**GORE DISTRICT COUNCIL**
**PROSPECTIVE STATEMENT OF INCOME AND EXPENDITURE** **UNAUDITED**
**30 June 2015 - 2025**

| | Notes | 2015 $'000 | 2016 $'000 | 2017 $'000 | 2018 $'000 | 2019 $'000 | 2020 $'000 | 2021 $'000 | 2022 $'000 | 2023 $'000 | 2024 $'000 | 2025 $'000 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Income** | | | | | | | | | | | | |
| Rates revenue | 2 (a) | 13,701 | 14,323 | 14,973 | 15,629 | 16,652 | 17,320 | 18,074 | 18,559 | 19,009 | 19,532 | 20,115 |
| Other revenue | 2 (a) | 6,127 | 5,954 | 6,092 | 6,857 | 6,174 | 6,346 | 6,525 | 6,569 | 6,862 | 6,910 | 6,951 |
| Other gains/ (losses) | 2 (b) | - | - | - | - | - | - | - | - | - | - | - |
| **Total income** | 2(g) | 19,829 | 20,276 | 21,065 | 22,486 | 22,825 | 23,666 | 24,600 | 25,127 | 25,871 | 26,442 | 27,066 |
| **Expenditure** | | | | | | | | | | | | |
| Employee benefits expense | 2 (c) | 5,202 | 5,470 | 5,550 | 5,663 | 5,783 | 5,914 | 6,050 | 6,196 | 6,350 | 6,516 | 6,691 |
| Depreciation and amortisation expense | 2 (d) | 4,947 | 4,966 | 5,108 | 5,304 | 5,518 | 5,847 | 6,001 | 6,150 | 6,588 | 6,730 | 6,863 |
| Finance costs | 2 (e) | 693 | 787 | 909 | 1,235 | 1,431 | 1,487 | 1,554 | 1,576 | 1,490 | 1,451 | 1,371 |
| Other expenses | 2 (f) | 9,144 | 9,279 | 9,454 | 9,711 | 9,975 | 10,069 | 10,433 | 10,729 | 11,160 | 11,415 | 11,795 |
| **Total operating expenditure** | 2(g) | 19,986 | 20,503 | 21,020 | 21,913 | 22,707 | 23,317 | 24,038 | 24,650 | 25,589 | 26,112 | 26,722 |
| **(Deficit)/ Surplus for the year** | | (158) | (226) | 44 | 573 | 118 | 349 | 561 | 477 | 282 | 330 | 344 |

**GORE DISTRICT COUNCIL**
**PROPSECTIVE STATEMENT OF COMPREHENSIVE INCOME UNAUDITED**
**30 June 2015 - 2025**

| | 2015 $'000 | 2016 $'000 | 2017 $'000 | 2018 $'000 | 2019 $'000 | 2020 $'000 | 2021 $'000 | 2022 $'000 | 2023 $'000 | 2024 $'000 | 2025 $'000 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| *Income:* | | | | | | | | | | | |
| Rates | 13,701 | 14,323 | 14,973 | 15,629 | 16,652 | 17,320 | 18,074 | 18,559 | 19,009 | 19,532 | 20,115 |
| Development and financial contributions | - | - | - | - | - | - | - | - | - | - | - |
| Subsidies and grants | 2,382 | 2,266 | 2,257 | 3,018 | 2,306 | 2,300 | 2,469 | 2,457 | 2,554 | 2,581 | 2,553 |
| Interest | 105 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 95 |
| Other revenue | 3,640 | 3,592 | 3,740 | 3,744 | 3,773 | 3,950 | 3,962 | 4,016 | 4,214 | 4,234 | 4,303 |
| *Expenses* | | | | | | | | | | | |
| Employee benefits expense | 5,202 | 5,470 | 5,550 | 5,663 | 5,783 | 5,914 | 6,050 | 6,196 | 6,350 | 6,516 | 6,691 |
| Depreciation and amortisation expense | 4,947 | 4,966 | 5,108 | 5,304 | 5,518 | 5,847 | 6,001 | 6,150 | 6,588 | 6,730 | 6,863 |
| Finance costs | 693 | 787 | 909 | 1,235 | 1,431 | 1,487 | 1,554 | 1,576 | 1,490 | 1,451 | 1,371 |
| Other expenses | 9,144 | 9,279 | 9,454 | 9,711 | 9,975 | 10,069 | 10,433 | 10,729 | 11,160 | 11,415 | 11,795 |
| **(Deficit)/ Surplus for the year** | **(158)** | **(226)** | **44** | **573** | **118** | **349** | **561** | **477** | **282** | **330** | **344** |
| Other Comprehensive Income: | | | | | | | | | | | |
| ***Items that will not be reclassified to Income & Expenditure*** | | | | | | | | | | | |
| Gain / (loss) on property, plant and equipment revaluation | - | 21,587 | - | - | 37,264 | - | - | 50,065 | - | - | 63,771 |
| **Other Comprehensive Income/(Deficit)** | - | 21,587 | - | - | 37,264 | - | - | 50,065 | - | - | 63,771 |
| **Total Comprehensive Income/ (Deficit) for the year** | (158) | 21,361 | 44 | 573 | 37,382 | 349 | 561 | 50,542 | 282 | 330 | 64,116 |

**PROSPECTIVE STATEMENT OF CHANGES IN EQUITY UNAUDITED**
**30 June 2015 - 2025**

| | 2015 $'000 | 2016 $'000 | 2017 $'000 | 2018 $'000 | 2019 $'000 | 2020 $'000 | 2021 $'000 | 2022 $'000 | 2023 $'000 | 2024 $'000 | 2025 $'000 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Equity at beginning of year | 363,726 | 363,568 | 384,929 | 384,973 | 385,546 | 422,928 | 423,276 | 423,838 | 474,380 | 474,662 | 474,993 |
| Total Comprehensive (Deficit)/ Income for the year | (158) | 21,361 | 44 | 573 | 37,382 | 349 | 561 | 50,542 | 282 | 330 | 64,116 |
| Equity at end of year | 363,568 | 384,929 | 384,973 | 385,546 | 422,928 | 423,276 | 423,838 | 474,380 | 474,662 | 474,993 | 539,108 |

**GORE DISTRICT COUNCIL**
**PROSPECTIVE STATEMENT OF FINANCIAL POSITION UNAUDITED**
**30 June 2015 - 2025**

| | 2015 $'000 | 2016 $'000 | 2017 $'000 | 2018 $'000 | 2019 $'000 | 2020 $'000 | 2021 $'000 | 2022 $'000 | 2023 $'000 | 2024 $'000 | 2025 $'000 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Current assets** | | | | | | | | | | | |
| Cash and cash equivalents | 1,804 | 1,860 | 1,865 | 1,856 | 1,912 | 1,924 | 1,936 | 1,978 | 2,034 | 2,067 | 2,101 |
| Trade and other receivables | 1,197 | 1,221 | 1,270 | 1,359 | 1,386 | 1,441 | 1,499 | 1,529 | 1,575 | 1,606 | 1,638 |
| Inventories | 78 | 78 | 78 | 78 | 78 | 78 | 78 | 77 | 77 | 78 | 78 |
| Other financial assets | 1,647 | 1,659 | 1,368 | 1,576 | 1,806 | 1,754 | 1,739 | 1,835 | 1,924 | 2,092 | 2,126 |
| Other current assets | 79 | 79 | 79 | 79 | 79 | 79 | 79 | 79 | 79 | 79 | 79 |
| **Total current assets** | 4,805 | 4,897 | 4,660 | 4,948 | 5,261 | 5,277 | 5,331 | 5,499 | 5,689 | 5,922 | 6,022 |
| **Non-current assets** | | | | | | | | | | | |
| Other financial assets | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 |
| Property, plant and equipment | 374,553 | 396,760 | 402,120 | 405,503 | 443,507 | 444,947 | 445,862 | 494,986 | 494,579 | 493,508 | 556,680 |
| **Total non-current assets** | 374,681 | 396,888 | 402,248 | 405,631 | 443,635 | 445,075 | 445,990 | 495,114 | 494,707 | 493,636 | 556,808 |
| **Total assets** | 379,486 | 401,785 | 406,908 | 410,579 | 448,896 | 450,352 | 451,321 | 500,612 | 500,397 | 499,558 | 562,830 |
| **Current liabilities** | | | | | | | | | | | |
| Trade and other payables | 1,601 | 1,649 | 1,699 | 1,766 | 1,837 | 1,892 | 1,949 | 2,007 | 2,088 | 2,130 | 2,172 |
| Employee entitlements | 705 | 740 | 748 | 763 | 778 | 793 | 809 | 825 | 850 | 876 | 902 |
| Borrowings | - | - | - | - | - | - | - | - | - | - | - |
| Other financial liabilities | - | - | - | - | - | - | - | - | - | - | - |
| **Total current liabilities** | 2,306 | 2,389 | 2,446 | 2,529 | 2,615 | 2,686 | 2,758 | 2,833 | 2,938 | 3,005 | 3,074 |
| **Non-current liabilities** | | | | | | | | | | | |
| Borrowings | 13,344 | 14,202 | 19,227 | 22,244 | 23,097 | 24,137 | 24,475 | 23,153 | 22,553 | 21,319 | 20,410 |
| Provisions | 103 | 100 | 97 | 94 | 91 | 88 | 85 | 82 | 79 | 76 | 73 |
| Other financial liabilities | 165 | 165 | 165 | 165 | 165 | 165 | 165 | 165 | 165 | 165 | 165 |
| **Total non-current liabilities** | 13,612 | 14,467 | 19,489 | 22,503 | 23,353 | 24,390 | 24,725 | 23,400 | 22,797 | 21,560 | 20,648 |
| **Total liabilities** | 15,918 | 16,856 | 21,935 | 25,032 | 25,968 | 27,075 | 27,483 | 26,233 | 25,735 | 24,565 | 23,722 |
| **Net assets** | 363,568 | 384,929 | 384,973 | 385,546 | 422,928 | 423,276 | 423,838 | 474,380 | 474,662 | 474,993 | 539,108 |
| **Equity** | | | | | | | | | | | |
| Reserves | 232,002 | 253,602 | 253,310 | 253,518 | 291,012 | 290,960 | 290,945 | 341,107 | 341,196 | 341,363 | 405,169 |
| Retained earnings | 131,565 | 131,327 | 131,662 | 132,028 | 131,916 | 132,316 | 132,893 | 133,273 | 133,467 | 133,630 | 133,940 |
| | 363,568 | 384,929 | 384,973 | 385,546 | 422,928 | 423,276 | 423,838 | 474,380 | 474,662 | 474,993 | 539,108 |

**GORE DISTRICT COUNCIL**
**PROSPECTIVE CASH FLOW STATEMENT** **UNAUDITED**
**30 June 2015 - 2025**

| | 2015 $'000 | 2016 $'000 | 2017 $'000 | 2018 $'000 | 2019 $'000 | 2020 $'000 | 2021 $'000 | 2022 $'000 | 2023 $'000 | 2024 $'000 | 2025 $'000 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cash flows from operating activities** | | | | | | | | | | | |
| Receipts from customers | 19,724 | 20,158 | 20,921 | 22,302 | 22,703 | 23,516 | 24,447 | 25,002 | 25,730 | 26,315 | 26,939 |
| Interest received | 105 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 95 |
| Payments to suppliers and employees | (14,346) | (14,669) | (14,950) | (15,294) | (15,675) | (15,916) | (16,414) | (16,852) | (17,409) | (17,866) | (18,421) |
| Finance costs | (693) | (787) | (909) | (1,235) | (1,431) | (1,487) | (1,554) | (1,576) | (1,490) | (1,451) | (1,371) |
| Net cash inflow/ (outflow) from operating activities | 4,789 | 4,797 | 5,157 | 5,868 | 5,692 | 6,208 | 6,574 | 6,669 | 6,926 | 7,093 | 7,242 |
| **Cash flows from investing activities** | | | | | | | | | | | |
| Proceeds from maturity of other financial assets | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds from sale of property, plant and equipment | - | - | - | - | - | - | - | - | - | - | - |
| Purchase of property, plant and equipment | (6,431) | (5,586) | (10,469) | (8,686) | (6,258) | (7,288) | (6,916) | (5,208) | (6,182) | (5,659) | (6,265) |
| Purchase of other financial assets | - | - | - | - | - | - | - | - | - | - | - |
| Net cash inflow/ (outflow) from investing activities | (6,431) | (5,586) | (10,469) | (8,686) | (6,258) | (7,288) | (6,916) | (5,208) | (6,182) | (5,659) | (6,265) |
| **Cash flows from financing activities** | | | | | | | | | | | |
| Proceeds from borrowings | 2,219 | 1,301 | 5,660 | 3,648 | 1,845 | 2,247 | 1,505 | 138 | 521 | 159 | 309 |
| Repayment of borrowings | (438) | (442) | (635) | (631) | (993) | (1,207) | (1,167) | (1,460) | (1,121) | (1,393) | (1,218) |
| Net cash inflow / (outflow) from financing activities | 1,781 | 858 | 5,025 | 3,017 | 852 | 1,040 | 338 | (1,322) | (600) | (1,234) | (909) |
| Net increase (decrease) in Cash and cash equivalents | 139 | 69 | (287) | 199 | 286 | (40) | (4) | 139 | 144 | 200 | 68 |
| Cash and cash equivalents at the beginning of the financial year | 3,312 | 3,451 | 3,520 | 3,233 | 3,432 | 3,719 | 3,679 | 3,675 | 3,814 | 3,958 | 4,159 |
| Cash and cash equivalents at the end of the financial year | 3,451 | 3,520 | 3,233 | 3,432 | 3,719 | 3,679 | 3,675 | 3,814 | 3,958 | 4,159 | 4,227 |

## Funding Impact Statement - Council Wide

**UNAUDITED**

| | 2014/15 Annual Plan | LTP 2016 | LTP 2017 | LTP 2018 | LTP 2019 | LTP 2020 | LTP 2021 | LTP 2022 | LTP 2023 | LTP 2024 | LTP 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sources of operating funding** | | | | | | | | | | | |
| General rates, uniform annual general charge, rates penalties | 4,661 | 4,624 | 4,785 | 4,933 | 5,297 | 5,340 | 5,505 | 5,720 | 5,762 | 5,867 | 6,014 |
| Targeted rates | 9,160 | 9,793 | 10,283 | 10,792 | 11,450 | 12,075 | 12,664 | 12,934 | 13,342 | 13,761 | 14,196 |
| Subsidies and grants for operating purposes | 1,149 | 1,174 | 1,179 | 1,478 | 1,267 | 1,225 | 1,258 | 1,293 | 1,332 | 1,373 | 1,418 |
| Fees and charges | 2,781 | 2,787 | 2,922 | 2,914 | 2,929 | 3,088 | 3,082 | 3,120 | 3,294 | 3,294 | 3,341 |
| Local authorities fuel tax, fines, infringement fees, and other receipts | 282 | 204 | 208 | 209 | 210 | 214 | 215 | 216 | 221 | 222 | 224 |
| Interest and dividends from investments | 105 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 95 |
| **Total operating funding (A)** | **18,139** | **18,679** | **19,472** | **20,420** | **21,247** | **22,037** | **22,820** | **23,377** | **24,046** | **24,611** | **25,288** |
| **Applications of operating funding** | | | | | | | | | | | |
| Payments to staff and suppliers | 13,726 | 14,140 | 14,380 | 14,738 | 15,110 | 15,321 | 15,806 | 16,231 | 16,800 | 17,202 | 17,739 |
| Finance costs | 693 | 787 | 909 | 1,235 | 1,431 | 1,487 | 1,554 | 1,576 | 1,490 | 1,451 | 1,371 |
| Other operating funding applications | 620 | 610 | 623 | 636 | 649 | 662 | 677 | 693 | 710 | 728 | 748 |
| **Total applications of operating funding (B)** | **15,039** | **15,536** | **15,912** | **16,609** | **17,190** | **17,470** | **18,038** | **18,500** | **19,001** | **19,382** | **19,858** |
| **Surplus (deficit) of operating funding (A-B)** | **3,099** | **3,142** | **3,560** | **3,811** | **4,057** | **4,567** | **4,782** | **4,877** | **5,045** | **5,230** | **5,430** |
| **Sources of capital funding** | | | | | | | | | | | |
| Subsidies and grants for capital expenditure | 1,690 | 1,598 | 1,593 | 2,066 | 1,578 | 1,629 | 1,780 | 1,750 | 1,825 | 1,831 | 1,778 |
| Development and financial contributions | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in debt | 1,781 | 858 | 5,025 | 3,017 | 852 | 1,040 | 338 | (1,322) | (600) | (1,234) | (909) |
| Gross proceeds from sale of assets | - | - | - | - | - | - | - | - | - | - | - |
| Lump sum contributions | - | - | - | - | - | - | - | - | - | - | - |
| Other dedicated capital funding | - | - | - | - | - | - | - | - | - | - | - |
| **Total sources of capital funding (C)** | **3,471** | **2,456** | **6,618** | **5,084** | **2,431** | **2,669** | **2,118** | **428** | **1,225** | **597** | **869** |
| **Applications of capital funding** | | | | | | | | | | | |
| Capital expenditure to meet additional demand | 2 | 221 | 87 | 53 | 28 | 64 | 2 | 68 | 62 | - | - |
| Capital expenditure to replace existing assets | 3,914 | 3,491 | 7,557 | 5,009 | 5,072 | 4,571 | 4,812 | 4,490 | 4,809 | 4,830 | 5,414 |
| Capital expenditure to improve the level of service | 2,515 | 1,874 | 2,824 | 3,624 | 1,157 | 2,652 | 2,102 | 651 | 1,310 | 828 | 851 |
| Increase (decrease) in reserves | 139 | 12 | (291) | 208 | 230 | (52) | (16) | 97 | 89 | 168 | 34 |
| Increase (decrease) in investments | - | - | - | - | - | - | - | - | - | - | - |
| **Total applications of capital funding (D)** | **6,570** | **5,598** | **10,177** | **8,894** | **6,488** | **7,236** | **6,900** | **5,305** | **6,271** | **5,826** | **6,299** |
| **Surplus (deficit) of capital funding (C-D)** | **(3,099)** | **(3,142)** | **(3,560)** | **(3,811)** | **(4,057)** | **(4,567)** | **(4,782)** | **(4,877)** | **(5,045)** | **(5,230)** | **(5,430)** |
| **Funding balance ((A-B)+(C-D))** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |

## Funding Impact Statement - Water

**UNAUDITED**

| | 2014/15 Annual Plan | LTP 2016 | LTP 2017 | LTP 2018 | LTP 2019 | LTP 2020 | LTP 2021 | LTP 2022 | LTP 2023 | LTP 2024 | LTP 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sources of operating funding** | | | | | | | | | | | |
| General rates, uniform annual general charge, rates penalties | - | - | - | - | - | - | - | - | - | - | - |
| Targeted rates | 1,210 | 1,209 | 1,287 | 1,386 | 1,614 | 1,748 | 1,951 | 2,101 | 2,171 | 2,205 | 2,258 |
| Subsidies and grants for operating purposes | - | - | - | - | - | - | - | - | - | - | - |
| Fees and charges | 205 | 205 | 215 | 215 | 215 | 226 | 226 | 226 | 237 | 237 | 237 |
| Local authorities fuel tax, fines, infringement fees, and other receipts | - | - | - | - | - | - | - | - | - | - | - |
| Interest and dividends from investments | - | - | - | - | - | - | - | - | - | - | - |
| Internal charges and overheads recovered | - | - | - | - | - | - | - | - | - | - | - |
| **Total operating funding (A)** | **1,414** | **1,414** | **1,502** | **1,601** | **1,828** | **1,973** | **2,177** | **2,327** | **2,408** | **2,442** | **2,495** |
| **Applications of operating funding** | | | | | | | | | | | |
| Payments to staff and suppliers | 590 | 467 | 482 | 495 | 509 | 525 | 542 | 560 | 580 | 601 | 624 |
| Finance costs | 34 | 25 | 30 | 127 | 217 | 294 | 412 | 491 | 474 | 455 | 451 |
| Other operating funding applications | - | - | - | - | - | - | - | - | - | - | - |
| Internal charges and overheads applied | 355 | 469 | 506 | 551 | 511 | 514 | 533 | 544 | 552 | 573 | 591 |
| **Total applications of operating funding (B)** | **978** | **961** | **1,018** | **1,174** | **1,238** | **1,333** | **1,486** | **1,596** | **1,606** | **1,629** | **1,667** |
| **Surplus (deficit) of operating funding (A-B)** | **436** | **453** | **484** | **427** | **591** | **640** | **691** | **731** | **802** | **813** | **828** |
| **Sources of capital funding** | | | | | | | | | | | |
| Subsidies and grants for capital expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Development and financial contributions | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in debt | (15) | 32 | 1,502 | 1,377 | 1,192 | 1,806 | 1,225 | (264) | (297) | (52) | (225) |
| Gross proceeds from sale of assets | - | - | - | - | - | - | - | - | - | - | - |
| Lump sum contributions | - | - | - | - | - | - | - | - | - | - | - |
| Other dedicated capital funding | - | - | - | - | - | - | - | - | - | - | - |
| **Total sources of capital funding (C)** | **(15)** | **32** | **1,502** | **1,377** | **1,192** | **1,806** | **1,225** | **(264)** | **(297)** | **(52)** | **(225)** |
| **Applications of capital funding** | | | | | | | | | | | |
| Capital expenditure to meet additional demand | - | 100 | - | - | - | - | - | - | - | - | - |
| Capital expenditure to replace existing assets | 289 | 120 | 279 | 104 | 1,615 | 679 | 444 | 460 | 499 | 754 | 596 |
| Capital expenditure to improve the level of service | 131 | 265 | 1,708 | 1,700 | 168 | 1,767 | 1,472 | 6 | 6 | 7 | 7 |
| Increase (decrease) in reserves | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in investments | - | - | - | - | - | - | - | - | - | - | - |
| **Total applications of capital funding (D)** | **421** | **485** | **1,986** | **1,804** | **1,782** | **2,446** | **1,916** | **466** | **505** | **761** | **603** |
| **Surplus (deficit) of capital funding (C-D)** | **(436)** | **(453)** | **(484)** | **(427)** | **(591)** | **(640)** | **(691)** | **(731)** | **(802)** | **(813)** | **(828)** |
| **Funding balance ((A-B)+(C-D))** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |

## Funding Impact Statement - Wastewater

**UNAUDITED**

| | 2014/15 Annual Plan | LTP 2016 | LTP 2017 | LTP 2018 | LTP 2019 | LTP 2020 | LTP 2021 | LTP 2022 | LTP 2023 | LTP 2024 | LTP 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sources of operating funding** | | | | | | | | | | | |
| General rates, uniform annual general charge, rates penalties | - | - | - | - | - | - | - | - | - | - | - |
| Targeted rates | 1,130 | 1,156 | 1,252 | 1,409 | 1,736 | 1,811 | 1,790 | 1,808 | 1,869 | 1,936 | 1,913 |
| Subsidies and grants for operating purposes | - | - | - | - | - | - | - | - | - | - | - |
| Fees and charges | 223 | 234 | 243 | 251 | 259 | 267 | 277 | 287 | 298 | 310 | 323 |
| Local authorities fuel tax, fines, infringement fees, and other receipts | - | - | - | - | - | - | - | - | - | - | - |
| Interest and dividends from investments | - | - | - | - | - | - | - | - | - | - | - |
| Internal charges and overheads recovered | - | - | - | - | - | - | - | - | - | - | - |
| **Total operating funding (A)** | **1,352** | **1,391** | **1,495** | **1,660** | **1,994** | **2,079** | **2,067** | **2,095** | **2,167** | **2,246** | **2,236** |
| **Applications of operating funding** | | | | | | | | | | | |
| Payments to staff and suppliers | 477 | 372 | 385 | 396 | 392 | 421 | 418 | 451 | 449 | 486 | 485 |
| Finance costs | 126 | 224 | 303 | 428 | 437 | 412 | 382 | 358 | 332 | 337 | 301 |
| Other operating funding applications | - | - | - | - | - | - | - | - | - | - | - |
| Internal charges and overheads applied | 248 | 328 | 354 | 386 | 358 | 360 | 373 | 381 | 386 | 401 | 414 |
| **Total applications of operating funding (B)** | **851** | **925** | **1,042** | **1,210** | **1,187** | **1,194** | **1,173** | **1,190** | **1,167** | **1,224** | **1,199** |
| **Surplus (deficit) of operating funding (A-B)** | **501** | **466** | **453** | **450** | **808** | **885** | **894** | **904** | **999** | **1,022** | **1,037** |
| **Sources of capital funding** | | | | | | | | | | | |
| Subsidies and grants for capital expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Development and financial contributions | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in debt | 1,822 | 927 | 1,918 | 141 | (376) | (460) | (374) | (401) | 72 | (556) | (23) |
| Gross proceeds from sale of assets | - | - | - | - | - | - | - | - | - | - | - |
| Lump sum contributions | - | - | - | - | - | - | - | - | - | - | - |
| Other dedicated capital funding | - | - | - | - | - | - | - | - | - | - | - |
| **Total sources of capital funding (C)** | **1,822** | **927** | **1,918** | **141** | **(376)** | **(460)** | **(374)** | **(401)** | **72** | **(556)** | **(23)** |
| **Applications of capital funding** | | | | | | | | | | | |
| Capital expenditure to meet additional demand | - | 100 | - | - | - | - | - | - | - | - | - |
| Capital expenditure to replace existing assets | 361 | 93 | 2,629 | 206 | 329 | 356 | 448 | 430 | 488 | 386 | 931 |
| Capital expenditure to improve the level of service | 1,917 | 1,200 | 187 | 385 | 103 | 68 | 71 | 73 | 584 | 79 | 83 |
| Increase (decrease) in reserves | 45 | - | (445) | - | - | - | - | - | - | - | - |
| Increase (decrease) in investments | - | - | - | - | - | - | - | - | - | - | - |
| **Total applications of capital funding (D)** | **2,323** | **1,393** | **2,371** | **591** | **431** | **425** | **519** | **503** | **1,072** | **466** | **1,013** |
| **Surplus (deficit) of capital funding (C-D)** | **(501)** | **(466)** | **(453)** | **(450)** | **(808)** | **(885)** | **(894)** | **(904)** | **(999)** | **(1,022)** | **(1,037)** |
| **Funding balance ((A-B)+(C-D))** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |

## Funding Impact Statement - Stormwater

**UNAUDITED**

| | 2014/15 Annual Plan | LTP 2016 | LTP 2017 | LTP 2018 | LTP 2019 | LTP 2020 | LTP 2021 | LTP 2022 | LTP 2023 | LTP 2024 | LTP 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sources of operating funding** | | | | | | | | | | | |
| General rates, uniform annual general charge, rates penalties | - | - | - | - | - | - | - | - | - | - | - |
| Targeted rates | 519 | 526 | 563 | 495 | 563 | 636 | 647 | 687 | 724 | 774 | 783 |
| Subsidies and grants for operating purposes | - | - | - | - | - | - | - | - | - | - | - |
| Fees and charges | - | - | - | - | - | - | - | - | - | - | - |
| Local authorities fuel tax, fines, infringement fees, and other receipts | - | - | - | - | - | - | - | - | - | - | - |
| Interest and dividends from investments | - | - | - | - | - | - | - | - | - | - | - |
| Internal charges and overheads recovered | - | - | - | - | - | - | - | - | - | - | - |
| **Total operating funding (A)** | **519** | **526** | **563** | **495** | **563** | **636** | **647** | **687** | **724** | **774** | **783** |
| **Applications of operating funding** | | | | | | | | | | | |
| Payments to staff and suppliers | 114 | 95 | 98 | 101 | 89 | 107 | 95 | 115 | 102 | 123 | 110 |
| Finance costs | 35 | 28 | 18 | 7 | - | 18 | 27 | 34 | 37 | 49 | 55 |
| Other operating funding applications | - | - | - | - | - | - | - | - | - | - | - |
| Internal charges and overheads applied | 60 | 82 | 89 | 97 | 89 | 90 | 93 | 95 | 97 | 100 | 103 |
| **Total applications of operating funding (B)** | **208** | **205** | **204** | **204** | **179** | **215** | **215** | **244** | **236** | **272** | **269** |
| **Surplus (deficit) of operating funding (A-B)** | **311** | **321** | **358** | **291** | **384** | **421** | **432** | **443** | **488** | **502** | **514** |
| **Sources of capital funding** | | | | | | | | | | | |
| Subsidies and grants for capital expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Development and financial contributions | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in debt | (112) | (196) | (171) | (104) | 280 | 134 | 103 | 52 | 179 | 102 | 264 |
| Gross proceeds from sale of assets | - | - | - | - | - | - | - | - | - | - | - |
| Lump sum contributions | - | - | - | - | - | - | - | - | - | - | - |
| Other dedicated capital funding | - | - | - | - | - | - | - | - | - | - | - |
| **Total sources of capital funding (C)** | **(112)** | **(196)** | **(171)** | **(104)** | **280** | **134** | **103** | **52** | **179** | **102** | **264** |
| **Applications of capital funding** | | | | | | | | | | | |
| Capital expenditure to meet additional demand | - | - | - | - | - | - | - | - | - | - | - |
| Capital expenditure to replace existing assets | - | 80 | 62 | 37 | 190 | 99 | 182 | 128 | 159 | 75 | 228 |
| Capital expenditure to improve the level of service | 198 | 45 | 125 | 150 | 474 | 456 | 354 | 367 | 508 | 528 | 550 |
| Increase (decrease) in reserves | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in investments | - | - | - | - | - | - | - | - | - | - | - |
| **Total applications of capital funding (D)** | **198** | **125** | **187** | **187** | **664** | **555** | **536** | **495** | **667** | **604** | **779** |
| **Surplus (deficit) of capital funding (C-D)** | **(311)** | **(321)** | **(358)** | **(291)** | **(384)** | **(421)** | **(432)** | **(443)** | **(488)** | **(502)** | **(514)** |
| **Funding balance ((A-B)+(C-D))** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |

## Funding Impact Statement - Roading

**UNAUDITED**

| | 2014/15 Annual Plan | LTP 2016 | LTP 2017 | LTP 2018 | LTP 2019 | LTP 2020 | LTP 2021 | LTP 2022 | LTP 2023 | LTP 2024 | LTP 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sources of operating funding** | | | | | | | | | | | |
| General rates, uniform annual general charge, rates penalties | - | - | - | - | - | - | - | - | - | - | - |
| Targeted rates | 2,161 | 2,283 | 2,322 | 2,479 | 2,524 | 2,652 | 2,837 | 2,878 | 2,983 | 3,043 | 3,200 |
| Subsidies and grants for operating purposes | 835 | 878 | 876 | 1,167 | 948 | 896 | 920 | 945 | 972 | 1,001 | 1,033 |
| Fees and charges | - | - | - | - | - | - | - | - | - | - | - |
| Local authorities fuel tax, fines, infringement fees, and other receipts | 215 | 137 | 138 | 138 | 139 | 140 | 141 | 142 | 143 | 145 | 146 |
| Interest and dividends from investments | - | - | - | - | - | - | - | - | - | - | - |
| Internal charges and overheads recovered | 49 | 172 | 140 | 156 | 157 | 154 | 167 | 173 | 171 | 183 | 190 |
| **Total operating funding (A)** | **3,260** | **3,470** | **3,475** | **3,941** | **3,768** | **3,843** | **4,065** | **4,138** | **4,269** | **4,372** | **4,569** |
| **Applications of operating funding** | | | | | | | | | | | |
| Payments to staff and suppliers | 1,856 | 2,071 | 2,101 | 2,277 | 2,330 | 2,249 | 2,307 | 2,369 | 2,437 | 2,509 | 2,589 |
| Finance costs | 31 | 48 | 58 | 65 | 84 | 92 | 92 | 91 | 88 | 84 | 79 |
| Other operating funding applications | - | - | - | - | - | - | - | - | - | - | - |
| Internal charges and overheads applied | 288 | 431 | 399 | 432 | 436 | 432 | 460 | 474 | 471 | 499 | 517 |
| **Total applications of operating funding (B)** | **2,174** | **2,550** | **2,558** | **2,774** | **2,850** | **2,773** | **2,859** | **2,934** | **2,996** | **3,093** | **3,185** |
| **Surplus (deficit) of operating funding (A-B)** | **1,086** | **921** | **916** | **1,166** | **918** | **1,070** | **1,206** | **1,204** | **1,272** | **1,279** | **1,385** |
| **Sources of capital funding** | | | | | | | | | | | |
| Subsidies and grants for capital expenditure | 1,690 | 1,598 | 1,593 | 2,066 | 1,578 | 1,629 | 1,780 | 1,750 | 1,825 | 1,831 | 1,778 |
| Development and financial contributions | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in debt | 132 | 100 | 105 | 294 | 119 | 2 | (14) | (47) | (62) | (76) | (239) |
| Gross proceeds from sale of assets | - | - | - | - | - | - | - | - | - | - | - |
| Lump sum contributions | - | - | - | - | - | - | - | - | - | - | - |
| Other dedicated capital funding | - | - | - | - | - | - | - | - | - | - | - |
| **Total sources of capital funding (C)** | **1,822** | **1,698** | **1,697** | **2,360** | **1,698** | **1,631** | **1,766** | **1,702** | **1,763** | **1,755** | **1,540** |
| **Applications of capital funding** | | | | | | | | | | | |
| Capital expenditure to meet additional demand | - | - | - | - | - | - | - | - | - | - | - |
| Capital expenditure to replace existing assets | 2,704 | 2,342 | 2,287 | 2,223 | 2,454 | 2,489 | 2,782 | 2,711 | 2,801 | 2,825 | 2,725 |
| Capital expenditure to improve the level of service | 189 | 282 | 305 | 1,282 | 192 | 191 | 205 | 204 | 212 | 214 | 211 |
| Increase (decrease) in reserves | 14 | (5) | 21 | 21 | (30) | 21 | (16) | (9) | 22 | (5) | (12) |
| Increase (decrease) in investments | - | - | - | - | - | - | - | - | - | - | - |
| **Total applications of capital funding (D)** | **2,907** | **2,619** | **2,614** | **3,526** | **2,615** | **2,701** | **2,972** | **2,906** | **3,035** | **3,034** | **2,924** |
| **Surplus (deficit) of capital funding (C-D)** | **(1,086)** | **(921)** | **(916)** | **(1,166)** | **(918)** | **(1,070)** | **(1,206)** | **(1,204)** | **(1,272)** | **(1,279)** | **(1,385)** |
| **Funding balance ((A-B)+(C-D))** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |

## Funding Impact Statement - Parks & Reserves

**UNAUDITED**

| | 2014/15 Annual Plan | LTP 2016 | LTP 2017 | LTP 2018 | LTP 2019 | LTP 2020 | LTP 2021 | LTP 2022 | LTP 2023 | LTP 2024 | LTP 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sources of operating funding** | | | | | | | | | | | |
| General rates, uniform annual general charge, rates penalties | - | - | - | - | - | - | - | - | - | - | - |
| Targeted rates | 1,888 | 1,981 | 2,131 | 2,172 | 2,152 | 2,329 | 2,377 | 2,380 | 2,430 | 2,509 | 2,579 |
| Subsidies and grants for operating purposes | - | - | - | - | - | - | - | - | - | - | - |
| Fees and charges | 25 | 26 | 27 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 |
| Local authorities fuel tax, fines, infringement fees, and other receipts | - | - | - | - | - | - | - | - | - | - | - |
| Interest and dividends from investments | - | - | - | - | - | - | - | - | - | - | - |
| Internal charges and overheads recovered | 989 | 1,068 | 1,105 | 1,131 | 1,146 | 1,179 | 1,202 | 1,224 | 1,242 | 1,293 | 1,329 |
| **Total operating funding (A)** | **2,902** | **3,076** | **3,263** | **3,330** | **3,326** | **3,536** | **3,609** | **3,636** | **3,704** | **3,834** | **3,942** |
| **Applications of operating funding** | | | | | | | | | | | |
| Payments to staff and suppliers | 1,600 | 1,641 | 1,693 | 1,721 | 1,769 | 1,828 | 1,857 | 1,893 | 1,944 | 2,015 | 2,071 |
| Finance costs | 5 | 4 | 13 | 11 | 9 | 6 | 4 | 2 | 2 | 2 | 2 |
| Other operating funding applications | 4 | - | - | - | - | - | - | - | - | - | - |
| Internal charges and overheads applied | 1,104 | 1,194 | 1,222 | 1,267 | 1,282 | 1,306 | 1,344 | 1,374 | 1,388 | 1,449 | 1,492 |
| **Total applications of operating funding (B)** | **2,713** | **2,839** | **2,927** | **2,998** | **3,059** | **3,140** | **3,205** | **3,269** | **3,334** | **3,465** | **3,564** |
| **Surplus (deficit) of operating funding (A-B)** | **190** | **237** | **335** | **331** | **266** | **396** | **403** | **367** | **370** | **369** | **378** |
| **Sources of capital funding** | | | | | | | | | | | |
| Subsidies and grants for capital expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Development and financial contributions | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in debt | (7) | 130 | (35) | (35) | (34) | (33) | (33) | (5) | - | - | - |
| Gross proceeds from sale of assets | - | - | - | - | - | - | - | - | - | - | - |
| Lump sum contributions | - | - | - | - | - | - | - | - | - | - | - |
| Other dedicated capital funding | - | - | - | - | - | - | - | - | - | - | - |
| **Total sources of capital funding (C)** | **(7)** | **130** | **(35)** | **(35)** | **(34)** | **(33)** | **(33)** | **(5)** | **-** | **-** | **-** |
| **Applications of capital funding** | | | | | | | | | | | |
| Capital expenditure to meet additional demand | - | - | - | - | - | - | - | - | - | - | - |
| Capital expenditure to replace existing assets | 243 | 383 | 245 | 252 | 163 | 525 | 435 | 350 | 341 | 365 | 433 |
| Capital expenditure to improve the level of service | 34 | 31 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in reserves | (94) | (47) | 56 | 45 | 69 | (162) | (65) | 12 | 30 | 4 | (56) |
| Increase (decrease) in investments | - | - | - | - | - | - | - | - | - | - | - |
| **Total applications of capital funding (D)** | **182** | **366** | **301** | **297** | **232** | **363** | **370** | **362** | **370** | **369** | **378** |
| **Surplus (deficit) of capital funding (C-D)** | **(190)** | **(237)** | **(335)** | **(331)** | **(266)** | **(396)** | **(403)** | **(367)** | **(370)** | **(369)** | **(378)** |
| **Funding balance ((A-B)+(C-D))** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |

## Funding Impact Statement - Other District Assets

**UNAUDITED**

| | 2014/15 Annual Plan | LTP 2016 | LTP 2017 | LTP 2018 | LTP 2019 | LTP 2020 | LTP 2021 | LTP 2022 | LTP 2023 | LTP 2024 | LTP 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sources of operating funding** | | | | | | | | | | | |
| General rates, uniform annual general charge, rates penalties | 1,650 | 1,606 | 1,689 | 1,771 | 2,062 | 2,037 | 2,099 | 2,228 | 2,220 | 2,263 | 2,301 |
| Targeted rates | 1,859 | 2,029 | 2,109 | 2,209 | 2,207 | 2,231 | 2,371 | 2,369 | 2,437 | 2,540 | 2,685 |
| Subsidies and grants for operating purposes | 107 | 115 | 118 | 121 | 124 | 128 | 131 | 136 | 140 | 145 | 150 |
| Fees and charges | 1,400 | 1,371 | 1,420 | 1,427 | 1,434 | 1,501 | 1,509 | 1,519 | 1,590 | 1,601 | 1,612 |
| Local authorities fuel tax, fines, infringement fees, and other receipts | - | - | - | - | - | - | - | - | - | - | - |
| Interest and dividends from investments | - | - | - | - | - | - | - | - | - | - | - |
| Internal charges and overheads recovered | 925 | 1,212 | 1,306 | 1,420 | 1,321 | 1,329 | 1,376 | 1,407 | 1,428 | 1,482 | 1,528 |
| **Total operating funding (A)** | **5,942** | **6,333** | **6,642** | **6,947** | **7,148** | **7,225** | **7,488** | **7,659** | **7,815** | **8,031** | **8,277** |
| **Applications of operating funding** | | | | | | | | | | | |
| Payments to staff and suppliers | 4,113 | 4,290 | 4,300 | 4,320 | 4,463 | 4,497 | 4,748 | 4,846 | 5,128 | 5,129 | 5,329 |
| Finance costs | 388 | 380 | 407 | 525 | 613 | 584 | 554 | 524 | 490 | 464 | 424 |
| Other operating funding applications | - | - | - | - | - | - | - | - | - | - | - |
| Internal charges and overheads applied | 1,155 | 1,299 | 1,333 | 1,415 | 1,402 | 1,411 | 1,468 | 1,505 | 1,516 | 1,586 | 1,636 |
| **Total applications of operating funding (B)** | **5,656** | **5,970** | **6,040** | **6,260** | **6,478** | **6,492** | **6,770** | **6,875** | **7,134** | **7,179** | **7,389** |
| **Surplus (deficit) of operating funding (A-B)** | **286** | **363** | **602** | **688** | **671** | **733** | **718** | **784** | **681** | **852** | **888** |
| **Sources of capital funding** | | | | | | | | | | | |
| Subsidies and grants for capital expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Development and financial contributions | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in debt | (6) | (76) | 1,817 | 1,347 | (439) | (470) | (448) | (536) | (392) | (622) | (656) |
| Gross proceeds from sale of assets | - | - | - | - | - | - | - | - | - | - | - |
| Lump sum contributions | - | - | - | - | - | - | - | - | - | - | - |
| Other dedicated capital funding | - | - | - | - | - | - | - | - | - | - | - |
| **Total sources of capital funding (C)** | **(6)** | **(76)** | **1,817** | **1,347** | **(439)** | **(470)** | **(448)** | **(536)** | **(392)** | **(622)** | **(656)** |
| **Applications of capital funding** | | | | | | | | | | | |
| Capital expenditure to meet additional demand | - | 21 | 87 | 53 | 28 | 64 | 2 | 68 | 62 | - | - |
| Capital expenditure to replace existing assets | 154 | 310 | 1,747 | 1,922 | 208 | 141 | 223 | 206 | 156 | 170 | 361 |
| Capital expenditure to improve the level of service | 12 | - | 500 | - | - | - | - | - | - | - | - |
| Increase (decrease) in reserves | 114 | (44) | 84 | 59 | (4) | 58 | 44 | (25) | 71 | 60 | (130) |
| Increase (decrease) in investments | - | - | - | - | - | - | - | - | - | - | - |
| **Total applications of capital funding (D)** | **280** | **287** | **2,418** | **2,035** | **232** | **263** | **270** | **248** | **289** | **230** | **232** |
| **Surplus (deficit) of capital funding (C-D)** | **(286)** | **(363)** | **(602)** | **(688)** | **(671)** | **(733)** | **(718)** | **(784)** | **(681)** | **(852)** | **(888)** |
| **Funding balance ((A-B)+(C-D))** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |

## Funding Impact Statement - Community Services UNAUDITED

| | 2014/15 Annual Plan | LTP 2016 | LTP 2017 | LTP 2018 | LTP 2019 | LTP 2020 | LTP 2021 | LTP 2022 | LTP 2023 | LTP 2024 | LTP 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sources of operating funding** | | | | | | | | | | | |
| General rates, uniform annual general charge, rates penalties | 2,174 | 2,157 | 2,200 | 2,260 | 2,321 | 2,354 | 2,454 | 2,518 | 2,526 | 2,584 | 2,665 |
| Targeted rates | 394 | 609 | 620 | 641 | 655 | 668 | 690 | 710 | 728 | 754 | 777 |
| Subsidies and grants for operating purposes | 198 | 173 | 177 | 181 | 186 | 191 | 197 | 203 | 209 | 216 | 224 |
| Fees and charges | 867 | 889 | 917 | 929 | 926 | 957 | 970 | 985 | 1,019 | 1,036 | 1,054 |
| Local authorities fuel tax, fines, infringement fees, and other receipts | 67 | 67 | 71 | 71 | 71 | 74 | 74 | 74 | 78 | 78 | 78 |
| Interest and dividends from investments | - | - | - | - | - | - | - | - | - | - | - |
| Internal charges and overheads recovered | - | - | - | - | - | - | - | - | - | - | - |
| **Total operating funding (A)** | **3,701** | **3,895** | **3,985** | **4,082** | **4,158** | **4,244** | **4,385** | **4,489** | **4,559** | **4,667** | **4,798** |
| **Applications of operating funding** | | | | | | | | | | | |
| Payments to staff and suppliers | 2,060 | 2,206 | 2,252 | 2,288 | 2,337 | 2,394 | 2,454 | 2,518 | 2,587 | 2,660 | 2,736 |
| Finance costs | 56 | 54 | 58 | 54 | 57 | 67 | 74 | 69 | 64 | 61 | 59 |
| Other operating funding applications | 616 | 610 | 623 | 636 | 649 | 662 | 677 | 693 | 710 | 728 | 748 |
| Internal charges and overheads applied | 758 | 821 | 821 | 876 | 884 | 881 | 927 | 952 | 953 | 1,003 | 1,036 |
| **Total applications of operating funding (B)** | **3,489** | **3,692** | **3,754** | **3,853** | **3,926** | **4,005** | **4,132** | **4,232** | **4,315** | **4,452** | **4,578** |
| **Surplus (deficit) of operating funding (A-B)** | **211** | **203** | **230** | **229** | **232** | **239** | **254** | **257** | **245** | **215** | **219** |
| **Sources of capital funding** | | | | | | | | | | | |
| Subsidies and grants for capital expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Development and financial contributions | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in debt | (39) | (12) | (64) | 44 | 157 | 107 | (75) | (75) | (59) | (25) | (25) |
| Gross proceeds from sale of assets | - | - | - | - | - | - | - | - | - | - | - |
| Lump sum contributions | - | - | - | - | - | - | - | - | - | - | - |
| Other dedicated capital funding | - | - | - | - | - | - | - | - | - | - | - |
| **Total sources of capital funding (C)** | **(39)** | **(12)** | **(64)** | **44** | **157** | **107** | **(75)** | **(75)** | **(59)** | **(25)** | **(25)** |
| **Applications of capital funding** | | | | | | | | | | | |
| Capital expenditure to meet additional demand | 2 | - | - | - | - | - | - | - | - | - | - |
| Capital expenditure to replace existing assets | 122 | 117 | 165 | 130 | 103 | 129 | 167 | 166 | 142 | 156 | 124 |
| Capital expenditure to improve the level of service | 33 | 51 | - | 108 | 221 | 171 | - | - | - | - | - |
| Increase (decrease) in reserves | 15 | 22 | 2 | 35 | 65 | 47 | 12 | 17 | 45 | 34 | 70 |
| Increase (decrease) in investments | - | - | - | - | - | - | - | - | - | - | - |
| **Total applications of capital funding (D)** | **173** | **191** | **167** | **273** | **389** | **346** | **179** | **182** | **186** | **190** | **194** |
| **Surplus (deficit) of capital funding (C-D)** | **(211)** | **(203)** | **(230)** | **(229)** | **(232)** | **(239)** | **(254)** | **(257)** | **(245)** | **(215)** | **(219)** |
| **Funding balance ((A-B)+(C-D))** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |

## Funding Impact Statement - Corporate Services

**UNAUDITED**

| | 2014/15 Annual Plan | LTP 2016 | LTP 2017 | LTP 2018 | LTP 2019 | LTP 2020 | LTP 2021 | LTP 2022 | LTP 2023 | LTP 2024 | LTP 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sources of operating funding** | | | | | | | | | | | |
| General rates, uniform annual general charge, rates penalties | 837 | 861 | 895 | 902 | 914 | 950 | 952 | 974 | 1,016 | 1,020 | 1,047 |
| Targeted rates | - | - | - | - | - | - | - | - | - | - | - |
| Subsidies and grants for operating purposes | 8 | 9 | 9 | 9 | 9 | 10 | 10 | 10 | 11 | 11 | 11 |
| Fees and charges | 61 | 62 | 100 | 65 | 67 | 109 | 71 | 73 | 119 | 78 | 81 |
| Local authorities fuel tax, fines, infringement fees, and other receipts | - | - | - | - | - | - | - | - | - | - | - |
| Interest and dividends from investments | 105 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 95 |
| Internal charges and overheads recovered | 2,353 | 2,550 | 2,550 | 2,719 | 2,744 | 2,737 | 2,877 | 2,958 | 2,961 | 3,114 | 3,216 |
| **Total operating funding (A)** | **3,364** | **3,577** | **3,649** | **3,790** | **3,829** | **3,900** | **4,005** | **4,110** | **4,202** | **4,317** | **4,451** |
| **Applications of operating funding** | | | | | | | | | | | |
| Payments to staff and suppliers | 2,917 | 2,998 | 3,071 | 3,141 | 3,219 | 3,300 | 3,385 | 3,479 | 3,574 | 3,678 | 3,795 |
| Finance costs | 20 | 23 | 21 | 18 | 15 | 12 | 9 | 6 | 3 | 1 | |
| Other operating funding applications | - | - | - | - | - | - | - | - | - | - | - |
| Internal charges and overheads applied | 348 | 377 | 377 | 402 | 406 | 405 | 426 | 437 | 438 | 461 | 476 |
| **Total applications of operating funding (B)** | **3,285** | **3,398** | **3,469** | **3,562** | **3,640** | **3,717** | **3,820** | **3,923** | **4,015** | **4,139** | **4,271** |
| **Surplus (deficit) of operating funding (A-B)** | **79** | **179** | **180** | **228** | **189** | **183** | **185** | **187** | **187** | **178** | **180** |
| **Sources of capital funding** | | | | | | | | | | | |
| Subsidies and grants for capital expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Development and financial contributions | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in debt | 6 | (46) | (46) | (46) | (46) | (46) | (46) | (46) | (42) | (5) | (5) |
| Gross proceeds from sale of assets | - | - | - | - | - | - | - | - | - | - | - |
| Lump sum contributions | - | - | - | - | - | - | - | - | - | - | - |
| Other dedicated capital funding | - | - | - | - | - | - | - | - | - | - | - |
| **Total sources of capital funding (C)** | **6** | **(46)** | **(46)** | **(46)** | **(46)** | **(46)** | **(46)** | **(46)** | **(42)** | **(5)** | **(5)** |
| **Applications of capital funding** | | | | | | | | | | | |
| Capital expenditure to meet additional demand | - | - | - | - | - | - | - | - | - | - | - |
| Capital expenditure to replace existing assets | 40 | 46 | 143 | 134 | 11 | 152 | 131 | 39 | 224 | 99 | 13 |
| Capital expenditure to improve the level of service | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in reserves | 46 | 87 | (9) | 48 | 131 | (16) | 8 | 102 | (79) | 75 | 162 |
| Increase (decrease) in investments | - | - | - | - | - | - | - | - | - | - | - |
| **Total applications of capital funding (D)** | **86** | **133** | **134** | **182** | **142** | **137** | **139** | **140** | **145** | **174** | **176** |
| **Surplus (deficit) of capital funding (C-D)** | **(79)** | **(179)** | **(180)** | **(228)** | **(189)** | **(183)** | **(185)** | **(187)** | **(187)** | **(178)** | **(180)** |
| **Funding balance ((A-B)+(C-D))** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |

## Reconciliation between Council Wide Funding Impact Statement and Financial Statements

**UNAUDITED**

| | 2015 $'000 | 2016 $'000 | 2017 $'000 | 2018 $'000 | 2019 $'000 | 2020 $'000 | 2021 $'000 | 2022 $'000 | 2023 $'000 | 2024 $'000 | 2025 $'000 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Income** | | | | | | | | | | | |
| Total operating income per Statement of Financial Performance | 19,829 | 20,276 | 21,065 | 22,486 | 22,825 | 23,666 | 24,600 | 25,127 | 25,871 | 26,442 | 27,066 |
| *Less* | | | | | | | | | | | |
| NZTA Subsidy received for capital expenditure | (1,690) | (1,598) | (1,593) | (2,066) | (1,578) | (1,629) | (1,780) | (1,750) | (1,825) | (1,831) | (1,778) |
| Net change in fair value of financial assets carried at fair value through profit or loss (Interest rate swaps) | - | - | - | - | - | - | - | - | - | - | - |
| Net change in fair value of available for sale assets carried at fair value through profit or loss (Shares) | - | - | - | - | - | - | - | - | - | - | - |
| Assets vested in Council | - | - | - | - | - | - | - | - | - | - | - |
| Gross proceeds from sale of assets | - | - | - | - | - | - | - | - | - | - | - |
| Development and financial contributions | - | - | - | - | - | - | - | - | - | - | - |
| | **(1,690)** | **(1,598)** | **(1,593)** | **(2,066)** | **(1,578)** | **(1,629)** | **(1,780)** | **(1,750)** | **(1,825)** | **(1,831)** | **(1,778)** |
| **Total operating income per Council Wide Funding Impact Statement** | **$ 18,139** | **$ 18,679** | **$ 19,472** | **$ 20,420** | **$ 21,247** | **$ 22,037** | **$ 22,820** | **$ 23,377** | **$ 24,046** | **$ 24,611** | **$ 25,288** |
| **Expenditure** | | | | | | | | | | | |
| Total operating expenditure per Statement of Financial Performance | 19,986 | 20,503 | 21,020 | 21,913 | 22,707 | 23,317 | 24,038 | 24,650 | 25,589 | 26,112 | 26,722 |
| *Less* | | | | | | | | | | | |
| Depreciation | (4,947) | (4,966) | (5,108) | (5,304) | (5,518) | (5,847) | (6,001) | (6,150) | (6,588) | (6,730) | (6,863) |
| Decrease in investments | - | - | - | - | - | - | - | - | - | - | - |
| | **(4,947)** | **(4,966)** | **(5,108)** | **(5,304)** | **(5,518)** | **(5,847)** | **(6,001)** | **(6,150)** | **(6,588)** | **(6,730)** | **(6,863)** |
| **Total operating expenditure per Council Wide Funding Impact Statement** | **$ 15,039** | **$ 15,536** | **$ 15,912** | **$ 16,609** | **$ 17,190** | **$ 17,470** | **$ 18,038** | **$ 18,500** | **$ 19,001** | **$ 19,382** | **$ 19,858** |