

2021-2031

Prospective Funding Impact Statements

Waitomo District Council

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PROSPECTIVE FUNDING IMPACT STATEMENTS

Funding Impact Statement for 2021 - 31 for Whole of Council \$000's	Adjusted EAP 20/21	10YP Yr1 21/22	10YP Yr2 22/23	10YP Yr3 23/24	10YP Yr4 24/25	10YP Yr5 25/26	10YP Yr6 26/27	10YP Yr7 27/28	10YP Yr8 28/29	10YP Yr9 29/30	10YP Yr10 30/31
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	9,081	9,447	9,698	10,165	9,796	10,102	10,318	10,420	10,592	10,960	10,893
Targeted rates	11,841	11,365	11,545	11,998	13,333	13,430	13,746	14,103	14,462	14,769	15,092
Subsidies and grants for operating purposes	4,784	5,673	5,489	5,674	5,785	5,920	6,121	6,249	6,423	6,649	6,787
Fees and charges	3,717	3,819	4,240	4,598	4,854	4,997	5,132	5,277	5,451	5,618	5,779
Interest and dividends from Investments	15	9	9	9	9	9	9	9	9	9	9
Local authorities fuel tax, fines, infringement fees and other receipts	193	161	166	170	175	180	185	190	197	203	208
Total operating funding (A)	29,631	30,474	31,147	32,614	33,952	34,638	35,511	36,248	37,134	38,208	38,768
Applications of operating funding											
Payments to staff and suppliers	24,202	25,076	24,744	25,430	25,415	26,157	26,982	27,297	28,075	29,115	29,329
Finance costs	1,426	1,119	1,116	1,104	1,384	1,292	1,219	1,118	981	843	707
Other operating funding applications	0	0	0	0	0	0	0	0	0	0	0
Total applications of operating funding (B)	25,628	26,195	25,860	26,534	26,799	27,449	28,201	28,415	29,056	29,958	30,036
Surplus (deficit) of operating funding (A-B)	4,003	4,279	5,287	6,080	7,153	7,189	7,310	7,833	8,078	8,250	8,732
Sources of capital funding											
Subsidies and grants for capital expenditure	4,965	6,116	5,048	4,583	5,034	5,181	5,329	5,485	5,647	5,812	5,978
Development and financial contributions	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in debt	1,747	(96)	(352)	(684)	(1,271)	(761)	(1,721)	(2,233)	(2,312)	(2,300)	(2,158)
Gross proceeds from sale of assets	0	0	0	0	0	0	0	0	0	0	0
Lump sum contributions	42	0	41	42	43	44	45	47	48	49	50
Other dedicated capital funding	0	0	0	0	0	0	0	0	0	0	0
Total sources of capital funding (C)	6,754	6,020	4,737	3,941	3,806	4,464	3,653	3,299	3,383	3,561	3,870
Applications of capital funding											
Capital expenditure - to meet additional demand	0	0	0	0	0	0	0	0	0	0	0
Capital expenditure - to improve the level of service	860	2,211	1,057	974	554	768	771	436	449	461	475
Capital expenditure - to replace existing assets	10,356	8,729	9,536	9,324	9,623	10,236	9,743	9,760	10,142	10,370	10,772
Increase (decrease) in reserves	(459)	(641)	(569)	(277)	782	649	449	936	870	980	1,355
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0	0
Total applications of capital funding (D)	10,757	10,299	10,024	10,021	10,959	11,653	10,963	11,132	11,461	11,811	12,602
Surplus (deficit) of capital funding (C-D)	(4,003)	(4,279)	(5,287)	(6,080)	(7,153)	(7,189)	(7,310)	(7,833)	(8,078)	(8,250)	(8,732)
Funding Balance ((A-B) + (C-D))	0	0	0	0	0	0	0	0	0	0	0

Funding Impact Statement for 2021 - 31 for Leadership \$000's	Adjusted EAP 20/21	10YP Yr1 21/22	10YP Yr2 22/23	10YP Yr3 23/24	10YP Yr4 24/25	10YP Yr5 25/26	10YP Yr6 26/27	10YP Yr7 27/28	10YP Yr8 28/29	10YP Yr9 29/30	10YP Yr10 30/31
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	2,892	3,410	3,563	3,759	3,115	3,264	3,384	3,340	3,429	3,621	3,501
Targeted rates	0	0	0	0	0	0	0	0	0	0	0
Subsidies and grants for operating purposes	0	0	20	20	22	0	0	0	0	0	0
Fees and charges	76	76	78	80	82	84	86	88	91	93	96
Internal charges and overheads recovered	19,616	20,637	21,212	21,808	22,485	22,916	23,394	23,588	23,947	24,499	24,677
Local authorities fuel tax, fines, infringement fees and other receipts	15	9	9	9	9	9	9	9	9	9	9
Total operating funding (A)	22,599	24,132	24,882	25,676	25,713	26,273	26,873	27,025	27,476	28,222	28,283
Applications of operating funding											
Payments to staff and suppliers	9,831	10,442	10,594	10,881	10,672	10,966	11,486	11,367	11,667	12,304	12,157
Finance costs	1,411	1,104	1,101	1,089	1,369	1,277	1,204	1,103	966	828	692
Internal charges and overheads applied	10,819	12,059	12,524	13,014	12,746	13,051	13,370	13,551	13,842	14,240	14,439
Other operating funding applications	0	0	0	0	0	0	0	0	0	0	0
Total applications of operating funding (B)	22,061	23,605	24,219	24,984	24,787	25,294	26,060	26,021	26,475	27,372	27,288
Surplus (deficit) of operating funding (A-B)	538	527	663	692	926	979	813	1,004	1,001	850	995
Sources of capital funding											
Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Development and financial contributions	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in debt	0	0	0	0	0	0	0	0	0	0	0
Gross proceeds from sale of assets	0	0	0	0	0	0	0	0	0	0	0
Lump sum contributions	42	0	41	42	43	44	45	47	48	49	50
Other dedicated capital funding	0	0	0	0	0	0	0	0	0	0	0
Total sources of capital funding (C)	42	0	41	42	43	44	45	47	48	49	50
Applications of capital funding											
Capital expenditure - to meet additional demand	0	0	0	0	0	0	0	0	0	0	0
Capital expenditure - to improve the level of service	20	28	113	5	3	6	6	6	6	6	6
Capital expenditure - to replace existing assets	703	588	662	847	682	691	815	675	752	773	788
Increase (decrease) in reserves	(143)	(89)	(71)	(118)	284	326	37	370	291	120	251
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0	0
Total applications of capital funding (D)	580	527	704	734	969	1,023	858	1,051	1,049	899	1,045
Surplus (deficit) of capital funding (C-D)	(538)	(527)	(663)	(692)	(926)	(979)	(813)	(1,004)	(1,001)	(850)	(995)
Funding Balance ((A-B) + (C-D))	0	0	0	0	0	0	0	0	0	0	0

Funding Impact Statement for 2021 - 31 for Recreation and Property \$000's	Adjusted EAP 20/21	10YP Yr1 21/22	10YP Yr2 22/23	10YP Yr3 23/24	10YP Yr4 24/25	10YP Yr5 25/26	10YP Yr6 26/27	10YP Yr7 27/28	10YP Yr8 28/29	10YP Yr9 29/30	10YP Yr10 30/31
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	3,415	3,205	3,134	3,198	3,326	3,397	3,473	3,545	3,619	3,692	3,742
Targeted rates	287	270	271	274	286	292	299	304	311	320	325
Subsidies and grants for operating purposes	27	1	1	1	1	1	1	2	2	2	2
Fees and charges	547	504	535	566	592	617	632	647	664	681	698
Internal charges and overheads recovered	0	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	3	3	3	3	3	3	3	3	4	4	4
Total operating funding (A)	4,279	3,983	3,944	4,042	4,208	4,310	4,408	4,501	4,600	4,699	4,771
Applications of operating funding											
Payments to staff and suppliers	1,662	1,312	1,229	1,269	1,281	1,312	1,343	1,376	1,411	1,448	1,484
Finance costs	0	0	0	0	0	0	0	0	0	0	0
Internal charges and overheads applied	1,865	1,795	1,842	1,905	2,022	2,057	2,094	2,116	2,149	2,197	2,220
Other operating funding applications	0	0	0	0	0	0	0	0	0	0	0
Total applications of operating funding (B)	3,527	3,107	3,071	3,174	3,303	3,369	3,437	3,492	3,560	3,645	3,704
Surplus (deficit) of operating funding (A-B)	752	876	873	868	905	941	971	1,009	1,040	1,054	1,067
Sources of capital funding											
Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Development and financial contributions	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in debt	247	25	(228)	(123)	(246)	(259)	(268)	(276)	(288)	(277)	(196)
Gross proceeds from sale of assets	0	0	0	0	0	0	0	0	0	0	0
Lump sum contributions	0	0	0	0	0	0	0	0	0	0	0
Other dedicated capital funding	0	0	0	0	0	0	0	0	0	0	0
Total sources of capital funding (C)	247	25	(228)	(123)	(246)	(259)	(268)	(276)	(288)	(277)	(196)
Applications of capital funding											
Capital expenditure - to meet additional demand	0	0	0	0	0	0	0	0	0	0	0
Capital expenditure - to improve the level of service	235	289	112	115	134	65	67	68	70	72	74
Capital expenditure - to replace existing assets	552	454	223	276	232	238	243	248	255	260	267
Increase (decrease) in reserves	212	158	310	354	293	379	393	417	427	445	530
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0	0
Total applications of capital funding (D)	999	901	645	745	659	682	703	733	752	777	871
Surplus (deficit) of capital funding (C-D)	(752)	(876)	(873)	(868)	(905)	(941)	(971)	(1,009)	(1,040)	(1,054)	(1,067)
Funding Balance ((A-B) + (C-D))	0	0	0	0	0	0	0	0	0	0	0

Funding Impact Statement for 2021 - 31 for Community and Partnerships \$000's	Adjusted EAP 20/21	10YP Yr1 21/22	10YP Yr2 22/23	10YP Yr3 23/24	10YP Yr4 24/25	10YP Yr5 25/26	10YP Yr6 26/27	10YP Yr7 27/28	10YP Yr8 28/29	10YP Yr9 29/30	10YP Yr10 30/31
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	1,493	1,532	1,556	1,588	1,636	1,662	1,688	1,704	1,728	1,759	1,773
Targeted rates	360	313	319	327	342	349	355	360	365	373	377
Subsidies and grants for operating purposes	0	0	0	0	0	0	0	0	0	0	0
Fees and charges	32	4	4	4	4	4	4	4	4	4	4
Internal charges and overheads recovered	0	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	2	0	0	0	0	0	0	0	0	0	0
Total operating funding (A)	1,887	1,849	1,879	1,919	1,982	2,015	2,047	2,068	2,097	2,136	2,154
Applications of operating funding											
Payments to staff and suppliers	2,109	1,073	1,088	1,102	1,127	1,141	1,156	1,171	1,188	1,205	1,221
Finance costs	0	0	0	0	0	0	0	0	0	0	0
Internal charges and overheads applied	765	723	739	767	805	823	841	847	859	881	883
Other operating funding applications	0	0	0	0	0	0	0	0	0	0	0
Total applications of operating funding (B)	2,874	1,796	1,827	1,869	1,932	1,964	1,997	2,018	2,047	2,086	2,104
Surplus (deficit) of operating funding (A-B)	(987)	53	52	50	50	51	50	50	50	50	50
Sources of capital funding											
Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Development and financial contributions	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in debt	995	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)
Gross proceeds from sale of assets	0	0	0	0	0	0	0	0	0	0	0
Lump sum contributions	0	0	0	0	0	0	0	0	0	0	0
Other dedicated capital funding	0	0	0	0	0	0	0	0	0	0	0
Total sources of capital funding (C)	995	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)
Applications of capital funding											
Capital expenditure - to meet additional demand	0	0	0	0	0	0	0	0	0	0	0
Capital expenditure - to improve the level of service	0	0	0	0	0	0	0	0	0	0	0
Capital expenditure - to replace existing assets	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in reserves	8	3	2	0	0	1	0	0	0	0	0
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0	0
Total applications of capital funding (D)	8	3	2	0	0	1	0	0	0	0	0
Surplus (deficit) of capital funding (C-D)	987	(53)	(52)	(50)	(50)	(51)	(50)	(50)	(50)	(50)	(50)
Funding Balance ((A-B) + (C-D))	0	0	0	0	0	0	0	0	0	0	0

Funding Impact Statement for 2021 - 31 for Regulatory Services \$000's	Adjusted EAP 20/21	10YP Yr1 21/22	10YP Yr2 22/23	10YP Yr3 23/24	10YP Yr4 24/25	10YP Yr5 25/26	10YP Yr6 26/27	10YP Yr7 27/28	10YP Yr8 28/29	10YP Yr9 29/30	10YP Yr10 30/31
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	780	829	897	971	1,010	1,065	1,054	1,109	1,089	1,153	1,136
Targeted rates	0	0	0	0	0	0	0	0	0	0	0
Subsidies and grants for operating purposes	0	0	0	0	0	0	0	0	0	0	0
Fees and charges	450	431	447	457	472	481	494	504	521	532	543
Internal charges and overheads recovered	0	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	15	23	24	24	25	25	26	26	27	28	28
Total operating funding (A)	1,245	1,283	1,368	1,452	1,507	1,571	1,574	1,639	1,637	1,713	1,707
Applications of operating funding											
Payments to staff and suppliers	309	320	333	370	349	385	364	406	380	425	397
Finance costs	0	0	0	0	0	0	0	0	0	0	0
Internal charges and overheads applied	929	957	982	1,117	1,147	1,175	1,198	1,220	1,243	1,273	1,296
Other operating funding applications	0	0	0	0	0	0	0	0	0	0	0
Total applications of operating funding (B)	1,238	1,277	1,315	1,487	1,496	1,560	1,562	1,626	1,623	1,698	1,693
Surplus (deficit) of operating funding (A-B)	7	6	53	(35)	11	11	12	13	14	15	14
Sources of capital funding											
Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Development and financial contributions	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in debt	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	0	0
Gross proceeds from sale of assets	0	0	0	0	0	0	0	0	0	0	0
Lump sum contributions	0	0	0	0	0	0	0	0	0	0	0
Other dedicated capital funding	0	0	0	0	0	0	0	0	0	0	0
Total sources of capital funding (C)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	0	0
Applications of capital funding											
Capital expenditure - to meet additional demand	0	0	0	0	0	0	0	0	0	0	0
Capital expenditure - to improve the level of service	0	0	0	0	0	0	0	0	0	0	0
Capital expenditure - to replace existing assets	0	10	10	10	11	11	11	11	12	12	12
Increase (decrease) in reserves	6	(5)	42	(46)	(1)	(1)	0	1	1	3	2
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0	0
Total applications of capital funding (D)	6	5	52	36	10	10	11	12	13	15	14
Surplus (deficit) of capital funding (C-D)	(7)	(6)	(53)	35	(11)	(11)	(12)	(13)	(14)	(15)	(14)
Funding Balance ((A-B) + (C-D))	0	0	0	0	0	0	0	0	0	0	0

Funding Impact Statement for 2021 - 31 for Solid Waste \$000's	Adjusted EAP 20/21	10YP Yr1 21/22	10YP Yr2 22/23	10YP Yr3 23/24	10YP Yr4 24/25	10YP Yr5 25/26	10YP Yr6 26/27	10YP Yr7 27/28	10YP Yr8 28/29	10YP Yr9 29/30	10YP Yr10 30/31
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	38	69	31	32	43	44	45	45	46	47	48
Targeted rates	840	1,077	925	900	1,041	1,101	1,102	1,115	1,145	1,132	1,162
Subsidies and grants for operating purposes	0	0	0	0	0	0	0	0	0	0	0
Fees and charges	1,512	1,678	2,012	2,298	2,480	2,553	2,624	2,705	2,799	2,894	2,983
Internal charges and overheads recovered	0	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	39	35	36	37	38	39	40	42	43	45	46
Total operating funding (A)	2,429	2,859	3,004	3,267	3,602	3,737	3,811	3,907	4,033	4,118	4,239
Applications of operating funding											
Payments to staff and suppliers	1,735	2,158	2,332	2,563	2,685	2,749	2,768	2,815	2,893	2,924	2,975
Finance costs	15	15	15	15	15	15	15	15	15	15	15
Internal charges and overheads applied	605	604	616	637	780	793	794	792	788	792	791
Other operating funding applications	0	0	0	0	0	0	0	0	0	0	0
Total applications of operating funding (B)	2,355	2,777	2,963	3,215	3,480	3,557	3,577	3,622	3,696	3,731	3,781
Surplus (deficit) of operating funding (A-B)	74	82	41	52	122	180	234	285	337	387	458
Sources of capital funding											
Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Development and financial contributions	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in debt	567	(207)	228	175	213	(406)	(449)	(476)	(447)	(364)	(368)
Gross proceeds from sale of assets	0	0	0	0	0	0	0	0	0	0	0
Lump sum contributions	0	0	0	0	0	0	0	0	0	0	0
Other dedicated capital funding	0	0	0	0	0	0	0	0	0	0	0
Total sources of capital funding (C)	567	(207)	228	175	213	(406)	(449)	(476)	(447)	(364)	(368)
Applications of capital funding											
Capital expenditure - to meet additional demand	0	0	0	0	0	0	0	0	0	0	0
Capital expenditure - to improve the level of service	0	0	0	0	49	18	0	0	0	0	0
Capital expenditure - to replace existing assets	1,181	704	1,174	1,146	1,162	606	606	607	607	608	608
Increase (decrease) in reserves	(540)	(829)	(905)	(919)	(876)	(850)	(821)	(798)	(717)	(585)	(518)
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0	0
Total applications of capital funding (D)	641	(125)	269	227	335	(226)	(215)	(191)	(110)	23	90
Surplus (deficit) of capital funding (C-D)	(74)	(82)	(41)	(52)	(122)	(180)	(234)	(285)	(337)	(387)	(458)
Funding Balance ((A-B) + (C-D))	0	0	0	0	0	0	0	0	0	0	0

Funding Impact Statement for 2021 - 31 for Stormwater \$000's	Adjusted EAP 20/21	10YP Yr1 21/22	10YP Yr2 22/23	10YP Yr3 23/24	10YP Yr4 24/25	10YP Yr5 25/26	10YP Yr6 26/27	10YP Yr7 27/28	10YP Yr8 28/29	10YP Yr9 29/30	10YP Yr10 30/31
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	0	0	0	0	0	0	0	0	0	0	0
Targeted rates	404	457	473	483	497	515	526	544	567	579	595
Subsidies and grants for operating purposes	0	0	0	0	0	0	0	0	0	0	0
Fees and charges	0	0	0	0	0	0	0	0	0	0	0
Internal charges and overheads recovered	0	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	0	0	0	0	0	0	0	0	0	0	0
Total operating funding (A)	404	457	473	483	497	515	526	544	567	579	595
Applications of operating funding											
Payments to staff and suppliers	100	168	173	144	131	171	159	176	212	188	194
Finance costs	0	0	0	0	0	0	0	0	0	0	0
Internal charges and overheads applied	108	94	97	100	122	125	128	132	133	135	137
Other operating funding applications	0	0	0	0	0	0	0	0	0	0	0
Total applications of operating funding (B)	208	262	270	244	253	296	287	308	345	323	331
Surplus (deficit) of operating funding (A-B)	196	195	203	239	244	219	239	236	222	256	264
Sources of capital funding											
Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Development and financial contributions	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in debt	(23)	(24)	(25)	(16)	(7)	82	82	(14)	(15)	(15)	(15)
Gross proceeds from sale of assets	0	0	0	0	0	0	0	0	0	0	0
Lump sum contributions	0	0	0	0	0	0	0	0	0	0	0
Other dedicated capital funding	0	0	0	0	0	0	0	0	0	0	0
Total sources of capital funding (C)	(23)	(24)	(25)	(16)	(7)	82	82	(14)	(15)	(15)	(15)
Applications of capital funding											
Capital expenditure - to meet additional demand	0	0	0	0	0	0	0	0	0	0	0
Capital expenditure - to improve the level of service	0	0	0	0	0	0	0	0	0	0	0
Capital expenditure - to replace existing assets	133	125	129	170	136	230	237	149	154	159	164
Increase (decrease) in reserves	40	46	49	53	101	71	84	73	53	82	85
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0	0
Total applications of capital funding (D)	173	171	178	223	237	301	321	222	207	241	249
Surplus (deficit) of capital funding (C-D)	(196)	(195)	(203)	(239)	(244)	(219)	(239)	(236)	(222)	(256)	(264)
Funding Balance ((A-B) + (C-D))	0	0	0	0	0	0	0	0	0	0	0

Funding Impact Statement for 2021 - 31 for Resource Management \$000's	Adjusted EAP 20/21	10YP Yr1 21/22	10YP Yr2 22/23	10YP Yr3 23/24	10YP Yr4 24/25	10YP Yr5 25/26	10YP Yr6 26/27	10YP Yr7 27/28	10YP Yr8 28/29	10YP Yr9 29/30	10YP Yr10 30/31
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	376	402	517	617	666	670	674	677	681	688	693
Targeted rates	0	0	0	0	0	0	0	0	0	0	0
Subsidies and grants for operating purposes	0	0	0	0	0	0	0	0	0	0	0
Fees and charges	165	180	185	189	193	197	202	206	211	215	220
Internal charges and overheads recovered	0	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	0	0	0	0	0	0	0	0	0	0	0
Total operating funding (A)	541	582	702	806	859	867	876	883	892	903	913
Applications of operating funding											
Payments to staff and suppliers	892	1,052	340	217	195	199	204	208	213	218	223
Finance costs	0	0	0	0	0	0	0	0	0	0	0
Internal charges and overheads applied	675	670	705	441	399	397	397	394	393	394	393
Other operating funding applications	0	0	0	0	0	0	0	0	0	0	0
Total applications of operating funding (B)	1,567	1,722	1,045	658	594	596	601	602	606	612	616
Surplus (deficit) of operating funding (A-B)	(1,026)	(1,140)	(343)	148	265	271	275	281	286	291	297
Sources of capital funding											
Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Development and financial contributions	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in debt	1,026	1,140	343	(148)	(265)	(271)	(275)	(281)	(286)	(291)	(297)
Gross proceeds from sale of assets	0	0	0	0	0	0	0	0	0	0	0
Lump sum contributions	0	0	0	0	0	0	0	0	0	0	0
Other dedicated capital funding	0	0	0	0	0	0	0	0	0	0	0
Total sources of capital funding (C)	1,026	1,140	343	(148)	(265)	(271)	(275)	(281)	(286)	(291)	(297)
Applications of capital funding											
Capital expenditure - to meet additional demand	0	0	0	0	0	0	0	0	0	0	0
Capital expenditure - to improve the level of service	0	0	0	0	0	0	0	0	0	0	0
Capital expenditure - to replace existing assets	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in reserves	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0	0
Total applications of capital funding (D)	0	0	0	0	0	0	0	0	0	0	0
Surplus (deficit) of capital funding (C-D)	1,026	1,140	343	(148)	(265)	(271)	(275)	(281)	(286)	(291)	(297)
Funding Balance ((A-B) + (C-D))	0	0	0	0	0	0	0	0	0	0	0

Funding Impact Statement for 2021 - 31 for Wastewater \$000's	Adjusted EAP 20/21	10YP Yr1 21/22	10YP Yr2 22/23	10YP Yr3 23/24	10YP Yr4 24/25	10YP Yr5 25/26	10YP Yr6 26/27	10YP Yr7 27/28	10YP Yr8 28/29	10YP Yr9 29/30	10YP Yr10 30/31
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	0	0	0	0	0	0	0	0	0	0	0
Targeted rates	2,115	2,183	2,208	2,387	2,682	2,796	2,864	2,930	3,003	3,058	3,110
Subsidies and grants for operating purposes	0	104	0	0	0	0	0	0	0	0	0
Fees and charges	821	821	850	872	896	922	948	977	1,011	1,045	1,077
Internal charges and overheads recovered	0	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	0	0	0	0	0	0	0	0	0	0	0
Total operating funding (A)	2,936	3,108	3,058	3,259	3,578	3,718	3,812	3,907	4,014	4,103	4,187
Applications of operating funding											
Payments to staff and suppliers	1,157	1,292	1,365	1,368	1,399	1,472	1,478	1,524	1,638	1,630	1,680
Finance costs	0	0	0	0	0	0	0	0	0	0	0
Internal charges and overheads applied	950	1,012	981	1,006	1,196	1,206	1,229	1,222	1,223	1,237	1,225
Other operating funding applications	0	0	0	0	0	0	0	0	0	0	0
Total applications of operating funding (B)	2,107	2,304	2,346	2,374	2,595	2,678	2,707	2,746	2,861	2,867	2,905
Surplus (deficit) of operating funding (A-B)	829	804	712	885	983	1,040	1,105	1,161	1,153	1,236	1,282
Sources of capital funding											
Subsidies and grants for capital expenditure	0	480	0	0	0	0	0	0	0	0	0
Development and financial contributions	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in debt	(326)	(232)	(347)	(217)	(179)	320	(354)	(330)	(153)	(356)	(258)
Gross proceeds from sale of assets	0	0	0	0	0	0	0	0	0	0	0
Lump sum contributions	0	0	0	0	0	0	0	0	0	0	0
Other dedicated capital funding	0	0	0	0	0	0	0	0	0	0	0
Total sources of capital funding (C)	(326)	248	(347)	(217)	(179)	320	(354)	(330)	(153)	(356)	(258)
Applications of capital funding											
Capital expenditure - to meet additional demand	0	0	0	0	0	0	0	0	0	0	0
Capital expenditure - to improve the level of service	0	480	0	0	0	0	0	0	0	0	0
Capital expenditure - to replace existing assets	378	403	339	417	450	997	332	348	563	334	476
Increase (decrease) in reserves	125	169	26	251	354	363	419	483	437	546	548
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0	0
Total applications of capital funding (D)	503	1,052	365	668	804	1,360	751	831	1,000	880	1,024
Surplus (deficit) of capital funding (C-D)	(829)	(804)	(712)	(885)	(983)	(1,040)	(1,105)	(1,161)	(1,153)	(1,236)	(1,282)
Funding Balance ((A-B) + (C-D))	0	0	0	0	0	0	0	0	0	0	0

Funding Impact Statement for 2021 - 31 for Water Supply \$000's	Adjusted EAP 20/21	10YP Yr1 21/22	10YP Yr2 22/23	10YP Yr3 23/24	10YP Yr4 24/25	10YP Yr5 25/26	10YP Yr6 26/27	10YP Yr7 27/28	10YP Yr8 28/29	10YP Yr9 29/30	10YP Yr10 30/31
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	0	0	0	0	0	0	0	0	0	0	0
Targeted rates	2,719	2,719	2,857	3,110	3,401	3,568	3,706	3,868	4,001	4,142	4,270
Subsidies and grants for operating purposes	0	259	0	0	0	0	0	0	0	0	0
Fees and charges	0	0	0	0	0	0	0	0	0	0	0
Internal charges and overheads recovered	0	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	0	0	0	0	0	0	0	0	0	0	0
Total operating funding (A)	2,719	2,978	2,857	3,110	3,401	3,568	3,706	3,868	4,001	4,142	4,270
Applications of operating funding											
Payments to staff and suppliers	1,137	1,312	1,173	1,210	1,258	1,273	1,315	1,373	1,395	1,450	1,487
Finance costs	0	0	0	0	0	0	0	0	0	0	0
Internal charges and overheads applied	1,056	1,146	1,117	1,159	1,414	1,423	1,448	1,448	1,446	1,451	1,432
Other operating funding applications	0	0	0	0	0	0	0	0	0	0	0
Total applications of operating funding (B)	2,193	2,458	2,290	2,369	2,672	2,696	2,763	2,821	2,841	2,901	2,919
Surplus (deficit) of operating funding (A-B)	526	520	567	741	729	872	943	1,047	1,160	1,241	1,351
Sources of capital funding											
Subsidies and grants for capital expenditure	0	1,076	0	0	0	0	0	0	0	0	0
Development and financial contributions	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in debt	522	(43)	375	464	(162)	451	226	(168)	(377)	(189)	(150)
Gross proceeds from sale of assets	0	0	0	0	0	0	0	0	0	0	0
Lump sum contributions	0	0	0	0	0	0	0	0	0	0	0
Other dedicated capital funding	0	0	0	0	0	0	0	0	0	0	0
Total sources of capital funding (C)	522	1,033	375	464	(162)	451	226	(168)	(377)	(189)	(150)
Applications of capital funding											
Capital expenditure - to meet additional demand	0	0	0	0	0	0	0	0	0	0	0
Capital expenditure - to improve the level of service	373	1,115	523	536	41	343	352	6	6	6	7
Capital expenditure - to replace existing assets	673	494	401	484	379	699	543	562	428	637	653
Increase (decrease) in reserves	2	(56)	18	185	147	281	274	311	349	409	541
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0	0
Total applications of capital funding (D)	1,048	1,553	942	1,205	567	1,323	1,169	879	783	1,052	1,201
Surplus (deficit) of capital funding (C-D)	(526)	(520)	(567)	(741)	(729)	(872)	(943)	(1,047)	(1,160)	(1,241)	(1,351)
Funding Balance ((A-B) + (C-D))	0	0	0	0	0	0	0	0	0	0	0

Funding Impact Statement for 2021 - 31 for Roads and Footpaths \$000's	Adjusted EAP 20/21	10YP Yr1 21/22	10YP Yr2 22/23	10YP Yr3 23/24	10YP Yr4 24/25	10YP Yr5 25/26	10YP Yr6 26/27	10YP Yr7 27/28	10YP Yr8 28/29	10YP Yr9 29/30	10YP Yr10 30/31
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	88	0	0	0	0	0	0	0	0	0	0
Targeted rates	5,118	4,346	4,492	4,517	5,084	4,809	4,894	4,982	5,070	5,165	5,253
Subsidies and grants for operating purposes	4,757	5,309	5,468	5,653	5,762	5,919	6,120	6,247	6,421	6,647	6,785
Fees and charges	114	125	129	132	135	139	142	146	150	154	158
Internal charges and overheads recovered	0	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	135	100	103	106	109	113	116	119	123	126	130
Total operating funding (A)	10,212	9,880	10,192	10,408	11,090	10,980	11,272	11,494	11,764	12,092	12,326
Applications of operating funding											
Payments to staff and suppliers	5,270	5,947	6,117	6,306	6,318	6,489	6,709	6,881	7,078	7,323	7,511
Finance costs	0	0	0	0	0	0	0	0	0	0	0
Internal charges and overheads applied	1,781	1,576	1,610	1,661	1,854	1,866	1,894	1,866	1,871	1,899	1,862
Other operating funding applications	0	0	0	0	0	0	0	0	0	0	0
Total applications of operating funding (B)	7,051	7,523	7,727	7,967	8,172	8,355	8,603	8,747	8,949	9,222	9,373
Surplus (deficit) of operating funding (A-B)	3,161	2,357	2,465	2,441	2,918	2,625	2,669	2,747	2,815	2,870	2,953
Sources of capital funding											
Subsidies and grants for capital expenditure	4,965	4,560	5,048	4,583	5,034	5,181	5,329	5,485	5,647	5,812	5,978
Development and financial contributions	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in debt	(1,260)	(704)	(647)	(768)	(574)	(627)	(632)	(637)	(695)	(758)	(824)
Gross proceeds from sale of assets	0	0	0	0	0	0	0	0	0	0	0
Lump sum contributions	0	0	0	0	0	0	0	0	0	0	0
Other dedicated capital funding	0	0	0	0	0	0	0	0	0	0	0
Total sources of capital funding (C)	3,705	3,856	4,401	3,815	4,460	4,554	4,697	4,848	4,952	5,054	5,154
Applications of capital funding											
Capital expenditure - to meet additional demand	0	0	0	0	0	0	0	0	0	0	0
Capital expenditure - to improve the level of service	232	299	309	318	327	336	346	356	367	377	388
Capital expenditure - to replace existing assets	6,736	5,951	6,598	5,974	6,571	6,764	6,956	7,160	7,371	7,587	7,804
Increase (decrease) in reserves	(102)	(37)	(41)	(36)	480	79	64	79	29	(40)	(85)
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0	0
Total applications of capital funding (D)	6,866	6,213	6,866	6,256	7,378	7,179	7,366	7,595	7,767	7,924	8,107
Surplus (deficit) of capital funding (C-D)	(3,161)	(2,357)	(2,465)	(2,441)	(2,918)	(2,625)	(2,669)	(2,747)	(2,815)	(2,870)	(2,953)
Funding Balance ((A-B) + (C-D))	0	0	0	0	0	0	0	0	0	0	0