

Funding impact statements – groups of activities

Access and transport

Coastal management

Community facilities and
community support

Districtwide planning

Economic development

Governance and tāngata whenua

Parks and open space

Recreation and leisure

Regulatory services

Solid waste

Stormwater

Wastewater

Water

DRAFT

Access and transport funding impact statement

Prospective funding impact statement			
	Annual plan 2016/17 \$000	Long term plan 2017/18 \$000	Annual plan 2017/18 \$000
Sources of operating funding			
General rate, uniform annual general charge, rates penalties	-	-	-
Targeted rates	5,940	5,953	6,632
Grants and subsidies for operating purposes	1,560	1,619	1,502
Fees and charges	62	63	62
Internal charges and overheads recovered	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	266	270	266
Total operating funding	7,828	7,905	8,462
Applications of operating funding			
Payment to staff and suppliers	4,037	4,214	4,050
Finance costs	1,627	1,389	1,617
Internal charges and overheads applied	859	725	873
Other operating funding applications	-	-	-
Total applications of operating funding	6,523	6,328	6,540
SURPLUS/ (DEFICIT) OF OPERATING FUNDING	1,305	1,577	1,922
Sources of capital funding			
Grants and subsidies for capital expenditure	2,972	2,690	2,893
Development and financial contributions	201	207	201
Increase/ (decrease) in debt	4,388	2,919	3,090
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	7,561	5,816	6,184
Applications of capital funding			
Capital expenditure			
> to meet additional demand	-	-	370
> to improve the level of service	6,326	4,345	4,683
> to replace existing assets	2,068	2,103	2,123
Increase/ (decrease) in reserves	472	945	930
Increase/ (decrease) in investments	-	-	-
Total applications of capital funding	8,866	7,393	8,106
SURPLUS/(DEFICIT) OF CAPITAL FUNDING	(1,305)	(1,577)	(1,922)
FUNDING BALANCE	-	-	-

Coastal management funding impact statement

Prospective funding impact statement			
	Annual plan 2016/17 \$000	Long term plan 2017/18 \$000	Annual plan 2017/18 \$000
Sources of operating funding			
General rate, uniform annual general charge, rates penalties	830	1,233	950
Targeted rates	-	-	-
Grants and subsidies for operating purposes	-	-	-
Fees and charges	-	-	-
Internal charges and overheads recovered	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	-	-	-
Total operating funding	830	1,233	950
Applications of operating funding			
Payment to staff and suppliers	290	310	307
Finance costs	231	372	329
Internal charges and overheads applied	50	40	50
Other operating funding applications	-	-	-
Total applications of operating funding	571	722	686
SURPLUS/ (DEFICIT) OF OPERATING FUNDING	259	511	264
Sources of capital funding			
Grants and subsidies for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase/ (decrease) in debt	26	32	31
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	26	32	31
Applications of capital funding			
Capital expenditure			
> to meet additional demand	-	-	-
> to improve the level of service	26	32	31
> to replace existing assets	1,609	2,742	5,975
Increase/ (decrease) in reserves	(1,350)	(2,231)	(5,711)
Increase/ (decrease) in investments	-	-	-
Total applications of capital Funding	285	543	295
SURPLUS/(DEFICIT) OF CAPITAL FUNDING	(259)	(511)	(264)
FUNDING BALANCE	-	-	-

Community facilities and support funding impact statement

Prospective funding impact statement			
	Annual plan 2016/17 \$000	Long term plan 2017/18 \$000	Annual plan 2017/18 \$000
Sources of operating funding			
General rate, uniform annual general charge, rates penalties	2,450	2,758	2,386
Targeted rates	20	66	81
Grants and subsidies for operating purposes	-	-	-
Fees and charges	1,155	1,212	1,202
Internal charges and overheads recovered	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	-	-	-
Total operating funding	3,625	4,036	3,669
Applications of operating funding			
Payment to staff and suppliers	2,206	2,610	2,351
Finance costs	163	18	47
Internal charges and overheads applied	1,486	1,467	1,475
Other operating funding applications	-	-	-
Total applications of operating funding	3,855	4,095	3,873
SURPLUS/ (DEFICIT) OF OPERATING FUNDING	(230)	(59)	(204)
Sources of capital funding			
Grants and subsidies for capital expenditure	-	-	-
Development and financial contributions	48	50	48
Increase/ (decrease) in debt	432	17	336
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	480	67	384
Applications of capital funding			
Capital expenditure			
> to meet additional demand	-	-	-
> to improve the level of service	432	17	336
> to replace existing assets	540	494	461
Increase/ (decrease) in reserves	(722)	(503)	(617)
Increase/ (decrease) in investments	-	-	-
Total applications of capital funding	250	8	180
SURPLUS/(DEFICIT) OF CAPITAL FUNDING	230	59	204
FUNDING BALANCE	-	-	-

Districtwide planning funding impact statement

Prospective funding impact statement			
	Annual plan 2016/17 \$000	Long term plan 2017/18 \$000	Annual plan 2017/18 \$000
Sources of operating funding			
General rate, uniform annual general charge, rates penalties	3,141	2,736	3,051
Targeted rates	-	-	-
Grants and subsidies for operating purposes	-	-	-
Fees and charges	-	-	-
Internal charges and overheads recovered	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	-	-	-
Total operating funding	3,141	2,736	3,051
Applications of operating funding			
Payment to staff and suppliers	2,340	1,906	2,284
Finance costs	-	-	-
Internal charges and overheads applied	801	830	767
Other operating funding applications	-	-	-
Total applications of operating funding	3,141	2,736	3,051
SURPLUS/ (DEFICIT) OF OPERATING FUNDING	-	-	-
Sources of capital funding			
Grants and subsidies for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase/ (decrease) in debt	-	-	-
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	-	-	-
Applications of capital funding			
Capital expenditure			
> to meet additional demand	-	-	-
> to improve the level of service	-	-	-
> to replace existing assets	-	-	-
Increase/ (decrease) in reserves	-	-	-
Increase/ (decrease) in investments	-	-	-
Total applications of capital Funding	-	-	-
SURPLUS/(DEFICIT) OF CAPITAL FUNDING	-	-	-
FUNDING BALANCE	-	-	-

Economic development funding impact statement

Prospective funding impact statement			
	Annual plan 2016/17 \$000	Long term plan 2017/18 \$000	Annual plan 2017/18 \$000
Sources of operating funding			
General rate, uniform annual general charge, rates penalties	2,329	2,544	2,484
Targeted rates	11	64	62
Grants and subsidies for operating purposes	-	-	-
Fees and charges	50	52	12
Internal charges and overheads recovered	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	-	-	-
Total operating funding	2,390	2,660	2,558
Applications of operating funding			
Payment to staff and suppliers	1,237	1,378	1,350
Finance costs	510	671	556
Internal charges and overheads applied	533	455	498
Other operating funding applications	-	-	-
Total applications of operating funding	2,280	2,504	2,404
SURPLUS/ (DEFICIT) OF OPERATING FUNDING	110	156	154
Sources of capital funding			
Grants and subsidies for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase/ (decrease) in debt	2,935	2,601	2,976
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	2,935	2,601	2,976
Applications of capital funding			
Capital expenditure			
> to meet additional demand	-	-	-
> to improve the level of service	2,935	2,601	2,976
> to replace existing assets	-	-	-
Increase/ (decrease) in reserves	110	156	154
Increase/ (decrease) in investments	-	-	-
Total applications of capital Funding	3,045	2,757	3,130
SURPLUS/(DEFICIT) OF CAPITAL FUNDING	(110)	(156)	(154)
FUNDING BALANCE	-	-	-

Governance and tāngata whenua funding impact statement

Prospective funding impact statement			
	Annual plan 2016/17 \$000	Long term plan 2017/18 \$000	Annual plan 2017/18 \$000
Sources of operating funding			
General rate, uniform annual general charge, rates penalties	4,336	4,163	4,312
Targeted rates	430	449	442
Grants and subsidies for operating purposes	-	-	-
Fees and charges	101	15	14
Internal charges and overheads recovered	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	64	60	60
Total operating funding	4,931	4,687	4,828
Applications of operating funding			
Payment to staff and suppliers	2,456	2,734	2,468
Finance costs	69	69	43
Internal charges and overheads applied	2,329	1,810	2,242
Other operating funding applications	-	-	-
Total applications of operating funding	4,854	4,613	4,753
SURPLUS/ (DEFICIT) OF OPERATING FUNDING	77	74	75
Sources of capital funding			
Grants and subsidies for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase/ (decrease) in debt	31	24	-
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	31	24	-
Applications of capital funding			
Capital expenditure			
> to meet additional demand	-	-	-
> to improve the level of service	31	24	-
> to replace existing assets	523	485	487
Increase/ (decrease) in reserves	(446)	(411)	(412)
Increase/ (decrease) in investments	-	-	-
Total applications of capital Funding	108	98	75
SURPLUS/(DEFICIT) OF CAPITAL FUNDING	(77)	(74)	(75)
FUNDING BALANCE	-	-	-

Parks and open space funding impact statement

Prospective funding impact statement			
	Annual plan 2016/17 \$000	Long term plan 2017/18 \$000	Annual plan 2017/18 \$000
Sources of operating funding			
General rate, uniform annual general charge, rates penalties	-	-	-
Targeted rates	4,559	4,581	4,901
Grants and subsidies for operating purposes	-	-	-
Fees and charges	158	163	158
Internal charges and overheads recovered	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	-	-	-
Total operating funding	4,717	4,744	5,059
Applications of operating funding			
Payment to staff and suppliers	2,389	2,594	2,460
Finance costs	281	117	338
Internal charges and overheads applied	1,679	1,577	1,766
Other operating funding applications	-	-	-
Total applications of operating funding	4,349	4,288	4,564
SURPLUS/ (DEFICIT) OF OPERATING FUNDING	368	456	495
Sources of capital funding			
Grants and subsidies for capital expenditure	-	-	-
Development and financial contributions	521	538	555
Increase/ (decrease) in debt	989	807	781
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	1,510	1,345	1,336
Applications of capital funding			
Capital expenditure			
> to meet additional demand	-	-	-
> to improve the level of service	989	807	781
> to replace existing assets	729	484	606
Increase/ (decrease) in reserves	160	510	444
Increase/ (decrease) in investments	-	-	-
Total applications of capital Funding	1,878	1,801	1,831
SURPLUS/(DEFICIT) OF CAPITAL FUNDING	(368)	(456)	(495)
FUNDING BALANCE	-	-	-

Recreation and leisure funding impact statement

Prospective funding impact statement			
	Annual plan 2016/17 \$000	Long term plan 2017/18 \$000	Annual plan 2017/18 \$000
Sources of operating funding			
General rate, uniform annual general charge, rates penalties	239	295	275
Targeted rates	7,927	8,742	8,353
Grants and subsidies for operating purposes	35	36	41
Fees and charges	1,482	1,593	1,579
Internal charges and overheads recovered	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	61	63	46
Total operating funding	9,744	10,729	10,294
Applications of operating funding			
Payment to staff and suppliers	5,055	5,550	5,503
Finance costs	1,352	1,626	1,188
Internal charges and overheads applied	1,828	1,908	1,844
Other operating funding applications	-	-	-
Total applications of operating funding	8,235	9,084	8,535
SURPLUS/ (DEFICIT) OF OPERATING FUNDING	1,509	1,645	1,759
Sources of capital funding			
Grants and subsidies for capital expenditure	-	1,750	-
Development and financial contributions	-	-	-
Increase/ (decrease) in debt	1,647	4,113	3,087
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	1,647	5,863	3,087
Applications of capital funding			
Capital expenditure			
> to meet additional demand	-	-	-
> to improve the level of service	1,647	4,113	3,087
> to replace existing assets	4,365	214	2,283
Increase/ (decrease) in reserves	(2,856)	3,181	(524)
Increase/ (decrease) in investments	-	-	-
Total applications of capital Funding	3,156	7,508	4,846
SURPLUS/(DEFICIT) OF CAPITAL FUNDING	(1,509)	(1,645)	(1,759)
FUNDING BALANCE	-	-	-

Regulatory services funding impact statement

Prospective funding impact statement			
	Annual plan 2016/17 \$000	Long term plan 2017/18 \$000	Annual plan 2017/18 \$000
Sources of operating funding			
General rate, uniform annual general charge, rates penalties	4,648	5,346	4,855
Targeted rates	-	-	-
Grants and subsidies for operating purposes	-	-	-
Fees and charges	3,268	3,181	3,583
Internal charges and overheads recovered	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	132	123	132
Total operating funding	8,048	8,650	8,570
Applications of operating funding			
Payment to staff and suppliers	4,822	5,081	5,265
Finance costs	15	15	11
Internal charges and overheads applied	3,204	3,547	3,285
Other operating funding applications	-	-	-
Total applications of operating funding	8,041	8,643	8,561
SURPLUS/ (DEFICIT) OF OPERATING FUNDING	7	7	9
Sources of capital funding			
Grants and subsidies for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase/ (decrease) in debt	13	26	58
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	13	26	58
Applications of capital funding			
Capital expenditure			
> to meet additional demand	-	-	-
> to improve the level of service	13	26	58
> to replace existing assets	-	-	-
Increase/ (decrease) in reserves	7	7	9
Increase/ (decrease) in investments	-	-	-
Total applications of capital Funding	20	33	67
SURPLUS/(DEFICIT) OF CAPITAL FUNDING	(7)	(7)	(9)
FUNDING BALANCE	-	-	-

Solid waste funding impact statement

Prospective funding impact statement			
	Annual plan 2016/17 \$000	Long term plan 2017/18 \$000	Annual plan 2017/18 \$000
Sources of operating funding			
General rate, uniform annual general charge, rates penalties	734	825	755
Targeted rates	-	-	-
Grants and subsidies for operating purposes	-	-	-
Fees and charges	538	537	538
Internal charges and overheads recovered	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	-	-	-
Total operating funding	1,272	1,362	1,293
Applications of operating funding			
Payment to staff and suppliers	392	405	431
Finance costs	186	170	97
Internal charges and overheads applied	364	323	377
Other operating funding applications	-	-	-
Total applications of operating funding	942	898	905
SURPLUS/ (DEFICIT) OF OPERATING FUNDING	330	464	388
Sources of capital funding			
Grants and subsidies for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase/ (decrease) in debt	-	-	-
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	-	-	-
Applications of capital funding			
Capital expenditure			
> to meet additional demand	-	-	-
> to improve the level of service	-	-	-
> to replace existing assets	522	533	518
Increase/ (decrease) in reserves	(192)	(69)	(130)
Increase/ (decrease) in investments	-	-	-
Total applications of capital Funding	330	464	388
SURPLUS/(DEFICIT) OF CAPITAL FUNDING	(330)	(464)	(388)
FUNDING BALANCE	-	-	-

Stormwater funding impact statement

Prospective funding impact statement			
	Annual plan 2016/17 \$000	Long term plan 2017/18 \$000	Annual plan 2017/18 \$000
Sources of operating funding			
General rate, uniform annual general charge, rates penalties	532	580	603
Targeted rates	2,951	3,028	3,065
Grants and subsidies for operating purposes	-	-	-
Fees and charges	66	68	66
Internal charges and overheads recovered	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	-	-	-
Total operating funding	3,549	3,676	3,734
Applications of operating funding			
Payment to staff and suppliers	1,116	1,119	1,303
Finance costs	1,024	1,126	940
Internal charges and overheads applied	246	212	245
Other operating funding applications	-	-	-
Total applications of operating funding	2,386	2,457	2,488
SURPLUS/ (DEFICIT) OF OPERATING FUNDING	1,163	1,219	1,246
Sources of capital funding			
Grants and subsidies for capital expenditure	-	-	-
Development and financial contributions	52	54	52
Increase/ (decrease) in debt	2,138	1,482	1,971
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	2,190	1,536	2,023
Applications of capital funding			
Capital expenditure			
> to meet additional demand	-	-	-
> to improve the level of service	2,138	1,482	1,971
> to replace existing assets	774	-	-
Increase/ (decrease) in reserves	441	1,273	1,298
Increase/ (decrease) in investments	-	-	-
Total applications of capital Funding	3,353	2,755	3,269
SURPLUS/(DEFICIT) OF CAPITAL FUNDING	(1,163)	(1,219)	(1,246)
FUNDING BALANCE	-	-	-

Wastewater funding impact statement

Prospective funding impact statement			
	Annual plan 2016/17 \$000	Long term plan 2017/18 \$000	Annual plan 2017/18 \$000
Sources of operating funding			
General rate, uniform annual general charge, rates penalties	-	-	-
Targeted rates	7,723	7,309	7,777
Grants and subsidies for operating purposes	-	-	-
Fees and charges	-	-	-
Internal charges and overheads recovered	1,160	1,121	1,165
Local authorities fuel tax, fines, infringement fees, and other	-	-	-
Total operating funding	8,883	8,430	8,942
Applications of operating funding			
Payment to staff and suppliers	3,677	3,879	3,787
Finance costs	938	843	919
Internal charges and overheads applied	1,831	1,683	1,849
Other operating funding applications	-	-	-
Total applications of operating funding	6,446	6,405	6,555
SURPLUS/ (DEFICIT) OF OPERATING FUNDING	2,437	2,025	2,387
Sources of capital funding			
Grants and subsidies for capital expenditure	-	-	-
Development and financial contributions	150	154	150
Increase/ (decrease) in debt	2,799	944	203
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	2,949	1,098	353
Applications of capital funding			
Capital expenditure			
> to meet additional demand	-	-	-
> to improve the level of service	2,799	944	203
> to replace existing assets	1,481	1,436	1,817
Increase/ (decrease) in reserves	1,106	743	720
Increase/ (decrease) in investments	-	-	-
Total applications of capital Funding	5,386	3,123	2,740
SURPLUS/(DEFICIT) OF CAPITAL FUNDING	(2,437)	(2,025)	(2,387)
FUNDING BALANCE	-	-	-

Water funding impact statement

Prospective funding impact statement			
	Annual plan 2016/17 \$000	Long term plan 2017/18 \$000	Annual plan 2017/18 \$000
Sources of operating funding			
General rate, uniform annual general charge, rates penalties	-	-	-
Targeted rates	8,289	8,731	8,282
Grants and subsidies for operating purposes	-	-	-
Fees and charges	39	41	39
Internal charges and overheads recovered	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	-	-	-
Total operating funding	8,328	8,772	8,321
Applications of operating funding			
Payment to staff and suppliers	3,222	3,442	3,176
Finance costs	1,798	1,868	1,857
Internal charges and overheads applied	700	650	712
Other operating funding applications	-	-	-
Total applications of operating funding	5,720	5,960	5,745
SURPLUS/ (DEFICIT) OF OPERATING FUNDING	2,608	2,812	2,576
Sources of capital funding			
Grants and subsidies for capital expenditure	-	-	-
Development and financial contributions	103	106	103
Increase/ (decrease) in debt	158	154	105
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	261	260	208
Applications of capital funding			
Capital expenditure			
> to meet additional demand	-	-	-
> to improve the level of service	158	154	105
> to replace existing assets	847	698	568
Increase/ (decrease) in reserves	1,864	2,220	2,111
Increase/ (decrease) in investments	-	-	-
Total applications of capital Funding	2,869	3,072	2,784
SURPLUS/(DEFICIT) OF CAPITAL FUNDING	(2,608)	(2,812)	(2,576)
FUNDING BALANCE	-	-	-