

Funding Impact Statement - Council Wide

	Annual Plan 2017	LTP 2018	Annual Plan 2018
Sources of operating funding			
General rates, uniform annual general charge, rates penalties	4,892	4,812	5,001
Targeted rates	10,789	10,203	10,642
Subsidies and grants for operating purposes	1,478	1,179	1,661
Fees and charges	2,914	2,974	2,978
Local authorities fuel tax, fines, infringement fees, and other receipts	209	208	196
Interest and dividends from investments	95	95	98
Total operating funding (A)	20,377	19,471	20,576
Applications of operating funding			
Payments to staff and suppliers	14,697	14,648	15,080
Finance costs	1,211	973	901
Other operating funding applications	636	676	586
Total applications of operating funding (B)	(16,544)	(16,297)	(16,568)
Surplus (deficit) of operating funding (A-B)	3,833	3,173	4,009
Sources of capital funding			
Subsidies and grants for capital expenditure	2,066	1,593	2,398
Development and financial contributions	-	-	-
Increase (decrease) in debt	3,494	7,666	3,512
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding (C)	5,560	9,259	5,910
Applications of capital funding			
Capital expenditure to meet additional demand	53	287	553
Capital expenditure to replace existing assets	6,057	7,489	5,009
Capital expenditure to improve the level of service	3,076	5,062	4,326
Increase (decrease) in reserves	207	(405)	30
Increase (decrease) in investments	-	-	-
Total applications of capital funding (D)	(9,394)	(12,432)	(9,918)
Surplus (deficit) of capital funding (C-D)	(3,833)	(3,173)	(4,009)
Funding balance ((A-B)+(C-D))	-	-	-

Funding Impact Statement - Water

	Annual Plan 2017	LTP 2018	Annual Plan 2018
Sources of operating funding			
General rates, uniform annual general charge, rates penalties	-	-	-
Targeted rates	1,554	1,552	1,618
Subsidies and grants for operating purposes	-	-	-
Fees and charges	325	320	243
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-
Interest and dividends from investments	-	-	-
Internal charges and overheads recovered	-	-	-
Total operating funding (A)	1,879	1,872	1,861
Applications of operating funding			
Payments to staff and suppliers	682	672	701
Finance costs	127	125	88
Other operating funding applications	-	-	-
Internal charges and overheads applied	620	562	619
Total applications of operating funding (B)	(1,430)	(1,359)	(1,407)
Surplus (deficit) of operating funding (A-B)	449	513	454
Sources of capital funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase (decrease) in debt	1,377	1,656	1,377
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding (C)	1,377	1,656	1,377
Applications of capital funding			
Capital expenditure to meet additional demand	-	100	-
Capital expenditure to replace existing assets	104	252	104
Capital expenditure to improve the level of service	1,700	1,708	1,700
Increase (decrease) in reserves	22	110	27
Increase (decrease) in investments	-	-	-
Total applications of capital funding (D)	(1,826)	(2,169)	(1,831)
Surplus (deficit) of capital funding (C-D)	(449)	(513)	(454)
Funding balance ((A-B)+(C-D))	-	-	-

Funding Impact Statement - Wastewater

	Annual Plan 2017	LTP 2018	Annual Plan 2018
Sources of operating funding			
General rates, uniform annual general charge, rates penalties	-	-	-
Targeted rates	1,409	1,175	1,328
Subsidies and grants for operating purposes	-	-	-
Fees and charges	251	243	251
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-
Interest and dividends from investments	-	-	-
Internal charges and overheads recovered	-	-	-
Total operating funding (A)	1,660	1,418	1,579
Applications of operating funding			
Payments to staff and suppliers	396	400	402
Finance costs	428	312	341
Other operating funding applications	-	-	-
Internal charges and overheads applied	386	350	385
Total applications of operating funding (B)	1,210	1,061	1,129
Surplus (deficit) of operating funding (A-B)	450	358	450
Sources of capital funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase (decrease) in debt	141	4,800	141
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding (C)	141	4,800	141
Applications of capital funding			
Capital expenditure to meet additional demand	-	100	-
Capital expenditure to replace existing assets	206	2,613	206
Capital expenditure to improve the level of service	385	2,925	385
Increase (decrease) in reserves	-	(480)	-
Increase (decrease) in investments	-	-	-
Total applications of capital funding (D)	591	5,158	591
Surplus (deficit) of capital funding (C-D)	(450)	(358)	(450)
Funding balance ((A-B)+(C-D))	-	-	-

Funding Impact Statement - Stormwater

	Annual Plan 2017	LTP 2018	Annual Plan 2018
Sources of operating funding			
General rates, uniform annual general charge, rates penalties	-	-	-
Targeted rates	495	523	490
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)	495	523	490
Applications of operating funding			
Payments to staff and suppliers	101	106	102
Finance costs	7	11	4
Other operating funding applications	-	-	-
Internal charges and overheads applied	97	84	93
Total applications of operating funding (B)	204	201	199
Surplus (deficit) of operating funding (A-B)	291	322	291
Sources of capital funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase (decrease) in debt	(104)	(196)	(104)
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding (C)	(104)	(196)	(104)
Applications of capital funding			
Capital expenditure to meet additional demand	-	-	-
Capital expenditure to replace existing assets	37	36	37
Capital expenditure to improve the level of service	150	125	150
Increase (decrease) in reserves	-	(35)	-
Increase (decrease) in investments	-	-	-
Total applications of capital funding (D)	187	126	187
Surplus (deficit) of capital funding (C-D)	(291)	(322)	(291)
Funding balance ((A-B)+(C-D))	-	-	-

Funding Impact Statement - Roading

	Annual Plan 2017	LTP 2018	Annual Plan 2018
Sources of operating funding			
General rates, uniform annual general charge, rates penalties	-	-	-
Targeted rates	2,479	2,323	2,534
Subsidies and grants for operating purposes	1,167	876	1,328
Fees and charges	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	138	138	138
Interest and dividends from investments	-	-	-
Internal charges and overheads recovered	156	143	225
Total operating funding (A)	3,941	3,480	4,225
Applications of operating funding			
Payments to staff and suppliers	2,277	2,101	2,289
Finance costs	65	56	54
Other operating funding applications	-	-	-
Internal charges and overheads applied	432	406	513
Total applications of operating funding (B)	2,774	2,563	2,856
Surplus (deficit) of operating funding (A-B)	1,166	916	1,369
Sources of capital funding			
Subsidies and grants for capital expenditure	2,066	1,593	2,398
Development and financial contributions	-	-	-
Increase (decrease) in debt	294	105	294
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding (C)	2,360	1,697	2,691
Applications of capital funding			
Capital expenditure to meet additional demand	-	-	-
Capital expenditure to replace existing assets	3,272	2,287	2,223
Capital expenditure to improve the level of service	234	305	1,984
Increase (decrease) in reserves	21	21	(147)
Increase (decrease) in investments	-	-	-
Total applications of capital funding (D)	3,526	2,614	4,060
Surplus (deficit) of capital funding (C-D)	(1,166)	(916)	(1,369)
Funding balance ((A-B)+(C-D))	-	-	-

Funding Impact Statement - Parks, Reserves, Aquatic Facilities, Civic Buildings & Recreation

	Annual Plan 2017	LTP 2018	Annual Plan 2018
Sources of operating funding			
General rates, uniform annual general charge, rates penalties	1,451	1,397	1,467
Targeted rates	2,906	2,812	2,877
Subsidies and grants for operating purposes	75	73	75
Fees and charges	794	818	802
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-
Interest and dividends from investments	-	-	-
Internal charges and overheads recovered	1,172	1,350	1,367
Total operating funding (A)	6,397	6,450	6,588
Applications of operating funding			
Payments to staff and suppliers	3,325	3,542	3,426
Finance costs	385	277	257
Other operating funding applications	-	-	-
Internal charges and overheads applied	1,924	2,065	2,152
Total applications of operating funding (B)	5,633	5,884	5,835
Surplus (deficit) of operating funding (A-B)	764	566	753
Sources of capital funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase (decrease) in debt	1,827	1,450	1,827
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding (C)	1,827	1,450	1,827
Applications of capital funding			
Capital expenditure to meet additional demand	53	87	553
Capital expenditure to replace existing assets	1,972	1,908	1,972
Capital expenditure to improve the level of service	500	-	-
Increase (decrease) in reserves	66	21	55
Increase (decrease) in investments	-	-	-
Total applications of capital funding (D)	2,591	2,016	2,580
Surplus (deficit) of capital funding (C-D)	(764)	(566)	(753)
Funding balance ((A-B)+(C-D))	-	-	-

Funding Impact Statement - Other District Assets including Solid Waste and Civil Defence

	Annual Plan 2017	LTP 2018	Annual Plan 2018
Sources of operating funding			
General rates, uniform annual general charge, rates penalties	320	355	361
Targeted rates	1,305	1,191	1,214
Subsidies and grants for operating purposes	46	45	46
Fees and charges	550	576	600
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-
Interest and dividends from investments	-	-	-
Internal charges and overheads recovered	1,379	1,249	1,375
Total operating funding (A)	3,599	3,415	3,597
Applications of operating funding			
Payments to staff and suppliers	2,527	2,462	2,542
Finance costs	127	120	102
Other operating funding applications	-	-	-
Internal charges and overheads applied	689	646	709
Total applications of operating funding (B)	3,343	3,228	3,353
Surplus (deficit) of operating funding (A-B)	256	187	244
Sources of capital funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase (decrease) in debt	(38)	(38)	(38)
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding (C)	(38)	(38)	(38)
Applications of capital funding			
Capital expenditure to meet additional demand	-	-	-
Capital expenditure to replace existing assets	202	84	202
Capital expenditure to improve the level of service	-	-	-
Increase (decrease) in reserves	15	65	3
Increase (decrease) in investments	-	-	-
Total applications of capital funding (D)	218	149	205
Surplus (deficit) of capital funding (C-D)	(256)	(187)	(244)
Funding balance ((A-B)+(C-D))	-	-	-

Funding Impact Statement - Arts & Heritage, Libraries, Promotions and Grants

	Annual Plan 2017	LTP 2018	Annual Plan 2018
Sources of operating funding			
General rates, uniform annual general charge, rates penalties	1,594	1,509	1,598
Targeted rates	641	626	581
Subsidies and grants for operating purposes	181	178	209
Fees and charges	102	141	117
Local authorities fuel tax, fines, infringement fees, and other receipts	7	7	7
Interest and dividends from investments	-	-	-
Internal charges and overheads recovered	-	-	-
Total operating funding (A)	2,526	2,461	2,512
Applications of operating funding			
Payments to staff and suppliers	1,205	1,177	1,229
Finance costs	36	32	25
Other operating funding applications	636	676	586
Internal charges and overheads applied	520	494	542
Total applications of operating funding (B)	2,396	2,380	2,383
Surplus (deficit) of operating funding (A-B)	129	81	129
Sources of capital funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase (decrease) in debt	94	(14)	94
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding (C)	94	(14)	94
Applications of capital funding			
Capital expenditure to meet additional demand	-	-	-
Capital expenditure to replace existing assets	130	98	130
Capital expenditure to improve the level of service	108	-	108
Increase (decrease) in reserves	(15)	(31)	(15)
Increase (decrease) in investments	-	-	-
Total applications of capital funding (D)	223	67	223
Surplus (deficit) of capital funding (C-D)	(129)	(81)	(129)
Funding balance ((A-B)+(C-D))	-	-	-

Funding Impact Statement - Regulatory and Planning

	Annual Plan 2017	LTP 2018	Annual Plan 2018
Sources of operating funding			
General rates, uniform annual general charge, rates penalties	626	628	590
Targeted rates	-	-	-
Subsidies and grants for operating purposes	-	-	-
Fees and charges	827	817	941
Local authorities fuel tax, fines, infringement fees, and other receipts	64	64	51
Interest and dividends from investments	-	-	-
Internal charges and overheads recovered	-	-	-
Total operating funding (A)	1,516	1,509	1,582
Applications of operating funding			
Payments to staff and suppliers	1,042	1,101	1,115
Finance costs	18	20	15
Other operating funding applications	-	-	-
Internal charges and overheads applied	356	339	371
Total applications of operating funding (B)	1,416	1,459	1,501
Surplus (deficit) of operating funding (A-B)	100	50	81
Sources of capital funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase (decrease) in debt	(50)	(50)	(31)
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding (C)	(50)	(50)	(31)
Applications of capital funding			
Capital expenditure to meet additional demand	-	-	-
Capital expenditure to replace existing assets	-	68	-
Capital expenditure to improve the level of service	-	-	-
Increase (decrease) in reserves	50	(68)	50
Increase (decrease) in investments	-	-	-
Total applications of capital funding (D)	50	-	50
Surplus (deficit) of capital funding (C-D)	(100)	(50)	(81)
Funding balance ((A-B)+(C-D))	-	-	-

Funding Impact Statement - Democracy and Administration

	Annual Plan 2017	LTP 2018	Annual Plan 2018
Sources of operating funding			
General rates, uniform annual general charge, rates penalties	902	922	985
Targeted rates	-	-	-
Subsidies and grants for operating purposes	9	8	4
Fees and charges	65	60	23
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-
Interest and dividends from investments	95	95	98
Internal charges and overheads recovered	2,719	2,587	2,836
Total operating funding (A)	3,790	3,671	3,946
Applications of operating funding			
Payments to staff and suppliers	3,141	3,088	3,274
Finance costs	18	20	15
Other operating funding applications	-	-	-
Internal charges and overheads applied	402	383	419
Total applications of operating funding (B)	3,562	3,491	3,708
Surplus (deficit) of operating funding (A-B)	228	180	238
Sources of capital funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase (decrease) in debt	(46)	(46)	(46)
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding (C)	(46)	(46)	(46)
Applications of capital funding			
Capital expenditure to meet additional demand	-	-	-
Capital expenditure to replace existing assets	134	143	134
Capital expenditure to improve the level of service	-	-	-
Increase (decrease) in reserves	48	(9)	57
Increase (decrease) in investments	-	-	-
Total applications of capital funding (D)	182	134	191
Surplus (deficit) of capital funding (C-D)	(228)	(180)	(238)
Funding balance ((A-B)+(C-D))	-	-	-