

**WELLINGTON REGIONAL COUNCIL
2002103 ANNUAL'PLAN**

| Regional Rates (excluding GST) | Rates 2001/02 \$000's | Proposed 2002/03 \$000's | Additional Adjustments \$000's | % Adjustment | Adjusted 2002/03 \$000's |
|---|---|--|--|-------------------------------|--|
| Rates per Proposed Annual Plan | 49,091 | 50,992 | 1,901 | 3.87% | 50,992 |
| Cumulative percentage increase | | 3.87% | | | 3.87% |
| Annual percentage increase | | 3.87% | | | 3.87% |
| Increased / -Decreased contribution from investments | | | | | |
| Cash deposit (increase in 90 day interest rate) | | | 440 | 0.90% | 440 |
| WRC Holdings | | | -181 | -0.37% | -181 |
| WRC Admin Properties (Mabey Road rental) | | | -81 | -0.16% | -81 |
| Treasury Management | | | -99 | -0.20% | -99 |
| | | | 79 | 0.16% | 79 |
| Adjusted rates before additional expenditure items | 49,091 | 50,992 | 1,822 | 3.71% | 50,913 |
| Additional / -Decreased expenditure | | | | | |
| Adjustment to Upper Ruamahanga Scheme local share | | | 6 | 0.01% | 6 |
| Flood protection delay in work programme | | | -28 | -0.06% | -28 |
| | | | -22 | -0.04% | -22 |
| Adjusted rates | 49,091 | 50,992 | 1,800 | 3.67% | 50,891 |
| Cumulative percentage increase | | 3.87% | | | 3.67% |
| Annual percentage increase | | 3.87% | | | 3.67% |

**WELLINGTON REGIONAL COUNCIL
2002103 ANNUAL PLAN**

Regional Rates
(excluding GST)

| 2001/02 | 2002/03 | 2003/04 | 2004/05 | 2005/06 | 2006/07 | 2007/08 | 2008/09 | 2009/10 |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| \$000's | \$000's | \$000's | \$000's | \$000's | \$000's | \$000's | \$000's | \$000's |

Rates per Proposed Annual Plan

| | | | | | | | | |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 49,091 | 50,992 | 51,490 | 53.137 | 50.798 | 50,372 | 50,640 | 50,342 | 50,485 |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

Cumulative percentage increase

| | | | | | | | | |
|--------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0.00% | 3.87% | 4.89% | 8.24% | 3.48% | 2.61% | 3.16% | 2.55% | 2.84% |
|--------------|-------|-------|-------|-------|-------|-------|-------|-------|

Annual percentage increase

| | | | | | | | | |
|--|-------|-------|-------|--------|--------|-------|--------|-------|
| | 3.87% | 0.98% | 3.20% | -4.40% | -0.84% | 0.53% | -0.59% | 0.28% |
|--|-------|-------|-------|--------|--------|-------|--------|-------|

Increased / -Decreased contribution from investment

Cash deposit (increase in 90 day interest rate)

| | | | | | | | | |
|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 440 | 440 | 440 | 440 | 440 | 440 | 440 | 440 | 440 |
|-----|-----|-----|-----|-----|-----|-----|-----|-----|

WRC Holdings

| | | | | | | | |
|------|------|------|------|------|------|------|------|
| -181 | -319 | -286 | -283 | -421 | -287 | -278 | -276 |
|------|------|------|------|------|------|------|------|

WRC Admin Properties (Mabey Road rental)

| | | | | | | | |
|-----|-----|-----|-----|-----|-----|-----|-----|
| -81 | -81 | -81 | -81 | -81 | -81 | -81 | -81 |
|-----|-----|-----|-----|-----|-----|-----|-----|

Treasury Management

| | | | | | | | |
|-----|------|------|------|------|------|------|------|
| -99 | -163 | -220 | -319 | -264 | -254 | -257 | -252 |
|-----|------|------|------|------|------|------|------|

| | | | | | | | |
|----|------|------|------|------|------|------|------|
| 79 | -123 | -147 | -243 | -326 | -182 | -176 | -169 |
|----|------|------|------|------|------|------|------|

Adjusted rates before additional expenditure items

| | | | | | | | | |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 49,091 | 50,913 | 51,613 | 53.284 | 51,041 | 50,698 | 50,822 | 50,518 | 50,654 |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

Additional / -Decreased expenditure

Adjustment to Upper Ruamahanga Scheme local share

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 |
|---|---|---|---|---|---|---|---|

Flood protection delay in work programme

| | | | | | | | |
|-----|-----|-----|-----|-----|-----|-----|-----|
| -28 | -11 | -11 | -11 | -11 | -11 | -11 | -11 |
|-----|-----|-----|-----|-----|-----|-----|-----|

| | | | | | | | |
|-----|----|----|----|----|----|----|----|
| -22 | -5 | -5 | -5 | -5 | -5 | -5 | -5 |
|-----|----|----|----|----|----|----|----|

Adjusted rates

| | | | | | | | | |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 49,091 | 50,891 | 51,608 | 53.279 | 51.036 | 50.693 | 50,817 | 50,513 | 50,649 |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

Cumulative percentage increase

| | | | | | | | | |
|--------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0.00% | 3.67% | 5.13% | 8.53% | 3.96% | 3.26% | 3.52% | 2.90% | 3.17% |
|--------------|-------|-------|-------|-------|-------|-------|-------|-------|

Annual percentage increase

| | | | | | | | | |
|--|-------|--------------|--------------|---------------|---------------|--------------|---------------|--------------|
| | 3.67% | 1.41% | 3.24% | -4.21% | -0.67% | 0.24% | -0.60% | 0.27% |
|--|-------|--------------|--------------|---------------|---------------|--------------|---------------|--------------|