

Prospective funding impact statement - Council-wide											
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Source of operating funding											
General rate, uniform annual general charge, rates penalties	32,614	31,558	33,163	34,301	39,199	43,179	48,189	57,059	65,230	74,663	86,343
Targeted rates	56,812	73,249	80,253	88,370	93,531	100,397	107,124	110,944	116,340	121,744	126,106
Grants and subsidies for operating purposes	7,170	3,405	3,689	3,793	4,018	4,123	4,236	4,375	4,385	4,499	4,614
Fees and charges	11,892	11,794	11,374	10,980	11,216	11,497	11,759	12,016	12,278	12,535	12,787
Interest and dividends from investments	3,915	3,723	3,466	3,657	3,889	4,072	4,346	4,346	4,346	4,346	4,346
Local authorities fuel tax, fines, infringement fees, and other	38,558	617	736	31,375	701	765	732	781	848	811	827
Total operating funding	150,960	124,345	132,682	172,476	152,554	164,033	176,385	189,520	203,427	218,598	235,023
Applications of operating funding											
Payment to staff and suppliers	78,021	82,798	107,266	88,310	95,211	100,935	108,272	119,712	132,217	145,649	162,170
Finance costs	12,838	14,690	15,502	17,138	19,325	21,614	24,062	24,157	23,647	22,880	21,361
Internal charges and overheads applied	-	-	-	-	-	-	-	-	-	-	-
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding	90,859	97,488	122,768	105,448	114,536	122,549	132,334	143,869	155,864	168,529	183,531
SURPLUS/DEFICIT OF OPERATING FUNDING	60,100	26,857	9,914	67,028	38,018	41,485	44,051	45,652	47,562	50,069	51,492
Source of capital funding											
Grants and subsidies for capital expenditure	11,761	15,070	16,080	18,728	20,150	7,313	6,179	7,284	7,826	6,989	8,013
Development and financial contributions	3,865	4,242	6,060	6,269	6,484	6,700	6,917	7,133	7,357	7,580	7,809
Increase (decrease) in debt	48,963	42,987	37,830	38,590	45,824	49,969	44,943	38,136	35,332	47,394	31,160
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total source of capital funding	64,589	62,299	59,971	63,586	72,458	63,983	58,038	52,554	50,514	61,963	46,982
Applications of capital funding											
Capital expenditure											
> to meet additional demand	8,481	11,743	8,929	10,206	5,531	3,327	2,657	2,188	4,028	5,738	3,131
> to improve the level of service	48,938	42,651	39,653	43,669	55,941	49,598	44,140	38,221	34,564	43,728	30,565
> to replace existing assets	31,040	21,046	27,084	23,643	29,838	35,336	31,233	30,255	37,151	32,352	37,740
Increase (decrease) in reserves	36,231	13,716	(5,782)	53,095	19,166	17,206	24,059	27,541	22,333	30,214	27,039
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding	124,689	89,156	69,885	130,614	110,475	105,468	102,089	98,205	98,077	112,032	98,474
SURPLUS/DEFICIT OF CAPITAL FUNDING	(60,100)	(26,857)	(9,914)	(67,028)	(38,018)	(41,485)	(44,051)	(45,652)	(47,562)	(50,069)	(51,492)
FUNDING BALANCE	-	-	-	-	-	-	-	-	-	-	-

Prospective funding impact statement - Water Management											
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Sources of operating funding											
General rate, uniform annual general charge, rates penalties	(553)	(569)	(581)	(595)	(608)	(622)	(635)	(647)	(660)	(673)	(686)
Targeted rates	10,603	10,352	13,485	14,168	15,272	16,765	17,808	18,370	19,529	21,049	22,121
Grants and subsidies for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	30	-	-	-	-	-	-	-	-	-	-
Interest and dividends from investments	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	52	54	116	118	121	124	126	129	131	134	136
Total operating funding	10,132	9,837	13,020	13,692	14,785	16,267	17,300	17,851	19,000	20,510	21,572
Applications of operating funding											
Payment to staff and suppliers	5,332	3,840	4,655	4,613	4,891	5,092	5,308	5,595	6,050	6,464	7,106
Finance costs	1,441	2,596	2,642	2,871	3,348	3,919	4,277	4,264	4,564	4,838	4,930
Internal charges and overheads applied	-	-	-	-	-	-	-	-	-	-	-
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding	6,774	6,436	7,297	7,484	8,240	9,011	9,585	9,859	10,614	11,302	12,036
SURPLUS/DEFICIT OF OPERATING FUNDING	3,359	3,401	5,723	6,208	6,545	7,256	7,715	7,992	8,386	9,208	9,536
Sources of capital funding											
Grants and subsidies for capital expenditure	5,145	6,128	1,105	-	-	-	-	-	-	-	-
Development and financial contributions	893	984	1,405	1,454	1,503	1,554	1,604	1,654	1,706	1,757	1,811
Increase (decrease) in debt	16,610	13,241	9,472	8,677	17,788	7,792	4,947	10,377	11,751	9,741	5,011
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding	22,648	20,353	11,982	10,131	19,292	9,346	6,551	12,031	13,457	11,499	6,822
Applications of capital funding											
Capital expenditure											
> to meet additional demand	2,340	6,878	3,765	4,046	3,188	281	74	600	2,800	3,293	1,847
> to improve the level of service	19,415	12,491	6,812	4,631	14,600	7,511	4,873	9,777	8,951	6,448	3,164
> to replace existing assets	1,945	1,306	1,905	1,209	1,740	7,603	2,220	1,879	8,239	2,781	9,092
Increase (decrease) in reserves	2,307	3,078	5,222	6,452	6,308	1,207	7,099	7,767	1,852	8,184	2,255
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital Funding	26,007	23,754	17,705	16,339	25,837	16,602	14,266	20,023	21,842	20,706	16,358
SURPLUS/DEFICIT OF CAPITAL FUNDING	(3,359)	(3,401)	(5,723)	(6,208)	(6,545)	(7,256)	(7,715)	(7,992)	(8,386)	(9,208)	(9,536)
FUNDING BALANCE	-										

Prospective funding impact statement - Access and Transport											
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Sources of operating funding											
General rate, uniform annual general charge, rates penalties	546	679	739	748	749	753	752	738	896	1,387	1,677
Targeted rates	12,133	19,371	18,838	22,697	23,746	25,376	26,824	27,199	28,371	28,893	28,931
Grants and subsidies for operating purposes	2,581	3,270	3,561	3,662	3,883	3,992	4,102	4,238	4,246	4,357	4,469
Fees and charges	124	91	130	133	136	139	142	145	148	151	153
Interest and dividends from investments	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	38,306	316	323	31,020	338	346	353	360	367	374	381
Total operating funding	53,690	23,727	23,591	58,260	28,853	30,605	32,173	32,680	34,028	35,162	35,611
Applications of operating funding											
Payment to staff and suppliers	6,581	9,163	9,727	10,073	10,572	10,911	11,198	11,526	11,831	12,162	12,479
Finance costs	3,252	6,763	6,495	7,076	7,555	7,727	8,044	7,796	7,617	7,628	7,482
Internal charges and overheads applied	-	-	-	-	-	-	-	-	-	-	-
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding	9,834	15,926	16,222	17,150	18,127	18,638	19,242	19,321	19,449	19,790	19,960
SURPLUS/DEFICIT OF OPERATING FUNDING	43,856	7,801	7,369	41,111	10,726	11,968	12,931	13,358	14,579	15,372	15,651
Sources of capital funding											
Grants and subsidies for capital expenditure	5,633	5,867	11,426	12,630	8,764	7,313	6,179	7,284	7,826	6,989	8,013
Development and financial contributions	433	385	550	569	588	608	628	647	667	688	709
Increase (decrease) in debt	8,200	8,374	8,638	11,450	4,267	3,017	6,342	2,454	10,414	11,872	4,544
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding	14,266	14,625	20,614	24,649	13,620	10,938	13,149	10,385	18,907	19,549	13,266
Applications of capital funding											
Capital expenditure											
>to meet additional demand	600	577	1,322	3,234	1,110	316	1,076	328	334	784	654
>to improve the level of service	9,927	9,999	13,413	17,403	7,420	5,657	7,120	4,399	13,340	13,160	6,427
>to replace existing assets	6,355	7,135	10,397	6,699	8,774	8,489	8,424	9,768	8,892	9,581	10,677
Increase (decrease) in reserves	41,240	4,715	2,850	38,424	7,042	8,444	9,459	9,248	10,920	11,396	11,159
Increase (decrease) in investments	(0)	-	0	0	0	0	0	0	0	0	0
Total applications of capital Funding	58,122	22,426	27,983	65,759	24,346	22,906	26,080	23,744	33,486	34,921	28,917
SURPLUS/DEFICIT OF CAPITAL FUNDING	(43,856)	(7,801)	(7,369)	(41,111)	(10,726)	(11,968)	(12,931)	(13,358)	(14,579)	(15,372)	(15,651)
FUNDING BALANCE	-	-	-	-	-	-	-	-	-	-	-

Prospective funding impact statement - Coastal Management											
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Sources of operating funding											
General rate, uniform annual general charge, rates penalties	3,157	1,369	1,513	1,737	2,027	2,546	3,163	3,544	3,813	4,092	4,334
Targeted rates	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	-	-	-	-	-	-	-	-	-	-	-
Interest and dividends from investments	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	-	-	-	-	-	-	-	-	-	-	-
Total operating funding	3,157	1,369	1,513	1,737	2,027	2,546	3,163	3,544	3,813	4,092	4,334
Applications of operating funding											
Payment to staff and suppliers	1,908	282	287	343	349	360	358	361	368	378	388
Finance costs	510	196	243	325	524	872	1,259	1,475	1,617	1,727	1,850
Internal charges and overheads applied	-	-	-	-	-	-	-	-	-	-	-
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding	2,418	479	530	668	874	1,232	1,617	1,836	1,985	2,106	2,238
SURPLUS/DEFICIT OF OPERATING FUNDING	738	890	983	1,069	1,154	1,314	1,546	1,708	1,827	1,986	2,096
Sources of capital funding											
Grants and subsidies for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	1,201	67	219	272	1,294	3,916	58	60	61	62	64
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding	1,201	67	219	272	1,294	3,916	58	60	61	62	64
Applications of capital funding											
Capital expenditure											
> to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
> to improve the level of service	1,201	67	219	272	1,294	3,916	58	60	61	62	64
> to replace existing assets	6,246	2,684	2,445	3,318	5,807	5,191	6,740	5,174	4,125	4,206	4,892
Increase (decrease) in reserves	(5,507)	(1,794)	(1,462)	(2,249)	(4,653)	(3,878)	(5,193)	(3,466)	(2,298)	(2,220)	(2,796)
Increase (decrease) in investments	(0)	-	0	0	0	0	0	0	0	0	0
Total applications of capital Funding	1,939	957	1,202	1,341	2,447	5,230	1,605	1,768	1,889	2,049	2,160
SURPLUS/DEFICIT OF CAPITAL FUNDING	(738)	(890)	(983)	(1,069)	(1,154)	(1,314)	(1,546)	(1,708)	(1,827)	(1,986)	(2,096)
FUNDING BALANCE	-	-	-	-	-	-	-	-	-	-	-

Prospective funding impact statement - Wastewater Management											
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Sources of operating funding											
General rate, uniform annual general charge, rates penalties	-	-	-	-	-	-	-	-	-	-	-
Targeted rates	9,212	13,129	15,124	16,250	17,299	18,002	19,003	19,447	20,214	21,084	21,668
Grants and subsidies for operating purposes	1,220	-	-	-	-	-	-	-	-	-	-
Fees and charges	1	44	46	47	48	49	50	51	52	53	54
Interest and dividends from investments	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	-	5	5	5	6	6	6	6	6	6	6
Total operating funding	10,433	13,179	15,175	16,302	17,353	18,056	19,059	19,504	20,272	21,143	21,729
Applications of operating funding											
Payment to staff and suppliers	6,253	6,086	6,161	6,605	7,090	7,385	7,793	8,081	8,754	9,414	9,919
Finance costs	162	2,507	2,411	2,618	2,804	2,918	3,083	2,961	2,822	2,663	2,475
Internal charges and overheads applied	-	-	-	-	-	-	-	-	-	-	-
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding	6,415	8,594	8,572	9,222	9,895	10,303	10,876	11,042	11,576	12,077	12,394
SURPLUS/DEFICIT OF OPERATING FUNDING	4,018	4,585	6,603	7,079	7,458	7,753	8,183	8,462	8,696	9,066	9,334
Sources of capital funding											
Grants and subsidies for capital expenditure	984	2,766	2,824	2,877	2,167	-	-	-	-	-	-
Development and financial contributions	141	154	220	227	235	243	251	259	267	275	283
Increase (decrease) in debt	4,274	10,797	7,289	3,003	555	5,655	3,241	4,089	3,290	3,337	2,000
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding	5,399	13,716	10,332	6,108	2,957	5,898	3,491	4,348	3,557	3,612	2,284
Applications of capital funding											
Capital expenditure											
> to meet additional demand	2,183	4,113	3,734	2,679	630	1,944	915	661	430	920	-
> to improve the level of service	3,075	9,449	6,379	3,201	2,091	3,711	2,326	3,429	2,860	2,417	2,000
> to replace existing assets	3,285	1,836	3,006	5,414	4,356	4,025	3,881	2,962	3,743	3,571	4,606
Increase (decrease) in reserves	875	2,903	3,817	1,893	3,337	3,971	4,554	5,758	5,220	5,770	5,012
Increase (decrease) in investments	(0)	-	0	0	0	0	0	0	0	0	0
Total applications of capital Funding	9,417	18,301	16,935	13,187	10,415	13,651	11,675	12,809	12,253	12,678	11,618
SURPLUS/DEFICIT OF CAPITAL FUNDING	(4,018)	(4,585)	(6,603)	(7,079)	(7,458)	(7,753)	(8,183)	(8,462)	(8,696)	(9,066)	(9,334)
FUNDING BALANCE	-										

Prospective funding impact statement - Stormwater Management											
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Sources of operating funding											
General rate, uniform annual general charge, rates penalties	1,603	2,578	2,214	2,310	2,613	2,980	3,344	3,507	3,643	3,824	4,040
Targeted rates	2,266	3,283	4,284	4,645	4,955	5,267	5,478	5,793	6,131	6,555	6,935
Grants and subsidies for operating purposes	1,965	-	-	-	-	-	-	-	-	-	-
Fees and charges	0	0	1	1	1	1	1	(0)	(0)	(0)	(0)
Interest and dividends from investments	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	-	-	-	-	-	-	-	-	-	-	-
Total operating funding	5,835	5,862	6,499	6,955	7,569	8,248	8,822	9,300	9,774	10,379	10,974
Applications of operating funding											
Payment to staff and suppliers	3,079	3,010	2,953	3,304	3,436	3,518	3,528	3,693	3,886	4,111	4,360
Finance costs	1,964	1,489	1,298	1,370	1,649	1,991	2,332	2,473	2,586	2,744	2,938
Internal charges and overheads applied	-	-	-	-	-	-	-	-	-	-	-
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding	5,043	4,499	4,251	4,674	5,085	5,509	5,860	6,166	6,472	6,855	7,298
SURPLUS/DEFICIT OF OPERATING FUNDING	792	1,363	2,247	2,281	2,483	2,739	2,962	3,134	3,301	3,524	3,676
Sources of capital funding											
Grants and subsidies for capital expenditure	-	310	725	3,221	3,282	-	-	-	-	-	-
Development and financial contributions	226	216	309	320	331	342	353	364	375	386	398
Increase (decrease) in debt	5,918	1,799	845	6,648	11,104	8,580	6,478	6,702	5,177	8,734	7,482
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding	6,145	2,324	1,879	10,188	14,717	8,921	6,831	7,066	5,552	9,121	7,880
Applications of capital funding											
Capital expenditure											
> to meet additional demand	562	157	73	211	565	748	552	558	422	697	585
> to improve the level of service	5,357	1,951	1,497	9,658	13,822	7,832	5,926	6,144	4,755	8,037	6,897
> to replace existing assets	1,067	603	1,084	1,827	1,167	2,137	2,376	1,980	3,011	2,169	2,526
Increase (decrease) in reserves	(48)	977	1,472	774	1,647	943	938	1,517	666	1,741	1,548
Increase (decrease) in investments	(0)	-	0	0	0	0	0	0	0	0	0
Total applications of capital Funding	6,937	3,688	4,126	12,470	17,200	11,660	9,792	10,200	8,854	12,644	11,556
SURPLUS/DEFICIT OF CAPITAL FUNDING	(792)	(1,363)	(2,247)	(2,281)	(2,483)	(2,739)	(2,962)	(3,134)	(3,301)	(3,524)	(3,676)
FUNDING BALANCE	-	-	-	-	-	-	-	-	-	-	-

Prospective funding impact statement - Economic Development											
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Sources of operating funding											
General rate, uniform annual general charge, rates penalties	2,526	2,801	2,856	2,935	3,002	3,077	3,140	3,203	3,273	3,351	3,426
Targeted rates	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies for operating purposes	475	-	-	-	-	-	-	-	-	-	-
Fees and charges	11	-	-	-	-	-	-	-	-	-	-
Interest and dividends from investments	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	-	-	-	-	-	-	-	-	-	-	-
Total operating funding	3,012	2,801	2,856	2,935	3,002	3,077	3,140	3,203	3,273	3,351	3,426
Applications of operating funding											
Payment to staff and suppliers	3,072	2,755	2,812	2,889	2,954	3,026	3,086	3,148	3,218	3,297	3,372
Finance costs	(60)	47	43	46	49	51	54	54	54	54	54
Internal charges and overheads applied	-	-	-	-	-	-	-	-	-	-	-
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding	3,012	2,801	2,856	2,935	3,002	3,077	3,140	3,203	3,273	3,351	3,426
SURPLUS/DEFICIT OF OPERATING FUNDING	0	-									
Sources of capital funding											
Grants and subsidies for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	-	154	-	-	-	-	-	-	-	-	-
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding	-	154	-								
Applications of capital funding											
Capital expenditure											
> to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
> to improve the level of service	-	154	-	-	-	-	-	-	-	-	-
> to replace existing assets	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in reserves	0	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in investments	(0)	-	0	0	0	0	0	0	0	0	0
Total applications of capital Funding	(0)	154	0								
SURPLUS/DEFICIT OF CAPITAL FUNDING	0	-	(0)								
FUNDING BALANCE	-										

Prospective funding impact statement - Community Facilities											
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Sources of operating funding											
General rate, uniform annual general charge, rates penalties	965	1,663	1,362	1,985	2,055	2,124	2,234	2,242	2,246	2,328	2,362
Targeted rates	3,918	4,820	5,179	5,842	6,208	6,783	7,398	7,770	8,278	8,761	9,225
Grants and subsidies for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	1,737	2,073	1,463	822	842	861	880	899	918	936	955
Interest and dividends from investments	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	-	5	5	5	5	5	6	6	6	6	6
Total operating funding	6,620	8,562	8,009	8,655	9,110	9,773	10,518	10,917	11,447	12,030	12,548
Applications of operating funding											
Payment to staff and suppliers	3,679	5,442	5,247	5,379	5,588	5,900	6,247	6,543	7,071	7,503	8,055
Finance costs	715	430	538	680	790	964	1,202	1,324	1,408	1,426	1,357
Internal charges and overheads applied	-	-	-	-	-	-	-	-	-	-	-
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding	4,394	5,872	5,784	6,059	6,378	6,864	7,449	7,867	8,479	8,929	9,412
SURPLUS/DEFICIT OF OPERATING FUNDING	2,226	2,690	2,224	2,596	2,732	2,909	3,068	3,050	2,968	3,102	3,135
Sources of capital funding											
Grants and subsidies for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	363	303	433	448	463	479	494	510	526	542	558
Increase (decrease) in debt	822	143	2,550	377	365	2,335	2,908	-	-	-	3,041
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding	1,184	446	2,983	825	828	2,813	3,402	510	526	542	3,599
Applications of capital funding											
Capital expenditure											
> to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
> to improve the level of service	822	143	2,550	377	365	2,335	2,908	-	-	-	3,041
> to replace existing assets	5,483	4,576	3,986	2,484	4,648	3,966	3,593	4,165	4,684	1,958	1,618
Increase (decrease) in reserves	(2,894)	(1,583)	(1,329)	560	(1,452)	(578)	(30)	(606)	(1,191)	1,685	2,075
Increase (decrease) in investments	(0)	-	0	0	0	0	0	0	0	0	0
Total applications of capital Funding	3,411	3,136	5,208	3,421	3,560	5,723	6,470	3,559	3,493	3,643	6,734
SURPLUS/DEFICIT OF CAPITAL FUNDING	(2,226)	(2,690)	(2,224)	(2,596)	(2,732)	(2,909)	(3,068)	(3,050)	(2,968)	(3,102)	(3,135)
FUNDING BALANCE	2,167	3,182	-	3,462	3,645	3,955	4,381	4,818	5,512	5,827	6,277

Prospective funding impact statement - Community Support											
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Sources of operating funding											
General rate, uniform annual general charge, rates penalties	3,165	1,909	1,959	2,002	2,046	2,151	2,110	2,147	2,202	2,244	2,290
Targeted rates	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies for operating purposes	100	-	-	-	-	-	-	-	-	-	-
Fees and charges	-	-	-	-	-	-	-	-	-	-	-
Interest and dividends from investments	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	-	-	-	-	-	-	-	-	-	-	-
Total operating funding	3,265	1,909	1,959	2,002	2,046	2,151	2,110	2,147	2,202	2,244	2,290
Applications of operating funding											
Payment to staff and suppliers	3,252	1,909	1,959	2,002	2,046	2,151	2,110	2,147	2,202	2,244	2,290
Finance costs	14	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	-	-	-	-	-	-	-	-	-	-	-
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding	3,265	1,909	1,959	2,002	2,046	2,151	2,110	2,147	2,202	2,244	2,290
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	(0)	-	0	0	0	0	0	0	0	0	0
Total applications of capital Funding	(0)	-	0								
SURPLUS/DEFICIT OF CAPITAL FUNDING	0	-	(0)								
FUNDING BALANCE	-										

Prospective funding impact statement - Parks and Open Spaces											
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Sources of operating funding											
General rate, uniform annual general charge, rates penalties	353	429	390	420	439	463	520	583	605	630	646
Targeted rates	7,419	9,940	10,331	10,858	11,481	12,388	13,416	14,430	15,361	16,253	17,179
Grants and subsidies for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	533	474	502	518	534	550	567	583	601	618	636
Interest and dividends from investments	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	-	-	-	-	-	-	-	-	-	-	-
Total operating funding	8,305	10,843	11,223	11,795	12,454	13,401	14,502	15,596	16,566	17,501	18,462
Applications of operating funding											
Payment to staff and suppliers	5,842	7,617	7,861	8,175	8,439	8,765	9,030	9,337	9,719	10,121	10,539
Finance costs	445	817	856	1,023	1,377	1,883	2,679	3,445	3,848	4,326	4,905
Internal charges and overheads applied	-	-	-	-	-	-	-	-	-	-	-
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding	6,288	8,434	8,716	9,198	9,816	10,649	11,709	12,782	13,566	14,447	15,444
SURPLUS/DEFICIT OF OPERATING FUNDING	2,017	2,409	2,506	2,597	2,638	2,752	2,793	2,813	3,000	3,054	3,017
Sources of capital funding											
Grants and subsidies for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	1,807	2,200	3,143	3,251	3,363	3,475	3,588	3,700	3,816	3,931	4,051
Increase (decrease) in debt	6,029	1,911	1,295	2,000	3,014	6,469	9,419	9,726	726	10,962	6,499
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding	7,836	4,111	4,439	5,251	6,377	9,944	13,007	13,426	4,542	14,894	10,550
Applications of capital funding											
Capital expenditure											
> to meet additional demand	2,796	18	35	36	37	39	40	41	42	44	45
> to improve the level of service	3,233	1,894	1,261	1,963	2,977	6,430	9,380	9,685	684	10,919	6,455
> to replace existing assets	2,151	938	1,494	1,067	1,510	1,666	1,678	2,044	2,102	5,275	1,802
Increase (decrease) in reserves	1,673	3,671	4,156	4,781	4,491	4,561	4,703	4,469	4,714	1,710	5,266
Increase (decrease) in investments	(0)	-	0	0	0	0	0	0	0	0	0
Total applications of capital Funding	9,853	6,520	6,945	7,848	9,015	12,696	15,800	16,239	7,542	17,948	13,568
SURPLUS/DEFICIT OF CAPITAL FUNDING	(2,017)	(2,409)	(2,506)	(2,597)	(2,638)	(2,752)	(2,793)	(2,813)	(3,000)	(3,054)	(3,017)
FUNDING BALANCE	-										

Prospective funding impact statement - Recreation and Leisure											
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Sources of operating funding											
General rate, uniform annual general charge, rates penalties	1,301	1,610	1,682	1,698	1,751	1,742	1,827	1,861	1,963	2,011	2,124
Targeted rates	10,875	11,937	12,601	13,447	14,086	15,376	16,745	17,473	17,982	18,664	19,549
Grants and subsidies for operating purposes	379	63	55	56	57	53	54	55	56	57	58
Fees and charges	1,892	1,830	1,871	1,914	1,959	2,017	2,060	2,101	2,143	2,184	2,226
Interest and dividends from investments	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	5	21	21	-	-	-	-	-	-	-	-
Total operating funding	14,451	15,460	16,230	17,115	17,853	19,187	20,685	21,490	22,144	22,916	23,957
Applications of operating funding											
Payment to staff and suppliers	11,625	12,923	13,489	14,029	14,568	15,120	15,824	16,472	17,310	18,300	19,334
Finance costs	875	650	729	897	1,101	1,417	1,695	1,659	1,572	1,469	1,440
Internal charges and overheads applied	-	-	-	-	-	-	-	-	-	-	-
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding	12,500	13,572	14,218	14,926	15,669	16,537	17,519	18,131	18,881	19,769	20,774
SURPLUS/DEFICIT OF OPERATING FUNDING	1,951	1,888	2,012	2,189	2,184	2,650	3,166	3,359	3,263	3,147	3,183
Sources of capital funding											
Grants and subsidies for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	1,168	3,680	4,130	4,011	5,298	8,765	2,195	818	101	78	84
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding	1,168	3,680	4,130	4,011	5,298	8,765	2,195	818	101	78	84
Applications of capital funding											
Capital expenditure											
> to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
> to improve the level of service	1,168	3,680	4,130	4,011	5,298	8,765	2,195	818	101	78	84
> to replace existing assets	3,382	910	500	610	800	913	979	1,121	1,192	1,053	935
Increase (decrease) in reserves	(1,432)	978	1,512	1,579	1,383	1,737	2,187	2,238	2,071	2,094	2,248
Increase (decrease) in investments	(0)	-	0	0	0	0	0	0	0	0	0
Total applications of capital Funding	3,119	5,568	6,142	6,200	7,481	11,415	5,361	4,177	3,364	3,224	3,267
SURPLUS/DEFICIT OF CAPITAL FUNDING	(1,951)	(1,888)	(2,012)	(2,189)	(2,184)	(2,650)	(3,166)	(3,359)	(3,263)	(3,147)	(3,183)
FUNDING BALANCE	-										

Prospective funding impact statement - Districtwide Planning											
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Sources of operating funding											
General rate, uniform annual general charge, rates penalties	6,006	6,710	6,682	6,753	6,901	7,097	7,198	7,351	7,556	7,719	7,912
Targeted rates	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies for operating purposes	450	-	-	-	-	-	-	-	-	-	-
Fees and charges	-	-	-	-	-	-	-	-	-	-	-
Interest and dividends from investments	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	-	-	-	-	-	-	-	-	-	-	-
Total operating funding	6,456	6,710	6,682	6,753	6,901	7,097	7,198	7,351	7,556	7,719	7,912
Applications of operating funding											
Payment to staff and suppliers	6,456	6,710	6,682	6,753	6,901	7,097	7,198	7,351	7,556	7,719	7,912
Finance costs	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	-	-	-	-	-	-	-	-	-	-	-
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding	6,456	6,710	6,682	6,753	6,901	7,097	7,198	7,351	7,556	7,719	7,912
SURPLUS/DEFICIT OF OPERATING FUNDING	-										
Sources of capital funding											
Grants and subsidies for capital expenditure	-	-	-	-	5,936	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	1,000	-	1,048	696	(120)	-	5,837	-	-	-	-
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding	1,000	-	1,048	696	5,816	-	5,837	-	-	-	-
Applications of capital funding											
Capital expenditure											
> to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
> to improve the level of service	1,000	-	1,048	696	5,816	-	5,837	-	-	-	-
> to replace existing assets	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in reserves	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in investments	(0)	-	0	0	0	0	0	0	0	0	0
Total applications of capital Funding	1,000	-	1,048	696	5,816	0	5,837	0	0	0	0
SURPLUS/DEFICIT OF CAPITAL FUNDING	0	-	(0)								
FUNDING BALANCE	-										

Prospective funding impact statement - Regulatory Services											
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Sources of operating funding											
General rate, uniform annual general charge, rates penalties Targeted rates	5,777	6,050	6,217	6,130	6,374	6,512	6,676	6,688	6,960	7,138	7,457
Grants and subsidies for operating purposes	-	72	74	75	77	79	80	82	84	85	87
Fees and charges	6,232	5,900	6,049	6,200	6,320	6,472	6,621	6,768	6,917	7,063	7,202
Interest and dividends from investments	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	98	101	103	106	108	111	113	150	153	155	158
Total operating funding	12,107	12,123	12,443	12,511	12,879	13,173	13,490	13,687	14,113	14,442	14,904
Applications of operating funding											
Payment to staff and suppliers	12,005	12,053	12,387	12,466	12,842	13,138	13,457	13,658	14,091	14,426	14,894
Finance costs	10	8	5	3	2	0	(2)	(4)	(5)	(6)	(7)
Internal charges and overheads applied	-	-	-	-	-	-	-	-	-	-	-
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding	12,015	12,061	12,392	12,469	12,843	13,138	13,455	13,654	14,085	14,420	14,887
SURPLUS/DEFICIT OF OPERATING FUNDING	92	62	50	42	36	35	35	33	28	22	17
Sources of capital funding											
Grants and subsidies for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	41	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding	41	-									
Applications of capital funding											
Capital expenditure											
> to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
> to improve the level of service	41	-	-	-	-	-	-	-	-	-	-
> to replace existing assets	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in reserves	92	62	50	42	36	35	35	33	28	22	17
Increase (decrease) in investments	(0)	-	0	0	0	0	0	0	0	0	0
Total applications of capital Funding	134	62	50	42	36	35	35	33	28	22	17
SURPLUS/DEFICIT OF CAPITAL FUNDING	(92)	(62)	(50)	(42)	(36)	(35)	(35)	(33)	(28)	(22)	(17)
FUNDING BALANCE	-										

Prospective funding impact statement - Governance											
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Sources of operating funding											
General rate, uniform annual general charge, rates penalties	4,216	6,746	6,720	6,870	7,005	7,188	7,300	7,484	7,736	7,892	8,104
Targeted rates	386	415	411	463	484	441	452	463	475	486	498
Grants and subsidies for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	-	-	-	-	-	-	-	-	-	-	-
Interest and dividends from investments	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	-	-	45	-	-	48	-	-	51	-	-
Total operating funding	4,602	7,161	7,175	7,333	7,490	7,678	7,752	7,947	8,262	8,378	8,602
Applications of operating funding											
Payment to staff and suppliers	4,630	7,197	7,430	7,371	7,583	7,948	7,793	8,047	8,548	8,424	8,711
Finance costs	7	1	0	1	1	1	1	1	1	1	1
Internal charges and overheads applied	-	-	-	-	-	-	-	-	-	-	-
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding	4,637	7,198	7,430	7,372	7,584	7,949	7,793	8,047	8,548	8,424	8,712
SURPLUS/DEFICIT OF OPERATING FUNDING	(35)	(37)	(255)	(39)	(94)	(271)	(41)	(100)	(286)	(46)	(110)
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	-	-	32	-	-	66	-	-	69	-	-
Increase (decrease) in reserves	(35)	(37)	(286)	(39)	(94)	(336)	(41)	(100)	(356)	(46)	(110)
Increase (decrease) in investments	(0)	-	0	0	0	0	0	0	0	0	0
Total applications of capital Funding	(35)	(37)	(255)	(39)	(94)	(271)	(41)	(100)	(286)	(46)	(110)
SURPLUS/DEFICIT OF CAPITAL FUNDING	35	37	255	39	94	271	41	100	286	46	110
FUNDING BALANCE	-										

Prospective funding impact statement - Tangata Whenua											
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Sources of operating funding											
General rate, uniform annual general charge, rates penalties	1,667	1,754	1,759	1,785	1,828	1,872	1,908	1,950	1,993	2,038	2,084
Targeted rates	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	-	-	-	-	-	-	-	-	-	-	-
Interest and dividends from investments	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	-	-	-	-	-	-	-	-	-	-	-
Total operating funding	1,667	1,754	1,759	1,785	1,828	1,872	1,908	1,950	1,993	2,038	2,084
Applications of operating funding											
Payment to staff and suppliers	1,667	1,754	1,759	1,785	1,828	1,872	1,908	1,950	1,993	2,038	2,084
Finance costs	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	-	-	-	-	-	-	-	-	-	-	-
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding	1,667	1,754	1,759	1,785	1,828	1,872	1,908	1,950	1,993	2,038	2,084
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	(0)	-	0	0	0	0	0	0	0	0	0
Total applications of capital Funding	(0)	-	0								
SURPLUS/DEFICIT OF CAPITAL FUNDING	0	-	(0)								
FUNDING BALANCE	-										

Prospective funding impact statement - Corporate											
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Sources of operating funding											
General rate, uniform annual general charge, rates penalties Targeted rates	487	(4,742)	(2,944)	(3,178)	216	2,418	5,677	13,338	19,841	27,442	37,186
Grants and subsidies for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	308	329	336	344	352	359	367	374	382	389	397
Interest and dividends from investments	3,915	3,723	3,466	3,657	3,889	4,072	4,346	4,346	4,346	4,346	4,346
Local authorities fuel tax, fines, infringement fees, and other	97	115	117	120	123	126	128	131	133	136	138
Total operating funding	4,806	(575)	976	943	4,580	6,975	10,519	18,189	24,702	32,312	42,067
Applications of operating funding											
Payment to staff and suppliers	472	(1,269)	20,629	(767)	2,731	5,169	9,843	18,096	25,793	35,070	46,590
Finance costs	3,415	(899)	149	124	22	(227)	(655)	(1,371)	(2,498)	(4,043)	(6,123)
Internal charges and overheads applied	-	-	-	-	-	-	-	-	-	-	-
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding	3,887	(2,169)	20,778	(644)	2,753	4,942	9,188	16,725	23,295	31,026	40,467
SURPLUS/DEFICIT OF OPERATING FUNDING	920	1,593	(19,802)	1,586	1,827	2,032	1,331	1,464	1,407	1,286	1,600
Sources of capital funding											
Grants and subsidies for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	3,699	2,697	2,329	1,434	2,227	3,408	3,484	3,876	3,777	2,572	2,398
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding	3,699	2,697	2,329	1,434	2,227	3,408	3,484	3,876	3,777	2,572	2,398
Applications of capital funding											
Capital expenditure											
> to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
> to improve the level of service	3,699	2,697	2,329	1,434	2,227	3,408	3,484	3,876	3,777	2,572	2,398
> to replace existing assets	1,013	746	478	682	946	1,189	1,115	1,120	1,030	1,331	1,096
Increase (decrease) in reserves	(93)	847	(20,280)	904	881	844	215	343	376	(45)	504
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital Funding	4,619	4,290	(17,473)	3,021	4,054	5,440	4,815	5,339	5,183	3,858	3,997
SURPLUS/DEFICIT OF CAPITAL FUNDING	(920)	(1,593)	19,802	(1,586)	(1,827)	(2,032)	(1,331)	(1,464)	(1,407)	(1,286)	(1,600)
FUNDING BALANCE	-	-	-	-	-	-	-	-	-	-	-

Prospective funding impact statement - Sustainability & Resilience											
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Sources of operating funding											
General rate, uniform annual general charge, rates penalties Targeted rates	1,398	2,572	2,595	2,702	2,800	2,879	2,973	3,070	3,164	3,241	3,386
Grants and subsidies for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	1,024	1,053	978	1,001	1,025	1,048	1,071	1,094	1,117	1,139	1,162
Interest and dividends from investments	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	-	-	-	-	-	-	-	-	-	-	-
Total operating funding	2,422	3,624	3,573	3,703	3,824	3,927	4,045	4,164	4,281	4,381	4,549
Applications of operating funding											
Payment to staff and suppliers	2,167	3,326	3,228	3,291	3,392	3,483	3,591	3,707	3,828	3,978	4,135
Finance costs	88	86	93	105	104	97	92	78	61	54	60
Internal charges and overheads applied	-	-	-	-	-	-	-	-	-	-	-
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding	2,256	3,413	3,320	3,396	3,496	3,580	3,683	3,785	3,888	4,032	4,195
SURPLUS/DEFICIT OF OPERATING FUNDING	167	212	253	307	328	347	362	379	393	349	354
Sources of capital funding											
Grants and subsidies for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	-	124	16	22	33	33	34	35	35	36	37
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding	-	124	16	22	33	33	34	35	35	36	37
Applications of capital funding											
Capital expenditure											
> to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
> to improve the level of service	-	124	16	22	33	33	34	35	35	36	37
> to replace existing assets	114	313	1,756	333	89	92	229	40	64	425	495
Increase (decrease) in reserves	53	(101)	(1,503)	(26)	240	255	133	339	329	(76)	(141)
Increase (decrease) in investments	(0)	-	0	0	0	0	0	0	0	0	0
Total applications of capital Funding	167	336	269	329	361	381	396	414	428	385	390
SURPLUS/DEFICIT OF CAPITAL FUNDING	(167)	(212)	(253)	(307)	(328)	(347)	(362)	(379)	(393)	(349)	(354)
FUNDING BALANCE	-										