

All Whole of Council

Whole of Council

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

	2011/12 Annual Plan (\$000)	2012/13 (\$000)	2013/14 (\$000)	2014/15 (\$000)	2015/16 (\$000)	2016/17 (\$000)	2017/18 (\$000)	2018/19 (\$000)	2019/20 (\$000)	2020/21 (\$000)	2021/22 (\$000)
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	124,615	127,489	133,632	136,624	144,035	153,443	158,902	168,236	177,435	179,889	186,099
Targeted rates (other than a targeted rate for water supply)	93,847	75,578	77,737	81,512	82,752	83,363	86,694	88,928	91,207	95,034	97,137
Subsidies and grants for operating purposes	6,322	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	107,466	135,286	137,321	142,062	146,508	150,984	156,043	160,004	164,653	170,132	174,812
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	9,308
Local authorities fuel tax, fines, infringement fees, and other receipts	12,518	12,162	12,397	12,646	12,918	13,273	13,627	14,136	14,527	14,929	15,342
Total operating funding (A)	354,076	366,651	377,333	389,036	402,662	416,739	431,330	447,216	463,941	476,356	489,991
Applications of operating funding											
Payments to staff and suppliers	230,644	232,544	237,998	239,049	244,014	256,106	260,203	271,488	287,331	299,850	310,578
Finance costs	22,194	23,078	23,934	25,889	27,388	27,657	29,604	30,598	31,808	33,060	34,814
Other operating funding applications	28,495	27,604	28,524	28,478	28,424	27,624	27,710	27,799	27,894	27,996	28,097
Total applications of operating funding (B)	281,333	283,226	290,456	293,416	299,826	311,387	317,517	329,885	347,033	360,906	373,489
Surplus (deficit) of operating funding (A - B)	72,743	83,425	86,877	95,620	102,836	105,352	113,813	117,331	116,908	115,450	116,502
Sources of capital funding											
Subsidies and grants for capital expenditure	58,500	40,127	38,210	41,865	32,030	14,050	14,612	12,622	13,552	13,817	15,703
Development and financial contributions	5,753	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Increase (decrease) in debt	45,021	17,447	35,980	4,948	8,699	17,414	17,514	6,429	7,298	13,016	32,757
Gross proceeds from sales of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	109,274	62,574	79,190	51,813	45,729	36,464	37,126	24,051	25,850	31,833	53,460
Applications of capital funding											
Capital expenditure											
- to meet additional demand	2,589	1,638	1,020	788	4,484	2,886	2,714	1,442	5,368	6,405	9,064
- to improve the level of service	76,480	56,273	63,359	54,049	44,882	40,201	39,099	34,227	26,734	30,983	44,527
- to replace existing assets	74,453	79,380	87,666	91,984	85,301	94,143	106,180	104,963	111,381	108,769	115,450
Increase (decrease) in reserves	28,495	8,708	14,022	612	13,898	4,586	2,946	750	(725)	1,126	921
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	182,017	145,999	166,067	147,433	148,565	141,816	150,939	141,382	142,758	147,283	169,962
Surplus (deficit) of capital funding (C - D)	(72,743)	(83,425)	(86,877)	(95,620)	(102,836)	(105,352)	(113,813)	(117,331)	(116,908)	(115,450)	(116,502)
Funding balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-	-
Expenses for this activity grouping include the following depreciation/ amortisation charge	86,349	91,427	94,072	101,195	105,417	107,092	113,377	115,760	117,872	125,616	125,806

1 Governance

1.1 Governance, information and engagement

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

	2011/12 Annual plan (\$000)	2012/13 (\$000)	2013/14 (\$000)	2014/15 (\$000)	2015/16 (\$000)	2016/17 (\$000)	2017/18 (\$000)	2018/19 (\$000)	2019/20 (\$000)	2020/21 (\$000)	2021/22 (\$000)
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	15,362	14,812	16,058	15,959	16,351	16,990	16,963	17,601	18,671	18,716	19,404
Targeted rates (other than a targeted rate for water supply)	-	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees, charges, and targeted rates for water supply	398	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)	15,760	15,209	16,766	16,380	16,785	17,764	17,423	18,075	19,516	19,219	19,922
Applications of operating funding											
Payments to staff and suppliers	8,090	8,080	8,968	8,417	8,727	9,720	9,123	9,511	10,590	9,964	10,414
Finance costs	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	7,377	7,005	7,655	7,825	7,928	7,915	8,197	8,480	8,794	9,109	9,385
Other operating funding applications	135	10	10	10	10	10	10	10	10	10	10
Total applications of operating funding (B)	15,602	15,095	16,633	16,252	16,665	17,645	17,330	18,001	19,394	19,083	19,809
Surplus (deficit) of operating funding (A - B)	158	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 improve the level of service	-	-	-	-	-	-	-	-	-	-	-
- to replace existing assets	-	-	110	-	-	122	-	-	134	-	-
Increase (decrease) in reserves	158	114	23	128	120	(3)	93	74	(12)	136	113
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	158	114	133	128	120	119	93	74	122	136	113
Surplus (deficit) of capital funding (C - D)	(158)	(114)	(133)	(128)	(120)	(119)	(93)	(74)	(122)	(136)	(113)
Funding balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-	-
Expenses for this activity grouping include the following depreciation/ amortisation charge	158	114	133	128	120	119	93	74	122	136	113

1.2 Maori engagement (including mana whenua)

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

	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
	Annual plan										
	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	237	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	237	244	252	261	270	279	288	298	308	319
Applications of operating funding											
Payments to staff and suppliers	235	229	236	243	252	261	270	278	288	298	308
Finance costs	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	2	8	8	9	9	9	9	10	10	10	11
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	237	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 improve the 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))	-	-	-	-	-	-	-	-	-	-	-
Expenses for this activity grouping include the following depreciation/ amortisation charge	-	-	-	-	-	-	-	-	-	-	-

2 Environment

2.1 Open spaces and conservation

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

	2011/12 Annual plan (\$000)	2012/13 (\$000)	2013/14 (\$000)	2014/15 (\$000)	2015/16 (\$000)	2016/17 (\$000)	2017/18 (\$000)	2018/19 (\$000)	2019/20 (\$000)	2020/21 (\$000)	2021/22 (\$000)
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	27,306	26,932	29,885	28,953	29,975	30,658	31,716	32,701	33,914	35,141	36,493
Targeted rates (other than a targeted rate for water supply)	376	347	359	369	379	388	399	410	423	436	449
Subsidies and grants for operating purposes	512	549	566	583	600	618	636	656	675	696	716
Fees, charges, and targeted rates for water supply	1,174	1,188	1,224	1,261	1,299	1,338	1,377	1,419	1,462	1,506	1,551
Internal charges and overheads recovered	5,101	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)	34,469	34,223	37,366	36,623	37,851	38,751	40,007	41,205	42,644	44,121	45,723
Applications of operating funding											
Payments to staff and suppliers	16,909	16,415	18,394	17,230	17,848	18,510	19,225	19,851	20,528	21,325	22,145
Finance costs	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	13,647	13,542	14,627	14,950	15,592	15,948	16,607	17,261	18,022	18,798	19,646
Other operating funding applications	80	40	40	40	40	40	40	40	40	40	40
Total applications of operating funding (B)	30,636	29,997	33,061	32,220	33,480	34,498	35,872	37,152	38,590	40,163	41,831
Surplus (deficit) of operating funding (A - B)	3,833	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	380
Development and financial contributions	1,664	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484
Increase (decrease) in debt	(852)	(1,714)	(1,753)	(1,753)	(1,748)	(1,615)	(1,440)	(1,204)	(1,493)	(1,335)	3,153
Gross proceeds from sales of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	1,192	150	111	111	116	249	424	660	371	529	5,017
Applications of capital funding											
Capital expenditure											
- to meet additional demand	39	-	-	-	-	-	-	-	-	-	1,353
- to improve the level of service	1,153	150	111	111	116	249	424	660	371	529	3,664
- to replace existing assets	1,652	2,500	1,683	1,993	1,710	1,777	2,216	1,967	1,941	2,300	2,274
Increase (decrease) in reserves	2,181	1,726	2,622	2,410	2,661	2,476	1,919	2,086	2,113	1,658	1,618
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	5,025	4,376	4,416	4,514	4,487	4,502	4,559	4,713	4,425	4,487	8,909
Surplus (deficit) of capital funding (C - D)	(3,833)	(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))	-	-	-	-	-	-	-	-	-	-	-
Expenses for this activity grouping include the following depreciation/ amortisation charge	3,833	4,226	4,305	4,403	4,371	4,253	4,135	4,053	4,054	3,958	3,892

2.2 Waste reduction, recycling and energy conservation

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

	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
	Annual plan										
	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	485	492	1,766	2,065	2,346	2,889	3,212	3,529	3,907	4,314	4,686
Targeted rates (other than a targeted rate for water supply)	-	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees, charges, and targeted rates for water supply	10,055	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	258	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)	10,798	12,555	13,276	13,811	14,336	15,130	15,697	16,274	16,921	17,600	18,251
Applications of operating funding											
Payments to staff and suppliers	9,028	10,816	11,727	12,180	12,667	13,184	13,705	14,255	14,831	15,453	16,105
Finance costs	807	953	775	871	729	567	532	512	499	488	456
Internal charges and overheads applied	91	(93)	(61)	(58)	(58)	(94)	(91)	(88)	(82)	(80)	(86)
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	9,926	11,676	12,441	12,993	13,338	13,657	14,146	14,679	15,248	15,861	16,475
Surplus (deficit) of operating funding (A - B)	872	879	835	818	998	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	941	200	800	-	110	114	118	122	126	130	135
Gross proceeds from sales of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	941	200	800	-	110	114	118	122	126	130	135
Applications of capital funding											
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-
- to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
- to improve the level of service	941	200	800	-	110	114	118	122	126	130	135
- to replace existing assets	-	849	8,467	7,294	1,101	1,676	700	1,618	663	836	3,744
Increase (decrease) in reserves	872	30	(7,632)	(6,476)	(103)	(203)	851	(23)	1,010	903	(1,968)
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	1,813	1,079	1,635	818	1,108	1,587	1,669	1,717	1,799	1,869	1,911
Surplus (deficit) of capital funding (C - D)	(872)	(879)	(835)	(818)	(998)	(1,473)	(1,551)	(1,595)	(1,673)	(1,739)	(1,776)
Funding balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-	-
Expenses for this activity grouping include the following depreciation/ amortisation charge	872	879	835	818	998	1,473	1,551	1,595	1,673	1,739	1,776

2.3 Water

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

	2011/12 Annual plan (\$000)	2012/13 (\$000)	2013/14 (\$000)	2014/15 (\$000)	2015/16 (\$000)	2016/17 (\$000)	2017/18 (\$000)	2018/19 (\$000)	2019/20 (\$000)	2020/21 (\$000)	2021/22 (\$000)
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	-	-	-	-	-	-	-	-	-	-	-
Targeted rates (other than a targeted rate for water supply)	-	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees, charges, and targeted rates for water supply	36,019	37,472	38,382	40,658	41,682	42,508	44,862	45,845	46,921	49,540	50,666
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-	-
Total operating funding (A)	36,019	37,472	38,382	40,658	41,682	42,508	44,862	45,845	46,921	49,540	50,666
Applications of operating funding											
Payments to staff and suppliers	18,865	19,816	20,560	21,299	22,148	22,932	23,710	24,531	25,381	26,295	27,251
Finance costs	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	4,239	3,832	4,099	4,492	4,765	4,815	5,056	5,234	5,454	5,676	5,945
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	23,104	23,648	24,659	25,791	26,913	27,747	28,766	29,765	30,835	31,971	33,196
Surplus (deficit) of operating funding (A - B)	12,915	13,824	13,723	14,867	14,769	14,761	16,096	16,080	16,086	17,569	17,470
Sources of capital funding											
Subsidies and grants for capital expenditure	-	-	-	-	4,973	-	-	-	-	-	-
Development and financial contributions	1,437	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231
Increase (decrease) in debt	895	2,929	3,144	1,409	6,466	6,869	5,245	6,878	8,026	8,532	10,986
Gross proceeds from sales of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	2,332	4,160	4,375	2,640	12,670	8,100	6,476	8,109	9,257	9,763	12,217
Applications of capital funding											
Capital expenditure											
- to meet additional demand	-	117	110	64	570	493	513	570	4,346	4,848	5,377
- to improve the level of service	2,332	4,043	4,265	2,576	12,100	7,607	5,963	7,539	4,911	4,915	6,840
- to replace existing assets	8,369	10,004	11,486	12,404	11,670	13,627	16,128	16,848	15,440	16,228	15,660
Increase (decrease) in reserves	4,546	3,820	2,237	2,463	3,099	1,134	(32)	(768)	646	1,341	1,810
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	15,247	17,984	18,098	17,507	27,439	22,861	22,572	24,189	25,343	27,332	29,687
Surplus (deficit) of capital funding (C - D)	(12,915)	(13,824)	(13,723)	(14,867)	(14,769)	(14,761)	(16,096)	(16,080)	(16,086)	(17,569)	(17,470)
Funding balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-	-
Expenses for this activity grouping include the following depreciation/ amortisation charge	12,915	13,824	13,723	14,867	14,769	14,761	16,096	16,080	16,086	17,569	17,470

2.4 Wastewater

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

	2011/12 Annual plan (\$000)	2012/13 (\$000)	2013/14 (\$000)	2014/15 (\$000)	2015/16 (\$000)	2016/17 (\$000)	2017/18 (\$000)	2018/19 (\$000)	2019/20 (\$000)	2020/21 (\$000)	2021/22 (\$000)
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	-	-	-	-	-	-	-	-	-	-	-
Targeted rates (other than a targeted rate for water supply)	30,937	33,922	35,555	37,562	38,065	38,852	40,881	41,757	42,844	44,771	45,569
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees, charges, and targeted rates for water supply	1,272	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)	32,209	35,174	36,844	38,890	39,433	40,262	42,332	43,252	44,384	46,357	47,203
Applications of operating funding											
Payments to staff and suppliers	14,767	16,862	18,218	19,016	19,164	19,835	20,482	21,081	21,836	22,583	23,343
Finance costs	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	8,731	8,874	9,186	9,581	9,965	10,101	10,538	10,790	11,109	11,448	11,838
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	23,498	25,736	27,404	28,597	29,129	29,936	31,020	31,871	32,945	34,031	35,181
Surplus (deficit) of operating funding (A - B)	8,711	9,438	9,440	10,293	10,304	10,326	11,312	11,381	11,439	12,326	12,022
Sources of capital funding											
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	1,176	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007
Increase (decrease) in debt	(1,017)	(1,007)	(1,007)	(1,007)	(745)	(222)	1,852	2,096	2,224	(333)	(283)
Gross proceeds from sales of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	159	-	-	-	262	785	2,859	3,103	3,231	674	724
Applications of capital funding											
Capital expenditure											
- to meet additional demand	4	-	-	-	262	304	387	426	464	437	478
- to improve the level of service	155	-	-	-	-	481	2,472	2,677	2,767	237	246
- to replace existing assets	7,759	7,930	8,093	9,098	10,218	11,382	12,618	13,935	15,324	16,813	18,393
Increase (decrease) in reserves	952	1,508	1,347	1,195	86	(1,056)	(1,306)	(2,554)	(3,885)	(4,487)	(6,371)
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	8,870	9,438	9,440	10,293	10,566	11,111	14,171	14,484	14,670	13,000	12,746
Surplus (deficit) of capital funding (C - D)	(8,711)	(9,438)	(9,440)	(10,293)	(10,304)	(10,326)	(11,312)	(11,381)	(11,439)	(12,326)	(12,022)
Funding balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-	-
Expenses for this activity grouping include the following depreciation/ amortisation charge	11,944	12,984	12,986	14,156	14,167	14,189	15,524	15,565	15,581	16,421	15,589

2.5 Stormwater

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

	2011/12 Annual plan (\$000)	2012/13 (\$000)	2013/14 (\$000)	2014/15 (\$000)	2015/16 (\$000)	2016/17 (\$000)	2017/18 (\$000)	2018/19 (\$000)	2019/20 (\$000)	2020/21 (\$000)	2021/22 (\$000)
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	-	-	-	-	-	-	-	-	-	-	-
Targeted rates (other than a targeted rate for water supply)	16,972	17,780	17,948	19,292	19,959	20,346	21,621	22,215	22,995	24,485	25,399
Subsidies and grants for operating purposes	36	39	40	42	43	44	45	47	48	50	51
Fees, charges, and targeted rates for water supply	8	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)	17,016	17,828	17,997	19,343	20,012	20,400	21,676	22,272	23,054	24,546	25,461
Applications of operating funding											
Payments to staff and suppliers	4,761	5,356	5,080	5,216	5,382	5,576	5,727	5,889	6,115	6,301	6,505
Finance costs	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	5,602	5,990	6,460	7,121	7,644	7,855	8,378	8,832	9,384	9,976	10,693
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	10,363	11,346	11,540	12,337	13,026	13,431	14,105	14,721	15,499	16,277	17,198
Surplus (deficit) of operating funding (A - B)	6,653	6,482	6,457	7,006	6,986	6,969	7,571	7,551	7,555	8,269	8,263
Sources of capital funding											
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	124	107	107	107	107	107	107	107	107	107	107
Increase (decrease) in debt	236	242	(107)	(108)	1,008	1,117	1,201	1,290	1,924	3,013	5,909
Gross proceeds from sales of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	360	349	-	(1)	1,115	1,224	1,308	1,397	2,031	3,120	6,016
Applications of capital funding											
Capital expenditure											
- to meet additional demand	9	9	-	-	154	174	188	203	233	274	360
- to improve the level of service	351	340	-	(1)	961	1,050	1,120	1,194	1,798	2,846	5,656
- to replace existing assets	3,315	3,443	4,012	4,613	5,061	5,742	6,227	6,742	7,284	7,827	8,401
Increase (decrease) in reserves	3,338	3,039	2,445	2,393	1,925	1,227	1,344	809	271	442	(138)
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	7,013	6,831	6,457	7,005	8,101	8,193	8,879	8,948	9,586	11,389	14,279
Surplus (deficit) of capital funding (C - D)	(6,653)	(6,482)	(6,457)	(7,006)	(6,986)	(6,969)	(7,571)	(7,551)	(7,555)	(8,269)	(8,263)
Funding balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-	-
Expenses for this activity grouping include the following depreciation/ amortisation charge	6,653	6,482	6,457	7,006	6,986	6,969	7,571	7,551	7,555	8,269	8,263

2.6 Conservation attractions

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

	2011/12 Annual plan (\$000)	2012/13 (\$000)	2013/14 (\$000)	2014/15 (\$000)	2015/16 (\$000)	2016/17 (\$000)	2017/18 (\$000)	2018/19 (\$000)	2019/20 (\$000)	2020/21 (\$000)	2021/22 (\$000)
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	4,907	5,025	5,068	5,154	5,182	5,188	5,258	5,274	5,300	5,334	5,102
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)	4,907	5,025	5,068	5,154	5,182	5,188	5,258	5,274	5,300	5,334	5,102
Applications of operating funding											
Payments to staff and suppliers	96	122	133	145	150	153	158	163	167	174	179
Finance costs	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	1,075	1,043	1,056	1,079	1,115	1,117	1,172	1,181	1,194	1,207	961
Other operating funding applications	2,839	2,799	2,799	2,799	2,799	2,799	2,799	2,799	2,799	2,799	2,799
Total applications of operating funding (B)	4,010	3,964	3,988	4,023	4,064	4,069	4,129	4,143	4,160	4,180	3,939
Surplus (deficit) of operating funding (A - B)	897	1,061	1,080	1,131	1,118	1,119	1,129	1,131	1,140	1,154	1,163
Sources of capital funding											
Subsidies and grants for capital expenditure	1,072	155	412	133	134	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	4,289	467	1,239	400	406	-	-	-	-	-	-
Gross proceeds from sales of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	5,361	622	1,651	533	540	-	-	-	-	-	-
Applications of capital funding											
Capital expenditure											
- to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
- to improve the level of service	4,289	622	1,651	533	540	-	-	-	-	-	-
- to replace existing assets	242	172	241	279	267	230	237	244	251	259	267
Increase (decrease) in reserves	1,727	889	839	852	851	889	892	887	889	895	896
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	6,258	1,683	2,731	1,664	1,658	1,119	1,129	1,131	1,140	1,154	1,163
Surplus (deficit) of capital funding (C - D)	(897)	(1,061)	(1,080)	(1,131)	(1,118)	(1,119)	(1,129)	(1,131)	(1,140)	(1,154)	(1,163)
Funding balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-	-
Expenses for this activity grouping include the following depreciation/ amortisation charge	897	1,061	1,080	1,131	1,118	1,119	1,129	1,131	1,140	1,154	1,163

3 Economic Development

3.1 City promotions and business support

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

	2011/12 Annual plan (\$000)	2012/13 (\$000)	2013/14 (\$000)	2014/15 (\$000)	2015/16 (\$000)	2016/17 (\$000)	2017/18 (\$000)	2018/19 (\$000)	2019/20 (\$000)	2020/21 (\$000)	2021/22 (\$000)
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	5,233	4,361	4,496	4,308	4,652	4,656	4,554	4,849	4,842	4,970	4,865
Targeted rates (other than a targeted rate for water supply)	11,450	14,189	14,405	14,712	14,631	13,707	13,735	14,055	14,156	14,366	14,414
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees, charges, and targeted rates for water supply	248	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-	-
Total operating funding (A)	16,931	18,550	18,901	19,020	19,283	18,363	18,289	18,904	18,998	19,336	19,279
Applications of operating funding											
Payments to staff and suppliers	5,712	5,553	5,638	5,427	6,054	6,120	6,009	6,603	6,681	6,912	7,151
Finance costs	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	2,275	2,062	2,182	2,267	2,336	2,368	2,452	2,533	2,626	2,725	2,477
Other operating funding applications	7,236	9,265	9,315	9,535	9,075	8,040	8,040	8,040	8,040	8,040	8,040
Total applications of operating funding (B)	15,223	16,880	17,135	17,229	17,465	16,528	16,501	17,176	17,347	17,677	17,668
Surplus (deficit) of operating funding (A - B)	1,708	1,670	1,766	1,791	1,818	1,835	1,788	1,728	1,651	1,659	1,611
Sources of capital funding											
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	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	-	4,011	-	-	-	-	-	-	-	-	-
Applications of capital funding											
Capital expenditure											
- to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
- to improve the level of service	-	4,011	-	-	-	-	-	-	-	-	-
- to replace existing assets	2,201	1,483	864	1,186	1,827	796	1,008	287	834	832	859
Increase (decrease) in reserves	(493)	187	902	605	(9)	1,039	780	1,441	817	827	752
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	1,708	5,681	1,766	1,791	1,818	1,835	1,788	1,728	1,651	1,659	1,611
Surplus (deficit) of capital funding (C - D)	(1,708)	(1,670)	(1,766)	(1,791)	(1,818)	(1,835)	(1,788)	(1,728)	(1,651)	(1,659)	(1,611)
Funding balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-	-
Expenses for this activity grouping include the following depreciation/ amortisation charge	1,708	1,670	1,766	1,791	1,818	1,835	1,788	1,728	1,651	1,659	1,611

4 Cultural well-being

4.1 Arts and culture activities

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

	2011/12 Annual plan (\$000)	2012/13 (\$000)	2013/14 (\$000)	2014/15 (\$000)	2015/16 (\$000)	2016/17 (\$000)	2017/18 (\$000)	2018/19 (\$000)	2019/20 (\$000)	2020/21 (\$000)	2021/22 (\$000)
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	10,834	11,355	12,226	12,453	12,541	12,762	12,882	12,997	13,110	13,208	13,348
Targeted rates (other than a targeted rate for water supply)	4,950	4,262	4,249	4,222	4,125	4,135	4,140	4,173	4,172	4,148	4,175
Subsidies and grants for operating purposes	419	420	430	443	457	470	484	499	514	529	545
Fees, charges, and targeted rates for water supply	623	626	645	664	684	705	725	747	770	793	817
Internal charges and overheads recovered	147	162	166	170	174	179	183	188	192	198	203
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-	-
Total operating funding (A)	16,973	16,825	17,716	17,952	17,981	18,251	18,414	18,604	18,758	18,876	19,088
Applications of operating funding											
Payments to staff and suppliers	2,939	3,257	3,254	3,358	3,355	3,465	3,570	3,682	3,797	3,924	4,058
Finance costs	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	1,690	1,775	1,867	1,900	1,935	1,941	2,001	2,048	2,100	2,156	2,206
Other operating funding applications	11,509	10,927	11,731	11,889	12,048	12,207	12,219	12,230	12,243	12,256	12,268
Total applications of operating funding (B)	16,138	15,959	16,852	17,147	17,338	17,613	17,790	17,960	18,140	18,336	18,532
Surplus (deficit) of operating funding (A - B)	835	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	43	40	25	25	25	25	32	134	25	25	25
Gross proceeds from sales of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	43	40	25	25	25	25	32	134	25	25	25
Applications of capital funding											
Capital expenditure											
- to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
- to improve the level of service	43	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	835	866	863	803	640	635	618	615	612	532	547
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	878	906	889	830	668	663	656	778	643	565	581
Surplus (deficit) of capital funding (C - D)	(835)	(866)	(864)	(805)	(643)	(638)	(624)	(644)	(618)	(540)	(556)
Funding balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-	-
Expenses for this activity grouping include the following depreciation/ amortisation charge	835	866	864	805	643	638	624	644	618	540	556

5 Social and recreation

5.1 Recreation promotion and support

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

	2011/12 Annual plan (\$000)	2012/13 (\$000)	2013/14 (\$000)	2014/15 (\$000)	2015/16 (\$000)	2016/17 (\$000)	2017/18 (\$000)	2018/19 (\$000)	2019/20 (\$000)	2020/21 (\$000)	2021/22 (\$000)
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	23,494	23,098	24,670	24,671	25,872	26,407	26,682	27,224	27,379	27,936	28,899
Targeted rates (other than a targeted rate for water supply)	657	680	696	715	765	788	806	884	902	893	951
Subsidies and grants for operating purposes	222	396	397	120	127	128	130	127	129	136	138
Fees, charges, and targeted rates for water supply	10,803	11,440	11,662	12,214	12,661	13,167	13,613	13,871	14,361	14,780	15,368
Internal charges and overheads recovered	989	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)	36,165	36,639	38,474	38,794	40,527	41,621	42,388	43,291	43,985	44,993	46,638
Applications of operating funding											
Payments to staff and suppliers	16,557	16,433	17,408	17,364	18,135	19,013	19,495	20,050	20,469	21,289	22,171
Finance costs	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	13,108	13,068	13,613	13,919	14,385	14,528	15,015	15,419	15,766	16,111	16,432
Other operating funding applications	225	225	225	225	225	225	225	225	225	225	225
Total applications of operating funding (B)	29,890	29,726	31,246	31,508	32,745	33,766	34,735	35,694	36,460	37,625	38,828
Surplus (deficit) of operating funding (A - B)	6,275	6,913	7,228	7,286	7,782	7,855	7,653	7,597	7,525	7,368	7,810
Sources of capital funding											
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	659	546	546	546	546	546	546	546	546	546	546
Increase (decrease) in debt	3,957	5,377	3,513	3,597	3,549	6,541	3,272	3,033	2,814	3,088	3,303
Gross proceeds from sales of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	4,616	5,923	4,059	4,143	4,095	7,087	3,818	3,579	3,360	3,634	3,849
Applications of capital funding											
Capital expenditure											
- to meet additional demand	1,706	3,284	2,449	2,748	3,201	4,553	2,500	2,792	2,721	2,991	3,203
- to improve the level of service	2,910	2,093	1,064	849	348	1,988	772	241	93	97	100
- to replace existing assets	5,147	1,502	871	695	25	743	-	-	-	-	-
Increase (decrease) in reserves	1,128	5,957	6,903	7,137	8,303	7,658	8,199	8,143	8,071	7,914	8,356
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	10,891	12,836	11,287	11,429	11,877	14,942	11,471	11,176	10,885	11,002	11,659
Surplus (deficit) of capital funding (C - D)	(6,275)	(6,913)	(7,228)	(7,286)	(7,782)	(7,855)	(7,653)	(7,597)	(7,525)	(7,368)	(7,810)
Funding balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-	-
Expenses for this activity grouping include the following depreciation/ amortisation charge	6,275	6,913	7,228	7,286	7,782	7,855	7,653	7,597	7,525	7,368	7,810

5.2 Community participation and support

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

	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
	Annual plan										
	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	24,654	21,928	22,670	23,303	24,948	25,563	26,240	27,497	28,448	29,902	30,177
Targeted rates (other than a targeted rate for water supply)	4,337	4,364	4,492	4,608	4,795	5,115	5,080	5,402	5,682	5,902	6,147
Subsidies and grants for operating purposes	902	1,120	1,052	1,094	1,149	188	368	-	-	-	-
Fees, charges, and targeted rates for water supply	19,192	19,345	19,382	20,573	22,021	23,144	23,861	24,577	25,315	26,074	26,856
Internal charges and overheads recovered	987	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	991	1,029	964	904	857	883	909	1,069	1,101	1,134	1,168
Total operating funding (A)	51,063	49,008	49,819	51,771	54,978	56,053	57,644	59,097	61,112	63,594	64,946
Applications of operating funding											
Payments to staff and suppliers	24,374	24,265	24,988	25,836	26,371	27,297	27,846	28,894	29,763	30,756	31,739
Finance costs	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	10,921	10,615	11,119	11,103	11,108	11,136	11,249	11,451	11,293	11,113	10,790
Other operating funding applications	5,050	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)	40,345	38,404	39,695	40,101	40,715	41,742	42,477	43,802	44,594	45,493	46,238
Surplus (deficit) of operating funding (A - B)	10,718	10,604	10,124	11,670	14,263	14,311	15,167	15,295	16,518	18,101	18,708
Sources of capital funding											
Subsidies and grants for capital expenditure	42,702	30,408	27,042	29,572	16,482	1,048	632	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	321	5,635	(178)	(188)	1,094	12,598	12,557	5,721	2,317	1,284	2,308
Gross proceeds from sales of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	43,023	36,043	26,864	29,384	17,576	13,646	13,189	5,721	2,317	1,284	2,308
Applications of capital funding											
Capital expenditure											
- to meet additional demand	-	-	-	-	157	949	1,392	-	-	-	-
- to improve the level of service	43,023	36,043	26,864	29,384	17,419	12,697	11,797	5,721	2,317	1,284	2,308
- to replace existing assets	5,222	5,441	7,582	8,047	7,485	5,365	9,688	7,041	9,481	7,074	7,452
Increase (decrease) in reserves	5,496	5,163	2,542	3,623	6,778	8,946	5,479	8,254	7,037	11,027	11,256
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	53,741	46,647	36,988	41,054	31,839	27,957	28,356	21,016	18,835	19,385	21,016
Surplus (deficit) of capital funding (C - D)	(10,718)	(10,604)	(10,124)	(11,670)	(14,263)	(14,311)	(15,167)	(15,295)	(16,518)	(18,101)	(18,708)
Funding balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-	-
Expenses for this activity grouping include the following depreciation/ amortisation charge	10,484	11,480	12,086	13,174	14,638	15,298	15,494	15,968	16,439	17,227	17,531

5.3 Public health and safety

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

	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
	Annual plan										
	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	9,130	8,698	9,121	9,363	9,650	9,820	10,220	10,636	11,027	11,411	11,855
Targeted rates (other than a targeted rate for water supply)	-	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	10	10	10	11	11	11	12	12	12	13	13
Fees, charges, and targeted rates for water supply	3,134	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	646	666	682	698	716	736	752	770	789	811	833
Local authorities fuel tax, fines, infringement fees, and other receipts	74	57	59	61	63	65	67	69	71	73	75
Total operating funding (A)	12,994	12,723	13,263	13,626	14,038	14,339	14,866	15,417	15,948	16,479	17,072
Applications of operating funding											
Payments to staff and suppliers	7,923	7,476	7,725	7,912	8,142	8,423	8,783	9,048	9,348	9,630	9,967
Finance costs	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	4,420	4,564	4,865	5,008	5,149	5,166	5,338	5,499	5,690	5,895	6,068
Other operating funding applications	17	25	25	26	27	28	28	29	30	31	32
Total applications of operating funding (B)	12,360	12,065	12,615	12,946	13,318	13,617	14,149	14,576	15,068	15,556	16,067
Surplus (deficit) of operating funding (A - B)	634	658	648	680	720	722	717	841	880	923	1,005
Sources of capital funding											
Subsidies and grants for capital expenditure	-	-	-	424	-	450	-	-	-	-	-
Development and financial contributions	5	23	23	23	23	23	23	23	23	23	23
Increase (decrease) in debt	573	27	135	(233)	85	(314)	241	32	164	148	894
Gross proceeds from sales of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	578	50	158	214	108	159	264	55	187	171	917
Applications of capital funding											
Capital expenditure											
- to meet additional demand	19	10	39	29	17	29	34	25	30	31	300
- to improve the level of service	559	40	119	185	91	130	230	30	157	140	617
- to replace existing assets	381	646	1,082	737	803	1,303	1,608	1,326	1,240	1,298	1,096
Increase (decrease) in reserves	253	12	(434)	(57)	(83)	(581)	(891)	(485)	(360)	(375)	(91)
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	1,212	708	806	894	828	881	981	896	1,067	1,094	1,922
Surplus (deficit) of capital funding (C - D)	(634)	(658)	(648)	(680)	(720)	(722)	(717)	(841)	(880)	(923)	(1,005)
Funding balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-	-
Expenses for this activity grouping include the following depreciation/ amortisation charge	634	658	648	680	720	722	717	841	880	923	1,005

6 Urban Development

6.1 Urban planning, heritage and public spaces development

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

	2011/12 Annual plan (\$000)	2012/13 (\$000)	2013/14 (\$000)	2014/15 (\$000)	2015/16 (\$000)	2016/17 (\$000)	2017/18 (\$000)	2018/19 (\$000)	2019/20 (\$000)	2020/21 (\$000)	2021/22 (\$000)
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	5,985	6,844	6,702	6,385	6,103	6,197	6,383	6,706	6,976	7,251	7,467
Targeted rates (other than a targeted rate for water supply)	-	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees, charges, and targeted rates for water supply	33	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)	6,018	6,864	6,723	6,406	6,125	6,220	6,406	6,730	7,001	7,276	7,493
Applications of operating funding											
Payments to staff and suppliers	1,518	1,812	1,864	1,919	1,979	2,040	1,982	2,043	2,104	2,171	2,243
Finance costs	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	3,095	3,596	3,403	3,031	3,019	3,053	3,297	3,560	3,770	3,978	4,124
Other operating funding applications	1,405	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)	6,018	6,863	6,722	6,405	6,124	6,219	6,405	6,729	7,000	7,275	7,493
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	6,197	1,208	3,668	638	5,389	-	-	-	-	-	-
Gross proceeds from sales of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	6,197	1,208	3,668	638	5,389	-	-	-	-	-	-
Applications of capital funding											
Capital expenditure											
- to meet additional demand	-	-	-	-	3,299	-	-	-	-	-	-
- to improve the level of service	6,197	1,208	3,668	638	2,090	-	-	-	-	-	-
- to replace existing assets	-	1,700	-	-	-	1,367	4,414	2,556	2,642	-	-
Increase (decrease) in reserves	-	(1,699)	1	1	1	(1,366)	(4,413)	(2,555)	(2,641)	1	-
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	6,197	1,209	3,669	639	5,390	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))	-	-	-	-	-	-	-	-	-	-	-
Expenses for this activity grouping include the following depreciation/ amortisation charge	-	1	1	1	1	1	1	1	1	1	-

6.2 Building and development management

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

	2011/12 Annual plan (\$000)	2012/13 (\$000)	2013/14 (\$000)	2014/15 (\$000)	2015/16 (\$000)	2016/17 (\$000)	2017/18 (\$000)	2018/19 (\$000)	2019/20 (\$000)	2020/21 (\$000)	2021/22 (\$000)
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	7,886	8,026	8,455	8,601	8,556	8,454	8,749	8,987	9,275	9,626	9,884
Targeted rates (other than a targeted rate for water supply)	-	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees, charges, and targeted rates for water supply	11,111	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	20	55	56	58	60	61	63	65	67	69	71
Total operating funding (A)	19,017	18,782	19,532	20,011	20,310	20,561	21,212	21,825	22,500	23,249	23,915
Applications of operating funding											
Payments to staff and suppliers	11,017	10,734	10,792	11,062	11,199	11,515	11,799	12,102	12,424	12,787	13,152
Finance costs	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	7,988	7,977	8,675	8,888	9,066	9,004	9,370	9,680	10,032	10,416	10,716
Other operating funding applications	-	35	36	37	39	40	41	43	44	46	47
Total applications of operating funding (B)	19,005	18,746	19,503	19,987	20,304	20,559	21,210	21,825	22,500	23,249	23,915
Surplus (deficit) of operating funding (A - B)	12	36	29	24	6	2	2	-	-	-	-
Sources of capital funding											
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	491	1,294	19,257	13,778	2,604	3,903	4,038	1,532	677	365	378
Gross proceeds from sales of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	491	1,294	19,257	13,778	2,604	3,903	4,038	1,532	677	365	378
Applications of capital funding											
Capital expenditure											
- to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
- to improve the level of service	491	1,294	19,257	13,778	2,604	3,903	4,038	1,532	677	365	378
- to replace existing assets	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in reserves	12	36	29	24	6	2	2	-	-	-	-
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	503	1,330	19,286	13,802	2,610	3,905	4,040	1,532	677	365	378
Surplus (deficit) of capital funding (C - D)	(12)	(36)	(29)	(24)	(6)	(2)	(2)	-	-	-	-
Funding balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-	-
Expenses for this activity grouping include the following depreciation/ amortisation charge	12	36	29	24	6	2	2	-	-	-	-

7 Transport

7.1 Transport

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

	2011/12 Annual plan (\$000)	2012/13 (\$000)	2013/14 (\$000)	2014/15 (\$000)	2015/16 (\$000)	2016/17 (\$000)	2017/18 (\$000)	2018/19 (\$000)	2019/20 (\$000)	2020/21 (\$000)	2021/22 (\$000)
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	26,766	28,052	29,746	33,749	35,463	36,034	39,967	41,395	43,252	47,639	49,239
Targeted rates (other than a targeted rate for water supply)	-	33	33	33	33	33	33	33	33	33	33
Subsidies and grants for operating purposes	4,002	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	1,888	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)	32,656	34,308	36,275	40,493	42,438	43,231	47,407	49,093	51,194	55,869	57,893
Applications of operating funding											
Payments to staff and suppliers	11,220	11,525	12,070	13,163	13,722	13,914	14,405	15,021	15,628	16,403	17,117
Finance costs	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	10,330	10,355	11,093	12,044	12,782	13,010	13,729	14,320	15,036	15,801	16,702
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	21,550	21,880	23,163	25,207	26,504	26,924	28,134	29,341	30,664	32,204	33,819
Surplus (deficit) of operating funding (A - B)	11,106	12,428	13,112	15,286	15,934	16,307	19,273	19,752	20,530	23,665	24,074
Sources of capital funding											
Subsidies and grants for capital expenditure	14,347	9,184	10,376	11,356	10,061	12,171	13,601	12,242	13,172	13,437	15,323
Development and financial contributions	688	603	603	603	603	603	603	603	603	603	603
Increase (decrease) in debt	(484)	(3,598)	(5,444)	(5,988)	(3,486)	(2,092)	(3,348)	267	(1,477)	5,708	8,327
Gross proceeds from sales of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	14,551	6,189	5,535	5,971	7,178	10,682	10,856	13,112	12,298	19,748	24,253
Applications of capital funding											
Capital expenditure											
- to meet additional demand	812	-	-	-	-	194	200	218	295	815	1,196
- to improve the level of service	13,739	6,189	5,535	5,971	7,178	10,488	10,656	12,894	12,003	18,933	23,057
- to replace existing assets	22,914	25,909	26,028	27,438	27,702	29,379	29,647	31,428	35,979	34,830	34,885
Increase (decrease) in reserves	(11,808)	(13,481)	(12,916)	(12,152)	(11,768)	(13,072)	(10,374)	(11,676)	(15,449)	(11,165)	(10,811)
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	25,657	18,617	18,647	21,257	23,112	26,989	30,129	32,864	32,828	43,413	48,327
Surplus (deficit) of capital funding (C - D)	(11,106)	(12,428)	(13,112)	(15,286)	(15,934)	(16,307)	(19,273)	(19,752)	(20,530)	(23,665)	(24,074)
Funding balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-	-
Expenses for this activity grouping include the following depreciation/ amortisation charge	20,710	20,093	20,550	22,909	23,358	23,943	26,710	27,400	28,185	31,362	31,742

7.2 Parking services

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

	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
	Annual plan										
	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	(15,498)	(15,630)	(16,125)	(16,372)	(16,590)	(16,916)	(17,222)	(17,473)	(17,592)	(17,703)	(17,835)
Targeted rates (other than a targeted rate for water supply)	-	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees, charges, and targeted rates for water supply	17,408	17,814	18,488	19,044	19,619	20,211	20,803	21,432	22,078	22,742	23,424
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	10,133	9,850	10,146	10,451	10,766	11,092	11,417	11,761	12,116	12,480	12,855
Total operating funding (A)	12,043	12,034	12,509	13,123	13,795	14,387	14,998	15,720	16,602	17,519	18,444
Applications of operating funding											
Payments to staff and suppliers	10,785	11,075	11,472	12,048	12,734	13,353	14,050	14,794	15,579	16,430	17,336
Finance costs	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	581	586	624	640	656	656	678	690	716	738	757
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	11,366	11,661	12,096	12,688	13,390	14,009	14,728	15,484	16,295	17,168	18,093
Surplus (deficit) of operating funding (A - B)	677	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	297	-	-	-	-	169	177	183	189	182	201
Gross proceeds from sales of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	297	-	-	-	-	169	177	183	189	182	201
Applications of capital funding											
Capital expenditure											
- to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
- to improve the level of service	297	-	-	-	-	169	177	183	189	182	201
- to replace existing assets	1,020	1,029	-	-	-	-	200	941	64	-	1,260
Increase (decrease) in reserves	(343)	(656)	413	435	405	378	70	(705)	243	351	(909)
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	974	373	413	435	405	547	447	419	496	533	552
Surplus (deficit) of capital funding (C - D)	(677)	(373)	(413)	(435)	(405)	(378)	(270)	(236)	(307)	(351)	(351)
Funding balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-	-
Expenses for this activity grouping include the following depreciation/ amortisation charge	677	373	413	435	405	378	270	236	307	351	351