

## Prospective Funding Impact Statement – Whole of Council

Prospective Funding Impact Statement - Whole of Council for the Year Ending 30 June 2025			
Annual Plan 2023/2024 \$000		LTP Year 4 2024/2025 \$000	Annual Plan 2024/2025 \$000
<b>Sources of operating funding</b>			
13,497	General rates, Uniform Annual General charges, rates penalties	15,516	12,154
12,047	Targeted rates	9,042	17,465
2,191	Subsidies and grants for operating purposes	1,663	2,904
2,473	Fees and charges	2,295	2,654
431	Interest and dividends from investments	194	-
1,336	Local authorities fuel tax, fines, infringement fees, and other receipts	1,281	1,255
<b>31,975</b>	<b>Total operating funding (A)</b>	<b>29,991</b>	<b>36,431</b>
<b>Applications of operating funding</b>			
26,523	Payments to staff and suppliers	21,448	31,612
945	Finance costs	1,232	1,337
-	Other operating funding applications	-	-
<b>27,468</b>	<b>Total applications of operating funding (B)</b>	<b>22,680</b>	<b>32,949</b>
<b>4,507</b>	<b>Surplus /(deficit) of operating funding (A-B)</b>	<b>7,310</b>	<b>3,482</b>
<b>Sources of capital funding</b>			
1,911	Subsidies and grants for capital expenditure	1,816	3,590
1,013	Development and financial contributions	998	1,036
1,967	Increase/(decrease ) in debt	8,418	5,836
-	Gross proceeds from sale of assets	-	-
470	Lump sum contributions	452	470
-	Other dedicated funding	-	-
<b>5,360</b>	<b>Total capital funding (C)</b>	<b>11,684</b>	<b>10,932</b>
<b>Applications of capital funding</b>			
555	- to meet additional demand	7,474	3,028
5,264	- to improve the level of service	11,907	8,768
5,386	- to replace existing assets	4,625	11,056
(1,337)	Increase/(decrease ) in reserves	(5,012)	(8,438)
<b>9,868</b>	<b>Total applications of capital funding (D)</b>	<b>18,994</b>	<b>14,414</b>
<b>(4,507)</b>	<b>Surplus/(deficit) of capital (C-D)</b>	<b>(7,310)</b>	<b>(3,482)</b>
-	<b>Funding balance (A-B)+(C-D)</b>	-	-

## Prospective Funding Impact Statement – Community Facilities & Services

Prospective Funding Impact Statement - Community Facilities and Services for the Year Ending 30 June 2025			
LTP Year 3 2023/2024 \$000		LTP Year 4 2024/2025 \$000	Annual Plan 2024/2025 \$000
<b>Sources of operating funding</b>			
5,738	General rates, Uniform Annual General charges, rates penalties	5,843	6,640
836	Targeted rates	828	2,628
4	Subsidies and grants for operating purposes	4	171
367	Fees and charges	377	483
64	Interest and dividends from investments	49	-
-	Internal charges and overheads recovered	-	-
759	Local authorities fuel tax, fines, infringement fees, and other receipts	778	993
<b>7,769</b>	<b>Total operating funding (A)</b>	<b>7,880</b>	<b>10,916</b>
<b>Applications of operating funding</b>			
5,911	Payments to staff and suppliers	6,055	8,757
115	Finance costs	158	220
860	Internal charges and overheads	882	1,500
-	Other operating funding applications	-	-
<b>6,887</b>	<b>Total applications of operating funding (B)</b>	<b>7,094</b>	<b>10,477</b>
<b>882</b>	<b>Surplus /(deficit) of operating funding (A-B)</b>	<b>786</b>	<b>439</b>
<b>Sources of capital funding</b>			
43	Subsidies and grants for capital expenditure	44	-
-	Development and financial contributions	-	-
-	Increase/(decrease ) in debt	-	1,459
-	Gross proceeds from sale of assets	-	-
-	Lump sum contributions	-	-
-	Other dedicated funding	-	-
<b>43</b>	<b>Total capital funding (C)</b>	<b>44</b>	<b>1,459</b>
<b>Applications of capital funding</b>			
-	- to meet additional demand	1,590	2,588
52	- to improve the level of service	-	2,045
604	- to replace existing assets	424	1,191
269	Increase/(decrease ) in reserves	(1,184)	(3,927)
<b>925</b>	<b>Total applications of capital funding (D)</b>	<b>830</b>	<b>1,898</b>
<b>(882)</b>	<b>Surplus/(deficit) of capital (C-D)</b>	<b>(786)</b>	<b>(439)</b>
-	<b>Funding balance (A-B)+(C-D)</b>	-	-

## Prospective Funding Impact Statement – Finance & Corporate Support

Prospective Funding Impact Statement - Finance and Corporate Support for the Year Ending 30 June 2025			
LTP Year 3 2023/2024 \$000		LTP Year 4 2024/2025 \$000	Annual Plan 2024/2025 \$000
<b>Sources of operating funding</b>			
446	General rates, Uniform Annual General charges, rates penalties	448	-
-	- Targeted rates	-	-
-	- Subsidies and grants for operating purposes	-	-
-	- Fees and charges	-	-
-	- Interest and dividends from investments	-	-
3,330	Internal charges and overheads recovered Local authorities fuel tax, fines, infringement fees, and other receipts	3,210	4,970
<b>3,776</b>	<b>Total operating funding (A)</b>	<b>3,658</b>	<b>5,081</b>
<b>Applications of operating funding</b>			
3,187	Payments to staff and suppliers	3,041	4,856
-	- Finance costs	-	23
-	- Internal charges and overheads	-	-
-	- Other operating funding applications	-	-
<b>3,187</b>	<b>Total applications of operating funding (B)</b>	<b>3,041</b>	<b>4,879</b>
<b>589</b>	<b>Surplus /(deficit) of operating funding (A-B)</b>	<b>617</b>	<b>202</b>
<b>Sources of capital funding</b>			
-	- Subsidies and grants for capital expenditure	-	-
-	- Development and financial contributions	-	-
-	- Increase/(decrease ) in debt	(1,500)	58
-	- Gross proceeds from sale of assets	-	-
-	- Lump sum contributions	-	-
-	- Other dedicated funding	-	-
-	<b>Total capital funding (C)</b>	<b>(1,500)</b>	<b>58</b>
<b>Applications of capital funding</b>			
-	- to meet additional demand	-	-
-	- to improve the level of service	-	35
205	- to replace existing assets	209	263
383	Increase/(decrease ) in reserves	(1,092)	(38)
<b>589</b>	<b>Total applications of capital funding (D)</b>	<b>(883)</b>	<b>261</b>
<b>(589)</b>	<b>Surplus/(deficit) of capital (C-D)</b>	<b>(617)</b>	<b>(202)</b>
-	<b>Funding balance (A-B)+(C-D)</b>	-	-

## Prospective Funding Impact Statement – Governance

Prospective Funding Impact Statement - Governance for the Year Ending 30 June 2025			
LTP Year 3 2023/2024 \$000		LTP Year 4 2024/2025 \$000	Annual Plan 2024/2025 \$000
<b>Sources of operating funding</b>			
2,356	General rates, Uniform Annual General charges, rates penalties	2,360	2,158
-	- Targeted rates	-	-
-	- Subsidies and grants for operating purposes	-	81
-	- Fees and charges	-	-
16	Interest and dividends from investments	12	-
-	- Internal charges and overheads recovered	-	-
7	Local authorities fuel tax, fines, infringement fees, and other receipts	7	6
<b>2,379</b>	<b>Total operating funding (A)</b>	<b>2,379</b>	<b>2,245</b>
<b>Applications of operating funding</b>			
1,358	Payments to staff and suppliers	1,343	1,810
-	- Finance costs	-	4
805	Internal charges and overheads	824	492
-	- Other operating funding applications	-	-
<b>2,163</b>	<b>Total applications of operating funding (B)</b>	<b>2,166</b>	<b>2,305</b>
<b>216</b>	<b>Surplus /(deficit) of operating funding (A-B)</b>	<b>2,247</b>	<b>(60)</b>
<b>Sources of capital funding</b>			
-	- Subsidies and grants for capital expenditure	-	-
-	- Development and financial contributions	-	-
-	- Increase/(decrease ) in debt	-	-
-	- Gross proceeds from sale of assets	-	-
-	- Lump sum contributions	-	-
-	- Other dedicated funding	-	-
-	<b>Total capital funding (C)</b>	-	-
<b>Applications of capital funding</b>			
-	- to meet additional demand	-	-
136	- to improve the level of service	160	-
209	- to replace existing assets	-	-
(129)	Increase/(decrease ) in reserves	52	(60)
<b>216</b>	<b>Total applications of capital funding (D)</b>	<b>212</b>	<b>(60)</b>
<b>(216)</b>	<b>Surplus/(deficit) of capital (C-D)</b>	<b>(212)</b>	<b>60</b>
-	<b>Funding balance (A-B)+(C-D)</b>	-	-

## Prospective Funding Impact Statement – Land Transport

Prospective Funding Impact Statement - Land Transport for the Year Ending 30 June 2025			
LTP Year 3 2023/2024 \$000		LTP Year 4 2024/2025 \$000	Annual Plan 2024/2025 \$000
<b>Sources of operating funding</b>			
4,055	General rates, Uniform Annual General charges, rates penalties	4,758	971
-	- Targeted rates	-	4,010
1,631	Subsidies and grants for operating purposes	1,659	2,451
-	- Fees and charges	-	-
49	Interest and dividends from investments	38	-
-	- Internal charges and overheads recovered	-	-
154	Local authorities fuel tax, fines, infringement fees, and other receipts	158	100
<b>5,889</b>	<b>Total operating funding (A)</b>	<b>6,612</b>	<b>7,532</b>
<b>Applications of operating funding</b>			
3,507	Payments to staff and suppliers	3,989	5,273
37	Finance costs	37	30
334	Internal charges and overheads	339	720
-	- Other operating funding applications	-	-
<b>3,878</b>	<b>Total applications of operating funding (B)</b>	<b>4,365</b>	<b>6,023</b>
<b>2,010</b>	<b>Surplus /(deficit) of operating funding (A-B)</b>	<b>2,247</b>	<b>1,509</b>
<b>Sources of capital funding</b>			
2,118	Subsidies and grants for capital expenditure	1,772	3,590
-	- Development and financial contributions	-	-
-	- Increase/(decrease ) in debt	(1,082)	1,692
-	- Gross proceeds from sale of assets	-	-
439	Lump sum contributions	452	470
-	- Other dedicated funding	-	-
<b>2,558</b>	<b>Total capital funding (C)</b>	<b>1,142</b>	<b>5,752</b>
<b>Applications of capital funding</b>			
419	- to meet additional demand	427	440
1,164	- to improve the level of service	1,166	2,080
2,001	- to replace existing assets	2,622	4,071
984	Increase/(decrease ) in reserves	(825)	669
<b>4,568</b>	<b>Total applications of capital funding (D)</b>	<b>3,390</b>	<b>7,261</b>
<b>(2,010)</b>	<b>Surplus/(deficit) of capital (C-D)</b>	<b>(2,247)</b>	<b>(1,509)</b>
-	<b>Funding balance (A-B)+(C-D)</b>	-	-

## Prospective Funding Impact Statement – Planning & Regulatory Services

Prospective Funding Impact Statement - Planning & Regulatory Services for the Year Ending 30 June 2025			
LTP Year 3 2023/2024 \$000		LTP Year 4 2024/2025 \$000	Annual Plan 2024/2025 \$000
<b>Sources of operating funding</b>			
1,572	General rates, Uniform Annual General charges, rates penalties	1,586	2,386
-	- Targeted rates	-	-
-	- Subsidies and grants for operating purposes	-	-
1,773	Fees and charges	1,825	2,126
18	Interest and dividends from investments	14	-
-	Internal charges and overheads recovered	-	-
43	Local authorities fuel tax, fines, infringement fees, and other receipts	44	45
<b>3,407</b>	<b>Total operating funding (A)</b>	<b>3,469</b>	<b>4,556</b>
<b>Applications of operating funding</b>			
2,812	Payments to staff and suppliers	2,813	3,178
6	Finance costs	6	17
465	Internal charges and overheads	467	1,329
-	Other operating funding applications	-	-
<b>3,282</b>	<b>Total applications of operating funding (B)</b>	<b>3,286</b>	<b>4,525</b>
<b>125</b>	<b>Surplus /(deficit) of operating funding (A-B)</b>	<b>183</b>	<b>32</b>
<b>Sources of capital funding</b>			
-	- Subsidies and grants for capital expenditure	-	-
595	Development and financial contributions	608	620
-	- Increase/(decrease ) in debt	-	-
-	- Gross proceeds from sale of assets	-	-
-	- Lump sum contributions	-	-
-	- Other dedicated funding	-	-
<b>595</b>	<b>Total capital funding (C)</b>	<b>608</b>	<b>620</b>
<b>Applications of capital funding</b>			
-	- to meet additional demand	-	-
1	- to improve the level of service	-	-
4	- to replace existing assets	4	-
715	Increase/(decrease ) in reserves	787	652
<b>720</b>	<b>Total applications of capital funding (D)</b>	<b>791</b>	<b>652</b>
<b>(125)</b>	<b>Surplus/(deficit) of capital (C-D)</b>	<b>(183)</b>	<b>(32)</b>
-	<b>Funding balance (A-B)+(C-D)</b>	-	-

## Prospective Funding Impact Statement – Stormwater

Prospective Funding Impact Statement - Stormwater for the Year Ending 30 June 2025			
LTP Year 3 2023/2024 \$000		LTP Year 4 2024/2025 \$000	Annual Plan 2024/2025 \$000
<b>Sources of operating funding</b>			
433	General rates, Uniform Annual General charges, rates penalties	522	-
-	- Targeted rates	-	759
-	- Subsidies and grants for operating purposes	-	-
-	- Fees and charges	-	-
4	Interest and dividends from investments	3	-
-	- Internal charges and overheads recovered	-	-
2	Local authorities fuel tax, fines, infringement fees, and other receipts	2	-
<b>439</b>	<b>Total operating funding (A)</b>	<b>527</b>	<b>759</b>
<b>Applications of operating funding</b>			
246	Payments to staff and suppliers	255	419
26	Finance costs	26	-
39	Internal charges and overheads	40	71
-	- Other operating funding applications	-	-
<b>311</b>	<b>Total applications of operating funding (B)</b>	<b>322</b>	<b>490</b>
<b>128</b>	<b>Surplus /(deficit) of operating funding (A-B)</b>	<b>206</b>	<b>269</b>
<b>Sources of capital funding</b>			
-	- Subsidies and grants for capital expenditure	-	-
-	- Development and financial contributions	-	-
-	- Increase/(decrease ) in debt	-	58
-	- Gross proceeds from sale of assets	-	-
-	- Lump sum contributions	-	-
-	- Other dedicated funding	-	-
-	<b>Total capital funding (C)</b>	-	<b>58</b>
<b>Applications of capital funding</b>			
-	- to meet additional demand	12	-
1,052	- to improve the level of service	-	-
-	- to replace existing assets	-	206
(924)	Increase/(decrease ) in reserves	194	121
<b>128</b>	<b>Total applications of capital funding (D)</b>	<b>206</b>	<b>327</b>
<b>(128)</b>	<b>Surplus/(deficit) of capital (C-D)</b>	<b>(206)</b>	<b>(269)</b>
-	<b>Funding balance (A-B)+(C-D)</b>	-	-

## Prospective Funding Impact Statement – Wastewater

Prospective Funding Impact Statement - Wastewater for the Year Ending 30 June 2025			
LTP Year 3 2023/2024 \$000		LTP Year 4 2024/2025 \$000	Annual Plan 2024/2025 \$000
<b>Sources of operating funding</b>			
	General rates, Uniform Annual General charges, - rates penalties	-	-
2,894	Targeted rates	3,850	4,378
-	Subsidies and grants for operating purposes	-	200
-	Fees and charges	-	34
59	Interest and dividends from investments	45	-
-	Internal charges and overheads recovered	-	-
265	Local authorities fuel tax, fines, infringement fees, and other receipts	272	-
<b>3,218</b>	<b>Total operating funding (A)</b>	<b>4,167</b>	<b>4,612</b>
<b>Applications of operating funding</b>			
1,235	Payments to staff and suppliers	1,789	3,337
507	Finance costs	718	801
120	Internal charges and overheads	133	397
-	Other operating funding applications	-	-
<b>1,862</b>	<b>Total applications of operating funding (B)</b>	<b>2,641</b>	<b>4,535</b>
<b>1,355</b>	<b>Surplus /(deficit) of operating funding (A-B)</b>	<b>1,526</b>	<b>76</b>
<b>Sources of capital funding</b>			
-	Subsidies and grants for capital expenditure	-	-
216	Development and financial contributions	222	238
1,052	Increase/(decrease ) in debt	7,582	759
-	Gross proceeds from sale of assets	-	-
-	Lump sum contributions	-	-
-	Other dedicated funding	-	-
<b>1,268</b>	<b>Total capital funding (C)</b>	<b>7,804</b>	<b>996</b>
<b>Applications of capital funding</b>			
-	- to meet additional demand	2,331	-
1,736	- to improve the level of service	9,321	2,408
362	- to replace existing assets	377	444
525	Increase/(decrease ) in reserves	(2,700)	(1,779)
<b>2,624</b>	<b>Total applications of capital funding (D)</b>	<b>9,330</b>	<b>1,073</b>
<b>(1,355)</b>	<b>Surplus/(deficit) of capital (C-D)</b>	<b>(1,526)</b>	<b>(76)</b>
-	<b>Funding balance (A-B)+(C-D)</b>	-	-



## Prospective Funding Impact Statement – Water Supply

Prospective Funding Impact Statement - Water Supply for the Year Ending 30 June 2025			
LTP Year 3 2023/2024 \$000		LTP Year 4 2024/2025 \$000	Annual Plan 2024/2025 \$000
<b>Sources of operating funding</b>			
-	General rates, Uniform Annual General charges, rates penalties	-	-
3,999	Targeted rates	4,364	5,690
-	Subsidies and grants for operating purposes	-	-
90	Fees and charges	93	11
43	Interest and dividends from investments	33	-
-	Internal charges and overheads recovered	-	-
19	Local authorities fuel tax, fines, infringement fees, and other receipts	19	-
<b>4,152</b>	<b>Total operating funding (A)</b>	<b>4,509</b>	<b>5,701</b>
<b>Applications of operating funding</b>			
2,518	Payments to staff and suppliers	2,470	3,982
202	Finance costs	287	242
211	Internal charges and overheads	220	461
-	Other operating funding applications	-	-
<b>2,932</b>	<b>Total applications of operating funding (B)</b>	<b>2,977</b>	<b>4,685</b>
<b>1,220</b>	<b>Surplus /(deficit) of operating funding (A-B)</b>	<b>1,532</b>	<b>1,016</b>
<b>Sources of capital funding</b>			
-	Subsidies and grants for capital expenditure	-	-
162	Development and financial contributions	167	178
3,892	Increase/(decrease ) in debt	3,418	1,809
-	Gross proceeds from sale of assets	-	-
-	Lump sum contributions	-	-
-	Other dedicated funding	-	-
<b>4,055</b>	<b>Total capital funding (C)</b>	<b>3,585</b>	<b>1,987</b>
<b>Applications of capital funding</b>			
2,840	- to meet additional demand	3,114	-
1,150	- to improve the level of service	1,260	2,199
393	- to replace existing assets	989	4,881
891	Increase/(decrease ) in reserves	(246)	(4,077)
<b>5,275</b>	<b>Total applications of capital funding (D)</b>	<b>5,117</b>	<b>3,003</b>
<b>(1,220)</b>	<b>Surplus/(deficit) of capital (C-D)</b>	<b>(1,532)</b>	<b>(1,016)</b>
-	<b>Funding balance (A-B)+(C-D)</b>	-	-