

**WASTEWATER CAPITAL EXPENDITURE FOR DEVELOPMENT CONTRIBUTIONS (EXCLUDING GST)**

Project Summaries	10 Year Study Period Total Capital Cost (2017/18 \$)	Capital Cost Funded by Growth (2017/18 \$)	Capital Cost Funded by Other Sources (2017/18 \$)	Percentage Attributable to Growth	Growth Cost (Capacity) Consumed in 10 Year Period - Inc Interest All Expenditure (2017/18 \$)	Weighted Average No of Dwelling Equivalents Apportioning Growth Cost Over 10 Year Period	Contribution Per Lot (2017/18 \$)
<b>QUEENSTOWN</b>							
Asset Management System	-	-	-	0%	-	2,246	-
Investigations	-	-	-	0%	566	2,246	0
Management	1,156,601	203,634	952,968	18%	117,878	2,246	52
Minor Works	50,000	13,500	36,500	27%	7,554	2,246	3
New Scheme	-	-	-	0%	-	2,246	-
Pump Station	4,645,557	1,865,206	2,780,351	40%	1,730,592	2,246	770
Renewals	4,099,348	-	4,099,348	0%	1,987	2,246	1
Reticulation	15,643,728	9,313,515	6,330,214	60%	6,692,683	2,246	2,979
Storage	671,912	671,912	-	100%	356,450	2,246	159
Treatment Facility	25,713,039	4,839,236	20,873,803	19%	5,377,668	2,246	2,394
Unspecified Expenditure	-	-	-	0%	155,931	2,246	69
<b>Total Wastewater - Queenstown</b>	<b>51,980,186</b>	<b>16,907,002</b>	<b>35,073,183</b>	<b>33%</b>	<b>14,441,309</b>	<b>2,246</b>	<b>6,428</b>
<b>ARROWTOWN</b>							
Asset Management System	-	-	-	0%	-	86	-
Investigations	-	-	-	0%	-	86	-
Management	66,521	7,673	58,848	12%	2,021	86	23
Minor Works	-	-	-	0%	-	86	-
New Scheme	-	-	-	0%	-	86	-
Pump Station	-	-	-	0%	54,252	86	630
Renewals	1,094,302	-	1,094,302	0%	6,544	86	76
Reticulation	-	-	-	0%	214,908	86	2,496
Storage	-	-	-	0%	-	86	-
Treatment Facility	985,557	185,483	800,074	19%	206,121	86	2,394
Unspecified Expenditure	-	-	-	0%	3,879	86	45
<b>Total Wastewater - Arrowtown</b>	<b>2,146,380</b>	<b>193,157</b>	<b>1,953,223</b>	<b>9%</b>	<b>487,725</b>	<b>86</b>	<b>5,664</b>

**WASTEWATER CAPITAL EXPENDITURE FOR DEVELOPMENT CONTRIBUTIONS (EXCLUDING GST) CONTINUED**

Project Summaries	10 Year Study Period Total Capital Cost (2017/18 \$)	Capital Cost Funded by Growth (2017/18 \$)	Capital Cost Funded by Other Sources (2017/18 \$)	Percentage Attributable to Growth	Growth Cost (Capacity) Consumed in 10 Year Period - Inc Interest All Expenditure (2017/18 \$)	Weighted Average No of Dwelling Equivalents Apportioning Growth Cost Over 10 Year Period	Contribution Per Lot (2017/18 \$)
<b>LAKE HAYES</b>							
Asset Management System	-	-	-	0%	-	66	-
Investigations	-	-	-	0%	-	66	-
Management	30,296	4,544	25,752	15%	972	66	15
Minor Works	-	-	-	0%	3,996	66	61
New Scheme	-	-	-	0%	-	66	-
Pump Station	-	-	-	0%	64,661	66	984
Renewals	160,465	-	160,465	0%	-	66	-
Reticulation	-	-	-	0%	249,078	66	3,791
Storage	-	-	-	0%	-	66	-
Treatment Facility	752,028	141,533	610,495	19%	157,280	66	2,394
Unspecified Expenditure	-	-	-	0%	-	66	-
<b>Total Wastewater - Lake Hayes</b>	<b>942,789</b>	<b>146,077</b>	<b>796,712</b>	<b>15%</b>	<b>475,988</b>	<b>66</b>	<b>7,245</b>
<b>ARTHURS POINT</b>							
Asset Management System	-	-	-	0%	-	115	-
Investigations	-	-	-	0%	-	115	-
Management	23,033	4,821	18,212	21%	1,413	115	12
Minor Works	-	-	-	0%	-	115	-
New Scheme	-	-	-	0%	-	115	-
Pump Station	-	-	-	0%	-	115	-
Renewals	49,314	-	49,314	0%	-	115	-
Reticulation	145,857	31,639	114,219	22%	243,183	115	2,106
Storage	-	-	-	0%	-	115	-
Treatment Facility	1,321,924	248,788	1,073,136	19%	276,469	115	2,394
Unspecified Expenditure	-	-	-	0%	4,451	115	39
<b>Total Wastewater - Arthurs Point</b>	<b>1,540,128</b>	<b>285,248</b>	<b>1,254,880</b>	<b>19%</b>	<b>525,516</b>	<b>115</b>	<b>4,550</b>

**WASTEWATER CAPITAL EXPENDITURE FOR DEVELOPMENT CONTRIBUTIONS (EXCLUDING GST) CONTINUED**

Project Summaries	10 Year Study Period Total Capital Cost (2017/18 \$)	Capital Cost Funded by Growth (2017/18 \$)	Capital Cost Funded by Other Sources (2017/18 \$)	Percentage Attributable to Growth	Growth Cost (Capacity) Consumed in 10 Year Period - Inc Interest All Expenditure (2017/18 \$)	Weighted Average No of Dwelling Equivalents Apportioning Growth Cost Over 10 Year Period	Contribution Per Lot (2017/18 \$)
<b>WANAKA</b>							
Asset Management System	-	-	-	0%	-	1,299	-
Investigations	768,467	475,671	292,796	62%	117,247	1,299	90
Management	-	-	-	0%	4,209	1,299	3
Minor Works	-	-	-	0%	-	1,299	-
New Scheme	247,741	69,367	178,373	28%	42,041	1,299	32
Pump Station	2,045,699	1,841,085	204,614	90%	1,261,709	1,299	971
Renewals	1,492,458	-	1,492,458	0%	4,257	1,299	3
Reticulation	3,340,691	1,717,912	1,622,779	51%	1,173,450	1,299	903
Storage	-	-	-	0%	-	1,299	-
Treatment Facility	4,096,371	591,666	3,504,704	14%	6,137,140	1,299	4,724
Unspecified Expenditure	-	-	-	0%	110,954	1,299	85
<b>Total Wastewater - Wanaka</b>	<b>11,991,426</b>	<b>4,695,702</b>	<b>7,295,724</b>	<b>39%</b>	<b>8,851,007</b>	<b>1,299</b>	<b>6,813</b>
<b>HAWEA</b>							
Asset Management System	-	-	-	0%	-	108	-
Investigations	-	-	-	0%	-	108	-
Management	26,811	5,533	21,278	21%	1,934	108	18
Minor Works	-	-	-	0%	-	108	-
New Scheme	-	-	-	0%	-	108	-
Pump Station	38,782	2,590	36,192	7%	201,310	108	1,870
Renewals	303,899	-	303,899	0%	-	108	-
Reticulation	25,373	20,299	5,075	80%	190,245	108	1,768
Storage	-	-	-	0%	-	108	-
Treatment Facility	4,865,237	2,018,557	2,846,679	41%	393,154	108	3,653
Unspecified Expenditure	-	-	-	0%	12,849	108	119
<b>Total Wastewater - Hawea</b>	<b>5,260,102</b>	<b>2,046,979</b>	<b>3,213,123</b>	<b>39%</b>	<b>799,492</b>	<b>108</b>	<b>7,428</b>

**WASTEWATER CAPITAL EXPENDITURE FOR DEVELOPMENT CONTRIBUTIONS (EXCLUDING GST) CONTINUED**

Project Summaries	10 Year Study Period Total Capital Cost (2017/18 \$)	Capital Cost Funded by Growth (2017/18 \$)	Capital Cost Funded by Other Sources (2017/18 \$)	Percentage Attributable to Growth	Growth Cost (Capacity) Consumed in 10 Year Period - Inc Interest All Expenditure (2017/18 \$)	Weighted Average No of Dwelling Equivalents Apportioning Growth Cost Over 10 Year Period	Contribution Per Lot (2017/18 \$)
<b>LUGGATE</b>							
Asset Management System	-	-	-	0%	-	9	-
Investigations	581,907	120,077	461,831	21%	29,427	9	3,171
Management	2,441	28	2,413	1%	87	9	9
Minor Works	-	-	-	0%	-	9	-
New Scheme	-	-	-	0%	-	9	-
Pump Station	43,474	33,222	10,252	76%	22,491	9	2,424
Renewals	125,693	-	125,693	0%	-	9	-
Reticulation	-	-	-	0%	-	9	-
Storage	-	-	-	0%	-	9	-
Treatment Facility	-	-	-	0%	-	9	-
Unspecified Expenditure	-	-	-	0%	-	9	-
<b>Total Wastewater - Luggate</b>	<b>753,515</b>	<b>153,327</b>	<b>600,188</b>	<b>20%</b>	<b>52,005</b>	<b>9</b>	<b>5,604</b>
<b>SHOTOVER COUNTRY</b>							
Asset Management System	-	-	-	0%	-	362	-
Investigations	-	-	-	0%	-	362	-
Management	-	-	-	0%	-	362	-
Minor Works	-	-	-	0%	-	362	-
New Scheme	-	-	-	0%	-	362	-
Pump Station	-	-	-	0%	-	362	-
Renewals	-	-	-	0%	-	362	-
Reticulation	-	-	-	0%	-	362	-
Storage	-	-	-	0%	-	362	-
Treatment Facility	4,143,309	779,778	3,363,531	19%	866,539	362	2,394
Unspecified Expenditure	-	-	-	0%	-	362	-
<b>Total Wastewater - Shotover Country</b>	<b>4,143,309</b>	<b>779,778</b>	<b>3,363,531</b>	<b>19%</b>	<b>866,539</b>	<b>362</b>	<b>2,394</b>

# WASTEWATER - DEBT FUNDING RATIO - 10 YEAR NET GROWTH VS REVENUE ASSESSMENT

Contributing Area	Financial Year	CAPEX (2017/18 \$)	CAPEX for Growth (2017/18 \$)	Cumulative Growth Cost (2017/18 \$)	New Dwelling Equivalents	Contributions Received (2017/18 \$)	Cumulative Contributions Received (2017/18 \$)	Debt Balance (2017/18 \$)	Annual Debt %
QUEENSTOWN									
							Existing Debt	10,784,517	
	2015/16	14,115,387	2,932,871	2,932,871	159	1,024,346	1,024,346	12,693,042	93%
	2016/17	5,953,552	1,933,804	4,866,675	252	1,620,765	2,645,111	13,006,081	83%
	2017/18	11,616,308	4,915,661	9,782,336	260	1,670,473	4,315,584	16,251,269	79%
	2018/19	8,001,884	4,623,966	14,406,301	260	1,670,473	5,986,056	19,204,762	76%
	2019/20	5,820,033	1,452,281	15,858,583	260	1,670,473	7,656,529	18,986,571	71%
	2020/21	379,865	6,476	15,865,058	260	1,670,473	9,327,001	17,322,574	65%
	2021/22	3,060,118	341,734	16,206,793	213	1,370,183	10,697,184	16,294,125	60%
	2022/23	2,816,153	534,635	16,741,427	194	1,248,042	11,945,226	15,580,718	57%
	2023/24	425,633	16,230	16,757,657	194	1,248,042	13,193,268	14,348,907	52%
	2024/25	395,817	9,875	16,767,533	194	1,248,042	14,441,309	13,110,740	48%
			16,767,533		2,246	Queenstown Weighted Debt Funding Ratio			68%
ARROWTOWN									
							Existing Debt	1,485,912	
	2015/16	1,665,363	136,417	136,417	17	94,830	94,830	1,527,499	94%
	2016/17	696,551	47,966	184,383	8	45,883	140,713	1,529,582	92%
	2017/18	80,000	-	184,383	8	45,883	186,596	1,483,699	89%
	2018/19	128,714	610	184,993	8	45,883	232,479	1,438,426	86%
	2019/20	451,036	16,951	201,943	8	45,883	278,362	1,409,494	84%
	2020/21	127,765	501	202,444	8	45,883	324,245	1,364,111	81%
	2021/22	461,859	18,199	220,643	7	40,870	365,115	1,341,440	79%
	2022/23	135,604	1,405	222,048	7	40,870	405,985	1,301,975	76%
	2023/24	134,302	1,255	223,303	7	40,870	446,855	1,262,360	74%
	2024/25	130,044	763	224,066	7	40,870	487,725	1,222,253	71%
			224,066		86	Arrowtown Weighted Debt Funding Ratio			83%

**WASTEWATER - DEBT FUNDING RATIO - 10 YEAR NET GROWTH VS REVENUE ASSESSMENT CONTINUED**

Contributing Area	Financial Year	CAPEX (2017/18 \$)	CAPEX for Growth (2017/18 \$)	Cumulative Growth Cost (2017/18 \$)	New Dwelling Equivalents	Contributions Received (2017/18 \$)	Cumulative Contributions Received (2017/18 \$)	Debt Balance (2017/18 \$)	Annual Debt %
GLENORCHY									
							Existing Debt	210,305	
	2015/16	150,116	54,829	54,829	3	53,954	53,954	211,180	80%
	2016/17	6,274,207	2,237,654	2,292,483	3	58,046	112,000	2,390,788	96%
	2017/18	-	-	2,292,483	3	58,046	170,046	2,332,742	93%
	2018/19	1,128	169	2,292,652	3	58,046	228,092	2,274,864	91%
	2019/20	925	138	2,292,790	3	58,046	286,138	2,216,957	89%
	2020/21	925	138	2,292,928	3	58,046	344,184	2,159,049	86%
	2021/22	3,233	484	2,293,412	3	62,320	406,504	2,097,213	84%
	2022/23	2,597	388	2,293,801	3	62,320	468,824	2,035,282	81%
	2023/24	2,319	347	2,294,147	3	62,320	531,143	1,973,309	79%
	2024/25	1,411	211	2,294,359	3	62,320	593,463	1,911,200	76%
			2,294,359		28	Glenorchy Weighted Debt Funding Ratio			86%
KINGSTON									
							Existing Debt	154,480	
	2015/16	-	-	-	3	2,409	2,409	152,071	98%
	2016/17	1,435	281	281	5	3,915	6,323	148,438	96%
	2017/18	-	-	281	5	3,915	10,238	144,523	93%
	2018/19	984	193	474	5	3,915	14,153	140,801	91%
	2019/20	808	158	632	5	3,915	18,068	137,044	88%
	2020/21	808	158	791	5	3,915	21,983	133,288	86%
	2021/22	2,821	553	1,343	5	3,723	25,705	130,118	84%
	2022/23	2,266	444	1,787	5	3,723	29,428	126,839	81%
	2023/24	2,024	397	2,184	5	3,723	33,151	123,513	79%
	2024/25	1,232	241	2,425	5	3,723	36,873	120,032	76%
			2,425		46	Kingston Weighted Debt Funding Ratio			88%

**WASTEWATER - DEBT FUNDING RATIO - 10 YEAR NET GROWTH VS REVENUE ASSESSMENT CONTINUED**

Contributing Area	Financial Year	CAPEX (2017/18 \$)	CAPEX for Growth (2017/18 \$)	Cumulative Growth Cost (2017/18 \$)	New Dwelling Equivalents	Contributions Received (2017/18 \$)	Cumulative Contributions Received (2017/18 \$)	Debt Balance (2017/18 \$)	Annual Debt %
LAKE HAYES									
							Existing Debt	-	
	2015/16	824,578	104,648	104,648	4	27,292	27,292	77,356	74%
	2016/17	285,264	36,640	141,288	6	46,023	73,315	67,973	48%
	2017/18	86,081	-	141,288	6	46,023	119,337	21,951	16%
	2018/19	8,490	361	141,649	6	46,023	165,360	(23,711)	-17%
	2019/20	165,670	14,482	156,131	6	46,023	211,383	(55,252)	-35%
	2020/21	8,058	296	156,428	6	46,023	257,406	(100,978)	-65%
	2021/22	170,600	15,221	171,649	8	54,645	312,051	(140,403)	-82%
	2022/23	11,628	832	172,481	8	54,645	366,697	(194,216)	-113%
	2023/24	11,035	743	173,224	8	54,645	421,342	(248,119)	-143%
	2024/25	9,095	452	173,676	8	54,645	475,988	(302,312)	-174%
			173,676		66		Lake Hayes Debt Funding Ratio		0%
ARTHURS POINT									
							Existing Debt	-	
	2015/16	684,711	159,676	159,676	14	63,381	63,381	96,295	60%
	2016/17	237,803	55,661	215,338	13	57,338	120,719	94,619	44%
	2017/18	22,183	-	215,338	13	57,338	178,057	37,281	17%
	2018/19	4,014	383	215,721	13	57,338	235,395	(19,674)	-9%
	2019/20	136,873	17,753	233,474	13	57,338	292,733	(59,258)	-25%
	2020/21	3,686	315	233,789	13	57,338	350,070	(116,281)	-50%
	2021/22	140,620	18,538	252,327	10	43,861	393,932	(141,605)	-56%
	2022/23	152,257	32,521	284,848	10	43,861	437,793	(152,945)	-54%
	2023/24	5,949	788	285,636	10	43,861	481,655	(196,018)	-69%
	2024/25	4,475	480	286,116	10	43,861	525,516	(239,400)	-84%
			286,116		115		Arthurs Point Debt Funding Ratio		0%

# WASTEWATER - DEBT FUNDING RATIO - 10 YEAR NET GROWTH VS REVENUE ASSESSMENT CONTINUED

Contributing Area	Financial Year	CAPEX (2017/18 \$)	CAPEX for Growth (2017/18 \$)	Cumulative Growth Cost (2017/18 \$)	New Dwelling Equivalents	Contributions Received (2017/18 \$)	Cumulative Contributions Received (2017/18 \$)	Debt Balance (2017/18 \$)	Annual Debt %
WANAKA & ALBERT TOWN									
							Existing Debt	5,186,481	
	2015/16	1,469,016	867,291	867,291	140	952,787	952,787	5,100,985	84%
	2016/17	808,768	124,459	991,750	135	920,392	1,873,179	4,305,052	70%
	2017/18	1,880,740	601,125	1,592,875	135	920,392	2,793,572	3,985,785	59%
	2018/19	1,459,621	816,356	2,409,231	135	920,392	3,713,964	3,881,748	51%
	2019/20	1,639,000	1,399,207	3,808,438	135	920,392	4,634,357	4,360,562	48%
	2020/21	3,365,224	549,088	4,357,526	135	920,392	5,554,749	3,989,258	42%
	2021/22	870,281	311,110	4,668,636	121	824,064	6,378,813	3,476,304	35%
	2022/23	175,491	11,108	4,679,744	121	824,064	7,202,878	2,663,347	27%
	2023/24	170,236	9,921	4,689,665	121	824,064	8,026,942	1,849,204	19%
	2024/25	153,049	6,037	4,695,702	121	824,064	8,851,007	1,031,176	10%
			4,695,702		1,299	Wanaka Weighted Debt Funding Ratio			51%
CARDRONA									
							Existing Debt	222,201	
	2015/16	401,130	259,531	259,531	31	71,165	71,165	410,567	85%
	2016/17	468,274	183,082	442,613	28	64,234	135,399	529,415	80%
	2017/18	515,746	184,930	627,543	28	64,234	199,633	650,111	77%
	2018/19	1,948	645	628,188	28	64,234	263,866	586,523	69%
	2019/20	1,598	530	628,718	28	64,234	328,100	522,818	61%
	2020/21	1,598	530	629,247	28	64,234	392,334	459,114	54%
	2021/22	5,583	1,850	631,098	30	68,451	460,785	392,514	46%
	2022/23	4,485	1,486	632,584	30	68,451	529,236	325,549	38%
	2023/24	4,005	1,327	633,911	30	68,451	597,686	258,426	30%
	2024/25	2,437	808	634,719	30	68,451	666,137	190,783	22%
			634,719		294	Cardrona Debt Funding Ratio			62%



**WASTEWATER - DEBT FUNDING RATIO - 10 YEAR NET GROWTH VS REVENUE ASSESSMENT CONTINUED**

Contributing Area	Financial Year	CAPEX (2017/18 \$)	CAPEX for Growth (2017/18 \$)	Cumulative Growth Cost (2017/18 \$)	New Dwelling Equivalents	Contributions Received (2017/18 \$)	Cumulative Contributions Received (2017/18 \$)	Debt Balance (2017/18 \$)	Annual Debt %
HAWEA									
							Existing Debt	822,765	
	2015/16	15,292	778	778	11	84,686	84,686	738,857	90%
	2016/17	59,685	20,163	20,940	11	82,213	166,899	676,806	80%
	2017/18	32,175	-	20,940	11	82,213	249,112	594,593	70%
	2018/19	34,307	440	21,380	11	82,213	331,325	512,820	61%
	2019/20	72,707	2,951	24,331	11	82,213	413,538	433,558	51%
	2020/21	33,925	361	24,692	11	82,213	495,751	351,706	42%
	2021/22	102,924	28,079	52,771	10	75,935	571,686	303,850	35%
	2022/23	4,837,684	1,992,753	2,045,524	10	75,935	647,621	2,220,668	77%
	2023/24	36,560	905	2,046,429	10	75,935	723,556	2,145,637	75%
	2024/25	34,843	551	2,046,979	10	75,935	799,492	2,070,253	72%
			2,046,979		108	Hawea Weighted Debt Funding Ratio			72%
LUGGATE									
							Existing Debt		
	2015/16	13,802	(1,663)	(1,663)	1	5,503	5,503	(7,165)	431%
	2016/17	86,753	40,796	39,133	1	5,172	10,675	28,458	73%
	2017/18	70,192	11,969	51,102	1	5,172	15,847	35,255	69%
	2018/19	100,096	18,101	69,203	1	5,172	21,019	48,184	70%
	2019/20	129,010	24,075	93,278	1	5,172	26,191	67,087	72%
	2020/21	128,938	24,060	117,338	1	5,172	31,363	85,974	73%
	2021/22	100,008	18,013	135,350	1	5,160	36,524	98,826	73%
	2022/23	70,705	11,987	147,338	1	5,160	41,684	105,653	72%
	2023/24	41,577	5,986	153,324	1	5,160	46,845	106,479	69%
	2024/25	12,433	3	153,327	1	5,160	52,005	101,321	66%
			153,327		9	Luggate Debt Funding Ratio			74%

**STORMWATER CAPITAL EXPENDITURE FOR DEVELOPMENT CONTRIBUTIONS (EXCLUDING GST)**

Project Summaries	10 Year Study Period Total Capital Cost (2017/18 \$)	Capital Cost Funded by Growth (2017/18 \$)	Capital Cost Funded by Other Sources (2017/18 \$)	Percentage Attributable to Growth	Growth Cost (Capacity) Consumed in 10 Year Period - Inc Interest All Expenditure (2017/18 \$)	Weighted Average No of Dwelling Equivalents Apportioning Growth Cost Over 10 Year Period	Contribution Per Lot (2017/18 \$)
<b>QUEENSTOWN</b>							
Asset Management System	-	-	-	0%	15,460	899	17
Emergency Conveyance	-	-	-	0%	-	899	-
Flood Protection	-	-	-	0%	160,174	899	178
Flow Metering	-	-	-	0%	-	899	-
Intake	-	-	-	0%	-	899	-
Investigations	-	-	-	0%	184	899	0
Management	408,475	85,459	323,016	21%	30,730	899	34
Minor Works	-	-	-	0%	9,891	899	11
Pump Station	-	-	-	0%	-	899	-
Renewals	-	-	-	0%	32,213	899	36
Reticulation	823,493	229,136	594,357	28%	887,885	899	988
Storage	-	-	-	0%	-	899	-
Stormwater Upgrades	450,000	-	450,000	0%	116,652	899	130
Treatment Facility	-	-	-	0%	13,738	899	15
<b>Total Stormwater - Queenstown</b>	<b>1,681,967</b>	<b>314,594</b>	<b>1,367,373</b>	<b>19%</b>	<b>1,266,926</b>	<b>899</b>	<b>1,409</b>
<b>ARROWTOWN</b>							
Flood Protection	-	-	-	0%	-	70	-
Forward Design	-	-	-	0%	-	70	-
Investigations	-	-	-	0%	26	70	0
Management	-	-	-	0%	-	70	-
Minor Works	-	-	-	0%	-	70	-
Renewals	-	-	-	0%	2,849	70	41
Reticulation	-	-	-	0%	63,103	70	897
Storage	-	-	-	0%	-	70	-
Stormwater Upgrades	-	-	-	0%	1,370	70	19
Treatment Facility	-	-	-	0%	-	70	-
<b>Total Stormwater - Arrowtown</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>67,348</b>	<b>70</b>	<b>958</b>

**STORMWATER CAPITAL EXPENDITURE FOR DEVELOPMENT CONTRIBUTIONS (EXCLUDING GST) CONTINUED**

Project Summaries	10 Year Study Period Total Capital Cost (2017/18 \$)	Capital Cost Funded by Growth (2017/18 \$)	Capital Cost Funded by Other Sources (2017/18 \$)	Percentage Attributable to Growth	Growth Cost (Capacity) Consumed in 10 Year Period - Inc Interest All Expenditure (2017/18 \$)	Weighted Average No of Dwelling Equivalents Apportioning Growth Cost Over 10 Year Period	Contribution Per Lot (2017/18 \$)
<b>FRANKTON FLATS</b>							
Flood Protection	-	-	-	0%	-	1,394	-
Forward Design	-	-	-	0%	-	1,394	-
Investigations	-	-	-	0%	-	1,394	-
Management	-	-	-	0%	-	1,394	-
Minor Works	-	-	-	0%	-	1,394	-
Renewals	-	-	-	0%	-	1,394	-
Reticulation	8,678,991	8,678,991	-	100%	6,517,080	1,394	4,674
Storage	-	-	-	0%	-	1,394	-
Treatment Facility	-	-	-	0%	72,727	1,394	52
<b>Total Stormwater - Frankton Flats</b>	<b>8,678,991</b>	<b>8,678,991</b>	<b>-</b>	<b>100%</b>	<b>6,589,806</b>	<b>1,394</b>	<b>4,726</b>
<b>GLENORCHY</b>							
Flood Protection	-	-	-	0%	3,268	31	107
Forward Design	-	-	-	0%	-	31	-
Investigations	-	-	-	0%	3	31	0
Management	-	-	-	0%	-	31	-
Stormwater Upgrades	-	-	-	0%	127	31	4
Minor Works	-	-	-	0%	-	31	-
Renewals	-	-	-	0%	-	31	-
Reticulation	-	-	-	0%	17,155	31	562
Storage	-	-	-	0%	-	31	-
Treatment Facility	-	-	-	0%	-	31	-
<b>Total Stormwater - Glenorchy</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>20,553</b>	<b>31</b>	<b>674</b>

**STORMWATER CAPITAL EXPENDITURE FOR DEVELOPMENT CONTRIBUTIONS (EXCLUDING GST) CONTINUED**

Project Summaries	10 Year Study Period Total Capital Cost (2017/18 \$)	Capital Cost Funded by Growth (2017/18 \$)	Capital Cost Funded by Other Sources (2017/18 \$)	Percentage Attributable to Growth	Growth Cost (Capacity) Consumed in 10 Year Period - Inc Interest All Expenditure (2017/18 \$)	Weighted Average No of Dwelling Equivalents Apportioning Growth Cost Over 10 Year Period	Contribution Per Lot (2017/18 \$)
<b>WANAKA</b>							
Asset Management System	-	-	-	0%	7,104	1,012	7
Emergency Conveyance	-	-	-	0%	-	1,012	-
Flood Protection	-	-	-	0%	26,518	1,012	26
Forward Design	-	-	-	0%	-	1,012	-
Intake	-	-	-	0%	-	1,012	-
Investigations	30,000	13,800	16,200	46%	5,784	1,012	6
Management	188,436	42,101	146,335	22%	13,644	1,012	13
Minor Works	-	-	-	0%	11,299	1,012	11
Pump Station	-	-	-	0%	-	1,012	-
Renewals	-	-	-	0%	39,370	1,012	39
Reticulation	352,379	282,327	70,052	80%	1,631,830	1,012	1,612
Stormwater Upgrades	-	-	-	0%	150,369	1,012	149
Treatment Facility	-	-	-	0%	-	1,012	-
<b>Total Stormwater - Wanaka</b>	<b>570,815</b>	<b>338,228</b>	<b>232,587</b>	<b>59%</b>	<b>1,885,917</b>	<b>1,012</b>	<b>1,863</b>
<b>HAWEA</b>							
Flood Protection	-	-	-	0%	-	94	-
Forward Design	-	-	-	0%	-	94	-
Investigations	-	-	-	0%	7	94	0
Management	-	-	-	0%	-	94	-
Minor Works	-	-	-	0%	-	94	-
Renewals	-	-	-	0%	-	94	-
Reticulation	-	-	-	0%	43,606	94	462
Storage	-	-	-	0%	-	94	-
Stormwater Upgrades	-	-	-	0%	1,295	94	14
Treatment Facility	-	-	-	0%	-	94	-
<b>Total Stormwater - Hawea</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>44,908</b>	<b>94</b>	<b>476</b>

**STORMWATER CAPITAL EXPENDITURE FOR DEVELOPMENT CONTRIBUTIONS (EXCLUDING GST) CONTINUED**

Project Summaries	10 Year Study Period Total Capital Cost (2017/18 \$)	Capital Cost Funded by Growth (2017/18 \$)	Capital Cost Funded by Other Sources (2017/18 \$)	Percentage Attributable to Growth	Growth Cost (Capacity) Consumed in 10 Year Period - Inc Interest All Expenditure (2017/18 \$)	Weighted Average No of Dwelling Equivalents Apportioning Growth Cost Over 10 Year Period	Contribution Per Lot (2017/18 \$)
<b>ALBERT TOWN</b>							
Flood Protection	-	-	-	0%	24,480	114	215
Forward Design	-	-	-	0%	-	114	-
Investigations	-	-	-	0%	13	114	0
Management	-	-	-	0%	-	114	-
Minor Works	-	-	-	0%	-	114	-
Renewals	-	-	-	0%	-	114	-
Reticulation	-	-	-	0%	78,399	114	689
Storage	-	-	-	0%	-	114	-
Stormwater Upgrades	-	-	-	0%	1,977	114	17
Treatment Facility	-	-	-	0%	-	114	-
<b>Total Stormwater - Albert Town</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>104,869</b>	<b>114</b>	<b>922</b>

# STORMWATER - DEBT FUNDING RATIO - 10 YEAR NET GROWTH VS REVENUE ASSESSMENT

Contributing Area	Financial Year	CAPEX (2017/18 \$)	CAPEX for Growth (2017/18 \$)	Cumulative Growth Cost (2017/18 \$)	New Dwelling Equivalents	Contributions Received (2017/18 \$)	Cumulative Contributions Received (2017/18 \$)	Debt Balance (2017/18 \$)	Annual Debt %
QUEENSTOWN									
							Existing Debt	1,706,156	
	2015/16	24,662	6,446	6,446	97	137,246	137,246	1,575,356	92%
	2016/17	531,939	119,627	126,073	94	132,332	269,578	1,562,651	85%
	2017/18	527,005	20,247	146,320	94	132,332	401,910	1,450,565	78%
	2018/19	137,514	28,997	175,316	94	132,332	534,243	1,347,229	72%
	2019/20	259,094	97,612	272,929	94	132,332	666,575	1,312,509	66%
	2020/21	37,449	7,734	280,663	94	132,332	798,908	1,187,910	60%
	2021/22	37,449	7,734	288,396	83	117,004	915,912	1,078,640	54%
	2022/23	41,194	8,507	296,903	83	117,004	1,032,917	970,142	48%
	2023/24	41,896	8,652	305,556	83	117,004	1,149,921	861,790	43%
	2024/25	43,768	9,039	314,594	83	117,004	1,266,926	753,824	37%
			314,594		899	Queenstown Weighted Debt Funding Ratio			67%
ARROWTOWN									
							Existing Debt	328,065	
	2015/16	-	-	-	15	14,216	14,216	313,850	96%
	2016/17	-	-	-	6	5,970	20,185	307,880	94%
	2017/18	-	-	-	6	5,970	26,155	301,910	92%
	2018/19	-	-	-	6	5,970	32,125	295,941	90%
	2019/20	-	-	-	6	5,970	38,094	289,971	88%
	2020/21	-	-	-	6	5,970	44,064	284,001	87%
	2021/22	-	-	-	6	5,821	49,885	278,180	85%
	2022/23	-	-	-	6	5,821	55,706	272,359	83%
	2023/24	-	-	-	6	5,821	61,527	266,538	81%
	2024/25	-	-	-	6	5,821	67,348	260,717	79%
			-		70		Arrowtown Debt Funding Ratio		88%

# STORMWATER - DEBT FUNDING RATIO - 10 YEAR NET GROWTH VS REVENUE ASSESSMENT CONTINUED

Contributing Area	Financial Year	CAPEX (2017/18 \$)	CAPEX for Growth (2017/18 \$)	Cumulative Growth Cost (2017/18 \$)	New Dwelling Equivalents	Contributions Received (2017/18 \$)	Cumulative Contributions Received (2017/18 \$)	Debt Balance (2017/18 \$)	Annual Debt %
FRANKTON FLATS									
							Existing Debt	-	
	2015/16	763,407	763,407	763,407	139	658,981	658,981	104,426	14%
	2016/17	4,108,577	4,108,577	4,871,984	139	658,981	1,317,961	3,554,023	73%
	2017/18	3,807,007	3,807,007	8,678,991	139	658,981	1,976,942	6,702,050	77%
	2018/19	-	-	8,678,991	139	658,981	2,635,922	6,043,069	70%
	2019/20	-	-	8,678,991	139	658,981	3,294,903	5,384,088	62%
	2020/21	-	-	8,678,991	139	658,981	3,953,884	4,725,108	54%
	2021/22	-	-	8,678,991	139	658,981	4,612,864	4,066,127	47%
	2022/23	-	-	8,678,991	139	658,981	5,271,845	3,407,146	39%
	2023/24	-	-	8,678,991	139	658,981	5,930,826	2,748,166	32%
	2024/25	-	-	8,678,991	139	658,981	6,589,806	2,089,185	24%
			8,678,991		1,394	Frankton Flats Weighted Debt Funding Ratio			58%
GLENORCHY									
							Existing Debt	18,704	
	2015/16	-	-	-	3	2,045	2,045	16,659	89%
	2016/17	-	-	-	3	2,005	4,050	14,654	78%
	2017/18	-	-	-	3	2,005	6,055	12,649	68%
	2018/19	-	-	-	3	2,005	8,060	10,644	57%
	2019/20	-	-	-	3	2,005	10,065	8,639	46%
	2020/21	-	-	-	3	2,005	12,070	6,634	35%
	2021/22	-	-	-	3	2,121	14,190	4,513	24%
	2022/23	-	-	-	3	2,121	16,311	2,393	13%
	2023/24	-	-	-	3	2,121	18,432	272	1%
	2024/25	-	-	-	3	2,121	20,553	(1,849)	-10%
			-		31	Glenorchy Weighted Debt Funding Ratio			61%

**STORMWATER - DEBT FUNDING RATIO - 10 YEAR NET GROWTH VS REVENUE ASSESSMENT CONTINUED**

Contributing Area	Financial Year	CAPEX (2017/18 \$)	CAPEX for Growth (2017/18 \$)	Cumulative Growth Cost (2017/18 \$)	New Dwelling Equivalents	Contributions Received (2017/18 \$)	Cumulative Contributions Received (2017/18 \$)	Debt Balance (2017/18 \$)	Annual Debt %
WANAKA									
							Existing Debt	1,375,543	
	2015/16	4,920	2,232	2,232	110	205,442	205,442	1,172,332	85%
	2016/17	142,032	61,633	63,865	103	192,573	398,016	1,041,393	72%
	2017/18	30,000	13,800	77,665	103	192,573	590,589	862,620	59%
	2018/19	253,374	229,174	306,839	103	192,573	783,162	899,221	53%
	2019/20	28,565	6,382	313,221	103	192,573	975,735	713,030	42%
	2020/21	20,775	4,642	317,863	103	192,573	1,168,308	525,098	31%
	2021/22	20,775	4,642	322,504	96	179,402	1,347,710	350,338	21%
	2022/23	22,852	5,106	327,610	96	179,402	1,527,112	176,041	10%
	2023/24	23,242	5,193	332,803	96	179,402	1,706,515	1,832	0%
	2024/25	24,280	5,425	338,228	96	179,402	1,885,917	(172,146)	-10%
			338,228		1,012	Wanaka Weighted Debt Funding Ratio			55%
HAWEA									
							Existing Debt	32,659	
	2015/16	-	-	-	10	4,732	4,732	27,927	86%
	2016/17	-	-	-	10	4,608	9,340	23,319	71%
	2017/18	-	-	-	10	4,608	13,947	18,712	57%
	2018/19	-	-	-	10	4,608	18,555	14,104	43%
	2019/20	-	-	-	10	4,608	23,163	9,496	29%
	2020/21	-	-	-	10	4,608	27,770	4,889	15%
	2021/22	-	-	-	9	4,284	32,055	604	2%
	2022/23	-	-	-	9	4,284	36,339	(3,680)	-11%
	2023/24	-	-	-	9	4,284	40,624	(7,965)	-24%
	2024/25	-	-	-	9	4,284	44,908	(12,249)	-38%
			-		94		Hawea Debt Funding Ratio		44%



**STORMWATER - DEBT FUNDING RATIO - 10 YEAR NET GROWTH VS REVENUE ASSESSMENT CONTINUED**

Contributing Area	Financial Year	CAPEX (2017/18 \$)	CAPEX for Growth (2017/18 \$)	Cumulative Growth Cost (2017/18 \$)	New Dwelling Equivalents	Contributions Received (2017/18 \$)	Cumulative Contributions Received (2017/18 \$)	Debt Balance (2017/18 \$)	Annual Debt %
<b>ALBERT TOWN</b>									
							Existing Debt	100,863	
	2015/16	-	-	-	13	11,821	11,821	89,042	88%
	2016/17	-	-	-	11	10,603	22,424	78,440	78%
	2017/18	-	-	-	11	10,603	33,026	67,837	67%
	2018/19	-	-	-	11	10,603	43,629	57,234	57%
	2019/20	-	-	-	11	10,603	54,232	46,631	46%
	2020/21	-	-	-	11	10,603	64,835	36,028	36%
	2021/22	-	-	-	11	10,008	74,843	26,020	26%
	2022/23	-	-	-	11	10,008	84,852	16,012	16%
	2023/24	-	-	-	11	10,008	94,860	6,003	6%
	2024/25	-	-	-	11	10,008	104,869	(4,005)	-4%
			-		114		<b>Albert Town Debt Funding Ratio</b>		<b>61%</b>

# RESERVE IMPROVEMENTS & COMMUNITY FACILITIES CAPITAL EXPENDITURE FOR DEVELOPMENT CONTRIBUTIONS (EXCLUDING GST)

Project Summaries	10 Year Study Period Total Capital Cost (2017/18 \$)	Capital Cost Funded by Growth (2017/18 \$)	Capital Cost Funded by Other Sources (2017/18 \$)	Percentage Attributable to Growth	Growth Cost (Capacity) Consumed in 10 Year Period - Inc Interest All Expenditure (2017/18 \$)	Weighted Average No of Dwelling Equivalents Apportioning Growth Cost Over 10 Year Period	Contribution Per Lot (2017/18 \$)
<b>RESERVE IMPROVEMENTS - WAKATIPU</b>							
Parks and Reserves - Wakatipu Ward	8,135,725	1,304,565	6,831,160	16%	3,031,584	3,120	972
Walkways - Wakatipu Ward	1,488,028	181,296	1,306,732	12%	255,878	3,120	82
Council Land - Reserve Land - Wakatipu	37,719	-	37,719	0%	43,959	3,120	14
Cemeteries - Wakatipu Ward	158,424	-	158,424	0%	58,635	3,120	19
	<b>9,819,896</b>	<b>1,485,861</b>	<b>8,334,034</b>	<b>15%</b>	<b>3,390,055</b>	<b>3,120</b>	<b>1,087</b>
<b>RESERVE IMPROVEMENTS - WANAKA</b>							
Parks and Reserves - Wanaka Ward	3,208,975	553,237	2,655,738	17%	1,820,303	2,198	828
Walkways - Wanaka Ward	248,201	128,542	119,659	52%	158,729	2,198	72
Council Land - Reserve Land - Wanaka	2,081,032	-	2,081,032	0%	477,784	2,198	217
Council Land - Reserve Land - Hawea	-	-	-	0%	-	2,198	-
Cemeteries - Wanaka Ward	-	-	-	0%	49,210	2,198	22
	<b>5,538,207</b>	<b>681,780</b>	<b>4,856,428</b>	<b>12%</b>	<b>2,506,026</b>	<b>2,198</b>	<b>1,140</b>
<b>RESERVE IMPROVEMENTS - DISTRICT WIDE</b>							
Parks and Reserves - Wakatipu Ward	742,605	38,067	704,538	5%	365,765	5,318	69
Parks and Reserves - Wanaka Ward	156,711	31,367	125,343	20%	59,345	5,318	11
	<b>899,316</b>	<b>69,434</b>	<b>829,882</b>	<b>8%</b>	<b>425,109</b>	<b>5,318</b>	<b>80</b>

**RESERVE IMPROVEMENTS & COMMUNITY FACILITIES CAPITAL EXPENDITURE FOR DEVELOPMENT CONTRIBUTIONS (EXCLUDING GST) CONTINUED**

Project Summaries	10 Year Study Period Total Capital Cost (2017/18 \$)	Capital Cost Funded by Growth (2017/18 \$)	Capital Cost Funded by Other Sources (2017/18 \$)	Percentage Attributable to Growth	Growth Cost (Capacity) Consumed in 10 Year Period - Inc Interest All Expenditure (2017/18 \$)	Weighted Average No of Dwelling Equivalents Apportioning Growth Cost Over 10 Year Period	Contribution Per Lot (2017/18 \$)
<b>COMMUNITY FACILITIES - WAKATIPU</b>							
Alpine Aqualand	563,425	-	563,425	0%	3,676,227	3,120	1,178
Council Land - Non-Reserve - Wakatipu	-	-	-	0%	75,387	3,120	24
Waterways Facilities - Wakatipu Ward	349,248	-	349,248	0%	154,176	3,120	49
Halls - Queenstown	399,186	28,169	371,018	7%	792,203	3,120	254
Halls - Events Centre	843,898	-	843,898	0%	1,012,778	3,120	325
Halls - Convention Centre	58,924,051	-	58,924,051	0%	-	3,120	-
Halls - Lake Hayes Pavillion	-	-	-	0%	-	3,120	-
Halls - Arrowtown	635,086	64,973	570,113	10%	65,975	3,120	21
Halls - Glenorchy	116,265	-	116,265	0%	9,037	3,120	3
Halls - Queenstown Community Centre	21,340	-	21,340	0%	29,137	3,120	9
Buildings - Heritage	10,852	-	10,852	0%	231,739	3,120	74
Buildings - Toilets - Wakatipu Ward	1,120,240	73,179	1,047,061	7%	285,761	3,120	92
Community Development - Swimming Pools	220,346	-	220,346	0%	520,038	3,120	167
Libraries - Queenstown	5,305,238	-	5,305,238	0%	27,152	3,120	9
Libraries - Arrowtown	121,117	-	121,117	0%	327	3,120	0
Libraries - Glenorchy	28,837	-	28,837	0%	1,580	3,120	1
Libraries - Kingston	32,010	-	32,010	0%	-	3,120	-
Health and Fitness centre	445,114	-	445,114	0%	-	3,120	-
Frankton Golf Course	-	-	-	0%	-	3,120	-
Events Centre	-	-	-	0%	-	3,120	-
Rural Fire - District Wide	-	-	-	0%	-	3,120	-
Waka - Non Res	29,876	-	29,876	0%	-	3,120	-
	<b>69,166,129</b>	<b>166,321</b>	<b>68,999,809</b>	<b>0%</b>	<b>6,881,517</b>	<b>3,120</b>	<b>2,206</b>

**RESERVE IMPROVEMENTS & COMMUNITY FACILITIES CAPITAL EXPENDITURE FOR DEVELOPMENT CONTRIBUTIONS (EXCLUDING GST) CONTINUED**

Project Summaries	10 Year Study Period Total Capital Cost (2017/18 \$)	Capital Cost Funded by Growth (2017/18 \$)	Capital Cost Funded by Other Sources (2017/18 \$)	Percentage Attributable to Growth	Growth Cost (Capacity) Consumed in 10 Year Period - Inc Interest All Expenditure (2017/18 \$)	Weighted Average No of Dwelling Equivalents Apportioning Growth Cost Over 10 Year Period	Contribution Per Lot (2017/18 \$)
<b>COMMUNITY FACILITIES - WANAKA</b>							
Waterways Facilities - Wanaka Ward	1,547,943	-	1,547,943	0%	139,928	2,198	64
Halls - Arts & Community Centre	35,452	-	35,452	0%	770,994	2,198	351
Halls - Hawea	131,135	21,041	110,094	16%	19,104	2,198	9
Halls - Luggate	80,464	-	80,464	0%	5,147	2,198	2
Halls - Cardrona	52,987	840	52,147	2%	26,798	2,198	12
Halls - Wanaka Community Centre	507,965	-	507,965	0%	881,302	2,198	401
Halls - Wanaka Sports Facility	12,397,238	-	12,397,238	0%	-	2,198	-
Buildings - Toilets - Wanaka Ward	936,419	121,322	815,096	13%	118,184	2,198	54
Community Development - Swimming Pools	-	-	-	0%	117,715	2,198	54
Wanaka Aquatic Centre	18,273,206	-	18,273,206	0%	-	2,198	-
Libraries - Wanaka	407,919	-	407,919	0%	4,602	2,198	2
Libraries - Hawea	20,006	-	20,006	0%	2,922	2,198	1
	<b>34,390,733</b>	<b>143,203</b>	<b>34,247,531</b>	<b>0%</b>	<b>2,086,697</b>	<b>2,198</b>	<b>949</b>
<b>COMMUNITY FACILITIES - DISTRICT WIDE</b>							
Community Development - Swimming Pools	85,360	-	85,360	0%	-	5,318	-
Rural Fire - District Wide	208,351	-	208,351	0%	42,792	5,318	8
Libraries - Queenstown	1,772,195	-	1,772,195	0%	-	5,318	-
Libraries - Wanaka	1,041,548	-	1,041,548	0%	-	5,318	-
Halls - Lake Hayes Pavillion	60,320	-	60,320	0%	14,201	5,318	3
Community Development - District Wide	10,062	-	10,062	0%	179,269	5,318	34
	<b>3,177,835</b>	<b>-</b>	<b>3,177,835</b>	<b>0%</b>	<b>236,262</b>	<b>5,318</b>	<b>44</b>

# RESERVE IMPROVEMENTS & COMMUNITY FACILITIES - DEBT FUNDING RATIO - 10 YEAR NET GROWTH VS REVENUE ASSESSMENT

Contributing Area	Financial Year	CAPEX (2017/18 \$)	CAPEX for Growth (2017/18 \$)	Cumulative Growth Cost (2017/18 \$)	New Dwelling Equivalents	Contributions Received (2017/18 \$)	Cumulative Contributions Received (2017/18 \$)	Debt Balance (2017/18 \$)	Annual Debt %
WAKATIPU - RESERVE IMPROVEMENTS									
							Existing Debt	2,820,719	
	2015/16	735,780	92,659	92,659	466	506,775	506,775	2,406,603	83%
	2016/17	2,737,916	471,742	564,402	328	356,062	862,836	2,522,284	75%
	2017/18	1,135,111	153,234	717,636	328	356,062	1,218,898	2,319,457	66%
	2018/19	1,223,498	179,822	897,458	328	356,062	1,574,959	2,143,217	58%
	2019/20	668,962	99,118	996,576	328	356,062	1,931,021	1,886,274	49%
	2020/21	471,282	66,688	1,063,264	328	356,062	2,287,082	1,596,900	41%
	2021/22	601,784	92,446	1,155,710	254	275,743	2,562,826	1,413,603	36%
	2022/23	558,283	84,926	1,240,636	254	275,743	2,838,569	1,222,786	30%
	2023/24	618,651	87,387	1,328,023	254	275,743	3,114,312	1,034,430	25%
	2024/25	1,068,628	157,838	1,485,861	254	275,743	3,390,055	916,525	21%
		9,819,896	1,485,861		3,120	3,390,055	Wakatipu Weighted Debt Funding Ratio		55%
WAKATIPU - COMMUNITY FACILITIES									
							Existing Debt	7,522,046	
	2015/16	425,768	7,941	7,941	466	1,028,708	1,028,708	6,501,279	86%
	2016/17	27,431,309	71,504	79,445	328	722,774	1,751,482	5,850,009	77%
	2017/18	1,484,780	35,862	115,307	328	722,774	2,474,256	5,163,098	68%
	2018/19	526,194	30,029	145,337	328	722,774	3,197,030	4,470,353	58%
	2019/20	32,733,463	-	145,337	328	722,774	3,919,804	3,747,579	49%
	2020/21	5,339,576	-	145,337	328	722,774	4,642,578	3,024,805	39%
	2021/22	201,308	-	145,337	254	559,735	5,202,312	2,465,071	32%
	2022/23	362,056	-	145,337	254	559,735	5,762,047	1,905,336	25%
	2023/24	295,032	20,984	166,321	254	559,735	6,321,782	1,366,585	18%
	2024/25	366,645	-	166,321	254	559,735	6,881,517	806,851	10%
		69,166,129	166,321		3,120	6,881,517	Wakatipu Weighted Debt Funding Ratio		59%

**RESERVE IMPROVEMENTS & COMMUNITY FACILITIES - DEBT FUNDING RATIO - 10 YEAR NET GROWTH VS REVENUE ASSESSMENT CONTINUED**

Contributing Area	Financial Year	CAPEX (2017/18 \$)	CAPEX for Growth (2017/18 \$)	Cumulative Growth Cost (2017/18 \$)	New Dwelling Equivalents	Contributions Received (2017/18 \$)	Cumulative Contributions Received (2017/18 \$)	Debt Balance (2017/18 \$)	Annual Debt %
WANAKA - RESERVE IMPROVEMENTS									
							Existing Debt	-	
	2015/16	434,037	85,435	85,435	194	221,685	221,685	(136,250)	-159%
	2016/17	392,792	103,795	189,230	236	269,092	490,777	(301,547)	-159%
	2017/18	2,266,927	72,759	261,989	236	269,092	759,869	(497,881)	-190%
	2018/19	656,742	127,711	389,700	236	269,092	1,028,962	(639,262)	-164%
	2019/20	334,234	52,723	442,422	236	269,092	1,298,054	(855,631)	-193%
	2020/21	233,712	34,601	477,023	236	269,092	1,567,146	(1,090,123)	-229%
	2021/22	335,909	53,025	530,048	206	234,720	1,801,866	(1,271,818)	-240%
	2022/23	328,475	51,685	581,733	206	234,720	2,036,586	(1,454,853)	-250%
	2023/24	246,801	36,961	618,693	206	234,720	2,271,306	(1,652,613)	-267%
	2024/25	308,580	63,086	681,780	206	234,720	2,506,026	(1,824,247)	-268%
		5,538,207	681,780		2,198	2,506,026	Wanaka Weighted Debt Funding Ratio		0%
WANAKA - COMMUNITY FACILITIES									
							Existing Debt	164,851	
	2015/16	10,981,127	3,753	3,753	194	184,591	184,591	(15,987)	-9%
	2016/17	14,997,035	27,973	31,726	236	224,065	408,656	(212,079)	-108%
	2017/18	6,121,925	17,000	48,726	236	224,065	632,722	(419,144)	-196%
	2018/19	1,522,454	55,814	104,540	236	224,065	856,787	(587,396)	-218%
	2019/20	358,192	33,771	138,311	236	224,065	1,080,853	(777,690)	-257%
	2020/21	185,019	2,935	141,246	236	224,065	1,304,918	(998,821)	-326%
	2021/22	31,478	-	141,246	206	195,445	1,500,363	(1,194,265)	-390%
	2022/23	109,155	-	141,246	206	195,445	1,695,808	(1,389,710)	-454%
	2023/24	29,344	-	141,246	206	195,445	1,891,252	(1,585,155)	-518%
	2024/25	55,005	1,957	143,203	206	195,445	2,086,697	(1,778,643)	-577%
		34,390,733	143,203		2,198	2,086,697	Wanaka Weighted Debt Funding Ratio		0%

**RESERVE IMPROVEMENTS & COMMUNITY FACILITIES - DEBT FUNDING RATIO - 10 YEAR NET GROWTH VS REVENUE ASSESSMENT CONTINUED**

Contributing Area	Financial Year	CAPEX (2017/18 \$)	CAPEX for Growth (2017/18 \$)	Cumulative Growth Cost (2017/18 \$)	New Dwelling Equivalents	Contributions Received (2017/18 \$)	Cumulative Contributions Received (2017/18 \$)	Debt Balance (2017/18 \$)	Annual Debt %
DISTRICT WIDE - RESERVE IMPROVEMENTS									
							Existing Debt	-	
	2015/16	92,334	19,390	19,390	661	52,824	52,824	(33,434)	-172%
	2016/17	104,711	31,367	50,757	564	45,062	97,886	(47,129)	-93%
	2017/18	655,152	8,782	59,539	564	45,062	142,949	(83,409)	-140%
	2018/19	-	-	59,539	564	45,062	188,011	(128,471)	-216%
	2019/20	15,707	3,298	62,838	564	45,062	233,073	(170,235)	-271%
	2020/21	-	-	62,838	564	45,062	278,135	(215,297)	-343%
	2021/22	15,707	3,298	66,136	460	36,744	314,879	(248,743)	-376%
	2022/23	-	-	66,136	460	36,744	351,622	(285,486)	-432%
	2023/24	15,707	3,298	69,434	460	36,744	388,366	(318,931)	-459%
	2024/25	-	-	69,434	460	36,744	425,109	(355,675)	-512%
		899,316	69,434		5,318	425,109	District Wide Weighted Debt Funding Ratio		0%
DISTRICT WIDE - COMMUNITY FACILITIES									
							Existing Debt	3,500,112	
	2015/16	452,144	-	-	661	29,358	29,358	3,470,754	99%
	2016/17	283,924	-	-	564	25,044	54,402	3,445,710	98%
	2017/18	277,584	-	-	564	25,044	79,446	3,420,666	98%
	2018/19	283,924	-	-	564	25,044	104,490	3,395,622	97%
	2019/20	313,465	-	-	564	25,044	129,535	3,370,577	96%
	2020/21	317,200	-	-	564	25,044	154,579	3,345,533	96%
	2021/22	318,800	-	-	460	20,421	175,000	3,325,112	95%
	2022/23	298,527	-	-	460	20,421	195,420	3,304,692	94%
	2023/24	318,800	-	-	460	20,421	215,841	3,284,271	94%
	2024/25	313,465	-	-	460	20,421	236,262	3,263,850	93%
		3,177,835	-		5,318	236,262	District Wide Weighted Debt Funding Ratio		96%

# RESERVE LAND CAPITAL EXPENDITURE FOR DEVELOPMENT CONTRIBUTIONS (EXCLUDING GST)

Project Summaries	10 Year Study Period Total Capital Cost (2017/18 \$)	Capital Cost Funded by Growth (2017/18 \$)	Capital Cost Funded by Other Sources (2017/18 \$)	Percentage Attributable to Growth	Growth Cost (Capacity) Consumed in 10 Year Period - Inc Interest All Expenditure (2017/18 \$)	Weighted Average No of Dwelling Equivalents Apportioning Growth Cost Over 10 Year Period	Contribution Per Lot (2017/18 \$)
<b>WAKATIPU</b>							
Reserves	11,659,998	11,659,998		100%	14,048,630	1,686	27.5m <sup>2</sup>
<b>WANAKA</b>							
Reserves	2,580,288	2,580,288		100%	5,427,033	868	27.5m <sup>2</sup>
<b>Total Reserve Land</b>	<b>14,240,286</b>	<b>14,240,286</b>			<b>19,475,664</b>	<b>2,554</b>	



# RESERVE LAND - DEBT FUNDING RATIO - 10 YEAR NET GROWTH VS REVENUE ASSESSMENT

Contributing Area	Financial Year	CAPEX (2017/18 \$)	CAPEX for Growth (2017/18 \$)	Cumulative Growth Cost (2017/18 \$)	New Dwelling Equivalents	Contributions Received (2017/18 \$)	Cumulative Contributions Received (2017/18 \$)	Debt Balance (2017/18 \$)	Annual Debt %
WAKATIPU - RESERVE LAND									
							Existing Debt	-	
	2015/16	3,116,810	3,116,810	3,116,810	352	2,865,973	2,865,973	250,837	8%
	2016/17	2,499,135	2,499,135	5,615,945	319	2,603,303	5,469,276	146,669	3%
	2017/18	2,155,372	2,155,372	7,771,318	326	2,659,036	8,128,312	(356,995)	-5%
	2018/19	3,888,681	3,888,681	11,659,998	98	845,037	8,973,349	2,686,649	23%
	2019/20	-	-	11,659,998	99	853,487	9,826,836	1,833,162	16%
	2020/21	-	-	11,659,998	100	862,022	10,688,858	971,140	8%
	2021/22	-	-	11,659,998	98	845,824	11,534,683	125,316	1%
	2022/23	-	-	11,659,998	96	829,658	12,364,341	(704,343)	-6%
	2023/24	-	-	11,659,998	97	837,955	13,202,296	(1,542,298)	-13%
	2024/25	-	-	11,659,998	98	846,334	14,048,630	(2,388,632)	-20%
		11,659,998	11,659,998		1,686	14,048,630	Wakatipu Weighted Debt Funding Ratio		0%
WANAKA - RESERVE LAND									
							Existing Debt	-	
	2015/16	735,121	735,121	735,121	186	1,158,235	1,158,235	(423,113)	-58%
	2016/17	240,092	240,092	975,213	165	1,029,231	2,187,466	(1,212,253)	-124%
	2017/18	1,002,478	1,002,478	1,977,691	169	1,050,647	3,238,113	(1,260,422)	-64%
	2018/19	602,597	602,597	2,580,288	54	343,525	3,581,638	(1,001,350)	-39%
	2019/20	-	-	2,580,288	54	339,160	3,920,799	(1,340,511)	-52%
	2020/21	-	-	2,580,288	54	342,552	4,263,351	(1,683,063)	-65%
	2021/22	-	-	2,580,288	55	345,977	4,609,328	(2,029,040)	-79%
	2022/23	-	-	2,580,288	55	349,437	4,958,765	(2,378,477)	-92%
	2023/24	-	-	2,580,288	44	277,239	5,236,004	(2,655,716)	-103%
	2024/25	-	-	2,580,288	31	191,029	5,427,033	(2,846,745)	-110%
		2,580,288	2,580,288		868	5,427,033	Wanaka Weighted Debt Funding Ratio		0%

# TRANSPORTATION CAPITAL EXPENDITURE FOR DEVELOPMENT CONTRIBUTIONS (EXCLUDING GST)

Project Summaries	10 Year Study Period Total Capital Cost (2017/18 \$)	Capital Cost Funded by Growth (2017/18 \$)	Capital Cost Funded by Other Sources (2017/18 \$)	Percentage Attributable to Growth	Growth Cost (Capacity) Consumed in 10 Year Period - Inc Interest All Expenditure (2017/18 \$)	Weighted Average No of Dwelling Equivalents Apportioning Growth Cost Over 10 Year Period	Contribution Per Lot (2017/18 \$)
<b>WAKATIPU</b>							
Advance property purchase	45,597	10,945	34,651	24%	746,632	5,107	146
Associated improvements	-	-	-	0%	219,856	5,107	43
Cycle facilities	885,456	132,818	752,638	15%	157,455	5,107	31
Drainage renewals	1,532,939	222,919	1,310,020	15%	277,289	5,107	54
Environmental Renewals	-	-	-	0%	110	5,107	0
Kerb & Channel Construction	-	-	-	0%	52,709	5,107	10
Minor Improvements	7,801,268	775,957	7,025,311	10%	678,530	5,107	133
New roads	4,042,486	3,282,104	760,382	81%	2,354,599	5,107	461
Other Structures	-	-	-	0%	277	5,107	0
Passenger transport infrastructure	98,946	9,789	89,156	10%	48,117	5,107	9
Pedestrian and Cycle facilities	-	-	-	0%	35,953	5,107	7
Pedestrian facilities	30,000	4,500	25,500	15%	160,181	5,107	31
Preventive maintenance	335,713	33,571	302,142	10%	20,216	5,107	4
Property purchase (local roads)	-	-	-	0%	127,487	5,107	25
Replacement of bridges & other structures	562,741	84,411	478,329	15%	25,337	5,107	5
Road reconstruction	-	-	-	0%	669,331	5,107	131
Roading General	-	-	-	0%	338,806	5,107	66
Seal extension	-	-	-	0%	327,339	5,107	64
Sealed road pavement rehabilitation	2,024,759	420,445	1,604,314	21%	2,512,400	5,107	492
Sealed road resurfacing	6,374,977	1,003,630	5,371,348	16%	1,408,369	5,107	276
Street Furniture	-	-	-	0%	6,246	5,107	1
Streetlighting	-	-	-	0%	63,968	5,107	13
Structures component replacements	2,080,392	314,961	1,765,431	15%	13,484	5,107	3
Studies and strategies	2,834,964	1,284,652	1,550,313	45%	438,182	5,107	86
Town Centre Improvements	358,000	45,800	312,200	13%	488,974	5,107	96
Traffic services renewals	649,579	119,737	529,843	18%	373,749	5,107	73
Unsealed road metalling	3,326,785	332,679	2,994,107	10%	338,504	5,107	66
<b>Total - Wakatipu</b>	<b>32,984,603</b>	<b>8,078,917</b>	<b>24,905,685</b>	<b>24%</b>	<b>11,884,101</b>	<b>5,107</b>	<b>2,327</b>

# TRANSPORTATION CAPITAL EXPENDITURE FOR DEVELOPMENT CONTRIBUTIONS (EXCLUDING GST) CONTINUED

Project Summaries	10 Year Study Period Total Capital Cost (2017/18 \$)	Capital Cost Funded by Growth (2017/18 \$)	Capital Cost Funded by Other Sources (2017/18 \$)	Percentage Attributable to Growth	Growth Cost (Capacity) Consumed in 10 Year Period - Inc Interest All Expenditure (2017/18 \$)	Weighted Average No of Dwelling Equivalents Apportioning Growth Cost Over 10 Year Period	Contribution Per Lot (2017/18 \$)
<b>WANAKA</b>							
Associated improvements	1,500,000	300,000	1,200,000	20%	207,125	3,321	62
Cycle facilities	-	-	-	0%	77,651	3,321	23
Drainage renewals	993,811	203,361	790,451	20%	178,735	3,321	54
Environmental Renewals	-	-	-	0%	169	3,321	0
Kerb & Channel Construction	-	-	-	0%	94,383	3,321	28
Minor Improvements	5,632,532	572,491	5,060,041	10%	569,431	3,321	171
New roads	831,302	665,042	166,260	80%	505,502	3,321	152
Passenger transport infrastructure	-	-	-	0%	7,101	3,321	2
Pedestrian and Cycle facilities	-	-	-	0%	915	3,321	0
Pedestrian facilities	237,271	59,318	177,953	25%	124,708	3,321	38
Preventive maintenance	-	-	-	0%	416	3,321	0
Property purchase (local roads)	-	-	-	0%	19,842	3,321	6
Replacement of bridges & other structures	-	-	-	0%	24,238	3,321	7
Road reconstruction	-	-	-	0%	283,397	3,321	85
Roading General	-	-	-	0%	99,500	3,321	30
Seal extension	1,135,575	567,787	567,787	50%	1,315,160	3,321	396
Seal extension - residential	-	-	-	0%	1,157,640	3,321	349
Sealed road pavement rehabilitation	1,851,751	370,919	1,480,832	20%	318,391	3,321	96
Sealed road resurfacing	4,688,990	723,387	3,965,603	15%	988,780	3,321	298
Street Furniture	-	-	-	0%	3,515	3,321	1
Streetlighting	-	-	-	0%	46,871	3,321	14
Structures component replacements	287,225	59,204	228,021	21%	7,746	3,321	2
Studies and strategies	325,000	95,000	230,000	29%	72,417	3,321	22
Town Centre Improvements	-	-	-	0%	79,648	3,321	24
Traffic services renewals	404,939	70,841	334,098	17%	243,549	3,321	73
Unsealed road metalling	3,040,100	304,010	2,736,090	10%	334,070	3,321	101
<b>Total - Wanaka</b>	<b>20,928,497</b>	<b>3,991,359</b>	<b>16,937,138</b>	<b>19%</b>	<b>6,760,900</b>	<b>3,321</b>	<b>2,036</b>

TRANSPORTATION CAPITAL EXPENDITURE FOR DEVELOPMENT CONTRIBUTIONS (EXCLUDING GST) CONTINUED

Project Summaries	10 Year Study Period Total Capital Cost (2017/18 \$)	Capital Cost Funded by Growth (2017/18 \$)	Capital Cost Funded by Other Sources (2017/18 \$)	Percentage Attributable to Growth	Growth Cost (Capacity) Consumed in 10 Year Period - Inc Interest All Expenditure (2017/18 \$)	Weighted Average No of Dwelling Equivalents Apportioning Growth Cost Over 10 Year Period	Contribution Per Lot (2017/18 \$)
<b>DISTRICT WIDE</b>							
Associated improvements	-	-	-	0%	4,247	8,428	1
Drainage renewals	133,473	26,789	106,684	20%	11,966	8,428	1
Kerb & Channel Construction	-	-	-	0%	121	8,428	0
Minor Improvements	153,154	15,606	137,548	10%	8,724	8,428	1
Preventive maintenance	561,511	56,151	505,360	10%	25,257	8,428	3
Replacement of bridges & other structures	-	-	-	0%	896	8,428	0
Road reconstruction	-	-	-	0%	23,989	8,428	3
Seal extension	-	-	-	0%	44,724	8,428	5
Sealed road pavement rehabilitation	44,480	7,433	37,046	17%	83,563	8,428	10
Sealed road resurfacing	1,226,434	183,965	1,042,469	15%	81,872	8,428	10
Structures component replacements	81,126	16,292	64,834	20%	1,482	8,428	0
Traffic services renewals	19,428	3,939	15,490	20%	4,229	8,428	1
<b>Total - District Wide</b>	<b>2,219,606</b>	<b>310,175</b>	<b>1,909,431</b>	<b>14%</b>	<b>291,071</b>	<b>8,428</b>	<b>35</b>

# TRANSPORTATION - DEBT FUNDING RATIO - 10 YEAR NET GROWTH VS REVENUE ASSESSMENT

Contributing Area	Financial Year	CAPEX (2017/18 \$)	CAPEX for Growth (2017/18 \$)	Cumulative Growth Cost (2017/18 \$)	New Dwelling Equivalents	Contributions Received (2017/18 \$)	Cumulative Contributions Received (2017/18 \$)	Debt Balance (2017/18 \$)	Annual Debt %
WAKATIPU									
							Existing Debt	7,705,593	
	2015/16	2,569,492	1,117,773	1,117,773	553	1,286,843	1,286,843	7,536,522	85%
	2016/17	3,598,596	1,492,700	2,610,473	553	1,286,843	2,573,687	7,742,379	75%
	2017/18	5,753,324	1,998,387	4,608,860	553	1,286,843	3,860,530	8,453,923	69%
	2018/19	2,759,020	460,733	5,069,593	553	1,286,843	5,147,374	7,627,813	60%
	2019/20	3,453,358	558,890	5,628,484	553	1,286,843	6,434,217	6,899,860	52%
	2020/21	3,150,680	516,338	6,144,822	468	1,089,977	7,524,194	6,326,221	46%
	2021/22	2,226,529	379,854	6,524,676	468	1,089,977	8,614,171	5,616,099	39%
	2022/23	2,536,363	426,489	6,951,165	468	1,089,977	9,704,147	4,952,611	34%
	2023/24	2,591,880	432,041	7,383,206	468	1,089,977	10,794,124	4,294,675	28%
	2024/25	4,345,361	695,711	8,078,917	468	1,089,977	11,884,101	3,900,410	25%
		32,984,603	8,078,917		5,107	11,884,101	Wakatipu Weighted Debt Funding Ratio		55%
WANAKA									
							Existing Debt	3,868,524	
	2015/16	1,234,391	227,026	227,026	349	710,409	710,409	3,385,142	83%
	2016/17	2,186,983	358,556	585,583	349	710,409	1,420,817	3,033,290	68%
	2017/18	3,765,390	779,371	1,364,954	349	710,409	2,131,226	3,102,252	59%
	2018/19	2,158,442	447,746	1,812,700	349	710,409	2,841,635	2,839,590	50%
	2019/20	2,563,330	553,972	2,366,672	349	710,409	3,552,044	2,683,153	43%
	2020/21	2,574,989	556,125	2,922,797	315	641,771	4,193,815	2,597,507	38%
	2021/22	1,814,615	297,579	3,220,376	315	641,771	4,835,586	2,253,314	32%
	2022/23	1,543,452	256,994	3,477,370	315	641,771	5,477,358	1,868,537	25%
	2023/24	1,543,452	256,994	3,734,365	315	641,771	6,119,129	1,483,760	20%
	2024/25	1,543,452	256,994	3,991,359	315	641,771	6,760,900	1,098,983	14%
		20,928,497	3,991,359		3,321	6,760,900	Wanaka Weighted Debt Funding Ratio		49%

TRANSPORTATION - DEBT FUNDING RATIO - 10 YEAR NET GROWTH VS REVENUE ASSESSMENT CONTINUED

Contributing Area	Financial Year	CAPEX (2017/18 \$)	CAPEX for Growth (2017/18 \$)	Cumulative Growth Cost (2017/18 \$)	New Dwelling Equivalents	Contributions Received (2017/18 \$)	Cumulative Contributions Received (2017/18 \$)	Debt Balance (2017/18 \$)	Annual Debt %
DISTRICT WIDE									
							Existing Debt	-	
	2015/16	15,992	1,582	1,582	902	31,150	31,150	(29,568)	-1869%
	2016/17	219,055	28,286	29,869	902	31,150	62,300	(32,432)	-109%
	2017/18	487,023	51,628	81,497	902	31,150	93,451	(11,954)	-15%
	2018/19	200,150	30,100	111,596	902	31,150	124,601	(13,004)	-12%
	2019/20	189,629	28,788	140,385	902	31,150	155,751	(15,366)	-11%
	2020/21	159,001	24,267	164,651	784	27,064	182,815	(18,164)	-11%
	2021/22	142,106	21,772	186,424	784	27,064	209,879	(23,455)	-13%
	2022/23	268,884	41,250	227,674	784	27,064	236,943	(9,269)	-4%
	2023/24	268,884	41,250	268,925	784	27,064	264,007	4,917	2%
	2024/25	268,884	41,250	310,175	784	27,064	291,071	19,104	6%
		2,219,606	310,175		8,428	291,071	District Wide Weighted Debt Funding Ratio		0%

**TRANSPORTATION EASTERN ACCESS ROAD CAPITAL EXPENDITURE FOR DEVELOPMENT CONTRIBUTIONS (EXCLUDING GST)**

Project Summaries	10 Year Study Period Total Capital Cost (2017/18 \$)	Capital Cost Funded by Growth (2017/18 \$)	Capital Cost Funded by Other Sources (2017/18 \$)	Percentage Attributable to Growth	Growth Cost (Capacity) Consumed in 10 Year Period - Inc Interest All Expenditure (2017/18 \$)	Weighted Average No of Dwelling Equivalents Apportioning Growth Cost Over 10 Year Period	Contribution Per Lot (2017/18 \$)
<b>WAKATIPU</b>							
New roads	6,530,633	6,530,633	-	100%	4,030,248	5,597	720
<b>Total - Wakatipu</b>	<b>6,530,633</b>	<b>6,530,633</b>	<b>-</b>	<b>100%</b>	<b>4,030,248</b>	<b>5,597</b>	<b>720</b>

**TRANSPORTATION EASTERN ACCESS ROAD - DEBT FUNDING RATIO - 10 YEAR NET GROWTH VS REVENUE ASSESSMENT**

Contributing Area	Financial Year	CAPEX (2017/18 \$)	CAPEX for Growth (2017/18 \$)	Cumulative Growth Cost (2017/18 \$)	New Dwelling Equivalents	Contributions Received (2017/18 \$)	Cumulative Contributions Received (2017/18 \$)	Debt Balance (2017/18 \$)	Annual Debt %
<b>WAKATIPU</b>									
							Existing Debt	-	
	2015/16	623,249	623,249	623,249	560	403,025	403,025	220,224	35%
	2016/17	2,188,889	2,188,889	2,812,138	560	403,025	806,050	2,006,088	71%
	2017/18	3,718,495	3,718,495	6,530,633	560	403,025	1,209,074	5,321,558	81%
	2018/19	-	-	6,530,633	560	403,025	1,612,099	4,918,534	75%
	2019/20	-	-	6,530,633	560	403,025	2,015,124	4,515,509	69%
	2020/21	-	-	6,530,633	560	403,025	2,418,149	4,112,484	63%
	2021/22	-	-	6,530,633	560	403,025	2,821,174	3,709,459	57%
	2022/23	-	-	6,530,633	560	403,025	3,224,198	3,306,434	51%
	2023/24	-	-	6,530,633	560	403,025	3,627,223	2,903,410	44%
	2024/25	-	-	6,530,633	560	403,025	4,030,248	2,500,385	38%
		<b>6,530,633</b>	<b>6,530,633</b>		<b>5,597</b>	<b>4,030,248</b>	<b>Wakatipu Weighted Debt Funding Ratio</b>		<b>64%</b>