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# Our 10-Year Plan

*Wellington City Council, Draft Funding Impact Statements*

**FUNDING IMPACT STATEMENT  
FOR WHOLE OF COUNCIL**

	2017/18 AP	2018/19 LTP	Variance to AP	Notes	2019/20 LTP	2020/21 LTP	2021/22 LTP	2022/23 LTP	2023/24 LTP	2024/25 LTP	2025/26 LTP	2026/27 LTP	2027/28 LTP
	\$000s	\$000s	\$000s		\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>Sources of operating funding</b>													
General rates, uniform annual general charges, rates penalties	170,671	176,956	6,285		187,243	203,578	220,562	235,356	253,751	268,234	285,312	296,937	302,438
Targeted rates (other than a targeted rate for water supply)	126,095	133,641	7,546		139,182	147,542	155,714	165,097	173,086	180,068	182,161	185,832	191,556
Subsidies and grants for operating purposes	9,601	6,647	(2,954)		6,655	6,685	6,673	6,665	6,691	6,687	6,674	6,665	6,668
Fees and charges	134,044	146,683	12,639		149,143	152,056	155,841	173,618	177,708	183,945	189,110	195,579	202,010
Interest and dividends from investments	11,253	12,994	1,741		14,659	14,921	15,895	17,068	17,401	17,701	18,001	18,321	18,663
Local authorities fuel tax, fines, infringement fees, and other receipts	8,963	8,842	(121)		8,774	8,748	8,725	8,703	8,684	8,668	8,668	8,668	8,668
<b>Total operating funding (A)</b>	<b>460,627</b>	<b>485,763</b>	<b>25,136</b>		<b>505,656</b>	<b>533,530</b>	<b>563,410</b>	<b>606,507</b>	<b>637,321</b>	<b>665,303</b>	<b>689,926</b>	<b>712,002</b>	<b>730,003</b>
<b>Applications of operating funding</b>													
Payments to staff and suppliers	302,601	324,365	21,764		333,209	339,291	351,775	373,765	378,763	389,137	399,664	408,369	417,669
Finance costs	25,420	25,357	(63)		32,526	41,710	48,513	53,879	57,664	60,184	62,660	65,932	68,398
Internal charges and overheads applied	-	-	-		-	-	-	-	-	-	-	-	-
Other operating funding applications	45,849	39,237	(6,612)		43,263	45,887	44,094	44,846	45,651	48,624	48,561	51,595	52,532
<b>Total applications of operating funding (B)</b>	<b>373,869</b>	<b>388,959</b>	<b>15,090</b>		<b>408,998</b>	<b>426,888</b>	<b>444,382</b>	<b>472,490</b>	<b>482,078</b>	<b>497,945</b>	<b>510,885</b>	<b>525,896</b>	<b>538,599</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>86,758</b>	<b>96,804</b>	<b>10,046</b>		<b>96,658</b>	<b>106,643</b>	<b>119,029</b>	<b>134,017</b>	<b>155,244</b>	<b>167,358</b>	<b>179,042</b>	<b>186,107</b>	<b>191,404</b>
<b>Sources of capital funding</b>													
Subsidies and grants for capital expenditure	46,313	25,204	(21,109)		28,256	17,907	47,609	16,189	16,297	16,875	16,612	15,776	15,915
Development and financial contributions	2,000	2,000	-		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Increase (decrease) in debt	88,044	108,007	19,963		105,212	133,308	83,708	41,378	24,190	53,706	91,316	23,449	159
Gross proceeds from sales of assets	10,350	2,000	(8,350)		2,000	9,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Lump sum contributions	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding (C)</b>	<b>146,707</b>	<b>137,211</b>	<b>(9,496)</b>		<b>137,468</b>	<b>162,715</b>	<b>135,317</b>	<b>61,567</b>	<b>44,487</b>	<b>74,581</b>	<b>111,928</b>	<b>43,225</b>	<b>20,074</b>
<b>Applications of capital funding</b>													
Capital expenditure													
- to meet additional demand	1,810	1,193	(617)		261	2,044	2,159	24,141	34,356	37,466	31,864	24,254	28,390
- to improve the level of service	79,445	101,726	22,281		116,718	149,529	137,778	69,368	52,818	77,541	96,239	62,892	63,250
- to replace existing assets	101,217	116,940	15,723		107,577	110,364	109,789	98,671	108,629	123,706	160,092	139,855	117,950
Increase (decrease) in reserves	50,993	14,156	(36,837)		9,570	7,421	4,620	3,404	3,928	3,226	2,774	2,331	1,888
Increase (decrease) in investments	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding (D)</b>	<b>233,465</b>	<b>234,015</b>	<b>550</b>		<b>234,126</b>	<b>269,358</b>	<b>254,346</b>	<b>195,584</b>	<b>199,731</b>	<b>241,939</b>	<b>290,969</b>	<b>229,332</b>	<b>211,478</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(86,758)</b>	<b>(96,804)</b>	<b>(10,046)</b>		<b>(96,658)</b>	<b>(106,643)</b>	<b>(119,029)</b>	<b>(134,017)</b>	<b>(155,244)</b>	<b>(167,358)</b>	<b>(179,042)</b>	<b>(186,107)</b>	<b>(191,404)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>(0)</b>	<b>-</b>	<b>0</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses for this activity grouping include the following</b>													
depreciation/amortisation charge	106,417	114,942	8,525		121,786	132,928	139,477	150,249	165,135	178,158	189,562	198,708	206,047

**FUNDING IMPACT STATEMENT**

**1.1 FOR GOVERNANCE, INFORMATION AND ENGAGEMENT**

	2017/18 AP	2018/19 LTP	Variance to AP	Notes	2019/20 LTP	2020/21 LTP	2021/22 LTP	2022/23 LTP	2023/24 LTP	2024/25 LTP	2025/26 LTP	2026/27 LTP	2027/28 LTP
	\$000	\$000	\$000		\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>Sources of operating funding</b>													
General rates, uniform annual general charges, rates penalties	18,122	17,179	(943)		17,861	17,708	18,524	19,484	18,235	18,669	19,822	19,408	19,875
Targeted rates (other than a targeted rate for water supply)	-	-	-		-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-		-	-	-	-	-	-	-	-	-
Fees and charges	536	535	(1)		924	555	565	954	587	599	989	624	638
Internal charges and overheads recovered	-	-	-		-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total operating funding (A)</b>	<b>18,658</b>	<b>17,714</b>	<b>(944)</b>		<b>18,785</b>	<b>18,263</b>	<b>19,089</b>	<b>20,438</b>	<b>18,822</b>	<b>19,268</b>	<b>20,811</b>	<b>20,032</b>	<b>20,513</b>
<b>Applications of operating funding</b>													
Payments to staff and suppliers	11,265	10,413	(852)		11,481	10,839	11,201	12,318	11,647	11,874	13,063	12,388	12,676
Finance costs	15	15	-		19	25	29	34	37	37	36	36	37
Internal charges and overheads applied	7,309	7,235	(74)		7,255	7,374	7,843	8,071	7,123	7,345	7,702	7,598	7,790
Other operating funding applications	10	10	-		10	10	10	10	10	10	10	10	10
<b>Total applications of operating funding (B)</b>	<b>18,599</b>	<b>17,673</b>	<b>(926)</b>		<b>18,765</b>	<b>18,248</b>	<b>19,083</b>	<b>20,433</b>	<b>18,817</b>	<b>19,266</b>	<b>20,811</b>	<b>20,032</b>	<b>20,513</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>59</b>	<b>41</b>	<b>(18)</b>		<b>20</b>	<b>15</b>	<b>6</b>	<b>5</b>	<b>5</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sources of capital funding</b>													
Subsidies and grants for capital expenditure	-	-	-		-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	(59)	(41)	18		103	(15)	(6)	126	(5)	(2)	140	-	-
Gross proceeds from sales of assets	-	-	-		-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding (C)</b>	<b>(59)</b>	<b>(41)</b>	<b>18</b>		<b>103</b>	<b>(15)</b>	<b>(6)</b>	<b>126</b>	<b>(5)</b>	<b>(2)</b>	<b>140</b>	<b>-</b>	<b>-</b>
<b>Applications of capital funding</b>													
Capital expenditure	-	-	-		-	-	-	-	-	-	-	-	-
- to meet additional demand	-	-	-		-	-	-	-	-	-	-	-	-
- to improve the level of service	-	-	-		-	-	-	-	-	-	-	-	-
- to replace existing assets	-	-	-		123	-	-	131	-	-	140	-	-
Increase (decrease) in reserves	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in investments	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding (D)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>123</b>	<b>-</b>	<b>-</b>	<b>131</b>	<b>-</b>	<b>-</b>	<b>140</b>	<b>-</b>	<b>-</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(59)</b>	<b>(41)</b>	<b>18</b>		<b>(20)</b>	<b>(15)</b>	<b>(6)</b>	<b>(5)</b>	<b>(5)</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>								
<b>Expenses for this activity grouping include the following</b>													
depreciation/amortisation charge	59	41	(18)		20	15	6	5	5	2	-	-	-

**FUNDING IMPACT STATEMENT**  
**1.2 FOR MAORI AND MANA WHENUA PARTNERSHIPS**

	2017/18 AP	2018/19 LTP	Variance to AP	Notes	2019/20 LTP	2020/21 LTP	2021/22 LTP	2022/23 LTP	2023/24 LTP	2024/25 LTP	2025/26 LTP	2026/27 LTP	2027/28 LTP
	\$000	\$000	\$000		\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>Sources of operating funding</b>													
General rates, uniform annual general charges, rates penalties	300	305	5		313	320	325	332	338	345	353	360	369
Targeted rates (other than a targeted rate for water supply)	-	-	-		-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-		-	-	-	-	-	-	-	-	-
Fees and charges	-	-	-		-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	-	-	-		-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total operating funding (A)</b>	<b>300</b>	<b>305</b>	<b>5</b>		<b>313</b>	<b>320</b>	<b>325</b>	<b>332</b>	<b>338</b>	<b>345</b>	<b>353</b>	<b>360</b>	<b>369</b>
<b>Applications of operating funding</b>													
Payments to staff and suppliers	272	276	4		282	288	293	300	306	312	320	326	335
Finance costs	1	1	-		1	1	1	1	1	1	1	1	1
Internal charges and overheads applied	15	16	1		16	16	17	17	17	18	18	19	19
Other operating funding applications	10	10	-		10	10	10	10	10	10	10	10	10
<b>Total applications of operating funding (B)</b>	<b>298</b>	<b>303</b>	<b>5</b>		<b>309</b>	<b>315</b>	<b>321</b>	<b>328</b>	<b>334</b>	<b>341</b>	<b>349</b>	<b>356</b>	<b>365</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>2</b>	<b>2</b>	<b>-</b>		<b>4</b>	<b>5</b>	<b>4</b>						
<b>Sources of capital funding</b>													
Subsidies and grants for capital expenditure	-	-	-		-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	(2)	(2)	-		(4)	(5)	(4)	(4)	(4)	(4)	(4)	(4)	(4)
Gross proceeds from sales of assets	-	-	-		-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding (C)</b>	<b>(2)</b>	<b>(2)</b>	<b>-</b>		<b>(4)</b>	<b>(5)</b>	<b>(4)</b>						
<b>Applications of capital funding</b>													
Capital expenditure	-	-	-		-	-	-	-	-	-	-	-	-
- to meet additional demand	-	-	-		-	-	-	-	-	-	-	-	-
- to improve the level of service	-	-	-		-	-	-	-	-	-	-	-	-
- to replace existing assets	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in reserves	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in investments	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding (D)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>								
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(2)</b>	<b>(2)</b>	<b>-</b>		<b>(4)</b>	<b>(5)</b>	<b>(4)</b>						
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>								
<b>Expenses for this activity grouping include the following</b>													
depreciation/amortisation charge	2	2	-		4	5	4	4	4	4	4	4	4

**FUNDING IMPACT STATEMENT**

**2.1 FOR GARDENS, BEACHES AND GREEN OPEN SPACES**

	2017/18 AP	2018/19 LTP	Variance to AP	Notes	2019/20 LTP	2020/21 LTP	2021/22 LTP	2022/23 LTP	2023/24 LTP	2024/25 LTP	2025/26 LTP	2026/27 LTP	2027/28 LTP
	\$000	\$000	\$000		\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>Sources of operating funding</b>													
General rates, uniform annual general charges, rates penalties	35,994	37,764	1,770		40,452	42,605	44,403	46,030	46,847	47,597	48,227	48,734	49,763
Targeted rates (other than a targeted rate for water supply)	-	-	-		-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	671	966	295		969	952	918	919	919	920	917	916	917
Fees and charges	1,825	2,216	391		2,238	2,150	2,171	2,190	2,214	2,238	2,264	2,291	2,320
Internal charges and overheads recovered	5,287	5,719	432		6,022	6,185	6,358	6,536	6,660	6,787	6,922	7,061	7,209
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total operating funding (A)</b>	<b>43,777</b>	<b>46,665</b>	<b>2,888</b>		<b>49,681</b>	<b>51,892</b>	<b>53,850</b>	<b>55,675</b>	<b>56,640</b>	<b>57,542</b>	<b>58,330</b>	<b>59,002</b>	<b>60,209</b>
<b>Applications of operating funding</b>													
Payments to staff and suppliers	20,806	22,428	1,622		23,920	24,590	25,171	25,864	26,433	26,999	27,558	28,207	28,897
Finance costs	2,443	2,929	486		3,714	4,509	4,969	5,386	5,511	5,390	5,048	4,775	4,692
Internal charges and overheads applied	13,528	14,432	904		14,985	15,224	16,049	16,400	16,455	16,787	17,230	17,331	17,768
Other operating funding applications	115	165	50		166	166	166	167	167	167	116	116	116
<b>Total applications of operating funding (B)</b>	<b>36,891</b>	<b>39,954</b>	<b>3,063</b>		<b>42,785</b>	<b>44,489</b>	<b>46,355</b>	<b>47,817</b>	<b>48,566</b>	<b>49,343</b>	<b>49,952</b>	<b>50,429</b>	<b>51,473</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>6,886</b>	<b>6,711</b>	<b>(175)</b>		<b>6,896</b>	<b>7,404</b>	<b>7,496</b>	<b>7,858</b>	<b>8,075</b>	<b>8,199</b>	<b>8,379</b>	<b>8,574</b>	<b>8,736</b>
<b>Sources of capital funding</b>													
Subsidies and grants for capital expenditure	-	-	-		-	-	-	-	-	-	-	-	-
Development and financial contributions	183	183	-		183	183	183	183	183	183	183	183	183
Increase (decrease) in debt	(2,932)	(1,047)	1,886		(1,464)	(556)	(860)	(5,375)	(4,036)	(4,387)	(4,738)	(4,646)	(4,838)
Gross proceeds from sales of assets	-	-	-		-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding (C)</b>	<b>(2,749)</b>	<b>(864)</b>	<b>1,886</b>		<b>(1,281)</b>	<b>(373)</b>	<b>(677)</b>	<b>(5,192)</b>	<b>(3,853)</b>	<b>(4,204)</b>	<b>(4,555)</b>	<b>(4,463)</b>	<b>(4,655)</b>
<b>Applications of capital funding</b>													
Capital expenditure													
- to meet additional demand	-	-	-		-	2,029	-	-	-	-	-	-	-
- to improve the level of service	50	3,155	3,105		3,042	2,521	1,783	290	1,362	757	763	769	776
- to replace existing assets	4,087	2,692	(1,395)		2,573	2,481	5,036	2,376	2,860	3,238	3,061	3,342	3,305
Increase (decrease) in reserves	-	1	1		1	-	-	1	-	1	-	-	-
Increase (decrease) in investments	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding (D)</b>	<b>4,137</b>	<b>5,848</b>	<b>1,711</b>		<b>5,616</b>	<b>7,031</b>	<b>6,819</b>	<b>2,667</b>	<b>4,222</b>	<b>3,996</b>	<b>3,824</b>	<b>4,111</b>	<b>4,081</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(6,886)</b>	<b>(6,711)</b>	<b>175</b>		<b>(6,896)</b>	<b>(7,404)</b>	<b>(7,496)</b>	<b>(7,858)</b>	<b>(8,075)</b>	<b>(8,199)</b>	<b>(8,379)</b>	<b>(8,574)</b>	<b>(8,736)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>(0)</b>	<b>-</b>	<b>0</b>		<b>-</b>								
<b>Expenses for this activity grouping include the following</b>													
depreciation/amortisation charge	7,058	6,683	(375)		6,868	7,376	7,468	7,830	8,047	8,171	8,351	8,546	8,736

**FUNDING IMPACT STATEMENT**  
**2.2 FOR WASTE REDUCTION AND ENERGY CONSERVATION**

	2017/18 AP	2018/19 LTP	Variance to AP	Notes	2019/20 LTP	2020/21 LTP	2021/22 LTP	2022/23 LTP	2023/24 LTP	2024/25 LTP	2025/26 LTP	2026/27 LTP	2027/28 LTP
	\$000	\$000	\$000		\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>Sources of operating funding</b>													
General rates, uniform annual general charges, rates penalties	982	690	(292)		639	557	533	504	447	368	317	233	134
Targeted rates (other than a targeted rate for water supply)	-	-	-		-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-		-	-	-	-	-	-	-	-	-
Fees and charges	13,632	15,833	2,201		16,500	16,965	17,728	18,256	18,693	19,236	19,855	20,476	21,189
Internal charges and overheads recovered	-	-	-		-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total operating funding (A)</b>	<b>14,614</b>	<b>16,523</b>	<b>1,909</b>		<b>17,139</b>	<b>17,522</b>	<b>18,261</b>	<b>18,760</b>	<b>19,140</b>	<b>19,604</b>	<b>20,172</b>	<b>20,709</b>	<b>21,323</b>
<b>Applications of operating funding</b>													
Payments to staff and suppliers	12,786	14,099	1,313		14,662	14,929	15,359	15,732	16,117	16,513	16,966	17,416	17,890
Finance costs	665	739	74		774	819	855	892	911	916	908	905	914
Internal charges and overheads applied	544	1,044	500		1,035	1,053	1,183	1,198	1,159	1,181	1,242	1,252	1,297
Other operating funding applications	210	180	(30)		180	120	120	120	120	120	137	137	137
<b>Total applications of operating funding (B)</b>	<b>14,205</b>	<b>16,062</b>	<b>1,857</b>		<b>16,651</b>	<b>16,921</b>	<b>17,517</b>	<b>17,942</b>	<b>18,307</b>	<b>18,730</b>	<b>19,253</b>	<b>19,710</b>	<b>20,238</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>409</b>	<b>461</b>	<b>52</b>		<b>488</b>	<b>601</b>	<b>744</b>	<b>818</b>	<b>833</b>	<b>874</b>	<b>919</b>	<b>999</b>	<b>1,085</b>
<b>Sources of capital funding</b>													
Subsidies and grants for capital expenditure	-	-	-		-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	1,662	731	(931)		3,764	6,241	7,398	1,325	1,368	1,388	3,688	3,734	3,781
Gross proceeds from sales of assets	-	-	-		-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding (C)</b>	<b>1,662</b>	<b>731</b>	<b>(931)</b>		<b>3,764</b>	<b>6,241</b>	<b>7,398</b>	<b>1,325</b>	<b>1,368</b>	<b>1,388</b>	<b>3,688</b>	<b>3,734</b>	<b>3,781</b>
<b>Applications of capital funding</b>													
Capital expenditure	-	-	-		-	-	-	-	-	-	-	-	-
- to meet additional demand	-	-	-		-	-	-	-	-	-	-	-	-
- to improve the level of service	-	-	-		-	-	-	-	-	-	-	-	-
- to replace existing assets	2,071	1,192	(879)		4,252	6,842	8,142	2,143	2,201	2,262	4,607	4,733	4,866
Increase (decrease) in reserves	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in investments	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding (D)</b>	<b>2,071</b>	<b>1,192</b>	<b>(879)</b>		<b>4,252</b>	<b>6,842</b>	<b>8,142</b>	<b>2,143</b>	<b>2,201</b>	<b>2,262</b>	<b>4,607</b>	<b>4,733</b>	<b>4,866</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(409)</b>	<b>(461)</b>	<b>(52)</b>		<b>(488)</b>	<b>(601)</b>	<b>(744)</b>	<b>(818)</b>	<b>(833)</b>	<b>(874)</b>	<b>(919)</b>	<b>(999)</b>	<b>(1,085)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>								
<b>Expenses for this activity grouping include the following</b>													
depreciation/amortisation charge	409	461	52		488	601	744	818	833	874	919	999	1,085

**FUNDING IMPACT STATEMENT  
2.3 FOR WATER**

	2017/18 AP	2018/19 LTP	Variance to AP	Notes	2019/20 LTP	2020/21 LTP	2021/22 LTP	2022/23 LTP	2023/24 LTP	2024/25 LTP	2025/26 LTP	2026/27 LTP	2027/28 LTP
	\$000	\$000	\$000		\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>Sources of operating funding</b>													
General rates, uniform annual general charges, rates penalties	-	-	-		-	-	-	-	-	-	-	-	-
Targeted rates (other than a targeted rate for water supply)	41,713	45,048	3,335		46,720	51,040	54,693	58,600	62,395	66,294	67,771	69,364	71,841
Subsidies and grants for operating purposes	-	-	-		-	-	-	-	-	-	-	-	-
Fees and charges	35	37	2		38	39	40	41	42	43	44	45	46
Internal charges and overheads recovered	-	-	-		-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total operating funding (A)</b>	<b>41,748</b>	<b>45,085</b>	<b>3,337</b>		<b>46,758</b>	<b>51,079</b>	<b>54,733</b>	<b>58,641</b>	<b>62,437</b>	<b>66,337</b>	<b>67,815</b>	<b>69,409</b>	<b>71,887</b>
<b>Applications of operating funding</b>													
Payments to staff and suppliers	24,257	25,543	1,286		27,228	28,916	31,138	33,616	36,372	39,379	40,069	41,400	42,719
Finance costs	2,039	2,292	253		2,964	3,820	4,499	5,215	5,567	5,667	5,519	5,456	5,629
Internal charges and overheads applied	1,912	1,917	5		1,980	2,027	2,125	2,173	2,184	2,224	2,294	2,350	2,412
Other operating funding applications	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of operating funding (B)</b>	<b>28,208</b>	<b>29,752</b>	<b>1,544</b>		<b>32,172</b>	<b>34,763</b>	<b>37,762</b>	<b>41,004</b>	<b>44,123</b>	<b>47,270</b>	<b>47,882</b>	<b>49,206</b>	<b>50,760</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>13,540</b>	<b>15,333</b>	<b>1,793</b>		<b>14,586</b>	<b>16,316</b>	<b>16,971</b>	<b>17,637</b>	<b>18,314</b>	<b>19,067</b>	<b>19,933</b>	<b>20,203</b>	<b>21,127</b>
<b>Sources of capital funding</b>													
Subsidies and grants for capital expenditure	-	-	-		-	-	5,200	-	-	-	-	-	-
Development and financial contributions	671	671	-		671	671	671	671	671	671	671	671	671
Increase (decrease) in debt	1,319	1,133	(186)		8,690	17,626	1,573	(3,120)	4,430	11,634	7,793	3,154	(2,226)
Gross proceeds from sales of assets	-	-	-		-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding (C)</b>	<b>1,990</b>	<b>1,804</b>	<b>(186)</b>		<b>9,361</b>	<b>18,297</b>	<b>7,444</b>	<b>(2,449)</b>	<b>5,101</b>	<b>12,305</b>	<b>8,464</b>	<b>3,825</b>	<b>(1,555)</b>
<b>Applications of capital funding</b>													
Capital expenditure													
- to meet additional demand	501	-	(501)		-	-	1,502	3,517	7,549	11,787	5,339	-	-
- to improve the level of service	4,747	9,038	4,291		17,216	27,645	15,985	4,078	6,427	8,532	8,752	8,986	9,552
- to replace existing assets	10,282	8,099	(2,183)		6,731	6,968	6,928	7,593	9,439	11,053	14,306	15,042	10,020
Increase (decrease) in reserves	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in investments	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding (D)</b>	<b>15,530</b>	<b>17,137</b>	<b>1,607</b>		<b>23,947</b>	<b>34,613</b>	<b>24,415</b>	<b>15,188</b>	<b>23,415</b>	<b>31,372</b>	<b>28,397</b>	<b>24,028</b>	<b>19,572</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(13,540)</b>	<b>(15,333)</b>	<b>(1,793)</b>		<b>(14,586)</b>	<b>(16,316)</b>	<b>(16,971)</b>	<b>(17,637)</b>	<b>(18,314)</b>	<b>(19,067)</b>	<b>(19,933)</b>	<b>(20,203)</b>	<b>(21,127)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>								
<b>Expenses for this activity grouping include the following</b>													
depreciation/amortisation charge	13,540	15,333	1,793		14,586	16,316	16,971	17,637	18,314	19,067	19,933	20,203	21,127

**FUNDING IMPACT STATEMENT  
2.4 FOR WASTEWATER**

	2017/18 AP	2018/19 LTP	Variance to AP	Notes	2019/20 LTP	2020/21 LTP	2021/22 LTP	2022/23 LTP	2023/24 LTP	2024/25 LTP	2025/26 LTP	2026/27 LTP	2027/28 LTP
	\$000	\$000	\$000		\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>Sources of operating funding</b>													
General rates, uniform annual general charges, rates penalties	-	-	-		-	-	-	-	-	-	-	-	-
Targeted rates (other than a targeted rate for water supply)	39,540	43,048	3,508		45,090	47,177	49,305	51,231	52,814	54,169	54,711	55,806	57,429
Subsidies and grants for operating purposes	-	-	-		-	-	-	-	-	-	-	-	-
Fees and charges	1,293	1,237	(56)		1,267	1,296	1,327	1,359	1,393	1,429	1,467	1,507	1,550
Internal charges and overheads recovered	-	-	-		-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total operating funding (A)</b>	<b>40,833</b>	<b>44,285</b>	<b>3,452</b>		<b>46,357</b>	<b>48,473</b>	<b>50,632</b>	<b>52,590</b>	<b>54,207</b>	<b>55,598</b>	<b>56,178</b>	<b>57,313</b>	<b>58,979</b>
<b>Applications of operating funding</b>													
Payments to staff and suppliers	21,123	22,775	1,652		23,408	23,986	24,683	25,309	25,996	26,713	26,797	27,419	28,077
Finance costs	3,427	4,202	775		5,096	6,122	6,939	7,726	8,157	8,226	8,005	7,885	8,039
Internal charges and overheads applied	5,166	5,080	(86)		5,220	5,338	5,595	5,716	5,748	5,857	6,047	6,199	6,369
Other operating funding applications	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of operating funding (B)</b>	<b>29,716</b>	<b>32,057</b>	<b>2,341</b>		<b>33,724</b>	<b>35,446</b>	<b>37,217</b>	<b>38,751</b>	<b>39,901</b>	<b>40,796</b>	<b>40,849</b>	<b>41,503</b>	<b>42,485</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>11,117</b>	<b>12,228</b>	<b>1,111</b>		<b>12,633</b>	<b>13,027</b>	<b>13,415</b>	<b>13,839</b>	<b>14,306</b>	<b>14,802</b>	<b>15,329</b>	<b>15,810</b>	<b>16,494</b>
<b>Sources of capital funding</b>													
Subsidies and grants for capital expenditure	-	-	-		-	-	-	-	-	-	-	-	-
Development and financial contributions	549	549	-		549	549	549	549	549	549	549	549	549
Increase (decrease) in debt	3,826	(4,470)	(8,296)		(3,316)	(1,100)	(3,594)	(3,052)	(2,675)	(2,638)	(6,201)	10,644	10,650
Gross proceeds from sales of assets	-	-	-		-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding (C)</b>	<b>4,375</b>	<b>(3,921)</b>	<b>(8,296)</b>		<b>(2,767)</b>	<b>(551)</b>	<b>(3,045)</b>	<b>(2,503)</b>	<b>(2,126)</b>	<b>(2,089)</b>	<b>(5,652)</b>	<b>11,193</b>	<b>11,199</b>
<b>Applications of capital funding</b>													
Capital expenditure													
- to meet additional demand	375	-	(375)		-	-	322	989	1,014	1,040	-	-	-
- to improve the level of service	2,801	2,975	174		901	1,450	3,361	3,442	3,244	3,326	1,040	18,134	18,646
- to replace existing assets	12,316	5,332	(6,984)		8,965	11,026	6,687	6,905	7,922	8,347	8,637	8,869	9,047
Increase (decrease) in reserves	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in investments	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding (D)</b>	<b>15,492</b>	<b>8,307</b>	<b>(7,185)</b>		<b>9,866</b>	<b>12,476</b>	<b>10,370</b>	<b>11,336</b>	<b>12,180</b>	<b>12,713</b>	<b>9,677</b>	<b>27,003</b>	<b>27,693</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(11,117)</b>	<b>(12,228)</b>	<b>(1,111)</b>		<b>(12,633)</b>	<b>(13,027)</b>	<b>(13,415)</b>	<b>(13,839)</b>	<b>(14,306)</b>	<b>(14,802)</b>	<b>(15,329)</b>	<b>(15,810)</b>	<b>(16,494)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>								
<b>Expenses for this activity grouping include the following</b>													
depreciation/amortisation charge	14,470	14,138	(332)		14,543	14,931	15,298	15,714	16,178	16,674	17,200	17,609	18,273

**FUNDING IMPACT STATEMENT  
2.5 FOR STORMWATER**

	2017/18 AP	2018/19 LTP	Variance to AP	Notes	2019/20 LTP	2020/21 LTP	2021/22 LTP	2022/23 LTP	2023/24 LTP	2024/25 LTP	2025/26 LTP	2026/27 LTP	2027/28 LTP
	\$000	\$000	\$000		\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>Sources of operating funding</b>													
General rates, uniform annual general charges, rates penalties	-	-	-		-	-	-	-	-	-	-	-	-
Targeted rates (other than a targeted rate for water supply)	17,986	18,791	805		20,117	21,576	22,944	24,231	25,176	25,897	25,917	26,456	27,282
Subsidies and grants for operating purposes	131	153	22		153	154	154	155	155	155	155	155	155
Fees and charges	10	10	-		10	11	11	11	11	12	12	12	13
Internal charges and overheads recovered	-	-	-		-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total operating funding (A)</b>	<b>18,127</b>	<b>18,954</b>	<b>827</b>		<b>20,280</b>	<b>21,741</b>	<b>23,109</b>	<b>24,397</b>	<b>25,342</b>	<b>26,064</b>	<b>26,084</b>	<b>26,623</b>	<b>27,450</b>
<b>Applications of operating funding</b>													
Payments to staff and suppliers	6,993	6,714	(279)		6,957	7,187	7,482	7,705	7,957	8,219	7,957	8,103	8,260
Finance costs	2,707	2,439	(268)		3,155	4,065	4,788	5,550	5,925	6,032	5,873	5,807	5,991
Internal charges and overheads applied	1,938	1,852	(86)		1,924	1,972	2,068	2,117	2,128	2,165	2,230	2,282	2,340
Other operating funding applications	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of operating funding (B)</b>	<b>11,638</b>	<b>11,005</b>	<b>(633)</b>		<b>12,036</b>	<b>13,224</b>	<b>14,338</b>	<b>15,372</b>	<b>16,010</b>	<b>16,416</b>	<b>16,060</b>	<b>16,192</b>	<b>16,591</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>6,489</b>	<b>7,949</b>	<b>1,460</b>		<b>8,244</b>	<b>8,517</b>	<b>8,771</b>	<b>9,025</b>	<b>9,332</b>	<b>9,648</b>	<b>10,024</b>	<b>10,431</b>	<b>10,859</b>
<b>Sources of capital funding</b>													
Subsidies and grants for capital expenditure	-	-	-		-	-	-	-	-	-	-	-	-
Development and financial contributions	58	58	-		58	58	58	58	58	58	58	58	58
Increase (decrease) in debt	874	1,534	660		1,045	(4,327)	(4,330)	609	(1,723)	4,570	3,475	3,427	878
Gross proceeds from sales of assets	-	-	-		-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding (C)</b>	<b>932</b>	<b>1,592</b>	<b>660</b>		<b>1,103</b>	<b>(4,269)</b>	<b>(4,272)</b>	<b>667</b>	<b>(1,665)</b>	<b>4,628</b>	<b>3,533</b>	<b>3,485</b>	<b>936</b>
<b>Applications of capital funding</b>													
Capital expenditure													
- to meet additional demand	236	-	(236)		-	-	322	989	1,014	1,040	-	-	-
- to improve the level of service	4,524	6,460	1,936		902	554	621	5,058	2,920	9,412	9,656	9,910	7,681
- to replace existing assets	2,661	3,081	420		8,445	3,694	3,556	3,645	3,733	3,824	3,901	4,006	4,114
Increase (decrease) in reserves	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in investments	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding (D)</b>	<b>7,421</b>	<b>9,541</b>	<b>2,120</b>		<b>9,347</b>	<b>4,248</b>	<b>4,499</b>	<b>9,692</b>	<b>7,667</b>	<b>14,276</b>	<b>13,557</b>	<b>13,916</b>	<b>11,795</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(6,489)</b>	<b>(7,949)</b>	<b>(1,460)</b>		<b>(8,244)</b>	<b>(8,517)</b>	<b>(8,771)</b>	<b>(9,025)</b>	<b>(9,332)</b>	<b>(9,648)</b>	<b>(10,024)</b>	<b>(10,431)</b>	<b>(10,859)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>						
<b>Expenses for this activity grouping include the following</b>													
depreciation/amortisation charge	6,489	7,949	1,460		8,244	8,517	8,771	9,025	9,332	9,648	10,024	10,431	10,859

**FUNDING IMPACT STATEMENT**  
**2.6 FOR CONSERVATION ATTRACTIONS**

	2017/18 AP	2018/19 LTP	Variance to AP	Notes	2019/20 LTP	2020/21 LTP	2021/22 LTP	2022/23 LTP	2023/24 LTP	2024/25 LTP	2025/26 LTP	2026/27 LTP	2027/28 LTP
	\$000	\$000	\$000		\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>Sources of operating funding</b>													
General rates, uniform annual general charges, rates penalties	6,970	6,882	(88)		7,093	7,286	7,411	7,495	7,644	7,758	8,695	8,732	8,897
Targeted rates (other than a targeted rate for water supply)	-	-	-		-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-		-	-	-	-	-	-	-	-	-
Fees and charges	-	-	-		-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	-	-	-		-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total operating funding (A)</b>	<b>6,970</b>	<b>6,882</b>	<b>(88)</b>		<b>7,093</b>	<b>7,286</b>	<b>7,411</b>	<b>7,495</b>	<b>7,644</b>	<b>7,758</b>	<b>8,695</b>	<b>8,732</b>	<b>8,897</b>
<b>Applications of operating funding</b>													
Payments to staff and suppliers	187	153	(34)		155	156	159	160	163	165	168	169	172
Finance costs	721	695	(26)		799	892	970	1,026	1,079	1,113	1,101	1,097	1,110
Internal charges and overheads applied	-	-	-		-	-	-	-	-	-	-	-	-
Other operating funding applications	4,303	4,327	24		4,438	4,550	4,676	4,807	7,953	8,085	5,222	5,368	5,526
<b>Total applications of operating funding (B)</b>	<b>5,211</b>	<b>5,175</b>	<b>(36)</b>		<b>5,392</b>	<b>5,598</b>	<b>5,805</b>	<b>5,993</b>	<b>9,195</b>	<b>9,363</b>	<b>6,491</b>	<b>6,634</b>	<b>6,808</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>1,759</b>	<b>1,707</b>	<b>(52)</b>		<b>1,701</b>	<b>1,688</b>	<b>1,606</b>	<b>1,502</b>	<b>(1,551)</b>	<b>(1,605)</b>	<b>2,204</b>	<b>2,098</b>	<b>2,089</b>
<b>Sources of capital funding</b>													
Subsidies and grants for capital expenditure	-	-	-		75	800	800	-	-	83	667	500	-
Development and financial contributions	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	(918)	(857)	61		(586)	886	1,037	(557)	2,546	2,928	1,342	918	(979)
Gross proceeds from sales of assets	-	-	-		-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding (C)</b>	<b>(918)</b>	<b>(857)</b>	<b>61</b>		<b>(511)</b>	<b>1,686</b>	<b>1,837</b>	<b>(557)</b>	<b>2,546</b>	<b>3,011</b>	<b>2,009</b>	<b>1,418</b>	<b>(979)</b>
<b>Applications of capital funding</b>													
Capital expenditure	-	-	-		-	-	-	-	-	-	-	-	-
- to meet additional demand	-	-	-		-	-	-	-	-	-	-	-	-
- to improve the level of service	-	-	-		308	2,463	2,522	-	-	385	3,164	2,438	-
- to replace existing assets	841	850	9		882	911	921	945	995	1,021	1,049	1,078	1,110
Increase (decrease) in reserves	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in investments	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding (D)</b>	<b>841</b>	<b>850</b>	<b>9</b>		<b>1,190</b>	<b>3,374</b>	<b>3,443</b>	<b>945</b>	<b>995</b>	<b>1,406</b>	<b>4,213</b>	<b>3,516</b>	<b>1,110</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(1,759)</b>	<b>(1,707)</b>	<b>52</b>		<b>(1,701)</b>	<b>(1,688)</b>	<b>(1,606)</b>	<b>(1,502)</b>	<b>1,551</b>	<b>1,605</b>	<b>(2,204)</b>	<b>(2,098)</b>	<b>(2,089)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>								
<b>Expenses for this activity grouping include the following</b>													
depreciation/amortisation charge	1,759	1,707	(52)		1,701	1,688	1,606	1,502	1,449	1,395	1,344	1,238	1,229

**FUNDING IMPACT STATEMENT**

**3.1 FOR CITY PROMOTIONS AND BUSINESS SUPPORT**

	2017/18 AP	2018/19 LTP	Variance to AP	Notes	2019/20 LTP	2020/21 LTP	2021/22 LTP	2022/23 LTP	2023/24 LTP	2024/25 LTP	2025/26 LTP	2026/27 LTP	2027/28 LTP
	\$000	\$000	\$000		\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>Sources of operating funding</b>													
General rates, uniform annual general charges, rates penalties	4,982	4,927	(55)		5,066	6,836	7,135	7,451	15,799	19,933	23,603	27,392	27,947
Targeted rates (other than a targeted rate for water supply)	15,253	14,285	(968)		14,372	14,474	15,126	17,062	18,445	19,260	19,094	19,384	19,916
Subsidies and grants for operating purposes	2,090	-	(2,090)		-	-	-	-	-	-	-	-	-
Fees and charges	13,587	14,643	1,056		14,953	15,264	15,636	30,124	33,522	36,729	39,481	41,752	42,934
Internal charges and overheads recovered	-	-	-		-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total operating funding (A)</b>	<b>35,912</b>	<b>33,855</b>	<b>(2,057)</b>		<b>34,391</b>	<b>36,574</b>	<b>37,897</b>	<b>54,637</b>	<b>67,766</b>	<b>75,922</b>	<b>82,178</b>	<b>88,528</b>	<b>90,797</b>
<b>Applications of operating funding</b>													
Payments to staff and suppliers	18,870	17,754	(1,116)		18,246	18,765	19,805	31,625	33,691	36,909	38,705	40,530	41,639
Finance costs	1,771	1,539	(232)		2,625	4,697	6,203	6,303	7,056	7,878	9,527	11,233	11,656
Internal charges and overheads applied	1,230	1,288	58		1,353	1,388	1,449	1,784	1,692	1,742	1,816	1,848	1,899
Other operating funding applications	20,013	14,252	(5,761)		14,547	14,843	15,152	15,474	15,823	18,352	20,895	23,451	23,867
<b>Total applications of operating funding (B)</b>	<b>41,884</b>	<b>34,833</b>	<b>(7,051)</b>		<b>36,771</b>	<b>39,693</b>	<b>42,609</b>	<b>55,186</b>	<b>58,262</b>	<b>64,881</b>	<b>70,943</b>	<b>77,062</b>	<b>79,061</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>(5,972)</b>	<b>(978)</b>	<b>4,994</b>		<b>(2,380)</b>	<b>(3,119)</b>	<b>(4,712)</b>	<b>(549)</b>	<b>9,504</b>	<b>11,041</b>	<b>11,235</b>	<b>11,466</b>	<b>11,736</b>
<b>Sources of capital funding</b>													
Subsidies and grants for capital expenditure	-	-	-		-	-	25,000	-	-	-	-	-	-
Development and financial contributions	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	10,988	3,616	(7,372)		4,228	5,089	(17,592)	7,381	2,494	13,237	34,012	(9,899)	(10,130)
Gross proceeds from sales of assets	-	-	-		-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding (C)</b>	<b>10,988</b>	<b>3,616</b>	<b>(7,372)</b>		<b>4,228</b>	<b>5,089</b>	<b>7,408</b>	<b>7,381</b>	<b>2,494</b>	<b>13,237</b>	<b>34,012</b>	<b>(9,899)</b>	<b>(10,130)</b>
<b>Applications of capital funding</b>													
Capital expenditure													
- to meet additional demand	-	-	-		-	-	-	-	-	-	-	-	-
- to improve the level of service	2,777	-	(2,777)		511	521	1,065	5,439	11,684	22,776	43,717	-	-
- to replace existing assets	2,239	2,638	399		1,337	1,449	1,631	1,393	314	1,502	1,530	1,567	1,606
Increase (decrease) in reserves	-	0	0		(0)	0	0	0	-	-	-	-	-
Increase (decrease) in investments	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding (D)</b>	<b>5,016</b>	<b>2,638</b>	<b>(2,378)</b>		<b>1,848</b>	<b>1,970</b>	<b>2,696</b>	<b>6,832</b>	<b>11,998</b>	<b>24,278</b>	<b>45,247</b>	<b>1,567</b>	<b>1,606</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>5,972</b>	<b>978</b>	<b>(4,994)</b>		<b>2,380</b>	<b>3,119</b>	<b>4,712</b>	<b>549</b>	<b>(9,504)</b>	<b>(11,041)</b>	<b>(11,235)</b>	<b>(11,466)</b>	<b>(11,736)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses for this activity grouping include the following</b>													
depreciation/amortisation charge	1,628	1,718	90		1,769	1,897	1,849	3,273	7,209	8,546	8,740	8,971	9,241

**FUNDING IMPACT STATEMENT**  
**4.1 FOR ARTS AND CULTURE ACTIVITIES**

	2017/18 AP	2018/19 LTP	Variance to AP	Notes	2019/20 LTP	2020/21 LTP	2021/22 LTP	2022/23 LTP	2023/24 LTP	2024/25 LTP	2025/26 LTP	2026/27 LTP	2027/28 LTP
	\$000	\$000	\$000		\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>Sources of operating funding</b>													
General rates, uniform annual general charges, rates penalties	14,272	14,530	258		14,445	15,965	16,324	16,674	16,901	17,223	17,491	17,782	18,156
Targeted rates (other than a targeted rate for water supply)	5,559	6,173	614		6,122	6,188	6,270	6,337	6,426	6,494	6,525	6,586	6,668
Subsidies and grants for operating purposes	924	424	(500)		424	424	424	424	424	424	424	424	424
Fees and charges	599	602	3		606	610	614	618	623	628	633	638	644
Internal charges and overheads recovered	-	-	-		-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total operating funding (A)</b>	<b>21,354</b>	<b>21,729</b>	<b>375</b>		<b>21,597</b>	<b>23,187</b>	<b>23,632</b>	<b>24,053</b>	<b>24,374</b>	<b>24,769</b>	<b>25,073</b>	<b>25,430</b>	<b>25,892</b>
<b>Applications of operating funding</b>													
Payments to staff and suppliers	5,195	6,346	1,151		5,962	6,079	6,201	6,330	6,456	6,587	6,728	6,872	7,024
Finance costs	260	296	36		314	321	324	319	314	302	279	258	240
Internal charges and overheads applied	1,208	1,380	172		1,417	1,446	1,552	1,582	1,526	1,566	1,614	1,605	1,646
Other operating funding applications	13,990	14,207	217		14,409	14,621	14,842	15,071	15,310	15,548	15,758	16,014	16,297
<b>Total applications of operating funding (B)</b>	<b>20,653</b>	<b>22,229</b>	<b>1,576</b>		<b>22,102</b>	<b>22,467</b>	<b>22,919</b>	<b>23,302</b>	<b>23,606</b>	<b>24,003</b>	<b>24,379</b>	<b>24,749</b>	<b>25,207</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>701</b>	<b>(500)</b>	<b>(1,201)</b>		<b>(505)</b>	<b>720</b>	<b>713</b>	<b>751</b>	<b>768</b>	<b>766</b>	<b>694</b>	<b>681</b>	<b>685</b>
<b>Sources of capital funding</b>													
Subsidies and grants for capital expenditure	-	-	-		-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	557	651	94		16,492	52,926	77,924	25,938	(734)	(731)	(691)	(678)	(682)
Gross proceeds from sales of assets	-	-	-		-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding (C)</b>	<b>557</b>	<b>651</b>	<b>94</b>		<b>16,492</b>	<b>52,926</b>	<b>77,924</b>	<b>25,938</b>	<b>(734)</b>	<b>(731)</b>	<b>(691)</b>	<b>(678)</b>	<b>(682)</b>
<b>Applications of capital funding</b>													
Capital expenditure													
- to meet additional demand	-	-	-		-	-	-	-	-	-	-	-	-
- to improve the level of service	1,247	31	(1,216)		15,987	53,646	78,637	26,689	34	35	3	3	3
- to replace existing assets	11	120	109		-	-	-	-	-	-	-	-	-
Increase (decrease) in reserves	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in investments	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding (D)</b>	<b>1,258</b>	<b>151</b>	<b>(1,107)</b>		<b>15,987</b>	<b>53,646</b>	<b>78,637</b>	<b>26,689</b>	<b>34</b>	<b>35</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(701)</b>	<b>500</b>	<b>1,201</b>		<b>505</b>	<b>(720)</b>	<b>(713)</b>	<b>(751)</b>	<b>(768)</b>	<b>(766)</b>	<b>(694)</b>	<b>(681)</b>	<b>(685)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>								
<b>Expenses for this activity grouping include the following</b>													
depreciation/amortisation charge	867	750	(117)		745	720	713	751	768	766	694	681	685

**FUNDING IMPACT STATEMENT**

**5.1 FOR RECREATION PROMOTION AND SUPPORT**

	2017/18 AP	2018/19 LTP	Variance to AP	Notes	2019/20 LTP	2020/21 LTP	2021/22 LTP	2022/23 LTP	2023/24 LTP	2024/25 LTP	2025/26 LTP	2026/27 LTP	2027/28 LTP
	\$000	\$000	\$000		\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>Sources of operating funding</b>													
General rates, uniform annual general charges, rates penalties	27,963	29,648	1,685		30,111	31,035	31,960	32,066	32,273	32,909	34,369	34,954	35,577
Targeted rates (other than a targeted rate for water supply)	1,325	1,307	(18)		1,400	1,431	1,640	1,742	1,790	1,833	1,860	1,903	1,957
Subsidies and grants for operating purposes	187	184	(3)		191	195	195	195	195	205	193	193	193
Fees and charges	11,523	11,557	34		11,854	11,840	11,856	12,526	12,922	13,279	13,135	13,516	14,012
Internal charges and overheads recovered	1,192	1,076	(116)		1,133	1,163	1,196	1,229	1,252	1,276	1,302	1,328	1,356
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total operating funding (A)</b>	<b>42,190</b>	<b>43,772</b>	<b>1,582</b>		<b>44,689</b>	<b>45,664</b>	<b>46,847</b>	<b>47,758</b>	<b>48,432</b>	<b>49,502</b>	<b>50,859</b>	<b>51,894</b>	<b>53,095</b>
<b>Applications of operating funding</b>													
Payments to staff and suppliers	19,955	20,225	270		20,604	21,276	22,076	22,343	22,729	23,058	23,735	24,260	24,815
Finance costs	3,330	3,097	(233)		3,398	3,641	3,887	3,986	4,061	4,034	3,866	3,724	3,631
Internal charges and overheads applied	10,336	11,271	935		11,503	11,633	12,463	12,704	12,615	12,886	13,264	13,294	13,626
Other operating funding applications	696	864	168		727	742	757	772	788	806	824	842	863
<b>Total applications of operating funding (B)</b>	<b>34,317</b>	<b>35,457</b>	<b>1,140</b>		<b>36,232</b>	<b>37,292</b>	<b>39,183</b>	<b>39,805</b>	<b>40,193</b>	<b>40,784</b>	<b>41,689</b>	<b>42,120</b>	<b>42,935</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>7,873</b>	<b>8,315</b>	<b>442</b>		<b>8,457</b>	<b>8,372</b>	<b>7,664</b>	<b>7,953</b>	<b>8,239</b>	<b>8,718</b>	<b>9,170</b>	<b>9,774</b>	<b>10,160</b>
<b>Sources of capital funding</b>													
Subsidies and grants for capital expenditure	50	50	-		700	750	1,000	-	1,000	500	500	500	500
Development and financial contributions	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	672	(896)	(1,568)		2,535	2,323	364	(741)	(639)	196	2,022	(4,154)	(4,809)
Gross proceeds from sales of assets	-	-	-		-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding (C)</b>	<b>722</b>	<b>(846)</b>	<b>(1,568)</b>		<b>3,235</b>	<b>3,073</b>	<b>1,364</b>	<b>(741)</b>	<b>361</b>	<b>696</b>	<b>2,522</b>	<b>(3,654)</b>	<b>(4,309)</b>
<b>Applications of capital funding</b>													
Capital expenditure	-	-	-		-	-	-	-	-	-	-	-	-
- to meet additional demand	-	-	-		-	-	-	-	-	-	-	-	-
- to improve the level of service	2,502	646	(1,856)		387	290	1,184	336	3,624	3,536	5,948	129	133
- to replace existing assets	6,093	6,823	730		11,305	11,155	7,844	6,876	4,976	5,878	5,744	5,991	5,718
Increase (decrease) in reserves	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in investments	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding (D)</b>	<b>8,595</b>	<b>7,469</b>	<b>(1,126)</b>		<b>11,692</b>	<b>11,445</b>	<b>9,028</b>	<b>7,212</b>	<b>8,600</b>	<b>9,414</b>	<b>11,692</b>	<b>6,120</b>	<b>5,851</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(7,873)</b>	<b>(8,315)</b>	<b>(442)</b>		<b>(8,457)</b>	<b>(8,372)</b>	<b>(7,664)</b>	<b>(7,953)</b>	<b>(8,239)</b>	<b>(8,718)</b>	<b>(9,170)</b>	<b>(9,774)</b>	<b>(10,160)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>								
<b>Expenses for this activity grouping include the following</b>													
depreciation/amortisation charge	7,873	8,315	442		8,457	8,372	7,664	7,953	8,239	8,718	9,170	9,774	10,160

**FUNDING IMPACT STATEMENT**  
**5.2 FOR COMMUNITY SUPPORT**

	2017/18 AP	2018/19 LTP	Variance to AP	Notes	2019/20 LTP	2020/21 LTP	2021/22 LTP	2022/23 LTP	2023/24 LTP	2024/25 LTP	2025/26 LTP	2026/27 LTP	2027/28 LTP
	\$000	\$000	\$000		\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>Sources of operating funding</b>													
General rates, uniform annual general charges, rates penalties	24,653	25,977	1,324		27,397	28,893	30,494	31,811	32,488	32,422	32,671	33,131	33,947
Targeted rates (other than a targeted rate for water supply)	4,624	4,989	365		5,361	5,656	5,736	5,894	6,040	6,121	6,283	6,333	6,463
Subsidies and grants for operating purposes	937	-	(937)		-	-	-	-	-	-	-	-	-
Fees and charges	24,042	23,761	(281)		24,385	25,349	26,263	26,302	24,961	25,403	25,294	27,024	29,091
Internal charges and overheads recovered	917	450	(467)		474	490	530	545	555	565	564	575	587
Local authorities fuel tax, fines, infringement fees, and other receipts	516	537	21		469	443	420	398	379	363	363	363	363
<b>Total operating funding (A)</b>	<b>55,689</b>	<b>55,714</b>	<b>25</b>		<b>58,086</b>	<b>60,831</b>	<b>63,443</b>	<b>64,950</b>	<b>64,423</b>	<b>64,874</b>	<b>65,175</b>	<b>67,426</b>	<b>70,451</b>
<b>Applications of operating funding</b>													
Payments to staff and suppliers	26,821	27,873	1,052		28,933	29,555	30,076	30,721	31,475	31,984	32,708	33,382	34,118
Finance costs	(1,983)	(1,142)	841		(1,122)	(1,117)	(1,402)	(1,640)	(1,457)	(473)	1,605	3,739	4,503
Internal charges and overheads applied	11,592	13,670	2,078		14,250	14,547	15,624	15,934	15,533	15,948	16,362	16,129	16,503
Other operating funding applications	4,902	4,582	(320)		4,636	4,685	4,721	4,775	4,830	4,886	4,949	5,007	5,066
<b>Total applications of operating funding (B)</b>	<b>41,332</b>	<b>44,983</b>	<b>3,651</b>		<b>46,697</b>	<b>47,670</b>	<b>49,019</b>	<b>49,790</b>	<b>50,381</b>	<b>52,345</b>	<b>55,624</b>	<b>58,257</b>	<b>60,190</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>14,357</b>	<b>10,731</b>	<b>(3,626)</b>		<b>11,389</b>	<b>13,161</b>	<b>14,424</b>	<b>15,160</b>	<b>14,042</b>	<b>12,529</b>	<b>9,551</b>	<b>9,169</b>	<b>10,261</b>
<b>Sources of capital funding</b>													
Subsidies and grants for capital expenditure	11,790	-	(11,790)		-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	(397)	18,387	18,784		6,002	(5,168)	(4,882)	(6,789)	13,227	20,087	47,998	26,119	5,739
Gross proceeds from sales of assets	-	-	-		-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding (C)</b>	<b>11,393</b>	<b>18,387</b>	<b>6,994</b>		<b>6,002</b>	<b>(5,168)</b>	<b>(4,882)</b>	<b>(6,789)</b>	<b>13,227</b>	<b>20,087</b>	<b>47,998</b>	<b>26,119</b>	<b>5,739</b>
<b>Applications of capital funding</b>													
Capital expenditure													
- to meet additional demand	694	-	(694)		-	-	-	-	-	-	-	-	-
- to improve the level of service	7,641	13,978	6,337		3,877	-	-	-	-	-	-	-	-
- to replace existing assets	5,625	15,140	9,515		13,514	7,993	9,542	8,371	27,269	32,616	57,549	35,288	16,000
Increase (decrease) in reserves	11,790	(0)	(11,790)		(0)	(0)	0	0	0	0	(0)	(0)	0
Increase (decrease) in investments	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding (D)</b>	<b>25,750</b>	<b>29,118</b>	<b>3,368</b>		<b>17,391</b>	<b>7,993</b>	<b>9,542</b>	<b>8,371</b>	<b>27,269</b>	<b>32,616</b>	<b>57,549</b>	<b>35,288</b>	<b>16,000</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(14,357)</b>	<b>(10,731)</b>	<b>3,626</b>		<b>(11,389)</b>	<b>(13,161)</b>	<b>(14,424)</b>	<b>(15,160)</b>	<b>(14,042)</b>	<b>(12,529)</b>	<b>(9,551)</b>	<b>(9,169)</b>	<b>(10,261)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses for this activity grouping include the following</b>													
depreciation/amortisation charge	17,259	16,614	(645)		17,944	19,340	20,230	21,270	21,947	22,041	22,675	24,061	25,659

**FUNDING IMPACT STATEMENT**  
**5.3 FOR PUBLIC HEALTH AND SAFETY**

	2017/18 AP	2018/19 LTP	Variance to AP	Notes	2019/20 LTP	2020/21 LTP	2021/22 LTP	2022/23 LTP	2023/24 LTP	2024/25 LTP	2025/26 LTP	2026/27 LTP	2027/28 LTP
	\$000	\$000	\$000		\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>Sources of operating funding</b>													
General rates, uniform annual general charges, rates penalties	11,765	12,235	470		12,757	13,227	13,765	14,216	14,258	14,764	14,953	14,983	15,428
Targeted rates (other than a targeted rate for water supply)	-	-	-		-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-		-	-	-	-	-	-	-	-	-
Fees and charges	4,151	4,440	289		4,533	4,611	4,708	4,808	4,916	5,029	5,151	5,272	5,403
Internal charges and overheads recovered	687	705	18		742	762	784	806	821	837	853	870	889
Local authorities fuel tax, fines, infringement fees, and other receipts	39	79	40		79	79	79	79	79	79	79	79	79
<b>Total operating funding (A)</b>	<b>16,642</b>	<b>17,459</b>	<b>817</b>		<b>18,111</b>	<b>18,679</b>	<b>19,336</b>	<b>19,909</b>	<b>20,074</b>	<b>20,709</b>	<b>21,036</b>	<b>21,204</b>	<b>21,799</b>
<b>Applications of operating funding</b>													
Payments to staff and suppliers	9,917	9,402	(515)		9,731	9,914	10,052	10,310	10,527	10,885	11,047	11,290	11,574
Finance costs	128	132	4		171	220	259	300	321	326	318	314	324
Internal charges and overheads applied	5,767	6,654	887		6,895	7,046	7,481	7,647	7,507	7,701	7,895	7,875	8,059
Other operating funding applications	54	54	-		54	54	54	54	54	54	54	54	54
<b>Total applications of operating funding (B)</b>	<b>15,866</b>	<b>16,242</b>	<b>376</b>		<b>16,851</b>	<b>17,234</b>	<b>17,846</b>	<b>18,311</b>	<b>18,409</b>	<b>18,966</b>	<b>19,314</b>	<b>19,533</b>	<b>20,011</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>776</b>	<b>1,217</b>	<b>441</b>		<b>1,260</b>	<b>1,445</b>	<b>1,490</b>	<b>1,598</b>	<b>1,665</b>	<b>1,743</b>	<b>1,722</b>	<b>1,671</b>	<b>1,788</b>
<b>Sources of capital funding</b>													
Subsidies and grants for capital expenditure	-	-	-		-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	1,354	356	(998)		996	334	1,296	(286)	(316)	(205)	317	792	708
Gross proceeds from sales of assets	-	-	-		-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding (C)</b>	<b>1,354</b>	<b>356</b>	<b>(998)</b>		<b>996</b>	<b>334</b>	<b>1,296</b>	<b>(286)</b>	<b>(316)</b>	<b>(205)</b>	<b>317</b>	<b>792</b>	<b>708</b>
<b>Applications of capital funding</b>													
Capital expenditure													
- to meet additional demand	-	-	-		-	-	-	-	-	-	-	298	306
- to improve the level of service	44	603	559		260	255	468	147	150	193	88	161	214
- to replace existing assets	2,086	970	(1,116)		1,996	1,524	2,318	1,165	1,199	1,345	1,951	2,004	1,976
Increase (decrease) in reserves	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in investments	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding (D)</b>	<b>2,130</b>	<b>1,573</b>	<b>(557)</b>		<b>2,256</b>	<b>1,779</b>	<b>2,786</b>	<b>1,312</b>	<b>1,349</b>	<b>1,538</b>	<b>2,039</b>	<b>2,463</b>	<b>2,496</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(776)</b>	<b>(1,217)</b>	<b>(441)</b>		<b>(1,260)</b>	<b>(1,445)</b>	<b>(1,490)</b>	<b>(1,598)</b>	<b>(1,665)</b>	<b>(1,743)</b>	<b>(1,722)</b>	<b>(1,671)</b>	<b>(1,788)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>								
<b>Expenses for this activity grouping include the following</b>													
depreciation/amortisation charge	776	1,217	441		1,260	1,445	1,490	1,598	1,665	1,743	1,722	1,671	1,788

**FUNDING IMPACT STATEMENT**

**6.1 FOR URBAN PLANNING, HERITAGE AND PUBLIC SPACES**

	2017/18 AP	2018/19 LTP	Variance to AP	Notes	2019/20 LTP	2020/21 LTP	2021/22 LTP	2022/23 LTP	2023/24 LTP	2024/25 LTP	2025/26 LTP	2026/27 LTP	2027/28 LTP
	\$000	\$000	\$000		\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>Sources of operating funding</b>													
General rates, uniform annual general charges, rates penalties	7,632	10,329	2,697		9,387	9,991	11,006	11,832	11,688	10,757	10,961	10,458	10,101
Targeted rates (other than a targeted rate for water supply)	-	-	-		-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-		-	-	-	-	-	-	-	-	-
Fees and charges	21	21	-		22	22	22	23	24	24	25	25	26
Internal charges and overheads recovered	42	309	267		264	272	215	221	225	230	132	134	137
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total operating funding (A)</b>	<b>7,695</b>	<b>10,659</b>	<b>2,964</b>		<b>9,673</b>	<b>10,285</b>	<b>11,243</b>	<b>12,076</b>	<b>11,937</b>	<b>11,011</b>	<b>11,118</b>	<b>10,617</b>	<b>10,264</b>
<b>Applications of operating funding</b>													
Payments to staff and suppliers	4,137	7,758	3,621		6,202	6,746	7,445	7,991	7,999	6,933	6,842	6,270	5,797
Finance costs	14	15	1		19	24	29	33	36	36	35	35	36
Internal charges and overheads applied	2,483	2,895	412		2,926	2,957	3,167	3,231	2,963	3,039	3,176	3,187	3,270
Other operating funding applications	1,050	450	(600)		450	450	450	450	450	450	450	450	450
<b>Total applications of operating funding (B)</b>	<b>7,684</b>	<b>11,118</b>	<b>3,434</b>		<b>9,597</b>	<b>10,177</b>	<b>11,091</b>	<b>11,705</b>	<b>11,448</b>	<b>10,458</b>	<b>10,503</b>	<b>9,942</b>	<b>9,553</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>11</b>	<b>(459)</b>	<b>(470)</b>		<b>76</b>	<b>108</b>	<b>152</b>	<b>371</b>	<b>489</b>	<b>553</b>	<b>615</b>	<b>675</b>	<b>711</b>
<b>Sources of capital funding</b>													
Subsidies and grants for capital expenditure	-	-	-		8,000	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	141	11,206	11,065		(3,860)	3,567	5,981	3,600	3,709	9,754	3,338	3,583	3,656
Gross proceeds from sales of assets	3,250	-	(3,250)		-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding (C)</b>	<b>3,391</b>	<b>11,206</b>	<b>7,815</b>		<b>4,140</b>	<b>3,567</b>	<b>5,981</b>	<b>3,600</b>	<b>3,709</b>	<b>9,754</b>	<b>3,338</b>	<b>3,583</b>	<b>3,656</b>
<b>Applications of capital funding</b>													
Capital expenditure													
- to meet additional demand	-	935	935		-	-	-	-	-	-	-	-	-
- to improve the level of service	1,683	8,424	6,741		2,549	2,602	4,893	2,717	2,777	9,097	2,845	2,913	2,988
- to replace existing assets	1,719	1,388	(331)		1,667	1,073	1,240	1,254	1,421	1,210	1,108	1,345	1,379
Increase (decrease) in reserves	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in investments	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding (D)</b>	<b>3,402</b>	<b>10,747</b>	<b>7,345</b>		<b>4,216</b>	<b>3,675</b>	<b>6,133</b>	<b>3,971</b>	<b>4,198</b>	<b>10,307</b>	<b>3,953</b>	<b>4,258</b>	<b>4,367</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(11)</b>	<b>459</b>	<b>470</b>		<b>(76)</b>	<b>(108)</b>	<b>(152)</b>	<b>(371)</b>	<b>(489)</b>	<b>(553)</b>	<b>(615)</b>	<b>(675)</b>	<b>(711)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>								
<b>Expenses for this activity grouping include the following</b>													
depreciation/amortisation charge	11	41	30		76	108	152	371	489	553	615	675	711

**FUNDING IMPACT STATEMENT**

**6.2 FOR BUILDING AND DEVELOPMENT CONTROL**

	2017/18 AP	2018/19 LTP	Variance to AP	Notes	2019/20 LTP	2020/21 LTP	2021/22 LTP	2022/23 LTP	2023/24 LTP	2024/25 LTP	2025/26 LTP	2026/27 LTP	2027/28 LTP
	\$000	\$000	\$000		\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>Sources of operating funding</b>													
General rates, uniform annual general charges, rates penalties	8,705	7,429	(1,276)		8,515	8,679	9,341	9,595	8,812	9,008	9,263	9,114	9,282
Targeted rates (other than a targeted rate for water supply)	-	-	-		-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-		-	-	-	-	-	-	-	-	-
Fees and charges	12,922	13,210	288		12,598	12,860	13,133	13,418	13,727	14,048	14,381	14,726	15,095
Internal charges and overheads recovered	-	191	191		201	206	212	218	222	226	231	235	240
Local authorities fuel tax, fines, infringement fees, and other receipts	24	24	-		24	24	24	24	24	24	24	24	24
<b>Total operating funding (A)</b>	<b>21,651</b>	<b>20,854</b>	<b>(797)</b>		<b>21,338</b>	<b>21,769</b>	<b>22,710</b>	<b>23,255</b>	<b>22,785</b>	<b>23,306</b>	<b>23,899</b>	<b>24,099</b>	<b>24,641</b>
<b>Applications of operating funding</b>													
Payments to staff and suppliers	13,254	12,544	(710)		12,918	13,196	13,530	13,888	14,154	14,424	14,718	15,012	15,331
Finance costs	3	2	(1)		3	4	4	5	5	6	5	5	5
Internal charges and overheads applied	8,114	8,133	19		8,336	8,522	9,135	9,321	8,585	8,835	9,135	9,047	9,270
Other operating funding applications	135	35	(100)		35	35	35	35	35	35	35	35	35
<b>Total applications of operating funding (B)</b>	<b>21,506</b>	<b>20,714</b>	<b>(792)</b>		<b>21,292</b>	<b>21,757</b>	<b>22,704</b>	<b>23,249</b>	<b>22,779</b>	<b>23,300</b>	<b>23,893</b>	<b>24,099</b>	<b>24,641</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>145</b>	<b>140</b>	<b>(5)</b>		<b>46</b>	<b>12</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>-</b>	<b>-</b>
<b>Sources of capital funding</b>													
Subsidies and grants for capital expenditure	-	-	-		-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	17,227	29,365	12,138		44,625	28,823	509	505	498	472	2,583	2,650	2,715
Gross proceeds from sales of assets	-	-	-		-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding (C)</b>	<b>17,227</b>	<b>29,365</b>	<b>12,138</b>		<b>44,625</b>	<b>28,823</b>	<b>509</b>	<b>505</b>	<b>498</b>	<b>472</b>	<b>2,583</b>	<b>2,650</b>	<b>2,715</b>
<b>Applications of capital funding</b>													
Capital expenditure	-	-	-		-	-	-	-	-	-	-	-	-
- to meet additional demand	-	-	-		-	-	-	-	-	-	-	-	-
- to improve the level of service	17,372	16,590	(782)		44,054	28,349	-	-	-	-	-	-	-
- to replace existing assets	-	12,915	12,915		617	486	515	511	504	478	2,589	2,650	2,715
Increase (decrease) in reserves	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in investments	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding (D)</b>	<b>17,372</b>	<b>29,505</b>	<b>12,133</b>		<b>44,671</b>	<b>28,835</b>	<b>515</b>	<b>511</b>	<b>504</b>	<b>478</b>	<b>2,589</b>	<b>2,650</b>	<b>2,715</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(145)</b>	<b>(140)</b>	<b>5</b>		<b>(46)</b>	<b>(12)</b>	<b>(6)</b>	<b>(6)</b>	<b>(6)</b>	<b>(6)</b>	<b>(6)</b>	<b>-</b>	<b>-</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>								
<b>Expenses for this activity grouping include the following</b>													
depreciation/amortisation charge	145	140	(5)		46	12	6	6	6	6	6	-	-

**FUNDING IMPACT STATEMENT  
7.1 FOR TRANSPORT**

	2017/18 AP	2018/19 LTP	Variance to AP	Notes	2019/20 LTP	2020/21 LTP	2021/22 LTP	2022/23 LTP	2023/24 LTP	2024/25 LTP	2025/26 LTP	2026/27 LTP	2027/28 LTP
	\$000	\$000	\$000		\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>Sources of operating funding</b>													
General rates, uniform annual general charges, rates penalties	37,626	42,324	4,698		48,744	56,142	64,742	72,410	80,794	89,543	98,086	105,795	107,502
Targeted rates (other than a targeted rate for water supply)	95	-	(95)		-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	4,576	4,920	344		4,918	4,960	4,982	4,972	4,998	4,983	4,985	4,977	4,979
Fees and charges	1,996	2,215	219		2,253	2,293	2,336	2,382	2,429	2,478	2,533	2,589	2,649
Internal charges and overheads recovered	-	-	-		-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total operating funding (A)</b>	<b>44,293</b>	<b>49,459</b>	<b>5,166</b>		<b>55,915</b>	<b>63,395</b>	<b>72,060</b>	<b>79,764</b>	<b>88,221</b>	<b>97,004</b>	<b>105,604</b>	<b>113,361</b>	<b>115,130</b>
<b>Applications of operating funding</b>													
Payments to staff and suppliers	13,842	15,384	1,542		15,730	16,166	15,429	15,763	16,192	16,541	16,969	17,433	17,918
Finance costs	5,232	6,397	1,165		8,383	10,816	12,801	14,850	15,987	16,464	16,414	16,591	17,390
Internal charges and overheads applied	6,742	7,495	753		7,714	7,915	8,230	8,420	8,437	8,636	8,913	8,972	9,178
Other operating funding applications	260	-	(260)		2,500	2,500	-	-	-	-	-	-	-
<b>Total applications of operating funding (B)</b>	<b>26,076</b>	<b>29,276</b>	<b>3,200</b>		<b>34,327</b>	<b>37,397</b>	<b>36,460</b>	<b>39,033</b>	<b>40,616</b>	<b>41,641</b>	<b>42,296</b>	<b>42,996</b>	<b>44,486</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>18,217</b>	<b>20,183</b>	<b>1,966</b>		<b>21,588</b>	<b>25,998</b>	<b>35,600</b>	<b>40,731</b>	<b>47,605</b>	<b>55,363</b>	<b>63,308</b>	<b>70,365</b>	<b>70,644</b>
<b>Sources of capital funding</b>													
Subsidies and grants for capital expenditure	34,473	19,269	(15,204)		14,674	14,062	13,314	13,894	13,002	13,997	13,150	12,481	13,120
Development and financial contributions	539	539	-		539	539	539	539	539	539	539	539	539
Increase (decrease) in debt	6,721	30,353	23,632		16,746	7,170	4,891	17,627	15,508	7,628	5,979	(3,842)	4,878
Gross proceeds from sales of assets	-	-	-		-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding (C)</b>	<b>41,733</b>	<b>50,161</b>	<b>8,428</b>		<b>31,959</b>	<b>21,771</b>	<b>18,744</b>	<b>32,060</b>	<b>29,049</b>	<b>22,164</b>	<b>19,668</b>	<b>9,178</b>	<b>18,537</b>
<b>Applications of capital funding</b>													
Capital expenditure													
- to meet additional demand	4	258	254		261	15	13	18,646	24,779	23,599	26,525	23,956	28,084
- to improve the level of service	18,793	36,085	17,292		22,834	14,941	22,487	20,771	20,073	18,956	19,831	19,006	22,802
- to replace existing assets	41,153	34,001	(7,152)		30,452	32,813	31,844	33,374	31,802	34,972	36,620	36,581	38,295
Increase (decrease) in reserves	-	-	-		0	0	-	-	-	-	0	-	-
Increase (decrease) in investments	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding (D)</b>	<b>59,950</b>	<b>70,344</b>	<b>10,394</b>		<b>53,547</b>	<b>47,769</b>	<b>54,344</b>	<b>72,791</b>	<b>76,654</b>	<b>77,527</b>	<b>82,976</b>	<b>79,543</b>	<b>89,181</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(18,217)</b>	<b>(20,183)</b>	<b>(1,966)</b>		<b>(21,588)</b>	<b>(25,998)</b>	<b>(35,600)</b>	<b>(40,731)</b>	<b>(47,605)</b>	<b>(55,363)</b>	<b>(63,308)</b>	<b>(70,365)</b>	<b>(70,644)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>								
<b>Expenses for this activity grouping include the following</b>													
depreciation/amortisation charge	26,600	30,534	3,934		34,726	39,691	43,806	48,946	55,794	63,566	71,521	78,963	80,769

**FUNDING IMPACT STATEMENT  
7.2 FOR PARKING**

	2017/18 AP	2018/19 LTP	Variance to AP	Notes	2019/20 LTP	2020/21 LTP	2021/22 LTP	2022/23 LTP	2023/24 LTP	2024/25 LTP	2025/26 LTP	2026/27 LTP	2027/28 LTP
	\$000	\$000	\$000		\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>Sources of operating funding</b>													
General rates, uniform annual general charges, rates penalties	(14,875)	(15,784)	(909)		(17,639)	(20,287)	(20,824)	(21,090)	(21,722)	(22,074)	(22,411)	(22,876)	(23,288)
Targeted rates (other than a targeted rate for water supply)	-	-	-		-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-		-	-	-	-	-	-	-	-	-
Fees and charges	21,385	24,106	2,721		26,247	28,902	29,567	30,259	31,003	31,775	32,602	33,480	34,411
Internal charges and overheads recovered	-	-	-		-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	7,334	7,102	(232)		7,102	7,102	7,102	7,102	7,102	7,102	7,102	7,102	7,102
<b>Total operating funding (A)</b>	<b>13,844</b>	<b>15,424</b>	<b>1,580</b>		<b>15,710</b>	<b>15,717</b>	<b>15,845</b>	<b>16,271</b>	<b>16,383</b>	<b>16,803</b>	<b>17,293</b>	<b>17,706</b>	<b>18,225</b>
<b>Applications of operating funding</b>													
Payments to staff and suppliers	10,970	11,034	64		11,212	11,417	11,637	11,868	12,085	12,291	12,505	12,734	12,978
Finance costs	4	18	14		23	30	35	41	44	44	43	43	44
Internal charges and overheads applied	2,816	3,566	750		3,614	3,696	3,928	4,009	3,764	3,854	4,002	4,045	4,156
Other operating funding applications	1	1	-		1	1	1	1	1	1	1	1	1
<b>Total applications of operating funding (B)</b>	<b>13,791</b>	<b>14,619</b>	<b>828</b>		<b>14,850</b>	<b>15,144</b>	<b>15,601</b>	<b>15,919</b>	<b>15,894</b>	<b>16,190</b>	<b>16,551</b>	<b>16,823</b>	<b>17,179</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>53</b>	<b>805</b>	<b>752</b>		<b>860</b>	<b>573</b>	<b>244</b>	<b>352</b>	<b>489</b>	<b>613</b>	<b>742</b>	<b>883</b>	<b>1,046</b>
<b>Sources of capital funding</b>													
Subsidies and grants for capital expenditure	-	-	-		-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	244	219	(25)		(673)	(452)	1,429	1,360	1,265	717	734	633	512
Gross proceeds from sales of assets	-	-	-		-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding (C)</b>	<b>244</b>	<b>219</b>	<b>(25)</b>		<b>(673)</b>	<b>(452)</b>	<b>1,429</b>	<b>1,360</b>	<b>1,265</b>	<b>717</b>	<b>734</b>	<b>633</b>	<b>512</b>
<b>Applications of capital funding</b>													
Capital expenditure													
- to meet additional demand	-	-	-		-	-	-	-	-	-	-	-	-
- to improve the level of service	113	171	58		130	121	136	139	142	146	149	153	157
- to replace existing assets	184	853	669		57	-	1,537	1,573	1,612	1,184	1,327	1,363	1,401
Increase (decrease) in reserves	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in investments	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding (D)</b>	<b>297</b>	<b>1,024</b>	<b>727</b>		<b>187</b>	<b>121</b>	<b>1,673</b>	<b>1,712</b>	<b>1,754</b>	<b>1,330</b>	<b>1,476</b>	<b>1,516</b>	<b>1,558</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(53)</b>	<b>(805)</b>	<b>(752)</b>		<b>(860)</b>	<b>(573)</b>	<b>(244)</b>	<b>(352)</b>	<b>(489)</b>	<b>(613)</b>	<b>(742)</b>	<b>(883)</b>	<b>(1,046)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>								
<b>Expenses for this activity grouping include the following</b>													
depreciation/amortisation charge	53	805	752		860	573	244	352	489	613	742	883	1,046

**FUNDING IMPACT STATEMENT**  
**10.1 FOR ORGANISATIONAL**

	2017/18 AP	2018/19 LTP	Variance to AP	Notes	2019/20 LTP	2020/21 LTP	2021/22 LTP	2022/23 LTP	2023/24 LTP	2024/25 LTP	2025/26 LTP	2026/27 LTP	2027/28 LTP
	\$000	\$000	\$000		\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>Sources of operating funding</b>													
General rates, uniform annual general charges, rates penalties	(14,420)	(17,479)	(3,059)		(17,639)	(20,287)	(20,824)	(21,090)	(21,722)	(22,074)	(22,411)	(22,876)	(23,288)
Targeted rates (other than a targeted rate for water supply)	-	-	-		-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	85	-	(85)		-	-	-	-	-	-	-	-	-
Fees and charges	37,740	45,254	7,514		26,247	28,902	29,567	30,259	31,003	31,775	32,602	33,480	34,411
Internal charges and overheads recovered	31,528	30,826	(702)		-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	1,050	1,100	50		7,102	7,102	7,102	7,102	7,102	7,102	7,102	7,102	7,102
<b>Total operating funding (A)</b>	<b>55,983</b>	<b>59,701</b>	<b>3,718</b>		<b>15,710</b>	<b>15,717</b>	<b>15,845</b>	<b>16,271</b>	<b>16,383</b>	<b>16,803</b>	<b>17,293</b>	<b>17,706</b>	<b>18,225</b>
<b>Applications of operating funding</b>													
Payments to staff and suppliers	81,951	93,644	11,693		11,212	11,417	11,637	11,868	12,085	12,291	12,505	12,734	12,978
Finance costs	4,643	1,691	(2,952)		23	30	35	41	44	44	43	43	44
Internal charges and overheads applied	(41,047)	(48,652)	(7,605)		3,614	3,696	3,928	4,009	3,764	3,854	4,002	4,045	4,156
Other operating funding applications	100	100	-		1	1	1	1	1	1	1	1	1
<b>Total applications of operating funding (B)</b>	<b>45,647</b>	<b>46,783</b>	<b>1,136</b>		<b>14,850</b>	<b>15,144</b>	<b>15,601</b>	<b>15,919</b>	<b>15,894</b>	<b>16,190</b>	<b>16,551</b>	<b>16,823</b>	<b>17,179</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>10,336</b>	<b>12,918</b>	<b>2,582</b>		<b>860</b>	<b>573</b>	<b>244</b>	<b>352</b>	<b>489</b>	<b>613</b>	<b>742</b>	<b>883</b>	<b>1,046</b>
<b>Sources of capital funding</b>													
Subsidies and grants for capital expenditure	-	5,885	5,885		-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	46,767	17,768	(28,999)		(673)	(452)	1,429	1,360	1,265	717	734	633	512
Gross proceeds from sales of assets	7,100	2,000	(5,100)		-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding (C)</b>	<b>53,867</b>	<b>25,653</b>	<b>(28,214)</b>		<b>(673)</b>	<b>(452)</b>	<b>1,429</b>	<b>1,360</b>	<b>1,265</b>	<b>717</b>	<b>734</b>	<b>633</b>	<b>512</b>
<b>Applications of capital funding</b>													
Capital expenditure													
- to meet additional demand	-	-	-		-	-	-	-	-	-	-	-	-
- to improve the level of service	15,151	3,570	(11,581)		130	121	136	139	142	146	149	153	157
- to replace existing assets	9,849	20,846	10,997		57	-	1,537	1,573	1,612	1,184	1,327	1,363	1,401
Increase (decrease) in reserves	39,203	14,155	(25,048)		-	-	-	-	-	-	-	-	-
Increase (decrease) in investments	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding (D)</b>	<b>64,203</b>	<b>38,571</b>	<b>(25,632)</b>		<b>187</b>	<b>121</b>	<b>1,673</b>	<b>1,712</b>	<b>1,754</b>	<b>1,330</b>	<b>1,476</b>	<b>1,516</b>	<b>1,558</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(10,336)</b>	<b>(12,918)</b>	<b>(2,582)</b>		<b>(860)</b>	<b>(573)</b>	<b>(244)</b>	<b>(352)</b>	<b>(489)</b>	<b>(613)</b>	<b>(742)</b>	<b>(883)</b>	<b>(1,046)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>								
<b>Expenses for this activity grouping include the following</b>													
depreciation/amortisation charge	7,419	8,493	1,074		860	573	244	352	489	613	742	883	1,046

# **DRAFT 2018-28 LTP FUNDING IMPACT STATEMENT — PROPOSED RATING MECHANISMS**

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## **RATES**

Rates are a property tax to fund local government activities. Rates are assessed under the Local Government (Rating) Act 2002 (the Act) on rating units in the Rating Information Database. Where rates requirements are allocated based on property value, the capital value of the property as assessed by the Council's valuation services provider will apply. The latest city-wide revaluation was carried out as at 1 September 2015. This revaluation remains effective for the 2018/19 rating year, except where subsequent maintenance valuations have been required under valuation rules or the Council's rating policies.

City-wide revaluations are performed every three years. The next city-wide revaluation will be carried out as at 1 September 2018 and will be effective for the 2019/20 rating year and the two consecutive rating years (subject again to subsequent maintenance valuations).

Policy objective:

- To provide the Council with adequate income to carry out its mission and objectives.
- To support the Council's achievement of its strategic objectives.
- To be simply administered, easily understood, allow for consistent application and generate minimal compliance costs.
- To spread the incidence of rates as equitably as possible by balancing the level of service provided by the Council with ability to pay and the incidence of costs in relation to benefits received.
- To be neutral in that it does not encourage people to redirect activity in order to avoid its impact.
- To reflect the decisions of the Council's policies and rating reviews.

## **GENERAL RATES**

General rates are set under section 13 of the Act on all rateable rating units in the City of Wellington.

The Council proposes to set a general rate based on the capital value of each rating unit within the city.

The general rate will be set on a differential basis, based on land use. All rating units (or part thereof) will be classified for the purposes of general rates within one of the following rating differentials.

## **DIFFERENTIAL RATING CATEGORIES**

### **Base Differential**

This includes:

- a. Separately rateable land used solely for one or more household units; excluding those properties that provide short stay (28 days or less) commercial accommodation for which a tariff is charged
- b. Vacant land zoned residential
- c. Rural land (including farmland and lifestyle blocks) under the District Plan that is administered by the Council.
- d. Separately-rateable land occupied by a charitable organisation which is deemed by the Council to be used exclusively or principally for sporting, recreation or community purposes and that does not generate any private pecuniary profit.

This category has a general rate differential rating factor of 1.0.

### **Commercial, Industrial and Business Differential**

This includes:

- a. Separately-rateable land used for a commercial or industrial purpose
- b. Vacant land zoned commercial, industrial or rural industrial under the District Plan administered by the Council
- c. Land used for offices, administrative and/or associated functions
- d. Land used for commercial accommodation for which a tariff is charged and where the principal purpose is the provision of short stay (28 days or less) accommodation
- e. Business-related premises used principally for private pecuniary benefit
- f. Utility networks
- g. Any property not otherwise categorised within the Base Differential.

This category has a general rate differential rating factor of 2.8.

### **Differential Rating Category Conditions**

Differential rating 2.8:1 Commercial:Base

- The differential apportionment for the commercial, industrial and business sector is 2.8 times the rate per dollar of capital value payable by those properties incorporated under the base (Residential) differential. No changes are proposed to the differential apportionment in 2018/19.

- Where a rating unit has more than one land use the rating unit may be 'divided' so that each part may be differentially rated based on the land use of each part.

A rating unit will be differentially rated where a division of the rating unit is established, based on the use to which the land is put. A division will be established where:

- a rating unit has a value of greater than \$800,000 or
- the minority use(s) account for more than 30 percent of the total capital value of the rating unit

If neither of these criteria are met no division will take place, and the rating category will be established on the primary use of the rating unit.

- In any other case, the general rate differential is determined by principal use.
- In regard to the rates attributable to a rating unit during the transition period between two differential rating categories, a ratepayer may apply for a change in rating category at any time between the lodgement of a building consent application with the Council (on the condition that the principal prior use has ended) and the earlier of either:
  - a) The time at which the Council gives final approval of the completed works, or
  - b) The property is deemed (by the Council) to be available for its intended use.
- In situations where the change in land use does not require a Council consent, but warrants a change in differential rating category, the onus is on the ratepayer to inform the Council prior to the property being utilised under the new use.
- The rating differential classification of all rating units must be set prior to the commencement of a rating year and will remain in place for that entire rating year. Any change in circumstances that results in a change of differential classification during a rating year will apply from 1 July of the following rating year.
- Any property eligible for mandatory 50 percent non-rateability under Part 2, Schedule 1, of the Act, will be first classified under the appropriate General Rate differential classifications and the non-rateability applied to that rate.

### **Uniform Annual General Charge**

The Council does not assess a uniform annual general charge.

### **NON-RATEABLE LAND**

#### **Non-Rateable**

Includes any land referred to in Part 1, Schedule 1 of the Act. This land is non-rateable with the exception of targeted rates solely for sewerage and water where the service is provided.

#### **50 Percent Non-Rateable**

Includes all land referred to in Part 2, Schedule 1 of the Act. This land is 50 percent non-rateable in respect of the rates that apply, with the exception of targeted rates for sewerage and water for which the land is fully rateable if the service is provided.

### **TARGETED RATES**

Targeted rates are set under section 16 of the Act.

The Council has not adopted any lump sum contribution schemes under part 4A of the Act in respect of its targeted rates, and will not accept lump sum contributions in respect of any targeted rate.

## **Sewerage Rate**

Targeted sewerage rates are to be apportioned 60 percent:40 percent of rates between properties incorporated under the Base differential and the Commercial, Industrial and Business differential in accordance with the Revenue and Financing Policy. This rate pays for the cost of the provision of the sewerage treatment facilities for the city.

For the purposes of these rates the sewerage collection and disposal service is treated as being provided if the rating unit is connected to a public sewerage drain (either directly or indirectly), irrespective of whether the property is considered fully rateable or is mandatory non-rateable or 50 percent non-rateable under Schedule 1 of the Act.

The targeted Sewerage rate is calculated as follows:

*For rating units incorporated in the Commercial, Industrial and Business differential:*

A rate per dollar of capital value on all rating units connected to a public sewerage drain, to collect 40 percent of the required rates funding, after having deducted the total dollar amount budgeted to be collected through Trade Waste Charges (excluding consent fees).

*For rating units incorporated in the Base differential:*

A fixed amount per annum per rating, plus a rate per dollar of capital value on all rating units connected to a public sewerage drain, to collect 60 percent of the required rate funding.

## **Water Rate**

A targeted rate for water is to be apportioned with the aim of achieving a 60 percent:40 percent split between properties incorporated under the Base differential and the Commercial, Industrial and Business differential in accordance with the Revenue and Financing Policy.

This rate pays for water collection and treatment facilities, the water distribution network and water conservation for the city.

This rate is set on all rating units serviced by a water connection.

For the purposes of these rates, the water service is treated as being provided if the rating unit is connected to the public water supply (either directly or indirectly), irrespective of whether the property is considered fully rateable or is mandatorily non-rateable or 50 percent non-rateable under Schedule 1 or 2 of the Act.

The targeted Water rate is calculated as follows:

*For rating units incorporated in the Commercial, Industrial and Business differential, either:*

- a) A consumption unit rate per cubic metre of water used for all rating units connected to the public water supply with a water meter installed, plus a fixed amount per annum per rating.

Or

- b) A rate per dollar of capital value on all rating units connected to the public water supply, without a water meter installed.

*For rating units rated incorporated in the Base differential, either:*

a) A consumption unit rate per cubic metre of water used for all rating units connected to the public water supply with a water meter installed, plus a fixed amount per annum per rating.

Or

b) A fixed amount per annum per rating, plus a rate per dollar of capital value on all rating units connected to the public water supply without a water meter installed, to collect the required Base differential contribution.

### **Stormwater Targeted Rate**

A targeted stormwater rate is to be apportioned 77.5 percent to the non-rural rating units incorporated under the Base differential and 22.5 percent to the non-rural rating units incorporated under the Commercial, Industrial and Business differential in accordance with the Revenue and Financing Policy.

This rate pays for the cost of the provision of the stormwater collection/disposal network for the city.

Properties classified as rural under the Council's District Plan are excluded from the liability of this rate.

The targeted Stormwater network rate is calculated as follows:

*For non-rural rating units incorporated in the Commercial, Industrial and Business differential:*

A rate per dollar of rateable capital value to collect 22.5 percent of the required rates funding.

*For non-rural rating units incorporated in the Base differential:*

A rate per dollar of rateable capital value to collect 77.5 percent of the required rates funding.

### **Base Sector Targeted Rate**

This rate pays for activities where the Council's Revenue and Financing Policy identifies that the benefit can be attributed to properties incorporated under the Base differential rating category (incorporating residential ratepayers). This incorporates the following activities:

- 100 percent of the facilitation of cultural grants, facilitation of recreation partnerships and community advocacy activities.
- 95 percent of the provision of community centres and halls activities.

This rate is assessed on all properties incorporated under the Base differential rating category and is calculated on a rate per dollar of rateable capital value.

### **Commercial, Industrial and Business Sector Targeted Rate**

This rate pays for activities where the Council's Revenue and Financing Policy identifies that the benefit can be attributed to the commercial, industrial and business sector and where the

activity is not incorporated in other service related targeted rates. This incorporates the following:

- Approximately 30 percent of the cost of the Wellington Regional Economic Development Agency (WREDA) and Venues. This is the equivalent of 100 percent funding of the events attraction and support activity within WREDA.

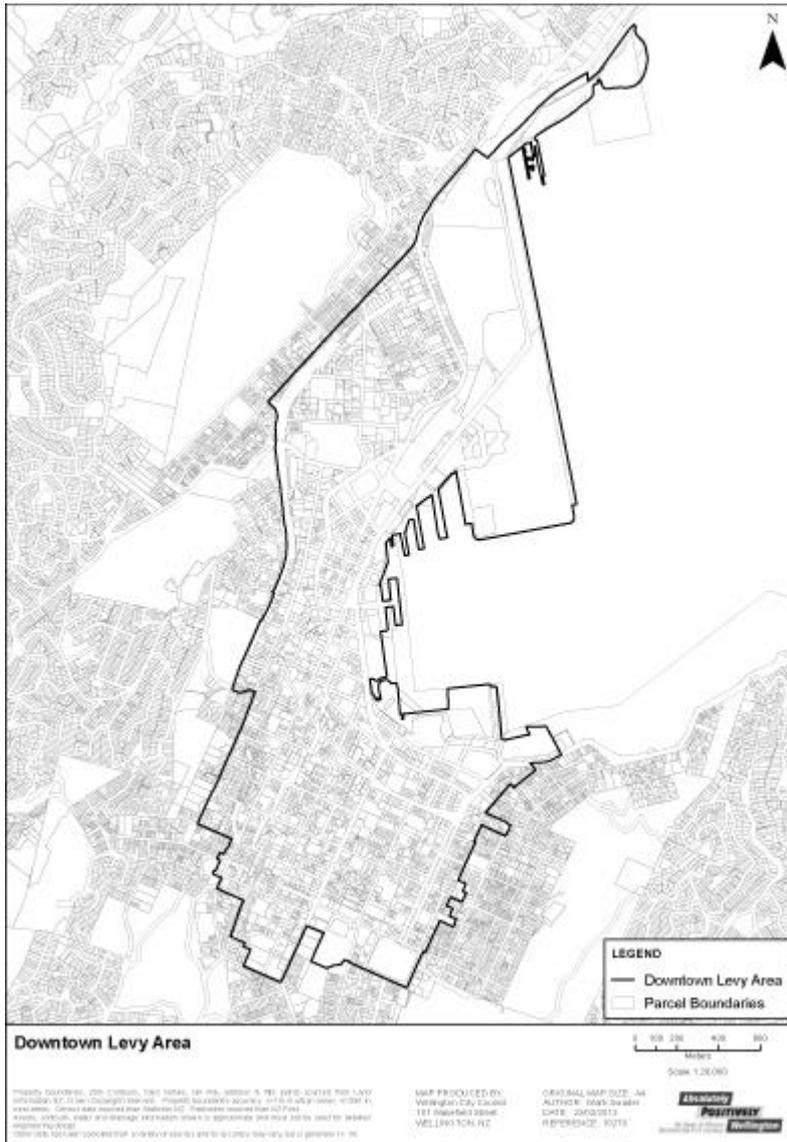
This rate is assessed on all properties incorporated in the commercial, industrial and business sector and is calculated on a rate per dollar of rateable capital value.

### **Downtown Targeted Rate**

This rate pays for tourism promotion and retail support (free weekend parking). It also pays for:

- 50 percent of the cost of the Wellington Regional Economic Development Agency (WREDA) and Venues activities
- 40 percent of the cost of the Wellington Convention Centre activity
- 100 percent of retail support (free weekend parking) activity
- 70 percent of the visitor attractions activity
- 25 percent of galleries and museums activity.

This rate is assessed on all commercial, industrial and business properties in the downtown area and is calculated on a rate per dollar of rateable capital value. For the purposes of this rate, the downtown area refers to the area as described by the Downtown Area map as follows:



### **Tawa Driveways Targeted Rate**

This rate pays for the maintenance of a specified group of residential access driveways in the suburb of Tawa, overseen by the Council. This rate is assessed on a specific group of rating units that have shared access driveway that are maintained by Council in the former Tawa Borough at a fixed amount per annum per rating unit.

### **Marsden Village Targeted Rate**

This rate is collected by the Council on behalf of the Marsden Village Association on all commercial, industrial and business properties in the Marsden shopping village (see map below) and is calculated on a rate per dollar of rateable capital value to fund the maintenance of the area.

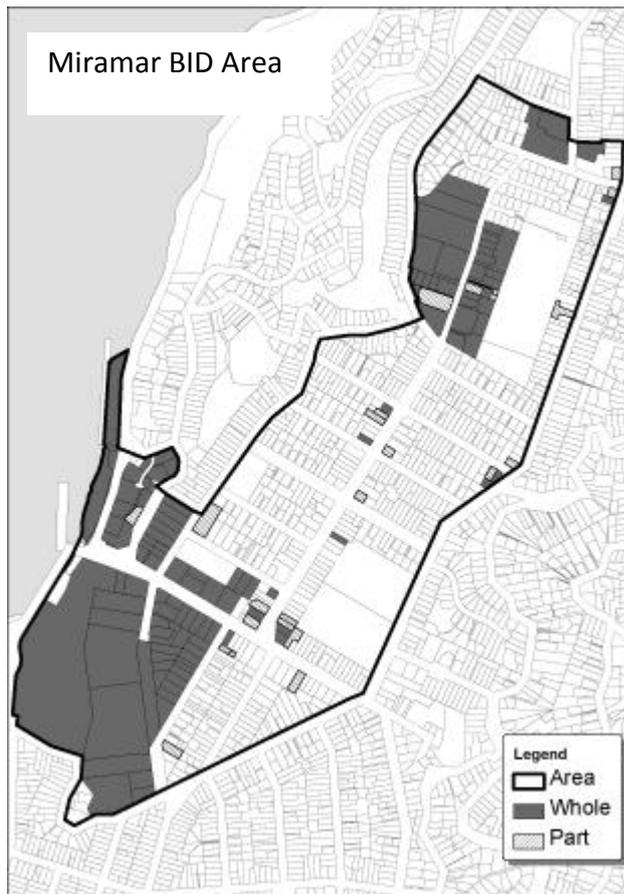


### **Miramar Business Improvement District Targeted Rate**

This rate is set by Council to fund the Business Improvement District activities of Enterprise Miramar Peninsula Incorporated.

The category of land for which this rate is set is on all rating units within the Miramar Business Improvement District (see map) which are subject to the “commercial, industrial and business” differential, but excluding any rating unit that is a substation or used by local or central government for a non-business purpose.

Liability for this rate is calculated as a fixed amount per rating unit, plus a rate per dollar of rateable capital value.



### **Khandallah Business Improvement District Targeted Rate**

This rate is set by Council to fund the Business Improvement District activities of the Khandallah Village Business Association.

The category of land for which this rate is set is on all rating units within the Khandallah Business Improvement District (see map) which are subject to the “commercial, industrial and business” differential, but excluding any rating unit that is a substation.

Liability for this rate is calculated as a rate per dollar of rateable capital value.

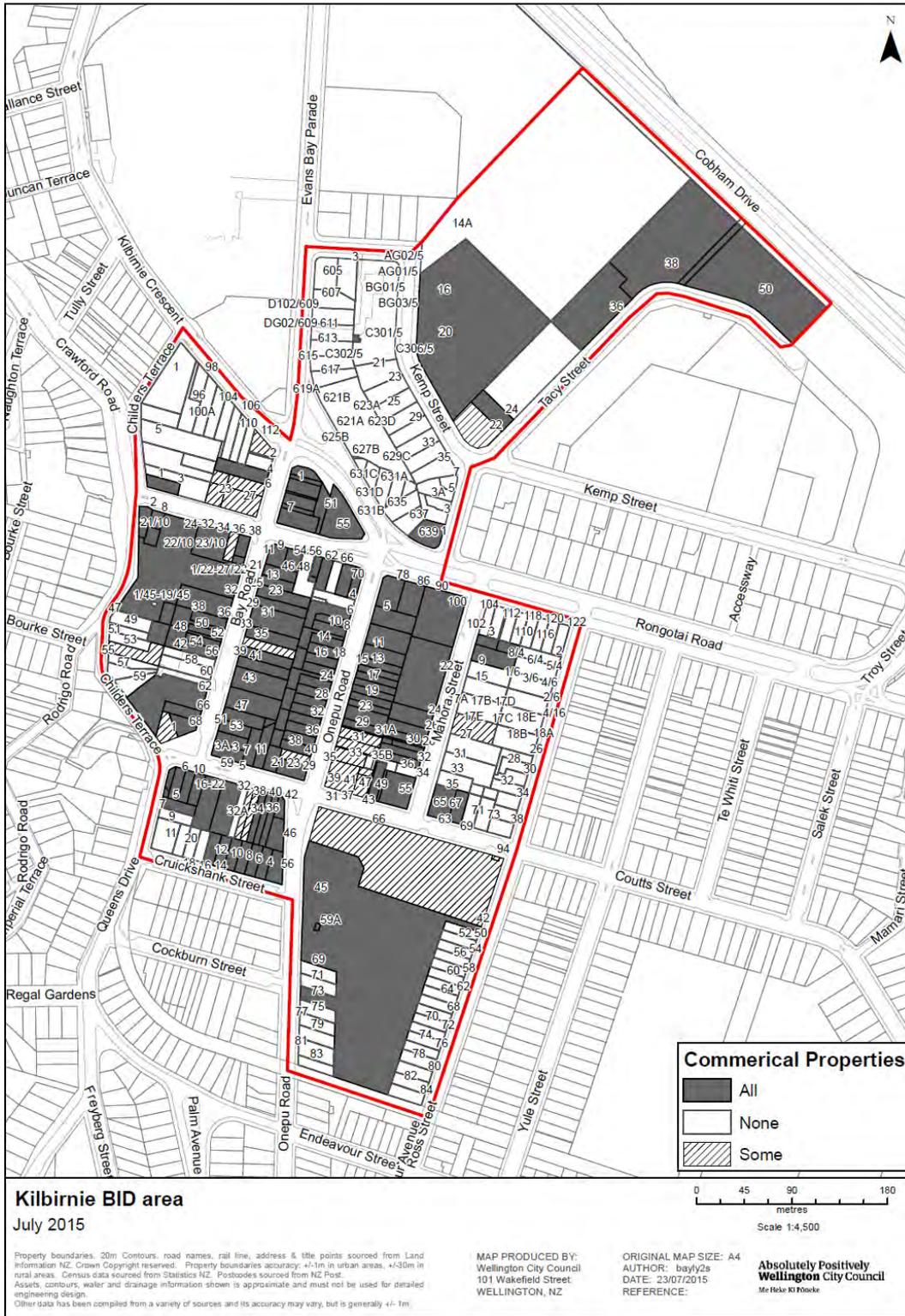


### **Kilbirnie Business Improvement District Targeted Rate**

This rate is set by Council to fund the Business Improvement District activities of the Kilbirnie Business Network.

The category of land for this rate is set is on all rating units within the Kilbirnie Business Improvement District (see map) which are subject to the “commercial, industrial and business” differential, but excluding any rating unit that is a substation.

Liability for this rate is calculated as a fixed amount per rating unit, plus a rate per dollar of rateable capital value.



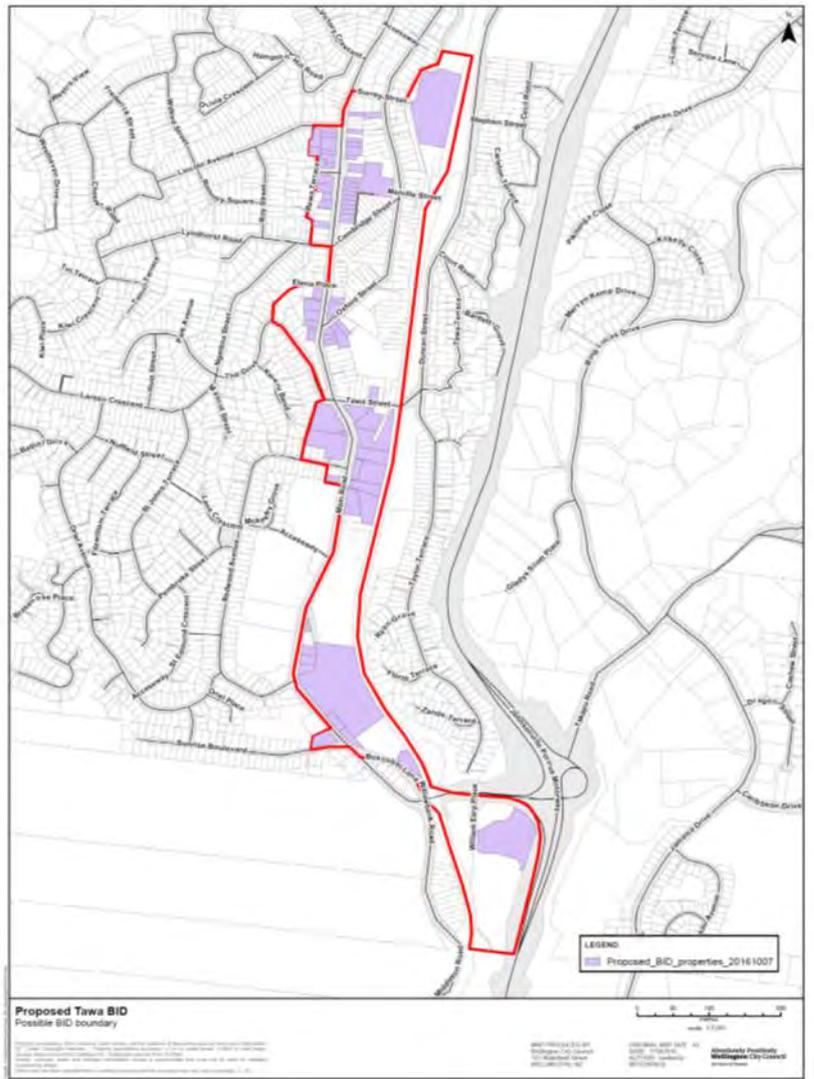
## Tawa Business Improvement District Targeted Rate

This rate is set by Council to fund the Business Improvement District activities of the Tawa Business Network.

Draft for Consultation – not Council policy

This rate is set is on all commercially rated properties in the Tawa Business Improvement District area (see map) which are subject to the “commercial, industrial and business” differential, but excluding any rating unit that is not connected to a service.

Liability for this rate is calculated as a fixed amount per rating unit, plus a rate per dollar of rateable capital value.



## INDICATIVE RATES

The following table shows the indicative residential and commercial property rates inclusive of GST for a selection of billing categories, based on the draft 2018-19 budget. These are subject to change based on Council decisions made during the adoption of the 2018-28 Long-term Plan and changes in property valuations:

Indicative residential property rates (for properties without a water meter)		
Capital Values \$	2018/19 Proposed Rates \$	Increase over 2017/18 %*
200,000	1,212	4.82%
300,000	1,664	4.83%
400,000	2,117	4.84%
500,000	2,569	4.85%
600,000	3,022	4.85%
700,000	3,474	4.85%
800,000	3,927	4.86%
900,000	4,379	4.86%
1,000,000	4,832	4.86%
1,100,000	5,284	4.86%
1,200,000	5,737	4.86%
1,300,000	6,189	4.86%
1,400,000	6,642	4.86%
1,500,000	7,094	4.86%
1,600,000	7,547	4.86%
1,700,000	7,999	4.87%
1,800,000	8,452	4.87%

Indicative suburban commercial property rates (for properties with a water meter). This excludes water by consumption which is charged on actual usage.		
Capital Values \$	2018/19 Proposed Rates \$	Increase over 2017/18 %*
1,000,000	10,683	3.81%
1,250,000	13,316	3.80%
1,500,000	15,950	3.79%
1,750,000	18,583	3.78%
2,000,000	21,216	3.78%
2,250,000	23,850	3.78%
2,500,000	26,483	3.77%
2,750,000	29,116	3.77%
3,000,000	31,750	3.77%
3,250,000	34,383	3.77%
3,500,000	37,016	3.77%
3,750,000	39,650	3.77%
4,000,000	42,283	3.77%
4,250,000	44,916	3.77%
4,500,000	47,550	3.76%
4,750,000	50,183	3.76%
5,000,000	52,816	3.76%

Indicative downtown commercial property rates (for properties with a water meter). This excludes water by consumption which is charged on actual usage.		
Capital Values \$	2018/19 Proposed Rates \$	Increase over 2017/18 %*
1,000,000	12,616	1.59%
1,250,000	15,732	1.57%
1,500,000	18,849	1.56%
1,750,000	21,965	1.56%
2,000,000	25,082	1.55%
2,250,000	28,198	1.55%
2,500,000	31,315	1.55%
2,750,000	34,431	1.54%
3,000,000	37,548	1.54%
3,250,000	40,664	1.54%
3,500,000	43,781	1.54%
3,750,000	46,897	1.54%
4,000,000	50,014	1.53%
4,250,000	53,130	1.53%
4,500,000	56,247	1.53%
4,750,000	59,363	1.53%
5,000,000	62,480	1.53%

\*This is the indicative percentage rates increase, taking into account average increases in property valuations for the relevant billing category

## **RATES REMISSION AND POSTPONEMENT POLICIES**

Refer to the Council Rates Remission and Postponement Policies.

