Draft Funding Impact Statements

People	2024(AP)	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	10,713	12,201	13,259	13,910	14,087	14,702	15,045	15,165	15,798	16,149	16,338
Targeted rates	749	657	622	564	489	408	331	264	189	74	-
Subsidies and grants for operating purposes	823	790	616	577	508	504	515	542	537	547	576
Fees and charges	17	38	38	37	39	38	37	38	37	37	36
Internal charges and overheads recovered	150	150	153	157	160	164	167	171	174	177	181
Fuel tax, fines, infringement fees and other receipts	3,589	3,662	3,395	3,271	3,364	3,493	3,587	3,730	3,890	4,052	4,218
Total operating funding	16,041	17,498	18,083	18,516	18,647	19,309	19,682	19,910	20,625	21,036	21,349
Applications of operating funding											
Payments to staff and suppliers	9,213	9,302	9,630	9,820	9,776	10,284	10,460	10,484	11,017	11,179	11,214
Finance costs	352	269	257	243	230	216	201	185	169	151	132
Internal charges and overheads applied	4,358	4,734	5,058	5,276	5,406	5,559	5,710	5,843	5,994	6,166	6,313
Other operating funding applications	1,350	1,562	1,540	1,541	1,566	1,541	1,542	1,567	1,544	1,546	1,571
Total applications of operating funding	15,273	15,867	16,485	16,880	16,978	17,600	17,913	18,079	18,724	19,042	19,230
Surplus (deficit) of operating funding	768	1,631	1,598	1,636	1,669	1,709	1,769	1,831	1,901	1,994	2,119
Sources of capital funding											
Subsidies and grants for capital expenditure	11	11	12	12	12	12	13	13	13	14	14
Increase (decrease) in debt	(3,778)	(218)	(231)	(243)	(257)	(271)	(286)	(301)	(318)	(337)	(355)
Lump sum contributions	173	193	179	162	140	116	90	68	40	16	-
Gross proceeds from sales of assets	3,500	9	12	-	-	-	-	7	-	17	-
Total sources of capital funding	(94)	(5)	(28)	(69)	(105)	(143)	(183)	(213)	(265)	(290)	(341)
Applications of capital funding											
Capital expenditure to improve the level of service	1,554	55	57	58	61	63	66	67	69	69	71
Capital expenditure to replace existing assets	1,957	595	393	582	378	648	406	708	436	907	452
Increase (decrease) in reserves	(2,837)	974	1,118	926	1,128	855	1,113	840	1,132	727	1,254
Total applications of capital funding	674	1,626	1,570	1,567	1,564	1,566	1,586	1,618	1,636	1,704	1,778
Surplus (deficit) of capital funding	(768)	(1,631)	(1,598)	(1,636)	(1,669)	(1,709)	(1,769)	(1,831)	(1,901)	(1,994)	(2,119)
Funding balance	-	-	-	-	-	-	-	-	-	-	-

Community Facilities	2024(AP) $000s	2025 $000s	2026 $000s	2027 $000s	2028 $000s	2029 $000s	2030 $000s	2031 $000s	2032 $000s	2033 $000s	2034 $000s
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	12,426	13,849	15,086	16,019	16,599	17,128	17,580	17,998	18,309	18,703	19,120
Targeted rates	-	5	5	5	5	5	5	5	5	5	6
Subsidies and grants for operating purposes	11	11	11	11	11	12	12	12	12	13	13
Fees and charges	366	415	473	534	546	557	568	579	590	601	612
Fuel tax, fines, infringement fees and other receipts	1,962	1,868	1,447	1,198	1,192	1,196	1,160	1,191	1,192	1,208	1,240
Total operating funding	14,765	16,148	17,022	17,767	18,353	18,898	19,325	19,785	20,108	20,530	20,991
Applications of operating funding											
Payments to staff and suppliers	8,639	9,369	9,736	9,951	10,128	10,333	10,579	10,892	11,014	11,246	11,518
Finance costs	1,391	1,498	1,651	1,820	1,923	1,964	1,909	1,842	1,776	1,726	1,675
Internal charges and overheads applied	2,721	2,944	3,091	3,218	3,309	3,411	3,510	3,606	3,709	3,821	3,916
Other operating funding applications	84	86	86	86	86	86	86	86	86	86	91
Total applications of operating funding	12,835	13,897	14,564	15,075	15,446	15,794	16,084	16,426	16,585	16,879	17,200
Surplus (deficit) of operating funding	1,930	2,251	2,458	2,692	2,907	3,104	3,241	3,359	3,523	3,651	3,791
Sources of capital funding											
Subsidies and grants for capital expenditure	3,575	-	423	-	-	-	-	-	-	-	-
Development and financial contributions	2,462	3,006	3,147	3,295	3,450	3,612	3,782	3,960	4,146	4,341	4,545
Increase (decrease) in debt	4,867	675	4,730	1,387	2,319	(874)	(927)	(1,241)	(1,142)	(694)	(1,255)
Total sources of capital funding	10,904	3,681	8,300	4,682	5,769	2,738	2,855	2,719	3,004	3,647	3,290
Applications of capital funding											
Capital expenditure to meet additional demand	1,740	1,793	1,816	1,715	1,515	1,377	1,476	1,491	1,526	1,548	1,582
Capital expenditure to improve the level of service	3,423	1,159	2,795	2,228	2,857	1,271	1,175	832	1,194	1,334	1,235
Capital expenditure to replace existing assets	10,800	1,443	4,182	2,590	3,044	814	710	748	483	810	399
Increase (decrease) in reserves	(3,130)	1,537	1,965	841	1,261	2,381	2,734	3,006	3,325	3,605	3,864
Total applications of capital funding	12,834	5,932	10,758	7,374	8,676	5,842	6,096	6,078	6,527	7,298	7,081
Surplus (deficit) of capital funding	(1,930)	(2,251)	(2,458)	(2,692)	(2,907)	(3,104)	(3,241)	(3,359)	(3,523)	(3,651)	(3,791)
Funding balance	-	-	-	-	-	-	-	-	-	-	-

Roads and Footpaths	2024(AP) $000s	2025 $000s	2026 $000s	2027 $000s	2028 $000s	2029 $000s	2030 $000s	2031 $000s	2032 $000s	2033 $000s	2034 $000s
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	12,159	14,013	15,706	17,550	19,614	22,287	23,595	24,299	25,020	25,676	26,179
Targeted rates	63	28	28	28	28	28	28	28	28	28	28
Subsidies and grants for operating purposes	23,005	9,846	10,557	10,231	10,011	9,385	7,371	7,508	7,668	7,838	7,980
Fees and charges	7	12	13	13	13	13	14	14	14	15	15
Internal charges and overheads recovered	23	23	23	24	24	25	25	26	26	27	27
Fuel tax, fines, infringement fees and other receipts	2,090	1,869	1,414	1,158	1,167	1,189	1,163	1,198	1,211	1,229	1,256
Total operating funding	37,347	25,791	27,741	29,004	30,857	32,927	32,196	33,073	33,967	34,813	35,485
Applications of operating funding											
Payments to staff and suppliers	29,857	19,651	21,088	21,332	19,252	18,407	15,683	15,997	16,312	16,697	16,978
Finance costs	777	1,066	1,703	2,496	3,322	4,067	4,405	4,407	4,398	4,377	4,347
Internal charges and overheads applied	1,171	1,690	1,738	1,782	1,820	1,860	1,908	1,949	1,993	2,038	2,083
Other operating funding applications	30	30	30	30	30	30	30	30	30	30	30
Total applications of operating funding	31,835	22,437	24,559	25,640	24,424	24,364	22,026	22,383	22,733	23,142	23,438
Surplus (deficit) of operating funding	5,512	3,354	3,182	3,364	6,433	8,563	10,170	10,690	11,234	11,671	12,047
Sources of capital funding											
Subsidies and grants for capital expenditure	24,533	37,285	41,887	35,135	38,507	33,907	15,110	11,359	11,588	11,808	12,036
Development and financial contributions	999	927	706	736	765	908	947	986	1,028	1,072	1,117
Increase (decrease) in debt	3,392	9,364	13,568	14,987	14,746	12,080	75	(130)	(341)	(522)	(680)
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sales of assets	-	-	1,900	-	-	-	-	-	-	-	-
Total sources of capital funding	28,924	47,576	58,061	50,858	54,018	46,895	16,132	12,215	12,275	12,358	12,473
Applications of capital funding											
Capital expenditure to meet additional demand	643	4,246	4,084	759	715	3,823	407	8,930	1,535	2,440	806
Capital expenditure to improve the level of service	1,796	6,115	3,610	3,168	4,432	6,954	4,287	4,364	4,444	4,520	4,598
Capital expenditure to replace existing assets	31,070	47,706	57,035	52,635	54,327	53,040	26,994	19,596	20,000	20,387	20,791
Increase (decrease) in reserves	927	(7,138)	(3,484)	(2,339)	977	(8,359)	(5,384)	(9,983)	(2,468)	(3,316)	(1,673)
Total applications of capital funding	34,436	50,930	61,243	54,222	60,451	55,458	26,302	22,905	23,509	24,029	24,520
Surplus (deficit) of capital funding	(5,512)	(3,354)	(3,182)	(3,364)	(6,433)	(8,563)	(10,170)	(10,690)	(11,234)	(11,671)	(12,047)
Funding balance	-	-	-	-	-	-	-	-	-	-	-

Flood Protection and Control Works	2024(AP) $000s	2025 $000s	2026 $000s	2027 $000s	2028 $000s	2029 $000s	2030 $000s	2031 $000s	2032 $000s	2033 $000s	2034 $000s
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	298	305	324	337	347	355	360	332	312	305	311
Targeted rates	5,313	6,443	7,451	7,629	8,180	8,485	8,895	9,047	9,329	9,741	9,812
Fees and charges	704	703	719	738	754	772	789	861	880	900	919
Internal charges and overheads recovered	327	527	538	551	349	357	365	372	379	387	394
Fuel tax, fines, infringement fees and other receipts	5,956	3,982	4,024	4,557	5,273	5,361	5,437	5,501	6,033	6,777	7,232
Total operating funding	12,598	11,960	13,056	13,812	14,903	15,330	15,846	16,113	16,933	18,110	18,668
Applications of operating funding											
Payments to staff and suppliers	7,477	4,817	5,302	4,770	4,858	4,964	5,156	5,169	5,282	5,407	5,489
Finance costs	342	461	747	1,146	1,369	1,416	1,425	1,478	1,508	1,497	1,480
Internal charges and overheads applied	2,308	2,530	2,643	2,739	2,885	2,969	3,028	3,124	3,210	3,304	3,390
Other operating funding applications	34	38	38	39	40	41	42	43	44	45	46
Total applications of operating funding	10,161	7,846	8,730	8,694	9,152	9,390	9,651	9,814	10,044	10,253	10,405
Surplus (deficit) of operating funding	2,437	4,114	4,326	5,118	5,751	5,940	6,195	6,299	6,889	7,857	8,263
Sources of capital funding											
Increase (decrease) in debt	2,794	2,662	7,601	6,795	1,243	419	(123)	1,971	(890)	421	(1,070)
Total sources of capital funding	2,794	2,662	7,601	6,795	1,243	419	(123)	1,971	(890)	421	(1,070)
Applications of capital funding											
Capital expenditure to meet additional demand	560	610	410	1,368	702	221	396	232	414	242	432
Capital expenditure to improve the level of service	2,643	1,623	3,454	1,073	832	741	815	2,142	118	1,511	123
Capital expenditure to replace existing assets	1,570	1,285	5,649	5,525	1,987	996	498	1,008	284	266	296
Increase (decrease) in reserves	457	3,258	2,413	3,946	3,475	4,400	4,361	4,888	5,182	6,259	6,341
Total applications of capital funding	5,231	6,776	11,927	11,913	6,994	6,359	6,072	8,270	5,999	8,278	7,193
Surplus (deficit) of capital funding	(2,437)	(4,114)	(4,326)	(5,118)	(5,751)	(5,940)	(6,195)	(6,299)	(6,889)	(7,857)	(8,263)
Funding balance	-	-	-	-	-	-	-	-	-	-	-

Sewerage	2024(AP) $000s	2025 $000s	2026 $000s	2027 $000s	2028 $000s	2029 $000s	2030 $000s	2031 $000s	2032 $000s	2033 $000s	2034 $000s
Sources of operating funding											
Targeted rates	9,375	10,511	11,330	14,943	17,378	19,841	22,133	25,008	27,285	29,553	31,665
Fuel tax, fines, infringement fees and other receipts	1,904	2,011	2,092	2,183	2,287	2,344	2,398	2,453	2,505	2,560	2,612
Total operating funding	11,279	12,522	13,422	17,126	19,665	22,185	24,531	27,461	29,790	32,113	34,277
Applications of operating funding											
Payments to staff and suppliers	3,769	5,544	5,101	5,970	6,277	6,405	6,507	6,682	6,785	6,981	7,091
Finance costs	2,321	2,687	3,322	4,528	5,889	6,484	6,514	6,526	6,380	6,178	5,961
Internal charges and overheads applied	3,196	3,607	3,821	3,981	4,092	4,225	4,360	4,486	4,614	4,767	4,886
Total applications of operating funding	9,286	11,838	12,244	14,479	16,258	17,114	17,381	17,694	17,779	17,926	17,938
Surplus (deficit) of operating funding	1,993	684	1,178	2,647	3,407	5,071	7,150	9,767	12,011	14,187	16,339
Sources of capital funding											
Subsidies and grants for capital expenditure	-	-	294	-	-	-	-	-	-	-	-
Development and financial contributions	2,185	2,651	2,776	2,906	3,043	3,186	3,335	3,492	3,656	3,828	4,008
Increase (decrease) in debt	1,310	7,238	15,606	27,766	21,337	32	868	(651)	(4,871)	(2,370)	(5,420)
Other dedicated capital funding	1,482	1,629	1,714	2,873	3,031	3,173	3,326	3,482	3,649	3,828	4,013
Total sources of capital funding	4,977	11,518	20,390	33,545	27,411	6,391	7,529	6,323	2,434	5,286	2,601
Applications of capital funding											
Capital expenditure to meet additional demand	3,461	1,372	3,438	5,641	4,904	12,977	7,564	4,766	2,458	2,511	1,206
Capital expenditure to improve the level of service	7,786	8,766	10,612	20,170	17,909	6,402	16,452	20,052	9,466	9,669	4,440
Capital expenditure to replace existing assets	5,293	3,188	7,952	8,704	6,207	11,506	879	1,484	287	233	213
Increase (decrease) in reserves	(9,570)	(1,125)	(434)	1,677	1,799	(19,422)	(10,215)	(10,212)	2,235	7,060	13,081
Total applications of capital funding	6,970	12,202	21,568	36,192	30,818	11,462	14,679	16,090	14,445	19,473	18,940
Surplus (deficit) of capital funding	(1,993)	(684)	(1,178)	(2,647)	(3,407)	(5,071)	(7,150)	(9,767)	(12,011)	(14,187)	(16,339)
Funding balance	-	-	-	-	-	-	-	-	-	-	-

Stormwater Drainage	2024(AP) $000s	2025 $000s	2026 $000s	2027 $000s	2028 $000s	2029 $000s	2030 $000s	2031 $000s	2032 $000s	2033 $000s	2034 $000s
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	2,728	3,131	3,502	3,759	4,153	4,959	5,349	5,582	5,820	6,070	6,299
Fuel tax, fines, infringement fees and other receipts	412	368	280	224	237	275	278	293	300	311	326
Total operating funding	3,140	3,499	3,782	3,983	4,390	5,234	5,627	5,875	6,120	6,381	6,625
Applications of operating funding											
Payments to staff and suppliers	580	845	940	866	931	959	972	988	1,003	1,032	1,048
Finance costs	22	3	11	19	111	352	493	478	461	444	426
Internal charges and overheads applied	427	485	514	535	550	568	586	603	620	640	656
Total applications of operating funding	1,029	1,333	1,465	1,420	1,592	1,879	2,051	2,069	2,084	2,116	2,130
Surplus (deficit) of operating funding	2,111	2,166	2,317	2,563	2,798	3,355	3,576	3,806	4,036	4,265	4,495
Sources of capital funding											
Subsidies and grants for capital expenditure	-	-	159	-	-	-	-	-	-	-	-
Development and financial contributions	911	664	695	727	762	797	835	874	915	958	1,003
Increase (decrease) in debt	(47)	(37)	330	(16)	3,296	5,400	(279)	(295)	(311)	(329)	(347)
Other dedicated capital funding	58	58	59	61	62	64	65	67	68	70	71
Total sources of capital funding	922	685	1,243	772	4,120	6,261	621	646	672	699	727
Applications of capital funding											
Capital expenditure to meet additional demand	643	2,144	725	1,429	5,516	5,652	65	67	68	70	71
Capital expenditure to improve the level of service	411	1,174	892	1,284	22	22	23	23	24	24	25
Capital expenditure to replace existing assets	819	2,719	1,409	1,125	1,694	574	588	456	466	23	640
Increase (decrease) in reserves	1,161	(3,187)	535	(503)	(314)	3,368	3,521	3,907	4,151	4,847	4,487
Total applications of capital funding	3,033	2,851	3,560	3,335	6,918	9,616	4,197	4,452	4,708	4,964	5,222
Surplus (deficit) of capital funding	(2,111)	(2,166)	(2,317)	(2,563)	(2,798)	(3,355)	(3,576)	(3,806)	(4,036)	(4,265)	(4,495)
Funding balance	-	-	-	-	-	-	-	-	-	-	-

Water Supply	2024(AP) $000s	2025 $000s	2026 $000s	2027 $000s	2028 $000s	2029 $000s	2030 $000s	2031 $000s	2032 $000s	2033 $000s	2034 $000s
Sources of operating funding											
Targeted rates	11,525	12,637	14,346	15,849	16,475	17,141	18,036	19,063	19,836	21,042	22,551
Fees and charges	341	341	349	358	368	377	386	394	403	412	420
Total operating funding	11,866	12,978	14,695	16,207	16,843	17,518	18,422	19,457	20,239	21,454	22,971
Applications of operating funding											
Payments to staff and suppliers	4,448	4,852	5,416	5,819	5,936	6,090	6,247	6,393	6,522	6,699	6,838
Finance costs	1,415	1,679	2,380	2,881	3,121	3,245	3,723	4,210	4,307	4,826	5,823
Internal charges and overheads applied	2,035	2,319	2,454	2,555	2,627	2,711	2,796	2,875	2,957	3,053	3,130
Other operating funding applications	40	48	49	51	52	53	55	56	57	58	60
Total applications of operating funding	7,938	8,898	10,299	11,306	11,736	12,099	12,821	13,534	13,843	14,636	15,851
Surplus (deficit) of operating funding	3,928	4,080	4,396	4,901	5,107	5,419	5,601	5,923	6,396	6,818	7,120
Sources of capital funding											
Subsidies and grants for capital expenditure	-	-	129	-	-	-	-	-	-	-	-
Development and financial contributions	912	1,076	1,126	1,179	1,235	1,293	1,353	1,417	1,484	1,553	1,626
Increase (decrease) in debt	8,820	11,922	13,295	4,749	3,816	585	16,786	997	2,410	16,100	19,650
Other dedicated capital funding	133	133	137	140	144	148	151	154	158	161	164
Total sources of capital funding	9,865	13,131	14,687	6,068	5,195	2,026	18,290	2,568	4,052	17,814	21,440
Applications of capital funding											
Capital expenditure to meet additional demand	3,066	2,236	3,844	1,869	1,738	829	6,466	1,230	771	7,280	24,040
Capital expenditure to improve the level of service	11,289	13,460	12,614	6,303	6,341	4,171	15,356	4,053	4,330	12,721	4
Capital expenditure to replace existing assets	5,216	7,565	1,717	1,876	2,553	3,257	1,882	1,875	3,167	8,025	2,268
Increase (decrease) in reserves	(5,777)	(6,049)	908	922	(330)	(814)	188	1,334	2,180	(3,395)	2,248
Total applications of capital funding	13,793	17,211	19,083	10,969	10,302	7,445	23,891	8,491	10,448	24,632	28,560
Surplus (deficit) of capital funding	(3,928)	(4,080)	(4,396)	(4,901)	(5,107)	(5,419)	(5,601)	(5,923)	(6,396)	(6,818)	(7,120)
Funding balance	-	-	-	-	-	-	-	-	-	-	-

Solid Waste Management	2024(AP) $000s	2025 $000s	2026 $000s	2027 $000s	2028 $000s	2029 $000s	2030 $000s	2031 $000s	2032 $000s	2033 $000s	2034 $000s
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	1,937	2,127	2,285	2,412	2,475	2,547	2,604	2,663	2,738	2,820	2,895
Targeted rates	1,733	2,333	2,405	2,478	2,548	2,616	2,683	2,749	2,813	2,882	2,946
Subsidies and grants for operating purposes	825	990	990	990	990	990	990	990	990	990	990
Fees and charges	12,984	13,221	13,549	13,914	14,278	14,631	14,971	15,311	15,639	15,980	16,308
Fuel tax, fines, infringement fees and other receipts	501	464	405	373	379	386	403	423	430	439	450
Total operating funding	17,980	19,135	19,634	20,167	20,670	21,170	21,651	22,136	22,610	23,111	23,589
Applications of operating funding											
Payments to staff and suppliers	9,042	9,609	9,778	10,041	10,304	10,559	10,806	11,050	11,286	11,532	11,769
Finance costs	263	264	237	209	180	153	135	119	105	90	74
Internal charges and overheads applied	2,185	2,393	2,531	2,634	2,709	2,790	2,874	2,951	3,036	3,129	3,213
Other operating funding applications	3,321	3,986	4,063	4,144	4,229	4,313	4,398	4,486	4,575	4,667	4,759
Total applications of operating funding	14,811	16,252	16,609	17,028	17,422	17,815	18,213	18,606	19,002	19,418	19,815
Surplus (deficit) of operating funding	3,169	2,883	3,025	3,139	3,248	3,355	3,438	3,530	3,608	3,693	3,774
Sources of capital funding											
Increase (decrease) in debt	(563)	(484)	(509)	(516)	(508)	(387)	(278)	(268)	(266)	(281)	(296)
Total sources of capital funding	(563)	(484)	(509)	(516)	(508)	(387)	(278)	(268)	(266)	(281)	(296)
Applications of capital funding											
Capital expenditure to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure to improve the level of service	-	461	-	-	-	-	-	-	-	-	-
Capital expenditure to replace existing assets	3,642	600	461	105	108	398	2,729	2,803	213	169	173
Increase (decrease) in reserves	(1,038)	1,338	2,054	2,517	2,632	2,569	432	459	3,130	3,241	3,304
Total applications of capital funding	2,606	2,399	2,516	2,623	2,740	2,968	3,160	3,262	3,342	3,412	3,478
Surplus (deficit) of capital funding	(3,169)	(2,883)	(3,025)	(3,139)	(3,248)	(3,355)	(3,438)	(3,530)	(3,608)	(3,693)	(3,774)
Funding balance	-	-	-	-	-	-	-	-	-	-	-

Environmental Management	2024(AP) $000s	2025 $000s	2026 $000s	2027 $000s	2028 $000s	2029 $000s	2030 $000s	2031 $000s	2032 $000s	2033 $000s	2034 $000s
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	9,599	10,299	11,613	12,251	13,122	13,254	13,756	13,786	14,111	14,518	14,906
Subsidies and grants for operating purposes	3,790	5,304	558	397	-	-	-	-	-	-	-
Fees and charges	3,100	3,378	3,491	3,572	3,646	3,722	3,793	3,864	3,937	4,009	4,080
Internal charges and overheads recovered	180	173	176	181	184	189	192	197	200	204	207
Fuel tax, fines, infringement fees and other receipts	1,464	1,223	941	744	764	751	730	737	743	759	787
Total operating funding	18,133	20,377	16,779	17,145	17,716	17,916	18,471	18,584	18,991	19,490	19,980
Applications of operating funding											
Payments to staff and suppliers	13,291	15,231	11,718	11,997	12,457	12,796	13,233	13,575	14,031	14,387	14,797
Finance costs	15	16	15	14	13	11	10	9	7	6	4
Internal charges and overheads applied	3,869	4,209	3,883	3,952	4,052	4,143	4,276	4,377	4,491	4,635	4,745
Other operating funding applications	112	139	139	139	139	139	139	139	139	139	139
Total applications of operating funding	17,287	19,595	15,755	16,102	16,661	17,089	17,658	18,100	18,668	19,167	19,685
Surplus (deficit) of operating funding	846	782	1,024	1,043	1,055	827	813	484	323	323	295
Sources of capital funding											
Subsidies and grants for capital expenditure	270	15	15	15	-	-	-	-	-	-	-
Increase (decrease) in debt	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(26)	(27)	(29)	(30)
Gross proceeds from sales of assets	-	-	87	-	-	-	-	4	-	80	-
Total sources of capital funding	252	(4)	82	(6)	(22)	(23)	(24)	(22)	(27)	51	(30)
Applications of capital funding											
Capital expenditure to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure to improve the level of service	250	250	255	261	-	-	-	-	-	-	-
Capital expenditure to replace existing assets	472	240	467	174	204	279	170	234	177	529	247
Increase (decrease) in reserves	374	290	387	604	832	523	618	228	117	(154)	17
Total applications of capital funding	1,098	778	1,106	1,037	1,033	804	789	462	296	374	265
Surplus (deficit) of capital funding	(846)	(782)	(1,024)	(1,043)	(1,055)	(827)	(813)	(484)	(323)	(323)	(295)
Funding balance	-	-	-	-	-	-	-	-	-	-	-

Regulatory	2024(AP)	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	4,366	4,785	5,578	5,840	6,221	6,480	6,770	6,949	7,164	7,413	7,674
Targeted rates	-	111	113	115	118	120	123	125	128	130	133
Subsidies and grants for operating purposes	-	1,256	1,256	1,256	1,256	1,256	1,256	-	-	-	-
Fees and charges	5,484	5,630	5,734	5,859	5,981	6,102	6,220	6,337	6,460	6,577	6,696
Internal charges and overheads recovered	50	140	143	146	150	153	156	159	162	165	168
Fuel tax, fines, infringement fees and other receipts	1,653	871	758	665	679	691	689	708	720	736	760
Total operating funding	11,553	12,793	13,582	13,881	14,405	14,802	15,214	14,278	14,634	15,021	15,431
Applications of operating funding											
Payments to staff and suppliers	8,424	9,236	9,543	9,777	10,223	10,489	10,780	9,762	10,070	10,315	10,622
Finance costs	41	63	76	89	88	81	79	77	71	69	65
Internal charges and overheads applied	2,743	3,084	3,279	3,428	3,513	3,607	3,709	3,796	3,894	4,010	4,106
Other operating funding applications	86	86	86	87	87	89	89	90	90	90	91
Total applications of operating funding	11,294	12,469	12,984	13,381	13,911	14,266	14,657	13,725	14,125	14,484	14,884
Surplus (deficit) of operating funding	259	324	598	500	494	536	557	553	509	537	547
Sources of capital funding											
Increase (decrease) in debt	12	40	426	56	(111)	(117)	38	(113)	(92)	(7)	(105)
Gross proceeds from sales of assets	-	29	191	-	-	1	-	21	-	125	-
Total sources of capital funding	12	69	617	56	(111)	(116)	38	(92)	(92)	118	(105)
Applications of capital funding											
Capital expenditure to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure to improve the level of service	-	-	71	-	479	76	-	-	92	-	-
Capital expenditure to replace existing assets	253	270	1,321	319	166	268	338	231	179	818	185
Increase (decrease) in reserves	18	125	(177)	238	(263)	77	255	229	145	(164)	255
Total applications of capital funding	271	393	1,215	556	383	420	595	461	417	655	442
Surplus (deficit) of capital funding	(259)	(324)	(598)	(500)	(494)	(536)	(557)	(553)	(509)	(537)	(547)
Funding balance	-	-	-	-	-	-	-	-	-	-	-

Regional Development	2024(AP) $000s	2025 $000s	2026 $000s	2027 $000s	2028 $000s	2029 $000s	2030 $000s	2031 $000s	2032 $000s	2033 $000s	2034 $000s
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	2,343	2,640	2,827	2,975	3,051	3,127	3,207	3,223	3,232	3,291	3,362
Targeted rates	1,845	1,889	1,917	1,651	1,005	1,030	1,372	1,404	2,735	3,015	3,046
Subsidies and grants for operating purposes	40	20	20	20	-	-	-	-	-	-	-
Fees and charges	1,975	1,974	1,999	2,028	2,079	2,108	2,137	2,286	2,316	2,344	2,374
Internal charges and overheads recovered	36	36	37	38	38	39	40	41	42	43	43
Fuel tax, fines, infringement fees and other receipts	498	457	372	325	348	350	346	352	353	359	368
Total operating funding	6,737	7,016	7,172	7,037	6,521	6,654	7,102	7,306	8,678	9,052	9,193
Applications of operating funding											
Payments to staff and suppliers	3,863	4,327	4,216	4,506	4,407	4,689	4,798	4,903	5,015	5,124	5,234
Finance costs	465	415	341	278	354	708	950	904	1,070	1,247	1,229
Internal charges and overheads applied	872	972	1,030	1,062	1,095	1,117	1,154	1,172	1,209	1,232	1,268
Other operating funding applications	386	386	393	400	408	416	424	432	440	448	457
Total applications of operating funding	5,586	6,100	5,980	6,246	6,264	6,930	7,326	7,411	7,734	8,051	8,188
Surplus (deficit) of operating funding	1,151	916	1,192	791	257	(276)	(224)	(105)	944	1,001	1,005
Sources of capital funding											
Increase (decrease) in debt	(289)	(1,297)	(1,376)	(449)	3,186	9,653	(827)	(651)	6,788	(302)	(340)
Total sources of capital funding	(289)	(1,297)	(1,376)	(449)	3,186	9,653	(827)	(651)	6,788	(302)	(340)
Applications of capital funding											
Capital expenditure to meet additional demand	95	95	107	110	112	115	117	119	122	124	127
Capital expenditure to improve the level of service	1,000	400	-	537	3,780	10,347	-	-	-	-	-
Capital expenditure to replace existing assets	109	140	135	148	130	168	139	169	189	174	155
Increase (decrease) in reserves	(341)	(1,016)	(427)	(453)	(580)	(1,251)	(1,305)	(1,045)	7,422	400	386
Total applications of capital funding	862	(381)	(184)	342	3,443	9,377	(1,051)	(756)	7,732	699	665
Surplus (deficit) of capital funding	(1,151)	(916)	(1,192)	(791)	(257)	276	224	105	(944)	(1,001)	(1,005)
Funding balance	-	-	-	-	-	-	-	-	-	-	-

Funding Impact Statement for LTP 2024-34 for Corporate

	2024(AP)	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	315	1,652	1,660	2,164	2,665	3,165	3,666	4,166	4,666	5,166	5,666
Targeted rates	3	3	3	3	3	3	3	3	3	3	3
Subsidies and grants for operating purposes	455	200	225	150	-	-	-	-	-	-	-
Fees and charges	283	236	238	246	252	254	262	268	274	279	285
Internal charges and overheads recovered	33,346	37,143	38,623	40,076	41,198	42,346	43,551	44,646	45,842	47,204	48,358
Fuel tax, fines, infringement fees and other receipts	(5,712)	(4,884)	(2,812)	(1,566)	(1,496)	3,000	3,770	3,585	4,192	5,536	2,990
Total operating funding	28,690	34,350	37,937	41,073	42,622	48,768	51,252	52,668	54,977	58,188	57,302
Applications of operating funding											
Payments to staff and suppliers	29,757	32,831	34,083	34,840	35,851	36,913	37,991	38,971	40,158	41,224	42,285
Finance costs	12,262	12,407	16,033	20,038	24,312	26,979	28,195	28,149	26,812	24,491	22,676
Internal charges and overheads applied	6,749	7,643	7,995	8,292	8,273	8,483	8,693	8,881	9,089	9,334	9,536
Other operating funding applications	1,059	957	972	998	1,007	1,045	1,055	1,095	1,107	1,152	1,162
Total applications of operating funding	49,827	53,838	59,083	64,168	69,443	73,420	75,934	77,096	77,166	76,201	75,659
Surplus (deficit) of operating funding	(21,137)	(19,488)	(21,146)	(23,095)	(26,821)	(24,652)	(24,682)	(24,428)	(22,189)	(18,013)	(18,357)
Sources of capital funding											
Subsidies and grants for capital expenditure	500	30	(1,521)	65	-	-	-	-	-	-	-
Increase (decrease) in debt	76,104	34,453	13,779	24,005	18,954	13,502	(323)	(4,791)	(44,938)	(50,652)	(54,740)
Gross proceeds from sales of assets	-	3,080	10,351	11	48	81	64	65	15	267	-
Total sources of capital funding	76,604	37,563	22,609	24,081	19,002	13,583	(259)	(4,726)	(44,923)	(50,385)	(54,740)
Applications of capital funding											
Capital expenditure to meet additional demand	15	32	2,991	19	15	19	20	20	18	22	21
Capital expenditure to improve the level of service	730	415	1,138	657	250	255	260	265	270	275	280
Capital expenditure to replace existing assets	1,954	1,670	1,925	984	1,003	995	1,128	1,203	844	2,013	704
Increase (decrease) in reserves	(23,016)	(4,212)	(18,873)	(23,228)	(27,011)	(29,643)	(30,368)	(30,004)	(26,891)	(24,748)	(23,406)
Increase (decrease) in investments	75,783	20,169	14,285	22,553	17,919	17,309	4,019	(638)	(41,354)	(45,958)	(50,693)
Total applications of capital funding	55,467	18,075	1,463	986	(7,819)	(11,069)	(24,941)	(29,154)	(67,112)	(68,398)	(73,097)
Surplus (deficit) of capital funding	21,137	19,488	21,146	23,095	26,821	24,652	24,682	24,428	22,189	18,013	18,357
Funding balance	-	-	-	-	-	-	-	-	-	-	-

Marlborough District Council: Funding Impact Statement

	2024(AP) $000s	2025 $000s	2026 $000s	2027 $000s	2028 $000s	2029 $000s	2030 $000s	2031 $000s	2032 $000s	2033 $000s	2034 $000s
Sources of operating funding											
General rates, uniform annual general charge, rates penalties	56,886	65,002	71,840	77,217	82,334	88,004	91,932	94,163	97,170	100,111	102,750
Targeted rates	30,606	34,617	38,220	43,265	46,229	49,677	53,609	57,696	62,351	66,473	70,190
Subsidies and grants for operating purposes	28,950	18,417	14,233	13,632	12,776	12,147	10,144	9,052	9,207	9,388	9,559
Fees and charges	25,261	25,948	26,603	27,299	27,956	28,574	29,177	29,952	30,550	31,154	31,745
Interest and dividends from investments	11,095	10,076	11,221	13,583	15,139	16,560	17,417	17,298	17,183	16,929	17,248
Local authorities fuel tax, fines, infringement fees, and other receipts	14,316	11,891	12,316	13,132	14,194	19,036	19,961	20,171	21,569	23,966	22,239
Total Operating funding	167,114	165,951	174,433	188,128	198,628	213,998	222,240	228,332	238,030	248,021	253,731
Applications of operating funding											
Payments to staff and suppliers	126,883	124,033	124,896	127,970	128,626	131,055	131,320	132,917	136,485	139,748	142,746
Finance costs	11,785	11,218	14,901	18,964	23,303	26,035	27,322	27,351	26,092	23,853	22,124
Other operating funding applications	6,502	7,318	7,396	7,515	7,644	7,753	7,860	8,024	8,112	8,261	8,406
Total applications of operating funding	145,170	142,569	147,193	154,449	159,573	164,843	166,502	168,292	170,689	171,862	173,276
Surplus of operating funding	21,944	23,382	27,240	33,679	39,055	49,155	55,738	60,040	67,341	76,159	80,455
Sources of capital funding											
Subsidies and grants for capital expenditure	28,889	37,341	41,398	35,227	38,519	33,919	15,123	11,372	11,601	11,822	12,050
Development and financial contributions	7,469	8,324	8,450	8,843	9,255	9,796	10,252	10,729	11,229	11,752	12,299
Increase (decrease) in debt	93,401	64,300	67,200	78,500	68,000	40,000	14,700	(5,500)	(44,000)	(39,000)	(44,990)
Gross proceeds from sale of assets	3,500	3,118	12,541	11	48	82	64	97	15	489	-
Lump sum contributions	173	193	179	162	140	116	90	68	40	16	-
Other dedicated capital funding	1,673	1,820	1,910	3,074	3,237	3,385	3,542	3,703	3,875	4,059	4,248
Total sources of capital funding	135,105	115,096	131,678	125,817	119,199	87,298	43,771	20,469	(17,240)	(10,862)	(16,393)
Applications of capital funding											
Capital expenditure to meet additional demand	10,403	12,528	17,410	12,910	15,217	25,013	16,511	16,855	6,912	14,237	28,285
Capital expenditure to improve the level of service	30,882	33,878	35,498	35,739	36,963	30,302	38,434	31,798	20,007	30,123	10,776
Capital expenditure to replace existing assets	63,155	67,421	82,646	74,767	71,801	72,943	36,461	30,515	26,725	34,354	26,523
Increase (decrease) in reserves	(23,174)	4,482	9,079	13,527	16,354	(9,114)	4,084	1,979	37,811	32,541	49,171
Increase (decrease) of investments	75,783	20,169	14,285	22,553	17,919	17,309	4,019	(638)	(41,354)	(45,958)	(50,693)
Total applications of capital funding	157,049	138,478	158,918	159,496	158,254	136,453	99,509	80,509	50,101	65,297	64,062
Deficit of capital funding	(21,944)	(23,382)	(27,240)	(33,679)	(39,055)	(49,155)	(55,738)	(60,040)	(67,341)	(76,159)	(80,455)
Funding balance	-	-	-	-	-	-	-	-	-	-	-

Marlborough District Council: Funding Impact Statement

	2024(AP)	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s
Reconciliation											
Total operating funding	167,114	165,951	174,433	188,128	198,628	213,998	222,240	228,332	238,030	248,021	253,731
plus - Subsidies and grants for capital expenditure	28,889	37,341	41,398	35,227	38,519	33,919	15,123	11,372	11,601	11,822	12,050
plus - Development and financial contributions	7,469	8,324	8,450	8,843	9,255	9,796	10,252	10,729	11,229	11,752	12,299
plus - Lump sum contributions	173	193	179	162	140	116	90	68	40	16	-
plus - Other dedicated capital funding	1,673	1,820	1,910	3,074	3,237	3,385	3,542	3,703	3,875	4,059	4,248
plus - Contributions vested assets	1,139	1,139	1,164	1,192	1,222	1,250	1,277	1,304	1,332	1,359	1,386
plus - Gain on sale of fixed assets	89	3,016	10,176	7	24	32	14	16	11	488	-
plus - Forestry asset revaluation gain	1,078	946	994	1,044	1,097	1,153	1,107	1,047	872	709	558
Revenue as per Statement of Comprehensive Revenue and Expense	207,624	218,730	238,704	237,677	252,122	263,649	253,645	256,571	266,990	278,226	284,272
Total applications of operating funding	145,170	142,569	147,193	154,449	159,573	164,843	166,502	168,292	170,689	171,862	173,276
plus - Depreciation and amortisation	36,376	50,986	53,298	56,602	58,903	61,651	63,536	65,262	67,041	68,880	70,196
plus - Loss on sale of fixed assets	-	1	1,914	-	5	28	22	12	-	-	-
plus - Surrendered New Zealand Carbon Units (NZUs)	1,345	1,345	1,378	1,415	1,452	1,488	1,523	1,558	1,591	1,626	1,659
plus - Landfill aftercare provision	103	150	156	163	169	176	183	191	131	136	141
plus - Forestry asset revaluation loss	-	-	-	-	-	-	-	-	-	-	-
Expenditure as per Statement of Comprehensive Revenue and Expense	182,994	195,051	203,939	212,629	220,102	228,186	231,766	235,315	239,452	242,504	245,272
Surplus as per Statement of Comprehensive Revenue and Expense	24,630	23,679	34,765	25,460	22,765	25,667	11,627	10,527	16,309	23,970	26,701