	2017/18 Plan \$000s	2017/18 LTP \$000s
REGIONAL RATES			
Regional Leadership - excluding Warm Greater Wellington targeted rate	11,751	12,094	13,036
Public transport	59,939	64,656	67,874
Environment	26,695	28,456	28,516
Flood Protection and Control Works	17,176	18,152	18,881
Parks	6,176	6,751	6,270
Investments ¹	(7,362)	(9,332)	(6,280)
Total Rates excluding Warm Greater Wellington targeted rate	114,375	120,777	128,297
Regional Leadership - Warm Greater Wellington targeted rate	3,089	3,182	3,861
Total regional rates	117,464	123,959	132,158
CAPITAL EXPENDITURE			
Environment	3,212	841	987
Public transport ²	3,605	13,400	21,999
Water supply	4,020	12,348	25,937
Parks	3,939	2,105	1,760
Flood Protection and Control Works	21,333	19,327	14,814
Regional Leadership	762	495	1,641
Investments	497	119	6,520
Other	3,700	1,419	702
Total capital expenditure	41,068	50,054	74,360
Public Transport Improvements	0	0	8,389
Public Transport Investment in Rail	28,034	9,355	22,157
Total Capex and improvements	69,102	59,409	104,906

¹ Investment returns reduce the requirement for rates

² Transport capital expenditure excludes investment in Greater Wellington Rail Limited for the purchase of rail rolling stock and infrastructure. This is disclosed separately as Public Transport Investment in Rail.

All figures on this page exclude GST

PROSPECTIVE FINANCIAL RESERVES FOR THE YEAR ENDED 30 JUNE

Financial Reserves

We have two types of council created reserves, which are monies set aside by the council for a specific purpose:

- Retained earnings – any surplus or deficit not transferred to a special reserve is aggregated into retained earnings
- Other reserves - any surplus or deficit or specific rate set aside or utilised by council for a specific purpose. Reserves are not separately held in cash and funds are managed as part of GWRC's treasury risk management policy.

Other reserves are split into four categories:

- Area of Benefit reserves – any targeted rate funding surplus or deficit is held to fund future costs for that area
- Contingency reserve – funds that are set aside to smooth the impact of costs associated with specific unforeseen events
- Special reserves – funds that are set aside to smooth the cost of irregular expenditure
- Rebudget reserves – expenditure that has been rated for in one year when the project will not be completed until the following year

Council Created Reserves	Purpose of the Fund	Opening Balance	Deposits	Expenditure	Closing Balance
		Jul-17 \$000s	\$000s	\$000s	Jun-18 \$000s
Area of benefit reserves					
Public transport reserve	Any funding surplus or deficit relating to the provision of public transport services is used only on subsequent public transport expenditure	12,259	363	(4,325)	8,298
Transport planning reserve	Any funding surplus or deficit relating to the provision of public transport planning services is used only on subsequent public transport planning expenditure	2,063	146	(552)	1,657
WRS reserve	Any funding surplus or deficit relating to the Wellington Regional Strategy implementation is used only on subsequent Wellington Regional Strategy expenditure	563	0	(26)	537
Catchment scheme reserves	Any funding surplus or deficit relating to the provision of flood protection and catchment management schemes is used only on subsequent flood protection and catchment management expenditure	8,797	932	(952)	8,776
Contingency reserves					
Environmental legal reserve	To manage the variation in legal costs associated with resource consents and enforcement	280	2		282
Flood contingency reserves	To help manage the costs for the repair of storm damage throughout the region.	2,247	200	0	2,447
Rural fire reserve	To help manage the costs of rural fire equipment.	71	3		74
Special Reserves					
Election reserve	To manage the variation in costs associated with the election cycle	248	101		348
Corporate systems reserve	To manage the variation in costs associated with key IT infrastructure and software.	1,489	107	(1,584)	12
Other reserve balances	Rebudgets and other immaterial funds	1,886	130	(275)	1,741
Total Reserves		29,904	1,983	(7,715)	24,172

GROUP FUNDING IMPACT STATEMENTS

Regional Leadership

For more information please refer to:

- Page 96, 10 Year Plan 2015-25
- Page 15, Annual Plan 2016/17
- Page 27, Annual Report 2015/16

**PROSPECTIVE FUNDING IMPACT STATEMENT
FOR THE YEAR ENDING 30 JUNE**

	2017/18 Plan \$000s	2017/18 LTP \$000s
Sources of operating funding		
General rate	7,272	8,089
Targeted rate	8,004	8,807
Subsidies and grants for operating purposes	947	1,614
Fees, charges, and targeted rates for water supply	18	3
Fines, infringement fees, and other receipts ¹	2,207	1,939
Total operating funding	18,448	20,452
Applications of operating funding		
Payments to staff and suppliers	17,495	18,373
Finance costs	1,073	1,129
Internal charges and overheads applied	571	453
Total applications of operating funding	19,139	19,955
Surplus/(deficit) of operating funding	(691)	497
Sources of capital funding		
Subsidies and grants for capital expenditure	383	401
Increase / (decrease) in debt	1,733	(2,290)
Gross proceeds from asset sales	30	52
Total sources of capital funding	2,146	(1,837)
Applications of capital funding		
- to meet additional demand	-	-
- to improve the level of service	-	-
- to replace existing assets	495	1,641
Increase / (decrease) in investments	1,211	(2,821)
Increase / (decrease) in reserves	(251)	(160)
Total applications of capital funding	1,455	(1,340)
Surplus/(deficit) of funding	-	-
Depreciation on Regional Leadership assets	260	460

¹ This includes revenue from the territorial authorities to fund the amalgamated regional emergency management group

This statement is not an income statement. It excludes all non cash transactions such as depreciation and valuations

For more information on the revenue and financing mechanisms applicable to this group of activities, please refer to GWRC's Revenue and Financing Policy

All figures on this page exclude GST



**PROSPECTIVE FUNDING INFORMATION
FOR THE YEAR ENDING 30 JUNE**

	2017/18 Plan \$000s	2017/18 LTP \$000s
Operating funding		
Wellington Regional Strategy	4,939	4,960
Emergency Management	3,452	3,740
Democratic Services	1,954	2,225
Relationships with mana whenua	1,034	944
Regional transport planning and programmes	2,943	3,339
Regional initiatives ¹	4,083	5,213
Climate change planning and activities	43	31
Total operating funding	18,448	20,452
Applications of operating funding		
Wellington Regional Strategy	5,105	4,946
Emergency Management	3,395	3,483
Democratic Services	1,806	2,072
Relationships with mana whenua	1,033	943
Regional transport planning and programmes	3,139	3,364
Regional initiatives ¹	4,617	5,116
Climate change planning and activities	43	31
Total applications of operating funding	19,138	19,955
Capital expenditure		
Capital project expenditure	350	1,416
Land and buildings	-	-
Plant and equipment	45	47
Vehicles	100	178
Total capital expenditure	495	1,641

¹ Regional initiatives includes the rates and expenditure associated with the Warm Greater Wellington Program. Only ratepayers participating in the scheme are charge a rate to recover the costs of the scheme.

This statement is not an income statement. It excludes all non cash transactions such as depreciation and valuations

For more information on the revenue and financing mechanisms applicable to this group of activities, please refer to GWRC's Revenue and Financing Policy

All figures on this page exclude GST



Public Transport

For more information please refer to:

- Page 120, 10 Year Plan 2015-25
- Page 21, Annual Plan 2016/17
- Page 45, Annual Report 2015/16

**PROSPECTIVE FUNDING IMPACT STATEMENT
FOR THE YEAR ENDING 30 JUNE**

	2017/18 Plan \$000s	2017/18 LTP \$000s
Sources of operating funding		
General rate	-	-
Targeted rate	64,656	67,874
Subsidies and grants for operating purposes	83,190	80,425
Fare revenue	48,063	103,041
Fines, infringement fees, and other receipts ¹	1,898	2,209
Total operating funding	197,807	253,547
Applications of operating funding		
Payments to staff and suppliers	172,402	216,733
Finance costs	13,294	15,772
Internal charges and overheads applied	5,853	3,968
Total applications of operating funding	191,549	236,473
Net surplus/(deficit) of operating funding	6,258	17,074
Sources of capital funding		
Subsidies and grants for capital expenditure	6,814	9,838
Increase / (decrease) in debt ²	5,710	16,257
Gross proceeds from asset sales	10	10
Total sources of capital funding	12,534	26,105
Applications of Capital Funding		
Capital expenditure		
- to meet additional demand	-	-
- to improve the level of service	960	20,898
- to replace existing assets	12,440	1,101
Increase / (decrease) in investments ²	9,355	22,157
Increase / (decrease) in reserves	(3,962)	(977)
Total applications of capital funding	18,793	43,179
Surplus/(deficit) of funding	-	-
Depreciation on Public Transport assets	2,042	3,788

¹ This includes revenue from Greater Wellington Rail Limited for services provided to manage the rail assets

² GWRC fully funds some public transport improvement expenditure at the time the expense is incurred, and recovers a share of the debt servicing costs from the NZ Transport Agency.

Where this expenditure is for rail rolling stock and infrastructure that will be owned by the 100% council subsidiary Greater Wellington Rail Limited it is treated as an investment in this subsidiary.

This statement is not an income statement. It excludes all non cash transactions such as depreciation and valuations

For more information on the revenue and financing mechanisms applicable to this group of activities, please refer to GWRC's Revenue and Financing Policy

All figures on this page exclude GST

**PROSPECTIVE FUNDING INFORMATION
FOR THE YEAR ENDING 30 JUNE**

	2017/18 Plan \$000s	2017/18 LTP \$000s
Operating funding		
Metlink public transport network planning	2,174	3,462
Rail operations and asset management	121,005	128,791
Bus and ferry operations and asset management	62,920	109,434
Metlink fares and ticketing, and customer services and information	8,782	8,848
Total mobility	2,926	3,012
Total operating funding	197,807	253,547
Applications of operating funding		
Metlink public transport network planning	2,174	2,905
Rail operations and asset management	109,264	110,063
Bus and ferry operations and asset management	69,294	104,269
Metlink fares and ticketing, and customer services and information	7,896	7,840
Total mobility	2,921	3,006
Total applications of operating funding (excluding improvements)	191,549	228,083
Net surplus/(deficit) of operating funding	6,258	25,464
Investments in Greater Wellington Rail Limited ¹		
Rail operations and asset management	9,355	22,157
Total investment expenditure	9,355	22,157
Capital expenditure		
New public transport shelters, signage, pedestrian facilities, land and systems	13,360	21,958
Total capital project expenditure	13,360	21,958
Vehicles	40	41
Total capital expenditure	13,400	21,999
Total Investment in Public Transport Infrastructure	22,755	52,545

¹ GWRC fully funds some public transport improvement expenditure at the time the expense is incurred, and recovers a share of the debt servicing costs from the NZ Transport Agency.

Where this expenditure is for rail rolling stock and infrastructure that will be owned by the 100% council subsidiary Greater Wellington Rail Limited it is treated as an investment in this subsidiary.

This statement is not an income statement. It excludes all non cash transactions such as depreciation and valuations

For more information on the revenue and financing mechanisms applicable to this group of activities, please refer to GWRC's Revenue and Financing Policy

— All figures on this page exclude GST

Water Supply

For more information please refer to:

- Page 140, 10 Year Plan 2015-25
- Page 27, Annual Plan 2016/17
- Page 59, Annual Report 2015/16

**PROSPECTIVE FUNDING IMPACT STATEMENT
FOR THE YEAR ENDING 30 JUNE**

	2017/18 Plan \$000s	2017/18 LTP \$000s
Sources of operating funding		
General rate	-	-
Targeted rate	-	-
Subsidies and grants for operating purposes	-	-
Fees, charges, and targeted rates for water supply	-	-
Fines, infringement fees, and other receipts ¹	32,170	32,934
Total operating funding	32,170	32,934
Applications of operating funding		
Payments to staff and suppliers	19,610	19,446
Finance costs	4,524	5,189
Internal charges and overheads applied	1,333	1,465
Total applications of operating funding	25,467	26,100
Surplus/(deficit) of operating funding	6,703	6,834
Sources of capital funding		
Subsidies and grants for capital expenditure	-	-
Increase / (decrease) in debt	8,825	22,511
Gross proceeds from asset sales	-	-
Total sources of capital funding	8,825	22,511
Applications of capital funding		
Capital expenditure		
- to meet additional demand	-	-
- to improve the level of service	12,080	21,354
- to replace existing assets	268	4,583
Increase / (decrease) in investments	3,180	3,408
Increase / (decrease) in reserves	-	-
Total applications of capital funding	15,528	29,345
Surplus/(deficit) of funding	-	-
¹ This includes the Water supply levy charged to Wellington, Upper Hutt, Hutt and Porirua city councils		
Water supply levy	30,863	31,215
Depreciation on Water Supply assets	10,559	10,981

This statement is not an income statement. It excludes all non cash transactions such as depreciation and valuations

For more information on the revenue and financing mechanisms applicable to this group of activities, please refer to GWRC's Revenue and Financing Policy

All figures on this page exclude GST

**PROSPECTIVE FUNDING INFORMATION
FOR THE YEAR ENDING 30 JUNE**

	2017/18 Plan \$000s	2017/18 LTP \$000s
Operating funding		
Water Supply	32,170	32,934
Total operating funding	32,170	32,934
Applications of operating funding		
Water Supply	25,467	26,100
Total applications of operating funding	25,467	26,100
Capital expenditure		
Water sources	-	1,657
Water treatment plants	2,239	1,489
Pipelines	980	12,048
Pump stations	213	42
Reservoirs	-	-
Monitoring and control	350	367
Seismic protection	-	-
Other	8,511	10,276
Capital project expenditure	12,293	25,879
Land and buildings	-	-
Plant and equipment	55	58
Vehicles	-	-
Total capital expenditure	12,348	25,937

This statement is not an income statement. It excludes all non cash transactions such as depreciation and valuations
For more information on the revenue and financing mechanisms applicable to this group of activities, please refer to GWRC's Revenue
All figures on this page exclude GST

Environment

For more information please refer to:

- Page 154, 10 Year Plan 2015-25
- Page 33, Annual Plan 2016/17
- Page 67, Annual Report 2015/16

**PROSPECTIVE FUNDING IMPACT STATEMENT
FOR THE YEAR ENDING 30 JUNE**

	2017/18 Plan \$000s	2017/18 LTP \$000s
Sources of operating funding		
General rate	27,924	27,880
Targeted rate	532	636
Subsidies and grants for operating purposes	297	-
Fees, charges, and targeted rates for water supply	5,250	4,349
Fines, infringement fees, and other receipts ¹	3,935	4,233
Total operating funding	37,938	37,098
Applications of operating funding		
Payments to staff and suppliers	32,974	33,788
Finance costs	233	149
Internal charges and overheads applied	3,595	1,822
Total applications of operating funding	36,802	35,759
Surplus/(deficit) of operating funding	1,136	1,339
Sources of capital funding		
Subsidies and grants for capital expenditure	-	-
Increase / (decrease) in debt	(445)	(245)
Gross proceeds from asset sales	39	41
Total sources of capital funding	(406)	(204)
Applications of capital funding		
Capital expenditure		
- to meet additional demand	-	-
- to improve the level of service	-	-
- to replace existing assets	840	987
Increase / (decrease) in investments	-	-
Increase / (decrease) in reserves	(110)	148
Total applications of capital funding	730	1,135
Surplus/(deficit) of funding	-	-
Depreciation on Environment assets	613	695

¹ This includes revenue from the TB Free New Zealand, sales of trees and rental income

This statement is not an income statement. It excludes all non cash transactions such as depreciation and valuations

For more information on the revenue and financing mechanisms applicable to this group of activities, please refer to GWRC's Revenue and Financing Policy

All figures on this page exclude GST



**PROSPECTIVE FUNDING INFORMATION
FOR THE YEAR ENDING 30 JUNE**

	2017/18 Plan \$000s	2017/18 LTP \$000s
Operating funding		
Resource management	19,936	17,967
Land management	5,292	6,429
Biodiversity management	4,609	4,591
Pest management	5,854	5,835
Harbour management	2,247	2,276
Total operating funding	37,938	37,098
Applications of operating funding		
Resource management	19,040	17,134
Land management	5,351	6,211
Biodiversity management	4,558	4,543
Pest management	5,790	5,770
Harbour management	2,063	2,101
Total applications of operating funding	36,802	35,759
Capital expenditure		
Environment projects	-	105
Capital project expenditure	-	105
Land and buildings	-	-
Plant and equipment	672	706
Vehicles	168	176
Total capital expenditure	840	987

This statement is not an income statement. It excludes all non cash transactions such as depreciation and valuations

For more information on the revenue and financing mechanisms applicable to this group of activities, please refer to GWRC's Revenue and Financing Policy

All figures on this page exclude GST

Flood Protection

For more information please refer to:

- Page 178, 10 Year Plan 2015-25
- Page 39, Annual Plan 2016/17
- Page 79, Annual Report 2015/16

**PROSPECTIVE FUNDING IMPACT STATEMENT
FOR THE YEAR ENDING 30 JUNE**

	2017/18 Plan \$000s	2017/18 LTP \$000s
Sources of operating funding		
General rate	10,840	10,870
Targeted rate	7,312	8,011
Subsidies and grants for operating purposes	-	-
Fees, charges, and targeted rates for water supply	-	-
Fines, infringement fees, and other receipts ¹	3,735	2,221
Total operating funding	21,887	21,102
Applications of operating funding		
Payments to staff and suppliers	9,514	9,690
Finance costs	4,686	4,682
Internal charges and overheads applied	1,939	1,064
Total applications of operating funding	16,139	15,436
Surplus/(deficit) of operating funding	5,748	5,666
Sources of capital funding		
Subsidies and grants for capital expenditure	-	-
Increase / (decrease) in debt	14,422	10,290
Gross proceeds from asset sales	78	84
Total sources of capital funding	14,500	10,374
Applications of capital funding		
Capital expenditure		
- to meet additional demand	-	-
- to improve the level of service	12,020	14,498
- to replace existing assets	7,307	316
Increase / (decrease) in investments	346	500
Increase / (decrease) in reserves	575	726
Total applications of capital funding	20,248	16,040
Surplus/(deficit) of funding	-	-
Depreciation on assets	1,043	1,126

¹ This includes revenue from the sales of shingle, rental income and direct contributions from territorial authorities for flood protection work

This statement is not an income statement. It excludes all non cash transactions such as depreciation and valuations

For more information on the revenue and financing mechanisms applicable to this group of activities, please refer to GWRC's Revenue

All figures on this page exclude GST



**PROSPECTIVE FUNDING INFORMATION
FOR THE YEAR ENDING 30 JUNE**

	2017/18 Plan \$000s	2017/18 LTP \$000s
Operating funding		
Understanding flood risk	2,832	2,389
Maintaining flood protection and control works	9,681	9,991
Improving flood security	9,374	8,722
Total operating funding	21,887	21,102
Applications of operating funding		
Understanding flood risk	2,456	2,057
Maintaining flood protection and control works	8,098	8,084
Improving flood security	5,585	5,295
Total applications of operating funding	16,139	15,436
Capital expenditure		
Hutt river improvements	16,295	7,011
Otaki and Waikanae river improvements	784	823
Wairarapa rivers improvements	1,204	6,034
Other flood protection	742	630
Capital project expenditure	19,025	14,498
Land and buildings	-	-
Plant and equipment	123	129
Vehicles	179	187
Total capital expenditure	19,327	14,814

This statement is not an income statement. It excludes all non cash transactions such as depreciation and valuations

For more information on the revenue and financing mechanisms applicable to this group of activities, please refer to GWRC's Revenue and Financing Policy

All figures on this page exclude GST

Parks

For more information please refer to:

- Page 194, 10 Year Plan 2015-25
- Page 45, Annual Plan 2016/17
- Page 89, Annual Report 2015/16

**PROSPECTIVE FUNDING IMPACT STATEMENT
FOR THE YEAR ENDING 30 JUNE**

	2017/18 Plan \$000s	2017/18 LTP \$000s
Sources of operating funding		
General rate	6,751	6,270
Targeted rates	-	-
Subsidies and grants for operating purposes	-	-
Fees, charges, and targeted rates for water supply	137	185
Fines, infringement fees, and other receipts ¹	675	611
Total operating funding	7,563	7,066
Applications of operating funding		
Payments to staff and suppliers	4,633	5,337
Finance costs	475	526
Internal charges and overheads applied	1,506	771
Total applications of operating funding	6,614	6,634
Surplus/(deficit) of operating funding	949	432
Sources of capital funding		
Subsidies and grants for capital expenditure	-	-
Increase / (decrease) in debt	847	1,120
Gross proceeds from asset sales	118	44
Total sources of capital funding	965	1,164
Applications of capital funding		
Capital expenditure		
- to meet additional demand	-	-
- to improve the level of service	-	-
- to replace existing assets	2,105	1,760
Increase / (decrease) in investments	-	-
Increase / (decrease) in reserves	(191)	(164)
Total applications of capital funding	1,914	1,596
Surplus/(deficit) of funding	-	-
Depreciation on Parks assets	2,274	2,273

¹ This includes rental income and park activity fees

This statement is not an income statement. It excludes all non cash transactions such as depreciation and valuations

For more information on the revenue and financing mechanisms applicable to this group of activities, please refer to GWRC's Revenue and Financing Policy

All figures on this page exclude GST

**PROSPECTIVE FUNDING INFORMATION
FOR THE YEAR ENDING 30 JUNE**

	2017/18 Plan \$000s	2017/18 LTP \$000s
Operating funding		
Parks Planning	679	266
Visitor Services	6,884	6,800
Protecting the environment of regional parks	-	-
Total operating funding	7,563	7,066
Applications of operating funding		
Parks Planning	680	266
Visitor Services	5,900	6,332
Protecting the environment of regional parks	34	36
Total Applications of Operating Funding	6,614	6,634
Capital expenditure		
Battle Hill Farm Forest Park	227	146
Belmont Regional Park	184	271
Queen Elizabeth Park	163	1,057
Whitireia Park	32	13
Pakuratahi Forest	120	-
Akatarawa Forest	144	1
Wainuiomata Recreation Area	39	-
Kaitoke Regional Park	32	8
East Harbour Regional Park	797	-
Parks Other	-	109
Capital project expenditure	1,738	1,605
Land and buildings	-	-
Plant and equipment	50	0
Vehicles	317	155
Total capital expenditure	2,105	1,760

This statement is not an income statement. It excludes all non cash transactions such as depreciation and valuations

For more information on the revenue and financing mechanisms applicable to this group of activities, please refer to GWRC's Revenue and Financing Policy

All figures on this page exclude GST

Investment

For more information please refer to:

- Page 204, 10 Year Plan 2015-25
- Page 51, Annual Plan 2016/17
- Page 97, Annual Report 2015/16

**PROSPECTIVE FUNDING IMPACT STATEMENT
FOR THE YEAR ENDING 30 JUNE**

	2017/18 Plan \$000s	2017/18 LTP \$000s
Sources of operating funding		
General rate ¹	(10,310)	(7,245)
Targeted rate	978	965
Subsidies and grants for operating purposes	-	-
Fines, infringement fees, and other receipts ^{2,3}	28,084	35,327
Total operating funding	18,752	29,047
Applications of operating funding		
Payments to staff and suppliers	2,284	1,297
Finance costs	20,177	26,825
Total applications of operating funding	22,461	28,122
Surplus/(deficit) of operating funding	(3,709)	925
Sources of capital funding		
Subsidies and grants for capital expenditure	-	-
Increase / (decrease) in debt	7,863	7,417
Gross proceeds from asset sales	19	40
Total sources of capital funding	7,882	7,457
Applications of capital funding		
Capital expenditure		
- to meet additional demand	-	-
- to improve the level of service	-	-
- to replace existing assets	119	6,520
Increase / (decrease) in investments	(1,519)	433
Increase / (decrease) in reserves	5,573	1,429
Total applications of capital funding	4,173	8,382
Surplus/(deficit) of funding	-	-
Depreciation on Investment assets	368	374

¹ Net Investment surpluses are used to reduce the general rate. It is applied to general rate as all ratepayers benefit the same proportionally from a reduction in the

² Other receipts include revenue from pest control.

³ Greater Wellington manages community outcome debt via an internal debt function. Other receipts includes internal interest income which is the total interest charged to the operational activities. External investments and debt are managed through a central treasury management function in accordance with the Treasury Management Policy.

Internal interest revenue

24,417	27,669
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⁴ The calculation of the derivative cost in the LTP has been overstated as it used a market based valuation approach rather than the budgeted differential. Using the budgeted differential approach, Treasury Management contribution in the LTP for 2017/18 is \$4.407m.

This statement is not an income statement. It excludes all non cash transactions such as depreciation and valuations

For more information on the revenue and financing mechanisms applicable to investments, please refer to the "Revenue and Financing Policy" in the 10-Year Plan 2015-25

All figures on this page exclude GST

INVESTMENTS**PROSPECTIVE INCOME INFORMATION****FOR THE YEAR ENDING 30 JUNE**

	2017/18 Plan \$000s	2017/18 LTP \$000s
NET CONTRIBUTION TO GENERAL RATES FROM INDIVIDUAL INVESTMENTS		
Liquid financial deposits	3,091	1,568
WRC Holdings	2,242	4,534
Treasury management	3,906	856
Other Investments and Property	1,071	287
Total contribution to general rates	10,310	7,245

For more information on the revenue and financing mechanisms applicable to investments, please refer to the "Revenue and Financing Policy" in the this 10-Year Plan 2015-25

All figures on this page exclude GST

General rate	2017/18 Cents per \$ of rateable capital value	2017/18 Revenue sought \$
Wellington city	0.04141	21,186,161
Lower Hutt city	0.03399	7,178,315
Upper Hutt city	0.03413	2,717,705
Porirua city	0.03374	3,367,221
Kapiti Coast district	0.03970	4,328,774
Masterton district	0.03568	1,675,087
Carterton district	0.03566	774,050
South Wairarapa district	0.03474	1,245,251
Tararua district	0.03459	2,354
Total general rate		42,474,918
Targeted rate: River management based on capital value	2017/18 Cents per \$ of rateable capital value	2017/18 Revenue sought \$
Wellington city	0.00008	43,255
Lower Hutt city	0.01743	3,680,086
Upper Hutt city	0.00860	684,783
Porirua city	0.00028	28,308
Kapiti Coast district	0.01256	1,369,027
Carterton district	0.00107	23,240
Total district-wide river management rate		5,828,699
Greytown ward	0.01690	90,734
Total river management rates based upon capital value		5,919,433
Targeted rate: River management based on land value	2017/18 Cents per \$ of rateable land value	2017/18 Revenue sought \$
Featherston urban: Donalds Creek Stopbank	0.00327	2,563
Total river management rates based upon land value		2,563
Total river management rates		5,921,996

Note:

¹ 12 Rural properties in the Tararua District are within the boundaries of the Wellington region

Note that all figures on this page exclude GST

	Rates funding impact statement	
Targeted rate: Public transport	2017/18 Cents per \$ of rateable capital value	2017/18 Revenue sought \$
Wellington city		
Downtown city centre business	0.31891	24,983,546
Urban	0.03168	13,542,719
Rural	0.00813	47,511
Lower Hutt city		
Urban	0.05505	11,450,107
Rural	0.01403	44,370
Upper Hutt city		
Urban	0.06197	4,446,646
Rural	0.01575	124,126
Porirua city		
Urban	0.06327	5,934,016
Rural	0.01612	97,022
Kapiti Coast district		
Urban	0.03186	2,943,307
Rural	0.00824	137,300
Masterton district		
Urban	0.01012	237,496
Rural	0.00291	68,346
Carterton district		
Urban	0.01816	125,308
Rural	0.00487	72,112
South Wairarapa district		
Urban	0.02351	247,841
Rural	0.00611	154,623
Total public transport rate		64,656,396
Targeted rate: Warm Greater Wellington Based on extent of service provided	2017/18 Percentage of service provided	2017/18 Revenue sought \$
For any ratepayer that utilises the service	15.000%	3,182,000

Targeted rate: Stadium purposes	2017/18 Cents per \$ of rateable capital value	2017/18 Revenue sought \$
Wellington city		
Business	0.00173	200,998
Residential	0.00097	377,151
Rural	0.00049	2,836
Lower Hutt city		
Business	0.00131	49,785
Residential	0.00082	138,889
Rural	0.00071	2,250
Upper Hutt city		
Business	0.00069	7,727
Residential	0.00067	41,763
Rural	0.00025	1,956
Porirua city		
Business	0.00112	12,128
Residential	0.00068	56,729
Rural	0.00023	1,369
Kapiti Coast district		
Urban	0.00047	43,134
Rural	0.00025	4,206
Masterton district		
Urban	0.00061	14,378
Rural	0.00022	5,184
Carterton district		
Urban	0.00055	3,815
Rural	0.00020	3,032
South Wairarapa district		
Urban	0.00067	7,042
Rural	0.00015	3,717
Total stadium purposes rate		978,089

Note:

¹ 12 Rural properties in the Tararua District are within the boundaries of the Wellington region

Note that all figures on this page exclude GST

Rates funding impact statement		
Targeted rate: Wellington Regional Strategy	2017/18 \$ per rating unit Cents per \$ of rateable capital value	2017/18 Revenue sought \$
Wellington city		
Downtown city centre business	0.01107	867,278
Business	0.01107	422,332
Residential – per rating unit	\$14.00	989,716
Rural – per rating unit	\$28.00	21,672
Lower Hutt city		
Business	0.00909	346,467
Residential – per rating unit	\$14.00	503,552
Rural – per rating unit	\$28.00	13,692
Upper Hutt city		
Business	0.00910	106,609
Residential – per rating unit	\$14.00	204,008
Rural – per rating unit	\$28.00	32,172
Porirua city		
Business	0.00902	98,081
Residential – per rating unit	\$14.00	238,294
Rural – per rating unit	\$28.00	17,164
Kapiti Coast district		
Business	0.01061	132,633
Residential – per rating unit	\$14.00	284,256
Rural – per rating unit	\$28.00	72,716
Masterton district		
Business	0.00954	36,401
Residential – per rating unit	\$14.00	109,326
Rural – per rating unit	\$28.00	95,788
Carterton district		
Business	0.00953	8,773
Residential – per rating unit	\$14.00	31,416
Rural – per rating unit	\$28.00	51,436
South Wairarapa district		
Business	0.00929	17,527
Residential – per rating unit	\$14.00	42,560
Rural – per rating unit	\$28.00	77,896
Tararua district – per rating unit	\$28.00	252
Total Wellington regional strategy rate		4,822,017

Targeted rate:		2017/18	2017/18
River management schemes 1		\$ per hectare	Revenue sought \$
Waingawa	A	143.77579	4,877
	B	93.45424	12,198
	C	71.88789	8,219
	D	64.69915	151
	E	57.51029	9,651
	F	50.32155	1,306
	G	21.56635	1,009
	H	14.37760	2,427
			39,838
Upper Ruamahanga	A	132.79000	11,456
	B	110.65840	729
	C	88.52670	10,605
	D	66.39500	1,169
	E	44.26330	13,109
	F	22.13170	873
	S	1,246.90931	3,242
			41,183
Middle Ruamahanga	A	128.47818	5,183
	B	106.95832	5,838
	C	85.56668	438
	D	64.20053	7,268
	E	42.83327	1,292
	F	21.39164	6,324
	S	1,294.38551	2,718
			29,061
Lower Ruamahanga	A	61.78561	7,758
	B	52.95907	2,851
	C	44.13252	9,874
	D	35.30608	11,245
	E	26.47953	8,565
	F	17.65299	21,610
	SA	1,549.25454	4,028
	SB	774.62732	1,317

Targeted rate:		2017/18	2017/18
River management schemes 1		\$ per hectare	Revenue sought \$
Waiohine – rural	A	45.02362	5,064
	B	37.33373	14,301
	C	29.92598	38,263
	D	22.51446	8,365
	E	14.99910	11,978
	S	750.73326	12,762
			90,733
Mangatarere	A	33.93020	728
	B	32.45548	6,801
	C	27.50461	434
	D	24.34465	1,749
			9,712
Waipoua	A	109.29308	9,563
	B	87.43449	26,259
	C	65.57589	1,472
	D	43.71719	12,994
	SA	3,694.10614	369
	SC	2,207.72027	221
			50,878

Note that all figures on this page exclude GST

Targeted rate:		2017/18	2017/18
River management schemes 1		\$ per hectare	Revenue sought
			\$
Kopuaranga	A2	125.16981	3,261
	A3	112.65298	7,767
	A4	62.58547	706
	A5	43.80992	2,529
	A6	25.03478	2,031
	B2	25.03478	1,534
	B3	22.53139	1,658
	B4	12.51795	116
	B5	8.76282	272
	B6	5.00759	602
	SA	156.64140	783
	SB	78.32580	1,097
			22,356
Lower Taueru	A	3.94468	1,626
	B	0.78894	223
	C	0.39452	70
	S	197.23487	299
		2,218	
Lower Whangaehu	A	18.64147	622
	B	14.91320	971
	C	11.18492	609
	D	7.45655	571
	E	3.72827	650
	S	93.20736	125
		3,548	
Total river management scheme rates 1			356,775

Rates funding impact statement			
Targeted rate:		2017/18	2017/18
River management schemes 2		\$ per dwelling	\$ per point
			Revenue sought
			\$
Lower Wairarapa valley	A		663,259
Development scheme	Sa	18.43380	7,687
	Sb	36.88167	83,426
Total river management scheme rates 2			754,372
Total river management scheme rates			1,111,147

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Note that all figures on this page exclude GST

Rates funding impact statement

Targeted rate:		2017/18	2017/18
Catchment schemes 1		\$ per hectare	Revenue sought \$
Whareama	A	3.99750	2,860
	B	1.53750	1,465
	C	0.26910	12,266
	D	-	-
	E	0.19220	3
	F	0.15370	424
			17,018
Homewood	A	1.45200	3,416
	B	1.38450	629
	C	1.21000	4,033
	D	0.17280	303
			8,381
Maungaraki	Class A	0.84590	2,796
	Class B	0.39807	1,183
			3,979
Upper Kaiwhata	A	8.41550	353
	B	3.69380	290
	C	0.52560	481
	D	0.31550	561
	E	0.21010	393
	F	0.10510	47
			2,125
Lower Kaiwhata	A	14.04540	923
	B	6.14230	285
	C	0.87740	1,002
	D	0.52650	1,384
	E	0.35100	12
	F	0.17550	49
			3,655
Catchment management scheme 1 rates			35,158

Targeted rate:		2017/18	2017/18
Catchment schemes 2		Cents per \$ of rateable land value	Revenue sought \$
Awhea-Opouawe	Land value	0.00013	8,770
Malaikona-Whakataki	Land value within scheme area	0.00003	2,664
Catchment management scheme 2 rates			11,434
Targeted rate:		2017/18	2017/18
Catchment schemes 3		\$ per dwelling	Revenue sought \$
Awhea-Opouawe	Charge per dwelling	\$114.54 / \$57.27	9,850
Maungaraki	Charge per dwelling	\$29.86	567
Malaikona-Whakataki	Charge per dwelling	\$15.00	1,830
Catchment management scheme 3 rates			12,247
Targeted rate:		2017/18	2017/18
Catchment schemes 4		Cents per metre of river frontage	Revenue sought \$
Maungaraki	River frontage	0.02786	1,327
Catchment management scheme 4 rates			1,327
Total catchment management scheme rates			60,166

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Rates funding impact statement

Targeted rate:		2017/18	2017/18
Pump drainage schemes		\$ per hectare	Revenue sought
			\$
Te Hopai	A	44.28010	55,200
Moonmoot pump	A	118.56520	27,000
Onoke pump	A	72.51170	51,732
Pouawha pump	A	109.39220	103,430
Total pump drainage scheme rates			237,362
Targeted rate:		2017/18	2017/18
Possum / predator		\$ per hectare	Revenue sought
			\$
Rural land area			
Land area of 4 or more hectares in all rural classified areas		0.76906	472,000
Total Possum / predator rate			472,000

Note that all figures on this page exclude GST

Targeted rate:		2017/18	2017/18
Gravity drainage schemes		\$ per hectare	Revenue sought
			\$
Okawa	A	7.00710	1,976
Taumata	A	6.31190	1,834
East Pukio	A	27.74030	3,150
Longbush	A	15.75450	3,437
Longbush	B	7.87730	990
Otahoua	A	32.35740	3,000
Te Whiti	A	9.54170	1,348
Ahikouka	A	27.16640	3,048
Battersea	A	15.03730	2,537
Battersea	B	12.42580	2,428
Battersea	C	9.72450	3,093
Battersea	D	5.87920	898
Battersea	E	5.02800	1,020
Battersea	F	5.06900	357
Manaia	A	22.75280	3,969
Whakawiriwiri	A	11.47640	8,273
Total gravity drainage scheme rates			41,358

REGIONAL COUNCILLORS AND HOW TO HAVE YOUR SAY

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How to have your say

We would like to hear your feedback on the changes proposed for our Annual Plan 2017/18. The consultation document on the Annual Plan 2017/18 sets out the basis for consultation.

You can respond by any one of the ways outlined below. We require your feedback by **4pm on Wednesday 12 April 2017**.



ONLINE SUBMISSIONS

Visit our website
www.gw.govt.nz/have-your-say

to send an online submission.



WRITTEN SUBMISSION

Use the submission form included in the Consultation Document or write us a letter and send it to: Annual Plan, Freepost 3156, GWRC, PO Box 11646, Manners Street, Wellington 6142.



SPEAK AT A HEARING

If you make a submission, you have the option to speak at a Council hearing. The hearing will be organised by the various consultation topics. Please let us know in your submission if you would like to be heard, and on which topic.