

APPENDIX 4

FUNDING IMPACT STATEMENT FOR WHOLE OF COUNCIL

| | 2013/14 AP \$000 | 2014/15 DAP \$000 | 2014/15 per LTP \$000 | Variance to LTP |
|--|------------------------|-------------------------|-----------------------------|-----------------|
| Sources of operating funding | | | | |
| General rates, uniform annual general charges, rates penalties | 130,000 | 133,763 | 136,353 | (2,590) |
| Targeted rates (other than a targeted rate for water supply) | 103,552 | 106,585 | 108,242 | (1,657) |
| Subsidies and grants for operating purposes | 7,250 | 7,714 | 6,873 | 841 |
| Fees, charges, and targeted rates for water supply ¹ | 114,761 | 117,907 | 112,956 | 4,951 |
| Interest and dividends from investments | 9,908 | 11,005 | 9,308 | 1,697 |
| Local authorities fuel tax, fines, infringement fees, and other receipts | 10,817 | 9,541 | 12,645 | (3,104) |
| Total operating funding (A) | 376,288 | 386,515 | 386,377 | 138 |
| Applications of operating funding | | | | |
| Payments to staff and suppliers | 244,969 | 251,066 | 241,197 | 9,869 |
| Finance costs | 21,965 | 23,387 | 25,096 | (1,709) |
| Internal charges and overheads applied | - | 0 | - | 0 |
| Other operating funding applications | 29,623 | 29,587 | 30,488 | (901) |
| Total applications of operating funding (B) | 296,557 | 304,040 | 296,781 | 7,259 |
| Surplus (deficit) of operating funding (A - B) | 79,731 | 82,475 | 89,596 | (7,121) |
| Sources of capital funding | | | | |
| Subsidies and grants for capital expenditure | 42,495 | 43,375 | 39,746 | 3,629 |
| Development and financial contributions | 5,000 | 2,000 | 5,000 | (3,000) |
| Increase (decrease) in debt | 20,893 | 33,618 | 25,109 | 8,509 |
| Gross proceeds from sales of assets | 15,075 | 2,050 | 15,075 | (13,025) |
| Lump sum contributions | - | - | - | - |
| Total sources of capital funding (C) | 83,463 | 81,043 | 84,930 | (3,887) |
| Applications of capital funding | | | | |
| Capital expenditure | | | | |
| - to meet additional demand | 1,634 | 2,595 | 3,957 | (1,362) |
| - to improve the level of service | 53,991 | 68,583 | 57,776 | 10,807 |
| - to replace existing assets | 84,094 | 80,777 | 98,610 | (17,833) |
| Increase (decrease) in reserves | 23,475 | 11,563 | 14,182 | (2,619) |
| Increase (decrease) in investments | - | - | - | - |
| Total applications of capital funding (D) | 163,194 | 163,518 | 174,526 | (11,007) |
| Surplus (deficit) of capital funding (C - D) | (79,731) | (82,475) | (89,596) | 7,120 |
| Funding balance ((A - B) + (C - D)) | - | - | - | (1) |
| Expenses for this activity grouping include the following | | | | |
| depreciation/amortisation charge | 92,109 | 102,138 | 101,138 | 1,000 |

¹ Included in this figure is the metered water rates (applicable to Funding Impact Statement for Water).

APPENDIX 4

FUNDING IMPACT STATEMENT FOR GOVERNANCE, INFORMATION AND ENGAGEMENT

| | 2013/14 AP \$000 | 2014/15 DAP \$000 | 2014/15 per LTP \$000 | Variance to LTP |
|--|------------------------|-------------------------|-----------------------------|-----------------|
| Sources of operating funding | | | | |
| General rates, uniform annual general charges, rates penalties | 16,356 | 14,469 | 15,449 | (980) |
| Targeted rates (other than a targeted rate for water supply) | - | - | - | - |
| Subsidies and grants for operating purposes | - | - | - | - |
| Fees, charges, and targeted rates for water supply ¹ | 733 | 572 | 407 | 165 |
| Interest and dividends from investments | - | - | - | - |
| Local authorities fuel tax, fines, infringement fees, and other receipts | - | - | - | - |
| Total operating funding (A) | 17,089 | 15,041 | 15,856 | (815) |
| Applications of operating funding | | | | |
| Payments to staff and suppliers | 8,579 | 7,819 | 8,217 | (398) |
| Finance costs | - | - | - | - |
| Internal charges and overheads applied | 8,170 | 6,848 | 7,574 | (726) |
| Other operating funding applications | 267 | 313 | 10 | 303 |
| Total applications of operating funding (B) | 17,016 | 14,980 | 15,801 | (821) |
| Surplus (deficit) of operating funding (A - B) | 73 | 61 | 55 | 6 |
| 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 | - | - | - |
| Increase (decrease) in reserves | (37) | 61 | 55 | 6 |
| Increase (decrease) in investments | - | - | - | - |
| Total applications of capital funding (D) | 73 | 61 | 55 | 6 |
| Surplus (deficit) of capital funding (C - D) | (73) | (61) | (55) | (6) |
| Funding balance ((A - B) + (C - D)) | - | - | - | - |
| Expenses for this activity grouping include the following | | | | |
| depreciation/amortisation charge | 73 | 61 | 55 | 6 |

APPENDIX 4

FUNDING IMPACT STATEMENT FOR MAORI AND MANA WHENUA PARTNERSHIPS

| | 2013/14 AP \$000 | 2014/15 DAP \$000 | 2014/15 per LTP \$000 | Variance to LTP |
|--|------------------------|-------------------------|-----------------------------|-----------------|
| Sources of operating funding | | | | |
| General rates, uniform annual general charges, rates penalties | 225 | 225 | 252 | (27) |
| Targeted rates (other than a targeted rate for water supply) | - | - | - | - |
| Subsidies and grants for operating purposes | - | - | - | - |
| Fees, charges, and targeted rates for water supply ¹ | - | - | - | - |
| Interest and dividends from investments | - | - | - | - |
| Local authorities fuel tax, fines, infringement fees, and other receipts | - | - | - | - |
| Total operating funding (A) | 225 | 225 | 252 | (27) |
| Applications of operating funding | | | | |
| Payments to staff and suppliers | 214 | 214 | 243 | (29) |
| Finance costs | - | - | - | - |
| Internal charges and overheads applied | 9 | 9 | 9 | - |
| Other operating funding applications | - | - | - | - |
| Total applications of operating funding (B) | 223 | 223 | 252 | (29) |
| Surplus (deficit) of operating funding (A - B) | 2 | 2 | - | 2 |
| Sources of capital funding | | | | |
| Subsidies and grants for capital expenditure | - | - | - | - |
| Development and financial contributions | - | - | - | - |
| Increase (decrease) in debt | - | - | - | - |
| Gross proceeds from sales of assets | - | - | - | - |
| Lump sum contributions | - | - | - | - |
| Total sources of capital funding (C) | - | - | - | - |
| Applications of capital funding | | | | |
| Capital expenditure | | | | |
| - to meet additional demand | - | - | - | - |
| - to improve the level of service | - | - | - | - |
| - to replace existing assets | - | - | - | - |
| Increase (decrease) in reserves | 2 | 2 | - | 2 |
| Increase (decrease) in investments | - | - | - | - |
| Total applications of capital funding (D) | 2 | 2 | - | 2 |
| Surplus (deficit) of capital funding (C - D) | (2) | (2) | - | (2) |
| Funding balance ((A - B) + (C - D)) | - | - | - | - |
| Expenses for this activity grouping include the following | | | | |
| depreciation/amortisation charge | 2 | 2 | - | 2 |

APPENDIX 4

FUNDING IMPACT STATEMENT FOR GARDENS, BEACHES AND GREEN OPEN SPACES

| | 2013/14 AP \$000 | 2014/15 DAP \$000 | 2014/15 per LTP \$000 | Variance to LTP |
|--|------------------------|-------------------------|-----------------------------|-----------------|
| Sources of operating funding | | | | |
| General rates, uniform annual general charges, rates penalties | 26,540 | 27,305 | 28,560 | (1,255) |
| Targeted rates (other than a targeted rate for water supply) | 436 | 639 | 427 | 212 |
| Subsidies and grants for operating purposes | 637 | 671 | 583 | 88 |
| Fees, charges, and targeted rates for water supply ¹ | 1,118 | 1,314 | 1,261 | 53 |
| Interest and dividends from investments | 4,910 | 5,101 | 5,457 | (356) |
| Local authorities fuel tax, fines, infringement fees, and other receipts | - | - | - | - |
| Total operating funding (A) | 33,641 | 35,030 | 36,288 | (1,258) |
| Applications of operating funding | | | | |
| Payments to staff and suppliers | 16,980 | 17,495 | 17,269 | 226 |
| Finance costs | - | - | - | - |
| Internal charges and overheads applied | 12,907 | 13,671 | 14,689 | (1,018) |
| Other operating funding applications | 80 | 100 | 100 | - |
| Total applications of operating funding (B) | 29,967 | 31,266 | 32,058 | (792) |
| Surplus (deficit) of operating funding (A - B) | 3,674 | 3,764 | 4,230 | (466) |
| Sources of capital funding | | | | |
| Subsidies and grants for capital expenditure | 1,080 | 600 | 600 | - |
| Development and financial contributions | 1,099 | 183 | 1,099 | (916) |
| Increase (decrease) in debt | (2,071) | 395 | (1,591) | 1,986 |
| Gross proceeds from sales of assets | - | - | - | - |
| Lump sum contributions | - | - | - | - |
| Total sources of capital funding (C) | 108 | 1,178 | 108 | 1,070 |
| Applications of capital funding | | | | |
| Capital expenditure | | | | |
| - to meet additional demand | 53 | 34 | 53 | (19) |
| - to improve the level of service | 55 | 1,144 | 55 | 1,089 |
| - to replace existing assets | 2,545 | 1,806 | 2,498 | (692) |
| Increase (decrease) in reserves | 1,129 | 1,958 | 1,732 | 226 |
| Increase (decrease) in investments | - | - | - | - |
| Total applications of capital funding (D) | 3,782 | 4,942 | 4,338 | 604 |
| Surplus (deficit) of capital funding (C - D) | (3,674) | (3,764) | (4,230) | 466 |
| Funding balance ((A - B) + (C - D)) | - | - | - | - |
| Expenses for this activity grouping include the following | | | | |
| depreciation/amortisation charge | 3,952 | 4,042 | 4,456 | (414) |

¹ Included in this figure is the metered water rates (applicable to Funding Impact Statement for Water).

APPENDIX 4

FUNDING IMPACT STATEMENT FOR WASTE REDUCTION AND ENERGY CONSERVATION

| | 2013/14 AP \$000 | 2014/15 DAP \$000 | 2014/15 per LTP \$000 | Variance to LTP |
|--|------------------------|-------------------------|-----------------------------|-----------------|
| Sources of operating funding | | | | |
| General rates, uniform annual general charges, rates penalties | 451 | 404 | 2,108 | (1,704) |
| Targeted rates (other than a targeted rate for water supply) | - | - | - | - |
| Subsidies and grants for operating purposes | - | - | - | - |
| Fees, charges, and targeted rates for water supply ¹ | 12,393 | 12,926 | 11,429 | 1,497 |
| Interest and dividends from investments | - | - | 310 | (310) |
| Local authorities fuel tax, fines, infringement fees, and other receipts | - | - | 7 | (7) |
| Total operating funding (A) | 12,844 | 13,330 | 13,854 | (524) |
| Applications of operating funding | | | | |
| Payments to staff and suppliers | 11,112 | 11,868 | 12,180 | (312) |
| Finance costs | 1,002 | 961 | 871 | 90 |
| Internal charges and overheads applied | 160 | (25) | (15) | (10) |
| Other operating funding applications | 5 | 5 | - | 5 |
| Total applications of operating funding (B) | 12,279 | 12,809 | 13,036 | (227) |
| Surplus (deficit) of operating funding (A - B) | 565 | 521 | 818 | (297) |
| Sources of capital funding | | | | |
| Subsidies and grants for capital expenditure | - | - | - | - |
| Development and financial contributions | - | - | - | - |
| Increase (decrease) in debt | 91 | 67 | - | 67 |
| Gross proceeds from sales of assets | - | - | - | - |
| Lump sum contributions | - | - | - | - |
| Total sources of capital funding (C) | 91 | 67 | - | 67 |
| Applications of capital funding | | | | |
| Capital expenditure | | | | |
| - to meet additional demand | - | - | - | - |
| - to improve the level of service | 91 | 67 | - | 67 |
| - to replace existing assets | 963 | 709 | 7,315 | (6,606) |
| Increase (decrease) in reserves | (398) | (188) | (6,497) | 6,309 |
| Increase (decrease) in investments | - | - | - | - |
| Total applications of capital funding (D) | 656 | 588 | 818 | (230) |
| Surplus (deficit) of capital funding (C - D) | (565) | (521) | (818) | 297 |
| Funding balance ((A - B) + (C - D)) | - | - | - | - |
| Expenses for this activity grouping include the following | | | | |
| depreciation/amortisation charge | 565 | 435 | 818 | (383) |

¹ Included in this figure is the metered water rates (applicable to Funding Impact Statement for Water).

APPENDIX 4

FUNDING IMPACT STATEMENT FOR WATER

| | 2013/14 AP \$000 | 2014/15 DAP \$000 | 2014/15 per LTP \$000 | Variance to LTP |
|--|------------------------|-------------------------|-----------------------------|-----------------|
| Sources of operating funding | | | | |
| General rates, uniform annual general charges, rates penalties | - | - | - | - |
| Targeted rates (other than a targeted rate for water supply) | 24,804 | 25,467 | 26,902 | (1,435) |
| Subsidies and grants for operating purposes | - | - | - | - |
| Fees, charges, and targeted rates for water supply ¹ | 13,366 | 13,912 | 12,856 | 1,056 |
| Interest and dividends from investments | - | - | - | - |
| Local authorities fuel tax, fines, infringement fees, and other receipts | - | - | - | - |
| Total operating funding (A) | 38,170 | 39,379 | 39,758 | (379) |
| Applications of operating funding | | | | |
| Payments to staff and suppliers | 21,373 | 21,548 | 21,298 | 250 |
| Finance costs | - | - | - | - |
| Internal charges and overheads applied | 3,616 | 3,684 | 4,260 | (576) |
| Other operating funding applications | - | - | - | - |
| Total applications of operating funding (B) | 24,989 | 25,232 | 25,558 | (326) |
| Surplus (deficit) of operating funding (A - B) | 13,181 | 14,147 | 14,200 | (53) |
| Sources of capital funding | | | | |
| Subsidies and grants for capital expenditure | - | - | - | - |
| Development and financial contributions | 1,231 | 671 | 1,231 | (560) |
| Increase (decrease) in debt | 988 | 2,569 | 3,947 | (1,378) |
| Gross proceeds from sales of assets | - | - | - | - |
| Lump sum contributions | - | - | - | - |
| Total sources of capital funding (C) | 2,219 | 3,240 | 5,178 | (1,938) |
| Applications of capital funding | | | | |
| Capital expenditure | | | | |
| - to meet additional demand | 274 | 368 | 399 | (31) |
| - to improve the level of service | 1,945 | 2,872 | 4,779 | (1,907) |
| - to replace existing assets | 9,962 | 9,509 | 11,000 | (1,491) |
| Increase (decrease) in reserves | 3,219 | 4,638 | 3,200 | 1,438 |
| Increase (decrease) in investments | - | - | - | - |
| Total applications of capital funding (D) | 15,400 | 17,387 | 19,378 | (1,991) |
| Surplus (deficit) of capital funding (C - D) | (13,181) | (14,147) | (14,200) | 53 |
| Funding balance ((A - B) + (C - D)) | - | - | - | - |
| Expenses for this activity grouping include the following | | | | |
| depreciation/amortisation charge | 13,744 | 14,739 | 14,808 | (69) |

¹ Included in this figure is the metered water rates (applicable to Funding Impact Statement for Water).

APPENDIX 4

FUNDING IMPACT STATEMENT FOR WASTEWATER

| | 2013/14 AP \$000 | 2014/15 DAP \$000 | 2014/15 per LTP \$000 | Variance to LTP |
|--|------------------------|-------------------------|-----------------------------|-----------------|
| Sources of operating funding | | | | |
| General rates, uniform annual general charges, rates penalties | - | - | - | - |
| Targeted rates (other than a targeted rate for water supply) | 35,370 | 36,332 | 36,676 | (344) |
| Subsidies and grants for operating purposes | - | - | - | - |
| Fees, charges, and targeted rates for water supply ¹ | 1,210 | 1,227 | 1,328 | (101) |
| Interest and dividends from investments | - | - | - | - |
| Local authorities fuel tax, fines, infringement fees, and other receipts | - | - | - | - |
| Total operating funding (A) | 36,580 | 37,559 | 38,004 | (445) |
| Applications of operating funding | | | | |
| Payments to staff and suppliers | 20,715 | 21,070 | 19,017 | 2,053 |
| Finance costs | - | - | - | - |
| Internal charges and overheads applied | 7,223 | 7,193 | 9,378 | (2,185) |
| Other operating funding applications | - | - | - | - |
| Total applications of operating funding (B) | 27,938 | 28,263 | 28,395 | (132) |
| Surplus (deficit) of operating funding (A - B) | 8,642 | 9,296 | 9,609 | (313) |
| Sources of capital funding | | | | |
| Subsidies and grants for capital expenditure | - | - | - | - |
| Development and financial contributions | 1,007 | 549 | 1,007 | (458) |
| Increase (decrease) in debt | (822) | (367) | (797) | 430 |
| Gross proceeds from sales of assets | - | - | - | - |
| Lump sum contributions | - | - | - | - |
| Total sources of capital funding (C) | 185 | 182 | 210 | (28) |
| Applications of capital funding | | | | |
| Capital expenditure | | | | |
| - to meet additional demand | 185 | 182 | 210 | (28) |
| - to improve the level of service | - | - | - | - |
| - to replace existing assets | 7,226 | 7,961 | 8,185 | (224) |
| Increase (decrease) in reserves | 1,416 | 1,335 | 1,424 | (89) |
| Increase (decrease) in investments | - | - | - | - |
| Total applications of capital funding (D) | 8,827 | 9,478 | 9,819 | (341) |
| Surplus (deficit) of capital funding (C - D) | (8,642) | (9,296) | (9,609) | 313 |
| Funding balance ((A - B) + (C - D)) | - | - | - | - |
| Expenses for this activity grouping include the following | | | | |
| depreciation/amortisation charge | 12,538 | 13,416 | 14,156 | (740) |

¹ Included in this figure is the metered water rates (applicable to Funding Impact Statement for Water).

APPENDIX 4

FUNDING IMPACT STATEMENT FOR STORMWATER

| | 2013/14 AP \$000 | 2014/15 DAP \$000 | 2014/15 per LTP \$000 | Variance to LTP |
|--|------------------------|-------------------------|-----------------------------|-----------------|
| Sources of operating funding | | | | |
| General rates, uniform annual general charges, rates penalties | - | - | - | - |
| Targeted rates (other than a targeted rate for water supply) | 18,089 | 18,718 | 18,757 | (39) |
| Subsidies and grants for operating purposes | 40 | 120 | 42 | 78 |
| Fees, charges, and targeted rates for water supply ¹ | 9 | 9 | 9 | - |
| Interest and dividends from investments | - | - | - | - |
| Local authorities fuel tax, fines, infringement fees, and other receipts | - | - | - | - |
| Total operating funding (A) | 18,138 | 18,847 | 18,808 | 39 |
| Applications of operating funding | | | | |
| Payments to staff and suppliers | 7,486 | 7,431 | 5,223 | 2,208 |
| Finance costs | - | - | - | - |
| Internal charges and overheads applied | 4,212 | 4,419 | 6,579 | (2,160) |
| Other operating funding applications | - | - | - | - |
| Total applications of operating funding (B) | 11,698 | 11,850 | 11,802 | 48 |
| Surplus (deficit) of operating funding (A - B) | 6,440 | 6,997 | 7,006 | (9) |
| Sources of capital funding | | | | |
| Subsidies and grants for capital expenditure | - | - | - | - |
| Development and financial contributions | 107 | 58 | 107 | (49) |
| Increase (decrease) in debt | (7) | 528 | 8 | 520 |
| Gross proceeds from sales of assets | - | - | - | - |
| Lump sum contributions | - | - | - | - |
| Total sources of capital funding (C) | 100 | 586 | 115 | 471 |
| Applications of capital funding | | | | |
| Capital expenditure | | | | |
| - to meet additional demand | 100 | 112 | 115 | (3) |
| - to improve the level of service | - | 474 | - | 474 |
| - to replace existing assets | 3,912 | 3,887 | 4,498 | (611) |
| Increase (decrease) in reserves | 2,528 | 3,110 | 2,508 | 602 |
| Increase (decrease) in investments | - | - | - | - |
| Total applications of capital funding (D) | 6,540 | 7,583 | 7,121 | 462 |
| Surplus (deficit) of capital funding (C - D) | (6,440) | (6,997) | (7,006) | 9 |
| Funding balance ((A - B) + (C - D)) | - | - | - | - |
| Expenses for this activity grouping include the following | | | | |
| depreciation/amortisation charge | 6,440 | 6,997 | 7,006 | (9) |

¹ Included in this figure is the metered water rates (applicable to Funding Impact Statement for Water).

APPENDIX 4

FUNDING IMPACT STATEMENT FOR CONSERVATION ATTRACTIONS

| | 2013/14 AP \$000 | 2014/15 DAP \$000 | 2014/15 per LTP \$000 | Variance to LTP |
|--|------------------------|-------------------------|-----------------------------|-----------------|
| Sources of operating funding | | | | |
| General rates, uniform annual general charges, rates penalties | 5,779 | 6,128 | 5,839 | 289 |
| Targeted rates (other than a targeted rate for water supply) | - | - | - | - |
| Subsidies and grants for operating purposes | - | - | - | - |
| Fees, charges, and targeted rates for water supply ¹ | - | - | - | - |
| Interest and dividends from investments | - | - | - | - |
| Local authorities fuel tax, fines, infringement fees, and other receipts | - | - | - | - |
| Total operating funding (A) | 5,779 | 6,128 | 5,839 | 289 |
| Applications of operating funding | | | | |
| Payments to staff and suppliers | 127 | 138 | 145 | (7) |
| Finance costs | - | - | - | - |
| Internal charges and overheads applied | 976 | 1,021 | 1,064 | (43) |
| Other operating funding applications | 3,590 | 3,632 | 3,499 | 133 |
| Total applications of operating funding (B) | 4,693 | 4,791 | 4,708 | 83 |
| Surplus (deficit) of operating funding (A - B) | 1,086 | 1,337 | 1,131 | 206 |
| Sources of capital funding | | | | |
| Subsidies and grants for capital expenditure | 412 | 129 | 133 | (4) |
| Development and financial contributions | - | - | - | - |
| Increase (decrease) in debt | 1,239 | 387 | 400 | (13) |
| Gross proceeds from sales of assets | - | - | - | - |
| Lump sum contributions | - | - | - | - |
| Total sources of capital funding (C) | 1,651 | 516 | 533 | (17) |
| Applications of capital funding | | | | |
| Capital expenditure | | | | |
| - to meet additional demand | - | - | - | - |
| - to improve the level of service | 1,651 | 516 | 533 | (17) |
| - to replace existing assets | 241 | 278 | 279 | (1) |
| Increase (decrease) in reserves | 845 | 1,059 | 852 | 207 |
| Increase (decrease) in investments | - | - | - | - |
| Total applications of capital funding (D) | 2,737 | 1,853 | 1,664 | 189 |
| Surplus (deficit) of capital funding (C - D) | (1,086) | (1,337) | (1,131) | (206) |
| Funding balance ((A - B) + (C - D)) | - | - | - | - |
| Expenses for this activity grouping include the following | | | | |
| depreciation/amortisation charge | 1,086 | 1,337 | 1,131 | 206 |

¹ Included in this figure is the metered water rates (applicable to Funding Impact Statement for Water).

APPENDIX 4

FUNDING IMPACT STATEMENT FOR CITY PROMOTIONS AND BUSINESS SUPPORT

| | 2013/14 AP \$000 | 2014/15 DAP \$000 | 2014/15 per LTP \$000 | Variance to LTP |
|--|------------------------|-------------------------|-----------------------------|-----------------|
| Sources of operating funding | | | | |
| General rates, uniform annual general charges, rates penalties | 4,311 | 4,523 | 4,997 | (474) |
| Targeted rates (other than a targeted rate for water supply) | 14,583 | 14,881 | 14,804 | 77 |
| Subsidies and grants for operating purposes | - | - | - | - |
| Fees, charges, and targeted rates for water supply ¹ | 186 | 232 | - | 232 |
| Interest and dividends from investments | 50 | - | - | - |
| Local authorities fuel tax, fines, infringement fees, and other receipts | - | - | - | - |
| Total operating funding (A) | 19,130 | 19,636 | 19,801 | (165) |
| Applications of operating funding | | | | |
| Payments to staff and suppliers | 7,160 | 11,388 | 5,639 | 5,749 |
| Finance costs | - | - | - | - |
| Internal charges and overheads applied | 2,874 | 2,631 | 2,638 | (7) |
| Other operating funding applications | 7,523 | 7,553 | 9,160 | (1,607) |
| Total applications of operating funding (B) | 17,557 | 21,572 | 17,437 | 4,135 |
| Surplus (deficit) of operating funding (A - B) | 1,573 | (1,936) | 2,364 | (4,300) |
| 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 | 765 | 1,341 | 1,186 | 155 |
| Increase (decrease) in reserves | 808 | (3,277) | 1,178 | (4,455) |
| Increase (decrease) in investments | - | - | - | - |
| Total applications of capital funding (D) | 1,573 | (1,936) | 2,364 | (4,300) |
| Surplus (deficit) of capital funding (C - D) | (1,573) | 1,936 | (2,364) | 4,300 |
| Funding balance ((A - B) + (C - D)) | - | - | - | - |
| Expenses for this activity grouping include the following | | | | |
| depreciation/amortisation charge | 1,573 | 1,618 | 2,364 | (746) |

¹ Included in this figure is the metered water rates (applicable to Funding Impact Statement for Water).

APPENDIX 4

FUNDING IMPACT STATEMENT FOR ARTS AND CULTURE ACTIVITIES

| | 2013/14 AP \$000 | 2014/15 DAP \$000 | 2014/15 per LTP \$000 | Variance to LTP |
|--|------------------------|-------------------------|-----------------------------|-----------------|
| Sources of operating funding | | | | |
| General rates, uniform annual general charges, rates penalties | 11,132 | 12,715 | 12,778 | (63) |
| Targeted rates (other than a targeted rate for water supply) | 5,216 | 5,243 | 5,095 | 148 |
| Subsidies and grants for operating purposes | 402 | 430 | 443 | (13) |
| Fees, charges, and targeted rates for water supply ¹ | 611 | 583 | 664 | (81) |
| Interest and dividends from investments | 341 | 72 | 170 | (98) |
| Local authorities fuel tax, fines, infringement fees, and other receipts | - | - | - | - |
| Total operating funding (A) | 17,702 | 19,043 | 19,150 | (107) |
| Applications of operating funding | | | | |
| Payments to staff and suppliers | 3,219 | 3,508 | 3,359 | 149 |
| Finance costs | - | - | - | - |
| Internal charges and overheads applied | 1,150 | 1,302 | 1,847 | (545) |
| Other operating funding applications | 12,484 | 13,408 | 13,139 | 269 |
| Total applications of operating funding (B) | 16,853 | 18,218 | 18,345 | (127) |
| Surplus (deficit) of operating funding (A - B) | 849 | 825 | 805 | 20 |
| Sources of capital funding | | | | |
| Subsidies and grants for capital expenditure | - | - | - | - |
| Development and financial contributions | - | - | - | - |
| Increase (decrease) in debt | 25 | 26 | 25 | 1 |
| Gross proceeds from sales of assets | - | - | - | - |
| Lump sum contributions | - | - | - | - |
| Total sources of capital funding (C) | 25 | 26 | 25 | 1 |
| Applications of capital funding | | | | |
| Capital expenditure | | | | |
| - to meet additional demand | - | - | - | - |
| - to improve the level of service | 25 | 26 | 25 | 1 |
| - to replace existing assets | 1 | 1 | 2 | (1) |
| Increase (decrease) in reserves | 848 | 824 | 803 | 21 |
| Increase (decrease) in investments | - | - | - | - |
| Total applications of capital funding (D) | 874 | 851 | 830 | 21 |
| Surplus (deficit) of capital funding (C - D) | (849) | (825) | (805) | (20) |
| Funding balance ((A - B) + (C - D)) | - | - | - | - |
| Expenses for this activity grouping include the following | | | | |
| depreciation/amortisation charge | 849 | 825 | 805 | 20 |

¹ Included in this figure is the metered water rates (applicable to Funding Impact Statement for Water).

APPENDIX 4

FUNDING IMPACT STATEMENT FOR RECREATION PROMOTION AND SUPPORT

| | 2013/14 AP \$000 | 2014/15 DAP \$000 | 2014/15 per LTP \$000 | Variance to LTP |
|--|------------------------|-------------------------|-----------------------------|-----------------|
| Sources of operating funding | | | | |
| General rates, uniform annual general charges, rates penalties | 24,661 | 23,696 | 24,478 | (782) |
| Targeted rates (other than a targeted rate for water supply) | 776 | 1,040 | 883 | 157 |
| Subsidies and grants for operating purposes | 396 | 398 | 120 | 278 |
| Fees, charges, and targeted rates for water supply ¹ | 11,353 | 11,483 | 12,267 | (784) |
| Interest and dividends from investments | 1,005 | 1,051 | 1,074 | (23) |
| Local authorities fuel tax, fines, infringement fees, and other receipts | - | - | - | - |
| Total operating funding (A) | 38,191 | 37,668 | 38,822 | (1,154) |
| Applications of operating funding | | | | |
| Payments to staff and suppliers | 17,116 | 16,446 | 17,418 | (972) |
| Finance costs | - | - | - | - |
| Internal charges and overheads applied | 13,672 | 13,336 | 13,738 | (402) |
| Other operating funding applications | 400 | 650 | 400 | 250 |
| Total applications of operating funding (B) | 31,188 | 30,432 | 31,556 | (1,124) |
| Surplus (deficit) of operating funding (A - B) | 7,003 | 7,236 | 7,266 | (30) |
| Sources of capital funding | | | | |
| Subsidies and grants for capital expenditure | - | - | - | - |
| Development and financial contributions | 466 | - | 466 | (466) |
| Increase (decrease) in debt | 1,469 | 482 | 1,757 | (1,275) |
| Gross proceeds from sales of assets | - | - | - | - |
| Lump sum contributions | - | - | - | - |
| Total sources of capital funding (C) | 1,935 | 482 | 2,223 | (1,741) |
| Applications of capital funding | | | | |
| Capital expenditure | | | | |
| - to meet additional demand | 871 | 134 | 908 | (774) |
| - to improve the level of service | 1,064 | 348 | 849 | (501) |
| - to replace existing assets | 2,902 | 2,513 | 2,851 | (338) |
| Increase (decrease) in reserves | 4,101 | 4,723 | 4,881 | (158) |
| Increase (decrease) in investments | - | - | - | - |
| Total applications of capital funding (D) | 8,938 | 7,718 | 9,489 | (1,771) |
| Surplus (deficit) of capital funding (C - D) | (7,003) | (7,236) | (7,266) | 30 |
| Funding balance ((A - B) + (C - D)) | - | - | - | - |
| Expenses for this activity grouping include the following | | | | |
| depreciation/amortisation charge | 7,091 | 7,324 | 7,355 | (31) |

¹ Included in this figure is the metered water rates (applicable to Funding Impact Statement for Water).

APPENDIX 4

FUNDING IMPACT STATEMENT FOR COMMUNITY SUPPORT

| | 2013/14 AP \$000 | 2014/15 DAP \$000 | 2014/15 per LTP \$000 | Variance to LTP |
|--|------------------------|-------------------------|-----------------------------|-----------------|
| Sources of operating funding | | | | |
| General rates, uniform annual general charges, rates penalties | 22,293 | 21,603 | 22,978 | (1,375) |
| Targeted rates (other than a targeted rate for water supply) | 4,245 | 4,232 | 4,665 | (433) |
| Subsidies and grants for operating purposes | 1,023 | 1,296 | 1,082 | 214 |
| Fees, charges, and targeted rates for water supply ¹ | 20,635 | 22,057 | 18,937 | 3,120 |
| Interest and dividends from investments | 1,363 | 1,287 | 1,289 | (2) |
| Local authorities fuel tax, fines, infringement fees, and other receipts | 851 | 659 | 904 | (245) |
| Total operating funding (A) | 50,410 | 51,134 | 49,855 | 1,279 |
| Applications of operating funding | | | | |
| Payments to staff and suppliers | 24,926 | 25,805 | 26,315 | (510) |
| Finance costs | - | - | - | - |
| Internal charges and overheads applied | 11,814 | 10,020 | 10,824 | (804) |
| Other operating funding applications | 3,574 | 3,160 | 3,162 | (2) |
| Total applications of operating funding (B) | 40,314 | 38,985 | 40,301 | (1,316) |
| Surplus (deficit) of operating funding (A - B) | 10,096 | 12,149 | 9,554 | 2,595 |
| Sources of capital funding | | | | |
| Subsidies and grants for capital expenditure | 30,739 | 32,036 | 27,705 | 4,331 |
| Development and financial contributions | 88 | - | 88 | (88) |
| Increase (decrease) in debt | (88) | (1) | (89) | 88 |
| Gross proceeds from sales of assets | - | - | - | - |
| Lump sum contributions | - | - | - | - |
| Total sources of capital funding (C) | 30,739 | 32,035 | 27,704 | 4,331 |
| Applications of capital funding | | | | |
| Capital expenditure | | | | |
| - to meet additional demand | - | - | - | - |
| - to improve the level of service | 25,694 | 32,034 | 27,730 | 4,304 |
| - to replace existing assets | 7,031 | 7,371 | 7,909 | (538) |
| Increase (decrease) in reserves | 8,110 | 4,779 | 1,619 | 3,160 |
| Increase (decrease) in investments | - | - | - | - |
| Total applications of capital funding (D) | 40,835 | 44,184 | 37,258 | 6,926 |
| Surplus (deficit) of capital funding (C - D) | (10,096) | (12,149) | (9,554) | (2,595) |
| Funding balance ((A - B) + (C - D)) | - | - | - | - |
| Expenses for this activity grouping include the following | | | | |
| depreciation/amortisation charge | 13,707 | 15,730 | 13,174 | 2,556 |

¹ Included in this figure is the metered water rates (applicable to Funding Impact Statement for Water).

APPENDIX 4

FUNDING IMPACT STATEMENT FOR PUBLIC HEALTH AND SAFETY

| | 2013/14 AP \$000 | 2014/15 DAP \$000 | 2014/15 per LTP \$000 | Variance to LTP |
|--|------------------------|-------------------------|-----------------------------|-----------------|
| Sources of operating funding | | | | |
| General rates, uniform annual general charges, rates penalties | 7,713 | 8,293 | 9,023 | (730) |
| Targeted rates (other than a targeted rate for water supply) | - | - | - | - |
| Subsidies and grants for operating purposes | 10 | 25 | 11 | 14 |
| Fees, charges, and targeted rates for water supply ¹ | 3,436 | 3,962 | 3,487 | 475 |
| Interest and dividends from investments | 668 | 676 | 698 | (22) |
| Local authorities fuel tax, fines, infringement fees, and other receipts | 48 | 52 | 61 | (9) |
| Total operating funding (A) | 11,875 | 13,008 | 13,280 | (272) |
| Applications of operating funding | | | | |
| Payments to staff and suppliers | 7,860 | 8,275 | 7,877 | 398 |
| Finance costs | - | - | - | - |
| Internal charges and overheads applied | 3,362 | 4,192 | 4,703 | (511) |
| Other operating funding applications | 29 | 29 | 26 | 3 |
| Total applications of operating funding (B) | 11,251 | 12,496 | 12,606 | (110) |
| Surplus (deficit) of operating funding (A - B) | 624 | 512 | 674 | (162) |
| Sources of capital funding | | | | |
| Subsidies and grants for capital expenditure | - | - | 424 | (424) |
| Development and financial contributions | 15 | - | 15 | (15) |
| Increase (decrease) in debt | 95 | 206 | (232) | 438 |
| Gross proceeds from sales of assets | - | - | - | - |
| Lump sum contributions | - | - | - | - |
| Total sources of capital funding (C) | 110 | 206 | 207 | (1) |
| Applications of capital funding | | | | |
| Capital expenditure | | | | |
| - to meet additional demand | 24 | - | 25 | (25) |
| - to improve the level of service | 86 | 206 | 182 | 24 |
| - to replace existing assets | 606 | 1,104 | 728 | 376 |
| Increase (decrease) in reserves | 18 | (592) | (54) | (538) |
| Increase (decrease) in investments | - | - | - | - |
| Total applications of capital funding (D) | 734 | 718 | 881 | (163) |
| Surplus (deficit) of capital funding (C - D) | (624) | (512) | (674) | 162 |
| Funding balance ((A - B) + (C - D)) | - | - | - | - |
| Expenses for this activity grouping include the following | | | | |
| depreciation/amortisation charge | 639 | 527 | 680 | (153) |

¹ Included in this figure is the metered water rates (applicable to Funding Impact Statement for Water).

APPENDIX 4

FUNDING IMPACT STATEMENT FOR URBAN PLANNING, HERITAGE AND PUBLIC SPACES DEVELOPMENT

| | 2013/14 AP \$000 | 2014/15 DAP \$000 | 2014/15 per LTP \$000 | Variance to LTP |
|--|------------------------|-------------------------|-----------------------------|-----------------|
| Sources of operating funding | | | | |
| General rates, uniform annual general charges, rates penalties | 7,254 | 6,670 | 6,927 | (257) |
| Targeted rates (other than a targeted rate for water supply) | - | - | - | - |
| Subsidies and grants for operating purposes | - | - | - | - |
| Fees, charges, and targeted rates for water supply ¹ | 20 | 20 | 21 | (1) |
| Interest and dividends from investments | - | - | - | - |
| Local authorities fuel tax, fines, infringement fees, and other receipts | - | - | - | - |
| Total operating funding (A) | 7,274 | 6,690 | 6,948 | (258) |
| Applications of operating funding | | | | |
| Payments to staff and suppliers | 2,029 | 3,634 | 2,005 | 1,629 |
| Finance costs | - | - | - | - |
| Internal charges and overheads applied | 3,707 | 3,113 | 3,487 | (374) |
| Other operating funding applications | 1,526 | 491 | 1,455 | (964) |
| Total applications of operating funding (B) | 7,262 | 7,238 | 6,947 | 291 |
| Surplus (deficit) of operating funding (A - B) | 12 | (548) | 1 | (549) |
| Sources of capital funding | | | | |
| Subsidies and grants for capital expenditure | - | - | - | - |
| Development and financial contributions | - | - | - | - |
| Increase (decrease) in debt | 3,739 | 2,234 | 638 | 1,596 |
| Gross proceeds from sales of assets | 15,075 | 2,050 | 15,075 | (13,025) |
| Lump sum contributions | - | - | - | - |
| Total sources of capital funding (C) | 18,814 | 4,284 | 15,713 | (11,429) |
| Applications of capital funding | | | | |
| Capital expenditure | | | | |
| - to meet additional demand | - | - | - | - |
| - to improve the level of service | 3,739 | 2,234 | 638 | 1,596 |
| - to replace existing assets | 9,114 | 2,712 | 10,936 | (8,224) |
| Increase (decrease) in reserves | 5,973 | (1,210) | 4,140 | (5,350) |
| Increase (decrease) in investments | - | - | - | - |
| Total applications of capital funding (D) | 18,826 | 3,736 | 15,714 | (11,978) |
| Surplus (deficit) of capital funding (C - D) | (12) | 548 | (1) | 549 |
| Funding balance ((A - B) + (C - D)) | - | - | - | - |
| Expenses for this activity grouping include the following | | | | |
| depreciation/amortisation charge | 12 | 4,305 | 1 | 4,304 |

¹ Included in this figure is the metered water rates (applicable to Funding Impact Statement for Water).

APPENDIX 4

FUNDING IMPACT STATEMENT FOR BUILDING AND DEVELOPMENT CONTROL

| | 2013/14 AP \$000 | 2014/15 DAP \$000 | 2014/15 per LTP \$000 | Variance to LTP |
|--|------------------------|-------------------------|-----------------------------|-----------------|
| Sources of operating funding | | | | |
| General rates, uniform annual general charges, rates penalties | 8,857 | 7,704 | 8,329 | (625) |
| Targeted rates (other than a targeted rate for water supply) | - | - | - | - |
| Subsidies and grants for operating purposes | - | - | - | - |
| Fees, charges, and targeted rates for water supply ¹ | 11,425 | 12,655 | 11,258 | 1,397 |
| Interest and dividends from investments | 423 | 224 | 94 | 130 |
| Local authorities fuel tax, fines, infringement fees, and other receipts | 29 | 24 | 58 | (34) |
| Total operating funding (A) | 20,734 | 20,607 | 19,739 | 868 |
| Applications of operating funding | | | | |
| Payments to staff and suppliers | 12,135 | 12,991 | 11,062 | 1,929 |
| Finance costs | - | - | - | - |
| Internal charges and overheads applied | 8,407 | 7,356 | 8,616 | (1,260) |
| Other operating funding applications | 35 | 135 | 37 | 98 |
| Total applications of operating funding (B) | 20,577 | 20,482 | 19,715 | 767 |
| Surplus (deficit) of operating funding (A - B) | 157 | 125 | 24 | 101 |
| Sources of capital funding | | | | |
| Subsidies and grants for capital expenditure | - | - | - | - |
| Development and financial contributions | - | - | - | - |
| Increase (decrease) in debt | 13,234 | 17,651 | 14,454 | 3,197 |
| Gross proceeds from sales of assets | - | - | - | - |
| Lump sum contributions | - | - | - | - |
| Total sources of capital funding (C) | 13,234 | 17,651 | 14,454 | 3,197 |
| Applications of capital funding | | | | |
| Capital expenditure | | | | |
| - to meet additional demand | - | - | - | - |
| - to improve the level of service | 13,234 | 17,651 | 14,454 | 3,197 |
| - to replace existing assets | - | - | - | - |
| Increase (decrease) in reserves | 157 | 125 | 24 | 101 |
| Increase (decrease) in investments | - | - | - | - |
| Total applications of capital funding (D) | 13,391 | 17,776 | 14,478 | 3,298 |
| Surplus (deficit) of capital funding (C - D) | (157) | (125) | (24) | (101) |
| Funding balance ((A - B) + (C - D)) | - | - | - | - |
| Expenses for this activity grouping include the following | | | | |
| depreciation/amortisation charge | 157 | 125 | 24 | 101 |

¹ Included in this figure is the metered water rates (applicable to Funding Impact Statement for Water).

APPENDIX 4

FUNDING IMPACT STATEMENT FOR TRANSPORT

| | 2013/14 AP \$000 | 2014/15 DAP \$000 | 2014/15 per LTP \$000 | Variance to LTP |
|--|------------------------|-------------------------|-----------------------------|-----------------|
| Sources of operating funding | | | | |
| General rates, uniform annual general charges, rates penalties | 27,924 | 29,671 | 32,565 | (2,894) |
| Targeted rates (other than a targeted rate for water supply) | 33 | 33 | 33 | - |
| Subsidies and grants for operating purposes | 4,667 | 4,774 | 4,465 | 309 |
| Fees, charges, and targeted rates for water supply ¹ | 2,100 | 2,100 | 2,246 | (146) |
| Interest and dividends from investments | - | - | - | - |
| Local authorities fuel tax, fines, infringement fees, and other receipts | - | - | - | - |
| Total operating funding (A) | 34,724 | 36,578 | 39,309 | (2,731) |
| Applications of operating funding | | | | |
| Payments to staff and suppliers | 11,852 | 12,531 | 13,165 | (634) |
| Finance costs | - | - | - | - |
| Internal charges and overheads applied | 10,999 | 10,726 | 11,603 | (877) |
| Other operating funding applications | 10 | 10 | - | 10 |
| Total applications of operating funding (B) | 22,861 | 23,267 | 24,768 | (1,501) |
| Surplus (deficit) of operating funding (A - B) | 11,863 | 13,311 | 14,541 | (1,230) |
| Sources of capital funding | | | | |
| Subsidies and grants for capital expenditure | 10,264 | 10,590 | 10,884 | (294) |
| Development and financial contributions | 987 | 539 | 987 | (448) |
| Increase (decrease) in debt | 3,000 | 9,431 | 6,589 | 2,842 |
| Gross proceeds from sales of assets | - | - | - | - |
| Lump sum contributions | - | - | - | - |
| Total sources of capital funding (C) | 14,251 | 20,560 | 18,460 | 2,100 |
| Applications of capital funding | | | | |
| Capital expenditure | | | | |
| - to meet additional demand | 127 | 1,765 | 2,247 | (482) |
| - to improve the level of service | 6,406 | 10,981 | 8,531 | 2,450 |
| - to replace existing assets | 24,786 | 25,582 | 26,224 | (642) |
| Increase (decrease) in reserves | (5,205) | (4,457) | (4,001) | (456) |
| Increase (decrease) in investments | - | - | - | - |
| Total applications of capital funding (D) | 26,114 | 33,871 | 33,001 | 870 |
| Surplus (deficit) of capital funding (C - D) | (11,863) | (13,311) | (14,541) | 1,230 |
| Funding balance ((A - B) + (C - D)) | - | - | - | - |
| Expenses for this activity grouping include the following | | | | |
| depreciation/amortisation charge | 20,461 | 22,285 | 22,939 | (654) |

¹ Included in this figure is the metered water rates (applicable to Funding Impact Statement for Water).

APPENDIX 4

FUNDING IMPACT STATEMENT FOR PARKING

| | 2013/14 AP \$000 | 2014/15 DAP \$000 | 2014/15 per LTP \$000 | Variance to LTP |
|--|------------------------|-------------------------|-----------------------------|-----------------|
| Sources of operating funding | | | | |
| General rates, uniform annual general charges, rates penalties | (15,638) | (14,858) | (16,842) | 1,984 |
| Targeted rates (other than a targeted rate for water supply) | - | - | - | - |
| Subsidies and grants for operating purposes | - | - | - | - |
| Fees, charges, and targeted rates for water supply ¹ | 17,992 | 18,316 | 19,044 | (728) |
| Interest and dividends from investments | - | - | - | - |
| Local authorities fuel tax, fines, infringement fees, and other receipts | 8,800 | 7,706 | 10,451 | (2,745) |
| Total operating funding (A) | 11,154 | 11,164 | 12,653 | (1,489) |
| Applications of operating funding | | | | |
| Payments to staff and suppliers | 10,071 | 10,196 | 12,048 | (1,852) |
| Finance costs | - | - | - | - |
| Internal charges and overheads applied | 566 | 518 | 626 | (108) |
| Other operating funding applications | - | 1 | - | 1 |
| Total applications of operating funding (B) | 10,637 | 10,715 | 12,674 | (1,959) |
| Surplus (deficit) of operating funding (A - B) | 517 | 449 | (21) | 470 |
| Sources of capital funding | | | | |
| Subsidies and grants for capital expenditure | - | - | - | - |
| Development and financial contributions | - | - | - | - |
| Increase (decrease) in debt | 1 | 30 | - | 30 |
| Gross proceeds from sales of assets | - | - | - | - |
| Lump sum contributions | - | - | - | - |
| Total sources of capital funding (C) | 1 | 30 | - | 30 |
| Applications of capital funding | | | | |
| Capital expenditure | | | | |
| - to meet additional demand | - | - | - | - |
| - to improve the level of service | 1 | 30 | - | 30 |
| - to replace existing assets | - | 150 | - | 150 |
| Increase (decrease) in reserves | 517 | 299 | (21) | 320 |
| Increase (decrease) in investments | - | - | - | - |
| Total applications of capital funding (D) | 518 | 479 | (21) | 500 |
| Surplus (deficit) of capital funding (C - D) | (517) | (449) | 21 | (470) |
| Funding balance ((A - B) + (C - D)) | - | - | - | - |
| Expenses for this activity grouping include the following | | | | |
| depreciation/amortisation charge | 517 | 449 | 435 | 14 |

¹ Included in this figure is the metered water rates (applicable to Funding Impact Statement for Water).

FUNDING IMPACT STATEMENT - OPERATING EXPENDITURE

| | AP 2013/14 \$000 | DAP 2014/15 \$000 |
|--|------------------------|-------------------------|
| OPERATING STATEMENT | | |
| Total project expenditure | 388,697 | 406,179 |
| Weatheright Homes funding | 4,996 | 6,662 |
| Self-insurance | 750 | 750 |
| Waste Minimisation | - | 86 |
| Total operating expenditure | 394,443 | 413,676 |
| Add back City housing ring-fenced surplus | (3,480) | (3,451) |
| Less expenditure not funded under section 100 of LGA: | | |
| NZTA Transport funded projects | (7,438) | (7,814) |
| General | (4,000) | (4,000) |
| Clearwater sewerage treatment plant | (3,015) | (3,226) |
| Discontinued Living Earth Plant | (221) | (235) |
| Wellington Waterfront unfunded depreciation and interest | - | (4,853) |
| Economic Development Fund | - | (3,554) |
| Taputeranga Island | - | (24) |
| Total operating expenditure to be funded | 376,289 | 386,520 |
| FUNDED BY; | | |
| General rates | 130,000 | 133,763 |
| Targeted rates: | | |
| Sewerage rates (including trade waste) | 35,370 | 36,332 |
| Water rate | 38,137 | 39,346 |
| Stormwater rate | 18,089 | 18,718 |
| Base (residential) sector targeted rate | 6,476 | 6,964 |
| Commercial sector targeted rate | 4,895 | 5,045 |
| Downtown levy | 13,870 | 14,012 |
| Tawa driveways levy | 33 | 33 |
| Marsden Village levy | 14 | 14 |
| Total targeted rates | 116,884 | 120,464 |
| Total rates to fund operating expenditure | 246,884 | 254,227 |
| User charges | 78,159 | 78,066 |
| Other income | | |
| Ground and commercial leases | 32,912 | 34,260 |
| Dividends | 9,898 | 11,000 |
| NZTA subsidies | 5,341 | 5,561 |
| Housing grants | 995 | 1,296 |
| Petrol tax | 1,120 | 1,100 |
| Miscellaneous | 980 | 1,010 |
| Prior year surplus | - | - |
| Total funding for operating expenditure | 376,289 | 386,520 |

FUNDING IMPACT STATEMENT - CAPITAL EXPENDITURE AND LOANS TO OTHER ORGANISATIONS

| | AP 2013/14 \$000 | DAP 2014/15 \$000 |
|---|------------------------|-------------------------|
| Renewal capital expenditure | 84,094 | 80,777 |
| Upgrade capital expenditure | 55,625 | 71,178 |
| Capital expenditure carried forward from 2011/12 | - | - |
| Capital expenditure carried forward from 2012/13 | 28,000 | - |
| Capital expenditure carried forward from 2013/14 | (10,000) | 25,000 |
| Capital expenditure carried forward from 2014/15 | - | (20,000) |
| Total capital expenditure to be funded | 157,719 | 156,955 |
| Loans to other organisations | - | - |
| Total capital expenditure and loans to be funded | 157,719 | 156,955 |
| FUNDED BY: | | |
| Depreciation | 72,525 | 72,963 |
| Use of housing surplus | - | - |
| NZTA transport subsidies | 10,264 | 10,590 |
| Housing grants | 30,739 | 32,036 |
| Development contributions | 5,000 | 2,000 |
| Bequests & grants | 1,492 | 749 |
| Borrowings | 37,699 | 38,617 |
| Total funding for capital expenditure and loans to other organisations | 157,719 | 156,955 |

FUNDING IMPACT STATEMENT - BORROWING

| | AP 2013/14 \$000 | DAP 2014/15 \$000 |
|---|------------------------|-------------------------|
| OPENING GROSS BORROWINGS PER LTP | | |
| Opening Gross Borrowings - total | 345,668 | 363,262 |
| New borrowings to fund capital expenditure: | | |
| - Housing capital expenditure | - | - |
| - Other capital expenditure | 20,893 | 33,618 |
| - Carry forward capital expenditure | 18,000 | 5,000 |
| Total | 38,893 | 38,618 |
| Other movements to borrowings: | | |
| Asset proceeds | (15,075) | (4,050) |
| Ring-fenced housing surpluses - opex | 3,479 | 3,451 |
| Ring-fenced housing surpluses - capex | (9,954) | (6,387) |
| Self insurance fund contribution | (750) | - |
| Leaky homes | 8,772 | 8,430 |
| Economic Development Fund | - | 3,554 |
| Wellington Waterfront Interest | - | 559 |
| Use of prior year surplus | - | - |
| Depreciation reserve movement | 3,851 | (3,222) |
| Other movements | 751 | - |
| Closing Gross Borrowing | 375,635 | 404,215 |

FUNDING IMPACT STATEMENT (HOUSING) - OPERATING EXPENDITURE

| | AP 2013/14 \$000 | DAP 2014/15 \$000 |
|--|------------------------|-------------------------|
| OPERATING STATEMENT | | |
| Total project expenditure | 13,841 | 14,035 |
| Depreciation | 9,817 | 11,455 |
| Total operating expenditure | 23,658 | 25,490 |
| FUNDED BY: | | |
| User charges (rental income) | 19,184 | 20,743 |
| Other income | | |
| Housing grants | 995 | 1,296 |
| Total funding for operating expenditure | 20,179 | 22,039 |
| Ringfenced Operating funding surplus | (3,479) | (3,451) |

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

FUNDING IMPACT STATEMENT (HOUSING) - CAPITAL EXPENDITURE

| | AP 2013/14 \$000 | DAP 2014/15 \$000 |
|---|------------------------|-------------------------|
| Renewal capital expenditure | 4,908 | 5,069 |
| Upgrade capital expenditure | 25,694 | 32,035 |
| Total capital expenditure and loans to be funded | 30,602 | 37,104 |
| FUNDED BY: | | |
| Depreciation | 9,817 | 11,455 |
| Housing grants | 30,739 | 32,036 |
| Total funding for capital expenditure and loans to other organisations | 40,556 | 43,491 |
| Ringfenced Capital funding surplus | 9,954 | 6,387 |

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

FUNDING IMPACT STATEMENT (HOUSING) - BORROWINGS/INVESTMENTS

| | AP 2013/14 \$000 | DAP 2014/15 \$000 |
|---|------------------------|-------------------------|
| OPENING GROSS BORROWINGS PER LTP | | |
| Opening Gross Borrowings/Investments - total | (5,170) | (8,179) |
| Ring-fenced housing operating deficit | 3,479 | 3,451 |
| Ring-fenced housing capital funding surplus | (9,954) | (6,387) |
| Closing Gross Borrowings/Investments | (11,645) | (11,115) |

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