

**FUNDING IMPACT STATEMENT  
FOR WHOLE OF COUNCIL**

	2020/21 AP	2021/22 LTP	2022/23 LTP	2023/24 LTP	2024/25 LTP	2025/26 LTP	2026/27 LTP	2027/28 LTP	2028/29 LTP	2029/30 LTP	2030/31 LTP
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>Sources of operating funding</b>											
General rates, uniform annual general charges, rates penalties	196,282	228,681	252,056	272,765	295,041	313,790	327,869	341,998	355,784	364,662	368,449
Targeted rates (other than a targeted rate for water supply)	147,703	162,299	174,705	189,523	200,700	209,233	213,552	218,398	226,140	233,497	237,377
Subsidies and grants for operating purposes	8,972	8,381	9,883	9,040	9,508	9,082	9,217	9,378	9,649	9,928	10,212
Fees and charges	147,779	157,111	167,223	189,786	200,064	211,840	224,982	234,440	245,362	255,125	263,686
Interest and dividends from investments	921	1,848	2,721	11,721	14,922	14,922	14,922	14,922	14,917	14,917	14,918
Local authorities fuel tax, fines, infringement fees, and other receipts	8,347	10,662	14,297	14,692	15,263	15,687	16,118	16,568	17,032	17,509	17,994
<b>Total operating funding (A)</b>	<b>510,003</b>	<b>568,982</b>	<b>620,885</b>	<b>687,528</b>	<b>735,497</b>	<b>774,554</b>	<b>806,660</b>	<b>835,704</b>	<b>868,884</b>	<b>895,639</b>	<b>912,635</b>
<b>Applications of operating funding</b>											
Payments to staff and suppliers	376,461	384,974	418,036	429,617	444,942	460,281	473,776	487,789	502,683	515,539	530,046
Finance costs	25,718	23,323	32,602	40,504	42,180	45,707	45,955	42,203	40,714	39,011	35,231
Other operating funding applications	53,671	46,421	53,062	50,531	51,742	47,588	48,218	48,918	49,627	50,349	51,085
<b>Total applications of operating funding (B)</b>	<b>455,850</b>	<b>454,718</b>	<b>503,701</b>	<b>520,653</b>	<b>538,864</b>	<b>553,577</b>	<b>567,950</b>	<b>578,910</b>	<b>593,023</b>	<b>604,899</b>	<b>616,362</b>
<b>Surplus (deficit) of operating funding (A-B)</b>	<b>54,153</b>	<b>114,264</b>	<b>117,184</b>	<b>166,875</b>	<b>196,633</b>	<b>220,977</b>	<b>238,710</b>	<b>256,795</b>	<b>275,861</b>	<b>290,739</b>	<b>296,273</b>
<b>Sources of capital funding</b>											
Subsidies and grants for capital expenditure	26,112	33,050	27,978	25,988	33,610	36,986	33,168	32,466	33,527	32,197	37,027
Development and financial contributions	2,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Increase (decrease) in debt	233,417	159,676	198,519	101,338	37,936	12,110	(44,994)	(91,221)	(98,242)	(105,236)	(106,285)
Gross proceeds from sales of assets	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Lump sum contributions	0	0	0	0	0	0	0	0	0	0	0
<b>Total sources of capital funding (C)</b>	<b>263,529</b>	<b>198,226</b>	<b>231,997</b>	<b>132,825</b>	<b>77,046</b>	<b>54,596</b>	<b>(6,327)</b>	<b>(53,255)</b>	<b>(59,215)</b>	<b>(67,540)</b>	<b>(63,758)</b>
<b>Applications of capital funding</b>											
Capital expenditure											
- to meet additional demand	7,641	50,164	39,468	38,987	69,665	66,210	71,513	54,980	55,546	58,037	62,173
- to improve level of service	161,666	145,929	171,943	141,351	97,533	104,119	56,408	44,809	46,870	45,108	52,097
- to replace existing assets	129,823	116,922	146,770	129,379	115,450	114,193	113,605	112,683	122,938	129,048	127,629
Increase (decrease) in reserves	18,552	(525)	(9,000)	(10,017)	(8,969)	(8,949)	(9,142)	(8,932)	(8,708)	(8,993)	(9,384)
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0	0
<b>Total applications of capital funding (D)</b>	<b>317,682</b>	<b>312,490</b>	<b>349,181</b>	<b>299,700</b>	<b>273,679</b>	<b>275,574</b>	<b>232,383</b>	<b>203,540</b>	<b>216,646</b>	<b>223,200</b>	<b>232,515</b>
<b>Surplus (deficit) of capital funding (C-D)</b>	<b>(54,153)</b>	<b>(114,264)</b>	<b>(117,184)</b>	<b>(166,875)</b>	<b>(196,633)</b>	<b>(220,977)</b>	<b>(238,710)</b>	<b>(256,795)</b>	<b>(275,861)</b>	<b>(290,739)</b>	<b>(296,273)</b>
<b>Funding balance ((A-B) + (C-D))</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>											
	137,869	146,736	166,739	187,193	212,261	229,774	246,519	262,657	279,737	292,311	296,958

**FUNDING IMPACT STATEMENT**  
**Organisational Projects (10.1)**

	2020/21 AP	2021/22 LTP	2022/23 LTP	2023/24 LTP	2024/25 LTP	2025/26 LTP	2026/27 LTP	2027/28 LTP	2028/29 LTP	2029/30 LTP	2030/31 LTP
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>Sources of operating funding</b>											
General rates, uniform annual general charges, rates penalties	(18,813)	(13,011)	(9,392)	(7,229)	(6,177)	(4,109)	(3,083)	(3,608)	(3,857)	(3,974)	(4,487)
Targeted rates (other than a targeted rate for water supply)	0	0	0	0	0	0	0	0	0	0	0
Subsidies and grants for operating purposes	280	429	0	0	0	0	0	0	0	0	0
Fees and charges	33,072	19,361	19,906	20,553	21,102	21,695	22,264	22,915	23,427	23,950	24,436
Internal charges and overheads recovered	38,218	27,971	27,833	29,222	29,313	29,778	30,410	31,022	31,517	32,427	33,446
Interest and dividends from investments	921	1,848	2,721	11,721	14,922	14,922	14,922	14,922	14,917	14,917	14,918
Local authorities fuel tax, fines, infringement fees, and other receipts	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
<b>Total operating funding (A)</b>	<b>54,777</b>	<b>37,698</b>	<b>42,169</b>	<b>55,368</b>	<b>60,259</b>	<b>63,386</b>	<b>65,613</b>	<b>66,351</b>	<b>67,104</b>	<b>68,420</b>	<b>69,413</b>
<b>Applications of operating funding</b>											
Payments to staff and suppliers	124,452	93,368	103,761	105,257	113,873	117,740	121,509	124,308	127,215	130,450	132,983
Finance costs	1,968	1,396	2,277	2,973	3,156	3,537	3,631	3,367	3,191	3,086	2,702
Internal charges and overheads applied	(68,418)	(70,863)	(73,579)	(73,590)	(82,247)	(83,677)	(82,537)	(80,665)	(81,008)	(81,597)	(81,577)
Other operating funding applications	3,100	324	2,824	4,074	4,050	300	300	300	300	300	300
<b>Total applications of operating funding (B)</b>	<b>61,101</b>	<b>24,225</b>	<b>35,284</b>	<b>38,713</b>	<b>38,832</b>	<b>37,899</b>	<b>42,902</b>	<b>47,311</b>	<b>49,698</b>	<b>52,239</b>	<b>54,409</b>
<b>Surplus (deficit) of operating funding (A-B)</b>	<b>(6,324)</b>	<b>13,473</b>	<b>6,885</b>	<b>16,655</b>	<b>21,427</b>	<b>25,487</b>	<b>22,711</b>	<b>19,040</b>	<b>17,406</b>	<b>16,181</b>	<b>15,004</b>
<b>Sources of capital funding</b>											
Subsidies and grants for capital expenditure	(48)	(729)	0	0	0	0	0	0	0	0	2,344
Development and financial contributions	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in debt	14,505	22,811	70,256	67,894	17,576	3,166	(22,885)	(18,747)	(18,289)	(19,919)	(22,992)
Gross proceeds from sales of assets	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Lump sum contributions	0	0	0	0	0	0	0	0	0	0	0
<b>Total sources of capital funding (C)</b>	<b>14,457</b>	<b>24,082</b>	<b>72,256</b>	<b>69,894</b>	<b>19,576</b>	<b>5,166</b>	<b>(20,885)</b>	<b>(16,747)</b>	<b>(16,289)</b>	<b>(17,919)</b>	<b>(18,648)</b>
<b>Applications of capital funding</b>											
Capital expenditure											
- to meet additional demand	0	0	0	0	0	0	0	0	0	0	0
- to improve level of service	7,171	16,097	59,833	69,550	32,624	24,095	50	51	53	54	56
- to replace existing assets	11,136	13,682	21,752	20,218	12,980	12,419	8,941	10,761	11,146	10,008	9,792
Increase (decrease) in reserves	(10,174)	7,775	(2,444)	(3,219)	(4,601)	(5,862)	(7,165)	(8,518)	(10,082)	(11,799)	(13,491)
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0	0
<b>Total applications of capital funding (D)</b>	<b>8,132</b>	<b>37,555</b>	<b>79,141</b>	<b>86,549</b>	<b>41,003</b>	<b>30,653</b>	<b>1,826</b>	<b>2,294</b>	<b>1,117</b>	<b>(1,738)</b>	<b>(3,644)</b>
<b>Surplus (deficit) of capital funding (C-D)</b>	<b>6,324</b>	<b>(13,473)</b>	<b>(6,885)</b>	<b>(16,655)</b>	<b>(21,427)</b>	<b>(25,487)</b>	<b>(22,711)</b>	<b>(19,040)</b>	<b>(17,406)</b>	<b>(16,181)</b>	<b>(15,004)</b>
<b>Funding balance ((A-B) + (C-D))</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>	<b>9,877</b>	<b>12,211</b>	<b>13,867</b>	<b>15,725</b>	<b>18,059</b>	<b>17,997</b>	<b>15,974</b>	<b>13,656</b>	<b>13,586</b>	<b>14,077</b>	<b>14,693</b>

**FUNDING IMPACT STATEMENT**

**Parking (7.2)**

	2020/21 AP	2021/22 LTP	2022/23 LTP	2023/24 LTP	2024/25 LTP	2025/26 LTP	2026/27 LTP	2027/28 LTP	2028/29 LTP	2029/30 LTP	2030/31 LTP
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>Sources of operating funding</b>											
General rates, uniform annual general charges, rates penalties	(19,037)	(25,046)	(29,169)	(29,530)	(29,578)	(30,490)	(31,882)	(32,442)	(33,856)	(35,209)	(36,369)
Targeted rates (other than a targeted rate for water supply)	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	0
Fees and charges	22,225	35,269	36,327	37,411	38,528	39,691	41,471	42,121	43,385	44,686	46,027
Internal charges and overheads recovered	0	0	0	0	0	0	0	0	0	0	0
Interest and dividends from investments	0	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	6,894	9,122	12,743	13,125	13,519	13,924	14,342	14,772	15,216	15,672	16,142
<b>Total operating funding (A)</b>	<b>10,082</b>	<b>19,345</b>	<b>19,901</b>	<b>21,006</b>	<b>22,469</b>	<b>23,125</b>	<b>23,931</b>	<b>24,451</b>	<b>24,744</b>	<b>25,149</b>	<b>25,800</b>
<b>Applications of operating funding</b>											
Payments to staff and suppliers	12,752	13,146	13,101	13,406	13,754	14,109	14,489	14,866	15,453	15,836	16,327
Finance costs	13	6	11	14	15	17	17	16	16	15	13
Internal charges and overheads applied	4,023	4,525	4,611	4,653	5,110	5,214	5,206	5,146	5,176	5,230	5,258
Other operating funding applications	1	2	2	2	2	2	2	2	2	2	2
<b>Total applications of operating funding (B)</b>	<b>16,789</b>	<b>17,679</b>	<b>17,724</b>	<b>18,075</b>	<b>18,881</b>	<b>19,341</b>	<b>19,714</b>	<b>20,030</b>	<b>20,646</b>	<b>21,083</b>	<b>21,600</b>
<b>Surplus (deficit) of operating funding (A-B)</b>	<b>(6,707)</b>	<b>1,666</b>	<b>2,176</b>	<b>2,931</b>	<b>3,587</b>	<b>3,784</b>	<b>4,216</b>	<b>4,421</b>	<b>4,097</b>	<b>4,065</b>	<b>4,199</b>
<b>Sources of capital funding</b>											
Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Development and financial contributions	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in debt	7,268	1,185	1,422	(794)	(1,650)	(1,723)	(1,677)	(2,096)	(1,628)	(1,062)	(1,419)
Gross proceeds from sales 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	0
<b>Total sources of capital funding (C)</b>	<b>7,268</b>	<b>1,185</b>	<b>1,422</b>	<b>(794)</b>	<b>(1,650)</b>	<b>(1,723)</b>	<b>(1,677)</b>	<b>(2,096)</b>	<b>(1,628)</b>	<b>(1,062)</b>	<b>(1,419)</b>
<b>Applications of capital funding</b>											
Capital expenditure											
- to meet additional demand	0	0	0	0	0	0	0	0	0	0	0
- to improve level of service	123	181	190	197	206	215	225	235	242	249	256
- to replace existing assets	438	2,669	3,347	1,835	1,552	1,598	1,994	1,696	1,746	2,179	1,853
Increase (decrease) in reserves	(0)	(0)	62	104	179	247	320	394	481	576	671
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0	0
<b>Total applications of capital funding (D)</b>	<b>561</b>	<b>2,851</b>	<b>3,599</b>	<b>2,137</b>	<b>1,937</b>	<b>2,061</b>	<b>2,539</b>	<b>2,325</b>	<b>2,469</b>	<b>3,003</b>	<b>2,780</b>
<b>Surplus (deficit) of capital funding (C-D)</b>	<b>6,707</b>	<b>(1,666)</b>	<b>(2,176)</b>	<b>(2,931)</b>	<b>(3,587)</b>	<b>(3,784)</b>	<b>(4,216)</b>	<b>(4,421)</b>	<b>(4,097)</b>	<b>(4,065)</b>	<b>(4,199)</b>
<b>Funding balance ((A-B) + (C-D))</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>	<b>549</b>	<b>353</b>	<b>802</b>	<b>1,514</b>	<b>2,096</b>	<b>2,224</b>	<b>2,583</b>	<b>2,714</b>	<b>2,304</b>	<b>2,177</b>	<b>2,263</b>

**FUNDING IMPACT STATEMENT**
**Transport (7.1)**

	2020/21 AP	2021/22 LTP	2022/23 LTP	2023/24 LTP	2024/25 LTP	2025/26 LTP	2026/27 LTP	2027/28 LTP	2028/29 LTP	2029/30 LTP	2030/31 LTP
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>Sources of operating funding</b>											
General rates, uniform annual general charges, rates penalties	42,133	52,521	63,582	72,986	83,834	93,857	104,687	114,555	124,637	129,596	129,820
Targeted rates (other than a targeted rate for water supply)	0	0	0	0	0	0	0	0	0	0	0
Subsidies and grants for operating purposes	7,070	6,115	7,999	7,102	7,516	7,058	7,142	7,244	7,454	7,671	7,891
Fees and charges	2,357	3,530	3,636	3,714	3,794	3,875	3,958	4,043	4,130	4,219	4,310
Internal charges and overheads recovered	0	0	0	0	0	0	0	0	0	0	0
Interest and dividends from investments	0	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0	0	0	0	0	0	0	0	0
<b>Total operating funding (A)</b>	<b>51,560</b>	<b>62,166</b>	<b>75,217</b>	<b>83,802</b>	<b>95,143</b>	<b>104,790</b>	<b>115,787</b>	<b>125,842</b>	<b>136,220</b>	<b>141,485</b>	<b>142,021</b>
<b>Applications of operating funding</b>											
Payments to staff and suppliers	25,263	25,546	26,292	25,793	24,980	25,182	25,835	26,403	27,106	26,439	27,145
Finance costs	7,101	4,684	7,651	10,049	10,696	12,066	12,498	11,749	11,314	11,132	9,998
Internal charges and overheads applied	8,733	9,412	9,391	9,378	9,929	10,075	10,196	10,267	10,463	10,565	10,720
Other operating funding applications	2,500	2,647	5,850	1,200	1,600	400	200	0	0	0	0
<b>Total applications of operating funding (B)</b>	<b>43,597</b>	<b>42,289</b>	<b>49,184</b>	<b>46,420</b>	<b>47,205</b>	<b>47,723</b>	<b>48,730</b>	<b>48,418</b>	<b>48,883</b>	<b>48,135</b>	<b>47,862</b>
<b>Surplus (deficit) of operating funding (A-B)</b>	<b>7,963</b>	<b>19,877</b>	<b>26,033</b>	<b>37,382</b>	<b>47,938</b>	<b>57,067</b>	<b>67,057</b>	<b>77,423</b>	<b>87,337</b>	<b>93,350</b>	<b>94,159</b>
<b>Sources of capital funding</b>											
Subsidies and grants for capital expenditure	25,362	27,850	27,978	25,203	33,209	36,574	33,168	32,466	33,527	32,197	34,682
Development and financial contributions	539	942	942	942	942	942	942	942	942	942	942
Increase (decrease) in debt	36,412	17,463	27,754	29,976	42,337	36,535	16,054	(11,902)	(23,600)	(51,907)	(49,389)
Gross proceeds from sales 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	0
<b>Total sources of capital funding (C)</b>	<b>62,313</b>	<b>46,255</b>	<b>56,675</b>	<b>56,121</b>	<b>76,489</b>	<b>74,051</b>	<b>50,164</b>	<b>21,507</b>	<b>10,869</b>	<b>(18,767)</b>	<b>(13,765)</b>
<b>Applications of capital funding</b>											
Capital expenditure											
- to meet additional demand	7,186	5,946	15,377	31,568	53,077	54,043	46,971	30,181	27,492	3,469	6,805
- to improve level of service	25,763	29,908	32,554	30,803	37,112	42,709	34,512	30,759	31,282	30,145	31,025
- to replace existing assets	37,327	30,277	34,686	30,980	33,985	34,022	35,297	37,455	38,785	40,215	41,692
Increase (decrease) in reserves	(0)	(0)	91	152	254	344	441	536	647	754	873
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0	0
<b>Total applications of capital funding (D)</b>	<b>70,276</b>	<b>66,132</b>	<b>82,708</b>	<b>93,503</b>	<b>124,427</b>	<b>131,117</b>	<b>117,221</b>	<b>98,930</b>	<b>98,206</b>	<b>74,582</b>	<b>80,394</b>
<b>Surplus (deficit) of capital funding (C-D)</b>	<b>(7,963)</b>	<b>(19,877)</b>	<b>(26,033)</b>	<b>(37,382)</b>	<b>(47,938)</b>	<b>(57,067)</b>	<b>(67,057)</b>	<b>(77,423)</b>	<b>(87,337)</b>	<b>(93,350)</b>	<b>(94,159)</b>
<b>Funding balance ((A-B) + (C-D))</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>											
	34,726	35,780	43,251	49,681	59,125	68,021	78,107	88,779	98,657	104,656	105,438

**FUNDING IMPACT STATEMENT**

**Building and development control (6.2)**

	2020/21 AP	2021/22 LTP	2022/23 LTP	2023/24 LTP	2024/25 LTP	2025/26 LTP	2026/27 LTP	2027/28 LTP	2028/29 LTP	2029/30 LTP	2030/31 LTP
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>Sources of operating funding</b>											
General rates, uniform annual general charges, rates penalties	11,378	12,923	13,183	13,639	15,136	15,642	15,748	15,647	16,111	16,577	16,902
Targeted rates (other than a targeted rate for water supply)	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	0
Fees and charges	10,099	17,809	18,665	18,779	18,960	19,272	19,661	20,132	20,366	20,773	21,267
Internal charges and overheads recovered	0	0	0	0	0	0	0	0	0	0	0
Interest and dividends from investments	0	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	19	11	11	11	12	12	12	12	12	13	13
<b>Total operating funding (A)</b>	<b>21,496</b>	<b>30,742</b>	<b>31,859</b>	<b>32,429</b>	<b>34,107</b>	<b>34,925</b>	<b>35,420</b>	<b>35,791</b>	<b>36,489</b>	<b>37,363</b>	<b>38,182</b>
<b>Applications of operating funding</b>											
Payments to staff and suppliers	16,321	20,736	18,234	18,547	18,897	19,300	19,744	20,216	20,703	21,237	21,802
Finance costs	1	1	1	1	1	1	1	1	1	1	1
Internal charges and overheads applied	10,393	11,858	12,022	12,187	13,351	13,613	13,502	13,237	13,257	13,383	13,418
Other operating funding applications	536	521	522	522	522	523	523	524	524	525	525
<b>Total applications of operating funding (B)</b>	<b>27,252</b>	<b>33,116</b>	<b>30,778</b>	<b>31,257</b>	<b>32,771</b>	<b>33,438</b>	<b>33,771</b>	<b>33,978</b>	<b>34,486</b>	<b>35,146</b>	<b>35,747</b>
<b>Surplus (deficit) of operating funding (A-B)</b>	<b>(5,755)</b>	<b>(2,373)</b>	<b>1,081</b>	<b>1,172</b>	<b>1,335</b>	<b>1,487</b>	<b>1,649</b>	<b>1,813</b>	<b>2,003</b>	<b>2,217</b>	<b>2,435</b>
<b>Sources of capital funding</b>											
Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Development and financial contributions	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in debt	47,765	36,031	29,053	3,518	(942)	(943)	(940)	(940)	(937)	(930)	(930)
Gross proceeds from sales 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	0
<b>Total sources of capital funding (C)</b>	<b>47,765</b>	<b>36,031</b>	<b>29,053</b>	<b>3,518</b>	<b>(942)</b>	<b>(943)</b>	<b>(940)</b>	<b>(940)</b>	<b>(937)</b>	<b>(930)</b>	<b>(930)</b>
<b>Applications of capital funding</b>											
Capital expenditure											
- to meet additional demand	0	0	0	0	0	0	0	0	0	0	0
- to improve level of service	37,920	33,657	29,992	4,459	0	0	0	0	0	0	0
- to replace existing assets	4,090	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in reserves	0	(0)	142	231	394	545	709	873	1,067	1,287	1,505
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0	0
<b>Total applications of capital funding (D)</b>	<b>42,010</b>	<b>33,657</b>	<b>30,135</b>	<b>4,690</b>	<b>394</b>	<b>545</b>	<b>709</b>	<b>873</b>	<b>1,067</b>	<b>1,287</b>	<b>1,505</b>
<b>Surplus (deficit) of capital funding (C-D)</b>	<b>5,755</b>	<b>2,373</b>	<b>(1,081)</b>	<b>(1,172)</b>	<b>(1,335)</b>	<b>(1,487)</b>	<b>(1,649)</b>	<b>(1,813)</b>	<b>(2,003)</b>	<b>(2,217)</b>	<b>(2,435)</b>
<b>Funding balance ((A-B) + (C-D))</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>											
	29	21	34	36	36	37	34	34	31	24	25

**FUNDING IMPACT STATEMENT**
**Urban development, heritage and public spaces development (6.1)**

	2020/21 AP	2021/22 LTP	2022/23 LTP	2023/24 LTP	2024/25 LTP	2025/26 LTP	2026/27 LTP	2027/28 LTP	2028/29 LTP	2029/30 LTP	2030/31 LTP
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>Sources of operating funding</b>											
General rates, uniform annual general charges, rates penalties	9,953	14,420	15,207	15,594	15,292	15,031	14,991	15,182	15,263	15,632	16,049
Targeted rates (other than a targeted rate for water supply)	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	0
Fees and charges	1,031	1,709	1,760	1,796	1,832	1,868	1,906	1,944	1,983	2,053	2,094
Internal charges and overheads recovered	1,156	574	604	687	390	453	379	259	266	273	280
Interest and dividends from investments	0	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0	0	0	0	0	0	0	0	0
<b>Total operating funding (A)</b>	<b>12,140</b>	<b>16,703</b>	<b>17,572</b>	<b>18,076</b>	<b>17,513</b>	<b>17,352</b>	<b>17,275</b>	<b>17,385</b>	<b>17,511</b>	<b>17,957</b>	<b>18,422</b>
<b>Applications of operating funding</b>											
Payments to staff and suppliers	8,656	12,580	23,125	11,682	10,176	9,844	9,609	9,585	9,490	9,726	9,960
Finance costs	26	(31)	(24)	(21)	(11)	(7)	(4)	(3)	(3)	(1)	(1)
Internal charges and overheads applied	2,828	3,475	4,361	3,513	4,029	4,038	4,029	3,996	4,022	4,014	4,020
Other operating funding applications	503	503	503	503	503	503	503	503	503	503	503
<b>Total applications of operating funding (B)</b>	<b>12,013</b>	<b>16,526</b>	<b>27,965</b>	<b>15,676</b>	<b>14,697</b>	<b>14,377</b>	<b>14,137</b>	<b>14,080</b>	<b>14,013</b>	<b>14,242</b>	<b>14,483</b>
<b>Surplus (deficit) of operating funding (A-B)</b>	<b>127</b>	<b>177</b>	<b>(10,393)</b>	<b>2,400</b>	<b>2,816</b>	<b>2,974</b>	<b>3,139</b>	<b>3,305</b>	<b>3,498</b>	<b>3,715</b>	<b>3,940</b>
<b>Sources of capital funding</b>											
Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Development and financial contributions	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in debt	4,486	19,190	19,309	4,873	2,314	3,467	2,624	1,333	1,311	1,274	1,204
Gross proceeds from sales 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	0
<b>Total sources of capital funding (C)</b>	<b>4,486</b>	<b>19,190</b>	<b>19,309</b>	<b>4,873</b>	<b>2,314</b>	<b>3,467</b>	<b>2,624</b>	<b>1,333</b>	<b>1,311</b>	<b>1,274</b>	<b>1,204</b>
<b>Applications of capital funding</b>											
Capital expenditure											
- to meet additional demand	455	7,046	285	66	1,049	2,111	1,462	0	180	0	189
- to improve level of service	2,872	5,621	3,173	4,961	2,664	2,886	2,774	3,006	2,893	3,139	3,015
- to replace existing assets	1,286	6,700	5,387	2,173	1,282	1,264	1,290	1,332	1,372	1,413	1,431
Increase (decrease) in reserves	0	(0)	70	73	134	180	237	299	364	437	509
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0	0
<b>Total applications of capital funding (D)</b>	<b>4,613</b>	<b>19,367</b>	<b>8,915</b>	<b>7,273</b>	<b>5,130</b>	<b>6,441</b>	<b>5,763</b>	<b>4,638</b>	<b>4,810</b>	<b>4,989</b>	<b>5,143</b>
<b>Surplus (deficit) of capital funding (C-D)</b>	<b>(127)</b>	<b>(177)</b>	<b>10,393</b>	<b>(2,400)</b>	<b>(2,816)</b>	<b>(2,974)</b>	<b>(3,139)</b>	<b>(3,305)</b>	<b>(3,498)</b>	<b>(3,715)</b>	<b>(3,940)</b>
<b>Funding balance ((A-B) + (C-D))</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>	<b>127</b>	<b>177</b>	<b>352</b>	<b>1,245</b>	<b>1,601</b>	<b>1,713</b>	<b>1,820</b>	<b>1,924</b>	<b>2,052</b>	<b>2,197</b>	<b>2,349</b>

**FUNDING IMPACT STATEMENT**

**Public health and safety (5.3)**

	2020/21 AP	2021/22 LTP	2022/23 LTP	2023/24 LTP	2024/25 LTP	2025/26 LTP	2026/27 LTP	2027/28 LTP	2028/29 LTP	2029/30 LTP	2030/31 LTP
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>Sources of operating funding</b>											
General rates, uniform annual general charges, rates penalties	12,894	14,325	14,935	15,331	16,550	17,046	17,465	17,815	18,142	18,628	19,090
Targeted rates (other than a targeted rate for water supply)	0	0	0	0	0	0	0	0	0	0	0
Subsidies and grants for operating purposes	10	12	12	13	13	13	14	14	14	15	15
Fees and charges	3,256	4,824	4,959	5,069	5,172	5,287	5,393	5,513	5,643	5,768	5,884
Internal charges and overheads recovered	751	664	680	690	701	726	742	751	778	798	819
Interest and dividends from investments	0	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	63	23	23	24	24	25	25	26	26	27	27
<b>Total operating funding (A)</b>	<b>16,974</b>	<b>19,847</b>	<b>20,609</b>	<b>21,126</b>	<b>22,461</b>	<b>23,097</b>	<b>23,639</b>	<b>24,119</b>	<b>24,603</b>	<b>25,236</b>	<b>25,836</b>
<b>Applications of operating funding</b>											
Payments to staff and suppliers	10,214	10,694	10,984	11,147	11,566	11,817	12,034	12,313	12,551	12,810	13,100
Finance costs	152	95	157	207	221	249	257	240	229	224	198
Internal charges and overheads applied	7,510	7,197	7,329	7,386	8,001	8,173	8,184	8,138	8,198	8,315	8,399
Other operating funding applications	55	56	57	58	60	61	62	64	65	65	66
<b>Total applications of operating funding (B)</b>	<b>17,931</b>	<b>18,041</b>	<b>18,528</b>	<b>18,798</b>	<b>19,848</b>	<b>20,299</b>	<b>20,537</b>	<b>20,755</b>	<b>21,043</b>	<b>21,414</b>	<b>21,764</b>
<b>Surplus (deficit) of operating funding (A-B)</b>	<b>(957)</b>	<b>1,806</b>	<b>2,081</b>	<b>2,328</b>	<b>2,613</b>	<b>2,798</b>	<b>3,102</b>	<b>3,364</b>	<b>3,560</b>	<b>3,822</b>	<b>4,071</b>
<b>Sources of capital funding</b>											
Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Development and financial contributions	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in debt	4,267	982	1,029	2,617	1,878	2,001	(225)	(365)	(715)	(799)	(887)
Gross proceeds from sales 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	0
<b>Total sources of capital funding (C)</b>	<b>4,267</b>	<b>982</b>	<b>1,029</b>	<b>2,617</b>	<b>1,878</b>	<b>2,001</b>	<b>(225)</b>	<b>(365)</b>	<b>(715)</b>	<b>(799)</b>	<b>(887)</b>
<b>Applications of capital funding</b>											
Capital expenditure											
- to meet additional demand	0	0	0	1,379	2,543	2,229	296	306	0	0	0
- to improve level of service	1,524	51	58	65	72	80	87	96	105	114	123
- to replace existing assets	1,785	2,738	2,985	3,394	1,691	2,237	2,169	2,197	2,255	2,326	2,387
Increase (decrease) in reserves	1	(0)	67	107	185	253	325	401	485	583	674
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0	0
<b>Total applications of capital funding (D)</b>	<b>3,310</b>	<b>2,788</b>	<b>3,110</b>	<b>4,946</b>	<b>4,491</b>	<b>4,799</b>	<b>2,877</b>	<b>2,999</b>	<b>2,845</b>	<b>3,023</b>	<b>3,184</b>
<b>Surplus (deficit) of capital funding (C-D)</b>	<b>957</b>	<b>(1,806)</b>	<b>(2,081)</b>	<b>(2,328)</b>	<b>(2,613)</b>	<b>(2,798)</b>	<b>(3,102)</b>	<b>(3,364)</b>	<b>(3,560)</b>	<b>(3,822)</b>	<b>(4,071)</b>
<b>Funding balance ((A-B) + (C-D))</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>											
	1,257	1,548	1,756	1,963	2,170	2,287	2,519	2,705	2,817	2,981	3,139

**FUNDING IMPACT STATEMENT**

**Community participation and support (5.2)**

	2020/21 AP	2021/22 LTP	2022/23 LTP	2023/24 LTP	2024/25 LTP	2025/26 LTP	2026/27 LTP	2027/28 LTP	2028/29 LTP	2029/30 LTP	2030/31 LTP
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>Sources of operating funding</b>											
General rates, uniform annual general charges, rates penalties	31,207	33,174	34,946	36,288	35,741	37,101	39,907	40,704	41,945	42,508	42,441
Targeted rates (other than a targeted rate for water supply)	5,382	5,619	5,974	6,347	6,644	6,897	6,994	7,062	7,174	7,326	7,392
Subsidies and grants for operating purposes	0	0	0	0	0	0	0	0	0	0	0
Fees and charges	26,838	27,836	28,968	30,581	32,197	33,734	35,690	37,848	40,029	42,289	44,172
Internal charges and overheads recovered	448	870	754	776	396	366	506	367	375	384	395
Interest and dividends from investments	0	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	271	407	420	432	608	626	639	658	678	698	712
<b>Total operating funding (A)</b>	<b>64,146</b>	<b>67,906</b>	<b>71,061</b>	<b>74,424</b>	<b>75,585</b>	<b>78,724</b>	<b>83,735</b>	<b>86,639</b>	<b>90,199</b>	<b>93,204</b>	<b>95,111</b>
<b>Applications of operating funding</b>											
Payments to staff and suppliers	32,339	33,228	34,038	35,088	33,801	34,773	35,512	36,501	37,510	38,578	39,447
Finance costs	(1,218)	1,424	1,262	1,009	573	(103)	(834)	(1,773)	(1,530)	(2,288)	(2,111)
Internal charges and overheads applied	15,424	16,571	17,161	17,531	19,209	19,575	19,153	18,693	18,873	19,134	19,234
Other operating funding applications	5,277	4,661	4,663	4,665	4,667	4,670	4,671	4,674	4,677	4,680	4,682
<b>Total applications of operating funding (B)</b>	<b>51,823</b>	<b>55,884</b>	<b>57,124</b>	<b>58,294</b>	<b>58,250</b>	<b>58,915</b>	<b>58,502</b>	<b>58,095</b>	<b>59,531</b>	<b>60,105</b>	<b>61,252</b>
<b>Surplus (deficit) of operating funding (A-B)</b>	<b>12,323</b>	<b>12,023</b>	<b>13,936</b>	<b>16,130</b>	<b>17,334</b>	<b>19,809</b>	<b>25,233</b>	<b>28,544</b>	<b>30,668</b>	<b>33,100</b>	<b>33,859</b>
<b>Sources of capital funding</b>											
Subsidies and grants for capital expenditure	1,211	300	0	0	0	0	0	0	0	0	0
Development and financial contributions	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in debt	5,642	7,424	6,793	1,075	(12,601)	(15,614)	(17,862)	(24,177)	(26,016)	(28,105)	(28,571)
Gross proceeds from sales 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	0
<b>Total sources of capital funding (C)</b>	<b>6,853</b>	<b>7,724</b>	<b>6,793</b>	<b>1,075</b>	<b>(12,601)</b>	<b>(15,614)</b>	<b>(17,862)</b>	<b>(24,177)</b>	<b>(26,016)</b>	<b>(28,105)</b>	<b>(28,571)</b>
<b>Applications of capital funding</b>											
Capital expenditure											
- to meet additional demand	0	0	0	0	0	0	0	0	0	0	0
- to improve level of service	1,220	2,078	0	0	0	0	0	0	0	0	0
- to replace existing assets	17,955	17,668	20,580	16,956	4,305	3,597	6,609	3,420	3,497	3,601	3,674
Increase (decrease) in reserves	1	1	149	249	428	599	763	947	1,155	1,393	1,614
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0	0
<b>Total applications of capital funding (D)</b>	<b>19,176</b>	<b>19,747</b>	<b>20,729</b>	<b>17,205</b>	<b>4,733</b>	<b>4,195</b>	<b>7,372</b>	<b>4,367</b>	<b>4,652</b>	<b>4,994</b>	<b>5,288</b>
<b>Surplus (deficit) of capital funding (C-D)</b>	<b>(12,323)</b>	<b>(12,023)</b>	<b>(13,936)</b>	<b>(16,130)</b>	<b>(17,334)</b>	<b>(19,809)</b>	<b>(25,233)</b>	<b>(28,544)</b>	<b>(30,668)</b>	<b>(33,100)</b>	<b>(33,859)</b>
<b>Funding balance ((A-B) + (C-D))</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>											
	18,986	20,509	23,736	26,542	29,073	30,552	34,173	35,322	35,692	35,654	35,178



**FUNDING IMPACT STATEMENT**

**Recreation promotion and support (5.1)**

	2020/21 AP	2021/22 LTP	2022/23 LTP	2023/24 LTP	2024/25 LTP	2025/26 LTP	2026/27 LTP	2027/28 LTP	2028/29 LTP	2029/30 LTP	2030/31 LTP
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>Sources of operating funding</b>											
General rates, uniform annual general charges, rates penalties	31,490	33,906	36,120	36,310	38,685	40,272	40,537	42,527	43,277	44,631	46,354
Targeted rates (other than a targeted rate for water supply)	1,524	2,366	2,621	2,657	2,753	2,865	2,973	3,063	3,171	3,266	3,250
Subsidies and grants for operating purposes	15	20	21	21	22	22	17	18	18	19	19
Fees and charges	9,333	12,212	12,259	13,319	13,597	13,552	14,128	14,260	15,134	15,648	15,454
Internal charges and overheads recovered	1,155	1,123	1,150	1,168	1,193	1,217	1,246	1,274	1,305	1,339	1,375
Interest and dividends from investments	0	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0	0	0	0	0	0	0	0	0
<b>Total operating funding (A)</b>	<b>43,516</b>	<b>49,627</b>	<b>52,171</b>	<b>53,475</b>	<b>56,250</b>	<b>57,928</b>	<b>58,900</b>	<b>61,142</b>	<b>62,905</b>	<b>64,902</b>	<b>66,452</b>
<b>Applications of operating funding</b>											
Payments to staff and suppliers	22,073	23,426	24,122	24,462	25,139	25,705	26,338	27,300	27,786	28,612	29,395
Finance costs	2,537	2,300	2,529	2,680	2,669	2,777	2,778	2,641	2,595	2,573	2,464
Internal charges and overheads applied	12,703	13,272	13,641	13,754	14,989	15,235	15,175	15,030	15,223	15,455	15,539
Other operating funding applications	892	915	932	951	971	989	1,008	1,029	1,046	1,063	1,080
<b>Total applications of operating funding (B)</b>	<b>38,204</b>	<b>39,913</b>	<b>41,224</b>	<b>41,848</b>	<b>43,768</b>	<b>44,706</b>	<b>45,300</b>	<b>46,000</b>	<b>46,650</b>	<b>47,703</b>	<b>48,479</b>
<b>Surplus (deficit) of operating funding (A-B)</b>	<b>5,312</b>	<b>9,714</b>	<b>10,946</b>	<b>11,628</b>	<b>12,481</b>	<b>13,222</b>	<b>13,601</b>	<b>15,142</b>	<b>16,254</b>	<b>17,199</b>	<b>17,973</b>
<b>Sources of capital funding</b>											
Subsidies and grants for capital expenditure	748	0	0	785	400	412	0	0	0	0	0
Development and financial contributions	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in debt	4,511	(849)	2,185	(4,178)	1,002	(3,404)	(336)	(7,594)	(7,338)	(7,200)	(7,576)
Gross proceeds from sales 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	0
<b>Total sources of capital funding (C)</b>	<b>5,259</b>	<b>(849)</b>	<b>2,185</b>	<b>(3,393)</b>	<b>1,402</b>	<b>(2,992)</b>	<b>(336)</b>	<b>(7,594)</b>	<b>(7,338)</b>	<b>(7,200)</b>	<b>(7,576)</b>
<b>Applications of capital funding</b>											
Capital expenditure											
- to meet additional demand	0	0	0	0	0	0	0	0	0	0	0
- to improve level of service	259	5	1	1,380	3,510	3,587	6,192	0	148	152	155
- to replace existing assets	10,312	8,861	12,971	6,595	9,933	6,029	6,283	6,566	7,575	8,406	8,564
Increase (decrease) in reserves	1	(2)	160	260	440	614	791	982	1,193	1,440	1,679
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0	0
<b>Total applications of capital funding (D)</b>	<b>10,571</b>	<b>8,864</b>	<b>13,132</b>	<b>8,235</b>	<b>13,883</b>	<b>10,230</b>	<b>13,265</b>	<b>7,548</b>	<b>8,916</b>	<b>9,998</b>	<b>10,398</b>
<b>Surplus (deficit) of capital funding (C-D)</b>	<b>(5,312)</b>	<b>(9,714)</b>	<b>(10,946)</b>	<b>(11,628)</b>	<b>(12,481)</b>	<b>(13,222)</b>	<b>(13,601)</b>	<b>(15,142)</b>	<b>(16,254)</b>	<b>(17,199)</b>	<b>(17,973)</b>
<b>Funding balance ((A-B) + (C-D))</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>	<b>8,586</b>	<b>9,155</b>	<b>10,226</b>	<b>10,807</b>	<b>11,481</b>	<b>12,048</b>	<b>12,250</b>	<b>13,600</b>	<b>14,502</b>	<b>15,199</b>	<b>15,735</b>

**FUNDING IMPACT STATEMENT**

**Arts and cultural activities (4.1)**

	2020/21 AP	2021/22 LTP	2022/23 LTP	2023/24 LTP	2024/25 LTP	2025/26 LTP	2026/27 LTP	2027/28 LTP	2028/29 LTP	2029/30 LTP	2030/31 LTP
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>Sources of operating funding</b>											
General rates, uniform annual general charges, rates penalties	14,522	17,314	17,084	17,924	18,256	18,653	18,874	19,303	19,637	19,992	20,614
Targeted rates (other than a targeted rate for water supply)	5,689	5,976	6,010	6,088	6,170	6,249	6,398	6,524	6,601	6,681	6,626
Subsidies and grants for operating purposes	224	324	334	340	347	354	361	369	376	383	391
Fees and charges	552	643	671	700	725	757	785	821	845	869	886
Internal charges and overheads recovered	0	0	0	0	0	0	0	0	0	0	0
Interest and dividends from investments	0	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0	0	0	0	0	0	0	0	0
<b>Total operating funding (A)</b>	<b>20,987</b>	<b>24,257</b>	<b>24,099</b>	<b>25,053</b>	<b>25,498</b>	<b>26,014</b>	<b>26,418</b>	<b>27,017</b>	<b>27,459</b>	<b>27,925</b>	<b>28,517</b>
<b>Applications of operating funding</b>											
Payments to staff and suppliers	4,836	5,372	5,023	5,642	5,651	5,890	5,726	5,856	5,989	6,129	6,578
Finance costs	89	51	53	52	48	48	50	46	44	43	38
Internal charges and overheads applied	898	1,844	1,845	1,913	2,066	2,120	2,089	2,069	2,094	2,128	2,163
Other operating funding applications	14,911	16,203	16,437	16,701	16,965	17,217	17,478	17,766	17,994	18,226	18,462
<b>Total applications of operating funding (B)</b>	<b>20,734</b>	<b>23,470</b>	<b>23,359</b>	<b>24,308</b>	<b>24,730</b>	<b>25,274</b>	<b>25,342</b>	<b>25,737</b>	<b>26,121</b>	<b>26,526</b>	<b>27,242</b>
<b>Surplus (deficit) of operating funding (A-B)</b>	<b>252</b>	<b>787</b>	<b>740</b>	<b>745</b>	<b>768</b>	<b>739</b>	<b>1,076</b>	<b>1,279</b>	<b>1,337</b>	<b>1,399</b>	<b>1,275</b>
<b>Sources of capital funding</b>											
Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Development and financial contributions	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in debt	52,377	49,729	31,950	7,874	5,177	318	(974)	(1,157)	(1,189)	(1,221)	(1,064)
Gross proceeds from sales 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	0
<b>Total sources of capital funding (C)</b>	<b>52,377</b>	<b>49,729</b>	<b>31,950</b>	<b>7,874</b>	<b>5,177</b>	<b>318</b>	<b>(974)</b>	<b>(1,157)</b>	<b>(1,189)</b>	<b>(1,221)</b>	<b>(1,064)</b>
<b>Applications of capital funding</b>											
Capital expenditure											
- to meet additional demand	0	0	0	0	0	0	0	0	0	0	0
- to improve level of service	52,630	50,495	32,670	8,585	5,889	977	2	2	2	2	2
- to replace existing assets	0	20	0	0	0	0	0	0	0	0	0
Increase (decrease) in reserves	(1)	1	20	34	56	80	100	120	146	176	209
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0	0
<b>Total applications of capital funding (D)</b>	<b>52,629</b>	<b>50,516</b>	<b>32,690</b>	<b>8,619</b>	<b>5,946</b>	<b>1,058</b>	<b>102</b>	<b>122</b>	<b>148</b>	<b>178</b>	<b>211</b>
<b>Surplus (deficit) of capital funding (C-D)</b>	<b>(252)</b>	<b>(787)</b>	<b>(740)</b>	<b>(745)</b>	<b>(768)</b>	<b>(739)</b>	<b>(1,076)</b>	<b>(1,279)</b>	<b>(1,337)</b>	<b>(1,399)</b>	<b>(1,275)</b>
<b>Funding balance ((A-B) + (C-D))</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>	<b>715</b>	<b>729</b>	<b>663</b>	<b>654</b>	<b>655</b>	<b>602</b>	<b>919</b>	<b>1,103</b>	<b>1,134</b>	<b>1,166</b>	<b>1,009</b>

**FUNDING IMPACT STATEMENT**

**City promotions and business support (3.1)**

	2020/21 AP	2021/22 LTP	2022/23 LTP	2023/24 LTP	2024/25 LTP	2025/26 LTP	2026/27 LTP	2027/28 LTP	2028/29 LTP	2029/30 LTP	2030/31 LTP
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>Sources of operating funding</b>											
General rates, uniform annual general charges, rates penalties	8,808	7,911	8,616	12,602	14,523	14,200	13,438	13,376	13,281	13,396	13,533
Targeted rates (other than a targeted rate for water supply)	12,442	15,848	15,786	18,866	21,404	21,214	21,078	21,440	21,644	22,054	22,183
Subsidies and grants for operating purposes	0	0	0	0	0	0	0	0	0	0	0
Fees and charges	15,277	8,326	10,667	25,203	29,497	34,574	40,252	42,862	45,452	47,349	48,635
Internal charges and overheads recovered	0	0	0	0	0	0	0	0	0	0	0
Interest and dividends from investments	0	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0	0	0	0	0	0	0	0	0
<b>Total operating funding (A)</b>	<b>36,527</b>	<b>32,085</b>	<b>35,070</b>	<b>56,672</b>	<b>65,425</b>	<b>69,987</b>	<b>74,769</b>	<b>77,678</b>	<b>80,378</b>	<b>82,799</b>	<b>84,350</b>
<b>Applications of operating funding</b>											
Payments to staff and suppliers	18,394	13,695	15,691	28,928	33,188	36,455	40,455	42,568	44,573	46,181	47,388
Finance costs	2,623	2,700	2,705	3,401	3,621	3,565	3,507	3,445	3,386	3,326	3,265
Internal charges and overheads applied	2,127	1,372	1,478	1,806	2,110	2,179	2,204	2,199	2,233	2,269	2,282
Other operating funding applications	15,980	15,391	15,747	16,163	16,564	16,947	17,345	17,768	18,116	18,471	18,833
<b>Total applications of operating funding (B)</b>	<b>39,124</b>	<b>33,159</b>	<b>35,621</b>	<b>50,297</b>	<b>55,483</b>	<b>59,146</b>	<b>63,511</b>	<b>65,980</b>	<b>68,308</b>	<b>70,247</b>	<b>71,768</b>
<b>Surplus (deficit) of operating funding (A-B)</b>	<b>(2,597)</b>	<b>(1,073)</b>	<b>(551)</b>	<b>6,375</b>	<b>9,941</b>	<b>10,841</b>	<b>11,258</b>	<b>11,698</b>	<b>12,070</b>	<b>12,551</b>	<b>12,583</b>
<b>Sources of capital funding</b>											
Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Development and financial contributions	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in debt	15,405	4,906	9,804	(2,069)	(5,107)	7,690	(5,267)	(5,625)	(5,805)	(6,195)	(2,316)
Gross proceeds from sales 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	0
<b>Total sources of capital funding (C)</b>	<b>15,405</b>	<b>4,906</b>	<b>9,804</b>	<b>(2,069)</b>	<b>(5,107)</b>	<b>7,690</b>	<b>(5,267)</b>	<b>(5,625)</b>	<b>(5,805)</b>	<b>(6,195)</b>	<b>(2,316)</b>
<b>Applications of capital funding</b>											
Capital expenditure											
- to meet additional demand	0	0	0	0	0	0	0	0	0	0	0
- to improve level of service	0	1,000	2,060	2,101	2,143	16,396	3,345	3,412	3,480	3,549	7,241
- to replace existing assets	12,809	2,832	7,175	2,161	2,614	2,027	2,508	2,493	2,582	2,566	2,750
Increase (decrease) in reserves	(1)	1	17	43	77	108	138	168	204	241	276
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0	0
<b>Total applications of capital funding (D)</b>	<b>12,808</b>	<b>3,833</b>	<b>9,252</b>	<b>4,305</b>	<b>4,835</b>	<b>18,531</b>	<b>5,991</b>	<b>6,073</b>	<b>6,265</b>	<b>6,357</b>	<b>10,267</b>
<b>Surplus (deficit) of capital funding (C-D)</b>	<b>2,597</b>	<b>1,073</b>	<b>551</b>	<b>(6,375)</b>	<b>(9,941)</b>	<b>(10,841)</b>	<b>(11,258)</b>	<b>(11,698)</b>	<b>(12,070)</b>	<b>(12,551)</b>	<b>(12,583)</b>
<b>Funding balance ((A-B) + (C-D))</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>											
	1,619	2,373	2,814	4,551	8,083	8,952	9,339	9,750	10,086	10,530	10,526

**FUNDING IMPACT STATEMENT**

**Conservation attractions (2.6)**

	2020/21 AP	2021/22 LTP	2022/23 LTP	2023/24 LTP	2024/25 LTP	2025/26 LTP	2026/27 LTP	2027/28 LTP	2028/29 LTP	2029/30 LTP	2030/31 LTP
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>Sources of operating funding</b>											
General rates, uniform annual general charges, rates penalties	6,988	7,471	8,463	8,258	8,390	8,571	9,060	9,391	9,573	9,676	9,782
Targeted rates (other than a targeted rate for water supply)	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	0
Fees and charges	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
Interest and dividends from investments	0	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0	0	0	0	0	0	0	0	0
<b>Total operating funding (A)</b>	<b>6,988</b>	<b>7,471</b>	<b>8,463</b>	<b>8,258</b>	<b>8,390</b>	<b>8,571</b>	<b>9,060</b>	<b>9,391</b>	<b>9,573</b>	<b>9,676</b>	<b>9,782</b>
<b>Applications of operating funding</b>											
Payments to staff and suppliers	179	246	773	258	264	269	275	281	287	293	299
Finance costs	588	434	527	628	591	640	659	634	629	628	596
Internal charges and overheads applied	0	201	247	211	223	228	230	232	236	240	244
Other operating funding applications	4,550	4,732	4,874	5,042	5,187	5,327	5,475	5,636	5,749	5,864	5,981
<b>Total applications of operating funding (B)</b>	<b>5,317</b>	<b>5,613</b>	<b>6,421</b>	<b>6,140</b>	<b>6,265</b>	<b>6,464</b>	<b>6,639</b>	<b>6,784</b>	<b>6,900</b>	<b>7,025</b>	<b>7,121</b>
<b>Surplus (deficit) of operating funding (A-B)</b>	<b>1,671</b>	<b>1,858</b>	<b>2,042</b>	<b>2,118</b>	<b>2,125</b>	<b>2,107</b>	<b>2,421</b>	<b>2,607</b>	<b>2,673</b>	<b>2,651</b>	<b>2,661</b>
<b>Sources of capital funding</b>											
Subsidies and grants for capital expenditure	280	429	0	0	0	0	0	0	0	0	0
Development and financial contributions	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in debt	1,902	351	(1,081)	(1,102)	(1,076)	(1,026)	(1,305)	(1,455)	(1,485)	(1,426)	(1,398)
Gross proceeds from sales 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	0
<b>Total sources of capital funding (C)</b>	<b>2,182</b>	<b>780</b>	<b>(1,081)</b>	<b>(1,102)</b>	<b>(1,076)</b>	<b>(1,026)</b>	<b>(1,305)</b>	<b>(1,455)</b>	<b>(1,485)</b>	<b>(1,426)</b>	<b>(1,398)</b>
<b>Applications of capital funding</b>											
Capital expenditure											
- to meet additional demand	0	0	0	0	0	0	0	0	0	0	0
- to improve level of service	2,899	1,716	0	0	0	0	0	0	0	0	0
- to replace existing assets	955	921	959	1,014	1,046	1,078	1,111	1,145	1,179	1,215	1,251
Increase (decrease) in reserves	(0)	0	2	2	4	4	5	7	8	10	12
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0	0
<b>Total applications of capital funding (D)</b>	<b>3,854</b>	<b>2,638</b>	<b>961</b>	<b>1,016</b>	<b>1,049</b>	<b>1,082</b>	<b>1,116</b>	<b>1,152</b>	<b>1,187</b>	<b>1,225</b>	<b>1,263</b>
<b>Surplus (deficit) of capital funding (C-D)</b>	<b>(1,671)</b>	<b>(1,858)</b>	<b>(2,042)</b>	<b>(2,118)</b>	<b>(2,125)</b>	<b>(2,107)</b>	<b>(2,421)</b>	<b>(2,607)</b>	<b>(2,673)</b>	<b>(2,651)</b>	<b>(2,661)</b>
<b>Funding balance ((A-B) + (C-D))</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>											
	1,671	1,858	2,040	2,116	2,122	2,103	2,416	2,600	2,665	2,641	2,650

**FUNDING IMPACT STATEMENT**

**Stormwater (2.5)**

	2020/21 AP	2021/22 LTP	2022/23 LTP	2023/24 LTP	2024/25 LTP	2025/26 LTP	2026/27 LTP	2027/28 LTP	2028/29 LTP	2029/30 LTP	2030/31 LTP
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>Sources of operating funding</b>											
General rates, uniform annual general charges, rates penalties	0	0	0	0	0	0	0	0	0	0	0
Targeted rates (other than a targeted rate for water supply)	21,938	27,134	30,095	32,550	34,232	36,054	37,518	38,575	39,879	41,399	42,781
Subsidies and grants for operating purposes	193	159	166	171	176	182	187	193	199	205	211
Fees and charges	11	3	3	3	3	3	3	3	3	3	3
Internal charges and overheads recovered	0	0	0	0	0	0	0	0	0	0	0
Interest and dividends from investments	0	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0	0	0	0	0	0	0	0	0
<b>Total operating funding (A)</b>	<b>22,142</b>	<b>27,296</b>	<b>30,263</b>	<b>32,723</b>	<b>34,411</b>	<b>36,238</b>	<b>37,708</b>	<b>38,771</b>	<b>40,081</b>	<b>41,607</b>	<b>42,995</b>
<b>Applications of operating funding</b>											
Payments to staff and suppliers	7,384	12,727	13,361	13,837	14,253	14,511	14,947	15,396	15,858	16,334	16,824
Finance costs	2,610	2,263	3,753	4,935	5,275	5,943	6,133	5,726	5,471	5,346	4,740
Internal charges and overheads applied	2,464	689	706	710	788	788	794	793	806	818	822
Other operating funding applications	0	0	0	0	0	0	0	0	0	0	0
<b>Total applications of operating funding (B)</b>	<b>12,458</b>	<b>15,678</b>	<b>17,820</b>	<b>19,483</b>	<b>20,316</b>	<b>21,242</b>	<b>21,873</b>	<b>21,916</b>	<b>22,136</b>	<b>22,499</b>	<b>22,386</b>
<b>Surplus (deficit) of operating funding (A-B)</b>	<b>9,684</b>	<b>11,617</b>	<b>12,443</b>	<b>13,240</b>	<b>14,095</b>	<b>14,996</b>	<b>15,835</b>	<b>16,855</b>	<b>17,945</b>	<b>19,108</b>	<b>20,610</b>
<b>Sources of capital funding</b>											
Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Development and financial contributions	58	102	102	102	102	102	102	102	102	102	102
Increase (decrease) in debt	(1,940)	(6,612)	(4,737)	(4,548)	(4,011)	(4,354)	(7,955)	(10,500)	(11,254)	(9,161)	(10,715)
Gross proceeds from sales 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	0
<b>Total sources of capital funding (C)</b>	<b>(1,882)</b>	<b>(6,510)</b>	<b>(4,635)</b>	<b>(4,446)</b>	<b>(3,909)</b>	<b>(4,253)</b>	<b>(7,854)</b>	<b>(10,398)</b>	<b>(11,152)</b>	<b>(9,060)</b>	<b>(10,613)</b>
<b>Applications of capital funding</b>											
Capital expenditure											
- to meet additional demand	0	162	168	174	179	184	190	195	201	3,108	3,201
- to improve level of service	4,101	648	3,201	4,107	5,124	5,523	2,528	456	469	483	0
- to replace existing assets	3,701	4,298	4,421	4,482	4,829	4,967	5,174	5,700	5,997	6,309	6,627
Increase (decrease) in reserves	0	(1)	17	32	54	70	89	106	126	148	168
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0	0
<b>Total applications of capital funding (D)</b>	<b>7,802</b>	<b>5,107</b>	<b>7,808</b>	<b>8,794</b>	<b>10,185</b>	<b>10,744</b>	<b>7,981</b>	<b>6,457</b>	<b>6,793</b>	<b>10,049</b>	<b>9,996</b>
<b>Surplus (deficit) of capital funding (C-D)</b>	<b>(9,684)</b>	<b>(11,617)</b>	<b>(12,443)</b>	<b>(13,240)</b>	<b>(14,095)</b>	<b>(14,996)</b>	<b>(15,835)</b>	<b>(16,855)</b>	<b>(17,945)</b>	<b>(19,108)</b>	<b>(20,610)</b>
<b>Funding balance ((A-B) + (C-D))</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>											
	10,303	11,494	12,302	13,085	13,917	14,803	15,746	16,749	17,820	18,960	20,441

**FUNDING IMPACT STATEMENT**  
**Wastewater (2.4)**

	2020/21 AP	2021/22 LTP	2022/23 LTP	2023/24 LTP	2024/25 LTP	2025/26 LTP	2026/27 LTP	2027/28 LTP	2028/29 LTP	2029/30 LTP	2030/31 LTP
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>Sources of operating funding</b>											
General rates, uniform annual general charges, rates penalties	0	0	0	0	0	0	0	0	0	0	0
Targeted rates (other than a targeted rate for water supply)	47,481	51,457	55,892	60,884	64,072	67,158	67,510	67,748	70,426	73,422	76,430
Subsidies and grants for operating purposes	0	0	0	0	0	0	0	0	0	0	0
Fees and charges	694	835	868	894	921	949	977	1,007	1,037	1,068	1,100
Internal charges and overheads recovered	0	0	0	0	0	0	0	0	0	0	0
Interest and dividends from investments	0	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0	0	0	0	0	0	0	0	0
<b>Total operating funding (A)</b>	<b>48,175</b>	<b>52,292</b>	<b>56,760</b>	<b>61,778</b>	<b>64,993</b>	<b>68,106</b>	<b>68,488</b>	<b>68,755</b>	<b>71,463</b>	<b>74,490</b>	<b>77,530</b>
<b>Applications of operating funding</b>											
Payments to staff and suppliers	21,769	24,442	25,528	27,542	28,324	28,894	29,761	30,654	31,573	32,520	33,628
Finance costs	3,981	3,347	4,768	5,889	6,190	6,810	6,964	6,536	6,288	6,167	5,576
Internal charges and overheads applied	5,788	1,917	1,937	2,010	2,282	2,298	2,304	2,284	2,315	2,341	2,341
Other operating funding applications	0	0	0	0	0	0	0	0	0	0	0
<b>Total applications of operating funding (B)</b>	<b>31,537</b>	<b>29,706</b>	<b>32,233</b>	<b>35,442</b>	<b>36,796</b>	<b>38,001</b>	<b>39,028</b>	<b>39,474</b>	<b>40,176</b>	<b>41,028</b>	<b>41,544</b>
<b>Surplus (deficit) of operating funding (A-B)</b>	<b>16,638</b>	<b>22,586</b>	<b>24,527</b>	<b>26,336</b>	<b>28,197</b>	<b>30,105</b>	<b>29,460</b>	<b>29,280</b>	<b>31,287</b>	<b>33,462</b>	<b>35,986</b>
<b>Sources of capital funding</b>											
Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Development and financial contributions	549	961	961	961	961	961	961	961	961	961	961
Increase (decrease) in debt	(3,647)	1,147	(4,878)	(9,361)	(11,521)	(10,643)	5,458	229	2,423	26,254	33,895
Gross proceeds from sales 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	0
<b>Total sources of capital funding (C)</b>	<b>(3,098)</b>	<b>2,108</b>	<b>(3,916)</b>	<b>(8,400)</b>	<b>(10,559)</b>	<b>(9,682)</b>	<b>6,419</b>	<b>1,190</b>	<b>3,385</b>	<b>27,215</b>	<b>34,856</b>
<b>Applications of capital funding</b>											
Capital expenditure											
- to meet additional demand	0	12,994	6,765	3,292	3,339	5,778	20,575	13,731	16,674	40,984	48,722
- to improve level of service	2,501	356	1,698	1,258	0	0	0	0	0	0	0
- to replace existing assets	11,039	11,345	12,076	13,254	14,078	14,354	14,938	16,306	17,480	19,090	21,433
Increase (decrease) in reserves	(1)	(1)	71	132	221	292	365	435	518	603	686
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0	0
<b>Total applications of capital funding (D)</b>	<b>13,540</b>	<b>24,694</b>	<b>20,610</b>	<b>17,936</b>	<b>17,638</b>	<b>20,424</b>	<b>35,879</b>	<b>30,471</b>	<b>34,671</b>	<b>60,677</b>	<b>70,842</b>
<b>Surplus (deficit) of capital funding (C-D)</b>	<b>(16,638)</b>	<b>(22,586)</b>	<b>(24,527)</b>	<b>(26,336)</b>	<b>(28,197)</b>	<b>(30,105)</b>	<b>(29,460)</b>	<b>(29,280)</b>	<b>(31,287)</b>	<b>(33,462)</b>	<b>(35,986)</b>
<b>Funding balance ((A-B) + (C-D))</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>											
	20,140	21,101	22,970	24,719	26,491	28,328	27,897	27,649	29,572	31,662	34,103

**FUNDING IMPACT STATEMENT**

**Water (2.3)**

	2020/21 AP	2021/22 LTP	2022/23 LTP	2023/24 LTP	2024/25 LTP	2025/26 LTP	2026/27 LTP	2027/28 LTP	2028/29 LTP	2029/30 LTP	2030/31 LTP
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>Sources of operating funding</b>											
General rates, uniform annual general charges, rates penalties	0	0	0	0	0	0	0	0	0	0	0
Targeted rates (other than a targeted rate for water supply)	53,247	53,900	58,328	62,132	65,427	68,797	71,081	73,986	77,245	79,350	78,716
Subsidies and grants for operating purposes	0	0	0	0	0	0	0	0	0	0	0
Fees and charges	39	45	47	48	50	51	53	54	56	58	59
Internal charges and overheads recovered	0	0	0	0	0	0	0	0	0	0	0
Interest and dividends from investments	0	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0	0	0	0	0	0	0	0	0
<b>Total operating funding (A)</b>	<b>53,286</b>	<b>53,945</b>	<b>58,375</b>	<b>62,180</b>	<b>65,476</b>	<b>68,848</b>	<b>71,134</b>	<b>74,040</b>	<b>77,301</b>	<b>79,408</b>	<b>78,775</b>
<b>Applications of operating funding</b>											
Payments to staff and suppliers	29,475	31,169	32,655	33,710	34,765	35,747	36,820	37,924	39,062	40,234	41,441
Finance costs	2,383	1,803	2,991	3,933	4,205	4,737	4,888	4,564	4,361	4,261	3,778
Internal charges and overheads applied	2,510	858	882	880	1,001	1,013	1,016	1,009	1,022	1,034	1,031
Other operating funding applications	0	0	0	0	0	0	0	0	0	0	0
<b>Total applications of operating funding (B)</b>	<b>34,368</b>	<b>33,830</b>	<b>36,528</b>	<b>38,523</b>	<b>39,971</b>	<b>41,497</b>	<b>42,724</b>	<b>43,497</b>	<b>44,445</b>	<b>45,529</b>	<b>46,250</b>
<b>Surplus (deficit) of operating funding (A-B)</b>	<b>18,918</b>	<b>20,114</b>	<b>21,846</b>	<b>23,657</b>	<b>25,505</b>	<b>27,351</b>	<b>28,410</b>	<b>30,544</b>	<b>32,856</b>	<b>33,878</b>	<b>32,526</b>
<b>Sources of capital funding</b>											
Subsidies and grants for capital expenditure	0	5,200	0	0	0	0	0	0	0	0	0
Development and financial contributions	671	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175
Increase (decrease) in debt	6,985	7,486	4,373	(2,422)	(7,012)	(5,228)	(4,992)	(4,599)	(3,119)	(3,975)	(7,979)
Gross proceeds from sales 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	0
<b>Total sources of capital funding (C)</b>	<b>7,656</b>	<b>13,860</b>	<b>5,547</b>	<b>(1,247)</b>	<b>(5,837)</b>	<b>(4,053)</b>	<b>(3,817)</b>	<b>(3,424)</b>	<b>(1,944)</b>	<b>(2,800)</b>	<b>(6,804)</b>
<b>Applications of capital funding</b>											
Capital expenditure											
- to meet additional demand	0	23,989	15,145	810	1,251	1,166	1,277	7,513	10,212	9,666	3,221
- to improve level of service	19,649	2,520	4,158	11,269	5,753	5,791	5,802	6,598	6,929	6,816	7,190
- to replace existing assets	6,926	7,466	8,060	10,275	12,570	16,216	17,358	12,821	13,551	14,337	15,017
Increase (decrease) in reserves	(1)	0	31	56	94	125	156	187	221	259	293
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0	0
<b>Total applications of capital funding (D)</b>	<b>26,574</b>	<b>33,975</b>	<b>27,394</b>	<b>22,410</b>	<b>19,668</b>	<b>23,298</b>	<b>24,593</b>	<b>27,119</b>	<b>30,912</b>	<b>31,078</b>	<b>25,721</b>
<b>Surplus (deficit) of capital funding (C-D)</b>	<b>(18,918)</b>	<b>(20,114)</b>	<b>(21,846)</b>	<b>(23,657)</b>	<b>(25,505)</b>	<b>(27,351)</b>	<b>(28,410)</b>	<b>(30,544)</b>	<b>(32,856)</b>	<b>(33,878)</b>	<b>(32,526)</b>
<b>Funding balance ((A-B) + (C-D))</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>											
	19,842	19,929	21,631	23,416	25,227	27,041	28,254	30,357	32,635	33,619	32,232

**FUNDING IMPACT STATEMENT**

**Waste reduction and energy conservation (2.2)**

	2020/21 AP	2021/22 LTP	2022/23 LTP	2023/24 LTP	2024/25 LTP	2025/26 LTP	2026/27 LTP	2027/28 LTP	2028/29 LTP	2029/30 LTP	2030/31 LTP
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>Sources of operating funding</b>											
General rates, uniform annual general charges, rates penalties	1,228	4,421	4,546	4,823	4,930	5,181	4,097	3,927	3,884	3,969	3,933
Targeted rates (other than a targeted rate for water supply)	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	0
Fees and charges	21,053	22,337	25,579	29,031	30,945	33,302	35,552	37,952	40,380	43,250	46,146
Internal charges and overheads recovered	501	618	634	643	654	667	682	698	714	733	753
Interest and dividends from investments	0	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0	0	0	0	0	0	0	0	0
<b>Total operating funding (A)</b>	<b>22,782</b>	<b>27,376</b>	<b>30,758</b>	<b>34,497</b>	<b>36,529</b>	<b>39,151</b>	<b>40,330</b>	<b>42,577</b>	<b>44,979</b>	<b>47,951</b>	<b>50,831</b>
<b>Applications of operating funding</b>											
Payments to staff and suppliers	18,011	21,539	24,689	27,694	28,709	30,314	30,788	32,290	34,181	36,358	38,644
Finance costs	765	981	1,082	1,162	1,206	1,264	1,303	1,316	1,336	1,364	1,370
Internal charges and overheads applied	3,235	3,712	3,796	3,866	4,225	4,336	4,391	4,415	4,523	4,636	4,714
Other operating funding applications	210	216	401	398	401	399	399	400	400	400	399
<b>Total applications of operating funding (B)</b>	<b>22,221</b>	<b>26,448</b>	<b>29,968</b>	<b>33,121</b>	<b>34,540</b>	<b>36,314</b>	<b>36,881</b>	<b>38,420</b>	<b>40,439</b>	<b>42,757</b>	<b>45,127</b>
<b>Surplus (deficit) of operating funding (A-B)</b>	<b>560</b>	<b>928</b>	<b>791</b>	<b>1,376</b>	<b>1,988</b>	<b>2,837</b>	<b>3,450</b>	<b>4,156</b>	<b>4,540</b>	<b>5,194</b>	<b>5,704</b>
<b>Sources of capital funding</b>											
Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Development and financial contributions	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in debt	6,203	4,095	9,571	11,702	7,663	4,398	3,561	2,467	7,881	8,574	2,314
Gross proceeds from sales 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	0
<b>Total sources of capital funding (C)</b>	<b>6,203</b>	<b>4,095</b>	<b>9,571</b>	<b>11,702</b>	<b>7,663</b>	<b>4,398</b>	<b>3,561</b>	<b>2,467</b>	<b>7,881</b>	<b>8,574</b>	<b>2,314</b>
<b>Applications of capital funding</b>											
Capital expenditure											
- to meet additional demand	0	0	0	0	0	0	0	0	0	0	0
- to improve level of service	0	1,187	1,649	1,657	1,711	1,295	734	31	497	31	274
- to replace existing assets	6,764	3,837	8,653	11,319	7,763	5,693	5,960	6,203	11,448	13,168	7,079
Increase (decrease) in reserves	(0)	(1)	59	102	177	247	317	389	475	569	665
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0	0
<b>Total applications of capital funding (D)</b>	<b>6,763</b>	<b>5,023</b>	<b>10,361</b>	<b>13,078</b>	<b>9,651</b>	<b>7,234</b>	<b>7,011</b>	<b>6,623</b>	<b>12,421</b>	<b>13,768</b>	<b>8,018</b>
<b>Surplus (deficit) of capital funding (C-D)</b>	<b>(560)</b>	<b>(928)</b>	<b>(791)</b>	<b>(1,376)</b>	<b>(1,988)</b>	<b>(2,837)</b>	<b>(3,450)</b>	<b>(4,156)</b>	<b>(4,540)</b>	<b>(5,194)</b>	<b>(5,704)</b>
<b>Funding balance ((A-B) + (C-D))</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>											
	501	699	769	951	1,168	1,488	2,247	2,723	2,728	2,838	2,750



**FUNDING IMPACT STATEMENT**

**Gardens, beaches and green open spaces (2.1)**

	2020/21 AP	2021/22 LTP	2022/23 LTP	2023/24 LTP	2024/25 LTP	2025/26 LTP	2026/27 LTP	2027/28 LTP	2028/29 LTP	2029/30 LTP	2030/31 LTP
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>Sources of operating funding</b>											
General rates, uniform annual general charges, rates penalties	44,073	45,198	48,422	50,426	52,951	55,120	56,475	57,756	58,782	60,295	61,244
Targeted rates (other than a targeted rate for water supply)	0	0	0	0	0	0	0	0	0	0	0
Subsidies and grants for operating purposes	1,180	1,322	1,351	1,392	1,434	1,452	1,496	1,541	1,588	1,635	1,684
Fees and charges	1,427	1,844	1,973	2,130	2,177	2,239	2,302	2,365	2,443	2,518	2,576
Internal charges and overheads recovered	6,298	5,814	5,932	6,022	6,164	6,299	6,439	6,590	6,750	6,926	7,113
Interest and dividends from investments	0	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0	0	0	0	0	0	0	0	0
<b>Total operating funding (A)</b>	<b>52,977</b>	<b>54,177</b>	<b>57,679</b>	<b>59,970</b>	<b>62,726</b>	<b>65,110</b>	<b>66,712</b>	<b>68,251</b>	<b>69,563</b>	<b>71,374</b>	<b>72,617</b>
<b>Applications of operating funding</b>											
Payments to staff and suppliers	26,461	28,785	30,106	30,921	31,766	32,667	33,420	34,441	35,122	36,135	36,989
Finance costs	2,082	1,859	2,843	3,571	3,700	4,137	4,083	3,673	3,360	3,110	2,581
Internal charges and overheads applied	16,091	14,500	14,839	14,998	16,004	16,292	16,401	16,432	16,745	17,087	17,312
Other operating funding applications	147	167	167	167	167	167	167	167	167	167	167
<b>Total applications of operating funding (B)</b>	<b>44,781</b>	<b>45,310</b>	<b>47,955</b>	<b>49,656</b>	<b>51,637</b>	<b>53,263</b>	<b>54,070</b>	<b>54,713</b>	<b>55,395</b>	<b>56,499</b>	<b>57,048</b>
<b>Surplus (deficit) of operating funding (A-B)</b>	<b>8,196</b>	<b>8,867</b>	<b>9,724</b>	<b>10,314</b>	<b>11,089</b>	<b>11,847</b>	<b>12,642</b>	<b>13,539</b>	<b>14,168</b>	<b>14,875</b>	<b>15,569</b>
<b>Sources of capital funding</b>											
Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Development and financial contributions	183	320	320	320	320	320	320	320	320	320	320
Increase (decrease) in debt	(2,038)	(5,143)	(3,896)	(3,030)	4,748	(1,836)	(7,417)	(5,226)	(7,607)	(8,604)	(7,640)
Gross proceeds from sales 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	0
<b>Total sources of capital funding (C)</b>	<b>(1,855)</b>	<b>(4,823)</b>	<b>(3,576)</b>	<b>(2,711)</b>	<b>5,067</b>	<b>(1,516)</b>	<b>(7,097)</b>	<b>(4,906)</b>	<b>(7,287)</b>	<b>(8,284)</b>	<b>(7,320)</b>
<b>Applications of capital funding</b>											
Capital expenditure											
- to meet additional demand	0	27	1,727	1,699	8,227	699	741	3,055	786	810	34
- to improve level of service	3,036	408	706	956	724	565	157	162	770	372	2,759
- to replace existing assets	3,302	3,607	3,584	4,723	6,823	8,539	3,973	4,590	4,326	4,216	4,081
Increase (decrease) in reserves	3	0	131	226	383	528	674	826	999	1,193	1,375
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0	0
<b>Total applications of capital funding (D)</b>	<b>6,341</b>	<b>4,043</b>	<b>6,148</b>	<b>7,604</b>	<b>16,156</b>	<b>10,331</b>	<b>5,546</b>	<b>8,632</b>	<b>6,881</b>	<b>6,590</b>	<b>8,249</b>
<b>Surplus (deficit) of capital funding (C-D)</b>	<b>(8,196)</b>	<b>(8,867)</b>	<b>(9,724)</b>	<b>(10,314)</b>	<b>(11,089)</b>	<b>(11,847)</b>	<b>(12,642)</b>	<b>(13,539)</b>	<b>(14,168)</b>	<b>(14,875)</b>	<b>(15,569)</b>
<b>Funding balance ((A-B) + (C-D))</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>	<b>8,913</b>	<b>8,787</b>	<b>9,514</b>	<b>10,010</b>	<b>10,628</b>	<b>11,240</b>	<b>11,890</b>	<b>12,634</b>	<b>13,090</b>	<b>13,603</b>	<b>14,115</b>

**FUNDING IMPACT STATEMENT**

**Maori and mana whenua partnerships (1.2)**

	2020/21 AP	2021/22 LTP	2022/23 LTP	2023/24 LTP	2024/25 LTP	2025/26 LTP	2026/27 LTP	2027/28 LTP	2028/29 LTP	2029/30 LTP	2030/31 LTP
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>Sources of operating funding</b>											
General rates, uniform annual general charges, rates penalties	317	2,458	3,589	3,663	3,742	3,818	3,890	3,963	4,039	4,120	4,201
Targeted rates (other than a targeted rate for water supply)	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	0
Fees and charges	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
Interest and dividends from investments	0	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0	0	0	0	0	0	0	0	0
<b>Total operating funding (A)</b>	<b>317</b>	<b>2,458</b>	<b>3,589</b>	<b>3,663</b>	<b>3,742</b>	<b>3,818</b>	<b>3,890</b>	<b>3,963</b>	<b>4,039</b>	<b>4,120</b>	<b>4,201</b>
<b>Applications of operating funding</b>											
Payments to staff and suppliers	297	2,353	3,453	3,522	3,592	3,664	3,738	3,812	3,889	3,967	4,047
Finance costs	1	0	1	1	1	1	1	1	1	1	1
Internal charges and overheads applied	16	91	118	121	129	132	130	127	126	127	128
Other operating funding applications	0	10	10	10	10	10	10	10	10	10	10
<b>Total applications of operating funding (B)</b>	<b>313</b>	<b>2,454</b>	<b>3,581</b>	<b>3,654</b>	<b>3,732</b>	<b>3,807</b>	<b>3,879</b>	<b>3,950</b>	<b>4,026</b>	<b>4,105</b>	<b>4,186</b>
<b>Surplus (deficit) of operating funding (A-B)</b>	<b>4</b>	<b>4</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>11</b>	<b>13</b>	<b>13</b>	<b>15</b>	<b>15</b>
<b>Sources of capital funding</b>											
Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Development and financial contributions	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in debt	(4)	(4)	(7)	(8)	(8)	(9)	(9)	(9)	(10)	(10)	(10)
Gross proceeds from sales 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	0
<b>Total sources of capital funding (C)</b>	<b>(4)</b>	<b>(4)</b>	<b>(7)</b>	<b>(8)</b>	<b>(8)</b>	<b>(9)</b>	<b>(9)</b>	<b>(9)</b>	<b>(10)</b>	<b>(10)</b>	<b>(10)</b>
<b>Applications of capital funding</b>											
Capital expenditure											
- to meet additional demand	0	0	0	0	0	0	0	0	0	0	0
- to improve level of service	0	0	0	0	0	0	0	0	0	0	0
- to replace existing assets	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in reserves	(0)	0	0	1	1	2	2	4	4	5	5
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0	0
<b>Total applications of capital funding (D)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>5</b>
<b>Surplus (deficit) of capital funding (C-D)</b>	<b>(4)</b>	<b>(4)</b>	<b>(8)</b>	<b>(9)</b>	<b>(10)</b>	<b>(11)</b>	<b>(11)</b>	<b>(13)</b>	<b>(13)</b>	<b>(15)</b>	<b>(15)</b>
<b>Funding balance ((A-B) + (C-D))</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>	<b>4</b>	<b>4</b>	<b>7</b>	<b>8</b>	<b>8</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>10</b>	<b>10</b>	<b>10</b>

**FUNDING IMPACT STATEMENT**

**Governance information and engagement (1.1)**

	2020/21 AP	2021/22 LTP	2022/23 LTP	2023/24 LTP	2024/25 LTP	2025/26 LTP	2026/27 LTP	2027/28 LTP	2028/29 LTP	2029/30 LTP	2030/31 LTP
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>Sources of operating funding</b>											
General rates, uniform annual general charges, rates penalties	19,225	20,697	21,926	21,682	22,766	23,899	23,667	23,904	24,928	24,828	25,343
Targeted rates (other than a targeted rate for water supply)	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	0
Fees and charges	516	528	933	554	566	990	588	600	1,050	624	637
Internal charges and overheads recovered	0	0	0	0	0	0	0	0	0	0	0
Interest and dividends from investments	0	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0	0	0	0	0	0	0	0	0
<b>Total operating funding (A)</b>	<b>19,741</b>	<b>21,225</b>	<b>22,859</b>	<b>22,236</b>	<b>23,332</b>	<b>24,889</b>	<b>24,255</b>	<b>24,504</b>	<b>25,978</b>	<b>25,452</b>	<b>25,980</b>
<b>Applications of operating funding</b>											
Payments to staff and suppliers	11,820	11,923	13,100	12,180	12,243	13,400	12,778	13,075	14,335	13,700	14,048
Finance costs	15	9	16	21	22	25	26	24	23	22	20
Internal charges and overheads applied	7,961	8,703	9,056	9,123	9,896	10,176	10,048	9,882	9,949	9,963	10,010
Other operating funding applications	5,010	75	75	75	75	75	75	75	75	75	75
<b>Total applications of operating funding (B)</b>	<b>24,806</b>	<b>20,711</b>	<b>22,247</b>	<b>21,399</b>	<b>22,236</b>	<b>23,676</b>	<b>22,927</b>	<b>23,056</b>	<b>24,382</b>	<b>23,760</b>	<b>24,154</b>
<b>Surplus (deficit) of operating funding (A-B)</b>	<b>(5,065)</b>	<b>514</b>	<b>612</b>	<b>838</b>	<b>1,096</b>	<b>1,212</b>	<b>1,329</b>	<b>1,448</b>	<b>1,597</b>	<b>1,692</b>	<b>1,826</b>
<b>Sources of capital funding</b>											
Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Development and financial contributions	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in debt	5,065	(515)	(379)	(681)	(831)	(685)	(849)	(858)	(866)	(824)	(811)
Gross proceeds from sales 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	0
<b>Total sources of capital funding (C)</b>	<b>5,065</b>	<b>(515)</b>	<b>(379)</b>	<b>(681)</b>	<b>(831)</b>	<b>(685)</b>	<b>(849)</b>	<b>(858)</b>	<b>(866)</b>	<b>(824)</b>	<b>(811)</b>
<b>Applications of capital funding</b>											
Capital expenditure											
- to meet additional demand	0	0	0	0	0	0	0	0	0	0	0
- to improve level of service	0	0	0	0	0	0	0	0	0	0	0
- to replace existing assets	0	0	135	0	0	153	0	0	0	0	0
Increase (decrease) in reserves	(0)	(1)	98	157	265	374	480	590	731	868	1,015
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0	0
<b>Total applications of capital funding (D)</b>	<b>(0)</b>	<b>(1)</b>	<b>233</b>	<b>157</b>	<b>265</b>	<b>527</b>	<b>480</b>	<b>590</b>	<b>731</b>	<b>868</b>	<b>1,015</b>
<b>Surplus (deficit) of capital funding (C-D)</b>	<b>5,065</b>	<b>(514)</b>	<b>(612)</b>	<b>(838)</b>	<b>(1,096)</b>	<b>(1,212)</b>	<b>(1,329)</b>	<b>(1,448)</b>	<b>(1,597)</b>	<b>(1,692)</b>	<b>(1,826)</b>
<b>Funding balance ((A-B) + (C-D))</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>	<b>25</b>	<b>6</b>	<b>5</b>	<b>172</b>	<b>322</b>	<b>330</b>	<b>340</b>	<b>349</b>	<b>357</b>	<b>315</b>	<b>302</b>



- to improve level of service	52,669	50,495	32,670	8,585	5,889	977	2	2	2	2	2
- to replace existing assets	0	20	0	0	0	0	0	0	0	0	0
<b>Total Arts and cultural activities</b>	<b>52,669</b>	<b>50,515</b>	<b>32,670</b>	<b>8,585</b>	<b>5,889</b>	<b>977</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<i>Recreation promotion and support</i>											
- to meet additional demand	0	0	0	0	0	0	0	0	0	0	0
- to improve level of service	259	5	1	1,380	3,510	3,587	6,192	0	148	152	155
- to replace existing assets	10,312	8,861	12,971	6,595	9,933	6,029	6,283	6,566	7,575	8,406	8,564
<b>Total Recreation promotion and support</b>	<b>10,570</b>	<b>8,866</b>	<b>12,972</b>	<b>7,975</b>	<b>13,443</b>	<b>9,616</b>	<b>12,475</b>	<b>6,566</b>	<b>7,723</b>	<b>8,559</b>	<b>8,719</b>
<i>Community participation and support</i>											
- to meet additional demand	0	0	0	0	0	0	0	0	0	0	0
- to improve level of service	1,220	2,078	0	0	0	0	0	0	0	0	0
- to replace existing assets	17,955	17,668	20,580	16,956	4,305	3,597	6,609	3,420	3,497	3,601	3,674
<b>Total Community participation and support</b>	<b>19,175</b>	<b>19,746</b>	<b>20,580</b>	<b>16,956</b>	<b>4,305</b>	<b>3,597</b>	<b>6,609</b>	<b>3,420</b>	<b>3,497</b>	<b>3,601</b>	<b>3,674</b>
<i>Public health and safety</i>											
- to meet additional demand	0	0	0	1,379	2,543	2,229	296	306	0	0	0
- to improve level of service	1,524	51	58	65	72	80	87	96	105	114	123
- to replace existing assets	1,785	2,738	2,985	3,394	1,691	2,237	2,169	2,197	2,255	2,326	2,387
<b>Total Public health and safety</b>	<b>3,309</b>	<b>2,789</b>	<b>3,043</b>	<b>4,838</b>	<b>4,306</b>	<b>4,546</b>	<b>2,552</b>	<b>2,598</b>	<b>2,360</b>	<b>2,440</b>	<b>2,510</b>
<i>Urban development, heritage and public spaces development</i>											
- to meet additional demand	455	7,046	285	66	1,049	2,111	1,462	0	180	0	189
- to improve level of service	2,872	5,621	3,173	4,961	2,664	2,886	2,774	3,006	2,893	3,139	3,015
- to replace existing assets	1,286	6,700	5,387	2,173	1,282	1,264	1,290	1,332	1,372	1,413	1,431
<b>Total Urban development, heritage and public spaces development</b>	<b>4,612</b>	<b>19,367</b>	<b>8,845</b>	<b>7,200</b>	<b>4,996</b>	<b>6,261</b>	<b>5,526</b>	<b>4,339</b>	<b>4,445</b>	<b>4,552</b>	<b>4,634</b>
<i>Building and development control</i>											
- to meet additional demand	0	0	0	0	0	0	0	0	0	0	0
- to improve level of service	37,881	33,657	29,992	4,459	0	0	0	0	0	0	0
- to replace existing assets	4,090	0	0	0	0	0	0	0	0	0	0
<b>Total Building and development control</b>	<b>41,970</b>	<b>33,657</b>	<b>29,992</b>	<b>4,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Transport</i>											
- to meet additional demand	7,186	5,946	15,377	31,568	53,077	54,043	46,971	30,181	27,492	3,469	6,805
- to improve level of service	25,763	29,908	32,554	30,803	37,112	42,709	34,512	30,759	31,282	30,145	31,025
- to replace existing assets	37,327	30,277	34,686	30,980	33,985	34,022	35,297	37,455	38,785	40,215	41,692
<b>Total Transport</b>	<b>70,276</b>	<b>66,132</b>	<b>82,617</b>	<b>93,351</b>	<b>124,173</b>	<b>130,774</b>	<b>116,780</b>	<b>98,395</b>	<b>97,559</b>	<b>73,828</b>	<b>79,522</b>
<i>Parking</i>											
- to meet additional demand	0	0	0	0	0	0	0	0	0	0	0
- to improve level of service	123	181	190	197	206	215	225	235	242	249	256
- to replace existing assets	438	2,669	3,347	1,835	1,552	1,598	1,994	1,696	1,746	2,179	1,853
<b>Total Parking</b>	<b>561</b>	<b>2,851</b>	<b>3,536</b>	<b>2,032</b>	<b>1,758</b>	<b>1,814</b>	<b>2,219</b>	<b>1,931</b>	<b>1,988</b>	<b>2,428</b>	<b>2,109</b>
<b>Total for whole of council</b>	<b>299,130</b>	<b>313,015</b>	<b>358,181</b>	<b>309,717</b>	<b>282,648</b>	<b>284,522</b>	<b>241,526</b>	<b>212,472</b>	<b>225,354</b>	<b>232,193</b>	<b>241,899</b>