

## Attachment B

### Drivers of the General Rate Increase 21/22

<b>Increases in General Rate</b>	<b>\$000</b>	
Loss of forestry income	200	No thinning occurring this year
Unbudgeted expenditure	234	Cleaning new toilets 60 Insurance 64 Phones 50 HR legal 60
Provision for Internal Audits	30	Audit, Risk & Finance request
Provision for rental new Dargaville building	165	6 months
LOS MEA and MOU iwi	100	
Economic development	29	Northland Inc. Large increases in future years
LTP forward planning and District planning	438	Potential plan change 160 Year 1
Solid Waste refuse new contracts	1203	New contracts and potential loss of recyclables income
Climate change	195	
New staff	420	Iwi liaison, fleet and facilities, PA, waste officer, sharepoint administrator, project coordinator
Land drainage	112	Condition assessment, overland flow path and some catchment management plan
Additional Roding Capital Works Programme	740	Focus on unsealed network, footpaths and bridges
Complete reserve management plans	70	
Catchment management plan	50	Balance of \$377k taken out
Environmental capital (reserves)	50	
Water and Sanitary assessments	50	Needs to be completed generally every 6 years
Roto slip	99	
Additional operations roding costs -our share	152	
<b>Key drivers</b>	<b>4337</b>	
<b>Offset by Reductions</b>		
Increased roding subsidy 1% to 62%	185	Capital 10000k= 100k Operations 8500 =85k
MWW GR loan	300	Loan will have been repaid by 2021 but still ongoing 50% interest relating to MWW development contributions (583k pa)
Placemaking costs transferred to capital expenditure	180	
Reduced rental Mangawhai building	105	
No further Community grants ex reserves	300	
Recycling transferred	1275	Transferred costs to targeted rate
<b>Total difference accounted for general rates</b>	<b>1992</b>	<b>Appendix A 1884 difference</b>

NB Also to come CCTV and Raymond Bull Rd

### Drivers of the Targeted Rates increase 21/22

<b>Increases in Targeted Rate</b>	<b>\$000</b>	
Mangawhai wastewater	416	New contract 100, CCTV, consultants 78, R & M and depreciation
Dargaville wastewater	(346)	Desludge reduced as completed
Maungaturoto wastewater	134	Design projects associated with spatial plan 100, CCTV and smoke testing 42
Te Kopuru wastewater	66	Desludge and loans
Stormwater	228	48k catchment plan Kaiwaka
Raupo drainage scheme	50	
Recycling costs	1275	
<b>Total difference accounted for Targeted rates</b>	<b>1823</b>	<b>Appendix A 1638 diff</b>

### Drivers of the Waters Increases 21/22

<b>Increases in Water by Meter Rate</b>	<b>\$000</b>	
Mangawhai water		
Dargaville water	392	R&M 231, consultants 48, electrical and chemicals 53, depreciation NB note Roto slip 188pa next 3 years
Maungaturoto water	313	R &M 38, purchase of water prev unbudgeted 90, plant operations 32 chemicals electricity 21, depreciation
<b>Total difference accounted for Water by meter</b>	<b>705</b>	<b>Appendix A 787 diff</b>