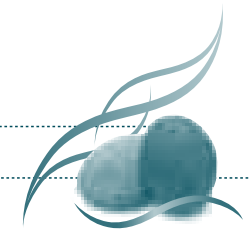


*What is Council Planning for **Hutt City?***





WHAT IS COUNCIL PLANNING FOR HUTT CITY?

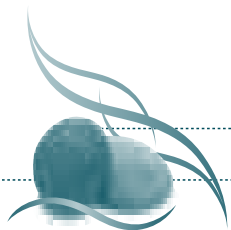
This section of the Community Plan details the contribution to Community Outcomes and strategic goals, performance measures and financial information for each of Council's significant activities. It gives the reasons why Council undertakes these activities, and the estimated revenue and expenditure for each activity.

The costs and sources of funds are shown for the whole of Council on this page and for each significant activity on pages 74 to 121. The borrowing needs and borrowing programmes for Council are indicated within the Statement of Prospective Net Debt Position on page 167 of the Forecast Financial Statements section of this Plan.

WHOLE OF COUNCIL – PROSPECTIVE INCOME STATEMENT

For the year ending 30 June

	Estimate 2006 \$000s	Budget 2007 \$000s	Forecast 2008 \$000s	Forecast 2009 \$000s
REVENUE				
Rates funding	68,421	71,094	73,867	76,022
User charges	23,324	23,182	24,864	25,517
Operating contributions	5,068	5,126	5,293	5,454
Capital contributions	6,614	4,170	3,678	3,918
Interest on investments	190	90	59	51
Other revenue	2,508	1,256	1,369	1,330
Total revenue	106,125	104,918	109,130	112,292
EXPENDITURE				
Employee costs	17,693	19,472	20,200	20,693
Operating costs	52,657	54,702	56,018	57,381
Interest expense	4,750	5,450	5,484	5,085
Depreciation	21,344	22,665	24,239	25,981
Total expenditure	96,444	102,289	105,941	109,140
OPERATING SURPLUS BEFORE REVALUATION GAINS	9,681	2,629	3,189	3,152
Revaluation gains	366	–	–	–
SURPLUS BEFORE TAX	10,047	2,629	3,189	3,152
Taxation	–	–	–	–
SURPLUS AFTER TAX	10,047	2,629	3,189	3,152



WHOLE OF COUNCIL – PROSPECTIVE APPLICATION OF SURPLUS

For the year ending 30 June

	Estimate 2006 \$000s	Budget 2007 \$000s	Forecast 2008 \$000s	Forecast 2009 \$000s
Transfer to/(from) loan funding	2,857	(1,591)	(386)	(819)
Revaluation gains	366	–	–	–
Transfer to reserves	210	50	(103)	53
Capital expenditure contributions	6,614	4,170	3,678	3,918
SURPLUS AFTER TAX	10,047	2,629	3,189	3,152