

Funding Impact Statement (FIS)

Funding impact statement for 1 July 2011 to 30 June 2022 for Whole of Council

	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	129,280	135,559	138,467	145,309	154,341	158,996	166,959	175,922	177,124	183,401
Targeted rates (other than a targeted rate for water supply)	97,185	100,327	106,454	109,183	110,431	115,970	118,841	122,042	128,472	131,859
Subsidies and grants for operating purposes	6,828	6,938	6,884	7,141	6,368	6,756	6,604	6,811	7,064	7,293
Fees, charges, and targeted rates for water supply	111,038	111,983	114,375	117,720	121,379	123,999	126,983	130,564	133,433	136,995
Interest and dividends from investments	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308	9,308
Internal charges and overheads recovered	45,855	46,920	47,905	49,099	50,521	51,728	52,220	53,437	54,943	56,313
Local authorities fuel tax, fines, infringement fees, and other rec	12,162	12,397	12,646	12,918	13,273	13,627	14,004	14,391	14,789	15,197
Total operating funding (A)	411,656	423,432	436,039	450,678	465,621	480,384	494,919	512,475	525,133	540,366
Payments to staff and suppliers										
Payments to staff and suppliers	240,908	254,756	259,959	265,778	274,397	281,710	290,502	300,689	310,723	321,762
Finance costs	22,941	23,546	25,322	26,655	26,566	27,929	28,525	29,570	30,904	32,771
Internal charges and overheads applied	34,781	35,562	36,339	37,271	38,269	39,233	40,220	41,212	42,312	43,437
Other operating funding applications	29,597	22,630	18,900	18,334	21,456	18,536	19,799	25,796	27,528	27,629
Total applications of operating funding (B)	328,227	336,494	340,520	348,038	360,688	367,408	379,046	397,267	411,467	425,599
Surplus (deficit) of operating funding (A - B)	83,429	86,938	95,519	102,640	104,933	112,976	115,873	115,208	113,666	114,767
Sources of capital funding										
Subsidies and grants for capital expenditure	38,202	41,152	39,631	26,671	13,715	14,785	11,707	13,539	13,440	15,689
Development and financial contributions	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Increase (decrease) in debt	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sales of assets	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	43,202	46,152	44,631	31,671	18,715	19,785	16,707	18,539	18,440	20,689
Applications of capital funding										
Capital expenditure										
- to meet additional demand	-	-	-	-	-	-	-	-	-	-
- to the improve level of service	13,043	33,117	19,240	20,621	20,844	25,397	23,292	23,282	28,429	32,348
- to replace existing assets	111,963	117,918	123,720	105,684	106,569	113,723	111,374	119,237	121,501	136,339
Increase (decrease) in reserves	1,625	(17,945)	(2,810)	8,006	(3,765)	(6,359)	(2,086)	(8,772)	(17,824)	(33,231)
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	126,631	133,090	140,150	134,311	123,648	132,761	132,580	133,747	132,106	135,456
Surplus (deficit) of capital funding (C - D)	(83,429)	(86,938)	(95,519)	(102,640)	(104,933)	(112,976)	(115,873)	(115,208)	(113,666)	(114,767)
Funding balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-

Officer advice awaiting Council / Committee decision. Refer minutes for decisions.

APPENDIX 1

Funding impact statement for 1 July 2011 to 30 June 2022 for Governance, information and engagement

	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	14,782	16,092	16,067	16,326	16,996	16,962	17,657	18,731	18,810	19,528
Targeted rates (other than a targeted rate for water supply)	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-
Fees, charges, and targeted rates for water supply	397	708	421	434	774	460	474	845	503	518
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-
Total operating funding (A)	15,179	16,800	16,488	16,760	17,770	17,422	18,131	19,576	19,313	20,046
Payments to staff and suppliers	8,079	8,969	8,418	8,727	9,720	9,123	9,511	10,592	9,964	10,414
Finance costs	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	6,976	7,688	7,932	7,903	7,921	8,196	8,536	8,852	9,203	9,509
Other operating funding applications	10	10	10	10	10	10	10	10	10	10
Total applications of operating funding (B)	15,065	16,667	16,360	16,640	17,651	17,329	18,057	19,454	19,177	19,933
Surplus (deficit) of operating funding (A - B)	114	133	128	120	119	93	74	122	136	113
Sources of capital funding										
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sales of assets	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	-	-	-	-	-	-	-	-	-	-
Applications of capital funding										
Capital expenditure										
- to meet additional demand	-	-	-	-	-	-	-	-	-	-
- to the improve level of service	-	-	-	-	-	-	-	-	-	-
- to replace existing assets	-	110	-	-	122	-	-	134	-	-
Increase (decrease) in reserves	114	23	128	120	(3)	93	74	(12)	136	113
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	114	133	128	120	119	93	74	122	136	113
Surplus (deficit) of capital funding (C - D)	(114)	(133)	(128)	(120)	(119)	(93)	(74)	(122)	(136)	(113)
Funding balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-

Funding impact statement for 1 July 2011 to 30 June 2022 for Maori engagement (including mana whenua)

	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	237	244	252	261	270	279	288	298	308	319
Targeted rates (other than a targeted rate for water supply)	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-
Fees, charges, and targeted rates for water supply	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-
Total operating funding (A)	237	244	252	261	270	279	288	298	308	319
Payments to staff and suppliers	229	236	243	252	261	270	278	288	298	308
Finance costs	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	8	8	9	9	9	9	10	10	10	11
Other operating funding applications	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	237	244	252	261	270	279	288	298	308	319
Surplus (deficit) of operating funding (A - B)	-	-	-	-	-	-	-	-	-	-
Sources of capital funding										
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sales of assets	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	-	-	-	-	-	-	-	-	-	-
Applications of capital funding										
Capital expenditure										
- to meet additional demand	-	-	-	-	-	-	-	-	-	-
- to the improve level of service	-	-	-	-	-	-	-	-	-	-
- to replace existing assets	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in reserves	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	-	-	-	-	-	-	-	-	-	-
Surplus (deficit) of capital funding (C - D)	-	-	-	-	-	-	-	-	-	-
Funding balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-

Officer advice awaiting Council / Committee decision. Refer minutes for decisions.

Funding impact statement for 1 July 2011 to 30 June 2022 for Open spaces and conservation

	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	26,887	30,033	29,122	30,083	30,760	31,746	32,742	33,941	35,218	36,617
Targeted rates (other than a targeted rate for water supply)	347	359	369	378	388	399	411	423	437	450
Subsidies and grants for operating purposes	549	566	583	600	618	636	656	675	696	716
Fees, charges, and targeted rates for water supply	1,188	1,175	1,210	1,246	1,284	1,322	1,362	1,403	1,445	1,488
Internal charges and overheads recovered	5,207	5,332	5,457	5,598	5,749	5,879	6,019	6,170	6,342	6,514
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-
Total operating funding (A)	34,178	37,465	36,741	37,905	38,799	39,982	41,190	42,612	44,138	45,785
Payments to staff and suppliers	16,416	18,522	17,359	17,980	18,648	19,369	19,998	20,678	21,481	22,305
Finance costs	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	13,496	14,598	14,939	15,514	15,858	16,438	17,099	17,840	18,659	19,548
Other operating funding applications	40	40	40	40	40	40	40	40	40	40
Total applications of operating funding (B)	29,952	33,160	32,338	33,534	34,546	35,847	37,137	38,558	40,180	41,893
Surplus (deficit) of operating funding (A - B)	4,226	4,305	4,403	4,371	4,253	4,135	4,053	4,054	3,958	3,892
Sources of capital funding										
Subsidies and grants for capital expenditure	380	380	380	380	380	380	380	380	380	380
Development and financial contributions	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484
Increase (decrease) in debt	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sales of assets	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	1,864	1,864	1,864	1,864	1,864	1,864	1,864	1,864	1,864	1,864
Applications of capital funding										
Capital expenditure										
- to meet additional demand	-	-	-	-	-	-	-	-	-	-
- to the improve level of service	150	107	107	107	107	360	520	295	395	2,819
- to replace existing assets	2,500	1,687	1,996	1,719	1,919	2,280	2,107	2,016	2,433	4,471
Increase (decrease) in reserves	3,440	4,375	4,164	4,409	4,091	3,359	3,290	3,607	2,994	(1,534)
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	6,090	6,169	6,267	6,235	6,117	5,999	5,917	5,918	5,822	5,756
Surplus (deficit) of capital funding (C - D)	(4,226)	(4,305)	(4,403)	(4,371)	(4,253)	(4,135)	(4,053)	(4,054)	(3,958)	(3,892)
Funding balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-

Funding impact statement for 1 July 2011 to 30 June 2022 for Waste reduction, recycling and energy conservation

	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	491	1,782	2,089	2,359	2,894	3,214	3,544	3,923	4,339	4,719
Targeted rates (other than a targeted rate for water supply)	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-
Fees, charges, and targeted rates for water supply	11,760	11,200	11,429	11,664	11,906	12,143	12,395	12,654	12,917	13,186
Internal charges and overheads recovered	296	303	310	318	327	334	342	351	360	370
Local authorities fuel tax, fines, infringement fees, and other receipts	7	7	7	8	8	8	8	9	9	9
Total operating funding (A)	12,554	13,292	13,835	14,349	15,135	15,699	16,289	16,937	17,625	18,284
Total applications of operating funding (B)	11,675	12,444	13,004	13,338	13,662	14,148	14,694	15,264	15,886	16,508
Surplus (deficit) of operating funding (A - B)	879	848	831	1,011	1,473	1,551	1,595	1,673	1,739	1,776
Sources of capital funding										
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sales of assets	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	-	-	-	-	-	-	-	-	-	-
Applications of capital funding										
Capital expenditure										
- to meet additional demand	-	-	-	-	-	-	-	-	-	-
- to the improve level of service	200	800	-	100	100	100	100	100	100	100
- to replace existing assets	852	8,470	7,298	1,115	1,693	722	1,643	693	870	3,782
Increase (decrease) in reserves	(173)	(8,422)	(6,467)	(204)	(320)	729	(148)	880	769	(2,106)
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	879	848	831	1,011	1,473	1,551	1,595	1,673	1,739	1,776
Surplus (deficit) of capital funding (C - D)	(879)	(848)	(831)	(1,011)	(1,473)	(1,551)	(1,595)	(1,673)	(1,739)	(1,776)
Funding balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-

Funding impact statement for 1 July 2011 to 30 June 2022 for Water

	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	-	-	-	-	-	-	-	-	-	-
Targeted rates (other than a targeted rate for water supply)	24,847	25,725	28,051	29,077	29,794	32,049	32,992	34,053	36,691	37,840
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-
Fees, charges, and targeted rates for water supply	12,604	12,605	12,606	12,607	12,608	12,609	12,610	12,611	12,613	12,614
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-
Total operating funding (A)	37,451	38,330	40,657	41,684	42,402	44,658	45,602	46,664	49,304	50,454
Total applications of operating funding (B)										
Payments to staff and suppliers	19,816	20,560	21,299	22,148	22,931	23,710	24,531	25,381	26,295	27,252
Finance costs	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	3,811	4,047	4,421	4,669	4,679	4,850	4,991	5,197	5,440	5,732
Other operating funding applications	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	23,627	24,607	25,720	26,817	27,610	28,560	29,522	30,578	31,735	32,984
Surplus (deficit) of operating funding (A - B)	13,824	13,723	14,937	14,867	14,792	16,098	16,080	16,086	17,569	17,470
Sources of capital funding										
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231
Increase (decrease) in debt	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sales of assets	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231
Applications of capital funding										
Capital expenditure										
- to meet additional demand	-	-	-	-	-	-	-	-	-	-
- to the improve level of service	1,779	8,896	3,449	1,878	2,700	4,908	6,408	3,975	4,197	4,419
- to replace existing assets	12,385	14,084	13,607	14,871	16,877	17,696	18,549	20,721	21,794	23,458
Increase (decrease) in reserves	891	(8,026)	(888)	(651)	(3,554)	(5,275)	(7,646)	(7,379)	(7,191)	(9,176)
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	15,055	14,954	16,168	16,098	16,023	17,329	17,311	17,317	18,800	18,701
Surplus (deficit) of capital funding (C - D)	(13,824)	(13,723)	(14,937)	(14,867)	(14,792)	(16,098)	(16,080)	(16,086)	(17,569)	(17,470)
Funding balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-

Funding impact statement for 1 July 2011 to 30 June 2022 for Wastewater

	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	-	-	-	-	-	-	-	-	-	-
Targeted rates (other than a targeted rate for water supply)	33,901	35,732	37,750	38,224	38,983	40,969	41,794	42,862	44,818	45,618
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-
Fees, charges, and targeted rates for water supply	1,252	1,289	1,328	1,368	1,410	1,451	1,495	1,540	1,586	1,634
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-
Total operating funding (A)	35,153	37,021	39,078	39,592	40,393	42,420	43,289	44,402	46,404	47,252
Total applications of operating funding (B)										
Payments to staff and suppliers	16,863	18,217	19,017	19,164	19,836	20,483	21,081	21,837	22,585	23,343
Finance costs	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	8,852	9,143	9,529	9,885	9,992	10,369	10,599	10,904	11,262	11,674
Other operating funding applications	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	25,715	27,360	28,546	29,049	29,828	30,852	31,680	32,741	33,847	35,017
Surplus (deficit) of operating funding (A - B)	9,438	9,661	10,532	10,543	10,565	11,568	11,609	11,661	12,557	12,235
Sources of capital funding										
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007
Increase (decrease) in debt	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sales of assets	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007
Applications of capital funding										
Capital expenditure										
- to meet additional demand	-	-	-	-	-	-	-	-	-	-
- to the improve level of service	-	-	-	202	634	2,373	2,495	2,514	464	483
- to replace existing assets	7,930	8,093	9,098	10,279	11,533	13,104	14,543	16,041	17,024	18,634
Increase (decrease) in reserves	2,515	2,575	2,441	1,069	(595)	(2,902)	(4,422)	(5,887)	(3,924)	(5,875)
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	10,445	10,668	11,539	11,550	11,572	12,575	12,616	12,668	13,564	13,242
Surplus (deficit) of capital funding (C - D)	(9,438)	(9,661)	(10,532)	(10,543)	(10,565)	(11,568)	(11,609)	(11,661)	(12,557)	(12,235)
Funding balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-

Funding impact statement for 1 July 2011 to 30 June 2022 for Stormwater

	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	-	-	-	-	-	-	-	-	-	-
Targeted rates (other than a targeted rate for water supply)	17,749	17,871	19,190	19,814	20,142	21,303	21,830	22,575	24,085	25,025
Subsidies and grants for operating purposes	39	40	42	43	44	45	47	48	50	51
Fees, charges, and targeted rates for water supply	9	9	9	10	10	10	10	11	11	11
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-
Total operating funding (A)	17,797	17,920	19,241	19,867	20,196	21,358	21,887	22,634	24,146	25,087
Total applications of operating funding (B)										
Payments to staff and suppliers	5,356	5,079	5,216	5,383	5,576	5,728	5,889	6,115	6,301	6,506
Finance costs	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	5,959	6,387	7,022	7,502	7,652	8,059	8,447	8,964	9,576	10,318
Other operating funding applications	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	11,315	11,466	12,238	12,885	13,228	13,787	14,336	15,079	15,877	16,824
Surplus (deficit) of operating funding (A - B)	6,482	6,454	7,003	6,982	6,968	7,571	7,551	7,555	8,269	8,263
Sources of capital funding										
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	107	107	107	107	107	107	107	107	107	107
Increase (decrease) in debt	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sales of assets	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	107	107	107	107	107	107	107	107	107	107
Applications of capital funding										
Capital expenditure										
- to meet additional demand	-	-	-	-	-	-	-	-	-	-
- to the improve level of service	-	-	-	1,186	900	967	1,035	1,532	2,314	4,383
- to replace existing assets	3,443	4,012	4,612	5,374	6,066	6,568	7,105	7,784	8,632	10,035
Increase (decrease) in reserves	3,146	2,549	2,498	529	109	143	(482)	(1,654)	(2,570)	(6,048)
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	6,589	6,561	7,110	7,089	7,075	7,678	7,658	7,662	8,376	8,370
Surplus (deficit) of capital funding (C - D)	(6,482)	(6,454)	(7,003)	(6,982)	(6,968)	(7,571)	(7,551)	(7,555)	(8,269)	(8,263)
Funding balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-

Funding impact statement for 1 July 2011 to 30 June 2022 for Conservation attractions

	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	5,424	5,451	5,498	5,509	5,514	5,614	5,643	5,681	5,716	5,486
Targeted rates (other than a targeted rate for water supply)	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-
Fees, charges, and targeted rates for water supply	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-
Total operating funding (A)	5,424	5,451	5,498	5,509	5,514	5,614	5,643	5,681	5,716	5,486
Payments to staff and suppliers	123	133	145	149	154	158	163	168	173	179
Finance costs	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	1,041	1,053	1,074	1,109	1,107	1,158	1,164	1,176	1,190	945
Other operating funding applications	3,199	3,199	3,199	3,199	3,199	3,199	3,199	3,199	3,199	3,199
Total applications of operating funding (B)	4,363	4,385	4,418	4,457	4,460	4,515	4,526	4,543	4,562	4,323
Surplus (deficit) of operating funding (A - B)	1,061	1,066	1,080	1,052	1,054	1,099	1,117	1,138	1,154	1,163
Sources of capital funding										
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sales of assets	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	-	-	-	-	-	-	-	-	-	-
Applications of capital funding										
Capital expenditure										
- to meet additional demand	-	-	-	-	-	-	-	-	-	-
- to the improve level of service	-	-	-	622	1,600	500	490	-	-	-
- to replace existing assets	172	241	279	329	453	325	350	251	259	267
Increase (decrease) in reserves	889	825	801	101	(999)	274	277	887	895	896
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	1,061	1,066	1,080	1,052	1,054	1,099	1,117	1,138	1,154	1,163
Surplus (deficit) of capital funding (C - D)	(1,061)	(1,066)	(1,080)	(1,052)	(1,054)	(1,099)	(1,117)	(1,138)	(1,154)	(1,163)
Funding balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-

Funding impact statement for 1 July 2011 to 30 June 2022 for City promotions and business support

	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	6,000	6,114	5,888	6,468	6,448	6,224	6,693	6,634	6,814	6,594
Targeted rates (other than a targeted rate for water supply)	11,746	11,927	12,269	12,735	11,834	11,973	12,123	12,274	12,438	12,607
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-
Fees, charges, and targeted rates for water supply	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-
Total operating funding (A)	17,746	18,041	18,157	19,203	18,282	18,197	18,816	18,908	19,252	19,201
Payments to staff and suppliers	5,555	5,638	5,427	6,055	6,121	6,008	6,602	6,682	6,913	7,152
Finance costs	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	2,056	2,180	2,271	2,322	2,353	2,428	2,512	2,602	2,707	2,465
Other operating funding applications	8,465	8,515	8,735	9,075	8,040	8,040	8,040	8,040	8,040	8,040
Total applications of operating funding (B)	16,076	16,333	16,433	17,452	16,514	16,476	17,154	17,324	17,660	17,657
Surplus (deficit) of operating funding (A - B)	1,670	1,708	1,724	1,751	1,768	1,721	1,662	1,584	1,592	1,544
Sources of capital funding										
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sales of assets	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	-	-	-	-	-	-	-	-	-	-
Applications of capital funding										
Capital expenditure										
- to meet additional demand	-	-	-	-	-	-	-	-	-	-
- to the improve level of service	2,000	-	-	-	-	-	-	-	-	-
- to replace existing assets	1,494	864	1,186	1,827	796	1,008	287	834	832	859
Increase (decrease) in reserves	(1,824)	844	538	(76)	972	713	1,375	750	760	685
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	1,670	1,708	1,724	1,751	1,768	1,721	1,662	1,584	1,592	1,544
Surplus (deficit) of capital funding (C - D)	(1,670)	(1,708)	(1,724)	(1,751)	(1,768)	(1,721)	(1,662)	(1,584)	(1,592)	(1,544)
Funding balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-

Funding impact statement for 1 July 2011 to 30 June 2022 for Arts and culture activities

	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	10,455	10,740	10,829	10,752	10,828	10,947	11,071	11,183	11,287	11,430
Targeted rates (other than a targeted rate for water supply)	3,562	3,548	3,521	3,425	3,434	3,438	3,471	3,471	3,446	3,474
Subsidies and grants for operating purposes	420	430	443	457	470	484	499	514	529	545
Fees, charges, and targeted rates for water supply	626	645	664	684	705	725	747	770	793	817
Internal charges and overheads recovered	162	166	170	174	179	183	188	192	198	203
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-
Total operating funding (A)	15,225	15,529	15,627	15,492	15,616	15,777	15,976	16,130	16,253	16,469
Payments to staff and suppliers	3,256	3,253	3,357	3,356	3,464	3,570	3,682	3,798	3,924	4,057
Finance costs	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	1,770	1,869	1,912	1,930	1,940	1,998	2,053	2,105	2,167	2,221
Other operating funding applications	9,333	9,543	9,553	9,563	9,574	9,585	9,597	9,609	9,622	9,635
Total applications of operating funding (B)	14,359	14,665	14,822	14,849	14,978	15,153	15,332	15,512	15,713	15,913
Surplus (deficit) of operating funding (A - B)	866	864	805	643	638	624	644	618	540	556
Sources of capital funding										
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sales of assets	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	-	-	-	-	-	-	-	-	-	-
Applications of capital funding										
Capital expenditure										
- to meet additional demand	-	-	-	-	-	-	-	-	-	-
- to the improve level of service	40	25	25	25	25	32	134	25	25	25
- to replace existing assets	-	1	2	3	3	6	29	6	8	9
Increase (decrease) in reserves	826	838	778	615	610	586	481	587	507	522
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	866	864	805	643	638	624	644	618	540	556
Surplus (deficit) of capital funding (C - D)	(866)	(864)	(805)	(643)	(638)	(624)	(644)	(618)	(540)	(556)
Funding balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-

Funding impact statement for 1 July 2011 to 30 June 2022 for Recreation promotion and support

	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	22,980	24,734	24,768	25,846	26,389	26,638	27,228	27,389	28,011	29,026
Targeted rates (other than a targeted rate for water supply)	679	694	712	762	783	799	876	893	884	943
Subsidies and grants for operating purposes	396	397	120	127	128	130	127	129	136	138
Fees, charges, and targeted rates for water supply	11,473	11,696	12,162	12,518	13,020	13,367	13,617	14,099	14,511	15,090
Internal charges and overheads recovered	1,025	1,049	1,074	1,102	1,131	1,157	1,185	1,214	1,248	1,282
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-
Total operating funding (A)	36,553	38,570	38,836	40,355	41,451	42,091	43,033	43,724	44,790	46,479
Payments to staff and suppliers	16,407	17,545	17,442	18,154	19,030	19,442	19,995	20,411	21,228	22,108
Finance costs	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	13,008	13,570	13,924	14,317	14,496	14,957	15,436	15,782	16,183	16,550
Other operating funding applications	225	225	225	225	225	225	225	225	225	225
Total applications of operating funding (B)	29,640	31,340	31,591	32,696	33,751	34,624	35,656	36,418	37,636	38,883
Surplus (deficit) of operating funding (A - B)	6,913	7,230	7,245	7,659	7,700	7,467	7,377	7,306	7,154	7,596
Sources of capital funding										
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	564	564	564	564	564	564	564	564	564	564
Increase (decrease) in debt	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sales of assets	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	564	564	564	564	564	564	564	564	564	564
Applications of capital funding										
Capital expenditure										
- to meet additional demand	-	-	-	-	-	-	-	-	-	-
- to the improve level of service	2,617	-	-	604	1,470	1,051	362	85	76	76
- to replace existing assets	3,312	2,500	2,896	3,177	4,275	2,338	2,719	2,779	3,064	3,414
Increase (decrease) in reserves	1,548	5,294	4,913	4,442	2,519	4,642	4,860	5,006	4,578	4,670
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	7,477	7,794	7,809	8,223	8,264	8,031	7,941	7,870	7,718	8,160
Surplus (deficit) of capital funding (C - D)	(6,913)	(7,230)	(7,245)	(7,659)	(7,700)	(7,467)	(7,377)	(7,306)	(7,154)	(7,596)
Funding balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-

Funding impact statement for 1 July 2011 to 30 June 2022 for Community participation and support

	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	21,895	23,243	23,928	25,600	26,195	26,507	26,175	27,039	28,520	28,819
Targeted rates (other than a targeted rate for water supply)	4,354	4,471	4,592	4,768	5,073	5,040	5,344	5,491	5,673	5,902
Subsidies and grants for operating purposes	1,120	1,052	1,094	1,149	188	368	-	-	-	-
Fees, charges, and targeted rates for water supply	19,336	19,362	20,553	22,000	23,122	23,838	24,554	25,291	26,050	26,831
Internal charges and overheads recovered	1,222	1,259	1,289	1,208	1,160	1,186	552	566	582	598
Local authorities fuel tax, fines, infringement fees, and other receipts	1,029	964	904	857	883	909	936	965	994	1,023
Total operating funding (A)	48,956	50,351	52,360	55,582	56,621	57,848	57,561	59,352	61,819	63,173
Payments to staff and suppliers	24,255	25,355	26,215	26,799	27,720	28,293	28,488	29,342	30,322	31,292
Finance costs	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	10,565	11,311	11,375	11,278	11,345	11,440	11,360	11,196	11,070	10,791
Other operating funding applications	3,524	3,588	3,162	3,236	3,309	3,382	3,457	3,538	3,624	3,709
Total applications of operating funding (B)	38,344	40,254	40,752	41,313	42,374	43,115	43,305	44,076	45,016	45,792
Surplus (deficit) of operating funding (A - B)	10,612	10,097	11,608	14,269	14,247	14,733	14,256	15,276	16,803	17,381
Sources of capital funding										
Subsidies and grants for capital expenditure	30,408	27,042	29,572	16,482	1,048	632	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sales of assets	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	30,408	27,042	29,572	16,482	1,048	632	-	-	-	-
Applications of capital funding										
Capital expenditure										
- to meet additional demand	-	-	-	-	-	-	-	-	-	-
- to the improve level of service	-	-	-	-	-	-	-	-	-	-
- to replace existing assets	35,664	34,446	37,431	23,894	11,874	11,742	8,393	10,766	8,357	9,699
Increase (decrease) in reserves	5,356	2,693	3,749	6,857	3,421	3,623	5,863	4,510	8,446	7,682
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	41,020	37,139	41,180	30,751	15,295	15,365	14,256	15,276	16,803	17,381
Surplus (deficit) of capital funding (C - D)	(10,612)	(10,097)	(11,608)	(14,269)	(14,247)	(14,733)	(14,256)	(15,276)	(16,803)	(17,381)
Funding balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-

Funding impact statement for 1 July 2011 to 30 June 2022 for Public health and safety

	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	8,683	9,172	9,447	9,677	9,863	10,258	10,702	11,095	11,502	11,961
Targeted rates (other than a targeted rate for water supply)	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	10	10	11	11	11	12	12	12	13	13
Fees, charges, and targeted rates for water supply	3,292	3,391	3,493	3,598	3,707	3,815	3,930	4,049	4,171	4,296
Internal charges and overheads recovered	666	682	698	716	736	752	770	789	811	833
Local authorities fuel tax, fines, infringement fees, and other receipts	57	59	61	63	65	67	69	71	73	75
Total operating funding (A)	12,708	13,314	13,710	14,065	14,382	14,904	15,483	16,016	16,570	17,178
Payments to staff and suppliers	7,477	7,757	7,945	8,174	8,457	8,818	9,082	9,384	9,670	10,006
Finance costs	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	4,548	4,884	5,059	5,144	5,175	5,341	5,531	5,722	5,946	6,135
Other operating funding applications	25	25	26	27	28	28	29	30	31	32
Total applications of operating funding (B)	12,050	12,666	13,030	13,345	13,660	14,187	14,642	15,136	15,647	16,173
Surplus (deficit) of operating funding (A - B)	658	648	680	720	722	717	841	880	923	1,005
Sources of capital funding										
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	5	5	5	5	5	5	5	5	5	5
Increase (decrease) in debt	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sales of assets	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	5	5	5	5	5	5	5	5	5	5
Applications of capital funding										
Capital expenditure										
- to meet additional demand	-	-	-	-	-	-	-	-	-	-
- to the improve level of service	50	150	200	100	140	227	45	150	132	207
- to replace existing assets	646	1,089	750	812	1,322	1,645	1,336	1,277	1,338	1,307
Increase (decrease) in reserves	(33)	(586)	(265)	(187)	(735)	(1,150)	(535)	(542)	(542)	(504)
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	663	653	685	725	727	722	846	885	928	1,010
Surplus (deficit) of capital funding (C - D)	(658)	(648)	(680)	(720)	(722)	(717)	(841)	(880)	(923)	(1,005)
Funding balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-

Funding impact statement for 1 July 2011 to 30 June 2022 for Urban planning, heritage and public spaces development

	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	6,835	6,703	6,400	6,094	6,200	6,382	6,721	6,991	7,277	7,501
Targeted rates (other than a targeted rate for water supply)	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-
Fees, charges, and targeted rates for water supply	20	21	21	22	23	23	24	25	25	26
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-
Total operating funding (A)	6,855	6,724	6,421	6,116	6,223	6,405	6,745	7,016	7,302	7,527
Payments to staff and suppliers	1,812	1,865	1,919	1,977	2,041	1,982	2,042	2,103	2,171	2,242
Finance costs	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	3,587	3,403	3,046	3,012	3,055	3,296	3,576	3,786	4,004	4,159
Other operating funding applications	1,455	1,455	1,455	1,126	1,126	1,126	1,126	1,126	1,126	1,126
Total applications of operating funding (B)	6,854	6,723	6,420	6,115	6,222	6,404	6,744	7,015	7,301	7,527
Surplus (deficit) of operating funding (A - B)	1	1	1	1	1	1	1	1	1	-
Sources of capital funding										
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sales of assets	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	-	-	-	-	-	-	-	-	-	-
Applications of capital funding										
Capital expenditure										
- to meet additional demand	-	-	-	-	-	-	-	-	-	-
- to the improve level of service	3,400	2,056	600	4,900	-	-	-	-	3,600	-
- to replace existing assets	1,700	66	39	495	1,367	4,414	2,556	2,642	1,087	-
Increase (decrease) in reserves	(5,099)	(2,121)	(638)	(5,394)	(1,366)	(4,413)	(2,555)	(2,641)	(4,686)	-
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	1	1	1	1	1	1	1	1	1	-
Surplus (deficit) of capital funding (C - D)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	-
Funding balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-

Funding impact statement for 1 July 2011 to 30 June 2022 for Building and development management

	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	7,988	8,478	8,704	8,524	8,461	8,747	9,058	9,349	9,746	10,042
Targeted rates (other than a targeted rate for water supply)	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-
Fees, charges, and targeted rates for water supply	10,611	10,929	11,258	11,597	11,947	12,298	12,669	13,051	13,444	13,847
Internal charges and overheads recovered	90	92	94	97	99	102	104	107	110	113
Local authorities fuel tax, fines, infringement fees, and other receipts	55	56	58	60	61	63	65	67	69	71
Total operating funding (A)	18,744	19,555	20,114	20,278	20,568	21,210	21,896	22,574	23,369	24,073
Payments to staff and suppliers	10,734	10,791	11,061	11,198	11,514	11,798	12,101	12,425	12,787	13,154
Finance costs	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	7,939	8,699	8,992	9,035	9,012	9,369	9,752	10,105	10,536	10,872
Other operating funding applications	35	36	37	39	40	41	43	44	46	47
Total applications of operating funding (B)	18,708	19,526	20,090	20,272	20,566	21,208	21,896	22,574	23,369	24,073
Surplus (deficit) of operating funding (A - B)	36	29	24	6	2	2	-	-	-	-
Sources of capital funding										
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sales of assets	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	-	-	-	-	-	-	-	-	-	-
Applications of capital funding										
Capital expenditure										
- to meet additional demand	-	-	-	-	-	-	-	-	-	-
- to the improve level of service	1,294	18,663	12,942	2,369	3,432	3,432	1,260	540	282	282
- to replace existing assets	-	597	841	238	476	606	271	137	83	95
Increase (decrease) in reserves	(1,258)	(19,231)	(13,759)	(2,601)	(3,906)	(4,036)	(1,531)	(677)	(365)	(377)
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	36	29	24	6	2	2	-	-	-	-
Surplus (deficit) of capital funding (C - D)	(36)	(29)	(24)	(6)	(2)	(2)	-	-	-	-
Funding balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-

Officer advice awaiting Council / Committee decision. Refer minutes for decisions.

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Funding impact statement for 1 July 2011 to 30 June 2022 for Transport

	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	27,949	29,625	33,473	35,010	35,438	39,169	40,542	42,318	46,701	48,444
Targeted rates (other than a targeted rate for water supply)	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	4,166	4,315	4,465	4,628	4,780	4,953	5,137	5,305	5,515	5,702
Fees, charges, and targeted rates for water supply	2,057	2,181	2,246	2,314	2,384	2,454	2,528	2,604	2,682	2,919
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-
Total operating funding (A)	34,172	36,121	40,184	41,952	42,602	46,576	48,207	50,227	54,898	57,065
Payments to staff and suppliers	11,426	12,070	13,165	13,721	13,914	14,406	15,020	15,628	16,404	17,118
Finance costs	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	10,318	11,008	11,930	12,585	12,714	13,273	13,781	14,459	15,262	16,208
Other operating funding applications	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	21,744	23,078	25,095	26,306	26,628	27,679	28,801	30,087	31,666	33,326
Surplus (deficit) of operating funding (A - B)	12,428	13,043	15,089	15,646	15,974	18,897	19,406	20,140	23,232	23,739
Sources of capital funding										
Subsidies and grants for capital expenditure	7,414	9,044	9,679	9,773	11,836	13,629	11,181	13,159	13,060	15,309
Development and financial contributions	603	603	603	603	603	603	603	603	603	603
Increase (decrease) in debt	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sales of assets	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	8,017	9,647	10,282	10,376	12,439	14,232	11,784	13,762	13,663	15,912
Applications of capital funding										
Capital expenditure										
- to meet additional demand	-	-	-	-	-	-	-	-	-	-
- to the improve level of service	1,513	2,420	1,917	7,228	8,286	9,994	8,990	12,613	15,401	18,102
- to replace existing assets	25,858	26,103	27,553	27,312	30,951	32,074	33,320	35,695	38,224	41,068
Increase (decrease) in reserves	(6,926)	(5,833)	(4,099)	(8,518)	(10,824)	(8,939)	(11,120)	(14,406)	(16,730)	(19,519)
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	20,445	22,690	25,371	26,022	28,413	33,129	31,190	33,902	36,895	39,651
Surplus (deficit) of capital funding (C - D)	(12,428)	(13,043)	(15,089)	(15,646)	(15,974)	(18,897)	(19,406)	(20,140)	(23,232)	(23,739)
Funding balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-

Officer advice awaiting Council / Committee decision. Refer minutes for decisions.

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Funding impact statement for 1 July 2011 to 30 June 2022 for Parking services

	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	(16,231)	(16,603)	(16,858)	(17,098)	(17,433)	(17,757)	(18,017)	(18,155)	(18,276)	(18,419)
Targeted rates (other than a targeted rate for water supply)	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-
Fees, charges, and targeted rates for water supply	18,410	18,962	19,532	20,122	20,729	21,337	21,981	22,644	23,325	24,024
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	9,850	10,146	10,451	10,766	11,092	11,417	11,761	12,116	12,480	12,855
Total operating funding (A)	12,029	12,505	13,125	13,790	14,388	14,997	15,725	16,605	17,529	18,460
Payments to staff and suppliers	11,075	11,472	12,049	12,734	13,353	14,051	14,794	15,579	16,431	17,337
Finance costs	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	581	620	641	651	657	676	695	719	747	772
Other operating funding applications	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	11,656	12,092	12,690	13,385	14,010	14,727	15,489	16,298	17,178	18,109
Surplus (deficit) of operating funding (A - B)	373	413	435	405	378	270	236	307	351	351
Sources of capital funding										
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sales of assets	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	-	-	-	-	-	-	-	-	-	-
Applications of capital funding										
Capital expenditure										
- to meet additional demand	-	-	-	-	-	-	-	-	-	-
- to the improve level of service	-	-	-	-	150	153	153	153	143	152
- to replace existing assets	1,029	-	-	-	19	225	972	100	39	1,309
Increase (decrease) in reserves	(656)	413	435	405	209	(108)	(889)	54	169	(1,110)
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	373	413	435	405	378	270	236	307	351	351
Surplus (deficit) of capital funding (C - D)	(373)	(413)	(435)	(405)	(378)	(270)	(236)	(307)	(351)	(351)
Funding balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-

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FIS - Rates Funding Statement

2012/13

RATES FUNDING STATEMENT (excluding GST)

Rate	Factor	Differentiation	Total Value of Factor	Rate/charge	Rates yield GST Exclusive
General Rate	Capital Value	Base differential use	\$35,424,430,000	€0.195730	\$69,336,237
	Capital Value	Commercial, industrial & business use	\$10,916,254,000	€0.548696	\$59,897,049
	TOTAL				\$129,233,286
Sewerage Rate	Fixed charge	Base differential use / connection status	65779 properties	\$100.00	\$6,577,900
	Capital Value	Base differential use / connection status	\$37,461,106,000	€0.037692	\$14,119,840
	Capital Value	Commercial, industrial and business use / connection status	\$9,496,011,000	€0.139037	\$13,202,969
	TOTAL				\$33,900,709
Water rate	Fixed charge	Base differential use/connection status (without water meter)	58856 properties	\$119.75	\$7,048,006
	Capital Value	Base differential use/connection status (without water meter)	\$30,777,328,000	€0.048461	\$14,915,001
	Consumption unit charge	Base differential use/connection status (water meter)	n/a	\$1.715 / m ³	\$418,382
	Fixed charge	Base differential use/connection status (water meter)	n/a	\$100.00	\$69,500
	Capital Value	Commercial, industrial and business use /connection status(without water meter)	\$773,416,000	€0.372891	\$2,883,999
	Consumption unit charge	Commercial, industrial and business use /connection status (water meter)	n/a	\$1.715 / m ³	\$11,789,375
	Fixed charge	Commercial, industrial and business use /connection status (water meter)	n/a	\$100.00	\$294,300
	TOTAL				\$37,418,563
Stormwater rate	Capital Value	Base differential use (excluding rural)	\$34,952,331,000	€0.039354	\$13,755,140
	Capital Value	Commercial, industrial and business use (excluding rural)	9,871,364,000	€0.040460	\$3,993,954
	TOTAL				\$17,749,094
Base sector targeted rate	Capital Value	Residential use	\$35,424,430,000	€0.017722	\$6,277,917
Commercial sector targeted rate	Capital Value	Commercial, industrial & business use	\$10,916,254,000	€0.047819	\$5,220,044
Downtown levy	Capital Value	Commercial, industrial & business use / central city location	\$7,626,886,000	€0.120495	\$9,190,016
Tawa driveways levy	Fixed charge	Shared residential access driveways in the suburb of Tawa and maintained by the Council	251 properties	\$133.33	\$33,467
Marsden Village levy	Capital Value	Commercial, industrial & business use located in Marsden shopping village	\$11,549,000	€0.121538	\$14,036
TOTAL RATES REQUIREMENT (excluding GST)					239,037,132

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FIS - Rating Mechanisms

RATES

Rates are assessed under the Local Government (Rating) Act 2002 (the Act) on all rateable rating units in the Rating Information Database. Where rates are based on value, the capital value of the property as assessed by Quotable Value New Zealand Limited will apply. The latest city-wide revaluation was carried out as at 1 September 2009. This revaluation remains effective for the 2012/13 rating year, except where subsequent maintenance valuations have been required under valuation rules or 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 2012 and will be effective for the 2013/14 rating year and the two consecutive rating years (subject again to subsequent maintenance valuations).

Our Revenue and Financing Policy details the policy objectives in relation to setting our rates.

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

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 for sewerage and water where rates are applicable.

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 would have applied had the property not been classified as non-rateable, with the exception of targeted rates for sewerage and water for which the land is fully rateable.

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BASE DIFFERENTIAL

This includes:

- a) Separately rateable land used solely for one or more household units; excluding those properties that are used principally to 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 Council, but excluding any rating unit that is zoned rural industrial
- 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.

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 accommodation
- e) Business-related premises used principally for private pecuniary benefit
- f) Utility networks
- g) Any property not otherwise categorised within the Base differential.

ANNUAL UNIFORM GENERAL CHARGE

The Council does not assess a Uniform Annual General Charge.

DIFFERENTIAL RATING CATEGORY CONDITIONS

- The Council has previously resolved to achieve a target in 2011/12, which modified the differential apportionment so that the commercial, industrial and business sector pay 2.8 times the General rate per dollar of capital value payable by those properties incorporated under the Base (Residential) differential. No further changes are proposed to the differential apportionment in 2012/13.
- The separated parts of a rating unit will be differentially rated where a part of the property is non-rateable or the property fits under one or more rating differential and either:

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- a) The total capital value of the rating unit is above \$800,000 or
- b) Minority use(s) account for more than 30 percent of the total capital value 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.

TARGETED RATES

Targeted Rates are set under section 16 of the Act.

SEWERAGE RATE

A targeted sewerage rate is to be apportioned 60 percent: 40 percent 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:

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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 of \$100 (+ GST) and a rate per dollar of capital value on all rating units connect 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 purposed 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 fixed water meter charge of \$1.715 (+ GST) per cubic meter of water used by all rating units connected to the public water supply with a water meter installed, plus an administrative charge of \$100.00 (+ GST) per annum

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 fixed water meter charge of \$1.715 (+ GST) per cubic meter of water used by all rating units connected to the public water supply with a water meter installed, plus an administrative charge of \$100.00 (+ GST) per annum

APPENDIX 1

Or

b) A fixed amount of \$119.75 (+ GST) per rating unit and 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 NETWORK 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 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 operative 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 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 capital value to collect 77.5% percent of the required rates funding.

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 cost of the events attraction and support activity.

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

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% of the facilitation of community environmental initiatives, cultural grants, facilitation of recreation partnerships and community advocacy activities.
- 98% of the provision of community centres and halls activities.

Officer advice awaiting Council / Committee decision. Refer minutes for decisions.

APPENDIX 1

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

DOWNTOWN LEVY

This rate pays for tourism promotion (PWT) and 99% of the retail support (free weekend parking). It also pays for 70% of the visitor attractions activity and 25% of galleries and museums (WMT) activity.

This rate is levied 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 purpose of this rate, the downtown area is proposed to refer to the area as described by the Downtown Levy Area map as follows:

(PDF map to be inserted)

TAWA DRIVEWAYS LEVY

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 levied on a specific group of rating units in the former Tawa Borough at a fixed amount of \$133.33 (+ GST) per annum.

MARSDEN VILLAGE LEVY

This rate pays for 1% of the retail support activity (which specifically relates to a rolling programme of improvements at the Marsden Village in Karori). 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 and is calculated on a rate per dollar of capital value.

RATES REMISSION AND POSTPONEMENT POLICIES

Refer to the Council Rates Remission and Postponement Policies.

**Funding impact statement - Capital expenditure and loans to other organisations
2012/13 Draft Annual Plan**

Annual Plan	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	
\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
64,794	76,556	75,617	79,697	87,613	93,130	105,294	104,283	108,767	112,914	122,732	
100,359	48,450	75,418	63,263	38,692	34,282	33,826	30,383	33,753	37,015	45,956	
6,860	-	0	0	0	0	0	0	0	0	0	
-	-	0	0	0	0	0	0	0	0	0	
25,000	-	0	0	0	0	0	0	0	0	0	
-	-	0	0	0	0	0	0	0	0	0	
197,013	125,006	151,035	142,960	126,305	127,412	139,120	134,666	142,520	149,929	168,688	
-	-	-	-	-	-	-	-	-	-	-	
197,013	125,006	151,035	142,960	126,305	127,412	139,120	134,666	142,520	149,929	168,688	
Funded by:											
61,425	72,327	75,617	79,697	87,613	93,130	99,338	96,871	98,716	106,466	107,723	
13,075	7,414	9,044	9,679	9,773	11,836	13,629	11,181	13,159	13,060	15,309	
36,690	30,408	27,042	29,572	16,482	1,048	632	0	0	0	0	
7,065	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
490	380	5,067	380	416	830	525	526	380	380	380	
78,268	9,477	29,265	18,632	7,021	15,568	19,996	21,088	25,265	25,023	40,276	
197,013	125,006	151,035	142,960	126,305	127,412	139,120	134,666	142,520	149,929	168,688	

Funding impact statement (Housing) - Operating expenditure											
2012/13 Draft Annual Plan											
Annual Plan		Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
2011/12		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
\$000		\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
	Operating Statement										
11,992	Total project expenditure	12,413	12,905	13,028	12,732	13,080	13,147	13,087	12,935	12,772	12,574
6,247	Depreciation	7,331	8,097	8,800	9,358	9,748	9,873	10,597	10,687	10,776	11,411
18,239	Total operating expenditure	19,744	21,002	21,828	22,090	22,828	23,020	23,684	23,622	23,548	23,985
	Funded by:										
17,675	User charges (rental income)	17,857	17,961	19,167	20,573	21,652	22,325	22,995	23,684	24,395	25,127
	Other income										
798	Housing grants	1,020	1,052	1,094	1,149	188	368	0	0	0	0
18,473	Total funding for operating expenditure	18,877	19,013	20,261	21,722	21,840	22,693	22,995	23,684	24,395	25,127
234	Ringfenced Operating funding surplus	(867)	(1,989)	(1,567)	(368)	(988)	(327)	(689)	62	847	1,142

Officer advice awaiting Council / Committee decision. Refer minutes for decisions.

Funding impact statement (Housing) - Capital expenditure											
2012/13 Draft Annual Plan											
Forecast		Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
2011/12		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
\$000		\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
2,920	Renewal capital expenditure	3,287	5,206	3,303	4,890	2,765	6,988	3,664	3,775	3,898	4,025
42,756	Upgrade capital expenditure	30,222	26,864	29,384	16,327	6,440	1,959	1,316	1,232	1,273	2,235
45,676	Total capital expenditure and loans to be funded	33,509	32,070	32,687	21,217	9,205	8,947	4,980	5,007	5,171	6,260
	Funded by:										
6,247	Depreciation	7,331	8,097	8,800	9,358	9,748	9,873	10,597	10,687	10,776	11,411
42,702	Housing grants	30,408	27,042	29,572	16,482	1,048	632	0	0	0	0
48,949	Total funding for capital expenditure and loans to other organisations	37,739	35,139	38,372	25,840	10,796	10,505	10,597	10,687	10,776	11,411
3,273	Ringfenced Capital funding surplus	4,230	3,069	5,685	4,623	1,591	1,558	5,617	5,680	5,605	5,151
<i>This information is incorporated into and forms part of the Funding Impact Statement - Capital Expenditure and loans to other organisations</i>											

Funding impact statement (Housing) - Borrowing/Investments											
2012/13 Draft Annual Plan											
Forecast		Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
2011/12		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2019/20
\$000		\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
	Opening Gross Borrowings per LTCCP										
2,009	Opening Gross Borrowings/Investments - total	(1,498)	(4,861)	(5,941)	(10,059)	(14,314)	(14,917)	(16,148)	(21,076)	(26,818)	(33,270)
(234)	Ring-fenced housing operating surplus	867	1,989	1,567	368	988	327	689	(62)	(847)	(1,142)
(3,273)	Ring-fenced housing capital funding surplus	(4,230)	(3,069)	(5,685)	(4,623)	(1,591)	(1,558)	(5,617)	(5,680)	(5,605)	(5,151)
(1,498)	Closing Gross Borrowings/Investments	(4,861)	(5,941)	(10,059)	(14,314)	(14,917)	(16,148)	(21,076)	(26,818)	(33,270)	(39,563)
<i>This information is incorporated into and forms part of the Funding Impact Statement - Borrowings</i>											

Funding impact statement - Borrowing											
2012/13 Draft Annual Plan											
Annual Plan		Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
2011/12		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
\$000		\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
	Opening Gross Borrowings per LTCCP										
287,881	Opening Gross Borrowings - total	358,006	363,441	397,047	400,470	406,357	414,706	424,006	426,842	434,775	453,775
	New borrowings to fund capital expenditure and loans to other organisations										
78,268		17,158	37,537	25,442	6,754	10,994	12,993	10,081	16,317	25,401	40,444
	Repayment of borrowings funded through rates and other sources:										
	□ Asset proceeds	(4,702)	1,644	(13,611)	5,083	(1,585)	(2,462)	(2,318)	(2,641)	50	62
(4,826)	□ Ring-fenced housing surpluses	(3,362)	(1,081)	(4,119)	(4,255)	(603)	(1,231)	(4,927)	(5,743)	(6,452)	(6,293)
	□ Repayment of loans	0	0	0	0	0	0	0	0	0	0
(1,458)	□ Depreciation	(3,660)	(4,494)	(4,289)	(1,695)	(457)	0	0	0	0	0
359,866	Closing Gross Borrowing	363,441	397,047	400,470	406,357	414,706	424,006	426,842	434,775	453,775	487,988

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Statement of Prospective Capital Expenditure and Capital Expenditure Funding

2012/13 Draft Annual Plan

Annual Plan Year Ending 30 Jun 2012 2011/12 \$000		Forecast Year Ending 30 Jun 2013 2012/13 \$000	Forecast Year Ending 30 Jun 2014 2013/14 \$000	Forecast Year Ending 30 Jun 2015 2014/15 \$000	Forecast Year Ending 30 Jun 2016 2015/16 \$000	Forecast Year Ending 30 Jun 2017 2016/17 \$000	Forecast Year Ending 30 Jun 2018 2017/18 \$000	Forecast Year Ending 30 Jun 2019 2018/19 \$000	Forecast Year Ending 30 Jun 2020 2019/20 \$000	Forecast Year Ending 30 Jun 2021 2020/21 \$000	Forecast Year Ending 30 Jun 2022 2021/22 \$000
	Capital expenditure:										
53,161	Renewals	76,558	75,617	79,697	87,613	93,130	105,294	104,283	108,767	112,914	122,732
100,359	New assets	48,450	75,418	63,263	38,692	34,282	33,826	30,383	33,753	37,015	45,958
153,520	Total annual capital expenditure programme	125,006	151,035	142,960	126,305	127,412	139,120	134,666	142,520	149,929	168,688
	Renewals funded by:										
16,471	Depreciation	72,327	75,617	79,697	87,613	93,130	99,338	96,871	98,716	106,466	107,723
36,890	Borrowings	4,229	0	0	0	0	5,958	7,412	10,051	6,448	15,009
	New assets funded by:										
43,039	Borrowings	5,248	29,265	18,632	7,021	15,568	14,040	13,878	15,214	18,575	25,267
36,890	Housing grants	30,408	27,042	29,572	16,482	1,048	632	0	0	0	0
7,065	Development contributions	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
13,075	LTNZ subsidies	7,414	9,044	9,679	9,773	11,836	13,629	11,181	13,159	13,060	15,309
490	Bequests and other grants	380	5,067	380	416	830	525	526	380	380	380
153,520	Total capital expenditure funding	125,006	151,035	142,960	126,305	127,412	139,120	134,666	142,520	149,929	168,688