

# **FUNDING IMPACT STATEMENTS**

## WHOLE OF COUNCIL

### Funding Impact Statement For 2024-27 Long Term Plan

	AP 2023/24 \$000s	LTP 2024/25 \$000s	LTP 2025/26 \$000s	LTP 2026/27 \$000s
<b>Sources of operational funding</b>				
General rates, uniform annual general charges, rates penalties	66,995	74,307	80,676	81,613
Targeted rates	39,675	49,973	52,485	56,557
Subsidies and grants for operating purposes	15,007	19,393	22,414	22,788
Fees and charges	20,743	22,736	22,875	23,045
Internal charges and overheads recovered	238	207	210	213
Local authority fuel tax, fines, infringement fees, and other receipts	1,765	2,406	2,475	2,414
Dividends	1,300	1,300	1,300	1,300
<b>Total operating funding</b>	<b>145,723</b>	<b>170,323</b>	<b>182,435</b>	<b>187,929</b>
<b>Applications of operating funding</b>				
Payments to staff and suppliers	116,090	137,507	140,677	142,787
Finance costs	5,409	7,872	10,410	12,007
Internal charges and overheads applied	-	-	-	-
Other operating funding applications	-	-	-	-
<b>Total applications of operating funds</b>	<b>121,499</b>	<b>145,379</b>	<b>151,087</b>	<b>154,794</b>
<b>Surplus (deficit) of operating funding</b>	<b>24,224</b>	<b>24,943</b>	<b>31,347</b>	<b>33,135</b>
<b>Sources of capital funding</b>				
Subsidies and grants for capital expenditure	27,795	28,513	39,154	39,215
Development, financial and other contributions	-	-	-	-
Increase (decrease) in debt	44,286	51,621	44,681	60,312
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
<b>Total sources of capital funding</b>	<b>72,081</b>	<b>80,134</b>	<b>83,835</b>	<b>99,528</b>
<b>Applications of capital funding</b>				
<b>Capital Expenditure</b>				
- to meet additional demand	-	-	-	-
- to improve the level of service	68,249	68,932	71,700	84,857
- to replace existing assets	35,149	40,900	47,963	62,661
Increase (decrease) in reserves	(7,092)	(4,754)	(4,481)	(14,856)
<b>Total applications of capital funding</b>	<b>96,306</b>	<b>105,078</b>	<b>115,182</b>	<b>132,662</b>
<b>Surplus (deficit) of capital funding</b>	<b>(24,224)</b>	<b>(24,943)</b>	<b>(31,347)</b>	<b>(33,135)</b>
<b>Funding balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## COMMUNITY & ENGAGEMENT

### Funding Impact Statement For 2024-27 Long Term Plan

	AP 2023/24 \$000s	LTP 2024/25 \$000s	LTP 2025/26 \$000s	LTP 2026/27 \$000s
<b>Sources of operational funding</b>				
General rates, uniform annual general charges, rates penalties	9,687	10,987	11,884	12,968
Targeted rates	-	-	-	-
Subsidies and grants for operating purposes	-	-	-	-
Fees and charges	566	360	364	381
Internal charges and overheads recovered	3	1	1	1
Local authority fuel tax, fines, infringement fees, and other receipts	-	-	-	-
<b>Total operating funding</b>	<b>10,256</b>	<b>11,347</b>	<b>12,249</b>	<b>13,350</b>
<b>Applications of operating funding</b>				
Payments to staff and suppliers	5,311	6,608	6,800	6,955
Finance costs	261	132	444	721
Internal charges and overheads applied	3,278	3,969	4,123	4,536
Other operating funding applications	-	-	-	-
<b>Total applications of operating funds</b>	<b>8,849</b>	<b>10,709</b>	<b>11,367</b>	<b>12,212</b>
<b>Surplus (deficit) of operating funding</b>	<b>1,407</b>	<b>638</b>	<b>882</b>	<b>1,138</b>
<b>Sources of capital funding</b>				
Subsidies and grants for capital expenditure	-	-	-	-
Development, financial and other contributions	-	-	-	-
Increase (decrease) in debt	416	6,308	6,153	(732)
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
<b>Total sources of capital funding</b>	<b>416</b>	<b>6,308</b>	<b>6,153</b>	<b>(732)</b>
<b>Applications of capital funding</b>				
<b>Capital Expenditure</b>				
- to meet additional demand	-	-	-	-
- to improve the level of service	1,075	6,487	6,651	99
- to replace existing assets	416	765	1,180	574
Increase (decrease) in reserves	333	(305)	(797)	(267)
Increase (decrease) in investments	-	-	-	-
<b>Total applications of capital funding</b>	<b>1,823</b>	<b>6,947</b>	<b>7,035</b>	<b>406</b>
<b>Surplus (deficit) of capital funding</b>	<b>(1,407)</b>	<b>(638)</b>	<b>(882)</b>	<b>(1,138)</b>
<b>Funding balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## DRAINAGE

### Funding Impact Statement For 2024-27 Long Term Plan

	AP 2023/24 \$000s	LTP 2024/25 \$000s	LTP 2025/26 \$000s	LTP 2026/27 \$000s
<b>Sources of operational funding</b>				
General rates, uniform annual general charges, rates penalties	1,606	1,598	1,628	1,695
Targeted rates	121	121	121	121
Subsidies and grants for operating purposes	-	-	-	-
Fees and charges	-	-	-	-
Internal charges and overheads recovered	-	-	-	-
Local authority fuel tax, fines, infringement fees, and other receipts	-	-	-	-
<b>Total operating funding</b>	<b>1,726</b>	<b>1,719</b>	<b>1,749</b>	<b>1,815</b>
<b>Applications of operating funding</b>				
Payments to staff and suppliers	282	273	273	273
Finance costs	15	10	5	-
Internal charges and overheads applied	1,581	1,588	1,623	1,695
Other operating funding applications	-	-	-	-
<b>Total applications of operating funds</b>	<b>1,878</b>	<b>1,871</b>	<b>1,901</b>	<b>1,967</b>
<b>Surplus (deficit) of operating funding</b>	<b>(151)</b>	<b>(152)</b>	<b>(152)</b>	<b>(152)</b>
<b>Sources of capital funding</b>				
Subsidies and grants for capital expenditure	-	-	-	-
Development, financial and other contributions	-	-	-	-
Increase (decrease) in debt	(64)	(111 )	(100 )	-
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
<b>Total sources of capital funding</b>	<b>(64)</b>	<b>(111 )</b>	<b>(100)</b>	<b>-</b>
<b>Applications of capital funding</b>				
<b>Capital Expenditure</b>				
- to meet additional demand	-	-	-	-
- to improve the level of service	-	-	-	-
- to replace existing assets	-	-	-	-
Increase (decrease) in reserves	(215)	(263)	(252)	(152)
Increase (decrease) in investments	-	-	-	-
<b>Total applications of capital funding</b>	<b>(215)</b>	<b>(263)</b>	<b>(252)</b>	<b>(152)</b>
<b>Surplus (deficit) of capital funding</b>	<b>151</b>	<b>152</b>	<b>152</b>	<b>152</b>
<b>Funding balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## PLANNING AND POLICY

### Funding Impact Statement For 2024-27 Long Term Plan

	AP 2023/24 \$000s	LTP 2024/25 \$000s	LTP 2025/26 \$000s	LTP 2026/27 \$000s
<b>Sources of operational funding</b>				
General rates, uniform annual general charges, rates penalties	8,895	8,846	9,423	9,253
Targeted rates	-	-	-	-
Subsidies and grants for operating purposes	-	-	-	-
Fees and charges	-	-	-	-
Internal charges and overheads recovered	-	-	-	-
Local authority fuel tax, fines, infringement fees, and other receipts	75	10	75	10
<b>Total operating funding</b>	<b>8,970</b>	<b>8,856</b>	<b>9,498</b>	<b>9,263</b>
<b>Applications of operating funding</b>				
Payments to staff and suppliers	7,233	7,336	7,912	7,523
Finance costs	5	8	7	5
Internal charges and overheads applied	1,715	1,501	1,569	1,724
Other operating funding applications	-	-	-	-
<b>Total applications of operating funds</b>	<b>8,954</b>	<b>8,845</b>	<b>9,487</b>	<b>9,252</b>
<b>Surplus (deficit) of operating funding</b>	<b>17</b>	<b>11</b>	<b>11</b>	<b>11</b>
<b>Sources of capital funding</b>				
Subsidies and grants for capital expenditure	-	-	-	-
Development, financial and other contributions	-	-	-	-
Increase (decrease) in debt	(20)	(24)	(24)	(24)
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
<b>Total sources of capital funding</b>	<b>(20)</b>	<b>(24)</b>	<b>(24)</b>	<b>(24)</b>
<b>Applications of capital funding</b>				
<b>Capital Expenditure</b>				
- to meet additional demand	-	-	-	-
- to improve the level of service	-	-	-	-
- to replace existing assets	-	-	-	-
Increase (decrease) in reserves	(3)	(14)	(14)	(13)
Increase (decrease) in investments	-	-	-	-
<b>Total applications of capital funding</b>	<b>(3)</b>	<b>(14)</b>	<b>(14)</b>	<b>(13)</b>
<b>Surplus (deficit) of capital funding</b>	<b>(17)</b>	<b>(11)</b>	<b>(11)</b>	<b>(11)</b>
<b>Funding balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## STRATEGIC RELATIONSHIPS

### Funding Impact Statement For 2024-27 Long Term Plan

	AP 2023/24 \$000s	LTP 2024/25 \$000s	LTP 2025/26 \$000s	LTP 2026/27 \$000s
<b>Sources of operational funding</b>				
General rates, uniform annual general charges, rates penalties	6,518	8,859	9,172	9,106
Targeted rates	-	-	-	-
Subsidies and grants for operating purposes	-	-	-	-
Fees and charges	-	-	-	-
Internal charges and overheads recovered	50	-	-	-
Local authority fuel tax, fines, infringement fees, and other receipts	-	-	-	-
<b>Total operating funding</b>	<b>6,568</b>	<b>8,859</b>	<b>9,172</b>	<b>9,106</b>
<b>Applications of operating funding</b>				
Payments to staff and suppliers	5,624	7,282	7,530	7,306
Finance costs	-	-	-	-
Internal charges and overheads applied	935	1,554	1,619	1,777
Other operating funding applications	-	-	-	-
<b>Total applications of operating funds</b>	<b>6,560</b>	<b>8,836</b>	<b>9,149</b>	<b>9,083</b>
<b>Surplus (deficit) of operating funding</b>	<b>8</b>	<b>23</b>	<b>23</b>	<b>23</b>
<b>Sources of capital funding</b>				
Subsidies and grants for capital expenditure	-	-	-	-
Development, financial and other contributions	-	-	-	-
Increase (decrease) in debt	-	-	-	-
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
<b>Total sources of capital funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Applications of capital funding</b>				
<b>Capital Expenditure</b>				
- to meet additional demand	-	-	-	-
- to improve the level of service	-	-	-	-
- to replace existing assets	-	-	-	-
Increase (decrease) in reserves	8	23	23	23
Increase (decrease) in investments	-	-	-	-
<b>Total applications of capital funding</b>	<b>8</b>	<b>23</b>	<b>23</b>	<b>23</b>
<b>Surplus (deficit) of capital funding</b>	<b>(8)</b>	<b>(23)</b>	<b>(23)</b>	<b>(23)</b>
<b>Funding balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## GOVERNANCE ADMINISTRATION

### Funding Impact Statement For 2024-27 Long Term Plan

	AP 2023/24 \$000s	LTP 2024/25 \$000s	LTP 2025/26 \$000s	LTP 2026/27 \$000s
<b>Sources of operational funding</b>				
General rates, uniform annual general charges, rates penalties	1,585	2,735	3,508	1,680
Targeted rates	-	-	-	-
Subsidies and grants for operating purposes	45	97	100	104
Fees and charges	1,073	1,193	1,204	1,218
Internal charges and overheads recovered	15	47	49	51
Local authority fuel tax, fines, infringement fees, and other receipts	-	-	-	-
Dividends	1,300	1,300	1,300	1,300
<b>Total operating funding</b>	<b>4,018</b>	<b>5,372</b>	<b>6,162</b>	<b>4,353</b>
<b>Applications of operating funding</b>				
Payments to staff and suppliers	21,758	24,832	25,290	26,587
Finance costs	(1,584)	(1,701)	(1,746)	(1,700)
Internal charges and overheads applied	(18,538)	(20,608)	(21,382)	(23,388)
Other operating funding applications	-	-	-	-
<b>Total applications of operating funds</b>	<b>1,637</b>	<b>2,523</b>	<b>2,161</b>	<b>1,500</b>
<b>Surplus (deficit) of operating funding</b>	<b>2,381</b>	<b>2,849</b>	<b>4,000</b>	<b>2,853</b>
<b>Sources of capital funding</b>				
Subsidies and grants for capital expenditure	-	-	-	-
Development, financial and other contributions	-	-	-	-
Increase (decrease) in debt	771	(269)	(278)	(278)
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
<b>Total sources of capital funding</b>	<b>771</b>	<b>(269)</b>	<b>(278)</b>	<b>(278)</b>
<b>Applications of capital funding</b>				
<b>Capital Expenditure</b>				
- to meet additional demand	-	-	-	-
- to improve the level of service	1,217	320	301	309
- to replace existing assets	1,586	1,569	2,896	1,293
Increase (decrease) in reserves	349	691	525	974
Increase (decrease) in investments	-	-	-	-
<b>Total applications of capital funding</b>	<b>3,152</b>	<b>2,580</b>	<b>3,723</b>	<b>2,575</b>
<b>Surplus (deficit) of capital funding</b>	<b>(2,381)</b>	<b>(2,849)</b>	<b>(4,000)</b>	<b>(2,853)</b>
<b>Funding balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## WATER SUPPLY

### Funding Impact Statement For 2024-27 Long Term Plan

	AP 2023/24 \$000s	LTP 2024/25 \$000s	LTP 2025/26 \$000s	LTP 2026/27 \$000s
<b>Sources of operational funding</b>				
General rates, uniform annual general charges, rates penalties	225	-	-	-
Targeted rates	4,196	4,418	5,359	6,851
Subsidies and grants for operating purposes	-	-	-	-
Fees and charges	8,093	9,712	9,712	9,712
Internal charges and overheads recovered	-	-	-	-
Local authority fuel tax, fines, infringement fees, and other receipts	-	-	-	-
<b>Total operating funding</b>	<b>12,514</b>	<b>14,130</b>	<b>15,071</b>	<b>16,563</b>
<b>Applications of operating funding</b>				
Payments to staff and suppliers	7,617	9,151	8,842	9,029
Finance costs	1,178	1,310	1,872	2,454
Internal charges and overheads applied	1,007	918	972	1,055
Other operating funding applications	-	-	-	-
<b>Total applications of operating funds</b>	<b>9,801</b>	<b>11,379</b>	<b>11,685</b>	<b>12,538</b>
<b>Surplus (deficit) of operating funding</b>	<b>2,713</b>	<b>2,750</b>	<b>3,386</b>	<b>4,025</b>
<b>Sources of capital funding</b>				
Subsidies and grants for capital expenditure	-	-	358	366
Development, financial and other contributions	-	-	-	-
Increase (decrease) in debt	1,719	10,912	13,616	18,899
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
<b>Total sources of capital funding</b>	<b>1,719</b>	<b>10,912</b>	<b>13,973</b>	<b>19,266</b>
<b>Applications of capital funding</b>				
<b>Capital Expenditure</b>				
- to meet additional demand	-	-	-	-
- to improve the level of service	3,291	11,278	13,300	15,168
- to replace existing assets	1,517	2,957	4,122	16,603
Increase (decrease) in reserves	(377)	(572)	(63)	(8,480)
Increase (decrease) in investments	-	-	-	-
<b>Total applications of capital funding</b>	<b>4,432</b>	<b>13,663</b>	<b>17,359</b>	<b>23,290</b>
<b>Surplus (deficit) of capital funding</b>	<b>(2,713)</b>	<b>(2,750)</b>	<b>(3,386)</b>	<b>(4,025)</b>
<b>Funding balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



## SOLID WASTE MANAGEMENT

### Funding Impact Statement For 2024-27 Long Term Plan

	AP 2023/24 \$000s	LTP 2024/25 \$000s	LTP 2025/26 \$000s	LTP 2026/27 \$000s
<b>Sources of operational funding</b>				
General rates, uniform annual general charges, rates penalties	4,263	3,269	3,564	3,735
Targeted rates	-	-	-	-
Subsidies and grants for operating purposes	-	-	-	-
Fees and charges	1,156	1,704	1,704	1,704
Internal charges and overheads recovered	-	-	-	-
Local authority fuel tax, fines, infringement fees, and other receipts	885	1,500	1,500	1,500
<b>Total operating funding</b>	<b>6,304</b>	<b>6,473</b>	<b>6,768</b>	<b>6,939</b>
<b>Applications of operating funding</b>				
Payments to staff and suppliers	5,489	5,834	6,016	6,123
Finance costs	103	104	124	110
Internal charges and overheads applied	678	535	553	595
Other operating funding applications	-	-	-	-
<b>Total applications of operating funds</b>	<b>6,269</b>	<b>6,473</b>	<b>6,694</b>	<b>6,828</b>
<b>Surplus (deficit) of operating funding</b>	<b>34</b>	<b>-</b>	<b>73</b>	<b>111</b>
<b>Sources of capital funding</b>				
Subsidies and grants for capital expenditure	-	-	-	-
Development, financial and other contributions	-	-	-	-
Increase (decrease) in debt	215	371	(206)	(207)
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
<b>Total sources of capital funding</b>	<b>215</b>	<b>371</b>	<b>(206)</b>	<b>(207)</b>
<b>Applications of capital funding</b>				
<b>Capital Expenditure</b>				
- to meet additional demand	-	-	-	-
- to improve the level of service	474	550	51	52
- to replace existing assets	78	213	34	-
Increase (decrease) in reserves	(303)	(391)	(217)	(148)
Increase (decrease) in investments	-	-	-	-
<b>Total applications of capital funding</b>	<b>250</b>	<b>372</b>	<b>(132)</b>	<b>(96)</b>
<b>Surplus (deficit) of capital funding</b>	<b>(34)</b>	<b>-</b>	<b>(73)</b>	<b>(111)</b>
<b>Funding balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## STORMWATER

### Funding Impact Statement For 2024-27 Long Term Plan

	AP 2023/24 \$000s	LTP 2024/25 \$000s	LTP 2025/26 \$000s	LTP 2026/27 \$000s
<b>Sources of operational funding</b>				
General rates, uniform annual general charges, rates penalties	3,533	1,065	1,299	1,169
Targeted rates	2,275	2,512	2,888	2,999
Subsidies and grants for operating purposes	-	-	-	-
Fees and charges	-	-	-	-
Internal charges and overheads recovered	-	-	-	-
Local authority fuel tax, fines, infringement fees, and other receipts	-	-	-	-
<b>Total operating funding</b>	<b>5,808</b>	<b>3,578</b>	<b>4,187</b>	<b>4,168</b>
<b>Applications of operating funding</b>				
Payments to staff and suppliers	2,540	993	1,189	1,040
Finance costs	252	501	741	726
Internal charges and overheads applied	1,858	182	189	207
Other operating funding applications	-	-	-	-
<b>Total applications of operating funds</b>	<b>4,650</b>	<b>1,676</b>	<b>2,119</b>	<b>1,973</b>
<b>Surplus (deficit) of operating funding</b>	<b>1,158</b>	<b>1,901</b>	<b>2,068</b>	<b>2,195</b>
<b>Sources of capital funding</b>				
Subsidies and grants for capital expenditure	-	-	-	-
Development, financial and other contributions	-	-	-	-
Increase (decrease) in debt	5,388	4,687	217	957
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
<b>Total sources of capital funding</b>	<b>5,388</b>	<b>4,687</b>	<b>217</b>	<b>957</b>
<b>Applications of capital funding</b>				
<b>Capital Expenditure</b>				
- to meet additional demand	-	-	-	-
- to improve the level of service	5,613	5,341	1,119	1,926
- to replace existing assets	2,137	647	1,198	1,936
Increase (decrease) in reserves	(1,205)	600	(32)	(710)
Increase (decrease) in investments	-	-	-	-
<b>Total applications of capital funding</b>	<b>6,546</b>	<b>6,588</b>	<b>2,285</b>	<b>3,152</b>
<b>Surplus (deficit) of capital funding</b>	<b>(1,158)</b>	<b>(1,901)</b>	<b>(2,068)</b>	<b>(2,195)</b>
<b>Funding balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## WASTEWATER

### Funding Impact Statement For 2024-27 Long Term Plan

	AP 2023/24 \$000s	LTP 2024/25 \$000s	LTP 2025/26 \$000s	LTP 2026/27 \$000s
<b>Sources of operational funding</b>				
General rates, uniform annual general charges, rates penalties	294	32	407	759
Targeted rates	15,286	21,589	21,864	24,034
Subsidies and grants for operating purposes	-	-	-	-
Fees and charges	255	140	140	140
Internal charges and overheads recovered	-	-	-	-
Local authority fuel tax, fines, infringement fees, and other receipts	-	-	-	-
<b>Total operating funding</b>	<b>15,835</b>	<b>21,760</b>	<b>22,411</b>	<b>24,934</b>
<b>Applications of operating funding</b>				
Payments to staff and suppliers	8,847	16,307	13,906	14,323
Finance costs	1,830	2,277	3,268	4,093
Internal charges and overheads applied	2,044	2,102	2,150	2,268
Other operating funding applications	-	-	-	-
<b>Total applications of operating funds</b>	<b>12,721</b>	<b>20,686</b>	<b>19,324</b>	<b>20,685</b>
<b>Surplus (deficit) of operating funding</b>	<b>3,114</b>	<b>1,074</b>	<b>3,087</b>	<b>4,249</b>
<b>Sources of capital funding</b>				
Subsidies and grants for capital expenditure	-	-	-	-
Development, financial and other contributions	-	-	-	-
Increase (decrease) in debt	12,509	19,279	19,748	31,430
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
<b>Total sources of capital funding</b>	<b>12,509</b>	<b>19,279</b>	<b>19,748</b>	<b>31,430</b>
<b>Applications of capital funding</b>				
<b>Capital Expenditure</b>				
- to meet additional demand	-	-	-	-
- to improve the level of service	12,281	17,897	20,949	33,800
- to replace existing assets	4,455	4,375	3,952	6,527
Increase (decrease) in reserves	(1,113)	(1,919)	(2,066)	(4,648)
Increase (decrease) in investments	-	-	-	-
<b>Total applications of capital funding</b>	<b>15,623</b>	<b>20,353</b>	<b>22,835</b>	<b>35,679</b>
<b>Surplus (deficit) of capital funding</b>	<b>(3,114)</b>	<b>(1,074)</b>	<b>(3,087)</b>	<b>(4,249)</b>
<b>Funding balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## ROADING AND FOOTPATHS

### Funding Impact Statement For 2024-27 Long Term Plan

	AP 2023/24 \$000s	LTP 2024/25 \$000s	LTP 2025/26 \$000s	LTP 2026/27 \$000s
<b>Sources of operational funding</b>				
General rates, uniform annual general charges, rates penalties	14,232	17,615	19,805	20,391
Targeted rates	5,938	6,593	6,916	7,045
Subsidies and grants for operating purposes	14,923	19,294	22,311	22,681
Fees and charges	661	500	500	500
Internal charges and overheads recovered	133	131	131	131
Local authority fuel tax, fines, infringement fees, and other receipts	600	600	600	600
<b>Total operating funding</b>	<b>36,488</b>	<b>44,733</b>	<b>50,263</b>	<b>51,349</b>
<b>Applications of operating funding</b>				
Payments to staff and suppliers	25,826	32,295	35,873	36,129
Finance costs	1,723	2,261	2,519	2,721
Internal charges and overheads applied	(338)	47	74	230
Other operating funding applications	-	-	-	-
<b>Total applications of operating funds</b>	<b>27,212</b>	<b>34,603</b>	<b>38,466</b>	<b>39,080</b>
<b>Surplus (deficit) of operating funding</b>	<b>9,276</b>	<b>10,130</b>	<b>11,797</b>	<b>12,269</b>
<b>Sources of capital funding</b>				
Subsidies and grants for capital expenditure	22,477	28,513	37,711	38,849
Development, financial and other contributions	-	-	-	-
Increase (decrease) in debt	5,805	4,388	6,089	10,919
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
<b>Total sources of capital funding</b>	<b>28,282</b>	<b>32,901</b>	<b>43,800</b>	<b>49,768</b>
<b>Applications of capital funding</b>				
<b>Capital Expenditure</b>				
- to meet additional demand	-	-	-	-
- to improve the level of service	19,088	17,028	24,038	29,297
- to replace existing assets	17,285	26,847	32,858	34,615
Increase (decrease) in reserves	1,185	(844)	(1,299)	(1,874)
Increase (decrease) in investments	-	-	-	-
<b>Total applications of capital funding</b>	<b>37,558</b>	<b>43,031</b>	<b>55,597</b>	<b>62,037</b>
<b>Surplus (deficit) of capital funding</b>	<b>(9,276)</b>	<b>(10,130)</b>	<b>(11,797)</b>	<b>(12,269)</b>
<b>Funding balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## ENVIRONMENTAL MANAGEMENT

### Funding Impact Statement For 2024-27 Long Term Plan

	AP 2023/24 \$000s	LTP 2024/25 \$000s	LTP 2025/26 \$000s	LTP 2026/27 \$000s
<b>Sources of operational funding</b>				
General rates, uniform annual general charges, rates penalties	9,635	12,100	12,262	13,029
Targeted rates	-	-	-	-
Subsidies and grants for operating purposes	-	-	-	-
Fees and charges	7,572	7,715	7,835	7,964
Internal charges and overheads recovered	25	13	13	13
Local authority fuel tax, fines, infringement fees, and other receipts	100	186	189	193
<b>Total operating funding</b>	<b>17,332</b>	<b>20,014</b>	<b>20,299</b>	<b>21,200</b>
<b>Applications of operating funding</b>				
Payments to staff and suppliers	12,685	13,482	13,526	13,864
Finance costs	168	176	177	160
Internal charges and overheads applied	4,035	5,863	6,086	6,654
Other operating funding applications	-	-	-	-
<b>Total applications of operating funds</b>	<b>16,888</b>	<b>19,521</b>	<b>19,788</b>	<b>20,678</b>
<b>Surplus (deficit) of operating funding</b>	<b>444</b>	<b>493</b>	<b>511</b>	<b>522</b>
<b>Sources of capital funding</b>				
Subsidies and grants for capital expenditure	-	-	-	-
Development, financial and other contributions	-	-	-	-
Increase (decrease) in debt	(215)	(53)	(220)	(220)
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
<b>Total sources of capital funding</b>	<b>(215)</b>	<b>(53)</b>	<b>(220)</b>	<b>(220)</b>
<b>Applications of capital funding</b>				
<b>Capital Expenditure</b>				
- to meet additional demand	-	-	-	-
- to improve the level of service	-	160	-	-
- to replace existing assets	-	-	32	33
Increase (decrease) in reserves	230	280	259	269
Increase (decrease) in investments	-	-	-	-
<b>Total applications of capital funding</b>	<b>230</b>	<b>440</b>	<b>291</b>	<b>301</b>
<b>Surplus (deficit) of capital funding</b>	<b>(444)</b>	<b>(493)</b>	<b>(511)</b>	<b>(522)</b>
<b>Funding balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## DISTRICT FACILITIES

### Funding Impact Statement For 2024-27 Long Term Plan

	AP 2023/24 \$000s	LTP 2024/25 \$000s	LTP 2025/26 \$000s	LTP 2026/27 \$000s
<b>Sources of operational funding</b>				
General rates, uniform annual general charges, rates penalties	5,975	7,200	7,723	7,826
Targeted rates	11,981	14,741	15,338	15,507
Subsidies and grants for operating purposes	38	3	3	3
Fees and charges	1,366	1,413	1,417	1,427
Internal charges and overheads recovered	12	16	16	16
Local authority fuel tax, fines, infringement fees, and other receipts	105	111	111	111
<b>Total operating funding</b>	<b>19,477</b>	<b>23,483</b>	<b>24,606</b>	<b>24,889</b>
<b>Applications of operating funding</b>				
Payments to staff and suppliers	11,727	13,114	13,520	13,635
Finance costs	1,473	2,795	3,000	2,716
Internal charges and overheads applied	2,782	2,348	2,425	2,647
Other operating funding applications	-	-	-	-
<b>Total applications of operating funds</b>	<b>15,981</b>	<b>18,257</b>	<b>18,945</b>	<b>18,998</b>
<b>Surplus (deficit) of operating funding</b>	<b>3,495</b>	<b>5,226</b>	<b>5,661</b>	<b>5,891</b>
<b>Sources of capital funding</b>				
Subsidies and grants for capital expenditure	5,318	-	1,085	-
Development, financial and other contributions	-	-	-	-
Increase (decrease) in debt	17,698	6,133	(314)	(432)
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
<b>Total sources of capital funding</b>	<b>23,016</b>	<b>6,133</b>	<b>771</b>	<b>(432)</b>
<b>Applications of capital funding</b>				
<b>Capital Expenditure</b>				
- to meet additional demand	-	-	-	-
- to improve the level of service	25,209	9,871	5,290	4,207
- to replace existing assets	7,674	3,527	1,691	1,082
Increase (decrease) in reserves	(6,371)	(2,039)	(549)	170
Increase (decrease) in investments	-	-	-	-
<b>Total applications of capital funding</b>	<b>26,511</b>	<b>11,359</b>	<b>6,432</b>	<b>5,459</b>
<b>Surplus (deficit) of capital funding</b>	<b>(3,495)</b>	<b>(5,226)</b>	<b>(5,661)</b>	<b>(5,891)</b>
<b>Funding balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>