FAR NORTH DISTRICT COUNCIL WHOLE OF COUNCIL

Funding Impact Statement For 2021-2031 Long Term Plan

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Annual Plan		LTP									
2020-21		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
\$'000s		\$'000s									
	Sources of Operational Funding										
61,989	General rates, uniform annual general charges, rates penalties	64,556	66,557	68,434	71,671	74,062	75,893	77,445	80,481	83,301	84,422
29,610	Targeted rates	32,099	35,112	36,530	39,381	40,917	43,270	44,870	45,877	47,534	46,755
12,645	Subsidies and grants for operating purposes	14,485	15,840	14,963	14,924	15,231	15,578	16,015	16,493	17,005	17,494
16,942	Fees and charges	17,892	18,031	18,305	18,450	18,600	18,752	18,907	19,068	19,231	19,398
	Internal charges and overheads recovered	256	113	114	115	115	116	117	118	119	120
1,505	Local authority fuel tax, fines, infringement fees, and other receipts	2,063	2,416	2,418	2,420	2,423	2,425	2,427	2,430	2,432	2,435
122,740	Total operating funding (A)	131,351	138,069	140,763	146,963	151,348	156,034	159,782	164,466	169,622	170,623
	Applications of operating funding										
97,594	Payments to staff and suppliers	104,637	108,714	109,215	110,790	113,117	115,794	117,844	120,974	124,037	124,501
•	Finance costs	2,433	2,850	2,965	3,249	3,538	4,022	4,156	4,164	4,173	4,584
	Internal charges and overheads applied	0	0	0	0	0	(0)	0	0	(0)	0
0	Other operating funding applications	0	0	0	0	0	0	0	0	0	0
99,308	Total applications of operating funds (B)	107,070	111,564	112,180	114,039	116,655	119,816	122,000	125,138	128,210	129,085
23,432	Surplus (deficit) of operating funding (A - B)	24,281	26,505	28,583	32,924	34,692	36,218	37,782	39,328	41,412	41,538
	Sources of capital funding										
21,187	Subsidies and grants for capital expenditure	42,325	24,756	24,149	24,169	31,866	35,275	37,848	38,728	37,278	34,606
0	Development, financial and other contributions	0	0	0	0	0	0	0	0	0	0
20,086	Increase (decrease) in debt	48,035	39,879	19,258	19,202	32,195	8,874	456	539	27,487	26,280
0	Gross proceeds from sale of assets	0	0	0	0	0	0	0	0	0	0
0	Lump sum contributions	0	0	0	0	0	0	0	0	0	0
41,273	Total sources of capital funding (C)	90,360	64,635	43,407	43,372	64,062	44,149	38,305	39,267	64,765	60,886
	Applications of capital funding										
	Capital Expenditure										
0	- to meet additional demand	0	0	0	0	0	0	0	0	0	0
	- to improve the level of service	88,623	65,721	46,207	47,135	68,581	50,173	45,544	45,378	71,478	69,574
	- to replace existing assets	33,431	37,656	40,017	54,428	51,676	49,767	50,660	47,331	46,911	43,393
	Increase (decrease) in reserves	(7,413)	(12,237)	(14,233)	(25,268)	(21,503)	(19,573)	(20,117)	(14,113)	(12,212)	(10,543)
	Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0
64,705	Total applications of capital funding (D)	114,641	91,140	71,990	76,295	98,754	80,367	76,087	78,595	106,177	102,424
(23,432)	Surplus (deficit) of capital funding (C - D)	(24,281)	(26,505)	(28,583)	(32,924)	(34,692)	(36,218)	(37,782)	(39,328)	(41,412)	(41,538)
0	Funding balance ((A - B) + (C - D))	(0)	(0)	0	0	0	(0)	(0)	(0)	0	0

AR NORTH DISTRICT COUNCIL ROADING & FOOTPATHS										
ınding Impact Statement For 2021-2031 Long Term Plan										
Annual Plan	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP
2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s
Sources of Operational Funding										
11,851 General rates, uniform annual general charges, rates penalties	12,165	13,129	13,291	13,865	14,643	15,593	16,641	17,716	18,735	19,783
4,943 Targeted rates	5,022	5,122	5,133	5,181	5,267	5,379	5,504	5,627	5,736	4,339
12,532 Subsidies and grants for operating purposes	14,445	15,800	14,923	14,884	15,191	15,538	15,975	16,453	16,965	17,454
689 Fees, charges, and targeted rates for water supply	661	661	661	661	661	661	661	661	661	661
2 Internal charges and overheads recovered	27	27	27	27	27	27	27	27	28	28
600 Local authority fuel tax, fines, infringement fees, and other receipts	600	600	600	600	600	600	600	600	600	600
30,617 Total operating funding (A)	32,921	35,340	34,635	35,219	36,389	37,799	39,408	41,085	42,725	42,866
Applications of operating funding										
25,744 Payments to staff and suppliers	27,221	29,165	27,965	28,059	28,655	29,308	30,098	30,963	31,875	32,761
519 Finance costs	638	668	698	785	910	1,072	1,232	1,395	1,506	1,596
(2,814) Internal charges and overheads applied	(1,970)	(1,949)	(1,939)	(1,964)	(2,013)	(2,052)	(2,095)	(2,138)	(2,183)	(2,230)
Other operating funding applications	0	0	0	0	0	0	0	0	0	0
23,449 Total applications of operating funds (B)	25,889	27,884	26,724	26,880	27,551	28,328	29,235	30,220	31,198	32,127
7,168 Surplus (deficit) of operating funding (A - B)	7,032	7,457	7,911	8,338	8,838	9,470	10,174	10,865	11,527	10,739
Sources of capital funding										
20,676 Subsidies and grants for capital expenditure	21,274	22,042	24,149	24,169	31,866	35,275	37,848	38,728	37,278	34,606
Development, financial and other contributions	0	0	0	0	0	0	0	0	0	0
6,561 Increase (decrease) in debt	8,121	9,364	5,824	8,342	10,802	10,659	10,873	7,387	5,975	3,310
O Gross proceeds from sale of assets	0	0	0	0	0	0	0	0	0	C
0 Lump sum contributions	0	0	0	0	0	0	0	0	0	0
27,238 Total sources of capital funding (C)	29,395	31,406	29,973	32,511	42,668	45,934	48,721	46,115	43,253	37,917
Applications of capital funding										
Capital Expenditure										
0 - to meet additional demand	0	0	0	0	0	0	0	0	0	(
14,144 - to improve the level of service	18,953	20,955	19,587	22,962	33,055	36,245	40,495	37,192	35,757	30,069
23,244 - to replace existing assets	18,133	18,830	19,647	18,994	19,948	21,228	20,416	23,357	20,497	21,922
(2,982) Increase (decrease) in reserves O Increase (decrease) in investments	(660) 0	(922) 0	(1,350) 0	(1,106)	(1,498) 0	(2,069) 0	(2,017) 0	(3,569) 0	(1,474)	(3,334)
34,406 Total applications of capital funding (D)	36,427	38,863	37,884	40,850	51,506	55,404	58,895	56,980	54,780	48,656
(7,168) Surplus (deficit) of capital funding (C - D)	(7,032)	(7,457)	(7,911)	(8,338)	(8,838)	(9,470)	(10,174)	(10,865)	(11,527)	(10,739)
0 Funding balance ((A - B) + (C - D))	(0)	(0)	0	0	0	(0)	(0)	(0)	0	0

Funding Impact Statement For 2021-2031 Long Term Plan LTP LT	LTP 2029-30 20 \$'000s 225 7,054 0 7,434 0 0 14,713 1	2029-30 \$'000s 225 7,054 0 7,434 0	2028-29 \$'000s 225 6,256 0	2028-2 \$'000 22: 6,25	2027-28 \$'000s 225 5,953	2026-27 \$'000s	2025-26 \$'000s	2024-25 \$'000s	2023-24	2022-23	2021-22	Annual Plan
2020-21 2021-22 2021-23 2023-24 2024-25 2025-26 2026-27 2027-28 2028-29	2029-30 20 \$'000s : 225 7,054 0 7,434 0	2029-30 \$'000s 225 7,054 0 7,434 0	2028-29 \$'000s 225 6,256 0	2028-2 \$'000 22: 6,25	2027-28 \$'000s 225 5,953	2026-27 \$'000s	2025-26 \$'000s	2024-25 \$'000s	2023-24	2022-23	2021-22	
\$'000s \$'000s<	\$'000s 225 7,054 0 7,434 0 0	\$'000s 225 7,054 0 7,434 0	\$'000s 225 6,256 0	\$'000 22. 6,25	\$'000s 225 5,953	\$'000s 225	\$'000s 225	\$'000s				2020-21
Sources of Operational Funding 225 General rates, uniform annual general charges, rates penalties 225 225 225 225 225 225 225 225 2,227 Targeted rates 2,477 3,096 2,986 4,086 4,652 5,472 5,953 6,256 0 Subsidies and grants for operating purposes 0	225 7,054 0 7,434 0 0	225 7,054 0 7,434 0 0	225 6,256 0	22: 6,25	225 5,953	225	225		\$'000s	\$'000s	ćiooo-	2020 22
225 General rates, uniform annual general charges, rates penalties 225 225 225 225 225 225 2,227 Targeted rates 2,477 3,096 2,986 4,086 4,652 5,472 5,953 6,256 0 Subsidies and grants for operating purposes 0 0 0 0 0 0 0 6,642 Fees and charges 7,434 7,434 7,434 7,434 7,434 7,434 7,434 7,434 0 Internal charges and overheads recovered 0 0 0 0 0 0 0 0 0 Local authority fuel tax, fines, infringement fees, and other receipts 0 0 0 0 0 0 0	7,054 0 7,434 0 0	7,054 0 7,434 0 0	6,256 0	6,25	5,953			225			\$ 000s	\$'000s
2,227 Targeted rates 2,477 3,096 2,986 4,086 4,652 5,472 5,953 6,256 0 Subsidies and grants for operating purposes 0	7,054 0 7,434 0 0	7,054 0 7,434 0 0	6,256 0	6,25	5,953			225				Sources of Operational Funding
0 Subsidies and grants for operating purposes 0 7,434 </td <td>0 7,434 0 0</td> <td>0 7,434 0 0</td> <td>0</td> <td></td> <td></td> <td>5,472</td> <td>4 652</td> <td></td> <td>225</td> <td>225</td> <td>225</td> <td>225 General rates, uniform annual general charges, rates penalties</td>	0 7,434 0 0	0 7,434 0 0	0			5,472	4 652		225	225	225	225 General rates, uniform annual general charges, rates penalties
6,642 Fees and charges 7,434 <td>7,434 0 0</td> <td>7,434 0 0</td> <td></td> <td></td> <td>0</td> <td></td> <td>4,032</td> <td>4,086</td> <td>2,986</td> <td>3,096</td> <td>2,477</td> <td>2,227 Targeted rates</td>	7,434 0 0	7,434 0 0			0		4,032	4,086	2,986	3,096	2,477	2,227 Targeted rates
0 Internal charges and overheads recovered 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	0 0	7,434			0	0	0	0	0	0	O Subsidies and grants for operating purposes
0 Local authority fuel tax, fines, infringement fees, and other receipts 0 0 0 0 0 0 0	0 0 14,713 1	0 0 14,713	0	7,43	7,434	7,434	7,434	7,434	7,434	7,434	7,434	6,642 Fees and charges
	0 14,713 1	0 14,713	_		0	0	0	0	0	0	0	0 Internal charges and overheads recovered
0.004 Table could for the (a)	14,713 1	14,713	0	•	0	0	0	0	0	0	0	O Local authority fuel tax, fines, infringement fees, and other receipts
9,094 Total operating runding (A) 10,136 10,755 10,644 11,745 12,311 13,130 13,612 13,915			13,915	13,91	13,612	13,130	12,311	11,745	10,644	10,755	10,136	9,094 Total operating funding (A)
Applications of operating funding												Applications of operating funding
4,970 Payments to staff and suppliers 5,968 6,263 6,035 6,170 6,417 6,585 6,789 6,932	7,556	7,556	6,932	6,93	6,789	6,585	6,417	6,170	6,035	6,263	5,968	4,970 Payments to staff and suppliers
316 Finance costs 374 417 364 384 423 622 650 613	580	580	613	61	650	622	423	384	364	417	374	
1,739 Internal charges and overheads applied 1,483 1,549 1,607 1,667 1,701 1,741 1,781 1,821	1,861	1,861	1,821	1,82	1,781	1,741	1,701	1,667	1,607	1,549	1,483	
0 Other operating funding applications 0 0 0 0 0 0 0 0	0	0	0	(0	0	0	0	0	0	0	Other operating funding applications
7,025 Total applications of operating funds (B) 7,826 8,229 8,006 8,221 8,541 8,949 9,220 9,366	9,997	9,997	9,366	9,36	9,220	8,949	8,541	8,221	8,006	8,229	7,826	7,025 Total applications of operating funds (B)
2,069 Surplus (deficit) of operating funding (A - B) 2,310 2,526 2,639 3,524 3,770 4,182 4,392 4,549	4,716	4,716	4,549	4,54	4,392	4,182	3,770	3,524	2,639	2,526	2,310	2,069 Surplus (deficit) of operating funding (A - B)
Sources of capital funding												Sources of capital funding
O Subsidies and grants for capital expenditure O O O O O O O O O	0	0	0	(0	0	0	0	0	0	0	
0 Development, financial and other contributions 0 0 0 0 0 0 0	0	0	0		0	0	0	0	0	0	0	
2,433 Increase (decrease) in debt 6,179 1,075 1,372 2,546 13,288 1,876 (2,448) (2,243)	(1,443)	(1,443)	(2,243)	(2,243	(2,448)	1,876	13,288	2,546	1,372	1,075	6,179	
0 Gross proceeds from sale of assets 0 0 0 0 0 0 0 0 0	0	0	0		0	0	0	0	0	0	0	
0 Lump sum contributions 0 0 0 0 0 0 0 0	0	0	0		0	0	0	0	0	0	0	0 Lump sum contributions
2,433 Total sources of capital funding (C) 6,179 1,075 1,372 2,546 13,288 1,876 (2,448) (2,243)	(1,443)	(1,443)	(2,243)	(2,243	(2,448)	1,876	13,288	2,546	1,372	1,075	6,179	2,433 Total sources of capital funding (C)
Applications of capital funding												Applications of capital funding
Capital Expenditure												
0 - to meet additional demand 0 0 0 0 0 0 0 0 0 0	0	0	0		0	0	0	0	0	0	0	
3,639 - to improve the level of service 7,223 2,750 3,071 4,341 15,442 5,261 411 423	435											
815 - to replace existing assets 2,256 3,110 10,243 11,813 9,673 5,427 5,579 4,782	5,905											
49 Increase (decrease) in reserves (990) (2,259) (9,303) (10,083) (8,057) (4,630) (4,046) (2,899) 0 Increase (decrease) in investments 0 0 0 0 0 0 0 0 0	(3,067) (2 0	(3,007)	(2,099)	(2,899	(4,046)	(4,630)		(10,083)		(2,259)		
4,502 Total applications of capital funding (D) 8,489 3,601 4,011 6,071 17,058 6,058 1,944 2,306	3,273	3,273	2,306	2,30	1,944	6,058	17,058	6,071	4,011	3,601	8,489	
(2,069) Surplus (deficit) of capital funding (C - D) (2,310) (2,526) (2,639) (3,524) (3,770) (4,182) (4,392) (4,549)	(4,716) (4											
0 Funding balance ((A - B) + (C - D)) 0 0 0 0 0 0 0	0	0	0		0	0	0	0	0	0		0 Funding balance ((A - B) + (C - D))

AR NORTH	DISTRICT COUNCIL WASTEWATER										
anding Impac	ct Statement For 2021-2031 Long Term Plan										
Annual Plan		LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP
2020-21		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
\$'000s		\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s
	Sources of Operational Funding										
283	General rates, uniform annual general charges, rates penalties	296	303	334	401	451	500	552	605	660	712
11,747	Targeted rates	13,799	14,842	16,167	17,528	18,171	19,255	19,981	20,308	20,680	20,959
0	Subsidies and grants for operating purposes	0	0	0	0	0	0	0	0	0	0
403	Fees, charges, and targeted rates for water supply	301	301	301	301	301	301	301	301	301	301
(0)	Internal charges and overheads recovered	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
0	Local authority fuel tax, fines, infringement fees, and other receipts	0	0	0	0	0	0	0	0	0	0
12,433	Total operating funding (A)	14,396	15,446	16,802	18,230	18,923	20,056	20,834	21,214	21,641	21,972
	Applications of operating funding										
6,850	Payments to staff and suppliers	7,837	8,453	9,042	8,530	8,413	8,611	8,997	9,098	9,062	8,415
	Finance costs	990	919	959	1,077	1,192	1,328	1,289	1,206	1,198	1,421
	Internal charges and overheads applied	1,769	1,854	1,927	2,002	2,041	2,092	2,140	2,188	2,236	2,285
0	Other operating funding applications	0	0	0	0	0	0	0	0	0	0
9,502	Total applications of operating funds (B)	10,596	11,226	11,928	11,608	11,646	12,031	12,425	12,492	12,496	12,121
2,931	Surplus (deficit) of operating funding (A - B)	3,800	4,220	4,875	6,622	7,276	8,025	8,409	8,722	9,145	9,852
	Sources of capital funding										
	Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0
	Development, financial and other contributions	0	0	0	0	0	0	0	0	0	0
•	Increase (decrease) in debt	6,077	12,850	7,877	7,667	9,068	(2,584)	(5,549)	(540)	14,856	11,558
	Gross proceeds from sale of assets	0	0	0	0	0	0	0	0	0	0
0	Lump sum contributions	0	0	0	0	0	0	0	0	0	0
3,345	Total sources of capital funding (C)	6,077	12,850	7,877	7,667	9,068	(2,584)	(5,549)	(540)	14,856	11,558
	Applications of capital funding										
	Capital Expenditure		_				_	_			
0 5 770		0	15.636	12.271	12.214	14.701	2 120	0	0	20.445	10.100
5,779	- to improve the level of service - to replace existing assets	9,104 4,114	15,636 3,531	12,371 2,579	13,214 7,835	14,701 8,181	3,129 8,274	84 8,750	4,945 7,511	20,445 7,822	18,108 1,442
	Increase (decrease) in reserves	(3,340)	(2,097)	(2,198)	(6,760)	(6,537)	(5,962)	(5,974)	(4,274)	(4,266)	1,860
	Increase (decrease) in investments	0	0	0	0	0,5377	0	0	0	0	0
6,276	Total applications of capital funding (D)	9,878	17,069	12,752	14,289	16,344	5,441	2,860	8,182	24,001	21,410
(2.931)	Surplus (deficit) of capital funding (C - D)	(3,800)	(4,220)	(4,875)	(6,622)	(7,276)	(8,025)	(8,409)	(8,722)	(9,145)	(9,852)
(=,-3=)	Surplus (deficit) of capital fulluling (e - b)	(0,000)	(-//	(//	1-7- 7	\ , - ,	(-//	1-77			

FAR NORTH	DISTRICT COUNCIL STORMWATER										
Funding Impac	t Statement For 2021-2031 Long Term Plan										
Annual Plan		LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP
2020-21		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
\$'000s		\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s
	Sources of Operational Funding										
4,850	General rates, uniform annual general charges, rates penalties	4,603	4,747	4,997	5,744	5,748	6,071	6,225	6,456	6,659	6,507
651	Targeted rates	711	711	711	711	711	711	711	711	711	711
0	Subsidies and grants for operating purposes	0	0	0	0	0	0	0	0	0	0
0	Fees, charges, and targeted rates for water supply	0	0	0	0	0	0	0	0	0	0
0	Internal charges and overheads recovered	0	0	0	0	0	0	0	0	0	0
0	Local authority fuel tax, fines, infringement fees, and other receipts	0	0	0	0	0	0	0	0	0	0
5,501	Total operating funding (A)	5,313	5,458	5,708	6,455	6,459	6,782	6,936	7,166	7,370	7,217
	Applications of operating funding										
1,942	Payments to staff and suppliers	2,000	1,994	2,145	2,432	2,280	2,444	2,422	2,471	2,535	2,230
	Finance costs	130	141	128	122	140	155	194	231	242	259
	Internal charges and overheads applied	1,649	1,726	1,795	1,865	1,902	1,948	1,992	2,036	2,081	2,126
0	Other operating funding applications	0	0	0	0	0	0	0	0	0	0
3,966	Total applications of operating funds (B)	3,779	3,861	4,068	4,418	4,323	4,547	4,608	4,739	4,857	4,615
1,535	Surplus (deficit) of operating funding (A - B)	1,534	1,597	1,639	2,037	2,136	2,235	2,328	2,427	2,512	2,602
	Sources of capital funding										
	Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0
	Development, financial and other contributions	0	0	0	0	0	0	0	0	0	0
	Increase (decrease) in debt	1,900	703	(410)	1,230	984	2,587	2,510	722	1,338	1,033
	Gross proceeds from sale of assets	0	0	0	0	0	0	0	0	0	0
0	Lump sum contributions	0	0	0	0	0	0	0	0	0	0
663	Total sources of capital funding (C)	1,900	703	(410)	1,230	984	2,587	2,510	722	1,338	1,033
	Applications of capital funding										
	Capital Expenditure				_		_				
0		0	0	0	0	0	0	0	0	0	2 222
1,121	to improve the level of serviceto replace existing assets	2,407 515	1,300 1,339	227 1,374	1,843 1,350	1,695 2,906	3,438 2,542	3,524 2,631	1,769 2,705	2,423 2,709	2,233 2,718
	Increase (decrease) in reserves	512	(339)	(371)	73	(1,482)	(1,159)	(1,317)	(1,325)	(1,281)	(1,315)
	Increase (decrease) in investments	0	0	0	0	0	0	0	(1,323)	(1,201)	(1,313)
2,198	Total applications of capital funding (D)	3,434	2,300	1,230	3,266	3,120	4,821	4,838	3,149	3,850	3,635
(1,535)	Surplus (deficit) of capital funding (C - D)	(1,534)	(1,597)	(1,639)	(2,037)	(2,136)	(2,235)	(2,328)	(2,427)	(2,512)	(2,602)
0	Funding balance ((A - B) + (C - D))	0	0	0	0	0	0	0	0	0	0
•	ו אוואווים אוואווים וואיים וואיים אוואווים אוואווים אוואווים אוויים אוויים אוויים אוויים אוויים אוויים אוויים א		<u> </u>	<u> </u>			<u> </u>	- 0		- 0	U

FAR NORTH DISTRICT COUNCIL SOLID WASTE MANAGEMENT										
Funding Impact Statement For 2021-2031 Long Term Plan										
Annual Plan	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP
2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s
Sources of Operational Funding										
3,620 General rates, uniform annual general charges, rates penalties	3,723	4,030	4,162	4,333	4,540	4,821	5,063	5,260	5,470	5,671
0 Targeted rates	0	0	0	0	0	0	0	0	0	0
O Subsidies and grants for operating purposes	0	0	0	0	0	0	0	0	0	0
1,185 Fees, charges, and targeted rates for water supply	1,200	1,193	1,191	1,191	1,192	1,192	1,193	1,194	1,194	1,195
0 Internal charges and overheads recovered	0	0	0	0	0	0	0	0	0	0
220 Local authority fuel tax, fines, infringement fees, and other receipts	220	220	220	220	220	220	220	220	220	220
5,025 Total operating funding (A)	5,142	5,442	5,572	5,744	5,951	6,233	6,475	6,674	6,884	7,086
Applications of operating funding										
4,282 Payments to staff and suppliers	4,422	4,641	4,731	4,869	4,997	5,144	5,305	5,476	5,657	5,828
51 Finance costs	41	38	33	31	70	100	112	106	102	98
679 Internal charges and overheads applied	667	705	735	766	780	801	820	839	858	877
Other operating funding applications	0	0	0	0	0	0	0	0	0	0
5,012 Total applications of operating funds (B)	5,131	5,384	5,499	5,665	5,847	6,044	6,237	6,421	6,617	6,803
13 Surplus (deficit) of operating funding (A - B)	12	58	73	79	104	188	239	253	268	283
Sources of capital funding										
O Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0
0 Development, financial and other contributions	0	0	0	0	0	0	0	0	0	0
(99) Increase (decrease) in debt	254	95	(151)	2,595	1,996	807	(368)	(298)	(237)	(214)
O Gross proceeds from sale of assets	0	0	0	0	0	0	0	0	0	0
0 Lump sum contributions	0	0	0	0	0	0	0	0	0	0
(99) Total sources of capital funding (C)	254	95	(151)	2,595	1,996	807	(368)	(298)	(237)	(214)
Applications of capital funding										
Capital Expenditure										
- to meet additional demand 205 - to improve the level of service	0	0	0	2.925	2.254	1,282	0	172	0 192	0
205 - to improve the level of service 120 - to replace existing assets	556 96	383 627	104 97	2,825 169	2,354 540	1,282	155 458	172 219	130	213 396
(412) Increase (decrease) in reserves	(386)	(857)	(279)	(320)	(794)	(428)	(742)	(436)	(292)	(540)
0 Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0
(86) Total applications of capital funding (D)	266	153	(78)	2,674	2,099	995	(129)	(45)	30	69
(13) Surplus (deficit) of capital funding (C - D)	(12)	(58)	(73)	(79)	(104)	(188)	(239)	(253)	(268)	(283)
(0) Funding balance ((A - B) + (C - D))	0	0	0	0	(0)	(0)	0	0	(0)	0
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FAR NORTH DISTRICT COUNCIL DISTRICT FACILITIES										
Funding Impact Statement For 2021-2031 Long Term Plan										
Annual Plan	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP
2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s
Sources of Operational Funding										
3,750 General rates, uniform annual general charges, rates penalties	3,921	4,917	5,522	6,001	6,117	6,278	6,418	6,559	6,701	6,345
10,041 Targeted rates	10,091	11,340	11,534	11,875	12,116	12,453	12,721	12,974	13,353	13,752
75 Subsidies and grants for operating purposes	0	0	0	0	0	0	0	0	0	0
1,240 Fees, charges, and targeted rates for water supply	1,293	1,297	1,301	1,305	1,310	1,314	1,319	1,323	1,328	1,333
11 Internal charges and overheads recovered	11	11	11	11	12	12	12	12	12	13
Local authority fuel tax, fines, infringement fees, and other receipts	105	105	105	105	105	105	105	105	105	105
15,221 Total operating funding (A)	15,420	17,671	18,474	19,298	19,660	20,162	20,575	20,974	21,499	21,547
Applications of operating funding										
9,554 Payments to staff and suppliers	9,190	9,353	9,375	9,589	9,710	9,973	10,181	10,363	10,673	10,335
370 Finance costs	451	804	847	884	862	827	784	742	699	825
3,016 Internal charges and overheads applied	3,117	3,301	3,448	3,596	3,663	3,759	3,848	3,939	4,026	4,115
Other operating funding applications	0	0	0	0	0	0	0	0	0	0
12,940 Total applications of operating funds (B)	12,759	13,458	13,670	14,069	14,234	14,559	14,813	15,044	15,397	15,276
2,282 Surplus (deficit) of operating funding (A - B)	2,662	4,213	4,803	5,229	5,426	5,603	5,761	5,930	6,102	6,272
Sources of capital funding										
510 Subsidies and grants for capital expenditure	21,051	2,714	0	0	0	0	0	0	0	0
O Development, financial and other contributions	0	0	0	0	0	0	0	0	0	0
7,618 Increase (decrease) in debt	24,447	12,369	2,747	(1,570)	(2,382)	(2,925)	(2,911)	(2,962)	8,346	13,987
O Gross proceeds from sale of assets	0	0	0	0	0	0	0	0	0	0
0 Lump sum contributions	0	0	0	0	0	0	0	0	0	0
8,129 Total sources of capital funding (C)	45,498	15,083	2,747	(1,570)	(2,382)	(2,925)	(2,911)	(2,962)	8,346	13,987
Applications of capital funding										
Capital Expenditure										
0 - to meet additional demand	0	0	7.450	0	0	0	0	0	0	0
9,083 - to improve the level of service 3,945 - to replace existing assets	48,264 5,968	20,104 7,778	7,450 4,230	1,863 11,370	1,238 6,381	709 8,793	754 5,377	739 5,082	12,071 7,112	18,300 5,143
(2,617) Increase (decrease) in reserves		(8,586)	(4,130)	(9,574)	(4,575)		(3,280)		(4,735)	(3,185)
0 Increase (decrease) in investments	(6,071) 0	(0,560)	(4,130)	(9,574)	(4,3/3)	(6,824) 0	(3,280)	(2,853) 0	(4,733)	(3,163)
			7 554	3,659	2.044	2.670	2 051	2,968	14,448	20,258
10.411 Total applications of capital funding (D)	48.160	19.296	/.551	3.037	5.044	۷.۵/۵	2.031			
10,411 Total applications of capital funding (D) (2.282) Surplus (deficit) of capital funding (C - D)	48,160 (2.662)	19,296 (4.213)	7,551 (4.803)		3,044	2,678 (5.603)	2,851 (5.761)			
10,411 Total applications of capital funding (D) (2,282) Surplus (deficit) of capital funding (C - D) 0 Funding balance ((A - B) + (C - D))	48,160 (2,662) (0)	19,296 (4,213) (0)	7,551 (4,803)	(5,229)	(5,426)	(5,603)	(5,761)	(5,930)	(6,102)	(6,272)

AR NORTH	DISTRICT COUNCIL CUSTOMER SERVICES										
unding Impac	ct Statement For 2021-2031 Long Term Plan										
Annual Plan		LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP
2020-21		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
\$'000s	3	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s
	Sources of Operational Funding										
9,949	General rates, uniform annual general charges, rates penalties	10,975	11,414	11,817	12,451	12,694	12,998	13,320	13,592	13,897	14,210
0	Targeted rates	0	0	0	0	0	0	0	0	0	0
0	Subsidies and grants for operating purposes	0	0	0	0	0	0	0	0	0	0
417	Fees, charges, and targeted rates for water supply	412	413	552	562	573	584	596	609	622	634
0	Internal charges and overheads recovered	147	3	3	3	3	3	3	3	3	3
26	6 Local authority fuel tax, fines, infringement fees, and other receipts	18	18	18	18	18	18	18	18	18	18
10,391	Total operating funding (A)	11,552	11,849	12,391	13,035	13,289	13,604	13,938	14,222	14,540	14,865
	Applications of operating funding										
5,653	Payments to staff and suppliers	6,198	6,151	6,295	6,472	6,610	6,765	6,949	7,075	7,233	7,391
	Finance costs	130	108	118	138	127	116	105	94	85	76
	Internal charges and overheads applied	3,707	4,009	4,272	4,499	4,582	4,700	4,809	4,919	5,027	5,137
0	Other operating funding applications	0	0	0	0	0	0	0	0	0	0
8,907	Total applications of operating funds (B)	10,035	10,268	10,685	11,109	11,319	11,581	11,862	12,089	12,345	12,605
1,484	Surplus (deficit) of operating funding (A - B)	1,517	1,581	1,706	1,926	1,970	2,023	2,076	2,133	2,195	2,260
	Sources of capital funding										
	Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0
	Development, financial and other contributions	0	0	0	0	0	0	0	0	0	0
•	Increase (decrease) in debt	64	1,892	1,321	(746)	(725)	(718)	(710)	(646)	(561)	(529)
	Gross proceeds from sale of assets	0	0	0	0	0	0	0	0	0	0
0	Lump sum contributions	0	0	0	0	0	0	0	0	0	0
(454)	Total sources of capital funding (C)	64	1,892	1,321	(746)	(725)	(718)	(710)	(646)	(561)	(529)
	Applications of capital funding										
	Capital Expenditure										
0	- to meet additional demand - to improve the level of service	0	0 2,518	2.005	0	0	0 108	0 121	127	0	174
50 /178	- to improve the level of service	657 375	2,518	2,065 701	86 540	96 542	1,289	1,992	137 1,578	155 983	174 4,556
	Increase (decrease) in reserves	550	579	261	555	607	(92)	(747)	(228)	497	(2,999)
	Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0
1,030	Total applications of capital funding (D)	1,581	3,473	3,027	1,180	1,245	1,305	1,366	1,487	1,635	1,731
(1,484)	Surplus (deficit) of capital funding (C - D)	(1,517)	(1,581)	(1,706)	(1,926)	(1,970)	(2,023)	(2,076)	(2,133)	(2,195)	(2,260)
0	Funding balance ((A - B) + (C - D))	0	0	0	(0)	(0)	0	0	0	0	0

FAR NORTH DISTRICT COUNCIL ENVIRONMENTAL										
Funding Impact Statement For 2021-2031 Long Term Plan										
Annual Plan	LTP									
2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s
Sources of Operational Funding										
9,381 General rates, uniform annual general charges, rates penalties	9,308	9,257	9,670	10,146	10,342	10,567	10,794	11,061	11,243	11,516
0 Targeted rates	0	0	0	0	0	0	0	0	0	0
O Subsidies and grants for operating purposes	0	0	0	0	0	0	0	0	0	0
5,366 Fees, charges, and targeted rates for water supply	5,646	5,787	5,920	6,050	6,184	6,320	6,459	6,601	6,746	6,894
8 Internal charges and overheads recovered	/	/	100	102	105	8	8	8	8	8
89 Local authority fuel tax, fines, infringement fees, and other receipts	96	98	100	103	105	107	109	112	114	117
14,844 Total operating funding (A)	15,056	15,149	15,697	16,306	16,638	17,001	17,370	17,782	18,111	18,535
Applications of operating funding										
10,489 Payments to staff and suppliers	10,398	10,140	10,368	10,703	10,930	11,157	11,396	11,676	11,874	12,165
74 Finance costs	64	49	39	36	34	32	30	27	25	23
3,886 Internal charges and overheads applied	4,264	4,621	4,944	5,212	5,313	5,443	5,567	5,693	5,817	5,945
0 Other operating funding applications	0	0	0	0	0	0	0	0	0	0
14,448 Total applications of operating funds (B)	14,727	14,810	15,351	15,952	16,277	16,632	16,993	17,396	17,717	18,132
396 Surplus (deficit) of operating funding (A - B)	330	338	346	354	361	369	377	386	394	403
Sources of capital funding										
O Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0
Development, financial and other contributions	0	0	0	0	0	0	0	0	0	0
(154) Increase (decrease) in debt	(154)	(154)	(154)	(154)	(153)	(153)	(150)	(149)	(146)	(146)
O Gross proceeds from sale of assets	0	0	0	0	0	0	0	0	0	0
0 Lump sum contributions	0	0	0	0	0	0	0	0	0	0
(154) Total sources of capital funding (C)	(154)	(154)	(154)	(154)	(153)	(153)	(150)	(149)	(146)	(146)
Applications of capital funding										
Capital Expenditure										
0 - to meet additional demand 0 - to improve the level of service	0	0	0	0	0	0	0	0	0	0
0 - to improve the level of service 0 - to replace existing assets	28	0	7	12	0	956	0	5	0	0
242 Increase (decrease) in reserves	148	184	185	188	208	(740)	228	232	249	257
0 Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0
242 Total applications of capital funding (D)	176	184	192	200	208	216	228	237	249	257
(396) Surplus (deficit) of capital funding (C - D)	(330)	(338)	(346)	(354)	(361)	(369)	(377)	(386)	(394)	(403)
0 Funding balance ((A - B) + (C - D))	0	0	0	0	(0)	(0)	(0)	(0)	(0)	0

PRTH DISTRICT COUNCIL STRATEGIC PLANNING & POLICY										
Impact Statement For 2021-2031 Long Term Plan	LTP	LTD	LTD							
2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	LTP 2028-29	LTP 2029-30	203
\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'(
Sources of Operational Funding	7 000	7 0000	7 0000	7 000	7 0000	7 1010	7 0000	7 0000	7 0000	•
	0.070	0.021	0.610	0.772	10.067	10.533	0.000	10.202	10.610	10
8,036 General rates, uniform annual general charges, rates penaltiesTargeted rates	8,870	9,021	9,610	9,772	10,067	10,522	9,989	10,202	10,619	10
O Subsidies and grants for operating purposes	0	0	0	0	0	0	0	0	0	
O Fees, charges, and targeted rates for water supply	0	0	0	0	0	0	0	0	0	
0 Internal charges and overheads recovered	0	0	0	0	0	0	0	0	0	
75 Local authority fuel tax, fines, infringement fees, and other receipts	75	75	75	75	75	75	75	75	75	
8,111 Total operating funding (A)	8,945	9,096	9,685	9,847	10,142	10,597	10,064	10,277	10,694	10
Applications of operating funding										
6,500 Payments to staff and suppliers	7,303	7,322	7,789	7,856	8,113	8,518	7,939	8,105	8,474	
6 Finance costs	5	4	3	2	2	2	1	1	1	
1,561 Internal charges and overheads applied	1,604	1,738	1,859	1,954	1,992	2,040	2,086	2,133	2,180	
Other operating funding applications	0	0	0	0	0	0	0	0	0	
8,067 Total applications of operating funds (B)	8,912	9,063	9,651	9,812	10,107	10,560	10,026	10,239	10,655	1
44 Surplus (deficit) of operating funding (A - B)	33	33	34	35	36	36	37	38	39	
Sources of capital funding										
O Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	
Development, financial and other contributions	0	0	0	0	0	0	0	0	0	
(23) Increase (decrease) in debt	(23)	(23)	(23)	(23)	(23)	(23)	(22)	(8)	(8)	
O Gross proceeds from sale of assets	0	0	0	0	0	0	0	0	0	
0 Lump sum contributions	0	0	0	0	0	0	0	0	0	
(23) Total sources of capital funding (C)	(23)	(23)	(23)	(23)	(23)	(23)	(22)	(8)	(8)	
Applications of capital funding										
Capital Expenditure										
0 - to meet additional demand	0	0	0	0	0	0	0	0	0	
0 - to improve the level of service	0	0	0	0	0	0	0	0	0	
0 - to replace existing assets	0	0	0	254	0	0	0	11	5	
21 Increase (decrease) in reserves	10	11	11	(241)	13	14	15	19	25	
0 Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	
21 Total applications of capital funding (D)	10	11	11	12	13	14	15	30	31	
(44) Surplus (deficit) of capital funding (C - D)	(33)	(33)	(34)	(35)	(36)	(36)	(37)	(38)	(39)	
(0) Funding balance ((A - B) + (C - D))	(0)	(0)	0	0	0	0	0	0	(0)	

FAR NORTH DISTRICT COUNCIL GOVERNANCE & STRATEGIC ADN	MINISTRATION									
Funding Impact Statement For 2021-2031 Long Term Plan										
Annual Plan	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP
2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s
Sources of Operational Funding										
10,045 General rates, uniform annual general charges, rates penalties	10,469	9,512	8,805	8,733	9,236	8,320	8,219	8,805	9,093	8,812
0 Targeted rates	0	0	0	0	0	0	0	0	0	0
38 Subsidies and grants for operating purposes	40	40	40	40	40	40	40	40	40	40
1,001 Fees, charges, and targeted rates for water supply	945	945	945	945	945	945	945	945	945	945
29 Internal charges and overheads recovered	64	65	65	65	66	66	66	67	67	68
390 Local authority fuel tax, fines, infringement fees, and other receipts	950	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
11,503 Total operating funding (A)	12,469	11,862	11,155	11,083	11,587	10,671	10,570	11,157	11,445	11,165
Applications of operating funding										
21,610 Payments to staff and suppliers	24,099	25,231	25,468	26,110	26,992	27,288	27,769	28,814	29,097	29,618
(563) Finance costs	(390)	(298)	(223)	(210)	(221)	(231)	(240)	(252)	(263)	(272)
(15,054) Internal charges and overheads applied	(16,291)	(17,553)	(18,648)	(19,598)	(19,961)	(20,473)	(20,947)	(21,431)	(21,901)	(22,384)
Other operating funding applications	0	0	0	0	0	0	0	0	0	0
5,993 Total applications of operating funds (B)	7,418	7,380	6,597	6,302	6,811	6,585	6,581	7,131	6,933	6,962
5,510 Surplus (deficit) of operating funding (A - B)	5,051	4,482	4,558	4,781	4,776	4,086	3,989	4,025	4,513	4,203
Sources of capital funding										
O Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0
Development, financial and other contributions	0	0	0	0	0	0	0	0	0	0
196 Increase (decrease) in debt	1,170	1,708	853	(686)	(660)	(652)	(769)	(723)	(633)	(582)
O Gross proceeds from sale of assets	0	0	0	0	0	0	0	0	0	0
0 Lump sum contributions	0	0	0	0	0	0	0	0	0	0
196 Total sources of capital funding (C)	1,170	1,708	853	(686)	(660)	(652)	(769)	(723)	(633)	(582)
Applications of capital funding										
Capital Expenditure		•		•				•		
0 - to meet additional demand 686 - to improve the level of service	1 460	2.075	1 222	0	0	0	0	0	0	0
686 - to improve the level of service 1,690 - to replace existing assets	1,460 1,947	2,075 2,065	1,332 1,139	2,092	3,504	1,116	5,456	2,082	1,747	2,671
3,330 Increase (decrease) in reserves	2,814	2,050	2,941	2,003	612	2,317	(2,237)	1,219	2,133	918
0 Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0
5,706 Total applications of capital funding (D)	6,220	6,190	5,411	4,095	4,116	3,434	3,220	3,302	3,879	3,621
(5,510) Surplus (deficit) of capital funding (C - D)	(5,051)	(4,482)	(4,558)	(4,781)	(4,776)	(4,086)	(3,989)	(4,025)	(4,513)	(4,203)
0 Funding balance ((A - B) + (C - D))	0	0	0	0	0	0	0	(0)	(0)	0