

Prospective funding impact statement – council-wide

	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	12,540	14,381	14,305
Targeted rates	44,837	46,428	46,905
Grants and subsidies for operating purposes	1,594	1,655	1,543
Fees and charges	7,196	7,219	7,527
Interest and dividends from investments	1,140	210	1,520
Local authorities fuel tax, fines, infringement fees, and other	526	8,274	532
Total operating funding	67,833	78,167	72,332
Applications of operating funding			
Payment to staff and suppliers	48,057	49,623	50,098
Finance costs	9,408	8,657	9,581
Internal charges and overheads applied	-	-	-
Other operating funding applications	-	-	-
Total applications of operating funding	57,465	58,280	59,679
SURPLUS/ (DEFICIT) OF OPERATING FUNDING	10,368	19,887	12,653
Sources of capital funding			
Grants and subsidies for capital expenditure	2,972	4,439	2,893
Development and financial contributions	1,075	1,109	1,075
Increase/ (decrease) in debt	17,708	14,600	15,046
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	21,755	20,148	19,014
Applications of capital funding			
Capital expenditure			
>to meet additional demand	-	-	370
>to improve the level of service	17,708	14,600	15,046
>to replace existing assets	14,406	9,691	15,446
Increase/ (decrease) in reserves	9	15,744	805
Increase/ (decrease) in investments	-	-	-
Total applications of capital funding	32,123	40,035	31,667
SURPLUS/ (DEFICIT) OF CAPITAL FUNDING	[10,368]	[19,887]	[12,653]
FUNDING BALANCE	-	-	-