

## Funding impact statement - Operating expenditure 2013/14 Draft Annual Plan

LTP		Forecast
2012/13		2013/14
\$000		\$000
Operating Statement		
379,180	Total project expenditure	388,242
3,331	Weathertight Homes funding	4,996
750	Self-insurance	750
<b>383,261</b>	<b>Total operating expenditure</b>	<b>393,988</b>
-	2,762 Add back City housing ring-fenced surplus	(4,445)
Less expenditure not funded under section 100 of LGA:		
(7,665)	LTNZ Transport funded projects	(7,438)
(4,000)	General	(4,000)
(3,325)	Clearwater sewerage treatment plant	(3,015)
(221)	Living Earth joint venture	(221)
<b>365,288</b>	<b>Total operating expenditure to be funded</b>	<b>374,870</b>
Funded by:		
<b>127,147</b>	<b>General rates</b>	<b>130,532</b>
Targeted rates:		
33,433	Sewerage rates (including trade waste)	35,691
36,358	Water rate	37,795
17,363	Stormwater rate	18,105
6,566	Base (residential) sector targeted rate	6,366
5,131	Commercial sector targeted rate	4,702
13,664	Downtown levy	13,662
33	Tawa driveways levy	33
14	Marsden Village levy	14
<b>112,562</b>	<b>Total targeted rates</b>	<b>116,368</b>
<b>239,709</b>	<b>Total rates to fund operating expenditure</b>	<b>246,900</b>
77,119	User charges	78,214
Other income		
31,213	Ground and commercial leases	31,915
9,298	Dividends	9,298
4,751	Transfund subsidies	5,437
1,024	Housing grants	995
1,164	Petrol tax	1,120
1,010	Miscellaneous	991
-	Prior year surplus	-
<b>365,288</b>	<b>Total funding for operating expenditure</b>	<b>374,870</b>

## FUNDING IMPACT STATEMENT - CAPITAL EXPENDITURE AND LOANS TO OTHER ORGANISATIONS

LTP		Forecast
2012/13		2013/14
\$000		\$000
78,944	Renewal capital expenditure	73,785
57,193	Upgrade capital expenditure	67,584
20,000	Capital expenditure carried forward from 2011/12	-
-	Capital expenditure carried forward from 2012/13	12,000
<b>156,137</b>	<b>Total capital expenditure to be funded</b>	<b>153,369</b>
-	<b>Loans to other organisations</b>	-
<b>156,137</b>	<b>Total capital expenditure and loans to be funded</b>	<b>153,369</b>
	<b>Funded by:</b>	
70,453	Depreciation	70,834
10,289	NZTA transport subsidies	10,407
34,600	Housing grants	27,924
5,000	Development contributions	5,000
876	Bequests & grants	1,492
34,919	Borrowings	37,712
<b>156,137</b>	<b>Total funding for capital expenditure and loans to other organisations</b>	<b>153,369</b>

## Funding Impact Statement - Borrowing 2013/14 Draft Annual Plan

LTP 2012/13 \$000	Forecast 2013/14 \$000
<b>Opening Gross Borrowings per LTP</b>	
<b>334,406</b>	<b>361,668</b>
New borrowings to fund capital expenditure:	
- Housing capital expenditure	
14,919 - Other capital expenditure	25,712
20,000 - carry forward capital expenditure	12,000
<b>34,919 Total</b>	<b>37,712</b>
Other movements to borrowings:	
0 Asset proceeds	(9,000)
2,761 Ring-fenced housing surpluses - opex	4,445
(4,351) Ring-fenced housing surpluses - capex	(4,398)
(750) Self insurance fund contribution	(750)
7,621 Leaky homes	8,772
Use of prior year surplus	
(1,223) Depreciation reserve movement	(1,215)
285 Other movements	278
<b>373,668 Closing Gross Borrowing</b>	<b>397,512</b>

## Funding impact statement (Housing) - Operating expenditure 2013/14 Draft Annual Plan

LTP		Forecast
2012/13		2013/14
\$000		\$000
Operating Statement		
13,603	Total project expenditure	13,882
7,331	Depreciation	9,301
<b>20,934</b>	<b>Total operating expenditure</b>	<b>23,183</b>
Funded by:		
17,149	<b>User charges (rental income)</b>	17,743
<b>Other income</b>		
1,024	Housing grants	995
<b>18,173</b>	<b>Total funding for operating expenditure</b>	<b>18,738</b>
<b>(2,761)</b>	<b>Ringfenced Operating funding surplus</b>	<b>(4,445)</b>

This information is incorporated into and forms part of the Funding Impact Statement - Operating Expenditure

## Funding impact statement (Housing) - Capital expenditure 2013/14 Draft Annual Plan

LTP	Forecast
2012/13	2013/14
\$000	\$000
3,287 Renewal capital expenditure	4,908
34,293 Upgrade capital expenditure	27,919
<b>37,580 Total capital expenditure and loans to be funded</b>	<b>32,827</b>
<b>Funded by:</b>	
7,331 Depreciation	9,301
34,600 Housing grants	27,924
<b>41,931 Total funding for capital expenditure and loans to other organisations</b>	<b>37,225</b>
<b>4,351 Ringfenced Capital funding surplus</b>	<b>4,398</b>

*This information is incorporated into and forms part of the Funding Impact Statement - Capital Expenditure and loans to other organisations*

## Funding impact statement (Housing) - Borrowing/Investments 2013/14 Draft Annual Plan

LTP 2012/13 \$000	Forecast 2013/14 \$000
<b>Opening Gross Borrowings per LTCCP</b>	
<b>(1,498) Opening Gross Borrowings/Investments - total</b>	<b>(6,641)</b>
2,761 Ring-fenced housing operating surplus	4,445
(4,351) Ring-fenced housing capital funding surplus	(4,398)
<b>(3,088) Closing Gross Borrowings/Investments</b>	<b>(6,594)</b>

*This information is incorporated into and forms part of the Funding Impact Statement - Borrowings*

# APPENDIX 1

## 1.1 Governance, information and engagement

### Funding impact statement for 1 July 2013 to 30 June 2014 for Governance, information and engagement

	2012/13 LTP \$000	2013/14 AP \$000
<b>Sources of operating funding</b>		
General rates, uniform annual general charges, rates penalties	14,666	16,275
Targeted rates (other than a targeted rate for water supply)	-	-
Subsidies and grants for operating purposes	-	-
Fees, charges, and targeted rates for water supply <sup>1</sup>	384	733
Internal charges and overheads recovered	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-
<b>Total operating funding (A)</b>	<b>15,050</b>	<b>17,008</b>
<b>Applications of operating funding</b>		
Payments to staff and suppliers	7,892	8,748
Finance costs	-	-
Internal charges and overheads applied	7,034	8,170
Other operating funding applications	10	17
<b>Total applications of operating funding (B)</b>	<b>14,936</b>	<b>16,935</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>114</b>	<b>73</b>
<b>Sources of capital funding</b>		
Subsidies and grants for capital expenditure	-	-
Development and financial contributions	-	-
Increase (decrease) in debt	-	-
Gross proceeds from sales of assets	-	-
Lump sum contributions	-	-
<b>Total sources of capital funding (C)</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	-	110
Increase (decrease) in reserves	114	(37)
Increase (decrease) in investments	-	-
<b>Total applications of capital funding (D)</b>	<b>114</b>	<b>73</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(114)</b>	<b>(73)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>	<b>114</b>	<b>73</b>

<sup>1</sup> Included in this figure is the metered water rates.

## 1.2 Maori engagement (including mana whenua)

**Funding impact statement for 1 July 2013 to 30 June 2014 for Maori engagement (including mana whenua)**

	2012/13 LTP \$000	2013/14 AP \$000
<b>Sources of operating funding</b>		
General rates, uniform annual general charges, rates penalties	237	225
Targeted rates (other than a targeted rate for water supply)	-	-
Subsidies and grants for operating purposes	-	-
Fees, charges, and targeted rates for water supply <sup>1</sup>	-	-
Internal charges and overheads recovered	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-
<b>Total operating funding (A)</b>	<b>237</b>	<b>225</b>
<b>Applications of operating funding</b>		
Payments to staff and suppliers	229	214
Finance costs	-	-
Internal charges and overheads applied	8	9
Other operating funding applications	-	-
<b>Total applications of operating funding (B)</b>	<b>237</b>	<b>223</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>-</b>	<b>2</b>
<b>Sources of capital funding</b>		
Subsidies and grants for capital expenditure	-	-
Development and financial contributions	-	-
Increase (decrease) in debt	-	-
Gross proceeds from sales of assets	-	-
Lump sum contributions	-	-
<b>Total sources of capital funding (C)</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	-	-
Increase (decrease) in reserves	-	2
Increase (decrease) in investments	-	-
<b>Total applications of capital funding (D)</b>	<b>-</b>	<b>2</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>-</b>	<b>(2)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>	<b>-</b>	<b>2</b>

<sup>1</sup> Included in this figure is the metered water rates.



## 2.1 Open spaces and conservation

**Funding impact statement for 1 July 2013 to 30 June 2014 for Open spaces and conservation**

	2012/13 LTP \$000	2013/14 AP \$000
<b>Sources of operating funding</b>		
General rates, uniform annual general charges, rates penalties	26,648	26,837
Targeted rates (other than a targeted rate for water supply)	408	436
Subsidies and grants for operating purposes	549	685
Fees, charges, and targeted rates for water supply <sup>1</sup>	1,188	1,191
Internal charges and overheads recovered	5,207	4,910
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-
<b>Total operating funding (A)</b>	<b>34,000</b>	<b>34,059</b>
<b>Applications of operating funding</b>		
Payments to staff and suppliers	16,453	17,941
Finance costs	-	-
Internal charges and overheads applied	13,444	12,308
Other operating funding applications	100	80
<b>Total applications of operating funding (B)</b>	<b>29,997</b>	<b>30,329</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>4,003</b>	<b>3,730</b>
<b>Sources of capital funding</b>		
Subsidies and grants for capital expenditure	250	1,080
Development and financial contributions	1,099	1,100
Increase (decrease) in debt	(1,206)	(2,072)
Gross proceeds from sales of assets	-	-
Lump sum contributions	-	-
<b>Total sources of capital funding (C)</b>	<b>143</b>	<b>108</b>
<b>Applications of capital funding</b>		
Capital expenditure		
- to meet additional demand	49	53
- to improve the level of service	94	55
- to replace existing assets	2,479	2,603
Increase (decrease) in reserves	1,524	1,127
Increase (decrease) in investments	-	-
<b>Total applications of capital funding (D)</b>	<b>4,146</b>	<b>3,838</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(4,003)</b>	<b>(3,730)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>	<b>4,226</b>	<b>3,952</b>

<sup>1</sup> Included in this figure is the metered water rates.

## 2.2 Waste reduction, recycling and energy conservation

### Funding impact statement for 1 July 2013 to 30 June 2014 for Waste reduction, recycling and energy conservation

	2012/13 LTP \$000	2013/14 AP \$000
<b>Sources of operating funding</b>		
General rates, uniform annual general charges, rates penalties	496	460
Targeted rates (other than a targeted rate for water supply)	-	-
Subsidies and grants for operating purposes	-	-
Fees, charges, and targeted rates for water supply <sup>1</sup>	11,821	12,393
Internal charges and overheads recovered	296	-
Local authorities fuel tax, fines, infringement fees, and other receipts	7	-
<b>Total operating funding (A)</b>	<b>12,620</b>	<b>12,853</b>
<b>Applications of operating funding</b>		
Payments to staff and suppliers	10,817	11,121
Finance costs	953	1,002
Internal charges and overheads applied	(29)	160
Other operating funding applications	-	5
<b>Total applications of operating funding (B)</b>	<b>11,741</b>	<b>12,288</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>879</b>	<b>565</b>
<b>Sources of capital funding</b>		
Subsidies and grants for capital expenditure	-	-
Development and financial contributions	-	-
Increase (decrease) in debt	204	91
Gross proceeds from sales of assets	-	-
Lump sum contributions	-	-
<b>Total sources of capital funding (C)</b>	<b>204</b>	<b>91</b>
<b>Applications of capital funding</b>		
Capital expenditure		
- to meet additional demand	-	-
- to improve the level of service	204	91
- to replace existing assets	865	963
Increase (decrease) in reserves	14	(398)
Increase (decrease) in investments	-	-
<b>Total applications of capital funding (D)</b>	<b>1,083</b>	<b>656</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(879)</b>	<b>(565)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>	<b>879</b>	<b>565</b>

<sup>1</sup> Included in this figure is the metered water rates.

## 2.3 Water

## Funding impact statement for 1 July 2013 to 30 June 2014 for Water

	2012/13 LTP \$000	2013/14 AP \$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)	23,536	24,461
Subsidies and grants for operating purposes	-	-
Fees, charges, and targeted rates for water supply <sup>1</sup>	12,854	13,366
Internal charges and overheads recovered	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-
<b>Total operating funding (A)</b>	<b>36,390</b>	<b>37,827</b>
<b>Applications of operating funding</b>		
Payments to staff and suppliers	19,816	21,382
Finance costs	-	-
Internal charges and overheads applied	3,665	3,616
Other operating funding applications	-	-
<b>Total applications of operating funding (B)</b>	<b>23,481</b>	<b>24,998</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>12,909</b>	<b>12,829</b>
<b>Sources of capital funding</b>		
Subsidies and grants for capital expenditure	-	-
Development and financial contributions	1,231	1,231
Increase (decrease) in debt	1,899	988
Gross proceeds from sales of assets	-	-
Lump sum contributions	-	-
<b>Total sources of capital funding (C)</b>	<b>3,130</b>	<b>2,219</b>
<b>Applications of capital funding</b>		
Capital expenditure		
- to meet additional demand	254	274
- to improve the level of service	2,876	1,945
- to replace existing assets	8,226	9,962
Increase (decrease) in reserves	4,683	2,867
Increase (decrease) in investments	-	-
<b>Total applications of capital funding (D)</b>	<b>16,039</b>	<b>15,048</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(12,909)</b>	<b>(12,829)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>	<b>13,824</b>	<b>13,744</b>

<sup>1</sup> Included in this figure is the metered water rates.

## 2.4 Wastewater

**Funding impact statement for 1 July 2013 to 30 June 2014 for Wastewater**

	2012/13 LTP \$000	2013/14 AP \$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)	33,433	35,692
Subsidies and grants for operating purposes	-	-
Fees, charges, and targeted rates for water supply <sup>1</sup>	1,252	1,210
Internal charges and overheads recovered	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-
<b>Total operating funding (A)</b>	<b>34,685</b>	<b>36,902</b>
<b>Applications of operating funding</b>		
Payments to staff and suppliers	16,863	20,734
Finance costs	-	-
Internal charges and overheads applied	8,741	7,223
Other operating funding applications	-	-
<b>Total applications of operating funding (B)</b>	<b>25,604</b>	<b>27,957</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>9,081</b>	<b>8,945</b>
<b>Sources of capital funding</b>		
Subsidies and grants for capital expenditure	-	-
Development and financial contributions	1,007	1,007
Increase (decrease) in debt	(818)	(822)
Gross proceeds from sales of assets	-	-
Lump sum contributions	-	-
<b>Total sources of capital funding (C)</b>	<b>189</b>	<b>185</b>
<b>Applications of capital funding</b>		
Capital expenditure		
- to meet additional demand	189	185
- to improve the level of service	-	-
- to replace existing assets	7,363	7,226
Increase (decrease) in reserves	1,718	1,719
Increase (decrease) in investments	-	-
<b>Total applications of capital funding (D)</b>	<b>9,270</b>	<b>9,130</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(9,081)</b>	<b>(8,945)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>	<b>12,984</b>	<b>12,538</b>

<sup>1</sup> Included in this figure is the metered water rates.

## 2.5 Stormwater

### Funding impact statement for 1 July 2013 to 30 June 2014 for Stormwater

	2012/13 LTP \$000	2013/14 AP \$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)	17,363	18,105
Subsidies and grants for operating purposes	39	40
Fees, charges, and targeted rates for water supply <sup>1</sup>	9	9
Internal charges and overheads recovered	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-
<b>Total operating funding (A)</b>	<b>17,411</b>	<b>18,154</b>
<b>Applications of operating funding</b>		
Payments to staff and suppliers	5,356	7,502
Finance costs	-	-
Internal charges and overheads applied	5,573	4,212
Other operating funding applications	-	-
<b>Total applications of operating funding (B)</b>	<b>10,929</b>	<b>11,714</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>6,482</b>	<b>6,440</b>
<b>Sources of capital funding</b>		
Subsidies and grants for capital expenditure	189	-
Development and financial contributions	107	107
Increase (decrease) in debt	(35)	(7)
Gross proceeds from sales of assets	-	-
Lump sum contributions	-	-
<b>Total sources of capital funding (C)</b>	<b>261</b>	<b>100</b>
<b>Applications of capital funding</b>		
Capital expenditure		
- to meet additional demand	95	100
- to improve the level of service	166	-
- to replace existing assets	3,532	3,912
Increase (decrease) in reserves	2,950	2,528
Increase (decrease) in investments	-	-
<b>Total applications of capital funding (D)</b>	<b>6,743</b>	<b>6,540</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(6,482)</b>	<b>(6,440)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>	<b>6,482</b>	<b>6,440</b>

<sup>1</sup> Included in this figure is the metered water rates.

## 2.6 Conservation attractions

**Funding impact statement for 1 July 2013 to 30 June 2014 for  
Conservation attractions**

	2012/13 LTP \$000	2013/14 AP \$000
<b>Sources of operating funding</b>		
General rates, uniform annual general charges, rates penalties	5,378	5,604
Targeted rates (other than a targeted rate for water supply)	-	-
Subsidies and grants for operating purposes	-	-
Fees, charges, and targeted rates for water supply <sup>1</sup>	-	-
Internal charges and overheads recovered	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-
<b>Total operating funding (A)</b>	<b>5,378</b>	<b>5,604</b>
<b>Applications of operating funding</b>		
Payments to staff and suppliers	122	127
Finance costs	-	-
Internal charges and overheads applied	1,031	976
Other operating funding applications	3,164	3,415
<b>Total applications of operating funding (B)</b>	<b>4,317</b>	<b>4,518</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>1,061</b>	<b>1,086</b>
<b>Sources of capital funding</b>		
Subsidies and grants for capital expenditure	155	412
Development and financial contributions	-	-
Increase (decrease) in debt	467	1,239
Gross proceeds from sales of assets	-	-
Lump sum contributions	-	-
<b>Total sources of capital funding (C)</b>	<b>622</b>	<b>1,651</b>
<b>Applications of capital funding</b>		
Capital expenditure		
- to meet additional demand	-	-
- to improve the level of service	622	1,651
- to replace existing assets	172	241
Increase (decrease) in reserves	889	845
Increase (decrease) in investments	-	-
<b>Total applications of capital funding (D)</b>	<b>1,683</b>	<b>2,737</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(1,061)</b>	<b>(1,086)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>	<b>1,061</b>	<b>1,086</b>

<sup>1</sup> Included in this figure is the metered water rates.

## 3.1 City promotions and business support

### Funding impact statement for 1 July 2013 to 30 June 2014 for City promotions and business support

	2012/13 LTP \$000	2013/14 AP \$000
<b>Sources of operating funding</b>		
General rates, uniform annual general charges, rates penalties	5,032	4,313
Targeted rates (other than a targeted rate for water supply)	14,572	14,197
Subsidies and grants for operating purposes	-	-
Fees, charges, and targeted rates for water supply <sup>1</sup>	-	186
Internal charges and overheads recovered	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-
<b>Total operating funding (A)</b>	<b>19,604</b>	<b>18,696</b>
<b>Applications of operating funding</b>		
Payments to staff and suppliers	5,755	5,740
Finance costs	-	-
Internal charges and overheads applied	2,428	2,824
Other operating funding applications	9,178	8,559
<b>Total applications of operating funding (B)</b>	<b>17,361</b>	<b>17,123</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>2,243</b>	<b>1,573</b>
<b>Sources of capital funding</b>		
Subsidies and grants for capital expenditure	-	-
Development and financial contributions	-	-
Increase (decrease) in debt	4,011	-
Gross proceeds from sales of assets	-	-
Lump sum contributions	-	-
<b>Total sources of capital funding (C)</b>	<b>4,011</b>	<b>-</b>
<b>Applications of capital funding</b>		
Capital expenditure		
- to meet additional demand	-	-
- to improve the level of service	4,011	-
- to replace existing assets	1,483	765
Increase (decrease) in reserves	760	808
Increase (decrease) in investments	-	-
<b>Total applications of capital funding (D)</b>	<b>6,254</b>	<b>1,573</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(2,243)</b>	<b>(1,573)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>	<b>2,243</b>	<b>1,573</b>

<sup>1</sup> Included in this figure is the metered water rates.

## 4.1 Arts and culture activities

**Funding impact statement for 1 July 2013 to 30 June 2014 for Arts and culture activities**

	2012/13 LTP \$000	2013/14 AP \$000
<b>Sources of operating funding</b>		
General rates, uniform annual general charges, rates penalties	11,716	11,729
Targeted rates (other than a targeted rate for water supply)	5,135	5,089
Subsidies and grants for operating purposes	420	430
Fees, charges, and targeted rates for water supply <sup>1</sup>	626	583
Internal charges and overheads recovered	162	341
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-
<b>Total operating funding (A)</b>	<b>18,059</b>	<b>18,172</b>
<b>Applications of operating funding</b>		
Payments to staff and suppliers	3,256	3,192
Finance costs	-	-
Internal charges and overheads applied	1,760	1,150
Other operating funding applications	12,177	12,981
<b>Total applications of operating funding (B)</b>	<b>17,193</b>	<b>17,323</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>866</b>	<b>849</b>
<b>Sources of capital funding</b>		
Subsidies and grants for capital expenditure	-	-
Development and financial contributions	-	-
Increase (decrease) in debt	40	25
Gross proceeds from sales of assets	-	-
Lump sum contributions	-	-
<b>Total sources of capital funding (C)</b>	<b>40</b>	<b>25</b>
<b>Applications of capital funding</b>		
Capital expenditure		
- to meet additional demand	-	-
- to improve the level of service	40	25
- to replace existing assets	-	1
Increase (decrease) in reserves	866	848
Increase (decrease) in investments	-	-
<b>Total applications of capital funding (D)</b>	<b>906</b>	<b>874</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(866)</b>	<b>(849)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>	<b>866</b>	<b>849</b>

<sup>1</sup> Included in this figure is the metered water rates.



## 5.1 Recreation promotion and support

### Funding impact statement for 1 July 2013 to 30 June 2014 for Recreation promotion and support

	2012/13 LTP \$000	2013/14 AP \$000
<b>Sources of operating funding</b>		
General rates, uniform annual general charges, rates penalties	23,011	24,450
Targeted rates (other than a targeted rate for water supply)	850	776
Subsidies and grants for operating purposes	396	325
Fees, charges, and targeted rates for water supply <sup>1</sup>	11,490	11,200
Internal charges and overheads recovered	1,025	1,005
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-
<b>Total operating funding (A)</b>	<b>36,772</b>	<b>37,756</b>
<b>Applications of operating funding</b>		
Payments to staff and suppliers	16,484	16,680
Finance costs	-	-
Internal charges and overheads applied	13,063	13,672
Other operating funding applications	400	400
<b>Total applications of operating funding (B)</b>	<b>29,947</b>	<b>30,752</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>6,825</b>	<b>7,004</b>
<b>Sources of capital funding</b>		
Subsidies and grants for capital expenditure	-	-
Development and financial contributions	466	466
Increase (decrease) in debt	3,563	1,935
Gross proceeds from sales of assets	-	-
Lump sum contributions	-	-
<b>Total sources of capital funding (C)</b>	<b>4,029</b>	<b>2,401</b>
<b>Applications of capital funding</b>		
Capital expenditure		
- to meet additional demand	1,502	871
- to improve the level of service	2,061	1,064
- to replace existing assets	3,227	2,696
Increase (decrease) in reserves	4,064	4,774
Increase (decrease) in investments	-	-
<b>Total applications of capital funding (D)</b>	<b>10,854</b>	<b>9,405</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(6,825)</b>	<b>(7,004)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>	<b>6,913</b>	<b>7,091</b>

<sup>1</sup> Included in this figure is the metered water rates.

## 5.2 Community participation and support

### Funding impact statement for 1 July 2013 to 30 June 2014 for Community participation and support

	2012/13 LTP \$000	2013/14 AP \$000
<b>Sources of operating funding</b>		
General rates, uniform annual general charges, rates penalties	21,744	22,270
Targeted rates (other than a targeted rate for water supply)	4,410	4,246
Subsidies and grants for operating purposes	1,124	1,023
Fees, charges, and targeted rates for water supply <sup>1</sup>	18,650	19,194
Internal charges and overheads recovered	1,222	1,363
Local authorities fuel tax, fines, infringement fees, and other receipts	1,029	851
<b>Total operating funding (A)</b>	<b>48,179</b>	<b>48,947</b>
<b>Applications of operating funding</b>		
Payments to staff and suppliers	25,034	24,961
Finance costs	-	-
Internal charges and overheads applied	11,049	11,814
Other operating funding applications	3,524	3,574
<b>Total applications of operating funding (B)</b>	<b>39,607</b>	<b>40,349</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>8,572</b>	<b>8,598</b>
<b>Sources of capital funding</b>		
Subsidies and grants for capital expenditure	34,600	27,924
Development and financial contributions	88	88
Increase (decrease) in debt	(88)	(88)
Gross proceeds from sales of assets	-	-
Lump sum contributions	-	-
<b>Total sources of capital funding (C)</b>	<b>34,600</b>	<b>27,924</b>
<b>Applications of capital funding</b>		
Capital expenditure		
- to meet additional demand	-	-
- to improve the level of service	34,293	27,919
- to replace existing assets	5,311	7,031
Increase (decrease) in reserves	3,568	1,572
Increase (decrease) in investments	-	-
<b>Total applications of capital funding (D)</b>	<b>43,172</b>	<b>36,522</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(8,572)</b>	<b>(8,598)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>	<b>11,480</b>	<b>13,191</b>

<sup>1</sup> Included in this figure is the metered water rates.

## 5.3 Public health and safety

**Funding impact statement for 1 July 2013 to 30 June 2014 for Public health and safety**

	2012/13 LTP \$000	2013/14 AP \$000
<b>Sources of operating funding</b>		
General rates, uniform annual general charges, rates penalties	8,409	7,584
Targeted rates (other than a targeted rate for water supply)	-	-
Subsidies and grants for operating purposes	10	10
Fees, charges, and targeted rates for water supply <sup>1</sup>	3,287	3,447
Internal charges and overheads recovered	666	668
Local authorities fuel tax, fines, infringement fees, and other receipts	57	48
<b>Total operating funding (A)</b>	<b>12,429</b>	<b>11,757</b>
<b>Applications of operating funding</b>		
Payments to staff and suppliers	7,364	7,729
Finance costs	-	-
Internal charges and overheads applied	4,388	3,362
Other operating funding applications	25	31
<b>Total applications of operating funding (B)</b>	<b>11,777</b>	<b>11,122</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>652</b>	<b>635</b>
<b>Sources of capital funding</b>		
Subsidies and grants for capital expenditure	-	-
Development and financial contributions	15	15
Increase (decrease) in debt	33	95
Gross proceeds from sales of assets	-	-
Lump sum contributions	-	-
<b>Total sources of capital funding (C)</b>	<b>48</b>	<b>110</b>
<b>Applications of capital funding</b>		
Capital expenditure		
- to meet additional demand	9	24
- to improve the level of service	39	86
- to replace existing assets	633	906
Increase (decrease) in reserves	19	(271)
Increase (decrease) in investments	-	-
<b>Total applications of capital funding (D)</b>	<b>700</b>	<b>745</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(652)</b>	<b>(635)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>	<b>658</b>	<b>639</b>

<sup>1</sup> Included in this figure is the metered water rates.

## 6.1 Urban planning, heritage and public spaces development

### Funding impact statement for 1 July 2013 to 30 June 2014 for Urban planning, heritage and public spaces development

	2012/13 LTP \$000	2013/14 AP \$000
<b>Sources of operating funding</b>		
General rates, uniform annual general charges, rates penalties	7,040	6,702
Targeted rates (other than a targeted rate for water supply)	-	-
Subsidies and grants for operating purposes	-	-
Fees, charges, and targeted rates for water supply <sup>1</sup>	20	20
Internal charges and overheads recovered	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-
<b>Total operating funding (A)</b>	<b>7,060</b>	<b>6,722</b>
<b>Applications of operating funding</b>		
Payments to staff and suppliers	1,895	1,634
Finance costs	-	-
Internal charges and overheads applied	3,709	3,621
Other operating funding applications	1,455	1,455
<b>Total applications of operating funding (B)</b>	<b>7,059</b>	<b>6,710</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>1</b>	<b>12</b>
<b>Sources of capital funding</b>		
Subsidies and grants for capital expenditure	-	-
Development and financial contributions	-	-
Increase (decrease) in debt	1,208	3,739
Gross proceeds from sales of assets	-	9,000
Lump sum contributions	-	-
<b>Total sources of capital funding (C)</b>	<b>1,208</b>	<b>12,739</b>
<b>Applications of capital funding</b>		
Capital expenditure		
- to meet additional demand	-	-
- to improve the level of service	1,208	3,739
- to replace existing assets	5,360	2,915
Increase (decrease) in reserves	(5,359)	6,097
Increase (decrease) in investments	-	-
<b>Total applications of capital funding (D)</b>	<b>1,209</b>	<b>12,751</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(1)</b>	<b>(12)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>	<b>1</b>	<b>12</b>

<sup>1</sup> Included in this figure is the metered water rates.

## 6.2 Building and development management

### Funding impact statement for 1 July 2013 to 30 June 2014 for Building and development management

	2012/13 LTP \$000	2013/14 AP \$000
<b>Sources of operating funding</b>		
General rates, uniform annual general charges, rates penalties	8,053	8,511
Targeted rates (other than a targeted rate for water supply)	-	-
Subsidies and grants for operating purposes	-	-
Fees, charges, and targeted rates for water supply <sup>1</sup>	10,611	11,272
Internal charges and overheads recovered	90	-
Local authorities fuel tax, fines, infringement fees, and other receipts	55	29
<b>Total operating funding (A)</b>	<b>18,809</b>	<b>19,812</b>
<b>Applications of operating funding</b>		
Payments to staff and suppliers	10,733	11,296
Finance costs	-	-
Internal charges and overheads applied	8,005	8,322
Other operating funding applications	35	35
<b>Total applications of operating funding (B)</b>	<b>18,773</b>	<b>19,653</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>36</b>	<b>159</b>
<b>Sources of capital funding</b>		
Subsidies and grants for capital expenditure	-	-
Development and financial contributions	-	-
Increase (decrease) in debt	2,977	17,943
Gross proceeds from sales of assets	-	-
Lump sum contributions	-	-
<b>Total sources of capital funding (C)</b>	<b>2,977</b>	<b>17,943</b>
<b>Applications of capital funding</b>		
Capital expenditure		
- to meet additional demand	-	-
- to improve the level of service	2,977	17,943
- to replace existing assets	-	-
Increase (decrease) in reserves	36	159
Increase (decrease) in investments	-	-
<b>Total applications of capital funding (D)</b>	<b>3,013</b>	<b>18,102</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(36)</b>	<b>(159)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>	<b>36</b>	<b>157</b>

<sup>1</sup> Included in this figure is the metered water rates.

## 7.1 Transport

## Funding impact statement for 1 July 2013 to 30 June 2014 for Transport

	2012/13 LTP \$000	2013/14 AP \$000
<b>Sources of operating funding</b>		
General rates, uniform annual general charges, rates penalties	27,666	28,859
Targeted rates (other than a targeted rate for water supply)	33	33
Subsidies and grants for operating purposes	4,166	4,715
Fees, charges, and targeted rates for water supply <sup>1</sup>	2,057	2,100
Internal charges and overheads recovered	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-
<b>Total operating funding (A)</b>	<b>33,922</b>	<b>35,707</b>
<b>Applications of operating funding</b>		
Payments to staff and suppliers	11,526	11,821
Finance costs	-	-
Internal charges and overheads applied	10,086	10,969
Other operating funding applications	-	10
<b>Total applications of operating funding (B)</b>	<b>21,612</b>	<b>22,800</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>12,310</b>	<b>12,907</b>
<b>Sources of capital funding</b>		
Subsidies and grants for capital expenditure	10,101	10,407
Development and financial contributions	987	987
Increase (decrease) in debt	3,134	2,645
Gross proceeds from sales of assets	-	-
Lump sum contributions	-	-
<b>Total sources of capital funding (C)</b>	<b>14,222</b>	<b>14,039</b>
<b>Applications of capital funding</b>		
Capital expenditure		
- to meet additional demand	604	127
- to improve the level of service	5,900	6,194
- to replace existing assets	25,754	25,762
Increase (decrease) in reserves	(5,726)	(5,137)
Increase (decrease) in investments	-	-
<b>Total applications of capital funding (D)</b>	<b>26,532</b>	<b>26,946</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(12,310)</b>	<b>(12,907)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>	<b>20,093</b>	<b>20,461</b>

<sup>1</sup> Included in this figure is the metered water rates.

## 7.2 Parking services

### Funding impact statement for 1 July 2013 to 30 June 2014 for Parking services

	2012/13 LTP \$000	2013/14 AP \$000
<b>Sources of operating funding</b>		
General rates, uniform annual general charges, rates penalties	(16,785)	(17,138)
Targeted rates (other than a targeted rate for water supply)	-	-
Subsidies and grants for operating purposes	-	-
Fees, charges, and targeted rates for water supply <sup>1</sup>	17,814	18,342
Internal charges and overheads recovered	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	9,850	8,800
<b>Total operating funding (A)</b>	<b>10,879</b>	<b>10,004</b>
<b>Applications of operating funding</b>		
Payments to staff and suppliers	11,075	10,076
Finance costs	-	-
Internal charges and overheads applied	586	566
Other operating funding applications	-	-
<b>Total applications of operating funding (B)</b>	<b>11,661</b>	<b>10,642</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>(782)</b>	<b>(638)</b>
<b>Sources of capital funding</b>		
Subsidies and grants for capital expenditure	-	-
Development and financial contributions	-	-
Increase (decrease) in debt	-	1
Gross proceeds from sales of assets	-	-
Lump sum contributions	-	-
<b>Total sources of capital funding (C)</b>	<b>-</b>	<b>1</b>
<b>Applications of capital funding</b>		
Capital expenditure		
- to meet additional demand	-	-
- to improve the level of service	-	1
- to replace existing assets	-	-
Increase (decrease) in reserves	(782)	(638)
Increase (decrease) in investments	-	-
<b>Total applications of capital funding (D)</b>	<b>(782)</b>	<b>(637)</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>782</b>	<b>638</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>	<b>373</b>	<b>517</b>

<sup>1</sup> Included in this figure is the metered water rates.

# APPENDIX 1

## Sum all Activity Groups

### Funding impact statement for 1 July 2013 to 30 June 2014 (whole of council)

	2012/13 LTP (\$000)	2013/14 AP (\$000)
<b>Sources of operating funding</b>		
General rates, uniform annual general charges, rates penalties	127,147	130,531
Targeted rates (other than a targeted rate for water supply)	98,987	103,035
Subsidies and grants for operating purposes	6,831	7,303
Fees, charges, and targeted rates for water supply <sup>1</sup>	110,101	113,864
Interest and dividends from investments	9,308	9,308
Local authorities fuel tax, fines, infringement fees, and other receipts	12,915	10,848
<b>Total operating funding (A)</b>	<b>365,289</b>	<b>374,889</b>
<b>Applications of operating funding</b>		
Payments to staff and suppliers	235,264	253,555
Finance costs	22,647	22,895
Other operating funding applications	29,568	30,662
<b>Total applications of operating funding (B)</b>	<b>287,479</b>	<b>296,650</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>77,810</b>	<b>78,239</b>
<b>Sources of capital funding</b>		
Subsidies and grants for capital expenditure	45,765	39,823
Development and financial contributions	5,000	5,001
Increase (decrease) in debt	14,919	25,712
Gross proceeds from sales of assets	-	9,000
Lump sum contributions	-	-
<b>Total sources of capital funding (C)</b>	<b>65,684</b>	<b>79,536</b>
<b>Applications of capital funding</b>		
Capital expenditure		
- to meet additional demand	2,702	1,634
- to improve the level of service	54,491	60,713
- to replace existing assets	78,944	79,023
Increase (decrease) in reserves	7,357	16,405
Increase (decrease) in investments	-	-
<b>Total applications of capital funding (D)</b>	<b>143,494</b>	<b>157,775</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(77,810)</b>	<b>(78,239)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>	<b>91,703</b>	<b>91,593</b>

<sup>1</sup> Included in this figure is the metered water rates.